

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Water Utility			
Expenditures			
Purchased Services			
54100 Utilities	1,622,000	1,622,000	0
54202 Telephone Regular	78,200	78,200	0
54301 General B&G Repairs & Maint	475,000	475,000	0
54401 General Equip Repairs & Maint	180,000	180,000	0
54901 Other Services General	133,000	133,000	0
54951 Lab Services	<u>67,800</u>	<u>67,800</u>	<u>0</u>
Total	<u>\$ 2,556,000</u>	<u>\$ 2,556,000</u>	<u>\$ 0</u>
Supplies			
55000 Supplies	<u>434,225</u>	<u>387,225</u>	<u>0</u>
Total	<u>\$ 434,225</u>	<u>\$ 387,225</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	7,300	7,300	0
56290 Comm Ec Dev - Inter-D(Pmts To)	14,000	14,000	0
56300 Revenue - Inter-D (Pmts To)	23,500	23,500	0
56330 Comptroller - Inter-D(Pmts To)	30,000	30,000	0
56340 Info Srvcs - Inter-D (Pmts To)	17,500	17,500	0
56440 Health - Inter-D (Pmts To)	82,700	82,700	0
56572 TE Communication Int-D(Pmt To)	9,000	9,000	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>65,500</u>	<u>65,500</u>	<u>0</u>
Total	<u>\$ 249,500</u>	<u>\$ 249,500</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57120 Interest - Debt Service	1,094,100	1,094,100	0
57200 Payment In Lieu Of Taxes	2,245,402	2,245,402	0
57999 Reserves Generated	<u>106,598</u>	<u>953,086</u>	<u>0</u>
Total	<u>\$ 3,446,100</u>	<u>\$ 4,292,588</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
70000 Revenues	<u>16,993,100</u>	<u>17,798,100</u>	<u>0</u>
Total	<u>\$ 16,993,100</u>	<u>\$ 17,798,100</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 16,993,100</u>	<u>\$ 17,798,100</u>	<u>\$ 0</u>