

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Sewer Utility			
Expenditures			
Purchased Services			
54103 Electricity	36,600	36,600	0
54105 Water	400	400	0
54106 Sewer	420	420	0
54202 Telephone Regular	220	220	0
54314 One Call	13,550	13,550	0
54401 General Equip Repairs & Maint	6,000	6,000	0
54630 Conference/Meetings	6,900	6,900	0
54640 Training/Travel	7,480	7,480	0
54702 Audit Fees	7,880	7,880	0
54805 Lift Station Maint	146,000	146,000	0
54806 Sewage Disposal	11,364,494	11,364,494	0
54809 Environmental Services	5,250	5,250	0
54901 Other Services General	75,000	75,000	0
54930 Legal Services	1,500	1,500	0
Total	<u>\$ 11,671,694</u>	<u>\$ 11,671,694</u>	<u>\$ 0</u>
Supplies			
55130 Reproduction copier/fast copy	1,100	1,100	0
55210 General Equipment Supplies	43,500	43,500	0
55510 General Work Supplies	5,000	5,000	0
55699 Capitalized Expense	200,000	200,000	0
Total	<u>\$ 249,600</u>	<u>\$ 249,600</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	3,713	3,713	0
56080 Mayor - Inter-D (Pmts To)	2,940	2,940	0
56290 Comm Ec Dev - Inter-D(Pmts To)	1,000	1,000	0
56330 Comptroller - Inter-D(Pmts To)	35,120	35,120	0
56340 Info Svcs - Inter-D (Pmts To)	17,500	17,500	0
56440 Health - Inter-D (Pmts To)	14,000	14,000	0
56531 Engineering Cleaning	998,964	998,964	0
56532 Engineering-Repair	339,989	339,989	0
56533 Engineering-General	336,379	336,379	0
56534 Engineering-Emil	178,199	178,199	0
56535 Engineering-Admin	917,905	917,905	0
56536 Engineering-Misc	510,312	510,312	0
56630 Streets - Inter-D (Pmts To)	5,470	5,470	0
56641 Meters	328,000	328,000	0
56642 Transportation & Distr.	392,000	392,000	0
56643 Customer Service	263,000	263,000	0
56644 Admin & Employee Benefits	293,000	293,000	0
56950 Insurance Fund-Inter-D(Pmt To)	25,050	25,050	0
Total	<u>\$ 4,662,541</u>	<u>\$ 4,662,541</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Sewer Utility			
Debt / Other Financing Uses			
57300 Depreciation Expense	778,855	778,855	0
57999 Reserves Generated	<u>1,815,727</u>	<u>1,815,727</u>	<u>0</u>
Total	<u>\$ 2,594,582</u>	<u>\$ 2,594,582</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59950 ID Pmt From Insurance	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
72151 Sewer Main Assessment	452,824	452,824	0
72152 Sewer Lateral Assessment	14,500	14,500	0
74320 Building Permit	5,000	5,000	0
75214 Late Sewer Bill Fees	200	200	0
76210 General Short Term Rentals	9,800	9,800	0
76220 Equipment Rental	164,000	164,000	0
76333 Aerial Map Sales	5,000	5,000	0
76910 Sewer	18,082,703	18,082,703	0
76918 Inspection & TV Svc	101,240	101,240	0
76919 Delinq Bills(tax roll col chg)	53,450	53,450	0
78110 Interest On Investments	189,000	189,000	0
78113 Interest On Advances	42,000	42,000	0
78120 Interest On Special Assessment	52,230	52,230	0
78820 Waste Oil	2,500	2,500	0
78890 Other	<u>47,520</u>	<u>47,520</u>	<u>0</u>
Total	<u>\$ 19,221,967</u>	<u>\$ 19,221,967</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 19,221,967</u>	<u>\$ 19,221,967</u>	<u>\$ 0</u>