

<u>CAPITAL PROJECTS FUND</u>	Cur Year Balance	MAY	2011
FIRE DEPT	\$36,295		
BUILDINGS	\$13,116		
FIRST RESPONDERS	\$3,752		
LIBRARY	\$9,919		
STREETS	\$113,502		
THEATRE	\$13,984		
DRAINAGE	\$22,015		
UNAPPROPRIATED	\$65,262		
<b>TOTALS</b>	<b>\$277,845</b>		

<u>WATER FUND</u>	Cur YTD Actual	Cur Year Budget
Revenue	\$269,875	\$298,000
Expenses	\$276,567	\$336,950

<u>SEWER FUND</u>	Cur YTD Actual	Cur Year Budget
Revenue	\$115,860	\$92,000
Expenses	\$55,717	\$178,600

<u>PERPETUAL CARE</u>	Cur YTD Actual	Cur Year Budget
Revenue	\$2,337	\$0
Expenses	\$0	\$0