

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
<b>Senior Center</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	18,000	18,000	0
54105 Water	500	500	0
54202 Telephone Regular	4,200	4,200	0
54301 General B&G Repairs & Maint	4,500	4,500	0
54401 General Equip Repairs & Maint	1,500	1,500	0
54402 Maintenance Contracts	3,450	3,450	0
54620 Mileage	500	500	0
54630 Conference/Meetings	2,000	2,000	0
54640 Training/Travel	1,000	1,000	0
54901 Other Services General	4,700	4,700	0
54910 Advertising	1,000	1,000	0
54967 Memberships	150	150	0
54974 Permits/Licenses	350	350	0
Total	<u>\$ 41,850</u>	<u>\$ 41,850</u>	<u>\$ 0</u>
<b>Supplies</b>			
55110 General Office Supplies	3,000	3,000	0
55120 Subscription & Books	250	250	0
55130 Reproduction copier/Fast Copy	3,000	3,000	0
55140 Postage	6,000	6,000	0
55560 Janitorial Supplies	3,500	3,500	0
Total	<u>\$ 15,750</u>	<u>\$ 15,750</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56950 Insurance Fund-Inter-D(Pmt To)	1,339	1,339	0
56960 Wker's Comp - Inter-D(Pmts To)	29,592	29,592	0
Total	<u>\$ 30,931</u>	<u>\$ 30,931</u>	<u>\$ 0</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	0
76230 Facility Rentals	16,708	16,708	0
76320 Concessions	900	900	0
Total	<u>\$ 20,768</u>	<u>\$ 20,768</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 20,768</u>	<u>\$ 20,768</u>	<u>\$ 0</u>