

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Sewer Utility</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	35,420	35,420	0
54105 Water	650	650	0
54106 Sewer	600	600	0
54202 Telephone Regular	200	200	0
54314 One Call	11,360	11,360	0
54401 General Equip Repairs & Maint	5,250	5,250	0
54630 Conference/Meetings	6,580	6,580	0
54640 Training/Travel	7,120	7,120	0
54702 Audit Fees	4,500	4,500	0
54805 Lift Station Maint	181,000	181,000	0
54806 Sewage Disposal	11,167,940	11,167,940	0
54809 Environmental Services	4,000	4,000	0
54901 Other Services General	50,000	50,000	0
54930 Legal Services	2,000	2,000	0
Total	<u>\$ 11,476,620</u>	<u>\$ 11,476,620</u>	<u>\$ 0</u>
<b>Supplies</b>			
55210 General Equipment Supplies	40,000	40,000	0
55510 General Work Supplies	2,000	2,000	0
55699 Capitalized Expense	398,000	398,000	0
Total	<u>\$ 440,000</u>	<u>\$ 440,000</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56020 Attorney - Inter-D (Pmts To)	3,610	3,610	0
56080 Mayor - Inter-D (Pmts To)	2,850	2,850	0
56290 Comm Ec Dev - Inter-D(Pmts To)	550	550	0
56330 Comptroller - Inter-D(Pmts To)	34,110	34,110	0
56340 Data Proc - Inter-D (Pmts To)	17,500	17,500	0
56440 Health - Inter-D (Pmts To)	16,090	16,090	0
56531 Engineering Cleaning	948,570	948,570	0
56532 Engineering-Repair	283,000	283,000	0
56533 Engineering-General	356,000	356,000	0
56534 Engineering-Emil	130,780	130,780	0
56535 Engineering-Admin	783,210	783,210	0
56536 Engineering-Misc	404,540	404,540	0
56630 Streets - Inter-D (Pmts To)	5,500	5,500	0
56641 Meters	270,890	270,890	0
56642 Transportation & Distr.	306,940	306,940	0
56643 Customer Service	273,980	273,980	0
56644 Admin & Employee Benefits	300,760	300,760	0
56950 Insurance Fund-Inter-D(Pmt To)	80,000	80,000	0
Total	<u>\$ 4,218,880</u>	<u>\$ 4,218,880</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Sewer Utility</b>			
Debt / Other Financing Uses			
57300 Depreciation Expense	711,070	711,070	0
57999 Reserves Generated	<u>1,852,410</u>	<u>1,852,410</u>	<u>0</u>
Total	<u>\$ 2,563,480</u>	<u>\$ 2,563,480</u>	<u>\$ 0</u>

### Inter-Agency Billings

#### Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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#### Other Sources

72151 Sewer Main Assessment	350,000	350,000	0
72152 Sewer Lateral Assessment	3,000	3,000	0
74320 Building Permit	4,000	4,000	0
75214 Late Sewer Bill Fees	100	100	0
76210 General Short Term Rentals	5,000	5,000	0
76220 Equipment Rental	125,000	125,000	0
76333 Aerial Map Sales	4,000	4,000	0
76910 SEWER	17,837,430	17,837,430	0
76918 Inspection & TV Svc	78,000	78,000	0
76919 Delinq Bills(tax roll col chg)	54,000	54,000	0
78110 Interest On Investments	200,000	200,000	0
78113 Interest On Advances	40,000	40,000	0
78120 Interest On Special Assessment	16,650	16,650	0
78820 Waste Oil	3,000	3,000	0
78890 Other	<u>21,000</u>	<u>21,000</u>	<u>0</u>
Total	<u>\$ 18,741,180</u>	<u>\$ 18,741,180</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 18,741,180</u>	<u>\$ 18,741,180</u>	<u>\$ 0</u>
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