

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Sewer Utility			
Expenditures			
Purchased Services			
54103 Electricity	44,040	44,040	0
54105 Water	880	880	0
54202 Telephone Regular	300	300	0
54266 Taxes and Special Assessments	750	750	0
54314 One Call	9,100	9,100	0
54401 General Equip Repairs & Maint	70,000	70,000	0
54402 Maintenance Contracts	2,000	2,000	0
54630 Conference/Meetings	3,000	3,000	0
54640 Training/Travel	5,000	5,000	0
54673 Medical Services	1,000	1,000	0
54702 Audit Fees	4,000	4,000	0
54711 Bond,Mortgage,Paying Agent Fee	300	300	0
54805 Lift Station Maint	175,000	175,000	0
54806 Sewage Disposal	12,610,000	12,610,000	0
54809 Environmental Services	4,000	4,000	0
54901 Other Services General	10,000	10,000	0
54930 Legal Services	1,000	1,000	0
Total	<u>\$ 12,940,370</u>	<u>\$ 12,940,370</u>	<u>\$ 0</u>
Supplies			
55145 Office Equipment	500	500	0
55155 Computer Hardware	4,250	4,250	0
55210 General Equipment Supplies	60,000	60,000	0
55510 General Work Supplies	39,050	39,050	0
55511 Communications Supplies	2,700	2,700	0
55540 Food & Beverages	700	700	0
Total	<u>\$ 107,200</u>	<u>\$ 107,200</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	4,500	4,500	0
56080 Mayor - Inter-D (Pmts To)	3,100	3,184	0
56330 Comptroller - Inter-D(Pmts To)	36,000	36,000	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	1,135,430	1,135,430	0
56532 Engineering-Repair	542,790	542,790	0
56533 Engineering-General	258,360	258,360	0
56534 Engineering-Email	120,120	120,120	0
56535 Engineering-Admin	1,136,190	1,136,187	0
56536 Engineering-Misc	584,340	584,340	0
56630 Streets - Inter-D (Pmts To)	8,000	8,000	0
56640 Water	2,700	2,700	0
56641 Meters	362,810	362,810	0

	2005 Request	2005 Executive	2005 Adopted
Sewer Utility			
56642 Transportation & Distr.	306,510	306,510	0
56643 Customer Service	289,680	289,680	0
56644 Admin & Employee Benefits	297,430	297,430	0
56950 Insurance Fund-Inter-D(Pmt To)	38,570	38,562	0
Total	<u>\$ 5,170,030</u>	<u>\$ 5,170,103</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	563,840	575,031	0
57120 Interest - Debt Service	346,290	366,471	0
57132 Miscellaneous - Amortization	1,300	1,300	0
57300 Depreciation Expense	446,160	446,160	0
57420 Op Tran to Special Revenue	240,000	240,000	0
57999 Reserves Generated	2,061,960	2,030,515	0
Total	<u>\$ 3,659,550</u>	<u>\$ 3,659,477</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	406,330	406,330	0
72152 Sewer Lateral Assessment	78,650	78,650	0
74320 Building Permit	5,660	5,660	0
76220 Equipment Rental	86,000	86,000	0
76333 Aerial Map Sales	3,460	3,460	0
76910 SEWER	20,787,910	20,787,910	0
76918 Inspection & TV Svc	150,000	150,000	0
76919 Delinq Bills(tax roll col chg)	70,000	70,000	0
78110 Interest On Investments	130,000	130,000	0
78113 Interest On Advances	28,000	28,000	0
78120 Interest On Special Assessment	38,000	38,000	0
78820 Waste Oil	3,650	3,650	0
78831 TIF Reimbursement	100,000	100,000	0
78890 Other	27,000	27,000	0
Total	<u>\$ 21,914,660</u>	<u>\$ 21,914,660</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 21,914,660</u>	<u>\$ 21,914,660</u>	<u>\$ 0</u>