



Hartsville/Trousdale
Water/Sewer Utility Board

Heather Bay
Chair

Mark White
Co-Chair

Sissie Parker Harper
Secretary

Jack McCall
Member

Lonnie Taylor
Member

Ben Fiock
Member

DATE AND TIME:

Tuesday, April 22, 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. Approval of March 2025 Board Meeting Minutes.
7. Approval of March 2025 Financial Reports
8. Engineering Report Evan White Mid-Tenn. Engineering.
9. General Manager Report
 - Water Loss Report for March 2025.
 - 2025-2026 Draft Budget
10. Public Comments.
11. Board Members Comments.
12. Adjournment.

March 25, 2025
Hartsville-Trousdale County
Water & Sewer Utility District
Meeting of Board of Commissioners

The meeting was called to order by Mark White.

The invocation was done by Mayor Jack McCall.

The Pledge of Allegiance was done by Lonnie Taylor.

Board members present were Mayor Jack McCall, Lonnie Taylor, Mark White, and Ben Flock. Others in attendance were Tony Crook, Emily Walker and Rosie Myhan.

There were no amendments to the agenda and the agenda was set on a motion by Lonnie Taylor and seconded by Mayor Jack McCall.

The February 25, 2025, meeting minutes were approved on a motion by Mayor McCall and seconded by Lonnie Taylor. Motion Approved.

February 2025 financials were approved on a motion by Lonnie Taylor and seconded by Mayor McCall. Motion Approved.

Emily Walker then gave the water loss report. Water loss has decreased to 30.7% for the month of February. This is a 14.2% decrease from last month and 3.8% decrease from the same period last year.

Next on the agenda were the Fire Hydrant replacements that have been completed. Some discussion was held about which to replace first as there are some from the 50's-90's that need to be looked at first. The hydrants close to the schools will need to be replaced when schools are not in session. Will also need to coordinate with Hwy department so replacements can be done before/during any roadwork projects are scheduled.

The next agenda item was a CD at Wilson Bank and Trust that was up for renewal. After review of rates obtained from both Trousdale Bank and Trust and 1st National Bank, the decision was made to move the CD to 1st National Bank for 11 months at 4.40%APY. Motion to move the CD was made by Lonnie Taylor and seconded by Mayor McCall.

The next agenda item was public comments.

There were no board member comments.

Motion to Adjourn was made by Mayor McCall and second by Lonnie Taylor.

HARTSVILLE/TROUSDALE WATER AND SEWER
 BUDGET TO ACTUAL: 2024-2025
 FOR ACCOUNTING PERIOD 03/31/2025

FYE 2025

Account Number	Account Description	Budget	12 Month Ave.	Budget Period	VTD/Actual	Variance	
204-43190	OTHER GEN SERV- SEWER/CON	\$ 1,137,709.00	\$ 94,809.08	\$ 853,281.75	\$ 882,357.62	\$ (29,075.87)	
204-43191	WATER SALES	\$ 2,785,250.00	\$ 232,104.17	\$ 2,088,937.50	\$ 2,124,528.19	\$ (35,590.69)	
204-43193	WATER TAP SALES	\$ 349,486.00	\$ 29,123.83	\$ 262,114.50	\$ 249,894.00	\$ 12,220.50	
204-43194	SERVICE CHARGES	\$ 383,385.00	\$ 31,948.75	\$ 287,538.75	\$ 59,124.93	\$ 228,413.82	
204-44110	INVESTMENT INCOME	\$ 67,765.00	\$ 5,647.08	\$ 50,823.75	\$ 93,847.80	\$ (43,024.05)	
204-44120	LEASE/RENTALS - CITY	\$ 7,380.00	\$ 615.00	\$ 5,535.00	\$ -	\$ 5,535.00	
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)				\$ 3,863.62	\$ (3,863.62)	
204-48130	Other Governments/Citizens Groups				\$ -	\$ -	
204-49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47590	OTHER FED THRU STATE(GRANT - SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	
204-47901	AMERICAN RESCUE PLAN				\$ 235,871.56	\$ -	
204-48990	OTHER INCOME(SAFETY Grant)	\$ 4,587.00			\$ 9,215.93		
Revenue Total	With Grants	\$ 4,735,562.00	\$ 394,247.92	\$ 3,548,231.25	\$ 3,659,553.65	\$ 133,765.09	16.04%
Revenue Total	Without Grants	\$ 4,730,975.00	\$ 394,247.92	\$ 3,548,231.25	\$ 3,659,553.65	\$ 138,478.71	16.04%
Expense Total		\$ 4,505,445.00	\$ 375,453.75	\$ 3,379,083.75	\$ 3,153,652.02	\$ 225,431.73	
Total Public Utilities		\$ 230,117.00	\$ 18,794.17	\$ 169,147.50	\$ 505,901.63	\$ (91,666.64)	

Year: 2025
 Period: March
 Period Begin: 03/01/25
 Period End: 03/31/25
 Budget Amounts: Original

**Hartsville Trousdale Water and Sewer
 Income Statement**

Account	March Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-43190-0000-001 OTHER GENERAL SERVICES CONNE	(\$1,350.00)	(11,625.00)	(\$22,754.00)	(\$11,129.00)
204-43190-0000-002 OTHER GNERAL SERVICES SEWER S	(\$96,041.29)	(856,707.62)	(\$1,080,824.00)	(\$224,116.38)
204-43190-0000-003 OTHER GENERAL SERVICES CONNE	(\$1,500.00)	(14,025.00)	(\$34,131.00)	(\$20,106.00)
Sewer Connections	(\$98,891.29)	(882,357.62)	(\$1,137,709.00)	(\$255,351.38)
204-43191-0000-001 WATER SALES CITY	(\$97,225.89)	(869,711.88)	(\$1,114,100.00)	(\$244,388.12)
204-43191-0000-003 WATER SALES RURAL	(\$122,959.04)	(1,254,816.31)	(\$1,671,150.00)	(\$416,333.69)
Water Sales	(\$220,184.93)	(2,124,528.19)	(\$2,785,250.00)	(\$660,721.81)
204-43193-0000-001 TAP SALES CITY	(\$8,103.00)	(62,407.00)	(\$109,040.00)	(\$46,633.00)
204-43193-0000-002 TAP SALES SEWER	(\$9,000.00)	(37,000.00)	(\$76,887.00)	(\$39,887.00)
204-43193-0000-003 TAP SALES RURAL	(\$17,613.00)	(150,487.00)	(\$163,559.00)	(\$13,072.00)
Tap Sales	(\$34,716.00)	(249,894.00)	(\$349,486.00)	(\$99,592.00)
204-43194-0000-001 SERVICE CHARGES CITY	(\$6,363.71)	(45,751.73)	(\$126,517.00)	(\$80,765.27)
204-43194-0000-002 SERVICE CHARGES SEWER	(\$682.01)	(5,496.64)	(\$126,517.00)	(\$121,020.36)
204-43194-0000-003 SERVICE CHARGES RURAL	(\$933.93)	(7,876.56)	(\$130,351.00)	(\$122,474.44)
Service Charges	(\$7,979.65)	(59,124.93)	(\$383,385.00)	(\$324,260.07)
204-44110-0000-001 INVESTMENT INCOME CITY	(\$62,715.15)	(93,847.80)	(\$67,765.00)	\$26,082.80
Investment Income	(\$62,715.15)	(93,847.80)	(\$67,765.00)	\$26,082.80
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 INDIV	\$0.00	(850.00)	\$0.00	\$850.00
204-44570-0000-001 CONTRIBUTIONS AND GIFTS	\$0.00	0.00	(\$3,440.25)	(\$3,440.25)
204-44570-0000-003 CONTIBUTIONS AND GIFTS	\$0.00	0.00	\$0.00	\$0.00
204-44990-0000-001 OTHER REVENUE(BAD DEBT RECOV	(\$479.97)	(3,863.62)	\$0.00	\$3,863.62
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	(235,871.56)	\$0.00	\$235,871.56
204-48130-0000-000 Other Governments and Citizens Group	\$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	(\$479.97)	(249,801.11)	(\$3,440.25)	\$246,360.86
Total Revenue	(\$424,966.99)	(3,659,553.65)	(\$4,734,415.25)	(\$1,074,861.60)
204-55900-0105-001 EMPLOYEE WAGES- SUPERVISOR	\$0.00	0.00	\$30,466.00	\$30,466.00

Account	March Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0105-002 EMPLOYEE WAGES SUPERVISOR SE	\$0.00	0.00	\$30,466.00	\$30,466.00
204-55900-0105-003 EMPLOYEE WAGES SUPERVISOR RL	\$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	\$6,761.64	55,467.73	\$70,580.00	\$15,112.27
204-55900-0162-002 EMPLOYEE WAGES CLERICAL SEWE	\$7,638.47	61,049.40	\$75,285.00	\$14,235.60
204-55900-0162-003 EMPLOYEE WAGES CLERICAL RURA	\$7,515.87	69,679.55	\$89,401.00	\$19,721.45
Clerical	\$21,915.98	186,196.68	\$235,266.00	\$49,069.32
204-55900-0187-001 EMPLOYEE WAGES OVERTME CITY	\$5,674.28	52,416.94	\$71,199.00	\$18,782.06
204-55900-0187-003 EMPLOYEE WAGES OVERTIME RURA	\$7,379.78	64,096.42	\$107,761.00	\$43,664.58
204-55900-0187-002 EMPLOYEE WAGES OVERTIME SEWI	\$152.34	10,711.91	\$11,546.00	\$834.09
Employee Wages	\$13,206.40	127,225.27	\$190,506.00	\$63,280.73
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	\$23,857.31	197,337.48	\$262,132.00	\$64,794.52
204-55900-0189-002 EMPLOYEE WAGES OTHER SALARY	\$15,016.51	116,504.88	\$185,034.00	\$68,529.12
204-55900-0189-003 EMPLOYEE WAGES OTHER SALARY	\$34,454.93	278,460.97	\$323,810.00	\$45,349.03
Employee Wages	\$73,328.75	592,303.33	\$770,976.00	\$178,672.67
204-55900-0191-001 BOARD MEMBERS SALARY	\$400.00	1,500.00	\$4,800.00	\$3,300.00
Board Members	\$400.00	1,500.00	\$4,800.00	\$3,300.00
204-55900-0196-001 IN SERVICE TRAINING CITY	\$628.00	1,940.00	\$2,500.00	\$560.00
204-55900-0196-002 IN-SERVICE TRAINING	\$0.00	1,028.00	\$2,500.00	\$1,472.00
204-55900-0196-003 IN SERVICE TRAINING RURAL	\$942.00	2,910.00	\$2,500.00	(\$410.00)
In service Training	\$1,570.00	5,878.00	\$7,500.00	\$1,622.00
204-55900-0201-001 EMPLOYEE BENEFIT SOCIAL SECUR	\$2,409.49	24,587.25	\$31,739.00	\$7,151.75
204-55900-0201-002 EMPLOYEE BENEFIT SOCIAL SECUR	\$896.51	9,105.41	\$31,739.00	\$22,633.59
204-55900-0201-003 EMPLOYEE BENEFIT SOCIAL SECUR	\$2,812.45	28,637.30	\$32,700.00	\$4,062.70
Social security	\$6,118.45	62,329.96	\$96,178.00	\$33,848.04
204-55900-0204-001 EMPLOYEE BENEFIT STATE RETIREM	\$1,425.31	13,526.91	\$20,881.00	\$7,354.09
204-55900-0204-002 EMPLOYEE BENEFIT STATE RETIREM	\$634.17	6,235.08	\$20,881.00	\$14,645.92
204-55900-0204-003 EMPLOYEE BENEFIT STATE RETIREM	\$2,137.95	20,290.31	\$21,513.00	\$1,222.69
Retirement	\$4,197.43	40,052.30	\$63,275.00	\$23,222.70
204-55900-0207-001 EMPLOYEE BENEFIT MEDICAL CITY	\$3,511.20	30,911.32	\$48,885.00	\$17,973.68
204-55900-0207-002 EMPLOYEE BENEFIT MEDICAL SEWE	\$1,881.00	16,753.14	\$48,885.00	\$32,131.86
204-55900-0207-003 EMPLOYEE BENEFIT MEDICAL RURA	\$5,266.80	46,366.97	\$50,366.00	\$3,999.03
Medical Insurance	\$10,659.00	94,031.43	\$148,136.00	\$54,104.57
204-55900-0301-001 ACCOUNTING SERVICES	\$0.00	0.00	\$3,129.03	\$3,129.03
Accounting	\$0.00	0.00	\$3,129.03	\$3,129.03

Account	March Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
204-55900-0307-001 COMMUNICATION CITY	\$573.00	6,230.76	\$9,011.00	\$2,780.24
204-55900-0307-002 COMMUNICATION SEWER	\$604.05	1,213.75	\$9,011.00	\$7,797.25
204-55900-0307-003 COMMUNICATION RURAL	\$1,417.83	18,702.42	\$9,284.00	(\$9,418.42)
Communication	\$2,594.88	26,146.93	\$27,306.00	\$1,159.07
204-55900-0317-001 DATA PROCESSING CITY	\$4,216.67	24,171.18	\$23,284.00	(\$887.18)
204-55900-0317-002 DATA PROCESSING SEWER	\$4,216.67	24,171.18	\$23,284.00	(\$887.18)
204-55900-0317-003 DATA PROCESSING RURAL	\$4,216.66	24,170.99	\$23,990.00	(\$180.99)
Data Processing	\$12,650.00	72,513.35	\$70,558.00	(\$1,955.35)
204-55900-0320-001 DUES AND MEMBERSHIPS CITY	\$0.00	316.67	\$912.00	\$595.33
204-55900-0320-002 DUES AND MEMBERSHIPS SEWER	\$0.00	316.67	\$912.00	\$595.33
204-55900-0320-003 DUES AND MEMBERSHIPS RURAL	\$0.00	316.66	\$914.00	\$597.34
Dues and Memberships	\$0.00	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	\$189.00	1,167.01	\$756.00	(\$411.01)
204-55900-0332-002 LEGAL NOTICES, RECORDINGS SEW	\$0.00	2,019.76	\$756.00	(\$1,263.76)
204-55900-0332-003 LEGAL NOTICES, RECORDINGS RUR	\$295.92	1,462.90	\$758.00	(\$704.90)
Legal Notices	\$484.92	4,649.67	\$2,270.00	(\$2,379.67)
204-55900-0335-001 MAINTENANCE REPAIRS BUILDING C	\$0.00	0.00	\$364.00	\$364.00
204-55900-0335-002 MAINTENANCE REPAIR BLD SEWER	\$0.00	1,468.38	\$364.00	(\$1,104.38)
204-55900-0335-003 MAINTENANCE REPAIR BUILDING RL	\$0.00	0.00	\$366.00	\$366.00
Maintenance Buildings	\$0.00	1,468.38	\$1,094.00	(\$374.38)
204-55900-0336-001 MAINTENANCE REPAIR EQUIPMENT	\$222.68	32,118.63	\$50,701.00	\$18,582.37
204-55900-0336-002 MAINTENANCE REPAIR EQUIPMENT	\$25,266.72	51,794.12	\$50,701.00	(\$1,093.12)
204-55900-0336-003 MAINTENANCE REPAIR EQUIPMENT	\$334.01	53,622.68	\$50,853.00	(\$2,769.68)
Maintenance equipment	\$25,823.41	137,535.43	\$152,255.00	\$14,719.57
204-55900-0337-001 MAINTENANCE/ REPAIR OFFICE EQL	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-002 MAINTENACNE/REPAIRS OFFICE EQI	\$0.00	0.00	\$3,070.00	\$3,070.00
204-55900-0337-003 MAINTENACNE/REPAIRS OFFICE EQI	\$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 CI	\$4,323.88	7,263.93	\$6,924.00	(\$339.93)
204-55900-0338-002 MAINTENANCE REPAIR VEHICLES SE	\$0.00	0.00	\$6,924.00	\$6,924.00
204-55900-0338-003 MAINTENANCE REPAIR VEHICLES RI	\$6,485.81	10,816.08	\$6,945.00	(\$3,871.08)
Maintenance Vehicles	\$10,809.69	18,080.01	\$20,793.00	\$2,712.99
204-55900-0348-001 POSTAL CHARGES CITY	\$0.00	321.12	\$305.00	(\$16.12)
204-55900-0348-002 POSTAL CHARGES SEWER	\$0.00	270.36	\$305.00	\$34.64
204-55900-0348-003 POSTAL CHARGES RURAL	\$0.00	349.42	\$306.00	(\$43.42)
Postal Charges	\$0.00	940.90	\$916.00	(\$24.90)
204-55900-0355-001 TRAVEL	\$0.00	44.22	\$277.00	\$232.78

<u>Account</u>	<u>March Actual Balance</u>	<u>2025 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
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	\$12.93	4,291.31	\$8,713.00	\$4,421.69
Disposal Fees	\$12.93	4,291.31	\$8,713.00	\$4,421.69
204-55900-0361-001 PERMITS CITY	\$400.00	452.90	\$2,067.00	\$1,614.10
204-55900-0361-002 PERMITS SEWER	\$0.00	4,840.00	\$2,067.00	(\$2,773.00)
204-55900-0361-003 PERMITS RURAL	\$600.00	829.33	\$2,073.00	\$1,243.67
Permits	\$1,000.00	6,122.23	\$6,207.00	\$84.77
204-55900-0399-001 OTHER CONTRACTED SERVICES CIT	\$2,967.36	29,326.34	\$16,701.00	(\$12,625.34)
204-55900-0399-002 OTHER CONTRACTED SERVICES SE	\$3,638.21	6,882.53	\$16,701.00	\$9,818.47
204-55900-0399-003 OTHER CONTRACTED SERVICES RU	\$5,838.48	20,945.66	\$16,751.00	(\$4,194.66)
Other Contracted services	\$12,444.05	57,154.53	\$50,153.00	(\$7,001.53)
204-55900-0415-001 ELECTRICITY CITY	\$5,838.64	50,315.10	\$102,409.07	\$52,093.97
204-55900-0415-002 ELECTRICITY SEWER	\$14,113.48	114,157.53	\$102,409.00	(\$11,748.53)
204-55900-0415-003 ELECTRICITY RURAL	\$10,653.84	88,629.57	\$102,717.00	\$14,087.43
Electricity	\$30,605.96	253,102.20	\$307,535.07	\$54,432.87
204-55900-0425-001 GASOLINE CITY	\$1,073.56	10,709.29	\$16,448.00	\$5,738.71
204-55900-0425-002 GASOLINE SEWER	\$85.64	1,437.56	\$16,448.00	\$15,010.44
204-55900-0425-003 GASOLINE RURAL	\$1,610.33	16,401.83	\$16,498.00	\$96.17
Gasoline	\$2,769.53	28,548.68	\$49,394.00	\$20,845.32
204-55900-0434-001 NATURAL GAS CITY	\$743.49	2,077.87	\$2,198.00	\$120.13
204-55900-0434-002 NATURAL GAS SEWER	\$0.00	1,652.74	\$2,198.00	\$545.26
204-55900-0434-003 NATURAL GAS RURAL	\$1,115.22	3,116.67	\$2,205.00	(\$911.67)
Natural Gas	\$1,858.71	6,847.28	\$6,601.00	(\$246.28)
204-55900-0435-001 OFFICE SUPPLIES CITY	\$28.17	458.24	\$816.00	\$357.76
204-55900-0435-002 OFFIC SUPPLIES SEWER	\$28.17	345.24	\$816.00	\$470.76
204-55900-0435-003 OFFICE SUPPLIES RURAL	\$28.16	514.62	\$818.00	\$303.38
Office Supplies	\$84.50	1,318.10	\$2,450.00	\$1,131.90
204-55900-0450-001 TIRES AND TUBES CITY	\$242.84	2,131.84	\$1,646.00	(\$485.84)
204-55900-0450-002 TIRES AND TUBES SEWER	\$0.00	570.35	\$1,646.00	\$1,075.65
204-55900-0450-003 TIRES AND TUBES RURAL	\$364.24	3,175.24	\$1,651.00	(\$1,524.24)
Tires and Tubes	\$607.08	5,877.43	\$4,943.00	(\$934.43)
204-55900-0463-001 TESTING (WATER SAMPLES, ETC) CI	\$161.76	11,930.12	\$10,517.00	(\$1,413.12)
204-55900-0463-002 TESTING (WATER SAMPLES, ETC) SE	\$1,904.99	7,189.59	\$10,517.00	\$3,327.41
204-55900-0463-003 TESTING (WATER SAMPLES, ETC) RU	\$242.64	13,245.18	\$10,548.00	(\$2,697.18)
Testing	\$2,309.39	32,364.89	\$31,582.00	(\$782.89)
204-55900-0468-001 CHEMICALS CITY	\$4,672.43	45,831.44	\$61,277.00	\$15,445.56
204-55900-0468-002 CHEMICALS SEWER	\$871.42	12,372.34	\$61,277.00	\$48,904.66
204-55900-0468-003 CHEMICALS RURAL	\$7,008.61	68,971.96	\$61,461.00	(\$7,510.96)

<u>Account</u>	<u>March Actual Balance</u>	<u>2025 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
Chemicals	\$12,552.46	127,175.74	\$184,015.00	\$56,839.26
204-55900-0499-001 OTHER SUPPLIES AND MATERIALS C	\$21,960.90	126,553.71	\$187,324.00	\$60,770.29
204-55900-0499-002 OTHER SUPPLIES AND MATERIALS S	\$1,574.97	26,210.41	\$187,324.00	\$161,113.59
204-55900-0499-003 OTHER SUPPLIES AND MATERIALS F	\$35,111.48	201,340.70	\$187,887.00	(\$13,453.70)
Other Supplies	\$58,647.35	354,104.82	\$562,535.00	\$208,430.18
204-55900-0506-001 LIABILITY INSURANCE CITY	\$3,279.37	29,719.33	\$33,614.00	\$3,894.67
204-55900-0506-002 LIABILITY INSURANCE SEWER	\$3,279.37	29,719.33	\$33,614.00	\$3,894.67
204-55900-0506-003 LIABILITY INSURANCE RURAL	\$3,279.35	29,719.15	\$33,715.00	\$3,995.85
Liablity Ins	\$9,838.09	89,157.81	\$100,943.00	\$11,785.19
204-55900-0514-001 DEPRECIATION CITY	\$23,758.00	214,180.94	\$343,364.00	\$129,183.06
204-55900-0514-002 DEPRECIATION SEWER	\$23,758.00	214,180.94	\$343,364.00	\$129,183.06
204-55900-0514-003 DEPRECIATION RURAL	\$23,758.00	214,180.94	\$344,396.30	\$130,215.36
204-55900-0520-001 LOSS ON DISPOSAL OF PROPERTY	\$0.00	0.00	\$0.00	\$0.00
Depreciation	\$71,274.00	642,542.82	\$1,031,124.30	\$388,581.48
204-55900-0599-001 OTHER CHARGES CITY	\$745.29	20,679.99	\$13,838.00	(\$6,841.99)
204-55900-0599-002 OTHER CHARGES SEWER	\$74.17	2,167.99	\$13,838.00	\$11,670.01
204-55900-0599-003 OTHER CHARGES RURAL	\$1,015.84	31,125.95	\$13,879.00	(\$17,246.95)
Other Charges	\$1,835.30	53,973.93	\$41,555.00	(\$12,418.93)
204-55900-0603-001 INTEREST ON LOAN	\$2,048.80	18,439.20	\$33,537.54	\$15,098.34
204-55900-0603-002 INTEREST ON LOAN SEWER	\$7,857.67	71,244.25	\$33,537.54	(\$37,706.71)
204-55900-0603-003 INTEREST ON LOAN	\$3,073.20	27,658.80	\$33,537.54	\$5,878.74
Int on Loans	\$12,979.67	117,342.25	\$100,612.62	(\$16,729.63)
204-55900-0699-000 ADMINISTRATIVE FEE	\$147.00	1,323.00	\$0.00	(\$1,323.00)
Admin Fee on Loan	\$147.00	1,323.00	\$0.00	(\$1,323.00)
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 EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
204-58831-0201-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
204-58831-0212-001 AMERICAN RESCUE PLAN EXPENDIT	\$0.00	0.00	\$0.00	\$0.00
AMERICAN RESCUE PLAN	\$0.00	0.00	\$0.00	\$0.00
Total Expenses	\$402,724.93	3,153,652.02	\$4,452,528.02	\$1,298,876.00
Net Profit/Loss	(\$22,242.06)	(505,901.63)	(\$281,887.23)	\$224,014.40

Hartsville Trousdale Water and Sewer Balance Sheet

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

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 03/31/25	2024 YTD 03/31	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	457,408.71	530,580.09	113,491.44	417,088.65
204-11130-0000-001 1st Natl 4.35% Maturity 02/26/2026 11Mos	1,099,424.72	1,099,424.72	1,159,151.46	1,099,424.72	59,726.74
204-11130-0000-003 1ST NATIL BK MATURITY 08/06/2023 2.75%	624,730.83	640,517.18	640,517.18	614,484.43	26,032.75
204-11130-0000-004 PAYROLL ACCOUNT	9,669.93	9,725.21	25,874.33	9,648.09	16,226.24
204-11130-0000-005 MONEY MARKET ACCOUNT	1,178,321.59	1,091,192.40	1,093,794.88	474,968.50	618,826.38
204-11130-0000-006 DW8 2021-239 Escrow Account	169,545.78	0.00	0.00	114,792.28	(114,792.28)
Total Cash	3,214,140.37	3,298,668.22	3,450,317.94	2,427,209.46	1,023,108.48
204-11140-0000-000 ACCOUNTS RECEIVABLE	268,885.92	390,338.03	357,826.07	341,468.42	16,357.65
204-11170-0000-000 CASH EQUIVALENTS/VOUCHERS	1,250.00	0.00	0.00	1,750.00	(1,750.00)
204-11600-0000-000 PREPAID ITEMS	2.08	157,408.36	147,570.27	25,909.09	121,661.18
204-12250-0000-000 NET PENSION ASSET	0.00	0.00	0.00	0.00	0.00
Short Term Assets	270,138.00	547,746.39	505,396.34	369,127.51	136,268.83
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	1,573,434.00	1,573,434.00	33,200.00	1,540,234.00
204-13310-0000-000 ACCUMLATED DEPCIATION BUILDINGS	17,860.88	(59,736.12)	(59,736.12)	(20,824.97)	(38,911.15)
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)	(13,280,381.06)	(13,280,381.06)	(12,655,618.90)	(624,762.16)
204-13700-0000-000 MACHINERY AND EQUIOMENT	1,899,684.70	2,075,287.84	2,075,287.84	1,883,411.43	191,876.41
204-13910-0000-000 ALLOWANCE FOR DEPRECIATION	(1,620,368.74)	(1,747,902.56)	(1,819,176.56)	(1,583,322.22)	(235,854.34)
Long Term Assets	18,948,858.70	19,211,957.02	19,140,683.02	18,308,100.26	832,582.76
204-13800-0000-000 CONSTRUCTION IN PROGRESS	0.00	(1,546,631.00)	(1,546,631.00)	0.00	(1,546,631.00)
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 03/31/25	2024 YTD 03/31	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	3,637,148.90	3,637,148.90	2,371,847.91	1,265,300.99
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	7,052.00	4,325.00	2,727.00
204-13800-0000-011 85141-2202-14 RAINBOW PROJECT	1,105,000.00	1,105,000.00	1,105,000.00	1,105,000.00	0.00
204-13800-0000-012 2022 ARP SEWER FLOW MONITORS	0.00	294,150.10	294,150.10	0.00	294,150.10
204-13800-0000-013 ARP Water Tank Rehabilitation	0.00	20,742.85	20,742.85	0.00	20,742.85
Construction in Progress	6,441,195.80	5,397,130.41	5,399,857.41	5,363,567.47	36,289.94
204-15400-0000-000 PENSION CHANGES IN EXPERIENCE	118,184.00	184,172.00	184,172.00	118,184.00	65,988.00
204-15401-0000-000 PENSION CHANGES IN ASSUMPTION	225,309.00	168,982.00	168,982.00	225,309.00	(56,327.00)
204-15402-0000-000 PENSION CHANGES IN INVESTMENT EARNINGS	14,368.00	40,369.00	40,369.00	14,368.00	26,001.00
204-15404-0000-000 PENSION CHANGES AFTER MEASUREMENT DATE	57,822.00	65,907.00	65,907.00	57,822.00	8,085.00
Changes in Pension	415,683.00	459,430.00	459,430.00	415,683.00	43,747.00
Total Assets	29,290,015.87	28,914,932.04	28,955,684.71	26,883,687.70	2,071,997.01
204-21100-0000-000 ACCOUNTS PAYABLE	(51,220.32)	(74,769.73)	(95,778.61)	(58,370.64)	(37,407.97)
204-21200-0000-000 ACCRUED WAGES	0.03	0.03	(19,511.37)	0.03	(19,511.40)
204-21310-0000-000 INCOME TAX WITHHELD	(2,384.39)	(4,893.45)	6.69	(2,384.39)	2,391.08
204-21320-0000-000 SOCIAL SECURITY TAX FICA	466.47	3,024.43	552.37	466.47	85.90
204-21325-0000-000 EMPLOYEE MEDICARE DEDUCTION	1,917.92	1,929.36	2,497.24	1,917.92	579.32
204-21330-0000-000 RETIREMENT CONTRIBUTIONS	11,844.27	19,400.92	20,210.55	8,868.24	11,342.31
204-21342-0000-000 HEALTH INSURANCE	(1,767.91)	(1,812.82)	(1,648.18)	(1,646.52)	(1.66)
204-21343-0000-000 AMERICAN GENERAL	(46.26)	(55.61)	(46.35)	(13.08)	(33.27)
204-21344-0000-000 DENTAL INSURANCE	(70.14)	537.60	2.88	(87.14)	90.02
204-21345-0000-000 AFLAC	(149.96)	(158.56)	(150.20)	(149.88)	(0.32)
204-21346-0000-000 OTHER PR DED/TRUSTMARK	0.00	(26.84)	(26.84)	0.00	(26.84)
204-21347-0000-000 US Able Life	456.27	(5.93)	572.66	613.32	(40.66)
204-21348-0000-000 VISION	419.29	494.85	396.93	414.87	(17.94)
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)	(59,845.93)	(59,845.93)	(33,455.93)	(26,390.00)
204-21500-0000-000 DUE TO SOLID WASTE	(19,062.77)	(22,670.44)	(22,700.15)	(18,883.15)	(3,817.00)
204-21530-0000-000 DUE TO STATE SALES TAX	(17,139.47)	(16,103.80)	(13,982.93)	(15,245.87)	1,262.94
204-21900-0000-001 LEAK PROTECTION	5,156.47	5,346.47	5,346.47	4,654.99	691.48

Account	2025 Beginning Balance	Previous Period Balance	2025 YTD 03/31/25	2024 YTD 03/31	Difference
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
204-21900-0000-004 LINE PROTECTION SEWER	49.51	59.51	59.51	19.50	40.01
Short Term Liabilities	(107,186.51)	(151,749.53)	(186,084.47)	(115,851.69)	(70,232.78)
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)	(3,067,950.62)	(3,062,046.25)	(3,132,291.78)	70,245.53
204-27200-0000-003 REVENUE BONDS PAYABLE RD 48085-1000	(1,648,990.33)	(1,626,704.92)	(1,623,894.96)	(1,657,246.58)	33,351.62
204-27550-0000-000 NET PENSION LIABILITY	(117,503.00)	(231,309.00)	(231,309.00)	(117,503.00)	(113,806.00)
204-27800-0000-000 SRF DW8 2021-239 Loan	(2,225,838.00)	(2,193,120.00)	(2,186,010.00)	(1,542,301.00)	(643,709.00)
204-29980-0000-000 PENSION CHANGES IN EXPERIENCE	(49,122.00)	(24,561.00)	(24,561.00)	(49,122.00)	24,561.00
204-29982-0000-000 CHANGES IN INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
Long Term Liabilities	(7,160,307.96)	(7,147,645.54)	(7,131,821.21)	(6,502,464.36)	(629,356.85)
Total Liabilities	(7,267,494.47)	(7,299,395.07)	(7,317,905.68)	(6,618,316.05)	(699,589.63)
Assets- Liabilities	22,022,521.40	21,615,536.97	21,637,779.03	20,265,371.65	1,372,407.38
204-39900-0000-000 FUND BALANCE	(22,022,521.40)	(21,131,877.40)	(21,131,877.40)	(19,892,189.71)	(1,239,687.69)
Profit/Loss	0.00	483,659.57	505,901.63	373,181.94	132,719.69

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 *3/1/2025 To 3/31/2025*
 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	3	0	0	0.00	38.00	0.00	38.00	0.00	38.00	0.00
Sewer	0	1	13	0	6118422	0.00	50,569.09	0.00	50,569.09	0.00	50,569.09	0.00
Water	0	19	2462	30	16620786	0.00	170,010.24	14,252.71	184,262.95	7,321.58	191,584.53	2,917.67
Leak Protect	0	16	2196	23	0	0.00	5,299.34	0.00	5,299.34	173.31	5,472.65	0.00
Line Protect	0	16	2192	9	0	0.00	3,380.50	0.00	3,380.50	67.22	3,467.72	0.00
Service	0	0	1	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Leak	0	1	12	0	0	0.00	38.30	0.00	38.30	0.00	38.30	0.00
Sewer Line	0	1	5	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Customer Credit							0.00	0.00	0.00	(16,237.94)	(16,237.94)	0.00
0	54	6884	62	22739208	0.00	229,335.47	14,252.71	243,588.18	(8,655.93)	234,932.35	2,917.67	
Number of Active Accounts											2241	
Number of Inactive Accounts											30	
Route 49 Totals												
Garbage	0	7	534	12	0	0.00	11,155.50	0.00	11,155.50	800.96	-11,956.46	0.00
Sewer	0	13	734	13	2412560	0.00	21,812.92	0.00	21,812.92	2,427.68	24,240.60	1,649.99
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	13	725	13	2456100	0.00	22,686.85	1,929.20	24,616.05	1,647.58	26,263.63	383.84
Leak Protect	0	8	803	12	0	0.00	1,436.63	0.00	1,436.63	113.31	1,549.94	0.00
Line Protect	0	7	599	3	0	0.00	642.00	0.00	642.00	30.26	672.26	0.00
Service	0	0	0	1	0	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Sewer Leak	0	7	585	11	0	0.00	1,660.30	0.00	1,660.30	105.73	1,766.03	0.00
Sewer Line	0	1	121	1	0	0.00	203.00	0.00	203.00	19.50	222.50	0.00
Customer Credit							0.00	0.00	0.00	(1,712.88)	(1,712.88)	0.00
0	56	3902	66	4868660	0.00	59,598.20	1,929.20	61,527.40	3,932.14	65,459.54	2,033.83	
Number of Active Accounts											618	
Number of Inactive Accounts											13	

Service	Budget	Final	Active	Inactive	Usage	Deposits	Charge	State Tax	Net	Arrears	Balance	Penalty
Route 50 Totals												
Garbage	0	4	486	14	0	0.00	9,641.50	0.00	9,641.50	805.01	10,446.51	0.00
Sewer	0	9	671	16	2694518	0.00	23,659.28	0.00	23,659.28	2,235.09	25,894.37	1,331.11
Sprinklers	0	0	1	0	0	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Water	0	8	700	16	3310101	0.00	25,597.88	2,177.87	27,775.75	1,651.51	29,427.26	430.11
Leak Protect	0	6	612	13	0	0.00	1,470.04	0.00	1,470.04	103.95	1,573.99	0.00
Line Protect	0	6	606	3	0	0.00	626.00	0.00	626.00	45.00	671.00	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	6	582	12	0	0.00	1,765.90	0.00	1,765.90	81.90	1,847.80	0.00
Sewer Line	0	2	191	0	0	0.00	183.00	0.00	183.00	6.50	189.50	0.00
Customer Credit							0.00	0.00	0.00	(5,006.40)	(5,006.40)	0.00
	0	41	3849	77	6004619	0.00	62,944.60	2,177.87	65,122.47	12.56	65,135.03	1,761.22
Number of Active Accounts												631
Number of Inactive Accounts												15
Route 51 Totals												
Water	0	0	12	0	41735	0.00	573.92	50.17	624.09	0.00	624.09	5.06
Leak Protect	0	0	11	0	0	0.00	23.13	0.00	23.13	0.00	23.13	0.00
Line Protect	0	0	10	0	0	0.00	15.00	0.00	15.00	0.00	15.00	0.00
	0	0	33	0	41735	0.00	612.05	50.17	662.22	0.00	662.22	5.06
Number of Active Accounts												11
Number of Inactive Accounts												0
Route 52 Totals												
Water	0	0	18	1	38536	0.00	633.07	55.63	688.70	46.20	734.90	50.81
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	48	2	38536	0.00	681.34	55.63	736.97	48.77	785.74	50.81
Number of Active Accounts												15
Number of Inactive Accounts												1
Route 90 Totals												
Water	0	0	2	0	64885	0.00	658.03	43.55	701.58	0.00	701.58	0.00
Customer Credit							0.00	0.00	0.00	(66.90)	(66.90)	0.00
	0	0	2	0	64885	0.00	658.03	43.55	701.58	(66.90)	634.68	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	11	1023	26	0	0.00	20,835.00	0.00	20,835.00	1,605.97	22,440.97	0.00
Sewer	0	23	1418	29	11225500	0.00	96,041.29	0.00	96,041.29	4,662.77	100,704.06	2,981.10
Sprinklers	0	0	2	0	0	0.00	2.00	0.00	2.00	0.00	2.00	0.00
Water	0	40	3919	60	22532143	0.00	220,159.99	18,509.13	238,669.12	10,666.87	249,335.99	3,787.49
Leak Protect	0	30	3437	49	0	0.00	8,257.41	0.00	8,257.41	393.14	8,650.55	0.00
Line Protect	0	29	3422	15	0	0.00	4,683.50	0.00	4,683.50	162.48	4,845.98	0.00
Service	0	0	1	4	0	0.00	0.00	0.00	0.00	590.00	590.00	0.00
Sewer Leak	0	14	1179	23	0	0.00	3,464.50	0.00	3,464.50	187.63	3,652.13	0.00
Sewer Line	0	4	317	1	0	0.00	386.00	0.00	386.00	26.00	412.00	0.00
Customer Credit							0.00	0.00	0.00	(23,024.12)	(23,024.12)	0.00
	0	151	14718	207	33757643	0.00	353,829.69	18,509.13	372,338.82	(4,729.26)	367,609.56	6,768.59
Number of Active Accounts												3518
Number of Inactive Accounts												59

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 *3/1/2025 To 3/31/2025*

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	913	26	\$17,480.00	\$1,578.56	\$19,058.56			
	201 Business 1 Per We	106	0	\$3,053.00	\$25.56	\$3,078.56			
	202 Business 2 Per We	2	0	\$79.50	\$1.85	\$81.35			
	204 Business 4 Per We	1	0	\$30.50	\$0.00	\$30.50			
	205 Business 5 Per We	6	0	\$192.00	\$0.00	\$192.00			
		1,034	26	\$20,835.00	\$1,605.97	\$22,440.97			
SW Sewer	012 Rural	5	0	\$129.73	\$0.00	\$129.73	12,784		
	021 City Inside City	1,186	28	\$45,556.13	\$4,662.77	\$50,218.90	5,115,418		
	022 City Inside Rural	4	0	\$74.52	\$0.00	\$74.52	2,048		
	282 TTCC Rural	1	0	\$50,280.91	\$0.00	\$50,280.91	6,095,250		
		1,196	28	\$96,041.29	\$4,662.77	\$100,704.06	11,225,500		
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	11	0	\$273.20	\$0.00	\$273.20	23,698		
	012 Rural Hartsville	2,063	28	\$97,835.05	\$6,908.82	\$104,743.87	6,600,942		
	013 Rural Macon Co	179	3	\$9,401.91	\$446.94	\$9,848.85	658,615		
	014 Rural Smith Co	9	0	\$379.75	\$0.00	\$379.75	26,160		
	015 Rural Sumner Co	7	0	\$319.75	\$0.00	\$319.75	18,942		
	016 Rural Wilson Co	18	0	\$1,027.14	\$0.00	\$1,027.14	79,583		
	021 City Hartsville	1,207	28	\$46,131.82	\$3,228.35	\$49,360.17	5,136,060		
	202 Rural Dry Tap H Ri	3	0	\$30.24	\$12.02	\$42.26	0		
	242 CastalianSpringsFl	3	0	\$10,130.71	\$0.00	\$10,130.71	2,492,120		
	252 Rural SouthSide U	1	0	\$2,757.51	\$0.00	\$2,757.51	678,520		
	264 CordellHull UD Sm	1	0	\$762.21	\$0.00	\$762.21	188,275		
	272 Rural Lafayette	1	0	\$0.00	\$0.00	\$0.00	0		
	282 Rural TTCC Hartsv	1	0	\$50,280.89	\$0.00	\$50,280.89	6,095,250		
	521 City Commercial H	10	0	\$829.81	\$70.74	\$900.55	118,533		
993 Rural Track Usage	4	0	\$0.00	\$0.00	\$0.00	415,445			
		3,518	59	\$220,159.99	\$10,666.87	\$230,826.86	22,532,143		
LK Leak Protec	001 Residential	2,988	48	\$7,681.73	\$389.90	\$8,071.63			
	002 Commercial	188	0	\$483.16	\$3.24	\$486.40			
	003 Commercial Multi	18	0	\$92.52	\$0.00	\$92.52			
	004 Opt Out	273	1	\$0.00	\$0.00	\$0.00			

Service	Rate	Number Active	Number Inactive	Charges	Arrears	Total	Usage	Adjustment Amount	Adjusted Total
		3,467	49	\$8,257.41	\$393.14	\$8,650.55			
LP Line Protect	001 Residential	879	11	\$4,400.00	\$162.48	\$4,562.48			
	002 Commercial	21	0	\$283.50	\$0.00	\$283.50			
	003 Opt Out	2,551	4	\$0.00	\$0.00	\$0.00			
		3,451	15	\$4,683.50	\$162.48	\$4,845.98			
SV Service Charge	004 Bore Fee	1	0	\$0.00	\$0.00	\$0.00			
	017 Return Check Fee	0	3	\$0.00	\$90.00	\$90.00			
	026 Tampering Fee	0	1	\$0.00	\$500.00	\$500.00			
		1	4	\$0.00	\$590.00	\$590.00			
SL Sewer Leak	001 Residential	910	23	\$2,138.50	\$178.79	\$2,317.29			
	002 Sewer Commercial	164	0	\$1,066.00	\$8.84	\$1,074.84			
	003 SewerCommercial	20	0	\$260.00	\$0.00	\$260.00			
	004 Sewer Leak OPT C	99	0	\$0.00	\$0.00	\$0.00			
		1,193	23	\$3,464.50	\$187.63	\$3,652.13			
LS Sewer Line	001 Sewer Line Reside	49	1	\$318.50	\$26.00	\$344.50			
	002 Sewer Line Comm	5	0	\$67.50	\$0.00	\$67.50			
	004 Sewer Line Opt Ou	267	0	\$0.00	\$0.00	\$0.00			
		321	1	\$386.00	\$26.00	\$412.00			
State Tax	11 Hartsville Rural	275	7	\$5,709.17	\$0.00	\$5,709.17			
	12 Hartsville City	2,909	40	\$11,763.38	\$0.00	\$11,763.38			
	13 Macon County	177	3	\$862.45	\$0.00	\$862.45			
	14 Smith County	10	0	\$39.40	\$0.00	\$39.40			
	15 Summer County	7	0	\$29.55	\$0.00	\$29.55			
	16 Wilson County	20	0	\$105.18	\$0.00	\$105.18			
		3,398	50	\$18,509.13	\$0.00	\$18,509.13			
	Total Taxes	3,398	50	\$18,509.13	\$0.00	\$18,509.13			
Penalty	01 Penalty - Water City	206	26	\$738.56	\$0.00	\$738.56			
	02 Penalty - Water Rur	195	23	\$1,248.93	\$0.00	\$1,248.93			
	03 Penalty - Sewer	194	24	\$686.10	\$0.00	\$686.10			
	04 Past Due Fee	91	0	\$4,095.00	\$0.00	\$4,095.00			
		686	73	\$6,768.59	\$0.00	\$6,768.59			
	Total Penalties	686	73	\$6,768.59	\$0.00	\$6,768.59			
Credit		155	5	\$0.00	(\$23,024.12)	(\$23,024.12)			
	Report Totals			\$379,107.41	(\$4,729.26)	\$374,378.15	33,757,643		

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	20 \$54,280.00	4 \$12,628.00	2 \$14,926	5 \$15,000.00	2 \$8,000.00		33	\$104,834.00
4th qtr								
Total YTD	51 \$138,414.00	15 \$47,355.00	3 \$22,389.00	7 \$21,000.00	4 \$16,000.00	0	80	\$245,158.00

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	49 \$3,675.00	60 \$4,500.00		109	\$8,175.00
4th qtr				0	\$0.00
Total YTD	156 \$11,700.00	186 \$13,950.00	0 \$0.00	342	\$25,650.00

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	43.806	39.852	41.607	0.000	0.000	0.000	356.79
WATER SOLD	20.257	24.422	24.936	18.630	17.707	17.880	20.038	22.528	22.532	0.000	0.000	0.000	188.93
WHOLESALE	4.435	4.772	5.646	3.999	3.815	3.540	4.029	5.006	3.359	0.000	0.000	0.000	38.60
TOTAL WATER SOLD	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	25.891	0.000	0.000	0.000	227.53
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	0.065	0.076	0.022	0.029	0.000	0.000	0.000	2.16
BILL ADJ	0.000	0.000	0.000	0.890	0.000	0.000	0.000	0.057	0.000	0.000	0.000	0.000	0.95
TOTAL ACCOUNTED FOR WATER	26.312	29.785	31.473	24.337	22.031	22.163	24.143	27.613	25.920	0.000	0.000	0.000	233.78
TOTAL UNACCOUNTED FOR WATER	14.195	12.790	5.182	13.434	13.029	16.798	19.663	12.239	15.687	0.000	0.000	0.000	123.02
% UNACCOUNTED FOR WATER LOSS 2024-25	35.0%	30.0%	14.1%	35.6%	37.2%	43.1%	44.9%	30.7%	37.7%	#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%	45.1%	30.9%	37.8%	#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	24.067	27.534	25.891				
WATER SOLD TOTAL	24.692	29.194	30.582	22.629	21.522	21.420	24.067	27.534	25.891	0.000	0.000	0.000	227.531

WATER PUMPED (Treated)	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	41.607				
TREATED TOTAL	40.507	42.575	36.655	37.771	35.060	38.961	43.806	39.852	41.607				

WATER SALES	\$ 236,818.29	\$ 269,921.61	\$ 275,113.71	\$ 222,429.84	\$ 216,117.66	\$ 214,761.00	\$ 229,172.41	\$ 249,736.17	\$ 220,159.99				\$ 2,134,230.68
ELECTRICITY (WATER)	\$ 6,506.71	\$ 7,332.34	\$ 7,122.88	\$ 6,792.33	\$ 7,075.62	\$ 7,184.74	\$ 7,790.72	\$ 8,148.74	\$ 7,858.39				\$ 65,812.47
ELECTRICITY (WTP)	\$ 7,802.38	\$ 8,835.14	\$ 8,559.24	\$ 7,335.52	\$ 7,728.10	\$ 7,584.00	\$ 8,038.92	\$ 8,614.77	\$ 8,634.09				\$ 73,132.16
CHEMICALS (WATER)	\$ 6,879.84	\$ 24,119.10	\$ 11,123.55	\$ 15,180.27	\$ 6,047.91	\$ 17,121.10	\$ 6,889.23	\$ 13,761.33	\$ 11,681.04				\$ 112,803.37
LABOR (WATER)	\$ 10,562.47	\$ 12,230.99	\$ 10,694.71	\$ 11,424.64	\$ 9,549.54	\$ 10,906.34	\$ 15,328.46	\$ 11,105.02	\$ 10,683.45				\$ 102,485.62

SEWER SALES	\$ 93,752.02	\$ 102,721.20	\$ 104,833.14	\$ 91,080.30	\$ 86,738.25	\$ 88,791.88	\$ 93,405.69	\$ 100,291.35	\$ 96,041.29				\$ 857,655.12
ELECTRICITY (SEWER)	\$ 11,786.42	\$ 12,984.10	\$ 11,866.53	\$ 12,499.97	\$ 11,929.50	\$ 12,411.62	\$ 13,093.08	\$ 13,472.83	\$ 14,113.48				\$ 114,157.53
CHEMICALS (SEWER)	\$ 258.62	\$ 2,728.15	\$ 1,210.15	\$ 2,771.59	\$ 292.50	\$ 2,563.81	\$ 956.25	\$ 719.82	\$ 871.42				\$ 12,372.31
LABOR (SEWER)	\$ 12,680.10	\$ 16,466.04	\$ 12,793.26	\$ 15,784.78	\$ 12,711.91	\$ 12,909.33	\$ 16,018.94	\$ 12,683.58	\$ 12,254.18				\$ 124,302.12

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 Water and Sewer Department
 For Fiscal Year Ending June 30, 2026

Statement K

ACCOUNT NUMBER		ACTUAL 2022-2023	BUDGETED 2023-2024	ACTUAL 2023-2024	BUDGETED 2024-2025	PROPOSED 2025-2026	Notes: 2.5% growth rate
43000	CHARGES FOR CURRENT SERVICES						
43100	GENERAL SERVICE CHARGES				2.50%	2.50%	
43190	Other General Service Charges	1,073,951	1,095,944	1,111,480	1,137,709	1,166,152	2.5% of Estimated
43191	Water Sales	2,556,661	2,690,180	2,704,457	2,785,250	2,854,881	2.5% of Estimated
43193	Water Tap Sales	340,962	352,676	265,193	349,486	358,223	2.5% of Estimated
43194	Service Charges	336,092	404,364	283,430	383,385	392,969	2.5% of Estimated
	Total Charges for Current Services	4,307,666	4,543,164	4,364,560	4,655,830	4,772,226	
44000	OTHER LOCAL REVENUES						
44100	RECURRING ITEMS						
44110	Investment Income	64,186	57,545	93,332	67,765	69,459	
44120	Lease/Rentals	7,200	7,344	6,600	7,380	0	No rental income
44170	Miscellaneous Refunds						
	Total Other Local Revenues	71,386	64,889	99,932	75,145	69,459	
44500	NONRECURRING ITEMS						
44530	Sales of Equipment	6,750	-	-	-	-	
44560	Damages Recovered from Individuals	-	-	-	-	-	
44570	Contributions	4,888	4,384	50	4,587	4,587	
44571	Community Development	-	-	-	-	-	
	Total Nonrecurring Items	11,638	4,384	50	4,587	4,587	
47000	FEDERAL GOVERNMENT						
47180	Community Development	-	-	-	-	-	
47590	Other Federal Thru State (Grant)	-	-	-	-	-	
47990	Other Direct Federal Revenue	-	-	-	-	-	
	Total Federal Government	-	-	-	-	-	
	OTHER SOURCES						
48610	Donations	-	-	-	-	-	
49700	Insurance Recovery	-	-	-	-	-	
	Total Federal Government	-	-	-	-	-	
	TOTAL REVENUES	4,390,690	4,612,437	4,464,542	4,735,562	4,846,272	

OPERATING EXPENDITURES

ACCOUNT NUMBER	OTHER PUBLIC HEALTH AND WELFARE				1.00%	2.50%	
105	Supervisor/Director	86,783	89,030	87,249	91,399	93,684	2.5% increase
162	Clerical Personnel	202,927	224,663	222,362	235,266	241,147	2.5% increase 3FT, 1 PT
187	Overtime Pay	120,281	115,987	135,788	192,431	197,242	2.5% increase
189	Other Salaries And Wages	697,283	821,773	716,595	770,976	790,251	2.5% increase 14FT, 2PT
191	Board And Committee Members Fees	2,500	4,800	2,150	4,800	6,000	6 board members
196	In-Service Training	13,869	7,500	10,486	7,500	7,575	1% increase

201	Social Security	77,374	87,866	80,991	96,178	98,582	2.5% increase
204	Pensions	-	57,806	56,785	63,275	64,857	2.5% increase
207	Medical Insurance	101,057	148,176	127,554	148,136	151,200	20 employees \$630/mo 2% increase
295	Landfill Services	-	-	-	-	-	
301	Accounting Services	-	4,172	-	4,172	4,172	Same as budget
307	Communication	35,415	32,656	31,317	27,306	28,944	6% Expense Cost Estimate
317	Data Processing Services	98,384	87,817	72,681	70,559	71,264	30% Expense Cost Estimate
320	Dues And Memberships	2,997	4,690	4,546	2,738	2,765	1% Expense Budget
321	Engineering Services	20,000	10,000	58,832	62,620	63,246	1% General Engineering Services
331	Legal Services	-	-	-	-	-	
332	Legal Notices, Recording, and Court Costs	8,182	8,548	4,159	2,269	2,292	1% Expense Cost Estimate
335	Maintenance And Repair Services Buildings	-	2,500	7,813	1,094	1,105	1% Expense Cost Estimate
336	Maintenance And Repair Services Equipment	196,295	175,000	172,720	152,255	153,778	Less Non Reoccurring Expenses
337	Maintenance And Repair Services Office Equip	7,606	9,219	0	9,219	9,219	Same as budget
338	Maintenance And Repair Services Vehicles	17,004	12,324	22,552	20,793	21,833	5% Expense Cost Estimate
348	Postal Charges	927	1,123	860	917	992	8% Expense Cost Estimate
355	Travel	739	896	729	832	840	1% Expense Cost Estimate
359	Disposal Fees	9,832	9,638	8,538	8,713	9,585	10% Expense Cost Estimate
361	Permits	5,190	5,866	5,488	6,208	6,271	1% Expense Cost Estimate
399	Other Contracted Services	43,713	35,698	45,979	50,154	65,200	30% Expense Cost Estimate
415	Electricity	320,322	324,923	302,785	307,535	338,289	10% Expense Cost Estimate
425	Gasoline	49,841	50,874	46,371	49,394	49,888	1% Expense Cost Estimate
434	Natural Gas	6,557	6,546	6,462	6,601	6,667	1% Expense Cost Estimate
435	Office Supplies	3,276	3,263	2,228	2,449	2,474	1% Expense Cost Estimate
450	Tires & Tubes	6,197	7,510	6,604	4,944	4,993	1% Expense Cost Estimate
463	Testing	53,526	53,711	28,333	31,582	31,898	Testing Cost increased @ 37%
468	Chemicals	179,930	187,501	198,277	184,015	185,855	Chemical Cost increased @ 19%
499	Other Supplies And Material	804,916	425,000	589,236	562,536	568,161	Less Non Reoccurring Expenses
506	Liability Insurance	90,661	91,923	103,743	100,942	101,952	1% Expense Cost Estimate
509	Refunds	-	-	-	-	-	
514	Depreciation	839,571	910,305	765,970	1,031,125	1,031,125	
599	Other Charges	79,402	86,003	56,295	41,554	41,970	1% Expense Cost Estimate
719	Office Equipment	1,525	8,000	3,067	2,401	2,425	1% Expense Cost Estimate
790	Other Equipment	-	-	-	-	-	
Total Operating Expenses		4,184,082	4,113,305	3,985,547	4,354,888	4,457,741	

NONOPERATING EXPENDITURES

80000	Debt Service						
82210-603	Interest on Bonds	-	-	-	-	-	
82210-613	Interest on Other Loans	98,630	100,613	119,117	189,573	189,573	
82300-699	Other Debt Service	-	-	-	-	1,764	
Total Nonoperating Expenses		98,630	100,613	119,117	189,573	191,337	

58830 AMERICAN RESCUE PLAN ACT (ARPA)

101-58831-188	Bonus	-	-	-	-	-	
101-58831-201	Social Security	-	-	-	-	-	
101-58831-212	Employer Medicare	-	-	-	-	-	
		-	-	-	-	-	

TOTAL EXPENDITURES	4,282,712	4,213,918	3,985,547	4,544,461	4,649,078	
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TOTAL REVENUES	4,390,690	4,612,437	4,464,542	4,735,562	4,846,272
TOTAL EXPENDITURES	4,282,712	4,213,918	3,985,547	4,544,461	4,649,078
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	107,978	398,519	478,995	191,100	197,194
NET CHANGE IN POSITION	107,978	398,519	478,995	191,100	197,194
NET POSITION JULY 1	5,305,488	5,502,984	5,502,984	6,053,773	6,244,873
NET POSITION JUNE 30	5,413,466	5,901,503	5,981,979	6,244,873	6,442,067