



---

---

Hartsville/Trousdale  
Water/Sewer Utility Board

---

---

Heather Bay  
Chair

Mark White  
Co-Chair

Sissie Parker Harper  
Secretary

Kendra Stafford  
Member

Jack McCall  
Member

T. "Bubba" Gregory  
Member

**DATE AND TIME:**

Tuesday, March 14, 2023, at 6:00 pm

**PLACE OF MEETING:**

Hartsville Trousdale Water & Sewer Utility  
Conference Room  
322 Broadway  
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 March 2023 Meeting Minutes.
6. Approval of March 2023 Financial reports.
7. Water Loss Report March 2023.
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
  - Approval of 2023-24 Budget.
  - Discuss modifying Utility name.
  - Discuss a commercial/industrial sewer discount program for process water evaporation, etc.
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

March 14, 2023  
Hartsville-Trousdale County  
Water & Sewer Utility District  
Meeting of Board of Commissioners

The March meeting was called to order by Chairman Bay.

The invocation was done by Tommy McFarland.

Board members present were: Heather Bay, T. Bubba Gregory, Mayor Jack McCall, Kendra Stafford and Mark White. Others in attendance were Evan White, Tommy McFarland, Emily Walker and Callie White.

The February 2023 minutes were approved on a motion by T. Bubba Gregory and second by Mark White. Motion Approved.

The February 2023 financials were approved on a motion by Mark White and second by Kendra Stafford. Motion Approved.

The Water Loss report was reviewed for February 2023. February's current loss is 39.5%.

Evan White, Mid Tenn. Engineering, reported that all documents for SRF have been submitted and we are waiting for pre-construction approval.

Approval was requested and granted to update the specifications for the water and sewer for TDEC. The last update was completed in 2013.

Tommy McFarland presented a rough draft budget.

Mark White asked for an update on the hydrant process at the next meeting.

No one from the public was in attendance.

Request was made to start having the Water and Sewer Board Monthly meetings in the new Water Department building.

The meeting was adjourned on a motion by Mayor Jack McCall seconded by Heather Bay.

**Hartsville Trousdale Water and Sewer  
Budget To Actual: 2022-2023  
for Accounting Period 3/31/2023**

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,030,886.58	\$ 85,907.22	\$ 773,164.94	\$ 802,618.51	\$ (29,453.58)	
204-43191	WATER SALES	\$ 2,397,198.54	\$ 199,766.55	\$ 1,797,898.91	\$ 1,911,877.42	\$ (113,978.52)	
204-43193	WATER TAP SALES	\$ 251,461.98	\$ 20,955.17	\$ 188,596.49	\$ 250,909.00	\$ (62,312.52)	
204-43194	SERVICE CHARGES	\$ 224,320.92	\$ 18,693.41	\$ 168,240.69	\$ 320,148.39	\$ (151,907.70)	
204-44110	INVESTMENT INCOME	\$ 40,523.38	\$ 3,376.95	\$ 30,392.54	\$ 43,366.74	\$ (12,974.21)	
204-44120	LEASE/RENTALS - CITY	\$ 7,800.00	\$ 650.00	\$ 5,850.00	\$ 5,400.00	\$ 450.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44570	CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44990	OTHER REVENUE(REC OF BAD DEBT)	\$ -	\$ -	\$ -	\$ 3,803.76	\$ (3,803.76)	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	
204-48990	OTHER INCOME( SAFETY Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Revenue Total</b>	<b>With Grants</b>	<b>\$ 3,952,191.40</b>	<b>\$ 329,349.28</b>	<b>\$ 2,964,143.55</b>	<b>\$ 3,338,123.82</b>	<b>\$ (373,980.27)</b>	<b>1.31%</b>
<b>Revenue Total</b>	<b>Without Grants</b>	<b>\$ 3,952,191.40</b>	<b>\$ 329,349.28</b>	<b>\$ 2,964,143.55</b>	<b>\$ 3,338,123.82</b>	<b>\$ (370,176.51)</b>	<b>1.31%</b>
<b>Expense Total</b>		<b>\$ 3,877,364.68</b>	<b>\$ 323,113.72</b>	<b>\$ 2,908,023.51</b>	<b>\$ 3,294,892.18</b>	<b>\$ (386,868.67)</b>	
<b>Total Public Utilities</b>		<b>\$ 74,826.72</b>	<b>\$ 6,235.56</b>	<b>\$ 56,120.04</b>	<b>\$ 43,231.64</b>	<b>\$ 12,888.40</b>	

**Hartsville Trousdale Water and Sewer  
Balance Sheet**

Fiscal Year: 2023  
Comparative Year: 2022  
IncludeThru: March

Account	2023 Beginning Balance	Previous Period Balance	2023 YTD 3/31/23	2022 YTD 03/31/22	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	43,867.87	221,078.37	181,858.96	116,554.57	65,304.39
204-11130-0000-001 CB CD MATURITY 12/18/2021 2.1877%	1,046,481.78	1,052,346.57	1,052,346.57	1,044,663.05	7,683.52
204-11130-0000-003 CB CD MATURITY 08/06/2023 2.75%	575,350.65	587,157.00	587,157.00	575,350.65	11,806.35
204-11130-0000-004 PAYROLL ACCOUNT	10,009.61	28,434.26	10,009.64	10,003.44	6.20
204-11130-0000-005 MONEY MARKET ACCOUNT	2,339,824.18	1,920,436.01	1,822,608.11	2,439,423.15	(616,815.04)
<b>Total Cash</b>	<b>\$ 4,015,933.89</b>	<b>\$ 3,809,852.21</b>	<b>\$ 3,654,380.28</b>	<b>\$ 4,186,394.86</b>	<b>\$ (532,014.58)</b>
204-11140-0000-000 ACCOUNTS RECEIVABLE	298,182.04	334,891.99	223,725.62	290,656.38	(66,930.76)
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	0.00	2,110.53	3,110.53	0.00	3,110.53
204-11600-0000-000 PREPAID ITEMS	88,901.04	29,635.76	22,227.35	21,252.04	975.31
204-12250-0000-000 NET PENSION ASSET	32,639.00	228,555.00	228,555.00	32,639.00	195,916.00
<b>Short Term Assets</b>	<b>\$ 419,722.08</b>	<b>\$ 595,193.28</b>	<b>\$ 477,618.50</b>	<b>\$ 344,547.42</b>	<b>\$ 133,071.08</b>
204-13200-0000-000 LAND	410,043.39	410,043.39	410,043.39	410,043.39	0.00
204-13300-0000-000 BUILDINGS AND IMPROVEMENTS	26,000.00	26,000.00	26,000.00	26,000.00	0.00
204-13310-0000-000 ACCUMULATED DEPRECIATION BUILDINGS	(20,600.00)	(20,600.00)	(20,600.00)	(19,524.97)	(1,075.03)
204-13400-0000-000 INFRASTRUCTURE	30,164,551.35	30,213,758.35	30,213,758.35	30,164,551.35	49,207.00
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	(12,031,712.74)	(12,031,712.74)	(12,031,712.74)	(11,407,624.90)	(624,087.84)
204-13700-0000-000 MACHINERY AND EQUIPMENT	1,335,524.78	1,520,883.10	1,631,942.21	1,344,274.78	287,667.43
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(750,728.19)	(1,309,747.19)	(1,378,747.19)	(1,166,495.06)	(212,252.13)
<b>Long Term Assets</b>	<b>\$ 19,133,078.59</b>	<b>\$ 18,808,624.91</b>	<b>\$ 18,850,684.02</b>	<b>\$ 19,351,224.59</b>	<b>\$ (500,540.57)</b>
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	0.00
204-13800-0000-002 CDBG 2019 FLEX NET SYSTEM	0.00	0.00	0.00	0.00	0.00
204-13800-0000-001 CIP HONEYSUCKLE AND 141 EXTENSION	0.00	0.00	0.00	0.00	0.00
204-13800-0000-003 POLE BARN	0.00	0.00	0.00	0.00	0.00
204-13800-0000-004 WATER TREATMENT PLANT PROJECT	0.00	0.00	0.00	0.00	0.00
204-13800-0000-005 FIRE HYDRANT PROJECT	316,363.63	316,363.63	316,363.63	316,363.63	0.00
204-13800-0000-006 SHOP BUILDING	789,619.98	1,455,961.64	1,457,186.64	571,432.35	885,754.29
204-13800-0000-007 PAINTING PIPE GALLERY AT WTP	0.00	0.00	0.00	0.00	0.00
204-13800-0000-008 TANK PROJECT	79,247.50	88,532.50	88,532.50	79,247.50	9,285.00
204-13800-0000-009 BRIDLE PATH LOOP	19,400.00	19,400.00	19,400.00	19,400.00	0.00
204-13800-0000-010 GRAVEL HILL COMMUNICATION TOWER	4,325.00	4,325.00	4,325.00	0.00	4,325.00
<b>Construction In Progress</b>	<b>\$ 1,208,956.11</b>	<b>\$ 1,884,582.77</b>	<b>\$ 1,885,807.77</b>	<b>\$ 986,443.48</b>	<b>\$ 899,364.29</b>
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	(6,257.00)	43,165.00	43,165.00	(6,257.00)	49,422.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	23,461.00	147,475.00	147,475.00	23,461.00	124,014.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	33,135.00	0.00	0.00	33,135.00	(33,135.00)
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	76,976.00	82,350.00	82,350.00	76,976.00	5,374.00
<b>Changes in Pension</b>	<b>\$ 127,315.00</b>	<b>\$ 272,990.00</b>	<b>\$ 272,990.00</b>	<b>\$ 127,315.00</b>	<b>\$ 145,675.00</b>
<b>Total Assets</b>	<b>\$ 24,905,005.67</b>	<b>\$ 25,371,243.17</b>	<b>\$ 25,141,480.57</b>	<b>\$ 24,995,925.35</b>	<b>\$ 145,555.22</b>
204-21100-0000-000 ACCOUNTS PAYABLE	(63,073.22)	(18,764.69)	869.80	(105,634.21)	106,504.01
204-21200-0000-000 ACCRUED WAGES	0.03	(24,345.05)	0.03	0.03	0.00
204-21310-0000-000 INCOME TAX WITHHELD	0.00	2,403.82	0.00	0.00	0.00
204-21320-0000-000 SOCIAL SECURITY TAX FICA	0.00	994.04	(1,775.14)	0.00	(1,775.14)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	0.00	2,422.78	1,775.14	0.00	1,775.14
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	(4,517.69)	(1,292.21)	(1,551.60)	(0.06)	(1,551.54)
204-21342-0000-000 HEALTH INSURANCE	(302.11)	(2,450.22)	(2,898.07)	237.89	(3,135.96)
204-21343-0000-000 AMERICAN GENERAL	(35.82)	(12.26)	(35.91)	(189.44)	153.53
204-21344-0000-000 DENTAL INSURANCE	216.44	(1,311.19)	(112.45)	176.45	(288.90)
204-21345-0000-000 AFLAC	(189.98)	(180.54)	(190.34)	(189.86)	(0.46)
204-21346-0000-000 OTHER PR DED/LIFE OF ALABAMA	0.00	(66.36)	0.00	0.00	0.00
204-21347-0000-000 AMERICAN FIDELITY	213.49	2,161.16	1,953.08	(578.51)	2,531.59
204-21348-0000-000 VISION	(44.29)	184.57	414.17	18.06	396.11
204-21395-0000-000 ACCRUED LEAVE CURRENT	(29,817.93)	(29,817.93)	(29,817.93)	(28,382.23)	(1,435.70)
204-21500-0000-000 DUE TO SOLID WASTE	(28,516.02)	(32,088.07)	(33,689.94)	(10,009.42)	(23,680.52)
204-21530-0000-000 DUE TO STATE SALES TAX	(15,562.07)	(15,625.50)	(15,976.15)	(13,234.62)	(2,741.53)
204-21900-0000-001 LEAK PROTECTION	(9,774.16)	(3,404.30)	(3,436.71)	330.11	(3,766.82)
204-21900-0000-002 LINE PROTECTION	(2,918.71)	(3,419.21)	(3,434.21)	(45.00)	(3,389.21)
204-21900-0000-003 LEAK PROTECTION SEWER	(6,397.14)	(6,367.29)	(6,362.04)	(3,333.76)	(3,028.28)
204-21900-0000-004 LINE PROTECTION SEWER	(84.50)	(216.00)	(209.50)	0.00	(209.50)
<b>Short Term Liabilities</b>	<b>\$ (160,803.68)</b>	<b>\$ (131,174.45)</b>	<b>\$ (94,477.77)</b>	<b>\$ (160,834.57)</b>	<b>\$ 66,356.80</b>
204-21951-0000-000 CUSTOMER DEPOSIT	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.00
204-27200-0000-002 REVENUE BONDS PAYABLE RD 48085-24	(3,252,221.86)	(3,215,962.57)	(3,213,266.06)	(3,269,043.35)	55,777.29
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,713,901.69)	(1,683,550.77)	(1,677,854.66)	(1,721,876.27)	44,021.61
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(68,112.00)	(44,701.00)	(44,701.00)	(68,112.00)	23,411.00
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	(19,392.00)	(279,755.00)	(279,755.00)	(19,392.00)	(260,363.00)
<b>Long Term Liabilities</b>	<b>\$ (5,057,627.55)</b>	<b>\$ (5,227,969.34)</b>	<b>\$ (5,219,576.72)</b>	<b>\$ (5,082,423.62)</b>	<b>\$ (137,153.10)</b>
<b>Total Liabilities</b>	<b>\$ (5,218,431.23)</b>	<b>\$ (5,359,143.79)</b>	<b>\$ (5,314,054.49)</b>	<b>\$ (5,243,258.19)</b>	<b>\$ (70,796.30)</b>
<b>Total Assets &amp; Liabilities</b>	<b>\$ 19,686,574.44</b>	<b>\$ 20,012,099.38</b>	<b>\$ 19,827,426.08</b>	<b>\$ 19,752,667.16</b>	<b>\$ 74,758.92</b>
204-39900-0000-000 FUND BALANCE	\$ (19,686,574.44)	\$ (19,784,194.44)	\$ (19,784,194.44)	\$ (19,529,038.81)	\$ (255,155.63)
Profit/Loss	\$ -	\$ 227,904.94	\$ 43,231.64	\$ 223,628.35	\$ (180,396.71)

Year: 2023  
 Period: February  
 Period Begin: 3/1/2023  
 Period End: 3/31/2023  
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer

Income Statement

Account	March Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
<b>INCOME</b>				
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	\$ (675.00)	\$ (12,650.00)	\$ (14,845.00)	\$ (2,195.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	\$ (88,431.66)	\$ (777,515.67)	\$ (1,001,815.58)	\$ (224,299.91)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	\$ (1,875.00)	\$ (12,452.84)	\$ (14,226.00)	\$ (1,773.16)
<b>Sewer/ connections</b>	<b>\$ (90,981.66)</b>	<b>\$ (802,618.51)</b>	<b>\$ (1,030,886.58)</b>	<b>\$ (228,268.07)</b>
204-43191-0000-001 WATER SALES CITY	\$ (90,110.98)	\$ (794,566.33)	\$ (982,851.40)	\$ (188,285.07)
204-43191-0000-003 WATER SALES RURAL	\$ (118,428.48)	\$ (1,117,311.09)	\$ (1,414,347.14)	\$ (297,036.05)
<b>Water Sales</b>	<b>\$ (208,539.46)</b>	<b>\$ (1,911,877.42)</b>	<b>\$ (2,397,198.54)</b>	<b>\$ (485,321.12)</b>
204-43193-0000-001 TAP SALES CITY	\$ (1,250.00)	\$ (80,607.00)	\$ (83,820.66)	\$ (3,213.66)
204-43193-0000-002 TAP SALES SEWER	\$ -	\$ (49,000.00)	\$ (83,820.66)	\$ (34,820.66)
204-43193-0000-003 TAP SALES RURAL	\$ (24,426.00)	\$ (121,302.00)	\$ (83,820.66)	\$ 37,481.34
<b>Tap Sales</b>	<b>\$ (25,676.00)</b>	<b>\$ (250,909.00)</b>	<b>\$ (251,461.98)</b>	<b>\$ (552.98)</b>
204-43194-0000-001 SERVICE CHARGES CITY	\$ (4,709.07)	\$ (282,260.21)	\$ (33,648.14)	\$ 248,612.07
204-43194-0000-002 SERVICE CHARGES SEWER	\$ (423.73)	\$ (31,989.36)	\$ (139,078.97)	\$ (107,089.61)
204-43194-0000-003 SERVICE CHARGES RURAL	\$ (220.96)	\$ (5,898.82)	\$ (51,593.81)	\$ (45,694.99)
<b>Service Charges</b>	<b>\$ (5,353.76)</b>	<b>\$ (320,148.39)</b>	<b>\$ (224,320.92)</b>	<b>\$ 95,827.47</b>
204-44110-0000-001 INVESTMENT INCOME CITY	\$ (17,165.53)	\$ (43,366.74)	\$ (40,523.38)	\$ 2,843.36
<b>Investment Income</b>	<b>\$ (17,165.53)</b>	<b>\$ (43,366.74)</b>	<b>\$ (40,523.38)</b>	<b>\$ 2,843.36</b>
204-44120-0000-001 LEASE/RENTALS CITY	\$ -	\$ (5,400.00)	\$ (7,800.00)	\$ (2,400.00)
<b>Lease Rentals</b>	<b>\$ -</b>	<b>\$ (5,400.00)</b>	<b>\$ (7,800.00)</b>	<b>\$ (2,400.00)</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	\$ -	\$ -	\$ -	\$ -
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$ -	\$ -	\$ -	\$ -
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	\$ (189.42)	\$ (3,803.76)	\$ -	\$ 3,803.76
204-47590-0000-001 OTHER FEDERAL THRU STATE	\$ -	\$ -	\$ -	\$ -
204-47901-0000-001 AMERICAN RESCUE PLAN FUNDING	\$ -	\$ -	\$ -	\$ -
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$ -	\$ -	\$ -	\$ -
<b>Grants/Contributions</b>	<b>\$ (189.42)</b>	<b>\$ (3,803.76)</b>	<b>\$ -</b>	<b>\$ 3,803.76</b>
<b>Total Revenue</b>	<b>\$ (347,905.83)</b>	<b>\$ (3,338,123.82)</b>	<b>\$ (3,952,191.40)</b>	<b>\$ (614,067.58)</b>
<b>EXPENSES</b>				
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$ 2,007.56	\$ 21,852.61	\$ 29,702.56	\$ 7,849.95
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$ 2,007.56	\$ 18,506.69	\$ 29,702.54	\$ 11,195.85
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$ 2,676.72	\$ 24,675.34	\$ 29,702.52	\$ 5,027.18
<b>Supervisor</b>	<b>\$ 6,691.84</b>	<b>\$ 65,034.64</b>	<b>\$ 89,107.62</b>	<b>\$ 24,072.98</b>
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$ 5,205.28	\$ 47,288.25	\$ 50,134.07	\$ 2,845.82
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$ 5,501.23	\$ 49,008.85	\$ 53,476.35	\$ 4,467.50
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$ 5,848.19	\$ 52,768.87	\$ 63,503.17	\$ 10,734.30
<b>Clerical</b>	<b>\$ 16,554.70</b>	<b>\$ 149,065.97</b>	<b>\$ 167,113.59</b>	<b>\$ 18,047.62</b>
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$ 2,467.55	\$ 34,630.76	\$ 43,111.70	\$ 8,480.94
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$ 4,017.05	\$ 51,437.51	\$ 64,667.54	\$ 13,230.03
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$ 59.07	\$ 3,440.31	\$ 7,492.67	\$ 4,052.36
<b>Employee Wages</b>	<b>\$ 6,543.67</b>	<b>\$ 89,508.58</b>	<b>\$ 115,271.91</b>	<b>\$ 25,763.33</b>
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$ -	\$ -	\$ -	\$ -
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$ -	\$ -	\$ -	\$ -
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$ -	\$ -	\$ -	\$ -
<b>Employee Bonus</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$ 18,158.40	\$ 176,666.00	\$ 238,536.70	\$ 61,870.70
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$ 11,502.51	\$ 109,902.96	\$ 170,182.01	\$ 60,279.05
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$ 24,792.27	\$ 226,447.54	\$ 295,968.72	\$ 69,521.18
<b>Employee Wages</b>	<b>\$ 54,453.18</b>	<b>\$ 513,016.50</b>	<b>\$ 704,687.43</b>	<b>\$ 191,670.93</b>
204-55900-0191-001 BOARD MEMBERS SALARY	\$ 200.00	\$ 1,850.00	\$ 3,600.00	\$ 1,750.00
<b>Board Members</b>	<b>\$ 200.00</b>	<b>\$ 1,850.00</b>	<b>\$ 3,600.00</b>	<b>\$ 1,750.00</b>
204-55900-0196-001 IN SERVICE TRAINING CITY	\$ 238.34	\$ 1,993.70	\$ 2,500.00	\$ 506.30
204-55900-0196-002 IN-SERVICE TRAINING	\$ 463.34	\$ 1,443.30	\$ 2,500.00	\$ 1,056.70
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$ 238.32	\$ 1,988.99	\$ 2,500.00	\$ 511.01
<b>In service Training</b>	<b>\$ 940.00</b>	<b>\$ 5,425.99</b>	<b>\$ 7,500.00</b>	<b>\$ 2,074.01</b>
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$ 2,971.40	\$ 22,756.86	\$ 26,036.76	\$ 3,279.90
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$ 1,210.49	\$ 9,413.75	\$ 26,036.76	\$ 16,623.01
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$ 3,409.27	\$ 25,193.89	\$ 26,036.76	\$ 842.87
<b>Social security</b>	<b>\$ 7,591.16</b>	<b>\$ 57,364.50</b>	<b>\$ 78,110.28</b>	<b>\$ 20,745.78</b>
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$ 1,247.26	\$ 12,994.59	\$ 17,357.84	\$ 4,363.25
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$ 564.71	\$ 5,930.30	\$ 17,357.84	\$ 11,427.54
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$ 1,870.87	\$ 19,492.07	\$ 17,357.84	\$ (2,134.23)
<b>Retirement</b>	<b>\$ 3,682.84</b>	<b>\$ 38,416.96</b>	<b>\$ 52,073.52</b>	<b>\$ 13,656.56</b>

Account	March Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$ 3,763.20	\$ 29,160.00	\$ 36,504.00	\$ 7,344.00
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWER	\$ 1,764.00	\$ 15,740.60	\$ 36,504.00	\$ 20,763.40
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURAL	\$ 5,644.80	\$ 43,739.60	\$ 36,504.00	\$ (7,235.60)
<b>Medical Insurance</b>	<b>\$ 11,172.00</b>	<b>\$ 88,640.20</b>	<b>\$ 109,512.00</b>	<b>\$ 20,871.80</b>
204-55900-0301-001 ACCOUNTING SERVICES	\$ -	\$ -	\$ 4,171.75	\$ 4,171.75
<b>Accounting</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,171.75</b>	<b>\$ 4,171.75</b>
204-55900-0307-001 COMMUNICATION CITY	\$ 550.18	\$ 6,896.00	\$ 9,041.62	\$ 2,145.62
204-55900-0307-002 COMMUNICATION SEWER	\$ 632.61	\$ 3,288.34	\$ 9,041.62	\$ 5,753.28
204-55900-0307-003 COMMUNICATION RURAL	\$ 927.09	\$ 14,215.32	\$ 9,041.62	\$ (5,173.70)
<b>Communication</b>	<b>\$ 2,109.88</b>	<b>\$ 24,399.66</b>	<b>\$ 27,124.86</b>	<b>\$ 2,725.20</b>
204-55900-0317-001 DATA PROCESSING CITY	\$ 2,126.93	\$ 21,944.39	\$ 27,401.43	\$ 5,457.04
204-55900-0317-002 DATA PROCESSING SEWER	\$ 2,126.93	\$ 21,944.39	\$ 27,401.43	\$ 5,457.04
204-55900-0317-003 DATA PROCESSING RURAL	\$ 2,126.93	\$ 22,163.23	\$ 27,401.43	\$ 5,238.20
<b>Data Processing</b>	<b>\$ 6,380.79</b>	<b>\$ 66,052.01</b>	<b>\$ 82,204.29</b>	<b>\$ 16,152.28</b>
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$ -	\$ 397.99	\$ 1,554.95	\$ 1,156.96
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$ -	\$ 397.99	\$ 1,554.95	\$ 1,156.96
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$ -	\$ 398.02	\$ 1,554.95	\$ 1,156.93
<b>Dues and Memberships</b>	<b>\$ -</b>	<b>\$ 1,194.00</b>	<b>\$ 4,664.85</b>	<b>\$ 3,470.85</b>
204-55900-0321-001 ENGINEERING SERVICES	\$ -	\$ 6,666.67	\$ 2,666.67	\$ (4,000.00)
204-55900-0321-002 ENGINEERING SERVICES	\$ -	\$ 6,666.67	\$ 2,666.67	\$ (4,000.00)
204-55900-0321-003 ENGINEERING SERVICES	\$ -	\$ 6,666.66	\$ 2,666.67	\$ (3,999.99)
<b>Engineering Services</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 8,000.01</b>	<b>\$ (11,999.99)</b>
204-55900-0332-001 LEGAL NOTICES, RECORDINGS CITY	\$ 333.33	\$ 1,949.48	\$ 334.22	\$ (1,615.26)
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEWER	\$ 333.33	\$ 1,791.64	\$ 334.22	\$ (1,457.42)
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RURAL	\$ 333.34	\$ 1,871.72	\$ 334.23	\$ (1,537.49)
<b>Legal Notices</b>	<b>\$ 1,000.00</b>	<b>\$ 5,612.84</b>	<b>\$ 1,002.67</b>	<b>\$ (4,610.17)</b>
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING CITY	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RURL	\$ -	\$ -	\$ 1,766.30	\$ 1,766.30
<b>Maintenance Buildings</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,298.90</b>	<b>\$ 5,298.90</b>
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT CITY	\$ 10,773.24	\$ 38,219.03	\$ 18,537.14	\$ (19,681.89)
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT SEWER	\$ 2,500.00	\$ 98,695.55	\$ 18,537.14	\$ (80,158.41)
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT RURAL	\$ (846.22)	\$ 41,390.52	\$ 18,537.14	\$ (22,853.38)
<b>Maintenance equipment</b>	<b>\$ 12,427.02</b>	<b>\$ 178,305.10</b>	<b>\$ 55,611.42</b>	<b>\$ (122,693.68)</b>
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$ -	\$ 664.40	\$ 221.68	\$ (442.72)
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ 6,277.33	\$ 221.68	\$ (6,055.65)
204-55900-0337-003 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$ -	\$ 664.41	\$ 221.68	\$ (442.73)
<b>Maintenance Office Equipment</b>	<b>\$ -</b>	<b>\$ 7,606.14</b>	<b>\$ 665.04</b>	<b>\$ (6,941.10)</b>
204-55900-0338-001 MAINTENANCE REPAIR VEHICLES CITY	\$ 547.20	\$ 3,480.21	\$ 6,656.47	\$ 3,176.26
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SEWER	\$ -	\$ 128.95	\$ 6,656.47	\$ 6,527.52
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RURAL	\$ 820.79	\$ 5,384.85	\$ 6,656.47	\$ 1,271.62
<b>Maintenance Vehicles</b>	<b>\$ 1,367.99</b>	<b>\$ 8,994.01</b>	<b>\$ 19,969.41</b>	<b>\$ 10,975.40</b>
204-55900-0348-001 POSTAL CHARGES CITY	\$ 42.00	\$ 183.33	\$ 359.67	\$ 176.34
204-55900-0348-002 POSTAL CHARGES SEWER	\$ 42.00	\$ 183.33	\$ 359.67	\$ 176.34
204-55900-0348-003 POSTAL CHARGES RURAL	\$ 42.00	\$ 444.99	\$ 359.67	\$ (85.32)
<b>Postal Charges</b>	<b>\$ 126.00</b>	<b>\$ 811.65</b>	<b>\$ 1,079.01</b>	<b>\$ 267.36</b>
204-55900-0355-001 TRAVEL	\$ -	\$ 616.35	\$ 833.33	\$ 216.98
204-55900-0355-002 TRAVEL	\$ -	\$ -	\$ 833.33	\$ 833.33
204-55900-0355-003 TRAVEL	\$ -	\$ 122.50	\$ 833.33	\$ 710.83
<b>Travel</b>	<b>\$ -</b>	<b>\$ 738.85</b>	<b>\$ 2,499.99</b>	<b>\$ 1,761.14</b>
204-55900-0359-002 DISPOSAL FEES	\$ 845.82	\$ 6,728.45	\$ 9,257.87	\$ 2,529.42
<b>Disposal Fees</b>	<b>\$ 845.82</b>	<b>\$ 6,728.45</b>	<b>\$ 9,257.87</b>	<b>\$ 2,529.42</b>
204-55900-0361-001 PERMITS CITY	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
204-55900-0361-002 PERMITS SEWER	\$ -	\$ 4,840.00	\$ 3,927.68	\$ (912.32)
204-55900-0361-003 PERMITS RURAL	\$ -	\$ -	\$ 3,927.68	\$ 3,927.68
<b>Permits</b>	<b>\$ -</b>	<b>\$ 4,840.00</b>	<b>\$ 11,783.04</b>	<b>\$ 6,943.04</b>
204-55900-0399-001 OTHER CONTRACTED SERVICES CITY	\$ 3,725.00	\$ 7,579.42	\$ 8,957.30	\$ 1,377.88
204-55900-0399-002 OTHER CONTRACTED SERVICES SEWER	\$ 1,326.25	\$ 2,489.32	\$ 8,957.30	\$ 6,467.98
204-55900-0399-003 OTHER CONTRACTED SERVICES RURAL	\$ 4,440.42	\$ 18,391.90	\$ 8,957.30	\$ (9,434.60)
<b>Other Contracted services</b>	<b>\$ 9,491.67</b>	<b>\$ 28,460.64</b>	<b>\$ 26,871.90</b>	<b>\$ (1,588.74)</b>
204-55900-0415-001 ELECTRICITY CITY	\$ 5,228.48	\$ 45,821.82	\$ 95,150.97	\$ 49,329.15
204-55900-0415-002 ELECTRICITY SEWER	\$ 11,870.20	\$ 107,364.55	\$ 95,150.97	\$ (12,213.58)
204-55900-0415-003 ELECTRICITY RURAL	\$ 9,909.91	\$ 90,897.31	\$ 95,150.97	\$ 4,253.66
<b>Electricity</b>	<b>\$ 27,008.59</b>	<b>\$ 244,083.68</b>	<b>\$ 285,452.91</b>	<b>\$ 41,369.23</b>
204-55900-0425-001 GASOLINE CITY	\$ 1,353.80	\$ 13,841.49	\$ 17,911.28	\$ 4,069.79
204-55900-0425-002 GASOLINE SEWER	\$ 259.21	\$ 3,148.28	\$ 17,911.28	\$ 14,763.00
204-55900-0425-003 GASOLINE RURAL	\$ 2,030.68	\$ 20,762.25	\$ 17,911.28	\$ (2,850.97)
<b>Gasoline</b>	<b>\$ 3,643.69</b>	<b>\$ 37,752.02</b>	<b>\$ 53,733.84</b>	<b>\$ 15,981.82</b>
204-55900-0434-001 NATURAL GAS CITY	\$ 101.57	\$ 1,411.94	\$ 2,063.54	\$ 651.60
204-55900-0434-002 NATURAL GAS SEWER	\$ -	\$ 1,666.95	\$ 2,063.54	\$ 396.59
204-55900-0434-003 NATURAL GAS RURAL	\$ 152.34	\$ 2,217.87	\$ 2,063.54	\$ (154.33)
<b>Natural Gas</b>	<b>\$ 253.91</b>	<b>\$ 5,296.76</b>	<b>\$ 6,190.62</b>	<b>\$ 893.86</b>

Account	March Actual Balance	2023 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0435-001 OFFICE SUPPLIES CITY	\$ 29.91	\$ 1,057.69	\$ 2,070.94	\$ 1,013.25
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$ -	\$ 344.94	\$ 2,070.94	\$ 1,726.00
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$ 44.87	\$ 1,215.78	\$ 2,070.94	\$ 855.16
<b>Office Supplies</b>	<b>\$ 74.78</b>	<b>\$ 2,618.41</b>	<b>\$ 6,212.82</b>	<b>\$ 3,594.41</b>
204-55900-0450-001 TIRES AND TUBES CITY	\$ -	\$ 3,155.99	\$ 2,561.08	\$ (594.91)
204-55900-0450-002 TIRES AND TUBES SEWER	\$ -	\$ -	\$ 2,561.08	\$ 2,561.08
204-55900-0450-003 TIRES AND TUBES RURAL	\$ -	\$ 3,040.69	\$ 2,561.08	\$ (479.61)
<b>Tires and Tubes</b>	<b>\$ -</b>	<b>\$ 6,196.68</b>	<b>\$ 7,683.24</b>	<b>\$ 1,486.56</b>
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$ 5,570.00	\$ 10,055.81	\$ 13,044.10	\$ 2,988.49
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$ 858.81	\$ 10,349.85	\$ 13,044.10	\$ 2,694.25
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$ 8,355.00	\$ 21,301.16	\$ 13,044.10	\$ (8,257.06)
<b>Testing</b>	<b>\$ 14,783.81</b>	<b>\$ 41,706.62</b>	<b>\$ 39,132.30</b>	<b>\$ (2,574.32)</b>
204-55900-0468-001 CHEMICALS CITY	\$ -	\$ 20,738.36	\$ 58,573.55	\$ 37,835.19
204-55900-0468-002 CHEMICALS SEWER	\$ 490.63	\$ 3,013.44	\$ 58,573.55	\$ 55,560.11
204-55900-0468-003 CHEMICALS RURAL	\$ -	\$ 34,110.55	\$ 58,573.55	\$ 24,463.00
<b>Chemicals</b>	<b>\$ 490.63</b>	<b>\$ 57,862.35</b>	<b>\$ 175,720.65</b>	<b>\$ 117,858.30</b>
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$ 99,240.30	\$ 280,274.46	\$ 141,666.67	\$ (138,607.79)
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$ 603.11	\$ 12,808.90	\$ 141,666.67	\$ 128,857.77
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$ 154,948.00	\$ 423,007.02	\$ 141,666.67	\$ (281,340.35)
<b>Other Supplies</b>	<b>\$ 254,791.41</b>	<b>\$ 716,090.38</b>	<b>\$ 425,000.01</b>	<b>\$ (291,090.37)</b>
204-55900-0506-001 LIABILITY INSURANCE CITY	\$ 2,869.13	\$ 22,810.55	\$ 29,386.88	\$ 6,576.33
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$ 2,869.13	\$ 22,812.55	\$ 29,386.88	\$ 6,574.33
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$ 2,869.15	\$ 22,812.59	\$ 29,386.88	\$ 6,574.29
<b>Liability Ins</b>	<b>\$ 8,607.41</b>	<b>\$ 68,435.69</b>	<b>\$ 88,160.64</b>	<b>\$ 19,724.95</b>
204-55900-0514-001 DEPRECIATION CITY	\$ 23,000.00	\$ 207,000.00	\$ 326,926.76	\$ 119,926.76
204-55900-0514-002 DEPRECIATION SEWER	\$ 23,000.00	\$ 207,000.00	\$ 326,926.76	\$ 119,926.76
204-55900-0514-003 DEPRECIATION RURAL	\$ 23,000.00	\$ 207,000.00	\$ 326,926.76	\$ 119,926.76
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$ -	\$ -	\$ -	\$ -
<b>Depreciation</b>	<b>\$ 69,000.00</b>	<b>\$ 621,000.00</b>	<b>\$ 980,780.28</b>	<b>\$ 359,780.28</b>
204-55900-0599-001 OTHER CHARGES CITY	\$ 1,292.28	\$ 17,927.72	\$ 25,000.00	\$ 7,072.28
204-55900-0599-002 OTHER CHARGES SEWER	\$ 399.94	\$ 15,171.54	\$ 25,000.00	\$ 9,828.46
204-55900-0599-003 OTHER CHARGES RURAL	\$ 2,474.74	\$ 24,538.47	\$ 25,000.00	\$ 461.53
<b>Other Charges</b>	<b>\$ 4,166.96</b>	<b>\$ 57,637.73</b>	<b>\$ 75,000.00</b>	<b>\$ 17,362.27</b>
204-55900-0603-001 INTEREST ON LOAN	\$ -	\$ -	\$ 46,372.00	\$ 46,372.00
204-55900-0603-002 INTEREST ON LOAN SEWER	\$ 8,179.38	\$ 74,145.17	\$ 46,372.00	\$ (27,773.17)
204-55900-0603-003 INTEREST ON LOAN	\$ -	\$ -	\$ 46,372.00	\$ 46,372.00
<b>Int on Loans</b>	<b>\$ 8,179.38</b>	<b>\$ 74,145.17</b>	<b>\$ 139,116.00</b>	<b>\$ 64,970.83</b>
204-55900-0719-001 OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0719-002 OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
204-55900-0719-003 OFFICE EQUIPMENT	\$ -	\$ -	\$ 2,666.67	\$ 2,666.67
<b>Office Equipment</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.01</b>	<b>\$ 8,000.01</b>
204-58831-0188-001 AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$ -	\$ -	\$ -	\$ -
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$ -	\$ -	\$ -	\$ -
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$ -	\$ -	\$ -	\$ -
<b>AMERICAN RESCUE PLAN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 532,579.13</b>	<b>\$ 3,294,892.18</b>	<b>\$ 3,877,364.68</b>	<b>\$ 582,472.50</b>
<b>Net Profit/Loss</b>	<b>\$ 184,673.30</b>	<b>\$ (43,231.64)</b>	<b>\$ (74,826.72)</b>	<b>\$ (31,595.08)</b>

**HARTSVILLE TROUSDALE WATER AND SEWER UTILITY DISTRICT  
TAP AND CONNECTION FEES**

Tap Sales fye 2023	3/4" \$ 2,714.00	1" \$ 3,157.00	2" \$ 7,463.00	Sewer/ Residential \$3,000.00	Sewer/ Commercial \$4,000.00	Irrigation \$	Total QTY	\$
1st qtr	14 \$37,996.00	3 \$9,471.00		4 \$12,000.00	2 \$8,000.00	2 \$ 1,000.00	23	\$68,467.00
2nd qtr	22 \$59,708.00	1 \$3,157.00	1 \$7,463.00	5 \$15,000.00		1 \$ 1,000.00	29	\$86,328.00
3rd qtr	18 \$48,852.00		2 \$14,926	2 \$6,000.00	2 \$4,000.00		24	\$73,778.00
4th qtr								
<b>Total YTD</b>	<b>54 \$146,556.00</b>	<b>10 \$26,000.00</b>	<b>3 \$22,389.00</b>	<b>11 \$33,000.00</b>	<b>4 \$12,000.00</b>	<b>3</b>	<b>76</b>	<b>\$228,573.00</b>

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	28 \$2,100.00	60 \$4,500.00		88 \$6,600.00
2nd qtr	28 \$2,100.00	49 \$3,675.00	1 \$8,500.00	78 \$14,275.00
3rd qtr	43 \$3,225.00	55 \$4,125.00	2 \$17,000.00	33 \$24,350.00
4th qtr				
<b>Total YTD</b>	<b>99 \$7,425.00</b>	<b>164 \$12,300.00</b>	<b>3 \$25,500.00</b>	<b>199 \$45,225.00</b>



**Hartsville Trousdale County**  
**Code Summary Report**

Cycle(s)  
 Customer Type(s)  
 Service Type(s)  
 Print Code Summary Report For

All  
 All  
 All  
 Historical Billing

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

Account Number Range

All

Inactive Services With  
 Arrears Shown In  
 Billing  
 3/1/2023 To 3/31/2023

Filter By Reporting Groups

Transaction Date Range

Service	Rate	Number		Charges	Arrears	Total	Usage
		Active	Inactive				
GA Garbage	099 Invalid Code	4	0	\$0.00	\$0.00	\$0.00	
	200 Garbage Residential	879	32	\$16,815.00	\$1,363.02	\$18,178.02	
	201 Business 1 Per Week	106	2	\$3,053.00	\$246.97	\$3,299.97	
	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	\$1.42	\$193.42	
		<b>998</b>	<b>34</b>	<b>\$ 20,170.00</b>	<b>\$ 1,611.41</b>	<b>\$ 21,781.41</b>	
SW Sewer	012 Rural	5	0	\$156.20	\$0.00	\$156.20	19,435
	021 City Inside City	1,130	35	\$44,451.42	\$4,048.05	\$48,499.47	5,215,477
	282 TTCC Rural	1	0	\$44,008.43	\$0.00	\$44,008.43	4,760,680
		<b>1,136</b>	<b>35</b>	<b>\$ 88,616.05</b>	<b>\$ 4,048.05</b>	<b>\$ 92,664.10</b>	<b>9,995,592</b>
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.00	\$2.00	
		<b>2</b>	<b>0</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>	
WT Water	011 City Rural Hartsvill	2	0	\$43.58	\$0.00	\$43.58	4,861
	012 Rural Hartsville	1,967	45	\$94,028.97	\$9,546.76	\$103,575.73	6,470,334
	013 Rural Macon Co	166	0	\$8,326.48	\$0.00	\$8,326.48	571,259
	014 Rural Smith Co	9	0	\$386.96	\$0.00	\$386.96	26,423
	015 Rural Sumner Co	6	0	\$187.74	\$0.00	\$187.74	4,960
	016 Rural Wilson Co	17	0	\$969.86	\$82.31	\$1,052.17	73,544
	021 City Hartsville	1,158	36	\$45,451.64	\$2,964.21	\$48,415.85	5,229,888
	202 Rural Dry Tap H Rura	4	0	\$40.32	\$0.00	\$40.32	0
	242 CastalianSpringsFlat	3	0	\$10,366.91	\$0.00	\$10,366.91	2,550,153
	252 Rural SouthSide UD	1	0	\$3,224.17	\$0.00	\$3,224.17	793,180
	264 CordellHull UD Smith	1	0	\$731.81	\$0.00	\$731.81	180,805
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0
	282 Rural TTCC Hartsvill	1	0	\$44,008.41	\$0.00	\$44,008.41	4,760,680
	521 City Commercial Hart	8	0	\$758.80	\$0.00	\$758.80	106,306
993 Rural Track Usage	2	0	\$0.00	\$0.00	\$0.00	203,855	
		<b>3,346</b>	<b>81</b>	<b>\$ 208,525.65</b>	<b>\$ 12,593.28</b>	<b>\$ 221,118.93</b>	<b>20,976,248</b>
LK Leak Protect	001 Residential	2,819	68	\$7,244.83	\$425.93	\$7,670.76	
	002 Commercial	171	1	\$439.47	\$31.39	\$470.86	
	003 Commercial Multi	17	0	\$87.38	\$0.89	\$88.27	
	004 Opt Out	281	2	\$0.00	\$0.00	\$0.00	
		<b>3,288</b>	<b>71</b>	<b>\$ 7,771.68</b>	<b>\$ 458.21</b>	<b>\$ 8,229.89</b>	
LP Line Protect	001 Residential	663	15	\$3,325.00	\$188.08	\$3,513.08	
	002 Commercial	17	0	\$229.50	\$0.00	\$229.50	
	003 Opt Out	2,607	13	\$0.00	\$0.00	\$0.00	
		<b>3,287</b>	<b>28</b>	<b>\$ 3,554.50</b>	<b>\$ 188.08</b>	<b>\$ 3,742.58</b>	
SV Service Charge	004 Bore Fee	2	1	\$0.00	\$1,250.00	\$1,250.00	
	016 After Hour Fee	0	1	\$0.00	\$75.00	\$75.00	
	017 Return Check Fee	0	1	\$0.00	\$30.00	\$30.00	
	026 Tampering Fee	0	2	\$0.00	\$1,016.28	\$1,016.28	
	255 Past Due Rural	1	0	\$0.00	\$0.00	\$0.00	
		<b>3</b>	<b>5</b>	<b>\$ -</b>	<b>\$ 2,371.28</b>	<b>\$ 2,371.28</b>	
SL Sewer Leak Protectio	001 Residential	889	33	\$2,089.15	\$149.85	\$2,239.00	
	002 Sewer Commercial	153	1	\$994.50	\$35.33	\$1,029.83	
	003 SewerCommercial Mult	16	0	\$208.00	\$2.26	\$210.26	
	004 Sewer Leak OPT OUT	70	0	\$0.00	\$0.00	\$0.00	
		<b>1,128</b>	<b>34</b>	<b>\$ 3,291.65</b>	<b>\$ 187.44</b>	<b>\$ 3,479.09</b>	
LS Sewer Line Protectio	001 Sewer Line Residenti	26	3	\$169.00	\$23.51	\$192.51	
	002 Sewer Line Commercia	3	0	\$40.50	\$0.00	\$40.50	
	004 Sewer Line Opt Out	202	0	\$0.00	\$0.00	\$0.00	
		<b>231</b>	<b>3</b>	<b>\$ 209.50</b>	<b>\$ 23.51</b>	<b>\$ 233.01</b>	
State Tax	11 Hartsville Rural	95	1	\$4,402.17	\$0.00	\$4,402.17	
	12 Hartsville City	2,941	60	\$11,977.37	\$0.00	\$11,977.37	
	13 Macon County	161	0	\$750.46	\$0.00	\$750.46	
	14 Smith County	10	0	\$38.67	\$0.00	\$38.67	
	15 Summer County	6	0	\$17.34	\$0.00	\$17.34	
	16 Wilson County	16	0	\$86.80	\$0.00	\$86.80	
		<b>3,229</b>	<b>61</b>	<b>\$ 17,272.81</b>	<b>\$ -</b>	<b>\$ 17,272.81</b>	
Penalty	<b>Total Taxes</b>						
	01 Penalty - Water City	141	34	\$467.85	\$0.00	\$467.85	
	02 Penalty - Water Rural	185	28	\$985.96	\$0.00	\$985.96	
	03 Penalty - Sewer	125	31	\$423.73	\$0.00	\$423.73	
	04 Past Due Fee	83	0	\$3,735.00	\$0.00	\$3,735.00	
		<b>534</b>	<b>93</b>	<b>\$ 5,612.54</b>	<b>\$ -</b>	<b>\$ 5,612.54</b>	
Credit	<b>Total Penalties</b>						
		195	17	\$0.00	(\$22,791.85)	(\$22,791.85)	
	<b>Report Totals</b>			<b>\$355,026.38</b>	<b>(\$1,310.59)</b>	<b>\$353,715.79</b>	<b>30,971,840</b>

WATER LOSS WORKSHEET

	2023												TOTAL	
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
WATER PUMPED	41.486	44.446	43.339	40.771	50.316	34.363	38.035	33.679	38.615					365.05
WATER SOLD	22.493	18.643	18.343	17.233	18.262	18.618	23.333	16.690	17.452					171.07
WHOLESALE	4.838	3.524	3.484	3.157	3.351	3.320	4.298	3.231	3.524					32.73
TOTAL WATER SOLD	27.331	22.167	21.827	20.390	21.613	21.937	27.631	19.921	20.976					203.79
METER IN HOUSE	0.629	0.734	0.528	0.484	0.522	0.438	0.556	0.464	0.515					4.87
FIRE DEPART	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000					0.00
FLUSHING	0.012	0.109	0.106	0.129	0.086	0.102	0.052	0.055	0.072					0.72
BILL ADJ	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000					0.00
TOTAL ACCOUNTED FOR WATER	27.972	23.011	22.461	21.003	22.221	22.478	28.239	20.440	21.563					209.39
TOTAL UNACCOUNTED FOR WATER	13.514	21.435	20.878	19.768	28.095	11.885	9.796	13.239	17.052					155.66
% UNACCOUNTED FOR WATER LOSS 2022-23	32.6%	48.2%	48.2%	48.5%	55.8%	34.6%	25.8%	39.3%	44.2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% 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%	35.5%

WATER PUMPED VS TOTAL WATER SOLD	34.1%	50.1%	49.6%	50.0%	57.0%	36.2%	27.4%	40.8%	45.7%	#DIV/0!	#DIV/0!	#DIV/0!	25.4%
----------------------------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	---------	---------	---------	-------

WATER SOLD	27.3306	22.1673	21.8269	20.3901	21.6130	21.9372	27.6308	19.9212	20.9762				203.7933
WATER SOLD TOTAL	27.3306	22.1673	21.8269	20.3901	21.6130	21.9372	27.6308	19.9212	20.9762				203.7933

WATER PUMPED	41.486	44.446	43.339	40.771	50.316	34.363	38.035	33.679	38.615				365.050
	41.486	44.446	43.339	40.771	50.316	34.363	38.035	33.679	38.615				365.050

WATER SALES	\$ 225,311.09	\$ 194,451.18	\$ 188,590.64	\$ 206,301.57	\$ 213,553.42	\$ 216,668.13	\$ 254,658.21	\$ 202,223.76	\$ 208,525.65				\$ 1,910,283.65
ELECTRICITY (WATER)	\$ 15,036.79	\$ 18,032.95	\$ 14,078.46	\$ 13,734.46	\$ 13,285.23	\$ 12,826.71	\$ 19,457.96	\$ 12,929.74	\$ 15,138.39				\$ 134,520.69
ELECTRICITY (WTP)	\$ 10,400.58	\$ 10,725.91	\$ 8,687.46	\$ 8,075.99	\$ 7,402.87	\$ 8,060.29	\$ 8,361.81	\$ 7,523.90					\$ 69,238.81
CHEMICALS (WATER)	\$ 14,825.78	\$ 11,629.76	\$ 7,731.42	\$ 5,995.28	\$ 6,095.00	\$ -	\$ -	\$ -	\$ -				\$ 46,277.24
LABOR (WATER)	\$ 12,261.21	\$ 15,363.09	\$ 13,982.78	\$ 10,851.99	\$ 10,869.74	\$ 13,935.58	\$ 11,496.78	\$ 10,558.24	\$ 12,379.87				\$ 111,699.28

\$ 0.904 \$ 0.849 \$ 0.701 \$ 0.611 \$ 0.484 \$ 0.640 \$ 0.522 \$ 0.537 #DIV/0!

SEWER SALES	\$ 84,412.76	\$ 77,127.24	\$ 78,191.73	\$ 84,825.28	\$ 88,099.42	\$ 92,237.05	\$ 102,987.74	\$ 85,969.69	\$ 88,616.05				\$ 782,466.96
ELECTRICITY (SEWER)	\$ 13,106.89	\$ 14,690.87	\$ 12,308.49	\$ 11,417.58	\$ 10,868.04	\$ 10,005.99	\$ 9,310.25	\$ 13,031.58	\$ 11,870.20				\$ 106,609.89
CHEMICALS (SEWER)	\$ 1,769.40	\$ 217.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490.63				\$ 2,477.84
LABOR (SEWER)	\$ 11,397.38	\$ 14,359.23	\$ 14,622.90	\$ 11,663.21	\$ 11,684.22	\$ 14,727.37	\$ 11,719.35	\$ 11,294.29	\$ 14,552.04				\$ 116,019.99

**Hartsville Trousdale Water and Sewer Utility Department**  
**Draft 2023-2024 Budget**

Account Number	Account Description	2021 - 2022 Audit	2022 - 2023 Budget	2023 YTD Actual Balance	2022 - 2023 Estimated	2023- 2024 Proposed Budget
204-43190	OTHER GEN SERV- SEWER/CON	\$ 923,102.00	\$ 1,030,886.58	\$ 711,636.85	\$ 1,067,455.28	\$ 1,110,153.49
204-43191	WATER SALES	\$ 2,323,657.00	\$ 2,397,198.54	\$ 1,703,337.96	\$ 2,555,006.94	\$ 2,657,207.22
204-43193	WATER TAP SALES	\$ 188,125.00	\$ 251,461.98	\$ 225,233.00	\$ 337,849.50	\$ 351,363.48
204-43194	SERVICE CHARGES	\$ 214,883.00	\$ 224,320.92	\$ 314,794.63	\$ 472,191.95	\$ 491,079.62
204-44110	INVESTMENT INCOME	\$ 27,134.00	\$ 40,523.38	\$ 26,201.21	\$ 39,301.82	\$ 40,873.89
204-44120	LEASE/RENTALS - CITY	\$ 6,600.00	\$ 7,800.00	\$ 5,400.00	\$ 8,100.00	\$ 8,424.00
204-44530	SALES OF EQUIPMENT		\$ -	\$ -	\$ -	\$ -
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS		\$ -	\$ -	\$ -	\$ -
204-44570	CONTRIBUTIONS AND GIFTS	\$ 78,568.00	\$ -	\$ 3,614.34	\$ 5,421.51	\$ 5,638.37
204-44571	COMMUNITY DEVELOPMENT		\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT)	\$ 68,546.00	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total</b>		<b>\$ 3,830,615.00</b>	<b>\$ 3,952,191.40</b>	<b>\$ 2,990,217.99</b>	<b>\$ 4,485,326.99</b>	<b>\$ 4,664,740.06</b>
204-55900-105	EMPLOYEE WAGES-SUPERVISOR	\$ 74,857.00	\$ 89,107.62	\$ 58,342.80	\$ 100,016.23	\$ 89,029.76
204-55900-162	EMPLOYEE WAGES-CLERICAL PE	\$ 154,456.00	\$ 167,113.59	\$ 132,511.27	\$ 227,162.18	\$ 250,524.07
204-55900-187	EMPLOYEE WAGES-OVERTIME PA	\$ 75,509.00	\$ 115,271.91	\$ 82,964.91	\$ 142,225.56	\$ 108,579.70
204-55900-188	EMPLOYEE WAGES-BONUS PAYME	\$ 59,425.00	\$ -	\$ -	\$ -	\$ -
204-55900-189	EMPLOYEE WAGES-OTHER SALAR	\$ 548,110.00	\$ 704,687.43	\$ 458,563.32	\$ 786,108.55	\$ 714,628.82
204-55900-191	BOARD AND COMMITTEE MEMBER	\$ 2,850.00	\$ 3,600.00	\$ 1,650.00	\$ 2,828.57	\$ 4,800.00
204-55900-196	IN-SERVICE TRAINING	\$ 8,434.00	\$ 7,500.00	\$ 4,485.99	\$ 7,690.27	\$ 7,500.00
204-55900-201	EMPLOYEE BENEFIT SOCIAL SE	\$ 67,374.00	\$ 78,110.28	\$ 49,773.34	\$ 85,325.73	\$ 88,369.94
204-55900-204	EMPLOYEE BENEFIT STATE RET	\$ 658.00	\$ 52,073.52	\$ 34,734.12	\$ 59,544.21	\$ 58,138.12
204-55900-207	EMPLOYEE BENEFIT MEDICAL I	\$ 100,255.00	\$ 109,512.00	\$ 77,468.20	\$ 132,802.63	\$ 115,596.00
204-55900-301	ACCOUNTING SERVICES	\$ -	\$ 4,171.75	\$ -	\$ -	\$ 4,171.75
204-55900-307	COMMUNICATION	\$ 27,936.00	\$ 27,124.86	\$ 22,289.78	\$ 38,211.05	\$ 38,593.16
204-55900-317	DATA PROCESSING	\$ 69,227.00	\$ 82,204.29	\$ 59,671.22	\$ 102,293.52	\$ 103,316.46
204-55900-320	DUES AND MEMBERSHIPS	\$ 6,196.00	\$ 4,664.85	\$ 1,194.00	\$ 2,046.86	\$ 4,700.00
204-55900-321	ENGINEERING SERVICES	\$ 6,000.00	\$ 8,000.01	\$ 20,000.00	\$ 34,285.71	\$ 10,000.00
204-55900-332	LEGAL NOTICES, RECORDING A	\$ 8,991.00	\$ 1,002.67	\$ 4,612.84	\$ 7,907.73	\$ 7,986.80
204-55900-335	MAINTENANCE REPAIR BUILDIN	\$ -	\$ 5,298.90	\$ -	\$ -	\$ 5,500.00
204-55900-336	MAINTENANCE REPAIR EQUIPME	\$ 78,369.00	\$ 55,611.42	\$ 165,878.08	\$ 284,362.42	\$ 175,000.00
204-55900-337	MAINTENACERPAIR OFFICE EQ	\$ 790.00	\$ 665.04	\$ 7,606.14	\$ 13,039.10	\$ 13,169.49
204-55900-338	MAINTENANCE REPAIR VEHICL	\$ 27,664.00	\$ 19,969.41	\$ 7,626.02	\$ 13,073.18	\$ 13,203.91
204-55900-348	POSTAL CHARGES	\$ 905.00	\$ 1,079.01	\$ 685.65	\$ 1,175.40	\$ 1,187.15
204-55900-355	TRAVEL	\$ 868.00	\$ 2,499.99	\$ 738.85	\$ 1,266.60	\$ 1,279.27
204-55900-359	DISPOSAL FEES	\$ 8,501.00	\$ 9,257.87	\$ 5,882.63	\$ 10,084.51	\$ 10,185.35
204-55900-361	PERMITS	\$ 5,840.00	\$ 11,783.04	\$ 4,840.00	\$ 7,260.00	\$ 7,332.60
204-55900-399	OTHER CONTRACTED SERVICES	\$ 22,269.00	\$ 26,871.90	\$ 18,968.97	\$ 28,453.46	\$ 28,737.99
204-55900-415	ELECTRICITY	\$ 270,464.00	\$ 285,452.91	\$ 217,075.09	\$ 325,612.64	\$ 328,868.76
204-55900-425	GASOLINE	\$ 54,582.00	\$ 53,733.84	\$ 34,108.33	\$ 51,162.50	\$ 51,674.12
204-55900-434	NATURAL GAS	\$ 5,628.00	\$ 6,190.62	\$ 5,042.85	\$ 7,564.28	\$ 6,190.00

Account Number	Account Description	2021 - 2022 Audit	2022 - 2023 Budget	2023 YTD Actual Balance	2022 - 2023 Estimated	2023- 2024 Proposed Budget
204-55900-435	OFFICE SUPPLIES	\$ 4,969.00	\$ 6,212.82	\$ 2,543.63	\$ 3,815.45	\$ 3,853.60
204-55900-450	TIRES AND TUBES	\$ 8,626.00	\$ 7,683.24	\$ 6,196.68	\$ 9,295.02	\$ 9,387.97
204-55900-463	TESTING (WATER SAMPLES ETC	\$ 38,683.00	\$ 39,132.30	\$ 26,922.81	\$ 40,384.22	\$ 40,788.06
204-55900-468	CHEMICALS	\$ 157,146.00	\$ 175,720.65	\$ 57,371.72	\$ 86,057.58	\$ 86,918.16
204-55900-499	OTHER SUPPLIES AND MATERIA	\$ 533,639.00	\$ 425,000.01	\$ 449,179.71	\$ 673,769.57	\$ 549,095.00
204-55900-506	LIABILITY INSURANCE	\$ 85,897.00	\$ 88,160.64	\$ 59,828.28	\$ 89,742.42	\$ 90,639.84
204-55900-514	DEPRECIATION	\$ 831,863.00	\$ 980,780.28	\$ 552,000.00	\$ 828,000.00	\$ 1,008,223.01
204-55900-599	OTHER CHARGES	\$ 226,764.00	\$ 75,000.00	\$ 53,280.78	\$ 79,921.17	\$ 86,000.00
204-55900-603	INTEREST ON LOAN	\$ 100,610.00	\$ 139,116.00	\$ 65,965.79	\$ 98,948.69	\$ 189,572.62
204-55900-719	OFFICE EQUIPMENT	\$ -	\$ 8,000.01	\$ -	\$ -	\$ 8,000.00
204-58831-0188	AMERICAN RESCUE PLAN	\$ 3,646.00	\$ -	\$ -	\$ -	\$ -
<b>Expense Total</b>		<b>\$ 3,678,001.00</b>	<b>\$ 3,877,364.68</b>	<b>\$ 2,750,003.80</b>	<b>\$ 4,381,436.95</b>	<b>\$ 4,320,741.48</b>
<b>Total</b>		<b>\$ 152,614.00</b>	<b>\$ 74,826.72</b>	<b>\$ 240,214.19</b>	<b>\$ 103,890.04</b>	<b>\$ 343,998.58</b>

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

Item Description	Loans/Project	Cash/Project	Depreciation	Interest Payments	Employees & Benefits
<b>Current Totals</b>	<b>\$ 5,255,105.00</b>	<b>\$ -</b>	<b>\$ 824,844.00</b>	<b>\$ 100,612.62</b>	<b>\$ 1,288,725.82</b>
2.0 MG Water Tank Project	\$ 3,200,000.00	\$ 1,000,000.00	\$ 105,000.00	\$ 88,960.00	
Office/Shop Building			\$ 31,250.00	N/A	
2500 4x4 UB Truck		\$ 60,797.92	\$ 8,685.42	N/A	
6500 Dump Truck		\$ 85,000.00	\$ 12,142.86	N/A	
Sewer Jetter		\$ 68,940.00	\$ 9,848.57	N/A	
Cat 306		\$ 115,165.15	\$ 16,452.16	N/A	
<b>2022-23 Totals</b>	<b>\$ 8,455,105.00</b>	<b>\$ 1,214,737.92</b>	<b>\$ 1,008,223.01</b>	<b>\$ 189,572.62</b>	<b>\$ 1,424,866.41</b>
ARAP Sam Beasley/Starlite Water line Ext.		\$ 1,048,000.00	\$ 26,200.00	N/A	
ARAP Tank Rehabs		\$ 249,500.00	\$ 16,633.33	N/A	
ARAP Sewer Inflow/infiltration Monitoring		\$ 301,500.00	\$ 30,150.00	N/A	
<b>2023-24 Totals</b>	<b>\$ 8,455,105.00</b>	<b>\$ 1,599,000.00</b>	<b>\$ 72,983.33</b>	<b>\$ 186,187.16</b>	