



Solving the water needs of tomorrow, today.

Chester Metropolitan District
Regular Commission Meeting
March 24, 2026

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, March 24, 2026, at the Water Filtration Plant in Fort Lawn. Commissioners attending were George Wilmore, Chairman; Charletta Thompson, Secretary; James Russell, Matt McCrorey, David Shinn, Raymond Douglas, Kim Chisholm, Secretary and Tommy McMinn, Vice Chairman. Staff in attendance were Fred Castles, Executive Director; Richard Zhao, Finance Manager; Kelli Johnson, Executive Assistant; David Sloan, Water Filtration Plant Superintendent; Clay Shannon, IT Manager; Andy Litten, District Engineer; Bo Beaty, Meter Superintendent; and Ryan Swancy, Attorney.

The Agenda for March 24, 2026, Board Meeting was posted on the Chester Metropolitan District Website two weeks prior to meeting.

Chairman Wilmore called the meeting to order at 6:02 PM

Chairman Wilmore asked if there was a motion to approve the March 24, 2026, meeting agenda. A motion to approve March 24, 2026, meeting agenda was made by Tommy McMinn, seconded by Matt McCrorey, and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the February 17, meeting minutes. A motion to approve February 17, 2026, meeting minutes was made by Matt McCrorey, seconded by Tommy McMinn and passed with 5 votes in favor and 1 abstained.

Public Comment

There was no public comment.

Old Business

Filter Plant Report: Mr. Sloan read the Filter Plant Report for February. A copy of the report is attached to the minutes.

Engineering Report: Mr. Litten read the Engineering Report for February. A copy of the report is attached to the minutes.

DMAG Report: Mr. Litten read the DMAG Report for February. A copy of the report is attached to the minutes.

Reports

Director's Update: Mr. Castles read the Director's Update for February. A copy of the report is attached to the minutes.

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

IT Report: Mr. Shannon read the IT report for February. A copy of the report is attached to the minutes.

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

Chairman Wilmore asked if there was a motion to approve the Financial Report. A motion to approve the Financial Report was made by James Russell, seconded by David Shinn, and unanimously approved.

Commissioner's Discussion

Mrs. Johnson reminded the Board of the following dates.

May 20, 2026 – SPD Leadership

April 21, 2026 – April Board meeting in Great Falls

June 4, 2026 – Board Retreat

Mrs. Johnson stated that Alex Odom was awarded Distribution Operator of the Year for SCEC.

Chairman Wilmore asked if there was a motion to adjourn. A motion to adjourn was made by Charletta Thompson, seconded by Matt McCrorey and unanimously approved.

The meeting adjourned at 6:47 pm.

Approved:

Date: 4-21-26

Respectfully Submitted:

By: *Kelli Johnson*

Chester Metropolitan District

Agenda

Tuesday, March 24, 2026

6:00 PM

Water Filtration Plant

6144 Lancaster Hwy

Fort Lawn, SC 29714

- I. Pledge of Allegiance**
- II. Call Meeting to Order**
- III. Approval of March 24, 2026, Meeting Agenda**
- IV. Approval of February 17, 2026, Meeting Minutes**
- V. Public Comment**

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

VI. Old Business

- A. Filter Plant Report Fred Castles
- B. Engineering Report Andy Litten
- C. DMAG Report Andy Litten

VII. New Business

VIII. Reports

- A. Director's Update Fred Castles
- B. Director's Report Fred Castles
- C. Hydrant Report Fred Castles
- D. IT Report Clay Shannon
- E. Financial Report Richard Zhao
- F. **Approval of the Financial Report**

IX. Commissioner's Discussion

X. Adjourn

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



Solving the water needs of tomorrow, today.

Chester Metropolitan District
Regular Commission Meeting
February 17, 2026

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, February 17, 2026, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman, Matt McCrorey, David Shinn, Raymond Douglas, Kim Chisholm, Secretary and Tommy McMinn, Vice Chairman. Staff in attendance were Fred Castles, Executive Director; Richard Zhao, Finance Manager; Cindy Klimpel, Human Resources Manager; Kelli Johnson, Executive Assistant; Bo Beaty, Meter Superintendent; and Ryan Swancy, Attorney.

The Agenda for February 17, 2026, Board Meeting was posted on the Chester Metropolitan District Website two weeks prior to meeting.

Chairman Wilmore called the meeting to order at 6:06 PM

Chairman Wilmore asked if there was a motion to approve the February 17, 2026, meeting agenda. A motion to approve February 17, 2026, meeting agenda was made by Raymond Douglas, seconded by David Shinn, and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the January 20, 2026, meeting minutes. A motion to approve January 20, 2026, meeting minutes was made by Matt McCrorey, seconded by Raymond Douglas and unanimously approved.

Public Comment

There was no public comment.

Old Business

Filter Plant Report: Mr. Castles read the Filter Plant Report for January. A copy of the report is attached to the minutes.

Engineering Report: Mr. Castles read the Engineering Report for January. A copy of the report is attached to the minutes.

DMAG Report: Mr. Castles read the DMAG Report for January. A copy of the report is attached to the minutes.

New Business

Customer Deposit Policy

Mr. Zhao presented the Customer Deposit Policy with a change that states a lease or proof of ownership is required for all accounts.

Chairman Wilmore asked if there was a motion to approve the Customer Deposit Policy. A motion to approve the Customer Deposit Policy was made by Matt McCrorey, seconded by David Shinn, and unanimously approved.

Reports

Director's Update: Mr. Castles read the Director's Update for January. A copy of the report is attached to the minutes.

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

IT Report: Mr. Shannon read the IT report for January. A copy of the report is attached to the minutes.

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

Chairman Wilmore asked if there was a motion to approve the Financial Report. A motion to approve the Financial Report was made by David Shinn, seconded by Matt McCrorey, and unanimously approved.

Commissioner's Discussion

Mrs. Johnson reminded the Board of the following dates.

March 2, 2026 - Water Professionals Day

March 12, 2026 – Water for All Summit

Chairman Wilmore asked if there was a motion to adjourn. A motion to adjourn was made by Matt McCrorey, seconded by Raymond Douglas and unanimously approved.

The meeting adjourned at 6:57 pm.

Approved:

Respectfully Submitted:

Date: _____

By: _____

February - 2026

- The water plant staff collected and analyzed 22 distribution samples for the presence of total coliform bacteria. All samples were absent.
- The water plant maintained an average finished water Total chlorine at POE of 2.87 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.86 ppm.
- Generator Services was onsite to replace the defective fuel lift pump and replaced 3 current transformers. The generator was restarted and tested with no problems.
- CITI Inc., Smart Electric and the operators working together on the programming and operations of the #3 & #4 filter console.
- Performed monthly preventive maintenance task on the ammonia injectors.
- Performed monthly preventive maintenance tasks, thermal imaging, amps, vibration analysis.
- Performed checks at the Richburg booster pump station.
- Adjusted the packing gland and replaced the air relief valve on the #1 raw water pump.
- Bionomics services was onsite to find the clog in the east basin drain line. They later returned and jetted the line to clear the clog.
- Set equipment up to start decanting the thickener to drain and clean the clarifier.
- Drained and cleaned the clarifier, replaced the stainless-steel squeegees, adjusted squeegees returned clarifier back to service.
- Decanted the thickener once again and started draining the west basin for cleaning.
- CMD's distribution crew made the repairs to the surge vault tee and pipping. Once the repairs were made the surge tank was placed online.
- Replaced defective drip leg heater on #1 chlorine container vacuum regulator valve assembly.
- Started cleaning HSP motors of dust on the ventilation screens, added a pre-filter to help keep the dust out of the motor.
- Cleaned and washed out the east basin, replaced the #3 Trac-Vac sludge valve, filled and placed back online.
- Burnett Lime Co. performed the annual maintenance on the mixed lime pumps and replaced the Decatur valves.
- A Patton Compressor technician was onsite to replace the valves on both Patton compressors. Once the technician was finished, we started cleaning and removing old grease and oil buildup from the compressors.
- Replaced the valve seals and O-rings in the eyewash at the bulk tanks.
- Adjusted the press building office door for proper fit and closing, install a new sweep seal.
- The #3 filter was placed back in service using the new touch screen control panel. There were some startup problems that were eventually corrected.
- The Plate & Frame Press dewatered 72.06 tons of sludge and sent to the landfill.

Construction Activity

- **State Utilities** started removing and replacing the #4 filter effluent piping, effluent valve and venturi to install the larger piping, isolation valves, air relief valve and MAG meter. The installation of new grating over the existing filtering pipe in the pipe galley is continuing. The new basin stairs installed back in July of 2025 have been removed for modifications off site.
- **Smart Electric** continues to work on the wiring in several parts of the facility including the old MCC room, generator, and new electrical building.

CMD Engineering Department Report

March 2026 Meeting

03/06/2026

Development Project Reviews

Richburg Meadows (Richburg): We received a permit to operate for Phase 1. The Contractor has started construction on Phase 2. (no change)

Woodhaven (Chester): Contractor is installing the water line in the last part of the project. (no change)

Stanton Subdivision Phase I (Richburg): The Engineer has submitted As-builts for Phase 1B. They're under review.

Stanton Subdivision Phase II (Richburg): We've approved the plans and we're waiting for payment of the Capital Recovery Fees. (no change)

Winchester (Richburg): Phase I is under construction. We've reviewed and approved Phase II. (no change)

Kings Landing (Chester): We're reviewing the off-site plans and Phase I plans again.

Kingdom Hall (Chester): They paid the capital recovery fee and we're waiting on the material submittal. (no change)

Asphalt Terminal (Chester): Waiting for construction to begin.

Courthouse ADA Project (Chester): Waiting for construction to begin.

In-House Projects

Locust Street Waterline Replacement (Great Falls)

The parts were delivered and construction will start soon.

Hwy 901 Waterline Relocation (Richburg)

The sewer line alignment was revised to eliminate the conflict with the IGA meter. The contractor has started relocating the water line.

Toilet Rebate Program

Applications for Rebate this month: 0

Catawba-Wateree Drought Management Advisory Group (DMAG)

Currently Stage 0. (no change)

Director's Update

March 24, 2026

February 19, 2026 – Attended the Lower Catawba/Lake Wateree Algae Control Workshop in Great Falls.

February 24-26, 2026 – Attended the Decision Maker's Conference in Myrtle Beach with George Wilmore, Matt McCrorey, and Dave Shinn.

March 2, 2026 – CMD Staff celebrated Water Professional's Day. Food was provided and prepared by Ryan Swancy and Everett Stubbs with Gaston, Marion, Stubbs, Hunter, and Swancy.

March 4, 2026 – Attended Water Plant Monthly Progress Meeting. Project is on schedule.

March 5, 2026 – Attended the SCDNR Drought Management Committee Meeting. Chester County remains in Insipient Drought Stage.

March 6, 2026 – Attended the Catawba-Wateree Source Water Protection Committee Meeting. The CWWMG to provide \$10K matching funds to purchase a conservation easement in the Catawba River Basin.

March 10, 2026 – Attended the CWWMG Board Meeting and CW-Drought Management Advisory Group Meeting. Next 3 months predicted to be warmer and drier than normal.

March 15-17, 2026 – Attended the South Carolina Environmental Conference (SCEC) in Myrtle Beach.

March 18, 2026 – Attended the Chester County Public Education Meeting.

March 19, 2026 – Attended the Chester County Solid Waste Advisory Committee Meeting.

March 20, 2026 – Attended a meeting with First Citizens and the Chester County School District to work out the on-line payment process for fund raising.

Month of March – Participated in first round of Departmental budget meetings.

Chester Metropolitan District

Director's Report

FY 2025-2026

	February 2026	TOTAL L 12 MOS	AVERAGE L 12 MOS
DISTRIBUTION NUMBER:			
Taps	1	21	1.8
Leaks	6	77	6.4
Main Break Leaks	6	58	4.8
Hydrants	1	11	1.2
DISTRIBUTION MANHOURS:			
Taps	18.0	636	53.0
Main Break Leaks	238	1659	138.3
Leaks	206.0	2,012	167.7
Equipment	48.0	970	80.8
Shop	248.0	3,300	275.0
Distribution Maint.	0.0	17,596	1,466.4
Asphalt	0.0	305	25.4
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	0.0	570	47.5
Construction Projects	0.0	-	-
Service Orders	44.0	494	41.2
Total Manhours	2,235.0	28,594	2,382.8
Overtime Hours	108.0	1,161	96.7
METER CALLS:			
Ons	81	1,087	90.6
Offs	25	514	42.8
Miscellaneous	17	585	48.8
Nonpayment Disconnects	255	2,578	214.8
Reinstates	217	2,375	197.9
Total Calls	595	7,457	621.4
Overtime Hours	3.0	59.0	4.9
BILLING INFORMATION:			
Non-Leak Adjustments:	3	53	4.4
Leak Adjustments	64	460	38.3
\$\$\$ Adjusted	\$ 3,580.06	\$ 28,599.58	\$ 2,383.30
Bills Mailed	6,809	80,647.0	6,720.6
Thousand Gallons Billed	62,635.0	796,110.0	66,342.5
Thousand Gallons Pumped	93,300.0	1,140,631.0	95,052.6
% Accounted For	67.1%	69.9%	69.9%
Other Gallons Accounted For (1,000)	870.0	12,372.0	1,031.0
Adjusted % Accounted For	68.1%	70.9%	69.2%

Chester Metropolitan District

Hydrant Report

March 24, 2026

<u>0</u>	New Placement
<u>0</u>	Hydrants Replaced
<u>0</u>	Hydrants Repaired
<u>0</u>	Hydrants Removed
<u>0</u>	Hydrants Relocated
<u>\$0</u>	\$ Spent on Hydrant Work

<u>5534</u>	Total Hydrants Worked to Date
<u>\$ 1,241,397</u>	Total Cost to Date
<u>- 0 -</u>	Local Match
<u>- 0 -</u>	Contract Services
<u>\$ 1,241,397</u>	Total Cost



Cloud Migration and Security Initiatives

We are close to completing our transition from on-site systems to cloud-based services. This shift reduces the equipment we must maintain, increases reliability, strengthens disaster recovery, and improves security. At the same time, we are finalizing updates of our Microsoft cloud environment to ensure configurations are secure, up to date, and aligned with best practices.

Utility Billing System Update

Staff recently attended a training meeting with our billing vendor, Tyler Technologies, along with other users from around the state. The session provided an opportunity to review our current applications, including payables, human resources, and payroll, and to learn about upcoming features. Several of these new capabilities may help streamline financial processes and further strengthen security as they become available.

Device and Infrastructure Improvements

We have completed the replacement of all remaining Windows 10 computers, ensuring our staff is working on supported, secure, and up-to-date devices. We continue to maintain consistent security coverage across our entire environment.

We have also enhanced our overall device management practices, staying current with updates and standardizing equipment where practical. These improvements reduce day-to-day issues, improve stability, and support a more secure and efficient technology environment.

Statement of Revenue and Expense

Account Summary

Chester Metropolitan District

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue						
Function: 0100 - Operating Revenue						
Department: 0100 - Operating Revenue						
100-0100-411000	Water Service Revenue	10,080,961.00	10,080,961.00	879,102.04	6,306,250.70	3,774,710.30
100-0100-411003	Tap Fees	90,750.00	90,750.00	3,795.00	69,135.00	21,615.00
100-0100-411004	Hydrant Meter Fee	16,722.00	16,722.00	700.00	22,375.00	-5,653.00
100-0100-412000	Penalties	86,961.00	86,961.00	5,862.00	55,155.00	31,806.00
100-0100-412001	Non-Payment Fees	131,682.00	131,682.00	10,035.00	77,175.00	54,507.00
100-0100-412003	NSF Fees	3,240.00	3,240.00	180.00	1,680.00	1,560.00
100-0100-413000	Expense Reimbursements	380,424.00	380,424.00	31,702.00	240,023.00	140,401.00
100-0100-413001	Credit Card Fees	120,000.00	120,000.00	13,824.50	111,604.88	8,395.12
100-0100-413003	Miscellaneous Revenue	8,403.00	8,403.00	737.50	710,682.17	-702,279.17
100-0100-413004	Customer Charges for Damages	5,361.00	5,361.00	0.00	3,133.76	2,227.24
100-0100-414000	Development Review Fees	8,644.00	8,644.00	900.00	6,115.00	2,529.00
100-0100-414001	Backflow Fees	2,436.00	2,436.00	0.00	0.00	2,436.00
Department: 0100 - Operating Revenue Total:		10,935,584.00	10,935,584.00	946,838.04	7,603,329.51	3,332,254.49
Function: 0100 - Operating Revenue Total:		10,935,584.00	10,935,584.00	946,838.04	7,603,329.51	3,332,254.49
Function: 9000 - Non-Operating Revenue						
Department: 9000 - Non-Operating Revenue						
100-9000-612000	Interest Income	188,256.00	188,256.00	11,787.86	107,750.54	80,505.46
Department: 9000 - Non-Operating Revenue Total:		188,256.00	188,256.00	11,787.86	107,750.54	80,505.46
Function: 9000 - Non-Operating Revenue Total:		188,256.00	188,256.00	11,787.86	107,750.54	80,505.46
Revenue Total:		11,123,840.00	11,123,840.00	958,625.90	7,711,080.05	
Expense						
Function: 1000 - Operating Expenses						
Department: 1000 - Administration						
100-1000-511000	Regular Salaries and Wages	1,005,271.00	1,005,271.00	68,668.16	622,248.17	383,022.83
100-1000-511001	Part-Time Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1000-511002	Overtime	5,965.00	5,965.00	125.04	5,431.89	533.11
100-1000-511008	Sick Pay	56,894.00	56,894.00	4,014.30	27,156.92	29,737.08
100-1000-512000	FICA	62,829.00	62,829.00	4,355.82	37,792.69	25,036.31
100-1000-512001	Medicare	14,074.00	14,074.00	1,018.68	9,223.48	4,850.52
100-1000-512002	SC Retirement	186,578.00	186,578.00	13,513.08	121,537.61	65,040.39
100-1000-512004	Group Health Insurance	179,657.00	179,657.00	13,057.96	105,815.71	73,841.29
100-1000-521000	Accounting and Audit Services	37,000.00	37,000.00	13,500.00	36,182.00	818.00
100-1000-521001	Legal Services	45,000.00	45,000.00	4,380.00	15,335.90	29,664.10
100-1000-521005	Other Contractual Services	165,255.00	165,255.00	8,743.67	78,373.65	86,881.35
100-1000-522002	Vehicle Repairs and Maintenance	4,000.00	4,000.00	0.00	3,861.34	138.66
100-1000-524000	Telephone and Communications	15,040.00	15,040.00	823.95	6,035.70	9,004.30
100-1000-524001	Advertising and Promotion	12,000.00	12,000.00	3,215.64	6,060.09	5,939.91
100-1000-524003	Bank and fiscal agent fees	172,000.00	172,000.00	9,812.84	98,057.12	73,942.88
100-1000-524004	Postage and Delivery Fees	3,600.00	3,600.00	500.00	1,500.00	2,100.00
100-1000-526000	Uniform Rental	2,950.00	2,950.00	0.00	2,278.25	671.75
100-1000-531000	Office Supplies	4,500.00	4,500.00	119.14	2,661.45	1,838.55
100-1000-531008	Fuel	3,600.00	3,600.00	99.42	1,531.83	2,068.17
100-1000-550000	Professional Memberships and License Fee	35,826.00	35,826.00	300.00	30,991.00	4,835.00
100-1000-550001	Educational Seminars and Classes	35,490.00	35,490.00	1,022.97	7,899.20	27,590.80
100-1000-550002	Mileage Reimbursements	500.00	500.00	0.00	0.00	500.00
100-1000-560001	Collections Over/Short	640.00	640.00	-2,037.92	-1,882.51	2,522.51
100-1000-560006	Contingency Account	76,762.00	76,762.00	774.38	8,013.29	68,748.71
100-1000-560007	Community Support	29,670.00	29,670.00	850.00	26,142.97	3,527.03

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1000-560010	Miscellaneous	1,500.00	1,500.00	177.24	716.47	783.53
	Department: 1000 - Administration Total:	2,161,601.00	2,161,601.00	147,034.37	1,252,964.22	908,636.78
	Department: 1001 - Human Resources					
100-1001-511000	Regular Salaries and Wages	105,633.00	105,633.00	7,307.68	81,813.15	23,819.85
100-1001-511008	Sick Pay	3,770.00	3,770.00	0.00	1,919.75	1,850.25
100-1001-512000	FICA	6,602.00	6,602.00	434.34	5,086.18	1,515.82
100-1001-512001	Medicare	1,479.00	1,479.00	101.58	1,189.54	289.46
100-1001-512002	SC Retirement	19,605.00	19,605.00	1,356.30	15,540.83	4,064.17
100-1001-512004	Group Health Insurance	21,232.00	21,232.00	1,165.56	14,569.78	6,662.22
100-1001-512006	Workmens Comp Ins.	70,000.00	70,000.00	7,267.48	38,211.86	31,788.14
100-1001-521001	Legal Services	3,400.00	3,400.00	1,400.00	1,400.00	2,000.00
100-1001-524001	Advertising and Promotion	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1001-524006	Employee Screening & Testing	3,200.00	3,200.00	300.67	2,141.22	1,058.78
100-1001-531000	Office Supplies	600.00	600.00	0.00	183.33	416.67
100-1001-550000	Professional Memberships and License Fee	320.00	320.00	150.00	594.00	-274.00
100-1001-550001	Educational Seminars and Classes	3,650.00	3,650.00	0.00	125.00	3,525.00
	Department: 1001 - Human Resources Total:	240,491.00	240,491.00	19,483.61	162,774.64	77,716.36
	Department: 1002 - Information Services					
100-1002-511000	Regular Salaries and Wages	187,645.00	187,645.00	14,152.84	117,362.22	70,282.78
100-1002-511002	Overtime	447.00	447.00	0.00	0.00	447.00
100-1002-511008	Sick Pay	5,809.00	5,809.00	424.92	3,789.06	2,019.94
100-1002-512000	FICA	11,728.00	11,728.00	870.95	7,280.50	4,447.50
100-1002-512001	Medicare	2,627.00	2,627.00	203.68	1,702.68	924.32
100-1002-512002	SC Retirement	34,827.00	34,827.00	2,705.63	22,485.64	12,341.36
100-1002-512004	Group Health Insurance	34,080.00	34,080.00	2,495.24	19,982.17	14,097.83
100-1002-521002	IT Contracts and Services	443,540.00	443,540.00	81,302.83	364,627.45	78,912.55
100-1002-524000	Telephone and Communications	3,072.00	3,072.00	287.05	1,957.73	1,114.27
100-1002-526000	Uniform Rental	1,326.00	1,326.00	57.96	418.83	907.17
100-1002-532000	Small Tools and Equipment	1,200.00	1,200.00	0.00	407.42	792.58
100-1002-532003	Computer Hardware and Software	24,150.00	24,150.00	99.02	4,231.53	19,918.47
100-1002-550000	Professional Memberships and License Fee	270.00	270.00	0.00	45.00	225.00
100-1002-550001	Educational Seminars and Classes	7,420.00	7,420.00	63.72	2,089.76	5,330.24
100-1002-550002	Mileage Reimbursements	500.00	500.00	0.00	0.00	500.00
100-1002-560010	Miscellaneous	500.00	500.00	0.00	0.00	500.00
	Department: 1002 - Information Services Total:	759,141.00	759,141.00	102,663.84	546,379.99	212,761.01
	Department: 1010 - Board of Commissioners					
100-1010-511009	Board of Commissioners Pay	12,750.00	12,750.00	450.00	5,190.00	7,560.00
100-1010-512000	FICA	324.00	324.00	27.90	321.78	2.22
100-1010-512001	Medicare	76.00	76.00	6.54	75.42	0.58
100-1010-512002	SC Retirement	335.00	335.00	27.84	342.44	-7.44
100-1010-524000	Telephone and Communications	6,600.00	6,600.00	418.55	2,929.85	3,670.15
100-1010-531000	Office Supplies	1,630.00	1,630.00	0.00	0.00	1,630.00
100-1010-550001	Educational Seminars and Classes	12,675.00	12,675.00	-1,275.00	2,104.54	10,570.46
100-1010-550002	Mileage Reimbursements	1,600.00	1,600.00	48.58	708.68	891.32
100-1010-560004	Board Meeting Expense	5,500.00	5,500.00	0.00	1,438.18	4,061.82
	Department: 1010 - Board of Commissioners Total:	41,490.00	41,490.00	-295.59	13,110.89	28,379.11
	Department: 1998 - District-Wide Employee Support, Promotion & Retent					
100-1998-550004	In-House Training and Development	44,850.00	44,850.00	622.00	13,039.00	31,811.00
100-1998-551000	Employee Appreciation	25,025.00	25,025.00	146.39	12,539.17	12,485.83
100-1998-551001	Tuition Assistance	9,316.00	9,316.00	0.00	5,810.40	3,505.60
100-1998-551002	Crisis Fund	2,000.00	2,000.00	0.00	0.00	2,000.00
	Department: 1998 - District-Wide Employee Support, Promotion & Rete	81,191.00	81,191.00	768.39	31,388.57	49,802.43
	Department: 1999 - Operational Non-Departmental					
100-1999-512005	Retiree Health Insurance	124,000.00	124,000.00	8,400.72	65,251.80	58,748.20
100-1999-512008	Flex Spending Admin Fee Expense	230.00	230.00	22.00	231.19	-1.19
100-1999-512009	PEBA Admin Fee Expense	1,800.00	1,800.00	133.50	1,026.90	773.10
100-1999-521005	Other Contractual Services	31,680.00	31,680.00	3,229.23	27,184.04	4,495.96
100-1999-523000	Electricity	42,000.00	42,000.00	3,205.21	22,583.54	19,416.46

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1999-523001	Natural Gas	5,700.00	5,700.00	776.45	2,340.11	3,359.89
100-1999-523002	Water and Sewer	8,100.00	8,100.00	1,159.45	4,686.46	3,413.54
100-1999-524000	Telephone and Communications	49,200.00	49,200.00	3,545.07	28,247.31	20,952.69
100-1999-524002	General Property & Liability Insurance	75,000.00	75,000.00	6,076.00	42,542.00	32,458.00
100-1999-531001	Janitorial and General Supplies	8,000.00	8,000.00	310.20	2,574.77	5,425.23
100-1999-532002	Office Furniture and Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1999-560000	Bad Debt Expense	0.00	0.00	285.09	1,337.48	-1,337.48
100-1999-710004	Capital Asset Replacement	562,000.00	562,000.00	0.00	0.00	562,000.00
100-1999-720000	Transfers Out	0.00	0.00	46,833.37	531,633.45	-531,633.45
Department: 1999 - Operational Non-Departmental Total:		910,210.00	910,210.00	73,976.29	729,639.05	180,570.95
Department: 2000 - Engineering						
100-2000-511000	Regular Salaries and Wages	245,418.00	245,418.00	17,126.05	153,449.37	91,968.63
100-2000-511002	Overtime	67.00	67.00	0.00	0.00	67.00
100-2000-511008	Sick Pay	5,007.00	5,007.00	1,563.71	6,026.78	-1,019.78
100-2000-512000	FICA	15,339.00	15,339.00	1,118.92	9,692.95	5,646.05
100-2000-512001	Medicare	3,436.00	3,436.00	261.68	2,266.89	1,169.11
100-2000-512002	SC Retirement	45,550.00	45,550.00	3,468.82	29,598.79	15,951.21
100-2000-512004	Group Health Insurance	42,463.00	42,463.00	3,069.76	24,855.48	17,607.52
100-2000-521005	Other Contractual Services	14,630.00	14,630.00	600.00	14,638.36	-8.36
100-2000-522002	Vehicle Repairs and Maintenance	4,360.00	4,360.00	371.04	629.15	3,730.85
100-2000-524000	Telephone and Communications	2,050.00	2,050.00	128.99	902.63	1,147.37
100-2000-526000	Uniform Rental	1,640.00	1,640.00	90.63	840.72	799.28
100-2000-531000	Office Supplies	2,100.00	2,100.00	39.27	924.02	1,175.98
100-2000-531003	Safety Gear and Supplies	1,800.00	1,800.00	0.00	32.37	1,767.63
100-2000-531008	Fuel	4,320.00	4,320.00	218.18	2,093.48	2,226.52
100-2000-532000	Small Tools and Equipment	1,500.00	1,500.00	0.00	131.39	1,368.61
100-2000-550000	Professional Memberships and License Fee	2,350.00	2,350.00	45.00	1,045.00	1,305.00
100-2000-550001	Educational Seminars and Classes	17,650.00	17,650.00	3,018.51	6,220.01	11,429.99
100-2000-560010	Miscellaneous	1,000.00	1,000.00	0.00	579.46	420.54
100-2000-560090	Water Efficiency Rebate Program	1,000.00	1,000.00	0.00	583.00	417.00
Department: 2000 - Engineering Total:		411,680.00	411,680.00	31,120.56	254,509.85	157,170.15
Department: 3000 - Distribution (Maintenance)						
100-3000-511000	Regular Salaries and Wages	1,003,803.00	1,003,803.00	72,695.26	623,477.78	380,325.22
100-3000-511002	Overtime	62,373.00	62,373.00	4,790.16	30,811.30	31,561.70
100-3000-511003	On Call	0.00	0.00	0.00	85.64	-85.64
100-3000-511008	Sick Pay	38,830.00	38,830.00	3,179.16	27,514.09	11,315.91
100-3000-512000	FICA	62,738.00	62,738.00	4,917.13	41,715.27	21,022.73
100-3000-512001	Medicare	14,053.00	14,053.00	1,149.98	9,756.06	4,296.94
100-3000-512002	SC Retirement	186,306.00	186,306.00	14,971.33	126,608.33	59,697.67
100-3000-512004	Group Health Insurance	214,111.00	214,111.00	14,244.00	117,630.80	96,480.20
100-3000-521005	Other Contractual Services	45,582.00	45,582.00	753.75	26,737.23	18,844.77
100-3000-522000	Building and Grounds Repairs and Mainte	116,000.00	116,000.00	2,121.71	29,897.72	86,102.28
100-3000-522001	Equipment and Machinery Repairs and Mai	35,000.00	35,000.00	2,444.30	20,214.78	14,785.22
100-3000-522002	Vehicle Repairs and Maintenance	33,600.00	33,600.00	2,522.53	12,132.56	21,467.44
100-3000-524000	Telephone and Communications	14,368.00	14,368.00	1,114.22	8,384.52	5,983.48
100-3000-525000	Hauling and tipping fees	4,000.00	4,000.00	45.00	180.00	3,820.00
100-3000-526000	Uniform Rental	20,444.00	20,444.00	1,438.07	10,912.91	9,531.09
100-3000-526001	Equipment Rental	26,900.00	26,900.00	0.00	0.00	26,900.00
100-3000-531002	Shop Supplies and Materials	28,000.00	28,000.00	7,352.22	14,902.20	13,097.80
100-3000-531003	Safety Gear and Supplies	8,800.00	8,800.00	509.85	1,572.02	7,227.98
100-3000-531004	Patching and Paving Materials	56,820.00	56,820.00	330.56	12,936.49	43,883.51
100-3000-531008	Fuel	52,800.00	52,800.00	3,219.38	24,834.04	27,965.96
100-3000-531009	Non-Inventory Parts and Supplies	0.00	30,000.00	1,891.45	6,188.30	23,811.70
100-3000-531010	Inventory Parts and Supplies	200,000.00	170,000.00	9,797.87	82,133.67	87,866.33
100-3000-531011	Inventory Shrink/Overage	0.00	0.00	1,295.22	6,494.74	-6,494.74
100-3000-532000	Small Tools and Equipment	18,800.00	18,800.00	138.36	10,552.22	8,247.78
100-3000-541002	Licenses and Permits	150.00	150.00	13.68	113.68	36.32
100-3000-550000	Professional Memberships and License Fee	9,510.00	9,510.00	-58.00	398.32	9,111.68
100-3000-550001	Educational Seminars and Classes	18,300.00	18,300.00	1,335.00	5,245.42	13,054.58

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-560010	Miscellaneous	3,000.00	3,000.00	307.44	1,525.56	1,474.44
Department: 3000 - Distribution (Maintenance) Total:		2,274,288.00	2,274,288.00	152,519.63	1,252,955.65	1,021,332.35
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	233,590.00	233,590.00	18,894.33	150,009.50	83,580.50
100-4000-511002	Overtime	10,931.00	10,931.00	515.65	6,609.65	4,321.35
100-4000-511008	Sick Pay	7,302.00	7,302.00	309.44	5,973.10	1,328.90
100-4000-512000	FICA	14,599.00	14,599.00	1,205.48	9,993.66	4,605.34
100-4000-512001	Medicare	3,270.00	3,270.00	281.92	2,337.24	932.76
100-4000-512002	SC Retirement	43,354.00	43,354.00	3,659.93	29,980.89	13,373.11
100-4000-512004	Group Health Insurance	31,535.00	31,535.00	3,481.72	20,754.81	10,780.19
100-4000-521004	Maintenance Contracts	58,020.00	58,020.00	0.00	3,000.00	55,020.00
100-4000-522001	Equipment and Machinery Repairs and Mai	5,708.00	5,708.00	0.00	16.33	5,691.67
100-4000-522002	Vehicle Repairs and Maintenance	10,080.00	10,080.00	201.65	14,451.74	-4,371.74
100-4000-524000	Telephone and Communications	8,228.00	8,228.00	463.59	3,317.94	4,910.06
100-4000-526000	Uniform Rental	4,486.00	4,486.00	179.64	2,208.77	2,277.23
100-4000-531002	Shop Supplies and Materials	4,000.00	4,000.00	2,167.62	3,169.59	830.41
100-4000-531005	Meters Supplies and Appurtenences	90,750.00	90,750.00	0.00	115.14	90,634.86
100-4000-531008	Fuel	16,830.00	16,830.00	1,011.84	8,148.24	8,681.76
100-4000-531010	Inventory Parts & Supplies	188,593.00	188,593.00	2,204.00	82,448.72	106,144.28
100-4000-532000	Small Tools and Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4000-550000	Professional Memberships and License Fee	750.00	750.00	0.00	0.00	750.00
100-4000-550001	Educational Seminars and Classes	7,300.00	7,300.00	0.00	5,395.72	1,904.28
100-4000-560010	Miscellaneous	750.00	750.00	0.00	196.00	554.00
Department: 4000 - Meter Total:		743,076.00	743,076.00	34,576.81	348,127.04	394,948.96
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	1,031,598.00	1,031,598.00	70,306.65	571,624.60	459,973.40
100-5000-511002	Overtime	60,442.00	60,442.00	7,495.13	47,082.94	13,359.06
100-5000-511008	Sick Pay	41,958.00	41,958.00	2,803.62	21,179.63	20,778.37
100-5000-512000	FICA	64,475.00	64,475.00	4,928.60	39,173.03	25,301.97
100-5000-512001	Medicare	14,442.00	14,442.00	1,152.62	9,161.31	5,280.69
100-5000-512002	SC Retirement	191,465.00	191,465.00	14,960.39	118,763.05	72,701.95
100-5000-512004	Group Health Insurance	157,718.00	157,718.00	9,985.84	81,751.33	75,966.67
100-5000-521004	Maintenance Contracts	62,168.00	62,168.00	164.00	33,184.46	28,983.54
100-5000-521005	Other Contractual Services	1,800.00	1,800.00	78.83	1,026.54	773.46
100-5000-522000	Building and Grounds Repairs and Mainte	19,590.00	19,590.00	1,887.44	7,168.32	12,421.68
100-5000-522001	Equipment and Machinery Repairs and Mai	2,500.00	2,500.00	0.00	0.00	2,500.00
100-5000-522002	Vehicle Repairs and Maintenance	4,840.00	4,840.00	0.00	669.46	4,170.54
100-5000-522004	Water Filtration System Repairs and Maint	161,500.00	161,500.00	6,078.68	86,740.03	74,759.97
100-5000-523000	Electricity	246,960.00	246,960.00	13,946.57	105,436.07	141,523.93
100-5000-523001	Natural Gas	12,000.00	12,000.00	3,341.26	8,100.30	3,899.70
100-5000-524000	Telephone and Communications	20,962.00	20,962.00	1,535.86	11,040.96	9,921.04
100-5000-524004	Postage and Delivery Fees	1,660.00	1,660.00	5.25	351.98	1,308.02
100-5000-525000	Hauling and tipping fees	39,850.00	39,850.00	3,226.00	19,901.00	19,949.00
100-5000-526000	Uniform Rental	12,094.00	12,094.00	479.80	6,616.01	5,477.99
100-5000-526002	Other Rentals	1,670.00	1,670.00	100.00	800.00	870.00
100-5000-531000	Office Supplies	1,500.00	1,500.00	10.02	451.56	1,048.44
100-5000-531001	Janitorial and General Supplies	2,400.00	2,400.00	142.40	1,112.71	1,287.29
100-5000-531003	Safety Gear and Supplies	5,000.00	5,000.00	218.98	1,580.56	3,419.44
100-5000-531006	Laboratory Supplies and Materials	64,900.00	64,900.00	1,376.14	39,227.59	25,672.41
100-5000-531007	Chemicals	524,700.00	524,700.00	27,568.65	270,668.04	254,031.96
100-5000-531008	Fuel	11,000.00	11,000.00	277.80	3,358.57	7,641.43
100-5000-532003	Computer Hardware and Software	500.00	500.00	215.99	414.99	85.01
100-5000-541000	Testing	19,500.00	19,500.00	0.00	9,481.80	10,018.20
100-5000-541002	Licenses, Permits & Fees	23,155.00	23,155.00	0.00	22,039.70	1,115.30
100-5000-550000	Professional Memberships and License Fee	1,875.00	1,875.00	0.00	590.00	1,285.00
100-5000-550001	Educational Seminars and Classes	20,780.00	20,780.00	50.00	10,037.48	10,742.52
100-5000-560010	Miscellaneous	5,000.00	5,000.00	469.11	3,415.52	1,584.48

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5000-951002 Plant Equipment	55,000.00	55,000.00	0.00	0.00	55,000.00
Department: 5000 - Filter Plant Total:	2,885,002.00	2,885,002.00	172,805.63	1,532,149.54	1,352,852.46
Function: 1000 - Operating Expenses Total:	10,508,170.00	10,508,170.00	734,653.54	6,123,999.44	4,384,170.56
Function: 9500 - Non-Operating Expense					
Department: 9500 - Non-Operating Expense					
100-9500-710001 Debt Service Interest Expense	538,140.00	538,140.00	16,612.55	83,739.61	454,400.39
100-9500-710002 Capital Lease Interest Expense	77,530.00	77,530.00	608.74	5,598.77	71,931.23
Department: 9500 - Non-Operating Expense Total:	615,670.00	615,670.00	17,221.29	89,338.38	526,331.62
Function: 9500 - Non-Operating Expense Total:	615,670.00	615,670.00	17,221.29	89,338.38	526,331.62
Expense Total:	11,123,840.00	11,123,840.00	751,874.83	6,213,337.82	
Total Surplus (Deficit):	0.00	0.00	206,751.07	1,497,742.23	

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 02/28/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
Function: 0100 - Operating Revenue					
0100 - Operating Revenue	10,935,584.00	10,935,584.00	946,838.04	7,603,329.51	3,332,254.49
Function: 0100 - Operating Revenue Total:	10,935,584.00	10,935,584.00	946,838.04	7,603,329.51	3,332,254.49
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	188,256.00	188,256.00	11,787.86	107,750.54	80,505.46
Function: 9000 - Non-Operating Revenue Total:	188,256.00	188,256.00	11,787.86	107,750.54	80,505.46
Revenue Total:	11,123,840.00	11,123,840.00	958,625.90	7,711,080.05	3,412,759.95
Expense					
Function: 1000 - Operating Expenses					
1000 - Administration	2,161,601.00	2,161,601.00	147,034.37	1,252,964.22	908,636.78
1001 - Human Resources	240,491.00	240,491.00	19,483.61	162,774.64	77,716.36
1002 - Information Services	759,141.00	759,141.00	102,663.84	546,379.99	212,761.01
1010 - Board of Commissioners	41,490.00	41,490.00	-295.59	13,110.89	28,379.11
1998 - District-Wide Employee Support, Promotion & Retent	81,191.00	81,191.00	768.39	31,388.57	49,802.43
1999 - Operational Non-Departmental	910,210.00	910,210.00	73,976.29	729,639.05	180,570.95
2000 - Engineering	411,680.00	411,680.00	31,120.56	254,509.85	157,170.15
3000 - Distribution (Maintenance)	2,274,288.00	2,274,288.00	152,519.63	1,252,955.65	1,021,332.35
4000 - Meter	743,076.00	743,076.00	34,576.81	348,127.04	394,948.96
5000 - Filter Plant	2,885,002.00	2,885,002.00	172,805.63	1,532,149.54	1,352,852.46
Function: 1000 - Operating Expenses Total:	10,508,170.00	10,508,170.00	734,653.54	6,123,999.44	4,384,170.56
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	615,670.00	615,670.00	17,221.29	89,338.38	526,331.62
Function: 9500 - Non-Operating Expense Total:	615,670.00	615,670.00	17,221.29	89,338.38	526,331.62
Expense Total:	11,123,840.00	11,123,840.00	751,874.83	6,213,337.82	4,910,502.18
Total Surplus (Deficit):	0.00	0.00	206,751.07	1,497,742.23	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	206,751.07	1,497,742.23	-1,497,742.23
Total Surplus (Deficit):	0.00	0.00	206,751.07	1,497,742.23	