

Department of Technology
 2009 Technology Budget
 Department of Public Utilities
 3334 Indirect Chg Budget
 3434 Direct Chg Budget
 3387 - Postage
 3434 - Cable Debt
 Per e-mail request:12/16/08

| Sub-Funds | Dept# | DOT | | 3334 | 3434 | 3387 | 3434 | 2009 | Change From | Old % |
|-------------------------------------|-------|------|-----------|----------------------|--------------------|--------------|-----------------|----------------------|-------------|--------|
| | | Fund | OCA Codes | Indirect Charge | Direct Charge | Postage | Cable Debt | Technology DPU Total | | |
| Electricity | 47-01 | 514 | 514550 | 193,071 | 72,764 | 18,000 | 10,392 | 294,227 | | 2% |
| Water | 47-01 | 514 | 514600 | 3,475,286 | 1,309,738 | 324,000 | 50,992 | 5,160,016 | | 36% |
| Sewers & Drain | 47-01 | 514 | 514650 | 3,475,286 | 1,309,738 | 324,000 | 49,146 | 5,158,170 | | 36% |
| Stormwater | 47-01 | 514 | 514675 | 2,509,928 | 945,922 | 234,000 | 0 | 3,689,850 | | 26% |
| Total 2009 Budget | | | | \$ 9,653,571 | \$ 3,638,162 | \$ 900,000 | \$ 110,530 | \$ 14,302,263 | | 100% |
| | | | | | | | | \$ 14,302,263 | | |
| REVISED PERCENTAGE BREAKDOWN | | | | | | | | | | |
| Sub-Funds | Dept# | Fund | OCA Codes | 3334 Indirect Charge | 3434 Direct Charge | 3387 Postage | 3434 Cable Debt | Technology DPU Total | Change To | New % |
| Electricity | 47-01 | 514 | 514550 | \$ 588,868 | \$ 221,928 | \$ 54,900 | \$ 6,742 | \$ 872,438 | 186,064 | 6.1% |
| Water | 47-01 | 514 | 514600 | \$ 3,745,586 | \$ 1,411,607 | \$ 349,200 | \$ 42,886 | \$ 5,549,278 | 127,069 | 38.8% |
| Sewers & Drain | 47-01 | 514 | 514650 | \$ 4,199,303 | \$ 1,582,600 | \$ 391,500 | \$ 48,081 | \$ 6,221,484 | 340,362 | 43.5% |
| Stormwater | 47-01 | 514 | 514675 | \$ 1,119,814 | \$ 422,027 | \$ 104,400 | \$ 12,821 | \$ 1,659,063 | (653,495) | 11.6% |
| Total 2009 Budget | | | | \$ 9,653,571 | \$ 3,638,162 | \$ 900,000 | \$ 110,530 | \$ 14,302,263 | 0 | 100.0% |

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| <u>DPU Divisions</u> | Dept # | FROM: | | | TO: | | Total 2009 Technology DPU Change |
|----------------------|--------|-------|--------------------|-------------------------|-------------------------|--|--|
| | | Fund | DPU's OCA Codes | 3334 Indirect Charge | 3334 Indirect Charge | | |
| | 60-07 | 550 | 600700 | 193,071 | \$ 588,868 | | 395,797 |
| | 60-09 | 600 | 601849 | 3,475,286 | \$ 3,745,586 | | 270,300 |
| | 60-05 | 650 | 605006 | 3,475,286 | \$ 4,199,303 | | 724,017 |
| | 60-15 | 675 | 675002 | <u>2,509,928</u> | <u>\$ 1,119,814</u> | | <u>(1,390,114)</u> |
| | | | | <u>\$ 9,653,571</u> | <u>\$ 9,653,571</u> | | <u>\$ -</u> |

| | Fund | DOT OCA Codes | FROM: | | TO: | | Total 2009 Technology DPU Change |
|-------|------|------------------|-----------------------|--------------------|-----------------------|--------------------|--|
| | | | 3434 Direct Charge | 3434 Cable Debt | 3434 Direct Charge | 3434 Cable Debt | |
| 60-07 | 550 | 600700 | 72,764 | 10,392 | \$ 221,928 | \$ 6,742 | \$ 145,514 |
| 60-09 | 600 | 602995 | 1,309,738 | 50,992 | \$ 1,411,607 | \$ 42,886 | \$ 93,762 |
| 60-05 | 650 | 605006 | 1,309,738 | 49,146 | \$ 1,582,600 | \$ 48,081 | \$ 271,797 |
| 60-15 | 675 | 675001 | <u>945,922</u> | <u>0</u> | <u>\$ 422,027</u> | <u>\$ 12,821</u> | <u>(511,074)</u> |
| | | | <u>\$ 3,638,162</u> | <u>\$ 110,530</u> | <u>\$ 3,638,162</u> | <u>\$ 110,530</u> | <u>\$ -</u> |
| | | | | \$ 3,748,692 | \$ 3,748,692 | \$ - | \$ - |

| | Fund | DPU's OCA Codes | FROM: | | TO: | | Total 2009 Technology DPU Change |
|-------|------|--------------------|-------------------|--|-------------------|--|--|
| | | | 3387 Postage | | 3387 Postage | | |
| 60-07 | 550 | 514550 | 18,000 | | \$ 54,900 | | \$ 36,900 |
| 60-09 | 600 | 514600 | 324,000 | | \$ 349,200 | | \$ 25,200 |
| 60-05 | 650 | 514650 | 324,000 | | \$ 391,500 | | \$ 67,500 |
| 60-15 | 675 | 514675 | <u>234,000</u> | | <u>\$ 104,400</u> | | <u>(129,600)</u> |
| | | | <u>\$ 900,000</u> | | <u>\$ 900,000</u> | | <u>\$ -</u> |

\$ 9,653,571 \$ 3,638,162 \$ 900,000 \$ 110,530 \$ 14,302,263 DOT