

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Sewer Utility			
Expenditures			
Purchased Services			
54103 Electricity	36,600	36,600	36,600
54105 Water	400	400	400
54106 Sewer	420	420	420
54202 Telephone Regular	220	220	220
54314 One Call	13,550	13,550	13,550
54401 General Equip Repairs & Maint	6,000	6,000	6,000
54630 Conference/Meetings	6,900	6,900	6,900
54640 Training/Travel	7,480	7,480	7,480
54702 Audit Fees	7,880	7,880	7,880
54805 Lift Station Maint	146,000	146,000	146,000
54806 Sewage Disposal	11,364,494	11,364,494	11,364,494
54809 Environmental Services	5,250	5,250	5,250
54901 Other Services General	75,000	75,000	75,000
54930 Legal Services	1,500	1,500	1,500
Total	<u>\$ 11,671,694</u>	<u>\$ 11,671,694</u>	<u>\$ 11,671,694</u>
Supplies			
55130 Reproduction copier/fast copy	1,100	1,100	1,100
55210 General Equipment Supplies	43,500	43,500	43,500
55510 General Work Supplies	5,000	5,000	5,000
55699 Capitalized Expense	200,000	200,000	200,000
Total	<u>\$ 249,600</u>	<u>\$ 249,600</u>	<u>\$ 249,600</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	3,713	3,713	3,713
56080 Mayor - Inter-D (Pmts To)	2,940	2,940	2,940
56290 Comm Ec Dev - Inter-D(Pmts To)	1,000	1,000	1,000
56330 Comptroller - Inter-D(Pmts To)	35,120	35,120	35,120
56340 Info Svcs - Inter-D (Pmts To)	17,500	17,500	17,500
56440 Health - Inter-D (Pmts To)	14,000	14,000	14,000
56531 Engineering Cleaning	998,964	998,964	998,964
56532 Engineering-Repair	339,989	339,989	339,989
56533 Engineering-General	336,379	336,379	336,379
56534 Engineering-Email	178,199	178,199	178,199
56535 Engineering-Admin	917,905	917,905	917,905
56536 Engineering-Misc	510,312	510,312	510,312
56630 Streets - Inter-D (Pmts To)	5,470	5,470	5,470
56641 Meters	328,000	328,000	328,000
56642 Transportation & Distr.	392,000	392,000	392,000
56643 Customer Service	263,000	263,000	263,000
56644 Admin & Employee Benefits	293,000	293,000	293,000
56950 Insurance Fund-Inter-D(Pmt To)	25,050	25,050	25,050
Total	<u>\$ 4,662,541</u>	<u>\$ 4,662,541</u>	<u>\$ 4,662,541</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	778,855
57999 Reserves Generated	<u>1,815,727</u>	<u>1,815,727</u>	<u>1,815,727</u>
Total	<u>\$ 2,594,582</u>	<u>\$ 2,594,582</u>	<u>\$ 2,594,582</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	452,824
72152 Sewer Lateral Assessment	14,500	14,500	14,500
74320 Building Permit	5,000	5,000	5,000
75214 Late Sewer Bill Fees	200	200	200
76210 General Short Term Rentals	9,800	9,800	9,800
76220 Equipment Rental	164,000	164,000	164,000
76333 Aerial Map Sales	5,000	5,000	5,000
76910 Sewer	18,082,703	18,082,703	18,082,703
76918 Inspection & TV Svc	101,240	101,240	101,240
76919 Delinq Bills(tax roll col chg)	53,450	53,450	53,450
78110 Interest On Investments	189,000	189,000	189,000
78113 Interest On Advances	42,000	42,000	42,000
78120 Interest On Special Assessment	52,230	52,230	52,230
78820 Waste Oil	2,500	2,500	2,500
78890 Other	<u>47,520</u>	<u>47,520</u>	<u>47,520</u>
Total	<u>\$ 19,221,967</u>	<u>\$ 19,221,967</u>	<u>\$ 19,221,967</u>

Total Inter-Agency Billings	<u>\$ 19,221,967</u>	<u>\$ 19,221,967</u>	<u>\$ 19,221,967</u>
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