

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Water Utility			
Expenditures			
Purchased Services			
54100 UTILITIES	1,981,000	1,981,000	1,981,000
54202 Telephone Regular	25,000	25,000	25,000
54301 General B&G Repairs & Maint	10,000	10,000	10,000
54401 General Equip Repairs & Maint	180,000	180,000	180,000
54901 Other Services General	290,000	290,000	290,000
54951 Lab Services	<u>38,003</u>	<u>38,003</u>	<u>38,003</u>
Total	<u>\$ 2,524,003</u>	<u>\$ 2,524,003</u>	<u>\$ 2,524,003</u>
Supplies			
55000 SUPPLIES	<u>737,036</u>	<u>652,304</u>	<u>459,678</u>
Total	<u>\$ 737,036</u>	<u>\$ 652,304</u>	<u>\$ 459,678</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	8,500	8,500	8,500
56290 Comm Ec Dev - Inter-D(Pmts To)	15,000	15,000	15,000
56300 Revenue - Inter-D (Pmts To)	80,312	80,312	80,312
56330 Comptroller - Inter-D(Pmts To)	34,000	34,000	34,000
56340 Info Srvc - Inter-D (Pmts To)	17,500	17,500	17,500
56440 Health - Inter-D (Pmts To)	76,558	76,558	76,558
56530 Engineering - Inter-D(Pmts To)	19,000	19,000	29,000
56572 TE Communication Int-D(Pmt To)	17,086	17,086	17,086
56950 Insurance Fund-Inter-D(Pmt To)	58,148	58,148	58,148
56960 Wker's Comp - Inter-D(Pmts To)	<u>187,267</u>	<u>187,267</u>	<u>187,267</u>
Total	<u>\$ 513,371</u>	<u>\$ 513,371</u>	<u>\$ 523,371</u>
Debt / Other Financing Uses			
57120 Interest - Debt Service	2,065,700	2,150,432	2,150,432
57200 Payment In Lieu Of Taxes	<u>2,731,000</u>	<u>2,731,000</u>	<u>2,731,000</u>
Total	<u>\$ 4,796,700</u>	<u>\$ 4,881,432</u>	<u>\$ 4,881,432</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
70000 REVENUES	<u>19,454,200</u>	<u>19,454,200</u>	<u>19,454,200</u>
Total	<u>\$ 19,454,200</u>	<u>\$ 19,454,200</u>	<u>\$ 19,454,200</u>
Total Inter-Agency Billings	<u>\$ 19,454,200</u>	<u>\$ 19,454,200</u>	<u>\$ 19,454,200</u>