

<u>Fund</u>	<u>Account String</u>	<u>2004 Budget</u>	<u>2005 Additions</u>	<u>Source of Additions</u>
Sanitary Sewer Utility	ES01-58310-810322-00-53W0147	\$900,000	\$750,000	Revenue Bonds
Stormwater Utility	ESTM-58310-810322-00-53W0147	\$450,000	\$375,000	Reserves
Landfill	CL53-58310-810322-00-53W0147	\$150,000	\$125,000	Remediation Fees
	Total	\$1,500,000	\$1,250,000	
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