

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Sewer Utility			
Expenditures			
Purchased Services			
54103 Electricity	34,600	34,600	0
54105 Water	1,450	1,450	0
54202 Telephone Regular	260	260	0
54314 One Call	8,840	8,840	0
54401 General Equip Repairs & Maint	40,000	40,000	0
54630 Conference/Meetings	6,700	6,700	0
54640 Training/Travel	7,340	7,340	0
54702 Audit Fees	4,400	4,400	0
54805 Lift Station Maint	200,000	200,000	0
54806 Sewage Disposal	11,070,000	11,070,000	0
54809 Environmental Services	4,700	4,700	0
54901 Other Services General	52,040	52,040	0
54930 Legal Services	1,000	1,000	0
Total	<u>\$ 11,431,330</u>	<u>\$ 11,431,330</u>	<u>\$ 0</u>
Supplies			
55130 Reproduction copier/Fast Copy	1,030	1,030	0
55210 General Equipment Supplies	37,140	37,140	0
55510 General Work Supplies	5,000	5,000	0
55699 Capitalized Expense	30,000	30,000	0
Total	<u>\$ 73,170</u>	<u>\$ 73,170</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	3,790	3,790	0
56080 Mayor - Inter-D (Pmts To)	3,100	3,100	0
56330 Comptroller - Inter-D(Pmts To)	36,000	36,000	0
56340 Info Svcs - Inter-D (Pmts To)	17,500	17,500	0
56440 Health - Inter-D (Pmts To)	13,600	13,600	0
56531 Engineering Cleaning	957,000	957,000	0
56532 Engineering-Repair	366,650	366,650	0
56533 Engineering-General	370,030	370,030	0
56534 Engineering-Email	165,580	165,580	0
56535 Engineering-Admin	981,330	981,330	0
56536 Engineering-Misc	538,650	538,650	0
56630 Streets - Inter-D (Pmts To)	8,000	8,000	0
56641 Meters	350,000	350,000	0
56642 Transportation & Distr.	382,000	382,000	0
56643 Customer Service	263,300	263,300	0
56644 Admin & Employee Benefits	292,640	292,640	0
56950 Insurance Fund-Inter-D(Pmt To)	30,930	30,930	0
Total	<u>\$ 4,780,100</u>	<u>\$ 4,780,100</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57300 Depreciation Expense	1,010,000	1,010,000	0
57999 Reserves Generated	2,252,840	2,252,840	0
Total	<u>\$ 3,262,840</u>	<u>\$ 3,262,840</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Sewer Utility			
Inter-Agency Billings			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
72151 Sewer Main Assessment	444,930	444,930	0
72152 Sewer Lateral Assessment	24,660	24,660	0
74320 Building Permit	17,000	17,000	0
76210 General Short Term Rentals	12,360	12,360	0
76220 Equipment Rental	164,170	164,170	0
76333 Aerial Map Sales	3,900	3,900	0
76910 Sewer	18,438,000	18,438,000	0
76918 Inspection & TV Svc	120,000	120,000	0
76919 Delinq Bills(tax roll col chg)	68,000	68,000	0
78110 Interest On Investments	45,000	45,000	0
78113 Interest On Advances	42,000	42,000	0
78120 Interest On Special Assessment	46,320	46,320	0
78820 Waste Oil	3,000	3,000	0
78831 TIF Reimbursement	100,000	100,000	0
78890 Other	40,000	40,000	0
Total	<u>\$ 19,569,340</u>	<u>\$ 19,569,340</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 19,569,340</u>	<u>\$ 19,569,340</u>	<u>\$ 0</u>