

**TOWN OF WILKESBORO
FUND 10 GENERAL FUND REVENUES**

DESCRIPTION	ACTUAL REVENUE 2020	ACTUAL REVENUE 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	MANAGER RECOMM 2024	BOARD APPROVED 2024
AD VALOREM TAXES	\$ 3,547,520.00	\$ 3,399,422.21	\$ 3,627,500.00	\$ 3,655,000.00	\$ 3,660,000.00	\$ 3,660,000.00
TAXES AND LICENSES	\$ 1,338,515.00	\$ 1,584,592.20	\$ 1,377,500.00	\$ 1,552,500.00	\$ 1,678,000.00	\$ 1,678,000.00
UNRESTRICTED INTERGOVERNMENTAL	\$ 604,958.00	\$ 610,288.16	\$ 605,000.00	\$ 653,000.00	\$ 704,000.00	\$ 704,000.00
RESTRICTED INTERGOVERNMENTAL	\$ 364,928.00	\$ 480,915.02	\$ 800,000.00	\$ 845,000.00	\$ 360,000.00	\$ 360,000.00
PERMITS AND FEES	\$ 7,672.00	\$ 10,310.00	\$ 8,500.00	\$ 8,500.00	\$ 8,600.00	\$ 8,600.00
SALES AND SERVICES	\$ 188,776.00	\$ 298,642.21	\$ 259,000.00	\$ 314,000.00	\$ 360,000.00	\$ 360,000.00
MISCELLANEOUS	\$ 1,045,798.00	\$ 1,413,570.43	\$ 740,000.00	\$ 643,000.00	\$ 743,500.00	\$ 743,500.00
OTHER FINANCING SOURCES	\$ 54,255.00	\$ 56,507.50	\$ 1,239,500.00	\$ 730,900.00	\$ 910,900.00	\$ 910,900.00
TOTAL	\$ 7,152,422.00	\$ 7,854,247.73	\$ 8,657,000.00	\$ 8,401,900.00	\$ 8,425,000.00	\$ 8,425,000.00

**TOWN OF WILKESBORO
FUND 10 GENERAL FUND EXPENDITURES**

DEPARTMENT NAME	ACTUAL EXPEND 2020	ACTUAL EXPEND 2021	ADOPTED BUDGET 2022	CURRENT BUDGET 2023	MANAGER RECOMM 2023	BOARD APPROVED 2023
GOVERNING BODY	\$ 373,854.75	\$ 356,971.92	\$ 588,000.00	\$ 396,000.00	\$ 448,000.00	\$ 448,000.00
ADMINISTRATION	\$ 855,891.06	\$ 774,571.00	\$ 904,000.00	\$ 1,311,600.00	\$ 987,000.00	\$ 987,000.00
INFORMATION TECHNOLOGY				\$	\$ 141,000.00	\$ 141,000.00
GENERAL FUND INSURANCES	\$ 846,550.85	\$ 1,036,054.79	\$ 1,126,000.00	\$ 1,171,000.00	\$ 1,352,000.00	\$ 1,352,000.00
PUBLIC BUILDINGS	\$ 363,894.39	\$ 815,183.04	\$ 1,456,000.00	\$ 648,000.00	\$ 903,300.00	\$ 903,300.00
POLICE DEPARTMENT	\$ 1,525,873.57	\$ 1,646,619.89	\$ 1,719,000.00	\$ 1,878,000.00	\$ 1,934,000.00	\$ 1,934,000.00
FIRE DEPARTMENT	\$ 818,899.14	\$ 942,643.44	\$ 769,500.00	\$ 1,091,900.00	\$ 1,252,000.00	\$ 1,252,000.00
PLANNING DEPARTMENT	\$ 399,042.24	\$ 391,785.96	\$ 442,500.00	\$ 415,500.00	\$ 489,700.00	\$ 489,700.00
SANITATION & RECYCLING	\$ 198,719.68	\$ 235,605.66	\$ 284,500.00	\$ 266,500.00	\$ 284,000.00	\$ 284,000.00
PARKS AND RECREATION	\$ 302,242.30	\$ 413,951.26	\$ 857,000.00	\$ 677,400.00	\$ 439,000.00	\$ 439,000.00
DEBT SERVICE	\$ 262,338.21	\$ 253,942.03	\$ -	\$ 309,000.00	\$ 195,000.00	\$ 195,000.00
TOTAL	\$ 5,947,306.19	\$ 6,867,328.99	\$ 8,146,500.00	\$ 8,164,900.00	\$ 8,425,000.00	\$ 8,425,000.00

**TOWN OF WIKESBORO
FUND 30 WATER AND SEWER FUND REVENUES**

DESCRIPTION	ACTUAL REVENUE 2020	ACTUAL REVENUE 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	MANAGER RECOMM 2024	BOARD APPROVED 2024
SALES AND SERVICES	\$ 7,447,724.00	\$ 8,017,201.00	\$ 9,575,000.00	\$ 9,387,500.00	\$ 9,962,500.00	\$ 9,962,500.00
MISCELLANEOUS	\$ 87,369.00	\$ 78,429.00	\$ 137,000.00	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00
OTHER FINANCING SOURCES	\$ -	\$ -	\$ 220,500.00	\$ 425,000.00	\$ -	\$ -
TOTAL	\$ 7,535,093.00	\$ 8,095,630.00	\$ 9,932,500.00	\$ 9,919,500.00	\$ 10,069,500.00	\$ 10,069,500.00

**TOWN OF WILKESBORO
FUND 30 WATER AND SEWER FUND EXPENDITURES**

DEPARTMENT NAME	ACTUAL EXPEND 2020	ACTUAL EXPEND 2021	ADOPTED BUDGET 2022	CURRENT BUDGET 2023	MANAGER RECOMM 2024	BOARD APPROVED 2024
UTILITY FUND ADMINISTRATION	\$ 536,405.55	\$ 698,014.13	\$ 576,500.00	\$ 1,013,500.00	\$ 355,500.00	\$ 355,500.00
UTILITY FUND INSURANCES	\$ 751,379.00	\$ 765,107.00	\$ 871,000.00	\$ 871,000.00	\$ 1,046,000.00	\$ 1,046,000.00
TOWN GARAGE	\$ -	\$ -	\$ 249,000.00	\$ 249,000.00	\$ 296,000.00	\$ 296,000.00
SPECIAL APPROPRIATIONS	\$ -	\$ 750,000.00	\$ 735,000.00	\$ -	\$ -	\$ -
WATER TREATMENT PLANT	\$ 1,356,210.89	\$ 1,410,566.95	\$ 1,528,000.00	\$ 1,528,000.00	\$ 1,915,500.00	\$ 1,915,500.00
WASTEWATER TREATMENT PLANT	\$ 1,723,027.77	\$ 2,283,862.52	\$ 1,139,500.00	\$ 1,913,000.00	\$ 3,158,500.00	\$ 3,158,500.00
WATER AND SEWER CONSTRUCTION	\$ 1,581,807.13	\$ 2,030,720.04	\$ 3,646,000.00	\$ 3,646,000.00	\$ 2,183,000.00	\$ 2,183,000.00
DEBT SERVICE	\$ 1,427,024.00	\$ 1,039,248.00	\$ 1,149,000.00	\$ 1,213,000.00	\$ 1,115,000.00	\$ 1,115,000.00
TOTAL	\$ 7,375,854.34	\$ 8,977,518.64	\$ 9,894,000.00	\$ 10,433,500.00	\$ 10,069,500.00	\$ 10,069,500.00

TOWN OF WILKESBORO
Nonprofit Contributions 2023-2024

ACCOUNT NUMBER: 10.4200.9100	22-23 Approved	23-24 Requested	23-24 Proposed	23-24 Approved
WILKES EDC	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
OLD WILKES OPERATING / THE WILKES HERITAGE MUSEUM	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00
FIREWORKS / WILKES LAW ENFORCEMENT OFFICERS ASSOC	\$ 2,500.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00
GREENWAY	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
WIKES DISC GOLF CLUB (MATCHING)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
WILKES ART GALLERY/ARTS COUNCIL	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
WILKESBORO DOWNTOWN MERCHANTS ASSOC	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
WILKES CRIMESTOPPERS	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
CHRISTMAS PARADE / WILKES CHAMBER OF COMMERCE	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
WILKES RESCUE SQUAD	\$ 500.00	-	-	-
YADKIN RIVER HERITAGE COORIDOR	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00
SAFE SPOT CHILD ADVOCACY CENTER	\$ 5,000.00	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00
BLUE RIDGE OPPORTUNITY COMMISSION	-	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00
CATHERINE BARBER HOMELESS SHELTER	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
TOTALS	\$ 108,000.00	\$ 128,500.00	\$ 112,500.00	\$ 107,500.00