

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Sewer Utility			
Expenditures			
Purchased Services			
54103 Electricity	38,500	38,500	0
54105 Water	2,150	2,150	0
54202 Telephone Regular	280	280	0
54266 Taxes and Special Assessments	750	750	0
54314 One Call	8,200	8,200	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
54673 Medical Services	200	200	0
54702 Audit Fees	4,900	4,900	0
54805 Lift Station Maint	200,000	200,000	0
54806 Sewage Disposal	11,851,860	11,851,860	0
54809 Environmental Services	4,500	4,500	0
54901 Other Services General	52,040	52,040	0
54930 Legal Services	1,000	1,000	0
57110 Principal - Debt Service	163,175	0	0
57120 Interest - Debt Service	151,767	0	0
Total	<u>\$ 12,533,362</u>	<u>\$ 12,218,420</u>	<u>\$ 0</u>
Supplies			
55130 Reproduction copier/Fast Copy	1,000	1,000	0
55145 Office Equipment	550	550	0
55155 Computer Hardware	2,525	2,525	0
55210 General Equipment Supplies	50,000	50,000	0
55510 General Work Supplies	6,000	6,000	0
55511 Communications Supplies	1,400	1,400	0
55540 Food & Beverages	700	700	0
55699 Capitalized Expense	15,000	15,000	0
Total	<u>\$ 77,175</u>	<u>\$ 77,175</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	4,000	4,000	0
56080 Mayor - Inter-D (Pmts To)	3,100	3,100	0
56330 Comptroller - Inter-D(Pmts To)	34,000	34,000	0
56340 Info Svcs - Inter-D (Pmts To)	17,500	17,500	0
56530 Engineering - Inter-D(Pmts To)	26,000	26,000	0
56531 Engineering Cleaning	1,060,550	1,060,550	0
56532 Engineering-Repair	422,450	422,450	0
56533 Engineering-General	317,990	317,990	0
56534 Engineering-Email	130,230	130,230	0
56535 Engineering-Admin	1,007,960	1,007,960	0
56536 Engineering-Misc	590,090	590,090	0
56630 Streets - Inter-D (Pmts To)	8,000	8,000	0
56641 Meters	336,400	336,400	0
56642 Transportation & Distr.	279,200	279,200	0

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Sewer Utility			
56643 Customer Service	280,100	280,100	0
56644 Admin & Employee Benefits	295,060	295,060	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>36,052</u>	<u>36,052</u>	<u>0</u>
Total	<u>\$ 4,848,682</u>	<u>\$ 4,848,682</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57300 Depreciation Expense	1,029,729	1,029,729	0
57999 Reserves Generated	2,530,862	2,530,862	0
57110 Principal - Debt Service	0	163,175	0
57120 Interest - Debt Service	<u>0</u>	<u>151,767</u>	<u>0</u>
Total	<u>\$ 3,560,591</u>	<u>\$ 3,875,533</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
72151 Sewer Main Assessment	452,820	452,820	0
72152 Sewer Lateral Assessment	100,000	100,000	0
74320 Building Permit	6,000	6,000	0
76220 Equipment Rental	90,000	90,000	0
76333 Aerial Map Sales	3,900	3,900	0
76910 Sewer	19,934,830	19,934,830	0
76918 Inspection & TV Svc	151,150	151,150	0
76919 Delinq Bills(tax roll col chg)	63,000	63,000	0
78110 Interest On Investments	50,000	50,000	0
78113 Interest On Advances	50,820	50,820	0
78120 Interest On Special Assessment	24,800	24,800	0
78820 Waste Oil	3,000	3,000	0
78831 TIF Reimbursement	100,000	100,000	0
78890 Other	<u>27,000</u>	<u>27,000</u>	<u>0</u>
Total	<u>\$ 21,057,320</u>	<u>\$ 21,057,320</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 21,057,320</u>	<u>\$ 21,057,320</u>	<u>\$ 0</u>