

	2002 Request	2002 Executive	2002 Adopted
Water Utility			
Expenditures			
Purchased Services			
54100 Utilities	1,622,000	1,622,000	1,622,000
54202 Telephone Regular	78,200	78,200	78,200
54301 General B&G Repairs & Maint	475,000	475,000	475,000
54401 General Equip Repairs & Maint	180,000	180,000	180,000
54901 Other Services General	133,000	133,000	133,000
54951 Lab Services	67,800	67,800	67,800
Total	<u>\$ 2,556,000</u>	<u>\$ 2,556,000</u>	<u>\$ 2,556,000</u>
Supplies			
55000 Supplies	434,225	387,225	156,582
Total	<u>\$ 434,225</u>	<u>\$ 387,225</u>	<u>\$ 156,582</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	7,300	7,300	7,300
56290 Comm Ec Dev - Inter-D(Pmts To)	14,000	14,000	14,000
56300 Revenue - Inter-D (Pmts To)	23,500	23,500	23,500
56330 Comptroller - Inter-D(Pmts To)	30,000	30,000	30,000
56340 Info Svcs - Inter-D (Pmts To)	17,500	17,500	17,500
56440 Health - Inter-D (Pmts To)	82,700	82,700	82,700
56572 TE Communication Int-D(Pmt To)	9,000	9,000	9,000
56950 Insurance Fund-Inter-D(Pmt To)	65,500	65,500	65,530
56960 Wker's Comp - Inter-D(Pmts To)	0	0	230,643
Total	<u>\$ 249,500</u>	<u>\$ 249,500</u>	<u>\$ 480,173</u>
Debt / Other Financing Uses			
57120 Interest - Debt Service	1,094,100	1,094,100	1,094,100
57200 Payment In Lieu Of Taxes	2,245,402	2,245,402	2,245,402
57999 Reserves Generated	106,598	953,086	724,854
Total	<u>\$ 3,446,100</u>	<u>\$ 4,292,588</u>	<u>\$ 4,064,356</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
70000 Revenues	16,993,100	17,798,100	17,809,974
Total	<u>\$ 16,993,100</u>	<u>\$ 17,798,100</u>	<u>\$ 17,809,974</u>
Total Inter-Agency Billings	<u>\$ 16,993,100</u>	<u>\$ 17,798,100</u>	<u>\$ 17,809,974</u>