

Lisbon Sanitary District # 1
Regular Meeting
February 19, 2020 6:30 PM
Lisbon Town Hall
W234N8676 Woodside Rd,
Sussex, WI 53089

Dennis Golner called the meeting to order at 6:30 P.M.

ROLL CALL

Dennis Golner, Linda Beal, and Mark Vesley present.

APPROVAL OF THE MINUTES FROM THE JANUARY 19, 2020 REGULAR MEETING

Dennis Golner presented the minutes from the January 19, 2020 regularly scheduled meeting. Linda Beal made a motion to approve the January 19, 2020 regular meeting minutes as presented. Seconded by Mark Vesley. All commissioners voted Aye. The motion passed.

CITIZENS COMMENTS

Citizens in attendance asked about the status of petitions that were previously turned into the Board.

DISCUSSION AND POSSIBLE ACTION REGARDING BILLING FOR THE PROPERTY LOCATED AT N72W22298 GOOD HOPE ROAD

The billing for the property located at N72W22298 Good Hope Road is set up at two REU's making it billed as a duplex. The homeowner came to the last meeting and explained that the property is not a duplex and is a single-family home and would like to be billed as such. Linda Beal made a motion to change the billing for N72W22298 Good Hope Road to one REU for the first quarter 2020 billing and going forward. Seconded by Mark Vesley. All commissioners voted Aye. The motion passed. The commissioners instructed Michael Sargent to reverse the first quarter 2020 bill that was billed at two REU's and rebill the first quarter bill as one REU.

ENGINEERING REPORT (Attachment A)

- a) **Richmond School**
Sabel Mechanical came out and inspected the air release valves and stated that everything was in good working order.
The work on the UPS was completed on January 20, 2020.
Right now Richmond School does not have a back up pump but the school has the information to be able to budget for it and purchase one in the near future.
- b) **Water flow as measured at the Jeanine metering station**
The transducer at the Jeanine metering station was replaced on February 7, 2020. Since the repair the portable meter and the meter reporting to Sussex have had comparable flow numbers. The commissioners directed Kunkel Engineering to leave the portable flow meter in place for a couple more weeks to make sure that the issue is resolved.
- c) **Plainview Telemetry Station**
L.W. Allen is scheduled to replace the antenna pole for Plainview telemetry station next week.
- d) **Casey's Development**
Casey's Market is up and running, they had a meter installed that was specked by Sussex. The District is to bill Casey's off of the meter reading.
- e) **Leid's Property**
The sewer and water infrastructures are out for bidding right now.
- f) **GIS Mapping**
Nothing to report at this time.
- g) **Sussex Preserve Addition No. 2 Subdivision**
This subdivision does not interact with the Lisbon Sanitary District No. 1.

h) Other

The commissioners asked the District's engineer where the pipe that comes off of the Plainview Lift Station and goes across a field actually goes. There is a new subdivision going in in that area and want to make sure it is not going to be interfered with.

DISCUSSION AND POSSIBLE ACTION TO ENGAGE L.W. ALLEN IN A CONTRACT TO PREFORM PREVENTATIVE MAINTENANCE ON LIFT STATION MEASURING DEVICES

Kunkel Engineering is to reach out to L.W. Allen to get an updated quote to include maintenance for all parts of the lift station and not just the calibration and transmission. The modification to be reviewed at the next meeting.

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.

UPDATE ON LEID'S TIF DISTRICT

The Districts' accountant will need information on how the metering for the Leid's Tif District will be completed in order to figure out how the billing will be completed.

REPORT BY BOARD REPRESENTATIVE

It appears that the Town will not make the June deadline to become incorporated. The Town is engaging a specialized attorney to help with the incorporation process.

DISCUSSION AND POSSIBLE ACTION REGARDING BANKING SERVICES

PNC Bank notified the District that it is going to raise fees for having accounts there. The commissioners had directed Michael Sargent to look into other financial institutions. Michael Sargent reached out to Town Bank and was informed that there would be no fees for banking with them. The commissioners directed Michael Sargent to get the necessary forms and resolution needed for the next meeting.

DISCUSSION OF THE PRELIMINARY FINANCIALS FOR AUDIT (Attachment B)

The audit is underway, currently waiting for Baker Tiley. There is one issue that will need to be addressed and that is the claim that the District has made with Sussex to recoup the over payments that were made. The District's accountant is waiting to hear from the auditors on how to handle this on the books.

CORRESPONDENCE (DISCUSSION ONLY)

Notice from the State of Wisconsin Department of Administration on the meeting that took place on February 11, 2020 between the Town of Brookfield and the Town of Waukesha

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

Energy Study

Presentation from the Investigating Infiltration & Inflow Seminar

APPROVAL OF CURRENT INVOICES

Invoices totaling \$17,314.62 were presented to be paid. (Attachment C)

Explanation of the Expeditors bill being for televising where a known sink hole issue. The District was asked by the Town to investigate the issue.

Linda Beal made a motion to approve the current invoices without the bill for the Expeditors totaling \$15,814.62 as presented, seconded by Mark Vesley. All commissioners voted Aye. The motion passed.

APPROVAL OF THE DECEMBER 2019 FINANCIAL STATEMENT

Michael Sargent pointed out that the invoice from Sussex for the Month January is not reflected in the financials. The District has received the first pay out for the delinquent bills put onto the tax rolls and most of the payments from the first quarter billing. The District will

be able to move funds back to the Madison account.

Mark Vesley made a motion to approve the December 2019 financial statements as presented (Attachment D), 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. Plainview Lift Station Pipe Location
 - g. GIS Mapping
 - h. Other
- b) Amendment to L.W. Allen Contract
- c) Connection fees to incorporate possible changes by Sussex and Lannon
- d) Update on Leid's Tif District
- e) Banking Services
- f) Preliminary Financials for Audit
- g) April Meeting
 - a. Discussion of Grinder Pump responsibility

SET DATE FOR NEXT MEETING

The March regular meeting was set for Wednesday March 18, 2020 at 6:30 P.M.

ADJOURNMENT OF MEETING

Mark Vesley made a motion to adjourn the meeting at 7:44 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



107 Parallel Street
Beaver Dam, WI 53916
(920) 356-9447
fax: (920) 356-9454
kunkelengineering.com

February 19, 2020

Monthly Engineer's Report

1. Richmond School Lift Station
 - Air Relief Valves
 - UPS (Uninterruptible Power Supply) Replacement (1/20)
2. Jeanine Lift Station Update
 - Updated monthly flow chart
 - Transducer (1/20) and Transmitter (2/7) Replacement
 - Temporary Flow Meter
3. Plainview Lift Station
 - Antennae Repair –
 - Miller Electric to replace pole week of 2/24
 - Once new pole is installed, LW Allen to install new antenna and cable
4. Casey's Update
 - Meter installed per Sussex
 - Invoicing per meter or REC
5. Lied's Development Update
 - Sanitary Sewer and Watermain for site currently out to bid. Bids open on Thursday, Feb. 20th.
 -
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.
7. Sussex Preserve Addition No. 2 Subdivision



KUNKEL
engineering
group

107 Parallel Street
Beaver Dam, WI 53916
(920) 356-9447
fax: (920) 356-9454
kunkelengineering.com

MEMORANDUM

February 7, 2020

To: Dennis Golner, Chairman
Lisbon Sanitary District

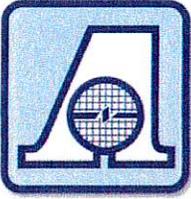
From: Don Neitzel, G.M.
Kunkel Engineering Group

Re: **Richmond School Lift Station – Air Relief Valves**

As mentioned in my January 17, 2020 memo to you, I had contacted Sabel Mechanical to undertake the inspection and maintenance on the air relief valves on the Richmond School Lift Station forcemain, as they have in the past. Sabel Mechanical was on-site and completed the inspection and maintenance of the two air relief valves on Thursday, January 23rd. Sabel went thru each of the valves, taking them apart and cleaning them. They stated that the parts of each valve looked in good condition and the valves were operating correctly. The invoice for this was \$795.13, which was sent on to the Sanitary District on January 29, 2020.

It is obviously good to have these air relief valves cleaned and inspected on an annual basis, so I have put it on the calendar to contact Sabel Mechanical in October of 2020 to schedule for this again in December of 2020 or January of 2021.

Should you have any questions or like to discuss anything regarding this, please feel free to contact me at your convenience.



Altronex Control Systems

A Division of L.W. Allen, Inc.

Excellence By Design

Phone 608.222.8622
Fax 608.222.9414

4633 Tompkins
Madison, WI 53716

Dennis Golner
Lisbon Sanitary District
N89 W6790 Appleton Avenue
Menomonee Falls, WI 53051
dgolner@wi.rr.com

PROPOSAL ID: SP103600
REFERENCE: Richmond Rd. Lift Station UPS I
LOCATION: Lisbon Sanitary District
BID DATE: 1/7/2020

TERMS: NET-30 DAYS PER ATTACHED TERMS AND CONDITIONS
ADDENDUM __ ACKNOWLEDGED

FREIGHT IS F.O.B. ORIGIN - ALLOWED
PRICES DO NOT INCLUDE SALES OR USE TAXES

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
		L.W. Allen and its Altronex Control Systems division are pleased to provide a quotation for the following equipment and services.	
A	1	The UPS at the Richmond Rd. lift station has failed and needs to be replaced. Price will include: parts, labor, and travel.	\$531.70

ACCEPTED THIS _____ DAY OF _____, 2_____

PRICE FIRM FOR 30 DAYS

NAME OF PURCHASER

SUBMITTED THIS: January 7, 2020

BY: _____
NAME & TITLE

L.W. ALLEN, INC. - BY: _____
David Meisner

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MEMBERS: AWWA - WEF - WRWA - WWOA

Jeanine LS Total Monthly Flows

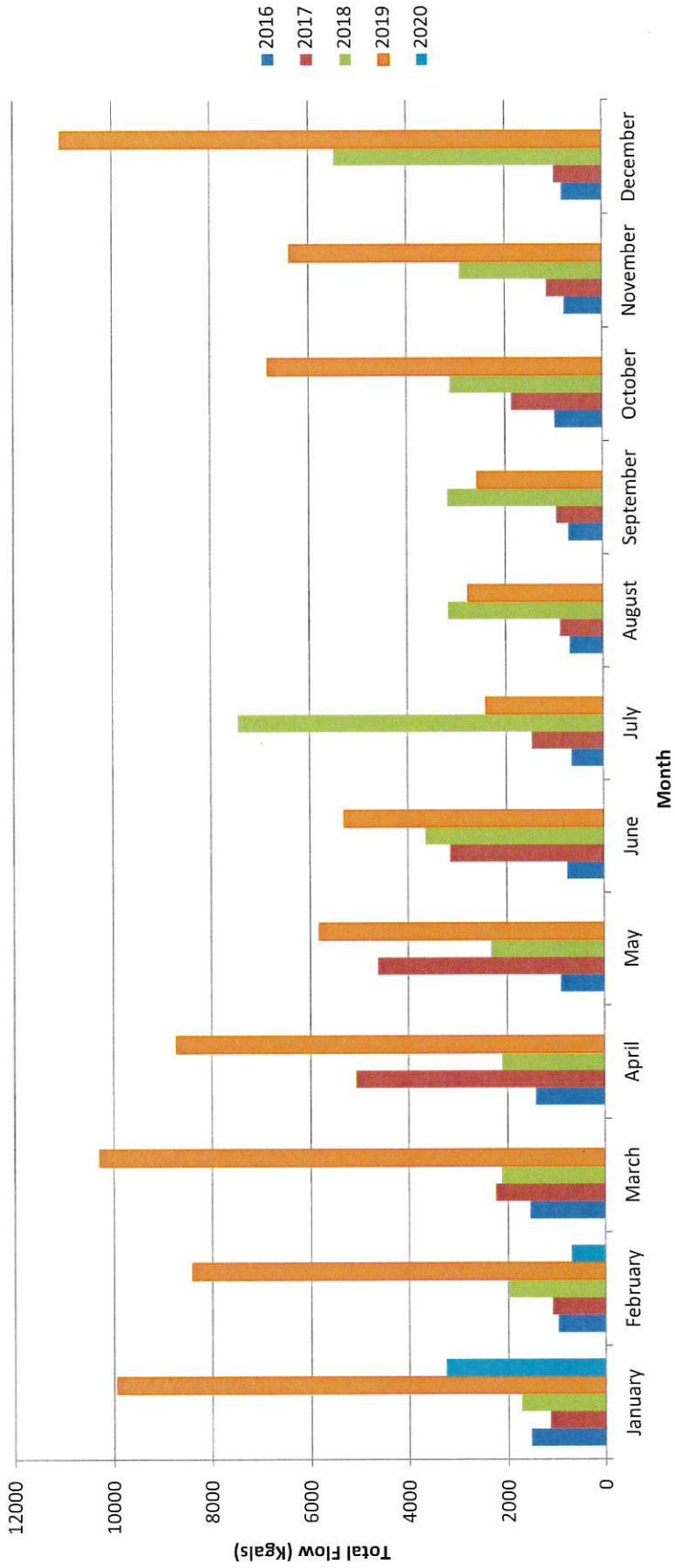
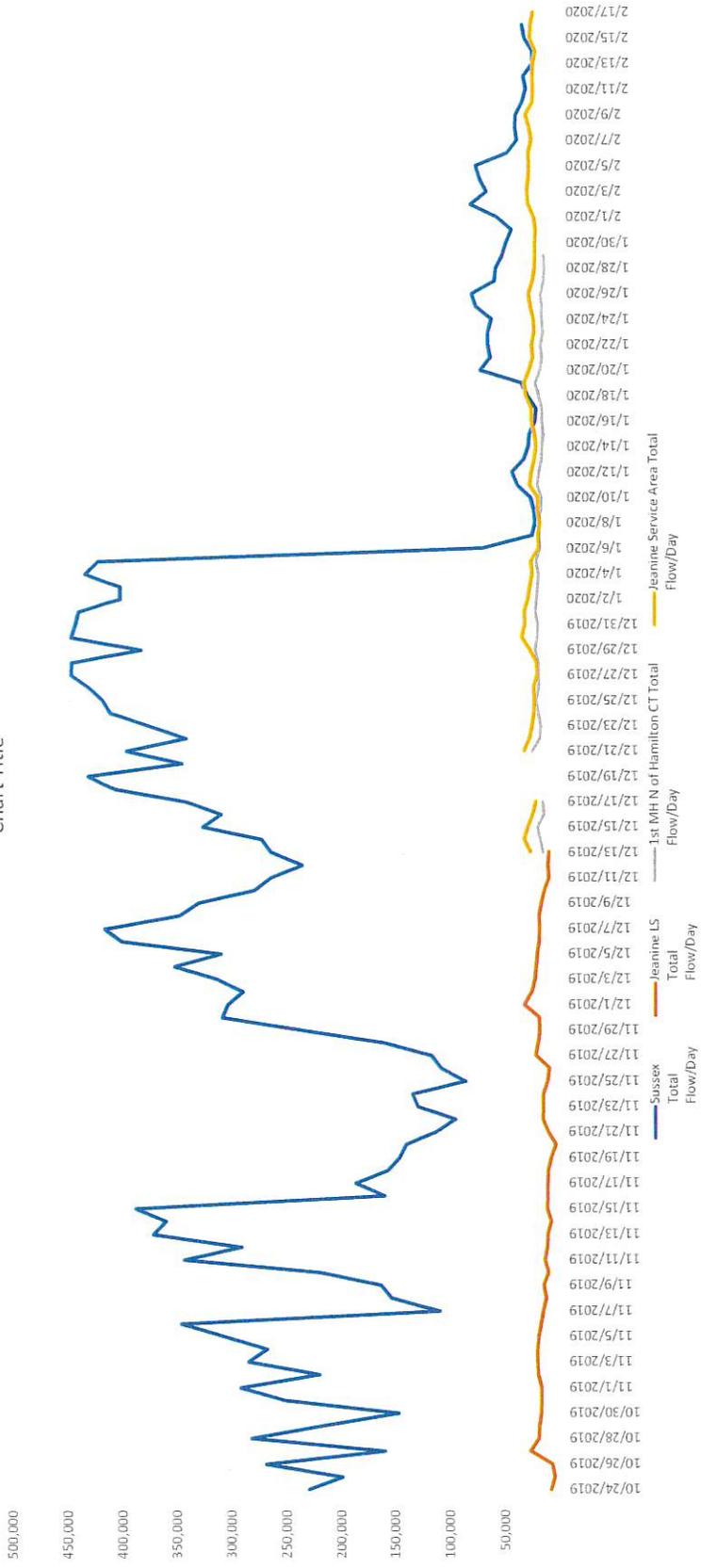


Chart Title



Lisbon, WI

Jeanine Service Area Flow Summary

10/24/19 to 2/17/19

Date	SUSSEX		Temporary Flow Meter (SUSSEX - 10/24/19)		Temporary Flow Meter (JEANINE SERVICE AREA)		Rainfall
	GPM	Flow/Day	GPM	Flow/Day	GPM	Flow/Day	
12/21/2019	280	396,000	16.8	24,129	22	32,051	0
12/22/2019	240	341,000	11.9	17,183	19	27,131	0
12/23/2019	266	375,000	11.4	16,364	17	25,042	0
12/24/2019	294	410,000	12.9	18,600	16	23,551	0
12/25/2019	296	417,000	14.4	20,760	16	22,981	0
12/26/2019	303	430,000	12.2	17,552	16	23,209	0
12/27/2019	316	447,000	12.3	17,679	14	19,851	0
12/28/2019	314	446,000	12.7	18,329	14	20,551	0
12/29/2019	272	382,000	14.5	20,867	19	26,802	1.13
12/30/2019	313	447,000	13.5	19,449	23	33,812	0.49
12/31/2019	313	443,000	13.1	18,916	22	30,992	0.1
1/1/2020	311	440,000	14.8	21,355	22	31,820	0
1/2/2020	286	402,000	13.8	19,911	20	28,526	0
1/3/2020	281	402,000	13.3	19,094	18	26,587	0
1/4/2020	303	434,000	12.4	17,897	17	24,407	0
1/5/2020	294	422,000	14.0	20,191	18	25,670	0
1/6/2020	95	69,000	11.5	16,546	13	18,501	0
1/7/2020	69	24,000	11.9	17,144	13	18,789	0
1/8/2020	68	21,000	12.9	18,628	12	17,426	0
1/9/2020	68	22,000	10.9	15,696	14	19,492	0
1/10/2020	65	25,000	10.6	15,253	13	18,859	0.06
1/11/2020	68	37,000	13.0	18,791	18	26,374	0.56
1/12/2020	66	42,000	11.9	17,130	17	25,098	0.15
1/13/2020	69	31,000	10.3	14,891	15	22,114	0.08
1/14/2020	71	27,000	10.1	14,564	14	20,813	0
1/15/2020	68	26,000	9.3	13,360	15	21,445	0
1/16/2020	72	21,000	10.2	14,694	17	24,474	0.01
1/17/2020	66	20,000	10.3	14,762	17	24,677	0
1/18/2020	70	28,000	12.0	17,243	20	29,514	0.51
1/19/2020	67	33,000	14.2	20,506	21	30,904	0.07
1/20/2020	92	71,000	11.2	16,177	19	26,653	0
1/21/2020	83	62,000	10.0	14,397	16	23,516	0
1/22/2020	87	64,000	10.9	15,695	17	24,422	0
1/23/2020	86	64,000	9.2	13,183	16	22,427	0.06
1/24/2020	78	61,000	10.2	14,642	16	23,018	0.22
1/25/2020	99	75,000	10.2	14,698	18	25,603	0.3
1/26/2020	106	79,000	10.9	15,675	19	27,290	0.04
1/27/2020	80	58,000	8.9	12,780	16	23,132	0
1/28/2020	82	57,000	8.6	12,405	15	21,506	0
1/29/2020	77	51,000	9.0	12,962	15	21,116	0
1/30/2020	75	47,000			15	21,130	0
1/31/2020	68	42,000			14	20,439	0
2/1/2020	84	56,000			16	22,428	0
2/2/2020	121	80,000			19	27,056	0
2/3/2020	101	65,000			20	28,087	0
2/4/2020	104	71,000			19	27,031	0
2/5/2020	107	75,000			19	26,735	0
2/6/2020	25	46,000			19	27,040	0
2/7/2020	0	37,000			17	24,180	0
2/8/2020	0	39,000			18	26,085	0
2/9/2020	0	38,000			20	29,148	0
2/10/2020	0	32,000			16	23,422	0.34
2/11/2020	0	29,000			16	23,012	0
2/12/2020	0	31,000			16	23,480	0
2/13/2020	0	23,000			16	22,887	0.08
2/14/2020	0	23,000			14	20,519	0
2/15/2020	0	30,000			18	25,590	0
2/16/2020	0	32,000			18	25,246	0
2/17/2020					16	22,518	0



Altronex Control Systems

A Division of L.W. Allen, Inc.

Excellence By Design

Phone 608.222.8622

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4633 Tompkins

Madison, WI 53716

Dennis Golner
Lisbon Sanitary District
N89 W6790 Appleton Avenue
Menomonee Falls, WI 53051
dgolner@wi.rr.com

PROPOSAL ID: SP103604
REFERENCE: Flow Meter Transmitter
LOCATION: Jeanine Metering Station
BID DATE: 1/30/2020

TERMS: NET-30 DAYS PER ATTACHED TERMS AND CONDITIONS

FREIGHT IS F.O.B. ORIGIN - ALLOWED

ADDENDUM __ ACKNOWLEDGED

PRICES DO NOT INCLUDE SALES OR USE TAXES

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
		L.W. Allen and its Altronex Control Systems division are pleased to provide a quotation for the following equipment and services.	
A	1	The transmitter for the flow meter at the Jeanine metering station is failing and giving incorrect readings for the flow rate at the site. We have replaced the transducer on a prior trip but the problem is still persisting. Price will include: parts, labor, and travel.	\$3,410.37

ACCEPTED THIS _____ DAY OF _____, 2_____

PRICE FIRM FOR 30 DAYS

SUBMITTED THIS: January 30, 2020

NAME OF PURCHASER

BY: _____
NAME & TITLE

L.W. ALLEN, INC. - BY: _____
David Meisner

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MEMBERS: AWWA - WEF - WRWA - WWOA



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4633 Tompkins

Madison, WI 53716

Dennis Golner
Lisbon Sanitary District
N89 W6790 Appleton Avenue
Menomonee Falls, WI 53051
dgolner@wi.rr.com

PROPOSAL ID: SP103601
REFERENCE: Jeanine Metering Station Trans
LOCATION: Lisbon Sanitary District
BID DATE: 1/7/2020

TERMS: NET-30 DAYS PER ATTACHED TERMS AND CONDITIONS
ADDENDUM __ ACKNOWLEDGED

FREIGHT IS F.O.B. ORIGIN - ALLOWED
PRICES DO NOT INCLUDE SALES OR USE TAXES

ITEM	QUAN	DESCRIPTION	TOTAL PRICE
		L.W. Allen and its Altronex Control Systems division are pleased to provide a quotation for the following equipment and services.	
A	1	The Jeanine metering station has been reading more than it should have. Our technician attempted to calibrate the transducer but the calibration would not take and the meter drifted to reading high again. The technician determined that the transducer needs to be replaced to remedy this issue. Price will include: travel, labor, and parts.	\$2,099.20

ACCEPTED THIS _____ DAY OF _____, 2020

PRICE FIRM FOR 30 DAYS

NAME OF PURCHASER

SUBMITTED THIS: January 7, 2020

BY: _____
NAME & TITLE

L.W. ALLEN, INC. - BY: David Meisner

Visit us on the Web at <http://www.lwallen.com>

MEMBERS: AWWA - WEF - WRWA - WWOA



INVOICE

Invoice Number: 322318
 Invoice Date: Feb 18, 2020
 Page: 1

Mulcahy Shaw Water, Inc
 N57 W6316 Center Street
 Cedarburg, WI 53012

Voice: 262-241-1199
 Fax: 262-241-4997

Bill To:

Lisbon Sanitary District No. 1
 PO Box 278
 Menomonee Falls, WI 53051

Ship to:

Lisbon Sanitary District No. 1
 PO Box 278
 Attn Don Neitzel
 Menomonee Falls, WI 53051

Contact	Customer PO	Payment Terms	
	Verbal Don Neitzel	Net 30 Days	
Customer Email	Shipping Method	Ship Date	Due Date
	Best Way		3/19/20

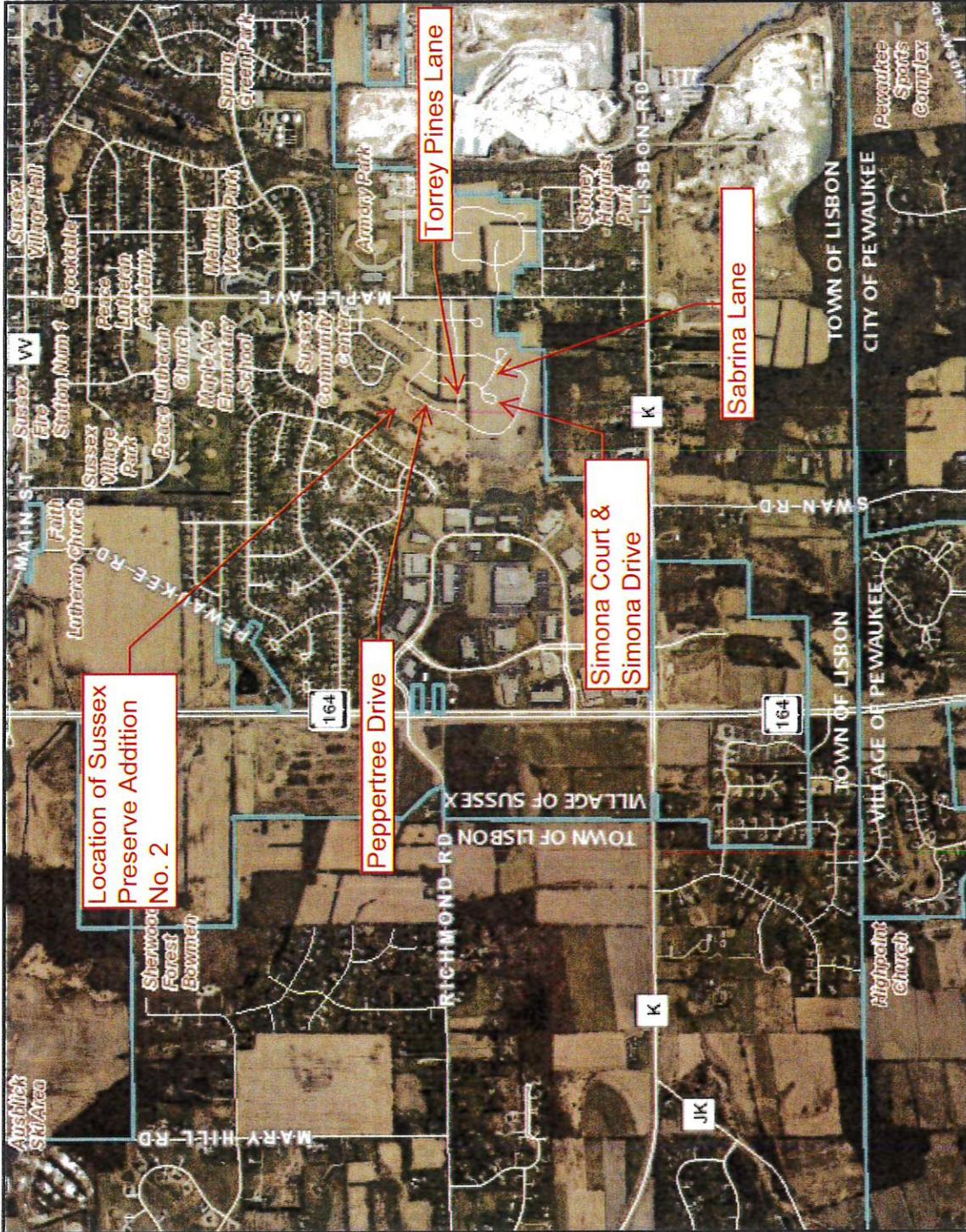
Quantity	Item	Description	Unit Price	Amount
1.00	Lease	Lease extension December 19th- January 18th for 2 2150 meters battery box, AV sensor cables, includes hardware for flow monitoring study- no charge		
1.00	Lease	Lease extension- January 18th- February 18th for 1 2150 meter, battery box, AV Meter sensor cable, includes hardware for flow monitoring study	1,500.00	1,500.00
1.00	Fee	Moving location of meters/ time to download meters- 3 site visits	850.00	850.00
Subtotal				2,350.00
Sales Tax				
Freight				
Total Invoice Amount				2,350.00
Payment/Credit Applied				
TOTAL				2,350.00

A Service Charge of 1.5% per month will be added to amounts not paid within payment terms.
 This is an annual rate of 18%.



LAND INFORMATION SYSTEMS DIVISION

Waukesha County GIS Map



Legend

- Parcels (Click for details)
- Plats (Click for details)
- Retired Parcels (Click for details)
- Retired Plats (Click for details)
- Municipal Boundary_2K
- FacilitySites_2K_Labels
- Lots_2K
- Lot
- Outlot
- SimultaneousConveyance
- Assessor Plat
- CSM
- Condominium
- Subdivision
- Cartoline_2K
- <all other values>
- EA-Easement_Line
- PL-DA
- PL-Extended_Tie_line
- PL-Meander_Line
- PL-Note
- PL-Tie
- PL-Tie_Line
- Road Centerlines_2K
- Railroad_2K
- TaxParcel_2K
- Waterbodies_2K_Labels
- Waterlines_2K_Labels

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically administers and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

0 1,955.97Feet

Notes:

Printed: 1/28/2020



TOWN OF LISBON SANITARY DISTRICT NO. 1

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
For the Year Ended December 31, 2019

	2019
OPERATING REVENUES	
Charges for services and sales	\$ 331,963
Other operating revenue	<u>3,181</u>
Total Operating Revenues	<u>335,144</u>
OPERATING EXPENSES	
Operation and maintenance	659,603
Depreciation	<u>59,058</u>
Total Operating Expenses	<u>718,661</u>
Operating Loss	<u>(383,517)</u>
NON-OPERATING REVENUES	
Tax levy	91,000
Investment income	7,087
Interest income on special assessments	
Interest on long-term debt	
Gain (loss) on sale of assets	<u>-</u>
Total Non-Operating Revenues	<u>98,087</u>
Loss Before Contributions	(285,430)
CAPITAL CONTRIBUTIONS	<u>-</u>
Change in Net Position	(285,430)
NET POSITION - Beginning of Year	<u>3,361,100</u>
NET POSITION - END OF YEAR	<u>\$ 3,075,670</u>

TOWN OF LISBON SANITARY DISTRICT NO. 1

STATEMENT OF NET POSITION

As of December 31, 2019

	2019
ASSETS	
CURRENT ASSETS	
Cash and cash investments	\$ (116,934)
Accounts receivable	127,063
Prepaid items	<u>2,000</u>
Total Current Assets	<u>12,129</u>
NON-CURRENT ASSETS	
Restricted assets	
Cash and cash investments	286,232
Utility plant	
Plant in service	4,350,175
Accumulated depreciation	<u>(1,491,980)</u>
Other assets	
Special assessments - due after 2009	
Total Non-current Assets	<u>2,858,195</u>
OTHER ASSETS	
Total Assets	<u>3,156,556</u>
LIABILITIES	
LIABILITIES	
Accounts payable	39,105
Deposits	
Unearned connection fees	<u>-</u>
Total Liabilities	<u>39,105</u>
DEFERRED INFLOWS OF RESOURCES	
Unearned revenue	<u>92,300</u>
Total Deferred inflows of resources	
NET POSITION	
NET POSITION	
Investment in capital assets	2,858,195
Restricted for equipment replacement	286,232
Unrestricted	<u>(68,757)</u>
TOTAL NET POSITION	<u>\$ 3,075,670</u>

TOWN OF LISBON SANITARY DISTRICT NO. 1

STATEMENT OF CASH FLOWS For the Year Ended December 31, 2019

2019

CASH FLOWS FROM OPERATING ACTIVITIES

Receipts from customers	\$ 299,923
Customer deposits received	
Payments to suppliers	<u>(714,327)</u>
Net Cash From Operating Activities	<u>(414,404)</u>

CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES

Tax levy	<u>91,000</u>
----------	---------------

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Acquisition and construction of capital assets	(13,010)
Contribution received for construction	<u>-</u>
Interest paid on long-term debt	(13,010)
Collections on special assessments	
Net Cash Used in Capital and Related Financing Activities	<u>-</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Investment income	<u>7,087</u>
Interest on investments	
Interest on special assessments	

Net Change in Cash and Cash Investments (329,328)

CASH AND CASH INVESTMENTS - Beginning of Year 498,626

CASH AND CASH INVESTMENTS - END OF YEAR \$ 169,298

CASH AND CASH INVESTMENTS - END OF YEAR

Unrestricted	\$ (116,934)
Restricted	<u>286,232</u>

TOTAL CASH AND CASH INVESTMENTS - END OF YEAR \$ 169,298

RECONCILIATION OF OPERATING LOSS TO NET CASH PROVIDED BY OPERATING ACTIVITIES

Operating loss	\$ (383,517)
Adjustment to reconcile operating loss to net cash flows from operating activities	
Depreciation expense	59,058
Changes in assets and liabilities	
Accounts receivable	(34,301)
Accounts payable	(53,405)
Prepaid expense	-
Other current assets	<u>-</u>

NET CASH FROM OPERATING ACTIVITIES \$ (412,165)

TOWN OF LISBON SANITARY DISTRICT NO. 1

SCHEDULE OF OPERATION AND MAINTENANCE EXPENSES - BUDGET AND ACTUAL

For the Year Ended December 31, 2019

	2019		Variance with
	Original and Final Budget	Actual	Final Budget
OPERATION AND MAINTENANCE EXPENSES			
Sewerage treatment	\$ 230,000	\$ 422,420	\$ (192,420)
Interceptor Charges	\$ 15,000	\$ 41,340	\$ (26,340)
Repairs and maintenance	45,000	72,653	(27,653)
Replacement	40,000	-	40,000
Utilities	5,000	4,265	735
Engineering	10,000	58,198	(48,198)
General administration	-	-	-
Commissioners' salaries	3,320	3,320	-
District administration fee	15,000	20,225	(5,225)
Legal and professional	5,000	15,990	(10,990)
Accounting and audit	10,000	10,000	-
Insurance	3,300	3,019	281
Publication notices	350	177	173
Bank charges	-	276	(276)
Supplies	500	221	279
Postage	1,000	1,451	(451)
Miscellaneous	3,200	6,048	(2,848)
TOTAL OPERATION AND MAINTENANCE EXPENSES	\$ 386,670	\$ 659,603	\$ (272,933)

LISBON SANITARY DISTRICT NI 1

2017 AUDIT

RESERVE FOR EQUIPMENT REPLACEMENT

	DRN REPLACEMENT	SANITARY DISTRICT REPLACEMENT	TOTAL
BEGINNING BALANCE 12/31/2018	63,508	216,482	279,990
2019 BUDGET APPROPRIATION			
2018 INTEREST ALLOCATION	1,416	4,826	6,242
2019 EQUIPMENT REPLACEMENT			
NONE			
ENDING BALANCE 12/31/2019	<u>64,924</u>	<u>221,308</u>	<u>286,232</u>

ALLOCATION OF INTEREST

BEGINNING BALANCE	63,508	216,482
INTEREST RATE	0.022292	0.022292
INTEREST ADDITION	<u>1,416</u>	<u>4,826</u>

LISBON SANITARY DISTRICT NI 1

2017 AUDIT

RESERVE FOR EQUIPMENT REPLACEMENT

2019	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	90 DAY		REPURCHASE		CRANE	
													TREASURY	AGREEMENTS	AGREEMENTS	GOV N MMFD		
														2.47	2.37	1.73	1.78	
														2.46	2.39	1.73	1.82	
														2.47	2.40	1.73	1.83	
														2.49	2.38	1.73	1.86	
														2.45	2.35	1.69	1.86	
														2.42	2.18	1.67	1.81	
														2.38	21.00	1.66	1.80	
														2.17	1.95	1.46	1.60	
														2.18	1.90	1.47	1.55	
														1.92	1.65	1.20	1.38	
														1.71	1.54	0.95	1.17	
														1.63	1.54	0.59	1.11	
														26.75	43.65	17.607	19.57	
														12	12	12	12	
														AVERAGE RATE	0.036375	0.0146725	0.016308333	
														0.022291667				

	GRINDER PUMPS	LIFT STATION	OFFICE	SYSTEM	TOTAL
INVESTMENT					
BEGINNING BALANCE	\$ 135,452.33	\$ 112,767.79	\$ 10,953.00	\$ 4,085,320.41	\$ 4,344,493.53
ADDITIONS					
1	\$ 12,392.55				\$ 12,392.55
2					
3					
TOTAL					
DELETIONS					
1					
2	\$ (7,329.00)				\$ (7,329.00)
3					
4					
TOTAL					
ENDING BALANCE	\$ 140,515.88	\$ 112,767.79	\$ 10,953.00	\$ 4,085,320.41	\$ 4,349,557.08

	GRINDER PUMPS	LIFT STATION	OFFICE	SYSTEM	TOTAL
CUMULATED DEPRECIATION					
BEGINNING BALANCE	\$ (58,110.00)	\$ (66,916.00)	\$ (10,953.00)	\$ (1,304,272.59)	\$ (1,440,251.59)
ADDITIONS					
1	\$ (10,604.00)	\$ (11,277.00)	-	\$ (35,388.44)	\$ (57,269.44)
2					
3					
TOTAL					
DELETIONS					
1	\$ (7,329.00)				\$ (7,329.00)
2					
3					
4					
TOTAL					
ENDING BALANCE	\$ (61,385.00)	\$ (78,193.00)	\$ (10,953.00)	\$ (1,339,661.03)	\$ (1,490,192.03)
NET VALUE	\$ 79,130.88	\$ 34,574.79	-	\$ 2,745,659.38	\$ 2,859,365.05

Lisbon Sanitary District #1
 Grinder Pumps
 December 31, 2018
 BY STREET

Address	ACCOUNT	TYPE	NUMBER	Date Placed in Service	Purchase Price	LIFE	ANNUAL DEPR	AGED AT 12/31/2018	AMOUNT	2018 DEPRECIATION	ACCUMULATED DEPRECIATION
N74 W22117 ALTA VISTA	pos prob		20								\$ 43,465.00
N74 W22139 ALTA VISTA	pos prob		19								\$ -
N79 W22060 BRAMBLE DR	POS NOT INS		18								\$ -
W220 N7949 BRAMBLE DR	POS NOT INS		16								\$ -
W220 N7960 BRAMBLE DR	POS NOT INS		17								\$ -
W221 N7910 CARBERRY DRIVE	000-3004-50		9								\$ -
N75 W22086 CHERRY HILL	000-3011-40		37								\$ -
N75 W22128 CHERRY HILL	000-3011-30		38								\$ -
N75 W22277 Cherry Hill	000-3009-10	E1	39	12/31/2007	3,941.00	10	394.1	11.00	0 \$	0 \$	\$ 3,941.00
N75 W22303 Cherry Hill	000-3009-20	E1	40	4/13/2015	4,121.96	10	412.196	3.00	1 \$	412.00	\$ 1,236.00
N76 W22150 CHERRY HILL	000-3014-40		32								\$ -
N76 W22155 CHERRY HILL	pos pro		31								\$ -
W220 N7432 Cherry Hill	000-6000-20	E1	NOT SHOWN	3/1/2013	4,037.96	10	403.796	5.00	1 \$	404.00	\$ 2,019.00
W220 N7436-7438 CHERRY HILL	000-6000-20		41	8/20/2018	\$ 5,495.46	10	549.546	0.50	0.5 \$	275.00	\$ 275.00
W220 N7454 Cherry Hill Road	000-6000-30	LG	34	11/24/2014	4,909.00	10	490.9	4.00	1 \$	491.00	\$ 1,964.00
W220 N7460 Cherry Hill Road	000-6000-40	LG	35	10/22/2016	5,066.00	10	506.6	2.00	1 \$	507.00	\$ 1,014.00
W220 N7464 Cherry Hill	000-6000-50	E1	36	2/26/2015	4,411.00	10	441.1	3.00	1 \$	441.00	\$ 1,323.00
W221 N7715 CHERRY HILL	000-3014-20		33								\$ -
W223 N7507 Cherry Hill	000-3009-30	E1	10	4/16/2015	4,066.96	10	406.696	3.00	1 \$	407.00	\$ 1,220.00
W223 N7517 Cherry Hill	000-3009-40	E1	11	3/30/2007	3,388.00	10	338.8	11.00	0 \$	-	\$ 3,388.00
W223 N7619 Cherry Hill	000-3015-40	LG		8/6/2015	4,444.96	10	444.496	3.00	1 \$	444.00	\$ 1,333.00
N75 W22372 Chestnut Hill	000-3015-50	E1	12	4/15/2014	4,015.96	10	401.596	4.00	1 \$	402.00	\$ 1,607.00
N75 W22467 Chestnut Hill	000-3008-40	E1	29	3/7/2014	3,916.96	10	391.696	4.00	1 \$	392.00	\$ 1,567.00
N75 W22470 Chestnut Hill Road	000-3008-30	E1	30	4/26/2013	4,753.00	10	475.3	5.00	1 \$	475.00	\$ 2,376.00
W220 N7880 Golf View	000-3001-10	E1	13	4/29/2013	3,975.00	10	397.5	5.00	1 \$	398.00	\$ 1,988.00
W220 N7900 Golf View	000-3001-00	E1	14	6/29/2011	4,206.00	10	420.6	7.00	1 \$	421.00	\$ 2,945.00
W221 N7897 GOLF VIEW	000-1006-30	BARNES		12/24/2018	3730	10	373	0.50	0.5 \$	187.00	\$ 187.00
W220 N7503 Town Line	000-6006-70	E1	15	3/4/2010	3,307.00	10	330.7	8.00	1 \$	331.00	\$ 2,646.00
W220 N8023 Townline Rd			43	9/10/2014	4,168.96	10	416.896	4.00	1 \$	417.00	\$ 1,668.00
W220 N8073 Town Line	000-2009-30	E1	44	4/13/2015	3,853.00	10	385.3	3.00	1 \$	385.00	\$ 1,156.00
W220 N8143 Townline Rd	000-2009-40	E1	42	6/28/2015	4,467.96	10	446.796	3.00	1 \$	447.00	\$ 1,341.00
N77 W22184 WOODED HILLS	000-3005-90		8								\$ -
N77 W22214 WOODED HILLS	000-3005-80	E1	7								\$ -
N77 W22240 WOODED HILLS	000-3005-70		6								\$ -
N77 W22266 Wooded Hills	000-3005-60	E1	5	5/9/2011	4,224.00	10	422.4	7.00	1 \$	422.40	\$ 2,956.80
N77 W22300 Wooded Hills	000-3005-50	E1	4	6/2/2011	3,885.00	10	388.5	7.00	1 \$	389.00	\$ 2,720.00

Lisbon Sanitary District #1
 Grinder Pumps
 December 31, 2018
 BY STREET

RETIRE	ACCUM DEPT	ADDED DATE	ADDED	CURRENT PRICE	LIFE	ANNUAL DEPR	AGED AT 12/31/2019	AMOUNT	2019 DEPRECIATION	ACCUMULATE D DEPRECIATION 12/31/2019
							11.00	-	\$ -	\$ 3,547.00
							1.50	1.00	\$ 524.01	\$ 786.01
							3.00	1.00	\$ 414.00	\$ 1,242.00
							11.00	-	\$ -	\$ 3,522.00
							5.00	1.00	\$ 508.00	\$ 2,540.00
							6.00	1.00	\$ 499.00	\$ 2,994.00
										\$ -
							6.00	1.00	\$ 410.00	\$ 2,461.00
							1.5	1.00	\$ 484.10	\$ 726.10
							5.00	1.00	\$ 395.00	\$ 1,975.00
3,388.00	\$ 3,388.00	4/3/2019	4334.96	4334.96	10	433.496	0.50	0.50	\$ 216.75	\$ 216.75
										\$ -
										\$ -
										\$ -
										\$ -
7,329.00	7,329.00		13,009.88	13,009.88	30.00	1,300.99	164.50	28.50	\$ 12,392.55	\$ 65,881.35

CURRENT GROSS VALUE 141,648.68
 OVER 10 YE 33.00 CURRENT BOO 75,767.33
 1/2 YEAR 30.00
 28.50

Check Nbr	Check Date	Payee	Check Amount	Memo	APPROVED	DENIED
2867	02/19/2020	MULCAHY SHAW WATER	\$ 2,350.00	METER RENTAL	\$ 2,350.00	
2868	02/19/2020	PATRIOT LANDSCAPE CO LLC	\$ 450.00		\$ 450.00	
2869	02/19/2020	SABEL MECHANICAL	\$ 795.13		\$ 795.13	
2870	02/19/2020	TAX MANAGEMENT & FINANCIAL HORIZONS	\$ 1,707.25		\$ 1,707.25	
2871	02/19/2020	THE EXPEDITERS INC	\$ 1,500.00			\$ 1,500.00
2872	02/19/2020	Cramer, Multhauf & Hammes, LLP	\$ 52.50		\$ 52.50	
2873	02/19/2020	Village of Sussex	\$ 418.27		\$ 418.27	
2874	02/19/2020	Diggers Hotline	\$ 100.80		\$ 100.80	
2875	02/19/2020	Village of Sussex	\$ 4,994.00		\$ 4,994.00	
2876	02/19/2020	KUNKEL ENGINEERING GROUP	\$ 3,592.50		\$ 3,592.50	
2877	02/19/2020	L.W. Allen LLC	\$ 1,020.26		\$ 1,020.26	
2878	02/19/2020	WE Energies	\$ 333.91		\$ 333.91	
TOTAL			\$ 17,314.62		\$ 15,814.62	\$ 1,500.00

REASON FOR DENIAL: SEND THIS BILL TO THE TOWN OF LISBON TO BE PAID. THE DISTRICT INVESTIGATED AT THE TOWN'S REQUEST AND FOUND NOTHING WRONG WITH THE SANITARY SEWER.

2/19/2020 3:59 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks
CHECKING

ACCT

Dated From: 2/19/2020 From Account:
Thru: 2/19/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
2867	2/19/2020	MULCAHY SHAW WATER METER RENTAL	
100-00-57000-000-000		MISCELLANEOUS EXPENSE METER RENTAL	2,350.00
		322318	
		Total	2,350.00
2868	2/19/2020	PATRIOT LANDSCAPE CO LLC	
100-00-57000-000-000		MISCELLANEOUS EXPENSE	450.00
		02032020	
		Total	450.00
2869	2/19/2020	SABEL MECHANICAL	
100-00-55000-000-000		MAINTENANCE & REPAIRS	795.13
		20031	
		Total	795.13
2870	2/19/2020	TAX MANAGEMENT & FINANCIAL HORIZONS	
100-00-50500-000-000		DEPUTY SECRETARY & BOOKKEPPIN	1,701.75
		4268	
100-00-53500-000-000		POSTAGE	5.50
		4268	
		Total	1,707.25
2871	2/19/2020	THE EXPEDITERS INC	
100-00-55000-000-000		MAINTENANCE & REPAIRS	1,500.00
		Total	1,500.00
2872	2/19/2020	Cramer, Multhauf & Hammes, LLP	
100-00-52100-000-000		LEGAL FEES	52.50
		Total	52.50
2873	2/19/2020	Village of Sussex	
100-00-60100-000-000		SEWAGE TREATMENT EXPENSE	418.27

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Check Register - Full Report - ALL
ALL Checks
CHECKING

Page: 2
ACCT

Dated From: 2/19/2020 From Account:
Thru: 2/19/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 418.27
2874	2/19/2020	Diggers Hotline	
100-00-57000-000-000		MISCELLANEOUS EXPENSE	100.80
		200250701PP1	
			Total 100.80
2875	2/19/2020	Village of Sussex	
5104			
100-00-55000-000-000		MAINTENANCE & REPAIRS	4,994.00
5104			
			Total 4,994.00
2876	2/19/2020	KUNKEL ENGINEERING GROUP	
100-00-55500-000-000		ENGINEERING FEES	3,592.50
		0239568	
			Total 3,592.50
2877	2/19/2020	L.W. Allen LLC	
101842			
100-00-55000-000-000		MAINTENANCE & REPAIRS	488.56
101842			
100-00-55000-000-000		MAINTENANCE & REPAIRS	531.70
101916			
			Total 1,020.26
2878	2/19/2020	WE Energies	
100-00-54100-000-000		UTILITIES	333.91
			Total 333.91
Grand Total			17,314.62

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Check Register - Full Report - ALL
ALL Checks
CHECKING

Page: 3
ACCT

Dated From: 2/19/2020 From Account:
Thru: 2/19/2020 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	17,314.62
Total Expenditure from all Funds	17,314.62

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Balance Sheet Detail Report

Page: 1

ACCT

Dated From: 1/01/2020
Thru: 1/31/2020

Fund: All Funds

Account Number		Debit	Credit
100-00-10100-000-000	CHECKING	143,683.93	
	CHECKING	143,683.93	
100-00-10200-000-000	MONEY MARKET		11.94
	MONEY MARKET		11.94
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	41.66	
200-00-12000-000-000	INVESTMENTS SPEC REV.		
300-00-12000-000-000	DUE FROM SPEC REV		
	DUE FROM SPEC REV	41.66	
100-00-12100-000-000	INVESTMENTS POOLED ACCT	161.36	
	INVESTMENTS POOLED ACCOUNT	161.36	
100-00-12200-000-000	SEWER USER FEES RECEIVABLE	15,107.47	
	SEWER USER FEES RECEIVABLE	15,107.47	
100-00-12220-000-000	COMMERCIAL SEWER SER REC		
	COMMERCIAL		
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		
	ACCOUNT RECL DEFERRED BILLING		

Fund: All Funds

Dated From: 1/01/2020

Thru: 1/31/2020

Account Number	2020 January	2020 Total
SEWAGE TREATMENT EXPENSE		
Total Expenses		
	37.00	37.00
Excess of Revenues Over (Under) Expenditures		
	115,686.66	115,686.66

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Balance Sheet Detail Report

Page: 2
ACCT

Dated From: 1/01/2020
Thru: 1/31/2020

Fund: All Funds

Account Number		Debit	Credit
100-00-12600-000-000	DUE FROM CUSTOMER FOR CAP CHAR		
	RECEIVABLE CAPCITY BILLING		
400-00-13000-000-000	DUE FROM GENERAL FUND		
	DUE FROM GENERAL FUND		
100-00-13600-000-000	SEWER CONNECTION REC		
	SEWER CONNECTION REC		
100-00-14000-000-000	TAXES RECEIVABLE		50,749.84
200-00-14000-000-000	TAXES REVEIVABLE		
	TAXES RECEIVABLE		50,749.84
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		
	UTILITY PLANT		
100-00-16500-000-000	ACCUMULATED DEPR.		
	ACCUMULATED DEPR.		
100-00-16999-000-000	PREPAID EXPENSE		
	PREPAID EXPENSE		

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Balance Sheet Detail Report

Page: 3
ACCT

Dated From: 1/01/2020
Thru: 1/31/2020

Fund: All Funds

Account Number		Debit	Credit
TOTAL ASSETS		108,232.64	
100-00-21000-000-000	ACCOUNTS PAYABLE	7,454.02	
	ACCOUNTS PAYABLE	7,454.02	
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		
200-00-25000-000-000	DEFERRED REVENUE TAXES		
	DEFERRED REVENUE TAXES		
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)		

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Balance Sheet Detail Report

Page: 4
ACCT

Dated From: 1/01/2020
Thru: 1/31/2020

Fund: All Funds

Account Number		Debit	Credit
=====			
DUE TO/FROM CAPITAL PROJ. (400)			
=====			
TOTAL LIABILITY			
		7,454.02	
=====			
100-00-30000-000-000	FUND BALANCE		
200-00-30000-000-000	FUND BALANCE		
300-00-30000-000-000	FUND BALANCE		
400-00-30000-000-000	FUND BALANCE		
=====			
FUND BALANCE			
=====			
TOTAL FUND EQUITY			
=====			
2020 Revenues			115,723.66
2020 Expenditures		37.00	
=====			
GRAND TOTALS		115,723.66	115,723.66
=====			

Dated From: 1/01/2020
Thru: 1/31/2020

Fund: All Funds

Account Number		2020 January	2020 Total
100-00-40000-000-000	USER FEES	114,367.38	114,367.38
300-00-40000-000-000	USER FEES		
	USER FEES	114,367.38	114,367.38
100-00-40020-000-000	COMMERCIAL SEWER SERV REVENUE		
	COMMERCIAL		
100-00-40100-000-000	PLANT CAPASITY CHARGE		
	SUSSEX PLANT PASSTHRU		
100-00-41000-000-000	TAXES REVENUE		
200-00-41000-000-000	S/A PRINCIPAL		
	S/A PRINCIPAL		
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	203.08	203.08
200-00-43000-000-000	INTEREST INCOME		
300-00-43000-000-000	INTEREST INCOME		
	INTEREST INCOME	203.08	203.08
100-00-45000-000-000	FINANCE CHARGE	1,033.20	1,033.20
	FINANCE CHARGE	1,033.20	1,033.20
100-00-48000-000-000	MISCELLANEOUS REVENUES	120.00	120.00
	MISCELLANEOUS REVENUES	120.00	120.00
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		

Dated From: 1/01/2020
Thru: 1/31/2020

Fund: All Funds

Account Number	2020 January	2020 Total
=====		
CAPITAL CONTRIBUTIONS		
=====		
=====		
Total Revenues	115,723.66	115,723.66
=====		

Dated From: 1/01/2020
Thru: 1/31/2020

Fund: All Funds

Account Number		2020 January	2020 Total
100-00-50000-000-000	COMMISSIONERS FEES		
300-00-50000-000-000	PRINCIPAL EXPENSE		
	PRINCIPAL EXPENSE		
300-00-50100-000-000	INTEREST EXPENSE		
	INTEREST EXPENSE		
100-00-50500-000-000	DEPUTY SECRETARY & BOOKKEPPIN		
	DEPUTY SEC & BOOKKEEPING		
100-00-51000-000-000	TRAVEL		
	TRAVEL		
100-00-52100-000-000	LEGAL FEES		
	LEGAL FEES		
100-00-52200-000-000	AUDIT & ACCOUNTING FEES		
	AUDIT & ACCOUNTING FEES		
100-00-52500-000-000	BANK CHARGES	37.00	37.00
	BANK CHARGES	37.00	37.00
100-00-53000-000-000	PUBLICATION FEES		
	PUBLICATION FEES		
100-00-53500-000-000	POSTAGE		
	POSTAGE		
100-00-53700-000-000	INSURANCE		
	INSURANCE		
100-00-54000-000-000	SUPPLIES		
	SUPPLIES		
100-00-54100-000-000	UTILITIES		

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Statement of Revenues & Expenditures - Detail

Page: 4
ACCT

Fund: All Funds

Dated From: 1/01/2020

Thru: 1/31/2020

Account Number		2020 January	2020 Total
	UTILITIES		
100-00-54500-000-000	REPLACEMENT		
	REPLACEMENT		
100-00-55000-000-000	MAINTENANCE & REPAIRS		
400-00-55000-000-000	CONTRACTORS		
	CONTRACTORS		
100-00-55100-000-000	MAINT AND REPAIR BILLED TO CUS		
	MAINT AND REPAIR BILLED TO CUS		
100-00-55500-000-000	ENGINEERING FEES		
400-00-55500-000-000	ENGINEERING FEES		
	ENGINEERING FEES		
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		
400-00-57000-000-000	MISCELLANEOUS EXPENSE		
	MISCELLANEOUS EXPENSE		
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		