

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Senior Center</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	17,000	17,000	17,000
54202 Telephone Regular	5,500	5,500	5,500
54301 General B&G Repairs & Maint	8,150	8,150	8,150
54401 General Equip Repairs & Maint	1,500	1,500	1,500
54402 Maintenance Contracts	3,600	3,600	3,600
54620 Mileage	500	500	500
54630 Conference/Meetings	2,000	2,000	2,000
54640 Training/Travel	1,000	1,000	1,000
54910 Advertising	1,000	1,000	1,000
54967 Memberships	200	200	200
54974 Permits/Licenses	200	200	200
Total	<u>\$ 40,650</u>	<u>\$ 40,650</u>	<u>\$ 40,650</u>
<b>Supplies</b>			
55110 General Office Supplies	2,500	2,500	2,500
55120 Subscription & Books	200	200	200
55130 Reproduction copier/fast copy	2,500	2,500	2,500
55140 Postage	5,000	5,000	5,000
55560 Janitorial Supplies	3,500	3,500	3,500
Total	<u>\$ 13,700</u>	<u>\$ 13,700</u>	<u>\$ 13,700</u>
<b>Inter-Departmental Charges</b>			
56100 Civic Cntr - Inter-D (Pmts To)	4,100	4,100	4,100
56120 Dpt Pub Fac- Inter-D (Pmts To)	600	600	600
56950 Insurance Fund-Inter-D(Pmt To)	3,800	3,800	1,345
56960 Wker's Comp - Inter-D(Pmts To)	0	0	26,926
Total	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 32,971</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Other Sources</b>			
73113 Housing & Urban Dvlpmnt Grant	3,160	3,160	3,160
76230 Facility Rentals	15,000	15,000	15,000
Total	<u>\$ 18,160</u>	<u>\$ 18,160</u>	<u>\$ 18,160</u>
Total Inter-Agency Billings	<u>\$ 18,160</u>	<u>\$ 18,160</u>	<u>\$ 18,160</u>