

ACTUAL 2000	ACTUAL 2001	BUDGET 2002	ACTUAL 2002	BUDGET 2003	10 Months 2003	BUDGET 2004
\$93,643	\$111,170	\$105,000	\$121,852	\$110,000	\$101,649	\$115,000
1,650	1,650	1,500	2,890	1,500	2,250	1,500
2,100	2,700	3,600	1,800	2,000	900	2,000
987	1,039	1,000	1,066	1,000	901	850
1,654	-1,154	5,000	-3,452	2,500	14,696	9,000
30	30	0	30	0		0
8,760	10,771	9,000	12,183	9,000	10,620	10,000
7,860	6,755	7,500	6,576	0	150	7,500
1,412	2,298	1,500	1,543	0	1480	1,500
					5324	
\$118,006	\$135,259	\$134,100	\$144,488	\$126,000	\$137,970	\$147,350
0	\$323	\$500	\$96	500	204	500
5,012	4,654	3,400	3,753	3,400	7,579	5,000
0	0	1,000	0	1,000		1,000
0	0	800	0	800		500
3,575	6,300	5,900	6,604	6,000	2,934	6,000
844	1,614	5,800	2,071	6,000		6,000
1,360	1,031	1,400	779	1,400	521	1,400
					1,446	2,000
975	775	2,000	478	1,500		
1,187	981	2,000	564	1,500		
1,705	1,715	1,700	768	1,000	1,410	1,000
3,000	2,000	3,000	3,000	3,000		3,000
738	1,759	1,000	1,058	300		300
0	300	300	2596	300	401	300
0	0	1,000 (in above)		1,000	1,465	1,000
288	75	300	268	100		100
733	702	2,000	1,311	2,000	1,020	2,000
288	354	2,500	812	2,900	2,492	2,900
\$19,705	\$22,583	\$34,600	\$24,158	\$32,700	\$19,472	\$33,000
21,784	23,862	25,500	19,712	15,000	7,836	28,000
500	0	\$500	4026	1,000		2,000
\$22,284	\$23,862	\$26,000	\$23,738	\$16,000	\$7,836	\$30,000
38,347	42,645	48,456	45,999	46,545	38,426	47,600
			15,908	16,058	13,382	16,900
595	100	1,000	1,830	1,000	73	1,000
4190	5255	5,500	2,051	5,500	5187	6,000
8,872	4,138	6,500	5,503	7,000	4,535	7,000
5,100	5,100	5,100	2,835	1,500	2,625	1,500
0	0	0	0	0		0
4,806	3,378	4,800	3,434	4,800	2,547	4,800
0	0	0	0	0		0
0	399	500	0	500	171	500
0	0	0	0	0		0
0	0	1,000	0	1,000	188	1,000
\$61,910	\$61,015	\$72,856	\$77,560	\$83,903	\$67,134	\$86,300
0	\$0	\$500	\$332	\$500		\$500
\$9,904	\$9,112	\$10,000	\$6,730	\$10,000	\$8,122	\$10,000
					\$9,799	
					\$1,000	\$5,000
\$112,903	\$116,572	\$143,956	\$132,518	\$143,103	\$113,364	\$164,800
\$5,103	\$18,687	(\$9,856)	\$11,970	(\$17,103)	\$24,606	(\$17,450)