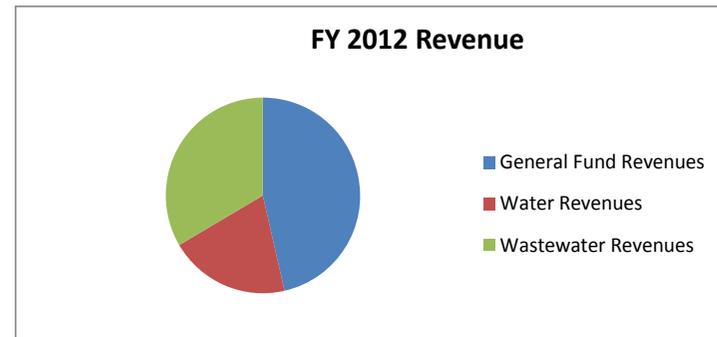


<b>REVENUES</b>	<b>FY 2013 BUDGET</b>
General Fund Revenues	\$ 2,802,664.00
Water Revenues	\$ 1,212,000.00
Wastewater Revenues	\$ <u>2,020,000.00</u>
<b>TOTAL REVENUES</b>	<b>\$ 6,034,664.00</b>



<b>EXPENDITURES</b>	
General Fund Expenses	\$ 3,007,160.44
Water Fund Expenses	\$ 1,088,061.46
Wastewater Fund Expenses	\$ <u>1,939,442.10</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,034,664.00</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ <u>0</u></b>

