



Norris Water Commission

Tuesday, January 21, 2025, 6:00 P.M.

- I. Call to Order
- II. Approve the Agenda
- III. Hear the Public
- IV. Minutes
 - a. Consideration of Approving December 16, 2024 Regular Meeting Minutes
- V. Election of Chairperson and Vice Chairperson
- VI. New Business
 - a. Review and Consideration of Going Out for Bids for Norris INI Project
- VII. Old Business
 - a. Update on Activities at the Water Treatment Plant
 - b. Update on Activities at the Wastewater Treatment Plant
 - c. Update on the Water Distribution System
 - d. Update on the Sanitary Sewer Collection System
 - e. Update on Cross Connection Management System
 - f. Update on the Galvanized Pipe Project
 - g. Update on Alternative Water Supply Study
- VIII. Reports
 - a. Superintendent December Report
 - b. December Financial Report
 - c. December Unaccounted-for Water Report
- IX. Adjournment



NORRIS WATER COMMISSION MEETING MINUTES
December 16, 2024

Members Present: Chuck Nicholson, Bill Grieve, Will Grinder, Loretta Painter, Mayor Chris Mitchell
Water Superintendent: Tony Wilkerson

- I. **Call to Order:** The meeting was called to order by Chuck Nicholson at 6:00 pm.
- II. **Approval of the Agenda** – Agenda was approved without change.
- III. **Hear the Public** – No comments from the public.
- IV. **Minutes**
 1. **November 18, 2024 NWC Minutes**

A motion was made by Loretta Painter and seconded by Will Grinder **to approve the November 18, 2024, 2024 meeting minutes with minor date corrections.**
The proposal passing on a vote of 5 to 0 as follows:
Yes: Chuck Nicholson, Bill Grieve, Will Grinder, Loretta Painter, Mayor Chris Mitchell
- V. **New Business**
 1. **Cannon and Cannon Report on Various Projects**

Will Littlejohn reported that plans are approved by TDEC. The next step being going out for bids once the parties clarify budget projects and reviewed an alternative option for a pressurized system option that had only recently been suggested. After speaking on the alternative there was no action to incorporate the idea into the project plan. Open-cut and trenchless options for different elements of the project were discussed in detail.

A motion was made by Loretta Painter and seconded by Will Grinder **to move forward with bidding on all items proposed with the exception of open-cut.** Loretta Painter amended her motion to include improvements to the property line. The proposal passing on a vote of 5 to 0 as follows:
Yes: Chuck Nicholson, Bill Grieve, Will Grinder, Loretta Painter, Mayor Chris Mitchell

Houston Daugherty led a review of the sanitary sewer regionalization study. He shared that Jackson Thornton had been retained to conduct a rate analysis associated with the project.

City Manager Ledford asked Cannon and Cannon about their timeframe to active the suspended alternative water supply study. Will Littlejohn suggested it would be sometime in 2025 that the report could be conducted, however, he could not commit to a timeline at this time, but would plan to provide details for the next meeting.

Houston Daugherty thanked Norris for being a longtime partner with CCI.
 2. **Rescheduling January & February Meetings**

Chuck Nicholson suggested the commission reschedule to avoid conflicts with holidays scheduled in both January and February.

A motion was made by Chuck Nicholson and seconded by Loretta Painter to **reschedule the January, 2025 meeting to January 21, 2025 at 6 pm in recognition of Martin Luther King, Jr Day and the February, 2025 meeting to February 18, 2025 at 6 pm in recognition of Presidents' Day.**

The proposal passing on a vote of 5 to 0 as follows:

Yes: Chuck Nicholson, Bill Grieve, Will Grinder, Loretta Painter, Mayor Chris Mitchell

VI. Continuing Business

1. **Activities at the Water Treatment Plant**
Superintendent Wilkerson reported raw water pump #2 was being replaced. Action on the high service pump is under review.
2. **Activities at the Wastewater Treatment Plant**
Superintendent Wilkerson reported on new equipment at the plant. He further suggested chemistry has been excellent for this time of year.
3. **Water Distribution**
Superintendent Wilkerson shared that 23 water meters have been replaced due to age as part of the planned replacement program. He further shared about a hydrant replacement ongoing and another planned for replacement.

Bill Grieve left the meeting.

4. **Sanitary Sewer Collection System**
Superintendent Wilkerson had no additional report to share.
5. **Cross Connection Management System**
Superintendent Wilkerson had no additional report to share.
6. **Galvanized Pipe Project**
Superintendent Wilkerson had no additional report to share.
7. **Wastewater Regionalization Study**
No additional discussion conducted, see New Business #1.
8. **Alternative Water Supply Study**
No additional discussion was conducted, see New Business #1.

VII. Reports

1. **Superintendent Report:** Superintendent Wilkerson shared that the new truck arrived. He was planning to outfit the unit.
2. **November Financial/Budget Report:** City Manager Ledford provided no additional data beyond written report.
3. **November Unaccounted-for Water Report:** Superintendent Wilkerson provided no additional data beyond written report.

VIII. **Adjournment: 7:41 p.m.,** Motion by Chuck Nicholson and seconded by Loretta Painter to adjourn, All: AYE

V. NEW BUSINESS

N-a: Wastewater Regionalization Study-(Grant awarded notification \$ 3.3 M with a match of \$177,000) Open for discussion-Updates Cannon/Cannon Representative

: Alt. Water Supply: Open for discussion (schedule) Updates

: STP-High Flow Alarm: Since we done away with AT&T phone line-in order for the alarm to be activated -We will need Crexendo to install a new device to activate the alarm at a yearly cost of \$150.00 and one time fee of \$85.00, after discussion with City Mgr, we will move forward with this action.

: Employee Update: Supt and City Mgr will discuss

VI. Continuing OLD Business

0-a: **WTP-RAW Water Pump #2** - see #5-Supt Report

0-b: **WWTP:** Update on the following Directors Order/ City Council Update, CCI up-date-Open for Discussion

SEWER Rehab Projects:

Letter of REQUEST to TDEC requesting of delaying SHORT-TERM Improvements was APPROVED by Michael Landcaster, TDEC as long as effluent results are in compliance. see #4 Supt Report pertaining to WWTP

0-c: **Distribution System:** See #6 in Supt Report

0-d: **Collection System:**

- NWC is reviewing Public Identified issues/NWC side
- On-going

0-e: **Cross Connection: Open**

0-f: **Galvanized Pipe replacement/Eliminate Projects**

- **NEXT STEP:** NWC continue work to eliminate any galvanized in the system per TDEC
- **NEXT:** Engineers (with Board approval) -provide replacement specifications/design-(LSLI Grant Funds)
 - Hilltop Place (in-house project)
 - Dead-end of Oak Road (in-house project)
 - NWC work on (West Norris Road upgrade)

VII. REPORTS

To: Norris Water Commission Board

From: Tony Wilkerson, Waterworks Superintendent

Date: January 21 ,2025

RE: **R-a.- Waterworks Superintendent Report for December 2024**

Water Pumped MG/Sold/% loss—See attached

Sold to ACWA: Alley 653,800/Alley Rd 400,400/Reservoir Road 1,112,700 – - - each location

1. **Water Budget**-see financial report see attached in packet
2. **Rainfall December 2024 _ @Water Treatment Plant ”- ” inches YTD Source ok presently The -GOOD**
3. **Operations Building/Equipment Shed. -Clean**
4. **. WWTP-Non-Compliance (1)-in month of December 2024**
 - 12-29-24 - 4.5 hours ONLY- REASON- 2.05” of rain fell**
 - a. Dailey Inspections (84 points to inspect) and Operations
 - i. Recorded Dailey on Log Book and Computer
 - ii. Dailey Testing performed
 - iii. Monthly Reports-NWC Emor/DMR/NDSP Report(3 reports-16 hrs)
 - b. **WWTP-Training-DECEMBER 2024** Xan Ridenour in training at STP-Performing Very Well!!
 - c. **Press Sludge- _6_ times** this month.
 - d. **Supernatant- _2_ times**
 - e. **Pumped Aeration to Digester- _8_ times** mth
 - Tons of sludge hauled-8.59+9.12=17.71 total
 - **Rain:- 5.25” inches of rainfall recorded at Wastewater Treatment Plant**
 - Ferm Zone-Dailey mixing/logging
 - Fill PT-190 /Bleach Barrel (chemical barrels-TP and filamentous protection)
 - Ground Maintenance
 - **EPA Nutrient Removal Case Study Project-Norris, TN-ON GOING** each month and Operator Xan is collecting samples with Mr. Snelson. EPA sends cooler and bottles for the sampling process and pays postage.
 - **Instruments-PH/DO/ORP: replaced batteries-twice in the month-utilizing on going is the reason**
 - **Fermentation ZONE-** Introduced more RAS into the ZONE and less in Zone 1 of aeration

5. WTP-Water Plant:

- a. -Reports-Monthly-to TDEC completed (5 monthly-16 hrs) CN1119 Water Pumpage Data -entered into TDEC system monthly
- b. -Dailey Inspections conducted (7 days a week) morning-evening inspection (52 points of inspection each time entered the plant) (Sometimes up to 3 times of inspections daily)
- c. Dailey Testing conducted morning /evening
 - i. Record Dailey on Log Book and Computer
- d. – Samples- Bacteriological ,Lagoon, Nitrite (annual) and quarterly Samples collected
- e. -Backwashed Filters- 4 times this month-Requires 6 hours each BW. (coating)
 - i. -Kevin Jeffers-is training in the operations of the WTP- weekend checks/Distribution System-Performing very well!!
 - ii. Justin Vance-Part Time -training at WTP/Distribution System
- f. Alarms: WTP- (1) Turbidity Alarm 12-28-24 (1) Power Outage Alarm-12-29-24**
- g. Raw Water Pump #2- NEW – NWC Team assisted Tenn Asst. Electric in removing the RWP #2 to be taken in for repairs-Turn around time -3-4 weeks. 12-10-24**
- h. Alum Line: fitting replaced**
- i. Post Chlorine Line-repaired**
- j. Propane Tank: Filled**

6. Distribution System:

- a. -Read Meters/Rereads-4 day
- b.-Bact Samples-Collected 2-regular
- c.-Spring – checked 2 times this month
- d. -Service Calls- for the month of December 2024 (66) Qty
- e. Meter Pits: ACWA (Reservoir Road, Alley Rd x2), TVA and NDSP-READ DAILY
- f. Pine Road-4” water main repair-12-8-24 (Sunday) OT required
- g. East Norris Road-6” water main repair-12-9-2024
- h. East Circle Road-4” water main repair-12-28-24 (Saturday) OT required
- i. Oak Road-4” water main repair-12-29-24 (Sunday) OT required
- j. Water Valve Inspection: COMPLETED
- k. METER PROGRAM: Changed out (31) Water Meters
- l. Seasonal Meters: Pulled ALL seasonal Meters- (9)
- m. SERVICE CALLS
- n. Check Meter for leak on customer:1 Misc. Calls-7
Check Pressure: Read/leave On: 2
Meter Change Out: 31 TN811 25 :

7. Flushing Program: NWC Team flushed -Orchard Road, Dogwood Road- -West Circle , Cedar Place , Pine Road, East Norris Road, East Circle Road, Oak Road

8. Sewer Collection System:

- Sewer stoppages- Supt has a copy and will provide upon request

9.. Training/Health & Safety/Public Education

10.. Equipment: service trucks-check weekly

2025-Chev Service Truck-received

2015-checked-ok 2021 -GMC-checked -ok 2009- F150-checked-ok

1995 Dump truck-check weekly Issue-slave cylinder-REPAIRED in January 2025-
Ricky/Kevin

Backhoe-OK

Sewer machine-check weekly

E48 Bobcat-Track hoe: OK

11. Administration: Calls/emails response-Field site inspection-Plants and operation, reports

Water Works Fund Balance Report

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25			
		ADJ Totals	ADJ Totals	ADJ Actual	ADJ Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual		
Revenues																						
	<i>Water Billing</i>	\$ 455,106	\$ 507,434	\$ 484,052	\$ 521,523	\$ 47,818	\$ 47,769	\$ 50,094	\$ 48,348	\$ 48,391	\$ 44,906	\$ 561,747	\$ 555,000	\$ 51,233	\$ 49,738	\$ 50,343	\$ 51,782	\$ 48,842	\$ 50,786	\$ 302,724	54.5%	
	<i>Sewer Billing</i>	\$ 420,373	\$ 418,523	\$ 425,397	\$ 493,633	\$ 42,896	\$ 42,896	\$ 47,428	\$ 43,532	\$ 43,714	\$ 43,180	\$ 528,371	\$ 520,700	\$ 46,398	\$ 46,298	\$ 46,007	\$ 45,616	\$ 44,213	\$ 43,646	\$ 272,178	52.3%	
	<i>Water Works Charges</i>	\$ 46,446	\$ 43,576	\$ 53,837	\$ 22,569	\$ 5,558	\$ 744	\$ 1,926	\$ 6,823	\$ 4,755	\$ 3,000	\$ 67,875	\$ 5,138,535	\$ 7,928	\$ 103,231	\$ 3,551	\$ 102,295	\$ 256,222	\$ 2,380	\$ 475,607	9.3%	
	<i>Interest Income</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 921,925	\$ 969,533	\$ 963,286	\$ 1,063,371	\$ 96,272	\$ 91,409	\$ 99,448	\$ 98,703	\$ 96,860	\$ 91,086	\$ 1,157,993	\$ 6,214,235	\$ 105,559	\$ 199,267	\$ 99,901	\$ 199,693	\$ 349,277	\$ 96,812	\$ 1,050,509	16.9%	
Expenses																						
	<i>Admin & General</i>	\$ 254,371	\$ 245,123	\$ 186,711	\$ 276,417	\$ 24,468	\$ 24,948	\$ 26,691	\$ 61,765	\$ 23,415	\$ 20,229	\$ 359,779	\$ 397,248	\$ 40,722	\$ 23,053	\$ 71,501	\$ 34,442	\$ 27,137	\$ 20,036	\$ 216,891	54.6%	
	<i>Customer Billing</i>	\$ 13,996	\$ 11,335	\$ 12,849	\$ 16,453	\$ 14,765	\$ 2,383	\$ -	\$ -	\$ 1,821	\$ 2,116	\$ 26,778	\$ 21,000	\$ 179	\$ -	\$ -	\$ 73	\$ 6,738	\$ 275	\$ 7,265	34.6%	
	<i>Wastewater Treatment & Dispo</i>	\$ 172,800	\$ 175,163	\$ 154,499	\$ 196,258	\$ 18,587	\$ 31,386	\$ 28,540	\$ 19,620	\$ 14,941	\$ 20,882	\$ 240,638	\$ 3,221,589	\$ 22,179	\$ 39,121	\$ 284,205	\$ 143,170	\$ 77,191	\$ 121,662	\$ 687,528	21.3%	
	<i>Wastewater Collection</i>	\$ 29,325	\$ 34,139	\$ 177,102	\$ 50,248	\$ 1,001	\$ 22,999	\$ 4,423	\$ 7,479	\$ 3,502	\$ 22,363	\$ 173,695	\$ 2,172,198	\$ 7,876	\$ 14,212	\$ 4,397	\$ 4,082	\$ 5,374	\$ 8,335	\$ 44,276	2.0%	
	<i>Water Transmission & Dist</i>	\$ 61,579	\$ 95,431	\$ 108,268	\$ 59,283	\$ 2,921	\$ 5,379	\$ 12,812	\$ 30,662	\$ 9,409	\$ 12,290	\$ 143,469	\$ 199,641	\$ 13,296	\$ 6,969	\$ 21,236	\$ 8,967	\$ 16,063	\$ 22,773	\$ 89,304	44.7%	
	<i>Water Purification</i>	\$ 111,894	\$ 108,789	\$ 122,416	\$ 213,445	\$ 17,325	\$ 25,516	\$ 13,526	\$ 13,356	\$ 23,397	\$ 21,810	\$ 204,834	\$ 219,145	\$ 20,565	\$ 25,988	\$ 20,876	\$ 13,872	\$ 22,934	\$ 16,856	\$ 121,091	55.3%	
Total Expenses		\$ 643,965	\$ 669,980	\$ 761,845	\$ 957,533	\$ 79,067	\$ 112,611	\$ 85,992	\$ 132,882	\$ 76,485	\$ 99,690	\$ 1,149,193	\$ 6,230,822	\$ 104,817	\$ 109,343	\$ 402,215	\$ 204,606	\$ 155,437	\$ 189,937	\$ 1,166,355	18.7%	
Balance		\$ 277,960	\$ 299,553	\$ 201,441	\$ 105,838	\$ 17,205	\$ (21,202)	\$ 13,456	\$ (34,179)	\$ 20,375	\$ (8,604)	\$ 8,800	\$ (16,587)	\$ 742	\$ 89,924	\$ (302,314)	\$ (4,913)	\$ 193,840	\$ (93,125)	\$ (115,846)		
Depreciation		\$ 98,000	\$ 104,004	\$ 107,316	\$ 95,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating Available Flow		\$ 179,960	\$ 195,549	\$ 94,125	\$ 10,098	\$ 17,205	\$ (21,202)	\$ 13,456	\$ (34,179)	\$ 20,375	\$ (8,604)	\$ 8,800	\$ (111,587)	\$ 742	\$ 89,924	\$ (302,314)	\$ (4,913)	\$ 193,840	\$ (93,125)	\$ (115,846)		
Beginning Fund Balance		\$ 728,258	\$ 908,218	\$ 1,103,767	\$ 1,197,892	\$ 1,207,990	\$ 1,225,195	\$ 1,203,993	\$ 1,217,449	\$ 1,183,270	\$ 1,203,645	\$ 1,207,990	\$ 1,216,790	\$ 1,216,790	\$ 1,217,532	\$ 1,307,456	\$ 1,005,142	\$ 1,000,229	\$ 1,194,069	\$ 1,216,790		
Ending Fund Balance		\$ 908,218	\$ 1,103,767	\$ 1,197,892	\$ 1,207,990	\$ 1,225,195	\$ 1,203,993	\$ 1,217,449	\$ 1,183,270	\$ 1,203,645	\$ 1,195,041	\$ 1,216,790	\$ 1,105,203	\$ 1,217,532	\$ 1,307,456	\$ 1,005,142	\$ 1,000,229	\$ 1,194,069	\$ 1,100,944	\$ 1,100,944		
Capital Outlays						\$ 625	\$ 23,635	\$ 9,511	\$ 16,706	\$ 9,250	\$ 11,676	\$ 176,636	\$ 5,213,735	\$ 2,721	\$ 34,209	\$ 280,723	\$ 127,019	\$ 68,629	\$ 109,372	\$ 622,673	11.9%	

Wastewater Collection Expenses

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	
		ADJ Totals	ADJ Totals	ADJ Totals	Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual		
52211-110	Personnel	\$ 17,280	\$ 18,170	\$ 8,331	\$ 14,260	\$ -	\$ 390	\$ 1,559	\$ 1,559	\$ 1,559	\$ 1,560	\$ 16,761	\$ 22,125	\$ 2,481	\$ 1,702	\$ 1,761	\$ 1,702	\$ 2,003	\$ 4,081	\$ 13,730	62.1%	
52211-112	Overtime Personnel	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,662	\$ 4,500	\$ 471	\$ 567	\$ 128	\$ 510	\$ 383	\$ 1,548	\$ 3,607	80.2%	
52211-114	PT Personnel	\$ -	\$ -	\$ 2,044	\$ 8,022	\$ 669	\$ 1,026	\$ 744	\$ 788	\$ 598	\$ 684	\$ 8,587	\$ 32,604	\$ 966	\$ 491	\$ 682	\$ 670	\$ 587	\$ 848	\$ 4,244	13.0%	
52211-134	Bonus (Holiday - Other)	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 108	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52211-137	Certification Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52211-141	Payroll Taxes	\$ 1,348	\$ 1,304	\$ 766	\$ 1,762	\$ 51	\$ 108	\$ 177	\$ 177	\$ 163	\$ 178	\$ 2,130	\$ 4,548	\$ 297	\$ 208	\$ 194	\$ 218	\$ 226	\$ 492	\$ 1,635	36.0%	
52211-142	Hospital & Health Ins	\$ 6,353	\$ 9,252	\$ 840	\$ 8,222	\$ -	\$ -	\$ 338	\$ 676	\$ 676	\$ 676	\$ 7,209	\$ 9,240	\$ 1,108	\$ 800	\$ 864	\$ 756	\$ 739	\$ 1,196	\$ 5,463	59.1%	
52211-143	Retirement	\$ 428	\$ 97	\$ (457)	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317	\$ 845	\$ 93	\$ 72	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 178	21.1%
52211-148	Employee Education & Training	\$ 51	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52211-241	Electric (Lift Stations)	\$ -	\$ -	\$ 224	\$ 3,524	\$ 83	\$ 83	\$ 87	\$ 81	\$ 94	\$ 89	\$ 986	\$ 1,300	\$ 89	\$ 89	\$ 93	\$ 89	\$ 99	\$ 97	\$ 556	42.8%	
52211-260	Repairs & Maintenance Services	\$ 2,982	\$ 4,996	\$ 165,354	\$ 13,070	\$ 198	\$ 1,507	\$ 938	\$ 4,198	\$ -	\$ 7,704	\$ 18,159	\$ 9,000	\$ 2,371	\$ 204	\$ 500	\$ 137	\$ 685	\$ 73	\$ 3,970	44.1%	
52211-291	Physical/Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52211-320	Operating Supplies	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ 80	\$ -	\$ 660	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52211-934	Drainage, Water Supply, & Storage.				\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 11,364	\$ 102,243	\$ 2,061,435	\$ -	\$ 9,159	\$ -	\$ -	\$ 652	\$ -	\$ 9,811	0.5%	
52211-900	Capital Outlay				\$ -	\$ 12,885	\$ -	\$ -	\$ 332	\$ -	\$ -	\$ 13,588	\$ 25,000	\$ -	\$ 920	\$ 162	\$ -	\$ -	\$ -	\$ 1,082	4.3%	
52211-329	Other Operating Supplies	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total		\$ 29,325	\$ 34,139	\$ 177,102	\$ 50,248	\$ 1,001	\$ 22,999	\$ 4,423	\$ 7,479	\$ 3,502	\$ 22,363	\$ 173,695	\$ 2,172,198	\$ 7,876	\$ 14,212	\$ 4,397	\$ 4,082	\$ 5,374	\$ 8,335	\$ 44,276	2.0%	

Water Transmission & Distribution Expenses

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	
		ADJ Totals	ADJ Totals	ADJ Totals	Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual		
52114-110	Personnel	\$ 15,460	\$ 35,784	\$ 37,000	\$ 8,290	\$ 731	\$ 1,549	\$ 3,096	\$ 2,805	\$ 2,805	\$ 3,134	\$ 35,128	\$ 39,120	\$ 5,011	\$ 3,421	\$ 3,617	\$ 3,166	\$ 3,330	\$ 6,073	\$ 24,618	62.9%	
52114-112	Overtime Personnel	\$ 4,910	\$ 992	\$ 14,751	\$ 104	\$ -	\$ 158	\$ 786	\$ 700	\$ 200	\$ 542	\$ 6,008	\$ 4,000	\$ 1,010	\$ 200	\$ 1,132	\$ 200	\$ 649	\$ 1,145	\$ 4,336	108.4%	
52114-114	PT Personnel	\$ 12,592	\$ 17,493	\$ -	\$ 7,288	\$ 689	\$ 1,257	\$ 767	\$ 811	\$ 617	\$ 705	\$ 9,047	\$ 32,604	\$ 995	\$ 506	\$ 703	\$ 690	\$ 605	\$ 874	\$ 4,373	13.4%	
52114-134	Bonus (Holiday - Other)	\$ -	\$ 108	\$ 217	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 108	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 108	100.0%	
52114-136	Time In Service Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52114-137	Certification Bonus	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52114-141	Payroll Taxes	\$ 2,830	\$ 3,847	\$ 4,063	\$ 1,189	\$ 107	\$ 226	\$ 356	\$ 330	\$ 277	\$ 343	\$ 3,935	\$ 5,916	\$ 631	\$ 315	\$ 416	\$ 310	\$ 350	\$ 722	\$ 2,744	46.4%	
52114-142	Hospital & Health Ins	\$ 4,898	\$ 11,369	\$ 11,454	\$ 3,716	\$ 160	\$ 44	\$ 76	\$ -	\$ -	\$ 84	\$ 2,300	\$ 17,200	\$ 1,449	\$ 159	\$ 221	\$ 56	\$ 145	\$ 1,395	\$ 3,425	19.9%	
52114-143	Retirement	\$ (304)	\$ 338	\$ (2,015)	\$ 238	\$ 25	\$ 59	\$ 11	\$ -	\$ -	\$ 11	\$ 768	\$ 1,413	\$ 195	\$ 115	\$ 150	\$ 106	\$ 116	\$ 180	\$ 862	61.0%	
52114-147	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52114-260	Repairs & Maintenance Services	\$ 566	\$ 195	\$ -	\$ 649	\$ -	\$ -	\$ -	\$ 4,198	\$ 14	\$ -	\$ 5,654	\$ 1,000	\$ 115	\$ 631	\$ 41	\$ -	\$ -	\$ 1,131	\$ 1,918	191.8%	
52114-291	Physical/Drug Testing	\$ 281	\$ 224	\$ 520	\$ 340	\$ -	\$ -	\$ 270	\$ 85	\$ -	\$ -	\$ 522	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ 135	\$ -	\$ 135	50.0%	
52114-320	Operating Supplies	\$ -	\$ -	\$ -	\$ 448	\$ -	\$ 448	\$ 580	\$ 40	\$ -	\$ -	\$ 1,084	\$ 1,000	\$ 1,084	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 1,127	112.7%	
52114-322	Chemical, Lab, & Medical Supplies	\$ -	\$ -	\$ 885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ 104	10.4%	
52114-329	Other Operating Supplies	\$ 504	\$ 1,049	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 150	\$ -	\$ 450	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 300	#DIV/0!	
52114-331	Fuel Charges	\$ 5,073	\$ 4,597	\$ 6,854	\$ 8,382	\$ 789	\$ 552	\$ 847	\$ 802	\$ 966	\$ 589	\$ 8,256	\$ 8,500	\$ 802	\$ 799	\$ 791	\$ 867	\$ 207	\$ 690	\$ 4,156	48.9%	
52114-332	Motor Vehicle Parts	\$ 2,589	\$ 1,006	\$ 2,941	\$ 752	\$ -	\$ 78	\$ -	\$ 877	\$ 515	\$ 170	\$ 3,470	\$ 3,000	\$ -	\$ 180	\$ 1,167	\$ -	\$ -	\$ -	\$ 1,347	44.9%	
52114-338	Repair Parts for Water Lines, Meters, Hy	\$ 12,180	\$ 17,729	\$ 38,258	\$ 25,970	\$ 385	\$ 844	\$ 5,661	\$ 5,320	\$ 1,557	\$ 6,604	\$ 29,614	\$ 26,000	\$ 855	\$ 539	\$ 5,246	\$ 3,083	\$ 10,376	\$ 2,215	\$ 22,314	85.8%	
52114-341	Consumable Tools	\$ -	\$ 700	\$ 910	\$ 850	\$ 35	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ 1,332	\$ 1,000	\$ 63	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 313	31.3%	
52114-934	Joint Water Line Project				\$ -	\$ -	\$ -	\$ -	\$ 6,335	\$ -	\$ -	\$ 9,173	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175	#DIV/0!	
52114-900	Capital Outlay						\$ 362	\$ 8,059	\$ 2,308	\$ -	\$ -	\$ 26,620	\$ 55,000	\$ 761	\$ -	\$ 7,502	\$ 489	\$ -	\$ 8,197	\$ 16,949	30.8%	
52114-391	Water Meters	\$ -	\$ -	\$ -	\$ 959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total		\$ 61,579	\$ 95,431	\$ 116,698	\$ 59,283	\$ 2,921	\$ 5,379	\$ 12,812	\$ 30,662	\$ 9,409	\$ 12,290	\$ 143,469	\$ 199,641	\$ 13,296	\$ 6,969	\$ 21,236	\$ 8,967	\$ 16,063	\$ 22,773	\$ 89,304	44.7%	

Wastewater Treatment & Diposal Expenses

	2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
	ADJ Totals	ADJ Totals	ADJ Totals	Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual	
52213-110 Personnel	\$ 65,916	\$ 58,351	\$ 58,705	\$ 62,546	\$ 5,023	\$ 7,843	\$ 6,528	\$ 6,529	\$ 6,528	\$ 6,528	\$ 81,412	\$ 67,504	\$ 10,084	\$ 6,819	\$ 6,394	\$ 6,820	\$ 6,820	\$ 10,230	\$ 47,167	69.9%
52213-112 Overtime Personnel	\$ 2,637	\$ 3,064	\$ 2,186	\$ 2,939	\$ 562	\$ 200	\$ 200	\$ 200	\$ 200	\$ 400	\$ 3,162	\$ 5,000	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 472	\$ 1,472	29.4%
52213-134 Bonus (Holiday - Other)	\$ 217	\$ 108	\$ 108	\$ 3,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 108	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 108	100.0%
52213-136 Time in Service Bonus	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52213-137 Certification Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52213-141 Payroll Taxes	\$ 5,337	\$ 4,343	\$ 4,760	\$ 5,246	\$ 423	\$ 609	\$ 510	\$ 509	\$ 508	\$ 532	\$ 6,404	\$ 5,823	\$ 778	\$ 531	\$ 498	\$ 531	\$ 531	\$ 818	\$ 3,687	63.3%
52213-142 Hospital & Health Ins	\$ 16,913	\$ 17,802	\$ 15,437	\$ 15,991	\$ 1,399	\$ 2,199	\$ 1,804	\$ 2,142	\$ 2,141	\$ 2,142	\$ 25,301	\$ 19,975	\$ 3,190	\$ 2,162	\$ 2,097	\$ 2,147	\$ 2,160	\$ 3,106	\$ 14,862	74.4%
52213-143 Retirement	\$ 9,340	\$ 8,932	\$ (30,585)	\$ 4,587	\$ 318	\$ 445	\$ 301	\$ 301	\$ 301	\$ 312	\$ 4,184	\$ 4,430	\$ 533	\$ 363	\$ 323	\$ 309	\$ 310	\$ 474	\$ 2,312	52.2%
52213-148 Employee Education & Training	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 900	\$ 2,500	\$ 210	\$ 1,135	\$ 435	\$ 195	\$ -	\$ -	\$ 1,975	79.0%
52213-170 Fees	\$ 3,353	\$ 2,030	\$ 3,907	\$ 3,857	\$ -	\$ -	\$ 2,868	\$ -	\$ -	\$ -	\$ 3,218	\$ 4,000	\$ -	\$ 1,138	\$ 1,730	\$ -	\$ -	\$ -	\$ 2,868	71.7%
52213-241 Electric	\$ 25,893	\$ 35,443	\$ 33,841	\$ 27,433	\$ 2,409	\$ 2,425	\$ 2,353	\$ 5,303	\$ 2,201	\$ 2,298	\$ 29,489	\$ 35,000	\$ 2,445	\$ 2,502	\$ 2,473	\$ 2,403	\$ 2,205	\$ 2,545	\$ 14,573	41.6%
52213-245 Telephone & Other Communications	\$ 6,031	\$ 9,541	\$ 11,399	\$ 8,736	\$ 351	\$ 382	\$ 165	\$ 475	\$ 207	\$ 553	\$ 5,040	\$ 5,000	\$ 640	\$ 545	\$ 755	\$ 398	\$ 291	\$ 325	\$ 2,954	59.1%
52213-256 Consultant's Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52213-260 Repairs & Maintenance Services	\$ 4,782	\$ 4,977	\$ 14,822	\$ 13,138	\$ 3,095	\$ 9,101	\$ 1,280	\$ 18	\$ -	\$ 1,495	\$ 19,898	\$ 16,500	\$ -	\$ 199	\$ 1,815	\$ 497	\$ 8	\$ 84	\$ 2,603	15.8%
52213-295 Landfill Services	\$ 5,342	\$ 8,542	\$ 13,837	\$ 14,097	\$ 1,434	\$ 25	\$ 1,227	\$ 851	\$ 1,668	\$ 1,977	\$ 14,135	\$ 15,000	\$ 1,400	\$ 1,355	\$ 1,409	\$ 1,437	\$ 1,501	\$ 2,628	\$ 9,730	64.9%
52213-320 Operating Supplies	\$ 2,187	\$ 1,270	\$ 665	\$ 8,759	\$ -	\$ 1,488	\$ 223	\$ -	\$ 606	\$ -	\$ 3,104	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52213-322 Chemical, Lab, and Medical Supplies	\$ 17,582	\$ 16,309	\$ 19,408	\$ 20,037	\$ 2,880	\$ 2,859	\$ 869	\$ 799	\$ -	\$ 4,055	\$ 23,189	\$ 22,000	\$ 2,003	\$ 4,526	\$ 1,604	\$ 1,138	\$ 4,839	\$ 528	\$ 14,638	66.5%
52213-326 Clothing & Uniforms	\$ 3,976	\$ 4,181	\$ 4,243	\$ 4,575	\$ 607	\$ 366	\$ 550	\$ 488	\$ 500	\$ 476	\$ 6,270	\$ 6,000	\$ 689	\$ 557	\$ 985	\$ 558	\$ 519	\$ 649	\$ 3,957	66.0%
52213-329 Other Operating Supplies	\$ 1,794	\$ 151	\$ 266	\$ 459	\$ 86	\$ 6	\$ 81	\$ 5	\$ 81	\$ 6	\$ 605	\$ 250	\$ 7	\$ 101	\$ 7	\$ 7	\$ 7	\$ 100	\$ 229	91.6%
52213-390 Other Supply Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52213-934 Drainage, Water Supply & Storage, Sewage					\$ -	\$ 3,438	\$ 8,781	\$ 2,000	\$ -	\$ -	\$ 14,219	\$ 3,000,000	\$ -	\$ 16,988	\$ 263,480	\$ 126,530	\$ 57,800	\$ 99,595	\$ 564,393	18.8%
52213-790 Other Grants, Contributions, and Idem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total	\$ 172,800	\$ 175,163	\$ 154,499	\$ 196,258	\$ 18,587	\$ 31,386	\$ 28,540	\$ 19,620	\$ 14,941	\$ 20,882	\$ 240,638	\$ 3,221,589	\$ 22,179	\$ 39,121	\$ 284,205	\$ 143,170	\$ 77,191	\$ 121,662	\$ 687,528	21.3%

Water Purification Expenses

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
		ADJ Totals	ADJ Totals	ADJ Totals	Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual		
52113-110	Personnel	\$ 21,319	\$ 20,298	\$ 32,573	\$ 69,784	\$ 3,672	\$ 5,845	\$ 3,897	\$ 3,897	\$ 5,846	\$ 3,897	\$ 52,383	\$ 76,479	\$ 6,130	\$ 4,181	\$ 4,181	\$ 4,181	\$ 4,181	\$ 4,181	\$ 6,271	\$ 29,125	38.1%
52113-112	Overtime Personnel	\$ 1,467	\$ 2,429	\$ 386	\$ 338	\$ 200	\$ 800	\$ 200	\$ 400	\$ 400	\$ 200	\$ 3,600	\$ 3,100	\$ 400	\$ 200	\$ 200	\$ 400	\$ 661	\$ 600	\$ 848	\$ 2,461	79.4%
52113-114	PT Personnel	\$ 4,000	\$ 1,001	\$ 1,362	\$ 21,104	\$ 3,560	\$ 5,154	\$ 3,711	\$ 3,389	\$ 3,179	\$ 3,693	\$ 43,233	\$ -	\$ 5,038	\$ 3,188	\$ 2,030	\$ 670	\$ 587	\$ 848	\$ 12,361	#DIV/0!	
52113-134	Bonus (Holiday - Other)	\$ -	\$ 217	\$ -	\$ 2,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217	\$ 217	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217	\$ 217	100.0%
52113-136	Time Inservice Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52113-137	Certification Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ 750	50.0%
52113-141	Payroll Taxes	\$ 1,734	\$ 1,650	\$ 2,147	\$ 7,042	\$ 562	\$ 889	\$ 589	\$ 579	\$ 711	\$ 604	\$ 7,497	\$ 6,257	\$ 902	\$ 569	\$ 482	\$ 392	\$ 435	\$ 593	\$ 3,373	53.9%	
52113-142	Hospital & Health Ins	\$ 9,104	\$ 12,468	\$ 12,327	\$ 29,512	\$ 1,398	\$ 1,851	\$ 1,187	\$ 1,263	\$ 1,263	\$ 1,179	\$ 15,665	\$ 26,440	\$ 2,054	\$ 1,821	\$ 1,759	\$ 1,983	\$ 1,898	\$ 2,966	\$ 12,481	47.2%	
52113-143	Retirement	\$ 2,863	\$ 121	\$ (2,160)	\$ 1,518	\$ 141	\$ 217	\$ 143	\$ 150	\$ 217	\$ 143	\$ 1,941	\$ 2,581	\$ 201	\$ 139	\$ 138	\$ 139	\$ 146	\$ 205	\$ 968	37.5%	
52113-148	Employee Education & Training	\$ 1,802	\$ 438	\$ 219	\$ 62	\$ -	\$ -	\$ 237	\$ -	\$ -	\$ -	\$ 1,000	\$ 500	\$ -	\$ 870	\$ -	\$ -	\$ 119	\$ -	\$ 989	197.8%	
52113-170	Fees	\$ -	\$ 1,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52113-241	Electric	\$ 35,638	\$ 26,787	\$ 24,008	\$ 40,092	\$ 3,361	\$ 3,337	\$ 3,470	\$ -	\$ 3,239	\$ 3,110	\$ 33,257	\$ 40,500	\$ 3,352	\$ 3,515	\$ 3,513	\$ 3,393	\$ 3,431	\$ 3,449	\$ 20,653	51.0%	
52113-244	Gas	\$ 2,154	\$ 2,971	\$ 3,117	\$ 5,291	\$ 58	\$ -	\$ -	\$ -	\$ 664	\$ 874	\$ 3,611	\$ 5,300	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ 904	\$ -	\$ 962	18.2%
52113-245	Telephone & Other Communications	\$ 7,067	\$ 8,137	\$ 12,689	\$ 3,353	\$ 271	\$ 264	\$ -	\$ 538	\$ 1,111	\$ 263	\$ 3,511	\$ 6,000	\$ 88	\$ 88	\$ 264	\$ 87	\$ 178	\$ 175	\$ 880	14.7%	
52113-260	Repairs & Maintenance Services	\$ 13,207	\$ 17,982	\$ 17,088	\$ 18,068	\$ -	\$ 508	\$ -	\$ -	\$ -	\$ 1,131	\$ 6,270	\$ 15,000	\$ 206	\$ 1,874	\$ 250	\$ 1,413	\$ -	\$ 110	\$ 3,853	25.7%	
52113-291	Physical/Drug Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ 89	33.0%	
52113-320	Operating Supplies	\$ 343	\$ 1,287	\$ 5,777	\$ 318	\$ 1,023	\$ 212	\$ 33	\$ 3,080	\$ 783	\$ 2,164	\$ 7,361	\$ 2,500	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ -	\$ 132	5.3%	
52113-322	Chemical, Lab, & Medical Supplies	\$ 9,967	\$ 9,198	\$ 12,075	\$ 14,076	\$ 3,079	\$ 6,439	\$ 59	\$ 60	\$ -	\$ 4,335	\$ 18,461	\$ 16,000	\$ 1,761	\$ 3,126	\$ 1,249	\$ 1,082	\$ 154	\$ -	\$ 7,372	46.1%	
52113-329	Other Operating Supplies	\$ 1,229	\$ 978	\$ 808	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52113-900	Capital Projects				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,984	\$ -	\$ 6,676	\$ 13,000	\$ -	\$ 6,417	\$ 6,268	\$ -	\$ 9,865	\$ 1,267	\$ 23,817	183.2%	
52113-389	Independent Lab Analysis	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 542	\$ -	\$ -	\$ 66	\$ 608	60.8%	
Total		\$ 111,894	\$ 108,789	\$ 122,416	\$ 213,445	\$ 17,325	\$ 25,516	\$ 13,526	\$ 13,356	\$ 23,397	\$ 21,810	\$ 204,834	\$ 219,145	\$ 20,565	\$ 25,988	\$ 20,876	\$ 13,872	\$ 22,934	\$ 16,856	\$ 121,091	55.3%	

Customer Billing Expenses

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25
		ADJ Totals	ADJ Totals	ADJ Totals	Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual
52316-211	Postage, Box Rent, etc.	\$ 3,937	\$ 3,440	\$ 4,141	\$ 4,936	\$ 86	\$ 2,051	\$ -	\$ -	\$ 91	\$ 2,116	\$ 7,119	\$ 6,000	\$ 179	\$ -	\$ -	\$ 73	\$ 2,528	\$ 275	\$ 3,055
52316-255	Data Processing Services	\$ 10,059	\$ 7,895	\$ 8,708	\$ 11,517	\$ 14,679	\$ 332	\$ -	\$ -	\$ 1,730	\$ -	\$ 19,659	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 4,210	\$ -	\$ 4,210
Total		\$ 13,996	\$ 11,335	\$ 12,849	\$ 16,453	\$ 14,765	\$ 2,383	\$ -	\$ -	\$ 1,821	\$ 2,116	\$ 26,778	\$ 21,000	\$ 179	\$ -	\$ -	\$ 73	\$ 6,738	\$ 275	\$ 7,265

Administration & General Expenses

		2019-20	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25			
		ADJ Totals	ADJ Totals	ADJ Totals	Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Actual			
52317-110	Personnel	\$ 124,071	\$ 121,178	\$ 125,707	\$ 139,915	\$ 8,753	\$ 10,962	\$ 7,307	\$ 12,302	\$ 7,308	\$ 7,308	\$ 109,171	\$ 104,269	\$ 11,675	\$ 8,020	\$ 8,021	\$ 13,015	\$ 8,021	\$ 12,031	\$ 60,783	58.3%		
52317-111	Secretary/Treasury Personnel	\$ 5,139	\$ 5,271	\$ 6,006	\$ 4,384	\$ 462	\$ 692	\$ 461	\$ 462	\$ 461	\$ 577	\$ 8,077	\$ 14,000	\$ 1,423	\$ 1,077	\$ 1,077	\$ 1,077	\$ 1,077	\$ 1,615	\$ 7,346	52.5%		
52317-112	Overtime Personnel	\$ -	\$ -	\$ 87	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
52317-114	PT Personnel	\$ 9,288	\$ 12,898	\$ 11,130	\$ 13,425	\$ 448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
52317-133	City Bonus	\$ -	\$ -	\$ -	\$ 750	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 750	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ -	\$ 750	100.0%	
52317-134	Bonus (Holiday - Other)	\$ 217	\$ 217	\$ 109	\$ 6,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217	\$ 217	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217	\$ 217	200.9%	
52317-136	Time In Service Bonus	\$ 500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
52317-137	Certification Bonus	\$ 4,500	\$ 3,750	\$ 2,250	\$ 6,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 6,750	\$ 3,000	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 6,750	225.0%	
52317-141	Payroll Taxes	\$ 10,997	\$ 10,209	\$ 11,308	\$ 12,894	\$ 985	\$ 885	\$ 590	\$ 972	\$ 820	\$ 615	\$ 9,499	\$ 9,343	\$ 1,309	\$ 691	\$ 692	\$ 1,074	\$ 948	\$ 1,054	\$ 5,768	\$ 5,768	61.7%	
52317-142	Hospital & Health Ins	\$ 29,375	\$ 23,112	\$ 17,650	\$ 26,642	\$ 1,758	\$ 2,199	\$ 1,465	\$ 1,466	\$ 1,466	\$ 1,466	\$ 19,348	\$ 19,975	\$ 2,236	\$ 1,540	\$ 1,541	\$ 1,540	\$ 1,541	\$ 2,310	\$ 10,708	\$ 10,708	53.6%	
52317-143	Retirement	\$ 18,627	\$ 16,325	\$ (44,397)	\$ 8,067	\$ 485	\$ 662	\$ 442	\$ 732	\$ 441	\$ 446	\$ 6,595	\$ 6,735	\$ 724	\$ 501	\$ 501	\$ 792	\$ 500	\$ 752	\$ 3,770	\$ 3,770	56.0%	
52317-146	Workers' Compensation Ins	\$ 7,271	\$ 7,655	\$ 8,128	\$ 10,081	\$ -	\$ -	\$ 8,346	\$ -	\$ -	\$ -	\$ 8,346	\$ 9,181	\$ -	\$ -	\$ 29,761	\$ -	\$ -	\$ -	\$ -	\$ 29,761	\$ 29,761	324.2%
52317-147	Unemployment Ins	\$ -	\$ 545	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52317-148	Employee Education & Training	\$ 325	\$ -	\$ 540	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 125	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315	\$ -	\$ 315	57.3%	
52317-220	Printing, Duplication, Etc.	\$ 1,887	\$ 2,567	\$ 1,231	\$ 1,720	\$ 81	\$ 320	\$ 116	\$ 316	\$ 724	\$ 85	\$ 2,993	\$ 1,700	\$ 96	\$ 102	\$ 91	\$ 101	\$ 68	\$ 201	\$ 659	\$ 659	38.8%	
52317-230	Publicity, Subscriptions, & Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52317-235	Memberships & Registration Fees	\$ 2,360	\$ 2,223	\$ 3,075	\$ 2,143	\$ -	\$ -	\$ -	\$ -	\$ 926	\$ 1,318	\$ 2,668	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860	\$ 860	28.7%	
52317-237	Advertising	\$ 969	\$ 784	\$ 925	\$ 1,461	\$ -	\$ -	\$ 75	\$ 85	\$ -	\$ -	\$ 609	\$ 800	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ 250	31.3%
52317-250	Professional Services					\$ 7,356	\$ 7,356	\$ 7,356	\$ 7,568	\$ 7,357	\$ 7,356	\$ 99,764	\$ 113,282	\$ 17,349	\$ 9,440	\$ 9,505	\$ 9,440	\$ 9,440	\$ -	\$ 55,174	\$ 55,174	48.7%	
52317-252	Legal Services	\$ -	\$ 800	\$ 169	\$ 714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52317-253	Accounting & Auditing Services	\$ 9,600	\$ 11,000	\$ 11,250	\$ 12,150	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 13,782	\$ 12,500	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 505	\$ 7,505	\$ 7,505	60.0%	
52317-256	Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52317-280	Travel	\$ 598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
52317-310	Office Supplies & Materials	\$ 2,402	\$ 1,433	\$ 2,149	\$ 1,900	\$ -	\$ 1,424	\$ -	\$ 485	\$ -	\$ 322	\$ 2,402	\$ 2,000	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ 485	24.3%
52317-320	Operating Supplies	\$ 176	\$ 502	\$ 83	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178	\$ 178	71.2%	
52317-329	Other Operating Supplies	\$ 187	\$ (9)	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	#DIV/0!
52317-510	Liability Ins	\$ 14,903	\$ 14,378	\$ 17,681	\$ 20,150	\$ -	\$ -	\$ -	\$ 29,905	\$ -	\$ -	\$ 29,905	\$ 32,896	\$ -	\$ -	\$ 16,820	\$ -	\$ 1,377	\$ -	\$ 18,197	\$ 18,197	55.3%	
52317-555	Bank Service Charges	\$ 1,666	\$ 1,699	\$ 1,776	\$ 1,580	\$ 140	\$ 136	\$ 165	\$ 160	\$ 230	\$ 182	\$ 1,845	\$ 1,800	\$ -	\$ 322	\$ 181	\$ 153	\$ 163	\$ -	\$ 819	\$ 819	45.5%	
52317-620	Notes - Series 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52317-640	Interest on Notes (Loan 1)	\$ 4,313	\$ 3,586	\$ 2,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52317-734	Customer Reimbursement					\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ 1,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52317-741	Bad Debt Expense	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
52317-900	Capital Outlay					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,197	\$ 55,000	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	2.9%
52317-948	Computer Equipment	\$ -	\$ -	\$ 2,812	\$ 4,908	\$ 625	\$ 312	\$ 368	\$ 312	\$ 626	\$ 312	\$ 4,117	\$ 4,300	\$ 1,785	\$ 725	\$ 1,711	\$ -	\$ 312	\$ 313	\$ 4,846	\$ 4,846	112.7%	
Total		\$ 254,371	\$ 245,123	\$ 186,711	\$ 276,417	\$ 24,468	\$ 24,948	\$ 26,691	\$ 61,765	\$ 23,415	\$ 20,229	\$ 359,779	\$ 397,248	\$ 40,722	\$ 23,053	\$ 71,501	\$ 34,442	\$ 27,137	\$ 20,036	\$ 216,891	\$ 216,891	54.6%	

Asset Description

FY 2024/25 FY 2025/26 FY 2026/27 FY 2027/28 FY 2028/29 FY 2029/30

413 - WATER/SEWER FUND

Sawmill Sewershed Phase I Design						
Advertise & Bid for Phase I Rehab						
Construct & Maintain Temp WWTP						
Construct Phase I Sewer Rehab	\$2,061,435					
Monitor Post Phase I Flow	\$25,000					
Dale & Deer Ridge Sewershed Phase II Design		\$186,950				
Advertise & Bid for Phase II Rehab			\$25,000			
Construction Phase II Sewer Rehab				\$2,542,125		
Monitor Post Phase II Flow				\$25,000		
Equalization Tank Design					\$210,000	
Advertise & Bid for Equalization Tank					\$50,000	
Administration Computer Updates						
Lift Station Replacement Pumps		\$12,000		\$12,000		
Tank Inspection/Upgrade						
Galvanizing Water Line Replacement Project	\$55,000	\$125,000	\$70,000			
Fire Hydrant Replacement Plan						
New Service Truck	\$55,000					
Regionalization Study (WWTP)	\$3,300,000					
Anderson County/Norris Water Line/Engineering Service		\$1,000,000				
413 - WATER/SEWER FUND TOTAL	\$5,496,435	\$1,323,950	\$95,000	\$2,579,125	\$260,000	\$0

ARPA Funds						
County ARPA Funds Approved	\$25,000	\$100,000				
ARPA Funds Proposed		\$800,000				
Competitive ARPA Grant	\$3,300,000					
Lead Service Line Inventory Grant	\$55,000	\$125,000	\$70,000			
SRF Loans and Forgiveness	\$2,061,435	\$86,950	\$25,000	\$2,567,125	\$260,000	

Water/Sewer Fund Outlay	\$55,000	\$212,000	\$0	\$12,000	\$0	\$0
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NORRIS WATER COMMISSION Unaccounted for Water Report July 2024-June 2025

MONTH	WATER PUMPED	WATER SOLD/ METERED	METERED FOR CONSUMPTION	FIRE DEPT. USAGE	FLUSHING	Tank Clean/Fill	Water BILL ADJ.	Water LOST	% LOST	# Cust.
			NOT SOLD							
July	8,244,000	7,091,800	644,800	20,000	460,000			47,400	0.57%	796
August	8,267,000	6,643,500	652,700		395,000			575,800	6.97%	
Sept.	7,908,000	6,993,800	680,800		130,000			103,400	1.31%	
Oct.	7,856,000	6,451,600	688,000		140,000			576,400	7.34%	
Nov.	7,308,000	6,385,600	686,600		70,000			165,800	2.27%	791
Dec.					425,000			-425,000	#DIV/0!	
Jan.								0	#DIV/0!	
Feb.								0	#DIV/0!	
March								0	#DIV/0!	
April								0	#DIV/0!	
May								0	#DIV/0!	
June								0	#DIV/0!	
Total	39,583,000	33,566,300	3,352,900	20,000	1,620,000	0	0	1,043,800		

A B C D E F G H I J

Tony Wilkerson
Waterworks Superintendent