

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Ice Enterprise			
Expenditures			
Purchased Services			
54103 Electricity	168,590	168,590	0
54104 Propane Gas	100	100	0
54105 Water	7,900	7,900	0
54201 Telephone Cellular	400	400	0
54202 Telephone Regular	7,600	7,600	0
54301 General B&G Repairs & Maint	100	100	0
54312 HVAC	650	650	0
54401 General Equip Repairs & Maint	25,000	25,000	0
54402 Maintenance Contracts	1,000	1,000	0
54620 Mileage	2,300	2,300	0
54711 Bond,Mortgage,Paying Agent Fee	150	150	0
54901 Other Services General	5,795	5,728	0
54910 Advertising	2,500	2,500	0
54967 Memberships	200	200	0
54974 Permits/Licenses	1,410	1,410	0
Total	<u>\$ 223,695</u>	<u>\$ 223,628</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	900	900	0
55130 Reproduction copier/fast copy	1,500	1,500	0
55140 Postage	2,445	2,445	0
55210 General Equipment Supplies	9,500	9,500	0
55220 Vehicle Supplies	400	400	0
55310 General Building Supplies	8,500	8,500	0
55510 General Work Supplies	4,700	4,700	0
55530 Resalable Merchandise	5,200	5,200	0
55560 Janitorial Supplies	17,700	17,700	0
55570 Safety Supplies	50	50	0
55590 Medical Supplies	120	120	0
55730 Safety Shoes	220	220	0
Total	<u>\$ 51,235</u>	<u>\$ 51,235</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56600 Parks - Inter-D (Pmts To)	45,800	45,800	0
56950 Insurance Fund-Inter-D(Pmt To)	26,500	26,500	0
Total	<u>\$ 72,300</u>	<u>\$ 72,300</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	93,000	108,171	0
57120 Interest - Debt Service	51,850	51,851	0
57200 Payment In Lieu Of Taxes	20,230	20,230	0
Total	<u>\$ 165,080</u>	<u>\$ 180,252</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Ice Enterprise			
Inter-Agency Billings			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
76220 Equipment Rental	5,840	5,840	0
76310 General Goods & Services	470	470	0
76320 Concessions	31,200	31,200	0
76321 Vending Concessions	11,810	11,810	0
76330 Gift Shp/Souvenirs/Merchandise	595	595	0
76350 Advertising	9,130	9,130	0
76551 Figure Skating Club	54,345	54,345	0
76552 Public Skating	26,165	26,165	0
76554 Other Practice	26,965	26,965	0
76555 Other Games	7,375	7,375	0
76556 Adult Hockey	31,710	31,710	0
76557 Bd of Ed Practice	32,055	32,055	0
76558 Bd. of Ed Games	16,165	16,165	0
76559 Dane Co, Youth Hockey	45,840	45,840	0
76560 Edgewood	13,120	13,120	0
76562 West Flyers	89,000	89,000	0
76563 Westmorland	45,000	45,000	0
76564 Speedskating	3,125	3,125	0
76566 Madison Patriots	44,500	44,500	0
76567 Pro Private Lessons	3,115	3,115	0
76568 Academy Revenue	62,215	62,215	0
76569 Adult Hockey Leagues	5,055	5,055	0
78220 Operating Lease Payments	8,165	8,165	0
78610 Commissions- General	3,440	3,440	0
78620 Vending-Commissions	8,345	8,345	0
78890 Other	1,375	16,547	0
Total	<u>\$ 586,120</u>	<u>\$ 601,292</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 586,120</u>	 <u>\$ 601,292</u>	 <u>\$ 0</u>