

4301	Electricity		\$ 10,000.00	\$ 10,000.00															
4303	Water/Sewer Services		\$ 650.00	\$ 650.00															
4304	Garbage/Solid Waste Services		\$ 725.00	\$ 725.00															
44	Rentals & Leases																		
4400	Rentals and Leases (Equipment)		\$ 1,100.00	\$ 1,100.00															
4402	Rentals and Leases/Copier		\$ 1,123.00	\$ 1,123.00															
45	Insurance																		
46	Repairs & Maintenance																		
4600	Repairs and Maintenance (6) Impoundment Pump Stations		\$ 10,900.00	\$ 10,900.00															
4610	Vehicle Repair and Maintenance		\$ 19,138.00	\$ 19,138.00															
4611	Building Repair and Maintenance		\$ 2,000.00	\$ 2,000.00															
47	Printing and Binding																		
4700	Printing and Binding		\$ 1,000.00	\$ 1,000.00															
48	Promotional Activities																		
49	Other Charges																		
4900	Other Current Charges		\$ 500.00	\$ 500.00															
4910	Fleet Replacement Charge		\$ 58,313.00	\$ 58,313.00															
51	Office Supplies																		
5100	Office Supplies		\$ 950.00	\$ 950.00															
5179	Other Equipment \$1000-\$4999.99		\$ 3,298.00	\$ 3,298.00															
5199	Other Non-Capital Equipment		\$ 3,590.00	\$ 3,590.00															
52.1	Gasoline/Oil/Lube																		
5204	Fuel		\$ 45,965.00	\$ 45,965.00															
52.2	Chemicals																		
5201	Chemicals		\$ 304,687.00	\$ 253,999.00	\$ 50,688.00														
52.3	Protective Clothing																		
52.4	Misc. Supplies																		
5200	Operating Supplies		\$ 36,515.00	\$ 36,515.00															
5300	Road Materials and Supplies		\$ 2,000.00	\$ 2,000.00															
52.5	Tools & Implements																		
54	Publications & Dues																		
5400	Publications and Memberships		\$ 1,390.00	\$ 1,390.00															
55	Training																		
5500	Training		\$ 3,525.00	\$ 3,525.00															
60	Capital Outlay																		
71	Principal																		
72	Interest																		
81	Aids to Government Agencies																		
83	Other Grants and Aids																		
89	Contingency (Current Year)																		
99	Payment of Prior Year Accounts																		

