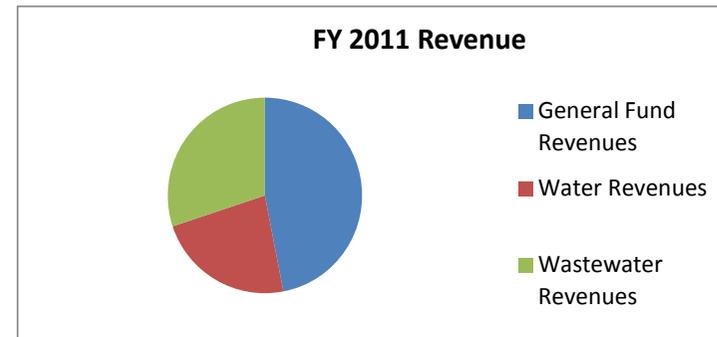
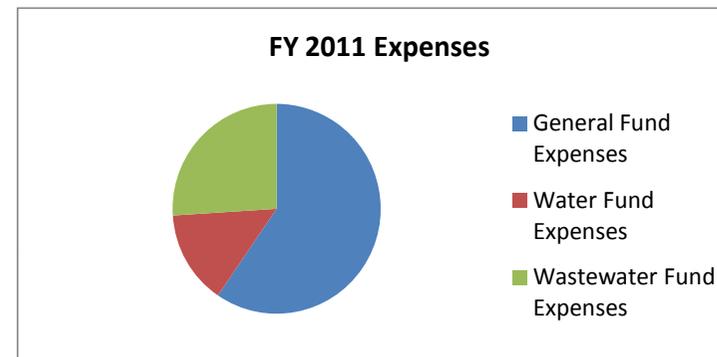


REVENUES	FY 2011 BUDGET
General Fund Revenues	\$ 2,550,960.00
Water Revenues	\$ 1,247,000.00
Wastewater Revenues	<u>\$ 1,635,000.00</u>
TOTAL REVENUES	\$ 5,432,960.00



EXPENDITURES	
General Fund Expenses	\$ 3,233,843.00
Water Fund Expenses	\$ 784,587.00
Wastewater Fund Expenses	<u>\$ 1,414,530.00</u>
TOTAL EXPENDITURES	\$ 5,432,960.00
REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ -</u></u>



CAPITAL EXPENDITURES	
Water Fund Capital Expenditures	
Debt Retirement Principal	299,530
Sewer Fund Capital Expenditures	
Debt Retirement Principal	<u>489,394</u>
	<u><u>788,924</u></u>