



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

Heather Bay
Chair

Mark White
Co-Chair

Sissie Parker Harper
Secretary

Jack McCall
Member

Lonnie Taylor
Member

Member

DATE AND TIME:

Tuesday, January 28, 2025, 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. Board Member Training
7. Approval of November 26, 2024, Board Meeting Minutes.
8. Approval of November 2024 Financial Reports
9. Approval of December 2024 Financial Reports
10. Engineering Report Evan White Mid-Tenn. Engineering.
 - Sewer Flow Monitor Project
 - Bid tabulation and recommendation for tube settlers
 - Morrison St. Tank
 - Crenshaw pump station
11. General Manager Report
 - Water Loss Report for November and December 2024.
12. General Manager's Position
13. Public Comments.
14. Board Members Comments.
15. Adjournment.

November 26, 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 Mayor Jack McCall.

The Pledge of Allegiance was done by Lonnie Taylor.

Board members present were Mayor Jack McCall, Heather Bay, Lonnie Taylor, and Elizabeth Parker Harper. Others in attendance were Emily Walker, Evan White, Rosie Myhan and Tony Crook.

There were no amendments to the agenda and the agenda was set on a motion by Lonnie Taylor and seconded by Elizabeth Parker Harper.

October 22, 2024, minutes were approved on a motion by Elizabeth Parker Harper and seconded by Lonnie Taylor. Motion Approved.

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

Evan White gave the Engineering Report. The Sewer Flow Monitor Project is underway. The decision was made to implement 12 meters, have 2 spares and add a rain gauge. The supplies have been ordered and should be in before Christmas. They will be installed after Christmas. Next on the agenda was the Tank Rehab Sealed Bids. The two lowest bids were very close, and the board's decision was to award the project to Preferred Sandblasting and Painting, LLC in the amount of \$350,386. This was approved on a motion by Lonnie Taylor and Seconded by Sissie Parker Harper. This project will not begin until Spring of 2025.

Emily Walker then gave the water loss report. Water loss is back up to 35.6% for the month of October. This is a 5% increase over the same period as last year.

Tony Crook then gave the General Managers Report. The road to the Puryears Bend Tank has been paved and the cameras have been installed on the tank and at the pump house. The Morrison Street Tank is now out of service. Evan will get bids to demo the tank, steel removal only leaving the foundation intact. For July 1, 2024-September 30, 2024, the TTHM and HAA5 levels were elevated. A letter was sent out in the December bills to all customers. The same letter will be published in the Hartsville Vidette on 12/13/2024, as well as posted in various public places. Steps have been taken to remedy the issue. The Water Department partnered with the Codes and Planning department to focus on infrastructure for future developments.

The next agenda item is the board member vacancy. Mayor Jack McCall has a few different candidates and will bring to the next water board meeting.

Rosie Myhan thanked the water department for their quick action to rectify the OSHA issues found during the inspection.

There will not be a December Water Board Meeting.

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 11/30/2024

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	\$ 474,045.42	\$ 493,623.92	\$ (19,578.50)
204-43191	WATER SALES	\$ 2,785,250.00	\$ 232,104.17	\$ 1,160,520.83	\$ 1,211,078.36	\$ (50,557.53)
204-43193	WATER TAP SALES	\$ 349,486.00	\$ 29,123.83	\$ 145,619.17	\$ 113,916.00	\$ 31,703.17
204-43194	SERVICE CHARGES	\$ 383,385.00	\$ 31,948.75	\$ 159,743.75	\$ 30,814.36	\$ 128,929.39
204-44110	INVESTMENT INCOME	\$ 67,765.00	\$ 5,647.08	\$ 28,235.42	\$ 10,364.06	\$ 17,871.36
204-44120	LEASE/RENTALS - CITY	\$ 7,380.00	\$ 615.00	\$ 3,075.00	\$ -	\$ 3,075.00
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS			\$ -	\$ -	\$ -
204-44570	CONTRIBUTIONS AND GIFTS			\$ -	\$ -	\$ -
204-44990	OTHER REVENUE(REC OF BAD DEBT)				\$ 3,062.82	\$ (3,062.82)
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	
Revenue Total	With Grants	\$ 4,735,562.00	\$ 394,247.92	\$ 1,971,239.58	\$ 1,872,075.45	\$ 108,380.06
Revenue Total	Without Grants	\$ 4,730,975.00	\$ 394,247.92	\$ 1,971,239.58	\$ 1,872,075.45	\$ 111,442.88
Expense Total		\$ 4,505,445.00	\$ 375,453.75	\$ 1,877,268.75	\$ 1,744,593.80	\$ 132,674.95
Total Public Utilities		\$ 230,117.00	\$ 18,794.17	\$ 93,970.83	\$ 127,481.65	\$ (24,294.89)

7.31%

7.31%

Year: 2025
 Period: November
 Period Begin: 11/01/24
 Period End: 11/30/24
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer Income Statement

Account	November Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE	(\$1,425.00)	(6,975.00)	(\$22,754.00)	(\$15,779.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES	(\$86,738.25)	(478,323.92)	(\$1,080,824.00)	(\$602,500.08)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES	(\$1,575.00)	(8,325.00)	(\$34,131.00)	(\$25,806.00)
Sewer Connections	(\$89,738.25)	(493,623.92)	(\$1,137,709.00)	(\$644,085.08)
204-43191-0000-001 WATER SALES CITY	(\$88,160.38)	(487,805.06)	(\$1,114,100.00)	(\$626,294.94)
204-43191-0000-003 WATER SALES RURAL	(\$127,959.28)	(723,273.30)	(\$1,671,150.00)	(\$947,876.70)
Water Sales	(\$216,119.66)	(1,211,078.36)	(\$2,785,250.00)	(\$1,574,171.64)
204-43193-0000-001 TAP SALES CITY	(\$2,400.00)	(20,380.00)	(\$109,040.00)	(\$88,660.00)
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	(\$16,727.00)	(79,536.00)	(\$163,559.00)	(\$84,023.00)
Tap Sales	(\$19,127.00)	(113,916.00)	(\$349,486.00)	(\$235,570.00)
204-43194-0000-001 SERVICE CHARGES CITY	(\$4,517.71)	(23,226.31)	(\$126,517.00)	(\$103,290.69)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$489.03)	(2,982.76)	(\$126,517.00)	(\$123,534.24)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$772.46)	(4,605.29)	(\$130,351.00)	(\$125,745.71)
Service Charges	(\$5,779.20)	(30,814.36)	(\$383,385.00)	(\$352,570.64)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$1,899.80)	(10,364.06)	(\$67,765.00)	(\$57,400.94)
Investment Income	(\$1,899.80)	(10,364.06)	(\$67,765.00)	(\$57,400.94)
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	(\$850.00)	(850.00)	\$0.00	\$850.00
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$1,911.25)	(\$1,911.25)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	(\$98.99)	(3,062.82)	\$0.00	\$3,062.82
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	(\$948.99)	(13,128.75)	(\$1,911.25)	\$11,217.50
Total Revenue	(\$333,612.90)	(1,872,925.45)	(\$4,732,886.25)	(\$2,859,960.80)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,466.00	\$30,466.00

Account	November 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	\$5,468.79	30,646.04	\$70,580.00	\$39,933.96
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$5,962.34	33,620.76	\$75,285.00	\$41,664.24
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$8,022.36	40,559.23	\$89,401.00	\$48,841.77
Clerical	\$19,453.49	104,826.03	\$235,266.00	\$130,439.97
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$3,723.23	26,732.06	\$71,199.00	\$44,466.94
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$3,612.08	33,923.94	\$107,761.00	\$73,837.06
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$1,062.72	6,021.17	\$11,546.00	\$5,524.83
Employee Wages	\$8,398.03	66,677.17	\$190,506.00	\$123,828.83
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	\$19,975.65	110,095.38	\$262,132.00	\$152,036.62
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWERS	\$11,649.19	64,414.92	\$185,034.00	\$120,619.08
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$27,234.06	152,373.05	\$323,810.00	\$171,436.95
Employee Wages	\$58,858.90	326,883.35	\$770,976.00	\$444,092.65
204-55900-0191-001 BOARD MEMBERS SALARY	\$0.00	700.00	\$4,800.00	\$4,100.00
Board Members	\$0.00	700.00	\$4,800.00	\$4,100.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$0.00	792.00	\$2,500.00	\$1,708.00
204-55900-0196-002 IN-SERVICE TRAINING	\$0.00	828.00	\$2,500.00	\$1,672.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$0.00	1,188.00	\$2,500.00	\$1,312.00
In service Training	\$0.00	2,808.00	\$7,500.00	\$4,692.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,403.07	13,831.81	\$31,739.00	\$17,907.19
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$929.65	5,162.38	\$31,739.00	\$26,576.62
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,762.54	16,144.80	\$32,700.00	\$16,555.20
Social security	\$6,095.26	35,138.99	\$96,178.00	\$61,039.01
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,627.64	7,611.51	\$20,881.00	\$13,269.49
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$789.25	3,518.86	\$20,881.00	\$17,362.14
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$2,441.46	11,417.24	\$21,513.00	\$10,095.76
Retirement	\$4,858.35	22,547.61	\$63,275.00	\$40,727.39
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$3,456.49	16,921.23	\$48,885.00	\$31,963.77
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWER	\$1,851.69	9,258.45	\$48,885.00	\$39,626.55
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURAL	\$5,184.73	25,381.84	\$50,366.00	\$24,984.16
Medical Insurance	\$10,492.91	51,561.52	\$148,136.00	\$96,574.48
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$1,738.35	\$1,738.35
Accounting	\$0.00	0.00	\$1,738.35	\$1,738.35

Account	November Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0307-001 COMMUNICATION CITY	\$529.32	2,975.10	\$9,011.00	\$6,035.90
204-55900-0307-002 COMMUNICATION SEWER	\$76.80	380.30	\$9,011.00	\$8,630.70
204-55900-0307-003 COMMUNICATION RURAL	\$1,812.31	10,854.16	\$9,284.00	(\$1,570.16)
Communication	\$2,418.43	14,209.56	\$27,306.00	\$13,096.44
204-55900-0317-001 DATA PROCESSING CITY	\$216.67	10,891.56	\$23,284.00	\$12,392.44
204-55900-0317-002 DATA PROCESSING SEWER	\$216.67	10,891.56	\$23,284.00	\$12,392.44
204-55900-0317-003 DATA PROCESSING RURAL	\$216.66	10,891.47	\$23,990.00	\$13,098.53
Data Processing	\$650.00	32,674.59	\$70,558.00	\$37,883.41
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	\$0.00	480.01	\$756.00	\$275.99
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEWER	\$0.00	1,584.76	\$756.00	(\$828.76)
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RURAL	\$0.00	479.98	\$758.00	\$278.02
Legal Notices	\$0.00	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	\$2,428.68	8,280.36	\$50,701.00	\$42,420.64
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT SEWER	\$991.38	14,538.42	\$50,701.00	\$36,162.58
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT RURAL	\$3,642.99	12,988.47	\$50,853.00	\$37,864.53
Maintenance equipment	\$7,063.05	35,807.25	\$152,255.00	\$116,447.75
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	\$69.56	1,896.90	\$6,924.00	\$5,027.10
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	\$104.34	2,650.60	\$6,945.00	\$4,294.40
Maintenance Vehicles	\$173.90	4,547.50	\$20,793.00	\$16,245.50
204-55900-0348-001 POSTAL CHARGES CITY	\$0.00	139.11	\$305.00	\$165.89
204-55900-0348-002 POSTAL CHARGES SEWER	\$0.00	88.35	\$305.00	\$216.65
204-55900-0348-003 POSTAL CHARGES RURAL	\$0.00	167.44	\$306.00	\$138.56
Postal Charges	\$0.00	394.90	\$916.00	\$521.10
204-55900-0355-001 TRAVEL	\$0.00	44.22	\$277.00	\$232.78

Account	November Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0355-002 TRAVEL	\$76.51	76.51	\$277.00	\$200.49
204-55900-0355-003 TRAVEL	\$0.00	66.33	\$278.00	\$211.67
Travel	\$76.51	187.06	\$832.00	\$644.94
204-55900-0359-002 DISPOSAL FEES	\$0.00	2,625.51	\$8,713.00	\$6,087.49
Disposal Fees	\$0.00	2,625.51	\$8,713.00	\$6,087.49
204-55900-0361-001 PERMITS CITY	\$52.90	52.90	\$2,067.00	\$2,014.10
204-55900-0361-002 PERMITS SEWER	\$0.00	0.00	\$2,067.00	\$2,067.00
204-55900-0361-003 PERMITS RURAL	\$79.33	229.33	\$2,073.00	\$1,843.67
Permits	\$132.23	282.23	\$6,207.00	\$5,924.77
204-55900-0399-001 OTHER CONTRACTED SERVICES CITY	\$459.61	24,864.88	\$16,701.00	(\$8,163.88)
204-55900-0399-002 OTHER CONTRACTED SERVICES SEWER	\$391.63	1,858.86	\$16,701.00	\$14,842.14
204-55900-0399-003 OTHER CONTRACTED SERVICES RURAL	\$688.82	12,866.35	\$16,751.00	\$3,884.65
Other Contracted services	\$1,540.06	39,590.09	\$50,153.00	\$10,562.91
204-55900-0415-001 ELECTRICITY CITY	\$5,484.64	27,409.98	\$102,409.00	\$74,999.02
204-55900-0415-002 ELECTRICITY SEWER	\$11,929.50	61,066.52	\$102,409.00	\$41,342.48
204-55900-0415-003 ELECTRICITY RURAL	\$9,319.08	47,680.32	\$102,717.00	\$55,036.68
Electricity	\$26,733.22	136,156.82	\$307,535.00	\$171,378.18
204-55900-0425-001 GASOLINE CITY	\$962.10	7,499.35	\$16,448.00	\$8,948.65
204-55900-0425-002 GASOLINE SEWER	\$75.75	901.19	\$16,448.00	\$15,546.81
204-55900-0425-003 GASOLINE RURAL	\$1,443.14	11,586.95	\$16,498.00	\$4,911.05
Gasoline	\$2,480.99	19,987.49	\$49,394.00	\$29,406.51
204-55900-0434-001 NATURAL GAS CITY	\$22.03	123.60	\$2,198.00	\$2,074.40
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	0.00	\$2,198.00	\$2,198.00
204-55900-0434-003 NATURAL GAS RURAL	\$33.03	185.30	\$2,205.00	\$2,019.70
Natural Gas	\$55.06	308.90	\$6,601.00	\$6,292.10
204-55900-0435-001 OFFICE SUPPLIES CITY	\$48.54	272.46	\$816.00	\$543.54
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$48.54	159.46	\$816.00	\$656.54
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$48.52	328.91	\$818.00	\$489.09
Office Supplies	\$145.60	760.83	\$2,450.00	\$1,689.17
204-55900-0450-001 TIRES AND TUBES CITY	\$514.00	1,725.20	\$1,646.00	(\$79.20)
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	\$771.00	2,587.80	\$1,651.00	(\$936.80)
Tires and Tubes	\$1,285.00	4,313.00	\$4,943.00	\$630.00
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$613.80	10,588.88	\$10,517.00	(\$71.88)
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$0.00	2,968.00	\$10,517.00	\$7,549.00
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$920.70	11,233.32	\$10,548.00	(\$685.32)
Testing	\$1,534.50	24,790.20	\$31,582.00	\$6,791.80
204-55900-0468-001 CHEMICALS CITY	\$2,419.17	25,650.30	\$61,277.00	\$35,626.70
204-55900-0468-002 CHEMICALS SEWER	\$292.50	7,261.01	\$61,277.00	\$54,015.99
204-55900-0468-003 CHEMICALS RURAL	\$3,628.74	38,700.37	\$61,461.00	\$22,760.63

Account	November Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Chemicals	\$6,340.41	71,611.68	\$184,015.00	\$112,403.32
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$13,101.81	81,373.15	\$187,324.00	\$105,950.85
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$1,763.40	12,548.97	\$187,324.00	\$174,775.03
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$19,407.31	130,825.18	\$187,887.00	\$57,061.82
Other Supplies	\$34,272.52	224,747.30	\$562,535.00	\$337,787.70
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,279.37	16,396.85	\$33,614.00	\$17,217.15
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,279.37	16,396.85	\$33,614.00	\$17,217.15
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,279.35	16,396.75	\$33,715.00	\$17,318.25
Liability Ins	\$9,838.09	49,190.45	\$100,943.00	\$51,752.55
204-55900-0514-001 DEPRECIATION CITY	\$23,758.00	119,148.94	\$343,364.00	\$224,215.06
204-55900-0514-002 DEPRECIATION SEWER	\$23,758.00	119,148.94	\$343,364.00	\$224,215.06
204-55900-0514-003 DEPRECIATION RURAL	\$23,758.00	119,148.94	\$344,396.30	\$225,247.36
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$71,274.00	357,446.82	\$1,031,124.30	\$673,677.48
204-55900-0599-001 OTHER CHARGES CITY	\$868.44	17,587.20	\$13,838.00	(\$3,749.20)
204-55900-0599-002 OTHER CHARGES SEWER	\$748.70	1,247.86	\$13,838.00	\$12,590.14
204-55900-0599-003 OTHER CHARGES RURAL	\$972.79	25,951.01	\$13,879.00	(\$12,072.01)
Other Charges	\$2,589.93	44,786.07	\$41,555.00	(\$3,231.07)
204-55900-0603-001 INTEREST ON LOAN	\$2,048.80	10,244.00	\$33,537.54	\$23,293.54
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,915.41	39,726.83	\$33,537.54	(\$6,189.29)
204-55900-0603-003 INTEREST ON LOAN	\$3,073.20	15,366.00	\$33,537.54	\$18,171.54
Int on Loans	\$13,037.41	65,336.83	\$100,612.62	\$35,275.79
204-55900-0699-000 ADMINISTRATIVE FEE	\$147.00	735.00	\$0.00	(\$735.00)
Admin Fee on Loan	\$147.00	735.00	\$0.00	(\$735.00)
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	\$289,944.85	1,744,593.80	\$4,451,137.27	\$2,706,543.47
Net Profit/Loss	(\$43,668.05)	(128,331.65)	(\$281,748.98)	(\$153,417.33)

Hartsville Trousdale Water and Sewer Balance Sheet

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

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 11/30/24	2024 YTD 11/30	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	392,356.96	497,584.57	73,686.08	423,898.49
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	9,701.31	9,708.80	10,047.75	(338.95)
204-11130-0000-005 MONEY MARKET ACCOUNT	1,178,321.59	1,085,592.23	1,087,256.85	735,615.83	351,641.02
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	3,212,206.05	3,319,105.77	2,492,060.90	827,044.87
204-11140-0000-000 ACCOUNTS RECEIVABLE	268,885.92	332,796.12	258,550.62	332,451.36	(73,900.74)
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	1,250.00	0.00	0.00	5,140.52	(5,140.52)
204-11600-0000-000 PREPAID ITEMS	2.08	78,706.72	68,868.63	60,451.77	8,416.86
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	411,502.84	327,419.25	626,598.65	(299,179.40)
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 ACCUMULATED 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	1,896,861.43	66,954.41
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,620,368.74)	(1,906,541.56)	(1,977,815.56)	(1,727,910.06)	(249,905.50)
Long Term Assets	18,948,858.70	18,726,817.02	18,655,543.02	19,419,056.42	(763,513.40)
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 11/30/24	2024 YTD 11/30	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	1,272,160.69	2,346,870.81
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	4,264,683.25	2,346,067.81
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	29,376,959.97	29,328,502.10	27,075,389.22	2,253,112.88
204-21100-0000-000 ACCOUNTS PAYABLE	(51,220.32)	(120,275.92)	(45,632.28)	715.68	(46,347.96)
204-21200-0000-000 ACCRUED WAGES	0.03	0.03	0.03	0.03	0.00
204-21310-0000-000 INCOME TAX WITHHELD	(2,384.39)	(2,384.39)	(4,893.45)	0.00	(4,893.45)
204-21320-0000-000 SOCIAL SECURITY TAX FICA	466.47	466.47	3,024.43	0.00	3,024.43
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	1,917.92	1,917.92	1,929.36	0.00	1,929.36
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	11,844.27	14,847.44	16,850.80	4,313.18	12,537.62
204-21342-0000-000 HEALTH INSURANCE	(1,767.91)	(1,987.65)	(1,825.61)	(1,749.46)	(76.15)
204-21343-0000-000 AMERICAN GENERAL	(46.26)	(64.84)	(55.58)	(201.46)	145.88
204-21344-0000-000 DENTAL INSURANCE	(70.14)	(84.84)	(40.04)	(124.37)	84.33
204-21345-0000-000 AFLAC	(149.96)	(166.84)	(158.48)	(167.89)	9.41
204-21346-0000-000 OTHER PR DED/TRUSTMARK	0.00	(36.72)	(76.24)	(16.59)	(59.65)
204-21347-0000-000 USAble Life	456.27	(121.73)	369.45	438.93	(69.48)
204-21348-0000-000 VISION	419.29	390.39	391.73	410.67	(18.94)
204-21360-0000-000 GARNISHMENTS AND LEVIES	0.00	0.00	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)	(20,263.37)	(21,733.84)	(36,020.18)	14,286.34
204-21530-0000-000 DUE TO STATE SALES TAX	(17,139.47)	(14,170.00)	(13,725.00)	(15,871.99)	2,146.99
204-21900-0000-001 LEAK PROTECTION	5,156.47	5,156.47	5,156.47	(3,330.00)	8,486.47
204-21900-0000-002 LINE PROTECTION	453.37	453.37	453.37	(3,654.21)	4,107.58
204-21900-0000-003 LEAK PROTECTION SEWER	(2,652.96)	(2,652.96)	(2,652.96)	(6,186.97)	3,534.01

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 11/30/24	2024 YTD 11/30	Difference
204-21900-0000-004 LINE PROTECTION SEWER	49.51	49.51	49.51	(222.50)	272.01
Short Term Liabilities	(107,186.51)	(172,383.59)	(96,024.26)	(91,485.06)	(4,539.20)
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)	(3,091,476.12)	(3,085,608.51)	(3,155,414.65)	69,806.14
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,648,990.33)	(1,637,892.26)	(1,635,103.28)	(1,668,182.99)	33,079.71
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)	(2,197,398.00)	(2,190,288.00)	(818,824.00)	(1,371,464.00)
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)	(7,097,391.38)	(7,081,624.79)	(5,970,877.64)	(1,110,747.15)
Total Liabilities	(7,267,494.47)	(7,269,774.97)	(7,177,649.05)	(6,062,362.70)	(1,115,286.35)
Assets- Liabilities	22,022,521.40	22,107,185.00	22,150,853.05	21,013,026.52	1,137,826.53
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	84,663.60	128,331.65	342,840.81	(214,509.16)

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 *11/1/2024 To 11/30/2024*
 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
Route 48 Totals												
Garbage	0	1	3	0	0	0.00	59.50	0.00	59.50	0.00	59.50	0.00
Sewer	0	3	11	0	4240812	0.00	41,749.57	0.00	41,749.57	0.00	41,749.57	0.00
Water	0	27	2392	28	15607787	0.00	166,009.48	13,596.40	179,605.88	4,709.87	184,315.75	2,383.44
Leak Protect	0	22	2168	18	0	0.00	5,229.95	0.00	5,229.95	128.37	5,358.32	0.00
Line Protect	0	22	2164	5	0	0.00	3,265.50	0.00	3,265.50	65.00	3,330.50	0.00
Service	0	0	1	1	0	0.00	0.00	0.00	0.00	900.00	900.00	0.00
Sewer Leak	0	3	11	0	0	0.00	38.30	0.00	38.30	0.00	38.30	0.00
Sewer Line	0	2	5	0	0	0.00	6.50	0.00	6.50	0.00	6.50	0.00
Customer Credit							0.00	0.00	0.00	(13,226.71)	(13,226.71)	0.00
0	80	6755	52	19848599	0.00	216,358.80	13,596.40	229,955.20	(7,423.47)	222,531.73	2,383.44	
Number of Active Accounts											2219	
Number of Inactive Accounts											22	
Route 49 Totals												
Garbage	0	5	536	9	0	0.00	11,174.50	0.00	11,174.50	554.17	11,728.67	0.00
Sewer	0	8	713	9	2367350	0.00	21,683.01	0.00	21,683.01	1,493.50	23,176.51	1,474.38
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	8	708	9	2481384	0.00	22,923.89	1,943.92	24,867.81	979.69	25,847.50	324.43
Leak Protect	0	5	605	9	0	0.00	1,431.49	0.00	1,431.49	77.97	1,509.46	0.00
Line Protect	0	5	602	2	0	0.00	647.00	0.00	647.00	15.00	662.00	0.00
Service	0	0	0	1	0	0.00	0.00	0.00	0.00	50.00	50.00	0.00
Sewer Leak	0	5	586	8	0	0.00	1,656.15	0.00	1,656.15	67.30	1,723.45	0.00
Sewer Line	0	0	121	2	0	0.00	196.50	0.00	196.50	19.50	216.00	0.00
Customer Credit							0.00	0.00	0.00	(1,356.18)	(1,356.18)	0.00
0	36	3872	49	4848734	0.00	59,713.54	1,943.92	61,657.46	1,900.95	63,558.41	1,798.81	
Number of Active Accounts											618	
Number of Inactive Accounts											9	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 50 Totals												
Garbage	0	9	472	10	0	0.00	9,430.50	0.00	9,430.50	697.78	10,128.28	0.00
Sewer	0	13	629	10	2754279	0.00	23,305.67	0.00	23,305.67	1,702.28	25,007.95	812.79
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	13	666	10	3265611	0.00	25,027.33	2,116.86	27,144.19	1,187.96	28,332.15	326.24
Leak Protect	0	11	591	9	0	0.00	1,436.63	0.00	1,436.63	91.48	1,528.11	0.00
Line Protect	0	10	587	2	0	0.00	611.00	0.00	611.00	25.00	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	10	561	8	0	0.00	1,742.95	0.00	1,742.95	66.69	1,809.64	0.00
Sewer Line	0	3	177	0	0	0.00	183.00	0.00	183.00	13.00	196.00	0.00
Customer Credit							0.00	0.00	0.00	(4,776.24)	(4,776.24)	0.00
0	69	3684	52	6019890	0.00	61,738.08	2,116.86	63,854.94	(902.05)	62,952.89	1,139.03	
Number of Active Accounts												615
Number of Inactive Accounts												10
Route 51 Totals												
Water	0	2	15	0	29342	0.00	531.01	43.12	574.13	81.76	655.89	55.81
Leak Protect	0	0	13	0	0	0.00	28.27	0.00	28.27	2.57	30.84	0.00
Line Protect	0	0	12	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
0	2	40	0	29342	0.00	574.28	43.12	617.40	84.33	701.73	55.81	
Number of Active Accounts												13
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	17	1	14458	0.00	394.99	33.61	428.60	91.20	519.80	46.01
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
Customer Credit							0.00	0.00	0.00	(1.01)	(1.01)	0.00
0	0	47	2	14458	0.00	443.26	33.61	476.87	92.76	569.63	46.01	
Number of Active Accounts												15
Number of Inactive Accounts												1
Route 90 Totals												
Water	0	0	2	0	123466	0.00	1,230.96	102.09	1,333.05	0.00	1,333.05	0.00
Customer Credit							0.00	0.00	0.00	(288.09)	(288.09)	0.00
0	0	2	0	123466	0.00	1,230.96	102.09	1,333.05	(288.09)	1,044.96	0.00	
Number of Active Accounts												2
Number of Inactive Accounts												0

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Report Totals												
Garbage	0	15	1011	19	0	0.00	20,664.50	0.00	20,664.50	1,251.95	21,916.45	0.00
Sewer	0	24	1353	19	9362441	0.00	86,738.25	0.00	86,738.25	3,195.78	89,934.03	2,287.17
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Water	0	50	3800	48	21522048	0.00	216,117.66	17,836.00	233,953.66	7,050.48	241,004.14	3,135.93
Leak Protect	0	38	3392	37	0	0.00	8,154.61	0.00	8,154.61	302.96	8,457.57	0.00
Line Protect	0	37	3380	9	0	0.00	4,558.50	0.00	4,558.50	105.00	4,663.50	0.00
Service	0	0	1	5	0	0.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00
Sewer Leak	0	18	1158	16	0	0.00	3,437.40	0.00	3,437.40	133.99	3,571.39	0.00
Sewer Line	0	5	303	2	0	0.00	386.00	0.00	386.00	32.50	418.50	0.00
Customer Credit							0.00	0.00	0.00	(19,648.23)	(19,648.23)	0.00
0	187	14400	155	30884489	0.00	340,058.92	17,836.00	357,894.92	(6,535.57)	351,359.35	5,423.10	
Number of Active Accounts											3482	
Number of Inactive Accounts											42	

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 *11/1/2024 To 11/30/2024*

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	\$1,230.45	\$18,577.45			
	201 Business 1 Per We	104	1	\$3,010.00	\$21.50	\$3,031.50			
	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	\$0.00	\$224.00			
		1,026	19	\$20,664.50	\$1,251.95	\$21,916.45			
SW Sewer	012 Rural	5	0	\$157.75	\$0.00	\$157.75	17,946		
	021 City Inside City	1,171	19	\$45,073.62	\$3,195.78	\$48,269.40	5,130,765		
	022 City Inside Rural	4	0	\$74.52	\$0.00	\$74.52	1,150		
	282 TTCC Rural	1	0	\$41,432.36	\$0.00	\$41,432.36	4,212,580		
		1,181	19	\$86,738.25	\$3,195.78	\$89,934.03	9,362,441		
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.00	\$2.00			
		2	0	\$2.00	\$0.00	\$2.00			
WT Water	011 City Rural Hartsvill	10	0	\$206.45	\$0.00	\$206.45	12,873		
	012 Rural Hartsville	2,045	21	\$101,381.61	\$4,549.13	\$105,930.74	7,064,378		
	013 Rural Macon Co	178	2	\$9,366.29	\$194.37	\$9,560.66	662,010		
	014 Rural Smith Co	9	0	\$333.55	\$0.00	\$333.55	20,846		
	015 Rural Sumner Co	7	0	\$246.07	\$82.31	\$328.38	9,521		
	016 Rural Wilson Co	18	0	\$886.11	\$0.00	\$886.11	61,861		
	021 City Hartsville	1,192	19	\$45,950.53	\$2,167.65	\$48,118.18	5,215,490		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$57.02	\$87.26	0		
	242 CastalianSpringsFI	3	0	\$10,804.07	\$0.00	\$10,804.07	2,657,564		
	252 Rural SouthSide U	1	0	\$3,756.09	\$0.00	\$3,756.09	923,873		
	264 CordellHull UD Sm	1	0	\$948.80	\$0.00	\$948.80	234,120		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$41,432.34	\$0.00	\$41,432.34	4,212,580		
521 City Commercial H	10	0	\$775.51	\$0.00	\$775.51	107,515			
993 Rural Track Usage	3	0	\$0.00	\$0.00	\$0.00	339,417			
		3,482	42	\$216,117.66	\$7,050.48	\$223,168.14	21,522,048		
LK Leak Protec	001 Residential	2,951	36	\$7,586.64	\$299.95	\$7,886.59			
	002 Commercial	183	1	\$470.31	\$2.57	\$472.88			
	003 Commercial Multi	19	0	\$97.66	\$0.44	\$98.10			
	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
		3,430	37	\$8,154.61	\$302.96	\$8,457.57			
LP Line Protect 001 Residential		854	6	\$4,275.00	\$105.00	\$4,380.00			
002 Commercial		21	0	\$283.50	\$0.00	\$283.50			
003 Opt Out		2,542	3	\$0.00	\$0.00	\$0.00			
		3,417	9	\$4,558.50	\$105.00	\$4,663.50			
SV Service Charge 004 Bore Fee		1	1	\$0.00	\$900.00	\$900.00			
017 Return Check Fee		0	3	\$0.00	\$90.00	\$90.00			
026 Tampering Fee		0	1	\$0.00	\$50.00	\$50.00			
		1	5	\$0.00	\$1,040.00	\$1,040.00			
SL Sewer Leak 001 Residential		904	15	\$2,124.40	\$126.38	\$2,250.78			
002 Sewer Commercial		160	0	\$1,040.00	\$6.50	\$1,046.50			
003 SewerCommercial		21	0	\$273.00	\$1.11	\$274.11			
004 Sewer Leak OPT C		91	1	\$0.00	\$0.00	\$0.00			
		1,176	16	\$3,437.40	\$133.99	\$3,571.39			
LS Sewer Line 001 Sewer Line Reside		49	2	\$318.50	\$32.50	\$351.00			
002 Sewer Line Comm		5	0	\$67.50	\$0.00	\$67.50			
004 Sewer Line Opt Ou		254	0	\$0.00	\$0.00	\$0.00			
		308	2	\$386.00	\$32.50	\$418.50			
State Tax	11 Hartsville Rural	240	6	\$4,856.79	\$0.00	\$4,856.79			
	12 Hartsville City	2,907	31	\$11,991.18	\$0.00	\$11,991.18			
	13 Macon County	175	2	\$834.74	\$0.00	\$834.74			
	14 Smith County	10	0	\$37.62	\$0.00	\$37.62			
	15 Summer County	7	0	\$22.74	\$0.00	\$22.74			
	16 Wilson County	21	0	\$92.93	\$0.00	\$92.93			
		3,360	39	\$17,836.00	\$0.00	\$17,836.00			
	Total Taxes	3,360	39	\$17,836.00	\$0.00	\$17,836.00			
Penalty	01 Penalty - Water City	167	16	\$550.85	\$0.00	\$550.85			
	02 Penalty - Water Rur	163	17	\$875.08	\$0.00	\$875.08			
	03 Penalty - Sewer	156	14	\$487.17	\$0.00	\$487.17			
	04 Past Due Fee	78	0	\$3,510.00	\$0.00	\$3,510.00			
		564	47	\$5,423.10	\$0.00	\$5,423.10			
	Total Penalties	564	47	\$5,423.10	\$0.00	\$5,423.10			
Credit		175	4	\$0.00	(\$19,648.23)	(\$19,648.23)			
	Report Totals			\$363,318.02	(\$6,535.57)	\$356,782.45	30,884,489		

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	9 \$24,426.00	1 \$3,157.00					10	\$27,583.00
3rd qtr							0	\$0.00
4th qtr								
Total YTD	23 \$62,422.00	9 \$28,413.00	1 \$7,463.00	2 \$6,000.00	2 \$8,000.00	0	37	\$112,298.00

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	59 \$4,425.00	65 \$4,875.00		124 \$9,300.00
2nd qtr	35 \$2,625.00	45 \$3,375.00		80 \$6,000.00
3rd qtr				0 \$0.00
4th qtr				0 \$0.00
Total YTD	94 \$7,050.00	110 \$8,250.00	0 \$0.00	204 \$15,300.00

008-City
009-Rural

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2024-2025
 FOR ACCOUNTING PERIOD 12/31/2024

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	\$ 568,854.50	\$ 584,590.80	\$ (15,736.30)	
204-43191	WATER SALES	\$ 2,785,250.00	\$ 232,104.17	\$ 1,392,625.00	\$ 1,425,718.80	\$ (33,093.80)	
204-43193	WATER TAP SALES	\$ 349,486.00	\$ 29,123.83	\$ 174,743.00	\$ 142,385.00	\$ 32,358.00	
204-43194	SERVICE CHARGES	\$ 383,385.00	\$ 31,948.75	\$ 191,692.50	\$ 37,878.74	\$ 153,813.76	
204-44110	INVESTMENT INCOME	\$ 67,765.00	\$ 5,647.08	\$ 33,882.50	\$ 28,489.67	\$ 5,392.83	
204-44120	LEASE/RENTALS - CITY	\$ 7,380.00	\$ 615.00	\$ 3,690.00	\$ -	\$ 3,690.00	
204-44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
204-44560	DAMAGES RECOVERED FROM INDIVIDUALS			\$ -	\$ 850.00	\$ (850.00)	
204-44570	CONTRIBUTIONS AND GIFTS			\$ -	\$ -	\$ -	
204-44990	OTHER REVENUE(REC OF BAD DEBT)				\$ 3,079.46	\$ (3,079.46)	
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		
Revenue Total	With Grants	\$ 4,735,562.00	\$ 394,247.92	\$ 2,365,487.50	\$ 2,232,208.40	\$ 142,495.03	6.51%
Revenue Total	Without Grants	\$ 4,730,975.00	\$ 394,247.92	\$ 2,365,487.50	\$ 2,232,208.40	\$ 146,424.49	6.51%
Expense Total		\$ 4,505,445.00	\$ 375,453.75	\$ 2,252,722.50	\$ 2,095,782.06	\$ 156,940.44	
Total Public Utilities		\$ 230,117.00	\$ 18,794.17	\$ 112,765.00	\$ 136,426.34	\$ (14,445.41)	

Year: 2025
 Period: December
 Period Begin: 12/01/24
 Period End: 12/31/24
 Budget Amounts: Original

Hartsville Trousdale Water and Sewer Income Statement

Account	December Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNECTION FEE(\$975.00)	(7,950.00)	(7,950.00)	(\$22,754.00)	(\$14,804.00)
204-43190-0000-002 OTHER GENERAL SERVICES SEWER SALES(\$88,791.88)	(567,115.80)	(567,115.80)	(\$1,080,824.00)	(\$513,708.20)
204-43190-0000-003 OTHER GENERAL SERVICES CONNECTION FEES(\$1,200.00)	(9,525.00)	(9,525.00)	(\$34,131.00)	(\$24,606.00)
Sewer Connections	(\$90,966.88)	(584,590.80)	(\$1,137,709.00)	(\$553,118.20)
204-43191-0000-001 WATER SALES CITY	(\$89,401.57)	(577,206.63)	(\$1,114,100.00)	(\$536,893.37)
204-43191-0000-003 WATER SALES RURAL	(\$125,238.87)	(848,512.17)	(\$1,671,150.00)	(\$822,637.83)
Water Sales	(\$214,640.44)	(1,425,718.80)	(\$2,785,250.00)	(\$1,359,531.20)
204-43193-0000-001 TAP SALES CITY	(\$10,856.00)	(31,236.00)	(\$109,040.00)	(\$77,804.00)
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	(\$17,613.00)	(97,149.00)	(\$163,559.00)	(\$66,410.00)
Tap Sales	(\$28,469.00)	(142,385.00)	(\$349,486.00)	(\$207,101.00)
204-43194-0000-001 SERVICE CHARGES CITY	(\$5,440.81)	(28,667.12)	(\$126,517.00)	(\$97,849.88)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$766.24)	(3,749.00)	(\$126,517.00)	(\$122,768.00)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$857.33)	(5,462.62)	(\$130,351.00)	(\$124,888.38)
Service Charges	(\$7,064.38)	(37,878.74)	(\$383,385.00)	(\$345,506.26)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$18,125.61)	(28,489.67)	(\$67,765.00)	(\$39,275.33)
Investment Income	(\$18,125.61)	(28,489.67)	(\$67,765.00)	(\$39,275.33)
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	(850.00)	\$0.00	\$850.00
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$2,293.50)	(\$2,293.50)
204-44570-0000-003 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOVERY)	(\$16.64)	(3,079.46)	\$0.00	\$3,079.46
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	(\$16.64)	(13,145.39)	(\$2,293.50)	\$10,851.89
Total Revenue	(\$359,282.95)	(2,232,208.40)	(\$4,733,268.50)	(\$2,501,060.10)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,466.00	\$30,466.00

Account	December 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	\$6,985.47	37,631.51	\$70,580.00	\$32,948.49
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWER	\$7,568.76	41,189.52	\$75,285.00	\$34,095.48
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURAL	\$9,217.11	49,776.34	\$89,401.00	\$39,624.66
Clerical	\$23,771.34	128,597.37	\$235,266.00	\$106,668.63
204-55900-0187-001 EMPLOYEE WAGES OVERTIME CITY	\$6,748.23	33,480.29	\$71,199.00	\$37,718.71
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURAL	\$7,084.46	41,008.40	\$107,761.00	\$66,752.60
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWER	\$1,975.54	7,996.71	\$11,546.00	\$3,549.29
Employee Wages	\$15,808.23	82,485.40	\$190,506.00	\$108,020.60
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	\$25,077.39	135,172.77	\$262,132.00	\$126,959.23
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY SEWER	\$14,324.49	78,739.41	\$185,034.00	\$106,294.59
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY RURAL	\$35,392.75	187,765.80	\$323,810.00	\$136,044.20
Employee Wages	\$74,794.63	401,677.98	\$770,976.00	\$369,298.02
204-55900-0191-001 BOARD MEMBERS SALARY	\$150.00	850.00	\$4,800.00	\$3,950.00
Board Members	\$150.00	850.00	\$4,800.00	\$3,950.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$44.00	836.00	\$2,500.00	\$1,664.00
204-55900-0196-002 IN-SERVICE TRAINING	\$200.00	1,028.00	\$2,500.00	\$1,472.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$66.00	1,254.00	\$2,500.00	\$1,246.00
In service Training	\$310.00	3,118.00	\$7,500.00	\$4,382.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECURITY CITY	\$2,548.67	16,380.48	\$31,739.00	\$15,358.52
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECURITY SEWER	\$945.71	6,108.09	\$31,739.00	\$25,630.91
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECURITY RURAL	\$2,929.91	19,074.71	\$32,700.00	\$13,625.29
Social security	\$6,424.29	41,563.28	\$96,178.00	\$54,614.72
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREMENT CITY	\$1,326.94	8,938.45	\$20,881.00	\$11,942.55
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREMENT SEWER	\$635.60	4,154.46	\$20,881.00	\$16,726.54
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREMENT RURAL	\$1,990.41	13,407.65	\$21,513.00	\$8,105.35
Retirement	\$3,952.95	26,500.56	\$63,275.00	\$36,774.44
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$3,456.49	20,377.72	\$48,885.00	\$28,507.28
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWER	\$1,851.69	11,110.14	\$48,885.00	\$37,774.86
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURAL	\$5,184.73	30,566.57	\$50,366.00	\$19,799.43
Medical Insurance	\$10,492.91	62,054.43	\$148,136.00	\$86,081.57
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$2,086.02	\$2,086.02
Accounting	\$0.00	0.00	\$2,086.02	\$2,086.02

Account	December Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0307-001 COMMUNICATION CITY	\$573.80	3,548.90	\$9,011.00	\$5,462.10
204-55900-0307-002 COMMUNICATION SEWER	\$75.80	456.10	\$9,011.00	\$8,554.90
204-55900-0307-003 COMMUNICATION RURAL	\$2,190.48	13,044.64	\$9,284.00	(\$3,760.64)
Communication	\$2,840.08	17,049.64	\$27,306.00	\$10,256.36
204-55900-0317-001 DATA PROCESSING CITY	\$2,418.78	13,310.34	\$23,284.00	\$9,973.66
204-55900-0317-002 DATA PROCESSING SEWER	\$2,418.78	13,310.34	\$23,284.00	\$9,973.66
204-55900-0317-003 DATA PROCESSING RURAL	\$2,418.76	13,310.23	\$23,990.00	\$10,679.77
Data Processing	\$7,256.32	39,930.91	\$70,558.00	\$30,627.09
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$316.67	316.67	\$912.00	\$595.33
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$316.67	316.67	\$912.00	\$595.33
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$316.66	316.66	\$914.00	\$597.34
Dues and Memberships	\$950.00	950.00	\$2,738.00	\$1,788.00
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	\$309.00	789.01	\$756.00	(\$33.01)
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEWER	\$435.00	2,019.76	\$756.00	(\$1,263.76)
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RURAL	\$403.50	883.48	\$758.00	(\$125.48)
Legal Notices	\$1,147.50	3,692.25	\$2,270.00	(\$1,422.25)
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING CITY	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$1,468.38	1,468.38	\$364.00	(\$1,104.38)
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RURL	\$0.00	0.00	\$366.00	\$366.00
Maintenance Buildings	\$1,468.38	1,468.38	\$1,094.00	(\$374.38)
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT CITY	\$0.00	8,280.36	\$50,701.00	\$42,420.64
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT SEWER	\$5,483.63	20,022.05	\$50,701.00	\$30,678.95
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT RURAL	\$0.00	12,988.47	\$50,853.00	\$37,864.53
Maintenance equipment	\$5,483.63	41,290.88	\$152,255.00	\$110,964.12
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	\$213.32	2,110.22	\$6,924.00	\$4,813.78
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	\$434.96	3,085.56	\$6,945.00	\$3,859.44
Maintenance Vehicles	\$648.28	5,195.78	\$20,793.00	\$15,597.22
204-55900-0348-001 POSTAL CHARGES CITY	\$133.34	272.45	\$305.00	\$32.55
204-55900-0348-002 POSTAL CHARGES SEWER	\$133.34	221.69	\$305.00	\$83.31
204-55900-0348-003 POSTAL CHARGES RURAL	\$133.32	300.76	\$306.00	\$5.24
Postal Charges	\$400.00	794.90	\$916.00	\$121.10
204-55900-0355-001 TRAVEL	\$0.00	44.22	\$277.00	\$232.78

Account	December Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0355-002 TRAVEL	\$0.00	76.51	\$277.00	\$200.49
204-55900-0355-003 TRAVEL	\$0.00	66.33	\$278.00	\$211.67
Travel	\$0.00	187.06	\$832.00	\$644.94
204-55900-0359-002 DISPOSAL FEES	\$790.92	3,416.43	\$8,713.00	\$5,296.57
Disposal Fees	\$790.92	3,416.43	\$8,713.00	\$5,296.57
204-55900-0361-001 PERMITS CITY	\$0.00	52.90	\$2,067.00	\$2,014.10
204-55900-0361-002 PERMITS SEWER	\$0.00	0.00	\$2,067.00	\$2,067.00
204-55900-0361-003 PERMITS RURAL	\$0.00	229.33	\$2,073.00	\$1,843.67
Permits	\$0.00	282.23	\$6,207.00	\$5,924.77
204-55900-0399-001 OTHER CONTRACTED SERVICES CITY	\$637.99	25,502.87	\$16,701.00	(\$8,801.87)
204-55900-0399-002 OTHER CONTRACTED SERVICES SEWER	\$555.11	2,413.97	\$16,701.00	\$14,287.03
204-55900-0399-003 OTHER CONTRACTED SERVICES RURAL	\$956.81	13,823.16	\$16,751.00	\$2,927.84
Other Contracted services	\$2,149.91	41,740.00	\$50,153.00	\$8,413.00
204-55900-0415-001 ELECTRICITY CITY	\$5,391.99	32,801.97	\$102,409.00	\$69,607.03
204-55900-0415-002 ELECTRICITY SEWER	\$12,411.62	73,478.14	\$102,409.00	\$28,930.86
204-55900-0415-003 ELECTRICITY RURAL	\$9,376.75	57,057.07	\$102,717.00	\$45,659.93
Electricity	\$27,180.36	163,337.18	\$307,535.00	\$144,197.82
204-55900-0425-001 GASOLINE CITY	\$0.00	7,499.35	\$16,448.00	\$8,948.65
204-55900-0425-002 GASOLINE SEWER	\$0.00	901.19	\$16,448.00	\$15,546.81
204-55900-0425-003 GASOLINE RURAL	\$0.00	11,586.95	\$16,498.00	\$4,911.05
Gasoline	\$0.00	19,987.49	\$49,394.00	\$29,406.51
204-55900-0434-001 NATURAL GAS CITY	\$129.06	252.66	\$2,198.00	\$1,945.34
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	0.00	\$2,198.00	\$2,198.00
204-55900-0434-003 NATURAL GAS RURAL	\$193.59	378.89	\$2,205.00	\$1,826.11
Natural Gas	\$322.65	631.55	\$6,601.00	\$5,969.45
204-55900-0435-001 OFFICE SUPPLIES CITY	\$14.59	287.05	\$816.00	\$528.95
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$14.59	174.05	\$816.00	\$641.95
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$14.57	343.48	\$818.00	\$474.52
Office Supplies	\$43.75	804.58	\$2,450.00	\$1,645.42
204-55900-0450-001 TIRES AND TUBES CITY	\$0.00	1,725.20	\$1,646.00	(\$79.20)
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	\$0.00	2,587.80	\$1,651.00	(\$936.80)
Tires and Tubes	\$0.00	4,313.00	\$4,943.00	\$630.00
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CITY	\$97.60	10,686.48	\$10,517.00	(\$169.48)
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SEWER	\$341.00	3,309.00	\$10,517.00	\$7,208.00
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RURAL	\$146.40	11,379.72	\$10,548.00	(\$831.72)
Testing	\$585.00	25,375.20	\$31,582.00	\$6,206.80
204-55900-0468-001 CHEMICALS CITY	\$7,248.47	32,898.77	\$61,277.00	\$28,378.23
204-55900-0468-002 CHEMICALS SEWER	\$2,563.81	9,824.82	\$61,277.00	\$51,452.18
204-55900-0468-003 CHEMICALS RURAL	\$10,872.66	49,573.03	\$61,461.00	\$11,887.97

Account	December Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Chemicals	\$20,684.94	92,296.62	\$184,015.00	\$91,718.38
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS CITY	\$11,446.85	92,820.00	\$187,324.00	\$94,504.00
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS SEWER	\$1,309.42	13,858.39	\$187,324.00	\$173,465.61
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS RURAL	\$16,943.31	147,768.49	\$187,887.00	\$40,118.51
Other Supplies	\$29,699.58	254,446.88	\$562,535.00	\$308,088.12
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,279.37	19,676.22	\$33,614.00	\$13,937.78
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,279.37	19,676.22	\$33,614.00	\$13,937.78
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,279.35	19,676.10	\$33,715.00	\$14,038.90
Liability Ins	\$9,838.09	59,028.54	\$100,943.00	\$41,914.46
204-55900-0514-001 DEPRECIATION CITY	\$23,758.00	142,906.94	\$343,364.00	\$200,457.06
204-55900-0514-002 DEPRECIATION SEWER	\$23,758.00	142,906.94	\$343,364.00	\$200,457.06
204-55900-0514-003 DEPRECIATION RURAL	\$23,758.00	142,906.94	\$344,396.30	\$201,489.36
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$71,274.00	428,720.82	\$1,031,124.30	\$602,403.48
204-55900-0599-001 OTHER CHARGES CITY	\$117.30	17,704.50	\$13,838.00	(\$3,866.50)
204-55900-0599-002 OTHER CHARGES SEWER	\$74.17	1,322.03	\$13,838.00	\$12,515.97
204-55900-0599-003 OTHER CHARGES RURAL	\$19,359.04	45,310.05	\$13,879.00	(\$31,431.05)
Other Charges	\$19,550.51	64,336.58	\$41,555.00	(\$22,781.58)
204-55900-0603-001 INTEREST ON LOAN	\$2,048.80	12,292.80	\$33,537.54	\$21,244.74
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,901.01	47,627.84	\$33,537.54	(\$14,090.30)
204-55900-0603-003 INTEREST ON LOAN	\$3,073.20	18,439.20	\$33,537.54	\$15,098.34
Int on Loans	\$13,023.01	78,359.84	\$100,612.62	\$22,252.78
204-55900-0699-000 ADMINISTRATIVE FEE	\$147.00	882.00	\$0.00	(\$882.00)
Admin Fee on Loan	\$147.00	882.00	\$0.00	(\$882.00)
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	\$351,188.26	2,095,782.06	\$4,451,484.94	\$2,355,702.88
Net Profit/Loss	(\$8,094.69)	(136,426.34)	(\$281,783.56)	(\$145,357.22)

Hartsville Trousdale Water and Sewer Balance Sheet

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

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 12/31/24	2024 YTD 12/31	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	497,584.57	344,947.80	1,002,363.10	(657,415.30)
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	640,517.18	599,288.45	41,228.73
204-11130-0000-004 PAYROLL ACCOUNT	9,669.93	9,708.80	27,250.33	10,045.69	17,204.64
204-11130-0000-005 MONEY MARKET ACCOUNT	1,178,321.59	1,087,256.85	1,089,282.43	622,365.16	466,917.27
204-11130-0000-006 DW8 2021-239 Escrow Account	169,545.78	0.00	0.00	114,382.84	(114,382.84)
Total Cash	3,214,140.37	3,319,105.77	3,201,822.46	3,421,868.03	(220,045.57)
204-11140-0000-000 ACCOUNTS RECEIVABLE	268,885.92	258,550.62	345,920.04	240,432.82	105,487.22
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	1,250.00	0.00	0.00	5,140.52	(5,140.52)
204-11600-0000-000 PREPAID ITEMS	2.08	68,868.63	59,030.54	51,816.10	7,214.44
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	327,419.25	404,950.58	525,944.44	(120,993.86)
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 DEPICIATION 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	2,094,068.84	1,896,861.43	197,207.41
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,620,368.74)	(1,977,815.56)	(2,049,089.56)	(1,796,910.06)	(252,179.50)
Long Term Assets	18,948,858.70	18,655,543.02	18,714,522.02	19,350,056.42	(635,534.40)
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 12/31/24	2024 YTD 12/31	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	1,546,630.93	0.00
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	1,274,374.70	2,344,656.80
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	4,266,094.26	2,344,656.80
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	29,328,502.10	29,347,729.12	27,836,953.15	1,510,775.97
204-21100-0000-000 ACCOUNTS PAYABLE	(51,220.32)	(45,632.28)	(55,620.53)	(81,051.67)	25,431.14
204-21200-0000-000 ACCRUED WAGES	0.03	0.03	(23,306.12)	0.03	(23,306.15)
204-21310-0000-000 INCOME TAX WITHHELD	(2,384.39)	(4,893.45)	(2,603.13)	0.00	(2,603.13)
204-21320-0000-000 SOCIAL SECURITY TAX FICA	466.47	3,024.43	5,687.71	0.00	5,687.71
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	1,917.92	1,929.36	2,552.24	0.00	2,552.24
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	11,844.27	16,850.80	17,537.64	6,467.02	11,070.62
204-21342-0000-000 HEALTH INSURANCE	(1,767.91)	(1,825.61)	(1,663.57)	(1,526.02)	(137.55)
204-21343-0000-000 AMERICAN GENERAL	(46.26)	(55.58)	(46.32)	(36.00)	(10.32)
204-21344-0000-000 DENTAL INSURANCE	(70.14)	(40.04)	4.76	(74.45)	79.21
204-21345-0000-000 AFLAC	(149.96)	(158.48)	(150.12)	(140.50)	(9.62)
204-21346-0000-000 OTHER PR DED/TRUSTMARK	0.00	(76.24)	(26.84)	0.00	(26.84)
204-21347-0000-000 USAble Life	456.27	369.45	466.46	542.74	(76.28)
204-21348-0000-000 VISION	419.29	391.73	393.07	419.29	(26.22)
204-21360-0000-000 GARNISHMENTS AND LEVIES	0.00	0.00	160.38	0.00	160.38
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)	(21,733.84)	(22,185.36)	(16,328.60)	(5,856.76)
204-21530-0000-000 DUE TO STATE SALES TAX	(17,139.47)	(13,725.00)	(13,688.31)	(15,745.90)	2,057.59
204-21900-0000-001 LEAK PROTECTION	5,156.47	5,156.47	5,146.47	4,654.99	491.48
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 12/31/24	2024 YTD 12/31	Difference
204-21900-0000-004 LINE PROTECTION SEWER	49.51	49.51	59.51	19.50	40.01
Short Term Liabilities	(107,186.51)	(96,024.26)	(122,937.58)	(135,187.93)	12,250.35
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)	(3,085,608.51)	(3,079,731.73)	(3,149,647.46)	69,915.73
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,648,990.33)	(1,635,103.28)	(1,632,309.07)	(1,665,456.57)	33,147.50
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)	(2,190,288.00)	(2,183,178.00)	(1,542,301.00)	(640,877.00)
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)	(7,081,624.79)	(7,065,843.80)	(6,685,861.03)	(379,982.77)
Total Liabilities	(7,267,494.47)	(7,177,649.05)	(7,188,781.38)	(6,821,048.96)	(367,732.42)
Assets- Liabilities	22,022,521.40	22,150,853.05	22,158,947.74	21,015,904.19	1,143,043.55
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	128,331.65	136,426.34	345,718.48	(209,292.14)

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 *12/1/2024 To 12/31/2024*
 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
Route 48 Totals												
Garbage	0	0	4	0	0	0.00	59.50	0.00	59.50	0.00	59.50	0.00
Sewer	0	0	14	1	4851280	0.00	44,639.84	0.00	44,639.84	0.00	44,639.84	2.39
Water	0	19	2470	29	15836893	0.00	167,251.92	13,864.74	181,116.66	8,408.01	189,524.67	3,189.18
Leak Protect	0	15	2185	20	0	0.00	5,258.22	0.00	5,258.22	228.37	5,486.59	0.00
Line Protect	0	15	2181	7	0	0.00	3,300.50	0.00	3,300.50	142.16	3,442.66	0.00
Service	0	0	1	1	0	0.00	0.00	0.00	0.00	12.78	12.78	0.00
Sewer Leak	0	0	13	0	0	0.00	38.30	0.00	38.30	0.00	38.30	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	(12,132.88)	(12,132.88)	0.00
0	49	6874	58	20688173	0.00	220,548.28	13,864.74	234,413.02	(3,341.56)	231,071.46	3,191.57	
Number of Active Accounts											2229	
Number of Inactive Accounts											26	
Route 49 Totals												
Garbage	0	2	538	8	0	0.00	11,155.50	0.00	11,155.50	709.68	11,865.18	0.00
Sewer	0	8	731	11	2358596	0.00	21,516.02	0.00	21,516.02	2,130.24	23,646.26	1,574.53
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	7	732	11	2407642	0.00	22,352.17	1,900.33	24,252.50	1,346.75	25,599.25	547.12
Leak Protect	0	3	606	8	0	0.00	1,428.92	0.00	1,428.92	98.53	1,527.45	0.00
Line Protect	0	3	603	1	0	0.00	652.00	0.00	652.00	30.28	682.28	0.00
Service	0	0	0	3	0	0.00	0.00	0.00	0.00	130.00	130.00	0.00
Sewer Leak	0	2	588	7	0	0.00	1,649.10	0.00	1,649.10	85.62	1,734.72	0.00
Sewer Line	0	0	121	1	0	0.00	196.50	0.00	196.50	19.50	216.00	0.00
Customer Credit							0.00	0.00	0.00	(1,559.31)	(1,559.31)	0.00
0	25	3920	50	4766238	0.00	58,951.21	1,900.33	60,851.54	2,991.29	63,842.83	2,121.65	
Number of Active Accounts											617	
Number of Inactive Accounts											10	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 50 Totals												
Garbage	0	4	480	12	0	0.00	9,525.50	0.00	9,525.50	723.68	10,249.18	0.00
Sewer	0	7	655	17	2617794	0.00	22,636.02	0.00	22,636.02	1,734.52	24,370.54	899.32
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.07	1.07	0.00
Water	0	7	696	17	3131153	0.00	24,168.33	2,046.89	26,215.22	1,237.35	27,452.57	541.26
Leak Protect	0	4	603	10	0	0.00	1,449.48	0.00	1,449.48	97.54	1,547.02	0.00
Line Protect	0	4	598	3	0	0.00	606.00	0.00	606.00	45.12	651.12	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	3	574	10	0	0.00	1,754.70	0.00	1,754.70	80.98	1,835.68	0.00
Sewer Line	0	1	184	1	0	0.00	183.00	0.00	183.00	13.15	196.15	0.00
Customer Credit							0.00	0.00	0.00	(6,554.86)	(6,554.86)	0.00
0	30	3791	73	5748947	0.00	60,324.03	2,046.89	62,370.92	(2,532.45)	59,838.47	1,440.58	
Number of Active Accounts												620
Number of Inactive Accounts												14
Route 51 Totals												
Water	0	1	16	0	29154	0.00	525.47	45.70	571.17	0.00	571.17	55.58
Leak Protect	0	1	12	0	0	0.00	28.27	0.00	28.27	0.00	28.27	0.00
Line Protect	0	1	11	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
Customer Credit							0.00	0.00	0.00	(0.42)	(0.42)	0.00
0	3	39	0	29154	0.00	568.74	45.70	614.44	(0.42)	614.02	55.58	
Number of Active Accounts												13
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	15	1	15361	0.00	400.53	34.12	434.65	34.18	468.83	0.00
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
0	0	45	2	15361	0.00	448.80	34.12	482.92	36.75	519.67	0.00	
Number of Active Accounts												15
Number of Inactive Accounts												1
Route 90 Totals												
Water	0	0	2	0	0	0.00	62.58	2.89	65.47	0.00	65.47	0.00
Customer Credit							0.00	0.00	0.00	(160.77)	(160.77)	0.00
0	0	2	0	0	0.00	62.58	2.89	65.47	(160.77)	(95.30)	0.00	
Number of Active Accounts												2
Number of Inactive Accounts												0

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Report Totals												
Garbage	0	6	1022	20	0	0.00	20,740.50	0.00	20,740.50	1,433.36	22,173.86	0.00
Sewer	0	15	1400	29	9827670	0.00	88,791.88	0.00	88,791.88	3,864.76	92,656.64	2,476.24
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.07	2.07	0.00
Water	0	34	3931	58	21420203	0.00	214,761.00	17,894.67	232,655.67	11,026.29	243,681.96	4,333.14
Leak Protect	0	23	3421	39	0	0.00	8,193.16	0.00	8,193.16	427.01	8,620.17	0.00
Line Protect	0	23	3408	11	0	0.00	4,593.50	0.00	4,593.50	217.56	4,811.06	0.00
Service	0	0	1	7	0	0.00	0.00	0.00	0.00	232.78	232.78	0.00
Sewer Leak	0	5	1175	17	0	0.00	3,442.10	0.00	3,442.10	166.60	3,608.70	0.00
Sewer Line	0	1	311	2	0	0.00	379.50	0.00	379.50	32.65	412.15	0.00
Customer Credit							0.00	0.00	0.00	(20,408.24)	(20,408.24)	0.00
0	107	14671	183	31247873	0.00	340,903.64	17,894.67	358,798.31	(3,007.16)	355,791.15	6,809.38	
Number of Active Accounts											3496	
Number of Inactive Accounts											51	

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 *12/1/2024 To 12/31/2024*

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
GA Garbage	099 Invalid Code	4	1	\$0.00	\$0.00	\$0.00			
	200 Garbage Residenti	911	19	\$17,423.00	\$1,424.96	\$18,847.96			
	201 Business 1 Per We	104	0	\$3,010.00	\$6.89	\$3,016.89			
	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	\$1.51	\$225.51			
		1,028	20	\$20,740.50	\$1,433.36	\$22,173.86			
SW Sewer	012 Rural	5	0	\$289.41	\$0.00	\$289.41	41,124		
	021 City Inside City	1,175	25	\$44,232.81	\$3,864.76	\$48,097.57	4,983,884		
	022 City Inside Rural	4	0	\$78.87	\$0.00	\$78.87	3,182		
	282 TTCC Rural	1	0	\$44,190.79	\$0.00	\$44,190.79	4,799,480		
		1,185	25	\$88,791.88	\$3,864.76	\$92,656.64	9,827,670		
SP Sprinklers	300 Sprinklers	2	0	\$2.00	\$0.07	\$2.07			
		2	0	\$2.00	\$0.07	\$2.07			
WT Water	011 City Rural Hartsvill	11	1	\$250.43	\$0.00	\$250.43	18,233		
	012 Rural Hartsville	2,052	23	\$100,424.33	\$7,749.70	\$108,174.03	6,929,117		
	013 Rural Macon Co	180	3	\$8,767.06	\$687.42	\$9,454.48	591,303		
	014 Rural Smith Co	9	0	\$341.94	\$0.00	\$341.94	22,222		
	015 Rural Sumner Co	7	0	\$270.11	\$0.00	\$270.11	14,156		
	016 Rural Wilson Co	18	0	\$857.40	\$87.38	\$944.78	59,786		
	021 City Hartsville	1,196	24	\$44,583.20	\$2,495.51	\$47,078.71	4,981,481		
	202 Rural Dry Tap H R	3	0	\$30.24	\$0.00	\$30.24	0		
	242 CastalianSpringsFI	3	0	\$10,613.04	\$0.00	\$10,613.04	2,610,627		
	252 Rural SouthSide U	1	0	\$2,819.17	\$0.00	\$2,819.17	693,671		
	264 CordellHull UD Sm	1	0	\$958.33	\$0.00	\$958.33	236,462		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$44,190.77	\$0.00	\$44,190.77	4,799,480		
	521 City Commercial H	10	0	\$654.98	\$6.28	\$661.26	85,609		
993 Rural Track Usage	3	0	\$0.00	\$0.00	\$0.00	378,056			
		3,496	51	\$214,761.00	\$11,026.29	\$225,787.29	21,420,203		
LK Leak Protec	001 Residential	2,965	38	\$7,622.62	\$425.98	\$8,048.60			
	002 Commercial	184	0	\$472.88	\$1.03	\$473.91			
	003 Commercial Multi	19	1	\$97.66	\$0.00	\$97.66			
	004 Opt Out	276	0	\$0.00	\$0.00	\$0.00			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		3,444	39	\$8,193.16	\$427.01	\$8,620.17			
LP Line Protect	001 Residential	861	7	\$4,310.00	\$217.56	\$4,527.56			
	002 Commercial	21	1	\$283.50	\$0.00	\$283.50			
	003 Opt Out	2,549	3	\$0.00	\$0.00	\$0.00			
		3,431	11	\$4,593.50	\$217.56	\$4,811.06			
SV Service Charge	004 Bore Fee	1	0	\$0.00	\$0.00	\$0.00			
	017 Return Check Fee	0	5	\$0.00	\$132.78	\$132.78			
	026 Tampering Fee	0	2	\$0.00	\$100.00	\$100.00			
		1	7	\$0.00	\$232.78	\$232.78			
SL Sewer Leak	001 Residential	906	16	\$2,129.10	\$164.42	\$2,293.52			
	002 Sewer Commercial	160	0	\$1,040.00	\$2.18	\$1,042.18			
	003 SewerCommercial	21	1	\$273.00	\$0.00	\$273.00			
	004 Sewer Leak OPT C	93	0	\$0.00	\$0.00	\$0.00			
		1,180	17	\$3,442.10	\$166.60	\$3,608.70			
LS Sewer Line	001 Sewer Line Reside	48	1	\$312.00	\$32.65	\$344.65			
	002 Sewer Line Commu	5	0	\$67.50	\$0.00	\$67.50			
	004 Sewer Line Opt Ou	259	1	\$0.00	\$0.00	\$0.00			
		312	2	\$379.50	\$32.65	\$412.15			
State Tax	11 Hartsville Rural	250	8	\$5,012.49	\$0.00	\$5,012.49			
	12 Hartsville City	2,910	31	\$11,949.77	\$0.00	\$11,949.77			
	13 Macon County	176	3	\$778.79	\$0.00	\$778.79			
	14 Smith County	10	0	\$36.45	\$0.00	\$36.45			
	15 Summer County	7	0	\$24.96	\$0.00	\$24.96			
	16 Wilson County	21	0	\$92.21	\$0.00	\$92.21			
		3,374	42	\$17,894.67	\$0.00	\$17,894.67			
	Total Taxes	3,374	42	\$17,894.67	\$0.00	\$17,894.67			
Penalty	01 Penalty - Water City	206	22	\$820.81	\$0.00	\$820.81			
	02 Penalty - Water Rur	209	20	\$1,082.33	\$0.00	\$1,082.33			
	03 Penalty - Sewer	192	21	\$766.24	\$0.00	\$766.24			
	04 Past Due Fee	92	0	\$4,140.00	\$0.00	\$4,140.00			
		699	63	\$6,809.38	\$0.00	\$6,809.38			
	Total Penalties	699	63	\$6,809.38	\$0.00	\$6,809.38			
Credit		134	4	\$0.00	(\$20,408.24)	(\$20,408.24)			
	Report Totals			\$365,607.69	(\$3,007.16)	\$362,600.53	31,247,873		

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	17 \$46,138.00	3 \$9,471.00					20	\$55,609.00
3rd qtr							0	\$0.00
4th qtr								
Total YTD	31 \$84,134.00	11 \$34,727.00	1 \$7,463.00	2 \$6,000.00	2 \$8,000.00	0	47	\$140,324.00

Connection Fees	City \$	Rural \$	Hydrants \$	Total \$
1st qtr	59 \$4,425.00	65 \$4,875.00		124 \$9,300.00
2nd qtr	48 \$3,600.00	61 \$4,575.00		109 \$8,175.00
3rd qtr				0 \$0.00
4th qtr				0 \$0.00
Total YTD	107 \$8,025.00	126 \$9,450.00	0 \$0.00	233 \$17,475.00

008-City
009-Rural

WATER LOSS WORKSHEET

	2024						2025						TOTAL
	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
WATER PUMPED	40.507	42.575	36.655	37.771	35.060	38.961	0.000	0.000	0.000	0.000	0.000	0.000	231.53
WATER SOLD	20.257	24.422	24.936	18.630	17.707	17.880	0.000	0.000	0.000	0.000	0.000	0.000	123.83
WHOLESALE	4.435	4.772	5.646	3.999	3.815	3.540	0.000	0.000	0.000	0.000	0.000	0.000	26.21
TOTAL WATER SOLD	24.692	29.194	30.582	22.629	21.522	21.420	0.000	0.000	0.000	0.000	0.000	0.000	150.04
METER IN HOUSE	0.454	0.528	0.465	0.532	0.483	0.678	0.000	0.000	0.000	0.000	0.000	0.000	3.14
FIRE DEPART	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.00
FLUSHING	1.166	0.063	0.426	0.287	0.027	0.029	0.000	0.000	0.000	0.000	0.000	0.000	2.00
BILL ADJ	0.000	0.000	0.000	0.890	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.89
TOTAL ACCOUNTED FOR WATER	26.312	29.785	31.473	24.337	22.031	22.127	0.000	0.000	0.000	0.000	0.000	0.000	156.07
TOTAL UNACCOUNTED FOR WATER	14.195	12.790	5.182	13.434	13.029	16.834	0.000	0.000	0.000	0.000	0.000	0.000	75.46
% UNACCOUNTED FOR WATER LOSS 2024-25	35.0%	30.0%	14.1%	35.6%	37.2%	43.2%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
% UNACCOUNTED FOR WATER LOSS 2023-24	41.6%	32.6%	33.3%	30.6%	40.1%	40.8%	39.4%	34.5%	42.0%	30.8%	33.5%	35.6%	36.2%

WATER PUMPED VS TOTAL WATER SOLD	39.0%	31.4%	16.6%	40.1%	38.6%	45.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25.4%
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WATER SOLD	24.692	29.194	30.582	22.629	21.522	21.420							
WATER SOLD TOTAL	24.692	29.194	30.582	22.629	21.522	21.420	0.000	0.000	0.000	0.000	0.000	0.000	150.039

WATER PUMPED (Treated)	40.507	42.575	36.655	37.771	35.060	38.961							
TREATED TOTAL	40.507	42.575	36.655	37.771	35.060	38.961							

WATER SALES	\$ 236,818.29	\$ 269,921.61	\$ 275,113.71	\$ 222,429.84	\$ 216,117.66	\$ 214,761.00							\$ 1,435,162.11
ELECTRICITY (WATER)	\$ 6,506.71	\$ 7,332.34	\$ 7,122.88	\$ 6,792.33	\$ 7,075.62	\$ 7,184.74							\$ 42,014.62
ELECTRICITY (WTP)	\$ 7,802.38	\$ 8,835.14	\$ 8,559.24	\$ 7,335.52	\$ 7,728.10	\$ 7,584.00							\$ 47,844.38
CHEMICALS (WATER)	\$ 6,879.84	\$ 24,119.10	\$ 11,123.55	\$ 15,180.27	\$ 6,047.91	\$ 17,121.10							\$ 80,471.77
LABOR (WATER)	\$ 10,562.47	\$ 12,230.99	\$ 10,694.71	\$ 11,424.64	\$ 9,549.54	\$ 10,906.34							\$ 65,368.69

SEWER SALES	\$ 93,752.02	\$ 102,721.20	\$ 104,833.14	\$ 91,080.30	\$ 86,738.25	\$ 88,791.88							\$ 567,916.79
ELECTRICITY (SEWER)	\$ 11,786.42	\$ 12,984.10	\$ 11,866.53	\$ 12,499.97	\$ 11,929.50	\$ 12,411.62							\$ 73,478.14
CHEMICALS (SEWER)	\$ 258.62	\$ 2,728.15	\$ 1,210.15	\$ 2,771.59	\$ 292.50	\$ 2,563.81							\$ 9,824.82
LABOR (SEWER)	\$ 12,680.10	\$ 16,466.04	\$ 12,793.26	\$ 15,784.78	\$ 12,711.91	\$ 12,909.33							\$ 83,345.42



MID-TENN ENGINEERING COMPANY

January 22, 2025

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

**RE: RECOMMENDATION OF AWARD
TUBE SETTLER REPLACEMENT PROJECT
HARTSVILLE, TENNESSEE**

Dear Mr. Crook:

I have reviewed the bids accepted on January 21, 2025 by Hartsville-Trousdale Water & Sewer Utility District (HTWSUD) for the subject project. The base bid submitted by W & O Construction, Inc. of Livingston, Tennessee in the amount of \$134,000.00 is the lowest qualified bid. HTWSUD has the following options on awarding the project:

1. Award the project with the Base Bid amount of \$134,000.00.
2. Reject all bids.

I have reviewed the Proposal, including the Bid Bond and other requirements, and have found W & O Construction, Inc. 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. We are looking forward to working with you on this project.

Sincerely,

Evan J. White, P.E.
Project Engineer

BID TABULATION

TUBE SETTLER REPLACEMENT PROJECT

HARTSVILLE - TROUSDALE WATER & SEWER UTILITY DISTRICT
Bid Opening Date: January 21, 2025 @ 2:00 p.m.

				1		2	
				W&O Construction, Inc.		J.S. Haren Company	
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT COST	TOTAL	UNIT COST	TOTAL
1	Lump Sum Bid Price for Removal, Disposal and Replacement of Tube Settlers, including all labor, equipment and materials (Base Bid)	L.S.	1	\$134,000.00	\$ 134,000.00	\$247,000.00	\$ 247,000.00
2	Add Alternate No.1 [Tube Settler Surface Grating]	L.S.	1	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00
3	Deductive Alternate No.1 [For furnishing Tube Settler equipment manufactured and/or supplied by a manufacturer other than the named Base Bid equipment supplier (Brentwood Industries).]	L.S.	1	-	-	-	-
TOTAL BASE BID AMOUNT =					\$ 134,000.00		\$ 247,000.00

I hereby certify that I have reviewed all Bids 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-Tenn Engineering Company

1-22-25
 Date

