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**Hartsville/Trousdale  
Water/Sewer Utility Board**

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**Heather Bay**  
Chair

**Mark White**  
Co-Chair

**Sissie Parker Harper**  
Secretary

**Jack McCall**  
Member

**Lonnie Taylor**  
Member

Member

**DATE AND TIME:**

**Tuesday, November 26, 2024, at 5:00 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 a quorum.
5. Amendments to the Agenda
6. Approval of October 22, 2024, Board Meeting Minutes.
7. Approval of October 2024 Financial Reports
8. Engineering Report Evan White Mid-Tenn. Engineering.
  - Sewer Flow Monitor Project
  - Tank Rehab Bids
9. General Manager Report
  - Water Loss Report September 2024.
  - Road to Puryears Bend Tank
  - Cameras have been installed on Puryears Bend Tank
  - Morrison St. Tank
  - TTHM and HAA5 levels – letter being included in bills sent out Nov
  - Partnering with Codes and Planning to focus on infrastructure for future developments
10. Board Member Vacancy
11. Public Comments.
12. Board Members Comments.
13. Adjournment.

October 22, 2024  
Hartsville-Trousdale County  
Water & Sewer Utility District  
Meeting of Board of Commissioners

The meeting was called to order by Chairman Bay.

The invocation was done by Chairman Bay.

The Pledge of Allegiance was done by Chairman Bay.

Board members present were Heather Bay, Lonnie Taylor, and Elizabeth Parker Harper. Others in attendance were Luke Marlowe, Emily Walker, Evan White, James Weaver, and Steve Whittaker.

There were amendments to the agenda for Sewer Flow Monitors under the Engineer's report and numbers were added to the Water loss report. These were approved on a motion by Elizabeth Parker Harper and seconded by Lonnie Taylor.

The September 10, 2024, minutes were approved on a motion by Lonnie Taylor and seconded by Elizabeth Parker Harper. Motion Approved.

The September 2024 financials were approved on a motion by Elizabeth Parker Harper and second by Lonnie Taylor. Motion Approved.

Evan White gave the Engineering Report. Evan reviewed the Griff's Hollow Water line study, there is exactly 20PSI with the pumps on and off. There was 22PSI at the customer's meter. A return on investment was completed, and it would take approximately 125 years to recover the cost of extending the water line. Evan then discussed the Recommendation if Award for the Sewer Flow Monitor project. We were given 3 options and chose to go with option 2 – Award the project with the Base Bid and Deduct Alternate totaling 303,000. HTWSUD would not be responsible for any additional funds. This was approved on a motion by Elizabeth Parker Harper and seconded by Lonnie Taylor. The tank rehab projects are out to bid, and a sealed bid meeting will be held November 8<sup>th</sup> at 2:00 pm.

Emily Walker then gave the water loss report. Water loss is down from last month by 16% and is down 19.2% from the same time last year.

There were 2 members of the public in attendance. James Weaver, 425 Griff's Ridge Rd. Bethpage, and Steve Whittaker, 1470 Gravel Hill Road. Mr. Weaver requested a flow meter be put on the meter so he can check the PSI to make sure it isn't dipping below the state requirement. Steve Whittaker voiced his concern regarding the water situation on Griff's Hollow Lane and also, he was offended by the water department getting outside of the easement on his land to lay the electric lines for the 911 communications tower, and that he wasn't notified that we were doing the project when it was done.

Motion to Adjourn was made by Elizabeth Parker Harper and second by Lonnie Taylor.

HARTSVILLE/TROUSDALE WATER AND SEWER  
 BUDGET TO ACTUAL: 2024-2025  
 FOR ACCOUNTING PERIOD 10/31/2024

FYE 2025

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	YTD Actual	Variance
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,137,709.00	\$ 94,809.08	\$ 379,236.33	\$ 403,885.67	\$ (24,649.34)
204-43191	WATER SALES	\$ 2,785,250.00	\$ 232,104.17	\$ 928,416.67	\$ 994,958.70	\$ (66,542.03)
204-43193	WATER TAP SALES	\$ 349,486.00	\$ 29,123.83	\$ 116,495.33	\$ 94,789.00	\$ 21,706.33
204-43194	SERVICE CHARGES	\$ 383,385.00	\$ 31,948.75	\$ 127,795.00	\$ 25,305.16	\$ 102,489.84
204-44110	INVESTMENT INCOME	\$ 67,765.00	\$ 5,647.08	\$ 22,588.33	\$ 8,464.26	\$ 14,124.07
204-44120	LEASE/RENTALS - CITY	\$ 7,380.00	\$ 615.00	\$ 2,460.00	\$ -	\$ 2,460.00
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS			\$ -	\$ -	\$ -
204-44570	CONTRIBUTIONS AND GIFTS			\$ -	\$ -	\$ -
204-44990	OTHER REVENUE(REC OF BAD DEBT)				\$ 2,963.83	\$ (2,963.83)
204-48130	Other Governments/Citizens Groups				\$ -	\$ -
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
204-47901	AMERICAN RESCUE PLAN				\$ -	\$ -
204-48990	OTHER INCOME( SAFETY Grant)	\$ 4,587.00			\$ 9,215.93	
<b>Revenue Total</b>	<b>With Grants</b>	<b>\$ 4,735,562.00</b>	<b>\$ 394,247.92</b>	<b>\$ 1,576,991.67</b>	<b>\$ 1,539,582.55</b>	<b>\$ 46,625.05</b>
<b>Revenue Total</b>	<b>Without Grants</b>	<b>\$ 4,730,975.00</b>	<b>\$ 394,247.92</b>	<b>\$ 1,576,991.67</b>	<b>\$ 1,539,582.55</b>	<b>\$ 49,588.88</b>
<b>Expense Total</b>		<b>\$ 4,505,445.00</b>	<b>\$ 375,453.75</b>	<b>\$ 1,501,815.00</b>	<b>\$ 1,454,648.95</b>	<b>\$ 47,166.05</b>
<b>Total Public Utilities</b>		<b>\$ 230,117.00</b>	<b>\$ 18,794.17</b>	<b>\$ 75,176.67</b>	<b>\$ 84,933.60</b>	<b>\$ (541.00)</b>

5.84%

5.84%

Year: 2025  
 Period: October  
 Period Begin: 10/01/24  
 Period End: 10/31/24  
 Budget Amounts: Original

## Hartsville Trousdale Water and Sewer Income Statement

Account	October Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE(\$1,200.00)	(5,550.00)	(5,550.00)	(\$22,754.00)	(\$17,204.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES(\$90,906.86)	(391,585.67)	(391,585.67)	(\$1,080,824.00)	(\$689,238.33)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES(\$1,800.00)	(6,750.00)	(6,750.00)	(\$34,131.00)	(\$27,381.00)
Sewer Connections	(\$93,906.86)	(403,885.67)	(\$1,137,709.00)	(\$733,823.33)
204-43191-0000-001 WATER SALES CITY	(\$92,296.51)	(399,644.68)	(\$1,114,100.00)	(\$714,455.32)
204-43191-0000-003 WATER SALES RURAL	(\$120,520.26)	(595,314.02)	(\$1,671,150.00)	(\$1,075,835.98)
Water Sales	(\$212,816.77)	(994,958.70)	(\$2,785,250.00)	(\$1,790,291.30)
204-43193-0000-001 TAP SALES CITY	\$0.00	(17,980.00)	(\$109,040.00)	(\$91,060.00)
204-43193-0000-002 TAP SALES SEWER	\$0.00	(14,000.00)	(\$76,887.00)	(\$62,887.00)
204-43193-0000-003 TAP SALES RURAL	(\$10,856.00)	(62,809.00)	(\$163,559.00)	(\$100,750.00)
Tap Sales	(\$10,856.00)	(94,789.00)	(\$349,486.00)	(\$254,697.00)
204-43194-0000-001 SERVICE CHARGES CITY	(\$5,393.85)	(18,708.60)	(\$126,517.00)	(\$107,808.40)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$852.39)	(2,493.73)	(\$126,517.00)	(\$124,023.27)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$1,311.76)	(3,832.83)	(\$130,351.00)	(\$126,518.17)
Service Charges	(\$7,558.00)	(25,035.16)	(\$383,385.00)	(\$358,349.84)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$2,053.62)	(8,464.26)	(\$67,765.00)	(\$59,300.74)
Investment Income	(\$2,053.62)	(8,464.26)	(\$67,765.00)	(\$59,300.74)
204-44120-0000-001 LEASE/RENTALS CITY	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
Lease Rentals	\$0.00	0.00	(\$7,380.00)	(\$7,380.00)
204-44530-0000-001 SALE OF EQUIPMENT	\$0.00	0.00	\$0.00	\$0.00
Sale of Equipment	\$0.00	0.00	\$0.00	\$0.00
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	0.00	(\$1,529.00)	(\$1,529.00)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	(\$324.50)	(2,963.83)	\$0.00	\$2,963.83
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	0.00	\$0.00	\$0.00
204-48130-0000-000 Other Governments and Citizens Groups	\$0.00	0.00	\$0.00	\$0.00
204-48990-0000-001 OTHER INCOME/ SAFETY GRANT	\$0.00	(9,215.93)	\$0.00	\$9,215.93
Grants/Contributions	(\$324.50)	(12,179.76)	(\$1,529.00)	\$10,650.76
<b>Total Revenue</b>	(\$327,515.75)	(1,539,312.55)	(\$4,732,504.00)	(\$3,193,191.45)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,466.00	\$30,466.00

Account	October Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SEWER	\$0.00	0.00	\$30,466.00	\$30,466.00
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RURAL	\$0.00	0.00	\$30,467.00	\$30,467.00
Supervisor	\$0.00	0.00	\$91,399.00	\$91,399.00
204-55900-0162-001 EMPLOYEE WAGES CLERICAL CITY	\$5,650.83	25,177.25	\$70,580.00	\$45,402.75
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$6,177.94	27,658.42	\$75,285.00	\$47,626.58
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$8,265.09	32,536.87	\$89,401.00	\$56,864.13
Clerical	\$20,093.86	85,372.54	\$235,266.00	\$149,893.46
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$4,044.33	23,008.83	\$71,199.00	\$48,190.17
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$4,996.55	30,311.86	\$107,761.00	\$77,449.14
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$854.01	4,958.45	\$11,546.00	\$6,587.55
Employee Wages	\$9,894.89	58,279.14	\$190,506.00	\$132,226.86
204-55900-0188-003 EMPLOYEE WAGES BONUS RURAL	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-001 EMPLOYEE WAGES BONUS CITY	\$0.00	0.00	\$0.00	\$0.00
204-55900-0188-002 EMPLOYEE WAGES BONUS SEWER	\$0.00	0.00	\$0.00	\$0.00
Employee Bonus	\$0.00	0.00	\$0.00	\$0.00
204-55900-0189-001 EMPLOYEE WAGES OTHER SALARY CITY	\$20,084.06	90,119.73	\$262,132.00	\$172,012.27
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$12,011.74	52,765.73	\$185,034.00	\$132,268.27
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$27,087.94	125,138.99	\$323,810.00	\$198,671.01
Employee Wages	\$59,183.74	268,024.45	\$770,976.00	\$502,951.55
204-55900-0191-001 BOARD MEMBERS SALARY	\$150.00	700.00	\$4,800.00	\$4,100.00
Board Members	\$150.00	700.00	\$4,800.00	\$4,100.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$44.00	792.00	\$2,500.00	\$1,708.00
204-55900-0196-002 IN-SERVICE TRAINING	\$238.00	828.00	\$2,500.00	\$1,672.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$66.00	1,188.00	\$2,500.00	\$1,312.00
In service Training	\$348.00	2,808.00	\$7,500.00	\$4,692.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$3,121.36	11,428.74	\$31,739.00	\$20,310.26
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$1,158.20	4,232.73	\$31,739.00	\$27,506.27
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$3,615.63	13,382.26	\$32,700.00	\$19,317.74
Social security	\$7,895.19	29,043.73	\$96,178.00	\$67,134.27
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,350.72	5,983.87	\$20,881.00	\$14,897.13
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$639.65	2,729.61	\$20,881.00	\$18,151.39
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,026.06	8,975.78	\$21,513.00	\$12,537.22
Retirement	\$4,016.43	17,689.26	\$63,275.00	\$45,585.74
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$3,456.49	13,464.74	\$48,885.00	\$35,420.26
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWER	\$1,851.69	7,406.76	\$48,885.00	\$41,478.24
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURAL	\$5,184.73	20,197.11	\$50,366.00	\$30,168.89
Medical Insurance	\$10,492.91	41,068.61	\$148,136.00	\$107,067.39
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$1,390.68	\$1,390.68
Accounting	\$0.00	0.00	\$1,390.68	\$1,390.68

Account	October Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0307-001 COMMUNICATION CITY	\$684.49	2,445.78	\$9,011.00	\$6,565.22
204-55900-0307-002 COMMUNICATION SEWER	\$77.20	303.50	\$9,011.00	\$8,707.50
204-55900-0307-003 COMMUNICATION RURAL	\$3,581.56	9,041.85	\$9,284.00	\$242.15
Communication	\$4,343.25	11,791.13	\$27,306.00	\$15,514.87
204-55900-0317-001 DATA PROCESSING CITY	\$4,158.32	10,674.89	\$23,284.00	\$12,609.11
204-55900-0317-002 DATA PROCESSING SEWER	\$4,158.32	10,674.89	\$23,284.00	\$12,609.11
204-55900-0317-003 DATA PROCESSING RURAL	\$3,406.91	10,674.81	\$23,990.00	\$13,315.19
Data Processing	\$11,723.55	32,024.59	\$70,558.00	\$38,533.41
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$0.00	0.00	\$912.00	\$912.00
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$0.00	0.00	\$912.00	\$912.00
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$0.00	0.00	\$914.00	\$914.00
Dues and Memberships	\$0.00	0.00	\$2,738.00	\$2,738.00
204-55900-0321-001 ENGINEERING SERVICES	\$0.00	416.30	\$20,852.00	\$20,435.70
204-55900-0321-002 ENGINEERING SERVICES	\$0.00	0.00	\$20,852.00	\$20,852.00
204-55900-0321-003 ENGINEERING SERVICES	\$0.00	0.00	\$20,915.00	\$20,915.00
Engineering Services	\$0.00	416.30	\$62,619.00	\$62,202.70
204-55900-0332-001 LEGAL NOTICES, RECORDINGS CITY	\$26.67	480.01	\$756.00	\$275.99
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEWER	\$499.17	1,584.76	\$756.00	(\$828.76)
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RURAL	\$26.66	479.98	\$758.00	\$278.02
Legal Notices	\$552.50	2,544.75	\$2,270.00	(\$274.75)
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING CITY	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$366.00	\$366.00
Maintenance Buildings	\$0.00	0.00	\$1,094.00	\$1,094.00
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT CITY	\$339.80	5,851.68	\$50,701.00	\$44,849.32
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT SEWER	\$995.07	13,547.04	\$50,701.00	\$37,153.96
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT RURAL	\$509.68	9,345.48	\$50,853.00	\$41,507.52
Maintenance equipment	\$1,844.55	28,744.20	\$152,255.00	\$123,510.80
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQUIPMENT	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-003 MAINTENACNE/REPAIRS OFFICE EQUIPMENT	\$0.00	0.00	\$3,079.00	\$3,079.00
Maintenance Office Equipment	\$0.00	0.00	\$9,219.00	\$9,219.00
204-55900-0338-001 MAINTENANCE REPAIR VEHICLES CITY	\$759.25	1,827.34	\$6,924.00	\$5,096.66
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SEWER	\$0.00	0.00	\$6,924.00	\$6,924.00
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RURAL	\$1,138.84	2,546.26	\$6,945.00	\$4,398.74
Maintenance Vehicles	\$1,898.09	4,373.60	\$20,793.00	\$16,419.40
204-55900-0348-001 POSTAL CHARGES CITY	\$62.96	139.11	\$305.00	\$165.89
204-55900-0348-002 POSTAL CHARGES SEWER	\$15.35	88.35	\$305.00	\$216.65
204-55900-0348-003 POSTAL CHARGES RURAL	\$94.44	167.44	\$306.00	\$138.56
Postal Charges	\$172.75	394.90	\$916.00	\$521.10
204-55900-0355-001 TRAVEL	\$44.22	44.22	\$277.00	\$232.78

Account	October Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0355-002 TRAVEL	\$0.00	0.00	\$277.00	\$277.00
204-55900-0355-003 TRAVEL	\$66.33	66.33	\$278.00	\$211.67
Travel	\$110.55	110.55	\$832.00	\$721.45
204-55900-0359-002 DISPOSAL FEES	\$873.42	2,625.51	\$8,713.00	\$6,087.49
Disposal Fees	\$873.42	2,625.51	\$8,713.00	\$6,087.49
204-55900-0361-001 PERMITS CITY	\$0.00	0.00	\$2,067.00	\$2,067.00
204-55900-0361-002 PERMITS SEWER	\$0.00	0.00	\$2,067.00	\$2,067.00
204-55900-0361-003 PERMITS RURAL	\$0.00	150.00	\$2,073.00	\$1,923.00
Permits	\$0.00	150.00	\$6,207.00	\$6,057.00
204-55900-0399-001 OTHER CONTRACTED SERVICES CITY	\$19,812.02	24,405.27	\$16,701.00	(\$7,704.27)
204-55900-0399-002 OTHER CONTRACTED SERVICES SEWER	\$387.53	1,467.23	\$16,701.00	\$15,233.77
204-55900-0399-003 OTHER CONTRACTED SERVICES RURAL	\$7,787.88	12,177.53	\$16,751.00	\$4,573.47
Other Contracted services	\$27,987.43	38,050.03	\$50,153.00	\$12,102.97
204-55900-0415-001 ELECTRICITY CITY	\$5,243.54	21,925.34	\$102,409.00	\$80,483.66
204-55900-0415-002 ELECTRICITY SEWER	\$12,499.97	49,137.02	\$102,409.00	\$53,271.98
204-55900-0415-003 ELECTRICITY RURAL	\$8,884.31	38,361.24	\$102,717.00	\$64,355.76
Electricity	\$26,627.82	109,423.60	\$307,535.00	\$198,111.40
204-55900-0425-001 GASOLINE CITY	\$2,429.18	6,537.25	\$16,448.00	\$9,910.75
204-55900-0425-002 GASOLINE SEWER	\$365.61	825.44	\$16,448.00	\$15,622.56
204-55900-0425-003 GASOLINE RURAL	\$3,643.76	10,143.81	\$16,498.00	\$6,354.19
Gasoline	\$6,438.55	17,506.50	\$49,394.00	\$31,887.50
204-55900-0434-001 NATURAL GAS CITY	\$41.39	101.57	\$2,198.00	\$2,096.43
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	0.00	\$2,198.00	\$2,198.00
204-55900-0434-003 NATURAL GAS RURAL	\$62.06	152.27	\$2,205.00	\$2,052.73
Natural Gas	\$103.45	253.84	\$6,601.00	\$6,347.16
204-55900-0435-001 OFFICE SUPPLIES CITY	\$38.69	223.92	\$816.00	\$592.08
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$38.69	110.92	\$816.00	\$705.08
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$38.67	280.39	\$818.00	\$537.61
Office Supplies	\$116.05	615.23	\$2,450.00	\$1,834.77
204-55900-0450-001 TIRES AND TUBES CITY	\$782.40	1,211.20	\$1,646.00	\$434.80
204-55900-0450-002 TIRES AND TUBES SEWER	\$0.00	0.00	\$1,646.00	\$1,646.00
204-55900-0450-003 TIRES AND TUBES RURAL	\$1,173.60	1,816.80	\$1,651.00	(\$165.80)
Tires and Tubes	\$1,956.00	3,028.00	\$4,943.00	\$1,915.00
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$417.60	9,975.08	\$10,517.00	\$541.92
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$1,494.20	2,968.00	\$10,517.00	\$7,549.00
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$626.40	10,312.62	\$10,548.00	\$235.38
Testing	\$2,538.20	23,255.70	\$31,582.00	\$8,326.30
204-55900-0468-001 CHEMICALS CITY	\$6,072.11	23,231.13	\$61,277.00	\$38,045.87
204-55900-0468-002 CHEMICALS SEWER	\$2,771.59	6,968.51	\$61,277.00	\$54,308.49
204-55900-0468-003 CHEMICALS RURAL	\$9,108.16	35,071.63	\$61,461.00	\$26,389.37

Account	October Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Chemicals	\$17,951.86	65,271.27	\$184,015.00	\$118,743.73
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$19,914.18	68,271.34	\$187,324.00	\$119,052.66
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$2,102.60	10,785.57	\$187,324.00	\$176,538.43
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$33,481.27	111,417.87	\$187,887.00	\$76,469.13
Other Supplies	\$55,498.05	190,474.78	\$562,535.00	\$372,060.22
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,279.37	13,117.48	\$33,614.00	\$20,496.52
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,279.37	13,117.48	\$33,614.00	\$20,496.52
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,279.35	13,117.40	\$33,715.00	\$20,597.60
Liability Ins	\$9,838.09	39,352.36	\$100,943.00	\$61,590.64
204-55900-0514-001 DEPRECIATION CITY	\$23,758.00	95,390.94	\$343,364.00	\$247,973.06
204-55900-0514-002 DEPRECIATION SEWER	\$23,758.00	95,390.94	\$343,364.00	\$247,973.06
204-55900-0514-003 DEPRECIATION RURAL	\$23,758.00	95,390.94	\$344,396.30	\$249,005.36
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$71,274.00	286,172.82	\$1,031,124.30	\$744,951.48
204-55900-0599-001 OTHER CHARGES CITY	\$173.17	16,718.76	\$13,838.00	(\$2,880.76)
204-55900-0599-002 OTHER CHARGES SEWER	\$74.17	499.16	\$13,838.00	\$13,338.84
204-55900-0599-003 OTHER CHARGES RURAL	\$218.66	24,978.22	\$13,879.00	(\$11,099.22)
Other Charges	\$466.00	42,196.14	\$41,555.00	(\$641.14)
204-55900-0603-001 INTEREST ON LOAN	\$2,048.80	8,195.20	\$33,537.54	\$25,342.34
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,929.79	31,811.42	\$33,537.54	\$1,726.12
204-55900-0603-003 INTEREST ON LOAN	\$3,073.20	12,292.80	\$33,537.54	\$21,244.74
Int on Loans	\$13,051.79	52,299.42	\$100,612.62	\$48,313.20
204-55900-0699-000 ADMINISTRATIVE FEE	\$147.00	588.00	\$0.00	(\$588.00)
Admin Fee on Loan	\$147.00	588.00	\$0.00	(\$588.00)
204-55900-0719-001 OFFICE EQUIPMENT	\$0.00	0.00	\$799.00	\$799.00
204-55900-0719-002 OFFICE EQUIPMENT	\$0.00	0.00	\$799.00	\$799.00
204-55900-0719-003 OFFICE EQUIPMENT	\$0.00	0.00	\$802.00	\$802.00
OFFICE EQUIPMENT	\$0.00	0.00	\$2,400.00	\$2,400.00
204-58831-0188-001 AMERICAN RESCUE PLAN EXPENDITURES LABOR	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDITURES SS,TAX	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDITURES MEDIC	\$0.00	0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN	\$0.00	0.00	\$0.00	\$0.00
Total Expenses	\$367,587.97	1,454,648.95	\$4,450,789.60	\$2,996,140.65
Net Profit/Loss	\$40,072.22	(84,663.60)	(\$281,714.40)	(\$197,050.80)

## Hartsville Trousdale Water and Sewer Balance Sheet

Fiscal Year: 2025  
 Comparative Year: 2024  
 Include Thru: October

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 10/31/24	2024 YTD 10/31	Difference
204-11120-0000-000 CASH ON HAND	400.00	400.00	400.00	400.00	0.00
204-11130-0000-000 CASH WBT550167	132,047.52	365,370.31	392,356.96	373,224.85	19,132.11
204-11130-0000-001 WB&T 5% Maturity 03/23/2025 13Months	1,099,424.72	1,099,424.72	1,099,424.72	1,073,022.79	26,401.93
204-11130-0000-003 1ST NATIL BK MATURITY 08/06/2023 2.75%	624,730.83	624,730.83	624,730.83	599,288.45	25,442.38
204-11130-0000-004 PAYROLL ACCOUNT	9,669.93	10,063.42	9,701.31	26,659.69	(16,958.38)
204-11130-0000-005 MONEY MARKET ACCOUNT	1,178,321.59	1,083,810.62	1,085,592.23	734,529.13	351,063.10
204-11130-0000-006 DW8 2021-239 Escrow Account	169,545.78	0.00	0.00	0.00	0.00
Total Cash	3,214,140.37	3,183,799.90	3,212,206.05	2,807,124.91	405,081.14
204-11140-0000-000 ACCOUNTS RECEIVABLE	268,885.92	319,027.37	332,796.12	361,138.19	(28,342.07)
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	1,250.00	0.00	0.00	6,662.22	(6,662.22)
204-11600-0000-000 PREPAID ITEMS	2.08	88,544.81	78,706.72	69,087.44	9,619.28
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	228,555.00	(228,555.00)
Short Term Assets	270,138.00	407,572.18	411,502.84	665,442.85	(253,940.01)
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	33,200.00	33,200.00	33,200.00	26,000.00	7,200.00
204-13310-0000-000 ACCUMLATED DEPCIATION BUILDINGS	17,860.88	17,860.88	17,860.88	(19,524.97)	37,385.85
204-13400-0000-000 INFRASTURE	30,241,211.53	30,241,211.53	30,241,211.53	30,241,211.53	0.00
204-13410-0000-000 ACCUMULATED DEPRECIATION INFRASTRUCTURE	(12,032,773.06)	(12,032,773.06)	(12,032,773.06)	(11,407,624.90)	(625,148.16)
204-13700-0000-000 MACHINERY AND EQUIOMENT	1,899,684.70	1,963,815.84	1,963,815.84	1,886,728.43	77,087.41
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,620,368.74)	(1,835,267.56)	(1,906,541.56)	(1,658,910.06)	(247,631.50)
Long Term Assets	18,948,858.70	18,798,091.02	18,726,817.02	19,477,923.42	(751,106.40)
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

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 10/31/24	2024 YTD 10/31	Difference
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	1,546,630.93	1,546,630.93	1,546,630.93	1,547,433.93	(803.00)
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	3,449,476.24	3,619,031.50	3,619,031.50	96,071.75	3,522,959.75
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	4,325.00	0.00
204-13800-0000-011 85141-2202-14	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00
Construction in Progress	6,441,195.80	6,610,751.06	6,610,751.06	3,088,594.31	3,522,156.75
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	118,184.00	118,184.00	118,184.00	43,165.00	75,019.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	225,309.00	225,309.00	225,309.00	147,475.00	77,834.00
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	14,368.00	14,368.00	14,368.00	0.00	14,368.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	57,822.00	57,822.00	57,822.00	82,350.00	(24,528.00)
Changes in Pension	415,683.00	415,683.00	415,683.00	272,990.00	142,693.00
Total Assets	29,290,015.87	29,415,897.16	29,376,959.97	26,312,075.49	3,064,884.48
204-21100-0000-000 ACCOUNTS PAYABLE	(51,220.32)	(76,529.91)	(120,275.92)	(78,284.53)	(41,991.39)
204-21200-0000-000 ACCRUED WAGES	0.03	(22,591.09)	0.03	(21,990.56)	21,990.59
204-21310-0000-000 INCOME TAX WITHHELD	(2,384.39)	(2,384.39)	(2,384.39)	2,025.28	(4,409.67)
204-21320-0000-000 SOCIAL SECURITY TAX FICA	466.47	466.47	466.47	2,477.00	(2,010.53)
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	1,917.92	1,917.92	1,917.92	579.28	1,338.64
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	11,844.27	14,781.67	14,847.44	9,544.89	5,302.55
204-21342-0000-000 HEALTH INSURANCE	(1,767.91)	(1,663.38)	(1,987.65)	(1,302.51)	(685.14)
204-21343-0000-000 AMERICAN GENERAL	(46.26)	(166.79)	(64.84)	(24.16)	(40.68)
204-21344-0000-000 DENTAL INSURANCE	(70.14)	4.86	(84.84)	(25.08)	(59.76)
204-21345-0000-000 AFLAC	(149.96)	(150.04)	(166.84)	(163.19)	(3.65)
204-21346-0000-000 OTHER PR DED/TRUSTMARK	0.00	(26.84)	(36.72)	0.00	(36.72)
204-21347-0000-000 US Able Life	456.27	460.75	(121.73)	647.01	(768.74)
204-21348-0000-000 VISION	419.29	411.39	390.39	428.03	(37.64)
204-21360-0000-000 GARNISHMENTS AND LEVIES	0.00	160.38	0.00	0.00	0.00
204-21395-0000-000 ACCRUED LEAVE CURRENT	(33,455.93)	(33,455.93)	(33,455.93)	(29,817.93)	(3,638.00)
204-21500-0000-000 DUE TO SOLID WASTE	(19,062.77)	(20,477.14)	(20,263.37)	(15,500.18)	(4,763.19)
204-21530-0000-000 DUE TO STATE SALES TAX	(17,139.47)	(19,260.67)	(14,170.00)	1,907.71	(16,077.71)
204-21900-0000-001 LEAK PROTECTION	5,156.47	5,156.47	5,156.47	4,654.99	501.48
204-21900-0000-002 LINE PROTECTION	453.37	453.37	453.37	295.29	158.08
204-21900-0000-003 LEAK PROTECTION SEWER	(2,652.96)	(2,652.96)	(2,652.96)	(2,865.72)	212.76

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 10/31/24	2024 YTD 10/31	Difference
204-21900-0000-004 LINE PROTECTION SEWER	49.51	49.51	49.51	19.50	30.01
Short Term Liabilities	(107,186.51)	(155,496.35)	(172,383.59)	(127,394.88)	(44,988.71)
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	(3,114,854.63)	(3,097,334.57)	(3,091,476.12)	(3,161,172.84)	69,696.72
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,648,990.33)	(1,640,676.02)	(1,637,892.26)	(1,670,904.31)	33,012.05
204-27550-0000-000 NET PENSION LIABILITY	(117,503.00)	(117,503.00)	(117,503.00)	0.00	(117,503.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	(2,225,838.00)	(2,204,508.00)	(2,197,398.00)	0.00	(2,197,398.00)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(49,122.00)	(49,122.00)	(49,122.00)	(44,701.00)	(4,421.00)
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	0.00	0.00	0.00	(279,755.00)	279,755.00
Long Term Liabilities	(7,160,307.96)	(7,113,143.59)	(7,097,391.38)	(5,160,533.15)	(1,936,858.23)
Total Liabilities	(7,267,494.47)	(7,268,639.94)	(7,269,774.97)	(5,287,928.03)	(1,981,846.94)
Assets- Liabilities	22,022,521.40	22,147,257.22	22,107,185.00	21,024,147.46	1,083,037.54
204-39900-0000-000 FUND BALANCE	(22,022,521.40)	(22,022,521.40)	(22,022,521.40)	(20,670,185.71)	(1,352,335.69)
Profit/Loss	0.00	124,735.82	84,663.60	353,961.75	(269,298.15)

## HTWS Utility District Billing Register

Cycle(s) *All*  
 Customer Type(s) *All*  
 Service Type(s) *All*  
 Print Billing Register For *Historical Billing*  
 Address To Print *Billing Address*  
 Totals Format *Balance Totals*  
 Account Number Range *All*

Break Out Service Credit   
 Print Budget Actual Amounts   
 Space Between Accounts *0"*  
 AddOn Type Reporting Group *All*  
 Transaction Date Range *10/1/2024 To 10/31/2024*  
 Print Format *Totals Only*  
 Print Rate Codes   
 Filter By Reporting Groups

Billing Register Sort Order *Account Number*  
 Use Reading Factor   
 Print Final Bills First   
 Include Inactive Services   
 Inactive Services To Include *All*

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
<b>Route 48 Totals</b>												
Garbage	0	1	3	0	0	0.00	59.50	0.00	59.50	0.00	59.50	0.00
Sewer	0	1	13	0	4566604	0.00	43,284.75	0.00	43,284.75	0.00	43,284.75	0.00
Water	0	24	2429	19	16188257	0.00	169,184.83	13,802.97	182,987.80	4,839.11	187,826.91	2,691.38
Leak Protect	0	16	2178	12	0	0.00	5,235.09	0.00	5,235.09	107.45	5,342.54	0.00
Line Protect	0	16	2174	3	0	0.00	3,260.50	0.00	3,260.50	51.11	3,311.61	0.00
Service	0	0	1	3	0	0.00	0.00	0.00	0.00	105.00	105.00	0.00
Sewer Leak	0	1	12	0	0	0.00	31.80	0.00	31.80	0.00	31.80	0.00
Sewer Line	0	0	6	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Credit							0.00	0.00	0.00	(13,022.14)	(13,022.14)	0.00
<b>0</b>	<b>59</b>	<b>6816</b>	<b>37</b>	<b>20754861</b>	<b>0.00</b>	<b>221,056.47</b>	<b>13,802.97</b>	<b>234,859.44</b>	<b>(7,919.47)</b>	<b>226,939.97</b>	<b>2,691.38</b>	
<b>Number of Active Accounts</b>											<b>2223</b>	
<b>Number of Inactive Accounts</b>											<b>15</b>	
<b>Route 49 Totals</b>												
Garbage	0	4	539	9	0	0.00	11,212.50	0.00	11,212.50	481.91	11,694.41	0.00
Sewer	0	8	723	10	2542630	0.00	22,439.38	0.00	22,439.38	1,262.88	23,702.26	1,479.40
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	6	730	11	2648224	0.00	23,755.39	1,968.86	25,724.25	862.58	26,586.83	531.03
Leak Protect	0	4	608	9	0	0.00	1,436.63	0.00	1,436.63	60.23	1,496.86	0.00
Line Protect	0	4	605	2	0	0.00	642.00	0.00	642.00	15.63	657.63	0.00
Service	0	0	0	1	0	0.00	0.00	0.00	0.00	75.00	75.00	0.00
Sewer Leak	0	4	589	8	0	0.00	1,658.50	0.00	1,658.50	53.34	1,711.84	0.00
Sewer Line	0	0	120	2	0	0.00	190.00	0.00	190.00	19.50	209.50	0.00
Customer Credit							0.00	0.00	0.00	(2,233.16)	(2,233.16)	0.00
<b>0</b>	<b>30</b>	<b>3915</b>	<b>52</b>	<b>5190854</b>	<b>0.00</b>	<b>61,335.40</b>	<b>1,968.86</b>	<b>63,304.26</b>	<b>597.91</b>	<b>63,902.17</b>	<b>2,010.43</b>	
<b>Number of Active Accounts</b>											<b>620</b>	
<b>Number of Inactive Accounts</b>											<b>9</b>	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
<b>Route 50 Totals</b>												
Garbage	0	4	475	9	0	0.00	9,392.50	0.00	9,392.50	541.50	9,934.00	0.00
Sewer	0	6	623	11	3107761	0.00	25,356.17	0.00	25,356.17	1,099.82	26,455.99	812.99
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.04	1.04	0.00
Water	0	6	667	11	3593966	0.00	27,021.98	2,261.71	29,283.69	815.98	30,099.67	471.83
Leak Protect	0	5	592	8	0	0.00	1,428.92	0.00	1,428.92	69.61	1,498.53	0.00
Line Protect	0	5	586	1	0	0.00	616.00	0.00	616.00	20.00	636.00	0.00
Service	0	0	0	3	0	0.00	0.00	0.00	0.00	90.00	90.00	0.00
Sewer Leak	0	5	561	7	0	0.00	1,729.40	0.00	1,729.40	43.64	1,773.04	0.00
Sewer Line	0	2	174	0	0	0.00	196.50	0.00	196.50	0.00	196.50	0.00
Customer Credit							0.00	0.00	0.00	(4,728.26)	(4,728.26)	0.00
	<b>0</b>	<b>33</b>	<b>3679</b>	<b>50</b>	<b>6701727</b>	<b>0.00</b>	<b>65,742.47</b>	<b>2,261.71</b>	<b>68,004.18</b>	<b>(2,047.67)</b>	<b>65,956.51</b>	<b>1,284.82</b>
<b>Number of Active Accounts</b>												610
<b>Number of Inactive Accounts</b>												9
<b>Route 51 Totals</b>												
Water	0	0	15	0	35013	0.00	586.14	40.83	626.97	0.00	626.97	7.97
Leak Protect	0	0	13	0	0	0.00	28.27	0.00	28.27	0.00	28.27	0.00
Line Protect	0	0	12	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
Customer Credit							0.00	0.00	0.00	(0.50)	(0.50)	0.00
	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>35013</b>	<b>0.00</b>	<b>629.41</b>	<b>40.83</b>	<b>670.24</b>	<b>(0.50)</b>	<b>669.74</b>	<b>7.97</b>
<b>Number of Active Accounts</b>												13
<b>Number of Inactive Accounts</b>												0
<b>Route 52 Totals</b>												
Water	0	0	16	1	17594	0.00	428.64	36.72	465.36	34.18	499.54	1.01
Leak Protect	0	0	15	1	0	0.00	28.27	0.00	28.27	2.57	30.84	0.00
Line Protect	0	0	15	0	0	0.00	20.00	0.00	20.00	0.00	20.00	0.00
	<b>0</b>	<b>0</b>	<b>46</b>	<b>2</b>	<b>17594</b>	<b>0.00</b>	<b>476.91</b>	<b>36.72</b>	<b>513.63</b>	<b>36.75</b>	<b>550.38</b>	<b>1.01</b>
<b>Number of Active Accounts</b>												15
<b>Number of Inactive Accounts</b>												1
<b>Route 90 Totals</b>												
Water	0	0	4	0	146156	0.00	1,452.86	73.94	1,526.80	2,164.58	3,691.38	222.39
Customer Credit							0.00	0.00	0.00	(941.64)	(941.64)	0.00
	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>146156</b>	<b>0.00</b>	<b>1,452.86</b>	<b>73.94</b>	<b>1,526.80</b>	<b>1,222.94</b>	<b>2,749.74</b>	<b>222.39</b>
<b>Number of Active Accounts</b>												2
<b>Number of Inactive Accounts</b>												0

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
<b>Report Totals</b>												
Garbage	0	9	1017	18	0	0.00	20,664.50	0.00	20,664.50	1,023.41	21,687.91	0.00
Sewer	0	15	1359	21	10216995	0.00	91,080.30	0.00	91,080.30	2,362.70	93,443.00	2,292.39
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.04	2.04	0.00
Water	0	36	3861	42	22629210	0.00	222,429.84	18,185.03	240,614.87	8,716.43	249,331.30	3,925.61
Leak Protect	0	25	3406	30	0	0.00	8,157.18	0.00	8,157.18	239.86	8,397.04	0.00
Line Protect	0	25	3392	6	0	0.00	4,553.50	0.00	4,553.50	86.74	4,640.24	0.00
Service	0	0	1	7	0	0.00	0.00	0.00	0.00	270.00	270.00	0.00
Sewer Leak	0	10	1162	15	0	0.00	3,419.70	0.00	3,419.70	96.98	3,516.68	0.00
Sewer Line	0	2	300	2	0	0.00	386.50	0.00	386.50	19.50	406.00	0.00
Customer Credit							0.00	0.00	0.00	(20,925.70)	(20,925.70)	0.00
	<b>0</b>	<b>122</b>	<b>14500</b>	<b>141</b>	<b>32846205</b>	<b>0.00</b>	<b>350,693.52</b>	<b>18,185.03</b>	<b>368,878.55</b>	<b>(8,110.04)</b>	<b>360,768.51</b>	<b>6,218.00</b>
<b>Number of Active Accounts</b>												<b>3483</b>
<b>Number of Inactive Accounts</b>												<b>34</b>

## HTWS Utility District 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*  
 Filter By Reporting Groups

Break Report Down *Print Totals Only*  
 Break Down AddOns By Service Type   
 Use Reading Factor   
 Include Immediate Service Charges   
 Print Add On Usage   
 Include Inactive Services   
 Inactive Services To Include *Inactive Services With Arrears Shown In Billing*  
 Transaction Date Range *10/1/2024 To 10/31/2024*

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
GA Garbage	099 Invalid Code	6	0	\$0.00	\$0.00	\$0.00			
	200 Garbage Residenti	907	18	\$17,347.00	\$1,018.21	\$18,365.21			
	201 Business 1 Per We	104	0	\$3,010.00	\$3.71	\$3,013.71			
	202 Business 2 Per We	1	0	\$53.00	\$0.00	\$53.00			
	204 Business 4 Per We	1	0	\$30.50	\$0.00	\$30.50			
	205 Business 5 Per We	7	0	\$224.00	\$1.49	\$225.49			
		<b>1,026</b>	<b>18</b>	<b>\$20,664.50</b>	<b>\$1,023.41</b>	<b>\$21,687.91</b>			
SW Sewer	012 Rural	5	0	\$152.73	\$0.00	\$152.73	16,962		
	021 City Inside City	1,168	18	\$47,875.14	\$2,362.70	\$50,237.84	5,656,627		
	022 City Inside Rural	4	0	\$74.52	\$0.00	\$74.52	1,986		
	282 TTCC Rural	1	0	\$42,977.91	\$0.00	\$42,977.91	4,541,420		
		<b>1,178</b>	<b>18</b>	<b>\$91,080.30</b>	<b>\$2,362.70</b>	<b>\$93,443.00</b>	<b>10,216,995</b>		
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.04	\$2.04			
		<b>2</b>	<b>0</b>	<b>\$2.00</b>	<b>\$0.04</b>	<b>\$2.04</b>			
WT Water	011 City Rural Hartsvill	8	0	\$165.42	\$0.00	\$165.42	9,577		
	012 Rural Hartsville	2,050	14	\$102,281.71	\$6,742.64	\$109,024.35	7,131,925		
	013 Rural Macon Co	177	2	\$9,619.31	\$295.23	\$9,914.54	690,345		
	014 Rural Smith Co	9	0	\$345.47	\$0.00	\$345.47	22,257		
	015 Rural Sumner Co	7	0	\$277.19	\$0.00	\$277.19	14,481		
	016 Rural Wilson Co	18	0	\$948.15	\$0.00	\$948.15	67,762		
	021 City Hartsville	1,191	18	\$48,641.25	\$1,678.56	\$50,319.81	5,693,019		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$0.00	\$30.24	0		
	242 CastalianSpringsFI	3	0	\$11,922.35	\$0.00	\$11,922.35	2,932,323		
	252 Rural SouthSide U	1	0	\$3,356.87	\$0.00	\$3,356.87	825,783		
	264 CordellHull UD Sm	1	0	\$976.15	\$0.00	\$976.15	240,841		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$42,977.88	\$0.00	\$42,977.88	4,541,420		
	521 City Commercial H	11	0	\$887.85	\$0.00	\$887.85	125,006		
993 Rural Track Usage	3	0	\$0.00	\$0.00	\$0.00	334,471			
		<b>3,484</b>	<b>34</b>	<b>\$222,429.84</b>	<b>\$8,716.43</b>	<b>\$231,146.27</b>	<b>22,629,210</b>		
LK Leak Protec	001 Residential	2,953	30	\$7,591.78	\$239.14	\$7,830.92			
	002 Commercial	182	0	\$467.74	\$0.48	\$468.22			
	003 Commercial Multi	19	0	\$97.66	\$0.24	\$97.90			
	004 Opt Out	277	0	\$0.00	\$0.00	\$0.00			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		3,431	30	\$8,157.18	\$239.86	\$8,397.04			
LP Line Protect	001 Residential	853	4	\$4,270.00	\$86.11	\$4,356.11			
	002 Commercial	21	0	\$283.50	\$0.63	\$284.13			
	003 Opt Out	2,543	2	\$0.00	\$0.00	\$0.00			
		3,417	6	\$4,553.50	\$86.74	\$4,640.24			
SV Service Chg	004 Bore Fee	1	0	\$0.00	\$0.00	\$0.00			
	016 After Hour Fee	0	3	\$0.00	\$150.00	\$150.00			
	017 Return Check Fee	0	4	\$0.00	\$120.00	\$120.00			
		1	7	\$0.00	\$270.00	\$270.00			
SL Sewer Leak	001 Residential	902	15	\$2,119.70	\$95.86	\$2,215.56			
	002 Sewer Commercial	158	0	\$1,027.00	\$1.12	\$1,028.12			
	003 SewerCommercial	21	0	\$273.00	\$0.00	\$273.00			
	004 Sewer Leak OPT C	91	0	\$0.00	\$0.00	\$0.00			
		1,172	15	\$3,419.70	\$96.98	\$3,516.68			
LS Sewer Line	001 Sewer Line Reside	47	2	\$305.50	\$19.50	\$325.00			
	002 Sewer Line Comm	6	0	\$81.00	\$0.00	\$81.00			
	004 Sewer Line Opt Ou	249	0	\$0.00	\$0.00	\$0.00			
		302	2	\$386.50	\$19.50	\$406.00			
State Tax	11 Hartsville Rural	236	3	\$4,936.38	\$0.00	\$4,936.38			
	12 Hartsville City	2,908	27	\$12,240.13	\$0.00	\$12,240.13			
	13 Macon County	172	2	\$846.47	\$0.00	\$846.47			
	14 Smith County	10	0	\$43.28	\$0.00	\$43.28			
	15 Summer County	7	0	\$25.62	\$0.00	\$25.62			
	16 Wilson County	21	0	\$93.15	\$0.00	\$93.15			
		3,354	32	\$18,185.03	\$0.00	\$18,185.03			
	<b>Total Taxes</b>	3,354	32	\$18,185.03	\$0.00	\$18,185.03			
Penalty	01 Penalty - Water City	184	16	\$1,128.85	\$0.00	\$1,128.85			
	02 Penalty - Water Rur	197	11	\$1,356.76	\$0.00	\$1,356.76			
	03 Penalty - Sewer	164	14	\$852.39	\$0.00	\$852.39			
	04 Past Due Fee	64	0	\$2,880.00	\$0.00	\$2,880.00			
		609	41	\$6,218.00	\$0.00	\$6,218.00			
	<b>Total Penalties</b>	609	41	\$6,218.00	\$0.00	\$6,218.00			
Credit		167	2	\$0.00	(\$20,925.70)	(\$20,925.70)			
	<b>Report Totals</b>			\$375,096.55	(\$8,110.04)	\$366,986.51	32,846,205		

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

Tap Sales fye 2025	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	8 \$25,256.00	1 \$7,463.00	2 \$6,000.00	2 \$8,000.00		27	\$84,715.00
2nd qtr	4 \$10,856.00						4	\$10,856.00
3rd qtr							0	\$0.00
4th qtr								
<b>Total YTD</b>	<b>18 \$48,852.00</b>	<b>8 \$25,256.00</b>	<b>1 \$7,463.00</b>	<b>2 \$6,000.00</b>	<b>2 \$8,000.00</b>	<b>0</b>	<b>31</b>	<b>\$95,571.00</b>

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	59 \$4,425.00	65 \$4,875.00		124 \$9,300.00
2nd qtr	16 \$1,200.00	24 \$1,800.00		40 \$3,000.00
3rd qtr				0 \$0.00
4th qtr				0 \$0.00
<b>Total YTD</b>	<b>75 \$5,625.00</b>	<b>89 \$6,675.00</b>	<b>0 \$0.00</b>	<b>164 \$12,300.00</b>

008-City  
009-Rural





**BID TABULATION**

2022 ARP WATER TANK REHABILITATION PROJECT  
 HARTSVILLE-TROUSDALE WATER & SEWER UTILITY DISTRICT  
 DATE: NOVEMBER 6, 2024

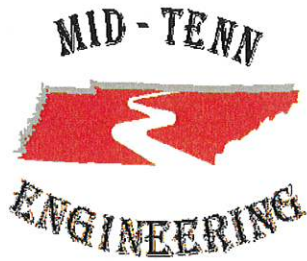
BID SCHEDULE C: WATER TREATMENT PLANT TANK #2				1		2		3		4		5		6		7		8		9	
				PREFERRED SANDBLASTING & PAINTING, LLC		CURRENS CONSTRUCTION SERVICES, LLC		WORLDWIDE INDUSTRIES CORP.		UTILITY SERVICE COMPANY, INC.		G & L TANK SANDBLASTING AND COATINGS, LLC		PITTSBURG TANK & TOWER CO., INC.		MAGUIRE IRON, INC.		VIKING PAINTING, LLC.		CLASSIC PROTECTIVE COATINGS, INC.	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1C	Sandblasting and Coating of Interior of 100,000 Gallon Steel Ground Level Water Storage Tank	L.S.	1	\$ 36,000.00	\$ 36,000.00	\$ 41,950.00	\$ 41,950.00	\$ 45,700.00	\$ 45,700.00	\$ 29,200.00	\$ 29,200.00	\$ 68,500.00	\$ 68,500.00	\$ 58,250.00	\$ 58,250.00	\$ 66,600.00	\$ 66,600.00	\$ 54,000.00	\$ 54,000.00	\$ 90,250.00	\$ 90,250.00
2C	Sandblasting and Coating of Exterior of 100,000 Gallon Steel Ground Level Water Storage Tank	L.S.	1	\$ 44,000.00	\$ 44,000.00	\$ 38,900.00	\$ 38,900.00	\$ 42,400.00	\$ 42,400.00	\$ 94,400.00	\$ 94,400.00	\$ 49,575.00	\$ 49,575.00	\$ 87,500.00	\$ 87,500.00	\$ 35,000.00	\$ 35,000.00	\$ 40,000.00	\$ 40,000.00	\$ 135,700.00	\$ 135,700.00
3C	Epoxy Pit Filling	FT <sup>2</sup>	5	\$ 20.00	\$ 100.00	\$ 175.00	\$ 875.00	\$ 30.00	\$ 150.00	\$ 120.00	\$ 600.00	\$ 300.00	\$ 1,500.00	\$ 20.00	\$ 100.00	\$ 500.00	\$ 2,500.00	\$ 50.00	\$ 250.00	\$ 400.00	\$ 2,000.00
4C	Pit Welding	IN <sup>2</sup>	25	\$ 20.00	\$ 500.00	\$ 30.00	\$ 750.00	\$ 30.00	\$ 750.00	\$ 48.00	\$ 1,200.00	\$ 50.00	\$ 1,250.00	\$ 25.00	\$ 625.00	\$ 50.00	\$ 1,250.00	\$ 100.00	\$ 2,500.00	\$ 30.00	\$ 750.00
5C	Seam Welding, not included in Other Items	L.F.	5	\$ 50.00	\$ 250.00	\$ 80.00	\$ 400.00	\$ 125.00	\$ 625.00	\$ 120.00	\$ 600.00	\$ 65.00	\$ 325.00	\$ 70.00	\$ 350.00	\$ 120.00	\$ 600.00	\$ 300.00	\$ 1,500.00	\$ 350.00	\$ 1,750.00
6C	Install Diver Arms or Hinges on Existing Riser Manway	L.S.	1	\$ 1,900.00	\$ 1,900.00	\$ 2,550.00	\$ 2,550.00	\$ 4,100.00	\$ 4,100.00	\$ 2,400.00	\$ 2,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00
7C	Replace Roof Vent with 30" Manway Style Vent	EA.	1	\$ 3,000.00	\$ 3,000.00	\$ 7,950.00	\$ 7,950.00	\$ 12,100.00	\$ 12,100.00	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00	\$ 3,125.00	\$ 3,125.00	\$ 6,500.00	\$ 6,500.00	\$ 13,500.00	\$ 13,500.00	\$ 6,500.00	\$ 6,500.00
8C	Replace Insect Screen	EA.	1	\$ 100.00	\$ 100.00	\$ 450.00	\$ 450.00	\$ 200.00	\$ 200.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ 350.00	\$ 350.00	\$ 50.00	\$ 50.00	\$ 400.00	\$ 400.00	\$ 500.00	\$ 500.00
<b>TOTAL BID AMOUNT SCHEDULE C =</b>				\$ 85,860.00		\$ 93,825.00		\$ 106,025.00		\$ 136,200.00		\$ 129,160.00		\$ 151,800.00		\$ 104,000.00		\$ 115,150.00		\$ 240,250.00	
<b>TOTAL BID AMOUNT FOR SCHEDULE A, SCHEDULE B, AND SCHEDULE C =</b>				\$ 350,366.00		\$ 375,975.00		\$ 383,675.00		\$ 456,000.00		\$ 457,525.00		\$ 527,625.00		\$ 531,000.00		\$ 591,549.00		\$ 788,950.00	

I hereby certify that I have reviewed all bids, checked the submittal for accuracy and hereby certify that these are true and accurate accounts of the bids submitted.

*Evan J. White*  
 Evan J. White, P.E.  
 Mid-Term Engineering Company

11-11-24  
 Date





## MID-TENN ENGINEERING COMPANY

November 21, 2024

Tony Crook, Interim General Manager  
Hartsville/Trousdale Water & Sewer Utility District  
326 Broadway  
Hartsville, TN 37074

**RE: RECOMMENDATION OF AWARD  
2022 ARP CONTRACT II – WATER TANK REHABILITATION PROJECT – DW-PDC-3  
HARTSVILLE, TENNESSEE**

Dear Mr. Crook:

I have reviewed the bids accepted on November 8<sup>th</sup>, 2024 by Hartsville-Trousdale Water & Sewer Utility District (HTWSUD) for the subject project. The bid submitted by Preferred Sandblasting and Painting, LLC of Shelbyville, Tennessee in the amount of \$350,386.00 is the lowest qualified bid. HTWSUD has the following options on awarding the project:

1. Award the project with the Bid amount of \$350,386.00.
2. Reject all bids.

I have reviewed the Proposal, including the Bid Bond and other requirements, and have found Preferred Sandblasting and Painting, LLC to be a qualified contractor; therefore, I hereby recommend them to be awarded the contract for construction of the subject project.

If you have any questions, please contact me at 666-2385 or by e-mail [ewhite@midtennengineering.com](mailto:ewhite@midtennengineering.com). We are looking forward to working with you on this project.

Sincerely,

Evan J. White, P.E.  
Project Engineer

cc: Ms. Fay Leonard, Vantage Consulting



STATE OF TENNESSEE  
DEPARTMENT OF ENVIRONMENT AND CONSERVATION  
DIVISION OF WATER RESOURCES  
DAVY CROCKETT TOWER  
500 JAMES ROBERTSON PKWY, 9TH FLOOR  
NASHVILLE, TENNESSEE 37243

November 15, 2024

Mr. Tony Crook  
Interim Manager  
Hartsville Trousdale W&S Utility District  
P.O. Box 66  
Hartsville, TN 37074

Sent via electronic mail to: [tony.crook@trousdalecountytn.gov](mailto:tony.crook@trousdalecountytn.gov)

**Re: Stage 2 Disinfection Byproducts (DBP) Rule Compliance Status Notification for the Period:**

**July 1, 2024 through September 30, 2024**

PWSID: TN0000291

County: Trousdale

Dear Mr. Crook:

The Division of Water Resources appreciates the dedicated efforts of Hartsville Trousdale W&S Utility District to meet the requirements of the Tennessee Safe Drinking Water Act (SDWA). During a recent compliance status review, this system has been identified with a possible violation of the Stage 2 Disinfection Byproducts Rule. The portion of this rule which is in question requires public water systems to maintain locational running annual averages (LRAA) below the Maximum Contaminant Level (MCL) at all monitoring sites for Total Trihalomethanes (TTHM) and Total Haloacetic Acids (HAA5).

Hartsville Trousdale W&S Utility District's third quarter 2024 LRAA for Total Haloacetic Acids has exceeded the MCL of 0.060 mg/L at a Stage 2 monitoring site.

The LRAA at Site #230, at 4070 Green Grove Road, has been calculated to be **0.06138 mg/L**. This value exceeds the Maximum Contaminant Level of 0.060 mg/L set for Total Haloacetic Acids.

Hartsville Trousdale W&S Utility District's third quarter 2024 LRAA for Total Trihalomethanes has exceeded the MCL of 0.080 mg/L at a Stage 2 monitoring site.

The LRAA at Site #230, at 4070 Green Grove Road, has been calculated to be **0.08375 mg/L**. This value exceeds the Maximum Contaminant Level of 0.080 mg/L set for Total Trihalomethanes.

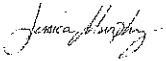
If you believe the violation listed above has been identified incorrectly, please provide documentation to our office within fifteen (15) days of receiving this correspondence. Failure to do so will cause the violation to become valid and reported to the United States Environmental Protection Agency.

**If you agree the violation listed above has occurred and is valid, the Tennessee SDWA requires the persons served by this system be informed through a public notice as outlined in the attached information. A copy of the notification is to be submitted to our office within ten (10) days of providing it to the public.**

Again, the Division would like to extend our appreciation for your efforts to maintain compliance with the Safe Drinking Water

Act. As always, our staff is available to assist you with any questions you may have. Specific concerns regarding this letter should be directed to the Cookeville Field Office at (931) 520-6688 or to Rebecca Rush at (615) 913-6039 or Rebecca.Rush@tn.gov.

Sincerely,



Jessica Murphy, Manager  
Compliance and Enforcement Unit

EJM:JRRu

CC: Mr. Brad Ulmer, DWR Cookeville EFO – Brad.Ulmer@tn.gov  
Mr. Lonnie McCloud, DWR Cookeville EFO – Lonnie.McCloud@tn.gov  
Mr. David Phillips, DWR Cookeville EFO – David.Phillips@tn.gov  
Mr. Jeff Bagwell, DWR Nashville Central Office – Jeff.Bagwell@tn.gov  
Mr. Tom Moss, DWR Nashville Central Office – Tom.Moss@tn.gov  
Mr. Kenneth Gregory, TP COIDC – hartwater@hotmail.com  
Ms. Penny Sutherland, Operations Manager – wastewater@trousdalecountyttn.gov

## IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER

Hartsville Trousdale W&S Utility District recently violated a federal drinking water standard. Although this situation does not require that you take immediate action, you as a customer, have a right to know what happened, what you should do, and what was done to correct this situation.

During the **July 1, 2024 through September 30, 2024** compliance period the water system's Locational Running Annual Average (LRAA) at site #230, 4070 Green Grove Road, for Total Haloacetic Acids (HAA5) has been calculated to be **0.06138 mg/L**. This value exceeds the Maximum Contaminant Level of 0.060 mg/L set for this parameter.

*Some people who drink water containing haloacetic acids in excess of the MCL over many years may have an increased risk of getting cancer.*

**Total Haloacetic Acids** are disinfection byproducts resulting from our chlorination of the water to minimize risk of microbial life in the drinking water. The EPA considers microbial contaminants as the greatest risk to the public. We are evaluating the results of the required disinfection and will continue to make an effort to reduce the disinfection byproducts without increasing the microbial risks.

During the **July 1, 2024 through September 30, 2024** compliance period the water system's Locational Running Annual Average (LRAA) at site #230, 4070 Green Grove Road, for Total Trihalomethanes (TTHM) has been calculated to be **0.08375 mg/L**. This value exceeds the Maximum Contaminant Level of 0.080 mg/L set for this parameter.

*Some people who drink water containing trihalomethanes in excess of the MCL over many years may experience problems with their liver, kidneys, or central nervous systems, and have an increased risk of getting cancer.*

**Total Trihalomethanes** are disinfection byproducts resulting from our chlorination of the water to minimize risk of microbial life in the drinking water. The EPA considers microbial contaminants as the greatest risk to the public. We are evaluating the results of the required disinfection and will continue to make an effort to reduce the disinfection byproducts without increasing the microbial risks.

TTHM and HAA5 levels can vary depending on a number of factors including the amount of chlorine used, amount of organic material in water sources, temperature, water use, water storage, and season of the year. Control of TTHM and HAA5 levels must be maintained while also applying appropriate levels of disinfectant in the water necessary to treat the water for contaminants and avoid bacterial issues. HTWSUD has taken the necessary steps to lower the level of water in the tank to increase the turnover time of the water.

You do not need to boil your water or take other actions. However, if you have specific health concerns, consult your doctor. For more information, please contact Tony Crook at 615-374-3484

*Please share this information with everyone who may drink this water, including those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.*

This notice is being sent to you by Hartsville Trousdale W&S Utility District. PWSID# TN0000291

Date distributed: 11/22/2024 .