

CITY OF MANCHESTER
WATER & SEWER COMMISSION AGENDA
February 5, 2026 @ 6:00 P.M.
City Hall Board Room

- **6:00 pm Call to Order/ Roll Call**
- **Approval of Agenda**
- **Citizen Comments**
- **Review of previous minutes**
- **Mayor's Report**
- **Director's Report**
- **Budget Review**
- **Water Loss Report**
- **New Business**
 1. **Discussion on needed WWTP Cleaning and Quote**
 2. **Discussion on Installation of Mechanical Bar Screen at the WWTP**
 3. **Update on ongoing internal projects**
 - a. **Basin K main replacement**
 - b. **installation of three hydra stop valves to isolate the old WP
Booster station quote.**
 - c. **Water Leak Survey Proposal**
 - d. **Reed & Shows large meter replacement project**
- **Comments from Commissioners**
- **Adjourn**

Live Stream Link: <https://www.youtube.com/@CityOfManchesterTennessee>

MANCHESTER WATER AND SEWER COMMISSION
JANUARY 8, 2026

The Manchester Water and Sewer Commission met on Thursday, January 8, 2026 for a regular meeting.

Alderman Crosslin made an announcement that this meeting will be live streaming.

Chairman/Commissioner Anderson called the regular meeting to order at 6:00 PM.

Roll taken by Director Lonnie Foley and present were: Mayor Joey Hobbs, Chairman Mike Anderson, Vice-Chairman Nelson Watson, Secretary Gary Hunt, Commissioner Terrance Hillsman, Alderman Thomas Crosslin, Vice-Mayor Mark Messick, Alderman Donny Parsley and Director Lonnie Foley. A meeting quorum had been established.

Absent: None

Late Arrival: None

1) The agenda of the regular meeting on January 8, 2026, was approved upon a motion by Vice-Chairman Watson, second by Commissioner Hillsman. 7-0

2) **Citizen Comments:**

None to report

3) **Review of Previous minutes**

Alderman Parsley made a motion to dispense with the reading of the minutes, seconded by Alderman Hillsman. After a vote was taken, the motion passed. 7-0

The minutes of the regular meeting on November 6, 2025 were approved upon a motion by Alderman Parsley second by Alderman Crosslin. After a vote was taken, the motion passed. 7-0

4) **Mayor's Report:**

None to report

5) **Interim Director's Report:**

Report attached to minutes. Alderman Crosslin asked Director Foley how it was going with the new hires. Director Foley reported that they were coming along and the majority of them had a background in this work already.

6) **Budget Review:**

None to report. The budget attached to the agenda was not complete. Mayor Hobbs will have a corrected budget sent.

7) **New Business:**

None to report.

8) **Commissioners Comments:**

- a. Chairman Anderson gave a reminder that all who attended training last year need to get their statements into Director Foley showing training and numbers of hours.
- b. Chairman Anderson commented on the rate increase stating that the rate increase was passed unanimously by the commission back in April. BOMA approved the new budget in July with the rate increases incorporated. The budget started in July though the rate increase was not approved by BOMA until September 5th. There was discussion as to why the rate was not put into effect until the January 2026 billing

losing 3 months of rate increases. He expressed disappointment that the Mayor, Director and himself had not followed up until December.

- c. Chairman Anderson expressed disappointment in BOMA's action at Tuesday's BOMA meeting. After he informed all the Aldermen and the Mayor of our city code regarding appointment of the water and sewer director, they unilaterally appointed Lonnie Foley without input from the commission. Discussion took place regarding ordinances where Chairman Anderson stated that BOMA does not have the authority to appoint a director. They only have the authority to say yes or no to whomever the commission designates. He declared the appointment null and void until the legal question is resolved.

Mayor Hobbs and Alderman Crosslin disagreed saying that directors work at the will of BOMA. Discussion continued regarding the code citing manager vs director. Chairman Anderson stated that he and Mayor Howard interviewed Director Perry and another gentleman when he was hired. Chairman Anderson says the job has to be posted and Mayor Hobbs disagrees.

Alderman Parsley asked City Attorney who was in attendance to explain. He shared that per Section 4-209, the mayor has authorization to appoint any person to any position as an interim person. In the same code section, BOMA may extend that period. It doesn't say how long. 4-210 if read in conjunction with everything else, says the first thing you're supposed to do if there is a vacancy is look to promote somebody within that department and that is subject to the department head and Mayor deeming it in the best interest. Promotion should be on a competitive basis but if you're going to promote from within the department, you don't post the job. Per Section 4-204 if there is a vacancy in the position the code requires you to post but there was no vacancy because the mayor appointed an interim director. BOMA extended that appointment and put no end date on it, therefore there is no vacancy.

- d. Further discussion between Chairman Anderson and the city attorney regarding the number of members on the commission. Code requires 7 and though the MTAS requires 5 there was a question regarding water and sewer departments that existed before 1934 being exempt from MTAS code which would be the case. If the commission wants to have 5 it will need to be changed in the city code.

Chairman Anderson declared the meeting adjourned.

Mike Anderson, Chairman

Gary Hunt, Recording Secretary

LIVE STREAMING <https://www.youtube.com/@CityOfManchesterTennessee>

kp/01/30/26

Directors Report
For the month of January 2026
Manchester Water Department



Prepared by Lonnie Foley

January 2026

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MONTHLY ACCOMPLISHMENTS

- Continued maintenance has kept NH3 and E. Coli levels down.
(maintenance and operators)
- E-Coli well below allowed limits.
- Remodel of the Warehouse Facility and Offices

SAFETY

- Nick Delmage – Foot Injury
- Hunter Higdon – Foot Injury

PERSONNEL/TRAINING

- Nick Sevier – Advanced Mathematics
- Jerry Prater – WW Collections
- Cody Stephens – WW Collections

Water Distribution System Maintenance:

- 1/12/26 – Installed 3/4 "Tap at 4576 Mt. View Rd
- 1/14/26 – 3/4" Tap at Old Water Plant/and Pair
- 1/16/26 – Repaired Water Leak at 173 Creek Wood Dr
- 1/22/26 – Installed 3/4" Service at 164 Higdon Cir. New Tap 290 Interstate Drive.
- 1/22/26 – Made 6" Tap on Interstate Dr. Replaced 4 service lines 80 Hendrixson Dr.
- 1/23/26 – Repair Service Leak at 18 Walker St

Wastewater Collection System Maintenance:

- 1/5/26 – Dukes started manhole inspections
- 1/12/26 – start clearing trees for basin k rehab
- 1/14/26 – clean and televise overflow location on 7Madison St.
- 1/15/26 – clean and televise in basin c
- 1/20/26 – Raised 9 manholes
- 1/23/26 – pump station check

CCTV Team televised 3,369.3 feet of sewer mains in Basins C and G and also completed post television inspection of the Norris Brothers Project.

Wastewater Treatment Plant Operations:

- 1/6/2026 – Non-potable water line repaired, added extension for U.V. basket.
- 1/8/2026 – Met with K&S steel fabrication for quote on influent screening baskets.
- 1/9/2026 – constructed a new sampler for MLSS, 24hr report for manhole overflows (A39, A43) Increase in polymer due to high MLSS (MLSS needs to be lowered)
- 1/20/26 – Run Belt Press to bring down MLSS (all week)
- 1/21/26 – Meet with Nuvonics for U.V.
- 1/22/26 – Met with Sciphyn technologies about aeration cleaning, made contact with Smith and Loveless to arrange preliminary proposal for the influent bar screen project.
- 1/23/26 – Cleaned algae collections and final effluent weir to maintain discharge limits

Water Distribution Operations

- Bac-T Samples
- Orthophosphate Sample

Meter Services

- Staff completed meter readings, cut off for non-payment, completed service orders and entered service order data.
- Replaced six meters this month
- Read 8160 meters of which 539 were inactive
- Completed 240 work orders this month
- Staff found eight (8) P.O. Leaks

W/WW Facility Maintenance

- 1/5/2026 – Troubleshooting UV panel #2, installed new sensitivity box on channel 2. Reset pumps at lake view 1
- 1/6/26 – Met with K&S steel to go over basket project for headworks. Met with bar 11environmental to get auger in sub screener channel #1 replaced. Rest pump #2 VFD at 711
- 1/7/26 – Rewired WAS pump #1 and completed hook up, troubleshot RAS/WAS pumps with current alarms. Unwired effluent water pump for thickener to be sent off for rebuild
- 1/8/26 – cleaned Lake11view 1 P.S to inspect leaking seal and fixed. Delivered pump for thickener to Flygt pumps. Pulled and unclogged Pump #1 at G.L.C
- 1/9/26 – Checking problem pumping stations due to rain. Started running conduit for light fixture at Fredonia P.S. Fixed problem with RAS WAS SCADA communications with computer
- 1/12/26 – Belt press broken waterline (wash line on top)
- 1/13/26 – Cleaned the south scum pit, Digester mixer/blower non-operational.
- 1/16/26 – met with fabricator for headworks basket. Set up meeting with Sciphyn for robotic sludge removal for aeration cleaning.
- 1/17/26 – North clarifier high torque alarm, started North clarifier draining.
- 1/20/2026 - service call for GLC P.S. - pump was turned off. Switched pump to automatic and tested. Installed more recessed lights in warehouse break room. Communicated with a rep named Phillip on what parts/tools are needed. Replaced old battery for the mini excavator.
- 1/21/2026 - worked with avionics technician that was sent down. Problems still exist with issues we are having
- 1/22/2026 - installed a new wall pack for the UV building. Fixed water issue at the head works. Fixed power inventor in maintenance work truck by troubleshooting and finding the GFI plug that was shorted replaced plug and tested. Service call for sump pump #1 in the RAS WAS pit. was able to get pump to run by using the float. Adjusted all motion detection light switches. fixed all outside wall packs to run off photo eye only.

- 1/23/2026 - installed contactors and relays back into cabinet #2 for UV #1. UV chamber #1 removed metal screen from the monitor so it would read accurately with our system. Replaced the bad ballast in one of the offices. Communicated with jeff the service manager for avionics to get further information related to our issue that is occurring. Continued to trouble shoot UV system. evaluated issue with outside wall outlet to be able to fix.

Cityworks

- Prepared Heath Jacob's computer for Cityworks. Received Internet Chip. Computer updates. Pending True-North activation of City works account. Prepared Peter Arni's computer for City works. Computer updates. Pending True-North activation of Cityworks account and internet chip. Received Dennis Greer's internet chip. Pending installation by Erica (Friday). Meeting scheduled with True North Monday at 1:30 to go over activation and to start/schedule training for me to do the administration and changes.
- 1/14/26 – Meeting with Tru-North to set up training to take over administration of City-Works.
- 1/15/26 – Training Schedule Wednesday 1/21/26
- 1/21/26 – Cityworks meeting-training on admin access. Admin access added to Kathleen. Laptops ready for Heath, Will/Kenyon, Brent/Oscar (pending internet chip). Cityworks ready for these users as well. Terry Teal Cityworks access confirmed. 5th laptop to be assigned to Adam. Need to follow work with desktop crew to access on their computers.

Wastewater Pretreatment:

- 1/12/26 – Onboarded New Pretreatment Coordinator Peter Arni
- 1/15/26 – TDEC Inspection w/DeWitt Logsdon.
- 1/16/26 – Part two of TDEC Pretreatment Inspection, site visit to G.L.C. and file review

Water Billing Office

- The billing office is currently preparing to onboard a new Utility Billing Coordinator to replace the position vacated by Jennifer Hall.
- Revising operational efficiencies within the division

Projects

- Televising dilapidated wastewater mains inside of Old Stone Fort Park
- WW Basin K main replacement project (St. John and Belmont St.)
- Exploratory digging for the installation of three hydra stop valves to isolate the old WP Booster station
- Replacement of old fire hydrant in front of Manchester Times

GIS

- Continuing to clean up the GIS maps and update information

Manhole Overflows

Total of 13

Manhole#	Overflow	Release	Gallons	Private	Public	WET	DRY	Cause	Remedy
G 111	x		35000		x	x		I&I	pipe replacement project being scheduled
J 6	x		25000		x	x		I&I	pipe replacement project being scheduled
J 4	x		1000		x	x		I&I	pipe replacement project being scheduled
B 101	x		8000		x	x		I&I	pipe replacement project being scheduled
G 113	x		8000		x	x		I&I	pipe replacement project being scheduled
J 2	x		25000		x	x		I&I	pipe replacement project being scheduled
A 39	x		40000		x	x		I&I	pipe replacement project being scheduled
A 43	x		50000		x	x		I&I	pipe replacement project being scheduled
B 43	x		60000		x	x		I&I	pipe replacement project being scheduled
B 44	x		80000		x	x		I&I	pipe replacement project being scheduled
A 43	x		15000		x	x		I&I	pipe replacement project being scheduled
A 39	x		3000		x	x		I&I	pipe replacement project being scheduled
A 39		x	675		x		x	Grease	Clean and Vac line and manhole

413-WATER & SEWER REVENUES

	CURRENT BUDGET	PRIOR YR. PO ADJUST.	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	% OF BUDGET	BUDGET BALANCE
INTERGOVERNMENTAL							
CHARGES FOR SERVICES							
34461 BILLING ADMIN FEES/SANITATION	75,000.00	0.00	0.00	16,617.52	0.00	22.16	(58,382.48)
TOTAL CHARGES FOR SERVICES	75,000.00	0.00	0.00	16,617.52	0.00	22.16	(58,382.48)
OTHER REVENUE							
36101 INTEREST EARNINGS	215,000.00	0.00	0.00	64,955.62	0.00	30.21	(150,044.38)
36330 SALE OF EQUIPMENT/VEHICLES	0.00	0.00	29,450.00	39,661.32	0.00	0.00	39,661.32
36350 INSURANCE RECOVERIES	0.00	0.00	0.00	1,109.87	0.00	0.00	1,109.87
36980 OTHER REVENUES	0.00	0.00	0.00	4,046.14	0.00	0.00	4,046.14
36999 DONATED INFRASTRUCTURE	0.00	0.00	1,241.00	1,241.00	0.00	0.00	1,241.00
TOTAL OTHER REVENUE	215,000.00	0.00	30,691.00	111,013.95	0.00	51.63	(103,986.05)
ADDITIONAL REVENUE							
37111 INSIDE RES/METERED WATER SALES	1,638,800.00	0.00	139,844.32	791,415.98	0.00	48.29	(847,384.02)
37112 INSIDE COMM/METERED WATER SALES	930,772.00	0.00	77,688.61	463,621.06	0.00	49.81	(467,150.94)
37113 INSIDE IND/METERED WATER SALES	321,123.00	0.00	16,556.10	119,813.71	0.00	37.31	(201,309.29)
37114 OUTSIDE RES/METERED WATER SALE	1,591,744.00	0.00	138,554.54	775,245.89	0.00	48.70	(816,498.11)
37115 OUTSIDE COMM/METERED WATER SAL	246,401.00	0.00	25,418.62	162,899.33	0.00	66.11	(83,501.67)
37116 OUTSIDE IND/METERED WATER SALE	795,872.00	0.00	49,734.54	338,559.86	0.00	42.54	(457,312.14)
37121 READY TO SERVE	1,000.00	0.00	60.88	191.25	0.00	19.13	(1,191.25)
37131 SPRINKLER SYST/FIRE PROTECTION	66,343.00	0.00	4,936.80	36,690.18	0.00	55.30	(29,652.82)
37141 SALES TO HILLSVILLE	843,397.00	0.00	60,107.37	377,633.38	0.00	44.78	(465,763.62)
37191 FORFEITED DISCOUNTS/PENALTIES	132,000.00	0.00	21,512.91	79,659.54	0.00	60.35	(52,340.46)
37193 WATER SERVICE CALLS	75,000.00	0.00	10,745.00	47,411.00	0.00	63.21	(27,589.00)
37196 WATER TAP FEES	200,000.00	0.00	7,570.00	104,743.36	0.00	52.37	(95,256.64)
37199 MISCELLANEOUS-WATER	115,600.00	0.00	2,247.97	22,683.13	0.00	19.62	(92,916.87)
37211 SEWER CHG, INSIDE RESIDENTIAL	1,944,022.00	0.00	168,354.67	945,727.60	0.00	48.65	(998,294.40)
37212 SEWER CHG, INSIDE COMMERCIAL	1,203,442.00	0.00	101,035.96	540,836.29	0.00	44.94	(662,605.71)
37213 SEWER CHG, INSIDE INDUSTRIAL	362,894.00	0.00	18,565.09	120,207.71	0.00	33.12	(242,686.29)
37214 SEWER CHG, OUTSIDE RESIDENTIAL	10,200.00	0.00	932.22	4,445.06	0.00	43.58	(5,754.94)
37215 SEWER CHG, OUTSIDE COMMERCIAL	146,657.00	0.00	11,034.27	101,895.24	0.00	69.48	(44,761.76)
37216 SEWER CHG, OUTSIDE INDUSTRIAL	748,000.00	0.00	50,229.14	363,937.92	0.00	48.65	(384,062.08)
37241 HILLSVILLE SEWER-UNBILLED	54,400.00	0.00	46,576.09	95,923.79	0.00	176.33	41,523.79
37295 PRETREATMENT FEES	87,040.00	0.00	5,338.04	37,565.64	0.00	43.16	(49,474.36)
37296 SEWER TAP FEES	54,400.00	0.00	6,595.63	21,745.63	0.00	39.97	(32,654.37)
37297 SINGLE FAMILY CAPACITY	2,000.00	0.00	30,000.00	29,990.50	0.00	1,499.53	27,990.50
37298 HOTEL/MOTEL CAPACITY	25,000.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)
37299 COMMERCIAL/INDUSTRIAL CAPACITY	55,000.00	0.00	0.00	0.00	0.00	0.00	(55,000.00)
TOTAL ADDITIONAL REVENUE	11,651,107.00	0.00	900,486.59	5,582,460.55	0.00	47.91	(6,068,646.45)
TOTAL REVENUES	11,941,107.00	0.00	931,177.59	5,710,092.02	0.00	47.82	6,231,014.98

413-WATER & SEWER
PURIFICATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PRIOR YR. PO ADJUST.	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	% OF BUDGET	BUDGET BALANCE
CONTRACTUAL SERVICES							
52113-241 ELECTRIC	20,000.00	0.00	0.00	9,409.22	0.00	47.05	10,590.78
52113-245 TELEPHONE AND TELEGRAPH	0.00	0.00	40.39	40.39	0.00	0.00	40.39
TOTAL CONTRACTUAL SERVICES	20,000.00	0.00	40.39	9,368.83	0.00	46.84	10,631.17
SUPPLIES							
52113-353 WATER PURCHASED FOR RESA	1,830,653.00	0.00	142,486.85	1,031,349.85	0.00	56.34	799,303.15
TOTAL SUPPLIES	1,830,653.00	0.00	142,486.85	1,031,349.85	0.00	56.34	799,303.15
FIXED CHARGES							
52113-541 PROVISION FOR DEPRECIATI	388,000.00	0.00	0.00	64,669.22	0.00	16.67	323,330.78
TOTAL FIXED CHARGES	388,000.00	0.00	0.00	64,669.22	0.00	16.67	323,330.78
TOTAL PURIFICATION	2,238,653.00	0.00	142,446.46	1,105,387.90	0.00	49.38	1,133,265.10

413-WATER & SEWER
SHOP & MAINTENANCE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PRIOR YR. PO ADJUST.	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	% OF BUDGET	BUDGET BALANCE
PERSONNEL EXPENSES							
52115-111 REGULAR EMPLOYEE SALARIE	1,568,940.00	0.00	39,972.04	658,696.93	0.00	41.98	910,243.07
52115-113 OVERTIME	120,000.00	0.00	3,935.29	61,151.56	0.00	50.96	58,848.44
52115-130 ACCRUED BENEFITS	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
52115-131 ON CALL PAY	0.00	0.00	971.80	17,259.63	0.00	0.00	17,259.63
52115-132 AFTER HOURS PAY	0.00	0.00	619.06	3,121.62	0.00	0.00	3,121.62
52115-133 HOLIDAY PAY	0.00	0.00	17,413.10	48,860.38	0.00	0.00	48,860.38
52115-134 SICK PAY	0.00	0.00	991.22	31,296.33	0.00	0.00	31,296.33
52115-135 VACATION PAY	0.00	0.00	2,565.92	29,170.06	0.00	0.00	29,170.06
52115-136 ADMINISTRATIVE PAY	0.00	0.00	370.96	6,709.03	0.00	0.00	6,709.03
52115-137 BIRTHDAY PAY	0.00	0.00	0.00	1,593.90	0.00	0.00	1,593.90
52115-139 BEREAVEMENT PAY	0.00	0.00	0.00	642.24	0.00	0.00	642.24
52115-141 SOC SEC & HEALTHCARE EMPLO	120,024.00	0.00	4,957.32	63,207.65	0.00	52.66	56,816.35
52115-142 EMPLOYEE HEALTH INSURANC	170,000.00	0.00	17,622.41	230,754.57	0.00	135.74	60,754.57
52115-142.001 AIR MED VAC	0.00	0.00	0.00	1,791.60	0.00	0.00	1,791.60
52115-142.002 F.S.A. HEALTH CARD	0.00	0.00	0.00	1,169.20	0.00	0.00	1,169.20
52115-143 RETIREMENT - ING VOYA	12,000.00	0.00	463.61	6,421.86	0.00	53.52	5,578.14
52115-143.001 RETIREMENT - TCRS	97,431.00	0.00	7,734.22	85,515.71	0.00	87.77	11,915.29
52115-143.002 RETIREMENT - EMPOWER 401	0.00	0.00	817.25	8,094.16	0.00	0.00	8,094.16
52115-143.003 RETIREMENT - NATIONWIDE	0.00	0.00	100.00	1,400.00	0.00	0.00	1,400.00
52115-144 EMPLOYEE DENTAL INSURANC	0.00	0.00	516.78	7,405.17	0.00	0.00	7,405.17
52115-144.001 EMPLOYEE VISION INSURANC	0.00	0.00	112.91	1,548.38	0.00	0.00	1,548.38
52115-145 VOLUNTARY LIFE INSURANC	1,200.00	0.00	187.14	3,300.75	0.00	275.06	2,100.75
52115-145.001 BASIC LIFE INS EMPLOYER	0.00	0.00	35.46	504.31	0.00	0.00	504.31
52115-145.002 CRITICAL ILLNESS	0.00	0.00	170.37	2,562.31	0.00	0.00	2,562.31
52115-145.003 VOLUNTARY ACCIDENT INSUR	0.00	0.00	138.85	2,106.75	0.00	0.00	2,106.75
52115-146 WORKER'S COMPENSATION IN	22,000.00	0.00	0.00	27,000.00	0.00	122.73	5,000.00
52115-147 UNEMPLOYMENT INSURANCE	648.00	0.00	0.00	11.66	0.00	1.80	636.34
52115-148 EDUCATION/TRAINING	9,500.00	0.00	4,700.00	17,229.37	24,000.00	433.99	31,729.37
52115-149 LONG TERM DISABILITY	0.00	0.00	282.36	3,972.79	0.00	0.00	3,972.79
52115-149.001 SHORT TERM DISABILITY	0.00	0.00	137.63	2,015.54	0.00	0.00	2,015.54
TOTAL PERSONNEL EXPENSES	2,146,743.00	0.00	104,815.70	1,324,513.46	24,000.00	62.82	798,229.54
CONTRACTUAL SERVICES							
52115-241 ELECTRIC	6,000.00	0.00	0.00	203.30	0.00	3.39	5,796.70
52115-245 TELEPHONE AND TELEGRAPH	7,500.00	0.00	439.70	12,315.33	0.00	164.20	4,815.33
52115-249 OTHER UTILITY SERVICES	1,000.00	0.00	0.00	17,864.00	0.00	1,786.40	16,864.00
52115-254 ARCHITECTURAL ENG SERVIC	10,000.00	0.00	0.00	28,921.50	0.00	289.22	18,921.50
52115-258 PAYROLL PROCESSING FEE	0.00	0.00	605.82	9,100.54	0.00	0.00	9,100.54
52115-259 OTHER PROFESSIONAL SERVI	20,000.00	0.00	10,093.75	958,365.47	1,307,640.28	1,330.03	2,246,005.75
52115-261 REPAIR & MAINT-MOTOR VEH	45,000.00	0.00	20,304.87	88,193.39	0.00	195.99	43,193.39
52115-262 REPAIR & MAINT-OTHER MAC	45,000.00	0.00	14,941.76	38,266.65	0.00	85.04	6,733.35
52115-265 REPAIR & MAINT GROUNDS I	8,000.00	0.00	0.00	16,220.97	7,682.60	298.79	15,903.57
52115-266 REPAIR & MAINT BUILDINGS	75,000.00	0.00	15,903.23	34,495.00	0.00	45.99	40,505.00
52115-269.100 REPAIR/MAINTENANCE-WATER	75,000.00	57,689.00	25,085.49	212,966.80	84,480.00	319.68	164,757.80
52115-269.200 REPAIR/MAINTENANCE-SEWER	250,000.00	0.00	2,229.57	259,200.41	162,578.54	168.71	171,778.95
52115-269.3 TECHNICAL UPGRADES	25,157.00	0.00	3,640.00	20,120.00	0.00	79.85	5,077.00
52115-269.300 RADIO EQUIPMENT UPGRADES	0.00	0.00	0.00	6,645.84	0.00	0.00	6,645.84
TOTAL CONTRACTUAL SERVICES	567,697.00	57,689.00	93,244.19	1,702,879.20	1,562,381.42	565.01	2,639,874.62

C I T Y O F M A N C H E S T E R
REVENUE AND EXPENDITURE REPORT
AS OF: JANUARY 31ST, 2026

413-WATER & SEWER
SHOP & MAINTENANCE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PRIOR YR. PO ADJUST.	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	% OF BUDGET	BUDGET BALANCE
SUPPLIES							
52115-312 SMALL ITEMS OF EQUIPMENT	5,000.00	0.00	3,421.13	41,035.54	0.00	820.71	(36,035.54)
52115-324 HOUSEHOLD & JANITORIAL S	2,500.00	0.00	1,650.00	4,787.89	0.00	191.52	(2,287.89)
52115-326 CLOTHING AND UNIFORMS	20,000.00	0.00	2,454.86	12,917.32	0.00	64.59	7,082.68
52115-328 EDUCATIONAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	250.00
52115-329 OTHER OPERATING SUPPLIES	30,000.00	7,263.00	38,411.41	214,780.96	12,647.35	733.88	(190,165.31)
52115-331 GAS, OIL, DIESEL, FUEL, G	45,000.00	0.00	2,214.53	24,090.30	0.00	53.53	20,909.70
52115-338 REPAIR PARTS-WATER/SEWER	0.00	0.00	16,918.51	38,978.82	37,925.00	0.00	(76,903.82)
TOTAL SUPPLIES	102,750.00	7,263.00	65,070.44	336,590.83	50,572.35	369.73	(277,150.18)
FIXED CHARGES							
52115-511 GENERAL LIABILITY INSURA	28,000.00	0.00	0.00	28,000.00	0.00	100.00	0.00
52115-533 MACHINERY AND EQUIPMENT	0.00	0.00	0.00	6,649.89	0.00	0.00	(6,649.89)
52115-541 PROVISION FOR DEPRECIATI	1,560,359.00	0.00	0.00	7,345.04	0.00	0.47	1,553,013.96
52115-564 STATE-ANNUAL MAINTENANCE	7,000.00	0.00	125.00	18,668.54	0.00	266.69	(11,668.54)
TOTAL FIXED CHARGES	1,595,359.00	0.00	125.00	60,663.47	0.00	3.80	1,534,695.53
CAPITAL OUTLAY							
52115-943 SHOP VEHICLES	650,000.00	139,526.00	11,574.50	421,388.22	0.00	43.36	368,137.78
52115-944 ARP FUND PROJECT EXPENSE	0.00	0.00	0.00	588,881.90	39,840.00	0.00	(628,721.90)
52115-946 ARC GRANT EXPEDITURES	257,805.00	0.00	0.00	0.00	0.00	0.00	257,805.00
TOTAL CAPITAL OUTLAY	907,805.00	139,526.00	11,574.50	1,010,270.12	39,840.00	100.31	(2,779.12)
TOTAL SHOP & MAINTENANCE	5,320,354.00	204,478.00	274,829.83	4,434,917.08	1,676,793.77	111.03	(586,878.85)

413-WATER & SEWER
CUSTOMER ACCT & COLL.
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PRIOR YR. PO ADJUST.	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	% OF BUDGET	BUDGET BALANCE
PERSONNEL EXPENSES							
52116-111 REGULAR EMPLOYEE SALARIE	196,400.00	0.00	3,072.00	79,346.12	0.00	40.40	117,053.88
52116-113 OVERTIME	4,500.00	0.00	39.69	1,238.27	0.00	27.52	3,261.73
52116-130 ACCRUED BENEFITS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
52116-133 HOLIDAY PAY	0.00	0.00	1,464.00	5,728.16	0.00	0.00	(5,728.16)
52116-134 SICK PAY	0.00	0.00	0.00	7,162.60	0.00	0.00	(7,162.60)
52116-135 VACATION PAY	0.00	0.00	0.00	6,539.97	0.00	0.00	(6,539.97)
52116-136 ADMINISTRATIVE PAY	0.00	0.00	0.00	605.12	0.00	0.00	(605.12)
52116-137 BIRTHDAY PAY	0.00	0.00	0.00	382.56	0.00	0.00	(382.56)
52116-141 SOC SEC & MEDICARE EMPLOY	15,025.00	0.00	355.20	7,721.58	0.00	51.39	7,303.42
52116-142 EMPLOYEE INSURANCE	22,000.00	0.00	0.00	22,717.88	0.00	103.26	(717.88)
52116-142.002 F.S.A. HEALTH CARD	0.00	0.00	0.00	100.00	0.00	0.00	(100.00)
52116-142.003 H.S.A. HEALTH CARD	0.00	0.00	0.00	960.77	0.00	0.00	(960.77)
52116-143.001 RETIREMENT - TCRS	12,196.00	0.00	550.59	10,637.06	0.00	87.22	1,558.94
52116-143.002 RETIREMENT - EMPower 401	0.00	0.00	243.97	4,639.17	0.00	0.00	(4,639.17)
52116-144 DENTAL INSURANCE	0.00	0.00	51.07	961.61	0.00	0.00	(961.61)
52116-144.001 VISION INSURANCE	0.00	0.00	11.57	213.50	0.00	0.00	(213.50)
52116-145 VOLUNTARY LIFE INSURANCE	128.00	0.00	5.93	462.40	0.00	361.25	(334.40)
52116-145.001 BASIC LIFE INS EMPLOYER	0.00	0.00	3.87	51.36	0.00	0.00	(51.36)
52116-145.002 CRITICAL ILLNESS	0.00	0.00	6.20	71.77	0.00	0.00	(71.77)
52116-145.003 VOLUNTARY ACCIDENT INSUR	0.00	0.00	0.00	167.29	0.00	0.00	(167.29)
52116-146 WORKMEN'S COMP-EMPLOYER	1,000.00	0.00	0.00	1,000.00	0.00	100.00	0.00
52116-147 UNEMPLOYMENT/INSURANCE	500.00	0.00	24.56	88.83	0.00	17.77	411.17
52116-148 EDUCATION/TRAINING	1,764.00	0.00	0.00	1,575.60	0.00	89.32	188.40
52116-149 LONG TERM DISABILITY	0.00	0.00	0.00	493.02	0.00	0.00	(493.02)
52116-149.001 SHORT TERM DISABILITY	0.00	0.00	8.13	33.54	0.00	0.00	(33.54)
TOTAL PERSONNEL EXPENSES	254,513.00	0.00	5,836.78	152,898.18	0.00	60.07	101,614.82
CONTRACTUAL SERVICES							
52116-211 POSTAGE	42,000.00	0.00	3,227.71	35,027.94	0.00	83.40	6,972.06
52116-221 PRINTING, DUPLICATING, TYP	12,000.00	0.00	172.00	6,917.86	0.00	57.65	5,082.14
52116-231 PUBLICATION LEGAL NOTICE	0.00	0.00	0.00	156.72	0.00	0.00	(156.72)
52116-235 MEMBERSHIP, REGIST, TUIT	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
52116-239 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	266.60	0.00	0.00	(266.60)
52116-249 OTHER UTILITY SERVICES	8,000.00	0.00	0.00	2,834.33	0.00	35.43	5,165.67
52116-252 LEGAL SERVICES	30,000.00	0.00	0.00	10,668.75	0.00	35.56	19,331.25
52116-253 ACCOUNTING/AUDITING SERV	500.00	0.00	0.00	0.00	0.00	0.00	500.00
52116-255 DATA PROCESSING SUPPORT	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00
52116-258 PAYROLL PROCESSING FEE	0.00	0.00	115.40	1,733.44	0.00	0.00	(1,733.44)
52116-259 OTHER PROFESSIONAL SERVI	500.00	0.00	0.00	0.00	0.00	0.00	500.00
52116-263 REPAIR AND MAINT- BLDG/F	500.00	0.00	0.00	0.00	0.00	0.00	500.00
52116-267 REPAIR AND MAINT-COMP EQ	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL CONTRACTUAL SERVICES	121,500.00	0.00	3,515.11	57,605.64	0.00	47.41	63,894.36

413-WATER & SEWER
CUSTOMER ACCT & COLL.
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PRIOR YR. PO ADJUST.	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	% OF BUDGET	BUDGET BALANCE
SUPPLIES							
52116-311 OFFICE SUPPLIES	7,500.00	0.00	57.52	6,232.51	0.00	83.10	1,267.49
52116-312 SMALL ITEMS OF EQUIPMENT	1,000.00	0.00	0.00	264.99	0.00	26.50	735.01
52116-319 OTHER OFFICE SUPPLIES &	1,000.00	0.00	0.00	515.44	0.00	51.54	484.56
52116-324 HOUSEHOLD & JANITORIAL S	500.00	0.00	0.00	237.99	0.00	47.60	262.01
52116-326 CLOTHING AND UNIFORMS	0.00	0.00	0.00	108.44	0.00	0.00	(108.44)
52116-331 GAS,OIL,DIESEL FUEL, GRE	4,000.00	0.00	246.07	800.25	0.00	20.01	3,199.75
TOTAL SUPPLIES	14,000.00	0.00	303.59	8,159.62	0.00	58.28	5,840.38
FIXED CHARGES							
52116-511 GENERAL LIABILITY	3,400.00	0.00	0.00	4,400.00	0.00	129.41	(1,000.00)
52116-512 PROFESSIONAL LIAB/SURETY	200.00	0.00	0.00	0.00	0.00	0.00	200.00
52116-521 BUILDING INSURANCE	200.00	0.00	0.00	0.00	0.00	0.00	200.00
52116-522 VEHICLE INSURANCE	8,900.00	0.00	0.00	0.00	0.00	0.00	8,900.00
52116-533 MACHINERY & EQUIPMENT CO	23.00	0.00	0.00	0.00	0.00	0.00	23.00
52116-541 PROVISION FOR DEPRECIATI	3,000.00	0.00	0.00	353.27	0.00	11.78	2,646.73
TOTAL FIXED CHARGES	15,723.00	0.00	0.00	4,753.27	0.00	30.23	10,969.73
DEBT SERVICE							
GRANTS, CONTRIB. & OTHER							
52116-741 BAD DEBT EXPENSE	2,000.00	0.00	10.11	100.03	0.00	5.00	2,100.03
TOTAL GRANTS, CONTRIB. & OTHER	2,000.00	0.00	10.11	100.03	0.00	5.00	2,100.03
CAPITAL OUTLAY							
52116-913 LAND RIGHTS & EASEMENTS	500.00	0.00	0.00	0.00	0.00	0.00	500.00
52116-947 OFFICE MACHINERY AND EQU	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL CUSTOMER ACCT & COLL.	413,236.00	0.00	9,645.37	223,316.68	0.00	54.04	189,919.32

413-WATER & SEWER
SEWER TREATMENT & DISPOS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PRIOR YR. PO ADJUST.	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	% OF BUDGET	BUDGET BALANCE
PERSONNEL EXPENSES							
52213-111 REGULAR EMPLOYEE SALARIE	240,000.00	0.00	3,569.44	70,443.28	0.00	29.35	169,556.72
52213-113 OVERTIME	65,000.00	0.00	775.38	21,511.53	0.00	33.09	43,488.47
52213-131 ON CALL	0.00	0.00	457.92	7,134.73	0.00	(	7,134.73
52213-132 AFTER HOURS	0.00	0.00	0.00	279.84	0.00	(	279.84
52213-133 HOLIDAY PAY	0.00	0.00	1,905.12	5,830.48	0.00	(	5,830.48
52213-134 SICK PAY	0.00	0.00	391.04	6,215.46	0.00	(	6,215.46
52213-135 VACATION PAY	0.00	0.00	586.56	11,116.38	0.00	(	11,116.38
52213-141 SOC SEC & MEDICARE EMPLOY	23,332.00	0.00	598.80	9,263.66	0.00	39.70	14,068.34
52213-142 EMPLOYEE HEALTH INSURANC	21,000.00	0.00	1,388.78	22,009.17	0.00	104.81	1,009.17
52213-142.001 AIR MED VAC	0.00	0.00	0.00	70.00	0.00	(	70.00
52213-143 RETIREMENT- ING VOYA	0.00	0.00	146.98	450.61	0.00	(	450.61
52213-143.001 RETIREMENT - TCRS	18,941.00	0.00	918.58	13,122.93	0.00	69.28	5,818.07
52213-143.002 RETIREMENT - EMPOWER 401	0.00	0.00	110.00	1,070.00	0.00	(	1,070.00
52213-144 EMPLOYEE DENTAL INSURANC	0.00	0.00	75.21	731.14	0.00	(	731.14
52213-144.001 EMPLOYEE VISION INSURANC	0.00	0.00	0.00	54.97	0.00	(	54.97
52213-145 VOLUNTARY LIFE INSURANCE	200.00	0.00	7.02	82.20	0.00	41.10	117.80
52213-145.001 BASIC LIFE INS EMPLOYER	0.00	0.00	0.00	51.27	0.00	(	51.27
52213-145.002 CRITICAL ILLNESS	0.00	0.00	9.91	110.93	0.00	(	110.93
52213-145.003 VOLUNTARY ACCIDENT INSUR	0.00	0.00	15.14	233.63	0.00	(	233.63
52213-146 WORKERS COMPENSATION INS	3,500.00	0.00	0.00	3,500.00	0.00	100.00	0.00
52213-147 UNEMPLOYMENT INSURANCE	200.00	0.00	40.97	52.92	0.00	26.46	147.08
52213-148 EDUCATION/TRAINING	3,500.00	0.00	1,700.00	2,700.00	0.00	77.14	800.00
52213-149 LONG TERM DISABILITY	0.00	0.00	34.36	455.51	0.00	(	455.51
52213-149.001 SHORT TERM DISABILITY	0.00	0.00	26.08	514.70	0.00	(	514.70
TOTAL PERSONNEL EXPENSES	375,673.00	0.00	12,757.29	177,005.34	0.00	47.12	198,667.66
CONTRACTUAL SERVICES							
52213-241 ELECTRIC	385,000.00	0.00	0.00	231,119.09	0.00	60.03	153,880.91
52213-245 TELEPHONE AND TELEGRAPH	500.00	0.00	0.00	140.85	0.00	28.17	359.15
52213-258 PAYROLL PROCESSING FEE	0.00	0.00	173.09	2,600.17	0.00	(	2,600.17
52213-262 REPAIR & MAINT-OTHER MAC	0.00	35,994.00	0.00	40,414.58	0.00	(	4,420.58
TOTAL CONTRACTUAL SERVICES	385,500.00	35,994.00	173.09	274,274.69	0.00	61.81	147,219.31
SUPPLIES							
52213-312 SMALL ITEMS OF EQUIPMENT	40,000.00	0.00	0.00	5,282.04	1,161.15	16.11	33,556.81
52213-322 CHEMICAL,LAB, & MED SUPP	65,000.00	0.00	74.00	23,009.32	0.00	35.40	41,990.68
52213-329 OTHER OPERATING SUPPLIES	110.00	0.00	0.00	1,310.47	0.00	1,191.34	(
52213-331 GAS, OIL, DIESEL, FUEL,	13,000.00	0.00	1,511.67	2,085.52	0.00	16.04	10,914.48
52213-362 WASTE WATER PRETREATMENT	27,000.00	2,777.53	0.00	2,777.53	0.00	0.00	27,000.00
TOTAL SUPPLIES	145,110.00	2,777.53	1,585.67	34,464.88	1,161.15	22.64	112,261.50
FIXED CHARGES							
52213-511 SEWER GENERAL LIABILITY	25,300.00	0.00	0.00	33,172.00	0.00	131.11	(
52213-541 PROVISION FOR DEPRECIATI	1,022,000.00	0.00	0.00	170,418.28	0.00	16.67	851,581.72
52213-564 STATE-ANNUAL MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL FIXED CHARGES	1,057,300.00	0.00	0.00	203,590.28	0.00	19.26	853,709.72

C I T Y O F M A N C H E S T E R
 REVENUE AND EXPENDITURE REPORT
 AS OF: JANUARY 31ST, 2026

413-WATER & SEWER
 SEWER TREATMENT & DISPOS
 DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PRIOR YR. PO ADJUST.	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	% OF BUDGET	BUDGET BALANCE
CAPITAL OUTLAY							
52213-943 SEWER VEHICLES	3,750,000.00	0.00	0.00	484,841.10	0.00	12.93	3,265,158.90
TOTAL CAPITAL OUTLAY	<u>3,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>484,841.10</u>	<u>0.00</u>	<u>12.93</u>	<u>3,265,158.90</u>
TOTAL SEWER TREATMENT & DISPOS	5,713,583.00	38,771.53	14,516.05	1,174,176.29	1,161.15	19.89	4,577,017.09

413-WATER & SEWER
MECHANICAL MAINTENANCE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PRIOR YR. PO ADJUST.	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	% OF BUDGET	BUDGET BALANCE
PERSONNEL EXPENSES							
52218-111 REGULAR EMPLOYEE SALARIE	0.00	0.00	0.00	24,315.75	0.00	0.00	(24,315.75)
52218-113 OVERTIME	0.00	0.00	0.00	6,789.16	0.00	0.00	(6,789.16)
52218-131 ON CALL	0.00	0.00	0.00	513.60	0.00	0.00	(513.60)
52218-132 AFTER HOURS	0.00	0.00	0.00	475.56	0.00	0.00	(475.56)
52218-133 HOLIDAY PAY	0.00	0.00	0.00	1,027.20	0.00	0.00	(1,027.20)
52218-134 SICK PAY	0.00	0.00	1,348.20	3,402.60	0.00	0.00	(3,402.60)
52218-135 VACATION PAY	0.00	0.00	1,027.20	3,402.60	0.00	0.00	(3,402.60)
52218-136 ADMINISTRATIVE PAY	0.00	0.00	256.80	1,797.60	0.00	0.00	(1,797.60)
52218-141 SOC SEC & MEDICARE EMPLOY	0.00	0.00	0.00	3,336.11	0.00	0.00	(3,336.11)
52218-142 EMPLOYEE HEALTH INSURANC	0.00	0.00	0.00	17,427.41	0.00	0.00	(17,427.41)
52218-142.001 AIR MED VAC	0.00	0.00	0.00	51.32	0.00	0.00	(51.32)
52218-143.001 RETIREMENT - TCRS	0.00	0.00	0.00	4,339.95	0.00	0.00	(4,339.95)
52218-144 EMPLOYEE DENTAL INSURANC	0.00	0.00	0.00	880.25	0.00	0.00	(880.25)
52218-144.001 EMPLOYEE VISION INSURANC	0.00	0.00	0.00	5.79	0.00	0.00	(5.79)
52218-145 VOLUNTARY LIFE INSURANCE	0.00	0.00	0.00	15.60	0.00	0.00	(15.60)
52218-145.001 BASIC LIFE INS EMPLOYER	0.00	0.00	0.00	12.00	0.00	0.00	(12.00)
52218-145.002 CRITICAL ILLNESS	0.00	0.00	0.00	9.15	0.00	0.00	(9.15)
52218-145.003 VOLUNTARY ACCIDENT INSUR	0.00	0.00	0.00	99.00	0.00	0.00	(99.00)
52218-146 WORKER'S COMPENSATION	0.00	0.00	0.00	1,400.00	0.00	0.00	(1,400.00)
52218-149 LONG TERM DISABILITY	0.00	0.00	0.00	112.95	0.00	0.00	(112.95)
52218-149.001 SHORT TERM DISABILITY	0.00	0.00	0.00	11.54	0.00	0.00	(11.54)
TOTAL PERSONNEL EXPENSES	0.00	0.00	2,632.20	69,425.14	0.00	0.00	(69,425.14)
CONTRACTUAL SERVICES							
52218-258 PAYROLL PROCESSING FEE	0.00	0.00	57.70	866.71	0.00	0.00	(866.71)
TOTAL CONTRACTUAL SERVICES	0.00	0.00	57.70	866.71	0.00	0.00	(866.71)
SUPPLIES							
FIXED CHARGES							
52218-541 PROVISION FOR DEPRECIATI	3,028.00	0.00	0.00	504.78	0.00	16.67	2,523.22
TOTAL FIXED CHARGES	3,028.00	0.00	0.00	504.78	0.00	16.67	2,523.22
TOTAL MECHANICAL MAINTENANCE	3,028.00	0.00	2,689.90	70,796.63	0.00	2,338.07	(67,768.63)

413-WATER & SEWER
SPECIAL ITEM-OPEB
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	PRIOR YR. PO ADJUST.	CURRENT PERIOD	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL EXPENSES</u>							
<u>DEBT SERVICE</u>							
49100-691 BANK SERVICE FEE	0.00	0.00	0.00	2,885.11	0.00	0.00	2,885.11
49110-610 PRINCIPAL	1,290,000.00	0.00	0.00	0.00	0.00	0.00	1,290,000.00
49310-630 INTEREST	0.00	0.00	0.00	89,406.25	0.00	0.00	(89,406.25)
49501-691 BANK SERV CHGS/FISCAL AG	0.00	0.00	0.00	869.82	0.00	0.00	(869.82)
TOTAL DEBT SERVICE	1,290,000.00	0.00	0.00	87,390.96	0.00	6.77	1,202,609.04
<u>TOTAL EXPENDITURES</u>							
	14,978,854.00	243,249.53	444,127.61	7,095,985.54	1,677,954.92	0.00	6,448,163.07

*** END OF REPORT ***

Millions of Gallons M Gallons Sold Water Loss %
Purchased from DRUC

	DRUC Invoice	Consumption	
2025 December	91.927	68.4333	25.56%
2025 November	88.993	77.3271	13.11%
2025 October	94.066	81.2207	13.66%
2025 September	92.049	84.7123	7.97%
2025 August	104.091	83.1814	20.09%
2025 July	100.303	92.706	7.57%
2025 June	94.92	75.8393	20.10%
2025 May	93.57	86.4584	7.60%
2025 April	91.51	80.3392	12.21%
2025 March	91.95	82.2692	10.53%
2025 February	87.65	63.803	27.21%
2025 January	99.41	85.5084	13.98%
Average	94.20325	80.14985833	14.97%

Gallons Per Year

1178160000 0.00005 \$58,908 Randal is Paying
1013142600 0.00005 \$50,657 Manchester is Collecting
Nickel Applied \$8,251 Loosing Water Annually