



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chairman

Mark White
Co-Chairman

Todd Webber
Secretary

Stephen Chambers
Member

Dwight Jewell
Member

Kendra Stafford
Member

DATE AND TIME:

Tuesday, July 26, 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 June 2022 Meeting Minutes.
6. Approval of June 2022 Financial reports.
7. Water Loss Report.
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report:
 - Mr. Dale Reese to speak concerning his water meter service being charged for sewer. He had a leak also that charged the leak to the sewer.
 - Discussion/Approval of the General Wastewater Regulations.
 - Reapproval of bids for 299D3 Track Loader and CAT 310 Excavator.
 - Approval of the Wage Study Compensation Plan for Utility Employees.
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

June 28, 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. Also attending were Evan White Mid Tenn. Engineering, Tommy McFarland, Bill Ferguson and Mary Dale Welch.

A motion to approve the April minutes was made by Stephen Chambers and second by Kendra Stafford. The motion was approved.

The financial statements were reviewed and approved on a motion made by Stephen Chambers and second by Dwight Jewell.

Tommy discussed the water loss report. He reported the 2 meters at the water plant are out of calibration. He is obtaining pricing to have them replaced.

Evan White –Still waiting on the grant money to be approved. The shop building is on schedule. The 20-year plan is 90% complete on the water side and about 50-60% on the sewer part.

Tommy presented the bad debt write off accounts in the amount of \$24986.36 to the board.

The board requested the wage study report that has been presented be placed on hold till the August meeting so the Water Board can follow the steps of the County Commission.

Stephen Chambers made a motion to adjourn.

**Hartsville Trousdale Water and Sewer
Budget To Actual: 2021-2022
for Accounting Period 6/30/2022**

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	\$ 1,021,801.83	\$ 976,262.58	\$ 45,539.25
204-43191	WATER SALES	\$ 2,305,495.91	\$ 192,124.66	\$ 2,305,495.91	\$ 2,323,657.03	\$ (18,161.12)
204-43193	WATER TAP SALES	\$ 245,328.75	\$ 20,444.06	\$ 245,328.75	\$ 188,125.00	\$ 57,203.75
204-43194	SERVICE CHARGES	\$ 158,664.83	\$ 13,222.07	\$ 158,664.83	\$ 214,882.86	\$ (56,218.03)
204-44110	INVESTMENT INCOME	\$ 48,172.73	\$ 4,014.39	\$ 48,172.73	\$ 26,038.02	\$ 22,134.71
204-44120	LEASE/RENTALS - CITY	\$ 7,200.00	\$ 600.00	\$ 7,200.00	\$ 6,600.00	\$ 600.00
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)	\$ -	\$ -	\$ -	\$ -	\$ -
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ 968.05	\$ (968.05)
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)
Revenue Total	With Grants	\$ 3,786,664.05	\$ 315,555.34	\$ 3,786,664.05	\$ 3,864,485.17	\$ (77,821.12)
Revenue Total	Without Grants	\$ 3,786,664.05	\$ 315,555.34	\$ 3,786,664.05	\$ 3,794,132.99	\$ (7,468.94)
Expense Total		\$ 3,488,071.11	\$ 290,672.59	\$ 3,488,071.11	\$ 3,704,399.23	\$ (216,328.12)
Total Public Utilities		\$ 298,592.94	\$ 24,882.75	\$ 298,592.94	\$ 160,085.94	\$ 138,507.00

4.32%

2.42%

Year: 2022
 Period: June
 Period Begin: 06/01/22
 Period End: 06/30/22
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	June Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$1,200.00)	(14,075.00)	(\$13,554.92)	\$520.08
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	(\$75,684.82)	(943,362.58)	(\$987,914.54)	(\$44,551.96)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,875.00)	(18,825.00)	(\$20,332.37)	(\$1,507.37)
Sewer/ connections	\$ (78,759.82)	\$ (976,262.58)	\$ (1,021,801.83)	\$ (45,539.25)
204-43191-0000-001 WATER SALES CITY	(\$75,797.25)	(962,316.44)	(\$922,198.96)	\$40,117.48
204-43191-0000-003 WATER SALES RURAL	(\$119,071.08)	(1,361,340.59)	(\$1,383,296.95)	(\$21,956.36)
Water Sales	\$ (194,868.33)	\$ (2,323,657.03)	\$ (2,305,495.91)	\$ 18,161.12
204-43193-0000-001 TAP SALES CITY	(\$2,250.00)	(24,751.00)	(\$81,776.25)	(\$57,025.25)
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	(\$20,250.00)	(138,375.00)	(\$81,776.25)	\$56,598.75
Tap Sales	\$ (22,500.00)	\$ (188,125.00)	\$ (245,328.75)	\$ (57,203.75)
204-43194-0000-001 SERVICE CHARGES CITY	(\$1,473.62)	(88,911.69)	(\$23,994.73)	\$64,916.96
204-43194-0000-002 SERVICE CHARGES SEWER	(\$3,004.34)	(105,264.61)	(\$98,678.00)	\$6,586.61
204-43194-0000-003 SERVICE CHARGES RURAL	\$1,685.49	(20,706.56)	(\$35,992.10)	(\$15,285.54)
Service Charges	\$ (2,792.47)	\$ (214,882.86)	\$ (158,664.83)	\$ 56,218.03
204-44110-0000-001 INVESTMENT INCOME CITY	(\$747.61)	(26,038.02)	(\$48,172.73)	(\$22,134.71)
Investment Income	\$ (747.61)	\$ (26,038.02)	\$ (48,172.73)	\$ (22,134.71)
204-44120-0000-001 LEASE/RENTALS CITY	\$0.00	(6,600.00)	(\$7,200.00)	(\$600.00)
Lease Rentals	\$ -	\$ (6,600.00)	\$ (7,200.00)	\$ (600.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
Sale of Equipment	\$ -	\$ -	\$ -	\$ -
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)	(\$67.44)	(968.05)	\$0.00	\$968.05
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
Grants/Contributions	\$ (67.44)	\$ (128,919.68)	\$ -	\$ 128,919.68
Total Revenue	\$ (299,735.67)	\$ (3,864,485.17)	\$ (3,786,664.05)	\$ 77,821.12
EXPENSES				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$1,754.60	22,419.00	\$25,338.99	\$2,919.99
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$1,754.60	23,087.78	\$25,338.99	\$2,251.21
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$2,339.44	29,350.26	\$25,338.95	(\$4,011.31)
Supervisor	\$ 5,848.64	\$ 74,857.04	\$ 76,016.93	\$ 1,159.89
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$3,632.69	47,661.63	\$51,633.97	\$3,972.34
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$3,765.52	49,368.43	\$17,602.49	(\$31,765.94)
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$3,876.10	57,425.48	\$77,450.96	\$20,025.48
Clerical	\$ 11,274.31	\$ 154,455.54	\$ 146,687.42	\$ (7,768.12)
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$3,755.79	27,473.62	\$35,432.12	\$7,958.50
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$5,069.99	43,157.88	\$53,148.19	\$9,990.31
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$418.96	4,877.57	\$6,667.33	\$1,789.76
Employee Wages	\$ 9,244.74	\$ 75,509.07	\$ 95,247.64	\$ 19,738.57
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
Employee Bonus	\$ -	\$ 13,550.00	\$ 14,450.00	\$ 900.00
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$18,478.00	185,544.04	\$172,099.10	(\$13,444.94)
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$10,165.52	132,345.87	\$159,132.73	\$26,786.86
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$21,693.03	230,220.50	\$258,148.65	\$27,928.15
Employee Wages	\$ 50,336.55	\$ 548,110.41	\$ 589,380.48	\$ 41,270.07
204-55900-0191-001 BOARD MEMBERS SALARY	\$250.00	2,850.00	\$3,600.00	\$750.00
Board Members	\$ 250.00	\$ 2,850.00	\$ 3,600.00	\$ 750.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$135.00	2,897.56	\$4,019.40	\$1,121.84
204-55900-0196-002 IN-SERVICE TRAINING	\$0.00	2,598.18	\$1,116.50	(\$1,481.68)
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$135.00	2,938.34	\$6,029.10	\$3,090.76
In service Training	\$ 270.00	\$ 8,434.08	\$ 11,165.00	\$ 2,730.92
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,571.55	25,263.60	\$19,562.08	(\$5,701.52)
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$1,078.45	11,750.98	\$14,608.05	\$2,857.07
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,874.82	27,545.67	\$29,343.14	\$1,797.47
Social security	\$ 6,524.82	\$ 64,560.25	\$ 63,513.27	-\$1,046.98

Account	June Actual		2022 YTD Actual		YTD Budget	
	Balance	Balance	Total	Remaining		
204-55900-0204-001	EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$0.00	12,161.64	\$18,373.48	\$6,211.84	
204-55900-0204-002	EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$0.00	6,634.65	\$6,124.50	(\$510.15)	
204-55900-0204-003	EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$0.00	18,265.16	\$20,868.64	\$2,603.48	
Retirement		\$ -	\$ 37,061.45	\$ 45,366.62	\$ 8,305.17	
204-55900-0207-001	EMPLOYEE BENEFIT MEDICAL CITY	\$3,063.36	32,735.02	\$28,108.08	(\$4,626.94)	
204-55900-0207-002	EMPLOYEE BENEFIT MEDICAL SEWER	\$1,634.72	18,417.89	\$20,989.80	\$2,571.91	
204-55900-0207-003	EMPLOYEE BENEFIT MEDICAL RURAL	\$4,594.96	49,101.64	\$42,162.12	(\$6,939.52)	
Medical Insurance		\$ 9,293.04	\$ 100,254.55	\$ 91,260.00	\$ (8,994.55)	
204-55900-0301-001	ACCOUNTING SERVICES	\$0.00	0.00	\$4,171.75	\$4,171.75	
Accounting		\$ -	\$ -	\$ 4,171.75	\$ 4,171.75	
204-55900-0307-001	COMMUNICATION CITY	\$470.53	7,180.88	\$10,200.00	\$3,019.12	
204-55900-0307-002	COMMUNICATION SEWER	\$93.95	3,227.40	\$4,500.00	\$1,272.60	
204-55900-0307-003	COMMUNICATION RURAL	\$775.76	17,527.45	\$15,300.00	(\$2,227.45)	
Communication		\$ 1,340.24	\$ 27,935.73	\$ 30,000.00	\$ 2,064.27	
204-55900-0317-001	DATA PROCESSING CITY	\$1,680.80	22,614.91	\$22,333.34	(\$281.57)	
204-55900-0317-002	DATA PROCESSING SEWER	\$1,746.80	22,812.91	\$22,333.33	(\$479.58)	
204-55900-0317-003	DATA PROCESSING RURAL	\$1,702.80	23,798.79	\$22,333.33	(\$1,465.46)	
Data Processing		\$ 5,130.40	\$ 69,226.61	\$ 67,000.00	\$ (2,226.61)	
204-55900-0320-001	DUES AND MEMBERSHIPS CITY	\$569.48	2,146.12	\$1,749.32	(\$396.80)	
204-55900-0320-002	DUES AND MEMBERSHIPS SEWER	\$524.48	1,454.14	\$583.11	(\$871.03)	
204-55900-0320-003	DUES AND MEMBERSHIPS RURAL	\$524.48	2,596.01	\$2,332.43	(\$263.58)	
Dues and Memberships		\$ 1,618.44	\$ 6,196.27	\$ 4,664.86	\$ (1,531.41)	
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)	
Engineering Services		\$ -	\$ 6,000.00	\$ 10,250.00	\$ 4,250.00	
204-55900-0332-001	LEGAL NOTICES, RECORDINGS CITY	\$1,310.00	3,142.66	\$333.33	(\$2,809.33)	
204-55900-0332-002	LEGAL NOTICES, RECORDINGS SEWER	\$1,310.00	3,532.66	\$333.33	(\$3,199.33)	
204-55900-0332-003	LEGAL NOTICES, RECORDINGS RURAL	\$1,315.00	2,316.08	\$333.34	(\$1,982.74)	
Legal Notices		\$ 3,935.00	\$ 8,991.40	\$ 1,000.00	\$ (7,991.40)	
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	
Maintenance Buildings		\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
204-55900-0336-001	MAINTENANCE REPAIR EQUIPMENT CITY	\$1,101.79	8,210.92	\$18,393.33	\$10,182.41	
204-55900-0336-002	MAINTENANCE REPAIR EQUIPMENT SEWER	\$4,120.29	58,326.92	\$18,393.34	(\$39,933.58)	
204-55900-0336-003	MAINTENANCE REPAIR EQUIPMENT RURAL	\$1,191.51	11,831.06	\$18,393.33	\$6,562.27	
Maintenance equipment		\$ 6,413.59	\$ 78,368.90	\$ 55,180.00	\$ (23,188.90)	
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	
Maintenance Office Equipment		\$ -	\$ 790.38	\$ 2,789.00	\$ 1,998.62	
204-55900-0338-001	MAINTENANCE REPAIR VEHICLES CITY	\$1,743.67	6,131.51	\$5,000.00	(\$1,131.51)	
204-55900-0338-002	MAINTENANCE REPAIR VEHICLES SEWER	\$1,200.00	3,020.00	\$5,000.00	\$1,980.00	
204-55900-0338-003	MAINTENANCE REPAIR VEHICLES RURAL	\$1,998.03	18,512.51	\$5,000.00	(\$13,512.51)	
Maintenance Vehicles		\$ 4,941.70	\$ 27,664.02	\$ 15,000.00	\$ (12,664.02)	
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	\$111.13	614.81	\$3,970.00	\$3,355.19	
Postal Charges		\$ 111.13	\$ 904.51	\$ 11,910.00	\$ 11,005.49	
204-55900-0355-001	TRAVEL	\$0.00	0.00	\$1,000.00	\$1,000.00	
204-55900-0355-002	TRAVEL	\$0.00	868.20	\$500.00	(\$368.20)	
204-55900-0355-003	TRAVEL	\$0.00	0.00	\$1,000.00	\$1,000.00	
Travel		\$ -	\$ 868.20	\$ 2,500.00	\$ 1,631.80	
204-55900-0359-002	DISPOSAL FEES	\$482.85	8,501.49	\$7,343.00	(\$1,158.49)	
Disposal Fees		\$ 482.85	\$ 8,501.49	\$ 7,343.00	\$ (1,158.49)	
204-55900-0361-001	PERMITS CITY	\$140.00	380.00	\$4,800.00	\$4,420.00	
204-55900-0361-002	PERMITS SEWER	\$0.00	4,940.00	\$3,000.00	(\$1,940.00)	
204-55900-0361-003	PERMITS RURAL	\$210.00	520.00	\$7,200.00	\$6,680.00	
Permits		\$ 350.00	\$ 5,840.00	\$ 15,000.00	\$ 9,160.00	
204-55900-0399-001	OTHER CONTRACTED SERVICES CITY	\$204.16	4,906.59	\$4,800.00	(\$106.59)	
204-55900-0399-002	OTHER CONTRACTED SERVICES SEWER	\$94.65	8,872.99	\$3,000.00	(\$5,872.99)	
204-55900-0399-003	OTHER CONTRACTED SERVICES RURAL	\$306.29	8,489.63	\$7,200.00	(\$1,289.63)	
Other Contracted services		\$ 605.10	\$ 22,269.21	\$ 15,000.00	\$ (7,269.21)	
204-55900-0415-001	ELECTRICITY CITY	\$6,850.45	47,693.46	\$70,315.04	\$22,621.58	
204-55900-0415-002	ELECTRICITY SEWER	\$12,514.35	131,460.82	\$133,494.16	\$2,033.34	
204-55900-0415-003	ELECTRICITY RURAL	\$7,528.87	91,309.26	\$86,190.80	(\$5,118.46)	
Electricity		\$ 26,893.67	\$ 270,463.54	\$ 290,000.00	\$ (19,536.46)	
204-55900-0425-001	GASOLINE CITY	\$2,913.41	19,957.73	\$12,490.92	(\$7,466.81)	
204-55900-0425-002	GASOLINE SEWER	\$428.89	4,667.83	\$3,469.70	(\$1,198.13)	
204-55900-0425-003	GASOLINE RURAL	\$4,370.13	29,956.27	\$18,736.38	(\$11,219.89)	
Gasoline		\$ 7,712.43	\$ 54,581.83	\$ 34,697.00	\$ (19,884.83)	

Account	June Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
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
Natural Gas	\$ -	\$ 5,627.83	\$ 6,124.96	\$ 497.13	
204-55900-0435-001	OFFICE SUPPLIES CITY	\$0.00	1,449.73	\$2,089.22	\$639.49
204-55900-0435-002	OFFICE SUPPLIES SEWER	\$0.00	1,199.12	\$1,069.78	(\$129.34)
204-55900-0435-003	OFFICE SUPPLIES RURAL	\$0.00	2,319.76	\$3,133.84	\$814.08
Office Supplies	\$ -	\$ 4,968.61	\$ 6,292.84	\$ 1,324.23	
204-55900-0450-001	TIRES AND TUBES CITY	\$0.00	3,028.85	\$1,753.20	(\$1,275.65)
204-55900-0450-002	TIRES AND TUBES SEWER	\$0.00	999.35	\$2,000.00	\$1,000.65
204-55900-0450-003	TIRES AND TUBES RURAL	\$0.00	4,597.93	\$2,629.80	(\$1,968.13)
Tires and Tubes	\$ -	\$ 8,626.13	\$ 6,383.00	\$ (2,243.13)	
204-55900-0463-001	TESTING (WATER SAMPLES, ETC) CITY	\$378.00	8,842.82	\$13,828.62	\$4,985.80
204-55900-0463-002	TESTING (WATER SAMPLES, ETC) SEWER	\$138.54	16,623.60	\$4,609.55	(\$12,014.05)
204-55900-0463-003	TESTING (WATER SAMPLES, ETC) RURAL	\$571.48	13,216.53	\$16,350.83	\$3,134.30
Testing	\$ 1,088.02	\$ 38,682.95	\$ 34,789.00	\$ (3,893.95)	
204-55900-0468-001	CHEMICALS CITY	\$5,724.48	54,595.79	\$46,200.00	(\$8,395.79)
204-55900-0468-002	CHEMICALS SEWER	\$0.00	20,663.18	\$59,500.00	\$38,836.82
204-55900-0468-003	CHEMICALS RURAL	\$8,586.73	81,886.50	\$69,300.00	(\$12,586.50)
Chemicals	\$ 14,311.21	\$ 157,145.47	\$ 175,000.00	\$ 17,854.53	
204-55900-0499-001	OTHER SUPPLIES AND MATERIALS CITY	\$19,863.27	188,733.17	\$117,403.81	(\$71,329.36)
204-55900-0499-002	OTHER SUPPLIES AND MATERIALS SEWER	\$1,395.45	11,646.42	\$55,906.57	\$44,260.15
204-55900-0499-003	OTHER SUPPLIES AND MATERIALS RURAL	\$24,336.71	333,259.42	\$176,105.72	(\$157,153.70)
Other Supplies	\$45,595.43	\$ 533,639.01	\$ 349,416.10	\$ (184,222.91)	
204-55900-0506-001	LIABILITY INSURANCE CITY	\$2,361.33	28,632.29	\$28,333.33	(\$298.96)
204-55900-0506-002	LIABILITY INSURANCE SEWER	\$2,361.33	28,632.29	\$28,333.33	(\$298.96)
204-55900-0506-003	LIABILITY INSURANCE RURAL	\$2,361.34	28,632.42	\$28,333.34	(\$299.08)
Liability Ins	\$ 7,084.00	\$ 85,897.00	\$ 85,000.00	\$ (897.00)	
204-55900-0514-001	DEPRECIATION CITY	\$23,000.00	274,948.00	\$228,007.64	(\$46,940.36)
204-55900-0514-002	DEPRECIATION SEWER	\$23,000.00	274,948.00	\$334,773.12	\$59,825.12
204-55900-0514-003	DEPRECIATION RURAL	\$23,000.00	274,948.00	\$342,011.48	\$67,063.48
Depreciation	\$ 69,000.00	\$ 824,844.00	\$ 904,792.24	\$ 79,948.24	
204-55900-0599-001	OTHER CHARGES CITY	\$10,070.41	55,737.98	\$25,000.00	(\$30,737.98)
204-55900-0599-002	OTHER CHARGES SEWER	\$123.92	132,781.71	\$25,000.00	(\$107,781.71)
204-55900-0599-003	OTHER CHARGES RURAL	\$11,924.93	38,244.75	\$25,000.00	(\$13,244.75)
Other Charges	\$ 22,119.26	\$ 226,764.44	\$ 75,000.00	\$ (151,764.44)	
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	\$8,248.98	100,612.62	\$104,845.06	\$4,232.44
204-55900-0603-003	INTEREST ON LOAN	\$0.00	0.00	\$15,740.96	\$15,740.96
Int on Loans	\$ 8,248.98	\$ 100,612.62	\$ 131,080.00	\$30,467.38	
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
Office Equipment	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00	
204-58831-0188-001	AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$0.00	45,875.00	\$0.00	(\$45,875.00)
204-58831-0201-001	AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$43.87	2,813.66	\$0.00	(\$2,813.66)
204-58831-0212-001	AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$10.26	658.03	\$0.00	(\$658.03)
AMERICAN RESCUE PLAN	\$54.13	\$ 49,346.69	\$ -	\$ (49,346.69)	
Total Expenses	\$ 320,077.68	\$ 3,704,399.23	\$ 3,488,071.11	\$ (216,328.12)	
Net Profit/Loss	\$ 20,342.01	\$ (160,085.94)	\$ (298,592.94)	\$ (138,507.00)	

Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2022
 Comparative Year: 0
 IncludeThru: June

Account	2022 Beginning Balance	Previous Period Balance	2022 YTD 06/30/22
204-11120-0000-000 CASH ON HAND	\$ 400.00	\$ 400.00	\$ 400.00
204-11130-0000-000 CASH WBT550187	\$ 124,257.11	\$ 93,283.74	\$ 43,867.67
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	\$ 1,033,298.27	\$ 1,044,663.05	\$ 1,045,582.80
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	\$ 10,458.40	\$ 10,003.40
204-11130-0000-005 MONEY MARKET ACCOUNT	\$ 2,688,011.93	\$ 2,439,633.68	\$ 2,339,633.68
Total Cash	\$ 4,419,628.66	\$ 4,163,789.52	\$ 4,014,838.20
204-11140-0000-000 ACCOUNTS RECEIVABLE	\$ 328,548.41	\$ 301,223.95	\$ 298,182.04
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	\$ 212.44	\$ -	\$ -
204-11600-0000-000 PREPAID ITEMS	\$ 85,008.04	\$ 7,084.04	\$ 88,901.04
204-12250-0000-000 NET PENSION ASSET	\$ 2,356.00	\$ 32,639.00	\$ 32,639.00
Short Term Assets	\$ 416,124.89	\$ 340,946.99	\$ 419,722.08
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 DEPCIATION BUILDINGS	\$ (19,524.97)	\$ (19,524.97)	\$ (20,600.00)
204-13400-0000-000 INFRASTRUCTURE	\$ 29,477,033.17	\$ 30,164,551.35	\$ 30,164,551.35
204-13410-0000-000 ACCUMULATED DEPRECIATION INFASTRUCTURE	\$ (11,407,624.90)	\$ (11,407,624.90)	\$ (12,031,712.74)
204-13700-0000-000 MACHINERY AND EQUIOMENT	\$ 1,717,657.17	\$ 1,344,274.78	\$ 1,344,274.78
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	\$ (973,956.66)	\$ (1,311,995.06)	\$ (755,832.19)
Long Term Assets	\$ 19,227,627.20	\$ 19,205,724.59	\$ 19,136,724.59
204-13800-0000-000 CONSTRUCTION IN PROGRESS	\$ -	\$ -	\$ -
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	\$ 576,484.15	\$ -	\$ -
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	\$ -	\$ -	\$ -
204-13800-0000-003 POLE BARN	\$ -	\$ -	\$ -
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	\$ -	\$ -	\$ -
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	\$ 726,806.79	\$ 789,619.98
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	\$ -	\$ -	\$ -
204-13800-0000-008 TANK PROJECT	\$ 32,822.50	\$ 79,247.50	\$ 79,247.50
204-13800-0000-009 BRIDLE PATH LOOP	\$ -	\$ 19,400.00	\$ 19,400.00
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	\$ -	\$ -	\$ 4,325.00
Construction in Progress	\$ 783,408.63	\$ 1,141,817.92	\$ 1,208,956.11
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	\$ -	\$ 33,135.00	\$ 33,135.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	\$ 36,008.00	\$ 76,976.00	\$ 76,976.00
Changes in Pension	\$ 131,445.00	\$ 127,315.00	\$ 127,315.00
Total Assets	\$ 24,978,234.38	\$ 24,979,594.02	\$ 24,907,555.98
204-21100-0000-000 ACCOUNTS PAYABLE	\$ (253,957.22)	\$ (129,180.11)	\$ (63,073.22)
204-21200-0000-000 ACCRUED WAGES	\$ (12,564.74)	\$ (18,861.31)	\$ 0.03
204-21310-0000-000 INCOME TAX WITHHELD	\$ -	\$ -	\$ -
204-21320-0000-000 SOCIAL SECURITY TAX FICA	\$ -	\$ -	\$ -
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	\$ -	\$ -	\$ -
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	\$ -	\$ -	\$ (4,517.69)
204-21342-0000-000 HEALTH INSURANCE	\$ 143.08	\$ 239.73	\$ (302.11)
204-21343-0000-000 AMERICAN GENERAL	\$ (35.70)	\$ (12.17)	\$ (35.82)
204-21344-0000-000 DENTAL INSURANCE	\$ 12.85	\$ 294.79	\$ 216.44
204-21345-0000-000 AFLAC	\$ (189.50)	\$ (160.18)	\$ (189.98)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	\$ (10.66)	\$ -	\$ -
204-21347-0000-000 AMERICAN FIEDLITY	\$ 48.54	\$ 288.21	\$ 213.49
204-21348-0000-000 VISION	\$ (4.66)	\$ (38.60)	\$ (44.29)
204-21395-0000-000 ACCRUED LEAVE CURRENT	\$ (28,382.23)	\$ (28,382.23)	\$ (29,817.93)
204-21500-0000-000 DUE TO SOLID WASTE	\$ (6,268.69)	\$ (11,694.04)	\$ (28,516.02)
204-21530-0000-000 DUE TO STATE SALES TAX	\$ (16,355.66)	\$ (13,630.33)	\$ (15,562.07)
204-21900-0000-001 LEAK PROTECTION	\$ 346.64	\$ 343.31	\$ (9,774.16)
204-21900-0000-002 LINE PROTECTION	\$ (10.00)	\$ (50.00)	\$ (2,918.71)
204-21900-0000-003 LEAK PROTECTION SEWER	\$ -	\$ (3,333.76)	\$ (6,397.14)
204-21900-0000-004 LINE PROTECTION SEWER	\$ -	\$ -	\$ (84.50)
Short Term Liabilities	\$ (317,227.95)	\$ (204,176.69)	\$ (160,803.68)
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)	\$ (3,257,836.90)	\$ (3,252,221.86)
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	\$ (1,748,345.81)	\$ (1,716,609.67)	\$ (1,713,901.69)
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)
Long Term Liabilities	\$ (5,126,173.92)	\$ (5,065,950.57)	\$ (5,057,627.55)
Total Liabilities	\$ (5,443,401.87)	\$ (5,270,127.26)	\$ (5,218,431.23)
Total Assets & Liabilities	\$ 19,534,832.51	\$ 19,709,466.76	\$ 19,689,124.75
204-39900-0000-000 FUND BALANCE	\$ (19,534,832.51)	\$ (19,529,038.81)	\$ (19,529,038.81)
Profit/Loss	\$ -	\$ 180,427.95	\$ 160,085.94

Hartsville Troupdale County Code Summary Report

Cycle(s) All
 Customer Type(s) All
 Service Type(s) All
 Print Code Summary Report For Historical Billing
 Account Number Range All

Break Report Down
 Break Down AddOns By Service Type
 Use Reading Factor
 Print Add On Usage
 Include Inactive Services
 Inactive Services To Include
 Print Totals Only
 Inactive Services With Arrears Shown In Billing

Filter By Reporting Groups

Transaction Date Range

6/1/2022 To
 6/30/2022

Service	Rate	Number		Charges	Arrears	Total	Usage
		Active	Inactive				
GA Garbage	099 Invalid Code	3	0	\$0.00	\$0.00	\$0.00	
	200 Garbage Residential	863	67	\$16,511.00	\$3,083.32	\$19,594.32	
	201 Business 1 Per Week	105	3	\$3,031.50	\$193.50	\$3,225.00	
	202 Business 2 Per Week	2	0	\$79.50	\$0.00	\$79.50	
	204 Business 4 Per Week	1	0	\$30.50	\$0.00	\$30.50	
	205 Business 5 Per Week	6	0	\$192.00	\$0.00	\$192.00	
			70	\$19,844.50	\$3,276.82	\$23,121.32	
SW Sewer	012 Rural	3	0	\$66.42	\$0.00	\$66.42	7,753
	021 City Inside City	1,102	70	\$41,215.36	\$7,701.23	\$48,916.59	5,611,567
	022 City Inside Rural	1	0	\$17.66	\$0.00	\$17.66	2,190
	282 TTCC Rural	1	0	\$39,124.20	\$0.00	\$39,124.20	4,724,610
			70	\$80,423.64	\$7,701.23	\$88,124.87	10,346,120
SP Sprinklers	300 Sprinklers	1	0	\$1.00	\$0.00	\$1.00	
			0	\$1.00	\$0.00	\$1.00	
WT Water	012 Rural Hartsville	1,946	61	\$98,532.58	\$7,475.28	\$106,007.86	8,291,347
	013 Rural Macon Co	156	5	\$8,251.26	\$980.25	\$9,231.51	687,161
	014 Rural Smith Co	10	0	\$461.78	\$0.00	\$461.78	37,596
	015 Rural Sumner Co	6	0	\$170.30	\$0.00	\$170.30	8,661
	016 Rural Wilson Co	16	0	\$940.86	\$78.31	\$1,019.17	84,734
	021 City Hartsville	1,127	69	\$41,567.50	\$6,723.65	\$48,291.15	5,595,512
	202 Rural Dry Tap H Rura	4	0	\$36.00	\$0.00	\$36.00	0
	242 CastalianSpringsFlat	3	0	\$10,162.99	\$0.00	\$10,162.99	2,798,100
	252 Rural SouthSide UD	1	0	\$3,459.40	\$0.00	\$3,459.40	952,430
	264 CordellHull UD Smith	1	0	\$795.91	\$0.00	\$795.91	219,896
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$39,124.18	\$0.00	\$39,124.18	4,724,610
	521 City Commercial Hart	4	0	\$1,019.14	\$0.00	\$1,019.14	181,436
	993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	325,361
		5,494	135	\$204,521.90	\$15,257.49	\$219,779.39	23,906,844

Service	Rate	Number		Charges	Arrears	Total	Usage
		Active	Inactive				
	003 Opt Out	2,635	9	\$0.00	\$0.00	\$0.00	
			27	\$3,054.00	\$213.37	\$3,267.37	
SV Service Charge	017 Return Check Fee	0	5	\$0.00	\$131.88	\$131.88	
	100 Leacheate	0	1	\$0.00	\$4,634.00	\$4,634.00	
	254 Past Due City	0	41	\$0.00	\$1,794.00	\$1,794.00	
	255 Past Due Rural	1	5	\$0.00	\$225.00	\$225.00	
			52	\$0.00	\$6,784.88	\$6,784.88	
SL Sewer Leak	001 Residential	895	38	\$2,103.25	\$221.86	\$2,325.11	
	002 Sewer Commercial	149	2	\$968.50	\$33.05	\$1,001.55	
	003 SewerCommercial Mult	16	0	\$208.00	\$0.00	\$208.00	
	004 Sewer Leak OPT OUT	35	0	\$0.00	\$0.00	\$0.00	
			40	\$3,279.75	\$254.91	\$3,534.66	
LS Sewer Line	001 Sewer Line Residenti	13	1	\$84.50	\$4.01	\$88.51	
	004 Sewer Line Opt Out	183	0	\$0.00	\$0.00	\$0.00	
			1	\$84.50	\$4.01	\$88.51	
State Tax	11 Hartsville Rural	29	0	\$3,699.28	\$0.00	\$3,699.28	
	12 Hartsville City	2,948	105	\$12,292.70	\$0.00	\$12,292.70	
	13 Macon County	152	5	\$715.33	\$0.00	\$715.33	
	14 Smith County	10	0	\$42.70	\$0.00	\$42.70	
	15 Sumner County	6	0	\$15.73	\$0.00	\$15.73	
	16 Wilson County	16	0	\$87.00	\$0.00	\$87.00	
			110	\$16,852.74	\$0.00	\$16,852.74	
	Total Taxes		110	\$16,852.74	\$0.00	\$16,852.74	
Penalty	01 Penalty - Water City	153	63	\$453.46	\$0.00	\$453.46	
	02 Penalty - Water Rural	195	47	\$891.19	\$0.00	\$891.19	
	03 Penalty - Sewer	141	70	\$429.81	\$0.00	\$429.81	
	04 Past Due Fee	77	0	\$3,465.00	\$0.00	\$3,465.00	
			180	\$5,239.46	\$0.00	\$5,239.46	
	Total Penalties		180	\$5,239.46	\$0.00	\$5,239.46	
Credit		180	10	\$0.00	(\$20,287.01)	(\$20,287.01)	
	Report Totals			\$344,145.89	\$14,068.10	\$358,213.99	34,252,964

WATER LOSS WORKSHEET

	2021												2022						TOTAL
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	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	36.602	36.172	435.81					
WATER SOLD	19.657	22.220	21.141	18.316	17.069	18.224	19.244	17.574	15.556	18.706	16.708	19.936	224.35						
WHOLESALE	4.106	4.968	4.389	4.187	3.881	3.891	4.135	4.499	3.721	4.266	3.404	3.970	49.42						
TOTAL WATER SOLD	23.763	27.187	25.530	22.503	20.950	22.115	23.379	22.073	19.277	22.972	20.112	23.907	273.77						
METER IN HOUSE	0.341	0.427	0.438	0.485	0.484	0.493	0.596	0.636	0.704	0.510	0.602	0.383	6.10						
FIRE DEPART	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00						
FLUSHING	0.072	0.079	0.069	0.069	0.004	0.005	0.058	0.056	0.058	0.000	0.054	0.008	0.53						
BILL ADJ	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00						
TOTAL ACCOUNTED FOR WATER	24.177	27.693	26.037	23.057	21.439	22.612	24.032	22.765	20.038	23.482	20.767	24.298	280.40						
TOTAL UNACCOUNTED FOR WATER	13.658	10.404	11.047	18.957	11.493	11.653	10.608	14.047	16.781	9.055	15.835	11.874	155.41						
% UNACCOUNTED FOR WATER LOSS 2021-22	36.1%	27.3%	29.8%	45.1%	34.9%	34.0%	30.6%	38.2%	45.6%	27.8%	43.3%	32.8%	35.5%						
% 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%	45.1%	33.9%	25.4%
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ELECTRICITY (WATER)	\$ 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	\$ 16,844.78	\$ 13,962.55	\$ 143,022.86
CHEMICALS (WATER)	\$ 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	\$ 10,832.23	\$ 24,332.11	\$ 133,517.22
LABOR (WATER)	\$ 8,896.28	\$ 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	\$ 11,695.04	\$ 13,697.81	\$ 134,766.79

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	\$ 180,098.23	\$ 204,521.90	\$ 2,341,400.53
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	\$ 75,768.58	\$ 80,423.64	\$ 965,584.58
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	\$ 255,866.81	\$ 284,945.54	\$ 3,306,985.11

WATER SOLD	23.7634	27.1874	25.5297	22.5033	20.9500	22.1148	23.3792	22.0731	19.2772	22.9723	20.1116	23.9068	273.7689
WATER SOLD TOTAL	23.7634	27.1874	25.5297	22.5033	20.9500	22.1148	23.3792	22.0731	19.2772	22.9723	20.1116	23.9068	273.7689

WATER PUMPED	37.835	38.097	37.084	42.014	32.932	34.265	34.640	36.812	36.819	32.537	36.602	36.172	435.809
	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	36.602	36.172	435.809

Thompson**Thompson****Rental
STORE**

July 1, 2022

HARTSVILLE/TROUSDALE WATER
 PO BOX 66
 HARTSVILLE, TENNESSEE 37074-0066

RE: CAT 299D3 COMPACT TRACK LOADER-STATE CONTRACT PRICE

Tommy,

We are pleased to present the following quotation for one new *Caterpillar 299D3 Compact Track Loader w/High Flow*, equipped as follows:

CAT 299D3 COMPACT TRACK LOADER
 CAB PACKAGE, ULTRA/HIGH FLOW
 HYDRAULICS, PERFORMANCE, (H3)
 CONTROL, ISO, PROP, WT
 LIGHTS, LED
 RUBBER BELT, 2 SPD, TF IDLER
 ROPS, ENCLOSED WITH A/C (C3)
 DISPLAY,ADVANCED,LCD,CAMERA
 FAN, COOLING, DEMAND, REVERSING
 SEAT,AIR SUSPENSION,CLOTH,HEAT
 TWO SPEED,W/HIGH FLOW XPS
 STANDARD RADIO(12V),BLUETOOTH
 BATTERY,EXTRA HD,DISC,1000 CCA
 REAR LIGHTS
 DOOR, CAB POLYCARBONATE
 SEAT BELT, 2"
 PRODUCT LINK, CELLULAR PL243
 QUICK COUPLER, HYDRAULIC
 CERTIFICATION ARR, P65
 HEATER, ENGINE COOLANT, 120V
 INSTRUCTIONS, ANSI, USA
 TRACK,RUBBER,(17.7IN)BLOCK
 SERIALIZED TECHNICAL MEDIA KIT
 DEALER PREP AND FUEL

CAT WORKTOOLS

86" SMOOTH BUCKET, BOCE
 PR184 POWER LANDSCAPE RAKE
 48" PALLET FORKS W/CARRIAGE

WARRANTY	FIRST 24 MONTHS = PREMIER
Months:	60
Hours:	5000
Description:	POWERTRAIN + HYDRAULIC + TECHNOLOGY
Additional:	Thompson Machinery provides complimentary travel time and mileage for warrantable repairs in the field for the first 6 Months of use.

Purchase Price (plus applicable taxes): \$111,059.11

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

Chad Morgan

Sales Representative
 Thompson Machinery

HARTSVILLE/TROUSDALE WATER
 PO BOX 66
 HARTSVILLE, TENNESSEE 37074-0066

RE: CAT 310 EXCAVATOR w/CAT H95 HAMMER – TN STATE CONTRACT PRICE QUOTE

Tommy,

We are pleased to present the following quotation for one new *Caterpillar 310 Excavator*, equipped as follows:

CAT 310 EXCAVATOR
 ELECTRICAL ARR, C3.3 HRC
 ENGINE, EPA TIER 4 FINAL
 STD BLADE AND TRACK W/PADS
 STICK, LONG, 2ND AUX
 SEAT, AIR SUSP, FABRIC
 CAT KEY, WITH PASSCODE OPTION
 MONITOR NEXT GEN, ADVANCED, CR
 BOOM, FIXED
 CONTROL, HYDRAULIC, COUPLER
 LINES, AUX, QC, LONG STK
 COUNTERWEIGHT, EXTRA
 DRAIN, ECOLOGY
 BELT, SEAT, 76MM RETRACTABLE
 ALARM, TRAVEL
 LIGHTS, LED
 INTEGRATED RADIO
 PRODUCT LINK, CELLULAR, PLE643
 CAMERA, REAR VIEW
 HEATER, WATER JACKET
 LINKAGE, BUCKET W/ LIFTING EYE
 5SOFTWARE, PROPORTIONAL CONTROL
 SOFTWARE, STICK STEER CONTROL
 KIT, 2 WAY CONTROL
 SOFTWARE, CODED START
 INSTRUCTIONS, ANSI
 SERIALIZED TECHNICAL MEDIA KIT
 DEALER PDI & FUEL

CAT WORKTOOLS (INCLUDED):

THUMB, HYDRAULIC
 COUPLER, PIN-GRABBER, HYD, 10T
 BUCKET-HD, 18"
 BUCKET-HD, 24"
 BUCKET-HD, 36"
 PINS, 60MM, MHE 10T (3 SETS)
 CAT H95 HAMMER, BRACKET, LINES, BITS, PINS

WARRANTY	
Months:	60
Hours:	5,000
Description:	POWERTRAIN + HYDRAULIC + HYDRAULIC
Additional:	Thompson Machinery provides complimentary travel time and mileage for warrantable repairs in the field for the first 6 Months of use.

TOTAL PURCHASE PRICE: \$185,358.32

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

Chad Morgan

Sales Representative
 Thompson Machinery