

Lisbon Sanitary District # 1
Regular Meeting
December 18, 2019 7:30 PM
Lisbon Town Hall
W234N8676 Woodside Rd,
Sussex, WI 53089

Dennis Golner called the meeting to order at 7:30 P.M.

ROLL CALL

Dennis Golner, Linda Beal, and Mark Vesley present.

APPROVAL OF THE MINUTES FROM THE NOVEMBER 20, 2019 PUBLIC HEARING AND REGULAR MEETING

Dennis Golner presented the minutes from the November 20, 2019 public hearing and regularly scheduled meeting. Linda Beal made a motion to approve the November 20, 2019 public hearing and regular meeting minutes as presented. Seconded by Mark Vesley. All commissioners voted Aye. The motion passed.

CITIZENS COMMENTS

None to report.

ENGINEERING REPORT (Attachment A)

- a) Richmond School
The repaired pump was be installed on November 21, 2019. Currently working with L.W. Allen to complete an amp draw test and check the air release valves. There is a communication error with the flow meter not reporting properly, service is scheduled to resolve this issue.
- b) Water flow as measured at the Jeanine metering station
The flows that are being measured with the portable meter do not match what is being billed by Sussex. The discrepancy between the portable flow meter and the meter from Sussex is a factor of ten times. This could be a calibration issue of the permanent flow meter. Kunkle Engineering is going to contact Dennis Wolf from Sussex to find out about having the calibration checked.
Mark Vesley made a motion for Michael Sargent to write a formal letter to Sussex suspending payment of invoices until flow is reconciled between the flow meters. Seconded by Linda Beal. All commissioners voted Aye. The motion passed.
The flow coming from the Sussex subdivision is minimal.
- c) Casey's Development
Ballast water was placed into tanks and expelled through the Sanitary System. Kunkel Engineering has test results on the water that was expelled, mainly clear water. Michael Sargent billed Seneca Companies for this flow.
Still waiting on a decision from Casey's on if they want to be billed on Rec's or by a flow meter.
- d) Leid's Property
The design is complete and currently working on the location of the well. Planning meeting with Lannon in early January to finalize the location of the hook up to the Lannon Intercept, right now is planned to be on the east side of Town Line Road.
- e) GIS Mapping
Kunkel Engineering has redeveloped the GIS Maps and have them online. These maps are in a constant state of updating. Kunkel Engineering will get the link for the maps to the board members.
- f) Other
The man hole cover that had pick holes in it has been replaced with a cover that does not have pick holes.

There is an open purchase order to have the antenna pole at the Plainview lift station replaced. This work has not yet been scheduled.

DISCUSSION AND POSSIBLE ACTION REGARDING CONNECTION FEES INCLUDING INCORPORATING POSSIBLE CHANGES MADE BY SUSSEX AND LANNON

The new rates from Sussex and Lannon have not been received at this time. A connection fee for the benefit of Lisbon Sanitary District is to be discussed when the rates for Sussex and Lannon are received.

DISCUSSION AND POSSIBLE ACTION ON CALENDAR OF REGULAR MEETINGS FOR 2020 (Attachment B)

A schedule of proposed meeting dates for 2020 was presented. The dates and times are subject to change if needed. The board of directors decided to change the meeting start from 7:30 PM to 6:30 PM. The board directed Michael Sargent to share this information with the Town of Lisbon to put on their calendar.

UPDATE ON LEID'S TIF DISTRICT

The town is working on negotiations with various entities. The current composition is designed to be half industrial and half commercial.

REPORT BY BOARD REPRESENTATIVE

Sussex would like more land from Lisbon per an old board agreement. The land issue needs to be resolved in order to finalize a sewer and water agreement.

Right now there are no new subdivisions in the works.

CORRESPONDENCE (DISCUSSION ONLY)

Energy Study

Letter and documentation from Joe DeBelak Plumbing & Heating Co for the work completed at W220N7450 Cherry Hill Road (Attachment C)

Notice from the State of Wisconsin Department of Administration on the cooperative plan between the Town of Lisbon and the Village of Lannon

Letter from PNC Bank about changing the class of the Lisbon Sanitary District's bank account.

The board directed Michael Sargent to research other banking options due to the increased fee amount of PNC Bank.

APPROVAL OF CURRENT INVOICES

Invoices totaling \$56,078.38 were presented to be paid. (Attachment D)

Linda Beal recommended that the invoice for Sussex in the amount of \$44,291.61 be suspended per the discussion and recommendation of suspending payment till the metering issue is resolved at the Jeanine Lift Station.

Linda Beal made a motion to approve the other current invoices totaling \$11,786.77 as presented, seconded by Mark Vesley. All commissioners voted Aye. The motion passed.

APPROVAL OF THE NOVEMBER 2019 FINANCIAL STATEMENT

Mark Vesley made a motion to approve the November 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. Plainview Lift Station
 - d. Casey's Development
 - e. Leid's Property
 - f. GIS Mapping

- g. Other
- b) Connection fees to incorporate possible changes by Sussex and Lannon
- c) Reclassification of bank account
- d) Update on Leid's Tiff District

SET DATE FOR NEXT MEETING

The December regular meeting was set for Wednesday January 15, 2019 at 6:30 P.M.

ADJOURNMENT OF MEETING

Linda Beal made a motion to adjourn the meeting at 8:33 P.M., Mark Vesley 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

December 18, 2019

Monthly Engineer's Report

1. Richmond School Lift Station
 - Repaired Pump - Installed end of November
 - Purchase of New Pump – School budget approved?
 - Flow Communication Problem – LW Allen contacted and will contact KEG with a date that service tech will be on-site.

2. Jeanine Lift Station Update
 - Updated monthly flow chart
 - Flow inconsistencies
 - Open pick hole manhole cover replaced

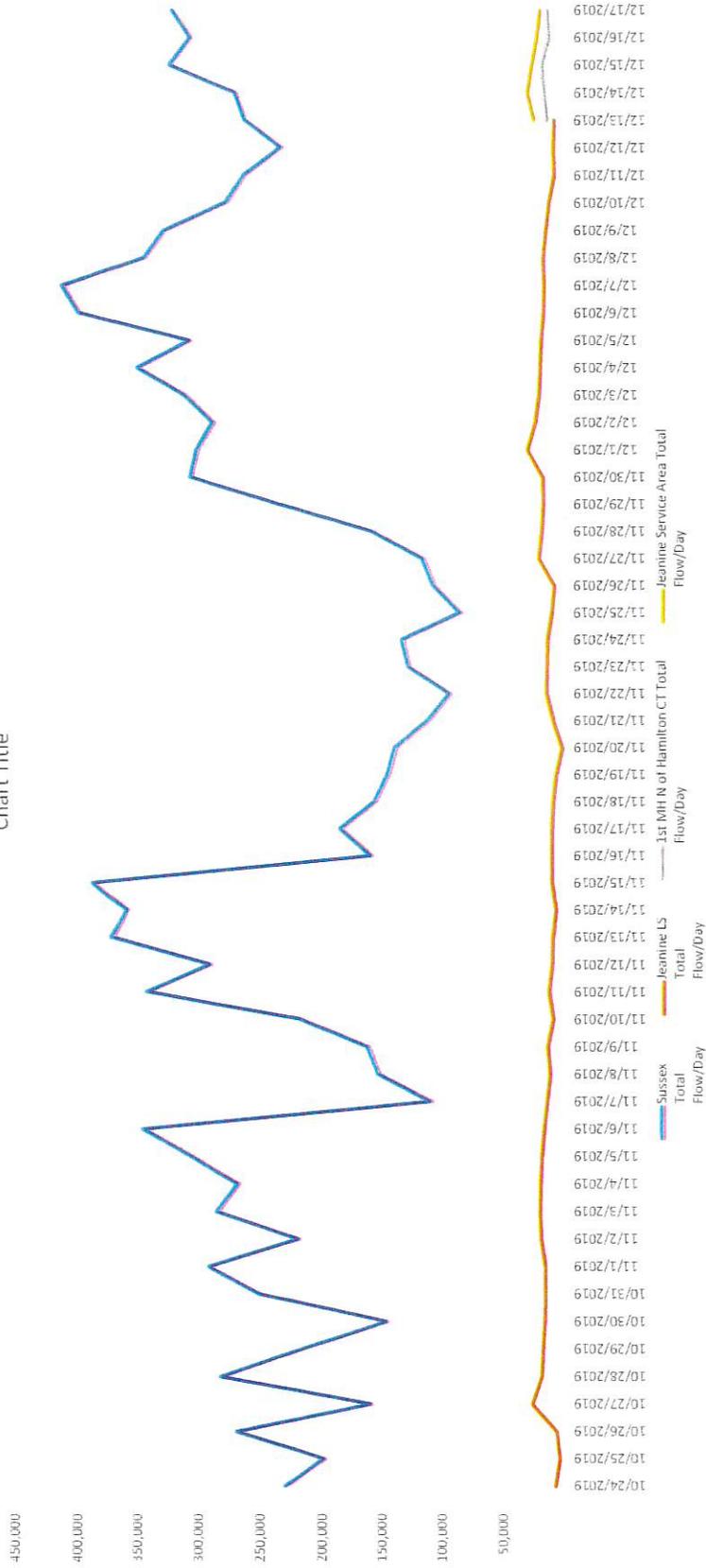
3. Plainview Lift Station
 - Antennae Repair – Discussion with Dennis W.
 - Village of Sussex coordinated repairs with Miller Electric and LW Allen

4. Casey's Update
 - Ballast Water Discharged – Dec. 16 & 17. Invoice coordinated with Mike S.
 - Sewer Flow Monitoring and Invoicing - Left message for Arc Design to determine type of flow monitoring for invoicing

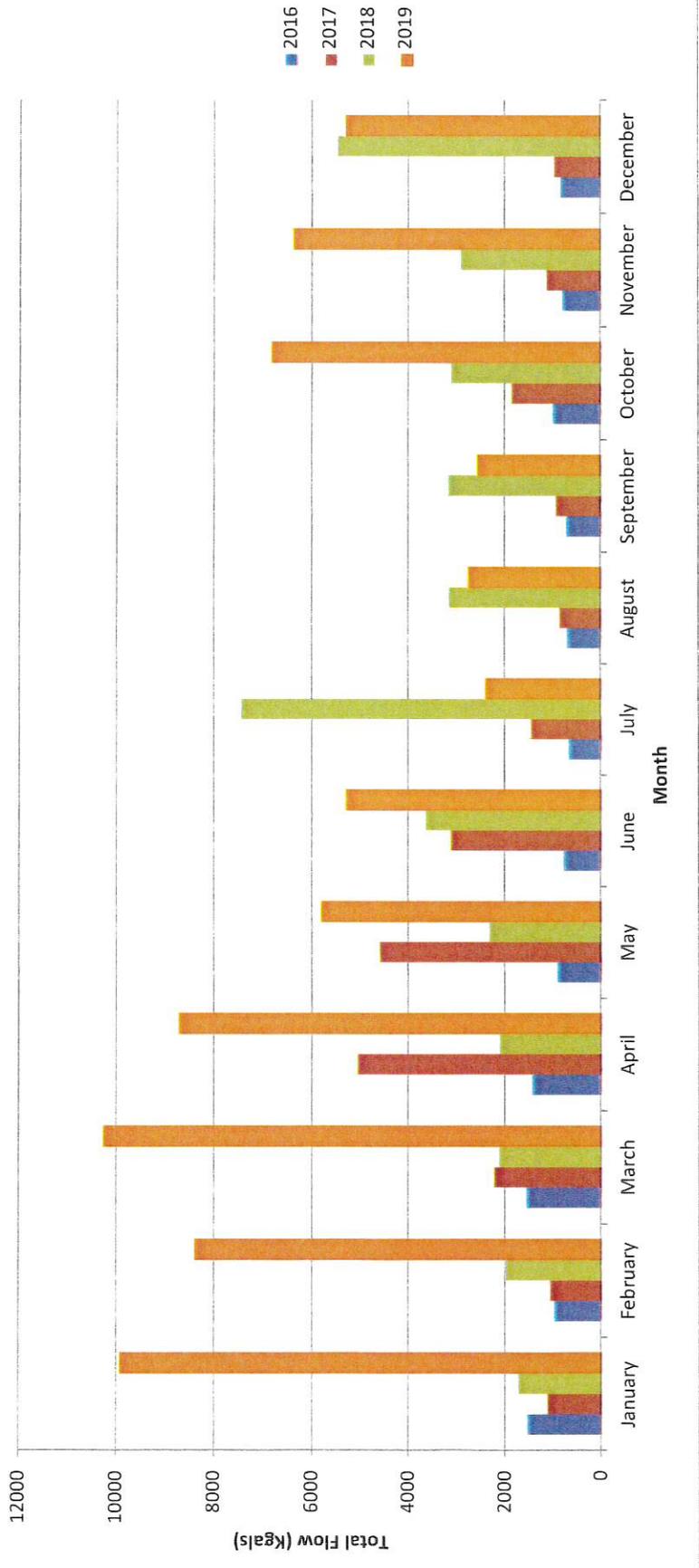
5. Lied's Development Update
 - Sanitary Sewer Extension - Design completed. Review sewer connection with Lannon Engineer in early January.

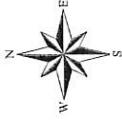
6. GIS Mapping
 - Re-developed GIS Map. Now available on-line thru a link from KEG.
 - Began including flow direction, pipe/manhole information, lateral location and information on map from previous televised records, which will update to map in January.

Chart Title



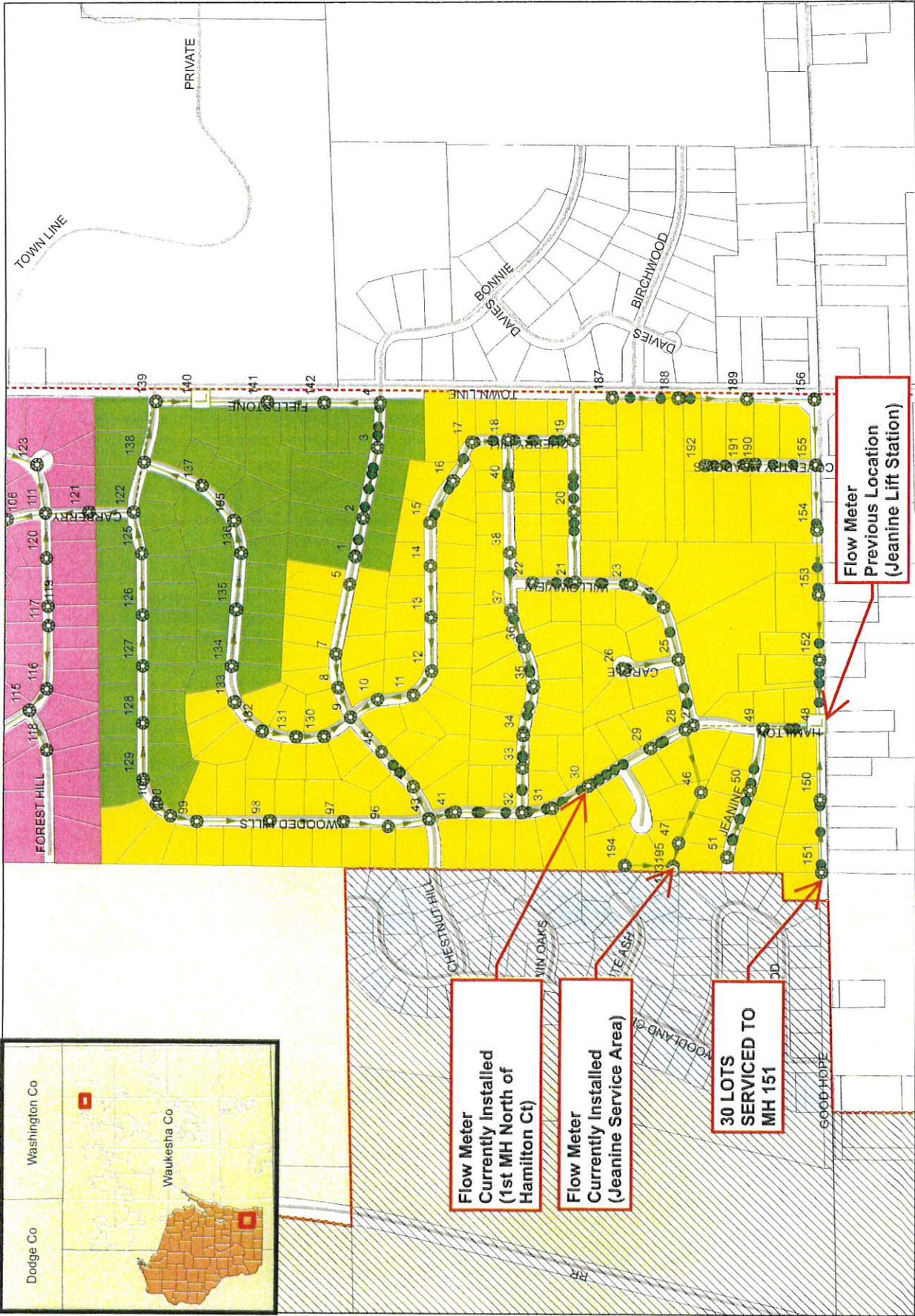
Jeanine LS Total Monthly Flows





1 IN = 500 FT
DATE: 12/18/19

TOWN OF LISBON, WI JEANINE METERING STATION SERVICE AREA



**Flow Meter
Previous Location
(Jeanine Lift Station)**

**Flow Meter
Currently Installed
(1st MH North of
Hamilton Ct)**

**Flow Meter
Currently Installed
(Jeanine Service Area)**

**30 LOTS
SERVICED TO
MH 151**



Lisbon, WI
 Jeanine Service Area Flow Summary
 10/24/19 to 12/17/19

Sussex		Temporary Flow Meter (Jeanine LS)		Temporary Flow Meter (1st MH N of Hamilton CT)		Temporary Flow Meter (Jeanine Service Area)		Rainfall	
Service Flow/Lot	196 Lots 1250 GPD	Service Flow/Lot	64 Lots 250 GPD	Service Flow/Lot	80 Lots 200 GPD	Service Flow/Lot	196 Lots 138 GPD		
Average Flow	245,000	Average Flow	16,000	Average Flow	16,000	Average Flow	27,000		
Depth in pipe to meet average flow	3.98"	Depth in pipe to meet average flow	1.00"	Depth in pipe to meet average flow	1.00"	Depth in pipe to meet average flow	1.27"		
Date	Sussex Total GPM	Sussex Total Flow/Day	Jeanine LS GPM	Jeanine LS Total Flow/Day	1st MH N of Hamilton CT GPM	1st MH N of Hamilton CT Total Flow/Day	Jeanine Service Area Total GPM	Jeanine Service Area Total Flow/Day	Inches
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	12.4	17,914					0.04
11/7/2019	75	110,000	10.7	15,464					0.25
11/8/2019	103	154,000	9.0	12,922					0
11/9/2019	110	163,000	10.4	14,972					0
11/10/2019	147	219,000	7.4	10,666					0
11/11/2019	245	343,000	9.6	13,896					0.12
11/12/2019	206	291,000	8.2	11,810					0.05
11/13/2019	262	372,000	7.8	11,218					0
11/14/2019	254	360,000	5.7	8,166					0.04
11/15/2019	276	388,000	8.0	11,494					0
11/16/2019	110	160,000	7.9	11,424					0
11/17/2019	127	186,000	7.9	11,400					0
11/18/2019	112	157,000	7.5	10,771					0.04
11/19/2019	101	146,000	5.7	8,162					0
11/20/2019	96	140,000	2.5	3,552					0
11/21/2019	79	113,000	7.4	10,589					0.26
11/22/2019	64	95,000	11.0	15,831					0.09
11/23/2019	87	129,000	10.6	15,321					0
11/24/2019	89	134,000	10.5	15,060					0
11/25/2019	62	86,000	7.9	11,364					0
11/26/2019	67	108,000	6.7	9,704					0
11/27/2019	78	117,000	15.5	22,378					0.5
11/28/2019	112	160,000	13.9	19,952					0.01
11/29/2019	170	236,000	12.7	18,325					0
11/30/2019	227	308,000	13.3	19,133					0
12/1/2019	211	303,000	22.3	32,128					0.62
12/2/2019	202	289,000	17.6	25,384					0.08
12/3/2019	222	313,000	15.7	22,651					0
12/4/2019	258	352,000	15.0	21,533					0
12/5/2019	216	309,000	14.1	20,371					0
12/6/2019	290	401,000	13.0	18,747					0
12/7/2019	297	415,000	12.6	18,157					0
12/8/2019	250	347,000	13.1	18,815					0
12/9/2019	239	330,000	11.5	16,581					0.04
12/10/2019	199	279,000	9.7	13,987					0
12/11/2019	187	264,000	6.7	9,592					0
12/12/2019	166	235,000	7.5	10,812					0
12/13/2019	187	264,000	6.5	9,392	10.3	14775	18.5	25,635	0
12/14/2019	194	272,000			12.0	17246	22.2	31,951	0
12/15/2019	230	326,000			13.4	19299	19.9	28,640	0
12/16/2019	217	309,000			9.4	13493	16.8	24,197	0
12/17/2019	237	324,000			10.2	14686	15.2	21,917	0

JOE DE BELAK® PLUMBING & HEATING CO, INC.

MP-246187

W143 N9358 HENRY STARK ROAD

MENOMONEE FALLS, WI 53051

(262) 251-2630 FAX (262) 251-0801

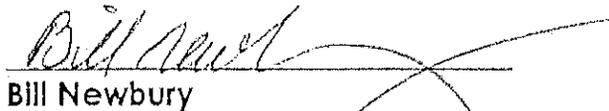
December 3, 2019

To whom it may Concern:

This letter is to inform you that the Town of Lisbon would be responsible for the work done at the Baldrige residence in August. The bearings failed on a pump that was rebuilt. The pump was over 10 years old.

If you have any questions, please feel free to contact Roy or myself @ 262-251-2630.

Sincerely,



Bill Newbury

Joe DeBelak Plumbing and Heating Co. Inc.

W143 N9358 Henry Stark Road

Menomonee Falls, WI 53051

262-251-2630

**JOE DE BELAK® PLUMBING &
HEATING COMPANY INC.**

SALES RECEIPT

W143 N9358 HENRY STARK ROAD
MENOMONEE FALLS, WI 53051

DATE	SALE NO.
8/9/2019	

SOLD TO
BALDRIDGE, BILL W220N7460 CHERRY HILL ROAD SUSSEX, WI 53089-2205

CHECK NO.	PAYMENT METH...	PROJECT
VISA		

DESCRIPTION	QTY	RATE	AMOUNT
SERVICE CALL AND LABOR TO ALARM ON PUMP GOING OFF MOTOR WENT BAD, HAD TO REPLACE THE WHOLE UNIT		315.00	315.00T
MATERIALS (1) E ONE GRINDER PUMP		3,715.00	3,715.00T
WAUKESHA COUNTY SALES TAX		5.10%	205.53
		Total	\$4,235.53

Check Nbr	Check Date	Payee	Check Amount	Memo	ACCEPTED	SUSPENDED
2849	12/18/2019	Golner, Dennis	\$ 465.00		\$ 465.00	
2850	12/18/2019	KUNKEL ENGINEERING GROUP	\$ 4,037.50		\$ 4,037.50	
2851	12/18/2019	MULCAHY SHAW WATER	\$ 3,000.00	EQUIPMENT RENTAL	\$ 3,000.00	
2852	12/18/2019	TAX MANAGEMENT & FINANCIAL HORIZONS	\$ 992.90		\$ 992.90	
2853	12/18/2019	U.S. POSTAL SERVICE	\$ 234.00	PO BOX RENEWAL	\$ 234.00	
2854	12/18/2019	Vesley, Mark	\$ 365.00		\$ 365.00	
2855	12/18/2019	Village of Sussex	\$ 44,291.61		\$ 44,291.61	
2856	12/18/2019	WE Energies	\$ 367.37		\$ 367.37	
2857	12/18/2019	Workhorse Software Services, Inc	\$ 2,325.00		\$ 2,325.00	
		TOTAL	\$ 56,078.38		\$ 11,786.77	\$ 44,291.61

REASON FOR DENIAL:

THE VILLAGE OF SUSSEX INVOICE WAS SUSPENDED DUE TO FINDINGS OF KUNKEL ENGINEERING. FORMAL LETTER BEING SENT TO SUSSEX FOR REASONING BEHIND SUSPENDING PAYMENT. PAYMENT IS PENDING RESOLUTION OF FLOW ISSUES.

ALL Checks

ACCT

CHECKING

Dated From: 12/18/2019

From Account:

Thru: 12/18/2019

Thru Account:

Check Nbr	Check Date	Payee	Amount
2849	12/18/2019	Golner, Dennis	
100-00-50000-000-000		COMMISSIONERS FEES	465.00
		Total	465.00
2850	12/18/2019	KUNKEL ENGINEERING GROUP	
100-00-55500-000-000		ENGINEERING FEES	4,037.50
		0238435	
		Total	4,037.50
2851	12/18/2019	MULCAHY SHAW WATER EQUIPMENT RENTAL	
100-00-57000-000-000		MISCELLANEOUS EXPENSE	3,000.00
		EQUIPMENT RENTAL	322248
		Total	3,000.00
2852	12/18/2019	TAX MANAGEMENT & FINANCIAL HORIZONS	
100-00-50500-000-000		DEPUTY SECRETARY & BOOKKEPPIN	985.90
		3969	
100-00-53500-000-000		POSTAGE	7.00
		3969	
		Total	992.90
2853	12/18/2019	U.S. POSTAL SERVICE PO BOX RENEWAL	
100-00-57000-000-000		MISCELLANEOUS EXPENSE	234.00
		PO BOX RENEWAL	
		Total	234.00
2854	12/18/2019	Vesley, Mark	
100-00-50000-000-000		COMMISSIONERS FEES	365.00
		Total	365.00
2855	12/18/2019	Village of Sussex	
100-00-60100-000-000		SEWAGE TREATMENT EXPENSE	44,154.75

12/18/2019 10:52 AM

Check Register - Full Report - ALL
ALL Checks
CHECKING

Page: 2
ACCT

Dated From: 12/18/2019 From Account:
Thru: 12/18/2019 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55000-000-000		MAINTENANCE & REPAIRS	160.00
100-00-55000-000-000		MAINTENANCE & REPAIRS	450.96
100-00-60100-000-000		SEWAGE TREATMENT EXPENSE	-474.10
		Total	44,291.61
<hr/>			
2856	12/18/2019	WE Energies	
100-00-54100-000-000		UTILITIES	367.37
		Total	367.37
<hr/>			
2857	12/18/2019	Workhorse Software Services, Inc	
100-00-57000-000-000		MISCELLANEOUS EXPENSE	2,325.00
		3793	
		Total	2,325.00
<hr/>			
		Grand Total	56,078.38

12/18/2019 10:52 AM

Check Register - Full Report - ALL
ALL Checks
CHECKING

Page: 3
ACCT

Dated From: 12/18/2019 From Account:
Thru: 12/18/2019 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	56,078.38
Total Expenditure from all Funds	56,078.38

12/17/2019 9:52 AM

Statement of Revenues & Expenditures - Detail

Fund: All Funds

Dated From: 1/01/2019
Thru: 11/30/2019

Account Number		2019 November	2019 Total
100-00-40000-000-000	USER FEES	21,164.01	318,578.64
300-00-40000-000-000	USER FEES		
	USER FEES	21,164.01	318,578.64
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	287.01	6,878.83
200-00-43000-000-000	INTEREST INCOME		
300-00-43000-000-000	INTEREST INCOME		
	INTEREST INCOME	287.01	6,878.83
100-00-45000-000-000	FINANCE CHARGE	10.00	2,393.54
	FINANCE CHARGE	10.00	2,393.54
100-00-48000-000-000	MISCELLANEOUS REVENUES	1,027.19	2,177.31
	MISCELLANEOUS REVENUES	1,027.19	2,177.31
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		

12/17/2019 9:52 AM

Statement of Revenues & Expenditures - Detail

Page: 2
ACCT

Dated From: 1/01/2019
Thru: 11/30/2019

Fund: All Funds

Account Number	2019 November	2019 Total
<hr/> <hr/>		
Total Revenues	22,488.21	330,528.32
<hr/> <hr/>		

Dated From: 1/01/2019
Thru: 11/30/2019

Fund: All Funds

Account Number		2019 November	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	2,112.60	18,370.60
	DEPUTY SEC & BOOKKEEPING	2,112.60	18,370.60
100-00-51000-000-000	TRAVEL		
	TRAVEL		
100-00-52100-000-000	LEGAL FEES	1,417.50	15,990.00
	LEGAL FEES	1,417.50	15,990.00
100-00-52200-000-000	AUDIT & ACCOUNTING FEES		10,000.00
	AUDIT & ACCOUNTING FEES		10,000.00
100-00-52500-000-000	BANK CHARGES	83.00	286.50
	BANK CHARGES	83.00	286.50
100-00-53000-000-000	PUBLICATION FEES	176.76	176.76
	PUBLICATION FEES	176.76	176.76
100-00-53500-000-000	POSTAGE	19.65	1,216.05
	POSTAGE	19.65	1,216.05
100-00-53700-000-000	INSURANCE		3,019.00
	INSURANCE		3,019.00
100-00-54000-000-000	SUPPLIES		156.15
	SUPPLIES		156.15
100-00-54100-000-000	UTILITIES	244.08	3,496.58

Dated From: 1/01/2019
Thru: 11/30/2019

Fund: All Funds

Account Number		2019 November	2019 Total
	UTILITIES	244.08	3,496.58
100-00-54500-000-000	REPLACEMENT		
	REPLACEMENT		
100-00-55000-000-000	MAINTENANCE & REPAIRS	5,615.99	77,222.20
400-00-55000-000-000	CONTRACTORS		
	CONTRACTORS	5,615.99	77,222.20
100-00-55100-000-000	MAINT AND REPAIR BILLED TO CUS		-4,659.00
	MAINT AND REPAIR BILLED TO CUS		-4,659.00
100-00-55500-000-000	ENGINEERING FEES	11,801.25	48,770.83
400-00-55500-000-000	ENGINEERING FEES		
	ENGINEERING FEES	11,801.25	48,770.83
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	52,985.65	463,347.73

Fund: All Funds

Dated From: 1/01/2019
Thru: 11/30/2019

Account Number	2019 November	2019 Total
SEWAGE TREATMENT EXPENSE	52,985.65	463,347.73
Total Expenses	74,456.48	640,372.40
Excess of Revenues Over (Under) Expenditures	(51,968.27)	(309,844.08)

12/17/2019 9:52 AM

Balance Sheet Detail Report

Page: 1
ACCT

Dated From: 1/01/2019
Thru: 11/30/2019

Fund: All Funds

Account Number		Debit	Credit
100-00-10100-000-000	CHECKING		49,233.45
	CHECKING		49,233.45
100-00-10200-000-000	MONEY MARKET	512.96	
	MONEY MARKET	512.96	
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	160,187.46	
200-00-12000-000-000	INVESTMENTS SPEC REV.		
300-00-12000-000-000	DUE FROM SPEC REV		
	DUE FROM SPEC REV	160,187.46	
100-00-12100-000-000	INVESTMENTS POOLED ACCT	43,196.53	
	INVESTMENTS POOLED ACCOUNT	43,196.53	
100-00-12200-000-000	SEWER USER FEES RECEIVABLE	22,562.85	
	SEWER USER FEES RECEIVABLE	22,562.85	
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		

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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2019

Fund: All Funds

Thru: 11/30/2019

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	10,905.91	
200-00-14000-000-000	TAXES REVEIVABLE		
	TAXES RECEIVABLE	10,905.91	
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		3,117,906.81	
100-00-21000-000-000	ACCOUNTS PAYABLE		31,650.49

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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2019
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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)		

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Balance Sheet Detail Report

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ACCT

Dated From: 1/01/2019
Thru: 11/30/2019

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		330,528.32
	2019 Expenditures	640,372.40	
GRAND TOTALS		3,758,279.21	3,758,279.21