

BUDGET 2004	2004 BUDGET	2003 ACTUAL
TOTAL GENERAL REVENUE	\$11,772,786	\$11,982,773

EXPENSES

General Government	\$385,593	\$478,894
Reserve for Future Capital	\$0	(\$392,000)
Dept. of Financial Services	\$1,663,014	\$1,519,122
Dept. of Human Resources	\$138,893	\$30,291
Dept. of Fire Services	\$500,242	\$478,625
Dept. of Police Services	\$2,510,463	\$2,493,450
Dept. of Economic Dev.	\$794,427	\$655,616
Dept. of Recreation & PR	\$1,726,731	\$1,615,267
Dept. of Technical Services	\$193,545	\$140,039
Dept. of Public Works	\$1,389,671	\$1,491,202
Capital Expenditures	\$2,469,896	\$3,468,137

TOTAL GENERAL EXPENSES	\$11,772,475	\$11,978,643
TOTAL	\$311	\$4,130

ELECTRIC

Generating Revenue	\$130,000	\$124,625
Generating Expense	\$596,591	\$799,904
Generating Revenue less Expenses	(\$466,591)	(\$675,279)
Distribution - Revenue	\$13,339,574	\$12,828,058
Distribution - Expense	\$12,125,972	\$13,808,241
Distribution Revenue less Expenses	\$1,213,602	(\$980,183)

SURPLUS/DEFICIT	\$747,011	(\$1,655,462)
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WATER UTILITY

Revenue	\$1,408,091	\$1,382,289
Expenses	\$1,357,421	\$1,429,609
Total	\$50,670	(\$47,320)

SEWER

Revenue	\$803,690	\$793,520
Expenses	\$803,690	\$896,114
Total	\$0	(\$102,594)

POLLUTION

Revenue	\$570,744	\$535,732
Expenses	\$570,744	\$535,732
Total	\$0	\$0

WYATT HERITAGE PROPERTIES

Revenue	\$593,187	\$356,533
Expenses	\$593,187	\$356,533
Total	\$0	\$0
