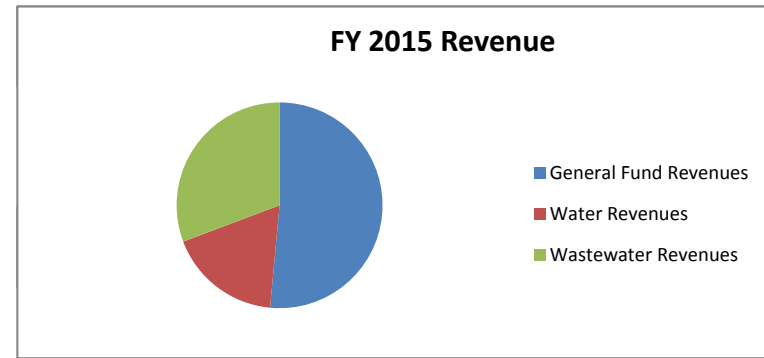
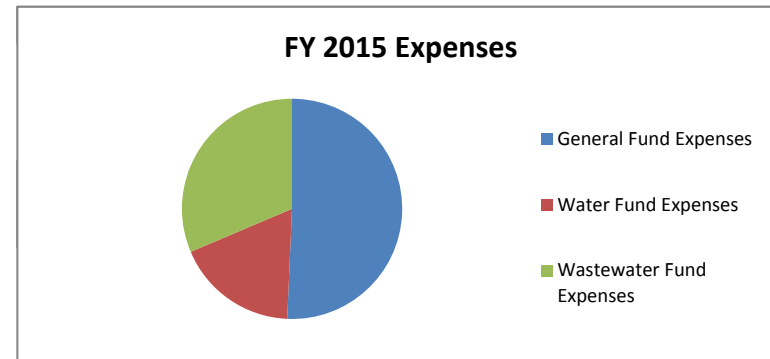


REVENUES	FY15
General Fund Revenues	\$ 3,031,627
Water Revenues	\$ 1,047,796
Wastewater Revenues	\$ 1,810,002
	<hr/>
TOTAL REVENUES	\$ 5,889,425



EXPENDITURES	FY15
General Fund Expenses	\$ 3,229,431
Water Fund Expenses	\$ 1,139,803
Wastewater Fund Expenses	\$ 1,998,810
	<hr/>
TOTAL EXPENDITURES	\$ 6,368,044
FUND TRANSFERS	\$ 478,619



REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ 0</u></u>
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