

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Sewer Utility</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54103 Electricity	56,707	64,672	64,672	68,465	68,465	0
54105 Water	711	800	800	873	873	0
54202 Telephone Regular	350	350	350	0	0	0
54314 One Call	8,997	9,100	9,100	9,500	9,500	0
54401 General Equip Repairs & Maint	100,547	143,820	143,820	106,700	106,700	0
54402 Maintenance Contracts	0	4,820	4,820	2,930	2,930	0
54540 Equipment Rental	5,002	9,230	9,230	6,500	6,500	0
54630 Conference/Meetings	0	500	500	0	0	0
54640 Training/Travel	3,869	2,500	2,500	4,000	4,000	0
54672 Testing Expenses	6,274	5,000	5,000	7,000	7,000	0
54673 Medical Services	0	0	0	200	200	0
54702 Audit Fees	6,300	4,610	4,610	5,400	5,400	0
54711 Bond,Mortgage,Paying Agent Fee	662	1,000	1,000	750	750	0
54805 Lift Station Maint	203,435	190,000	190,000	225,000	225,000	0
54806 Sewage Disposal	13,133,066	13,674,420	13,766,042	14,150,000	14,150,000	0
54809 Environmental Services	5,730	7,000	7,000	6,000	6,000	0
54901 Other Services General	4,737	4,500	4,500	6,000	6,000	0
54910 Advertising	337	0	0	0	0	0
54974 Permits/Licenses	0	500	500	0	0	0
Total	<u>\$ 13,536,723</u>	<u>\$ 14,122,822</u>	<u>\$ 14,214,444</u>	<u>\$ 14,599,318</u>	<u>\$ 14,599,318</u>	<u>\$ 0</u>
<b>Supplies</b>						
55130 Reproduction copier/Fast Copy	0	0	0	2,000	2,000	0
55145 Office Equipment	0	1,000	1,000	1,000	1,000	0
55155 Computer Hardware	12,889	12,000	12,000	17,600	17,600	0
55156 Computer Software	2,010	1,000	1,000	1,000	1,000	0
55210 General Equipment Supplies	63,142	49,470	49,470	70,000	70,000	0
55262 Small Equipment	7,030	6,950	6,950	1,925	1,925	0
55270 Safety Equipment	0	1,000	1,000	1,000	1,000	0
55510 General Work Supplies	90,806	89,560	89,560	108,000	108,000	0
55511 Communications Supplies	0	2,000	2,000	2,515	2,515	0
55570 Safety Supplies	1,109	1,000	1,000	1,200	1,200	0
55710 Uniforms	0	2,500	2,500	2,500	2,500	0
55760 Tools	134	500	500	500	500	0
Total	<u>\$ 177,120</u>	<u>\$ 166,980</u>	<u>\$ 166,980</u>	<u>\$ 209,240</u>	<u>\$ 209,240</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>						
56020 Attorney - Inter-D (Pmts To)	4,607	4,500	4,500	4,500	4,500	0
56080 Mayor - Inter-D (Pmts To)	3,100	3,463	3,463	3,567	3,567	0
56330 Comptroller - Inter-D(Pmts To)	36,435	37,525	37,525	38,650	38,650	0
56340 Info. Technology - Inter-D (Pmts To)	16,670	16,670	16,670	16,670	16,670	0
56530 Engineering - Inter-D(Pmts To)	26,000	26,000	26,000	26,000	26,000	0
56531 Engineering Cleaning	1,276,726	1,101,149	1,101,149	1,282,189	1,282,191	0
56532 Engineering-Repair	370,328	350,958	350,958	371,913	371,913	0
56533 Engineering-General	415,714	502,672	502,672	417,493	417,493	0
56534 Engineering-Emil	118,215	118,590	118,590	118,721	118,721	0
56535 Engineering-Admin	759,733	878,032	878,032	762,984	762,984	0

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Sewer Utility</b>						
56536 Engineering-Misc	747,273	689,534	689,534	750,470	750,470	0
56550 Fleet Service - Inter-D(Pmts T	136,996	136,668	136,668	136,668	136,668	0
56630 Streets - Inter-D (Pmts To)	6,819	5,000	5,000	8,000	8,000	0
56640 Water	6,520	4,500	4,500	7,498	7,498	0
56641 Meters	400,436	399,510	399,510	440,854	440,854	0
56642 Transportation & Distr.	312,526	344,000	344,000	321,500	321,500	0
56643 Customer Service	279,492	335,500	335,500	366,053	366,053	0
56644 Admin & Employee Benefits	360,025	368,800	368,800	401,750	401,750	0
56950 Insurance Fund-Inter-D(Pmt To)	26,980	24,494	24,494	17,954	17,954	0
Total	<u>\$ 5,304,596</u>	<u>\$ 5,347,565</u>	<u>\$ 5,347,565</u>	<u>\$ 5,493,434</u>	<u>\$ 5,493,436</u>	<u>\$ 0</u>

#### Debt / Other Financing Uses

57110 Principal - Debt Service	658,260	1,293,600	1,293,600	1,090,940	1,090,940	0
57120 Interest - Debt Service	425,837	730,000	730,000	597,700	597,700	0
57132 Miscellaneous - Amortization	0	45,000	45,000	0	0	0
57443 Transfer Out To Equipment	0	0	0	220,000	220,000	0
57999 Reserves Generated	3,583,664	2,737,035	1,881,313	1,895,668	1,895,666	0
Total	<u>\$ 4,667,761</u>	<u>\$ 4,805,635</u>	<u>\$ 3,949,913</u>	<u>\$ 3,804,308</u>	<u>\$ 3,804,306</u>	<u>\$ 0</u>

#### Inter-Agency Billings

##### Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
-------	-------------	-------------	-------------	-------------	-------------	-------------

##### Other Sources

72151 Sewer Main Assessment	504,110	500,000	500,000	500,000	500,000	0
72152 Sewer Lateral Assessment	215,903	125,000	125,000	150,000	150,000	0
74320 Building Permit	2,205	3,000	3,000	2,200	2,200	0
74382 Street Opening Permits	4,000	0	0	4,000	4,000	0
75214 Late Sewer Bill Fees	103,695	95,000	95,000	100,000	100,000	0
76333 Aerial Map Sales	1,174	0	0	0	0	0
76693 Reimbursement of Expenses	2,390	0	0	0	0	0
76695 Engineering Car Fees	4,990	4,200	4,200	5,800	5,800	0
76910 Sewer	0	22,970,552	22,206,452	22,872,600	22,872,600	0
76911 Residential	10,253,713	0	0	0	0	0
76912 Commercial	3,702,644	0	0	0	0	0
76913 Industrial	1,272,669	0	0	0	0	0
76914 Municipal	369,442	0	0	0	0	0
76915 Government	500,876	0	0	0	0	0
76916 Apartments	3,760,995	0	0	0	0	0
76917 University	1,818,400	0	0	0	0	0
76918 Inspection & TV Svc	721,023	150,000	150,000	150,000	150,000	0
76919 Delinq Bills(tax roll col chg)	0	90,000	90,000	0	0	0
78110 Interest On Investments	274,816	375,000	375,000	200,000	200,000	0
78113 Interest On Advances	14,000	7,000	7,000	0	0	0
78120 Interest On Special Assessment	35,823	25,000	25,000	30,000	30,000	0

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Sewer Utility</b>						
78121 Interest-Delq Special Assmts	89,957	0	0	90,000	90,000	0
78310 Property Sales-Gen Cap Asset	7,575	50,000	50,000	75,000	75,000	0
78316 Trade-In Allowance	34,950	0	0	35,000	35,000	0
78820 Waste Oil	13,822	10,000	10,000	15,000	15,000	0
78890 Other	29,668	75,000	75,000	50,000	50,000	0
Total	<u>\$ 23,738,840</u>	<u>\$ 24,479,752</u>	<u>\$ 23,715,652</u>	<u>\$ 24,279,600</u>	<u>\$ 24,279,600</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 23,738,840</u>	<u>\$ 24,479,752</u>	<u>\$ 23,715,652</u>	<u>\$ 24,279,600</u>	<u>\$ 24,279,600</u>	<u>\$ 0</u>