

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