

Elmira/Burlington Sewer  
 2019 Special Assessment Amounts  
 Amounts include 2018 adjustments

Parcel #	Location	Type	EDU	18 Adjustment	Amount
15-025580-00.000	6790 SH 66	COM	2	\$ 136.93	\$ 2,161.32
15-025588-00.000	6822 SH 66	RES	1	\$ 241.61	\$ 1,253.81
15-025352-00.000	22931 BURLINGTON GARDENS	RES	1	\$ (147.65)	\$ 864.54
15-025348-00.000	22911 BURLINGTON GARDENS	RES	1	\$ (412.00)	\$ 600.19
15-025344-00.000	22895 BURLINGTON GARDENS	RES	1	\$ (90.48)	\$ 921.71
15-025340-00.000	22961 BURLINGTON GARDENS	RES	1	\$ 90.37	\$ 1,102.56
15-027058-00.000	22879 BURLINGTON GARDENS	RES	1	\$ (286.07)	\$ 726.13
15-027056-00.000	22877 BURLINGTON GARDENS	RES	1	\$ 239.32	\$ 1,251.51
15-025296-00.000	22875 BURLINGTON GARDENS	RES	1	\$ 370.07	\$ 1,382.26
15-027054-00.000	22811 BURLINGTON GARDENS	RES	1	\$ 409.10	\$ 1,421.29
15-025272-00.000	22826 BURLINGTON GARDENS	RES	1	\$ (74.65)	\$ 937.54
15-025268-00.000	22850 BURLINGTON GARDENS	RES	1	\$ 63.44	\$ 1,075.64
15-025264-00.000	22870 BURLINGTON GARDENS	RES	1	\$ 251.48	\$ 1,263.67
15-025260-00.000	22880 BURLINGTON GARDENS	RES	1	\$ 197.43	\$ 1,209.63
15-025256-00.000	22896 BURLINGTON GARDENS	RES	1	\$ 473.15	\$ 1,485.35
15-025584-00.000	6864 SH 66	COM	2	\$ (36.43)	\$ 1,987.96
15-027121-00.000	6878 WASHINGTON ST	RES	1	\$ 251.48	\$ 1,263.67
15-025408-00.000	22989 MONROE ST	RES	1	\$ (123.06)	\$ 889.13
15-025416-00.000	22951 MONROE ST	RES	1	\$ 248.91	\$ 1,261.11
15-025414-01.000	22923 MONROE ST	RES	1	\$ (108.03)	\$ 904.17
15-025414-00.000	22895 MONROE ST	RES	1	\$ 108.50	\$ 1,120.70
15-025418-00.000	22881 MONROE ST	RES	1	\$ 297.65	\$ 1,309.85
15-025420-00.000	22821 MONROE ST	RES	1	\$ (57.80)	\$ 954.39
15-025424-00.000	22801 MONROE ST	RES	1	\$ 174.16	\$ 1,186.35
15-025396-00.000	6948 EAST ST	RES	1	\$ 228.13	\$ 1,240.32
15-025392-00.000	22797 US 20A	RES	1	\$ 496.77	\$ 1,508.96
15-025388-00.000	22823 US 20A	RES	1	\$ (54.04)	\$ 958.16
15-025384-00.000	22845 US 20A	RES	0	\$ -	\$ -
15-025376-00.000	22857 US 20A	RES	1	\$ 396.72	\$ 1,408.91
15-027842-00.000	22848 MONROE ST	COM	2	\$ (386.48)	\$ 1,637.91
15-025356-00.000	6990 SH 66	COM	2	\$ (514.36)	\$ 1,510.03
15-025364-00.000	22959 US 20A	RES	1	\$ 74.32	\$ 1,086.52
15-027120-00.000	22759 US 20A	RES	1	\$ 231.67	\$ 1,243.87
15-027152-00.000	6951 SH 66	RES	1	\$ 174.03	\$ 1,186.23
15-027128-01.001	23061 US 20A	COM	2	\$ (452.20)	\$ 1,572.19
15-027148-00.000	6965 SH 66	RES	1	\$ (32.29)	\$ 979.91
15-027156-00.000	6977 SH 66	RES	1	\$ (88.10)	\$ 924.09
15-025576-00.000	6888 SH 66	RES	1	\$ 119.96	\$ 1,132.15
15-025412-00.000	6904 SH 66	RES	1	\$ 308.59	\$ 1,320.79
15-026880-02.000	7051 CO RD 23	RES	1	\$ (32.24)	\$ 979.96
15-026872-00.000	7049 CO RD 23	COM	2	\$ (580.50)	\$ 1,443.89
15-026962-00.000	22924 US 20A	RES	1	\$ 355.66	\$ 1,367.86
15-026872-00.000		COM	0	\$ -	\$ -
15-026828-00.000	7109 CO RD 23A	RES	1	\$ 251.48	\$ 1,263.67
15-026828-00.000	7109 CO RD 23B	RES	1	\$ 251.48	\$ 1,263.67
15-025636-00.000	7137 CO RD 23	RES	1	\$ (40.02)	\$ 972.18
15-025632-00.000	7147 CO RD 23	RES	1	\$ 33.60	\$ 1,045.79
15-026928-00.000	7148 CO RD 23	RES	1	\$ 92.90	\$ 1,105.10
15-025492-00.000	7170 CO RD 23	RES	1	\$ (162.78)	\$ 849.42
15-025628-00.000	7171 CO RD 23	RES	1	\$ 225.67	\$ 1,237.87
15-025624-00.000	7183 CO RD 23	RES	1	\$ 442.20	\$ 1,454.40
15-025488-00.000	7182 CO RD 23	RES	1	\$ (133.82)	\$ 878.58
15-025484-00.000	7196 CO RD 23	RES	1	\$ (89.57)	\$ 922.63
15-025620-00.000	7195 CO RD 23	RES	1	\$ 240.02	\$ 1,252.21
15-025616-00.000	7209 CO RD 23	RES	1	\$ (103.41)	\$ 908.78

15-025480-00.000	7220 CO RD 23	RES	1	\$	(105.99)	\$	906.20
15-025612-00.000	7219 CO RD 23	RES	1	\$	59.10	\$	1,071.29
15-025608-00.000	7233 CO RD 23	RES	1	\$	89.66	\$	1,101.85
15-025476-00.000	7232 CO RD 23	RES	1	\$	(16.39)	\$	993.81
15-025472-00.000	7252 CO RD 23	RES	1	\$	(7.42)	\$	1,004.77
15-026836-01.000	7257 CO RD 23	RES	1	\$	(385.16)	\$	627.04
15-025468-00.000	7278 CO RD 23	RES	1	\$	173.76	\$	1,185.95
15-025464-00.000	7294 CO RD 23	RES	1	\$	74.88	\$	1,087.08
15-025460-00.000	7320 CO RD 23	RES	1	\$	158.68	\$	1,170.88
15-025456-00.000	7336 CO RD 23	RES	1	\$	125.06	\$	1,137.25
15-025452-00.000	7350 CO RD 23	RES	0	\$	-	\$	-
15-026860-00.000	7361 CO RD 23	RES	0	\$	-	\$	-
15-026856-00.000	7381 CO RD 23	COM	0	\$	-	\$	-
15-025444-00.000	7380 CO RD 23	COM	2	\$	(550.09)	\$	1,474.30
15-026848-00.000	7407 CO RD 23	COM	2	\$	113.13	\$	2,137.52
15-026844-00.000	7435 CO RD 23	RES	0	\$	-	\$	-
15-026840-00.000	7453 CO RD 23	RES	1	\$	251.48	\$	1,263.67
15-025524-00.000	7162 CO RD 23	RES	1	\$	84.33	\$	1,096.52
15-025374-00.000	22897 US 20A	COM	2	\$	(90.22)	\$	1,934.17
15-025372-00.000	22923 US 20A	RES	1	\$	(136.36)	\$	875.84
15-027068-00.000	22597 US 20A	RES	1	\$	251.48	\$	1,263.67
15-027060-00.000	22571 US 20A	RES	1	\$	251.48	\$	1,263.67
15-027080-00.000	22539 US 20A	RES	1	\$	251.48	\$	1,263.67
15-027064-00.000	22511 US 20A	RES	1	\$	251.48	\$	1,263.67

Elimira/Burlington Sewer

2019 EDU Summary & Special Assessment Rates Calculations

Rates are based on 2019 budget & 2018 rate adjustment

Facility	EDU Factor	Facilities	EDU	Rate/Facility	Total Rate
Residential (RES)	1	64	64	\$ 1,012.20	\$ 64,780.49
Non-Residential (COM, CH, IND, RES/COM)	2	9	18	\$ 2,024.39	\$ 18,219.51
<b>Total</b>		<b>73</b>	<b>82</b>		

Elmira/Burlington Sewer  
2019 Sewer Rate Structure

Estimated Service Area EDU's <sup>1</sup>	82
Estimated Usage / EDU / Month (1000 gallon) <sup>2</sup>	3.29
Estimated Monthly Sewer Flow / Area (1000 gallon)	270.05
Annual Replacement Cost <sup>3</sup>	\$ 2,500.00
Monthly Replacement Cost	\$ 208.33
Monthly Replacement Cost / EDU	\$ 2.54
Annual Operation & Maintenance Cost <sup>3</sup>	\$ 54,953.84
Monthly Operation & Maintenance Cost	\$ 4,579.49
Monthly Operation & Maintenance Cost / EDU	\$ 55.85
Annual P&I Cost	\$ 10,500.00
Monthly P&I Cost	\$ 875.00
Monthly P&I Cost / EDU	\$ 10.67
Total FC Monthly Minimum Charge / EDU	\$ 69.06
Monthly Archbold Rate / Area <sup>4</sup>	\$ 1,462.15
Monthly Archbold Rate / 1000 gal	\$ 5.41
Monthly Archbold Rate / EDU	\$ 17.83
Estimated Total Monthly Rate / EDU	\$ 86.89

1. Based on actual 2018 sewer accounts
2. Based on actual 2017-2018 water usage, otherwise use estimated 200 gpd/EDU
3. Replacement & operation/maintenance costs based on current operating expenses

4. Archbold Outside Rate (including surcharge) 1/1/19	0%	150%
1st 1,000 gal (per 1,000 gal)	\$ 20.68	\$ 31.02
Next 50,000 gal (per 1,000 gal)	\$ 4.29	\$ 6.43
Next 249,000 gal (per 1,000 gal)	\$ 3.23	\$ 4.84
Next 700,000 gal (per 1,000 gal)	\$ 2.15	\$ 3.22
Next 1,000,000 gal (per 1,000 gal)	\$ 1.53	\$ 2.30

Archbold e-mail 8/17/18 - 8% increase & Ordinance 2017-34

Elmira/Burlington Sewer  
2018 Special Assessment

Elmira/Burlington Sewer System - 2018 Billing									
Tap #	Parcel #	Location	EDU	Usage	Usage Charge	Fixed Charge	Total	Assessed	Adjustment
1	15-025580-00.000	6790 SH 66	2	85.8	\$ 358.26	\$ 1,657.41	\$ 2,013.68	\$ 1,876.75	\$ 136.93
2	15-025588-00.000	6822 SH 66	1	80.1	\$ 433.69	\$ 828.71	\$ 1,262.40	\$ 1,020.78	\$ 241.61
3	15-025352-00.000	22931 BURLINGTON GARDENS	1	19.1	\$ 103.41	\$ 828.71	\$ 932.12	\$ 1,079.77	\$ (147.65)
4	15-025348-00.000	22911 BURLINGTON GARDENS	1	1.9	\$ 10.29	\$ 828.71	\$ 838.99	\$ 1,250.99	\$ (412.00)
5	15-025344-00.000	22895 BURLINGTON GARDENS	1	20.5	\$ 110.99	\$ 828.71	\$ 939.70	\$ 1,030.18	\$ (90.48)
6	15-025340-00.000	22961 BURLINGTON GARDENS	1	47.2	\$ 255.56	\$ 828.71	\$ 1,084.26	\$ 993.89	\$ 90.37
7	15-027058-00.000	22879 BURLINGTON GARDENS	1	0.1	\$ 0.54	\$ 828.71	\$ 829.25	\$ 1,115.31	\$ (286.07)
8	15-027056-00.000	22877 BURLINGTON GARDENS	1	66.6	\$ 360.80	\$ 828.71	\$ 1,189.30	\$ 949.98	\$ 239.32
9	15-025296-00.000	22875 BURLINGTON GARDENS	1	75.8	\$ 410.41	\$ 828.71	\$ 1,239.11	\$ 869.04	\$ 370.07
10	15-027054-00.000	22811 BURLINGTON GARDENS	1	72.9	\$ 394.71	\$ 828.71	\$ 1,223.41	\$ 814.31	\$ 409.10
11	15-025272-00.000	22826 BURLINGTON GARDENS	1	20.6	\$ 111.54	\$ 828.71	\$ 940.24	\$ 1,014.89	\$ (74.65)
12	15-025268-00.000	22850 BURLINGTON GARDENS	1	41.7	\$ 225.78	\$ 828.71	\$ 1,054.48	\$ 991.04	\$ 63.44
13	15-025264-00.000	22870 BURLINGTON GARDENS	1	72.0	\$ 369.83	\$ 828.71	\$ 1,218.54	\$ 967.06	\$ 251.48
14	15-025280-00.000	22880 BURLINGTON GARDENS	1	53.1	\$ 287.50	\$ 828.71	\$ 1,116.21	\$ 918.77	\$ 197.43
15	15-025256-00.000	22896 BURLINGTON GARDENS	1	98.2	\$ 531.69	\$ 828.71	\$ 1,360.39	\$ 887.24	\$ 473.15
16	15-025584-00.000	6864 SH 66	2	86.1	\$ 466.18	\$ 1,657.41	\$ 2,123.59	\$ 2,160.02	\$ (36.43)
17	15-027121-00.000	6878 WASHINGTON ST	1	72.0	\$ 389.83	\$ 828.71	\$ 1,218.54	\$ 967.06	\$ 251.48
18	15-025408-00.000	22989 MONROE ST	1	20.7	\$ 112.08	\$ 828.71	\$ 940.78	\$ 1,063.84	\$ (123.06)
19AB	15-025416-00.000	22951 MONROE ST	1	62.7	\$ 339.48	\$ 828.71	\$ 1,168.19	\$ 919.27	\$ 248.91
20	15-025414-01.000	22923 MONROE ST	1	27.8	\$ 150.52	\$ 828.71	\$ 979.22	\$ 1,087.25	\$ (108.03)
21	15-025414-00.000	22895 MONROE ST	1	48.8	\$ 264.22	\$ 828.71	\$ 1,092.93	\$ 984.42	\$ 108.50
22	15-025418-00.000	22881 MONROE ST	1	69.9	\$ 378.46	\$ 828.71	\$ 1,207.17	\$ 909.51	\$ 297.65
23	15-025420-00.000	22821 MONROE ST	1	26.4	\$ 137.52	\$ 828.71	\$ 966.23	\$ 1,024.03	\$ (57.80)
24	15-025424-00.000	22801 MONROE ST	1	47.7	\$ 258.26	\$ 828.71	\$ 1,086.97	\$ 912.81	\$ 174.16
25	15-025396-00.000	6948 EAST ST	1	24.9	\$ 134.82	\$ 828.71	\$ 963.52	\$ 735.39	\$ 228.13
26	15-025392-00.000	22797 US 20A	1	45.1	\$ 244.19	\$ 828.71	\$ 1,072.89	\$ 576.12	\$ 496.77
27	15-025388-00.000	22823 US 20A	1	42.0	\$ 227.40	\$ 828.71	\$ 1,056.11	\$ 1,110.14	\$ (54.04)
28	15-025384-00.000	22845 US 20A	0	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
29	15-025376-00.000	22857 US 20A	1	77.6	\$ 420.15	\$ 828.71	\$ 1,248.86	\$ 852.14	\$ 396.72
30AB	15-027842-00.000	22848 MONROE ST	2	31.9	\$ 172.72	\$ 1,657.41	\$ 1,830.13	\$ 2,216.61	\$ (386.48)
31	15-025356-00.000	6990 SH 66	2	7.5	\$ 40.61	\$ 1,657.41	\$ 1,698.02	\$ 2,212.38	\$ (514.36)
32	15-025364-00.000	22959 US 20A	1	37.1	\$ 200.87	\$ 828.71	\$ 1,029.58	\$ 955.25	\$ 74.32
33	15-027120-00.000	22759 US 20A	1	52.9	\$ 286.42	\$ 828.71	\$ 1,115.12	\$ 883.45	\$ 231.67
34	15-027152-00.000	6951 SH 66	1	22.3	\$ 120.74	\$ 828.71	\$ 949.45	\$ 775.41	\$ 174.03
35	15-027128-01.001	23061 US 20A	2	22.1	\$ 119.66	\$ 1,657.41	\$ 1,777.07	\$ 2,229.27	\$ (452.20)
36	15-027148-00.000	6965 SH 66	1	45.4	\$ 245.81	\$ 828.71	\$ 1,074.52	\$ 1,106.80	\$ (32.29)
37	15-027156-00.000	6977 SH 66	1	9.6	\$ 51.98	\$ 828.71	\$ 880.68	\$ 968.78	\$ (88.10)
38	15-025576-00.000	6886 SH 66	1	40.8	\$ 220.91	\$ 828.71	\$ 1,049.61	\$ 929.65	\$ 119.96
39	15-025412-00.000	6904 SH 66	1	69.7	\$ 377.38	\$ 828.71	\$ 1,206.09	\$ 897.49	\$ 308.59
40	15-026880-02.000	7051 CO RD 23	1	19.6	\$ 106.12	\$ 828.71	\$ 934.83	\$ 967.06	\$ (32.24)
41	15-026872-00.000	7049 CO RD 23	2	4.4	\$ 23.82	\$ 1,657.41	\$ 1,681.23	\$ 2,261.74	\$ (580.50)
42	15-026952-00.000	22924 US 20A	1	64.7	\$ 350.31	\$ 828.71	\$ 1,179.01	\$ 823.35	\$ 355.66
43	15-026872-00.000		0	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
44	15-026828-00.000	7109 CO RD 23A	1	72.0	\$ 389.83	\$ 828.71	\$ 1,218.54	\$ 967.06	\$ 251.48
45	15-026828-00.000	7109 CO RD 23B	1	72.0	\$ 389.83	\$ 828.71	\$ 1,218.54	\$ 967.06	\$ 251.48
46	15-025636-00.000	7137 CO RD 23	1	18.9	\$ 102.33	\$ 828.71	\$ 931.04	\$ 971.05	\$ (40.02)
47	15-025632-00.000	7147 CO RD 23	1	56.0	\$ 303.20	\$ 828.71	\$ 1,131.91	\$ 1,098.31	\$ 33.60
48	15-026928-00.000	7148 CO RD 23	1	39.9	\$ 216.03	\$ 828.71	\$ 1,044.74	\$ 951.83	\$ 92.90
49	15-025492-00.000	7170 CO RD 23	1	16.2	\$ 87.71	\$ 828.71	\$ 916.42	\$ 1,079.19	\$ (162.78)
50	15-025628-00.000	7171 CO RD 23	1	59.3	\$ 321.07	\$ 828.71	\$ 1,149.78	\$ 924.10	\$ 225.67
51	15-025624-00.000	7183 CO RD 23	1	52.4	\$ 283.71	\$ 828.71	\$ 1,112.42	\$ 670.21	\$ 442.20
52	15-025488-00.000	7182 CO RD 23	1	21.1	\$ 114.24	\$ 828.71	\$ 942.95	\$ 1,076.56	\$ (133.62)
53	15-025484-00.000	7196 CO RD 23	1	20.9	\$ 113.16	\$ 828.71	\$ 941.87	\$ 1,031.43	\$ (89.57)

54	15-025620-00.000	7195 CO RD 23	1	57.7	\$	312.41	\$	828.71	\$	1,141.11	\$	901.09	\$	240.02
55	15-025616-00.000	7209 CO RD 23	1	19.9	\$	107.75	\$	828.71	\$	936.45	\$	1,039.86	\$	(103.41)
56	15-025480-00.000	7220 CO RD 23	1	29.7	\$	160.81	\$	828.71	\$	989.51	\$	1,095.50	\$	(105.99)
57	15-025612-00.000	7219 CO RD 23	1	37.2	\$	201.41	\$	828.71	\$	1,030.12	\$	971.02	\$	59.10
58	15-025608-00.000	7233 CO RD 23	1	35.9	\$	194.38	\$	828.71	\$	1,023.08	\$	933.42	\$	89.66
59	15-025476-00.000	7232 CO RD 23	1	30.8	\$	166.76	\$	828.71	\$	995.47	\$	1,013.85	\$	(18.39)
60	15-025472-00.000	7252 CO RD 23	1	30.2	\$	163.51	\$	828.71	\$	992.22	\$	999.64	\$	(7.42)
61	15-026836-01.000	7257 CO RD 23	1	52.3	\$	283.17	\$	828.71	\$	1,111.88	\$	1,497.03	\$	(385.16)
62	15-025468-00.000	7278 CO RD 23	1	56.3	\$	304.83	\$	828.71	\$	1,133.53	\$	959.77	\$	173.76
63	15-025464-00.000	7294 CO RD 23	1	34.3	\$	185.71	\$	828.71	\$	1,014.42	\$	939.53	\$	74.88
64	15-025480-00.000	7320 CO RD 23	1	66.9	\$	362.22	\$	828.71	\$	1,190.93	\$	1,032.24	\$	158.68
65	15-025456-00.000	7336 CO RD 23	1	47.9	\$	259.35	\$	828.71	\$	1,088.05	\$	962.99	\$	125.06
66	15-025452-00.000	7350 CO RD 23	0	0.0	\$	-	\$	-	\$	-	\$	-	\$	-
67	15-026860-00.000	7361 CO RD 23	0	0.0	\$	-	\$	-	\$	-	\$	-	\$	-
68	15-026856-00.000	7381 CO RD 23	0	0.0	\$	-	\$	-	\$	-	\$	-	\$	-
69	15-025444-00.000	7380 CO RD 23	2	5.7	\$	30.86	\$	1,657.41	\$	1,688.27	\$	2,238.37	\$	(550.09)
70	15-026848-00.000	7407 CO RD 23	2	72.0	\$	389.83	\$	1,657.41	\$	2,047.24	\$	1,934.12	\$	113.13
71	15-026844-00.000	7438 CO RD 23	0	0.0	\$	-	\$	-	\$	-	\$	-	\$	-
72	15-026840-00.000	7453 CO RD 23	1	72.0	\$	389.83	\$	828.71	\$	1,218.54	\$	967.06	\$	251.48
73	15-025524-00.000	7162 CO RD 23	1	42.9	\$	232.28	\$	828.71	\$	1,060.98	\$	976.65	\$	84.33
74	15-025374-00.000	22897 US 20A	2	65.7	\$	355.72	\$	1,657.41	\$	2,013.13	\$	2,103.36	\$	(90.22)
75	15-025372-00.000	22923 US 20A	1	18.0	\$	97.46	\$	828.71	\$	926.16	\$	1,062.52	\$	(136.36)
76	15-027068-00.000	22597 US 20A	1	72.0	\$	389.83	\$	828.71	\$	1,218.54	\$	967.06	\$	251.48
77	15-027060-00.000	22571 US 20A	1	72.0	\$	389.83	\$	828.71	\$	1,218.54	\$	967.06	\$	251.48
78	15-027080-00.000	22539 US 20A	1	72.0	\$	389.83	\$	828.71	\$	1,218.54	\$	967.06	\$	251.48
79	15-027064-00.000	22511 US 20A	1	72.0	\$	389.83	\$	828.71	\$	1,218.54	\$	967.06	\$	251.48

Total

EDU 82

ELMIRA/BURLINGTON SEWER  
2019 BUDGET - YEAR END

ITEM	AMOUNT
5105-61903-5-20200 WORKMEN'S COMP	\$ -
5105-62903-5-35000 UTILITIES	\$ -
5105-62903-5-37200 EASEMENTS	\$ -
5105-62903-5-41000 CONTRACT SERVICES	\$ 62,359.60
5105-62903-5-41100 ENGINEERING	\$ -
5105-62903-5-42100 CONTRACT REPAIR	\$ 2,000.00
5105-62903-5-43000 CONTRACT PROJECTS	\$ -
5105-63903-5-51000 SUPPLIES	\$ 7,140.00
5105-63903-5-62000 EQUIPMENT	\$ 500.00
5105-64903-5-36000 ADVERTISING/PRINTING	\$ -
5105-64903-5-74000 VEHICLE	\$ -
5105-64903-5-38100 VEHICLE MAINT	\$ -
5105-70903-5-96000 OTHER EXPENSES	\$ 11,000.00
<b>TOTAL</b>	<b>\$ 82,999.60</b>

DETAILS	AMOUNT
<b>CONTRACT SERVICES</b>	
UTILITIES	\$ 47,062.60
SANITARY ENGINEER (1/2)	\$ 15,297.00
<b>OTHER EXPENSE</b>	
WPCLF PAYMENT	\$ 10,500.00
OTHER	\$ 500.00
<b>UTILITIES</b>	
PHONE	\$ 265.00
ELECTRIC	\$ 2,722.00
SEWER 1	\$ 17,545.76
SEWER 2	\$ 26,529.84
<b>SUPPLIES</b>	
H2S CHEMICALS	\$ 7,140.00