

Lisbon Sanitary District # 1
Regular Meeting
November 20, 2019 Following Public Hearing on Budget
Lisbon Town Hall
W234N8676 Woodside Rd,
Sussex, WI 53089

Dennis Golner called the meeting to order at 7:35 P.M.

ROLL CALL

Dennis Golner, Linda Beal, and Mark Vesley present.

APPROVAL OF THE MINUTES FROM THE OCTOBER 16, 2019 REGULAR MEETING

Dennis Golner presented the minutes from the October 18, 2019 regularly scheduled meeting. Linda Beal made a motion to approve the October 18, 2019 regular meeting minutes with corrections for additions regarding her comments about charging for grinder pump maintenance and repair. Seconded by Mark Vesley. All commissioners voted Aye. The motion passed.

CITIZENS COMMENTS

None to report.

APPROVAL OF CURRENT INVOICES

Invoices totaling \$79,714.48 were presented to be paid. (Attachment A)

Mark Vesley made a motion to approve the current invoices totaling \$79,714.48 as presented, seconded by Linda Beal.

More information from Joe DeBelak Heating and Cooling Company is needed for the reimbursement check of a homeowner that paid for replacement of grinder pump. The pump failure happened during the period of time when the homeowners were temporarily responsible for grinder pump issues.

All commissioners present voted Aye. The motion passed.

ENGINEERING REPORT (Attachment B)

a) Richmond School

One of the pumps was repaired and the repaired pump will be installed on November 21, 2019. The air release valves will be checked before winter since there have been known issues in the past. The quotes for additional work were given to the school board and will be included in the next school board's budget.

b) Water flow as measured at the Jeanine metering station

The flows that were being measured with the portable meter do not match what is being billed by Sussex. In a discussion with Dennis Wolf of Sussex it was learned that the location of the Jeanine measuring was different than previously thought. It was determined that the portable meter needed to be relocated closer to the actual metering location. There are a few gravity fed pipes that lead into the manhole where the measuring is taking place. Some of these pipes have not been televised and there is flow that should be investigated. There was no measurable flow from the Sussex subdivision in the first few weeks, the portable flow meter was reset and will be revisited after more data is collected. It is recommended that a meter is rented for another period to check the flows coming into the metering manhole which will give a direct comparison to the flows received from Sussex for the Jeanine Lift Station. A second meter could also be used for another two weeks, at no additional charge, and could be placed in the area of Hamilton Court which would help to determine where the suspected flow is originating to insure corrective actions can be undertaken quickly.

Mark Vesley made a motion to approve an additional \$3,000.00 for continued rental of a portable flow meter. Seconded by Linda Beal. All commissioners voted Aye. The motion passed.

- c) Casey's Development and Leid's Property
Drawing for the Casey hoopup have been approved by Lannon with a few changes which Dennis Golner and Kunkle Engineering reviewed and deemed acceptable. Casey's is still evaluating if they will be billed based on rec's or flow metering.
- d) Leid's Property
The design is complete and currently working on well and water layout. Engineering is unsure as to where the connection to Lannon Intercept will occur. The decision to bill based on sewer use or water consumption is still being evaluated.
- e) GIS Mapping
Lynch wants to sell the drawings to Kunkel Engineering.
- f) Other

DISCUSSION AND POSSIBLE ACTION ESTABLISHING TAX LEVY

Mark Vesley made a motion to approve a \$90,000.00 tax levy by the Lisbon Sanitary District for 2020. Seconded by Linda Beal. All commissioners voted Aye. The motion passed. (Attachment C)

DISCUSSION AND POSSIBLE ACTION ON 2020 BUDGET

The public hearing on the 2020 Budget was held before the regular meeting. Mark Vesley made a motion to approve the 2020 budget as presented. Seconded by Linda Beal. All commissioners voted Aye. The motion passed. (Attachment D)

UPDATE ON LEID'S TIF DISTRICT

The town is working on negotiations with various entities.

REPORT BY BOARD REPRESENTATIVE

Sussex spokes person has presented reasons Lisbon should not incorporate at a public meeting. A new meeting with Merton is scheduled on this topic.

CORRESPONDENCE (DISCUSSION ONLY)

Copy of letter from Michael Sargent to Amy Buchman regarding the tax levy.
Copy of confirmation from the Journal Media Group regarding the publication of public hearing notice on the 2020 budget.
Friendly Reminder invoice from Lynch & Associates
Notice of Joint Public Hearing for the Town of Lisbon and Village of Merton
Energy Study
Late charges register for amounts past due as of October 21, 2019
Tax Roll Register for amounts moved to the tax bill

APPROVAL OF THE OCTOBER 2019 FINANCIAL STATEMENT

Mark Vesley made a motion to approve the October 2019 financial statements as presented (Attachment E), seconded by Linda Beal. All commissioners voted Aye. The motion passed.

ITEMS TO BE PLACED ON FUTURE AGENDA

- a) Engineering report
 - a. Richmond School
 - b. Water flow as measured at the Jeanine Lift Station
 - c. Casey's Development
 - d. Leid's Property
 - e. GIS Mapping
 - f. Other
- b) Connection fees to incorporate possible changes by Sussex and Lannon
- c) Calendar of proposed meeting dates for 2020
- d) Update on Leid's Tiff District

SET DATE FOR NEXT MEETING

The December regular meeting was set for Wednesday December 18, 2019 at 7:30 P.M.

ADJOURNMENT OF MEETING

Mark Vesley made a motion to adjourn the meeting at 8:45 P.M., Linda Beal seconded the motion. All commissioners present voted Aye. The motion passed.

Respectfully submitted,

Michael Sargent

Lisbon Sanitary District #1 Accountant

NOTICE: It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above- stated meeting other than the governmental body specifically referred to above in this note

11/20/2019 12:43 PM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

CHECKING

ALL Checks

Posted From: 10/20/2019 From Account:
Thru: 11/20/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
2838	10/30/2019	Village of Sussex INVOICE 4967	
100-00-55100-000-000		MAINT AND REPAIR BILLED TO CUS INVOICE 4967	5,341.00
			Total 5,341.00
2839	11/20/2019	BILL BALDRIDGE DEBELAK INV 199425	
100-00-55000-000-000		MAINTENANCE & REPAIRS DEBELAK INV 199425	4,235.53
			Total 4,235.53
2840	11/20/2019	Cramer, Multhauf & Hammes, LLP	
100-00-52100-000-000		LEGAL FEES	1,417.50
			Total 1,417.50
2841	11/20/2019	KUNKEL ENGINEERING GROUP	
100-00-55500-000-000		ENGINEERING FEES 0237874	11,801.25
			Total 11,801.25
2842	11/20/2019	L.W. Allen LLC	
100-00-55000-000-000		MAINTENANCE & REPAIRS	458.54
			Total 458.54
2843	11/20/2019	MILWAUKEE JOURNAL SENTINEL	
100-00-53000-000-000		PUBLICATION FEES 0002921002	176.76
			Total 176.76
2844	11/20/2019	PATRIOT LANDSCAPE CO LLC	
100-00-55000-000-000		MAINTENANCE & REPAIRS 11-1-19	94.59
			Total 94.59

CHECKING

ALL Checks

Posted From: 10/20/2019 From Account:
Thru: 11/20/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
2845	11/20/2019	TAX MANAGEMENT & FINANCIAL HORIZONS	
100-00-50500-000-000		DEPUTY SECRECTARY & BOOKKEPPIN 3922	2,112.60
100-00-53500-000-000		POSTAGE 3922	19.65
Total			2,132.25
2846	11/20/2019	Village of Lannon	
100-00-60100-000-000		SEWAGE TREATMENT EXPENSE 2019-3	4,403.60
Total			4,403.60
2847	11/20/2019	Village of Sussex	
100-00-60100-000-000		SEWAGE TREATMENT EXPENSE	49,002.28
100-00-55000-000-000		MAINTENANCE & REPAIRS	280.00
100-00-55000-000-000		MAINTENANCE & REPAIRS	507.33
100-00-54100-000-000		UTILITIES	25.68
100-00-55000-000-000		MAINTENANCE & REPAIRS	40.00
100-00-60100-000-000		SEWAGE TREATMENT EXPENSE	-420.23
Total			49,435.06
2848	11/20/2019	WE Energies	
100-00-54100-000-000		UTILITIES	218.40
Total			218.40
Grand Total			79,714.48

11/20/2019 12:43 PM

Reprint Check Register - Full Report - ALL

Page: 3
ACCT

CHECKING

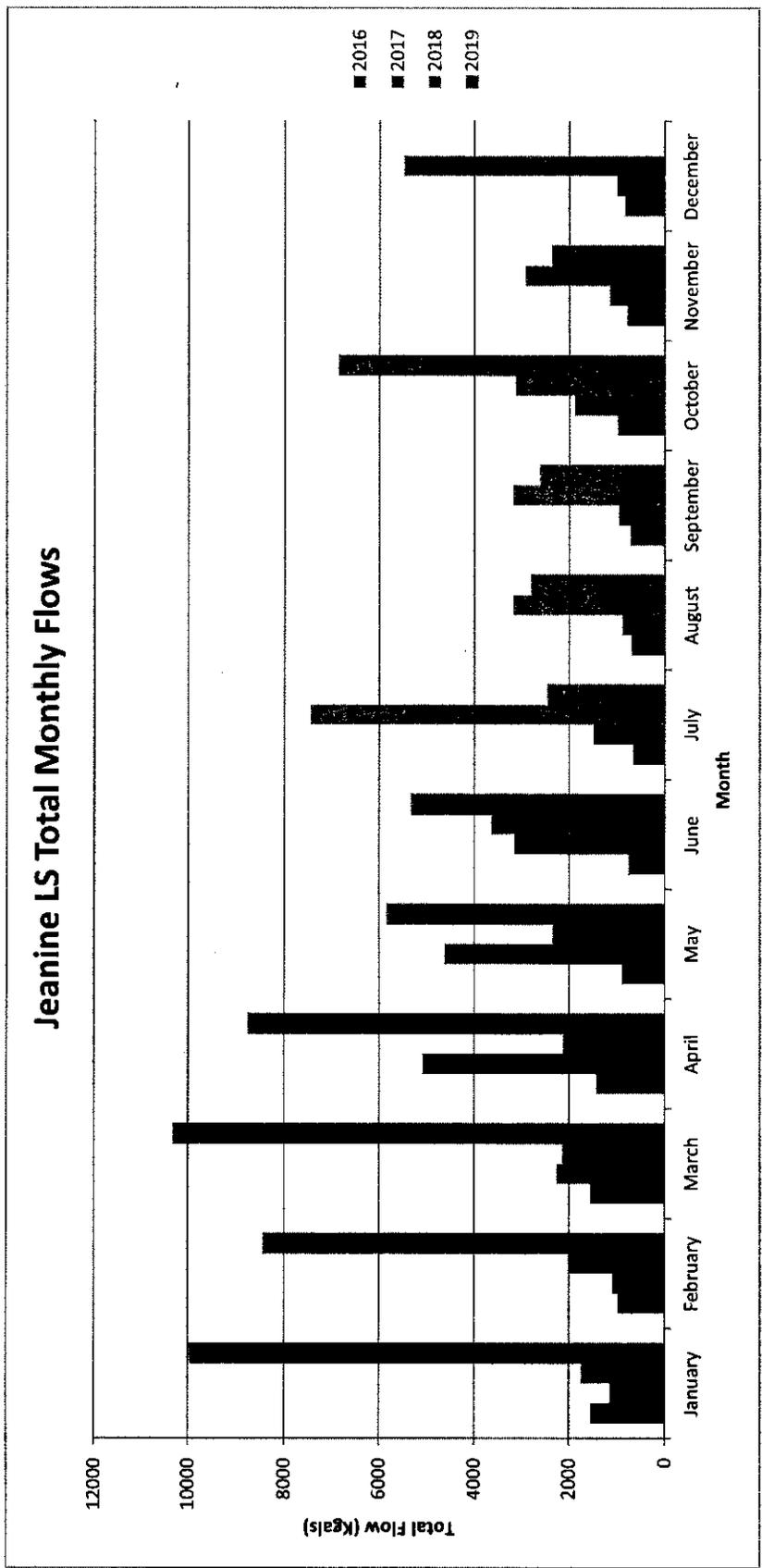
ALL Checks

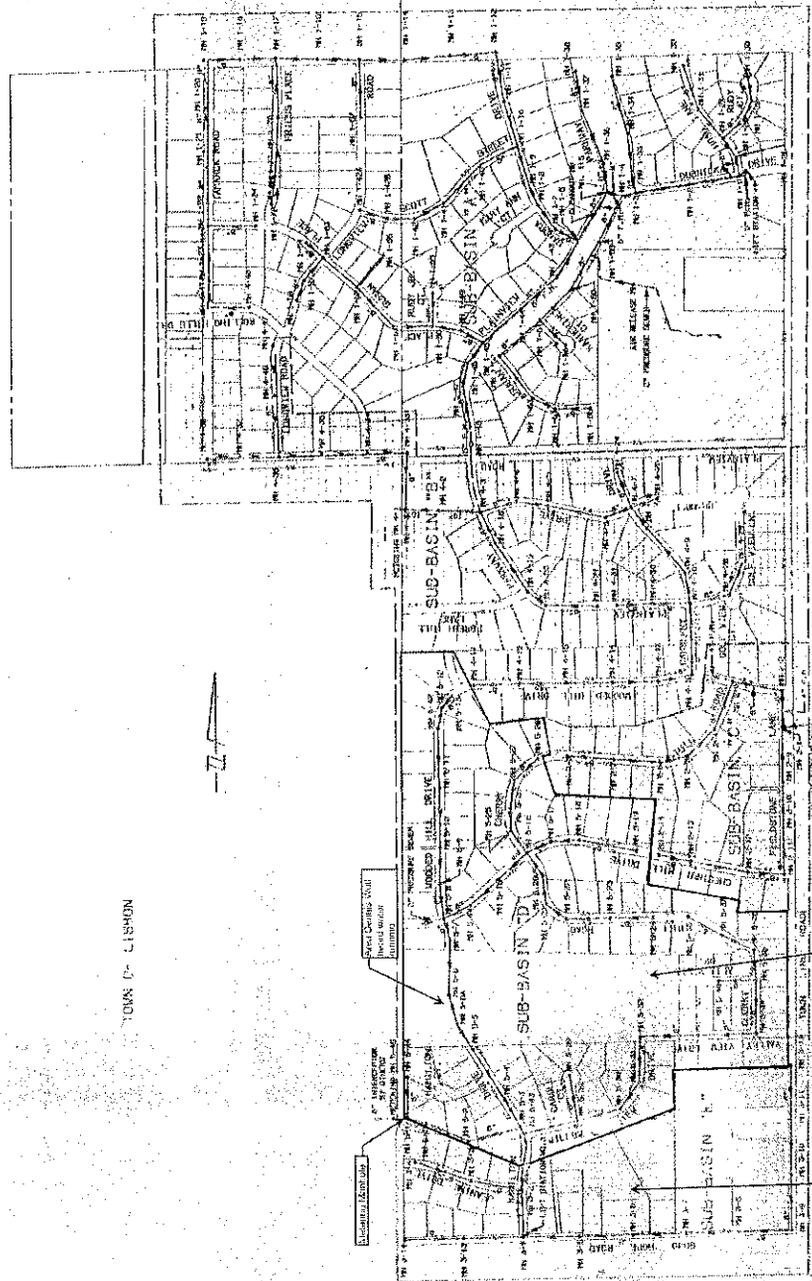
Posted From: 10/20/2019 From Account:
Thru: 11/20/2019 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	79,714.48
Total Expenditure from all Funds	79,714.48

Check Nbr	Check Date	Payee	Check Amount	Memo	APPROVED	DENIED
2838	10/30/2019	Village of Sussex	\$ 5,341.00	INVOICE 4967	\$ 5,341.00	\$ -
2839	11/20/2019	BILL BALDRIDGE	\$ 4,235.53	DEBELAK INV 199425	\$ 4,235.53	\$ -
2840	11/20/2019	Cramer, Multhauf & Hammes, LLP	\$ 1,417.50		\$ 1,417.50	\$ -
2841	11/20/2019	KUNKEL ENGINEERING GROUP	\$ 11,801.25		\$ 11,801.25	\$ -
2842	11/20/2019	L.W. Allen LLC	\$ 458.54		\$ 458.54	\$ -
2843	11/20/2019	MILWAUKEE JOURNAL SENTINEL	\$ 176.76		\$ 176.76	\$ -
2844	11/20/2019	PATRIOT LANDSCAPE CO LLC	\$ 94.59		\$ 94.59	\$ -
2845	11/20/2019	TAX MANAGEMENT & FINANCIAL HORIZONS	\$ 2,132.25		\$ 2,132.25	\$ -
2846	11/20/2019	Village of Lannon	\$ 4,403.60		\$ 4,403.60	\$ -
2847	11/20/2019	Village of Sussex	\$ 49,435.06		\$ 49,435.06	\$ -
2848	11/20/2019	WE Energies	\$ 218.40		\$ 218.40	\$ -
TOTAL			\$ 79,714.48		\$ 79,714.48	\$ -





TOWN OF LISSON

Green Hill Drive

Green Hill Lane

Green Hill Road

Green Hill Lane

1987
Town of Lisson

PROJECT NO. _____ SHEET NO. _____ DATE _____	DISTRICT NO. 1 SANITARY SEWER COLLECTION SYSTEM	SHEET NO. 1/1
PROJECT NO. _____ SHEET NO. _____ DATE _____	DISTRICT NO. 1 SANITARY SEWER COLLECTION SYSTEM	SHEET NO. 1/1
PROJECT NO. _____ SHEET NO. _____ DATE _____	DISTRICT NO. 1 SANITARY SEWER COLLECTION SYSTEM	SHEET NO. 1/1

Lisbon, WI
 Jeanine Lift Station Flow Data
 10/24/19 to 11/6/19

Date	Flow (gpd)	Volume (gallons)	Flow (gpm)	Volume (gallons)	Flow (gpm)
10/24/2019	156	230,000	6.1	8,716	0.29
10/25/2019	135	199,000	3.5	5,012	0
10/26/2019	187	269,000	5.3	7,565	0
10/27/2019	106	160,000	19.3	27,774	1.6
10/28/2019	199	282,000	13.8	19,881	0
10/29/2019	149	217,000	13.4	19,236	0.16
10/30/2019	101	147,000	12.3	17,697	0
10/31/2019	186	251,000	12.0	17,271	0.23
11/1/2019	207	292,000	11.9	17,066	0.2
11/2/2019	151	220,000	14.2	20,472	0.03
11/3/2019	201	285,000	14.8	21,260	0.02
11/4/2019	190	268,000	14.7	21,145	0.17
11/5/2019	224	306,000	13.9	20,054	0
11/6/2019	246	346,000	12.2	17,535	0.04



Lisbon Sanitary District # 1
Lisbon Town Hall
Sanitary District Administrator
PO Box 278
Menomonee Falls, WI 53051
Phone: 262-923-8100 EXT 1
Fax: 262-977-7349

November 11, 2019

Amy Buchman
Town of Lisbon Treasurer
Waukesha County
W234 N8676 Woodside
Lisbon, WI 53089

Dear Ms. Buchman

On November 20, 2019, after the public hearing on the Lisbon Sanitary District #1 2020 Budget, the Lisbon Sanitary District #1 Administrative Board will have approved the 2020 Budget for the Lisbon Sanitary District #1 as publicly posted. This budget incorporated a tax levy of \$ 90,000.00 to the residents residing in the Lisbon Sanitary District #1. Please forward this information to the required parties.

Thank you,

Michael M Sargent

TOWN OF LISBON SANITARY DISTRICT #1
2020 Proposed Budget

Notice is hereby given that on November 20, 2019, at 7:30 p.m. in the Town Hall of the Town of Lisbon, a PUBLIC HEARING on the PROPOSED BUDGET for the Lisbon Sanitary District #1, Town of Lisbon, Waukesha County. The following is the proposed budget for 2020.

WAUKESHA COUNTY, WISCONSIN
2020 PRELIMINARY BUDGET

	2018 Actual	Actual Nine Month	2019 Estimated Year-End	2019 Budget	2020 Preliminary Budget
GENERAL FUND					
Revenues:					
User fees	\$ 272,912	\$ 238,240	\$ 310,685	\$ 260,503	\$ 551,798
Property taxes	44,000	500	45,300	45,300	90,000
Capital outlay income		-	-	-	-
Other (includes interest income)	11,764	7,723	9,937	14,000	8,861
Total Revenues	328,676	246,463	365,922	319,803	650,659
Expenditures:					
Sewage treatment	302,576	388,449	476,930	245,000	348,656
Repairs and maintenance	86,999	50,245	79,977	45,000	67,712
Utilities	4,338	2,988	4,141	5,000	4,499
Engineering	23,255	33,345	46,595	10,000	22,500
Replacement- District	-	-	-	40,000	-
Depreciation	57,269	43,500	58,000	58,000	58,000
Total operation, maintenance and replacement	474,437	518,527	665,643	403,000	501,367
General administration					
Commissioners salaries	3,320	2,490	3,320	3,320	3,320
Deputy administration fee	17,713	14,409	16,805	15,000	14,569
Legal	5,287	13,650	16,650	5,000	13,200
Insurance	931	100	2,744	3,300	3,000
Accounting and audit	11,250	10,000	10,000	10,000	10,000
Publication notices	394		300	350	450
Supplies	122	156	223	500	234
Bank charges	(45)	179	205	-	217
Postage	965	950	1,320	1,000	1,109
Miscellaneous	11,757	489	358	3,200	358
Total general administration	51,694	42,423	51,925	41,670	46,445
Capital outlay					
Total general administration and capital outlay	51,694	42,423	51,925	41,670	46,445
Total expenditures	526,131	560,950	717,568	444,670	547,812
Excess of revenues over (under) expenditures	(197,455)	(313,457)	(351,646)	(124,867)	102,847
RESIDENTAL QUARTERLY BILLING RATE	\$ 90.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 220.00

11/20/2019 9:31 AM

Balance Sheet Detail Report

Page: 1
ACCT

Dated From: 1/01/2019

Fund: All Funds

Thru: 10/31/2019

Account Number		Debit	Credit
100-00-10100-000-000	CHECKING	7,522.34	
	CHECKING	7,522.34	
100-00-10200-000-000	MONEY MARKET	2,062.52	
	MONEY MARKET	2,062.52	
200-00-10500-000-000	S/A RECEIVABLE		
300-00-10500-000-000	INVESTMENTS		
	INVESTMENTS		
300-00-11000-000-000	INTEREST RECEIVABLE		
	INTEREST RECEIVABLE		
100-00-12000-000-000	REPLACEMENT CASH	160,021.57	
200-00-12000-000-000	INVESTMENTS SPEC REV.		
300-00-12000-000-000	DUE FROM SPEC REV		
	DUE FROM SPEC REV	160,021.57	
100-00-12100-000-000	INVESTMENTS POOLED ACCT	43,076.37	
	INVESTMENTS POOLED ACCOUNT	43,076.37	
100-00-12200-000-000	SEWER USER FEES RECEIVABLE	26,710.83	
	SEWER USER FEES RECEIVABLE	26,710.83	
100-00-12300-000-000	Accts Rec- Interest		
	ACCTS REC- INTEREST		
100-00-12400-000-000	REC RELATED TO REIMB FROM TOWN		
	REC RELATED TO REIMB FROM TOWN		
100-00-12500-000-000	ACCOUNT RECL DEFERRED BILLING	8,000.00	
	ACCOUNT RECL DEFERRED BILLING	8,000.00	
100-00-12600-000-000	DUE FROM CUSTOMER FOR CAP CHAR		
	RECEIVABLE CAPCITY BILLING		

11/20/2019 9:31 AM

Balance Sheet Detail Report

Page: 2
ACCT

Dated From: 1/01/2019
Thru: 10/31/2019

Fund: All Funds

Account Number		Debit	Credit
400-00-13000-000-000	DUE FROM GENERAL FUND		
	DUE FROM GENERAL FUND		
100-00-13600-000-000	SEWER CONNECTION REC	2,522.00	
	SEWER CONNECTION REC	2,522.00	
100-00-14000-000-000	TAXES RECEIVABLE	706.90	
200-00-14000-000-000	TAXES RECEIVABLE		
	TAXES RECEIVABLE	706.90	
100-00-15000-000-000	DUE FROM OTHER FUNDS		
	DUE FROM OTHER FUNDS		
100-00-15200-000-000	DUE FROM SPECIAL REVENUE		
	DUE FROM SPECIAL REVENUE		
100-00-15300-000-000	DUE FROM DEBT SERVICE		
	DUE FROM DEBT SERVICE		
100-00-15400-000-000	DUE FROM CAPITAL PROJECTS		
	DUE FROM CAPITAL PROJECTS		
100-00-16000-000-000	UTILITY PLANT	4,357,503.71	
	UTILITY PLANT	4,357,503.71	
100-00-16500-000-000	ACCUMULATED DEPR.		1,440,251.16
	ACCUMULATED DEPR.		1,440,251.16
100-00-16999-000-000	PREPAID EXPENSE	2,000.00	
	PREPAID EXPENSE	2,000.00	
TOTAL ASSETS		3,169,875.08	
100-00-21000-000-000	ACCOUNTS PAYABLE		31,650.49

11/20/2019 9:31 AM

Balance Sheet Detail Report

Page: 3
ACCT

Dated From: 1/01/2019
Thru: 10/31/2019

Fund: All Funds

Account Number		Debit	Credit
	ACCOUNTS PAYABLE		31,650.49
100-00-21100-000-000	DUE SUSSEX		
	DUE SUSSEX		
200-00-23000-000-000	DEP FOR SERVICES NOT PERFORMED		
	DEPOSITS FOR SERVICES NOT PERF		
100-00-25000-000-000	DEFERRED REVENUE TAXES		45,300.00
200-00-25000-000-000	DEFERRED REVENUE TAXES		
	DEFERRED REVENUE TAXES		45,300.00
200-00-25100-000-000	DEFERRED REVENUE - S/A		
	DEFERRED REVENUE - S/A		
100-00-26000-000-000	NOTE PAYABLE		
	NOTE PAYABLE		
200-00-26100-000-000	DUE TO GENERAL FUND		
300-00-26100-000-000	DUE TO GENERAL FUND		
400-00-26100-000-000	DUE TO GENERAL FUND		
	DUE TO GENERAL FUND		
300-00-26200-000-000	DUE TO/FROM SPEC. REV. (200)		
400-00-26200-000-000	DUE TO/FROM SPEC. REV. (200)		
	DUE TO/FROM SPEC. REV. (200)		
200-00-26300-000-000	DUE TO/FROM DEBT SERVICE (300)		
400-00-26300-000-000	DUE TO/FROM DEBT SERVICE (300)		
	DUE TO/FROM DEBT SERVICE (300)		
200-00-26400-000-000	DUE TO/FROM CAPITAL PROJ. (400)		
300-00-26400-000-000	DUE TO/FROM CAPITAL PROJ. (400)		
	DUE TO/FROM CAPITAL PROJ. (400)		

11/20/2019 9:31 AM

Balance Sheet Detail Report

Page: 4
ACCT

Dated From: 1/01/2019
Thru: 10/31/2019

Fund: All Funds

Account Number	Debit	Credit
TOTAL LIABILITY		76,950.49
100-00-30000-000-000 FUND BALANCE		3,350,800.40
200-00-30000-000-000 FUND BALANCE		
300-00-30000-000-000 FUND BALANCE		
400-00-30000-000-000 FUND BALANCE		
FUND BALANCE		3,350,800.40
TOTAL FUND EQUITY		3,350,800.40
2019 Revenues		308,040.11
2019 Expenditures	565,915.92	
GRAND TOTALS	3,735,791.00	3,735,791.00

Dated From: 1/01/2019
Thru: 10/31/2019

Fund: All Funds

Account Number		2019 October	2019 Total
100-00-40000-000-000	USER FEES	59,174.93	297,414.63
300-00-40000-000-000	USER FEES		
	USER FEES	59,174.93	297,414.63
100-00-40100-000-000	PLANT CAPASITY CHARGE		
	SUSSEX PLANT PASSTHRU		
100-00-41000-000-000	TAXES REVENUE		500.00
200-00-41000-000-000	S/A PRINCIPAL		
	S/A PRINCIPAL		500.00
200-00-41500-000-000	S/A INTEREST		
	S/A INTEREST		
100-00-42000-000-000	MISCELLANEOUS CAPITAL PROJECTS		
400-00-42000-000-000	MISCELLANEOUS CAPITAL PROJECTS		
	CAPITAL CONTRIBUTION		
100-00-43000-000-000	INTEREST INCOME	332.74	6,591.82
200-00-43000-000-000	INTEREST INCOME		
300-00-43000-000-000	INTEREST INCOME		
	INTEREST INCOME	332.74	6,591.82
100-00-45000-000-000	FINANCE CHARGE	920.00	2,383.54
	FINANCE CHARGE	920.00	2,383.54
100-00-48000-000-000	MISCELLANEOUS REVENUES	120.00	1,150.12
	MISCELLANEOUS REVENUES	120.00	1,150.12
100-00-48001-000-000	REIMBURSEMENTS FROM THE TOWN		
	REIMBURSEMENTS FROM THE TOWN		
200-00-49000-000-000	CAPITAL CONTRIBUTIONS		
300-00-49000-000-000	TRANFERS IN		
	CAPITAL CONTRIBUTIONS		

11/20/2019 9:32 AM

Statement of Revenues & Expenditures - Detail

Page: 2
ACCT

Dated From: 1/01/2019
Thru: 10/31/2019

Fund: All Funds

Account Number	2019 October	2019 Total
Total Revenues	60,547.67	308,040.11

Dated From: 1/01/2019
Thru: 10/31/2019

Fund: All Funds

Account Number		2019 October	2019 Total
100-00-50000-000-000	COMMISSIONERS FEES		2,490.00
300-00-50000-000-000	PRINCIPAL EXPENSE		
	PRINCIPAL EXPENSE		2,490.00
300-00-50100-000-000	INTEREST EXPENSE		
	INTEREST EXPENSE		
100-00-50500-000-000	DEPUTY SECRETARY & BOOKKEPPIN	1,849.30	16,258.00
	DEPUTY SEC & BOOKKEEPING	1,849.30	16,258.00
100-00-51000-000-000	TRAVEL		
	TRAVEL		
100-00-52100-000-000	LEGAL FEES	922.50	14,572.50
	LEGAL FEES	922.50	14,572.50
100-00-52200-000-000	AUDIT & ACCOUNTING FEES		10,000.00
	AUDIT & ACCOUNTING FEES		10,000.00
100-00-52500-000-000	BANK CHARGES	24.50	203.50
	BANK CHARGES	24.50	203.50
100-00-53000-000-000	PUBLICATION FEES		
	PUBLICATION FEES		
100-00-53500-000-000	POSTAGE	246.50	1,196.40
	POSTAGE	246.50	1,196.40
100-00-53700-000-000	INSURANCE	2,919.00	3,019.00
	INSURANCE	2,919.00	3,019.00
100-00-54000-000-000	SUPPLIES		156.15
	SUPPLIES		156.15
100-00-54100-000-000	UTILITIES	264.69	3,252.50

Dated From: 1/01/2019
Thru: 10/31/2019

Fund: All Funds

Account Number		2019 October	2019 Total
	UTILITIES	264.69	3,252.50
100-00-54500-000-000	REPLACEMENT		
	REPLACEMENT		
100-00-55000-000-000	MAINTENANCE & REPAIRS	11,361.86	71,606.21
400-00-55000-000-000	CONTRACTORS		
	CONTRACTORS	11,361.86	71,606.21
100-00-55100-000-000	MAINT AND REPAIR BILLED TO CUS	5,341.00	-4,659.00
	MAINT AND REPAIR BILLED TO CUS	5,341.00	-4,659.00
100-00-55500-000-000	ENGINEERING FEES	3,625.00	36,969.58
400-00-55500-000-000	ENGINEERING FEES		
	ENGINEERING FEES	3,625.00	36,969.58
100-00-56000-000-000	DEPR EXPENSE		
	DEPRECIATION EXPENSE		
100-00-56500-000-000	LOSS ON DISP OF FIXED ASSETS		
	LOSS ON DISP OF FIXED ASSETS		
100-00-57000-000-000	MISCELLANEOUS EXPENSE		489.00
400-00-57000-000-000	MISCELLANEOUS EXPENSE		
	MISCELLANEOUS EXPENSE		489.00
100-00-58500-000-000	INTEREST & FISCAL CHARGES		
	INTEREST & FISCAL CHARGES		
200-00-59000-000-000	TRANFERS OUT		
	TRANSFERS OUT		
400-00-60000-000-000	HOOKUP FEES		
	HOOKUP FEES		
100-00-60100-000-000	SEWAGE TREATMENT EXPENSE	21,913.51	410,362.08

11/20/2019 9:32 AM

Statement of Revenues & Expenditures - Detail

Page: 5
ACCT

Fund: All Funds

Dated From: 1/01/2019

Thru: 10/31/2019

Account Number	2019 October	2019 Total
SEWAGE TREATMENT EXPENSE	21,913.51	410,362.08
Total Expenses	48,467.86	565,915.92
Excess of Revenues Over (Under) Expenditures	12,079.81	(257,875.81)