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*Solving the water needs of tomorrow, today.*

**Chester Metropolitan District**  
Regular Commission Meeting  
May 9, 2023

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, May 9, 2023, at Chester Metropolitan District and Microsoft Teams. Commissioners attending were George Wilmore, Chairman; Raymond Douglas, Jean Nichols, David Shinn, Kim Chisholm, Matt McCrorey, James Russell and Charletta Thompson. Others in attendance were Fred Castles, Executive Director; Susan Roddey, IT Support Specialist; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Arthur Gaston, Attorney; and Ryan Swancy, Attorney.

**The Agenda for the May 9, 2023, Board Meeting was posted on the Chester Metropolitan District Website two weeks prior to meeting.**

**A quorum was present.**

**Chairman Wilmore called the meeting to order at 6:04 pm.**

**Minutes**

Chairman Wilmore asked for corrections or additions to the April 11, 2023, meeting minutes. Motion to approve the minutes was made by Charletta Thompson, seconded by Matt McCrorey, and unanimously approved.

**Public Comment**

There were no public comments.

## **Old Business**

**Filter Plant Report.** Mr. Castles, read the Filter Plant Report for April. A copy of the report is attached to the minutes.

**Engineering Report and DMAG:** Mr. Litten read the Engineering Report and DMAG Report for April. A copy of the report is attached to the minutes.

## **New Business**

### **FY 23-24 Budget for Public Hearing**

Mr. Zhao presented the FY 23-24 Budget and Fee Schedule to the Board. A copy of the budget and fee schedule is attached to the minutes.

Mr. Litten explained the customer gate valve turn off and turn on fee and hydrant meter tampering fees.

Chairman Wilmore asked if there was a motion to approve the FY 23-24 Budget to go to Public Hearing. Motion to approve the FY 23-24 Budget to go to Public Hearing was made by David Shinn, seconded by Jean Nichols, and unanimously approved.

### **Tank Washing Bids**

Mr. Castles presented the tank washing bids to the Board. A copy of the bids is attached to the minutes.

Chairman Wilmore asked if there was a motion to approve the tank washing bid for Leary Construction Company. A motion to approve the tank washing bid for Leary Construction Company was made by Matt McCrorey, seconded by James Russell, and unanimously approved.

### **Change of Meeting Dates**

Mr. Castles explained to the Board that it takes one to two weeks to close out all financials from the previous month. Mr. Castles stated that holding the meeting on the second Tuesday does not give adequate time for Richard's staff to prepare the financial report.

Chairman Wilmore asked if there was a motion to approve moving the CMD Board Meeting to the third Tuesday of the month starting July 1, 2023. A motion to approve moving the CMD Board Meeting to the third Tuesday of the month starting July 1, 2023 was made by Matt McCrorey, seconded by Charletta Thompson, and unanimously approved.

### **Director's Update**

Mr. Castles stated that Andy and he met with Forestar about a proposed 1,000 single family homes just north of Landsford Canal State Park.

Andy and Fred met with the engineer of Albemarle the new company that will be located across from Allvac on Hwy 9.

Mr. Castles presented on behalf of the CWWMG at the South Carolina Forests and Water Consortium.

**Director's Report:** Mr. Castles read the Director's Report for April. A copy of the report is attached to the minutes.

**Hydrant Report:** Mr. Castles read the Hydrant Report for April. A copy of the report is attached to the minutes.

**Financial Report:** Mr. Zhao read the Financial Report for April. A copy of the report is attached to the minutes.

### **Commissioner's Discussion**

With there being no further business to discuss, the meeting was adjourned. Motion to adjourn was made by Matt McCrorey, seconded by Kim Chisholm, and unanimously approved.

*The meeting adjourned at 7:10 pm.*

Approved:

Date: 6/13/23

Respectfully Submitted:

By: *Kelli Johnson*

# **Chester Metropolitan District**

## **Agenda**

**Tuesday, May 9, 2023**

**6:00 PM**

*Chester Metropolitan District*

**I. Call Meeting to Order**

**II. Approval of April 11, 2023, Meeting Minutes**

**III. Public Comment**

*Public Comment is limited to three (3) minutes per speaker.*

**IV. Old Business**

- A. Filter Plant Report
- B. Engineer Report
- C. DMAG

-Fred Castles  
-Andy Litten  
-Andy Litten

**V. New Business**

- A. FY 23-24 Budget for Public Hearing
- B. Approval of Tank Washing Bids
- C. Change of Meeting Dates

-Richard Zhao  
-Fred Castles  
- Fred Castles

**VI. Reports**

- A. Director's Update
- B. Director's Report
- C. Financial Report

-Fred Castles  
-Fred Castles  
-Richard Zhao

**VII. Commissioner's Discussion**

**VIII. Adjourn**

*This agenda is subject to change up to 24 hours in advance of the meeting.*



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**Chester Metropolitan District**

Regular Commission Meeting

April 11, 2023

The Chester Metropolitan District's Regular Commission meeting was held at 6:30 pm on Tuesday, March 21, 2023, at the Great Falls Town Hall and Microsoft Teams. Commissioners attending were George Wilmore, Chairman; Raymond Douglas, Jean Nichols, David Shinn, Kim Chisholm, and Charletta Thompson. Others in attendance were Fred Castles, Executive Director; Kelli Johnson, Executive Assistant; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Chad Weir, Distribution Superintendent; Arthur Gaston, Attorney; Maria Rice, Great Falls Town Council; Tiffany Craig, Great Falls Town Council; Roddy Leonhardt, Great Falls Town Council; and Kendall Alexander, Great Falls Town Council.

**The Agenda for the April 11, 2023, Board Meeting was posted on the Chester Metropolitan District Website and in the Chester News and Reporter two weeks prior to meeting.**

**A quorum was present.**

**Chairman Wilmore called the meeting to order at 6:33 pm.**

**Minutes**

Chairman Wilmore asked for corrections or additions to the March 21, 2023, meeting minutes. Motion to approve the minutes was made by David Shinn, seconded by Raymond Douglas, and unanimously approved.

**Public Comment**

There were no public comments.

### **Old Business**

**Filter Plant Report.** Mr. Castles, read the Filter Plant Report for March. A copy of the report is attached to the minutes.

**Engineering Report and DMAG:** Mr. Litten read the Engineering Report for March. A copy of the report is attached to the minutes.

### **New Business**

#### **Scott & Company Audit Engagement Letter**

Mr. Zhao presented the Scott & Company Audit Engagement Letter to the Board and stated that the total is \$23,900. Mr. Zhao made a recommendation to the Board to approve the Scott & Company Audit Engagement Letter.

Chairman Wilmore asked if there was a motion to approve the Scott & Company Audit Engagement Letter. David Shinn made a motion to approve the Scott & Company Audit Engagement Letter, seconded by Jean Nichols, and unanimously approved.

#### **Linden Drive Construction Bid Approval**

Mr. Litten presented the bids to the Board for the Linden Drive Construction Project, Mr. Litten stated that Tri-County Utilities, Inc was the lowest bid at \$489,100 and Summit Engineering recommended that the bid be awarded to Tri-County Utilities, Inc. Mr. Litten stated that Tri-County Utilities, Inc has worked with CMD in the past and there were no issues.

Chairman Wilmore asked if there was a motion to approve the Linden Drive Construction Bid Approval to Tri-County Utilities, Inc. Motion to approve the Linden Drive Construction Bid Approval to Tri-County Utilities, Inc was made by Raymond Douglas, seconded by Kim Chisholm, and unanimously approved.

### **Director's Update**

Mr. Castles informed the Board that CMD had their Sanitary Survey on March 7<sup>th</sup>, 2023, and had no deficiencies.

**Director's Report:** Mr. Castles read the Director's Report for March. A copy of the report is attached to the minutes.

**Hydrant Report:** Mr. Castles read the Hydrant Report for March. A copy of the report is attached to the minutes.

**Financial Report:** Mr. Zhao read the Financial Report for March. A copy of the report is attached to the minutes.

**Commissioner's Discussion**

Mrs. Johnson reminded the commissioners that the June meeting would be in Richburg and to please let her know where they would like to hold the meeting.

With there being no further business to discuss, the meeting was adjourned. Motion to adjourn was made by Raymond Douglas seconded by Charletta Thompson, and unanimously approved.

*The meeting adjourned at 7:15 pm.*

Approved:

Respectfully Submitted:

Date: \_\_\_\_\_

By: \_\_\_\_\_

# Filter Plant Report

## April 2023

- Water plant staff collected and analyzed 17 distribution sample for the presence of Total coliform bacteria. All samples absent.
- The water plant maintained an average finished water Total chlorine at POE of 2.67 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.56 ppm.
- We performed monthly preventive maintenance on the plant venturis.
- We performed monthly preventive maintenance on the ammonia injectors.
- We repaired a busted water line on the Finished water venturi and flushed to remove sediment and air.
- We performed monthly thermal imaging on the Raw water and High service pump control circuits and motors.
- Clay Shannon came and worked on the computer connectivity at the sludge building.
- We rebuilt the #1 raw water pump swing check valve, started the pump, and checked for proper sealing.
- We removed front tire on the backhoe and had the valve stem replaced.
- We experienced a power interruption for the Press building. An outside contractor found the main breaker supplying the power would not engage. The contractor located a loaner breaker and installed until the breaker was rebuilt and returned.
- We replaced the emergency light at the East door at the press building.
- We replaced (2) 6' 1/4" supply lines in the laboratory for raw water Chem-Trac instruments.
- We shipped AFI System the digital keypad for the #2 HSP VFD drive so the drive could be tested before shipment.
- We had an outside crew remove and dispose of the large tree between the plant the raw water building.
- We started cleaning out the drainage ditch and drainpipe behind the press building, trimmed and removed some trees along the driveway.
- Clay Shannon came and finished setting up and connecting the Thermal imaging software for cataloging and importing & exporting of images.
- The plant staff have started removing the flaking paint on the ceiling of the operator's floor and repainting.
- The plant staff have started repainting the natural gas line on the side of the basin.
- Rock Hill Glass came and replaced a broken window and reset 2 other windows, plant staff assisted with moving and positioning the scaffolding across the filters to access the windows.
- We finished assembling the lockers for the press building and installed.
- The #2 HSP VFD drive has been rebuilt and returned, we are waiting for AFI Systems to confirm and installation date.
- We started changing the lights in the press building bathroom to LED lights
- We setup the pumps & hoses to drain and clean the thickener.
- All equipment has been setup to start draining and cleaning the East and West basins on Monday May 1st.
- The sludge removed and sent to the landfill this month was 55.38 tons.



## **CMD Engineering Department Report**

### **May 2023 Meeting**

05/01/2023

#### **Development Project Reviews**

**Village Drive PD (Chester):** We're waiting for the developer to pay the Capital Recovery Fee prior to issuing a letter to SCDHEC for the construction permit. (No change)

**Knights Bridge (Richburg):** The Engineer is waiting on new Bac-T tests and information from CWR before they can submit for Phase II permit to operate.

**Walker's Mill (Richburg):** We're waiting on as-builts for the off-site water line. On-site water line construction continues.

**Stanton Subdivision (Richburg):** We're waiting on revised plans. (No Change)

#### **In-House Projects**

**Magnolia St, Great Falls:** We're working on the last 7-8 services along Chester Ave so we can abandon the water lines in the backyards.

#### **Linden Drive Waterline Replacement Project**

We need to have our Attorney review the contract and then we'll issue the notice to proceed.

#### **Filter Plant Rehabilitation Project**

We've provided comments on the 30% plans and we're coordinating revisions to the plans so the Engineer can finish up the 60% plans.

#### **Toilet Rebate Program**

Applications for Rebate this month: 0

#### **Other Miscellaneous Projects**

- Fire hydrant testing has started. Fort Lawn to Chester along Hwy 9 is complete. We're now working on the side lines.
- We received the bids for the tank washouts and we plan to issue a notice to proceed this week. We're waiting on the bid for repainting the Richburg water tank to come in.
- Attended the SCAWWA Water Loss Workshop in Greenville, SC on April 21, 2023. Learned some new things that we can check to make sure we're metering large lines properly and learned some new techniques for turning off Ally meters in the office.

#### **Catawba-Wateree Drought Management Advisory Group (DMAG)**

Normal conditions (no change).

# Budget Report

## Account Summary

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Operations Fund							
Revenue							
<a href="#">100-0100-411000</a>	Water Service Revenue	8,646,284.00	8,646,284.00	0.00	0.00	-8,646,284.00	100.00 %
Budget Notes							
Subject	Description						
Water Service Revenue	Based on 1% rate increase						
<a href="#">100-0100-411003</a>	Tap Fees	97,500.00	97,500.00	0.00	0.00	-97,500.00	100.00 %
<a href="#">100-0100-411004</a>	Hydrant Meter Fee	28,894.00	28,894.00	0.00	0.00	-28,894.00	100.00 %
<a href="#">100-0100-412000</a>	Penalties	81,746.00	81,746.00	0.00	0.00	-81,746.00	100.00 %
<a href="#">100-0100-412001</a>	Non-Payment Fees	142,251.00	142,251.00	0.00	0.00	-142,251.00	100.00 %
<a href="#">100-0100-412003</a>	NSF Fees	3,291.00	3,291.00	0.00	0.00	-3,291.00	100.00 %
<a href="#">100-0100-413000</a>	Expense Reimbursements	285,066.00	285,066.00	0.00	0.00	-285,066.00	100.00 %
<a href="#">100-0100-413001</a>	Credit Card Fees	122,400.00	122,400.00	0.00	0.00	-122,400.00	100.00 %
<a href="#">100-0100-414000</a>	Development Review Fees	2,880.00	2,880.00	0.00	0.00	-2,880.00	100.00 %
<a href="#">100-0100-414001</a>	Backflow Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-9000-612000</a>	Interest Income	137,792.00	137,792.00	0.00	0.00	-137,792.00	100.00 %
Revenue Total:		9,548,604.00	9,548,604.00	0.00	0.00	-9,548,604.00	100.00%
Expense							
<a href="#">100-1000-511000</a>	Regular Salaries and Wages	759,500.00	759,500.00	0.00	0.00	759,500.00	100.00 %
<a href="#">100-1000-511001</a>	Part-Time Salaries	15,725.00	15,725.00	0.00	0.00	15,725.00	100.00 %
<a href="#">100-1000-511002</a>	Overtime	2,665.00	2,665.00	0.00	0.00	2,665.00	100.00 %
<a href="#">100-1000-511008</a>	Sick Pay	32,663.00	32,663.00	0.00	0.00	32,663.00	100.00 %
<a href="#">100-1000-512000</a>	FICA	47,469.00	47,469.00	0.00	0.00	47,469.00	100.00 %
<a href="#">100-1000-512001</a>	Medicare	10,633.00	10,633.00	0.00	0.00	10,633.00	100.00 %
<a href="#">100-1000-512002</a>	SC Retirement	209,318.00	209,318.00	0.00	0.00	209,318.00	100.00 %
<a href="#">100-1000-512004</a>	Group Health Insurance	151,958.00	151,958.00	0.00	0.00	151,958.00	100.00 %
<a href="#">100-1000-521000</a>	Accounting and Audit Services	28,900.00	28,900.00	0.00	0.00	28,900.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Annual Audit	1.00	24,900.00	24,900.00				
Cavannugh and Macdonald Actuary for GASB 75	1.00	3,500.00	3,500.00				
Moody's Annual Report	1.00	500.00	500.00				
Budget Notes							
Subject	Description						
Audit Fee	The audit fee of \$24,900 includes \$23,900 for audit fee and \$1,000 for expenses such as confirmations, mileage, meals, postages etc.						
<a href="#">100-1000-521001</a>	Legal Services	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
District's Attorney	1.00	12,000.00	12,000.00				
Pope Flynn	1.00	25,000.00	25,000.00				
<a href="#">100-1000-521005</a>	Other Contractual Services	142,546.00	142,546.00	0.00	0.00	142,546.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Brinks Armored Car Service	12.00	840.00	10,080.00				
CBE- Printer Maintenance Contract & Supplies	12.00	320.00	3,840.00				
Diebold- Annual Contract for Drive Thru Drawer	1.00	650.00	650.00				
Double Window Envelopes for AP Checks	1.00	400.00	400.00				
Iron Mtn-Shredding Service	12.00	200.00	2,400.00				
Lineage Annual Maint Fee	1.00	744.00	744.00				

# Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Marlin Copier Lease	12.00	1,100.00	13,200.00			
Marlin Property Tax for Printers	1.00	3,000.00	3,000.00			
Quadient Leasing-Quarterly Postage Lease Payment	4.00	563.00	2,252.00			
Raftellis	1.00	26,000.00	26,000.00			
Start Answering Service	12.00	800.00	9,600.00			
The Hall Co./ Leak Post Cards	2.00	350.00	700.00			
The Hall Co./ Special & Annual Newsletter Mailings	1.00	10,000.00	10,000.00			
The Hall Co./AP Check & Env Stock	1.00	600.00	600.00			
The Hall Co./Data Processing & Postage	12.00	3,900.00	46,800.00			
The Hall Co./Items shipped to Amsive	1.00	12,000.00	12,000.00			
The State-Online Subscription (Fred)	1.00	120.00	120.00			
USPS- Annual Renew for PO Box 550	1.00	160.00	160.00			

## Budget Notes

Subject	Description
Double Window Envelopes for AP checks	1 unit=2500 envelopes
The Hall Co./Shipped to Amsive	Shipped Yearly
	Laser Utility Bills (100,000*\$33/per thousand)/#9 Return Env.(75,000*\$38/per thousand)/#10 Customer Env.(92,000*\$52/per thousand) Freight & 8% sales tax

[100-1000-522002](#) Vehicle Repairs and Maintenance 2,300.00 2,300.00 0.00 0.00 2,300.00 100.00 %

## Budget Detail

Description	Units	Price	Amount
Maint to 2015 Tahoe	1.00	1,500.00	1,500.00
Oil Changes, Car Washes & Misc	1.00	800.00	800.00

[100-1000-524000](#) Telephone and Communications 9,320.00 9,320.00 0.00 0.00 9,320.00 100.00 %

## Budget Detail

Description	Units	Price	Amount
Apple iCloud for Fred	12.00	3.00	36.00
WiFi and WiFi for Admin	14.00	410.00	5,740.00
Phones for Admin	8.00	368.00	2,944.00
Tyler Utility Billing Notifications SMS & Call	4.00	150.00	600.00

## Budget Notes

Subject	Description
WiFi for Admin	Richard,Holly,Kelli,Terri,Vanessa,Fred,Ligita,Beth,Tiffany,Lisa
Phones for Admin	Fred,Holly,Terri,Lisa,Vanessa,Kelli, Al Gaston, Customer Service
WiFi for Admin	iPad for Kelli
	iPad for Fred

[100-1000-524001](#) Advertising and Promotion 11,300.00 11,300.00 0.00 0.00 11,300.00 100.00 %

## Budget Detail

Description	Units	Price	Amount
Advertising and Promotion	1.00	3,000.00	3,000.00
Chester News & Reporter	1.00	2,400.00	2,400.00
Christmas Cards	1.00	900.00	900.00
Conference Sponsorships	1.00	2,000.00	2,000.00
Public Relation Campaign	1.00	3,000.00	3,000.00

[100-1000-524003](#) Bank and fiscal agent fees 162,171.00 162,171.00 0.00 0.00 162,171.00 100.00 %

## Budget Detail

Description	Units	Price	Amount
Global Payment Credit Card Fee	12.00	10,200.00	122,400.00
Online Utility Exchange Monthly Service Fee	12.00	350.00	4,200.00
Tyler Tech Insite Fees	4.00	8,300.00	33,200.00
US Bank Fiscal Agent Fee	1.00	2,371.00	2,371.00

[100-1000-524004](#) Postage and Delivery Fees 4,000.00 4,000.00 0.00 0.00 4,000.00 100.00 %



## Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description				Units	Price	Amount			
Misc Postage/Quadiant Machine				4.00	500.00	2,000.00			
Postage for AP Checks/Quadiant Machine				2,500.00	0.60	1,500.00			
Postage for Gear Letters/Quadiant Machine				1.00	500.00	500.00			
<a href="#">100-1000-526000</a>	Uniform Rental			2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
Boots for Kelli				1.00	100.00	100.00			
Shirts for Fred				3.00	50.00	150.00			
Uniform for Admin Employees				13.00	150.00	1,950.00			
Uniform Pants for Fred				5.00	40.00	200.00			
<a href="#">100-1000-531000</a>	Office Supplies			5,460.00	5,460.00	0.00	0.00	5,460.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
#10 Envelopes with the blue CMD logo				6.00	160.00	960.00			
Office Supplies				1.00	4,500.00	4,500.00			
<a href="#">100-1000-531008</a>	Fuel			3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
2015 Tahoe				12.00	275.00	3,300.00			
<a href="#">100-1000-550000</a>	Professional Memberships and Licens...			34,218.00	34,218.00	0.00	0.00	34,218.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
AICPA Membership				1.00	315.00	315.00			
AWWA-Fred & Kelli				2.00	259.00	518.00			
Catawba Riverkeeper Foundation				1.00	250.00	250.00			
Catawba-Waterree Water Mang				1.00	10,135.00	10,135.00			
CCCC Membership				1.00	5,000.00	5,000.00			
CDA Gold Member Renewal				1.00	4,000.00	4,000.00			
Chester Lions Club (Fred)				2.00	125.00	250.00			
Chester Lions Club Annual Membership				1.00	250.00	250.00			
Chester Soil and Water Conservation Annual				1.00	250.00	250.00			
I-77 Alliance Membership				1.00	5,000.00	5,000.00			
Lower Catawba Riverkeeper				1.00	250.00	250.00			
National GFOA Membership - Richard, Ligita				2.00	160.00	320.00			
Progressive Assoc for Chester Co (Fred)				1.00	200.00	200.00			
Rotary (Fred)				1.00	600.00	600.00			
SC Assoc of CPA's and Michigan Assoc of CPA's				1.00	320.00	320.00			
SC AWWA Water Utility Council				1.00	600.00	600.00			
SC Govt Finance Officers Assoc-Accounting Staff				4.00	125.00	500.00			
SC Professional Engineer's License				1.00	85.00	85.00			
SCRWA Dues				1.00	900.00	900.00			
SCUBA SC Utility Biling Association-Holly,Terri				2.00	35.00	70.00			
SCUBA SC Utility Biling Association-Richard				1.00	75.00	75.00			
Special Purpose District				1.00	1,850.00	1,850.00			
Water Environment Federation				1.00	185.00	185.00			
Water Research Foundation AWWA				1.00	2,250.00	2,250.00			
WEASC-Kelli				1.00	45.00	45.00			
Budget Notes									
Subject		Description							
SC GFOA - Accounting Staff		Membership for Richard, Vanessa, Ligita and Tiffany							
<a href="#">100-1000-550001</a>	Educational Seminars and Classes			12,133.00	12,133.00	0.00	0.00	12,133.00	100.00 %

Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description	Units	Price	Amount				
CCABP Conference	1.00	500.00	500.00				
CPFO Enrollment Fee - Ligita H.	1.00	600.00	600.00				
National Backflow Conference Kelli	1.00	1,200.00	1,200.00				
Online CPE-Richard	1.00	519.00	519.00				
Operators Conference Registration/Lodge (Kelli)	1.00	1,200.00	1,200.00				
SC GFOA Fall Conference - Richard	1.00	983.00	983.00				
SC GFOA Spring Conference -(3) Accounting Staff	1.00	586.00	586.00				
SC SPDA Annual Meeting and Lodging (Fred)	1.00	800.00	800.00				
SC SPDA Leadership	8.00	125.00	1,000.00				
SCRWA Annual Conference and Lodging (Fred)	1.00	1,200.00	1,200.00				
SCRWA Desicion Makers Conference and lodging Fred	1.00	1,000.00	1,000.00				
SCUBA Annual Conference - Holly	1.00	860.00	860.00				
Sensus User Conference - Terri	1.00	700.00	700.00				
System Protection Workshop Lodging (Kelli)	2.00	150.00	300.00				
Water for All Summit	9.00	50.00	450.00				
WEASC Engineering Management Workshop (Fred)	1.00	85.00	85.00				
WEASC Mid Year	1.00	150.00	150.00				
Budget Notes							
Subject	Description						
Online CPE - Richard	AICPA CPExpress - \$370.00 Michigan Board of Accountancy Ethics \$59 one hr SC Board of Accountancy Ethics - \$90 2 hours						
<a href="#">100-1000-550002</a>	Mileage Reimbursements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1000-560001</a>	Collections Over/Short	640.00	640.00	0.00	0.00	640.00	100.00 %
<a href="#">100-1000-560006</a>	Contingency Account	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-1000-560007</a>	Community Support	6,445.00	6,445.00	0.00	0.00	6,445.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Arts Council Membership	1.00	250.00	250.00				
CCNGA Golf Tournament	1.00	500.00	500.00				
CDD Hog on the Hill	1.00	120.00	120.00				
Chester County Sheriff Recognition Award and Gift	1.00	250.00	250.00				
Chester High School Booster Club	1.00	550.00	550.00				
Chester School District Read, Feed, Succeed	1.00	1,000.00	1,000.00				
Christmas Parade	1.00	500.00	500.00				
Great Fall Hometown	1.00	250.00	250.00				
Great Falls Athletics Corporate Plus	1.00	500.00	500.00				
Lewisville High School Corporate Plus	1.00	500.00	500.00				
MLK Celebration	1.00	300.00	300.00				
Parade Fees	1.00	25.00	25.00				
Public Education Foundation	1.00	500.00	500.00				
WEASC Clay Shoot	1.00	1,200.00	1,200.00				
<a href="#">100-1001-511000</a>	Regular Salaries and Wages	84,431.00	84,431.00	0.00	0.00	84,431.00	100.00 %
<a href="#">100-1001-511008</a>	Sick Pay	4,571.00	4,571.00	0.00	0.00	4,571.00	100.00 %
<a href="#">100-1001-512000</a>	FICA	5,277.00	5,277.00	0.00	0.00	5,277.00	100.00 %
<a href="#">100-1001-512001</a>	Medicare	1,183.00	1,183.00	0.00	0.00	1,183.00	100.00 %
<a href="#">100-1001-512002</a>	SC Retirement	23,270.00	23,270.00	0.00	0.00	23,270.00	100.00 %
<a href="#">100-1001-512004</a>	Group Health Insurance	18,652.00	18,652.00	0.00	0.00	18,652.00	100.00 %
<a href="#">100-1001-512006</a>	Workmens Comp Ins.	49,000.00	49,000.00	0.00	8,288.06	40,711.94	83.09 %
Budget Notes							
Subject	Description						
Worker's Comp	Using World Insurance Quote						
<a href="#">100-1001-521001</a>	Legal Services	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
EAP		0.00	0.00	1,600.00			
Legal Service		0.00	0.00	3,000.00			
<u>100-1001-524001</u>	Advertising and Promotion	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-1001-524006</u>	Employee Screening & Testing	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Creative Services Background		1.00	120.00	120.00			
Pre-employment DMV		8.00	8.00	64.00			
Pre-employment drug screens		8.00	50.00	400.00			
Pre-employment SLED		8.00	27.00	216.00			
Random Drug Tests		4.00	600.00	2,400.00			
<u>100-1001-531000</u>	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>100-1001-550000</u>	Professional Memberships and Licens...	445.00	445.00	0.00	0.00	445.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Local SHRM		1.00	125.00	125.00			
MHRA		1.00	25.00	25.00			
National SHRM		1.00	250.00	250.00			
WEASC		1.00	45.00	45.00			
<u>100-1001-550001</u>	Educational Seminars and Classes	2,920.00	2,920.00	0.00	0.00	2,920.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Fall MHRA		1.00	1,000.00	1,000.00			
SC SHRM		1.00	1,300.00	1,300.00			
SCEC		1.00	400.00	400.00			
SPD		1.00	100.00	100.00			
Spring MHRA		1.00	120.00	120.00			
<u>100-1002-511000</u>	Regular Salaries and Wages	148,252.00	148,252.00	0.00	0.00	148,252.00	100.00 %
<u>100-1002-511002</u>	Overtime	447.00	447.00	0.00	0.00	447.00	100.00 %
<u>100-1002-511008</u>	Sick Pay	5,872.00	5,872.00	0.00	0.00	5,872.00	100.00 %
<u>100-1002-512000</u>	FICA	9,266.00	9,266.00	0.00	0.00	9,266.00	100.00 %
<u>100-1002-512001</u>	Medicare	2,076.00	2,076.00	0.00	0.00	2,076.00	100.00 %
<u>100-1002-512002</u>	SC Retirement	40,859.00	40,859.00	0.00	0.00	40,859.00	100.00 %
<u>100-1002-512004</u>	Group Health Insurance	11,344.00	11,344.00	0.00	0.00	11,344.00	100.00 %
<u>100-1002-521002</u>	IT Contracts and Services	369,700.00	369,700.00	0.00	63,850.07	305,849.93	82.73 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Additional BMI License and support		1.00	785.00	785.00			
Adobe		1.00	1,020.00	1,020.00			
Archive Social		1.00	5,391.00	5,391.00			
Azure MSP (Kizan as a placeholder)		1.00	46,280.00	46,280.00			
Cisco Smartnet C2960X-48FPS-L		1.00	1,415.00	1,415.00			
Cisco Smartnet WS-2960XR-24RS-I		1.00	530.00	530.00			
Cisco Smartnet WS-C2960XR-48FPS-I		1.00	1,132.00	1,132.00			
Cisco Smartnet WS-C3560CX-12PC-S		1.00	270.00	270.00			
Citrix RightSignature/Sharefile		1.00	3,400.00	3,400.00			
Code Lynx Alarm Monitoring		12.00	36.00	432.00			
CodeLynx Maintenance		1.00	1,400.00	1,400.00			
Expel Security Monitoring (O365 & On-Prem)		1.00	40,776.60	40,776.60			
Fortalice Policy Development (48 Hours)		48.00	200.00	9,600.00			
Fortalice vCISO(10 Hours Monthly)		120.00	300.00	36,000.00			
FoxIT		40.00	35.80	1,432.00			
Geojobe Backup my Org Renewal (ESRI Cloud Backup)		1.00	1,000.00	1,000.00			
GoDaddy(Domains, SSL)		1.00	1,000.00	1,000.00			

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Gravity Forms	1.00	60.00	60.00			
HP Server Service Contract	1.00	1,200.00	1,200.00			
iCloud costs	2.00	36.00	72.00			
IT "Help Desk" 5 days	5.00	1,000.00	5,000.00			
KnowBe4 (65 users @ 36)	65.00	36.00	2,340.00			
Kronos	12.00	320.00	3,840.00			
Meraki AP Renewal	4.00	166.11	664.44			
Meraki LIC-ENT-1YR	1.00	560.00	560.00			
Meraki LIC-MX68W-ENT-1YR	1.00	427.40	427.40			
Meraki LIC-MX84-SEC-1YR	1.00	1,360.56	1,360.56			
Meraki vMX-M	1.00	1,700.00	1,700.00			
Microsoft Azure Hosting Costs	1.00	18,000.00	18,000.00			
Microsoft SHI M365 Licenses	1.00	46,733.00	46,733.00			
PagerDuty Business	1.00	1,000.00	1,000.00			
Password Management	1.00	300.00	300.00			
Reach Signage License (2X \$385.00)	2.00	385.00	770.00			
Ridge IT MSP Support	2.00	1,750.00	3,500.00			
SENSUS ANALYTICS ENHANCED 5-10K	1.00	14,052.00	14,052.00			
SENSUS ANNUAL M400 EXT WARRANTY (6 Devices)	6.00	2,598.00	15,588.00			
SENSUS ANNUAL RNI SAAS FEE	1.00	17,778.00	17,778.00			
SENSUS CMEP ANNUAL MAINTENANCE FEE	1.00	520.00	520.00			
Teamviewer 12 months	12.00	417.00	5,004.00			
Tyler Saas	1.00	55,071.00	55,071.00			
Veeam	1.00	1,900.00	1,900.00			
zScaler Cloud Security	1.00	20,396.00	20,396.00			
<u>100-1002-524000</u> Telephone and Communications	3,018.00	3,018.00	0.00	0.00	3,018.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Clay Cell	12.00	45.23	542.76			
Clay MiFi	12.00	41.00	492.00			
Cradlepoint Network Devices Monthly (2 devices)	12.00	80.00	960.00			
Susan Cell	12.00	45.23	542.76			
Susan MiFi	12.00	40.04	480.48			
<u>100-1002-526000</u> Uniform Rental	1,196.00	1,196.00	0.00	0.00	1,196.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Uniform 2 Employees	52.00	23.00	1,196.00			
<u>100-1002-532000</u> Small Tools and Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>100-1002-532003</u> Computer Hardware and Software	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Computer Hardware Replacement	1.00	15,000.00	15,000.00			
<b>Budget Notes</b>						
<b>Subject</b>	<b>Description</b>					
Hardware description	Budget for replacement laptops, desktops, monitors, scanners, environmental monitor, failed or outdated misc. computer equipment.					
<u>100-1002-550000</u> Professional Memberships and Licens...	270.00	270.00	0.00	0.00	270.00	100.00 %
<b>Budget Detail</b>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
COMPTIA Fees	2.00	25.00	50.00			
MTASC	2.00	60.00	120.00			
WEASC	2.00	50.00	100.00			
<u>100-1002-550001</u> Educational Seminars and Classes	3,840.00	3,840.00	0.00	0.00	3,840.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CBT Nuggets Annual (Susan)		1.00	840.00	840.00			
IT Exams		2.00	300.00	600.00			
IT Security Meeting #1		2.00	100.00	200.00			
IT Security Meeting #2		2.00	100.00	200.00			
MTASC Fall Meeting		1.00	500.00	500.00			
MTASC Spring Meeting		2.00	100.00	200.00			
Stormwind Training (Clay and Fred)		2.00	650.00	1,300.00			
<u>100-1002-550002</u>	Mileage Reimbursements	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>100-1010-511009</u>	Board of Commissioners Pay	9,750.00	9,750.00	0.00	0.00	9,750.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Board Meeting 12		108.00	50.00	5,400.00			
Finance Committee 3 meetings/4 member		12.00	50.00	600.00			
Grievance Meeting 6 meetings/4 members		24.00	50.00	1,200.00			
Research Committee 6 meetings/4 members		24.00	50.00	1,200.00			
Special Call Meetings 3 meetings/9 members		27.00	50.00	1,350.00			
<u>100-1010-512000</u>	FICA	316.00	316.00	0.00	0.00	316.00	100.00 %
<u>100-1010-512001</u>	Medicare	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>100-1010-512002</u>	SC Retirement	638.00	638.00	0.00	0.00	638.00	100.00 %
<u>100-1010-524000</u>	Telephone and Communications	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Monthly fees for tablets for 9 Board members		12.00	550.00	6,600.00			
<u>100-1010-531000</u>	Office Supplies	1,547.00	1,547.00	0.00	0.00	1,547.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Christmas Gifts		9.00	33.00	297.00			
Gala Gifts		1.00	250.00	250.00			
Office and Meeting Supplies		1.00	1,000.00	1,000.00			
<u>100-1010-550001</u>	Educational Seminars and Classes	9,750.00	9,750.00	0.00	0.00	9,750.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Annual Board Retreat		1.00	4,000.00	4,000.00			
SCRWA Decision Makers Conference		5.00	1,000.00	5,000.00			
SPD Seminar		5.00	100.00	500.00			
Water for All Summit Catawba Wateree Management		5.00	50.00	250.00			
<u>100-1010-550002</u>	Mileage Reimbursements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Mileage Reimbursements		1.00	1,500.00	1,500.00			
<u>100-1010-560004</u>	Board Meeting Expense	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Christmas Dinner		1.00	900.00	900.00			
Meeting Lunches		12.00	50.00	600.00			
Traveling Meeting Meals-FL, GF, RB		3.00	700.00	2,100.00			
<u>100-1998-550004</u>	In-House Training and Development	34,750.00	34,750.00	0.00	0.00	34,750.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
AECOM		1.00	25,000.00	25,000.00			
Customer Service Training		1.00	2,500.00	2,500.00			
LEAD		1.00	750.00	750.00			



**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Management Training		1.00	2,500.00	2,500.00			
Miscellaneous-AWWA/Rural Water, Incode Training		1.00	4,000.00	4,000.00			
<u>100-1998-551000</u>	Employee Appreciation	18,175.00	18,175.00	0.00	0.00	18,175.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Breakfast		2.00	150.00	300.00			
Christmas Gift Cards		55.00	100.00	5,500.00			
Christmas Lunch		1.00	2,700.00	2,700.00			
Coffee Truck		2.00	300.00	600.00			
Cookout Lunches		3.00	400.00	1,200.00			
Employee Appreciation Gifts		56.00	25.00	1,400.00			
Employee Birthday Gift Cards		55.00	25.00	1,375.00			
Funeral Flowers		8.00	100.00	800.00			
Meeting, training, and work lunches		1.00	1,200.00	1,200.00			
Sam's Club Membership for Key Employees		1.00	400.00	400.00			
Spring Lunch		1.00	2,700.00	2,700.00			
<u>100-1998-551001</u>	Tuition Assistance	14,424.00	14,424.00	0.00	0.00	14,424.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Bachelor of Accounting-Vanessa R.		1.00	7,800.00	7,800.00			
Bachelor of Cloud Computing- Clay S.		1.00	6,624.00	6,624.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Bachelor of Cloud Computing- Clay S.	Spring Semester - \$4140 - full amount \$3312-80% Fall Semester - \$4140 - full amount \$ 3312 - 80%						
Tuition Assistance-Vanessa R. (BBA-Accounting)	Tuition for Fall 2023-\$5,500 Books for 4 classes (about \$250 a piece)-\$1,000 Total- \$6,500 80%-\$5,200  Tuition for Spring 2024-\$2,750 Books for 2 classes (about \$250 a piece)-\$500 Total-\$3,250 80%-2,600  80% total-\$7,800						
<u>100-1998-551002</u>	Crisis Fund	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-1999-512005</u>	Retiree Health Insurance	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Retiree insurance	current + 2 new retirees						
<u>100-1999-512008</u>	Flex Spending Admin Fee Expense	335.00	335.00	0.00	0.00	335.00	100.00 %
<u>100-1999-512009</u>	PEBA Admin Fee Expense	1,726.00	1,726.00	0.00	0.00	1,726.00	100.00 %
<u>100-1999-521005</u>	Other Contractual Services	38,040.00	38,040.00	0.00	0.00	38,040.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Agility-Recovery Plan		12.00	530.00	6,360.00			
Milo's Cleaning Service		12.00	2,500.00	30,000.00			
Waste Management		12.00	140.00	1,680.00			
<u>100-1999-523000</u>	Electricity	32,400.00	32,400.00	0.00	0.00	32,400.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Power for Chester & Great Falls		12.00	2,700.00	32,400.00			

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1999-523001</a>	Natural Gas	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Natural Gas for CH & GF	12.00	400.00	4,800.00			
<a href="#">100-1999-523002</a>	Water and Sewer	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Water/Sewer for CH & GF	12.00	600.00	7,200.00			
<a href="#">100-1999-524000</a>	Telephone and Communications	51,180.00	51,180.00	0.00	0.00	51,180.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Internet News and Weather Channel-Hulu, Roku, etc.	12.00	65.00	780.00			
	TruVista-CH	12.00	4,000.00	48,000.00			
	TruVista-GF	12.00	200.00	2,400.00			
<a href="#">100-1999-524002</a>	General Property & Liability Insurance	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Gallagher Cyber Insurance	1.00	10,000.00	10,000.00			
	General Property Liability Insurance	1.00	75,000.00	75,000.00			
<b>Budget Notes</b>							
	<b>Subject</b>	<b>Description</b>					
	Prop & Liability	Based on World Insurance Quote					
<a href="#">100-1999-531001</a>	Janitorial and General Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Janitorial Supplies	1.00	5,000.00	5,000.00			
<a href="#">100-1999-532002</a>	Office Furniture and Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Misc. chairs and replacement furniture	1.00	2,500.00	2,500.00			
<a href="#">100-1999-710004</a>	Capital Asset Replacement	562,000.00	562,000.00	0.00	0.00	562,000.00	100.00 %
<a href="#">100-2000-511000</a>	Regular Salaries and Wages	268,201.00	268,201.00	0.00	0.00	268,201.00	100.00 %
<a href="#">100-2000-511002</a>	Overtime	6,911.00	6,911.00	0.00	0.00	6,911.00	100.00 %
<a href="#">100-2000-511008</a>	Sick Pay	7,560.00	7,560.00	0.00	0.00	7,560.00	100.00 %
<a href="#">100-2000-512000</a>	FICA	16,763.00	16,763.00	0.00	0.00	16,763.00	100.00 %
<a href="#">100-2000-512001</a>	Medicare	3,755.00	3,755.00	0.00	0.00	3,755.00	100.00 %
<a href="#">100-2000-512002</a>	SC Retirement	73,917.00	73,917.00	0.00	0.00	73,917.00	100.00 %
<a href="#">100-2000-512004</a>	Group Health Insurance	44,480.00	44,480.00	0.00	0.00	44,480.00	100.00 %
<a href="#">100-2000-521005</a>	Other Contractual Services	10,685.00	10,685.00	0.00	1,898.04	8,786.96	82.24 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	ArcGIS Online GIS Professional Basic Term License	1.00	700.00	700.00			
	ArcGIS Tablet Fieldworker	4.00	360.00	1,440.00			
	ArcGIS Viewer	10.00	100.00	1,000.00			
	Autocad Basic	1.00	460.00	460.00			
	AutoCAD Civil 3d	1.00	2,315.00	2,315.00			
	InfoWater	1.00	3,000.00	3,000.00			
	Miscellaneous Rentals	1.00	750.00	750.00			
	SC Land Records	12.00	30.00	360.00			
	SC RTN GIS	1.00	600.00	600.00			
	SCDOT Plans Online	1.00	60.00	60.00			
<a href="#">100-2000-522002</a>	Vehicle Repairs and Maintenance	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %

## Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Brakes		2.00	150.00	300.00			
Carwash		12.00	20.00	240.00			
Miscellaneous Repairs		1.00	2,000.00	2,000.00			
Oil Changes		8.00	70.00	560.00			
Tires		6.00	200.00	1,200.00			
<a href="#">100-2000-524000</a>	Telephone and Communications	2,931.00	2,931.00	0.00	0.00	2,931.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Accessories		3.00	75.00	225.00			
Apple iCloud for Bobby		12.00	3.00	36.00			
Monthly Average		12.00	222.50	2,670.00			
<a href="#">100-2000-526000</a>	Uniform Rental	2,664.00	2,664.00	0.00	0.00	2,664.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Boots		3.00	250.00	750.00			
Hoodies		3.00	150.00	450.00			
Uniforms		12.00	122.00	1,464.00			
<a href="#">100-2000-531000</a>	Office Supplies	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Amazon Business Membership		1.00	600.00	600.00			
Office Supplies		1.00	1,800.00	1,800.00			
<a href="#">100-2000-531003</a>	Safety Gear and Supplies	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Personal Safety Gear		3.00	150.00	450.00			
Signs and Miscellaneous		1.00	1,500.00	1,500.00			
<a href="#">100-2000-531008</a>	Fuel	6,840.00	6,840.00	0.00	0.00	6,840.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Average Month 3 vehicles		12.00	570.00	6,840.00			
<a href="#">100-2000-532000</a>	Small Tools and Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Miscellaneous Tools		1.00	1,500.00	1,500.00			
<a href="#">100-2000-550000</a>	Professional Memberships and Licens...	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
AWWA		3.00	215.00	645.00			
Backflow Association		2.00	75.00	150.00			
PE		1.00	85.00	85.00			
SC LLR Operators License		3.00	45.00	135.00			
SCDHEC General Permit		1.00	1,000.00	1,000.00			
WEASC		3.00	35.00	105.00			
WEF		3.00	110.00	330.00			
<a href="#">100-2000-550001</a>	Educational Seminars and Classes	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
AWWA Webinar		1.00	200.00	200.00			
Backflow Recertification		3.00	300.00	900.00			
Ferguson User Expo		1.00	650.00	650.00			

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Miscellaneous Classes		3.00	500.00	1,500.00			
Miscellaneous Conferences		3.00	500.00	1,500.00			
Operators Conference		2.00	700.00	1,400.00			
SCEC		2.00	1,800.00	3,600.00			
SCRWA Annual Conference		2.00	900.00	1,800.00			
WEASC Mid-Year		2.00	75.00	150.00			
Xylem Reach Conference		1.00	3,000.00	3,000.00			
<u>100-2000-560010</u>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Lunches, etc.		1.00	1,000.00	1,000.00			
<u>100-2000-560090</u>	Water Efficiency Rebate Program	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-2000-951004</u>	Vehicles	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
2023 Chevrolet Silverado 1500		1.00	11,000.00	11,000.00			
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
2023 Chevrolet Silverado 1500		\$11000 is the principal payment for the FY2024 (4 year capital lease).					
<u>100-3000-511000</u>	Regular Salaries and Wages	714,280.00	714,280.00	0.00	0.00	714,280.00	100.00 %
<u>100-3000-511002</u>	Overtime	49,619.00	49,619.00	0.00	0.00	49,619.00	100.00 %
<u>100-3000-511008</u>	Sick Pay	29,575.00	29,575.00	0.00	0.00	29,575.00	100.00 %
<u>100-3000-512000</u>	FICA	44,643.00	44,643.00	0.00	0.00	44,643.00	100.00 %
<u>100-3000-512001</u>	Medicare	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>100-3000-512002</u>	SC Retirement	196,856.00	196,856.00	0.00	0.00	196,856.00	100.00 %
<u>100-3000-512004</u>	Group Health Insurance	160,395.00	160,395.00	0.00	0.00	160,395.00	100.00 %
<u>100-3000-521005</u>	Other Contractual Services	39,852.00	39,852.00	0.00	0.00	39,852.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
AECOM-Tank Services		1.00	10,000.00	10,000.00			
ARC Gas		12.00	13.00	156.00			
Azuga		12.00	1,150.00	13,800.00			
Bank and Business Fire Alarm Annual Fee		1.00	336.00	336.00			
Generator Maintenance		1.00	3,000.00	3,000.00			
PUPS-811		1.00	2,600.00	2,600.00			
Stephenson Electric		12.00	40.00	480.00			
Strong's Landscaping		12.00	690.00	8,280.00			
WBD Exterminating		12.00	100.00	1,200.00			
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
AECOM		Tank Inspection					
Stephenson Electric		Great Falls and Filter Plant					
<u>100-3000-522000</u>	Building and Grounds Repairs and Ma..	62,100.00	62,100.00	0.00	0.00	62,100.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Annual Generator Preventive Maintenance Program		1.00	3,000.00	3,000.00			
General Maintenance		1.00	25,000.00	25,000.00			
New Sink and Paint for Men's Bathroom		1.00	2,600.00	2,600.00			
Richburg Tank Vehicle Gate		1.00	1,500.00	1,500.00			
Water Tank Maintenance- Washouts/Maintenance		1.00	30,000.00	30,000.00			
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
Men's Bathroom Renovation		\$2600.00 includes the new sink, faucet/parts, paint/supplies, and stainless steel backsplash					

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-3000-522001</u>	Equipment and Machinery Repairs an...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>100-3000-522002</u>	Vehicle Repairs and Maintenance	47,760.00	47,760.00	0.00	0.00	47,760.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Floor Mats for New Maint. Service Truck		2.00	350.00	700.00			
Ladder Rack for new Maint. Service truck		1.00	1,600.00	1,600.00			
Light Bar Replacement		8.00	320.00	2,560.00			
Misc. Items for New Maint. Sevice Truck		2.00	450.00	900.00			
Pull Out Tool Boxes for Service Trucks		4.00	3,000.00	12,000.00			
Vehicle Repair and Maint.		1.00	30,000.00	30,000.00			
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
Misc. Items New Maint Service Truck		Weatherproof Outlet, Strobe Lights, Strobe Light Ext., Light Bars, Nerf Bars					
<u>100-3000-524000</u>	Telephone and Communications	14,368.00	14,368.00	0.00	0.00	14,368.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Accessories (Cases, Cords, etc.)		1.00	1,000.00	1,000.00			
ATT Phone (16)		192.00	46.00	8,832.00			
ATT Tablets (9)		108.00	42.00	4,536.00			
<u>100-3000-525000</u>	Hauling and tipping fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
Scrap		Taking off scrap dirt and road waste					
<u>100-3000-526000</u>	Uniform Rental	19,084.00	19,084.00	0.00	0.00	19,084.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Employee Beanies		16.00	30.00	480.00			
Employee Boots		16.00	250.00	4,000.00			
Employee Hats		16.00	30.00	480.00			
Employee Hoodies		16.00	30.00	480.00			
Shop Mates		12.00	317.00	3,804.00			
Uniforms		12.00	620.00	7,440.00			
Waders		12.00	200.00	2,400.00			
<u>100-3000-526001</u>	Equipment Rental	17,460.00	17,460.00	0.00	0.00	17,460.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
4-in1- Skid Steer Bucket		3.00	570.00	1,710.00			
Brush Cutter		2.00	1,500.00	3,000.00			
Chipper		5.00	300.00	1,500.00			
Concrete Breaker		12.00	300.00	3,600.00			
Skid Steer		3.00	2,550.00	7,650.00			
<u>100-3000-531002</u>	Shop Supplies and Materials	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Hardware Store, etc.		1.00	23,000.00	23,000.00			
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
Shop Supplies		Hardware Store, Rags, Marking Flags, Marking Paint, Various Chemicals					
<u>100-3000-531003</u>	Safety Gear and Supplies	7,075.00	7,075.00	0.00	0.00	7,075.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
First Aid Kits/Items		9.00	25.00	225.00			

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Flash Lights		9.00	50.00	450.00			
Misc. Items- Reflectors, Thermoplastic, etc.		1.00	2,000.00	2,000.00			
Reflective Vest, Pants, Rain Gear, and Jackets		1.00	2,000.00	2,000.00			
Roll Up Signs		15.00	160.00	2,400.00			
<u>100-3000-531004</u>	Patching and Paving Materials	32,370.00	32,370.00	0.00	0.00	32,370.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Asphalt Remover		1.00	700.00	700.00			
Bagged Asphalt		189.00	30.00	5,670.00			
Hanson Rock		1.00	6,000.00	6,000.00			
Stevenson Weir (Flo-Fill/Concrete)		1.00	10,000.00	10,000.00			
Surface Asphalt		1.00	10,000.00	10,000.00			
<u>100-3000-531008</u>	Fuel	52,800.00	52,800.00	0.00	0.00	52,800.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Based on 1100 gallons/month @ 4.00		13,200.00	4.00	52,800.00			
<u>100-3000-531010</u>	Inventory Parts and Supplies	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>100-3000-532000</u>	Small Tools and Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Tools		1.00	15,500.00	15,500.00			
Truck Equipment (Vises, Water Tanks, Inverter)		1.00	2,000.00	2,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Normal Working Tools	These tools consist of as needed. Shovels, ratchet/sockets sets, cordless impacts, prob rods, hand pumps, chainsaw chains, pipe wrenches, and other various construction tools						
<u>100-3000-541002</u>	Licenses and Permits	150.00	150.00	0.00	0.00	150.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Buzzard Permit		1.00	150.00	150.00			
<u>100-3000-550000</u>	Professional Memberships and Licens...	10,760.00	10,760.00	0.00	0.00	10,760.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
AWWA Test Prep App- Higher Learning		16.00	50.00	800.00			
CDL Renewal		8.00	45.00	360.00			
CDL Training (York Tech)		3.00	2,000.00	6,000.00			
Distribution License Renewal		16.00	30.00	480.00			
Distribution License Test		16.00	150.00	2,400.00			
WEASC Membership		16.00	45.00	720.00			
<u>100-3000-550001</u>	Educational Seminars and Classes	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Distribution Conferences		2.00	1,000.00	2,000.00			
Distribution License Renewals		1.00	700.00	700.00			
Distribution Workshops		1.00	1,500.00	1,500.00			
<u>100-3000-560010</u>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Various Reimbursements		1.00	1,000.00	1,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Reimbursements	Reimbursements for after hour food that qualifies and Mentorship Meetings						

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-3000-951001</u>	Buildings	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Remodle Men's Bathroom in back		1.00	4,500.00	4,500.00			
<u>100-3000-951003</u>	Equipment	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CAT 303.5 Mini Excavator- Annual Lease (4 Years)		1.00	14,000.00	14,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
CAT 303.5 Mini Excavator	4 year capital lease for \$64,000 with 5% interest rate. \$14,000 is the pricipal of the lease for FY24.						
Mini Excavator	This will allow more productivity to get done due to it's small foot print compared to a Backhoe.						
<u>100-3000-951004</u>	Vehicles	29,200.00	29,200.00	0.00	0.00	29,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Maint. Service Truck-Annual Lease (4 years)		1.00	19,000.00	19,000.00			
Pickup Truck (Field Rep)-Annual Lease		1.00	10,200.00	10,200.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Maint. Service Truck & Field Rep. Truck	\$19,000 is the principal for Maint. Service Truck and \$10,200 is the principal for Field Rep. Truck. Please refer to the amortization schedules.						
Service Truck	Service Truck will be to relpace the 2015 Chevy 2500 HD for a bigger truck that Foreman and Crewman can work out of and the 2015 Chevy will be kept for a backup truck						
<u>100-4000-511000</u>	Regular Salaries and Wages	171,121.00	171,121.00	0.00	0.00	171,121.00	100.00 %
<u>100-4000-511002</u>	Overtime	6,347.00	6,347.00	0.00	0.00	6,347.00	100.00 %
<u>100-4000-511008</u>	Sick Pay	3,103.00	3,103.00	0.00	0.00	3,103.00	100.00 %
<u>100-4000-512000</u>	FICA	10,696.00	10,696.00	0.00	0.00	10,696.00	100.00 %
<u>100-4000-512001</u>	Medicare	2,396.00	2,396.00	0.00	0.00	2,396.00	100.00 %
<u>100-4000-512002</u>	SC Retirement	47,161.00	47,161.00	0.00	0.00	47,161.00	100.00 %
<u>100-4000-512004</u>	Group Health Insurance	28,704.00	28,704.00	0.00	0.00	28,704.00	100.00 %
<u>100-4000-521004</u>	Maintenance Contracts	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Annual M400 Flexnet		6.00	3,000.00	18,000.00			
Leroy Plant Annual Tank Lease		1.00	3,000.00	3,000.00			
Reed & Shows Meter 10" Testing		1.00	40,000.00	40,000.00			
<u>100-4000-522001</u>	Equipment and Machinery Repairs an...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
EQUIPMENT AND MACHINERY REPAIRS AND REPLACEMENT	HAND HELD REPAIR OR REPLACEMENT POCKET READERS REPLACE MENTS COMMAND LINK REPAIR AND REPLACEMENT 2" PUMP REPAIR AN REPLACEMENT						
<u>100-4000-522002</u>	Vehicle Repairs and Maintenance	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Brakes Replacement x2		4.00	400.00	1,600.00			
Miscellaneous Parts & Repairs		4.00	600.00	2,400.00			
Oil Changes 4x year for 4 trucks		16.00	60.00	960.00			
Tires for 4 Trucks		16.00	240.00	3,840.00			
<u>100-4000-524000</u>	Telephone and Communications	8,228.00	8,228.00	0.00	0.00	8,228.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Accessories		4.00	100.00	400.00			
Apple iCloud for Bo		12.00	3.00	36.00			

## Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Flexnet Towers		72.00	26.00	1,872.00			
Phones		48.00	70.00	3,360.00			
Road Warrior Software		4.00	100.00	400.00			
Tablets		48.00	45.00	2,160.00			
<a href="#">100-4000-526000</a>	Uniform Rental	4,220.00	4,220.00	0.00	0.00	4,220.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Boots	4.00	200.00	800.00				
Coveralls	4.00	150.00	600.00				
Hoodies	4.00	30.00	120.00				
Jackets	4.00	85.00	340.00				
Rain Gear	4.00	80.00	320.00				
T-Shirts	4.00	150.00	600.00				
Uniforms	48.00	30.00	1,440.00				
<a href="#">100-4000-531002</a>	Shop Supplies and Materials	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
SHOP SUPPLIES AND MATERIALS	HAND TOWELS, HAND SANITIZER, ANT SPRAY WASP & HORNET SPRAY, BLUE MARKER PAINT, METER BOX FLAGS, DOOR KNOCKERS TAGS ECT						
<a href="#">100-4000-531005</a>	Meters Supplies and Appurtenences	120,900.00	120,900.00	0.00	0.00	120,900.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Knights Bridge Meters/MXU	72.00	325.00	23,400.00				
Walkers Mill Meters/MXU	300.00	325.00	97,500.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Knights Bridge Project	Totals Rolled Over from FY23 Budget - Project in progress but not complete						
<a href="#">100-4000-531008</a>	Fuel	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Fuel	4 trucks per avarage month						
<a href="#">100-4000-531010</a>	Inventory Parts & Supplies	219,290.00	219,290.00	0.00	0.00	219,290.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
1" Meter	25.00	235.00	5,875.00				
1" Meter Washer	50.00	0.40	20.00				
1.5" Flange Gasket w/Bolts	5.00	9.00	45.00				
1.5" Meter	1.00	1,550.00	1,550.00				
2" Backflow Device w/Stands	5.00	850.00	4,250.00				
2" Meter	8.00	1,700.00	13,600.00				
3/4" Ally Meter	200.00	500.00	100,000.00				
3/4" iPerl Meter	50.00	140.00	7,000.00				
3/4" Meter Washer	500.00	0.20	100.00				
4" Meter	2.00	4,500.00	9,000.00				
Hydrant Meter	5.00	1,698.00	8,490.00				
Meter Wires	300.00	28.00	8,400.00				
MXU	250.00	180.00	45,000.00				
MXU Adapter Clip	500.00	0.85	425.00				
MXU Housing	500.00	31.00	15,500.00				
Unipro TRPL Adapter	5.00	7.00	35.00				
<a href="#">100-4000-532000</a>	Small Tools and Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %



## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Small Tools	Shovels, Meter Keys, Hydrant Wrenches, Cutoff Wrenches,Tools, ect.						
<a href="#">100-4000-550000</a>	Professional Memberships and Licens...	320.00	320.00	0.00	0.00	320.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
PROFESSIONAL MEMBERSHIP AND LICENSES	SC LLR LICENSES 4* 45.00 &WEASC ECT*35.00						
<a href="#">100-4000-550001</a>	Educational Seminars and Classes	7,020.00	7,020.00	0.00	0.00	7,020.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
EDUCATIONAL SEMINARS AND CLASS	SENSUS NATIONAL CONFERENCE BO BEATY, USER CONFERENCE, SHORT SCHOOL, TESTING- DISTRIBUTION LICENSING						
<a href="#">100-4000-560010</a>	Miscellaneous	750.00	750.00	0.00	0.00	750.00	100.00 %
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
MISCELLANEOUS	INCIDENTAL ITEMS						
<a href="#">100-4000-951004</a>	Vehicles	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Meter Vehicle-Principal of 4 year lease for FY24	1.00	7,500.00	7,500.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Meter Truck Capital Lease	Four year lease for \$35,000 with interest rate of 5%.						
<a href="#">100-5000-511000</a>	Regular Salaries and Wages	789,961.00	789,961.00	0.00	0.00	789,961.00	100.00 %
<a href="#">100-5000-511002</a>	Overtime	34,152.00	34,152.00	0.00	0.00	34,152.00	100.00 %
<a href="#">100-5000-511008</a>	Sick Pay	31,368.00	31,368.00	0.00	0.00	31,368.00	100.00 %
<a href="#">100-5000-512000</a>	FICA	49,373.00	49,373.00	0.00	0.00	49,373.00	100.00 %
<a href="#">100-5000-512001</a>	Medicare	11,060.00	11,060.00	0.00	0.00	11,060.00	100.00 %
<a href="#">100-5000-512002</a>	SC Retirement	217,714.00	217,714.00	0.00	0.00	217,714.00	100.00 %
<a href="#">100-5000-512004</a>	Group Health Insurance	131,000.00	131,000.00	0.00	0.00	131,000.00	100.00 %
<a href="#">100-5000-521003</a>	Engineering Contracts and Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Water Quality - Engineering Consultants	1.00	20,000.00	20,000.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Engineering Consultant	Revisit later						
<a href="#">100-5000-521004</a>	Maintenance Contracts	57,405.00	57,405.00	0.00	0.00	57,405.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Annual Ammonia Inspection	1.00	1,200.00	1,200.00				
Annual Chlorine Regulator Inspection	1.00	2,700.00	2,700.00				
Backflow Certification - Cato Plumbing	1.00	1,200.00	1,200.00				
CITI - SCADA	1.00	20,000.00	20,000.00				
Generator Services / Batteries	1.00	2,000.00	2,000.00				
HACH PM	4.00	1,000.00	4,000.00				
Hoist and Crane Inspection - Carotek	1.00	600.00	600.00				
Instrument Service Inc.	12.00	110.00	1,320.00				
MarCor DI Water	1.00	1,500.00	1,500.00				
Performance Fire Inspection	1.00	300.00	300.00				
Suez TOC Analyzer PM	1.00	7,300.00	7,300.00				
Utility Cloud - 10 User Annual Subscription	1.00	11,160.00	11,160.00				

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Utility Cloud Help Hours	25.00	165.00	4,125.00			
<u>100-5000-521005</u>	Other Contractual Services	1,572.00	1,572.00	0.00	0.00	1,572.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Direct TV		12.00	131.00	1,572.00			
<u>100-5000-522000</u>	Building and Grounds Repairs and Ma..	17,740.00	17,740.00	0.00	0.00	17,740.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Ant Treatment		2.00	250.00	500.00			
Bush Hogging - Carolina Outdoor Services		2.00	500.00	1,000.00			
Carolina Outdoor Services - Lawn Care		12.00	525.00	6,300.00			
Deep Clean- Floors and Windows		1.00	2,500.00	2,500.00			
Gravel		1.00	2,000.00	2,000.00			
HVAC Repairs		1.00	2,000.00	2,000.00			
Landscaping		1.00	500.00	500.00			
Monthly Cleaning Service		12.00	200.00	2,400.00			
WBD Exterminating		12.00	45.00	540.00			
<u>100-5000-522001</u>	Equipment and Machinery Repairs an...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Backhoe Repairs		1.00	2,500.00	2,500.00			
<u>100-5000-522002</u>	Vehicle Repairs and Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Oil Change/Tire Rotation (David's Truck)		4.00	100.00	400.00			
Oil Change/Tire Rotation (Lab Vehicle)		4.00	50.00	200.00			
Oil Change/Tire Rotation (Maintenance Truck)		4.00	100.00	400.00			
Set of Tires		1.00	1,000.00	1,000.00			
Vehicle Cleaning and Improvements		1.00	1,000.00	1,000.00			
Vehicle Repairs		1.00	1,000.00	1,000.00			
<u>100-5000-522004</u>	Water Filtration System Repairs and ...	144,700.00	144,700.00	0.00	0.00	144,700.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Entire Facility Maintenance		12.00	8,500.00	102,000.00			
Office Renovation		1.00	3,000.00	3,000.00			
Paint		1.00	2,000.00	2,000.00			
Wet Well Cleaning		1.00	20,000.00	20,000.00			
Window Tinting and Security Doors		1.00	17,700.00	17,700.00			
<u>100-5000-523000</u>	Electricity	186,840.00	186,840.00	0.00	0.00	186,840.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Electricity		12.00	15,500.00	186,000.00			
Outside Lighting - DUKE		12.00	70.00	840.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Duke - Outside Lighting	Increased to \$67 a month						
<u>100-5000-523001</u>	Natural Gas	10,320.00	10,320.00	0.00	0.00	10,320.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Natural Gas		12.00	860.00	10,320.00			

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Natural Gas	Charge per a thermal unit increased by 0.20/unit from January 2022 to now. This equates to \$323 increase over the year.						
<u>100-5000-524000</u>	Telephone and Communications	15,850.00	15,850.00	0.00	0.00	15,850.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Cell Phone Accessories	1.00	250.00	250.00				
Cell Phones / IPAD and Wifi	12.00	800.00	9,600.00				
Comporium	12.00	500.00	6,000.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Cell Phones / IPAD	Estimating \$763 for 13 employees (minus Kenny and David D.) and 2 IPADs						
<u>100-5000-524004</u>	Postage and Delivery Fees	650.00	650.00	0.00	0.00	650.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Additional Shipping Charges	1.00	500.00	500.00				
PO Box Fee	1.00	150.00	150.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
PO Box Fee	In 2021 it was \$130. In 2022 it was \$140						
<u>100-5000-525000</u>	Hauling and tipping fees	37,400.00	37,400.00	0.00	0.00	37,400.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Hauling Fee	40.00	800.00	32,000.00				
Landfill Disposal Fee	40.00	120.00	4,800.00				
Weighing Fee	40.00	15.00	600.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Hauling Fee	Hauling Fee has decreased from \$860 to \$686						
Landfill Disposal Fee	The current rate is between \$75 - \$100 per load.						
Weighing Fee	Currently is \$10 per load						
<u>100-5000-526000</u>	Uniform Rental	10,818.00	10,818.00	0.00	0.00	10,818.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Boots for 15 Employees	15.00	300.00	4,500.00				
Floor Mats	52.00	12.00	624.00				
Shop Towels	52.00	2.50	130.00				
Uniforms for 13 Employees	52.00	107.00	5,564.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Floor Mats	They charge us \$9 per week for floor mats.						
Uniforms	The company is charging a \$4.74 energy fee per week						
<u>100-5000-526002</u>	Other Rentals	2,270.00	2,270.00	0.00	0.00	2,270.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Air Gas - Lease Renewal (Lab/Shop)	1.00	950.00	950.00				
Tanner Ammonia Tank	12.00	110.00	1,320.00				
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Air Gas - Lease Renewal	In May 2022 - \$909.36 In May 2021 - \$869.40						
Tanner Ammonia Tank	test						

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-5000-531000</u>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Office Supplies	1.00	1,500.00	1,500.00			
<u>100-5000-531001</u>	Janitorial and General Supplies	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Janitorial Supplies	1.00	1,700.00	1,700.00			
	Kitchen Supplies	1.00	1,700.00	1,700.00			
<u>100-5000-531003</u>	Safety Gear and Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Calibration Gas - Bump Testing	1.00	500.00	500.00			
	Safety Expenses	1.00	500.00	500.00			
<b>Budget Notes</b>							
	<b>Subject</b>	<b>Description</b>					
	Safety Consultants	The goal is to complete the Confined Space, LOTO, and Chemical Hygiene Plan for the plant.					
<u>100-5000-531006</u>	Laboratory Supplies and Materials	62,400.00	62,400.00	0.00	0.00	62,400.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Air Gas Refill	4.00	200.00	800.00			
	Brawny Towels	1.00	500.00	500.00			
	Chem Trac Products	1.00	1,500.00	1,500.00			
	Fluoride Probes	3.00	1,200.00	3,600.00			
	Kemio Sensors/Reagents	4.00	1,800.00	7,200.00			
	Laboratory Supplies	12.00	3,500.00	42,000.00			
	NIST Thermometer Recertification	1.00	250.00	250.00			
	pH Probes	4.00	700.00	2,800.00			
	Proficiency Testing (ERA)	1.00	3,750.00	3,750.00			
<b>Budget Notes</b>							
	<b>Subject</b>	<b>Description</b>					
	Air Gas Refill	Charged \$183 for one cylinder. One cylinder lasts about 3 months					
<u>100-5000-531007</u>	Chemicals	417,050.00	417,050.00	0.00	0.00	417,050.00	100.00 %
<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>			
	Ammonia	2.00	6,000.00	12,000.00			
	Chlorine	8.00	7,300.00	58,400.00			
	Corrosion Inhibitor- Worx 5.5	5.00	12,000.00	60,000.00			
	Ferric Chloride	15.00	8,500.00	127,500.00			
	Fluoride	4.50	5,500.00	24,750.00			
	Lime Slurry	15.00	5,000.00	75,000.00			
	Sludge Polymer	2.00	4,200.00	8,400.00			
	Sodium Chlorite	1.00	51,000.00	51,000.00			
<b>Budget Notes</b>							
	<b>Subject</b>	<b>Description</b>					
	Ammonia	Paid \$4700 in January 2023. In November of 2021 it was 0.94/lb - 3188 lbs ordered. Now it is \$1.49/lb - May 2020 through June 2021? - June 2021 through November 2021 - November 2021 through April 2022					
	Chlorine	- Looking at previous years- we are estimating \$2,439. We order 3 cylinders every 1.5 months. - In December 2022 we paid \$1718/container. - In December 2021we paid \$1091/container. - In December 2020 we paid \$558/container. - In December 2019 we paid \$558/container.					

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Corrosion Inhibitor Fluoride	Changed units and price based on changes in feed rate from winter through summer and raw material supply. In June 2022, paid \$2.12/lb. Now it is 2.61/lb. We order \$2,000 lbs every 4 months. Carroll anticipates the fluoride price staying the same. We increased by 5% just in case.						
Sludge Polymer	23% increase, estimating \$4,200 next year March 2021- \$3414 November 2020- \$2775						
Sodium Chlorite	Through August 2023- \$1.04/lb delivered. It was \$0.96/lb. This is an 8% increase, estimating \$50,400 total when we buy 45,000lbs per load						
<u>100-5000-531008</u>	Fuel	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Diesel Fuel for Generators		2.00	700.00	1,400.00			
Fuel for 3 Vehicles		52.00	150.00	7,800.00			
<b>Budget Notes</b>							
<b>Subject</b>		<b>Description</b>					
Diesel Fuel		Off-road diesel has increased \$1.10/gallon in a year to \$3.59/g. We normally get 150 gallons twice a year.					
<u>100-5000-532003</u>	Computer Hardware and Software	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Computer/IPAD - Backup		1.00	1,500.00	1,500.00			
Infrared Camera - Software		1.00	250.00	250.00			
<u>100-5000-541000</u>	Testing	10,660.00	10,660.00	0.00	0.00	10,660.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Extra Analyses		1.00	1,500.00	1,500.00			
Furans and Dioxins		1.00	1,200.00	1,200.00			
PACE - Monthly (minus quarterly)		8.00	265.00	2,120.00			
PACE - Quarterly PFAS/PFOS		4.00	800.00	3,200.00			
PACE - Quarterly Testing		4.00	410.00	1,640.00			
PACE - TCLP		1.00	1,000.00	1,000.00			
<u>100-5000-541002</u>	Licenses, Permits & Fees	22,630.00	22,630.00	0.00	0.00	22,630.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Annual Fee of Community		1.00	21,000.00	21,000.00			
Annual General Operating Fee		1.00	110.00	110.00			
Electronic Permitting Fee		1.00	120.00	120.00			
SCDHEC Certification of Distribution		1.00	1,000.00	1,000.00			
SCDHEC Lab Certification Fee		1.00	400.00	400.00			
<u>100-5000-550000</u>	Professional Memberships and Licens...	2,395.00	2,395.00	0.00	0.00	2,395.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Distribution License Renewal		2.00	30.00	60.00			
WEASC License Renewal		13.00	45.00	585.00			
WEF Membership - 2 employees		2.00	200.00	400.00			
WTP Operator License Renewals		12.00	100.00	1,200.00			
WWTP Operator License Renewal		5.00	30.00	150.00			
<u>100-5000-550001</u>	Educational Seminars and Classes	17,970.00	17,970.00	0.00	0.00	17,970.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Advanced Training		3.00	1,100.00	3,300.00			
Apprenticeship Program- semester		3.00	650.00	1,950.00			
Exams		6.00	120.00	720.00			
Extra Training		1.00	1,500.00	1,500.00			
Operators Conference		5.00	800.00	4,000.00			
SCEC		3.00	1,500.00	4,500.00			

## Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SCRWA Conference		2.00	500.00	1,000.00			
Training Classes / CEUs		10.00	100.00	1,000.00			
<u>100-5000-560010</u>	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Meeting Expenses		1.00	2,500.00	2,500.00			
<u>100-5000-951004</u>	Vehicles	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Utility Vehicle - Annual Lease ( 4 Years )		1.00	3,500.00	3,500.00			
Budget Notes							
Subject	Description						
Utility Vehicle - Annual Lease ( 4 Years )	FY24 principal payment for utility vehicle based on amortization schedule for 4 year lease with 5% interest rate						
<u>100-9500-710001</u>	Debt Service Interest Expense	576,525.00	576,525.00	0.00	0.00	576,525.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Interest Expense-2017 Bond		1.00	136,525.00	136,525.00			
Principal Expense-2017 Bond		1.00	440,000.00	440,000.00			
<u>100-9500-710002</u>	Capital Lease Interest Expense	51,612.00	51,612.00	0.00	0.00	51,612.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Interest for 2023 Chevrolet Silverado 1500		1.00	2,100.00	2,100.00			
Interest for CAT 303.5 Mini Excavator		1.00	2,600.00	2,600.00			
Interest for Field Rep. Pickup Truck		1.00	2,000.00	2,000.00			
Interest for Filter Plant Utility Vehicle		1.00	700.00	700.00			
Interest for Maint. Service Truck		1.00	3,700.00	3,700.00			
Interest for Meter Truck lease		1.00	1,500.00	1,500.00			
Vehicle Lease (\$150k) Principal & Interest		12.00	3,251.00	39,012.00			
Expense Total:		9,548,604.00	9,548,604.00	0.00	74,036.17	9,474,567.83	99.22%
Fund: 100 - Operations Fund Surplus (Deficit):		0.00	0.00	0.00	-74,036.17	-74,036.17	0.00%
Fund: 300 - Capital Fee Special Revenue							
Revenue							
<u>300-0100-491000</u>	Capital Fee Special Revenue	1,218,500.00	1,218,500.00	0.00	0.00	-1,218,500.00	100.00 %
Revenue Total:		1,218,500.00	1,218,500.00	0.00	0.00	-1,218,500.00	100.00%

## Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<u>300-7304-590000</u>	General Disbursements	1,218,500.00	1,218,500.00	0.00	0.00	1,218,500.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Linden Drive-Upgrade Existing 3,400 of 2" to 8"		1.00	562,000.00	562,000.00			
Rehabilitation & Replacement Projects		1.00	26,500.00	26,500.00			
Tank Painting-Richburg Tank		1.00	550,000.00	550,000.00			
York Road Booster Pump Station Evaluation		1.00	80,000.00	80,000.00			
<b>Budget Notes</b>							
<b>Subject</b>	<b>Description</b>						
Linden Drive Project	The budget amount is the lowest bid from Tri County Utilities, Inc. And per Andy, we add a extra 15% contingency for change orders. Please see document attached.						
Rehabilitation & Replacement Projects	1. Timmie and Gregg Avenue (Chester)-Replace 550' of existing 2"-\$3,500 2. Edgewood (Great Falls)- Replace 400' of existing 2"- \$2,400 3. Jewell/Hope St(Chester)-180' of new 8"- \$12,600 4. Nella St (Chester)-Replace 730' of existing 2" and two hydrants-\$8,000						
Tank Painting, Rehab.& Replacement Projects	The budget for these two items were from FY23						
<b>Expense Total:</b>		<b>1,218,500.00</b>	<b>1,218,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218,500.00</b>	<b>100.00%</b>
<b>Fund: 300 - Capital Fee Special Revenue Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 301 - Capital Recovery Special Revenue</b>							
<b>Revenue</b>							
<u>301-0000-491000</u>	Capital Recovery Fees	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
<b>Revenue Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-600,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<u>301-7305-590000</u>	General Disbursements	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<b>Budget Detail</b>							
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
Filter Plant Design		1.00	600,000.00	600,000.00			
<b>Expense Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>100.00%</b>
<b>Fund: 301 - Capital Recovery Special Revenue Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,036.17</b>	<b>-74,036.17</b>	<b>0.00%</b>

## Budget Report

For Fiscal: 2023 - 2024 Period Ending: 05/31/2024

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Operations Fund</b>						
Revenue	9,548,604.00	9,548,604.00	0.00	0.00	-9,548,604.00	100.00%
Expense	9,548,604.00	9,548,604.00	0.00	74,036.17	9,474,567.83	99.22%
<b>Fund: 100 - Operations Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,036.17</b>	<b>-74,036.17</b>	<b>0.00%</b>
<b>Fund: 300 - Capital Fee Special Revenue</b>						
Revenue	1,218,500.00	1,218,500.00	0.00	0.00	-1,218,500.00	100.00%
Expense	1,218,500.00	1,218,500.00	0.00	0.00	1,218,500.00	100.00%
<b>Fund: 300 - Capital Fee Special Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 301 - Capital Recovery Special Revenue</b>						
Revenue	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00%
Expense	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00%
<b>Fund: 301 - Capital Recovery Special Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,036.17</b>	<b>-74,036.17</b>	<b>0.00%</b>



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Operations Fund	0.00	0.00	0.00	-74,036.17	-74,036.17
300 - Capital Fee Special Revenue	0.00	0.00	0.00	0.00	0.00
301 - Capital Recovery Special Revenue	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	-74,036.17	-74,036.17

# Chester Metropolitan District

## **Water Rate & Fee Schedule**

*Effective July 1, 2023*

*The Base Rate for water service is determined by customer meter size (or water line size for unmetered fire suppression systems). Usage is billed per thousand gallons.*

### Water Service Rates

(Based on Meter Size)

3/4"	\$ 18.29
1"	\$ 27.43
1.5"	\$ 50.03
2"	\$ 77.28
3"	\$ 140.90
4"	\$ 231.77
6"	\$ 458.74
8"	\$ 731.21
10"	\$ 1,049.18

### Tap Fee

1" or smaller, simple install	\$ 1,650.00
All others -- Cost of Installation	

### Other Fees

Non-Payment Fee	\$ 45.00
After Hours Reconnect Fee	\$ 69.00
Pulled Meter Fee	\$ 69.00
Late Fee	\$ 3.00
Unauthorized Water Use	\$ 500.00
CGV Turn Off/On Fee	\$ 50.00

### Cost Per 1,000 Gallons

0 - 5,000,000	\$ 9.16
5,000,001-10,000,000	\$ 8.24
10,000,001-15,000,000	\$ 7.33
15,000,001+	\$ 6.87

### Engineering Fees

Backflow Test Fee	\$ 12.00
Plan Review Fees	See Schedule

### Capital Recovery Fees

Single 3/4" Water Service Connection	\$ 1,045.00 each
Single 1" Water Service Connection	\$ 1,740.00 each
Single 2" Water Service Connection	\$ 5,575.00 each

*Use the formula below to calculate the capital recovery fee (CRF) for water meter sizes 3" to 10". Fee is based on daily water demand requested by the owner/developer.*

$$\text{CRF} = (\text{Water Demand, gal/day}) \times 1.4 \times 1.25 \times \$1.99$$

### Hydrant Meter Fees

Single Day Permit	\$ 50.00
15-Day Permit	\$ 100.00
30-Day Permit	\$ 200.00 <i>renewable before expiration</i>
Relocation Fee	\$ 35.00

*Hydrant water usage billed at regular rate per thousand gallons*

### Hydrant Meter Tampering Fees

1 <sup>st</sup> Offense	\$ 250.00
2 <sup>nd</sup> Offense	\$ 500.00
Each Subsequent Offense	\$ 500.00

### FOIA Fees

Charge per page for hard copy of records	\$0.20 per copy.
Charge for staff time to search, retrieve, or redact records	Lowest hourly rate of available employee with necessary skills to prepare/review documents.
Charge for other media used to provide records	Actual cost of media to the District.
Deposit for anticipated or apparent staff time exceeding 5 hours	¼ of estimated costs.



AECOM  
101 Research Drive  
Columbia, SC 29203

803-254-4400 tel  
www.aecom.com

April 27, 2023

Mr. Fred Castles & Mr. Andy Litten  
Chester Metropolitan District (CMD)  
155 Wylie Street  
Chester, SC 29706

Re: Tank Washouts Proposal  
Chester, SC  
AECOM Project No.: 60700119

Dear Mr. Castles and Mr. Litten,

AECOM was tasked with receiving Proposals from Qualified Contractors to complete the Tank Washouts for CMD. This letter represents the recommendations of this office concerning the award of a contract by the Chester Metropolitan District (CMD) for the referenced project. There was a total of six (6) qualified Contractors for this specialized work that were invited to submit a proposal. Five (5) of the six (6) chose to submit a proposal for the project. The proposals were received via email on April 25, 2023 by 2:00 P.M. The proposals were checked as follows:

CONTRACTOR	Acknowledges Emailed Q&A	TOTAL OF BASE PROPOSAL	ORDER OF BIDS
Leary Construction Company, Inc.	YES	\$12,315.00	1
E&L Contractors, Inc.	YES	\$25,600.00	2
Semper Fi Industrial Coatings	YES	\$44,000.00	3
Pittsburg Tank & Tower Maintenance Co., Inc.	YES	\$50,735.00	4
Suburban Contractors, LLC.	YES	\$53,000.00	5

\* Scott I. Enterprises, Inc. opted out of submitting a proposal.

It is the opinion of this office that the low proposal submission meets the requirements set forth in the Proposal Form and Specifications for this project. Thus, in accordance with the common method of Lowest Qualified Bidder/Proposer, we recommend the contract and Purchase Order for the Tank Washouts Project for Chester Metropolitan District be awarded and issued to Leary Construction Company, Inc. in the amount of \$12,315.00.

There were no proposal discrepancies with the low Proposer. I have enclosed for you a copy of the Proposal Comparison Sheet and Certified Proposal Tabulation. If you concur with our recommendation, please execute the contract (by Chester Metropolitan District) and issue a Purchase Order (PO) to Leary Construction Company, Inc. Should you have any questions, please do not hesitate to contact me.

If you have any questions, please contact me at (803) 288-6285 or by e-mail at [anthony.self@aecom.com](mailto:anthony.self@aecom.com)

Sincerely,

Anthony T. Self, Jr., P.E.  
Project Engineer, Water  
AECOM Technical Services, Inc.

Enclosures



CERTIFIED AS A TRUE AND CORRECT  
TABULATION OF PROPOSALS RECEIVED

Anthony T. Self, Jr., P. E.  
Project Engineer, Water

CERTIFIED PROPOSALS RECEIVED

PROJECT: Tank Washouts for Chester Metropolitan District (CMD)

AECOM PROJECT NO.: 60700119

PLACE: Via Email to [anthony.self@aecom.com](mailto:anthony.self@aecom.com)

DATE: April 25, 2023

TIME: 2:00 p.m.

CONTRACTOR	Acknowledges Emailed Q&A	TOTAL OF BASE PROPOSAL	ORDER OF BIDS
Leary Construction Company, Inc.	YES	\$12,315.00	1
E&L Contractors, Inc.	YES	\$25,600.00	2
Semper Fi Industrial Coatings	YES	\$44,000.00	3
Pittsburg Tank & Tower Maintenance Co., Inc.	YES	\$50,735.00	4
Suburban Contractors, LLC.	YES	\$53,000.00	5

\* Scott I. Enterprises, Inc. Opted out of submitting a proposal.

# Proposal Tabulation Sheet

Project Name: CMD- Tank Washouts  
 Owner: Chester Metropolitan District  
 Project No.: 60700119



Proposal Date: April 25, 2023 @ 2:00pm  
 Certified Date: April 27, 2023

*Anthony T. Gifford Jr.*

CERTIFIED AS CORRECT				Leary Construction Company, Inc.		E&L Contractors, Inc.		Semper Fi Industrial Coatings		Pittsburg Tank & Tower Maintenance Co., Inc.		Suburban Contractors, LLC.	
Item No.	Est. Qty.	Unit	Description	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	1	LS	Rodman #2 - 1.0 Million Gallon, Steel Ground Storage Tank	\$6,665.00	\$6,665.00	\$13,200.00	\$13,200.00	\$26,000.00	\$26,000.00	\$30,441.00	\$30,441.00	\$28,750.00	\$28,750.00
2	1	LS	Westend - 250,000 Gallon, Steel Elevated Tank (leg)	\$5,650.00	\$5,650.00	\$12,400.00	\$12,400.00	\$18,000.00	\$18,000.00	\$20,294.00	\$20,294.00	\$24,250.00	\$24,250.00
TOTAL OF PROPOSAL				\$12,315.00		\$25,600.00		\$44,000.00		\$50,735.00		\$53,000.00	

Note: Six (6) Qualified Contractors were invited to submit a proposal on the two tank washouts project. Scott I. Enterprises Inc. opted out of submitting a proposal.





32 E. Pierson St.  
Greenfield, IN 46140-2498

**Leary Construction Company, Inc.**

317-462-2100 Office  
317-462-1646 Fax

**BID PROPOSAL  
FOR  
2 TANKS WASHOUT & DISINFECTION**

- **1,000,000 GALLON RODMAN #1 GROUND TANK**
- **250,000 GALLON WESTEND ELEVATED TANK**

**FOR  
CHESTER METRO DISTRICT  
SOUTH CAROLINA**

**APRIL 25, 2023**



32 E. Pierson St.  
Greenfield, IN 46140-2498

## **Leary Construction Company, Inc.**

317-462-2100 Office  
317-462-1646 Fax

### **Proposal Table of Contents**

#### **Bid Form**

**Authorization for Signature**

#### **Proposal Attachments:**

- **Item A – State Contractor's License**
- **Item B – Evidence of Authority to Do Business**

**Per AECOM, Insurance Certificate and Qualifications, etc can be submitted upon award of contract.**



**TANK WASHOUTS PROPOSAL  
FOR  
CHESTER METROPOLITAN DISTRICT (CMD)**

Date: 4/25/23  
Project No. 60700119

**PROPOSAL OF** Leary Construction Company, Inc., doing business as  
a corporation / a partnership / an individual (Strike out inapplicable terms), with its principal office  
in the City of Greenfield, County of Hancock, State of Indiana,  
(hereinafter called "Contractor").

TO: Chester Metropolitan District (CMD)  
(hereinafter called "Owner"),

Gentlemen:

The Contractor, in compliance with the proposal for the Tank Washouts having examined the specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the proposed work, including the availability of materials and labor, hereby proposes to furnish all labor, materials and supplies, and to complete the work in accordance with the Documents, within the time set forth therein, and at the prices stated below. These prices are to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

Contractor hereby agrees to complete the work within 60 days of receiving the notification to proceed.

**BASE PROPOSAL:** Contractor agrees to perform all of the work as described in the proposal for the following unit prices:

**Tank Washing**

Item No.	Est Qty	Unit	Description	Unit Price	Total
1.	1	LS	Rodman #2 – 1.0 Million Gallon, Steel Ground Storage Tank	\$ 6,665.00	\$ 6,665.00
2.	1	LS	Westend – 250,000 Gallon, Steel Elevated Tank (Leg)	\$ 5,650.00	\$ 5,650.00

**TOTAL PROPOSAL: \$ 12,315.00**

Twelve Thousand Three Hundred and Fifteen----- Dollars No ----- Cents

Amounts are to be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.

**TANK WASHOUTS  
PROPOSAL**

1  
60700119

The above prices shall include all labor, materials, bailing, shoring, removal, overhead, profit, insurance, etc., to cover the finished work of the several kinds called for.

By submission of this proposal, each contractor certifies, and in the case of a joint bid, each party thereto certifies as to its own organization, that this bid has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this bid, with any other contractor or with any competitor.

[SEAL – (If bid is by a corporation)]

Respectfully submitted:

Logan Halvorson  
(Signature)

By: Logan Halvorson  
(Print Name)

Title: Vice President

32 E Pierson Street, Greenfield IN 46140  
(Business Address)

**TANK WASHOUTS  
PROPOSAL**

**2**  
60700119



# Leary Construction Company, Inc.

32 E. Pierson Street  
Greenfield, IN 46140-2498

317-462-2100 Office  
317-462-1646 Fax

## RESOLUTION GRANTING SIGNING AND AUTHORITY TO CONDUCT BUSINESS

Whereas The Leary Construction Co. Inc. desires to grant signing and authority to certain person(s) described hereunder.

RESOLVED, that the Board of Directors is hereby authorized and approved to grant signing and authority to conduct business to any one of the following:

Logan Halvorson, VP of Sales/Estimating

The foregoing signing and authority granted shall include contracts, obligations, and certificates entered by this Corporation.

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary and the custodian of the books and records and seal of The Leary Construction Co., Inc. a corporation duly formed pursuant to the laws of the state of Indiana and that the foregoing is a true record of a resolution duly adopted at a meeting of The Leary Construction Co., Inc., and that said meeting was held in accordance with state law and the Bylaws of the above-named Corporation on October 15, 2021 and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Secretary and have hereunto affixed the corporate seal of the above-named Corporation this 3<sup>rd</sup> day of

January, 2022.

Witness: Nicole L. Mitchell, Secretary  
Nicole L. Mitchell

## **Proposal Item A**



# **Leary Construction Company, Inc.**

32 E. Pierson St.  
Greenfield, IN 46140-2498

317-462-2100 Office  
317-462-1646 Fax

### **State Contractor's License**

- Please refer to the attached Contractor's License, which provides authority for The Leary Construction Company, Inc. to do business in the state of South Carolina. Our Contractor License Number is CLG115679.

\*\*\* YOUR LICENSE EXPIRES ON 10/31/2024 \*\*\*

VERIFY the QUALIFYING PARTY ("Qualifier") names on this license are accurate. If a Qualifier leaves, is terminated, passes away, etc., you must notify the board within 15 business days in order for your license to remain Active. Failure to notify the board of a qualifier loss will result in immediate license cancellation and disciplinary action.

CCB 10/4628

CCB 107462

**LICENSE#: CLG.115679**

South Carolina Department of Labor, Licensing and Regulation  
Contractor's Licensing Board

**GENERAL CONTRACTOR**

**THE LEARY CONSTRUCTION COMPANY INC**

32 E PIERSON ST

GREENFIELD IN 48140

Licensed to practice in the 2-letter Classification(s) and Group(s) listed below:

Structural Shapes-SS3

**LICENSE EXPIRATION DATE: 10/31/2024**

(If this license has "Limited Building" licensees limited to 3 stories in height)

**GENERAL CONTRACTOR**

**LICENSE#: CLG.115679**

**THE LEARY CONSTRUCTION COMPANY INC**

Initial Issue Date: 03/01/2010 - Expiration Date: 10/31/2024

Qualifier(s): LOGAN SVEN HALVORSON

License Group(s) Limitations - \$ Amount Per Job/Project:

Group #1 - \$50,000 Group #2 - \$200,000 Group #3 - \$500,000  
Group #4 - \$1,500,000 Group #5 - \$Unlimited

*Molly J. Dine*  
Administrator

[It is at the discretion of this licensee to designate whomever they choose to pull permits and conduct business in their behalf.]

DO NOT PEEL CARD FROM A CORNER

To remove card from backing

- Bend form back from the outside edge
- Pull card off backing

CCB 10/4628

**SOUTH CAROLINA DEPARTMENT OF LABOR, LICENSING AND REGULATION**  
**CONTRACTOR'S LICENSING BOARD**

**LICENSE#: CLG.115679**

**LICENSE#: CLG.115679**

**THE LEARY CONSTRUCTION COMPANY INC**

32 E PIERSON ST

GREENFIELD IN 48140

Has been qualified by the laws of the State of South Carolina and is duly entitled to practice as a:

**GENERAL CONTRACTOR**

for each Classification and Group Limitation listed below:

.. Structural Shapes-SS3

(If this license has a "Limited Building" classification, licensee is limited to 3 stories in height)

**LICENSE NUMBER: .....CLG.115679**

**Initial License Date: .....03/01/2010**

**EXPIRATION DATE: .....10/31/2024**

*Molly J. Dine*  
Administrator

Group Limitations/\$ Amounts Per Job:

Group #1 - \$50,000 Group #2 - \$200,000  
Group #3 - \$500,000 Group #4 - \$1,500,000  
Group #5 - \$Unlimited

**Qualifying Party(s): LOGAN SVEN HALVORSON**

[It is at the discretion of this licensee to designate whomever they choose to pull permits and conduct business in their behalf.]

## **Proposal Item B**



**Leary Construction Company, Inc.**

32 E. Pierson St.  
Greenfield, IN 46140-2498

317-462-2100 Office  
317-462-1646 Fax

### **Evidence of Authority**

- Please refer to the attached certificate of authorization, which provides evidence of authority for The Leary Construction Company, Inc. to do business in the state of South Carolina.

# *The State of South Carolina*




*Office of Secretary of State Mark Hammond*

## **Certificate of Authorization**

**I, Mark Hammond, Secretary of State of South Carolina Hereby certify that:**

LEARY CONSTRUCTION COMPANY, INC. THE,  
a corporation duly organized under the laws of the state of IND and issued a  
certificate of authority to transact business in South Carolina on **June 7th, 1979**,  
has on the date hereof filed all reports due this office, paid all fees, taxes and  
penalties owed to the Secretary of State, that the Secretary of State has not  
mailed notice to the Corporation that its authority to transact business in South  
Carolina is subject to being revoked pursuant to Section 33-15-310 of the 1976  
South Carolina Code, and no application for surrender of authority to do business  
in South Carolina has been filed in this office as of the date hereof.

Given under my Hand and the Great  
Seal of the State of South Carolina this  
22nd day of June, 2015.

  
Mark Hammond, Secretary of State

Note: This certificate does not contain any representation concerning fees or taxes owed by the Corporation to the South Carolina Tax Commission or whether the Corporation has filed the annual reports with the Tax Commission. If it is important to know whether the Corporation has paid all taxes due to the State of South Carolina, and has filed the annual reports, a certificate of compliance must be obtained from the Tax Commission.

## Chester Metropolitan District

### Director's Report

FY 2022-2023

	April 2023	TOTAL L 12 MOS	AVERAGE L 12 MOS
<b>DISTRIBUTION NUMBER:</b>			
Taps	2	44	3.7
Leaks	6	62	5.2
Main Break Leaks	2	34	2.8
Hydrants	0	-	-
<b>DISTRIBUTION MANHOURS:</b>			
Taps	97.00	1,273	106.0
Main Break Leaks	108	1200	100.0
Leaks	232.00	2,871	239.3
Equipment	57.00	478	39.8
Shop	470.00	2,889	240.8
Dist. Maintenance	1112.00	15,811	1,317.5
Asphalt	24.00	786	65.5
Meters	0.00	341	28.4
Filter Plant	0.00	-	-
Hydrants	0.00	130	10.8
Construction Projects	0.00	477	39.8
Service Orders	57.00		
Total Manhours	2100.00	29,256	2,438.0
Overtime Hours	101.3	1,775	147.9
<b>METER CALLS:</b>			
Ons	73	1,025	85.4
Offs	28	572	47.7
Miscellaneous	40	590	49.2
Nonpayment Disconnects	257	3,088	257.3
Reinstates	255	3,014	251.2
Total Calls	653	8,289	690.8
Overtime Hours	6.0	44.0	3.7
<b>BILLING INFORMATION:</b>			
Non-Leak Adjustments:	3	48	4.4
Leak Adjustments	36	600	50.0
\$\$\$ Adjusted	\$ 3,615.50	\$ 42,700.55	\$ 3,558.38
Bills Mailed	6,310	75,621.0	6,301.8
Thousand Gallons Billed	56,249.0	681,234.0	56,769.5
Thousand Gallons Pumped	66,004.0	834,573.0	69,547.8
% Accounted For	85.2%	81.9%	81.9%
Other Gallons Accounted For (1,000 )	487.0	28,827.2	2,402.3
Adjusted % Accounted For	86.0%	85.3%	82.5%



# Statement of Revenue and Expense

## Account Summary

Chester Metropolitan District

For Fiscal: 2022 - 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>						
<b>Function: 0100 - Operating Revenue</b>						
<b>Department: 0100 - Operating Revenue</b>						
<a href="#">100-0100-411000</a>	Water Service Revenue	8,659,261.00	8,659,261.00	688,079.94	6,311,582.63	2,347,678.37
<a href="#">100-0100-411002</a>	DHEC Fees	0.00	0.00	0.00	-1.59	1.59
<a href="#">100-0100-411003</a>	Tap Fees	405,000.00	405,000.00	2,976.00	31,248.00	373,752.00
<a href="#">100-0100-411004</a>	Hydrant Meter Fee	20,445.00	20,445.00	-630.00	20,910.00	-465.00
<a href="#">100-0100-412000</a>	Penalties	76,446.00	76,446.00	6,276.00	67,968.00	8,478.00
<a href="#">100-0100-412001</a>	Non-Payment Fees	133,042.00	133,042.00	12,600.00	116,325.00	16,717.00
<a href="#">100-0100-412003</a>	NSF Fees	0.00	0.00	270.00	2,730.00	-2,730.00
<a href="#">100-0100-413000</a>	Expense Reimbursements	285,066.00	285,066.00	23,755.00	227,959.00	57,107.00
<a href="#">100-0100-413001</a>	Credit Card Fees	72,000.00	72,000.00	7,922.65	81,716.88	-9,716.88
<a href="#">100-0100-413002</a>	Surplus Sales	0.00	0.00	0.00	3,243.00	-3,243.00
<a href="#">100-0100-413003</a>	Miscellaneous Revenue	0.00	0.00	414.00	4,398.96	-4,398.96
<a href="#">100-0100-413004</a>	Customer Charges for Damages	0.00	0.00	0.00	1,919.80	-1,919.80
<a href="#">100-0100-414000</a>	Development Review Fees	10,000.00	10,000.00	1,020.00	5,240.00	4,760.00
<a href="#">100-0100-414001</a>	Backflow Fees	500.00	500.00	0.00	0.00	500.00
<b>Department: 0100 - Operating Revenue Total:</b>		<b>9,661,760.00</b>	<b>9,661,760.00</b>	<b>742,683.59</b>	<b>6,875,239.68</b>	<b>2,786,520.32</b>
<b>Function: 0100 - Operating Revenue Total:</b>		<b>9,661,760.00</b>	<b>9,661,760.00</b>	<b>742,683.59</b>	<b>6,875,239.68</b>	<b>2,786,520.32</b>
<b>Function: 9000 - Non-Operating Revenue</b>						
<b>Department: 9000 - Non-Operating Revenue</b>						
<a href="#">100-9000-612000</a>	Interest Income	5,000.00	5,000.00	15,117.10	106,378.66	-101,378.66
<b>Department: 9000 - Non-Operating Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>15,117.10</b>	<b>106,378.66</b>	<b>-101,378.66</b>
<b>Function: 9000 - Non-Operating Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>15,117.10</b>	<b>106,378.66</b>	<b>-101,378.66</b>
<b>Function: 9700 - Contributed Capital</b>						
<b>Department: 9700 - Contributed Capital</b>						
<a href="#">100-9700-611000</a>	Federal Contributed Capital	0.00	0.00	0.00	231,331.28	-231,331.28
<b>Department: 9700 - Contributed Capital Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,331.28</b>	<b>-231,331.28</b>
<b>Function: 9700 - Contributed Capital Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,331.28</b>	<b>-231,331.28</b>
<b>Revenue Total:</b>		<b>9,666,760.00</b>	<b>9,666,760.00</b>	<b>757,800.69</b>	<b>7,212,949.62</b>	
<b>Expense</b>						
<b>Function: 1000 - Operating Expenses</b>						
<b>Department: 1000 - Administration</b>						
<a href="#">100-1000-511000</a>	Regular Salaries and Wages	709,694.00	709,694.00	57,311.32	570,221.27	139,472.73
<a href="#">100-1000-511001</a>	Part-Time Salaries	16,351.00	16,351.00	0.00	0.00	16,351.00
<a href="#">100-1000-511002</a>	Overtime	4,668.00	4,668.00	249.37	2,145.08	2,522.92
<a href="#">100-1000-511008</a>	Sick Pay	19,433.00	19,433.00	1,509.14	25,764.39	-6,331.39
<a href="#">100-1000-512000</a>	FICA	44,356.00	44,356.00	3,380.88	35,464.15	8,891.85
<a href="#">100-1000-512001</a>	Medicare	9,936.00	9,936.00	790.71	8,337.05	1,598.95
<a href="#">100-1000-512002</a>	SC Retirement	188,495.00	188,495.00	14,935.82	156,720.83	31,774.17
<a href="#">100-1000-512004</a>	Group Health Insurance	136,674.00	136,674.00	10,650.30	97,275.58	39,398.42
<a href="#">100-1000-521000</a>	Accounting and Audit Services	27,000.00	27,000.00	500.00	24,274.54	2,725.46
<a href="#">100-1000-521001</a>	Legal Services	45,000.00	45,000.00	4,205.00	10,223.00	34,777.00
<a href="#">100-1000-521005</a>	Other Contractual Services	121,826.00	121,826.00	13,403.43	89,542.84	32,283.16
<a href="#">100-1000-522002</a>	Vehicle Repairs and Maintenance	3,100.00	3,100.00	0.00	1,148.38	1,951.62
<a href="#">100-1000-524000</a>	Telephone and Communications	9,284.00	9,284.00	717.59	7,041.89	2,242.11
<a href="#">100-1000-524001</a>	Advertising and Promotion	15,000.00	15,000.00	524.08	4,517.90	10,482.10
<a href="#">100-1000-524003</a>	Bank and fiscal agent fees	107,671.00	107,671.00	10,196.13	104,189.69	3,481.31
<a href="#">100-1000-524004</a>	Postage and Delivery Fees	3,320.00	3,320.00	0.00	2,172.78	1,147.22
<a href="#">100-1000-526000</a>	Uniform Rental	2,500.00	2,500.00	0.00	1,537.10	962.90
<a href="#">100-1000-531000</a>	Office Supplies	5,300.00	5,300.00	0.00	2,260.73	3,039.27

## Statement of Revenue and Expense

For Fiscal: 2022 - 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1000-531008</a>	Fuel	3,200.00	3,200.00	241.65	2,201.08	998.92
<a href="#">100-1000-550000</a>	Professional Memberships and License Fees	29,557.00	29,557.00	150.00	28,310.00	1,247.00
<a href="#">100-1000-550001</a>	Educational Seminars and Classes	17,859.00	17,209.00	215.90	12,971.47	4,237.53
<a href="#">100-1000-560001</a>	Collections Over/Short	640.00	640.00	-21.74	-31.83	671.83
<a href="#">100-1000-560006</a>	Contingency Account	50,000.00	50,000.00	3,645.76	14,882.41	35,117.59
<a href="#">100-1000-560007</a>	Community Support	9,193.00	9,193.00	500.00	4,602.02	4,590.98
<b>Department: 1000 - Administration Total:</b>		<b>1,580,057.00</b>	<b>1,579,407.00</b>	<b>123,105.34</b>	<b>1,205,772.35</b>	<b>373,634.65</b>
<b>Department: 1001 - Human Resources</b>						
<a href="#">100-1001-511000</a>	Regular Salaries and Wages	94,238.00	94,238.00	6,040.61	62,271.36	31,966.64
<a href="#">100-1001-511008</a>	Sick Pay	1,923.00	1,923.00	194.86	3,627.49	-1,704.49
<a href="#">100-1001-512000</a>	FICA	5,890.00	5,890.00	377.26	3,995.24	1,894.76
<a href="#">100-1001-512001</a>	Medicare	1,319.00	1,319.00	88.22	934.32	384.68
<a href="#">100-1001-512002</a>	SC Retirement	25,030.00	25,030.00	1,656.15	17,502.81	7,527.19
<a href="#">100-1001-512004</a>	Group Health Insurance	17,876.00	17,876.00	1,302.34	12,371.87	5,504.13
<a href="#">100-1001-512006</a>	Workmens Comp Ins.	55,000.00	55,000.00	-10,085.50	46,059.03	8,940.97
<a href="#">100-1001-521001</a>	Legal Services	4,300.00	4,300.00	0.00	1,475.00	2,825.00
<a href="#">100-1001-524001</a>	Advertising and Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-1001-524006</a>	Employee Screening & Testing	4,550.00	4,550.00	237.50	1,885.20	2,664.80
<a href="#">100-1001-531000</a>	Office Supplies	600.00	600.00	0.00	241.79	358.21
<a href="#">100-1001-550000</a>	Professional Memberships and License Fees	425.00	425.00	150.00	449.00	-24.00
<a href="#">100-1001-550001</a>	Educational Seminars and Classes	2,380.00	2,380.00	0.00	1,178.22	1,201.78
<b>Department: 1001 - Human Resources Total:</b>		<b>218,531.00</b>	<b>218,531.00</b>	<b>-38.56</b>	<b>151,991.33</b>	<b>66,539.67</b>
<b>Department: 1002 - Information Services</b>						
<a href="#">100-1002-511000</a>	Regular Salaries and Wages	141,198.00	141,198.00	10,158.59	108,949.84	32,248.16
<a href="#">100-1002-511002</a>	Overtime	50.00	50.00	0.00	316.36	-266.36
<a href="#">100-1002-511008</a>	Sick Pay	5,051.00	5,051.00	809.78	4,968.75	82.25
<a href="#">100-1002-512000</a>	FICA	8,825.00	8,825.00	655.00	6,937.59	1,887.41
<a href="#">100-1002-512001</a>	Medicare	1,977.00	1,977.00	153.20	1,622.55	354.45
<a href="#">100-1002-512002</a>	SC Retirement	37,502.00	37,502.00	2,913.22	30,340.92	7,161.08
<a href="#">100-1002-512004</a>	Group Health Insurance	14,197.00	14,197.00	779.90	6,039.41	8,157.59
<a href="#">100-1002-521002</a>	IT Contracts and Services	293,459.00	295,385.37	4,505.36	245,192.11	50,193.26
<a href="#">100-1002-524000</a>	Telephone and Communications	4,840.00	3,840.00	311.52	3,470.50	369.50
<a href="#">100-1002-526000</a>	Uniform Rental	804.00	804.00	54.26	522.75	281.25
<a href="#">100-1002-532000</a>	Small Tools and Equipment	750.00	750.00	0.00	225.72	524.28
<a href="#">100-1002-532003</a>	Computer Hardware and Software	10,000.00	11,273.63	44.02	8,878.67	2,394.96
<a href="#">100-1002-550000</a>	Professional Memberships and License Fees	120.00	120.00	0.00	0.00	120.00
<a href="#">100-1002-550001</a>	Educational Seminars and Classes	4,290.00	3,940.00	63.72	2,077.44	1,862.56
<a href="#">100-1002-550002</a>	Mileage Reimbursements	0.00	0.00	0.00	187.30	-187.30
<b>Department: 1002 - Information Services Total:</b>		<b>523,063.00</b>	<b>524,913.00</b>	<b>20,448.57</b>	<b>419,729.91</b>	<b>105,183.09</b>
<b>Department: 1010 - Board of Commissioners</b>						
<a href="#">100-1010-511009</a>	Board of Commissioners Pay	9,750.00	9,750.00	650.00	4,600.00	5,150.00
<a href="#">100-1010-512000</a>	FICA	335.00	335.00	40.30	285.20	49.80
<a href="#">100-1010-512001</a>	Medicare	79.00	79.00	9.46	67.01	11.99
<a href="#">100-1010-512002</a>	SC Retirement	700.00	700.00	92.96	584.32	115.68
<a href="#">100-1010-524000</a>	Telephone and Communications	6,600.00	6,600.00	440.44	3,975.96	2,624.04
<a href="#">100-1010-531000</a>	Office Supplies	1,000.00	1,000.00	15.15	499.84	500.16
<a href="#">100-1010-550001</a>	Educational Seminars and Classes	7,750.00	7,750.00	0.00	4,155.00	3,595.00
<a href="#">100-1010-550002</a>	Mileage Reimbursements	3,600.00	3,600.00	197.19	720.52	2,879.48
<a href="#">100-1010-560004</a>	Board Meeting Expense	4,050.00	4,050.00	385.00	2,444.51	1,605.49
<b>Department: 1010 - Board of Commissioners Total:</b>		<b>33,864.00</b>	<b>33,864.00</b>	<b>1,830.50</b>	<b>17,332.36</b>	<b>16,531.64</b>
<b>Department: 1998 - District-Wide Employee Support, Promotion &amp; Retent</b>						
<a href="#">100-1998-550004</a>	In-House Training and Development	49,500.00	49,500.00	3,968.50	16,445.16	33,054.84
<a href="#">100-1998-551000</a>	Employee Appreciation	17,202.00	17,202.00	2,574.48	16,323.23	878.77
<a href="#">100-1998-551001</a>	Tuition Assistance	14,000.00	14,000.00	0.00	5,824.68	8,175.32
<a href="#">100-1998-551002</a>	Crisis Fund	2,500.00	2,500.00	0.00	200.00	2,300.00
<a href="#">100-1998-551004</a>	Employee Assistance	0.00	0.00	191.66	62,194.76	-62,194.76
<b>Department: 1998 - District-Wide Employee Support, Promotion &amp; Retent To..</b>		<b>83,202.00</b>	<b>83,202.00</b>	<b>6,734.64</b>	<b>100,987.83</b>	<b>-17,785.83</b>



## Statement of Revenue and Expense

For Fiscal: 2022 - 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 1999 - Operational Non-Departmental</b>						
<a href="#">100-1999-512005</a>	Retiree Health Insurance	88,000.00	88,000.00	6,842.92	57,644.76	30,355.24
<a href="#">100-1999-512008</a>	Flex Spending Admin Fee Expense	295.00	295.00	27.84	271.44	23.56
<a href="#">100-1999-512009</a>	PEBA Admin Fee Expense	2,000.00	2,000.00	144.00	1,366.50	633.50
<a href="#">100-1999-521005</a>	Other Contractual Services	38,040.00	38,040.00	3,268.24	27,243.45	10,796.55
<a href="#">100-1999-523000</a>	Electricity	25,200.00	25,200.00	2,017.36	25,074.24	125.76
<a href="#">100-1999-523001</a>	Natural Gas	4,800.00	4,800.00	435.17	3,581.78	1,218.22
<a href="#">100-1999-523002</a>	Water and Sewer	6,600.00	6,600.00	487.73	5,637.02	962.98
<a href="#">100-1999-524000</a>	Telephone and Communications	51,180.00	51,180.00	3,719.49	34,021.37	17,158.63
<a href="#">100-1999-524002</a>	General Property & Liability Insurance	86,000.00	86,000.00	0.00	118,133.20	-32,133.20
<a href="#">100-1999-531001</a>	Janitorial and General Supplies	4,000.00	4,000.00	155.01	3,947.32	52.68
<a href="#">100-1999-532002</a>	Office Furniture and Equipment	5,000.00	5,000.00	0.00	1,678.83	3,321.17
<a href="#">100-1999-560000</a>	Bad Debt Expense	0.00	0.00	697.08	2,451.97	-2,451.97
<a href="#">100-1999-710004</a>	Capital Asset Replacement	562,000.00	562,000.00	0.00	0.00	562,000.00
<a href="#">100-1999-720000</a>	Transfers Out	0.00	0.00	46,833.33	468,333.30	-468,333.30
<a href="#">100-1999-951003</a>	Equipment	0.00	0.00	0.00	0.00	0.00
<b>Department: 1999 - Operational Non-Departmental Total:</b>		<b>873,115.00</b>	<b>873,115.00</b>	<b>64,628.17</b>	<b>749,385.18</b>	<b>123,729.82</b>
<b>Department: 2000 - Engineering</b>						
<a href="#">100-2000-511000</a>	Regular Salaries and Wages	256,643.00	256,643.00	20,068.68	209,858.81	46,784.19
<a href="#">100-2000-511002</a>	Overtime	3,747.00	3,747.00	379.22	5,335.05	-1,588.05
<a href="#">100-2000-511008</a>	Sick Pay	4,509.00	4,509.00	724.76	6,427.06	-1,918.06
<a href="#">100-2000-512000</a>	FICA	16,040.00	16,040.00	1,274.68	13,387.48	2,652.52
<a href="#">100-2000-512001</a>	Medicare	3,593.00	3,593.00	298.11	3,130.89	462.11
<a href="#">100-2000-512002</a>	SC Retirement	68,164.00	68,164.00	5,623.46	58,862.52	9,301.48
<a href="#">100-2000-512004</a>	Group Health Insurance	35,587.00	35,587.00	3,122.14	29,391.29	6,195.71
<a href="#">100-2000-521005</a>	Other Contractual Services	22,950.00	21,750.00	0.00	10,208.41	11,541.59
<a href="#">100-2000-522002</a>	Vehicle Repairs and Maintenance	4,270.00	4,270.00	221.19	1,172.65	3,097.35
<a href="#">100-2000-524000</a>	Telephone and Communications	4,260.00	4,260.00	220.62	2,344.09	1,915.91
<a href="#">100-2000-526000</a>	Uniform Rental	2,202.00	2,202.00	111.50	1,385.61	816.39
<a href="#">100-2000-531000</a>	Office Supplies	2,500.00	2,500.00	552.70	1,422.90	1,077.10
<a href="#">100-2000-531003</a>	Safety Gear and Supplies	2,000.00	2,000.00	0.00	445.91	1,554.09
<a href="#">100-2000-531008</a>	Fuel	6,000.00	6,000.00	854.04	5,504.41	495.59
<a href="#">100-2000-532000</a>	Small Tools and Equipment	3,000.00	3,000.00	152.26	415.81	2,584.19
<a href="#">100-2000-550000</a>	Professional Memberships and License Fees	2,900.00	2,900.00	266.00	1,823.00	1,077.00
<a href="#">100-2000-550001</a>	Educational Seminars and Classes	10,825.00	10,825.00	346.22	3,545.65	7,279.35
<a href="#">100-2000-560010</a>	Miscellaneous	500.00	500.00	39.98	369.25	130.75
<a href="#">100-2000-560090</a>	Water Efficiency Rebate Program	3,000.00	3,000.00	0.00	375.00	2,625.00
<b>Department: 2000 - Engineering Total:</b>		<b>452,690.00</b>	<b>451,490.00</b>	<b>34,255.56</b>	<b>355,405.79</b>	<b>96,084.21</b>
<b>Department: 3000 - Distribution (Maintenance)</b>						
<a href="#">100-3000-511000</a>	Regular Salaries and Wages	702,250.00	702,250.00	50,847.52	541,335.96	160,914.04
<a href="#">100-3000-511002</a>	Overtime	50,817.00	50,817.00	3,201.82	39,780.39	11,036.61
<a href="#">100-3000-511008</a>	Sick Pay	26,304.00	26,304.00	3,057.47	26,213.36	90.64
<a href="#">100-3000-512000</a>	FICA	43,891.00	43,891.00	3,478.09	36,981.93	6,909.07
<a href="#">100-3000-512001</a>	Medicare	9,831.00	9,831.00	813.44	8,648.94	1,182.06
<a href="#">100-3000-512002</a>	SC Retirement	186,518.00	186,518.00	15,167.54	161,306.73	25,211.27
<a href="#">100-3000-512004</a>	Group Health Insurance	139,290.00	139,290.00	10,815.68	98,590.32	40,699.68
<a href="#">100-3000-521005</a>	Other Contractual Services	26,572.00	26,572.00	2,494.46	15,235.57	11,336.43
<a href="#">100-3000-522000</a>	Building and Grounds Repairs and Maintenanc...	60,500.00	60,500.00	3,013.43	15,469.80	45,030.20
<a href="#">100-3000-522001</a>	Equipment and Machinery Repairs and Maint...	25,000.00	25,000.00	1,057.13	32,993.40	-7,993.40
<a href="#">100-3000-522002</a>	Vehicle Repairs and Maintenance	32,560.00	32,560.00	3,938.44	22,880.01	9,679.99
<a href="#">100-3000-524000</a>	Telephone and Communications	14,740.00	14,740.00	1,174.83	9,989.31	4,750.69
<a href="#">100-3000-525000</a>	Hauling and tipping fees	4,000.00	4,000.00	0.00	2,251.60	1,748.40
<a href="#">100-3000-526000</a>	Uniform Rental	14,550.00	14,550.00	1,165.50	11,667.57	2,882.43
<a href="#">100-3000-526001</a>	Equipment Rental	22,850.00	22,850.00	0.00	5,319.23	17,530.77
<a href="#">100-3000-531002</a>	Shop Supplies and Materials	25,000.00	25,000.00	1,946.11	21,954.46	3,045.54
<a href="#">100-3000-531003</a>	Safety Gear and Supplies	10,235.00	10,235.00	4,328.11	9,855.37	379.63
<a href="#">100-3000-531004</a>	Patching and Paving Materials	22,000.00	22,000.00	0.00	24,905.00	-2,905.00
<a href="#">100-3000-531008</a>	Fuel	46,200.00	46,200.00	4,040.23	40,815.53	5,384.47
<a href="#">100-3000-531010</a>	Inventory Parts and Supplies	200,000.00	200,000.00	15,118.06	103,964.06	96,035.94

## Statement of Revenue and Expense

For Fiscal: 2022 - 2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-3000-531011</a>	Inventory Shrink/Overage	0.00	0.00	-1,326.81	8,046.98	-8,046.98
<a href="#">100-3000-532000</a>	Small Tools and Equipment	18,300.00	18,300.00	140.93	15,662.81	2,637.19
<a href="#">100-3000-541002</a>	Licenses and Permits	150.00	150.00	0.00	0.00	150.00
<a href="#">100-3000-550000</a>	Professional Memberships and License Fees	15,050.00	15,050.00	136.36	6,282.10	8,767.90
<a href="#">100-3000-550001</a>	Educational Seminars and Classes	4,200.00	4,200.00	49.99	2,544.05	1,655.95
<a href="#">100-3000-560010</a>	Miscellaneous	1,000.00	1,000.00	95.72	463.10	536.90
<a href="#">100-3000-951001</a>	Buildings	0.00	0.00	0.00	-14,627.64	14,627.64
<a href="#">100-3000-951003</a>	Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Department: 3000 - Distribution (Maintenance) Total:</b>		<b>1,707,808.00</b>	<b>1,707,808.00</b>	<b>124,754.05</b>	<b>1,248,529.94</b>	<b>459,278.06</b>
<b>Department: 4000 - Meter</b>						
<a href="#">100-4000-511000</a>	Regular Salaries and Wages	176,493.00	176,493.00	13,575.66	134,274.98	42,218.02
<a href="#">100-4000-511002</a>	Overtime	10,141.00	10,141.00	727.87	5,366.03	4,774.97
<a href="#">100-4000-511008</a>	Sick Pay	8,161.00	8,161.00	82.69	2,579.32	5,581.68
<a href="#">100-4000-512000</a>	FICA	11,031.00	11,031.00	886.77	8,772.89	2,258.11
<a href="#">100-4000-512001</a>	Medicare	2,471.00	2,471.00	207.39	2,051.75	419.25
<a href="#">100-4000-512002</a>	SC Retirement	46,877.00	46,877.00	3,821.00	37,773.73	9,103.27
<a href="#">100-4000-512004</a>	Group Health Insurance	41,286.00	41,286.00	2,069.84	16,679.40	24,606.60
<a href="#">100-4000-521004</a>	Maintenance Contracts	85,628.00	85,628.00	103.80	83,730.20	1,897.80
<a href="#">100-4000-522001</a>	Equipment and Machinery Repairs and Maint...	2,500.00	2,500.00	337.01	1,544.33	955.67
<a href="#">100-4000-522002</a>	Vehicle Repairs and Maintenance	8,800.00	8,800.00	40.00	2,086.91	6,713.09
<a href="#">100-4000-524000</a>	Telephone and Communications	7,792.00	7,792.00	345.32	4,132.96	3,659.04
<a href="#">100-4000-526000</a>	Uniform Rental	4,220.00	4,220.00	132.24	1,936.18	2,283.82
<a href="#">100-4000-531002</a>	Shop Supplies and Materials	8,000.00	8,000.00	34.18	1,658.87	6,341.13
<a href="#">100-4000-531005</a>	Meters Supplies and Appurtenances	405,000.00	405,000.00	0.00	0.00	405,000.00
<a href="#">100-4000-531008</a>	Fuel	16,800.00	16,800.00	1,260.13	11,278.66	5,521.34
<a href="#">100-4000-531010</a>	Inventory Parts & Supplies	240,620.00	240,620.00	25.70	72,218.67	168,401.33
<a href="#">100-4000-532000</a>	Small Tools and Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">100-4000-550000</a>	Professional Memberships and License Fees	320.00	320.00	0.00	0.00	320.00
<a href="#">100-4000-550001</a>	Educational Seminars and Classes	7,020.00	7,020.00	283.48	1,015.49	6,004.51
<a href="#">100-4000-560010</a>	Miscellaneous	750.00	750.00	0.00	100.01	649.99
<b>Department: 4000 - Meter Total:</b>		<b>1,089,410.00</b>	<b>1,089,410.00</b>	<b>23,933.08</b>	<b>387,200.38</b>	<b>702,209.62</b>
<b>Department: 5000 - Filter Plant</b>						
<a href="#">100-5000-511000</a>	Regular Salaries and Wages	804,267.00	804,267.00	59,257.42	599,457.68	204,809.32
<a href="#">100-5000-511002</a>	Overtime	68,250.00	68,250.00	2,385.50	26,995.68	41,254.32
<a href="#">100-5000-511008</a>	Sick Pay	11,716.00	11,716.00	2,364.81	25,975.65	-14,259.65
<a href="#">100-5000-512000</a>	FICA	50,267.00	50,267.00	3,896.25	39,758.63	10,508.37
<a href="#">100-5000-512001</a>	Medicare	11,260.00	11,260.00	911.21	9,298.43	1,961.57
<a href="#">100-5000-512002</a>	SC Retirement	213,614.00	213,614.00	17,000.48	173,285.21	40,328.79
<a href="#">100-5000-512004</a>	Group Health Insurance	121,344.00	121,344.00	9,190.40	82,211.69	39,132.31
<a href="#">100-5000-521003</a>	Engineering Contracts and Services	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">100-5000-521004</a>	Maintenance Contracts	54,980.00	54,980.00	7,665.84	34,606.27	20,373.73
<a href="#">100-5000-521005</a>	Other Contractual Services	2,004.00	2,004.00	156.32	1,492.73	511.27
<a href="#">100-5000-522000</a>	Building and Grounds Repairs and Mainten...	19,542.00	19,542.00	515.00	13,815.56	5,726.44
<a href="#">100-5000-522001</a>	Equipment and Machinery Repairs and Maint...	2,500.00	2,500.00	0.00	962.99	1,537.01
<a href="#">100-5000-522002</a>	Vehicle Repairs and Maintenance	5,790.00	5,790.00	1,327.80	1,451.66	4,338.34
<a href="#">100-5000-522004</a>	Water Filtration System Repairs and Mainten...	138,600.00	138,600.00	6,644.26	78,557.04	60,042.96
<a href="#">100-5000-523000</a>	Electricity	174,720.00	174,720.00	12,602.12	128,387.52	46,332.48
<a href="#">100-5000-523001</a>	Natural Gas	10,020.00	10,020.00	858.59	7,403.22	2,616.78
<a href="#">100-5000-524000</a>	Telephone and Communications	15,600.00	15,600.00	1,222.60	11,564.06	4,035.94
<a href="#">100-5000-524004</a>	Postage and Delivery Fees	810.00	810.00	0.00	1,383.27	-573.27
<a href="#">100-5000-525000</a>	Hauling and tipping fees	86,000.00	86,000.00	2,459.50	23,193.00	62,807.00
<a href="#">100-5000-526000</a>	Uniform Rental	11,378.00	11,378.00	338.71	6,929.77	4,448.23
<a href="#">100-5000-526002</a>	Other Rentals	2,196.00	2,196.00	100.00	1,833.58	362.42
<a href="#">100-5000-531000</a>	Office Supplies	2,500.00	2,500.00	0.00	1,161.27	1,338.73
<a href="#">100-5000-531001</a>	Janitorial and General Supplies	4,000.00	4,000.00	766.39	3,189.02	810.98
<a href="#">100-5000-531003</a>	Safety Gear and Supplies	5,100.00	5,100.00	0.00	2,062.00	3,038.00
<a href="#">100-5000-531006</a>	Laboratory Supplies and Materials	77,870.00	77,870.00	3,234.44	33,075.26	44,794.74
<a href="#">100-5000-531007</a>	Chemicals	448,500.00	448,500.00	20,688.84	243,809.67	204,690.33
<a href="#">100-5000-531008</a>	Fuel	9,000.00	9,000.00	595.75	3,796.29	5,203.71



## Statement of Revenue and Expense

For Fiscal: 2022 - 2023 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-5000-532003</a> Computer Hardware and Software	3,350.00	3,350.00	291.59	466.34	2,883.66
<a href="#">100-5000-541000</a> Testing	8,120.00	8,120.00	2,278.80	6,682.49	1,437.51
<a href="#">100-5000-541002</a> Licenses, Permits & Fees	21,610.00	21,610.00	0.00	21,397.00	213.00
<a href="#">100-5000-550000</a> Professional Memberships and License Fees	2,325.00	2,325.00	50.00	590.00	1,735.00
<a href="#">100-5000-550001</a> Educational Seminars and Classes	12,350.00	12,350.00	50.00	9,887.24	2,462.76
<a href="#">100-5000-560010</a> Miscellaneous	2,000.00	2,000.00	10.89	1,667.33	332.67
<a href="#">100-5000-951002</a> Plant Equipment	65,000.00	65,000.00	0.00	12,397.50	52,602.50
Department: 5000 - Filter Plant Total:	2,486,583.00	2,486,583.00	156,863.51	1,608,745.05	877,837.95
Function: 1000 - Operating Expenses Total:	9,048,323.00	9,048,323.00	556,514.86	6,245,080.12	2,803,242.88
Function: 9500 - Non-Operating Expense					
Department: 9500 - Non-Operating Expense					
<a href="#">100-9500-710001</a> Debt Service Interest Expense	579,425.00	579,425.00	12,452.08	124,520.88	454,904.12
<a href="#">100-9500-710002</a> Capital Lease Interest Expense	39,012.00	39,012.00	93.63	1,165.54	37,846.46
Department: 9500 - Non-Operating Expense Total:	618,437.00	618,437.00	12,545.71	125,686.42	492,750.58
Function: 9500 - Non-Operating Expense Total:	618,437.00	618,437.00	12,545.71	125,686.42	492,750.58
Expense Total:	9,666,760.00	9,666,760.00	569,060.57	6,370,766.54	
Total Surplus (Deficit):	0.00	0.00	188,740.12	842,183.08	

## Statement of Revenue and Expense

For Fiscal: 2022 - 2023 Period Ending: 04/30/2023

## Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>					
Function: 0100 - Operating Revenue					
0100 - Operating Revenue	9,661,760.00	9,661,760.00	742,683.59	6,875,239.68	2,786,520.32
Function: 0100 - Operating Revenue Total:	9,661,760.00	9,661,760.00	742,683.59	6,875,239.68	2,786,520.32
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	5,000.00	5,000.00	15,117.10	106,378.66	-101,378.66
Function: 9000 - Non-Operating Revenue Total:	5,000.00	5,000.00	15,117.10	106,378.66	-101,378.66
Function: 9700 - Contributed Capital					
9700 - Contributed Capital	0.00	0.00	0.00	231,331.28	-231,331.28
Function: 9700 - Contributed Capital Total:	0.00	0.00	0.00	231,331.28	-231,331.28
Revenue Total:	9,666,760.00	9,666,760.00	757,800.69	7,212,949.62	2,453,810.38
<b>Expense</b>					
Function: 1000 - Operating Expenses					
1000 - Administration	1,580,057.00	1,579,407.00	123,105.34	1,205,772.35	373,634.65
1001 - Human Resources	218,531.00	218,531.00	-38.56	151,991.33	66,539.67
1002 - Information Services	523,063.00	524,913.00	20,448.57	419,729.91	105,183.09
1010 - Board of Commissioners	33,864.00	33,864.00	1,830.50	17,332.36	16,531.64
1998 - District-Wide Employee Support, Promotion & Retent	83,202.00	83,202.00	6,734.64	100,987.83	-17,785.83
1999 - Operational Non-Departmental	873,115.00	873,115.00	64,628.17	749,385.18	123,729.82
2000 - Engineering	452,690.00	451,490.00	34,255.56	355,405.79	96,084.21
3000 - Distribution (Maintenance)	1,707,808.00	1,707,808.00	124,754.05	1,248,529.94	459,278.06
4000 - Meter	1,089,410.00	1,089,410.00	23,933.08	387,200.38	702,209.62
5000 - Filter Plant	2,486,583.00	2,486,583.00	156,863.51	1,608,745.05	877,837.95
Function: 1000 - Operating Expenses Total:	9,048,323.00	9,048,323.00	556,514.86	6,245,080.12	2,803,242.88
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	618,437.00	618,437.00	12,545.71	125,686.42	492,750.58
Function: 9500 - Non-Operating Expense Total:	618,437.00	618,437.00	12,545.71	125,686.42	492,750.58
Expense Total:	9,666,760.00	9,666,760.00	569,060.57	6,370,766.54	3,295,993.46
Total Surplus (Deficit):	0.00	0.00	188,740.12	842,183.08	

## Statement of Revenue and Expense

For Fiscal: 2022 - 2023 Period Ending: 04/30/2023

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	188,740.12	842,183.08	-842,183.08
Total Surplus (Deficit):	0.00	0.00	188,740.12	842,183.08	