

AMENDED TOWN OF WILSON 2011 BUDGET EFFECTIVE DECEMBER 19, 2011

	Through Qtr-3 2010	2010 Budget	Proposed 2011 Budget	% Increase (Decrease)
REVENUE				
Taxes	\$596,560	\$596,557	\$596,557	0.0%
Intergovernmental Revenues	\$107,561	\$209,921	\$213,325	1.6%
<i>Budget amendment 12/19/2011 (increase)</i>			\$54,060	
<i>Total Intergovernmental Revenues 12/19/2011</i>			\$267,385	
Licenses and Permits	\$52,803	\$53,050	\$49,650	-6.4%
Fines, Forfeits & Penalties	\$522	\$0	\$0	0.0%
Public Charges for Services	\$6,059	\$3,530	\$3,250	-7.9%
Intergovernment Chgs For Servic	\$4,875	\$6,350	\$6,350	0.0%
Miscellaneous Revenues	\$10,582	\$9,541	\$9,501	-0.4%
Other Financing Sources (Unreserved-Designated Funds)	\$0	\$116,249	\$301,710	\$ 1.60
<i>Budget amendment 7/18/2011 (increase)</i>			\$35,000	
<i>Budget amendment 11/21/2011 (increase)</i>			\$60,000	
<i>Budget amendment 12/19/2011 (decrease)</i>			(\$52,570)	
<i>Total Other Financing Sources 12/19/2011 (Unreserved-Designated Funds)</i>			\$344,140	
Total Revenue	\$778,962	\$995,198	\$1,276,833	28.3%
EXPENDITURES				
General Government	\$192,998	\$252,732	\$293,827	16.3%
<i>Budget amendment 7/18/21011 (increase)</i>			\$35,000	
<i>Total General Government 7/18/2011</i>			\$328,827	
Public Safety	\$104,257	\$161,401	\$161,886	0.3%
Public Works	\$231,774	\$344,860	\$347,430	0.7%
Health & Human Services	\$1,832	\$3,050	\$4,050	32.8%
Culture, Recreation & Education	\$3,135	\$4,455	\$4,500	1.0%
<i>Budget amendment 12/19/2011 (increase)</i>			\$1,490	
<i>Total Culture, Recreation & Educatin 12/19/2011</i>			\$5,990	
Conservation & Development	\$5,136	\$2,900	\$7,900	172.4%
Capital Outlay	\$175,644	\$225,800	\$360,750	59.8%
<i>Budget amendment 11/21/2011 (increase)</i>			\$60,000	
<i>Total Capital Outlay 12/19/2011</i>			\$420,750	
Total Expenditures	\$714,776	\$995,198	\$1,276,833	28.3%
Breakdown of Unreserved-Designated Funds:				
	Effective 12/31/2009	Effective 9/30/2010	% Increase Decrease	
Legal	\$43,700.18	\$43,700.18	0.0%	
Assessment of property	\$14,091.43	\$14,091.43	0.0%	
General Building Improvements	\$30,803.88	\$30,803.88	0.0%	
Holding Tanks	\$15,200.00	\$15,200.00	0.0%	
Fire Protection	\$16,942.89	\$16,942.89	0.0%	
First Responders	\$0.00	\$0.00	n/a	
Roads/Equipment	\$218,665.84	\$218,665.84	0.0%	
Street Lighting	(\$165.61)	(\$165.61)	0.0%	
Storm Water Management	\$25,664.34	\$25,664.34	0.0%	
Cemetery	\$6,218.99	\$6,218.99	0.0%	
Parks	\$63,445.91	\$63,445.91	0.0%	
Smart Growth	\$384.43	\$384.43	0.0%	
Cash-Flow Fund (3-Month's Budget)	\$248,800.00	\$248,800.00	0.0%	
Total Unreserved-Designated Funds	\$683,752.28	\$683,752.28	0.0%	