

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Senior Center			
Expenditures			
Purchased Services			
54103 Electricity	17,000	17,000	0
54202 Telephone Regular	5,500	5,500	0
54301 General B&G Repairs & Maint	8,150	8,150	0
54401 General Equip Repairs & Maint	1,500	1,500	0
54402 Maintenance Contracts	3,600	3,600	0
54620 Mileage	500	500	0
54630 Conference/Meetings	2,000	2,000	0
54640 Training/Travel	1,000	1,000	0
54910 Advertising	1,000	1,000	0
54967 Memberships	200	200	0
54974 Permits/Licenses	200	200	0
Total	<u>\$ 40,650</u>	<u>\$ 40,650</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	2,500	2,500	0
55120 Subscription & Books	200	200	0
55130 Reproduction copier/fast copy	2,500	2,500	0
55140 Postage	5,000	5,000	0
55560 Janitorial Supplies	3,500	3,500	0
Total	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56100 Civic Cntr - Inter-D (Pmts To)	4,100	4,100	0
56120 Dpt Pub Fac- Inter-D (Pmts To)	600	600	0
56950 Insurance Fund-Inter-D(Pmt To)	3,800	3,800	0
Total	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
73113 Housing & Urban Dvlpmnt Grant	3,160	3,160	0
76230 Facility Rentals	15,000	15,000	0
Total	<u>\$ 18,160</u>	<u>\$ 18,160</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 18,160</u>	<u>\$ 18,160</u>	<u>\$ 0</u>