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Hartsville/Trousdale  
Water/Sewer Utility Board

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Heather Bay  
Chairman

Mark White  
Co-Chairman

Todd Webber  
Secretary

Stephen Chambers  
Member

Dwight Jewell  
Member

Kendra Stafford  
Member

**DATE AND TIME:**

Tuesday, May 24, 2022, at 5:00 pm

**PLACE OF MEETING:**

Trousdale County Courthouse  
200 East Main Street  
Hartsville, TN. 37074

**AGENDA**

**ORDER OF BUSINESS**

1. Open Meeting.
2. Invocation.
3. Pledge of Allegiance.
4. Roll call and determination of quorum.
5. Approval of April 2022 Meeting Minutes.
6. Approval of April 2022 Financial reports.
7. Water Loss Report.
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report:
  - County Commission did not approve 2022-23 Budget. Water Board requested to revise it.
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

April 26, 2022  
Hartsville-Trousdale County  
Water & Sewer Utility District  
Meeting of Board of Commissioners

The meeting was called to order by Chairman Bay.

Invocation Tommy McFarland

Pledge of Allegiance Heather Bay.

All Board Members were present with the exception of Dwight Jewell. Also attending were Evan White Mid Tenn Engineering, Rebecca Troutt, Tommy McFarland, and Mary Dale Welch.

The minutes of the March meeting and the special called meeting were approved with the condition that the Special called meeting recognize Martha Dixon and Julie Chaffin were present on behalf of the Dr. Smith Lane development. Motion made by Stephen Chambers and seconded by Mark White.

Following a discussion concerning the financial for March, a motion was made by Todd Webber to accept them. Kendra Stafford seconded the motion. It was passed.

Tommy McFarland reported the water loss is a little higher than this time last year. The meters at the Water Treatment Plant are being calibrated today. The results for the calibration should be available by next months' meeting.

Evan White –still waiting on the SRF. The 20 year plan is getting close to being completed. Need to schedule a work session with the Board to work out details. Evan presented the Board with a change order for the shop building. This is for additional earth work for the parking area that was recently purchased , moving light poles, and to upgrade 6 doors to a heavier duty. Todd Webber made a motion to approve the change order in the amount of \$31,870.00. Mark White seconded the motion the motion was passed. Evan stated that their may be one more change order for the paving of the parking area. The area behind the Administration building is in need of repaving. Evan was instructed to do some core drilling to determine is there is any gravel underneath the existing surface.

Tommy presented his budget to the Board. After much discussion Todd Webber made a motion to approve the budget presented with the exception of employees salaries to be calculated at 5% or what the county gives their employees, whichever is greater. Mark White seconded the motion. It was passed.

Next Tommy ask that the Board consider raising tap fees. With the cost of supplies the utility is not breaking even on them. Todd Webber made a motion to raise the fees on ¾" to \$2,714.00, 1" to \$3,157.00, and 2" to \$7,463.00. The motion was passed with a 4 to 1 vote for the change.

Last on Tommys' list was a request to surplus the 2013 Ford Van. Rebecca Troutt with the animal shelter requested that the van be donated to them so they can transport animals to the clinic. She is aware of the repairs that the van needs and made the statement that they would accept as is. Mark White made the motion to donate the van to the animal shelter. Todd Webber seconded the motion. It was passed.

Stephen Chambers requested that Todd Webber re-state his motion for the tap fees increase to include the beginning date of July 1, 2022. Todd restated the motion to raise the fees on ¾" to \$2,714.00, 1" to \$3,157.00, and 2" to \$7,463.00 effective July 1, 2022.

Motion to adjourn Stephen Chambers.

**Hartsville Trousdale Water and Sewer  
Budget To Actual: 2021-2022  
for Accounting Period 4/30/2022**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,021,801.83	\$ 85,150.15	\$ 851,501.53	\$ 819,525.72	\$ 31,975.80	
204-43191	WATER SALES	\$ 2,305,495.91	\$ 192,124.66	\$ 1,921,246.59	\$ 1,948,828.15	\$ (27,581.56)	
204-43193	WATER TAP SALES	\$ 245,328.75	\$ 20,444.06	\$ 204,440.63	\$ 147,750.00	\$ 56,690.63	
204-43194	SERVICE CHARGES	\$ 158,664.83	\$ 13,222.07	\$ 132,220.69	\$ 201,290.77	\$ (69,070.08)	
204-44110	INVESTMENT INCOME	\$ 48,172.73	\$ 4,014.39	\$ 40,143.94	\$ 25,362.53	\$ 14,781.41	
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 6,000.00	\$ 6,000.00	\$ -	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ 58,567.50	\$ (58,567.50)	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 667.35	\$ (667.35)	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ 49,384.44	\$ (49,384.44)	
204-48990	OTHER INCOME( SAFETY Grant)	\$ -	\$ -	\$ -	\$ 19,999.69	\$ (19,999.69)	
<b>Revenue Total</b>	<b>With Grants</b>	<b>\$ 3,786,664.05</b>	<b>\$ 315,555.34</b>	<b>\$ 3,155,553.38</b>	<b>\$ 3,277,376.15</b>	<b>\$ (121,822.78)</b>	<b>8.42%</b>
<b>Revenue Total</b>	<b>Without Grants</b>	<b>\$ 3,786,664.05</b>	<b>\$ 315,555.34</b>	<b>\$ 3,155,553.38</b>	<b>\$ 3,207,992.02</b>	<b>\$ (52,438.64)</b>	<b>6.12%</b>
<b>Expense Total</b>		<b>\$ 3,488,071.11</b>	<b>\$ 290,672.59</b>	<b>\$ 2,616,053.33</b>	<b>\$ 3,022,965.12</b>	<b>\$ (406,911.79)</b>	
<b>Total Public Utilities</b>		<b>\$ 298,592.94</b>	<b>\$ 24,882.75</b>	<b>\$ 539,500.04</b>	<b>\$ 254,411.03</b>	<b>\$ 285,089.01</b>	

Year: 2022  
 Period: March  
 Period Begin: 4/1/2022  
 Period End: 4/30/2022  
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	March Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
<b>INCOME</b>				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$1,125.00)	(11,525.00)	(\$13,554.92)	(\$2,029.92)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	(\$80,995.36)	(792,850.72)	(\$987,914.54)	(\$195,063.82)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,500.00)	(15,150.00)	(\$20,332.37)	(\$5,182.37)
<b>Sewer/ connections</b>	<b>\$ (83,620.36)</b>	<b>\$ (819,525.72)</b>	<b>\$ (1,021,801.83)</b>	<b>\$ (202,276.11)</b>
204-43191-0000-001 WATER SALES CITY	(\$82,051.43)	(809,582.23)	(\$922,198.96)	(\$112,616.73)
204-43191-0000-003 WATER SALES RURAL	(\$112,729.00)	(1,139,245.92)	(\$1,383,296.95)	(\$244,051.03)
<b>Water Sales</b>	<b>\$ (194,780.43)</b>	<b>\$ (1,948,828.15)</b>	<b>\$ (2,305,495.91)</b>	<b>\$ (356,667.76)</b>
204-43193-0000-001 TAP SALES CITY	\$0.00	(22,501.00)	(\$81,776.25)	(\$59,275.25)
204-43193-0000-002 TAP SALES SEWER	\$0.00	(24,999.00)	(\$81,776.25)	(\$56,777.25)
204-43193-0000-003 TAP SALES RURAL	(\$16,800.00)	(100,250.00)	(\$81,776.25)	\$18,473.75
<b>Tap Sales</b>	<b>\$ (16,800.00)</b>	<b>\$ (147,750.00)</b>	<b>\$ (245,328.75)</b>	<b>\$ (97,578.75)</b>
204-43194-0000-001 SERVICE CHARGES CITY	(\$22,786.92)	(83,491.21)	(\$23,994.73)	\$59,496.48
204-43194-0000-002 SERVICE CHARGES SEWER	(\$13,855.52)	(96,038.75)	(\$98,678.00)	(\$2,639.25)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$511.07)	(21,760.81)	(\$35,992.10)	(\$14,231.29)
<b>Service Charges</b>	<b>\$ (37,153.51)</b>	<b>\$ (201,290.77)</b>	<b>\$ (158,664.83)</b>	<b>\$ 42,625.94</b>
204-44110-0000-001 INVESTMENT INCOME CITY	(\$1,953.43)	(25,362.53)	(\$48,172.73)	(\$22,810.20)
<b>Investment Income</b>	<b>\$ (1,953.43)</b>	<b>\$ (25,362.53)</b>	<b>\$ (48,172.73)</b>	<b>\$ (22,810.20)</b>
204-44120-0000-001 LEASE/RENTALS CITY	(\$600.00)	(6,000.00)	(\$7,200.00)	(\$1,200.00)
<b>Lease Rentals</b>	<b>\$ (600.00)</b>	<b>\$ (6,000.00)</b>	<b>\$ (7,200.00)</b>	<b>\$ (1,200.00)</b>
204-44530-0000-001 SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<b>Sale of Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
204-44560-0000-003 DAMAGES RECOVERED FROM INDIVIDUALS	\$0.00	0.00	\$0.00	\$0.00
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	(58,567.50)	\$0.00	\$58,567.50
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	(\$62.00)	(667.35)	\$0.00	\$667.35
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$0.00	0.00	\$0.00	\$0.00
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$0.00	(49,384.44)	\$0.00	\$49,384.44
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$0.00	(19,999.69)	\$0.00	\$19,999.69
<b>Grants/Contributions</b>	<b>\$ (62.00)</b>	<b>\$ (128,618.98)</b>	<b>\$ -</b>	<b>\$ 128,618.98</b>
<b>Total Revenue</b>	<b>\$ (334,969.73)</b>	<b>\$ (3,277,376.15)</b>	<b>\$ (3,786,664.05)</b>	<b>\$ (509,287.90)</b>
	(\$334,969.73)	(3,277,376.15)	(\$3,786,664.05)	(\$509,287.90)
<b>EXPENSES</b>				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$1,754.60	18,471.15	\$25,338.99	\$6,867.84
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$1,754.60	19,139.93	\$25,338.99	\$6,199.06
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$2,339.44	24,086.52	\$25,338.95	\$1,252.43
<b>Supervisor</b>	<b>\$ 5,848.64</b>	<b>\$ 61,697.60</b>	<b>\$ 76,016.93</b>	<b>\$ 14,319.33</b>
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$3,744.55	38,956.16	\$51,633.97	\$12,677.81
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$3,814.54	40,387.77	\$17,602.49	(\$22,785.28)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$4,425.74	47,990.18	\$77,450.96	\$29,460.78
<b>Clerical</b>	<b>\$ 11,984.83</b>	<b>\$ 127,334.11</b>	<b>\$ 146,687.42</b>	<b>\$ 19,353.31</b>
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$1,127.26	20,834.52	\$35,432.12	\$14,597.60
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$2,317.81	32,911.72	\$53,148.19	\$20,236.47
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$336.23	4,308.42	\$6,667.33	\$2,358.91
<b>Employee Wages</b>	<b>\$ 3,781.30</b>	<b>\$ 58,054.66</b>	<b>\$ 95,247.64</b>	<b>\$ 37,192.98</b>
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$0.00	7,320.00	\$6,672.90	(\$647.10)
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$0.00	4,880.00	\$4,448.60	(\$431.40)
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$0.00	1,350.00	\$3,328.50	\$1,978.50
<b>Employee Bonus</b>	<b>\$ -</b>	<b>\$ 13,550.00</b>	<b>\$ 14,450.00</b>	<b>\$ 900.00</b>
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$16,108.50	146,502.78	\$172,099.10	\$25,596.32
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$10,407.85	109,388.67	\$159,132.73	\$49,744.06
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$20,195.57	182,619.17	\$258,148.65	\$75,529.48
<b>Employee Wages</b>	<b>\$ 46,711.92</b>	<b>\$ 438,510.62</b>	<b>\$ 589,380.48</b>	<b>\$ 150,869.86</b>
204-55900-0191-001 BOARD MEMBERS SALARY	\$400.00	2,350.00	\$3,600.00	\$1,250.00
<b>Board Members</b>	<b>\$ 400.00</b>	<b>\$ 2,350.00</b>	<b>\$ 3,600.00</b>	<b>\$ 1,250.00</b>
204-55900-0196-001 IN SERVICE TRAINING CITY	\$139.85	2,262.56	\$4,019.40	\$1,756.84
204-55900-0196-002 IN-SERVICE TRAINING	\$139.85	1,913.18	\$1,116.50	(\$796.68)
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$124.00	1,743.34	\$6,029.10	\$4,285.76
<b>In service Training</b>	<b>\$ 403.70</b>	<b>\$ 5,919.08</b>	<b>\$ 11,165.00</b>	<b>\$ 5,245.92</b>
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$1,855.42	20,707.71	\$19,562.08	(\$1,145.63)
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$877.97	9,818.32	\$14,608.05	\$4,789.73
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,078.68	22,420.53	\$29,343.14	\$6,922.61
<b>Social security</b>	<b>\$ 4,812.07</b>	<b>\$ 52,946.56</b>	<b>\$ 63,513.27</b>	<b>\$10,566.71</b>

Account	March Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$0.00	10,199.90	\$18,373.48	\$8,173.58
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$0.00	5,580.08	\$6,124.50	\$544.42
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$0.00	15,322.55	\$20,868.64	\$5,546.09
<b>Retirement</b>		\$ -	\$ 31,102.53	\$ 45,366.62	\$ 14,264.09
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$2,589.76	26,608.30	\$28,108.08	\$1,499.78
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,634.72	15,148.45	\$20,989.80	\$5,841.35
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$3,884.56	39,911.72	\$42,162.12	\$2,250.40
<b>Medical Insurance</b>		\$ 8,109.04	\$ 81,668.47	\$ 91,260.00	\$ 9,591.53
204-55900-0301-001	ACCOUNTING SERVICES	\$0.00	0.00	\$4,171.75	\$4,171.75
<b>Accounting</b>		\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
204-55900-0307-001	COMMUNICATION CITY	\$585.53	6,157.50	\$10,200.00	\$4,042.50
204-55900-0307-002	COMMUNICATION SEWER	\$618.90	2,816.75	\$4,500.00	\$1,683.25
204-55900-0307-003	COMMUNICATION RURAL	\$2,333.37	15,192.46	\$15,300.00	\$107.54
<b>Communication</b>		\$ 3,537.80	\$ 24,166.71	\$ 30,000.00	\$ 5,833.29
204-55900-0317-001	DATA PROCESSING CITY	\$1,437.49	19,057.28	\$22,333.34	\$3,276.06
204-55900-0317-002	DATA PROCESSING SEWER	\$1,437.49	19,189.28	\$22,333.33	\$3,144.05
204-55900-0317-003	DATA PROCESSING RURAL	\$1,437.49	20,219.12	\$22,333.33	\$2,114.21
<b>Data Processing</b>		\$ 4,312.47	\$ 58,465.68	\$ 67,000.00	\$ 8,534.32
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$0.00	1,576.64	\$1,749.32	\$172.68
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$0.00	929.66	\$583.11	(\$346.55)
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$0.00	2,071.53	\$2,332.43	\$260.90
<b>Dues and Memberships</b>		\$ -	\$ 4,577.83	\$ 4,664.86	\$ 87.03
204-55900-0321-001	ENGINEERING SERVICES	\$0.00	0.00	\$3,416.66	\$3,416.66
204-55900-0321-002	ENGINEERING SERVICES	\$0.00	0.00	\$3,416.66	\$3,416.66
204-55900-0321-003	ENGINEERING SERVICES	\$0.00	6,000.00	\$3,416.68	(\$2,583.32)
<b>Engineering Services</b>		\$ -	\$ 6,000.00	\$ 10,250.00	\$ 4,250.00
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$0.00	1,592.66	\$333.33	(\$1,259.33)
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$0.00	2,222.66	\$333.33	(\$1,889.33)
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$0.00	962.68	\$333.34	(\$629.34)
<b>Legal Notices</b>		\$ -	\$ 4,778.00	\$ 1,000.00	\$ (3,778.00)
204-55900-0335-001	MAINTENANCE REPAIRS BUILDING CITY	\$0.00	0.00	\$1,000.00	\$1,000.00
204-55900-0335-002	MAINTENANCE REPAIR BLD SEWER	\$0.00	0.00	\$1,000.00	\$1,000.00
204-55900-0335-003	MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$1,000.00	\$1,000.00
<b>Maintenance Buildings</b>		\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$0.00	7,077.13	\$18,393.33	\$11,316.20
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$600.00	52,706.63	\$18,393.34	(\$34,313.29)
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$295.39	10,591.55	\$18,393.33	\$7,801.78
<b>Maintenance equipment</b>		\$ 895.39	\$ 70,375.31	\$ 55,180.00	\$ (15,195.31)
204-55900-0337-001	MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	316.15	\$929.66	\$613.51
204-55900-0337-002	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$929.66	\$929.66
204-55900-0337-003	MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	474.23	\$929.68	\$455.45
<b>Maintenance Office Equipment</b>		\$ -	\$ 790.38	\$ 2,789.00	\$ 1,998.62
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$62.95	4,208.29	\$5,000.00	\$791.71
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$311.98	1,820.00	\$5,000.00	\$3,180.00
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$6,915.12	15,945.14	\$5,000.00	(\$10,945.14)
<b>Maintenance Vehicles</b>		\$ 7,290.05	\$ 21,973.43	\$ 15,000.00	\$ (6,973.43)
204-55900-0348-001	POSTAL CHARGES CITY	\$0.00	189.70	\$3,970.00	\$3,780.30
204-55900-0348-002	POSTAL CHARGES SEWER	\$0.00	100.00	\$3,970.00	\$3,870.00
204-55900-0348-003	POSTAL CHARGES RURAL	\$0.00	503.68	\$3,970.00	\$3,466.32
<b>Postal Charges</b>		\$ -	\$ 793.38	\$ 11,910.00	\$ 11,116.62
204-55900-0355-001	TRAVEL	\$0.00	0.00	\$1,000.00	\$1,000.00
204-55900-0355-002	TRAVEL	\$421.20	868.20	\$500.00	(\$368.20)
204-55900-0355-003	TRAVEL	\$0.00	0.00	\$1,000.00	\$1,000.00
<b>Travel</b>		\$ 421.20	\$ 868.20	\$ 2,500.00	\$ 1,631.80
204-55900-0359-002	DISPOSAL FEES	\$0.00	6,807.26	\$7,343.00	\$535.74
<b>Disposal Fees</b>		\$ -	\$ 6,807.26	\$ 7,343.00	\$ 535.74
204-55900-0361-001	PERMITS CITY	\$0.00	240.00	\$4,800.00	\$4,560.00
204-55900-0361-002	PERMITS SEWER	\$4,840.00	4,940.00	\$3,000.00	(\$1,940.00)
204-55900-0361-003	PERMITS RURAL	\$0.00	310.00	\$7,200.00	\$6,890.00
<b>Permits</b>		\$ 4,840.00	\$ 5,490.00	\$ 15,000.00	\$ 9,510.00
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$52.00	4,480.16	\$4,800.00	\$319.84
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$0.00	8,739.18	\$3,000.00	(\$5,739.18)
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$159.00	5,269.16	\$7,200.00	\$1,930.84
<b>Other Contracted services</b>		\$ 211.00	\$ 18,488.50	\$ 15,000.00	\$ (3,488.50)
204-55900-0415-001	ELECTRICITY CITY	\$115.15	35,167.07	\$70,315.04	\$35,147.97
204-55900-0415-002	ELECTRICITY SEWER	\$213.90	106,779.00	\$133,494.16	\$26,715.16
204-55900-0415-003	ELECTRICITY RURAL	\$5,136.01	77,608.68	\$86,190.80	\$8,582.12
<b>Electricity</b>		\$ 5,465.06	\$ 219,554.75	\$ 290,000.00	\$ 70,445.25

Account	March Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0425-001 GASOLINE CITY	\$1,792.99	14,550.10	\$12,490.92	(\$2,059.18)
204-55900-0425-002 GASOLINE SEWER	\$639.14	3,770.52	\$3,469.70	(\$300.82)
204-55900-0425-003 GASOLINE RURAL	\$2,689.50	21,844.81	\$18,736.38	(\$3,108.43)
<b>Gasoline</b>	<b>\$ 5,121.63</b>	<b>\$ 40,165.43</b>	<b>\$ 34,697.00</b>	<b>\$ (5,468.43)</b>
204-55900-0434-001 NATURAL GAS CITY	\$0.00	1,751.78	\$1,891.38	\$139.60
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	1,148.36	\$1,396.49	\$248.13
204-55900-0434-003 NATURAL GAS RURAL	\$0.00	2,727.69	\$2,837.09	\$109.40
<b>Natural Gas</b>	<b>\$ -</b>	<b>\$ 5,627.83</b>	<b>\$ 6,124.96</b>	<b>\$ 497.13</b>
204-55900-0435-001 OFFICE SUPPLIES CITY	\$43.69	1,379.38	\$2,089.22	\$709.84
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$39.99	1,128.77	\$1,069.78	(\$58.99)
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$65.55	2,209.34	\$3,133.84	\$924.50
<b>Office Supplies</b>	<b>\$ 149.23</b>	<b>\$ 4,717.49</b>	<b>\$ 6,292.84</b>	<b>\$ 1,575.35</b>
204-55900-0450-001 TIRES AND TUBES CITY	\$0.00	2,283.11	\$1,753.20	(\$529.91)
204-55900-0450-002 TIRES AND TUBES SEWER	\$999.35	999.35	\$2,000.00	\$1,000.65
204-55900-0450-003 TIRES AND TUBES RURAL	\$0.00	3,479.32	\$2,629.80	(\$849.52)
<b>Tires and Tubes</b>	<b>\$ 999.35</b>	<b>\$ 6,761.78</b>	<b>\$ 6,383.00</b>	<b>\$ (378.78)</b>
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$3,141.08	7,639.42	\$13,828.62	\$6,189.20
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$11,264.36	15,443.28	\$4,609.55	(\$10,833.73)
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$4,745.93	11,524.94	\$16,350.83	\$4,825.89
<b>Testing</b>	<b>\$ 19,151.37</b>	<b>\$ 34,607.64</b>	<b>\$ 34,789.00</b>	<b>\$ 181.36</b>
204-55900-0468-001 CHEMICALS CITY	\$1,544.01	40,530.09	\$46,200.00	\$5,669.91
204-55900-0468-002 CHEMICALS SEWER	\$0.00	16,587.24	\$59,500.00	\$42,912.76
204-55900-0468-003 CHEMICALS RURAL	\$2,316.03	60,787.86	\$69,300.00	\$8,512.14
<b>Chemicals</b>	<b>\$ 3,860.04</b>	<b>\$ 117,905.19</b>	<b>\$ 175,000.00</b>	<b>\$ 57,094.81</b>
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$10,580.82	150,106.78	\$117,403.81	(\$32,702.97)
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$2,308.53	8,201.16	\$55,906.57	\$47,705.41
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$39,219.34	280,234.56	\$176,105.72	(\$104,128.84)
<b>Other Supplies</b>	<b>\$52,108.69</b>	<b>\$ 438,542.50</b>	<b>\$ 349,416.10</b>	<b>\$ (89,126.40)</b>
204-55900-0506-001 LIABILITY INSURANCE CITY	\$2,361.33	23,909.63	\$28,333.33	\$4,423.70
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$2,361.33	23,909.63	\$28,333.33	\$4,423.70
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$2,361.34	23,909.74	\$28,333.34	\$4,423.60
<b>Liability Ins</b>	<b>\$ 7,084.00</b>	<b>\$ 71,729.00</b>	<b>\$ 85,000.00</b>	<b>\$ 13,271.00</b>
204-55900-0514-001 DEPRECIATION CITY	\$23,000.00	226,448.00	\$228,007.64	\$1,559.64
204-55900-0514-002 DEPRECIATION SEWER	\$23,000.00	226,448.00	\$334,773.12	\$108,325.12
204-55900-0514-003 DEPRECIATION RURAL	\$23,000.00	226,448.00	\$342,011.48	\$115,563.48
<b>Depreciation</b>	<b>\$ 69,000.00</b>	<b>\$ 679,344.00</b>	<b>\$ 904,792.24</b>	<b>\$ 225,448.24</b>
204-55900-0599-001 OTHER CHARGES CITY	\$11,304.59	45,607.76	\$25,000.00	(\$20,607.76)
204-55900-0599-002 OTHER CHARGES SEWER	\$17,117.62	104,217.13	\$25,000.00	(\$79,217.13)
204-55900-0599-003 OTHER CHARGES RURAL	\$923.74	26,239.28	\$25,000.00	(\$1,239.28)
<b>Other Charges</b>	<b>\$ 29,345.95</b>	<b>\$ 176,064.17</b>	<b>\$ 75,000.00</b>	<b>\$ (101,064.17)</b>
204-55900-0603-001 INTEREST ON LOAN	\$0.00	0.00	\$10,493.98	\$10,493.98
204-55900-0603-002 INTEREST ON LOAN SEWER	\$8,355.97	84,035.01	\$104,845.06	\$29,152.37
204-55900-0603-003 INTEREST ON LOAN	\$0.00	0.00	\$15,740.96	\$15,740.96
<b>Int on Loans</b>	<b>\$ 8,355.97</b>	<b>\$ 84,035.01</b>	<b>\$ 131,080.00</b>	<b>\$ 55,387.31</b>
204-55900-0719-001 OFFICE EQUIPMENT	\$0.00	0.00	\$2,800.00	\$2,800.00
204-55900-0719-002 OFFICE EQUIPMENT	\$0.00	0.00	\$1,000.00	\$1,000.00
204-55900-0719-003 OFFICE EQUIPMENT	\$0.00	0.00	\$4,200.00	\$4,200.00
<b>Office Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
204-58831-0188-001 AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$0.00	43,875.00	\$0.00	(\$43,875.00)
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$0.00	2,696.41	\$0.00	(\$2,696.41)
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$0.00	630.61	\$0.00	(\$630.61)
<b>AMERICAN RESCUE PLAN</b>	<b>\$0.00</b>	<b>\$ 47,202.02</b>	<b>\$ -</b>	<b>\$ (47,202.02)</b>
<b>Total Expenses</b>	<b>\$ 304,200.70</b>	<b>\$ 3,022,965.12</b>	<b>\$ 3,488,071.11</b>	<b>\$ 473,448.31</b>
<b>Net Profit/Loss</b>	<b>\$ (30,769.03)</b>	<b>\$ (254,411.03)</b>	<b>\$ (298,592.94)</b>	<b>\$ (35,839.59)</b>

## Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2022  
Comparative Year: 0  
IncludeThru: April

Account	2022 Beginning Balance	Previous Period Balance	2022 YTD 04/30/22
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00
204-11130-0000-000 CASH WBT550167	124,257.11	116,554.57	102,995.69
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	1,033,298.27	1,044,663.05	1,044,663.05
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	563,656.29	575,350.65	575,350.65
204-11130-0000-004 PAYROLL ACCOUNT	10,005.06	10,003.44	10,003.40
204-11130-0000-005 MONEY MARKET ACCOUNT	2,688,011.93	2,439,423.15	2,439,523.40
<b>Total Cash</b>	<b>\$ 4,419,628.66</b>	<b>\$ 4,186,394.86</b>	<b>\$ 4,172,936.19</b>
204-11140-0000-000 ACCOUNTS RECEIVABLE	328,548.41	290,656.38	324,115.66
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	212.44	0.00	0.00
204-11600-0000-000 PREPAID ITEMS	85,008.04	21,252.04	14,168.04
204-12250-0000-000 NET PENSION ASSET	2,356.00	32,639.00	32,639.00
<b>Short Term Assets</b>	<b>\$ 416,124.89</b>	<b>\$ 344,547.42</b>	<b>\$ 370,922.70</b>
204-13200-0000-000 LAND	408,043.39	410,043.39	410,043.39
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	26,000.00	26,000.00	26,000.00
204-13310-0000-000 ACCUMULATED DEPRECIATION BUILDINGS	(19,524.97)	(19,524.97)	(19,524.97)
204-13400-0000-000 INFRASTRUCTURE	29,477,033.17	30,164,551.35	30,164,551.35
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	(11,407,624.90)	(11,407,624.90)	(11,407,624.90)
204-13700-0000-000 MACHINERY AND EQUIPMENT	1,717,657.17	1,344,274.78	1,344,274.78
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(973,956.66)	(1,166,495.06)	(1,235,495.06)
<b>Long Term Assets</b>	<b>\$ 19,227,627.20</b>	<b>\$ 19,351,224.59</b>	<b>\$ 19,282,224.59</b>
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	576,484.15	0.00	0.00
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	0.00	0.00	0.00
204-13800-0000-003 POLE BARN	0.00	0.00	0.00
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	0.00	0.00	0.00
204-13800-0000-005 FIRE HYDRANT PROJECT	154,301.98	316,363.63	316,363.63
204-13800-0000-006 SHOP BUILDING	19,800.00	571,432.35	629,768.50
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	0.00	0.00	0.00
204-13800-0000-009 BRIDLE PATH LOOP	32,822.50	79,247.50	79,247.50
204-13800-0000-008 TANK PROJECT	0.00	19,400.00	19,400.00
<b>Construction in Progress</b>	<b>\$ 783,408.63</b>	<b>\$ 986,443.48</b>	<b>\$ 1,044,779.63</b>
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	79,853.00	(6,257.00)	(6,257.00)
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	15,584.00	23,461.00	23,461.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	0.00	33,135.00	33,135.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	36,008.00	76,976.00	76,976.00
<b>Changes in Pension</b>	<b>\$ 131,445.00</b>	<b>\$ 127,315.00</b>	<b>\$ 127,315.00</b>
<b>Total Assets</b>	<b>\$ 24,978,234.38</b>	<b>\$ 24,995,925.35</b>	<b>\$ 24,998,178.11</b>
204-21100-0000-000 ACCOUNTS PAYABLE	(253,957.22)	(105,634.21)	(79,640.90)
204-21200-0000-000 ACCRUED WAGES	(12,564.74)	0.03	0.03
204-21310-0000-000 INCOME TAX WITHHELD	0.00	0.00	0.00
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	0.00	0.00
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	0.00	0.00
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	0.00	(0.06)	(2,735.57)
204-21342-0000-000 HEALTH INSURANCE	143.08	237.89	238.81
204-21343-0000-000 AMERICAN GENERAL	(35.70)	(189.44)	(23.98)
204-21344-0000-000 DENTAL INSURANCE	12.85	176.45	176.17
204-21345-0000-000 AFLAC	(189.50)	(189.86)	(175.02)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	(10.66)	0.00	0.00
204-21347-0000-000 AMERICAN FIDELITY	48.54	(578.51)	(497.39)
204-21348-0000-000 VISION	(4.66)	18.06	29.36
204-21395-0000-000 ACCRUED LEAVE CURRENT	(28,382.23)	(28,382.23)	(28,382.23)
204-21500-0000-000 DUE TO SOLID WASTE	(6,268.69)	(10,009.42)	(11,592.01)
204-21530-0000-000 DUE TO STATE SALES TAX	(16,355.66)	(13,234.62)	(14,882.95)
204-21900-0000-001 LEAK PROTECTION	346.64	330.11	340.11
204-21900-0000-002 LINE PROTECTION	(10.00)	(45.00)	(55.00)
204-21900-0000-003 LEAK PROTECTION SEWER	0.00	(3,333.76)	(3,333.76)
204-21900-0000-004 LINE PROTECTION SEWER	0.00	0.00	0.00
<b>Short Term Liabilities</b>	<b>\$ (317,227.95)</b>	<b>\$ (160,834.57)</b>	<b>\$ (140,534.33)</b>
204-21951-0000-000 CUSTOMER DEPOSIT	(4,000.00)	(4,000.00)	(4,000.00)
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	(3,319,212.11)	(3,269,043.35)	(3,263,444.50)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,748,345.81)	(1,721,876.27)	(1,719,245.44)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(33,929.00)	(68,112.00)	(68,112.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	(20,687.00)	(19,392.00)	(19,392.00)
<b>Long Term Liabilities</b>	<b>\$ (5,126,173.92)</b>	<b>\$ (5,082,423.62)</b>	<b>\$ (5,074,193.94)</b>
<b>Total Liabilities</b>	<b>\$ (5,443,401.87)</b>	<b>\$ (5,243,258.19)</b>	<b>\$ (5,214,728.27)</b>
<b>Total Assets &amp; Liabilities</b>	<b>\$ 19,534,832.51</b>	<b>\$ 19,752,667.16</b>	<b>\$ 19,783,449.84</b>
204-39900-0000-000 FUND BALANCE	<b>\$ (19,534,832.51)</b>	<b>\$ (19,529,038.81)</b>	<b>\$ (19,529,038.81)</b>
<b>Profit/Loss</b>	<b>\$ -</b>	<b>\$ 223,628.35</b>	<b>\$ 254,411.03</b>

**WATER LOSS WORKSHEET**

	2021						2022						TOTAL
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
WATER PUMPED	37.835	38.097	37.084	42.014	32.932	34.265	34.640	36.812	36.819	32.537			363.04
WATER SOLD	19.657	22.220	21.141	18.316	17.069	18.224	19.244	17.574	15.556	18.706			187.71
WHOLESALE	4.106	4.968	4.389	4.187	3.881	3.891	4.135	4.499	3.721	4.266			42.04
TOTAL WATER SOLD	23.763	27.187	25.530	22.503	20.950	22.115	23.379	22.073	19.277	22.972			229.75
METER IN HOUSE	0.341	0.427	0.438	0.484	0.493	0.596	0.636	0.704	0.510	0.400			5.03
FIRE DEPART	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			0.00
FLUSHING	0.072	0.079	0.069	0.069	0.004	0.005	0.058	0.056	0.058	0.058			0.53
BILL ADJ	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000			0.00
TOTAL ACCOUNTED FOR WATER	24.177	27.693	26.037	23.057	21.447	22.715	24.073	22.833	19.844	23.431			235.31
TOTAL UNACCOUNTED FOR WATER	13.658	10.404	11.047	18.957	11.485	11.550	10.567	13.979	16.975	9.106			127.73
% UNACCOUNTED FOR WATER LOSS 2021-22	36.1%	27.3%	29.8%	45.1%	34.9%	33.7%	30.5%	38.0%	46.1%	28.0%	#DIV/0!	#DIV/0!	#DIV/0!
% UNACCOUNTED FOR WATER LOSS 2020-21	32.9%	26.1%	40.7%	42.9%	38.4%	37.6%	30.3%	38.4%	40.2%	35.0%	37.2%	28.9%	35.7%

WATER PUMPED VS TOTAL WATER SOLD	37.2%	28.6%	31.2%	46.4%	36.4%	35.5%	32.5%	40.0%	47.6%	29.4%	#DIV/0!	#DIV/0!	25.4%
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ELECTRICITY	\$ 12,499.29	\$ 11,647.52	\$ 12,326.17	\$ 11,385.07	\$ 12,819.26	\$ 11,005.14	\$ 12,894.98	\$ 12,630.40	\$ 8,658.36	\$ 6,349.34			\$ 112,215.53
CHEMICALS	\$ 2,181.60	\$ 8,839.28	\$ 10,565.52	\$ 8,777.64	\$ 10,889.07	\$ 16,501.00	\$ 9,229.48	\$ 8,137.24	\$ 5,525.28	\$ 17,706.77			\$ 98,352.88
LABOR		\$ 8,937.96	\$ 9,337.34	\$ 11,510.65	\$ 10,633.59	\$ 11,717.05	\$ 10,229.71	\$ 9,230.67	\$ 19,269.83	\$ 9,610.86			\$ 100,477.66

WATER SALES	\$ 201,159.82	\$ 220,185.71	\$ 210,284.30	\$ 194,423.56	\$ 183,426.67	\$ 190,860.49	\$ 197,764.97	\$ 189,907.26	\$ 173,808.03	\$ 194,959.59			\$ 1,956,780.40
SEWER SALES	\$ 82,444.89	\$ 87,727.18	\$ 85,737.42	\$ 77,769.64	\$ 77,969.89	\$ 82,120.88	\$ 82,785.35	\$ 77,826.52	\$ 74,015.23	\$ 80,995.36			\$ 809,392.36
TOTAL SALES	\$ 283,604.71	\$ 307,912.89	\$ 296,021.72	\$ 272,193.20	\$ 261,396.56	\$ 272,981.37	\$ 280,550.32	\$ 267,733.78	\$ 247,823.26	\$ 275,954.95	\$ -	\$ -	\$ 2,766,172.76

WATER SOLD	23.7634	27.1874	25.5297	22.5033	20.9500	22.1148	23.3792	22.0731	19.2772	22.9723			229.7504
WATER SOLD TOTAL	23.7634	27.1874	25.5297	22.5033	20.9500	22.1148	23.3792	22.0731	19.2772	22.9723	0.0000	0.0000	229.7504

WATER PUMPED	37.835	38.097	37.084	42.014	32.932	34.265	34.640	36.812	36.819	32.537	24.744	0	387.779
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	37.835	38.097	37.084	42.014	32.932	34.265	34.640	36.812	36.819	32.537	24.744	0.000	387.779

**Hartsville Trousdale Water and Sewer Utility Department  
Proposed 2022-2023 Budget**

2.50%

Account Number	Account Description	2020 - 2021 Audit	2021 - 2022 Budget	2022 YTD Actual Balance	2021 - 2022 Estimated	2022 - 2023 Proposed Budget	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,005,743.00	\$ 1,021,801.84	\$ 735,905.36	\$ 981,207.15	\$ 1,030,886.58	2.5% of Audit
204-43191	WATER SALES	\$ 2,317,275.00	\$ 2,305,495.91	\$ 1,754,047.72	\$ 2,338,730.29	\$ 2,397,198.55	2.5% of Estimated
204-43193	WATER TAP SALES	\$ 142,500.00	\$ 245,328.75	\$ 130,950.00	\$ 174,600.00	\$ 251,461.97	2.5% of Budget
204-43194	SERVICE CHARGES	\$ 190,949.00	\$ 158,664.83	\$ 164,137.26	\$ 218,849.68	\$ 224,320.92	2.5% of Estimated
204-44110	INVESTMENT INCOME	\$ 39,535.00	\$ 48,172.73	\$ 23,409.10	\$ 31,212.13	\$ 40,523.38	2.5% of Audit
204-44120	LEASE/RENTALS - CITY	\$ 7,800.00	\$ 7,200.00	\$ 5,400.00	\$ 7,200.00	\$ 7,800.00	Same as Audit
204-44530	SALES OF EQUIPMENT	\$ 17,432.00	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ 1,087.00	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ 3,965.00	\$ -	\$ 128,556.98	\$ 171,409.31	\$ -	
204-44571	COMMUNITY DEVELOPMENT	\$ 477,790.00	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT)	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue Total</b>		<b>\$ 4,204,076.00</b>	<b>\$ 3,786,664.05</b>	<b>\$ 2,942,406.42</b>	<b>\$ 3,923,208.56</b>	<b>\$ 3,952,191.39</b>	

2%

204-55900-105	EMPLOYEE WAGES-SUPERVISOR	\$ 75,292.00	\$ 76,016.93	\$ 55,848.96	\$ 74,465.28	\$ 89,107.62	Salary & Benefit Report
204-55900-162	EMPLOYEE WAGES-CLERICAL PE	\$ 153,032.00	\$ 146,687.42	\$ 115,349.28	\$ 153,799.04	\$ 167,113.59	Salary & Benefit Report
204-55900-187	EMPLOYEE WAGES-OVERTIME PA	\$ 104,187.00	\$ 95,247.64	\$ 54,273.36	\$ 72,364.48	\$ 115,271.91	Salary & Benefit Report
204-55900-188	EMPLOYEE WAGES-BONUS PAYME	\$ 13,550.00	\$ 14,450.00	\$ 13,550.00	\$ 18,066.67	\$ -	Salary & Benefit Report
204-55900-189	EMPLOYEE WAGES-OTHER SALAR	\$ 524,990.00	\$ 589,380.48	\$ 391,798.70	\$ 522,398.27	\$ 704,687.44	Salary & Benefit Report
204-55900-191	BOARD AND COMMITTEE MEMBER	\$ 2,800.00	\$ 3,600.00	\$ 1,950.00	\$ 2,600.00	\$ 3,600.00	12 month Calculation
204-55900-196	IN-SERVICE TRAINING	\$ 6,838.00	\$ 11,165.00	\$ 5,515.38	\$ 7,353.84	\$ 7,500.00	2% of Estimated
204-55900-201	EMPLOYEE BENEFIT SOCIAL SE	\$ 69,275.00	\$ 63,513.27	\$ 48,134.49	\$ 64,179.32	\$ 78,110.29	Salary & Benefit Report
204-55900-204	EMPLOYEE BENEFIT STATE RET	\$ 41,230.00	\$ 45,366.62	\$ 31,102.53	\$ 41,470.04	\$ 52,073.53	Salary & Benefit Report
204-55900-207	EMPLOYEE BENEFIT MEDICAL I	\$ 80,197.00	\$ 91,260.00	\$ 73,559.43	\$ 98,079.24	\$ 109,512.00	Salary & Benefit Report
204-55900-301	ACCOUNTING SERVICES	\$ -	\$ 4,171.75	\$ -	\$ -	\$ 4,171.75	Same as last 2021-22

Account Number	Account Description	2020 - 2021 Audit	2021 - 2022 Budget	2022 YTD Actual Balance	2021 - 2022 Estimated	2022 - 2023 Proposed Budget	
204-55900-307	COMMUNICATION	\$ 26,593.00	\$ 30,000.00	\$ 20,628.91	\$ 27,505.21	\$ 27,124.86	2% of Audit
204-55900-317	DATA PROCESSING	\$ 39,204.00	\$ 67,000.00	\$ 54,153.21	\$ 72,204.28	\$ 82,204.28	\$10,000.00 added Estimated IT Maintenance

204-55900-320	DUES AND MEMBERSHIPS	\$ 3,812.00	\$ 4,664.86	\$ 4,577.83	\$ 6,103.77	\$ 4,664.86	Same as Budgeted
204-55900-321	ENGINEERING SERVICES	\$ -	\$ 10,250.00	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00	Same as Estimated
204-55900-332	LEGAL NOTICES, RECORDING A	\$ 983.00	\$ 1,000.00	\$ 4,778.00	\$ 6,370.67	\$ 1,002.66	2% of Audit
204-55900-335	MAINTENANCE REPAIR BUILDIN	\$ 5,195.00	\$ 3,000.00	\$ -	\$ -	\$ 5,298.90	2% of Audit
204-55900-336	MAINTENANCE REPAIR EQUIPME	\$ 54,521.00	\$ 55,180.00	\$ 69,479.92	\$ 92,639.89	\$ 55,611.42	2% of Audit
204-55900-337	MAINTENACERPAIR OFFICE EQ	\$ 652.00	\$ 2,789.00	\$ 790.38	\$ 1,053.84	\$ 665.04	2% of Audit
204-55900-338	MAINTENANCE REPAIR VEHICL	\$ 28,255.00	\$ 15,000.00	\$ 14,683.38	\$ 19,577.84	\$ 19,969.40	2% of Estimated
204-55900-348	POSTAL CHARGES	\$ 17,750.00	\$ 11,910.00	\$ 793.38	\$ 1,057.84	\$ 1,079.00	2% of Estimated
204-55900-355	TRAVEL	\$ -	\$ 2,500.00	\$ 447.00	\$ 596.00	\$ 2,500.00	Same as Budgeted
204-55900-359	DISPOSAL FEES	\$ 10,183.00	\$ 7,343.00	\$ 6,807.26	\$ 9,076.35	\$ 9,257.87	2% of Estimated
204-55900-361	PERMITS	\$ 11,552.00	\$ 15,000.00	\$ 650.00	\$ 866.67	\$ 11,783.04	2% of Audit
204-55900-399	OTHER CONTRACTED SERVICES	\$ 26,345.00	\$ 15,000.00	\$ 18,277.50	\$ 24,370.00	\$ 26,871.90	2% of Audit
204-55900-415	ELECTRICITY	\$ 268,832.00	\$ 290,000.00	\$ 214,089.69	\$ 285,452.92	\$ 285,452.92	Same as Estimated
204-55900-425	GASOLINE	\$ 37,154.00	\$ 34,697.00	\$ 35,043.80	\$ 46,725.07	\$ 53,733.83	15% of Estimated
204-55900-434	NATURAL GAS	\$ 4,102.00	\$ 6,124.96	\$ 5,627.83	\$ 5,627.83	\$ 6,190.61	10% of Estimated
204-55900-435	OFFICE SUPPLIES	\$ 2,755.00	\$ 6,292.84	\$ 4,568.26	\$ 6,091.01	\$ 6,212.83	2% of Estimated
204-55900-450	TIRES AND TUBES	\$ 6,218.00	\$ 6,383.00	\$ 5,762.43	\$ 7,683.24	\$ 7,683.24	Same as Estimated
204-55900-463	TESTING (WATER SAMPLES ETC	\$ 38,365.00	\$ 34,789.00	\$ 15,456.27	\$ 20,608.36	\$ 39,132.30	2% of Audit
204-55900-468	CHEMICALS	\$ 167,353.00	\$ 175,000.00	\$ 114,045.15	\$ 152,060.20	\$ 175,720.65	5% of Audit
204-55900-499	OTHER SUPPLIES AND MATERIA	\$ 549,095.00	\$ 349,416.10	\$ 386,433.81	\$ 515,245.08	\$ 425,000.00	Less Recurring Cost
204-55900-506	LIABILITY INSURANCE	\$ 86,432.00	\$ 85,000.00	\$ 64,645.00	\$ 86,193.33	\$ 88,160.64	2% of Audit
204-55900-514	DEPRECIATION	\$ 798,911.00	\$ 904,792.24	\$ 610,344.00	\$ 813,792.00	\$ 980,780.29	Depreciation Schedule

Account Number	Account Description	2020 - 2021 Audit	2021 - 2022 Budget	2022 YTD Actual Balance	2021 - 2022 Estimated	2022 - 2023 Proposed Budget	
204-55900-599	OTHER CHARGES	\$ 62,777.00	\$ 75,000.00	\$ 146,718.22	\$ 195,624.29	\$ 75,000.00	Same as Budgeted
204-55900-603	INTEREST ON LOAN	\$ 102,549.00	\$ 131,080.00	\$ 75,692.69	\$ 100,923.59	\$ 139,116.00	Loan Schedule
204-55900-719	OFFICE EQUIPMENT	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	Same as Budgeted
204-58831-0188	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ 47,202.02	\$ 62,936.03	\$ -	
<b>Expense Total</b>		<b>\$ 3,420,979.00</b>	<b>\$ 3,488,071.12</b>	<b>\$ 2,718,778.07</b>	<b>\$ 3,623,161.48</b>	<b>\$ 3,877,364.67</b>	
<b>Total</b>		<b>\$ 783,097.00</b>	<b>\$ 298,592.93</b>	<b>\$ 223,628.35</b>	<b>\$ 300,047.08</b>	<b>\$ 74,826.72</b>	<b>1.89%</b>

**PROJECT COSTS AND PURCHASE REQUEST  
2022-2023 BUDGET YEAR**

Item Description	Loans/Project	Cash/Project	Depreciation	Interest Payments	Employees & Benefits
	\$ 5,255,105.00	\$ -	\$ 831,862.61	\$ 100,616.00	\$ 1,121,922.37
2.0 MG Water Tank Project	\$ 2,750,000.00	\$ -	\$ 68,750.00	\$ 38,500.00	
Cat Exavator 310		\$ 178,883.31	\$ 17,888.33	No Payment	
Steer Loader 299		\$ 101,416.20	\$ 10,141.62	No Payment	
2500 4x4 UB Truck		\$ 52,880.78	\$ 7,554.40	No Payment	
Snake Hollow		\$ 200,000.00	\$ 13,333.33		
Office/Shop Building		\$ 1,250,000	\$ 31,250.00		
	\$ 2,750,000.00	\$ 1,783,180.29	\$ 148,917.68	\$ 38,500.00	\$ 1,315,876.38
<b>Totals</b>	<b>\$ 8,005,105.00</b>	<b>\$ 1,783,180.29</b>	<b>\$ 980,780.29</b>	<b>\$ 139,116.00</b>	<b>\$ 193,954.01</b>

**EMPLOYEES SALARY AND BENEFITS  
2022-2023 BUDGET YEAR**

		7.50%	6.50%	5.50%	4.50%	3.50%	2.50%	5.00%
204-55900-105	EMPLOYEE WAGES-SUPERVISOR	\$ 91,229.23	\$ 90,380.59	\$ 89,531.94	\$ 88,683.30	\$ 87,834.65	\$ 86,986.01	\$ 89,107.62
204-55900-162	EMPLOYEE WAGES-CLERICAL PE	\$ 171,092.49	\$ 169,500.93	\$ 167,909.37	\$ 166,317.81	\$ 164,726.25	\$ 163,134.70	\$ 167,113.59
204-55900-187	EMPLOYEE WAGES-OVERTIME PA	\$ 117,811.11	\$ 116,795.43	\$ 115,779.75	\$ 114,764.07	\$ 113,748.38	\$ 112,732.70	\$ 115,271.91
204-55900-188	EMPLOYEE WAGES-BONUS PAYME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204-55900-189	EMPLOYEE WAGES-OTHER SALAR	\$ 720,181.56	\$ 713,983.91	\$ 707,786.26	\$ 701,588.62	\$ 695,390.97	\$ 689,193.32	\$ 704,687.44
204-55900-201	EMPLOYEE BENEFIT SOCIAL SE	\$ 79,920.33	\$ 79,196.31	\$ 78,472.30	\$ 77,748.28	\$ 77,024.27	\$ 76,300.25	\$ 78,110.29
204-55900-204	EMPLOYEE BENEFIT STATE RET	\$ 53,280.22	\$ 52,797.54	\$ 52,314.87	\$ 51,832.19	\$ 51,349.51	\$ 50,866.84	\$ 52,073.53
204-55900-207	EMPLOYEE BENEFIT MEDICAL I	\$ 109,512.00	\$ 109,512.00	\$ 109,512.00	\$ 109,512.00	\$ 109,512.00	\$ 109,512.00	\$ 109,512.00
		<u>\$ 1,343,026.94</u>	<u>\$ 1,332,166.71</u>	<u>\$ 1,321,306.49</u>	<u>\$ 1,310,446.27</u>	<u>\$ 1,299,586.04</u>	<u>\$ 1,288,725.82</u>	<u>\$ 1,315,876.38</u>
	Income	<u>\$ 3,952,191.39</u>	<u>\$ 3,952,191.39</u>	<u>\$ 3,952,191.39</u>	<u>\$ 3,952,191.39</u>	<u>\$ 3,952,191.39</u>	<u>\$ 3,952,191.39</u>	<u>\$ 3,952,191.39</u>
	Expenses	<u>\$ 3,904,515.23</u>	<u>\$ 3,893,655.01</u>	<u>\$ 3,882,794.78</u>	<u>\$ 3,871,934.56</u>	<u>\$ 3,861,074.33</u>	<u>\$ 3,850,214.11</u>	<u>\$ 3,877,364.67</u>
	Profit/Loss	<u>\$ 47,676.16</u>	<u>\$ 58,536.39</u>	<u>\$ 69,396.61</u>	<u>\$ 80,256.83</u>	<u>\$ 91,117.06</u>	<u>\$ 101,977.28</u>	<u>\$ 74,826.72</u>
		1.21%	1.48%	1.76%	2.03%	2.31%	2.58%	1.89%

NAME	JOB TITLE	CURRENT SALARIES	PRO.STEP, GEN.STEP, & BONUS	ADD BONUS TO SALARY	STEP RANGE	RATE INCREASE	CONVERT BONUS TO SALARY	YEARLY INCREASE	OT RATE	YEARLY SALARY TOTAL
	FT1	\$ 15.00							\$ 22.50	\$ 31,200.00
DIXON	STACEY	\$ 21.00	\$ 22.14	\$ 22.36	8-9	\$ 1.36	\$ 0.22	\$ 2,821.20	\$ 31.50	\$ 43,680.00
RIPPY	BRANDON	\$ 18.75	\$ 19.04	\$ 19.26	6-12	\$ 0.51	\$ 0.22	\$ 1,053.20	\$ 28.13	\$ 39,000.00
MARLOWE	LUKE	\$ 19.00	\$ 19.04	\$ 19.26	6-12	\$ 0.26	\$ 0.22	\$ 533.20	\$ 28.50	\$ 39,520.00
PROCTOR	JESSIE	\$ 18.85	\$ 19.49	\$ 19.71	6-13	\$ 0.86	\$ 0.22	\$ 1,781.20	\$ 28.28	\$ 39,208.00
REESE	CARLTON	\$ 16.81	\$ 17.45	\$ 17.67	5-13	\$ 0.86	\$ 0.22	\$ 1,781.20	\$ 25.22	\$ 34,964.80
GREGORY	SAMMY A	\$ 18.25	\$ 19.04	\$ 19.26	6-12	\$ 1.01	\$ 0.22	\$ 2,093.20	\$ 28.56	\$ 37,960.00
HALEY	JASON E	\$ 22.52	\$ 23.19	\$ 23.41	8-11	\$ 0.89	\$ 0.22	\$ 1,843.60	\$ 33.78	\$ 46,841.60
CROOK	TONY	\$ 23.56	\$ 26.19	\$ 26.41	11-2	\$ 2.85	\$ 0.22	\$ 5,920.40	\$ 35.34	\$ 49,004.80
CLARIDY	SCOTTY	\$ 23.95	\$ 25.59	\$ 25.81	11-1	\$ 1.86	\$ 0.22	\$ 3,861.20	\$ 35.93	\$ 49,816.00
RAMSEY	CALVIN	\$ 15.69	\$ 15.91	\$ 16.13	5-9	\$ 0.44	\$ 0.22	\$ 907.60	\$ 23.54	\$ 32,635.20
WILLIAMS	WILL	\$ 17.15	\$ 18.38	\$ 18.60	8-1	\$ 1.45	\$ 0.22	\$ 3,008.40	\$ 25.73	\$ 35,672.00
GREGORY	KENNY	\$ 20.72	\$ 21.50	\$ 21.72	9-3	\$ 1.00	\$ 0.22	\$ 2,072.40	\$ 31.08	\$ 43,097.60
LONG	BRIAN	\$ 21.86						\$ -	\$ 32.79	\$ 22,734.40
LAW	STEPHEN	\$ 18.75	\$ 19.26	\$ 19.48	8-3	\$ 0.73	\$ 0.22	\$ 1,510.80	\$ 28.13	\$ 39,000.00
CALHOUN	SAMMY R.	\$ 21.13	\$ 22.14	\$ 22.36	8-9	\$ 1.23	\$ 0.22	\$ 2,550.80	\$ 31.70	\$ 43,950.40
SUTHERLAND	JESSIE	\$ 26.50	\$ 29.24	\$ 29.46	12-2	\$ 2.96	\$ 0.22	\$ 6,149.20	\$ 39.75	\$ 55,120.00
								\$ 37,887.60		\$ 683,404.80

5.00%

RATE INCREASE	YEARLY INCREASE	NEW SALARIES	OT RATE	YEARLY SALARY TOTAL	OVERTIME SALARY TOTAL
\$ -		\$ 15.00	\$ 22.50	\$ 31,200.00	\$ 3,510.00
\$ 1.33	\$ 2,775.06	\$ 23.47	\$ 35.21	\$ 48,826.26	\$ 5,492.95
\$ 1.18	\$ 2,452.66	\$ 20.22	\$ 30.33	\$ 42,055.86	\$ 4,731.28
\$ 1.18	\$ 2,452.66	\$ 20.22	\$ 30.33	\$ 42,055.86	\$ 4,731.28
\$ 1.20	\$ 2,499.46	\$ 20.69	\$ 31.04	\$ 43,038.66	\$ 4,841.85
\$ 1.10	\$ 2,287.30	\$ 18.55	\$ 27.82	\$ 38,583.30	\$ 4,340.62
\$ 1.18	\$ 2,452.66	\$ 20.22	\$ 30.33	\$ 42,055.86	\$ 4,731.28
\$ 1.39	\$ 2,884.26	\$ 24.58	\$ 36.86	\$ 25,559.73	\$ 5,750.94
\$ 1.54	\$ 3,196.26	\$ 27.73	\$ 41.59	\$ 57,671.46	\$ 6,488.04
\$ 1.51	\$ 3,133.86	\$ 27.10	\$ 40.64	\$ 56,361.06	\$ 6,340.62
\$ 1.02	\$ 2,127.14	\$ 16.93	\$ 25.40	\$ 35,219.94	\$ 3,962.24
\$ 1.15	\$ 2,384.02	\$ 19.53	\$ 29.29	\$ 40,614.42	\$ 4,569.12
\$ 1.30	\$ 2,708.50	\$ 22.80	\$ 34.20	\$ 47,428.50	\$ 5,335.71
\$ -	\$ -	\$ 21.86	\$ 32.79	\$ 22,734.40	\$ 5,115.24
\$ 1.19	\$ 2,475.54	\$ 20.45	\$ 30.68	\$ 42,536.34	\$ 4,785.34
\$ 1.33	\$ 2,775.06	\$ 23.47	\$ 35.21	\$ 24,413.13	\$ 5,492.95
\$ 1.69	\$ 3,513.46	\$ 30.93	\$ 46.39	\$ 64,332.66	\$ 7,237.42
	\$ 40,117.90			\$ 704,687.44	\$ 87,456.90
	\$ 22.36				
\$ 1.13	\$ 2,349.70	\$ 19.18	\$ 28.77	\$ 19,946.85	\$ 5,984.06
\$ 1.06	\$ 2,194.74	\$ 17.62	\$ 26.42	\$ 18,319.77	\$ 5,495.93
\$ 1.32	\$ 2,735.54	\$ 23.08	\$ 34.61	\$ 47,996.34	\$ 7,199.45
\$ 1.34	\$ 2,788.58	\$ 23.61	\$ 35.42	\$ 49,110.18	\$ 7,366.53
\$ 1.40	\$ 2,911.30	\$ 24.85	\$ 37.27	\$ 51,687.30	\$ 7,753.10
	\$ 7,491.60			\$ 164,686.08	
	\$ 10,630.16			\$ 167,113.59	\$ 27,815.00
\$ 4.66	\$ 9,693.22	\$ 42.84	\$ -	\$ 89,107.62	\$ -
	\$ 8,832.08			\$ 76,032.32	
	\$ 9,693.22			\$ 89,107.62	\$ -
	\$ 60,441.28			\$ 960,908.65	\$ 115,271.91
	\$ 114,652.56			\$ 1,315,876.38	

TOTAL SALARY & O.T.	SSI 7%	Retirement 5%	INSURANCE \$507.00	ANNUAL BONUS
\$ 34,710.00	\$ 2,603.25	\$ 1,735.50	\$ 6,084.00	\$ 450.00
\$ 54,319.21	\$ 4,073.94	\$ 2,715.96	\$ 6,084.00	\$ 450.00
\$ 46,787.14	\$ 3,509.04	\$ 2,339.36	\$ 6,084.00	\$ 450.00
\$ 46,787.14	\$ 3,509.04	\$ 2,339.36	\$ 6,084.00	\$ 450.00
\$ 47,880.51	\$ 3,591.04	\$ 2,394.03	\$ 6,084.00	\$ 450.00
\$ 42,923.92	\$ 3,219.29	\$ 2,146.20	\$ 6,084.00	\$ 450.00
\$ 46,787.14	\$ 3,509.04	\$ 2,339.36	\$ 6,084.00	\$ 450.00
\$ 31,310.67	\$ 2,348.30	\$ 1,565.53	\$ 6,084.00	\$ 450.00
\$ 64,159.50	\$ 4,811.96	\$ 3,207.97	\$ 6,084.00	\$ 450.00
\$ 62,701.68	\$ 4,702.63	\$ 3,135.08	\$ 6,084.00	\$ 450.00
\$ 39,182.18	\$ 2,938.66	\$ 1,959.11		\$ 450.00
\$ 45,183.54	\$ 3,388.77	\$ 2,259.18	\$ 6,084.00	\$ 450.00
\$ 52,764.21	\$ 3,957.32	\$ 2,638.21	\$ 6,084.00	\$ 450.00
\$ 27,849.64	\$ 2,088.72	\$ 1,392.48		\$ 450.00
\$ 47,321.68	\$ 3,549.13	\$ 2,366.08	\$ 6,084.00	\$ 450.00
\$ 29,906.08	\$ 2,242.96	\$ 1,495.30	\$ 6,084.00	\$ 450.00
\$ 71,570.08	\$ 5,367.76	\$ 3,578.50	\$ 6,084.00	\$ 450.00
\$ 757,434.34	\$ 56,807.58	\$ 37,871.72	\$ 85,176.00	\$ 7,200.00
\$ 25,930.91	\$ 1,944.82	\$ 1,296.55	\$ 6,084.00	\$ 450.00
\$ 23,815.70	\$ 1,786.18	\$ 1,190.79		\$ 450.00
\$ 55,195.79	\$ 4,139.68	\$ 2,759.79	\$ 6,084.00	\$ 450.00
\$ 56,476.71	\$ 4,235.75	\$ 2,823.84	\$ 6,084.00	\$ 450.00
\$ 59,440.40	\$ 4,458.03	\$ 2,972.02	\$ 6,084.00	\$ 450.00
\$ 194,928.59	\$ 14,619.64	\$ 9,746.43	\$ 18,252.00	\$ 1,800.00
\$ 89,107.62	\$ 6,683.07	\$ 4,455.38	\$ 6,084.00	\$ 5,450.00
\$ 89,107.62	\$ 6,683.07	\$ 4,455.38	\$ 6,084.00	\$ 5,450.00
\$ 1,041,470.56	\$ 78,110.29	\$ 52,073.53	\$ 109,512.00	\$ 14,450.00

Exhibit J.9 Hartsville/Trousdale County Government, Tennessee

Schedule of Detailed Revenues and Expenses Proprietary Fund For the Year Ended June 30, 2022

Major Enterprise Fund

Water and Sewer Fund

	2021	2020	2019	2018
Revenues Operating Revenues	Business-type	Business-type	Business-type	Business-type
Charges for Current Services	Activities	Activities	Activities	Activities
Other General Service Charges	\$ 1,005,743.00	\$ 1,009,187.00	\$ 481,530.00	\$ 698,231.00
Water Sales	\$ 2,317,275.00	\$ 2,277,033.00	\$ 1,991,730.00	\$ 1,940,892.00
Water Tap Sales	\$ 142,500.00	\$ 242,300.00	\$ 186,750.00	\$ 117,500.00
Services Charges	\$ 190,949.00	\$ 156,706.00	\$ 87,690.00	\$ 35,978.00
<b>Total Charges for Current Services</b>	<b>\$ 3,656,467.00</b>	<b>\$ 3,685,226.00</b>	<b>\$ 2,747,700.00</b>	<b>\$ 2,792,601.00</b>
				\$ 100.00
Lease/Rentals	\$ 7,800.00	\$ 6,600.00	\$ 7,200.00	\$ 1,200.00
<b>Total Other Local Revenues</b>	<b>\$ 7,800.00</b>	<b>\$ 6,600.00</b>	<b>\$ 7,200.00</b>	<b>\$ 1,300.00</b>
<b>Total Operating Revenues</b>	<b>\$ 3,664,267.00</b>	<b>\$ 3,691,826.00</b>	<b>\$ 2,754,900.00</b>	<b>\$ 2,793,901.00</b>
Nonoperating Revenues				
Investment Income	\$ 39,535.00	\$ 47,578.00	\$ 37,842.00	\$ 10,927.00
Sale of Equipment	\$ 17,432.00	\$ 12,056.00	\$ 99,657.00	\$ 6,650.00
Damages Recovered from Individuals	\$ 1,087.00	\$ 228,248.00	\$ 348,510.00	\$ 373,423.00
Contributions and Gifts	\$ 3,965.00	\$ 35,752.00	\$ 242,861.00	\$ 295,498.00
Community Development	\$ 477,790.00	\$ 244,392.00	\$ 5,856.00	
<b>Total Nonoperating Revenues</b>	<b>\$ 539,809.00</b>	<b>\$ 568,026.00</b>	<b>\$ 734,726.00</b>	<b>\$ 686,498.00</b>
<b>Total Revenues</b>	<b>\$ 4,204,076.00</b>	<b>\$ 4,259,852.00</b>	<b>\$ 3,489,626.00</b>	<b>\$ 3,480,399.00</b>
<u>Expenses</u>				
<u>Operating Expenses</u>				
<u>Other Public Health and Welfare</u>				
Supervisor/Director	\$ 75,292.00	\$ 73,294.00	\$ 69,033.00	\$ 48,528.00
Clerical Personnel	\$ 153,032.00	\$ 133,111.00	\$ 121,536.00	\$ 101,548.00
Overtime Pay	\$ 104,187.00	\$ 84,187.00	\$ 68,296.00	\$ 62,556.00
Bonus Payments	\$ 13,550.00	\$ 13,100.00	\$ 12,650.00	\$ 6,000.00
Other Salaries and Wages	\$ 524,990.00	\$ 415,143.00	\$ 429,638.00	\$ 367,860.00
Board and Committee Members Fees	\$ 2,800.00	\$ 2,350.00	\$ 2,050.00	\$ 2,980.00
In-service Training	\$ 6,838.00	\$ 6,165.00	\$ 3,136.00	\$ 3,219.00
Social Security	\$ 69,275.00	\$ 57,510.00	\$ 50,265.00	\$ 42,157.00
Pensions	\$ 41,230.00	\$ 40,797.00	\$ 22,291.00	\$ 21,810.00
Medical Insurance	\$ 80,197.00	\$ 67,773.00	\$ 63,005.00	\$ 50,308.00
Communication	\$ 26,593.00	\$ 25,638.00	\$ 44,062.00	\$ 2,736.00
Data Processing Services	\$ 39,204.00	\$ 12,204.00	\$ 34,111.00	\$ 40.00
Dues and Memberships	\$ 3,812.00	\$ 3,054.00	\$ 2,248.00	\$ 25,157.00
Legal Notices, Recording, and Court Costs	\$ 983.00	\$ 949.00	\$ 639.00	\$ 46,314.00
Maintenance and Repair Services - Buildings	\$ 5,195.00	\$ 55,180.00	\$ 9,648.00	\$ 3,890.00
Maintenance and Repair Services - Equipment	\$ 54,521.00	\$ 2,789.00	\$ 153,481.00	\$ 12,507.00
Maintenance and Repair Services - Office Equipment	\$ 652.00	\$ 8,407.00	\$ 88.00	\$ 22,475.00
Maintenance and Repair Services - Vehicles	\$ 28,255.00	\$ 11,910.00	\$ 13,722.00	\$ 119,192.00

Postal Charges	\$ 17,750.00	\$ 237.00	\$ 13,882.00	\$ 468.00
Travel			\$ 17.00	\$ 4,859.00
Disposal Fees	\$ 10,183.00	\$ 7,343.00	\$ 6,786.00	\$ 16,640.00
Permits	\$ 11,552.00	\$ 12,577.00	\$ 10,790.00	\$ 1,020.00
Other Contracted Services	\$ 26,345.00	\$ 10,887.00	\$ 11,786.00	\$ 4,060.00
Electricity	\$ 268,832.00	\$ 278,130.00	\$ 288,319.00	\$ 6,124.00
Gasoline	\$ 37,154.00	\$ 29,697.00	\$ 27,053.00	\$ 276,488.00
Natural Gas	\$ 4,102.00	\$ 5,241.00	\$ 5,406.00	\$ 20,787.00
Office Supplies	\$ 2,755.00	\$ 5,197.00	\$ 4,577.00	\$ 4,666.00
Tires and Tubes	\$ 6,218.00	\$ 6,383.00	\$ 4,477.00	\$ 5,229.00
Testing	\$ 38,365.00	\$ 29,789.00	\$ 26,813.00	\$ 24,650.00
Chemicals	\$ 167,353.00	\$ 160,924.00	\$ 128,909.00	\$ 133,913.00
Other Supplies and Materials	\$ 549,095.00	\$ 317,651.00	\$ 250,672.00	\$ 186,178.00
Liability Insurance	\$ 86,432.00	\$ 78,109.00	\$ 83,180.00	\$ 88,673.00
Refunds				\$ 54.00
Depreciation	\$ 798,911.00	\$ 688,617.00	\$ 620,643.00	\$ 389,455.00
Other Charges	\$ 62,777.00	\$ 94,635.00	\$ 63,967.00	\$ 51,206.00
Office Equipment		\$ 1,458.00	\$ 12,125.00	\$ 3,870.00
Other Equipment				\$ 18,447.00
<b>Total Operating Expenses</b>	<b>\$ 3,318,430.00</b>	<b>\$ 2,740,436.00</b>	<b>\$ 2,659,301.00</b>	<b>\$ 2,176,064.00</b>
<u>Nonoperating Expenses</u>				
Interest on Bonds	\$ 102,549.00	\$ 104,449.00	\$ 114,644.00	\$ 99,427.00
Interest on Other Loans				\$ 13,725.00
Other Debt Service				\$ 1,721.00
<b>Total Nonoperating Expenses</b>	<b>\$ 102,549.00</b>	<b>\$ 104,449.00</b>	<b>\$ 114,644.00</b>	<b>\$ 114,873.00</b>
<b>Total Expenses</b>	<b>\$ 3,420,979.00</b>	<b>\$ 2,844,885.00</b>	<b>\$ 2,773,945.00</b>	<b>\$ 2,290,937.00</b>
Profit/Loss	\$ 783,097.00	\$ 1,414,967.00	\$ 715,681.00	\$ 1,189,462.00