

5423 Computer/Tech	10,000	9,183	(817)	8,000
5430 Pump Station Supplies	2,000	1,102	(898)	2,000
5435 Water Quality Control Exp	6,930	6,028	(902)	6,930
5440 Water Treatment Chemicals	44,502	33,261	(11,241)	38,045
5500 Tools	4,800	3,655	(1,145)	4,800
5600 Repairs & Maintenance:		-	-	
5601 Equipment Repairs	9,000	4,284	(4,716)	5,000
5602 Facility Repairs	-	13,355	13,355	12,000
5625 Security	10,000	12,010	2,010	10,000
5780 Misc Expense	1,200	200	(1,000)	1,200
5786 Annual Report-CCR	1,600	1,600	-	1,600
5790 State & District Expense	4,000	5,028	1,028	5,000
5791 GIS Project	-	4,500	4,500	4,500
5795 DEP Primacy Fee	2,000	1,679	(321)	1,615
5840 Service & Distribution Expense	75,000	72,090	(2,910)	75,000
5950 District Improvements-Other	150,000	95,635	(54,365)	150,000
8000 SRF Interest Expense	14,652	12,428	(2,224)	13,475
SRF Principal Payments	59,116	59,116	-	60,338
Total Expenses	<u>1,112,878</u>	<u>953,086</u>	<u>(159,792)</u>	<u>1,131,541</u>