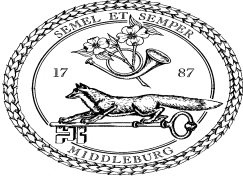


TOWN OF MIDDLEBURG  
ADOPTED BUDGET  
FY - 2011



GENERAL FUND

<u>REVENUES</u>	<u>FY-2010</u>	<u>FY-2011</u>	<u>EXPENDITURES</u>	<u>FY-2010</u>
PROPERTY TAX	\$ 401,600	\$ 442,000	ADMINISTRATION	\$ 326,172
LOCAL TAXES	\$ 782,000	\$ 729,500	BUILDING	\$ 25,400
ZONING FEES	\$ 55,000	\$ 35,000	POLICE	#REF!
FINES & FEES	\$ 49,400	\$ 37,500	STREET	\$ 280,091
MISCELLANEOUS	\$ 77,000	\$ 37,900	PLANNING & ZONING	\$ 142,295
INTERGOVERNMENTAL	\$ 29,000	\$ 195,777	ECONOMIC DEV.	\$ 140,609
			CONTINGENCY	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,394,000</b>	<b>\$ 1,477,677</b>		<b>\$ 1,394,000</b>

HEALTH CENTER FUND

<u>REVENUES</u>	<u>FY-2010</u>	<u>FY-2011</u>	<u>EXPENDITURES</u>	<u>FY-2010</u>
RENTAL INCOME	\$ 72,000	\$ 61,200	ADMINISTRATIVE	\$ 32,000
RENTAL DEPOSIT	\$ 1,000	\$ 1,000	INSURANCE	\$ 3,600
FROM RESERVES	\$ -	\$ 87,000	MATERIALS & SUPPLIES	\$ 1,000
MM INTEREST INCOME	\$ 7,500	\$ 1,000	GROUNDS	\$ 5,000
			REPAIRS/MAINTENANCE	\$ 10,000
			CLEANING	\$ 3,600
			ELECTRICAL SERVICES	\$ 5,000
			HEATING SERVICES	\$ 10,000
			WATER/SEWER	\$ 1,500
			TOWN STAFF	\$ 7,500
			CONTINGENCY	\$ 1,300
<b>TOTAL HEALTH CENTER</b>	<b>\$ 80,500</b>	<b>\$ 150,200</b>		<b>\$ 80,500</b>

UTILITIES

<u>REVENUES</u>	<u>FY-2010</u>	<u>FY-2011</u>	<u>EXPENDITURES</u>	<u>FY-2010</u>
<u>USER FEES</u>			CONTRACT SERVICES	\$ 265,000
WATER	\$ 334,908	\$ 355,000	ADMINISTRATIVE	\$ 47,468
SEWER	\$ 239,403	\$ 253,766	DEBT SERVICE	\$ 185,500
	<b>\$ 574,311</b>	<b>\$ 608,766</b>	INSURANCE	\$ 9,512
<u>AVAILABILITY FEES</u>			<u>OPERATIONS</u>	
WATER	\$ 500.00	\$ 500.00	WATER	\$ 100,000
SEWER	\$ 500.00	\$ 500.00	SEWER	\$ 117,000
	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>		
<u>CELLULAR CONTRACTS</u>	<b>\$ 136,259.00</b>	<b>\$ 148,386.77</b>		
<u>MISCELLANEOUS</u>	<b>\$ 12,910.00</b>	<b>\$ 129,000.00</b>		
<b>TOTAL UTILITIES</b>	<b>\$ 724,480</b>	<b>\$ 887,153</b>		<b>\$ 724,480</b>

<b>TOTAL BUDGET</b>	<b>\$ 2,198,980</b>	<b>\$ 2,515,030</b>		<b>2,198,980</b>
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TOWN OF MIDDLEBURG  
ADOPTED BUDGET  
FY - 2011

<u>FY-2011</u>	
\$	270,895
\$	24,300
\$	479,974
\$	423,492
\$	119,666
\$	138,394
\$	20,956
<u>\$</u>	<u>1,477,677</u>

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<u>FY-2011</u>	
\$	32,000
\$	3,600
\$	1,000
\$	5,000
\$	75,000
\$	3,600
\$	6,500
\$	8,000
\$	2,200
\$	10,500
\$	2,800
<u>\$</u>	<u>150,200</u>

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<u>FY-2011</u>	
\$	300,000
\$	45,250
\$	186,645
\$	7,500
\$	123,000
\$	224,758

\$ 887,153

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\$ 2,515,030