

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Water Utility			
Expenditures			
Purchased Services			
54100 Utilities	1,703,000	1,703,000	0
54202 Telephone Regular	80,000	80,000	0
54301 General B&G Repairs & Maint	4,600	4,600	0
54401 General Equip Repairs & Maint	180,000	180,000	0
54901 Other Services General	35,000	35,000	0
54951 Lab Services	<u>17,800</u>	<u>17,800</u>	<u>0</u>
Total	<u>\$ 2,020,400</u>	<u>\$ 2,020,400</u>	<u>\$ 0</u>
Supplies			
55000 Supplies	<u>555,725</u>	<u>555,725</u>	<u>0</u>
Total	<u>\$ 555,725</u>	<u>\$ 555,725</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	7,500	7,500	0
56290 Comm Ec Dev - Inter-D(Pmts To)	15,000	15,000	0
56300 Revenue - Inter-D (Pmts To)	24,300	24,300	0
56330 Comptroller - Inter-D(Pmts To)	32,000	32,000	0
56340 Info Svcs - Inter-D (Pmts To)	17,500	17,500	0
56440 Health - Inter-D (Pmts To)	79,700	79,700	0
56572 TE Communication Int-D(Pmt To)	13,500	13,500	0
56950 Insurance Fund-Inter-D(Pmt To)	80,000	80,000	0
56960 Wker's Comp - Inter-D(Pmts To)	<u>236,200</u>	<u>236,200</u>	<u>0</u>
Total	<u>\$ 505,700</u>	<u>\$ 505,700</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57120 Interest - Debt Service	943,500	943,500	0
57200 Payment In Lieu Of Taxes	2,375,000	2,375,000	0
57999 Reserves Generated	<u>1,145,900</u>	<u>1,145,900</u>	<u>0</u>
Total	<u>\$ 4,464,400</u>	<u>\$ 4,464,400</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
70000 Revenues	<u>17,820,000</u>	<u>17,820,000</u>	<u>0</u>
Total	<u>\$ 17,820,000</u>	<u>\$ 17,820,000</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 17,820,000</u>	<u>\$ 17,820,000</u>	<u>\$ 0</u>