

**Fund 10 - General Fund**  
**FY 2022-2023**

<b>Revenue Sources</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budgeted 2022</b>	<b>Proposed 2023</b>
Ad Valorem Taxes	\$ 3,440,136	\$ 3,348,930	\$ 3,547,520	\$ 3,627,500	\$ 3,655,000
Taxes and Licenses	1,166,307	1,186,929	1,338,515	1,377,500	1,552,500
Unrestricted Intergovernmental	632,504	607,893	604,958	605,000	653,000
Restricted Intergovernmental	496,609	286,045	364,928	800,000	845,000
Permits and Fees	7,020	7,215	7,672	8,500	8,500
Sales and Services	198,104	284,213	188,776	259,000	314,000
Miscellaneous	671,603	775,828	1,045,798	740,000	643,000
Other Financing Sources	533,671	45,135	54,255	1,239,500	730,900
<b>Total Revenue</b>	<b>\$ 7,145,954</b>	<b>\$ 6,542,188</b>	<b>\$ 7,152,422</b>	<b>\$ 8,657,000</b>	<b>\$ 8,401,900</b>

<b>Expenditures</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budgeted 2022</b>	<b>Proposed 2023</b>
Governing Body	\$ 389,507	\$ 374,055	\$ 356,972	\$ 588,500	\$ 396,500
Administration	549,250	969,990	774,571	906,000	1,313,100
Insurance	110,204	846,551	1,036,055	1,126,000	1,171,000
Public Buildings	541,723	363,894	815,183	1,456,000	773,000
Police Department	1,824,809	1,525,874	1,646,620	1,719,000	1,988,000
Fire Department	898,885	818,899	942,643	969,500	1,091,900
Planning Department	350,922	399,042	391,786	442,500	415,500
Sanitation & Recycling	455,549	209,376	235,606	284,500	266,500
Parks and Recreation	289,513	302,242	413,951	857,000	677,400
Debt Service	213,782	262,338	253,942	308,000	309,000
<b>Total Expenditures</b>	<b>\$ 5,624,144</b>	<b>\$ 6,072,262</b>	<b>\$ 6,867,329</b>	<b>\$ 8,657,000</b>	<b>\$ 8,401,900</b>

**Fund 30 - Water and Sewer Fund  
FY 2022-2023**

<b>Revenue Sources</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budgeted 2022</b>	<b>Proposed 2023</b>
Sales and Services	\$ 7,048,985	\$ 7,447,725	\$ 8,017,201	\$ 9,575,000	\$ 9,387,500
Miscellaneous	104,987	87,369	78,430	137,000	107,000
Other Financing Sources	-	-	-	220,500	425,000
<b>Total Revenue</b>	<b>\$ 7,153,972</b>	<b>\$ 7,535,094</b>	<b>\$ 8,095,631</b>	<b>\$ 9,932,500</b>	<b>\$ 9,919,500</b>

<b>Expenditures</b>	<b>Actual 2019</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budgeted 2022</b>	<b>Proposed 2023</b>
Administration	\$ 583,465	\$ 536,406	\$ 698,014	\$ 576,500	\$ 1,013,500
Insurance	153,788	751,379	765,106	871,000	996,000
Town Garage	-	-	186,199	249,000	270,500
Special Appropriations	-	750,000	-	-	-
Water Treatment Plant	1,300,650	1,356,211	1,385,677	1,528,000	1,706,500
Wastewater Plant	1,836,579	1,723,028	2,283,862	1,913,000	2,226,500
Construction	1,751,827	1,581,807	2,030,720	3,646,000	2,493,500
Debt Service	1,427,023	1,427,023	1,039,248	1,149,000	1,213,000
<b>Total Expenditures</b>	<b>\$ 7,053,332</b>	<b>\$ 8,125,854</b>	<b>\$ 8,388,826</b>	<b>\$ 9,932,500</b>	<b>\$ 9,919,500</b>

## Nonprofit Contributions 2022-23

ACCOUNT NUMBER: 10.4200.9100	Current Year	Requested	Proposed	Approved
EDC	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000
OLD WILKES OPERATING	35,000	35,000	30,000	30,000
FIREWORKS	2,500	5,000	5,000	2,500
GREENWAY	3,000	3,000	3,000	3,000
DISC GOLF CLUB (MATCHING)	2,500	2,500	2,500	2,500
ART GALLERY/ARTS COUNCIL	2,000	5,000	2,000	2,000
DOWNTOWN MERCHANTS	1,000	1,500	1,000	1,000
CRIMESTOPPERS	500	500	500	500
CHRISTMAS PARADE	500	500	500	500
RESCUE SQUAD	500	2,500	500	500
YADKIN RIVER HERITAGE COORIDOR	500	500	500	500
SAFE SPOT CHILD ADVOCACY CENTER	5,000	5,000	5,000	5,000
CATHERINE BARBER HOMELESS SHELTER	-	-	-	5,000
<b>TOTALS</b>	<b>\$ 103,000</b>	<b>\$ 116,000</b>	<b>\$ 105,500</b>	<b>\$ 108,000</b>