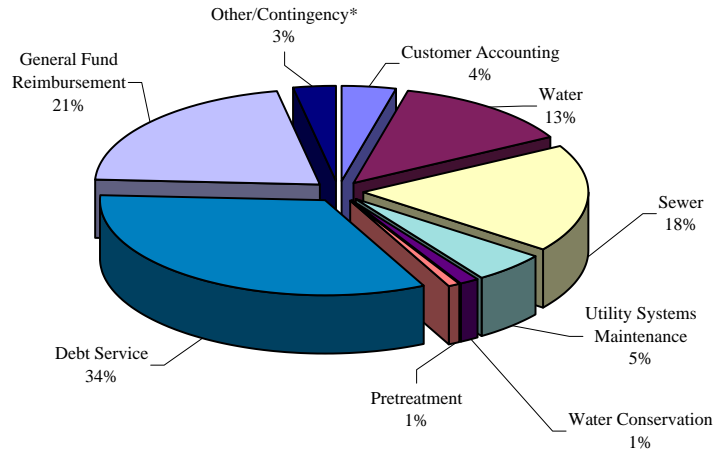


**TOWN OF CARY  
UTILITY FUND EXPENSES BY FUNCTION**

Expense Type	Actual FY 2001	Actual FY 2002	Actual FY 2003	Estimated FY 2004	Budget FY 2005
Customer Accounting	\$866,529	\$949,240	\$1,044,927	\$1,163,687	\$1,220,428
Water	\$6,959,835	\$5,356,033	\$3,144,458	\$3,974,501	\$4,183,238
Sewer	\$3,894,018	\$4,355,531	\$4,733,221	\$5,485,949	\$7,016,585
Utility Systems Maintenance	\$1,223,486	\$1,526,471	\$1,341,557	\$1,596,714	\$1,609,576
Water Conservation	\$0	\$0	\$380,735	\$442,269	\$318,089
Pretreatment	\$0	\$0	\$198,794	\$230,458	\$265,941
Debt Service	\$2,017,348	\$7,308,003	\$10,180,525	\$9,945,171	\$10,537,391
General Fund Reimbursement	\$5,761,508	\$5,353,589	\$5,835,804	\$6,442,165	\$6,302,876
Other/Contingency*	\$31,330	\$11,131,531	\$13,843,420	\$891,140	\$928,208
<b>TOTAL</b>	<b>\$20,754,054</b>	<b>\$35,980,398</b>	<b>\$40,703,441</b>	<b>\$30,172,054</b>	<b>\$32,382,332</b>

**Fiscal Year 2005 Utility Fund Expenses and Transfers**



\* Includes \$11.2 million for Open Space projects in FY 2002, \$13.5 million for Annexation projects in FY 2003, and \$1.0 million for Open Space projects in FY 2004 and FY 2005.