

	2004 Actual	2005 Budget	2005 Projected	2006 Request	2006 Executive	2006 Adopted
Water Utility						
Expenditures						
Purchased Services						
54100 Utilities	1,721,049	1,981,000	2,058,000	2,260,000	2,260,000	2,260,000
54202 Telephone Regular	18,512	25,000	19,000	18,500	18,500	18,500
54301 General B&G Repairs & Maint	87,710	10,000	62,530	10,000	10,000	10,000
54401 General Equip Repairs & Maint	314,500	180,000	342,350	180,000	180,000	180,000
54901 Other Services General	154,372	290,000	273,250	80,000	80,000	80,000
54951 Lab Services	25,638	38,003	20,000	12,632	12,632	12,632
Total	<u>\$ 2,321,781</u>	<u>\$ 2,524,003</u>	<u>\$ 2,775,130</u>	<u>\$ 2,561,132</u>	<u>\$ 2,561,132</u>	<u>\$ 2,561,132</u>
Supplies						
55000 Supplies	986,968	459,678	1,256,674	1,749,722	1,749,722	1,749,722
Total	<u>\$ 986,968</u>	<u>\$ 459,678</u>	<u>\$ 1,256,674</u>	<u>\$ 1,749,722</u>	<u>\$ 1,749,722</u>	<u>\$ 1,749,722</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	2,523	8,500	8,500	8,500	8,500	8,500
56290 Comm Ec Dev - Inter-D(Pmts To)	6,066	15,000	15,000	15,000	15,000	15,000
56300 Revenue - Inter-D (Pmts To)	103,039	80,312	80,312	88,182	88,182	88,182
56330 Comptroller - Inter-D(Pmts To)	32,295	34,000	34,000	34,000	34,000	34,000
56340 Info Svcs - Inter-D (Pmts To)	17,500	17,500	17,500	17,500	17,500	17,500
56440 Health - Inter-D (Pmts To)	68,128	76,558	76,558	69,846	69,846	69,846
56530 Engineering - Inter-D(Pmts To)	75,710	29,000	19,000	26,000	26,000	26,000
56572 TE Communication Int-D(Pmt To)	16,309	17,086	17,086	17,398	17,398	17,398
56950 Insurance Fund-Inter-D(Pmt To)	57,743	58,148	58,148	55,872	55,872	55,872
56960 Wker's Comp - Inter-D(Pmts To)	229,782	187,267	187,267	174,560	174,560	174,560
Total	<u>\$ 609,095</u>	<u>\$ 523,371</u>	<u>\$ 513,371</u>	<u>\$ 506,858</u>	<u>\$ 506,858</u>	<u>\$ 506,858</u>
Debt / Other Financing Uses						
57120 Interest - Debt Service	1,688,448	2,150,432	1,756,959	2,107,853	2,107,853	2,107,853
57200 Payment In Lieu Of Taxes	2,643,337	2,731,000	2,921,017	3,106,404	3,106,404	3,106,404
57999 Reserves Generated	400,087	0	0	40,413	40,413	0
Total	<u>\$ 4,731,872</u>	<u>\$ 4,881,432</u>	<u>\$ 4,677,976</u>	<u>\$ 5,254,670</u>	<u>\$ 5,254,670</u>	<u>\$ 5,214,257</u>
Inter-Agency Billings						
Billings to Departments						
59540 ID Pmt From Sewer Utility	1,324,637	0	1,300,000	1,342,800	1,342,800	1,342,800
59560 ID Pmt From Storm Utility	96,129	0	100,000	106,000	106,000	106,000
Total	<u>\$ 1,420,766</u>	<u>\$ 0</u>	<u>\$ 1,400,000</u>	<u>\$ 1,448,800</u>	<u>\$ 1,448,800</u>	<u>\$ 1,448,800</u>
Other Sources						
70000 Revenues	15,724,931	19,454,200	16,288,280	18,135,000	18,135,000	18,135,000
79999 Reserves Applied	0	0	409,087	0	0	360,874
Total	<u>\$ 15,724,931</u>	<u>\$ 19,454,200</u>	<u>\$ 16,697,367</u>	<u>\$ 18,135,000</u>	<u>\$ 18,135,000</u>	<u>\$ 18,495,874</u>
Total Inter-Agency Billings	<u>\$ 17,145,697</u>	<u>\$ 19,454,200</u>	<u>\$ 18,097,367</u>	<u>\$ 19,583,800</u>	<u>\$ 19,583,800</u>	<u>\$ 19,944,674</u>