

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Water Utility			
Expenditures			
Purchased Services			
54100 Utilities	1,446,000	1,446,000	1,446,000
54202 Telephone Regular	78,000	78,000	78,000
54301 General B&G Repairs & Maint	428,000	428,000	428,000
54401 General Equip Repairs & Maint	63,000	63,000	63,000
54901 Other Services General	38,000	38,000	38,000
54951 Lab Services	42,000	42,000	42,000
Total	<u>\$ 2,095,000</u>	<u>\$ 2,095,000</u>	<u>\$ 2,095,000</u>
Supplies			
55000 SUPPLIES	631,457	631,457	631,457
Total	<u>\$ 631,457</u>	<u>\$ 631,457</u>	<u>\$ 631,457</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	7,100	7,100	7,100
56290 Comm Ec Dev - Inter-D(Pmts To)	14,000	14,000	14,000
56300 Revenue - Inter-D (Pmts To)	29,700	29,700	29,700
56330 Comptroller - Inter-D(Pmts To)	23,000	23,000	23,000
56340 Data Proc - Inter-D (Pmts To)	17,500	17,500	17,500
56440 Health - Inter-D (Pmts To)	80,000	80,000	80,000
56572 TE Communication Int-D(Pmt To)	8,700	8,700	8,700
56950 Insurance Fund-Inter-D(Pmt To)	78,000	78,000	78,000
Total	<u>\$ 258,000</u>	<u>\$ 258,000</u>	<u>\$ 258,000</u>
Debt / Other Financing Uses			
57120 Interest - Debt Service	1,085,000	1,085,000	1,085,000
57200 Payment In Lieu Of Taxes	2,272,000	2,272,000	2,272,000
57999 Reserves Generated	725,000	725,000	232,395
Total	<u>\$ 4,082,000</u>	<u>\$ 4,082,000</u>	<u>\$ 3,589,395</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
70000 REVENUES	16,791,000	16,791,000	16,655,290
Total	<u>\$ 16,791,000</u>	<u>\$ 16,791,000</u>	<u>\$ 16,655,290</u>
Total Inter-Agency Billings	<u>\$ 16,791,000</u>	<u>\$ 16,791,000</u>	<u>\$ 16,655,290</u>