

	2004 Request	2004 Executive	2004 Adopted
Water Utility			
Expenditures			
Purchased Services			
54100 Utilities	1,781,000	1,781,000	1,781,000
54202 Telephone Regular	57,000	57,000	57,000
54301 General B&G Repairs & Maint	4,600	4,600	4,600
54401 General Equip Repairs & Maint	180,000	180,000	180,000
54901 Other Services General	187,500	187,500	187,500
54951 Lab Services	26,650	26,650	26,650
Total	<u>\$ 2,236,750</u>	<u>\$ 2,236,750</u>	<u>\$ 2,236,750</u>
Supplies			
55000 Supplies	917,378	917,378	814,457
Total	<u>\$ 917,378</u>	<u>\$ 917,378</u>	<u>\$ 814,457</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	8,000	8,000	8,000
56290 Comm Ec Dev - Inter-D(Pmts To)	15,000	15,000	15,000
56300 Revenue - Inter-D (Pmts To)	37,841	37,841	37,841
56330 Comptroller - Inter-D(Pmts To)	33,000	33,000	33,000
56340 Info Svcs - Inter-D (Pmts To)	17,500	17,500	17,500
56440 Health - Inter-D (Pmts To)	80,148	80,148	80,148
56530 Engineering - Inter-D(Pmts To)	19,000	19,000	19,000
56572 TE Communication Int-D(Pmt To)	15,402	15,402	15,402
56950 Insurance Fund-Inter-D(Pmt To)	57,743	57,743	57,743
56960 Wker's Comp - Inter-D(Pmts To)	229,782	229,782	229,782
Total	<u>\$ 513,416</u>	<u>\$ 513,416</u>	<u>\$ 513,416</u>
Debt / Other Financing Uses			
57120 Interest - Debt Service	1,743,450	1,743,450	1,743,450
57200 Payment In Lieu Of Taxes	2,546,000	2,546,000	2,546,000
57999 Reserves Generated	74,511	74,511	74,511
Total	<u>\$ 4,363,961</u>	<u>\$ 4,363,961</u>	<u>\$ 4,363,961</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
70000 Revenues	18,956,700	18,956,700	18,956,700
Total	<u>\$ 18,956,700</u>	<u>\$ 18,956,700</u>	<u>\$ 18,956,700</u>
Total Inter-Agency Billings	<u>\$ 18,956,700</u>	<u>\$ 18,956,700</u>	<u>\$ 18,956,700</u>