

**Town of Centreville  
FY 2011 Budget  
General Fund**

Exhibit A

	Actual YTD 3/31/11	% of Total	FY2011 Budget
<b>REVENUES</b>			
General property taxes	\$ 1,801,768	95%	\$ 1,905,461
Local income taxes	\$ 126,817	50%	255,000
Highway user taxes	\$ 11,714	165%	7,112
Payments in Lieu of taxes		0%	134,468
Public safety - Police protection	\$ 30,750	70%	44,078
Sanitation and waste removal	\$ 184,245	73%	250,900
<b>GENERAL REVENUE SUBTOTAL</b>	<b>\$ 2,155,294</b>	<b>83%</b>	<b>\$ 2,597,019</b>
Permits and licenses	\$ 77,743	53%	147,500
Charges for services	\$ 113,226	45%	\$ 250,900
Operating transfers	\$ 80,000	67%	120,000
Investment earnings	\$ 13,997	93%	15,000
Contributions and development collections	\$ 1,675		5,800
Other miscellaneous revenues	\$ 4,955	49%	10,150
Grants	\$ 431,546	45%	958,960
<b>VARIABLE REVENUE SUBTOTAL</b>	<b>\$ 723,142</b>	<b>48%</b>	<b>\$ 1,508,310</b>
Debt proceeds	\$ 411,527	62%	664,826
Bonds/Loans	\$ -	0%	167,697
Accumulated reserves	\$ 71,665	29%	249,142
<b>BORROWING SUBTOTAL</b>	<b>\$ 483,192</b>	<b>45%</b>	<b>\$ 1,081,665</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 3,361,628</b>	<b>65%</b>	<b>\$ 5,186,994</b>

**EXPENDITURES**

Legislative	\$ 54,807	50%	109,942
General government	\$ 250,941	93%	270,493
Planning and zoning	\$ 147,993	44%	339,326
Police	\$ 614,807	65%	950,916
Volunteer fire		0%	45,000
Waste Collection	\$ 267,068	65%	412,635
Highways and streets	\$ 307,783	59%	523,519
Parks and recreation	\$ 52,556	52%	100,537
Cemetery	\$ 74,022	61%	121,333
Watershed	\$ 110,085	31%	354,674
Centreville wharf	\$ 1,097	4%	30,000
Capital outlay	\$ 617,796	39%	1,588,926
Debt service	\$ 147,020	43%	339,691
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 2,645,975</b>	<b>51%</b>	<b>\$ 5,186,994</b>