

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

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Sewer Utility			
Debt / Other Financing Uses			
57300 Depreciation Expense	711,070	711,070	711,070
57999 Reserves Generated	<u>1,852,410</u>	<u>1,852,410</u>	<u>1,852,410</u>
Total	<u>\$ 2,563,480</u>	<u>\$ 2,563,480</u>	<u>\$ 2,563,480</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	350,000
72152 Sewer Lateral Assessment	3,000	3,000	3,000
74320 Building Permit	4,000	4,000	4,000
75214 Late Sewer Bill Fees	100	100	100
76210 General Short Term Rentals	5,000	5,000	5,000
76220 Equipment Rental	125,000	125,000	125,000
76333 Aerial Map Sales	4,000	4,000	4,000
76910 SEWER	17,837,430	17,837,430	17,837,430
76918 Inspection & TV Svc	78,000	78,000	78,000
76919 Delinq Bills(tax roll col chg)	54,000	54,000	54,000
78110 Interest On Investments	200,000	200,000	200,000
78113 Interest On Advances	40,000	40,000	40,000
78120 Interest On Special Assessment	16,650	16,650	16,650
78820 Waste Oil	3,000	3,000	3,000
78890 Other	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
Total	<u>\$ 18,741,180</u>	<u>\$ 18,741,180</u>	<u>\$ 18,741,180</u>

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