

	FY2012 Budget	Actual YTD 1/31/12	
REVENUES			
General property taxes	\$ 1,949,273	\$ 1,783,251	91%
Local income taxes	\$ 265,000	\$ 81,929	31%
Highway user taxes	\$ 45,950	\$ 16,029	35%
Payments in Lieu of taxes	\$ 134,468	\$ -	0%
Public safety - Police protection	\$ 41,000	\$ 20,500	50%
Sanitation and waste removal	\$ 250,500	\$ 126,038	50%
GENERAL REVENUE SUBTOTAL	\$ 2,686,191	\$ 2,027,747	75%
Permits and licenses	\$ 143,622	\$ 27,197	19%
Charges for services	\$ 197,400	\$ 63,162	32%
Operating transfers	\$ 120,000	\$ 70,000	58%
Investment earnings	\$ 15,000	\$ 9,467	63%
Contributions and development collections	\$ 5,800	\$ 6,125	106%
Other miscellaneous revenues	\$ 10,150	\$ 14,723	145%
Grants	\$ 1,001,942	\$ 178,226	18%
VARIABLE REVENUE SUBTOTAL	\$ 1,493,914	\$ 368,900	25%
REVENUE SUBTOTAL	\$ 4,180,105	\$ 2,396,647	57%
Debt proceeds	\$ -	\$ 85,334	
Bonds/Loans	\$ 2,171,532	0	0%
Accumulated reserves	\$ -	0	
BORROWING SUBTOTAL	\$ 2,171,532	\$ 85,334	4%
TOTAL GENERAL FUND REVENUES	\$ 6,351,637	\$ 2,481,981	39%

EXPENDITURES

Legislative	\$ 107,266	\$ 53,918	50%
General government	\$ 286,475	\$ 203,991	71%
Planning and zoning	\$ 280,718	\$ 82,785	29%
Police	\$ 985,452	\$ 521,575	53%
Volunteer fire	\$ 45,000	\$ -	0%
Waste Collection	\$ 382,955	\$ 206,308	54%
Highways and streets	\$ 482,592	\$ 235,082	49%
Parks and recreation	\$ 95,117	\$ 43,560	46%
Cemetery	\$ 105,771	\$ 63,373	60%
Watershed/Stormwater	\$ 353,109	\$ 68,383	19%
Centreville wharf	\$ 37,167	\$ 2,095	6%
OPERATING EXPENSES SUBTOTAL	\$ 3,161,623	\$ 1,481,070	47%
Capital outlay	\$ 2,851,921	\$ 135,732	5%
Debt service	\$ 338,093	\$ 123,788	37%
TOTAL GENERAL FUND EXPENDITURES	\$ 6,351,637	\$ 1,740,590	27%