

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
<b>Senior Center</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	17,000	17,000	17,000
54202 Telephone Regular	5,500	5,500	5,500
54301 General B&G Repairs & Maint	4,000	4,000	4,000
54402 Maintenance Contracts	3,300	3,300	3,300
54540 Equipment Rental	200	200	200
54620 Mileage	500	500	500
54630 Conference/Meetings	2,000	2,000	2,000
54640 Training/Travel	1,000	1,000	1,000
54901 Other Services General	100	100	100
54910 Advertising	1,000	1,000	1,000
54967 Memberships	150	150	150
54974 Permits/Licenses	150	150	150
Total	<u>\$ 34,900</u>	<u>\$ 34,900</u>	<u>\$ 34,900</u>
<b>Supplies</b>			
55110 General Office Supplies	2,500	2,500	2,500
55120 Subscription & Books	250	250	250
55130 Reproduction copier/fast copy	2,000	2,000	2,000
55140 Postage	5,500	5,500	5,500
55560 Janitorial Supplies	3,500	3,500	3,500
Total	<u>\$ 13,750</u>	<u>\$ 13,750</u>	<u>\$ 13,750</u>
<b>Inter-Departmental Charges</b>			
56100 Civic Cntr - Inter-D (Pmts To)	4,100	4,100	4,100
56120 Dpt Pub Fac- Inter-D (Pmts To)	600	600	600
56950 Insurance Fund-Inter-D(Pmt To)	3,800	3,800	3,800
Total	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Sources</b>			
73113 Housing & Urban Dvlpmnt Grant	3,160	3,160	3,160
73214 State Health & Fam Srvc Grant	6,300	6,300	6,300
76230 Facility Rentals	15,000	15,000	15,000
Total	<u>\$ 24,460</u>	<u>\$ 24,460</u>	<u>\$ 24,460</u>
Total Inter-Agency Billings	<u>\$ 24,460</u>	<u>\$ 24,460</u>	<u>\$ 24,460</u>