

BILL NO. 15

ORDINANCE NO. 2024-15

AN ORDINANCE ADOPTING A BUDGET FOR TRENTON MUNICIPAL UTILITIES, FOR FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025 WITH SAID BUDGET FIXING EMPLOYEE AND OFFICER POSITIONS AND COMPENSATION FOR SAID FISCAL YEAR FOR THE SAME AND AUTHORIZING EQUIPMENT PURCHASES.

WHEREAS, the City Administrator, and Finance Committee of the City Council have prepared the proposed budget for 2024-2025 fiscal year.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TRENTON, MISSOURI, AS FOLLOWS TO WIT:

Section 1. The budget of Trenton Municipal Utilities, as originally presented is hereby approved, attached hereto and made a part hereof, being labeled as Exhibit, A with said budgets establishing employee and officer positions and fixing the compensation for the same and authorizing equipment purchases as noted in each budget.

Section 2. Funds are hereby appropriated for the fiscal year beginning May 1, 2024 and ending April 30, 2025, as set forth in the budget documents.

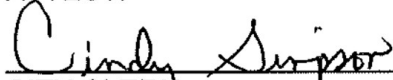
Section 3. A copy of the budget is to be certified by the City Clerk and kept on file at City Hall for inspection by interested persons.

Section 4. This Ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED this 8 day of April, 2024.

  
MAYOR AND EX OFFICIO PRESIDENT  
OF THE CITY COUNCIL OF THE CITY  
OF TRENTON, MISSOURI


ATTEST:

  
CITY CLERK

APPROVED this 8 day of April, 2024.

  
MAYOR OF THE CITY OF TRENTON,  
MISSOURI

ATTEST:

  
CITY CLERK

**City of Trenton**

**2024-2025**

**Annual TMU Budget**

**"Exhibit A"**

**TRENTON MUNICIPAL  
UTILITIES**



**ANNUAL  
BUDGET**

**2024-2025**

To Council - 4/4/2024

Presented to the Council: \_\_\_\_\_  
Approved: \_\_\_\_\_

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**TRENTON MUNICIPAL UTILITIES**  
**Budget Overview**  
**2024-2025**

	ELECTRIC	WATER	WASTEWATER	TOTAL
<b>Gross Revenues</b>	\$ 7,246,478	\$ 2,733,530	\$ 3,558,450	\$ 13,538,458
Production Expenses	\$ 5,614,902	\$ 1,094,448	\$ 1,015,974	\$ 7,725,323
Distribution Expenses	\$ 761,800	\$ 372,114	\$ 347,158	\$ 1,481,072
Administrative Expenses	\$ 662,981	\$ 566,096	\$ 880,935	\$ 2,110,012
<b>Total Expenses</b>	\$ 7,039,682	\$ 2,032,658	\$ 2,244,067	\$ 11,316,407
<b>Gross Revenues after Expenses</b>	\$ 206,795	\$ 700,872	\$ 1,314,383	\$ 2,222,050
Depreciation	\$ 525,000	\$ 660,000	\$ 1,150,000	\$ 2,335,000
<b>Net Revenues after Depreciation</b>	\$ (318,205)	\$ 40,872	\$ 164,383	\$ (112,950)

**TRENTON MUNICIPAL UTILITIES  
BUDGET OVERVIEW CASH FLOW  
2024-2025**

	ELECTRIC	WATER	WASTEWATER	TOTAL
Gross Revenues	\$ 7,246,478	\$ 2,733,530	\$ 3,558,450	\$ 13,538,458
Total Expenses	<u>\$ (7,039,682)</u>	<u>\$ (2,032,658)</u>	<u>\$ (2,244,067)</u>	<u>\$ (11,316,407)</u>
Gross Revenues after Expenses	\$ 206,795	\$ 700,872	\$ 1,314,383	\$ 2,222,050
Debt - Principal Payments	<u>\$ (4,241)</u>	<u>\$ (461,055)</u>	<u>\$ (985,913)</u>	<u>\$ (1,451,208)</u>
Net Cash Increase (Decrease) after Debt	\$ 202,555	\$ 239,817	\$ 328,470	\$ 770,842
Proposed Debt Capital Outlays	<u>\$ (1,594,200)</u>	<u>\$ (3,120,842)</u>	<u>\$ (1,673,726)</u>	<u>\$ (6,388,768)</u>
Net Cash Increase (Decrease)	<u>\$ (1,391,645)</u>	<u>\$ (2,881,025)</u>	<u>\$ (1,345,256)</u>	<u>\$ (5,617,927)</u>
Projected 5/1/23 Unrestricted Cash & Investments	<u>\$ 4,400,000</u>	<u>\$ 5,178,166</u>	<u>\$ 4,450,000</u>	<u>\$ 14,028,166</u>
Projected 4/30/24 Unrestricted Cash & Investments	<u>\$ 3,008,355</u>	<u>\$ 2,297,140</u>	<u>\$ 3,104,744</u>	<u>\$ 8,410,239</u>
Minimum Cash Reserve Balance Requirements	<u>\$ 2,390,585</u>	<u>\$ 2,510,789</u>	<u>\$ 3,388,834</u>	<u>\$ 8,290,208</u>
Amount Above/(below) Minimum Cash Reserves	<u>\$ 617,770</u>	<u>\$ (213,649)</u>	<u>\$ (284,090)</u>	<u>\$ 120,031</u>

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<b>TRENTON MUNICIPAL UTILITIES</b>		<b>ELECTRIC</b>	<b>WATER</b>	<b>WASTEWATER</b>	<b>TOTAL</b>
<b>FISCAL YEAR 24-25</b>		<b>24-25</b>	<b>24-25</b>	<b>24-25</b>	<b>24-25</b>
<b>REVENUES/EXPENSES</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>REVENUES</b>					
4810	RESIDENTIAL SALES	3,200,000	1,130,000	1,585,000	5,915,000
4820	COMMERCIAL SALES	2,580,000	520,000	355,000	3,455,000
4825	INDUSTRIAL SALES	1,190,000	350,000	1,475,000	3,015,000
4830	WATER DISTRICT SALES		605,000		605,000
4835	NCMRWC RURAL WATER SALES		-		-
4840	STREET LIGHTING	52,000			52,000
4850	WHEELING SALES	14,000	-	-	14,000
4860	SERVICE CHARGE	60,000	15,000	25,000	100,000
4870	DNR ANNUAL CHARGE		750	250	1,000
4872	SALES TAX HANDLING	4,625	1,200		5,825
4874	POLE ATTACHMENT CHARGES	26,553			26,553
4875	TOWER RENT		11,180		11,180
4880	SYSTEM DEVELOPMENT CHARGES	300	500	100	900
4885	TRASH COLLECTION CHARGES		12,600	12,600	25,200
4910	INTEREST INCOME	50,000	75,000	100,000	225,000
4920	INVESTMENT INCOME	40,000	5,000	2,500	47,500
4922	BOND INTEREST INCOME	-	200	500	700
4925	CUSTOMER FEE INCOME	14,000	2,100	1,500	17,600
4930	MISCELLANEOUS INCOME	15,000	5,000	1,000	21,000
4935	CASH LONG/SHORT	-			
4940	GRANT REVENUE	-	-	-	-
4950	TRANSFER FROM CITY	-	-	-	-
4960	GAIN DISPOSAL OF ASSETS	-	-	-	-
4990	MARK TO MARKET VALUE	-	-	-	-
<b>TOTAL REVENUES</b>		<b>7,246,478</b>	<b>2,733,530</b>	<b>3,558,450</b>	<b>13,538,458</b>
<b>EXPENDITURES</b>					
<b>PRODUCTION</b>					
5100	LABOR	52,000	324,091	223,062	599,153
5102	OVERTIME	926	31,367	9,297	41,590
5110	FICA	3,503	27,193	17,776	48,471
5120	LAGERS	6,044	46,921	30,672	83,637
5121	WORKER'S COMP INSURANCE	2,500	12,500	10,000	25,000
5122	HEALTH & LIFE INSURANCE	9,579	83,727	48,272	141,578
5200	SPARE PARTS				
5202	LAB SUPPLIES		18,800	10,000	28,800
5220	TOOLS	1,000	1,000	1,000	3,000
5222	SAFETY	2,435	900	2,700	6,035
5231	PURCHASED POWER-OTHER	5,400,000			5,400,000
5232	SIKESTON POWER				-
5233	FUEL OIL	53,250			53,250
5234	LUBE OIL	5,775			5,775
5235	CHEMICALS		240,060	119,700	359,760
5236	WATER	840		65,500	66,340
5237	NATURAL GAS		20,000		20,000
5238	ELECTRIC POWER		100,700	275,000	375,700
5240	SANITARY SEWER	680	2,600		3,280
5242	SAMPLING/TESTING		870	23,228	24,098
5243	SLUDGE DISPOSAL		-	18,423	18,423
5244	LAGOON			-	-
5245	AUTO EXPENSE	2,900	1,960	7,600	12,460
5250	MAINTENANCE PLANT/OFFICE	6,000	125,000	75,000	206,000
5251	MAINTENANCE GROUNDS	3,070	1,925	19,625	24,620
5254	MAINTENANCE NORTH SUB GENERATORS	17,500			17,500
5255	MAINTENANCE RIVER PUMP		3,500		3,500
5256	MAINTENANCE RESERVOIR		2,000		2,000
5257	RIVER CONTROL		3,000		3,000
5258	MAINTENANCE WATER TOWER		1,000		1,000

<b>TRENTON MUNICIPAL UTILITIES</b>		<b>ELECTRIC</b>	<b>WATER</b>	<b>WASTEWATER</b>	<b>TOTAL</b>
<b>FISCAL YEAR 24-25</b>		<b>24-25</b>	<b>24-25</b>	<b>24-25</b>	<b>24-25</b>
<b>REVENUES/EXPENSES</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
5259	MAINTENANCE LIFT STATION			10,000	10,000
5265	CONTRACTED SCADA LABOR	15,000	15,000	25,000	55,000
5270	MAINTENANCE SCADA	8,200	20,660	12,540	41,400
5275	DNR			-	-
5276	MAINTENANCE OF SOUTH SUB GENERATOR	20,000			20,000
5277	TANK REMOVAL	-			-
5285	TRAINING & EDUCATION	500	4,000	5,000	9,500
5299	MISCELLANEOUS SUPPLIES	-	-	-	-
5301	TELEPHONE	1,000	2,580	2,820	6,400
5320	TRAVEL, CONF, AND CONVENTIONS	500	1,000	500	2,000
5335	EMPLOYEE BENEFITS	200	1,075	800	2,075
5345	OFFICE EQUIPMENT/IT EXPENSE	1,500	1,020	2,460	4,980
<b>TOTAL PRODUCTION EXPENSE</b>		<b>5,614,902</b>	<b>1,094,448</b>	<b>1,015,974</b>	<b>7,725,323</b>
<b>DISTRIBUTION</b>					
5100	LABOR	413,905	186,368	171,163	771,436
5102	OVERTIME	18,273	10,924	14,812	44,010
5110	FICA	33,062	15,093	14,227	62,382
5120	LAGERS	57,048	26,043	24,549	107,639
5121	WORKER'S COMP INSURANCE	15,000	7,300	5,400	27,700
5122	HEALTH & LIFE INSURANCE	68,598	41,845	41,530	151,972
5135	LABOR TO CAPITAL	(10,804)	(11,838)	(5,579)	(28,221)
5140	FICA/MEDICARE TO CAPITAL	(3,241)	(3,551)	(1,674)	(8,466)
5200	OFFICE SUPPLIES				-
5220	TOOLS	5,500	1,000	750	7,250
5222	SAFETY	11,920	2,500	2,500	16,920
5245	AUTO EXPENSE	30,840	14,000	12,500	57,340
5250	MAINTENANCE PLANT/OFFICE	2,020	1,000	1,000	4,020
5261	MAINTENANCE UNDERGROUND	12,000			12,000
5262	MAINTENANCE OVERHEAD	20,000			20,000
5263	MAINTENANCE METERS	-	1,000		1,000
5264	MAINTENANCE SERVICES	12,500	2,000		14,500
5265	MAINTENANCE SUBSTATION	7,500			7,500
5266	MAINTENANCE TRANSFORMER	5,000			5,000
5267	MAINTENANCE STREET LIGHTS	5,000			5,000
5268	MAINTENANCE MAINS		64,200	45,000	109,200
5269	MAINTENANCE HYDRANTS		750		750
5271	TREE TRIMMING	41,000			41,000
5275	DNR	-			-
5285	TRAINING & EDUCATION	8,000	7,000	7,000	22,000
5298	INVENTORY LONG/SHORT	-	-	-	-
5299	MISC SUPPLIES/EXPENSE	-	-	-	-
5301	TELEPHONE	2,200	1,550	1,550	5,300
5315	BACKFLOW PREVENTION PROGRAM			7,500	7,500
5320	TRAVEL, CONF, AND CONVENTIONS	2,500	1,000	1,000	4,500
5335	EMPLOYEE BENEFITS	1,000	1,000	1,000	3,000
5345	OFFICE EQUIPMENT/IT EXPENSE	2,980	2,930	2,930	8,840
<b>TOTAL DISTRIBUTION EXPENSE</b>		<b>761,800</b>	<b>372,114</b>	<b>347,158</b>	<b>1,481,072</b>
<b>ADMINISTRATIVE</b>					
5100	LABOR	112,570	69,202	40,976	222,748
5101	CITY ADMIN/UTIL DIRECTOR PARTIAL SAL	63,000			63,000
5102	OVERTIME	308	250	296	853
5110	FICA	8,635	5,313	3,157	17,106
5120	LAGERS	14,900	9,168	5,448	29,516
5121	WORKER'S COMP INSURANCE	4,250	3,300	3,300	10,850
5122	HEALTH & LIFE INSURANCE	19,158	22,372	12,793	54,322
5130	UNEMPLOYMENT	-	-	-	-
5200	OFFICE SUPPLIES	3,000	3,000	3,000	9,000
5201	POSTAGE	8,750	8,750	8,750	26,250
5220	TOOLS	500	500	500	1,500



<b>TRENTON MUNICIPAL UTILITIES</b>		<b>ELECTRIC</b>	<b>WATER</b>	<b>WASTEWATER</b>	<b>TOTAL</b>
<b>FISCAL YEAR 24-25</b>		<b>24-25</b>	<b>24-25</b>	<b>24-25</b>	<b>24-25</b>
<b>REVENUES/EXPENSES</b>		<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
5222	SAFETY	1,000	1,000	1,000	3,000
5225	UNCOLLECTIBLE/BAD DEBTS	40,000	16,250	16,250	72,500
5239	CITY / TMU ALLOW BILLS	16,000	4,935	4,500	25,435
5245	AUTO EXPENSE	750	750	750	2,250
5250	MAINTENANCE PLANT/OFFICE	9,650	9,650	9,650	28,950
5275	DNR	-	-	-	-
5285	TRAINING & EDUCATION	5,250	5,050	4,750	15,050
5297	MISC BANK FEES	40,000	20,000	20,000	80,000
5299	MISC SUPPLIES/EXPENSE	-	-	-	-
5301	TELEPHONE	2,240	1,760	1,760	5,760
5305	INSURANCE CLAIMS	500	1,000	1,000	2,500
5310	INSURANCE	35,000	35,000	35,000	105,000
5320	TRAVEL, CONF, AND CONVENTIONS	3,650	2,600	2,600	8,850
5330	MEMBERSHIP/DUES	3,950	4,150	4,150	12,250
5335	EMPLOYEE BENEFITS	1,300	1,300	1,300	3,900
5336	ACCRUED EMPLOYEE PTO EXPENSE	2,500	2,500	2,500	7,500
5340	ADVERTISING	1,000	1,000	1,000	3,000
5341	CUSTOMER INCENTIVES	-	-	-	-
5342	COMMUNITY DEVELOPMENT	1,000	1,000	1,000	3,000
5343	ECONOMIC DEVELOPMENT	10,000	5,000	5,000	20,000
5344	LOCATES	1,000	1,000	1,000	3,000
5345	OFFICE EQUIPMENT/IT EXPENSE	7,205	7,205	7,205	21,615
5348	CONTRACTED IT EXPENSE	18,000	20,000	16,000	54,000
5350	CONTR. REPAIRS & MAINTENANCE	56,600	56,600	56,600	169,800
5355	METER READING EXPENSES	2,500	1,500	1,500	5,500
5370	LEGAL & PROFESSIONAL	18,500	14,000	14,000	46,500
5375	ENGINEERING	1,000	20,000	20,000	41,000
5380	MAPPING	2,350	2,350	2,350	7,050
5570	INTEREST BONDS	-	146,187	488,690	634,876
5571	INTEREST - NOTES PAY	465	474	697	1,636
5573	BOND AGENCY FEES	-	6,127	16,761	22,888
5575	LOSS ASSET DISPOSAL	-	500	-	500
5580	LOSS ON BOND REFINANCE	-	4,306	6,553	10,859
5585	COST OF BOND ISSUANCE	-	-	-	-
5610	UTILITY DONATION TO CITY	-	-	-	-
5611	UTILITY TRANSFER TO CITY	-	-	-	-
5613	STREET LIGHTING ALLOWANCE	51,800	-	-	51,800
5614	COMMUNITY SUPPORT/ADMINISTRATIVE FEES	69,700	26,050	34,150	129,900
5700	CONTINGENCIES	25,000	25,000	25,000	75,000
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>662,981</b>	<b>566,096</b>	<b>880,935</b>	<b>2,110,012</b>
<b>GROSS INCOME</b>		<b>7,246,478</b>	<b>2,733,530</b>	<b>3,558,450</b>	<b>13,538,458</b>
<b>TOTAL EXPENSES</b>		<b>7,039,682</b>	<b>2,032,658</b>	<b>2,244,067</b>	<b>11,316,407</b>
<b>GROSS REVENUES AFTER EXPENSES</b>		<b>206,795</b>	<b>700,872</b>	<b>1,314,383</b>	<b>2,222,050</b>
<b>DEPRECIATION</b>		<b>525,000</b>	<b>660,000</b>	<b>1,150,000</b>	<b>2,335,000</b>
<b>NET REVENUES AFTER EXPENSES &amp; DEPRECIATION</b>		<b>(318,205)</b>	<b>40,872</b>	<b>164,383</b>	<b>(112,950)</b>

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TRENTON MUNICIPAL UTILITIES		ELECTRIC	WATER	WASTEWATER	TOTAL
FISCAL YEAR 24-25		24-25	24-25	24-25	24-25
REVENUES/EXPENSES		BUDGET	BUDGET	BUDGET	BUDGET
5233	FUEL OIL	53,250			53,250
5234	LUBE OIL	5,775			5,775
5235	CHEMICALS				
5236	WATER	840	240,060	119,700	359,760
5237	NATURAL GAS		20,000	65,500	66,340
5238	ELECTRIC POWER	680	100,700	275,000	20,000
5240	SANITARY SEWER		2,600		375,700
5242	SAMPLING/TESTING		870	23,228	3,280
5243	SLUDGE DISPOSAL			18,423	24,098
5244	LAGOON				18,423
5245	AUTO EXPENSE	2,900	1,960		
5250	MAINTENANCE BUILDING	6,000	125,000	75,000	12,450
5251	MAINTENANCE GROUNDS	3,070	1,925	19,625	206,000
5252	MAINTENANCE POWER PLANT GENERATORS				24,620
5253	COOLING TOWER				
5254	MAINTENANCE NORTH SUB GENERATORS	17,500			17,500
5255	MAINTENANCE RIVER PUMP		3,500		3,500
5256	MAINTENANCE RESERVOIR		2,000		2,000
5257	RIVER CONTROL		3,000		3,000
5258	MAINTENANCE WATER TOWER		1,000		1,000
5259	MAINTENANCE LIFT STATION			10,000	10,000
5265	CONTRACT SCADA LABOR	15,000	15,000	25,000	25,000
5270	MAINTENANCE SCADA	8,200	20,660	12,540	55,000
5275	DNR				41,400
5276	MAINTENANCE OF SOUTH SUB GENERATOR	20,000			
5277	TANK REMOVAL				20,000
5285	TRAINING & EDUCATION	500	4,000	5,000	9,500
5299	MISCELLANEOUS SUPPLIES				
5301	TELEPHONE	1,000	2,580	2,820	6,400
5320	TRAVEL, CONF, AND CONVENTIONS	500	1,000	500	2,000
5335	EMPLOYEE BENEFITS	200	1,075	800	2,075
5345	OFFICE EQUIPMENT/IT EXPENSE	1,500	1,020	2,460	4,980
<b>TOTAL PRODUCTION EXPENSE</b>		<b>5,614,902</b>	<b>1,094,448</b>	<b>1,015,974</b>	<b>7,725,323</b>
<b>DISTRIBUTION</b>					
5100	LABOR	413,905	186,368	171,163	771,436
5102	OVERTIME	18,273	10,924	14,812	44,010
5110	FICA	33,062	15,093	14,227	62,382
5120	LAGERS	57,048	26,043	24,549	107,639
5121	WORKER'S COMP INSURANCE	15,000	7,300	5,400	27,700
5122	HEALTH & LIFE INSURANCE	68,598	41,845	41,530	151,972
5135	LABOR TO CAPITAL	(10,804)	(11,838)	(5,579)	(28,221)
5140	FICA/MEDICARE TO CAPITAL	(3,241)	(3,551)	(1,674)	(8,466)
5200	OFFICE SUPPLIES				
5220	TOOLS	5,500	1,000	750	7,250
5222	SAFETY	11,920	2,500	2,500	16,920
<b>TOTAL</b>		<b>5,482,296</b>	<b>1,097,726</b>	<b>989,416</b>	<b>7,569,438</b>
<b>Rev. 23-24</b>		<b>39,750</b>	<b>240,060</b>	<b>178,438</b>	<b>701,828</b>
<b>BUDGET</b>		<b>5,775</b>	<b>65,500</b>	<b>6,097</b>	<b>38,109</b>
<b>Rev. 23-24</b>		<b>730</b>	<b>20,000</b>	<b>11,395</b>	<b>56,605</b>
<b>BUDGET</b>		<b>670</b>	<b>2,400</b>	<b>20,257</b>	<b>100,631</b>
<b>Rev. 23-24</b>		<b>23,610</b>	<b>870</b>	<b>5,400</b>	<b>26,100</b>
<b>BUDGET</b>		<b>125,000</b>	<b>25,000</b>	<b>36,181</b>	<b>148,024</b>
<b>Rev. 23-24</b>		<b>7,900</b>	<b>7,900</b>	<b>(12,540)</b>	<b>(27,752)</b>
<b>BUDGET</b>		<b>151,000</b>	<b>75,000</b>	<b>(3,334)</b>	<b>(7,137)</b>
<b>Rev. 23-24</b>		<b>25,180</b>	<b>20,150</b>	<b>750</b>	<b>3,750</b>
<b>BUDGET</b>		<b>10,000</b>	<b>10,000</b>	<b>1,000</b>	<b>17,200</b>
<b>Rev. 23-24</b>		<b>10,000</b>	<b>25,000</b>	<b>4,000</b>	<b>9,500</b>
<b>BUDGET</b>		<b>25,000</b>	<b>2,000</b>	<b>2,820</b>	<b>6,400</b>
<b>Rev. 23-24</b>		<b>8,200</b>	<b>3,000</b>	<b>1,000</b>	<b>2,000</b>
<b>BUDGET</b>		<b>10,000</b>	<b>1,000</b>	<b>825</b>	<b>1,825</b>
<b>Rev. 23-24</b>		<b>10,000</b>	<b>20,660</b>	<b>1,020</b>	<b>4,980</b>
<b>BUDGET</b>		<b>5,482,296</b>	<b>1,097,726</b>	<b>989,416</b>	<b>7,569,438</b>

TRENTON MUNICIPAL UTILITIES					
FISCAL YEAR 24-25					
	ELECTRIC	WATER	WASTEWATER	TOTAL	
	24-25	24-25	24-25	24-25	
	BUDGET	BUDGET	BUDGET	BUDGET	
REVENUES/EXPENSES					
5245 AUTO EXPENSE	30,840	14,000	12,500	57,340	
5250 MAINTENANCE PLANT/OFFICE	2,020	1,000	1,000	4,020	
5261 MAINTENANCE UNDERGROUND	12,000			12,000	
5262 MAINTENANCE OVERHEAD	20,000			20,000	
5263 MAINTENANCE METERS	-	1,000		1,000	
5264 MAINTENANCE SERVICES	12,500	2,000		14,500	
5265 MAINTENANCE SUBSTATION	7,500			7,500	
5266 MAINTENANCE TRANSFORMER	5,000			5,000	
5267 MAINTENANCE STREET LIGHTS	5,000			5,000	
5268 MAINTENANCE MAINS		64,200		64,200	
5269 MAINTENANCE HYDRANTS		750		750	
5271 TREE TRIMMING	41,000			41,000	
5285 TRAINING & EDUCATION	8,000	7,000	7,000	22,000	
5298 INVENTORY LONG/SHORT	-	-	-	-	
5299 MISC SUPPLIES/EXPENSE	-	-	-	-	
5301 TELEPHONE	2,200	1,550	1,550	5,300	
5315 BACKFLOW PREVENTION PROGRAM		1,000	7,500	7,500	
5320 TRAVEL, CONF, AND CONVENTIONS	2,500	1,000	1,000	4,500	
5335 EMPLOYEE BENEFITS	1,000	1,000	1,000	3,000	
5345 OFFICE EQUIPMENT/IT EXPENSE	2,980	2,930	2,930	8,840	
<b>TOTAL DISTRIBUTION EXPENSE</b>	<b>761,800</b>	<b>372,114</b>	<b>347,158</b>	<b>1,481,072</b>	
<b>ADMINISTRATIVE</b>					
5100 LABOR	112,570	69,202	40,976	222,748	
5101 CITY ADMIN / UTIL DIRECTOR PARTIAL	63,000			63,000	
5102 OVERTIME	308	250	296	853	
5110 FICA	8,635	5,313	3,157	17,106	
5120 LAGERS	14,900	9,168	5,448	29,516	
5121 WORKER'S COMP INSURANCE	4,250	3,300	3,300	10,850	
5122 HEALTH & LIFE INSURANCE	19,158	22,372	12,793	54,322	
5130 UNEMPLOYMENT	-	-	-	-	
5200 OFFICE SUPPLIES	3,000	3,000	3,000	9,000	
5201 POSTAGE	8,750	8,750	8,750	26,250	
5220 TOOLS	500	500	500	1,500	
5222 SAFETY	1,000	1,000	1,000	3,000	
5225 UNCOLLECTIBLE/BAD DEBTS	40,000	16,250	16,250	72,500	
5239 CITY / TMU ALLOW BILLS	16,000	4,935	4,500	25,435	
5245 AUTO EXPENSE	750	750	750	2,250	
5250 MAINTENANCE PLANT/OFFICE	9,650	9,650	9,650	28,950	
5275 DNR	-	-	-	-	
5285 TRAINING & EDUCATION	5,250	5,050	4,750	15,050	
5288 BPW EXPENSES	-	-	-	-	
5297 MISC BANK FEES	40,000	20,000	20,000	80,000	
5299 MISC SUPPLIES/EXPENSE	-	-	-	-	
5301 TELEPHONE	2,240	1,760	1,760	5,760	
5305 INSURANCE CLAIMS	500	1,000	1,000	2,500	
<b>TOTAL DISTRIBUTION EXPENSE</b>	<b>726,460</b>	<b>377,873</b>	<b>279,370</b>	<b>1,383,703</b>	
<b>ADMINISTRATIVE</b>					
5100 LABOR	97,339	65,000	38,480	200,819	
5101 CITY ADMIN / UTIL DIRECTOR PARTIAL	61,500			61,500	
5102 OVERTIME	289	234	354	877	
5110 FICA	7,469	4,991	2,965	15,425	
5120 LAGERS	13,277	8,872	5,271	27,420	
5121 WORKER'S COMP INSURANCE	3,850	2,550	2,900	9,300	
5122 HEALTH & LIFE INSURANCE	18,800	23,195	14,149	56,144	
5130 UNEMPLOYMENT	-	-	-	-	
5200 OFFICE SUPPLIES	2,500	2,500	2,500	7,500	
5201 POSTAGE	9,000	9,000	9,000	27,000	
5220 TOOLS	250	250	100	600	
5222 SAFETY	700	700	700	2,100	
5225 UNCOLLECTIBLE/BAD DEBTS	48,000	15,750	16,500	80,250	
5239 CITY / TMU ALLOW BILLS	15,000	4,710	4,000	23,710	
5245 AUTO EXPENSE	500	500	500	1,500	
5250 MAINTENANCE PLANT/OFFICE	3,000	3,000	8,500	14,500	
5275 DNR	-	-	-	-	
5285 TRAINING & EDUCATION	6,950	6,750	5,150	18,850	
5288 BPW EXPENSES	-	-	-	-	
5297 MISC BANK FEES	40,000	24,000	24,000	88,000	
5299 MISC SUPPLIES/EXPENSE	-	-	-	-	
5301 TELEPHONE	2,000	1,520	1,520	5,040	
5305 INSURANCE CLAIMS	500	10,000	1,520	10,500	

TRENTON MUNICIPAL UTILITIES		ELECTRIC		WATER		WASTEWATER		TOTAL	
FISCAL YEAR 24-25		24-25		24-25		24-25		24-25	
REVENUES/EXPENSES		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
5310	INSURANCE	35,000	35,000	2,600	2,600	35,000	35,000	105,000	105,000
5320	TRAVEL, CONF. AND CONVENTIONS	3,950	3,950	4,150	4,150	2,600	8,850	8,850	8,850
5325	TRAVEL CONF - ECON DEVEL	-	-	4,150	4,150	2,600	-	12,250	12,250
5330	MEMBERSHIP/DUES	1,300	1,300	1,300	1,300	1,300	3,900	3,900	3,900
5335	EMPLOYEE BENEFITS	2,500	2,500	2,500	2,500	2,500	7,500	7,500	7,500
5336	ACCRUED PTO EMPLOYEE EXP	1,000	1,000	1,000	1,000	1,000	3,000	3,000	3,000
5340	ADVERTISING	-	-	-	-	-	-	-	-
5341	CUSTOMER INCENTIVES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5342	COMMUNITY DEVELOPMENT	10,000	10,000	5,000	5,000	5,000	20,000	20,000	20,000
5343	ECONOMIC DEVELOPMENT	1,000	1,000	1,000	1,000	1,000	3,000	3,000	3,000
5344	LOCATES	7,205	7,205	7,205	7,205	7,205	21,615	21,615	21,615
5345	OFFICE EQUIPMENT/IT EXPENSE	18,000	18,000	16,000	16,000	16,000	54,000	54,000	54,000
5348	CONTRACTED IT EXPENSE	56,600	56,600	56,600	56,600	56,600	169,800	169,800	169,800
5350	CONTR. REPAIRS & MAINTENANCE	2,500	2,500	1,500	1,500	1,500	5,500	5,500	5,500
5355	METER READING EXPENSE	18,500	18,500	14,000	14,000	14,000	46,500	46,500	46,500
5370	LEGAL & PROFESSIONAL	1,000	1,000	20,000	20,000	20,000	41,000	41,000	41,000
5375	ENGINEERING	2,350	2,350	2,350	2,350	2,350	7,050	7,050	7,050
5380	MAPPING	-	-	146,187	146,187	488,690	634,876	634,876	634,876
5570	INTEREST BONDS	465	465	6,127	6,127	16,761	22,888	22,888	22,888
5571	INTEREST - NOTES PAY	-	-	474	474	697	1,636	1,636	1,636
5573	BOND AGENCY FEES	-	-	500	500	500	500	500	500
5575	LOSS ASSET DISPOSAL	-	-	4,306	4,306	6,553	10,859	10,859	10,859
5580	DEF AMT ON BOND REFINANCING	51,800	51,800	-	-	-	51,800	51,800	51,800
5585	COPS 2014 COST OF ISSUANCE	69,700	69,700	26,050	26,050	34,150	129,900	129,900	129,900
5613	STREET LIGHTING ALLOWANCE	25,000	25,000	25,000	25,000	25,000	75,000	75,000	75,000
5614	COMMUNITY SUPPORT/ADMINISTRATIVE FEE	-	-	-	-	-	-	-	-
5700	CONTINGENCIES	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE EXPENSE		662,981	566,096	880,935	880,935	2,110,012	2,110,012	2,110,012	2,110,012
GROSS INCOME		7,246,478	2,733,530	3,558,450	3,558,450	13,538,458	13,538,458	13,538,458	13,538,458
TOTAL EXPENSES		7,039,682	2,032,658	2,244,067	2,244,067	11,316,407	11,316,407	11,316,407	11,316,407
GROSS REVENUES AFTER EXPENSES		206,795	700,872	1,314,383	1,314,383	2,222,050	2,222,050	2,222,050	2,222,050
DEPRECIATION		525,000	660,000	1,150,000	1,150,000	2,335,000	2,335,000	2,335,000	2,335,000
NET REVENUES AFTER EXPENSES AND DEPRECIATION		(318,205)	40,872	164,383	164,383	(112,950)	(112,950)	(112,950)	(112,950)

TRENTON MUNICIPAL UTILITIES		ELECTRIC		WATER		WASTEWATER		TOTAL	
FISCAL YEAR 23-24		23-24		23-24		23-24		23-24	
REVENUES/EXPENSES		BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
5310	INSURANCE	34,600	31,100	2,300	2,300	30,000	30,000	95,700	95,700
5320	TRAVEL, CONF. AND CONVENTIONS	3,350	3,350	3,450	3,450	2,775	2,775	10,175	10,175
5325	TRAVEL CONF - ECON DEVEL	-	-	1,300	1,300	1,300	1,300	3,900	3,900
5330	MEMBERSHIP/DUES	1,300	1,300	500	500	500	500	3,000	3,000
5335	EMPLOYEE BENEFITS	1,000	1,000	1,000	1,000	1,000	1,000	3,000	3,000
5336	ACCRUED PTO EMPLOYEE EXP	-	-	-	-	-	-	-	-
5340	ADVERTISING	1,400	1,400	1,400	1,400	1,400	1,400	4,200	4,200
5341	CUSTOMER INCENTIVES	10,000	10,000	5,000	5,000	5,000	5,000	30,000	30,000
5342	COMMUNITY DEVELOPMENT	1,000	1,000	1,000	1,000	1,000	1,000	3,000	3,000
5343	ECONOMIC DEVELOPMENT	7,545	7,545	7,545	7,545	7,545	7,545	22,635	22,635
5344	LOCATES	18,000	18,000	16,000	16,000	16,000	16,000	52,000	52,000
5345	OFFICE EQUIPMENT/IT EXPENSE	56,100	56,100	56,100	56,100	56,100	56,100	168,300	168,300
5348	CONTRACTED IT EXPENSE	2,000	2,000	1,500	1,500	1,500	1,500	5,000	5,000
5350	CONTR. REPAIRS & MAINTENANCE	15,000	15,000	10,500	10,500	10,500	10,500	36,000	36,000
5355	METER READING EXPENSE	-	-	2,000	2,000	2,000	2,000	22,000	22,000
5370	LEGAL & PROFESSIONAL	2,250	2,250	2,250	2,250	2,250	2,250	6,750	6,750
5375	ENGINEERING	157,007	157,007	516,657	516,657	927	927	673,664	673,664
5380	MAPPING	465	465	630	630	927	927	2,022	2,022
5570	INTEREST BONDS	-	-	6,526	6,526	19,113	19,113	25,639	25,639
5571	INTEREST - NOTES PAY	1,000	1,000	-	-	-	-	1,000	1,000
5573	BOND AGENCY FEES	-	-	4,306	4,306	6,553	6,553	10,859	10,859
5575	LOSS ASSET DISPOSAL	-	-	-	-	-	-	-	-
5580	DEF AMT ON BOND REFINANCING	51,800	51,800	23,900	23,900	34,055	34,055	51,800	51,800
5585	COPS 2014 COST OF ISSUANCE	71,350	71,350	12,000	12,000	12,000	12,000	129,305	129,305
5613	STREET LIGHTING ALLOWANCE	12,000	12,000	12,000	12,000	12,000	12,000	36,000	36,000
5614	COMMUNITY SUPPORT/ADMINISTRATIVE FEE	-	-	-	-	-	-	-	-
5700	CONTINGENCIES	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE EXPENSE		625,534	532,836	885,064	885,064	2,021,934	2,021,934	2,021,934	2,021,934
GROSS INCOME		7,309,378	2,749,980	3,584,050	3,584,050	13,643,408	13,643,408	13,643,408	13,643,408
TOTAL EXPENSES		6,834,290	2,008,435	2,153,850	2,153,850	10,975,075	10,975,075	10,975,075	10,975,075
GROSS REVENUES AFTER EXPENSES		475,088	741,545	1,430,200	1,430,200	2,668,333	2,668,333	2,668,333	2,668,333
DEPRECIATION		525,000	660,000	790,000	790,000	1,975,000	1,975,000	1,975,000	1,975,000
NET REVENUES AFTER EXPENSES AND DEPRECIATION		(49,912)	81,545	640,200	640,200	693,333	693,333	693,333	693,333

TMU - ELECTRIC FUND FISCAL YEAR 24-25 REVENUES/EXPENSES		22-23 ACTUAL	23-24 BUDGET	12/30/2023 23-24 ACTUAL	23-24 REVISED BUDGET	24-25 REQUESTED	24-25 BUDGET
<b>REVENUES</b>							
21-11-4810	RESIDENTIAL SALES	3,534,561	3,300,000	2,065,317	3,200,000	3,200,000	3,200,000
21-11-4820	COMMERCIAL SALES	2,620,856	2,625,000	1,715,409	2,580,000	2,580,000	2,580,000
21-11-4825	INDUSTRIAL SALES	1,196,507	1,210,000	790,366	1,190,000	1,190,000	1,190,000
21-11-4840	STREET LIGHTING	55,718	51,800	34,635	51,800	52,000	52,000
21-11-4850	WHEELING SALES	14,488	13,000	10,654	13,000	14,000	14,000
21-11-4860	SERVICE CHARGE	64,756	60,000	38,471	60,000	60,000	60,000
21-11-4872	SALES TAX HANDLING FEES	4,401	4,625	2,379	4,625	4,625	4,625
21-11-4874	POLE ATTACHMENT CHARGES	26,560	26,553	-	26,553	26,553	26,553
21-11-4880	SYSTEM DEVELOPMENT CHARGES	344	300	278	300	300	300
21-11-4910	INTEREST INCOME	56,689	15,000	78,144	110,000	50,000	50,000
21-11-4920	INVESTMENT INCOME	25,101	20,000	35,787	50,000	40,000	40,000
21-11-4925	CUSTOMER FEE INCOME	14,050	12,000	9,070	13,000	14,000	14,000
21-11-4930	MISCELLANEOUS INCOME	24,675	15,000	3,560	10,000	15,000	15,000
21-11-4935	CASH LONG/SHORT	(12)	-	103	100	-	-
21-11-4945	FEMA / SEMA FUNDS	100,895	-	-	-	-	-
21-11-4960	GAIN ON DISPOSAL OF ASSETS	4,500	-	-	-	-	-
21-11-4990	MARK TO MARKET-INVESTMENTS	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>7,744,089</b>	<b>7,353,278</b>	<b>4,784,174</b>	<b>7,309,378</b>	<b>7,246,478</b>	<b>7,246,478</b>
<b>EXPENDITURES</b>							
<b>PRODUCTION</b>							
21-02-5100	LABOR	\$ 40,920	\$ 42,120	\$ 27,751	\$ 42,120	\$ 52,000	\$ 52,000
21-02-5102	OVERTIME	\$ 536	\$ 1,823	\$ 122	\$ 1,823	\$ 926	\$ 926
21-02-5110	FICA	\$ 3,191	\$ 3,362	\$ 2,274	\$ 3,362	\$ 3,503	\$ 3,503
21-02-5120	LAGERS	\$ 5,462	\$ 5,976	\$ 3,833	\$ 5,976	\$ 6,044	\$ 6,044
21-02-5121	WORKER'S COMP INSURANCE	\$ 1,643	\$ 2,500	\$ 1,160	\$ 2,500	\$ 2,500	\$ 2,500
21-02-5122	HEALTH & LIFE INSURANCE	\$ 9,838	\$ 9,045	\$ 6,298	\$ 9,045	\$ 9,579	\$ 9,579
21-02-5220	TOOLS	\$ 383	\$ 1,000	\$ 208	\$ 1,000	\$ 1,000	\$ 1,000
21-02-5222	SAFETY	\$ 193	\$ 2,435	\$ 425	\$ 2,435	\$ 2,435	\$ 2,435
21-02-5231	PURCHASED POWER-OTHER	\$ 5,397,812	\$ 5,750,000	\$ 3,439,867	\$ 5,300,000	\$ 5,400,000	\$ 5,400,000
21-02-5233	FUEL OIL	\$ 43,378	\$ 39,750	\$ 13,846	\$ 39,750	\$ 53,250	\$ 53,250
21-02-5234	LUBE OIL	\$ 10,760	\$ 5,775	\$ -	\$ 5,775	\$ 5,775	\$ 5,775
21-02-5236	WATER	\$ 680	\$ 730	\$ 507	\$ 730	\$ 840	\$ 840
21-02-5240	SANITARY SEWER	\$ 511	\$ 670	\$ 373	\$ 670	\$ 680	\$ 680
21-02-5245	AUTO EXPENSE	\$ 2,324	\$ 5,210	\$ 1,420	\$ 5,210	\$ 2,900	\$ 2,900
21-02-5250	MAINTENANCE PLANT/OFFICE	\$ 176	\$ 1,000	\$ 504	\$ 1,000	\$ 6,000	\$ 6,000
21-02-5251	MAINTENANCE GROUNDS	\$ 889	\$ 2,120	\$ 2,170	\$ 3,000	\$ 3,070	\$ 3,070
21-02-5254	MAINT NORTH SUB GENERATORS	\$ 3,519	\$ 11,000	\$ 6,268	\$ 11,000	\$ 17,500	\$ 17,500
21-02-5265	CONTRACTED SCADA LABOR	\$ 21,525	\$ 25,000	\$ 7,952	\$ 25,000	\$ 15,000	\$ 15,000
21-02-5270	MAINTENANCE SCADA	\$ 4,153	\$ 8,200	\$ 4,054	\$ 8,200	\$ 8,200	\$ 8,200
21-02-5276	MAINT SOUTH SUB GENERATORS	\$ 4,504	\$ 10,000	\$ 2,041	\$ 10,000	\$ 20,000	\$ 20,000
21-02-5285	TRAINING & EDUCATION	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
21-02-5301	TELEPHONE	\$ 884	\$ 1,000	\$ 575	\$ 1,000	\$ 1,000	\$ 1,000
21-02-5320	TRAVEL, CONF, CONVENTION	\$ 574	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
21-02-5335	EMPLOYEE BENEFITS	\$ 109	\$ 200	\$ 44	\$ 200	\$ 200	\$ 200
21-02-5345	OFFICE EQUIPMENT/IT EXPENSE	\$ 963	\$ 1,500	\$ 320	\$ 1,500	\$ 1,500	\$ 1,500
<b>TOTAL PRODUCTION EXPENSE</b>		<b>5,554,927</b>	<b>5,931,416</b>	<b>3,522,010</b>	<b>5,482,296</b>	<b>5,614,902</b>	<b>5,614,902</b>
<b>** HISTORICAL and ASSUMED % for capitalized labor</b>							
<b>DISTRIBUTION</b>		<b>1.40%</b>	<b>9.55%</b>	<b>0.00%</b>	<b>1.90%</b>	<b>2.50%</b>	<b>2.50%</b>
21-03-5100	LABOR **	\$ 367,572	\$ 380,536	\$ 251,561	\$ 380,536	\$ 413,905	\$ 413,905
21-03-5102	OVERTIME **	\$ 10,177	\$ 23,363	\$ 6,647	\$ 23,363	\$ 18,273	\$ 18,273
21-03-5110	FICA **	\$ 28,348	\$ 30,898	\$ 20,620	\$ 30,898	\$ 33,062	\$ 33,062
21-03-5120	LAGERS **	\$ 45,082	\$ 54,930	\$ 35,212	\$ 54,930	\$ 57,048	\$ 57,048
21-03-5121	WORKER'S COMP INSURANCE **	\$ 13,827	\$ 13,800	\$ 9,749	\$ 13,800	\$ 15,000	\$ 15,000
21-03-5122	HEALTH & LIFE INSURANCE **	\$ 70,653	\$ 66,843	\$ 45,238	\$ 66,843	\$ 68,598	\$ 68,598
21-03-5135	LABOR TO CAPITAL	\$ (5,152)	\$ (36,351)	\$ -	\$ (7,212)	\$ (10,804)	\$ (10,804)
21-03-5140	LABOR OVERHEAD TO CAPITAL	\$ (1,288)	\$ (10,905)	\$ -	\$ (1,803)	\$ (3,241)	\$ (3,241)
21-03-5220	TOOLS	\$ 1,544	\$ 2,000	\$ 1,920	\$ 2,000	\$ 5,500	\$ 5,500
21-03-5222	SAFETY	\$ 8,354	\$ 9,920	\$ 10,509	\$ 12,000	\$ 11,920	\$ 11,920
21-03-5245	AUTO EXPENSE	\$ 33,467	\$ 34,425	\$ 19,727	\$ 34,425	\$ 30,840	\$ 30,840
21-03-5250	MAINTENANCE PLANT/OFFICE	\$ 1,337	\$ 1,950	\$ 2,153	\$ 3,000	\$ 2,020	\$ 2,020
21-03-5261	MAINTENANCE UNDERGROUND	\$ 7,392	\$ 12,000	\$ 15,575	\$ 20,000	\$ 12,000	\$ 12,000
21-03-5262	MAINTENANCE OVERHEAD	\$ 19,171	\$ 20,000	\$ 13,482	\$ 20,000	\$ 20,000	\$ 20,000
21-03-5264	MAINTENANCE SERVICES	\$ 9,186	\$ 12,500	\$ 4,244	\$ 12,500	\$ 12,500	\$ 12,500
21-03-5265	MAINTENANCE SUBSTATION	\$ 6,039	\$ 8,500	\$ 3,349	\$ 8,500	\$ 7,500	\$ 7,500
21-03-5266	MAINTENANCE TRANSFORMER	\$ 2,549	\$ 5,000	\$ 1,759	\$ 5,000	\$ 5,000	\$ 5,000

TMU - ELECTRIC FUND FISCAL YEAR 24-25 REVENUES/EXPENSES		22-23 ACTUAL	23-24 BUDGET	12/30/2023 23-24 ACTUAL	23-24 REVISED BUDGET	24-25 REQUESTED	24-25 BUDGET
21-03-5267	MAINTENANCE STREET LIGHTS	\$ 5,129	\$ 5,000	\$ 3,910	\$ 5,000	\$ 5,000	\$ 5,000
21-03-5271	TREE TRIMMING	\$ 32,115	\$ 26,000	\$ 21,932	\$ 26,000	\$ 41,000	\$ 41,000
21-03-5285	TRAINING & EDUCATION	\$ 6,262	\$ 8,000	\$ 2,700	\$ 8,000	\$ 8,000	\$ 8,000
21-03-5298	INVENTORY LONG/SHORT	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
21-03-5301	TELEPHONE	\$ 1,812	\$ 2,200	\$ 1,251	\$ 2,200	\$ 2,200	\$ 2,200
21-03-5320	TRAVEL, CONF, CONVENTION	\$ 2,845	\$ 2,500	\$ 797	\$ 2,500	\$ 2,500	\$ 2,500
21-03-5335	EMPLOYEE BENEFITS	\$ 350	\$ 1,000	\$ 230	\$ 1,000	\$ 1,000	\$ 1,000
21-03-5345	OFFICE EQUIPMENT/ IT EXPENSE	\$ 3,505	\$ 2,980	\$ 1,690	\$ 2,980	\$ 2,980	\$ 2,980
<b>TOTAL DISTRIBUTION EXPENSE</b>		<b>\$ 670,275</b>	<b>\$ 677,089</b>	<b>\$ 474,256</b>	<b>\$ 726,460</b>	<b>\$ 761,800</b>	<b>\$ 761,800</b>
<b>ADMINISTRATIVE</b>							
21-04-5100	LABOR	\$ 94,939	\$ 97,339	\$ 64,131	\$ 97,339	\$ 112,570	\$ 112,570
21-04-5101	CITY ADMIN/UTIL DIRECTOR PARTIAL	\$ 51,681	\$ 61,500	\$ 40,966	\$ 61,500	\$ 63,000	\$ 63,000
21-04-5102	OVERTIME	\$ -	\$ 289	\$ -	\$ 289	\$ 308	\$ 308
21-04-5110	FICA	\$ 7,190	\$ 7,469	\$ 5,153	\$ 7,469	\$ 8,635	\$ 8,635
21-04-5120	LAGERS (w/ pmt on unfunded liability)	\$ 12,427	\$ 13,277	\$ 8,764	\$ 13,277	\$ 14,900	\$ 14,900
21-04-5121	WORKER'S COMP INSURANCE	\$ 3,772	\$ 3,850	\$ 2,681	\$ 3,850	\$ 4,250	\$ 4,250
21-04-5122	HEALTH & LIFE INSURANCE	\$ 19,661	\$ 18,091	\$ 12,596	\$ 18,800	\$ 19,158	\$ 19,158
21-04-5130	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-04-5200	OFFICE SUPPLIES	\$ 1,722	\$ 2,500	\$ 1,057	\$ 2,500	\$ 3,000	\$ 3,000
21-04-5201	POSTAGE	\$ 6,134	\$ 9,000	\$ 5,237	\$ 9,000	\$ 8,750	\$ 8,750
21-04-5220	TOOLS	\$ -	\$ 250	\$ -	\$ 250	\$ 500	\$ 500
21-04-5222	SAFETY	\$ 291	\$ 700	\$ 671	\$ 700	\$ 1,000	\$ 1,000
21-04-5225	UNCOLLECTIBLE/BAD DEBTS	\$ 36,173	\$ 48,000	\$ 5,363	\$ 48,000	\$ 40,000	\$ 40,000
21-04-5239	CITY / TMU ALLOW BILLS	\$ 18,848	\$ 15,000	\$ 6,981	\$ 15,000	\$ 16,000	\$ 16,000
21-04-5245	AUTO EXPENSE	\$ 15	\$ 500	\$ -	\$ 500	\$ 750	\$ 750
21-04-5250	MAINTENANCE PLANT/OFFICE	\$ 2,511	\$ 8,500	\$ 640	\$ 3,000	\$ 9,650	\$ 9,650
21-04-5285	TRAINING & EDUCATION	\$ 200	\$ 6,950	\$ 363	\$ 6,950	\$ 5,250	\$ 5,250
21-04-5297	MISC BANK & CREDIT CARD FEES	\$ 43,760	\$ 47,000	\$ 26,588	\$ 40,000	\$ 40,000	\$ 40,000
21-04-5301	TELEPHONE	\$ 1,585	\$ 2,000	\$ 1,309	\$ 2,000	\$ 2,240	\$ 2,240
21-04-5305	INSURANCE CLAIMS	\$ -	\$ -	\$ 292	\$ 500	\$ 500	\$ 500
21-04-5310	INSURANCE	\$ 32,765	\$ 34,600	\$ 22,535	\$ 34,600	\$ 35,000	\$ 35,000
21-04-5320	TRAVEL, CONF, CONVENTION	\$ 1,011	\$ 3,350	\$ 1,445	\$ 3,350	\$ 3,650	\$ 3,650
21-04-5330	MEMBERSHIP/DUES	\$ 3,338	\$ 3,950	\$ -	\$ 3,950	\$ 3,950	\$ 3,950
21-04-5335	EMPLOYEE BENEFITS	\$ 382	\$ 1,300	\$ 280	\$ 1,300	\$ 1,300	\$ 1,300
21-04-5336	ACCRUED EMPLOYEE PTO EXPENSE	\$ 9,973	\$ 500	\$ -	\$ 500	\$ 2,500	\$ 2,500
21-04-5340	ADVERTISING	\$ 186	\$ 1,000	\$ 50	\$ 1,000	\$ 1,000	\$ 1,000
21-04-5341	CUSTOMER INCENTIVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-04-5342	COMMUNITY DEVELOPMENT	\$ 526	\$ 1,400	\$ 338	\$ 1,400	\$ 1,000	\$ 1,000
21-04-5343	ECONOMIC DEVELOPMENT	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
21-04-5344	LOCATES	\$ 414	\$ 1,000	\$ 283	\$ 1,000	\$ 1,000	\$ 1,000
21-04-5345	OFFICE EQUIPMENT/ IT EXPENSE	\$ 5,830	\$ 7,545	\$ 4,193	\$ 7,545	\$ 7,205	\$ 7,205
21-04-5348	CONTRACTED IT EXPENSE	\$ 14,104	\$ 16,000	\$ 11,993	\$ 18,000	\$ 18,000	\$ 18,000
21-04-5350	CONTR. REPAIRS & MAINTENANCE	\$ 42,242	\$ 56,100	\$ 34,811	\$ 56,100	\$ 56,600	\$ 56,600
21-04-5355	METER READING EXPENSE	\$ 1,535	\$ 2,000	\$ 962	\$ 2,000	\$ 2,500	\$ 2,500
21-04-5370	LEGAL & PROFESSIONAL	\$ 7,644	\$ 15,000	\$ 12,652	\$ 15,000	\$ 18,500	\$ 18,500
21-04-5375	ENGINEERING	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
21-04-5380	MAPPING	\$ 2,033	\$ 2,250	\$ 2,033	\$ 2,250	\$ 2,350	\$ 2,350
21-04-5570	INTEREST EXP BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-04-5571	INTEREST EXP NOTES PAYABLE	\$ 577	\$ 465	\$ 323	\$ 465	\$ 465	\$ 465
21-04-5575	LOSS OF DISPOSAL OF ASSETS	\$ -	\$ -	\$ 923	\$ 1,000	\$ -	\$ -
21-04-5613	STREET LIGHTING ALLOWANCE	\$ 55,697	\$ 51,800	\$ 34,635	\$ 51,800	\$ 51,800	\$ 51,800
21-04-5614	CITY ADMINISTRATIVE FEE	\$ 72,565	\$ 71,350	\$ 47,567	\$ 71,350	\$ 69,700	\$ 69,700
21-04-5700	CONTINGENCIES	\$ -	\$ 25,000	\$ 11,304	\$ 12,000	\$ 25,000	\$ 25,000
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>\$ 561,729</b>	<b>\$ 647,825</b>	<b>\$ 379,118</b>	<b>\$ 625,534</b>	<b>\$ 662,981</b>	<b>\$ 662,981</b>
<b>GROSS REVENUES</b>		<b>\$ 7,744,089</b>	<b>\$ 7,353,278</b>	<b>\$ 4,784,174</b>	<b>\$ 7,309,378</b>	<b>\$ 7,246,478</b>	<b>\$ 7,246,478</b>
<b>TOTAL EXPENSES</b>		<b>\$ 6,786,932</b>	<b>\$ 7,256,330</b>	<b>\$ 4,375,384</b>	<b>\$ 6,834,290</b>	<b>\$ 7,039,682</b>	<b>\$ 7,039,682</b>
<b>GROSS REVENUES AFTER EXPENSES</b>		<b>\$ 957,157</b>	<b>\$ 96,948</b>	<b>\$ 408,790</b>	<b>\$ 475,088</b>	<b>\$ 206,795</b>	<b>\$ 206,795</b>
<b>DEPRECIATION</b>		<b>\$ 546,575</b>	<b>\$ 550,800</b>	<b>\$ 339,940</b>	<b>\$ 525,000</b>	<b>\$ 525,000</b>	<b>\$ 525,000</b>
<b>NET REVENUES AFTER DEPRECIATION</b>		<b>\$ 410,582</b>	<b>\$ (453,852)</b>	<b>\$ 68,850</b>	<b>\$ (49,912)</b>	<b>\$ (318,205)</b>	<b>\$ (318,205)</b>



**TRENTON MUNICIPAL UTILITIES**  
**Proposed Electric Capital Outlay**  
**FY 2024/2025 through 2028/2029**

**Sources:**

Unrestricted Cash & Investments\*\*  
 2024-25 projected Gross Income  
 2024-25 Debt Service Principal Payment - US Bancorp  
 Total Sources Available

04/30/24

\$ 4,400,000 \*\*  
 \$ 206,795  
\$ (4,241)  
\$ 4,602,555

\*\* Projected ending cash for April 30, 2024

Projects:	2024/2025		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Requested	Approved				
<b>Production:</b>						
Replacement of Plant Capital	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
SCADA Maintenance	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Electric Plant SCADA (Ethernet on breaker relays)	\$ 75,000					
Diesel fuel for inventory (7500 gallons @ 3.55/gal)	\$ 26,625					
Catalyst Monitor System @ North Sub				\$ 80,000		
PC Upgrades/Network upgrades			\$ 7,500		\$ 5,000	
South Sub Catalysts	\$ 34,000					
N. Sub: Radiator Core for #1 & #3				\$ 25,000		
N. Sub: Blackstart	\$ 10,000					
Replace Truck #8 ( 2007 pickup)	\$ 40,000					
North Sub Power Packs (8 units)	\$ 16,000					
South Sub: Force water and oil block heaters w/ pump	\$ 30,000					
South Sub: Louver covers	\$ 5,000					
Spray foam for Generators (North Sub)	\$ 22,000					
<b>Total Production</b>	<b>\$ 278,625</b>	<b>\$ -</b>	<b>\$ 27,500</b>	<b>\$ 125,000</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>
<b>Distribution:</b>						
Distribution Expansion and Replacement (overhead, underground, and transformers)	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
2400V conversion - Area 1	\$ 830,000					
Muddy Creek Underground Crossing	\$ 90,000					
Transformers	\$ 80,000		\$ 80,000			
New Construction of Services	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Street Lighting conversion	\$ 12,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Street Lighting (New Dollar General area finish project)	\$ 5,000					
AMI Metering Infrastructure (includes new meters)	\$ 25,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Substation and Warehouse facility Capital	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Capitalized Labor	\$ 3,241		\$ 3,400	\$ 3,600	\$ 3,800	\$ 4,000
Capitalized Tools	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
PC Upgrade/Network upgrade			\$ 3,750		\$ 7,500	
Replace Truck #3 (2012 Digger Derrick)			\$ 280,000			
Replace Truck #4 (2014 Service Truck)			\$ 215,000			
Replace Truck #16 (2012 Dist. Supervisor Truck)			\$ 40,000			
Trencher	\$ 130,000					
HDD Boring Machine (split between electric and water)				\$ 125,000		
<b>Total Distribution</b>	<b>\$ 1,300,241</b>	<b>\$ -</b>	<b>\$ 787,150</b>	<b>\$ 293,600</b>	<b>\$ 176,300</b>	<b>\$ 169,000</b>
<b>Total Production / Distribution</b>	<b>\$ 1,578,866</b>	<b>\$ -</b>	<b>\$ 814,650</b>	<b>\$ 418,600</b>	<b>\$ 201,300</b>	<b>\$ 189,000</b>

**Administrative:**

1/3 Allocation of Office Capital Outlay (see page 29 for itemized list)

	\$ 15,333		Capitalized Labor Inflation
<b>Total Administrative</b>	<b>\$ 15,333</b>	<b>\$ -</b>	<b>5%</b>
<b>TOTAL</b>	<b>\$ 1,594,200</b>	<b>\$ -</b>	
<b>Projected End of 24/25 Total Unrestricted Funds</b>	<b>\$ 3,008,355</b>		

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TMU - WATER FUND FISCAL YEAR 24-25 REVENUES/EXPENSES		22-23 ACTUAL	23-24 BUDGET	12/30/2023 23-24 ACTUAL	23-24 REVISED BUDGET	24-25 REQUESTED	24-25 BUDGET
<b>REVENUES</b>							
22-11-4810	RESIDENTIAL SALES	\$ 992,778	\$ 1,090,000	\$ 759,319	\$ 1,090,000	\$ 1,130,000	\$ 1,130,000
22-11-4820	COMMERCIAL SALES	\$ 415,607	\$ 410,000	\$ 337,057	\$ 500,000	\$ 520,000	\$ 520,000
22-11-4825	INDUSTRIAL SALES	\$ 364,369	\$ 340,000	\$ 205,261	\$ 310,000	\$ 350,000	\$ 350,000
22-11-4830	WATER DISTRICT SALES	\$ 559,278	\$ 550,000	\$ 463,673	\$ 690,000	\$ 605,000	\$ 605,000
22-11-4835	NCMRWC RURAL WATER SALES	\$ 1,615	\$ -	\$ -	\$ -	\$ -	\$ -
22-11-4860	SERVICE CHARGE	\$ 16,760	\$ 15,000	\$ 12,209	\$ 15,000	\$ 15,000	\$ 15,000
22-11-4870	DNR ANNUAL CHARGE	\$ 364	\$ 500	\$ 606	\$ 750	\$ 750	\$ 750
22-11-4872	SALES TAX HANDLING	\$ 1,199	\$ 1,200	\$ 641	\$ 1,200	\$ 1,200	\$ 1,200
22-11-4875	TOWER RENT	\$ 10,249	\$ 11,180	\$ 7,454	\$ 11,180	\$ 11,180	\$ 11,180
22-11-4880	SYSTEM DEVELOPMENT CHARGES	\$ 41	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
22-11-4885	TRASH COLLECTION CHARGES	\$ 25,453	\$ 25,100	\$ 16,954	\$ 25,100	\$ 12,600	\$ 12,600
22-11-4910	INTEREST INCOME	\$ 63,956	\$ 35,000	\$ 71,200	\$ 90,000	\$ 75,000	\$ 75,000
22-11-4920	INVESTMENT INCOME	\$ 3,550	\$ 2,500	\$ 5,188	\$ 7,000	\$ 5,000	\$ 5,000
22-11-4922	BOND INTEREST INCOME	\$ 14	\$ 50	\$ 113	\$ 150	\$ 200	\$ 200
22-11-4925	CUSTOMER FEE INCOME	\$ 1,992	\$ 2,100	\$ 1,284	\$ 2,100	\$ 2,100	\$ 2,100
22-11-4930	MISCELLANEOUS INCOME	\$ 5,928	\$ 5,000	\$ 5,084	\$ 7,000	\$ 5,000	\$ 5,000
22-11-4960	GAIN ON DISPOSAL OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-11-4990	MARK TO MARKET-INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>		<b>\$ 2,463,151</b>	<b>\$ 2,488,130</b>	<b>\$ 1,886,043</b>	<b>\$ 2,749,980</b>	<b>\$ 2,733,530</b>	<b>\$ 2,733,530</b>
<b>EXPENDITURES</b>							
<b>PRODUCTION</b>							
22-02-5100	LABOR	\$ 249,040	\$ 285,325	\$ 169,669	\$ 285,325	\$ 324,091	\$ 324,091
22-02-5102	OVERTIME	\$ 20,274	\$ 31,321	\$ 14,750	\$ 31,321	\$ 31,367	\$ 31,367
22-02-5110	FICA	\$ 19,522	\$ 24,224	\$ 14,165	\$ 24,224	\$ 27,193	\$ 27,193
22-02-5120	LAGERS	\$ 35,152	\$ 43,064	\$ 25,134	\$ 43,064	\$ 46,921	\$ 46,921
22-02-5121	WORKER'S COMP INSURANCE	\$ 10,016	\$ 10,000	\$ 7,285	\$ 10,000	\$ 12,500	\$ 12,500
22-02-5122	HEALTH & LIFE INSURANCE	\$ 73,768	\$ 81,292	\$ 46,983	\$ 81,292	\$ 83,727	\$ 83,727
22-02-5202	LAB SUPPLIES	\$ 17,016	\$ 18,800	\$ 11,693	\$ 18,800	\$ 18,800	\$ 18,800
22-02-5220	TOOLS	\$ 944	\$ 1,000	\$ 860	\$ 1,000	\$ 1,000	\$ 1,000
22-02-5222	SAFETY	\$ 550	\$ 750	\$ 204	\$ 750	\$ 900	\$ 900
22-02-5235	CHEMICALS	\$ 185,419	\$ 240,060	\$ 154,950	\$ 240,060	\$ 240,060	\$ 240,060
22-02-5237	NATURAL GAS	\$ 11,417	\$ 20,000	\$ 4,007	\$ 20,000	\$ 20,000	\$ 20,000
22-02-5238	TMU ELECTRIC POWER-PUMPING	\$ 97,035	\$ 100,700	\$ 63,002	\$ 95,000	\$ 100,700	\$ 100,700
22-02-5240	SANITARY SEWER	\$ 2,444	\$ 2,400	\$ 1,792	\$ 2,400	\$ 2,600	\$ 2,600
22-02-5242	SAMPLING/TESTING	\$ 338	\$ 870	\$ 384	\$ 870	\$ 870	\$ 870
22-02-5243	SLUDGE DISPOSAL	\$ -	\$ 100,000	\$ 90,289	\$ 100,000	\$ -	\$ -
22-02-5245	AUTO EXPENSE	\$ 992	\$ 2,005	\$ 345	\$ 2,005	\$ 1,960	\$ 1,960
22-02-5250	MAINTENANCE PLANT/OFFICE	\$ 44,270	\$ 75,000	\$ 59,127	\$ 75,000	\$ 125,000	\$ 125,000
22-02-5251	MAINTENANCE GROUNDS	\$ 2,085	\$ 2,030	\$ 550	\$ 2,030	\$ 1,925	\$ 1,925
22-02-5255	MAINTENANCE RIVER PUMP	\$ 820	\$ 3,500	\$ 14	\$ 3,500	\$ 3,500	\$ 3,500
22-02-5256	MAINTENANCE RESERVOIR	\$ 265	\$ 2,000	\$ 225	\$ 2,000	\$ 2,000	\$ 2,000
22-02-5257	RIVER CONTROL	\$ 600	\$ 3,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
22-02-5258	MAINTENANCE WATER TOWERS	\$ 120	\$ 1,000	\$ 627	\$ 1,000	\$ 1,000	\$ 1,000
22-02-5265	CONTRACTED SCADA LABOR	\$ 10,746	\$ 25,000	\$ 1,723	\$ 25,000	\$ 15,000	\$ 15,000
22-02-5270	MAINTENANCE SCADA	\$ 4,890	\$ 20,660	\$ 5,736	\$ 20,660	\$ 20,660	\$ 20,660
22-02-5285	TRAINING & EDUCATION	\$ 771	\$ 4,000	\$ 1,102	\$ 4,000	\$ 4,000	\$ 4,000
22-02-5301	TELEPHONE	\$ 2,431	\$ 2,580	\$ 1,577	\$ 2,580	\$ 2,580	\$ 2,580
22-02-5320	TRAVEL, CONF, CONVENTION	\$ 1,865	\$ 1,000	\$ 107	\$ 1,000	\$ 1,000	\$ 1,000
22-02-5335	EMPLOYEE BENEFITS	\$ 250	\$ 825	\$ 460	\$ 825	\$ 1,075	\$ 1,075
22-02-5345	OFFICE EQUIPMENT/IT EXPENSE	\$ 593	\$ 1,020	\$ -	\$ 1,020	\$ 1,020	\$ 1,020
<b>TOTAL PRODUCTION EXPENSE</b>		<b>\$ 793,633</b>	<b>\$ 1,103,426</b>	<b>\$ 677,761</b>	<b>\$ 1,097,726</b>	<b>\$ 1,094,448</b>	<b>\$ 1,094,448</b>
<b>** HISTORICAL and ASSUMED % for capitalized labor</b>							
<b>DISTRIBUTION</b>		<b>6.59%</b>	<b>10.48%</b>	<b>3.97%</b>	<b>4.48%</b>	<b>6.00%</b>	<b>6.00%</b>
22-03-5100	LABOR **	\$ 171,950	\$ 178,438	\$ 104,110	\$ 178,438	\$ 186,368	\$ 186,368
22-03-5102	OVERTIME **	\$ 7,366	\$ 8,649	\$ 4,449	\$ 8,649	\$ 10,924	\$ 10,924
22-03-5110	FICA **	\$ 15,234	\$ 14,312	\$ 8,398	\$ 14,312	\$ 15,093	\$ 15,093
22-03-5120	LAGERS **	\$ 22,525	\$ 25,444	\$ 13,597	\$ 25,444	\$ 26,043	\$ 26,043
22-03-5121	WORKER'S COMP INSURANCE **	\$ 5,337	\$ 5,600	\$ 4,576	\$ 6,900	\$ 7,300	\$ 7,300
22-03-5122	HEALTH & LIFE INSURANCE **	\$ 49,919	\$ 51,989	\$ 27,991	\$ 45,000	\$ 41,845	\$ 41,845
22-03-5135	LABOR TO CAPITAL	\$ (11,330)	\$ (18,709)	\$ (4,136)	\$ (8,000)	\$ (11,838)	\$ (11,838)
22-03-5140	LABOR OVERHEAD TO CAPITAL	\$ (2,833)	\$ (5,613)	\$ (1,111)	\$ (2,000)	\$ (3,551)	\$ (3,551)
22-03-5220	TOOLS	\$ 898	\$ 1,000	\$ 136	\$ 1,000	\$ 1,000	\$ 1,000
22-03-5222	SAFETY	\$ 776	\$ 2,200	\$ 2,156	\$ 3,500	\$ 2,500	\$ 2,500
22-03-5245	AUTO EXPENSE	\$ 16,629	\$ 13,200	\$ 11,120	\$ 16,700	\$ 14,000	\$ 14,000
22-03-5250	MAINTENANCE PLANT/OFFICE	\$ 602	\$ 1,000	\$ 476	\$ 1,000	\$ 1,000	\$ 1,000

TMU - WATER FUND FISCAL YEAR 24-25 REVENUES/EXPENSES		22-23 ACTUAL	23-24 BUDGET	12/30/2023 23-24 ACTUAL	23-24 REVISED BUDGET	24-25 REQUESTED	24-25 BUDGET
22-03-5263	MAINTENANCE METERS	\$ 409	\$ 1,000	\$ 580	\$ 1,000	\$ 1,000	\$ 1,000
22-03-5264	MAINTENANCE SERVICES	\$ 1,352	\$ 2,000	\$ 470	\$ 2,000	\$ 2,000	\$ 2,000
22-03-5268	MAINTENANCE MAINS	\$ 45,280	\$ 64,200	\$ 50,157	\$ 75,000	\$ 64,200	\$ 64,200
22-03-5269	MAINTENANCE HYDRANTS	\$ 7	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
22-03-5285	TRAINING & EDUCATION	\$ 2,725	\$ 4,000	\$ 51	\$ 2,000	\$ 7,000	\$ 7,000
22-03-5298	INVENTORY LONG/SHORT	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
22-03-5301	TELEPHONE	\$ 1,408	\$ 1,550	\$ 887	\$ 1,550	\$ 1,550	\$ 1,550
22-03-5320	TRAVEL, CONF, CONVENTION	\$ 281	\$ 1,000	\$ 65	\$ 500	\$ 1,000	\$ 1,000
22-03-5335	EMPLOYEE BENEFITS	\$ 238	\$ 1,000	\$ 211	\$ 1,000	\$ 1,000	\$ 1,000
22-03-5345	OFFICE EQUIPMENT/IT EXPENSE	\$ 3,076	\$ 3,130	\$ 1,953	\$ 3,130	\$ 2,930	\$ 2,930
<b>TOTAL DISTRIBUTION EXPENSE</b>		<b>\$ 331,848</b>	<b>\$ 356,140</b>	<b>\$ 226,135</b>	<b>\$ 377,873</b>	<b>\$ 372,114</b>	<b>\$ 372,114</b>
<b>ADMINISTRATIVE</b>							
22-04-5100	LABOR	\$ 62,600	\$ 65,000	\$ 42,823	\$ 65,000	\$ 69,202	\$ 69,202
22-04-5102	OVERTIME	\$ -	\$ 234	\$ -	\$ 234	\$ 250	\$ 250
22-04-5110	FICA	\$ 4,361	\$ 4,991	\$ 3,179	\$ 4,991	\$ 5,313	\$ 5,313
22-04-5120	LAGERS	\$ 8,153	\$ 8,872	\$ 5,824	\$ 8,872	\$ 9,168	\$ 9,168
22-04-5121	WORKER'S COMP INSURANCE	\$ 2,445	\$ 2,550	\$ 1,750	\$ 2,550	\$ 3,300	\$ 3,300
22-04-5122	HEALTH & LIFE INSURANCE	\$ 23,237	\$ 23,195	\$ 14,852	\$ 23,195	\$ 22,372	\$ 22,372
22-04-5130	UNEMPLOYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-04-5200	OFFICE SUPPLIES	\$ 1,704	\$ 2,500	\$ 1,053	\$ 2,500	\$ 3,000	\$ 3,000
22-04-5201	POSTAGE	\$ 6,134	\$ 9,000	\$ 5,237	\$ 9,000	\$ 8,750	\$ 8,750
22-04-5220	TOOLS	\$ -	\$ 250	\$ -	\$ 250	\$ 500	\$ 500
22-04-5222	SAFETY	\$ 349	\$ 700	\$ 361	\$ 700	\$ 1,000	\$ 1,000
22-04-5225	UNCOLLECTIBLE/BAD DEBTS	\$ 15,724	\$ 13,250	\$ 1,726	\$ 15,750	\$ 16,250	\$ 16,250
22-04-5239	CITY / TMU ALLOW BILLS	\$ 4,241	\$ 4,710	\$ 3,341	\$ 4,710	\$ 4,935	\$ 4,935
22-04-5245	AUTO EXPENSE	\$ 47	\$ 500	\$ -	\$ 500	\$ 750	\$ 750
22-04-5250	MAINTENANCE PLANT/OFFICE	\$ 2,516	\$ 8,500	\$ 687	\$ 3,000	\$ 9,650	\$ 9,650
22-04-5285	TRAINING & EDUCATION	\$ 100	\$ 6,750	\$ 363	\$ 6,750	\$ 5,050	\$ 5,050
22-04-5297	MISC BANK & CREDIT CARD FEES	\$ 21,885	\$ 24,000	\$ 13,300	\$ 24,000	\$ 20,000	\$ 20,000
22-04-5301	TELEPHONE	\$ 1,088	\$ 1,520	\$ 983	\$ 1,520	\$ 1,760	\$ 1,760
22-04-5305	INSURANCE CLAIMS	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,000	\$ 1,000
22-04-5310	INSURANCE	\$ 29,772	\$ 31,100	\$ 22,224	\$ 31,100	\$ 35,000	\$ 35,000
22-04-5320	TRAVEL, CONF, CONVENTION	\$ 200	\$ 2,300	\$ 516	\$ 2,300	\$ 2,600	\$ 2,600
22-04-5330	MEMBERSHIP/DUES	\$ 3,155	\$ 3,450	\$ -	\$ 3,450	\$ 4,150	\$ 4,150
22-04-5335	EMPLOYEE BENEFITS	\$ 390	\$ 1,300	\$ 323	\$ 1,300	\$ 1,300	\$ 1,300
22-04-5336	ACCRUED EMPLOYEE PTO EXP	\$ 7,421	\$ 500	\$ -	\$ 500	\$ 2,500	\$ 2,500
22-04-5340	ADVERTISING	\$ 389	\$ 1,000	\$ 384	\$ 1,000	\$ 1,000	\$ 1,000
22-04-5342	COMMUNITY DEVELOPMENT	\$ -	\$ 1,400	\$ 8	\$ 1,400	\$ 1,000	\$ 1,000
22-04-5343	ECONOMIC DEVELOPMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
22-04-5344	LOCATES	\$ 414	\$ 1,000	\$ 283	\$ 1,000	\$ 1,000	\$ 1,000
22-04-5345	OFFICE EQUIPMENT/IT EXPENSE	\$ 5,606	\$ 7,545	\$ 4,132	\$ 7,545	\$ 7,205	\$ 7,205
22-04-5348	CONTRACTED IT EXPENSE	\$ 16,218	\$ 18,000	\$ 13,026	\$ 18,000	\$ 20,000	\$ 20,000
22-04-5350	CONTR REPAIRS & MAINTENANCE	\$ 42,242	\$ 56,100	\$ 34,811	\$ 56,100	\$ 56,600	\$ 56,600
22-04-5355	METER READING EXPENSES	\$ 1,372	\$ 1,500	\$ 801	\$ 1,500	\$ 1,500	\$ 1,500
22-04-5370	LEGAL & PROFESSIONAL	\$ 9,973	\$ 10,500	\$ 666	\$ 10,500	\$ 14,000	\$ 14,000
22-04-5375	ENGINEERING	\$ 700	\$ 20,000	\$ -	\$ 2,000	\$ 20,000	\$ 20,000
22-04-5380	MAPPING	\$ 2,033	\$ 2,250	\$ 2,033	\$ 2,250	\$ 2,350	\$ 2,350
22-04-5570	INTEREST EXP BONDS	\$ 156,287	\$ 157,007	\$ 68,978	\$ 157,007	\$ 146,187	\$ 146,187
22-04-5571	INTEREST EXP NOTES PAYABLE	\$ 782	\$ 630	\$ 437	\$ 630	\$ 474	\$ 474
22-04-5573	BOND AGENCY FEES	\$ 6,287	\$ 6,526	\$ 3,071	\$ 6,526	\$ 6,127	\$ 6,127
22-04-5575	LOSS OF DISPOSAL OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
22-04-5580	DEF AMT ON BOND REFINANCING	\$ 4,307	\$ 4,306	\$ 2,871	\$ 4,306	\$ 4,306	\$ 4,306
22-04-5614	CITY ADMINISTRATIVE FEE	\$ 23,890	\$ 23,900	\$ 15,933	\$ 23,900	\$ 26,050	\$ 26,050
22-04-5700	CONTINGENCIES	\$ -	\$ 25,000	\$ 11,304	\$ 12,000	\$ 25,000	\$ 25,000
<b>TOTAL ADMINISTRATIVE EXPENSE</b>		<b>\$ 471,019</b>	<b>\$ 556,836</b>	<b>\$ 292,279</b>	<b>\$ 532,836</b>	<b>\$ 566,096</b>	<b>\$ 566,096</b>
<b>GROSS INCOME</b>		<b>\$ 2,463,151</b>	<b>\$ 2,488,130</b>	<b>\$ 1,886,043</b>	<b>\$ 2,749,980</b>	<b>\$ 2,733,530</b>	<b>\$ 2,733,530</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,596,500</b>	<b>\$ 2,016,402</b>	<b>\$ 1,196,175</b>	<b>\$ 2,008,435</b>	<b>\$ 2,032,658</b>	<b>\$ 2,032,658</b>
<b>GROSS REVENUES AFTER EXPENSES</b>		<b>\$ 866,651</b>	<b>\$ 471,728</b>	<b>\$ 689,868</b>	<b>\$ 741,545</b>	<b>\$ 700,872</b>	<b>\$ 700,872</b>
<b>DEPRECIATION</b>		<b>\$ 612,307</b>	<b>\$ 660,000</b>	<b>\$ 390,138</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>	<b>\$ 660,000</b>
<b>NET REVENUES AFTER DEPRECIATION</b>		<b>\$ 254,344</b>	<b>\$ (188,272)</b>	<b>\$ 299,729</b>	<b>\$ 81,545</b>	<b>\$ 40,872</b>	<b>\$ 40,872</b>

**TRENTON MUNICIPAL UTILITIES**  
**Proposed Water Capital Outlay**  
**FY 2024/2025 through 2028/2029**

<b>Sources:</b>	4/30/2024
Unrestricted Cash & Investments**	\$ 3,200,700 **
Available MAMU Funds for WTP Basins	\$ 1,977,466
2024-25 projected Gross Income	\$ 700,872
2024-25 Debt Service Payments - 2017 Lease Purchase	\$ (69,413)
2024-25 Debt Service Principal Payment - US Bancorp	\$ (5,743)
2024-25 Debt Service Principal Payment - 2021A COPS	\$ (125,000)
2024-25 Debt Service Principal Payment - 2022 MAMU DEBT	\$ (260,899)
<b>Total Sources Available</b>	<b>\$ 5,417,982</b>

\*\* Projected ending cash for April 30, 2024

Projects / assets:	2024/2025	2024/2025	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Requested	Approved	2025/2026	2026/2027	2027/2028	2028/2029
<b>Production:</b>						
Lab Equipment and Replacement - (Analyzers)	\$ 15,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Replacement of plant capital (repair parts and pumps, hypochloride generator cell)	\$ 75,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Boiler Water Pump	\$ 6,000					
Garage door in big bay	\$ 5,000					
Replace temper tank				\$ 60,000		
Asphalt Parking Lot at WTP				\$ 20,000		
Capital tools	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Heating Units at WTP	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Water tower mixing				\$ 50,000		
Lime Feeder	\$ 250,000		\$ 250,000			
Permanganant treatment/Engineering study	\$ 75,000					
Repair water leak between main building and chlorine contact basin	\$ 100,000					
Replace mixing equipment and basin (#1, 1 year and #2 next year)						
Engineering and Construction	\$ 1,345,000		\$ 320,000			
Security Cameras			\$ 25,000			
PC Upgrades/ Network upgrades	\$ 7,500		\$ 7,500			
High Service Pump SCADA Controls - PLC Panel	\$ 40,000					
#1 Filter Media Replacement (do one of the 3 each year after)			\$ 60,000			
#2 Filter Media Replacement (do one of the 3 each year after)				\$ 60,000		
#3 Filter Media Replacement (do one of the 3 each year after)					\$ 60,000	
Sidewalk between building and basins				\$ 50,000		
Water line to reservoir pump station	\$ 10,000					
Tuckpoint/Seal - North Wall of Main Building					\$ 200,000	
Boiler Room Piping Replacement					\$ 500,000	
Replace Truck #15 for Water Plant	\$ 40,000					
<b>Total Production</b>	<b>\$ 2,020,500</b>	<b>\$ -</b>	<b>\$ 794,500</b>	<b>\$ 372,000</b>	<b>\$ 892,000</b>	<b>\$ 132,000</b>
<b>Distribution:</b>						
Main replacement program - 10th St & Oklahoma Ave, Phase 2	\$ 427,620		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Main Replacement - 24th and Webster	\$ 20,000					
In-house system improvements (mains, valves, & hydrants)	\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
AMI Infrastructure implementation (100W radio ErtS)	\$ 35,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Radio read meters (purchase of large meters along with residential meters)**	\$ 35,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Composit Lids and rings	\$ 35,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Nestle Water System upgrades (hydrant, meter, and valves)	\$ 250,000					
Warehouse Building (\$40,000 for fencing and gravel - water / wastewater)	\$ 20,000					
River Jetty rebuild	\$ 10,000			\$ 10,000		
Capitalized tools	\$ 4,500		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Capitalized Labor	\$ 15,389		\$ 16,200	\$ 17,000	\$ 17,900	\$ 18,800
PC Upgrades / Network upgrades			\$ 1,875	\$ 7,500		
Rebuild river pumps (one each time)	\$ 25,000					
Excavator and trailer (Total: \$250,000, Split between Water and Sewer)	\$ 125,000					
Dump Truck (Total: \$85,000 split between Water & Sewer)	\$ 42,500					
HDD Boring Machine (split between electric and water)				\$ 125,000		
<b>Total Distribution</b>	<b>\$ 1,085,009</b>	<b>\$ -</b>	<b>\$ 521,075</b>	<b>\$ 662,500</b>	<b>\$ 520,900</b>	<b>\$ 521,800</b>
<b>Total Production/Distribution</b>	<b>\$ 3,105,509</b>	<b>\$ -</b>	<b>\$ 1,315,575</b>	<b>\$ 1,034,500</b>	<b>\$ 1,412,900</b>	<b>\$ 653,800</b>
<b>Administrative:</b>						
1/3 Allocation of Office Capital Outlay (see page 29 for Itemized list)	\$ 15,333					
<b>Total Administrative</b>	<b>\$ 15,333</b>	<b>\$ -</b>				
<b>TOTAL</b>	<b>\$ 3,120,842</b>	<b>\$ -</b>				
<b>Projected End of 24/25 Total Unrestricted Funds</b>	<b>\$ 2,297,140</b>					

- Capitalized Labor Inflation Factor

5%

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TMU - WASTEWATER FUND FISCAL YEAR 24-25 REVENUES/EXPENSES	22-23 ACTUAL	23-24 BUDGET	12/30/2023 23-24 ACTUAL	23-24 REVISED BUDGET	24-25 REQUESTED	24-25 BUDGET
<b>REVENUES</b>						
23-11-4810 RESIDENTIAL SALES	\$ 1,605,310	\$ 1,550,000	\$ 1,087,901	\$ 1,550,000	\$ 1,585,000	\$ 1,585,000
23-11-4820 COMMERCIAL SALES	\$ 340,421	\$ 330,000	\$ 245,586	\$ 350,000	\$ 355,000	\$ 355,000
23-11-4825 INDUSTRIAL SALES	\$ 1,512,334	\$ 1,525,500	\$ 965,856	\$ 1,445,000	\$ 1,475,000	\$ 1,475,000
23-11-4860 SERVICE CHARGE	\$ 22,863	\$ 25,000	\$ 16,039	\$ 25,000	\$ 25,000	\$ 25,000
23-11-4870 DNR ANNUAL CHARGE	\$ 162	\$ 250	\$ 189	\$ 250	\$ 250	\$ 250
23-11-4880 SYSTEM DEVELOPMENT CHARGES	\$ 44	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
22-11-4885 TRASH COLLECTION CHARGES	\$ 25,453	\$ 25,100	\$ 16,954	\$ 25,100	\$ 12,600	\$ 12,600
23-11-4910 INTEREST INCOME	\$ 101,062	\$ 15,000	\$ 131,974	\$ 175,000	\$ 100,000	\$ 100,000
23-11-4920 INVESTMENT INCOME	\$ 1,872	\$ 1,000	\$ 2,053	\$ 1,700	\$ 2,500	\$ 2,500
23-11-4922 BONDS INTEREST INCOME	\$ 51	\$ 100	\$ 331	\$ 500	\$ 500	\$ 500
23-11-4925 CUSTOMER FEE INCOME	\$ 1,368	\$ 1,500	\$ 976	\$ 1,500	\$ 1,500	\$ 1,500
23-11-4930 MISCELLANEOUS INCOME	\$ 630	\$ 5,000	\$ 1,611	\$ 5,000	\$ 1,000	\$ 1,000
23-11-4940 GRANT REVENUE/AARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-11-4960 GAIN ON DISPOSAL OF ASSETS	\$ 21,400	\$ -	\$ 4,100	\$ 4,900	\$ -	\$ -
23-11-4990 MARK TO MARKET-INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 3,632,968</b>	<b>\$ 3,478,550</b>	<b>\$ 2,473,570</b>	<b>\$ 3,584,050</b>	<b>\$ 3,558,450</b>	<b>\$ 3,558,450</b>
<b>EXPENDITURES</b>						
<b>TREATMENT:</b>						
23-02-5100 LABOR	\$ 196,746	\$ 200,923	\$ 132,923	\$ 200,923	\$ 223,062	\$ 223,062
23-02-5102 OVERTIME	\$ 7,391	\$ 11,298	\$ 4,176	\$ 11,298	\$ 9,297	\$ 9,297
23-02-5110 FICA	\$ 14,876	\$ 16,235	\$ 10,559	\$ 16,235	\$ 17,776	\$ 17,776
23-02-5120 LAGERS	\$ 26,781	\$ 28,862	\$ 18,779	\$ 28,862	\$ 30,672	\$ 30,672
23-02-5121 WORKER'S COMP INSURANCE	\$ 8,105	\$ 10,050	\$ 5,702	\$ 10,050	\$ 10,000	\$ 10,000
23-02-5122 HEALTH & LIFE INSURANCE	\$ 50,487	\$ 62,038	\$ 32,247	\$ 62,038	\$ 48,272	\$ 48,272
23-02-5202 LAB SUPPLIES	\$ 9,947	\$ 10,000	\$ 7,460	\$ 10,000	\$ 10,000	\$ 10,000
23-02-5220 TOOLS	\$ 672	\$ 1,000	\$ 740	\$ 1,000	\$ 1,000	\$ 1,000
23-02-5222 SAFETY	\$ 1,105	\$ 2,700	\$ 1,169	\$ 2,700	\$ 2,700	\$ 2,700
23-02-5235 CHEMICALS	\$ 84,969	\$ 105,900	\$ 57,023	\$ 105,900	\$ 119,700	\$ 119,700
23-02-5236 WATER	\$ 38,091	\$ 34,000	\$ 43,458	\$ 65,500	\$ 65,500	\$ 65,500
23-02-5238 ELECTRIC	\$ 303,107	\$ 275,000	\$ 183,960	\$ 275,000	\$ 275,000	\$ 275,000
23-02-5242 SAMPLING/TESTING	\$ 15,442	\$ 22,740	\$ 13,156	\$ 22,740	\$ 23,228	\$ 23,228
23-02-5243 SLUDGE DISPOSAL	\$ 22,308	\$ 17,850	\$ 13,864	\$ 25,000	\$ 18,423	\$ 18,423
23-02-5245 AUTO EXPENSE	\$ 8,500	\$ 7,900	\$ 3,412	\$ 7,900	\$ 7,600	\$ 7,600
23-02-5250 MAINTENANCE PLANT/OFFICE	\$ 63,978	\$ 75,000	\$ 15,390	\$ 75,000	\$ 75,000	\$ 75,000
23-02-5251 MAINTENANCE GROUNDS	\$ 8,226	\$ 20,150	\$ 12,385	\$ 20,150	\$ 19,625	\$ 19,625
23-02-5259 MAINTENANCE LIFT STATION	\$ 6,048	\$ 10,000	\$ 2,442	\$ 10,000	\$ 10,000	\$ 10,000
23-02-5265 CONTRACTED SCADA LABOR	\$ 7,264	\$ 25,000	\$ 3,475	\$ 15,000	\$ 25,000	\$ 25,000
23-02-5270 MAINTENANCE SCADA	\$ 4,084	\$ 12,540	\$ 4,099	\$ 12,540	\$ 12,540	\$ 12,540
23-02-5285 TRAINING & EDUCATION	\$ 1,275	\$ 5,000	\$ 100	\$ 5,000	\$ 5,000	\$ 5,000
23-02-5301 TELEPHONE	\$ 2,688	\$ 2,820	\$ 1,775	\$ 2,820	\$ 2,820	\$ 2,820
23-02-5320 TRAVEL, CONF, CONVENTION	\$ 54	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
23-02-5335 EMPLOYEE BENEFITS	\$ 173	\$ 800	\$ -	\$ 800	\$ 800	\$ 800
23-02-5345 OFFICE EQUIPMENT/IT EXPENSE	\$ 1,226	\$ 2,460	\$ 320	\$ 2,460	\$ 2,460	\$ 2,460
<b>TOTAL PRODUCTION EXPENSE</b>	<b>\$ 883,544</b>	<b>\$ 960,766</b>	<b>\$ 568,615</b>	<b>\$ 989,416</b>	<b>\$ 1,015,974</b>	<b>\$ 1,015,974</b>
<b>** HISTORICAL and ASSUMED % for capitalized labor</b>						
	8.72%	12.51%	4.06%	8.78%	3.00%	3.00%
<b>COLLECTION:</b>						
23-03-5100 LABOR **	\$ 103,650	\$ 142,854	\$ 74,707	\$ 142,854	\$ 171,163	\$ 171,163
23-03-5102 OVERTIME **	\$ 4,102	\$ 6,097	\$ 4,558	\$ 6,097	\$ 14,812	\$ 14,812
23-03-5110 FICA **	\$ 8,055	\$ 11,395	\$ 6,331	\$ 11,395	\$ 14,227	\$ 14,227
23-03-5120 LAGERS **	\$ 8,838	\$ 20,257	\$ 10,283	\$ 20,257	\$ 24,549	\$ 24,549
23-03-5121 WORKER'S COMP INSURANCE **	\$ 5,372	\$ 5,400	\$ 3,354	\$ 5,400	\$ 5,400	\$ 5,400
23-03-5122 HEALTH & LIFE INSURANCE **	\$ 28,556	\$ 36,181	\$ 18,036	\$ 36,181	\$ 41,530	\$ 41,530
23-03-5135 LABOR TO CAPITAL	\$ (9,042)	\$ (17,874)	\$ (3,036)	\$ (12,540)	\$ (5,579)	\$ (5,579)
23-03-5140 LABOR OVERHEAD TO CAPITAL	\$ (2,261)	\$ (5,362)	\$ (682)	\$ (3,334)	\$ (1,674)	\$ (1,674)
23-03-5220 TOOLS	\$ 502	\$ 750	\$ 166	\$ 750	\$ 750	\$ 750
23-03-5222 SAFETY	\$ 788	\$ 1,700	\$ 1,660	\$ 1,700	\$ 2,500	\$ 2,500
23-03-5245 AUTO EXPENSE	\$ 12,630	\$ 13,300	\$ 9,254	\$ 13,300	\$ 12,500	\$ 12,500
23-03-5250 MAINTENANCE PLANT/OFFICE	\$ 622	\$ 1,000	\$ 476	\$ 1,000	\$ 1,000	\$ 1,000
23-03-5268 MAINTENANCE MAINS	\$ 33,126	\$ 40,000	\$ 18,481	\$ 40,000	\$ 45,000	\$ 45,000
23-03-5285 TRAINING & EDUCATION	\$ 250	\$ 3,000	\$ -	\$ 3,000	\$ 7,000	\$ 7,000
23-03-5298 INVENTORY LONG/SHORT	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
23-03-5301 TELEPHONE	\$ 963	\$ 1,180	\$ 642	\$ 1,180	\$ 1,550	\$ 1,550
23-03-5315 BACKFLOW PREVENTION PROGRAM	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ 7,500

TMU - WASTEWATER FUND FISCAL YEAR 24-25 REVENUES/EXPENSES	22-23 ACTUAL	23-24 BUDGET	12/30/2023 23-24 ACTUAL	23-24 REVISED BUDGET	24-25 REQUESTED	24-25 BUDGET
23-03-5320 TRAVEL, CONF, CONVENTION	\$ 148	\$ 500	\$ 32	\$ 500	\$ 1,000	\$ 1,000
23-03-5335 EMPLOYEE BENEFITS	\$ 220	\$ 1,000	\$ 286	\$ 1,000	\$ 1,000	\$ 1,000
23-03-5345 OFFICE EQUIPMENT/IT EXPENSE	\$ 2,760	\$ 3,130	\$ 1,713	\$ 3,130	\$ 2,930	\$ 2,930
<b>TOTAL DISTRIBUTION EXPENSE</b>	<b>\$ 199,280</b>	<b>\$ 272,008</b>	<b>\$ 146,259</b>	<b>\$ 279,370</b>	<b>\$ 347,158</b>	<b>\$ 347,158</b>
<b>ADMINISTRATIVE</b>						
23-04-5100 LABOR	36,800	38,480	25,352	38,480	\$ 40,976	40,976
23-04-5102 OVERTIME	-	354	-	354	\$ 296	296
23-04-5110 FICA	2,791	2,965	1,885	2,965	\$ 3,157	3,157
23-04-5120 LAGERS	3,763	5,271	3,448	5,271	\$ 5,448	5,448
23-04-5121 WORKER'S COMP INSURANCE	2,899	2,900	2,151	2,900	\$ 3,300	3,300
23-04-5122 HEALTH & LIFE INSURANCE	13,393	14,149	8,554	14,149	\$ 12,793	12,793
23-04-5130 UNEMPLOYMENT	-	-	-	-	-	-
23-04-5200 OFFICE SUPPLIES	1,742	2,500	1,053	2,500	3,000	3,000
23-04-5201 POSTAGE	6,134	9,000	5,237	9,000	8,750	8,750
23-04-5220 TOOLS	-	100	-	100	500	500
23-04-5222 SAFETY	364	700	361	700	1,000	1,000
23-04-5225 UNCOLLECTIBLE/BAD DEBTS	16,630	12,800	1,647	16,500	16,250	16,250
23-04-5239 CITY / TMU ALLOW BILLS	3,584	4,000	2,459	4,000	4,500	4,500
23-04-5245 AUTO EXPENSE	17	500	-	500	750	750
23-04-5250 MAINTENANCE PLANT/OFFICE	2,511	8,500	590	8,500	9,650	9,650
23-04-5285 TRAINING & EDUCATION	100	5,150	362	5,150	4,750	4,750
23-04-5297 MISC BANK & CREDIT CARD FEES	21,877	24,000	13,296	24,000	20,000	20,000
23-04-5301 TELEPHONE	1,196	1,520	983	1,520	1,760	1,760
23-04-5305 INSURANCE CLAIMS	-	-	-	-	1,000	1,000
23-04-5310 INSURANCE	31,663	30,000	23,575	30,000	35,000	35,000
23-04-5320 TRAVEL, CONF, CONVENTION	75	2,300	516	2,300	2,600	2,600
23-04-5330 MEMBERSHIP/DUES	2,550	2,775	-	2,775	4,150	4,150
23-04-5335 EMPLOYEE BENEFITS	390	1,300	280	1,300	1,300	1,300
23-04-5336 ACCRUED EMPLOYEE PTO EXP	2,438	500	-	500	2,500	2,500
23-04-5340 ADVERTISING	167	1,000	301	1,000	1,000	1,000
23-04-5342 COMMUNITY DEVELOPMENT	-	1,400	8	1,400	1,000	1,000
23-04-5343 ECONOMIC DEVELOPMENT	5,000	5,000	5,000	5,000	5,000	5,000
23-04-5344 LOCATES	414	1,000	283	1,000	1,000	1,000
23-04-5345 OFFICE EQUIPMENT/IT EXPENSE	5,604	7,545	4,126	7,545	7,205	7,205
23-04-5348 CONTRACTED IT EXPENSE	11,606	16,000	9,208	16,000	16,000	16,000
23-04-5350 CONTR. REPAIRS & MAINTENANCE	42,242	56,100	34,811	56,100	56,600	56,600
23-04-5355 METER READING EXPENSES	1,242	1,500	805	1,500	1,500	1,500
23-04-5370 LEGAL & PROFESSIONAL	9,823	10,500	450	10,500	14,000	14,000
23-04-5375 ENGINEERING	340	20,000	1,787	20,000	20,000	20,000
23-04-5380 MAPPING	2,033	2,250	2,033	2,250	2,350	2,350
23-04-5570 INTEREST EXP BONDS	494,878	516,657	214,873	516,657	488,690	488,690
23-04-5571 INTEREST EXP NOTES PAYABLE	1,151	927	644	927	697	697
23-04-5573 BOND AGENCY FEES	21,996	19,113	1,885	19,113	16,761	16,761
23-04-5575 LOSS OF DISPOSAL OF ASSETS	-	-	-	-	-	-
23-04-5580 DEF AMT ON BOND REFINANCING	6,553	6,553	4,369	6,553	6,553	6,553
23-04-5614 CITY ADMINISTRATIVE FEE	33,878	34,055	22,703	34,055	34,150	34,150
23-04-5700 CONTINGENCIES	-	25,000	11,304	12,000	25,000	25,000
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>787,843</b>	<b>894,364</b>	<b>406,339</b>	<b>885,064</b>	<b>880,935</b>	<b>880,935</b>
<b>GROSS INCOME</b>	<b>3,632,968</b>	<b>3,478,550</b>	<b>2,473,570</b>	<b>3,584,050</b>	<b>3,558,450</b>	<b>3,558,450</b>
<b>TOTAL EXPENSES</b>	<b>1,870,668</b>	<b>2,127,138</b>	<b>1,121,212</b>	<b>2,153,850</b>	<b>2,244,067</b>	<b>2,244,067</b>
<b>GROSS REVENUES AFTER EXPENSES</b>	<b>1,762,301</b>	<b>1,351,412</b>	<b>1,352,358</b>	<b>1,430,200</b>	<b>1,314,383</b>	<b>1,314,383</b>
<b>DEPRECIATION</b>	<b>791,110</b>	<b>800,000</b>	<b>521,409</b>	<b>790,000</b>	<b>1,150,000</b>	<b>1,150,000</b>
<b>NET REVENUES AFTER DEPRECIATION</b>	<b>971,191</b>	<b>551,412</b>	<b>830,948</b>	<b>640,200</b>	<b>164,383</b>	<b>164,383</b>



**TRENTON MUNICIPAL UTILITIES**  
**Proposed Wastewater Capital Outlay**  
**FY 2024/2025 through 2028/2029**

<b>Sources:</b>	Budget 4/30/2024	
Unrestricted Cash & Investments**	\$ 4,450,000	**
2024-25 projected Gross Income	\$ 1,314,383	
2024-25 Debt Service Principal Payment - 2019 COPS	\$ (124,620)	
2024-25 Debt Service Principal Payment - 2018 COPS	\$ (101,168)	
2024-25 Debt Service Principal Payment -2021B COPS	\$ (250,000)	
2024-25 Debt Service Principal Payment - US Bancorp	\$ (8,459)	
2024-25 Debt Service Principal Payment - 2007B	\$ (501,667)	
<b>Total Sources Available</b>	<b>\$ 4,778,470</b>	

\*\* Projected ending cash for April 30, 2024

Projects / assets:	2024/2025	2024/2025	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Requested	Approved	2025/2026	2026/2027	2027/2028	2028/2029
<b>Treatment:</b>						
Plant Capital Replacement ( pump rebuilds and replacement)	\$ 100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Lab equipment replacement	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Capitalized tools	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Lift Station Capital (include panel changeout at Whites Trailer Ct)	\$ 15,000		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Catwalk for the teacup	\$ 15,000			\$ 10,000		
SCADA PC Upgrade				\$ 10,000		
PC Upgrades/Network upgrade	\$ 5,000		\$ 7,500			\$ 5,000
New Lift Station at Pauper Grade	\$ 275,000					
Two 15hp blowers ( for aeration basin)	\$ 22,000			\$ 25,000		
Purchase of old electric Digger Derrick			\$ 20,000			
<b>Total Production</b>	<b>\$ 447,000</b>	<b>\$ -</b>		<b>\$ 160,000</b>	<b>\$ 125,000</b>	<b>\$ 130,000</b>

<b>Collection</b>						
Collection system improvements	\$ 500,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Collection system improvements - Lining Work (ARPA Funds)	\$ 144,640					
Orscheln Extension Project - Sewer System Rehab	\$ 75,000					
New construction and rehab of manholes	\$ 40,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Pauper Grade Lift Station to Railroad Tracks Replacement-Construction	\$ 250,000					
Capitalized Labor	\$ 7,253		\$ 7,600	\$ 8,000	\$ 8,400	\$ 8,800
Capitalized Tools (shoring components)	\$ 7,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Warehouse Building (\$40,000 for fencing and gravel - water & sewer)	\$ 20,000					
PC Upgrades /Network upgrades			\$ 1,875		\$ 7,000	
Excavator and trailer (Total: \$250,000 split between Water & Sewer)	\$ 125,000					
Dump Truck (Total: \$85,000 split between Water & Sewer)	\$ 42,500					
<b>Total Distribution</b>	<b>\$ 1,211,393</b>	<b>\$ -</b>	<b>\$ 554,475</b>	<b>\$ 553,000</b>	<b>\$ 560,400</b>	<b>\$ 553,800</b>
<b>Total Production/Distribution</b>	<b>\$ 1,658,393</b>	<b>\$ -</b>	<b>\$ 554,475</b>	<b>\$ 713,000</b>	<b>\$ 685,400</b>	<b>\$ 683,800</b>

**Administrative:**

1/3 Allocation of Office Capital Outlay (see page 31 for itemized list)	\$ 15,333		Capitalized Labor Inflation
<b>Total Administrative</b>	<b>\$ 15,333</b>	<b>\$ -</b>	<b>5%</b>
<b>TOTAL</b>	<b>\$ 1,673,726</b>	<b>\$ -</b>	
<b>Projected End of 24/25 Total Unrestricted Funds</b>	<b>\$ 3,104,744</b>		

**TRENTON MUNICIPAL UTILITIES**  
**Proposed Administration Capital Outlay**  
**FY 2024/2025 through 2028/2029**

Projects / assets:	2024/2025	2024/2025	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Requested	Approved	2025/2026	2026/2027	2027/2028	2028/2029
Dual Monitors	\$ 1,000					
PC Upgrades/Network Upgrades			\$ 7,500		\$ 16,750	
Incode 10 Upgrade (fall/winter of 2024)	\$ 45,000					
<b>Total Administration</b>	<b>\$ 46,000</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ 16,750</b>	<b>\$ -</b>

Electric	\$ 15,333	\$ -
Water	\$ 15,333	\$ -
Wastewater	\$ 15,333	\$ -
	<u>\$ 46,000</u>	<u>\$ -</u>

TMU ELECTRIC FUND FISCAL YEAR 24-25	24-25 Start RATE	24-25 BASE WAGE	24-25 Incr Rate	24-25 Proposed WAGE	OT WAGE	TOTAL W OT	7.65% FICA/MED	13.2% LAGERS	HEALTH INS	LIFE INS	TOTAL BENEFITS	TOTAL W/BENEFITS
<b>PRODUCTION</b>												
Kyle Sharp Merit/Years of Service Increase	\$21.57	\$44,866	\$20.57	\$44,866 \$7,134			\$3,503 \$546	\$6,044 \$942	\$9,192	\$108	\$18,847 \$1,487	\$63,713 \$8,621
<b>TOTAL PRODUCTION</b>		<b>\$44,866</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$926</b>	<b>\$52,925</b>	<b>\$3,503</b>	<b>\$6,044</b>	<b>\$9,192</b>	<b>\$108</b>	<b>\$18,847</b>	<b>\$63,713</b>
<b>DISTRIBUTION</b>												
Brad Griffin Alan Mullins Danny Shuler Adam McClure Andrew Paulus Payden McCullough Drew Rorebeck Merit/Years of Service Increase	Salary \$15.98 \$33.02 \$31.42 \$29.23 \$26.01 \$27.10	\$74,098 \$33,238 \$68,682 \$65,354 \$60,798 \$54,101 \$56,368	\$0 \$15.98 \$33.02 \$31.42 \$29.23 \$26.01 \$27.10	\$74,098 \$33,238 \$68,682 \$65,354 \$60,798 \$54,101 \$56,368 \$1,266			\$5,668 \$2,561 \$5,633 \$5,360 \$4,986 \$4,288 \$4,468 \$97	\$9,781 \$4,419 \$9,720 \$9,249 \$8,604 \$7,399 \$7,709 \$167	\$12,312 \$7,572 \$9,192 \$9,192 \$9,192 \$9,192 \$9,192	\$108 \$108 \$108 \$108 \$108 \$108 \$108	\$27,869 \$14,660 \$24,653 \$23,909 \$22,891 \$20,987 \$21,477 \$264	\$101,967 \$47,899 \$93,334 \$89,262 \$83,689 \$75,088 \$77,845 \$1,530
<b>TOTAL DISTRIBUTION</b>		<b>\$412,639</b>	<b>\$0</b>	<b>\$413,905</b>	<b>\$18,273</b>	<b>\$432,178</b>	<b>\$33,062</b>	<b>\$57,048</b>	<b>\$65,844</b>	<b>\$756</b>	<b>\$156,709</b>	<b>\$570,614</b>
<b>OFFICE</b>												
Rosetta Marsh Tracy Maberry Merit/Years of Service Increase	\$20.50	\$61,023 \$42,640	\$0 \$20.50	\$61,023 \$42,640 \$8,907	salariatd		\$4,668 \$3,285 \$681	\$8,055 \$5,669 \$1,176	\$9,192 \$9,192	\$108 \$108	\$22,023 \$18,255 \$1,857	\$83,046 \$60,895 \$10,764
<b>TOTAL OFFICE</b>		<b>\$103,663</b>	<b>\$0</b>	<b>\$112,570</b>	<b>\$308</b>	<b>\$112,878</b>	<b>\$8,635</b>	<b>\$14,900</b>	<b>\$18,384</b>	<b>\$216</b>	<b>\$42,135</b>	<b>\$154,705</b>
<b>Pay to City of Trenton (not included in Total Payroll of TMU Employees)</b>												
Ron Urton (includes reimb to city of FICA, LAGERS, Health Insurance and Workers Comp)		\$63,000		\$63,000		\$63,000						\$63,000
<b>TOTAL ELECTRIC</b>		<b>\$561,167</b>	<b>\$0</b>	<b>\$578,474</b>	<b>\$19,507</b>	<b>\$597,981</b>	<b>\$45,200</b>	<b>\$77,992</b>	<b>\$93,420</b>	<b>\$1,080</b>	<b>\$217,692</b>	<b>\$789,032</b>

TMU WATER FUND FISCAL YEAR 24-25	24-25 Start RATE	24-25 BASE WAGE	24-25 Incr 0%	24-25 Incr Rate	24-25 Proposed WAGE	OVERTIME WAGE	OT WAGE	TOTAL W OT	7.65% FICA/MED	13.2% LAGERS	HEALTH INS	LIFE INS	TOTAL BENEFITS	TOTAL W BENEFITS
<b>PRODUCTION</b>														
Steve Reid	\$19.22	\$62,308	\$0.00	\$0	\$62,308	\$0	salaried		\$4,767	\$8,225	\$9,192	\$108	\$22,291	\$84,599
Douglas Stokes - Night shift	\$18.66	\$39,017	\$0.00	\$19.22	\$39,017	\$5,334			\$3,393	\$5,854	\$9,192	\$108	\$18,547	\$57,564
Martin Russell	\$21.35	\$37,842	\$0.00	\$18.66	\$37,842	\$5,178			\$3,291	\$5,679	\$12,618	\$108	\$21,696	\$59,538
Gunner Golden	\$24.86	\$43,298	\$0.00	\$21.35	\$43,298	\$5,925			\$3,766	\$6,497	\$9,192	\$108	\$19,563	\$62,861
Shaun Overton	\$18.84	\$50,416	\$0.00	\$24.86	\$50,416	\$6,899			\$4,385	\$7,566	\$18,528	\$108	\$30,586	\$81,002
Timothy Southers - Night shift	\$18.69	\$38,247	\$0.00	\$18.84	\$38,247	\$5,228			\$3,326	\$5,739	\$9,192	\$108	\$18,364	\$56,611
New Replacement		\$37,942	\$0.00	\$18.69	\$37,942	\$2,804			\$3,117	\$5,378	\$12,618	\$108	\$21,222	\$59,164
Merit/Years of Service Increase					\$15,021				\$1,149	\$1,983			\$3,132	\$18,153
<b>TOTAL PRODUCTION</b>		<b>\$309,070</b>	<b>\$0.00</b>		<b>\$324,091</b>	<b>\$31,367</b>	<b>\$31,367</b>	<b>\$340,437</b>	<b>\$27,193</b>	<b>\$46,920</b>	<b>\$80,532</b>	<b>\$756</b>	<b>\$155,401</b>	<b>\$479,492</b>
<b>DISTRIBUTION</b>														
Kenny Ricketts	\$18.84	\$66,114	\$0.00	\$0	\$66,114	\$0	salaried		\$5,058	\$8,727	\$12,618	\$108	\$26,511	\$92,625
Canyon VonBurg	\$18.57	\$39,187	\$0.00	\$18.84	\$39,187	\$4,239			\$3,322	\$5,732	\$9,192	\$108	\$18,354	\$57,542
Brody Polk	\$18.57	\$38,626	\$0.00	\$18.57	\$38,626	\$3,343			\$3,211	\$5,540	\$9,192	\$108	\$18,050	\$56,676
New Service Truck Crew		\$38,626	\$0.00	\$18.57	\$38,626	\$3,343			\$3,211	\$5,540	\$9,192	\$108	\$18,050	\$56,676
Merit/Years of Service Increase					\$3,816				\$292	\$504			\$796	\$4,612
<b>TOTAL DISTRIBUTION</b>		<b>\$182,552</b>	<b>\$0.00</b>		<b>\$186,368</b>	<b>\$10,924</b>	<b>\$10,924</b>	<b>\$193,477</b>	<b>\$15,093</b>	<b>\$26,043</b>	<b>\$40,194</b>	<b>\$432</b>	<b>\$81,762</b>	<b>\$268,130</b>
<b>OFFICE</b>														
Monica Burchett	\$16.77	\$34,882	\$0.00	\$16.77	\$34,882	\$126			\$2,678	\$4,621	\$9,192	\$108	\$16,599	\$51,481
Venissa Burchett	\$16.50	\$34,320	\$0.00	\$16.50	\$34,320	\$124			\$2,635	\$4,547	\$12,312	\$108	\$19,602	\$53,922
<b>TOTAL OFFICE</b>		<b>\$69,202</b>	<b>\$0.00</b>		<b>\$69,202</b>	<b>\$250</b>	<b>\$250</b>	<b>\$69,451</b>	<b>\$5,313</b>	<b>\$9,168</b>	<b>\$21,504</b>	<b>\$216</b>	<b>\$36,201</b>	<b>\$105,402</b>
<b>TOTAL WATER</b>		<b>\$560,824</b>	<b>\$0.00</b>		<b>\$579,661</b>	<b>\$42,540</b>	<b>\$42,540</b>	<b>\$603,365</b>	<b>\$47,598</b>	<b>\$82,131</b>	<b>\$142,230</b>	<b>\$1,404</b>	<b>\$273,363</b>	<b>\$853,024</b>

TMU WASTEWATER FUND FISCAL YEAR 24-25	24-25 Start RATE	24-25 BASE WAGE	24-25 Incr 0%	24-25 Incr Rate	24-25 Proposed WAGE	OT WAGE	TOTAL W OT	7.65% FICA/MED	13.2% LAGERS	HEALTH INS	LIFE INS	TOTAL BENEFITS	TOTAL W BENEFITS
<b>PRODUCTION</b>			\$0.00								\$108		
Bob Hutchinson		\$62,296		\$0	\$62,296	salariied		\$4,766	\$8,223	\$12,618	\$108	\$25,715	\$88,011
Jeff Bowden	\$24.40	\$50,752	\$0.00	\$24.40	\$50,752			\$4,121	\$7,110	\$12,312	\$108	\$23,650	\$74,402
Dustin Gott	\$24.26	\$50,461	\$0.00	\$24.26	\$50,461			\$4,097	\$7,069	\$9,192	\$108	\$20,466	\$70,927
John Simpson	\$24.26	\$50,461	\$0.00	\$24.26	\$50,461			\$4,097	\$7,069	\$12,312	\$108	\$23,586	\$74,047
Merit/Years of Service Increase					\$9,092			\$696	\$1,200			\$1,896	\$10,988
<b>TOTAL PRODUCTION</b>		<b>\$213,970</b>	<b>\$0.00</b>		<b>\$223,062</b>	<b>\$9,297</b>	<b>\$223,267</b>	<b>\$17,775</b>	<b>\$30,671</b>	<b>\$46,434</b>	<b>\$432</b>	<b>\$95,313</b>	<b>\$318,374</b>
<b>DISTRIBUTION</b>													
Adam Snuffer	\$26.08	\$54,246	\$0.00	\$26.08	\$54,246			\$4,509	\$7,780	\$12,312	\$108	\$24,709	\$78,956
Eric Smith	\$19.07	\$39,666	\$0.00	\$19.07	\$39,666			\$3,297	\$5,689	\$9,192	\$108	\$18,286	\$57,952
New Employee	\$18.57	\$38,626	\$0.00	\$18.57	\$38,626			\$3,211	\$5,540	\$9,192	\$108	\$18,050	\$56,676
New Employee	\$18.57	\$38,626	\$0.00	\$18.57	\$38,626			\$3,211	\$5,540	\$9,192	\$108	\$18,050	\$56,676
<b>TOTAL DISTRIBUTION</b>		<b>\$171,163</b>	<b>\$0</b>	<b>\$82</b>	<b>\$171,163</b>	<b>\$14,812</b>	<b>\$185,975</b>	<b>\$14,227</b>	<b>\$24,549</b>	<b>\$39,888</b>	<b>\$432</b>	<b>\$79,096</b>	<b>\$250,259</b>
<b>OFFICE</b>													
Lisa McCullough	\$19.70	\$40,976	\$0.00	\$19.70	\$40,976			\$3,157	\$5,448	\$12,312	\$108	\$21,025	\$62,001
<b>TOTAL OFFICE</b>		<b>\$40,976</b>	<b>\$0.00</b>		<b>\$40,976</b>	<b>\$296</b>	<b>\$41,272</b>	<b>\$3,157</b>	<b>\$5,448</b>	<b>\$12,312</b>	<b>\$108</b>	<b>\$21,025</b>	<b>\$62,001</b>
<b>TOTAL WASTEWATER</b>		<b>\$426,109</b>	<b>\$0.00</b>		<b>\$435,201</b>	<b>\$24,405</b>	<b>\$450,514</b>	<b>\$35,160</b>	<b>\$60,668</b>	<b>\$98,634</b>	<b>\$972</b>	<b>\$195,434</b>	<b>\$630,635</b>
<b>TOTAL TMU</b>		<b>\$1,548,101</b>	<b>\$0.00</b>		<b>\$1,593,337</b>	<b>\$86,452</b>	<b>\$1,651,859</b>	<b>\$127,958</b>	<b>\$220,790</b>	<b>\$334,284</b>	<b>\$3,456</b>	<b>\$686,488</b>	<b>\$2,272,691</b>

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**Trenton Municipal Utilities**  
**Bond Covenants**  
**For fiscal years 2023/2024 and Budgeted 2024/2025**

**Net Revenues =** Net Income + depreciation + interest expense  
**Debt Service Requirements =** Principal and Interest payments

**Net Revenues as  
% of Debt  
Service Req't**

**Electric**

**Net Revenues must be 110% of all Electric Debt Service Requirements.**  
**No Current Debt**

**Water**

**Net Revenues must be 110% of all Water Debt Service Requirements.**

**Actual 23/24**

23/24 COPS 2017 Bond Lease	\$ 113,888	
23/24 COPS 2021A Bond Lease	\$ 179,400	
23/24 MAMU 2022 Bond Lease	\$ 182,561	
Total Debt Service	\$ 475,849	
 Actual 23/24 Net Revenues =	 \$ 824,389	 173.2%

**Budget 24/25**

24/25 COPS 2017 Bond Lease	\$ 113,888	
24/25 COPS 2021A Bond Lease	\$ 177,000	
24/25 MAMU 2022 Bond Lease	\$ 307,612	
Total Debt Service	\$ 598,500	
 Budgeted 24/25 Net Revenues =	 \$ 847,058	 141.5%

**Wastewater**

**Net Revenues must be 110% of all Sewer Debt Service Requirements**

**Actual 23/24**

23/24 Debt Service - 2007B SRF	\$ 498,193	
23/24 COPS 2019 Re-fi 2018	\$ 165,989	
23/24 COPS 2019 Bond Lease	\$ 219,454	
23/24 COPS 2021B Bond Lease	\$ 353,157	
Total Debt Service	\$ 1,236,793	
	\$ -	
 Actual 23/24 Net Revenues =	 \$ 1,946,857	 157.4%

**Budget 24/25**

24/25 Debt Service - 2007B SRF	\$ 515,638	
24/25 COPS 2019 Re-fi 2018	\$ 165,989	
24/25 COPS 2019 Bond Lease	\$ 219,454	
24/25 COPS 2021B Bond Lease	\$ 531,132	
Total Debt Service	\$ 1,432,212	
 Budgeted 24/25 Net Revenues =	 \$ 1,803,073	 126%

**TRENTON MUNICIPAL UTILITIES  
SCHEDULE OF DEBT SERVICE  
BY SERIES AND TOTAL  
Principal Only**

	Original Balance	Outstanding 5/1/2024	Acquire 2024/25	Retire 2024/25	Outstanding 4/30/2025
US Bankcorp Lease - All funds Pay P & I - monthly	\$ 233,430	\$ 63,539	\$ -	\$ 18,442	\$ 45,097
COPS Series 2017 - Water Pay P&I - Annually	\$ 1,600,000	\$ 1,235,415		\$ 69,413	\$ 1,166,002
COPS 2021A - Water Pay P & I - Semi-annually	\$ 2,395,000	\$ 2,035,000	\$ -	\$ 125,000	\$ 1,910,000
MAMU 2022 - Water Pay P & I - Semi-annually	\$ 2,500,000	\$ 2,120,232	\$ -	\$ 260,899	\$ 1,859,333
Sanitation 2007 SRF - Wastewater Pay P & I - monthly	\$ 8,000,000	\$ 2,485,000	\$ -	\$ 501,667	\$ 1,983,333
COPS Series 2018 Re-fi- WasteWater Pay P&I - Annually	\$ 2,239,821	\$ 1,800,583		\$ 101,168	\$ 1,699,416
Series 2019 LPA- WasteWater Pay P&I - Annually	\$ 3,070,193	\$ 2,509,656		\$ 124,620	\$ 2,385,036
Series 2021B - Wastewater Pay P & I - Semi-annually	\$ 4,945,000	\$ 4,200,000	\$ -	\$ 250,000	\$ 3,950,000
	\$ 24,983,444	\$ 16,449,425	\$ -	\$ 1,451,208	\$ 14,998,217



LEASE FOR ENERGY PROJECT  
US BANCORP GOVERNMENT LEASING

August 2012

This page shows annual summary costs, but the debt is paid monthly

PAYMENT DATE	71.20% TMU PORTION	21-2520 16.37%		21-5-04-5571 16.37%		22-2520 22.17%		22-5-04-5571 22.17%		23-2520 32.66%		23-5-04-5571 32.66%		TOTAL TMU PAYMENTS	TMU PAYMENT LESS SCHEDULE
		ELECTRIC PRINCIPLE	ELECTRIC INTEREST	WATER PRINCIPLE	WATER INTEREST	WATER PRINCIPLE	WATER INTEREST	WASTEWATER PRINCIPLE	WASTEWATER INTEREST	WASTEWATER PRINCIPLE	WASTEWATER INTEREST	WASTEWATER PRINCIPLE	WASTEWATER INTEREST		
FY 12/13	\$ 1,663.58	\$ -	\$ 382.52	\$ -	\$ 518.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,663.58	\$ -
FY 13/14	\$ 19,962.90	\$ 2,518.26	\$ 2,071.99	\$ 3,410.44	\$ 2,806.07	\$ 5,023.16	\$ -	\$ 4,132.99	\$ -	\$ 4,132.99	\$ -	\$ 763.01	\$ -	\$ 19,962.90	\$ -
FY 14/15	\$ 19,962.90	\$ 3,218.86	\$ 1,371.39	\$ 4,359.25	\$ 1,857.25	\$ 6,420.64	\$ 4,359.25	\$ 2,735.51	\$ 1,857.25	\$ 6,420.64	\$ 2,735.51	\$ 2,735.51	\$ -	\$ 19,962.90	\$ -
FY 15/16	\$ 19,962.90	\$ 3,308.83	\$ 1,281.42	\$ 4,481.10	\$ 1,735.41	\$ 6,600.11	\$ 4,481.10	\$ 2,556.04	\$ 1,735.41	\$ 6,600.11	\$ 2,556.04	\$ 2,556.04	\$ -	\$ 19,962.90	\$ -
FY 16/17	\$ 19,962.90	\$ 3,401.31	\$ 1,188.93	\$ 4,606.35	\$ 1,610.16	\$ 6,784.59	\$ 4,606.35	\$ 2,371.56	\$ 1,610.16	\$ 6,784.59	\$ 2,371.56	\$ 2,371.56	\$ -	\$ 19,962.90	\$ -
FY 17/18	\$ 19,962.90	\$ 3,496.39	\$ 1,093.86	\$ 4,735.11	\$ 1,481.39	\$ 6,974.24	\$ 4,735.11	\$ 2,181.91	\$ 1,481.39	\$ 6,974.24	\$ 2,181.91	\$ 2,181.91	\$ -	\$ 19,962.90	\$ -
FY 18/19	\$ 19,962.90	\$ 3,594.12	\$ 996.13	\$ 4,867.46	\$ 1,349.04	\$ 7,169.18	\$ 4,867.46	\$ 1,986.97	\$ 1,349.04	\$ 7,169.18	\$ 1,986.97	\$ 1,986.97	\$ -	\$ 19,962.90	\$ -
FY 19/20	\$ 19,962.90	\$ 3,694.57	\$ 895.68	\$ 5,003.51	\$ 1,213.00	\$ 7,369.55	\$ 5,003.51	\$ 1,786.60	\$ 1,213.00	\$ 7,369.55	\$ 1,786.60	\$ 1,786.60	\$ -	\$ 19,962.90	\$ -
FY 20/21	\$ 19,962.90	\$ 3,797.85	\$ 792.40	\$ 5,143.37	\$ 1,073.14	\$ 7,575.55	\$ 5,143.37	\$ 1,580.60	\$ 1,073.14	\$ 7,575.55	\$ 1,580.60	\$ 1,580.60	\$ -	\$ 19,962.90	\$ -
FY 21/22	\$ 19,962.90	\$ 3,904.01	\$ 686.24	\$ 5,287.14	\$ 929.37	\$ 7,787.30	\$ 5,287.14	\$ 1,368.85	\$ 929.37	\$ 7,787.30	\$ 1,368.85	\$ 1,368.85	\$ -	\$ 19,962.90	\$ -
FY 22/23	\$ 19,962.90	\$ 4,013.13	\$ 577.12	\$ 5,434.92	\$ 781.58	\$ 8,004.97	\$ 5,434.92	\$ 1,151.18	\$ 781.58	\$ 8,004.97	\$ 1,151.18	\$ 1,151.18	\$ -	\$ 19,962.90	\$ -
FY 23/24	\$ 19,962.90	\$ 4,125.30	\$ 464.95	\$ 5,586.84	\$ 629.67	\$ 8,228.73	\$ 5,586.84	\$ 927.42	\$ 629.67	\$ 8,228.73	\$ 927.42	\$ 927.42	\$ -	\$ 19,962.90	\$ -
FY 24/25	\$ 19,962.90	\$ 4,240.61	\$ 349.64	\$ 5,742.89	\$ 473.51	\$ 8,458.72	\$ 5,742.89	\$ 697.43	\$ 473.51	\$ 8,458.72	\$ 697.43	\$ 697.43	\$ -	\$ 19,962.90	\$ -
FY 25/26	\$ 19,962.90	\$ 4,359.14	\$ 231.11	\$ 5,903.52	\$ 312.98	\$ 8,695.16	\$ 5,903.52	\$ 460.99	\$ 312.98	\$ 8,695.16	\$ 460.99	\$ 460.99	\$ -	\$ 19,962.90	\$ -
FY 26/27	\$ 19,962.90	\$ 4,481.00	\$ 109.25	\$ 6,068.55	\$ 147.95	\$ 8,938.24	\$ 6,068.55	\$ 217.91	\$ 147.95	\$ 8,938.24	\$ 217.91	\$ 217.91	\$ -	\$ 19,962.90	\$ -
FY 27/28	\$ 6,654.30	\$ 1,521.33	\$ 8.76	\$ 2,060.31	\$ 11.86	\$ 3,034.58	\$ 2,060.31	\$ 17.47	\$ 11.86	\$ 3,034.58	\$ 17.47	\$ 17.47	\$ -	\$ 6,654.30	\$ -
<b>TOTAL of FY SUMS</b>	\$ 287,798.54	\$ 53,674.71	\$ 12,501.37	\$ 72,690.87	\$ 16,930.43	\$ 107,064.72	\$ 72,690.87	\$ 24,936.44	\$ 16,930.43	\$ 107,064.72	\$ 24,936.44	\$ 24,936.44	\$ -	\$ 287,798.54	\$ -
<b>TOTAL of Monthly</b>	\$ 287,798.54	\$ 53,674.71	\$ 12,501.37	\$ 72,690.87	\$ 16,930.43	\$ 107,064.72	\$ 72,690.87	\$ 24,936.44	\$ 16,930.43	\$ 107,064.72	\$ 24,936.44	\$ 24,936.44	\$ -	\$ 287,798.54	\$ -
<b>Difference</b>	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -

**LEASE DEBT SERVICE  
CITY of TRENTON, MISSOURI  
EQUIPMENT LEASE PURCHASE AGREEMENT, SERIES 2017  
WATER  
(BANK PLACEMENT STRUCTURE)**

**\$1.600M Par Amount**

**Level Debt Service, Semiannual P&I, 6/1/2037 Final Maturity, 3.60%**

**REVISED FINAL PRICING**

Period Ending	22-2715	22-5-04-557			Annual Debt Service	Balance
	Principal	Coupon	Interest	Debt Service		
6/1/2018	52,066.49	3.600%	53,280.00	105,346.49	105,346.49	1,547,933.51
6/1/2019	58,162.49	3.600%	55,725.61	113,888.10	113,888.10	1,489,771.02
6/1/2020	60,256.34	3.600%	53,631.76	113,888.10	113,888.10	1,429,514.68
6/1/2021	62,425.56	3.600%	51,462.53	113,888.09	113,888.09	1,367,089.12
6/1/2022	64,672.88	3.600%	49,215.21	113,888.09	113,888.09	1,302,416.24
6/1/2023	67,001.11	3.600%	46,886.98	113,888.09	113,888.09	1,235,415.13
6/1/2024	69,413.15	3.600%	44,474.94	113,888.09	113,888.09	1,166,001.98
6/1/2025	71,912.02	3.600%	41,976.07	113,888.09	113,888.09	1,094,089.96
6/1/2026	74,500.85	3.600%	39,387.24	113,888.09	113,888.09	1,019,589.11
6/1/2027	77,182.89	3.600%	36,705.21	113,888.10	113,888.10	942,406.22
6/1/2028	79,961.47	3.600%	33,926.62	113,888.09	113,888.09	862,444.75
6/1/2029	82,840.08	3.600%	31,048.01	113,888.09	113,888.09	779,604.67
6/1/2030	85,822.33	3.600%	28,065.77	113,888.10	113,888.10	693,782.34
6/1/2031	88,911.93	3.600%	24,976.16	113,888.09	113,888.09	604,870.41
6/1/2032	92,112.76	3.600%	21,775.33	113,888.09	113,888.09	512,757.65
6/1/2033	95,428.82	3.600%	18,459.28	113,888.10	113,888.10	417,328.83
6/1/2034	98,864.26	3.600%	15,023.84	113,888.10	113,888.10	318,464.57
6/1/2035	102,423.37	3.600%	11,464.72	113,888.09	113,888.09	216,041.20
6/1/2036	106,110.61	3.600%	7,777.48	113,888.09	113,888.09	109,930.59
6/1/2037	109,930.59	3.600%	3,957.50	113,888.09	113,888.09	0.00
	1,600,000.00		669,220.26	2,269,220.26	2,269,220.26	

**CERTIFICATE DEBT SERVICE**  
**CITY of TRENTON, MISSOURI**  
**REFUNDING & IMPROVEMENT CERTIFICATES OF PARTICIPATION, SERIES 2021A**  
**(Water System Improvements)**  
**Current Refunding of Ser. 2012 COPs**  
**'A' Rated, 2038 Final Maturity**  
**Final Pricing**

Dated Date 5/20/2021

Delivery Date 5/20/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Running Bal
11/1/2021			27,638.33	27,638.33		\$ 2,395,000.00
5/1/2022	120,000	2.000%	30,900.00	150,900.00	178,538.33	\$ 2,275,000.00
11/1/2022			29,700.00	29,700.00		
5/1/2023	120,000	2.000%	29,700.00	149,700.00	179,400.00	\$ 2,155,000.00
11/1/2023			28,500.00	28,500.00		
5/1/2024	120,000	2.000%	28,500.00	148,500.00	177,000.00	\$ 2,035,000.00
11/1/2024			27,300.00	27,300.00		
5/1/2025	125,000	2.000%	27,300.00	152,300.00	179,600.00	\$ 1,910,000.00
11/1/2025			26,050.00	26,050.00		
5/1/2026	125,000	2.000%	26,050.00	151,050.00	177,100.00	\$ 1,785,000.00
11/1/2026			24,800.00	24,800.00		
5/1/2027	130,000	2.000%	24,800.00	154,800.00	179,600.00	\$ 1,655,000.00
11/1/2027			23,500.00	23,500.00		
5/1/2028	130,000	2.000%	23,500.00	153,500.00	177,000.00	\$ 1,525,000.00
11/1/2028			22,200.00	22,200.00		
5/1/2029	135,000	2.000%	22,200.00	157,200.00	179,400.00	\$ 1,390,000.00
11/1/2029			20,850.00	20,850.00		
5/1/2030	135,000	3.000%	20,850.00	155,850.00	176,700.00	\$ 1,255,000.00
11/1/2030			18,825.00	18,825.00		
5/1/2031	140,000	3.000%	18,825.00	158,825.00	177,650.00	\$ 1,115,000.00
11/1/2031			16,725.00	16,725.00		
5/1/2032	145,000	3.000%	16,725.00	161,725.00	178,450.00	\$ 970,000.00
11/1/2032			14,550.00	14,550.00		
5/1/2033	150,000	3.000%	14,550.00	164,550.00	179,100.00	\$ 820,000.00
11/1/2033			12,300.00	12,300.00		
5/1/2034	155,000	3.000%	12,300.00	167,300.00	179,600.00	\$ 665,000.00
11/1/2034			9,975.00	9,975.00		
5/1/2035	160,000	3.000%	9,975.00	169,975.00	179,950.00	\$ 505,000.00
11/1/2035			7,575.00	7,575.00		
5/1/2036	165,000	3.000%	7,575.00	172,575.00	180,150.00	\$ 340,000.00
11/1/2036			5,100.00	5,100.00		
5/1/2037	170,000	3.000%	5,100.00	175,100.00	180,200.00	\$ 170,000.00
11/1/2037			2,550.00	2,550.00		
5/1/2038	170,000	3.000%	2,550.00	172,550.00	175,100.00	\$ -
	2,395,000		639,538.33	3,034,538.33	3,034,538.33	

Missouri Association of Municipal Utilities - Central Bank

EXHIBIT B - SCHEDULE OF BASE RENTALS

Trenton Drinking Water System Improvements Fixed Rate Lease Projection

22-2706		22-5-04-5570						
Date	Base Rental Principal	Base Rental Interest * (Ac/360)	Annual Rate	0.15% Admin (Ac/360)	Disburse/ Escrow Agt	Total Base Rental	Total Annual Base Rental	Lease Balance
2/25/2022	\$ -	Lease Closing Date						\$2,500,000.00
4/25/2022	\$ -	\$ 10,216.44	2.26%	\$ 677.08	\$ 750.00	\$ 11,643.52		\$2,500,000.00
10/25/2022	\$ -	\$ 28,877.78	2.26%	\$ 1,916.67	\$ 750.00	\$ 31,529.40	\$ 43,172.92	\$2,500,000.00
4/25/2023	\$125,276.40	\$ 28,406.94	2.26%	\$ 1,885.42	\$ 750.00	\$ 156,318.76		\$2,374,723.60
10/25/2023	\$126,317.44	\$ 27,430.70	2.26%	\$ 1,820.62	\$ 750.00	\$ 156,318.76	\$ 312,637.52	\$2,248,406.16
4/25/2024	\$128,174.43	\$ 25,689.29	2.26%	\$ 1,705.04	\$ 750.00	\$ 156,318.76		\$2,120,231.73
10/25/2024	\$129,452.22	\$ 24,491.03	2.26%	\$ 1,625.51	\$ 750.00	\$ 156,318.76	\$ 312,637.52	\$1,990,779.51
4/25/2025	\$131,446.59	\$ 22,620.79	2.26%	\$ 1,501.38	\$ 750.00	\$ 156,318.76		\$1,859,332.92
10/25/2025	\$132,665.91	\$ 21,477.36	2.26%	\$ 1,425.49	\$ 750.00	\$ 156,318.76	\$ 312,637.52	\$1,726,667.01
4/25/2026	\$134,646.84	\$ 19,619.73	2.26%	\$ 1,302.19	\$ 750.00	\$ 156,318.76		\$1,592,020.17
10/25/2026	\$135,958.61	\$ 18,389.60	2.26%	\$ 1,220.55	\$ 750.00	\$ 156,318.76	\$ 312,637.52	\$1,456,061.56
4/25/2027	\$137,925.75	\$ 16,544.90	2.26%	\$ 1,098.11	\$ 750.00	\$ 156,318.76		\$1,318,135.81
10/25/2027	\$139,332.26	\$ 15,225.93	2.26%	\$ 1,010.57	\$ 750.00	\$ 156,318.76	\$ 312,637.52	\$1,178,803.55
4/25/2028	\$141,206.34	\$ 13,468.49	2.26%	\$ 893.93	\$ 750.00	\$ 156,318.76		\$1,037,597.21
10/25/2028	\$142,787.87	\$ 11,985.40	2.26%	\$ 795.49	\$ 750.00	\$ 156,318.76	\$ 312,637.52	\$894,809.34
4/25/2029	\$144,726.40	\$ 10,167.52	2.26%	\$ 674.84	\$ 750.00	\$ 156,318.76		\$750,082.94
10/25/2029	\$146,329.41	\$ 8,664.29	2.26%	\$ 575.06	\$ 750.00	\$ 156,318.76	\$ 312,637.52	\$603,753.53
4/25/2030	\$148,253.11	\$ 6,860.32	2.26%	\$ 455.33	\$ 750.00	\$ 156,318.76		\$455,500.42
10/25/2030	\$149,958.00	\$ 5,261.54	2.26%	\$ 349.22	\$ 750.00	\$ 156,318.76	\$ 312,637.52	\$305,542.42
4/25/2031	\$151,866.52	\$ 3,471.81	2.26%	\$ 230.43	\$ 750.00	\$ 156,318.76		\$153,675.90
10/25/2031	\$153,675.90	\$ 1,775.13	2.26%	\$ 117.82	\$ 750.00	\$ 156,318.85	\$ 312,637.61	\$0.00
	\$2,500,000.00	\$ 320,644.99		\$ 21,280.75	\$ 15,000.00	\$ 2,856,910.69	\$ 2,856,910.69	

\* Computed on Act/360 basis to 1st of month at annual rate of 2.26%, and Admin Fee of 0.15%, with all-in yield of 2.528%. WAM is 5.59 years. All-In Yield includes payment from proceeds of closing costs of \$0.00. No prepayment penalty.

Lawrenson Services Inc.

1/13/2022 Model: MAMU-Central Lease Trenton \$2500K 10yr fixed

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Trenton Municipal Utilities  
Sanitation Bond Issue  
State Revolving Fund (SRF) - Series 2007B - WASTEWATER  
Debt Service Schedule  
Average Annual Payment = \$480,798.78  
Effective Interest Cost (including Fees) = 1.999014%

Date	Principal	Rate	Debt Service on Bonds	Reserve Fund Earnings @ 4.1197%	DNR Fees @ 0.500%	Trustee Fee @ 0.013031%	TOTAL Interest/ Fees	Total Payment	Balance	Annual Payments	Monthly Req'ts
1/1/2008									\$8,000,000		
7/1/2008			221,742.88	(147,895.49)	-	1,042.50	(146,852.99)	74,889.89			
1/1/2009			176,609.38	(117,792.87)	-	1,042.50	(116,750.37)	59,859.01	\$8,000,000	134,748.90	11,229.08
7/1/2009			176,609.38	(117,792.87)	-	1,042.50	(116,750.37)	59,859.01			
1/1/2010	\$265,000	4.00%	441,609.38	(117,792.87)	40,000.00	1,042.50	(76,750.37)	364,859.01	\$7,735,000	424,718.02	35,393.17
7/1/2010			171,309.38	(113,923.97)	-	1,007.97	(112,916.00)	58,393.38			
1/1/2011	\$275,000	4.00%	446,309.38	(113,923.97)	38,675.00	1,007.97	(74,241.00)	372,068.38	\$7,460,000	430,461.76	35,871.81
7/1/2011			165,809.38	(109,892.35)	-	972.13	(108,920.22)	56,889.16			
1/1/2012	\$285,000	4.00%	450,809.38	(109,892.35)	37,300.00	972.13	(71,620.22)	379,189.16	\$7,175,000	436,078.32	36,339.86
7/1/2012			160,109.38	(105,703.96)	-	934.99	(104,768.97)	55,340.41			
1/1/2013	\$300,000	4.00%	460,109.38	(105,703.96)	35,875.00	934.99	(68,893.97)	391,215.41	\$6,875,000	446,555.82	37,212.99
7/1/2013			154,109.38	(101,290.03)	-	895.90	(100,394.13)	53,715.25			
1/1/2014	\$310,000	4.00%	464,109.38	(101,290.03)	34,375.00	895.90	(66,019.13)	398,090.25	\$6,565,000	451,805.50	37,650.46
7/1/2014			147,909.38	(96,729.17)	-	855.50	(95,873.67)	52,035.71			
1/1/2015	\$325,000	4.00%	472,909.38	(96,729.17)	32,825.00	855.50	(63,048.67)	409,860.71	\$6,240,000	461,896.42	38,491.37
7/1/2015			141,409.38	(91,953.28)	-	813.15	(91,140.13)	50,269.25			
1/1/2016	\$335,000	4.00%	476,409.38	(91,953.28)	31,200.00	813.15	(59,940.13)	416,469.25	\$5,905,000	466,738.50	38,894.88
7/1/2016			134,709.38	(87,044.66)	-	769.50	(86,275.16)	48,434.22			
1/1/2017	\$350,000	4.00%	484,709.38	(87,044.66)	29,525.00	769.50	(56,750.16)	427,959.22	\$5,555,000	476,393.44	39,699.45
7/1/2017			127,709.38	(81,947.85)	-	723.89	(81,223.96)	46,485.42			
1/1/2018	\$365,000		492,709.38	(81,947.85)	27,775.00	723.89	(53,448.96)	439,260.42	\$5,190,000	485,745.84	40,478.82
7/1/2018			120,409.38	(76,670.18)	-	676.32	(75,993.86)	44,415.52			
1/1/2019	\$380,000	5.00%	500,409.38	(76,670.18)	25,950.00	676.32	(50,043.86)	450,365.52	\$4,810,000	494,781.04	41,231.75
7/1/2019			110,909.38	(70,802.90)	-	626.80	(70,176.10)	40,733.28			
1/1/2020	\$395,000	4.00%	505,909.38	(70,802.90)	24,050.00	626.80	(46,126.10)	459,783.28	\$4,415,000	500,516.56	41,709.71
7/1/2020			103,009.38	(65,107.42)	-	575.33	(64,532.09)	38,477.29			
1/1/2021	\$415,000	4.125%	518,009.38	(65,107.42)	22,075.00	575.33	(42,457.09)	475,552.29	\$4,000,000	514,029.58	42,835.80
7/1/2021			94,450.00	(59,123.56)	-	521.25	(58,602.31)	35,847.69			
1/1/2022	\$430,000	4.625%	524,450.00	(59,123.56)	20,000.00	521.25	(38,602.31)	485,847.69	\$3,570,000	521,695.38	43,474.62
7/1/2022			84,506.25	(52,765.17)	-	465.22	(52,299.95)	32,206.30			
1/1/2023	\$450,000	4.625%	534,506.25	(52,765.17)	17,850.00	465.22	(34,449.95)	500,056.30	\$3,120,000	532,262.60	44,355.22
7/1/2023			74,100.00	(46,129.48)	-	406.58	(45,722.90)	28,377.10			
1/1/2024	\$470,000	4.75%	544,100.00	(46,129.48)	15,600.00	406.58	(30,122.90)	513,977.10	\$2,650,000	542,354.20	45,196.18
7/1/2024			62,937.50	(39,144.47)	-	345.33	(38,799.14)	24,138.36			
1/1/2025	\$495,000	4.75%	557,937.50	(39,144.47)	13,250.00	345.33	(25,549.14)	532,386.36	\$2,155,000	556,526.72	46,377.23
7/1/2025			51,181.25	(31,808.19)	-	280.82	(31,527.37)	19,653.88			
1/1/2026	\$515,000	4.75%	566,181.25	(31,808.19)	10,775.00	280.82	(20,752.37)	545,428.88	\$1,640,000	565,082.76	47,090.23
7/1/2026			38,950.00	(24,196.59)	-	213.71	(23,982.88)	14,967.12			
1/1/2027	\$530,000	4.75%	568,950.00	(24,196.59)	8,200.00	213.71	(15,782.88)	553,167.12	\$1,110,000	568,134.24	47,344.52
7/1/2027			26,362.50	(16,384.86)	-	144.65	(16,240.21)	10,122.29			
1/1/2028	\$555,000	5.00%	581,362.50	(16,384.86)	5,550.00	144.65	(10,690.21)	570,672.29	\$555,000	580,794.58	48,399.55
7/1/2028			12,487.50	(8,002.52)	-	72.32	(7,930.20)	4,557.30			
1/1/2029	\$555,000	4.50%	567,487.50	(8,002.52)	2,775.00	72.32	(5,155.20)	562,332.30	\$0	566,889.60	47,240.80
	\$8,000,000		\$12,716,327.38	(\$3,058,515.32)	\$473,625.00	\$26,772.72	(\$2,558,118)	10,158,209.78		10,158,209.78	42,325.87

NOTES:

Total Interest and Fees = Reserve Fund Earnings + DNR Fee + Trustee Fee  
Total Payment = Debt Service on Bonds + Total Interest and Fees

**CERTIFICATE DEBT SERVICE  
CITY of TRENTON, MISSOURI  
REFUNDING CERTIFICATES CITY OF TRENTON PROJECT, SERIES 2019  
WASTEWATER**

**Pay & Cancel Refunding of Ser. 2018 (\$2.150M issue dtd 6/22/2018)  
Semiannual Interest, Annual Principal, 2038 Final Maturity, 3.60%**

**Final Pricing**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>	<b>Balance</b>
5/1/2020	68,521.24	3.600%	64,730.83	133,252.07	133,252.07	2,171,299.90
11/1/2020			39,083.40	39,083.40		
5/1/2021	87,821.94	3.600%	39,083.40	126,905.34	165,988.74	2,083,477.96
11/1/2021			37,502.60	37,502.60		
5/1/2022	90,983.53	3.600%	37,502.60	128,486.13	165,988.73	1,992,494.43
11/1/2022			35,864.90	35,864.90		
5/1/2023	94,258.93	3.600%	35,864.90	130,123.83	165,988.73	1,898,235.50
11/1/2023			34,168.24	34,168.24		
5/1/2024	97,652.26	3.600%	34,168.24	131,820.50	165,988.74	1,800,583.24
11/1/2024			32,410.50	32,410.50		
5/1/2025	101,167.74	3.600%	32,410.50	133,578.24	165,988.74	1,699,415.50
11/1/2025			30,589.48	30,589.48		
5/1/2026	104,809.77	3.600%	30,589.48	135,399.25	165,988.73	1,594,605.73
11/1/2026			28,702.90	28,702.90		
5/1/2027	108,582.93	3.600%	28,702.90	137,285.83	165,988.73	1,486,022.80
11/1/2027			26,748.41	26,748.41		
5/1/2028	112,491.91	3.600%	26,748.41	139,240.32	165,988.73	1,373,530.89
11/1/2028			24,723.56	24,723.56		
5/1/2029	116,541.62	3.600%	24,723.56	141,265.18	165,988.74	1,256,989.27
11/1/2029			22,625.81	22,625.81		
5/1/2030	120,737.12	3.600%	22,625.81	143,362.93	165,988.74	1,136,252.15
11/1/2030			20,452.54	20,452.54		
5/1/2031	125,083.66	3.600%	20,452.54	145,536.20	165,988.74	1,011,168.49
11/1/2031			18,201.03	18,201.03		
5/1/2032	129,586.67	3.600%	18,201.03	147,787.70	165,988.73	881,581.82
11/1/2032			15,868.47	15,868.47		
5/1/2033	134,251.79	3.600%	15,868.47	150,120.26	165,988.73	747,330.03
11/1/2033			13,451.94	13,451.94		
5/1/2034	139,084.85	3.600%	13,451.94	152,536.79	165,988.73	608,245.18
11/1/2034			10,948.41	10,948.41		
5/1/2035	144,091.91	3.600%	10,948.41	155,040.32	165,988.73	464,153.27
11/1/2035			8,354.76	8,354.76		
5/1/2036	149,279.22	3.600%	8,354.76	157,633.98	165,988.74	314,874.05
11/1/2036			5,667.73	5,667.73		
5/1/2037	154,653.27	3.600%	5,667.73	160,321.00	165,988.73	160,220.78
11/1/2037			2,883.97	2,883.97		
5/1/2038	160,220.78	3.600%	2,883.97	163,104.75	165,988.72	0.00
	2,239,821.14		881,228.13	3,121,049.27	3,121,049.27	

**LEASE DEBT SERVICE  
CITY of TRENTON, MISSOURI  
LEASE/LEASEBACK CITY OF TRENTON PROJECT, SERIES 2019  
WASTEWATER**

**New Money Project (Lease/Leaseback)  
Annual Payments, 2039 Final Maturity, 3.60%  
Revised Final Pricing**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>	<b>Principal Balance</b>
5/1/2020	87,443.91	3.600%	84,737.32	172,181.23	172,181.23	2,982,749.00
5/1/2021	112,074.65	3.600%	107,378.96	219,453.61	219,453.61	2,870,674.35
5/1/2022	116,109.33	3.600%	103,344.28	219,453.61	219,453.61	2,754,565.02
5/1/2023	120,289.27	3.600%	99,164.34	219,453.61	219,453.61	2,634,275.75
5/1/2024	124,619.68	3.600%	94,833.93	219,453.61	219,453.61	2,509,656.07
5/1/2025	129,105.99	3.600%	90,347.62	219,453.61	219,453.61	2,380,550.08
5/1/2026	133,753.81	3.600%	85,699.80	219,453.61	219,453.61	2,246,796.27
5/1/2027	138,568.95	3.600%	80,884.67	219,453.62	219,453.62	2,108,227.32
5/1/2028	143,557.43	3.600%	75,896.18	219,453.61	219,453.61	1,964,669.89
5/1/2029	148,725.49	3.600%	70,728.12	219,453.61	219,453.61	1,815,944.40
5/1/2030	154,079.61	3.600%	65,374.00	219,453.61	219,453.61	1,661,864.79
5/1/2031	159,626.48	3.600%	59,827.13	219,453.61	219,453.61	1,502,238.31
5/1/2032	165,373.03	3.600%	54,080.58	219,453.61	219,453.61	1,336,865.28
5/1/2033	171,326.46	3.600%	48,127.15	219,453.61	219,453.61	1,165,538.82
5/1/2034	177,494.21	3.600%	41,959.40	219,453.61	219,453.61	988,044.61
5/1/2035	183,884.00	3.600%	35,569.61	219,453.61	219,453.61	804,160.61
5/1/2036	190,503.83	3.600%	28,949.78	219,453.61	219,453.61	613,656.78
5/1/2037	197,361.97	3.600%	22,091.64	219,453.61	219,453.61	416,294.81
5/1/2038	204,467.00	3.600%	14,986.61	219,453.61	219,453.61	211,827.81
5/1/2039	211,827.81	3.600%	7,625.80	219,453.61	219,453.61	0.00
	3,070,192.91		1,271,606.92	4,341,799.83	4,341,799.83	

\*\* Drafted by First Internet Bank around the 24th of April

**CERTIFICATE DEBT SERVICE**  
**CITY of TRENTON, MISSOURI**  
**TAXABLE REFUNDING CERTIFICATES OF PARTICIPATION, SERIES 2021B**  
**(Sewer System Improvements)**  
**Full Advance Refunding of Series 2014 COPs**  
**'A' Rated, 2039 Final Maturity**  
**Final Pricing**

Dated Date            5/20/2021

Delivery Date        5/20/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Running Bal
11/1/2021			48,704.60	48,704.60		\$ 4,945,000.00
5/1/2022	250,000	0.545%	54,452.35	304,452.35	353,156.95	\$ 4,695,000.00
11/1/2022			53,771.10	53,771.10		
5/1/2023	245,000	0.695%	53,771.10	298,771.10	352,542.20	\$ 4,450,000.00
11/1/2023			52,919.73	52,919.73		
5/1/2024	250,000	0.884%	52,919.73	302,919.73	355,839.46	\$ 4,200,000.00
11/1/2024			51,814.73	51,814.73		
5/1/2025	250,000	1.203%	51,814.73	301,814.73	353,629.46	\$ 3,950,000.00
11/1/2025			50,310.98	50,310.98		
5/1/2026	255,000	1.423%	50,310.98	305,310.98	355,621.96	\$ 3,695,000.00
11/1/2026			48,496.65	48,496.65		
5/1/2027	260,000	1.720%	48,496.65	308,496.65	356,993.30	\$ 3,435,000.00
11/1/2027			46,260.65	46,260.65		
5/1/2028	265,000	1.940%	46,260.65	311,260.65	357,521.30	\$ 3,170,000.00
11/1/2028			43,690.15	43,690.15		
5/1/2029	265,000	2.139%	43,690.15	308,690.15	352,380.30	\$ 2,905,000.00
11/1/2029			40,855.98	40,855.98		
5/1/2030	275,000	2.299%	40,855.98	315,855.98	356,711.96	\$ 2,630,000.00
11/1/2030			37,694.85	37,694.85		
5/1/2031	280,000	2.429%	37,694.85	317,694.85	355,389.70	\$ 2,350,000.00
11/1/2031			34,294.25	34,294.25		
5/1/2032	285,000	2.569%	34,294.25	319,294.25	353,588.50	\$ 2,065,000.00
11/1/2032			30,633.43	30,633.43		
5/1/2033	295,000	2.669%	30,633.43	325,633.43	356,266.86	\$ 1,770,000.00
11/1/2033			26,696.65	26,696.65		
5/1/2034	300,000	2.779%	26,696.65	326,696.65	353,393.30	\$ 1,470,000.00
11/1/2034			22,528.15	22,528.15		
5/1/2035	310,000	2.889%	22,528.15	332,528.15	355,056.30	\$ 1,160,000.00
11/1/2035			18,050.20	18,050.20		
5/1/2036	320,000	2.989%	18,050.20	338,050.20	356,100.40	\$ 840,000.00
11/1/2036			13,267.80	13,267.80		
5/1/2037	330,000	3.159%	13,267.80	343,267.80	356,535.60	\$ 510,000.00
11/1/2037			8,055.45	8,055.45		
5/1/2038	340,000	3.159%	8,055.45	348,055.45	356,110.90	\$ 170,000.00
11/1/2038			2,685.15	2,685.15		
5/1/2039	170,000	3.159%	2,685.15	172,685.15	175,370.30	\$ -
	4,945,000		1,267,208.75	6,212,208.75	6,212,208.75	



TMU - ELECTRIC FUND ACTUAL REVENUES / EXP. FISCAL YEARS 2014-2022		8 Year AverAGE	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL
21-03-5265	MAINT. SUBSTATION	6,873	4,618	2,934	5,005	8,628	10,915	10,580	6,264	6,039
21-03-5266	MAINT. TRANSFORMER	2,120	3,561	726	3,319	2,123	2,115	(580)	3,146	2,549
21-03-5267	MAINT. STREET LIGHTS	4,401	4,114	3,945	3,238	2,536	4,043	5,293	6,908	5,129
21-03-5271	TREE TRIMMING	15,195	711	2,024	1,334	21,568	22,775	21,583	19,451	32,115
21-03-5285	TRAINING & EDUCATION	4,839	4,540	3,436	3,332	3,200	3,115	5,060	9,765	6,262
21-03-5298	INVENTORY OVER/SHORT	(89)	(674)	(1)	0	(32)	0	0	(2)	0
21-03-5301	TELEPHONE	1,938	1,700	1,806	2,289	2,401	2,199	1,634	1,662	1,812
21-03-5320	TRAVEL, CONF, & CONVENTION	814	524	336	412	371	839	311	877	2,845
21-03-5335	EMPLOYEE BENEFITS	573	530	646	426	975	923	333	400	350
21-03-5345	OFFICE EQUIPMENT/IT	2,056	988	756	980	2,208	2,524	2,686	2,798	3,505
<b>DISTRIBUTION EXPENSE</b>		551,660	551,543	513,853	524,184	552,668	511,149	461,365	628,239	670,276
<b>ADMINISTRATIVE</b>										
21-04-5100	LABOR	98,350	151,565	120,570	76,121	83,153	82,233	81,780	96,437	94,939
21-04-5101	CITY ADMINISTRATOR/UTIL DIREC	56,703			56,405	56,594	57,126	57,280	61,134	51,681
21-04-5102	OVERTIME	1	0	0	0	6	0	6	0	0
21-04-5110	FICA	7,051	10,332	7,786	5,699	5,911	6,055	6,398	7,039	7,190
21-04-5120	LAGERS	12,398	19,826	12,892	9,869	10,896	10,208	10,363	12,698	12,427
21-04-5121	WORKERS COMP	2,579	2,916	2,980	218	2,003	2,512	3,088	3,141	3,772
21-04-5122	HEALTH INSURANCE	18,789	20,269	19,154	17,185	18,938	19,963	17,062	18,083	19,661
21-04-5130	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0
21-04-5200	OFFICE SUPPLIES	1,943	2,066	2,235	2,180	2,379	1,965	1,469	1,526	1,722
21-04-5201	POSTAGE	6,073	6,891	7,643	7,311	3,227	3,997	6,383	6,998	6,134
21-04-5220	TOOLS	35	0	147	8	94	33	0	0	0
21-04-5222	SAFETY	351	360	264	298	265	337	484	506	291
21-04-5225	UNCOLLECTED	38,629	40,114	53,665	56,325	50,259	27,081	20,683	24,733	36,173
21-04-5239	CITY/TMU ALLOW BILLS	18,631	15,918	16,447	19,723	22,024	18,956	18,777	18,358	18,848
21-04-5245	AUTO EXPENSE	428	896	1,035	778	247	360	51	45	15
21-04-5250	MAINT. OFFICE	1,058	808	386	857	600	1,043	755	1,508	2,511
21-04-5275	DNR	0	0	0	0	0	0	0	0	0
21-04-5285	TRAINING & EDUCATION	433	503	399	512	1,628	36	185	0	200
21-04-5297	MISC BANK FEES	22,832	8,026	10,581	26,022	20,162	19,966	23,041	31,096	43,760
21-04-5301	TELEPHONE	1,508	1,571	1,535	1,763	1,725	1,364	1,389	1,135	1,585
21-04-5305	INSURANCE CLAIMS	20	0					0	80	0
21-04-5310	INSURANCE	29,658	28,794	31,765	31,545	30,452	29,928	26,050	25,961	32,765
21-04-5320	TRAVEL, CONF, & CONVENTION	666	961	1,095	629	617	394	(95)	712	1,011
21-04-5330	MEMBERSHIP/DUES	3,117	3,364	3,209	3,238	3,407	3,281	3,234	1,864	3,338
21-04-5335	EMPLOYEE BENEFITS	504	496	448	438	511	611	417	727	382
21-04-5336	ACCRUED EMPLOYEE PTO EXP	3,212					(456)	3,255	74	9,973
21-04-5340	ADVERTISING	430	550	324	642	527	571	319	324	186
21-04-5341	CUSTOMER INCENTIVES	188	1,300	20	186	0	0	0	0	0
21-04-5342	CUSTOMER DEVELOPMENT	448	295	552	385	431	692	402	304	526
21-04-5343	ECONOMIC DEVELOPMENT	7,917	0	3,333	10,000	10,000	10,000	10,000	10,000	10,000
21-04-5344	LOCATES	717	933	651	458	1,568	628	648	438	414
21-04-5345	OFFICE EQUIP/IT	5,783	3,625	4,986	5,819	7,108	6,535	7,040	5,323	5,830
21-04-5348	CONTRACTED IT EXPENSE	10,820				326	12,565	11,814	15,289	14,104
21-04-5350	CONTRACT REPAIRS & MAINT	23,371	15,116	17,508	18,277	19,889	23,105	21,865	28,963	42,242
21-04-5355	METER READING EXPENSE	1,122						0	1,831	1,535
21-04-5370	LEGAL & PROFESSIONAL	7,050	4,070	3,771	3,693	4,272	24,759	3,970	4,216	7,644
21-04-5375	ENGINEERING	3,594	1,805	0	1,950	25,000	0	0	0	0
21-04-5380	MAPPING	2,046	2,033	2,033	2,033	2,033	2,033	2,133	2,033	2,033
21-04-5570	INTEREST BONDS	10,481	24,791	20,677	16,932	12,496	7,420	1,533	0	0
21-04-5571	INTEREST EXP NOTES PAYABLE	940	1,283	1,189	1,102	996	896	792	686	577
21-04-5575	LOSS DISPOSAL OF ASSET	8,169	61,954	0	596	0	0	2,800	0	0
21-04-5613	STREET LIGHTING ALLOWANCE	76,628	111,558	111,372	106,994	60,256	56,370	55,446	55,327	55,697
21-04-5614	CITY ADMINISTRATIVE FEE	79,830	83,559	83,820	85,357	88,195	83,077	71,587	70,481	72,565
21-04-5700	CONTINGENCIES								0	0
<b>ADMINISTRATIVE EXPENSE</b>		543,995	628,547	544,473	571,607	548,195	515,644	472,406	509,359	561,731
<b>GROSS INCOME</b>		8,184,738	8,782,855	8,830,973	9,130,686	8,661,300	7,563,626	7,305,497	7,458,877	7,744,089
<b>TOTAL EXPENSES</b>		7,325,878	7,908,907	7,825,392	7,622,523	7,101,906	6,709,476	6,591,171	6,461,089	6,786,934
<b>GROSS PROFIT</b>		1,058,813	873,948	1,005,581	1,508,163	1,559,394	854,150	714,326	997,788	957,155
<b>DEPRECIATION</b>		450,056	410,385	408,826	386,311	401,219	435,400	487,081	524,647	546,575
<b>NET PROFIT</b>		608,757	463,563	596,755	1,121,852	1,158,175	418,750	227,245	473,141	410,580

TMU - ELECTRIC FUND ACTUAL REVENUES / EXP. FISCAL YEARS 2014-2022		8 Year AverAGE	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL
<b>REVENUES</b>										
21-11-4810	RESIDENTIAL SALES	3,604,183	3,494,997	3,656,193	3,908,713	4,058,194	3,377,802	3,371,603	3,431,402	3,534,561
21-11-4820	COMMERCIAL SALES	2,725,163	2,916,009	2,864,341	2,985,917	2,777,522	2,491,328	2,519,365	2,625,966	2,620,856
21-11-4825	INDUSTRIAL SALES	1,528,159	1,971,025	2,015,144	1,924,820	1,471,962	1,289,554	1,157,134	1,199,123	1,196,507
21-11-4840	STREET LIGHTING	79,838	119,917	119,616	111,662	64,662	60,545	51,241	55,343	55,718
21-11-4850	WHEELING SALES	12,174	10,630	10,737	11,920	12,779	14,481	11,015	11,341	14,488
21-11-4860	SERVICE CHARGE	69,512	76,616	78,906	82,355	86,521	60,513	50,910	55,516	64,756
21-11-4872	SALES TAX HANDLING	5,092	5,411	5,709	6,065	5,234	4,908	4,647	4,362	4,401
21-11-4874	POLE ATTACHMENT CHARGES	16,174	14,763	14,763	14,793	14,793	14,785	14,148	14,793	26,560
21-11-4880	SYSTEM DEVELOPMENT CHG	505	400	647	440	1,765	172	146	124	344
21-11-4910	INTEREST INCOME	23,391	1,553	6,452	25,407	55,852	37,427	1,947	1,805	56,689
21-11-4920	INVEST INTEREST	25,667	12,769	14,118	17,348	22,484	49,697	45,467	18,356	25,101
21-11-4925	CUSTOMER FEE CHARGES	12,301	14,255	15,635	11,990	12,498	10,314	9,050	10,620	14,050
21-11-4930	MISC. INCOME	39,671	30,539	25,785	29,453	77,311	34,240	68,755	26,610	24,675
21-11-4935	CASH LONG/SHORT	(33)	(75)	178	(196)	(276)	(6)	68	54	(12)
21-11-4940	GRANT REVENUE	32,482	63,094	0	0	0	95,866	0	0	100,895
21-11-4950	TRANSFER FROM CITY	344	0	2,750	0	0	0	0	0	0
21-11-4960	GAIN DISP ASSET	10,114	50,952	0	0	0	22,000	0	3,463	4,500
21-11-4990	MARK TO MARKET -INVEST.									
<b>TOTAL REVENUES</b>		<b>8,184,738</b>	<b>8,782,855</b>	<b>8,830,973</b>	<b>9,130,686</b>	<b>8,661,300</b>	<b>7,563,626</b>	<b>7,305,497</b>	<b>7,458,877</b>	<b>7,744,089</b>
<b>EXPENDITURES</b>										
<b>PRODUCTION</b>										
21-02-5100	LABOR	57,935	76,043	79,978	70,964	79,471	39,554	35,122	41,429	40,920
21-02-5102	OVERTIME	435	10	55	320	587	838	820	318	536
21-02-5110	FICA	4,339	5,334	5,841	5,463	5,743	3,169	2,867	3,102	3,191
21-02-5120	LAGERS	7,151	7,904	9,774	8,188	10,608	5,151	4,587	5,534	5,462
21-02-5121	WORKERS COMP	2,543	2,838	2,986	3,214	3,396	2,601	2,190	1,475	1,643
21-02-5122	HEALTH & LIFE INSURANCE	12,589	9,712	17,523	17,153	18,862	9,805	8,742	9,078	9,838
21-02-5220	TOOLS	999	2,187	2,089	656	350	901	609	815	383
21-02-5222	SAFETY	700	855	379	747	727	259	502	1,936	193
21-02-5231	PURCH POWER-OTHER	5,867,562	6,578,510	6,603,671	6,358,936	5,801,793	5,549,173	5,466,574	5,184,029	5,397,812
21-02-5233	FUEL OIL	27,928	16,761	17,735	13,046	19,421	17,131	78,148	17,800	43,378
21-02-5234	LUBE OIL	3,621	938	551	476	8,859	3,308	3,398	680	10,760
21-02-5236	WATER	490	456	491	0	484	533	618	661	680
21-02-5240	SANITARY SEWER	458	297	364	496	440	480	509	568	511
21-02-5245	AUTO EXPENSE	2,810	2,897	2,446	2,437	3,709	3,260	3,414	1,992	2,324
21-02-5250	MAINT. PLANT	2,412	2,283	4,318	3,997	2,634	692	2,032	3,163	176
21-02-5251	MAINT. GROUND	655	1,344	550	8	43	609	554	1,239	889
21-02-5252	MAINT. DIESEL	335	0	0	1,925	407	10		0	0
21-02-5253	COOLING TOWER	0	0	0	0	0	0		0	0
21-02-5254	MAINT. PEAKING PLANT	8,626	4,798	3,368	17,805	12,407	10,486	12,608	4,020	3,519
21-02-5265	CONTRACTED SCADA LABOR	10,043				0	1,601	8,864	18,227	21,525
21-02-5270	MAINT. SCADA	5,612	4,445	3,032	4,858	5,235	7,783	5,523	9,864	4,153
21-02-5276	SOUTH SUB GENERATORS	13,715	6,396	6,885	13,213	22,334	22,057	18,250	16,078	4,504
21-02-5277	TANK REMOVAL	0	0	0	0	0	0	0	0	0
21-02-5285	TRAINING & EDUCATION	536	1,349	1,481	1,382	79	0	0	0	0
21-02-5301	TELEPHONE	1,154	1,540	1,155	0	1,942	1,845	951	915	884
21-02-5320	TRAVEL, CONF, & CONVENTION	235	499	808	0	0	0	0	0	574
21-02-5335	EMPLOYEE BENEFITS	176	282	176	172	260	297	68	47	109
21-02-5345	OFFICE EQUIP/IT	1,019	1,139	1,409	1,275	1,252	1,140	450	523	963
<b>PRODUCTION EXPENSE</b>		<b>6,030,270</b>	<b>6,728,817</b>	<b>6,767,066</b>	<b>6,526,731</b>	<b>6,001,044</b>	<b>5,682,683</b>	<b>5,657,400</b>	<b>5,323,491</b>	<b>5,554,927</b>
<b>DISTRIBUTION</b>										
21-03-5100	LABOR	325,448	358,104	326,634	326,845	309,938	279,753	265,212	369,531	367,572
21-03-5102	OVERTIME	6,047	4,071	6,088	4,682	580	2,218	2,093	18,465	10,177
21-03-5110	FICA	23,609	23,650	23,419	24,173	21,541	19,775	20,106	27,861	28,348
21-03-5120	LAGERS	39,957	45,254	42,981	42,212	40,208	30,972	29,124	43,825	45,082
21-03-5121	WORKERS COMP	12,110	13,811	13,156	13,584	10,668	10,158	11,250	10,424	13,827
21-03-5122	HEALTH & LIFE INSURANCE	74,115	64,761	72,476	79,745	88,323	81,350	67,231	68,379	70,653
21-03-5135	LABOR TO CAPITAL	(22,388)	(19,035)	(33,427)	(24,366)	(23,020)	(23,122)	(23,866)	(27,118)	(5,152)
21-03-5140	LABOR OVERHEAD TO CAPITAL	(5,989)	(8,059)	(8,246)	(5,978)	(5,658)	(5,938)	(5,967)	(6,780)	(1,288)
21-03-5220	TOOLS	1,488	949	1,389	1,284	1,654	1,720	2,161	1,201	1,544
21-03-5222	SAFETY	5,429	5,146	4,031	5,855	4,692	5,324	4,178	5,853	8,354
21-03-5245	AUTO EXPENSE	23,540	17,586	24,362	17,854	28,617	24,503	16,670	25,258	33,467
21-03-5250	MAINT. PLANT/OFFICE	1,374	3,006	531	765	1,307	1,481	1,261	1,301	1,337
21-03-5261	MAINT. UNDERGROUND	5,191	1,860	3,874	3,207	7,469	3,579	4,794	9,350	7,392
21-03-5262	MAINT. OVERHEAD	15,014	11,244	12,696	9,987	16,223	14,563	12,860	23,369	19,171
21-03-5263	MAINT. METERS	0	0	0	0	0	0	0	0	0
21-03-5264	MAINT. SERVICE	7,996	8,583	7,280	4,000	6,146	15,365	7,356	6,049	9,186

TMU - WATER FUND ACTUAL REVENUES / EXP. FISCAL YEARS 2014-2022		8 Year Average	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL
<b>REVENUES</b>										
22-11-4810	RESIDENTIAL SALES	844,673	687,127	685,694	762,645	800,347	800,895	976,537	1,051,359	992,778
22-11-4820	COMMERCIAL SALES	328,594	271,142	300,333	322,801	323,819	305,716	325,733	363,602	415,607
22-11-4825	INDUSTRIAL SALES	450,830	678,822	650,689	591,797	335,550	354,684	284,245	346,482	364,369
22-11-4830	WATER DISTRICT SALES	496,542	372,367	420,673	471,801	486,676	472,010	564,666	624,863	559,278
22-11-4835	NCMRWC WATER SALES	24,202	1,758	2,418	59,807	120,666	2,143	2,501	2,708	1,615
22-11-4860	SERVICE CHARGE	13,919	13,424	13,338	13,892	14,336	13,447	11,267	14,887	16,760
22-11-4870	DNR ANNUAL CHARGE	290	211	382	312	255	259	196	339	364
22-11-4872	SALES TAX HANDLING	1,253	1,253	1,266	1,329	1,102	1,138	1,108	1,628	1,199
22-11-4875	TOWER RENT	10,557	10,769	10,164	10,164	10,164	10,588	11,180	11,180	10,249
22-11-4880	SYSTEM DEVEL CHARGES	183	341	118	89	127	280	125	345	41
22-11-4885	TRASH COLLECTION CHARGES	19,985	14,114	14,027	13,874	17,424	24,816	24,961	25,214	25,453
22-11-4910	INTEREST INCOME	19,313	1,693	5,251	20,587	32,561	26,931	1,481	2,048	63,956
22-11-4920	INVEST INTEREST	6,048	3,555	5,372	5,681	7,575	9,199	8,736	4,717	3,550
22-11-4922	BOND/COPS INTEREST INCOME	5,582				21,616	5,685	43	553	14
22-11-4925	CUSTOMER FEE INCOME	2,471	2,472	2,466	4,346	2,256	2,142	1,908	2,187	1,992
22-11-4930	MISC. INCOME	8,890	1,996	18,910	2,370	2,306	14,201	18,326	7,082	5,928
22-11-4940	GRANT REVENUE	14,182	98,310	8,793	6,355	0	0	0	0	0
22-11-4945	FEMA/SEMA FUNDS	25,159	0	0	0	0	0	0	201,268	0
22-11-4960	GAIN ON DISPOSAL ASSETS	0	0	0	0	0	0	0	0	0
22-11-4990	MARK TO MARKET INVEST	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>2,270,580</b>	<b>2,159,353</b>	<b>2,139,893</b>	<b>2,287,851</b>	<b>2,176,780</b>	<b>2,044,134</b>	<b>2,233,013</b>	<b>2,660,463</b>	<b>2,463,153</b>
<b>PRODUCTION</b>										
22-02-5100	LABOR	235,947	273,553	255,579	233,627	225,776	198,988	203,292	247,719	249,040
22-02-5102	OVERTIME	19,523	20,981	21,349	18,883	18,500	19,553	19,214	17,431	20,274
22-02-2110	FICA	18,134	19,402	19,795	18,635	17,290	15,700	16,325	18,404	19,522
22-02-5120	LAGERS	31,285	36,582	34,482	29,561	27,595	27,597	25,686	33,623	35,152
22-02-5121	WORKERS COMP	9,945	10,992	12,390	12,869	8,870	7,967	8,308	8,150	10,016
22-02-5122	HEALTH & LIFE INSURANCE	60,908	44,688	48,388	59,632	64,716	60,753	65,524	69,796	73,768
22-02-5202	LAB SUPPLIES	15,183	15,046	9,889	14,584	16,959	16,253	13,767	17,949	17,016
22-02-5220	TOOLS	801	999	201	465	660	983	1,242	891	944
22-02-5222	SAFETY	576	624	723	192	686	476	740	618	550
22-02-5235	CHEMICALS	153,310	163,134	167,753	159,326	147,352	124,848	140,988	137,657	185,419
22-02-5237	NATURAL GAS	8,382	9,286	8,036	7,896	8,131	6,684	6,529	9,074	11,417
22-02-5238	ELECTRIC	109,629	120,389	123,667	131,098	114,591	98,433	95,107	96,715	97,035
22-02-5240	SANITARY SEWER	1,814	1,101	1,193	1,833	1,833	1,954	1,956	2,200	2,444
22-02-5242	SAMPLING/TESTING	252	0	0	453	293	305	321	307	338
22-02-5243	SLUDGE REMOVAL	75,878	104,480	130,654	0	100,000	0	184,222	87,665	0
22-02-5245	AUTO EXPENSE	1,384	1,809	1,534	750	1,215	2,959	1,272	539	992
22-02-5250	MAINT. PLANT	14,504	10,002	10,776	7,132	7,451	4,857	12,152	19,389	44,270
22-02-5251	MAINT. GROUND	1,504	1,386	1,161	802	1,570	1,227	1,398	2,402	2,085
22-02-5255	MAINT OF RIVER PUMP	2,382	2,691	3,446	1,401	2,150	79	8,083	388	820
22-02-5256	MAINT OF RESEVOIR	1,624	2,314	2,460	3,111	1,282	1,400	883	1,280	265
22-02-5257	RIVER CONTROL	357	0	875	0	0	0	0	1,380	600
22-02-5258	MAINT. WATER TOWER	272	0	0	0	178	0	1,812	66	120
22-02-5265	CONTRACTED SCADA LABOR	18,500					19,489	23,447	20,317	10,746
22-02-5270	MAINT. SCADA	6,676	3,153	2,963	4,828	5,352	7,703	6,364	18,154	4,890
22-02-5285	TRAINING & EDUCATION	660	370	1,145	415	1,225	651	600	100	771
22-02-5301	TELEPHONE	3,197	4,682	4,293	4,303	2,295	2,898	2,190	2,487	2,431
22-02-5320	TRAVEL, CONF, & CONVENTION	529	456	597	140	430	542	14	189	1,865
22-02-5335	EMPLOYEE BENEFITS	531	701	557	438	843	609	479	375	250
22-02-5345	OFFICE EQUIP/IT	924	1,325	1,060	1,470	1,384	1,399	26	139	593
<b>PRODUCTION EXPENSE</b>		<b>785,362</b>	<b>850,147</b>	<b>864,968</b>	<b>713,846</b>	<b>778,646</b>	<b>624,307</b>	<b>841,941</b>	<b>815,405</b>	<b>793,633</b>
<b>DISTRIBUTION</b>										
22-03-5100	LABOR	137,565	150,472	141,979	137,438	121,790	121,469	110,685	144,739	171,950
22-03-5102	OVERTIME	5,324	3,666	4,077	6,465	8,546	2,706	4,260	5,506	7,366
22-03-5110	FICA	10,144	9,660	10,084	10,325	8,871	8,496	8,423	10,057	15,234
22-03-5120	LAGERS	17,888	19,915	18,708	18,494	17,149	15,739	13,813	16,745	22,525
22-03-5121	WORKER COMP	4,658	4,286	4,421	4,696	4,595	4,203	4,705	5,019	5,337
22-03-5122	HEALTH & LIFE INSURANCE	36,660	34,213	34,584	38,983	29,456	35,348	30,671	40,104	49,919
21-03-5135	LABOR TO CAPITAL	(7,535)	(1,998)	(1,177)	(7,282)	(4,834)	(9,707)	(11,101)	(12,852)	(11,330)
21-03-5140	LABOR OVERHEAD TO CAPITAL	(1,915)	(910)	(294)	(1,818)	(1,207)	(2,270)	(2,775)	(3,213)	(2,833)
22-03-5220	TOOLS	298	54	380	61	37	334	117	503	898
22-03-5222	SAFETY	538	478	705	54	518	358	762	651	776
22-03-5245	AUTO EXPENSE	10,008	7,146	7,728	10,470	9,140	11,918	8,140	8,891	16,629
22-03-5250	MAINT. WAREHOUSE	514	517	297	723	843	505	326	299	602

TMU - WATER FUND ACTUAL REVENUES / EXP. FISCAL YEARS 2014-2022		8 Year Average	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL
22-03-5263	MAINT. METERS	475	534	504	191	286	368	1,370	142	409
22-03-5264	MAINT. SERVICE	906	375	577	570	1,548	250	1,487	1,090	1,352
22-03-5268	MAINT. MAINS	40,994	18,728	24,091	35,322	58,100	40,880	54,184	51,369	45,280
22-03-5269	MAINT. HYDRANTS	134	25	(165)	309	792	44	28	30	7
22-03-5285	TRAINING & EDUCATION	956	797	739	300	154	650	405	1,675	2,725
22-03-5298	INVENTORY OVER/SHORT	(0)	0	0	0	0	0	0	(3)	0
22-03-5301	TELEPHONE	1,536	1,493	1,467	1,882	1,774	1,759	1,250	1,259	1,408
22-03-5320	TRAVEL, CONF. & CONVENTION	85	0	192	0	189	0	0	16	281
22-03-5335	EMPLOYEE BENEFITS	347	346	307	516	232	425	240	470	238
22-03-5345	OFFICE EQUIP/IT	1,822	831	690	871	1,891	2,125	2,467	2,623	3,076
<b>DISTRIBUTION EXPENSE</b>		261,399	250,627	249,896	258,570	259,871	235,800	229,458	275,118	331,849
<b>ADMINISTRATIVE</b>										
22-04-5100	LABOR	52,822	49,518	47,691	42,871	51,396	52,401	53,702	62,400	62,600
22-04-5102	OVERTIME	0	0	0	0	0	0	0	0	0
22-04-5110	FICA	3,734	3,536	3,517	3,262	3,629	3,565	3,825	4,177	4,361
22-04-5120	LAGERS	6,234	4,653	6,174	4,279	5,068	6,603	6,766	8,174	8,153
22-04-5121	WORKERS COMPENSATION	1,180	85	98	154	1,173	1,510	1,942	2,035	2,445
22-04-5122	HEALTH INSURANCE	17,369	9,545	13,952	13,312	16,391	20,934	20,291	21,293	23,237
22-04-5130	UNEMPLOYMENT	435	1,909	0	0	0	285	2,246	(962)	0
22-04-5200	OFFICE SUPPLIES	1,930	2,266	2,197	2,245	2,410	1,912	1,323	1,380	1,704
22-04-5201	POSTAGE	6,289	6,891	7,643	7,310	3,252	5,708	6,383	6,990	6,134
22-04-5220	TOOLS	58	0	147	6	53	197	58	0	0
22-04-5222	SAFETY	344	361	264	313	265	317	484	402	349
22-04-5225	UNCOLLECTIBLE	6,817	3,893	4,982	9,375	4,151	4,266	5,136	7,008	15,724
22-04-5239	CITY/TMU ALLOW BILLS	3,676	3,020	2,956	3,106	4,854	3,478	3,638	4,116	4,241
22-04-5245	AUTO EXPENSE	68	17	16	233	66	137	0	27	47
22-04-5250	MAINT. OFFICE	1,060	1,077	319	857	451	1,123	596	1,539	2,516
22-04-5285	TRAINING & EDUCATION	244	338	315	186	588	36	150	237	100
22-04-5288	BPW EXPENSES	0	0	0	0	0	0	0	0	0
22-04-5297	MISC BANK FEES	8,634	1,138	1,663	4,291	4,459	8,625	11,534	15,477	21,885
22-04-5299	MISC SUPPLIES/EXPENSE	0	0	0	0	0	0	0	0	0
22-04-5301	TELEPHONE	1,053	1,084	1,088	1,450	1,268	881	925	637	1,088
22-04-5305	INSURANCE CLAIMS	125	0	0	0	7,263	(6,263)	0	0	0
22-04-5310	INSURANCE	27,034	25,681	28,336	28,141	27,230	26,775	23,510	26,827	29,772
22-04-5320	TRAVEL, CONF. & CONVENTION	300	405	418	335	363	394	95	187	200
22-04-5330	MEMBERSHIP/DUES	3,065	1,470	4,157	2,896	3,075	3,015	2,743	4,009	3,155
22-04-5335	EMPLOYEE BENEFITS	501	585	458	438	511	575	417	637	390
22-04-5336	ACCRUED EMPLOYEE PTO EXP	4,215					3,052	3,413	2,973	7,421
22-04-5340	ADVERTISING	391	600	169	518	393	318	399	339	389
22-04-5342	COMM DEVELOPMENT	55	0	294	90	27	25	0	0	0
22-04-5343	ECONOMIC DEVELOPMENT	4,762		3,333	5,000	5,000	5,000	5,000	5,000	5,000
22-04-5344	LOCATES	675	932	671	493	1,233	569	648	438	414
22-04-5345	OFFICE EQUIP/IT	5,626	3,305	4,964	5,709	6,745	6,289	6,560	5,831	5,606
22-04-5348	CONTRACTED IT EXPENSE	11,626				326	12,064	11,967	17,555	16,218
22-04-5350	CONTR. REPAIRS, & MAINT	22,588	15,054	16,090	18,121	17,981	20,390	21,865	28,963	42,242
22-04-5355	METER READING EXPENSE	973						0	1,548	1,372
22-04-5370	LEGAL & PROFESSIONAL	18,331	4,513	3,935	69,753	37,190	7,840	7,247	6,199	9,973
22-04-5375	ENGINEERING	5,377	0	10,314	1,211	0	0	29,000	1,788	700
22-04-5380	MAPPING	2,046	2,033	2,033	2,033	2,033	2,033	2,133	2,033	2,033
22-04-5570	INTEREST BONDS	145,628	125,215	123,561	121,570	172,540	172,181	167,007	126,664	156,287
22-04-5571	INT EXP - NOTES PAYABLE	1,273	1,735	1,610	1,492	1,349	1,213	1,073	929	782
22-04-5573	BOND AGENCY FEES	5,587	1,250	1,875	1,250	27,981	1,875	1,250	2,927	6,287
22-04-5575	LOSS DISPOSAL OF ASSET	0	0					0	0	0
22-04-5580	DEF AMT ON BOND REF	4,307	4,307	4,307	4,307	4,307	4,307	4,307	4,307	4,307
22-04-5585	DEBT COST OF ISSUANCE	16,449			31,200	0	0	0	67,496	0
22-04-5610	DONATION TO CITY	0	0	0	0	0	0	0	0	0
22-04-5614	CITY ADMINISTRATIVE FEE	21,038	20,046	20,114	20,598	22,090	20,671	19,354	21,537	23,890
<b>ADMINISTRATIVE EXPENSE</b>		402,134	296,464	319,664	408,406	437,112	394,301	426,987	463,119	471,022
<b>GROSS INCOME</b>		2,270,580	2,159,353	2,139,893	2,287,851	2,176,780	2,044,134	2,233,013	2,660,463	2,463,153
<b>TOTAL EXPENSES</b>		1,448,694	1,397,238	1,434,528	1,380,821	1,475,630	1,254,408	1,498,386	1,553,641	1,596,504
<b>GROSS PROFIT</b>		821,886	762,115	705,366	907,030	701,150	789,726	734,627	1,106,821	866,649
<b>DEPRECIATION</b>		580,105	552,756	533,993	530,636	514,754	605,965	620,360	670,070	612,307
<b>NET PROFIT</b>		241,581	209,360	171,373	376,394	186,397	183,761	114,267	436,751	254,342

TMU - WASTEWATER FUND ACTUAL REVENUES / EXP. FISCAL YEARS 2014-2022		8 Year Average	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL
<b>REVENUES</b>										
23-11-4810	RESIDENTIAL SALES	1,301,497	829,443	947,239	1,372,728	1,347,263	1,305,630	1,416,277	1,588,085	1,605,310
23-11-4820	COMMERCIAL SALES	282,721	195,472	231,080	314,343	298,191	282,017	280,603	319,644	340,421
23-11-4825	INDUSTRIAL SALES	1,452,290	1,343,654	1,375,899	1,905,788	1,361,645	1,352,362	1,286,599	1,480,038	1,512,334
23-11-4860	SERVICE CHARGE	19,681	15,120	15,768	23,279	22,784	19,601	16,131	21,887	22,863
23-11-4870	DNR ANNUAL CHARGE	175	170	183	228	172	169	160	159	162
23-11-4880	SYSTEM DEVELOPMENT CHARGES	33	18	81	55	0	29	34	0	44
22-11-4885	TRASH COLLECTION CHARGES	19,985	14,114	14,027	13,874	17,424	24,816	24,961	25,214	25,453
23-11-4910	INTEREST INCOME	31,069	2,092	7,105	30,908	57,795	44,674	1,871	3,047	101,062
23-11-4920	INVESTMENT INCOME	5,925	3,584	5,182	6,737	9,597	10,326	7,598	2,504	1,872
23-11-4922	BOND/COPS INTEREST INCOME	45,941			17,453	190,519	58,014	1,976	7,631	51
23-11-4925	CUSTOMER FEE INCOME	1,619	1,728	1,884	1,700	1,784	1,588	1,352	1,548	1,368
23-11-4930	MISC INCOME	3,694	533	786	184	1,166	1,911	16,041	8,305	630
23-11-4940	GRANT REVENUE	0	0	0	0	0	0	0	0	0
23-11-4960	GAIN ON DISPOSAL ASSET	2,950	0	2,200	0	0	0	0	0	21,400
23-11-4990	MARK TO MARKET INVEST	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>3,156,096</b>	<b>2,405,926</b>	<b>2,601,453</b>	<b>3,687,278</b>	<b>3,308,338</b>	<b>3,101,137</b>	<b>3,053,603</b>	<b>3,458,062</b>	<b>3,632,970</b>
<b>EXPENDITURES</b>										
<b>PRODUCTION</b>										
23-02-5100	LABOR	188,153	214,713	200,920	165,768	177,999	174,768	174,107	200,200	196,746
23-02-5102	OVERTIME	6,008	5,180	4,850	4,963	5,786	7,256	5,668	6,970	7,391
23-02-5110	FICA	13,856	14,479	14,611	12,704	13,003	13,122	13,510	14,546	14,876
23-02-5120	LAGERS	25,140	28,783	26,314	21,935	24,006	23,124	22,833	27,344	26,781
23-02-5121	WORKER'S COMP INSURANCE	6,088	5,127	5,245	5,478	5,674	5,518	6,732	6,828	8,105
23-02-5122	HEALTH & LIFE INSURANCE	43,855	42,834	44,838	39,295	40,226	44,214	42,679	46,268	50,487
23-02-5202	LAB SUPPLY	8,759	10,302	7,722	7,497	10,743	8,151	9,848	5,863	9,947
23-02-5220	TOOLS	611	739	515	864	526	451	390	729	672
23-02-5222	SAFETY	1,154	543	1,009	493	1,010	1,037	2,058	1,978	1,105
23-02-5235	CHEMICALS	51,882	42,445	51,878	37,668	18,350	57,800	64,361	57,586	84,969
23-02-5236	WATER	11,431	1,747	11,755	14,500	4,057	3,247	7,881	10,168	38,091
23-02-5238	ELECTRIC	298,305	325,538	314,347	314,291	256,891	286,632	290,913	294,720	303,107
23-02-5242	SAMPLING	15,783	7,804	18,686	15,280	14,401	18,104	18,036	18,511	15,442
23-02-5243	SLUDGE DISPOSAL	15,830	13,138	13,389	13,855	12,930	19,475	16,227	15,316	22,308
23-02-5244	LAGOONS	17	64	72	0	0	0	0	0	0
23-02-5245	AUTO EXPENSE	6,221	7,211	5,729	5,800	5,489	4,768	5,547	6,726	8,500
23-02-5250	MAINT. PLANT	24,611	9,941	21,661	14,662	14,440	19,374	16,180	36,654	63,978
23-02-5251	MAINT. GROUNDS	6,446	5,433	2,390	7,006	8,609	8,176	6,802	4,930	8,226
23-02-5259	MAINT. LIFT STATION	5,212	4,817	676	4,527	4,881	828	1,671	18,246	6,048
23-02-5265	CONTRACTED SCADA LABOR	15,599				0	12,136	28,137	30,460	7,264
23-02-5270	MAINT. SCADA	6,430	3,190	5,809	3,661	4,584	6,651	3,004	20,458	4,084
23-02-5275	DNR	0	0	0	0	0	0	0	0	0
23-02-5285	TRAINING & EDUCATION	804	665	315	0	735	355	2,000	1,085	1,275
23-02-5301	TELEPHONE	2,695	1,443	1,577	2,243	2,466	3,135	3,820	4,192	2,688
23-02-5320	TRAVEL, CONF, CONVENTION	44	46	95	30	0	35	76	19	54
23-02-5335	EMPLOYEE BENEFITS	312	483	403	479	223	485	48	198	173
23-02-5345	OFFICE EQUIP/IT	1,234	1,300	1,373	2,375	955	675	1,068	904	1,226
<b>PRODUCTION EXPENSE</b>		<b>750,632</b>	<b>747,966</b>	<b>756,178</b>	<b>695,373</b>	<b>627,984</b>	<b>719,517</b>	<b>743,594</b>	<b>830,898</b>	<b>883,543</b>
<b>DISTRIBUTION</b>										
23-03-5100	LABOR	104,710	101,309	95,500	77,081	98,481	114,684	116,435	130,540	103,650
23-03-5102	OVERTIME	6,334	6,111	4,717	6,130	10,396	4,839	8,165	6,214	4,102
23-03-5110	FICA	7,983	7,272	7,186	6,275	7,153	8,678	9,613	9,631	8,055
23-03-5120	LAGERS	11,789	14,367	12,979	8,446	10,953	11,800	14,165	12,769	8,838
23-03-5121	WORKER'S COMP INSURANCE	4,054	4,609	4,435	4,602	3,208	2,831	3,266	4,112	5,372
23-03-5122	HEALTH & LIFE INSURANCE	27,220	21,035	25,199	19,806	26,389	35,113	31,528	30,135	28,556
21-03-5135	LABOR TO CAPITAL	(9,423)	(3,380)	(1,972)	(10,160)	(7,314)	(12,767)	(17,308)	(13,440)	(9,042)
21-03-5140	LABOR OVERHEAD TO CAPITAL	(2,526)	(1,386)	(492)	(2,537)	(1,826)	(3,574)	(4,327)	(3,806)	(2,261)
23-03-5220	TOOLS	183	0	68	431	6	70	57	330	502
23-03-5222	SAFETY	693	475	659	812	981	518	728	585	788
23-03-5245	AUTO EXPENSE	8,094	6,129	7,175	5,593	8,176	10,876	5,785	8,388	12,630
23-03-5250	MAINT PLANT/OFFICE	612	1,255	310	717	911	525	279	277	622
23-03-5268	MAINT. MAINS	24,102	23,594	27,826	20,588	12,462	31,306	26,856	17,060	33,126
23-03-5285	TRAINING & EDUCATION	631	550	685	1,630	199	210	510	1,012	250
23-03-5298	INVENTORY OVER/SHORT	(0)	0	0	0	0	0	0	(0)	(0)
23-03-5301	TELEPHONE	1,031	1,126	961	1,133	1,158	1,154	943	806	963
23-03-5315	BACKFLOW PREVENTION PROG	2,326	4,579	6,607	150	0	2,360	3,416	1,500	0
23-03-5320	TRAVEL, CONF, CONVENTION	81	0	222	0	189	10	0	75	148
23-03-5335	EMPLOYEE BENEFITS	423	181	456	1,004	107	775	345	295	220
23-03-5345	OFFICE EQUIP/IT	1,620	764	540	723	1,891	2,076	2,067	2,142	2,760
<b>DISTRIBUTION EXPENSE</b>		<b>189,938</b>	<b>188,589</b>	<b>193,059</b>	<b>142,424</b>	<b>173,520</b>	<b>211,484</b>	<b>202,525</b>	<b>208,626</b>	<b>199,279</b>

TMU - WASTEWATER FUND ACTUAL REVENUES / EXP. FISCAL YEARS 2014-2022		8 Year Average	15-16 ACTUAL	16-17 ACTUAL	17-18 ACTUAL	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 ACTUAL	22-23 ACTUAL
<b>ADMINISTRATIVE</b>										
23-04-5100	LABOR	75,677	105,696	98,052	80,917	61,373	83,268	69,240	70,070	36,800
23-04-5102	OVERTIME	78	0	0	0	0	128	428	68	0
23-04-5110	FICA	5,339	6,865	6,935	5,924	4,542	5,714	5,178	4,764	2,791
23-04-5120	LAGERS	9,508	13,858	12,713	10,639	8,694	10,508	8,099	7,788	3,763
23-04-5121	WORKER'S COMP INSURANCE	2,261	1,514	1,547	1,653	1,841	2,010	3,447	3,181	2,899
23-04-5122	HEALTH & LIFE INSURANCE	20,734	22,276	23,710	23,620	18,962	26,042	20,283	17,585	13,393
23-04-5200	SUPPLIES	1,879	2,091	2,204	1,977	2,350	1,862	1,381	1,425	1,742
23-04-5201	POSTAGE	6,289	6,891	7,642	7,310	3,252	5,708	6,383	6,990	6,134
23-04-5220	TOOLS	55	57	164	6	53	63	76	20	0
23-04-5222	SAFETY	353	361	264	298	265	351	484	438	364
23-04-5225	UNCOLLECTIBLE	8,740	3,760	6,846	12,123	8,591	6,589	8,224	7,159	16,630
23-04-5239	CITY/TMU ALLOW BILLS	2,820	1,795	2,000	2,847	2,971	2,954	2,993	3,412	3,584
23-04-5245	AUTO EXPENSE	1,035	573	651	1,851	66	199	2,725	2,195	17
23-04-5250	MAINT OFFICE	1,013	823	319	759	451	1,049	685	1,507	2,511
23-04-5285	TRAINING & EDUCATION	336	1,088	0	486	588	36	150	237	100
23-04-5297	MISC BANK FEES	8,629	1,138	1,663	4,287	4,452	8,619	11,548	15,451	21,877
23-04-5301	TELEPHONE	1,235	1,556	1,527	1,857	1,248	881	925	688	1,196
23-04-5305	INSURANCE CLAIMS	73	0	0	0	581	0	0	0	0
23-04-5310	INSURANCE	24,625	21,163	23,346	23,184	20,818	19,908	27,537	29,383	31,663
23-04-5320	TRAVEL, CONF, CONVENTION	320	515	691	335	363	394	0	187	75
23-04-5330	MEMBERSHIP & DUES	1,829	1,575	1,673	1,654	1,772	1,709	1,693	2,004	2,550
23-04-5335	EMPLOYEE BENEFITS	625	815	522	525	511	783	570	886	390
23-04-5336	ACCRUED EMPLOYEE PTO EXP	507					4,848	(475)	(4,781)	2,438
23-04-5340	ADVERTISING	242	72	395	242	291	246	116	405	167
23-04-5342	COMMUNITY DEVELOPMENT	384	2,790	138	90	27	25	0	0	0
23-04-5343	ECONOMIC DEVELOPMENT	4,762		3,333	5,000	5,000	5,000	5,000	5,000	5,000
23-04-5344	LOCATES	589	402	575	457	1,212	589	648	437	414
23-04-5345	OFFICE EQUIP/IT	5,587	3,345	4,852	5,839	6,773	6,205	6,623	5,455	5,604
23-04-5348	CONTRACTED IT EXPENSE	8,770				326	11,511	9,565	10,843	11,606
23-04-5350	CONTRACT REPAIRS MAINT	22,653	15,054	16,090	18,121	17,725	21,160	21,865	28,963	42,242
23-04-5355	METER READING EXPENSE								1,543	1,242
23-04-5370	LEGAL & PROFESSIONAL	9,123	32,568	9,960	3,086	4,616	3,567	3,317	6,049	9,823
23-04-5375	ENGINEERING	9,514	26,800	18,158	13,818	0	0	10,000	7,000	340
23-04-5380	MAPPING	2,046	2,033	2,033	2,033	2,033	2,033	2,133	2,033	2,033
23-04-5570	INT EXP - BONDS	345,812	94,527	115,715	282,850	275,762	531,567	442,063	529,138	494,878
23-04-5571	INT EXP - NOTES PAY	1,875	2,556	2,372	2,198	1,987	1,787	1,581	1,369	1,151
23-04-5573	BOND AGENCY FEES	27,015	39,872	37,645	33,281	2,200	29,108	25,752	26,264	21,996
23-04-5575	LOSS DISPOSAL OF ASSET	5,620	0	44,957	0	0	0	0	0	0
23-04-5580	DEF AMT ON BOND REF	6,553	6,553	6,553	6,553	6,553	6,553	6,553	6,553	6,553
23-04-5585	DEBT COST OF ISSUANCE	42,931		0	0	76,547	120,633	0	103,337	0
23-04-5610	DONATION CITY	458	1,826	1,825	0	0	0	0	0	0
23-04-5614	CITY ADMINISTRATIVE FEE	29,137	24,748	23,686	25,542	35,929	30,071	29,410	29,835	33,878
<b>ADMINISTRATIVE EXPENSE</b>		<b>687,873</b>	<b>447,558</b>	<b>480,757</b>	<b>581,364</b>	<b>580,725</b>	<b>953,658</b>	<b>736,199</b>	<b>934,879</b>	<b>787,845</b>
<b>GROSS INCOME</b>		<b>3,156,096</b>	<b>2,405,926</b>	<b>2,601,453</b>	<b>3,687,278</b>	<b>3,308,338</b>	<b>3,101,137</b>	<b>3,053,603</b>	<b>3,458,062</b>	<b>3,632,970</b>
<b>TOTAL EXPENSES</b>		<b>1,628,443</b>	<b>1,384,113</b>	<b>1,429,994</b>	<b>1,419,162</b>	<b>1,382,229</b>	<b>1,884,659</b>	<b>1,682,318</b>	<b>1,974,403</b>	<b>1,870,666</b>
<b>GROSS PROFIT</b>		<b>1,527,653</b>	<b>1,021,813</b>	<b>1,171,459</b>	<b>2,268,116</b>	<b>1,926,109</b>	<b>1,216,478</b>	<b>1,371,285</b>	<b>1,483,658</b>	<b>1,762,304</b>
<b>DEPRECIATION</b>		<b>686,379</b>	<b>628,977</b>	<b>627,493</b>	<b>621,109</b>	<b>637,491</b>	<b>702,907</b>	<b>779,040</b>	<b>779,040</b>	<b>791,110</b>
<b>NET PROFIT</b>		<b>841,274</b>	<b>392,836</b>	<b>543,966</b>	<b>1,647,007</b>	<b>1,288,618</b>	<b>513,571</b>	<b>668,378</b>	<b>704,619</b>	<b>971,194</b>

# *Appendix*

## *Changes to budget*





**TRENTON MUNICIPAL UTILITIES OPERATIONAL BUDGET**

Account Description: MAINTENANCE PLANT/OFFICE

Account # 22-02-5250

Cell Reference: 60

Fund Water

Dept Head:  
Steve Reid

Department Production

<b>22-23 ACTUAL</b>	<b>23-24 BUDGET</b>	<b>12/30/23 REVISED ACTUAL</b>	<b>23-24 REVISED BUDGET</b>	<b>24-25 APPROVED</b>
\$44,270	\$75,000	\$59,127	\$75,000	
		<b>PROPOSED</b>	<b>\$ 125,000</b>	

Description	24-25 Amount
Painting	\$ 1,000
Cleaning supplies and misc	\$ 1,500
Air handler filters	\$ 2,300
General maintenance (furnace filters, mops, grease, etc)	\$ 5,000
Chem feed pump replacement parts	\$ 5,000
Backflow testing	\$ 200
Repair of brick and seal and paint building	\$ 25,000
Equipment repairs & maintenance (not capitalized)	\$ 35,000
Asbestos Abatement	\$ 50,000
<b>TOTAL</b>	<b>\$ 125,000</b>

