



Solving the water needs of tomorrow, today.

Chester Metropolitan District
Regular Commission Meeting
May 19, 2026

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, May 19, 2026, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; Charletta Thompson, Secretary; James Russell, David Shinn, Raymond Douglas, Kim Chisholm, and Tommy McMinn, Vice Chairman. Staff in attendance were Fred Castles, Executive Director; Richard Zhao, Finance Manager; Kelli Johnson, Executive Assistant; Clay Shannon, IT Manager; Andy Litten, District Engineer; Bo Beaty, Meter Superintendent; Cindy Klimpel, Human Resources Manager; and Ryan Swancy, Attorney.

The Agenda for May 19, 2026, Board Meeting was posted on the Chester Metropolitan District Website two weeks prior to meeting.

Chairman Wilmore called the meeting to order at 6:05 PM

Chairman Wilmore asked if there was a motion to approve the May 19, 2026, meeting agenda. A motion to approve May 19, 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 April 21, 2026, meeting minutes. A motion to approve April 21, 2026, meeting minutes was made by Raymond Douglas, seconded by Charletta Thompson and motion approved 6 Yes, 0 No, 1 Abstention.

Public Comment

There was no public comment.

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

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

New Business

Approval of FY 26-27 Budget to Public Hearing

Mr. Zhao presented the FY 26-27 Budget to the Board. Mr. McMinn asked about a COLA (Cost of living adjustment) for employees. The Board asked Mr. Zhao to prepare the budget with 2% COLA and let them review the new rate. The Board stated a Special Call meeting could be held.

Chairman Wilmore asked for a motion to approve to table the Approval of FY 26-27 Budget to Public Hearing to Tuesday May 26, 2026, at a Special Call meeting. A motion to approve to table the Approval of FY 26-27 Budget to Public Hearing to Tuesday May 26, 2026, at a Special Call meeting was made by George Wilmore, seconded by Raymond Douglas and unanimously approved.

Employee Handbook

Vice Chairman McMinn reported that the employee Grievance Policy had been previously revised. After conducting additional research, he recommended that the Board consider reinstating the former policy, which allowed employees to file a grievance and address the Board directly if they were not satisfied with the Executive Director's decision. The current policy states that employees may not speak directly to Board members and that the Executive Director's decision is final. Copies of the former policy were distributed to the Board and legal counsel, and a copy is attached to the minutes.

Chairman Wilmore asked if there was a motion to table the Employee Handbook to the June 16, 2026, meeting. A motion to table the Employee Handbook to the June 16, 2026, meeting was made by Charletta Thompson, seconded by Kim Chisholm and unanimously approved.

Reports

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

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

IT Report: Mr. Shannon read the IT 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.

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 Kim Chisholm, and unanimously approved.

Commissioner's Discussion

Mrs. Johnson explained that there is not a private room available in Richburg in June to hold meeting, and that the meeting will be held at Chester Metropolitan District.

Mr. Litten stated that today was Cindy Klimpel's (Human Resource Manager) and that the staff at CMD will miss her and her contributions.

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

The meeting adjourned at 6:35 pm.

Approved:

Respectfully Submitted:

Date: _____

By: _____

Chester Metropolitan District

Agenda

Tuesday, May 19, 2026

6:00 PM

Chester Metropolitan District

155 Wylie Street

Chester, SC 29706

I. Pledge of Allegiance

II. Call Meeting to Order

III. Approval of May 19, 2026, Meeting Agenda

IV. Approval of April 21, 2026, Meeting Minutes

V. Public Comment

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

VI. Old Business

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

Fred Castles
Andy Litten
Andy Litten

VII. New Business

- A. Approval of FY 26-27 Budget to Public Hearing
- B. Employee Handbook

Richard Zhao
Tommy McMinn

VIII. Reports

- A. Director's Update
- B. Director's Report
- C. Hydrant Report
- D. IT Report
- E. Financial Report
- F. **Approval of the Financial Report**

Fred Castles
Fred Castles
Fred Castles
Clay Shannon
Richard Zhao

IX. Commissioner's Discussion

X. Adjourn

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



155 Wylie Street • P.O. Box 550 • Chester, South Carolina • 29706
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Solving the water needs of tomorrow, today.

Chester Metropolitan District
Regular Commission Meeting
April 21, 2026

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, April 21, 2026, at the CMD office in Great Falls. Commissioners attending were George Wilmore, Chairman; Charletta Thompson, Secretary; Matt McCrorey, David Shinn, Raymond Douglas, Kim Chisholm, and Tommy McMinn, Vice Chairman. Staff in attendance were Fred Castles, Executive Director; Richard Zhao, Finance Manager; Kelli Johnson, Executive Assistant; Clay Shannon, IT Manager; Andy Litten, District Engineer; Bo Beaty, Meter Superintendent; Cindy Klimpel, Human Resources Manager; and Ryan Swancy, Attorney.

The Agenda for April 21, 2026, Board Meeting was posted on the Chester Metropolitan District Website two weeks prior to meeting.

Chairman Wilmore called the meeting to order at 6:04 PM

Chairman Wilmore asked if there was a motion to approve the April 21, 2026, meeting agenda. A motion to approve April 21, 2026, meeting agenda was made by David Shinn, seconded by Matt McCrorey, and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the March 24, 2026, meeting minutes. A motion to approve March 24, 2026, meeting minutes was made by Matt McCrorey, seconded by Charletta Thompson and unanimously approved.

Public Comment

There was no public comment.

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

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

New Business

Stage 1 Drought

Mr. Castles presented the Stage 1 Drought Declaration and explained that on April 16, 2026, the Catawba Wateree Drought Management Advisory Group announced the movement of the Catawba River Basin into a State 1 Drought. Stage 1 Drought, CMD recommends that customers voluntarily reduce lawn and landscape irrigation to no more than two days per week. In addition, limiting water to the early morning or late evening hours and hand-watering plants and shrubbery instead of using a sprinkler or an automatic irrigation system will also save on water. Customers are also encouraged to reduce residential vehicle washing and washing down driveways, sidewalks, and parking lots, and reduce overall water use by three to five percent.

Chairman Wilmore asked if there was a motion to approve Stage 1 Drought Declaration. A motion to approve Stage 1 Drought Declaration was made by Matt McCrorey, seconded by Charletta Thompson and unanimously approved.

Stage 2 Drought

Mr. Castles stated that the Catawba Wateree Drought Management Advisory Group stated that it is possible that they will move into Stage 2 Drought within the next month if we do not receive any rain. Mr. Castles stated that CMD has prepared all paperwork and notices for Stage 2, if Catawba Wateree DMAG was to move into Stage 2. Mr. Castles explained that we have 14 days from the day Catawba Wateree DMAG announces to notify our customers and to follow our policy.

Chairman Wilmore asked if there was a motion to approve to move to Stage 2 Drought if the Catawba Wateree Drought Management Advisory Group was to declare Stage 2 Drought. A motion to approve to move to Stage 2 Drought if the Catawba Wateree Drought Management Advisory Group was to declare Stage 2 Drought was made by Tommy McMinn, seconded by Charletta Thompson and unanimously approved.

Reports

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

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

IT Report: Mr. Shannon read the IT 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.

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

Commissioner's Discussion

Mrs. Johnson reminded commissioners to check their email and that the June meeting will be at the Front Porch in Richburg.

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 6:52 pm.

Approved:

Respectfully Submitted:

Date: _____

By: _____

Filter Plant

April - 2026

- The water plant staff collected and analyzed 20 distribution samples for the presence of total coliform bacteria and all samples were absent.
- The water plant maintained an average finished water Total chlorine at POE of 2.50 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.29 ppm.
- Troubleshoot the issue with the air scour valve on #2 filter during and after startup, found power wires and I/O wires reversed.
- Carotek was on site trouble shooting the ongoing issue with the #4 air scour valve after SCADA startup. The technician found wires that weren't connected properly, and the torque switch had been removed and installed upside down. Everything was corrected, the valve actuator works as expected.
- Performed monthly preventive maintenance tasks, thermal imaging, amps, vibration analysis.
- Underwoods crew came and installed the #3 high service pump only. The replacement motor has not arrived yet. While on site, Underwoods crew along with maintenance personnel evaluated the packing on the raw water pumps, adjusted and replaced stuffing box packing gland adjustment bolts.
- Started installing safety D rings for safety harness attachment points on the sedimentation basins.
- Maintenance personnel started addressing an issue with the #2 HSP overheating while pumping. Thermal imaging provided a temperature reading of 250°. The #2 HSP pump was taken out of service and the #1 HSP was placed online. We are continuing to investigate what caused this motor to overheat and not trip the breaker.
- AFI Systems was onsite investigating the #2 VFD programming and performing a maintenance test. The drive will need to be removed and sent back for further investigations and cleaning.
- The Plate & Frame Press dewatered 73.35 tons of river mud and sent to the landfill.

Construction Activity

- **State Utilities**
Completed the startup of the #1 filter, install bollards around the surge tank, poured concrete sidewalks at the new electrical building and at the press building.
- **Smart Electric** continues to work on finishing up the wiring in several parts of the facility including the old MCC room. They are also in the process of removing old wiring and conduits throughout the facility.

CMD Engineering Department Report May 2026 Meeting

05/11/2026

Development Project Reviews

Richburg Meadows (Richburg): 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): We've approved the as-builts for Phase 1B and submitted comments to the engineer.

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 provided review comments to the engineer. (no change)

Kingdom Hall (Chester): Installation is complete. The Contractor is finishing up testing and as-builts.

Asphalt Terminal (Chester): Waiting for construction to begin. (no change)

Courthouse ADA Project (Chester): Under construction.

Industrial Way Building (Richburg): Approved plans for a warehouse on Industrial Way.

Tarheel Construction (Richburg): Approved plans for an office building on Colonel's Pointe.

Animal Control Facility (Chester): Service and meter vault installed. Waiting on Contractor to install the meter.

In-House Projects

Locust Street Waterline Replacement (Great Falls)

Construction is underway. (no change)

Hwy 901 Waterline Relocation (Richburg)

The line has been relocated and just punch list items left to finish up.

Toilet Rebate Program

Applications for Rebate this month: 0

Catawba-Wateree Drought Management Advisory Group (DMAG)

Currently Stage 2. Mandatory Restrictions

Budget Report

Account Summary

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Operations Fund							
Revenue							
100-0100-411000	Water Service Revenue	10,870,363.00	10,870,363.00	0.00	0.00	-10,870,363.00	100.00 %
Budget Notes							
Subject	Description						
Rate Increase	2.5% rate increase compared to fiscal year 2025-2026.						
100-0100-411003	Tap Fees	103,702.00	103,702.00	0.00	0.00	-103,702.00	100.00 %
100-0100-411004	Hydrant Meter Fee	33,562.00	33,562.00	0.00	0.00	-33,562.00	100.00 %
100-0100-412000	Penalties	82,732.00	82,732.00	0.00	0.00	-82,732.00	100.00 %
100-0100-412001	Non-Payment Fees	115,762.00	115,762.00	0.00	0.00	-115,762.00	100.00 %
100-0100-412003	NSF Fees	2,520.00	2,520.00	0.00	0.00	-2,520.00	100.00 %
100-0100-413000	Expense Reimbursements	414,420.00	414,420.00	0.00	0.00	-414,420.00	100.00 %
100-0100-413001	Credit Card Fees	102,000.00	102,000.00	0.00	0.00	-102,000.00	100.00 %
100-0100-413003	Miscellaneous Revenue	7,453.00	7,453.00	0.00	0.00	-7,453.00	100.00 %
100-0100-413004	Customer Charges for Damages	4,700.00	4,700.00	0.00	0.00	-4,700.00	100.00 %
100-0100-414000	Development Review Fees	9,172.00	9,172.00	0.00	0.00	-9,172.00	100.00 %
100-0100-414001	Backflow Fees	2,436.00	2,436.00	0.00	0.00	-2,436.00	100.00 %
100-9000-612000	Interest Income	161,625.00	161,625.00	0.00	0.00	-161,625.00	100.00 %
Revenue Total:		11,910,447.00	11,910,447.00	0.00	0.00	-11,910,447.00	100.00 %
Expense							
100-1000-511000	Regular Salaries and Wages	1,051,494.00	1,051,494.00	0.00	0.00	1,051,494.00	100.00 %
100-1000-511001	Part-Time Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1000-511002	Overtime	8,148.00	8,148.00	0.00	0.00	8,148.00	100.00 %
100-1000-511008	Sick Pay	40,735.00	40,735.00	0.00	0.00	40,735.00	100.00 %
100-1000-512000	FICA	65,718.00	65,718.00	0.00	0.00	65,718.00	100.00 %
100-1000-512001	Medicare	14,721.00	14,721.00	0.00	0.00	14,721.00	100.00 %
100-1000-512002	SC Retirement	195,157.00	195,157.00	0.00	0.00	195,157.00	100.00 %
100-1000-512004	Group Health Insurance	184,087.00	184,087.00	0.00	0.00	184,087.00	100.00 %
100-1000-521000	Accounting and Audit Services	72,200.00	72,200.00	0.00	0.00	72,200.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Annual Audit	1.00	32,000.00	32,000.00				
Cavannugh Actuary for GASB 75	1.00	3,500.00	3,500.00				
IT Audit	1.00	36,200.00	36,200.00				
Moody's Annual Report	1.00	500.00	500.00				
Budget Notes							
Subject	Description						
Audit Fee	It includes \$27,000 for regular audit and \$5,000 for Single Audit.						
100-1000-521001	Legal Services	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
District's Attorney	1.00	20,000.00	20,000.00				
Pope Flynn	1.00	25,000.00	25,000.00				
100-1000-521005	Other Contractual Services	196,385.00	196,385.00	0.00	0.00	196,385.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Brinks Armored Car Services	12.00	1,200.00	14,400.00				
Capital Improvement Tracking Software-Water Worth	1.00	7,500.00	7,500.00				
Diebold-Annual Contract for Drive Thru Drawer	1.00	775.00	775.00				

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Double Window Envelopes for AP Checks	1.00	400.00	400.00			
Innovative Annual Maint Fee (Postage Machine)	1.00	810.00	810.00			
Iron Mountain- Shredding Service	12.00	325.00	3,900.00			
Leaf copiers	12.00	1,200.00	14,400.00			
Marlin Property Tax for Printers	1.00	3,000.00	3,000.00			
Quadient Leasing & Quarterly Postage Lease Payment	5.00	560.00	2,800.00			
Raftellis	1.00	26,000.00	26,000.00			
Record Storage System	1.00	2,000.00	2,000.00			
Start Answering Service	12.00	900.00	10,800.00			
The Hall Co./ Ap Checks & Env Stock	1.00	600.00	600.00			
The Hall Co./ Items Shipped to Amsive	1.00	25,000.00	25,000.00			
The Hall Co./ Leak and Backflow Post Card	4.00	350.00	1,400.00			
The Hall Co./ Special & Annual Newsletter Mailing	1.00	10,000.00	10,000.00			
The Hall Co/ Data Processing & Postage	12.00	6,000.00	72,000.00			
The State Online Subscription	1.00	400.00	400.00			
USPS- Annual renew PO Box 550	1.00	200.00	200.00			

Budget Notes

Subject	Description
Capital improvement tracking software-Water Worth	\$7500 include quote price plus sales tax.
The Hall Co./ Items Shipped to Amsive	Bills: 80,000 x \$0.21=16,800 Return Envelops: 80 x \$41.94=3,355.20 Ongoing Window Envelopes 80 x \$54.6=4,368

100-1000-522002	Vehicle Repairs and Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Vehicle Maint for 2010 Tahoe	1.00	1,000.00	1,000.00
Vehicle Maint for 2015 Tahoe	1.00	3,000.00	3,000.00

100-1000-524000	Telephone and Communications	14,640.00	14,640.00	0.00	0.00	14,640.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
MiFi and WiFi for Admin	11.00	485.00	5,335.00
Phones for Admin	9.00	545.00	4,905.00
Tyler Notifications SMS & Call for emergency	1.00	1,200.00	1,200.00
Tyler Utility Billing Notifications SMS & Call	4.00	800.00	3,200.00

Budget Notes

Subject	Description
Phones for Admin	Vanessa,Fred,Kelli,Holly,Terri,Richard,Cindy,CSR, CSR Supervisor
Tyler Utility Billing	\$1,200 - extra calls and notifications in case of big water line breaks
Notifications SMS & Call	
WiFi and MiFi for Admin	WiFi -Kelli, Fred MiFi - Kelli,Fred,Vanessa,Cindy,Terri,Ligita,Richard,Finance Share,CSR share

100-1000-524001	Advertising and Promotion	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Advertising and Promotion	1.00	3,000.00	3,000.00
Chester News and Reporter	1.00	2,000.00	2,000.00
Christmas Cards	1.00	1,100.00	1,100.00
Conference Sponsorships	1.00	3,000.00	3,000.00
Public Relations Campaign	1.00	3,000.00	3,000.00

100-1000-524003	Bank and fiscal agent fees	161,600.00	161,600.00	0.00	0.00	161,600.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Account Analysis Fee-First Citizens Bank	1.00	1,000.00	1,000.00
Employee Christmas Gift Card Fees	60.00	5.00	300.00

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Global Payment Fee		12.00	8,500.00	102,000.00			
Online Utility Exchange Monthly Fee		12.00	500.00	6,000.00			
Tyler Tech. Insite Fee		4.00	12,000.00	48,000.00			
US Bank Administration Fee - SRF loan		1.00	1,500.00	1,500.00			
US Bank Fiscal Agent Fee-2017 Bond		1.00	2,800.00	2,800.00			
<u>100-1000-524004</u>	Postage and Delivery Fees	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Misc & Gear Letter Postage/ Quadient Machine		4.00	500.00	2,000.00			
Postage for AP Checks/ Quadient Machine		2,500.00	0.64	1,600.00			
<u>100-1000-526000</u>	Uniform Rental	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Shirts for Fred		3.00	50.00	150.00			
Uniform For Admin		12.00	200.00	2,400.00			
Uniform Pants for Fred		5.00	40.00	200.00			
Uniforms Kelli		1.00	200.00	200.00			
<u>100-1000-531000</u>	Office Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Office Supplies		1.00	4,500.00	4,500.00			
<u>100-1000-531008</u>	Fuel	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2010 Tahoe		12.00	50.00	600.00			
2015 Tahoe		12.00	250.00	3,000.00			
<u>100-1000-550000</u>	Professional Memberships and Lice...	36,689.00	36,689.00	0.00	0.00	36,689.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ABPA/CCABPA Membership		1.00	85.00	85.00			
AICPA Membership-Richard		1.00	360.00	360.00			
ASCE-American Society of Civil Engineers		1.00	200.00	200.00			
AWWA Kelli and Fred		2.00	275.00	550.00			
Catawba Riverkeeper Foundation		1.00	250.00	250.00			
Catawba-Wateree Water Mang		1.00	10,440.00	10,440.00			
CCCC Membership		1.00	5,320.00	5,320.00			
CDA Gold Member Renewal		1.00	4,000.00	4,000.00			
Chester Lions Club (Fred)		1.00	145.00	145.00			
Chester Lions Club Annual Membership		1.00	250.00	250.00			
Chester Soil and Water Conservation Annual		1.00	300.00	300.00			
I-77 Alliance Membership		1.00	5,000.00	5,000.00			
Lower Catawba Riverkeeper		1.00	250.00	250.00			
National GFOA Membership-entire company		1.00	350.00	350.00			
Progressive Assoc for Chester County		1.00	200.00	200.00			
Rotary (Fred)		1.00	850.00	850.00			
SC AWWA Water Utility Council		1.00	600.00	600.00			
SC CPA and MI CPA Renewal Fee-RZ		2.00	100.00	200.00			
SC GFOA Membership-LH, VR, TB, RZ		4.00	129.00	516.00			
SC Professional Engineer's License		1.00	85.00	85.00			
SCRWA		1.00	1,250.00	1,250.00			
SCRWA - LACI		1.00	500.00	500.00			
SCUBA Membership		2.00	35.00	70.00			
SCUBA Membership-RZ		1.00	75.00	75.00			
Special Purpose District		1.00	2,000.00	2,000.00			
Water Environment Federation		1.00	198.00	198.00			

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Water Research Foundation AWWA		1.00	2,600.00	2,600.00			
WEASC (Kelli)		1.00	45.00	45.00			
Budget Notes							
Subject	Description						
LACI	Legislative Advocacy Communication Initiative						
100-1000-550001	Educational Seminars and Classes	30,450.00	30,450.00	0.00	0.00	30,450.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
AWWA Webinar Subscription	1.00	250.00	250.00				
CCABPA Conference	1.00	250.00	250.00				
CPFO Enrollment Fee	2.00	1,200.00	2,400.00				
National Backflow Conference (Kelli)	1.00	2,000.00	2,000.00				
National GFOA	2.00	2,500.00	5,000.00				
Online CPE-RZ	1.00	300.00	300.00				
Operators Conference	1.00	1,800.00	1,800.00				
SC GFOA Fall Conference-RZ	1.00	1,100.00	1,100.00				
SC GFOA Spring Conference-Accounting Staff	1.00	760.00	760.00				
SC SPDA Annual Meeting and Lodging (Fred)	1.00	1,500.00	1,500.00				
SC SPDA Leadership	9.00	125.00	1,125.00				
SCEC	2.00	2,500.00	5,000.00				
SCRWA Annual Conference and Lodging (Fred)	1.00	1,500.00	1,500.00				
SCRWA Decisions Makers	1.00	2,000.00	2,000.00				
SCUBA Annual Conference-HM	1.00	1,020.00	1,020.00				
Sensus User Conference-TF,HM,RZ	3.00	860.00	2,580.00				
System Protection Workshop Lodging (Kelli)	1.00	250.00	250.00				
Water for All Summit	9.00	75.00	675.00				
Water Loss Workshop	4.00	175.00	700.00				
WEASC Engineering Management Workshop (Fred)	1.00	90.00	90.00				
WEASC Mid Year	1.00	150.00	150.00				
100-1000-550002	Mileage Reimbursements	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1000-560001	Collections Over/Short	640.00	640.00	0.00	0.00	640.00	100.00 %
100-1000-560006	Contingency Account	65,711.00	65,711.00	0.00	0.00	65,711.00	100.00 %
100-1000-560007	Community Support	30,820.00	30,820.00	0.00	0.00	30,820.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Arts Council Membership	1.00	250.00	250.00				
Arts Council Oyster Roast	1.00	900.00	900.00				
Catawba Wateree Limbia	1.00	20,000.00	20,000.00				
CCNGA Golf Tournament	1.00	500.00	500.00				
CDDA 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				
Chester Youth Baseball & Softball League	1.00	700.00	700.00				
Christmas in Chester	1.00	1,000.00	1,000.00				
Christmas Parades	1.00	600.00	600.00				
Grady Bell Foundation	1.00	250.00	250.00				
Great Falls Athletics Corporate Plus	1.00	500.00	500.00				
Great Falls Hometown	1.00	250.00	250.00				
Leading Chester County Graduation Lunch	1.00	800.00	800.00				
Lewisville High School Corporate Plus	1.00	500.00	500.00				
MLK Celebration	1.00	150.00	150.00				
Public Education Foundation	1.00	500.00	500.00				
Strides of Strength-2025 BBQ Dinner and Auction	1.00	500.00	500.00				
WEASC Clay Shoot	1.00	1,500.00	1,500.00				
100-1000-560010	Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Meeting expenses for Admin Employees		1.00	1,500.00	1,500.00			
Meeting expenses for CMD clients		1.00	500.00	500.00			
100-1000-951004	Vehicles	79,190.00	79,190.00	0.00	0.00	79,190.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2026 Yukon for Executive Director		1.00	79,190.00	79,190.00			
100-1001-511000	Regular Salaries and Wages	100,134.00	100,134.00	0.00	0.00	100,134.00	100.00 %
100-1001-511008	Sick Pay	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00 %
100-1001-512000	FICA	6,258.00	6,258.00	0.00	0.00	6,258.00	100.00 %
100-1001-512001	Medicare	1,402.00	1,402.00	0.00	0.00	1,402.00	100.00 %
100-1001-512002	SC Retirement	18,585.00	18,585.00	0.00	0.00	18,585.00	100.00 %
100-1001-512004	Group Health Insurance	16,823.00	16,823.00	0.00	0.00	16,823.00	100.00 %
100-1001-512006	Workmens Comp Ins.	55,720.00	55,720.00	0.00	0.00	55,720.00	100.00 %
100-1001-521001	Legal Services	23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
First Sun EAP		1.00	1,400.00	1,400.00			
Legal Services		1.00	2,000.00	2,000.00			
Salary Survey & Job Class		1.00	20,000.00	20,000.00			
100-1001-524001	Advertising and Promotion	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1001-524006	Employee Screening & Testing	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Creative Services-Background Check		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 Screens		4.00	600.00	2,400.00			
100-1001-531000	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
100-1001-550000	Professional Memberships and Lice...	720.00	720.00	0.00	0.00	720.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
MHRA		1.00	25.00	25.00			
New Membership		1.00	250.00	250.00			
SHRM		1.00	250.00	250.00			
SHRM Carolinas		1.00	150.00	150.00			
WEASC		1.00	45.00	45.00			
100-1001-550001	Educational Seminars and Classes	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Fall MHRA		1.00	1,000.00	1,000.00			
Miscellaneous		1.00	500.00	500.00			
SC SHRM		1.00	1,500.00	1,500.00			
SC SHRM - Legal		1.00	150.00	150.00			
SCEC		1.00	1,500.00	1,500.00			
Spring MHRA		1.00	150.00	150.00			
100-1001-560010	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Business Meeting Expenses		1.00	500.00	500.00			
100-1002-511000	Regular Salaries and Wages	197,031.00	197,031.00	0.00	0.00	197,031.00	100.00 %
100-1002-511002	Overtime	447.00	447.00	0.00	0.00	447.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1002-511008	Sick Pay	5,684.00	5,684.00	0.00	0.00	5,684.00	100.00 %
100-1002-512000	FICA	12,314.00	12,314.00	0.00	0.00	12,314.00	100.00 %
100-1002-512001	Medicare	2,758.00	2,758.00	0.00	0.00	2,758.00	100.00 %
100-1002-512002	SC Retirement	36,569.00	36,569.00	0.00	0.00	36,569.00	100.00 %
100-1002-512004	Group Health Insurance	34,743.00	34,743.00	0.00	0.00	34,743.00	100.00 %
100-1002-521002	IT Contracts and Services	426,980.00	426,980.00	0.00	48,408.74	378,571.26	88.66 %

Budget Detail

Description	Units	Price	Amount
1Password - Password Management	15.00	98.00	1,470.00
Adobe Creative Cloud (2 user) - Media Development	2.00	1,020.00	2,040.00
App Costs (Google & Apple)	1.00	100.00	100.00
ArchiveSocial - Social Media Backup	1.00	8,986.00	8,986.00
BMI License and support - Inventory Service Contra	1.00	785.00	785.00
Cisco Smartnet C2960X-48FPS-L	1.00	1,500.00	1,500.00
Cisco Smartnet WS-2960XR-24RS-I - Switch Service C	1.00	700.00	700.00
Cisco Smartnet WS-C2960XR-48FPS-I	2.00	813.00	1,626.00
Cisco Smartnet WS-C3560CX-12PC-S - Switch Service	1.00	300.00	300.00
Cradlepoint - Cellular Portal Fees	1.00	500.00	500.00
Expel Managed Detection and Response	1.00	43,000.00	43,000.00
Fortalix Scanning Services - Internal Penetration	4.00	1,500.00	6,000.00
Fortalix vCISO	12.00	3,000.00	36,000.00
FoxIT PDF Maintenance	1.00	3,000.00	3,000.00
Geo-jobe - GIS Backup	1.00	1,200.00	1,200.00
Godaddy - Web Hosting	1.00	1,200.00	1,200.00
iCloud for IT department (2 users)	2.00	36.00	72.00
KnowBe4 - Employee Security Training	65.00	39.00	2,535.00
Kronos	1.00	4,000.00	4,000.00
MCA Alarm Monitor	1.00	1,610.00	1,610.00
MCA Maintenance	1.00	2,000.00	2,000.00
Meraki LIC-ENT-1YR - Switch Service Contract	1.00	175.00	175.00
Meraki LIC-MS250-24P-1YR - Switch Service Contract	3.00	240.00	720.00
Meraki LIC-MX64W-ENT-1YR - Switch Service Contract	2.00	450.00	900.00
Meraki LIC-MX84-SEC-1YR - Service Contract	1.00	1,200.00	1,200.00
Meraki vMX-M Switch - Service Contract	1.00	1,300.00	1,300.00
Meraki Wireless Access Point - Service Contract	8.00	175.00	1,400.00
Microsoft Azure - Server/VM Hosting	1.00	25,000.00	25,000.00
Microsoft SHI M365 Licenses ****	1.00	48,000.00	48,000.00
Reach Signage License (Lobby, Break Room, Filter)	4.00	400.00	1,600.00
RidgeIT (Zscaler Support) ****	2.00	2,500.00	5,000.00
SENSUS ANALYTICS ENHANCED 5-10K (Taxed)	1.00	15,872.00	15,872.00
SENSUS ANNUAL M400 EXT WARRANTY (6 Dev) (Taxed)	1.00	17,355.00	17,355.00
SENSUS ANNUAL RNI SAAS FEE (Non-Tax)	1.00	19,000.00	19,000.00
SENSUS CMEP ANNUAL MAINTENANCE FEE (Taxed)	1.00	582.00	582.00
Sharefile/RightSignature - Customer Forms	1.00	3,240.00	3,240.00
Starlink Service - Data/Voice Connection Backup	12.00	290.00	3,480.00
Teamviewer 12 months - Remote Management Tool	1.00	5,800.00	5,800.00
Tyler AP Automation	1.00	6,387.00	6,387.00
Tyler Fraud, Risk, & Compliance	1.00	4,000.00	4,000.00
Tyler Saas (Taxed)	1.00	69,000.00	69,000.00
Veeam - M365/Azure Data Backup plus VM costs	1.00	6,500.00	6,500.00
XMS Solutions - Ongoing Support (200 hours)	200.00	200.00	40,000.00
Zendesk - Ticketing Service Contract	1.00	600.00	600.00
zScaler - Internet Filter Cloud Security	1.00	31,245.00	31,245.00

100-1002-524000	Telephone and Communications	3,072.00	3,072.00	0.00	0.00	3,072.00	100.00 %
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Budget Detail

Description	Units	Price	Amount
Clay Cell	12.00	45.00	540.00
Clay MiFi	12.00	40.00	480.00

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Cradlepoint Network Devices Monthly (2 devices)		12.00	86.00	1,032.00			
Susan Cell		12.00	45.00	540.00			
Susan MiFi		12.00	40.00	480.00			
100-1002-526000	Uniform Rental	1,326.00	1,326.00	0.00	0.00	1,326.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Uniform 2 Employees		2.00	663.00	1,326.00			
100-1002-532000	Small Tools and Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-1002-532003	Computer Hardware and Software	38,850.00	38,850.00	0.00	0.00	38,850.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Avigilon Cloud Connector ****		1.00	3,000.00	3,000.00			
Desktop (CSR/Spare)		6.00	1,200.00	7,200.00			
Desktop Filter Plant (4)		4.00	1,500.00	6,000.00			
iPad Replacement		2.00	500.00	1,000.00			
Laptop Finance (2)		2.00	1,500.00	3,000.00			
Laptop Fred		1.00	1,500.00	1,500.00			
Laptop IT (1)		1.00	1,500.00	1,500.00			
Meraki Switch Break Room		1.00	1,000.00	1,000.00			
Meraki Switch Mobile Unit		1.00	1,500.00	1,500.00			
Meraki Switch Server Room Replacement		1.00	4,500.00	4,500.00			
Meraki Wireless AP		4.00	300.00	1,200.00			
Monitor Replacement (3)		3.00	150.00	450.00			
Starlink Hardware		1.00	2,500.00	2,500.00			
Teams Desk Phones (Filter Plant)		10.00	300.00	3,000.00			
UPS Battery Replacment		15.00	100.00	1,500.00			
100-1002-550000	Professional Memberships and Lice...	620.00	620.00	0.00	0.00	620.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COMPTIA Fees		2.00	200.00	400.00			
MTASC		2.00	60.00	120.00			
WEASC		2.00	50.00	100.00			
100-1002-550001	Educational Seminars and Classes	4,520.00	4,520.00	0.00	0.00	4,520.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Continuing Ed - Annual (Susan)		1.00	840.00	840.00			
IT Exams		4.00	300.00	1,200.00			
IT Security Meeting #1		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	790.00	1,580.00			
100-1002-550002	Mileage Reimbursements	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1002-560010	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
100-1010-511009	Board of Commissioners Pay	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Board Meeting 12 meetings/9 members		108.00	75.00	8,100.00			
Chairman Meetings		4.00	75.00	300.00			
Finance Committee 2 meetings/4 members		8.00	75.00	600.00			
Grievance Committee 6 meetings/4 members		24.00	75.00	1,800.00			
Research Committee 2 meetings/4 members		8.00	75.00	600.00			
Special Call Meetings 2 meetings/9 members		18.00	75.00	1,350.00			

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Commissioners Pay Increase	Based on Finance Committee's recommend, we increased commissioner's pay from \$50 to \$75 per meeting, and reduced total Finance Committee meetings from 3 to 2 meetings, total Research Committee meetings from 6 to 2 meetings, total Special Call meetings from 3 to 2 meetings.						
100-1010-512000	FICA	483.00	483.00	0.00	0.00	483.00	100.00 %
100-1010-512001	Medicare	113.00	113.00	0.00	0.00	113.00	100.00 %
100-1010-512002	SC Retirement	514.00	514.00	0.00	0.00	514.00	100.00 %
100-1010-524000	Telephone and Communications	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Monthly fees for tablets for 9 Board members	12.00	300.00	3,600.00				
100-1010-531000	Office Supplies	1,765.00	1,765.00	0.00	0.00	1,765.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Christmas Gifts	9.00	35.00	315.00				
Office and Meeting Supplies	1.00	1,000.00	1,000.00				
Retreat Gifts	9.00	50.00	450.00				
100-1010-550001	Educational Seminars and Classes	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Annual Board Retreat	1.00	4,000.00	4,000.00				
SCRWA Decision Makers Conference	5.00	1,300.00	6,500.00				
SPD Annual Conference	1.00	1,300.00	1,300.00				
SPD Seminar	5.00	125.00	625.00				
Water for All Summit	5.00	75.00	375.00				
100-1010-550002	Mileage Reimbursements	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Mileage Reimbursements	1.00	1,800.00	1,800.00				
100-1010-560004	Board Meeting Expense	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Christmas Dinner	1.00	1,000.00	1,000.00				
Meeting Lunches	12.00	50.00	600.00				
Traveling Meeting Meals, FL, GF, RB	1.00	4,000.00	4,000.00				
100-1998-550004	In-House Training and Development	40,800.00	40,800.00	0.00	0.00	40,800.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Customer Service Training	1.00	2,000.00	2,000.00				
LEAD	1.00	800.00	800.00				
Manangement Training	1.00	4,000.00	4,000.00				
Misc. Training-AWWA/Rural Water, Incode, etc.	1.00	4,000.00	4,000.00				
Safety Training	1.00	30,000.00	30,000.00				
100-1998-551000	Employee Appreciation	28,810.00	28,810.00	0.00	0.00	28,810.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Breakfast	3.00	175.00	525.00				
Cake Lady Lunch	1.00	900.00	900.00				
Christmas Gift Cards	55.00	100.00	5,500.00				
Christmas Lunch	1.00	2,700.00	2,700.00				
Cinnamon Rolls Cake Lady	2.00	600.00	1,200.00				
Coffee Truck	1.00	600.00	600.00				
Cookout Lunches	3.00	500.00	1,500.00				

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Employee Appreciation Gifts	55.00	64.00	3,520.00			
	Employee Appreciation Lunch	1.00	2,700.00	2,700.00			
	Employee Birthday Gift Cards	55.00	25.00	1,375.00			
	Employees of the Year	3.00	50.00	150.00			
	Funeral Flowers/Food/Hospital Flowers	1.00	1,800.00	1,800.00			
	Palmetto Snow	2.00	400.00	800.00			
	Plaques	1.00	1,000.00	1,000.00			
	Sams Club Membership Buisness Account	1.00	940.00	940.00			
	Sams Club Membership Reimbursement	40.00	60.00	2,400.00			
	Work Lunches	1.00	1,200.00	1,200.00			
100-1998-551001	Tuition Assistance	15,938.00	15,938.00	0.00	0.00	15,938.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Clay Shannon - Tuition Reimbursement	1.00	1,862.00	1,862.00			
	J.B. Hinson - Tuition Reimbursement	3.00	2,292.00	6,876.00			
	JR Gordon - Tuition Reimbuesement	1.00	7,200.00	7,200.00			
Budget Notes							
	Subject	Description					
	Clay Shannon - Tuition Reimbursement	My final term (which ends this FY but should be reimbursed in the new FY due to me submitting late) will total \$1861.60.					
	J.B. Hinson - Tuition Reimbursement	\$2,865.00 per semester 80% - \$2,292 - per semester 3 semesters - \$6,876					
		Cost per credit hour: \$250.00 Planned Credits for the year: 27 (9 per semester) Tech and Access Fees: \$615.00 per semester (3)					
	JR Gordon	\$240 per credit hour x 15 credits per semester x 2 semesters = \$7200 80% - \$5760 + books					
100-1998-551002	Crisis Fund	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1999-512005	Retiree Health Insurance	124,000.00	124,000.00	0.00	0.00	124,000.00	100.00 %
100-1999-512008	Flex Spending Admin Fee Expense	350.00	350.00	0.00	0.00	350.00	100.00 %
100-1999-512009	PEBA Admin Fee Expense	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-1999-521005	Other Contractual Services	102,040.00	102,040.00	0.00	0.00	102,040.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Milo's Cleaning Services	12.00	2,500.00	30,000.00			
	Organizational Optimization Study	1.00	70,000.00	70,000.00			
	Republic Services	12.00	170.00	2,040.00			
100-1999-523000	Electricity	43,200.00	43,200.00	0.00	0.00	43,200.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Power for Chester & GF	12.00	3,600.00	43,200.00			
100-1999-523001	Natural Gas	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Natural Gas	12.00	475.00	5,700.00			
100-1999-523002	Water and Sewer	8,280.00	8,280.00	0.00	0.00	8,280.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Water and Sewer	12.00	690.00	8,280.00			
100-1999-524000	Telephone and Communications	51,300.00	51,300.00	0.00	0.00	51,300.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Truvista-CH		12.00	4,200.00	50,400.00			
Truvista-GF		12.00	75.00	900.00			
100-1999-524002	General Property & Liability Insuran...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Gallagher Cyber Insurance		1.00	10,000.00	10,000.00			
Property & Liability		1.00	65,000.00	65,000.00			
100-1999-531001	Janitorial and General Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Deep Floor Cleaning		3.00	1,000.00	3,000.00			
Janitorial and General Supplies		1.00	5,000.00	5,000.00			
100-1999-532002	Office Furniture and Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1999-710004	Capital Asset Replacement	562,000.00	562,000.00	0.00	0.00	562,000.00	100.00 %
100-2000-511000	Regular Salaries and Wages	257,682.00	257,682.00	0.00	0.00	257,682.00	100.00 %
100-2000-511002	Overtime	67.00	67.00	0.00	0.00	67.00	100.00 %
100-2000-511008	Sick Pay	9,040.00	9,040.00	0.00	0.00	9,040.00	100.00 %
100-2000-512000	FICA	16,105.00	16,105.00	0.00	0.00	16,105.00	100.00 %
100-2000-512001	Medicare	3,608.00	3,608.00	0.00	0.00	3,608.00	100.00 %
100-2000-512002	SC Retirement	47,826.00	47,826.00	0.00	0.00	47,826.00	100.00 %
100-2000-512004	Group Health Insurance	43,307.00	43,307.00	0.00	0.00	43,307.00	100.00 %
100-2000-521005	Other Contractual Services	14,630.00	14,630.00	0.00	0.00	14,630.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
ArcGIS Field Worker		4.00	375.00	1,500.00			
ArcGIS Online Professional		1.00	700.00	700.00			
ArcGIS View		10.00	110.00	1,100.00			
AutoCAD Basic		1.00	500.00	500.00			
AutoCAD Civil 3d		1.00	3,000.00	3,000.00			
InfoWater Pro 2025 Government		1.00	6,000.00	6,000.00			
Miscellaneous		1.00	750.00	750.00			
SC Land Records		12.00	30.00	360.00			
SC RTN GIS		1.00	660.00	660.00			
SCDOT Plans Online		1.00	60.00	60.00			
100-2000-522002	Vehicle Repairs and Maintenance	4,360.00	4,360.00	0.00	0.00	4,360.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Brakes		1.00	200.00	200.00			
Carwash		12.00	30.00	360.00			
Miscellaneous		1.00	2,000.00	2,000.00			
Oil Changes		4.00	150.00	600.00			
Tires		4.00	300.00	1,200.00			
100-2000-524000	Telephone and Communications	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Accessories		2.00	125.00	250.00			
Phone		12.00	150.00	1,800.00			
100-2000-526000	Uniform Rental	1,640.00	1,640.00	0.00	0.00	1,640.00	100.00 %
100-2000-531000	Office Supplies	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-2000-531003	Safety Gear and Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
100-2000-531008	Fuel	4,320.00	4,320.00	0.00	0.00	4,320.00	100.00 %
100-2000-532000	Small Tools and Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2000-550000	Professional Memberships and Lice...	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
100-2000-550001	Educational Seminars and Classes	17,350.00	17,350.00	0.00	0.00	17,350.00	100.00 %

Budget Detail

Description	Units	Price	Amount				
AWWA Webinar	2.00	250.00	500.00				
Ferguson User Expo	1.00	650.00	650.00				
Miscellaneous	2.00	1,000.00	2,000.00				
Operators Conference	1.00	900.00	900.00				
SCEC	2.00	2,000.00	4,000.00				
SCRWA Annual Conference	2.00	900.00	1,800.00				
SCSPD Annual Conference	2.00	1,000.00	2,000.00				
Xylem Reach	1.00	5,500.00	5,500.00				
100-2000-560010	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-2000-560090	Water Efficiency Rebate Program	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3000-511000	Regular Salaries and Wages	1,010,526.00	1,010,526.00	0.00	0.00	1,010,526.00	100.00 %
100-3000-511002	Overtime	46,217.00	46,217.00	0.00	0.00	46,217.00	100.00 %
100-3000-511003	On Call	128.00	128.00	0.00	0.00	128.00	100.00 %
100-3000-511008	Sick Pay	41,271.00	41,271.00	0.00	0.00	41,271.00	100.00 %
100-3000-512000	FICA	63,158.00	63,158.00	0.00	0.00	63,158.00	100.00 %
100-3000-512001	Medicare	14,147.00	14,147.00	0.00	0.00	14,147.00	100.00 %
100-3000-512002	SC Retirement	187,554.00	187,554.00	0.00	0.00	187,554.00	100.00 %
100-3000-512004	Group Health Insurance	192,771.00	192,771.00	0.00	0.00	192,771.00	100.00 %
100-3000-521005	Other Contractual Services	44,600.00	44,600.00	0.00	0.00	44,600.00	100.00 %

Budget Detail

Description	Units	Price	Amount
AECOM- Tank Services	1.00	10,000.00	10,000.00
ARC Gas	12.00	20.00	240.00
Bank and Business Fire Alarm Annual Fee	1.00	500.00	500.00
Boss811	1.00	2,600.00	2,600.00
Generator Maint.	1.00	3,000.00	3,000.00
Netradyne	1.00	15,000.00	15,000.00
PUPS-811	1.00	3,000.00	3,000.00
Stephenson Electric-GF Alarm Monitoring	12.00	45.00	540.00
Strongs Landscaping	12.00	690.00	8,280.00
WBD Exterminating	12.00	120.00	1,440.00

Budget Notes

Subject	Description
AECOM	Tank Inspections
Stephenson Electric	Great Falls and Filter Plant Monitoring
100-3000-522000	Building and Grounds Repairs and ...

Budget Detail

Description	Units	Price	Amount				
Exterior of Warehouse Painted	1.00	13,800.00	13,800.00				
General Maintenance	1.00	25,000.00	25,000.00				
Rodman Tank Erosion Repair	1.00	3,800.00	3,800.00				
Rodman Tank SCADA Relocate	1.00	10,000.00	10,000.00				

Budget Notes

Subject	Description
Warehouse Exterior Painted	1/2 down payment to schedule and then rest upon completion
100-3000-522001	Equipment and Machinery Repairs ...

Budget Detail

Description	Units	Price	Amount				
Equipment and Machinery Repair	1.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Equip/Machinery	All repairs that need to be made to backhoes, excavators, trencher, compressors, trailers						
100-3000-522002	Vehicle Repairs and Maintenance	35,600.00	35,600.00	0.00	0.00	35,600.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Light Bar Replacement	8.00	450.00	3,600.00				
Repair/Maint.	1.00	32,000.00	32,000.00				
100-3000-524000	Telephone and Communications	13,768.00	13,768.00	0.00	0.00	13,768.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Acc. (Cases,Cords,etc.)	1.00	1,000.00	1,000.00				
ATT Phones (16)	192.00	44.00	8,448.00				
ATT Tablets (9)	108.00	40.00	4,320.00				
100-3000-525000	Hauling and tipping fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Notes							
Subject	Description						
Scrap	Taking off scrap dirt and road waste						
100-3000-526000	Uniform Rental	20,764.00	20,764.00	0.00	0.00	20,764.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Beanies	16.00	35.00	560.00				
Boots	16.00	300.00	4,800.00				
Hats	16.00	30.00	480.00				
Hoodies	16.00	30.00	480.00				
Shirts (CMD Provides 5)	80.00	10.00	800.00				
Shop Mats	12.00	317.00	3,804.00				
Uniforms	12.00	620.00	7,440.00				
Waders	12.00	200.00	2,400.00				
100-3000-526001	Equipment Rental	25,640.00	25,640.00	0.00	0.00	25,640.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
12" Wood Chipper	3.00	1,400.00	4,200.00				
Mini with Hammer	12.00	820.00	9,840.00				
Skid Steer with Brush Cutter	2.00	1,600.00	3,200.00				
Skid Steer with Mulcher	2.00	4,200.00	8,400.00				
Budget Notes							
Subject	Description						
12" Chipper	Priced by the week						
Mini with Hammer	Priced by the day						
Skid Steer with Brush Cutter	Priced by the week						
Skid Steer with Mulcher	Priced by the week						
100-3000-531002	Shop Supplies and Materials	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Misc Supplies	1.00	18,000.00	18,000.00				
Pallets of Water	2.00	2,500.00	5,000.00				
Budget Notes							
Subject	Description						
Shop Supplies	Hardware store, Rags, Marking Flags/Paint, Various Chemicals, Tape, Landscaping Materials, Def Fluid, etc.						
100-3000-531003	Safety Gear and Supplies	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail									
Description				Units	Price	Amount			
First Aid Kits/Items				10.00	25.00	250.00			
Flashlights				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	2,700.00	2,700.00			
Roll Up Signs				15.00	160.00	2,400.00			
Sign Stands				6.00	200.00	1,200.00			
100-3000-531004	Patching and Paving Materials			57,450.00	57,450.00	0.00	0.00	57,450.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
Asphalt Remover				1.00	700.00	700.00			
Bulk Cold Patch				25.00	150.00	3,750.00			
Contracted Concrete Work				1.00	18,000.00	18,000.00			
Hanson Rock				1.00	13,000.00	13,000.00			
Stevenson Weir (Flo-Fill/Concrete)				1.00	10,000.00	10,000.00			
Surface Asphalt				1.00	12,000.00	12,000.00			
100-3000-531008	Fuel			42,900.00	42,900.00	0.00	0.00	42,900.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
Based on 1100 gallons/month @ 3.25				13,200.00	3.25	42,900.00			
100-3000-531009	Non-Inventory Parts and Supplies			25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
Non-Inventory Parts				1.00	25,000.00	25,000.00			
100-3000-531010	Inventory Parts and Supplies			150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
Inventory Parts and Supplies				1.00	150,000.00	150,000.00			
100-3000-532000	Small Tools and Equipment			26,725.00	26,725.00	0.00	0.00	26,725.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
ICS Hydra Saw				1.00	4,995.00	4,995.00			
ICS Power Grit 20" Chain				2.00	575.00	1,150.00			
Jameson Little Buddy Fish Tape				1.00	580.00	580.00			
Tools				1.00	16,700.00	16,700.00			
Truck Equiq				1.00	3,300.00	3,300.00			
Budget Notes									
Subject		Description							
Normal Working Tools		These tools consist of as needed, shovels, ratchet/socket sets, cordless impact, prob rods, hand pumps, chainsaw chains, pipe wrenches, and other various construction tools							
Truck Equipment		Vises, Water Tanks, Inverter, Light Pods							
100-3000-541002	Licenses and Permits			150.00	150.00	0.00	0.00	150.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
Buzzard Permit				1.00	150.00	150.00			
100-3000-550000	Professional Memberships and Lice...			11,010.00	11,010.00	0.00	0.00	11,010.00	100.00 %
Budget Detail									
Description				Units	Price	Amount			
AWWA Partnership for Safe Water				1.00	50.00	50.00			
CDL Renewal				8.00	45.00	360.00			
CDL Training (York Tech)				3.00	2,000.00	6,000.00			
Distr. Certification Liscense Renewal				16.00	30.00	480.00			

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Distr. License Test		10.00	340.00	3,400.00			
WEASC Membership		16.00	45.00	720.00			
100-3000-550001	Educational Seminars and Classes	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Distr. Conference		10.00	2,000.00	20,000.00			
Distr. Workshop		1.00	2,000.00	2,000.00			
Equip Expo		10.00	100.00	1,000.00			
Budget Notes							
Subject	Description						
Distr. Conference	7-Op Conference 3-SCEC						
100-3000-560010	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Various Reimbursements		1.00	3,000.00	3,000.00			
Budget Notes							
Subject	Description						
Reimbursements	Reimbursements for after hour food that qualifies and Mentorship Meetings						
100-3000-951003	Equipment	134,100.00	134,100.00	0.00	0.00	134,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
2" Line Bursting/Pulling Kit		1.00	6,300.00	6,300.00			
Hydra Coupler for Mini		1.00	13,800.00	13,800.00			
Hydro Vac		1.00	104,000.00	104,000.00			
Shoring Panels		1.00	10,000.00	10,000.00			
100-4000-511000	Regular Salaries and Wages	240,654.00	240,654.00	0.00	0.00	240,654.00	100.00 %
100-4000-511002	Overtime	9,914.00	9,914.00	0.00	0.00	9,914.00	100.00 %
100-4000-511008	Sick Pay	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00 %
100-4000-512000	FICA	15,041.00	15,041.00	0.00	0.00	15,041.00	100.00 %
100-4000-512001	Medicare	3,369.00	3,369.00	0.00	0.00	3,369.00	100.00 %
100-4000-512002	SC Retirement	44,665.00	44,665.00	0.00	0.00	44,665.00	100.00 %
100-4000-512004	Group Health Insurance	50,031.00	50,031.00	0.00	0.00	50,031.00	100.00 %
100-4000-521004	Maintenance Contracts	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Leroy Plant Annual Tank Lease		1.00	3,000.00	3,000.00			
REED & SHOWS METER TESTING 2" TO 10"		1.00	80,000.00	80,000.00			
Budget Notes							
Subject	Description						
Hydrant Meter Testing	Hydrant Meter Testing - add in FY28						
100-4000-522001	Equipment and Machinery Repairs ...	5,708.00	5,708.00	0.00	0.00	5,708.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
COMMAND LINK II		4.00	798.00	3,192.00			
POCKET READER		4.00	629.00	2,516.00			
100-4000-522002	Vehicle Repairs and Maintenance	21,800.00	21,800.00	0.00	0.00	21,800.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Break Replacement x2		4.00	400.00	1,600.00			
Miscellaneous Parts & Repairs		4.00	3,530.00	14,120.00			
OIL CHANGES 4X A YEAR FOR 4 TRUCKS		16.00	100.00	1,600.00			
Tire Repairs		32.00	20.00	640.00			

Budget Report

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	TIRES FOR 4 TRUCKS	16.00	240.00	3,840.00			
100-4000-524000	Telephone and Communications	8,228.00	8,228.00	0.00	0.00	8,228.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	ACCESSORIES	4.00	100.00	400.00			
	APPLE ICLOUD	12.00	3.00	36.00			
	FLEX 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			
100-4000-526000	Uniform Rental	4,486.00	4,486.00	0.00	0.00	4,486.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Boots	4.00	250.00	1,000.00			
	Coveralls	2.00	150.00	300.00			
	HATS	32.00	13.00	416.00			
	HOODIES	8.00	30.00	240.00			
	JACKETS	2.00	85.00	170.00			
	Rain Gear	4.00	80.00	320.00			
	T-SHIRTS	4.00	150.00	600.00			
	Uniforms	48.00	30.00	1,440.00			
100-4000-531002	Shop Supplies and Materials	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	SHOP SUPPLIES & MATERIALS	1.00	4,000.00	4,000.00			
100-4000-531008	Fuel	16,830.00	16,830.00	0.00	0.00	16,830.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	Fuel	1.00	16,830.00	16,830.00			
100-4000-531010	Inventory Parts & Supplies	199,690.00	199,690.00	0.00	0.00	199,690.00	100.00 %
Budget Detail							
	Description	Units	Price	Amount			
	085E PIT LOCK NUT 520M	100.00	8.58	858.00			
	1" ALLEY METER	10.00	595.00	5,950.00			
	1" IPERL METER	15.00	268.00	4,020.00			
	1" SPANNER NUT	15.00	59.00	885.00			
	1"CHECK VALVE	15.00	79.00	1,185.00			
	1"METER WASHER	200.00	0.45	90.00			
	1.5" FLANG GASKET w/BOLTS	5.00	16.97	84.85			
	1.5"C2 OMNI+ 10G CHMBR RWN	4.00	1,197.00	4,788.00			
	1.5"C2 OMNI+METER 10G 13LL	2.00	1,695.00	3,390.00			
	1.5"LF BRZ 1-1/2MTR FLG KIT PR	5.00	106.00	530.00			
	2" BACKFLOW COVER & O RING KIT	25.00	100.00	2,500.00			
	2"C2 OMNI +10G TRPL/PCMPD	4.00	1,980.00	7,920.00			
	2"C2 OMNI+ 10G CHMB	5.00	1,235.00	6,175.00			
	2"C2OMNI +10G REG RKIT	5.00	540.00	2,700.00			
	2"MNPT X 2-1/2 MNST BRS ADPT	10.00	51.00	510.00			
	3" C2 OMNI+ 10G CHAMBER RNEW	1.00	1,680.00	1,680.00			
	3" C2 OMNI+ 10G TRPL/P CMPD METER	1.00	2,478.00	2,478.00			
	3/4" ALLY METER	25.00	500.00	12,500.00			
	3/4" CHECK VALVE	200.00	65.00	13,000.00			
	3/4" IPERL METER	150.00	174.81	26,221.50			
	3/4" METER WASHERS	12,000.00	0.35	4,200.00			
	3/4"SPANNER NUT	200.00	35.00	7,000.00			
	520M MXU	100.00	197.80	19,780.00			

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ADJ STAND F/HYD MTR	5.00	275.00	1,375.00			
Blue Flags	5.00	185.00	925.00			
Blue Paint	25.00	72.00	1,800.00			
BOOT F/520 M	1,000.00	7.03	7,030.00			
LCK CLIP F/520 M	1,000.00	4.00	4,000.00			
LF 2"X CLOSE BRS NIP GBL	10.00	20.00	200.00			
LF 2 BRS 600#WOG THRD 2PC FP BV	8.00	99.00	792.00			
LF 2 BRZ DBL CHK BFP ASSY	8.00	888.90	7,111.20			
LF 2-1/2" FNST X 2 MIP HYD ADPT	10.00	46.00	460.00			
LF 3 RPZ FIRE HYD MTR USG	5.00	4,243.19	21,215.95			
LF BRZ 1.5" MTR FLG KIT PR	5.00	47.00	235.00			
LF BRZ 2 MTR FLG KIT PR	4.00	120.00	480.00			
Meter Wires	250.00	29.83	7,457.50			
Mushroom Tops	200.00	44.00	8,800.00			
MXU ADAPTER CLIP	2,000.00	0.93	1,860.00			
MXU HOUSING	100.00	67.00	6,700.00			
UNIPRO 2 USBCON R2 100A TOOL	2.00	374.00	748.00			
UNIPRO TRPL ADAPTER	5.00	11.00	55.00			
100-4000-532000 Small Tools and Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
Shovels, Meters Keys, Hydrant Wrenches, Cutoff Wre	1.00	3,000.00	3,000.00			
100-4000-550000 Professional Memberships and Lice...	750.00	750.00	0.00	0.00	750.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
PROFESSIONAL MEMBERSHIP & LICENSING	1.00	750.00	750.00			
100-4000-550001 Educational Seminars and Classes	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
Ferguson Utility Expo	2.00	900.00	1,800.00			
SENSUS NATIONAL CONFERENCE	1.00	5,500.00	5,500.00			
100-4000-560010 Miscellaneous	750.00	750.00	0.00	0.00	750.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
INCIDENTAL ITEMS	1.00	300.00	300.00			
Meeting Expenses	1.00	450.00	450.00			
100-5000-511000 Regular Salaries and Wages	1,013,538.00	1,013,538.00	0.00	0.00	1,013,538.00	100.00 %
100-5000-511002 Overtime	70,624.00	70,624.00	0.00	0.00	70,624.00	100.00 %
100-5000-511008 Sick Pay	31,769.00	31,769.00	0.00	0.00	31,769.00	100.00 %
100-5000-512000 FICA	63,346.00	63,346.00	0.00	0.00	63,346.00	100.00 %
100-5000-512001 Medicare	14,190.00	14,190.00	0.00	0.00	14,190.00	100.00 %
100-5000-512002 SC Retirement	188,113.00	188,113.00	0.00	0.00	188,113.00	100.00 %
100-5000-512004 Group Health Insurance	138,767.00	138,767.00	0.00	0.00	138,767.00	100.00 %
100-5000-521004 Maintenance Contracts	62,300.00	62,300.00	0.00	0.00	62,300.00	100.00 %
Budget Detail						
Description	Units	Price	Amount			
Annual Ammonia and Chlorine Inspection - Piedmont	1.00	3,000.00	3,000.00			
Annual Fire Sprinkler Inspection - Crawford Sprink	1.00	700.00	700.00			
Backflow Certification - Cato Plumbing +	1.00	1,200.00	1,200.00			
Chlorine Sensor - Replacement +	1.00	1,500.00	1,500.00			
Evoqua/Xylem - DI Water +	1.00	1,900.00	1,900.00			
Fire Extinguisher Annual Service	1.00	150.00	150.00			
Generator Load Testing - GSI	1.00	1,200.00	1,200.00			
Generator Services / Batteries +	1.00	2,000.00	2,000.00			
HACH PM +	1.00	2,000.00	2,000.00			

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Hoist and Crane Inspection - American Equipment +		1.00	1,250.00	1,250.00			
ISI Service Contract - FCX Performance		12.00	175.00	2,100.00			
SCADA - CITI +		1.00	20,000.00	20,000.00			
Utility Cloud - Annual Subscription +		1.00	12,800.00	12,800.00			
Utility Cloud - Support Service +		1.00	4,500.00	4,500.00			
Veolia - TOC Analyzer PM +		1.00	8,000.00	8,000.00			
100-5000-521005	Other Contractual Services	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
YouTube TV		12.00	100.00	1,200.00			
100-5000-522000	Building and Grounds Repairs and ...	21,990.00	21,990.00	0.00	0.00	21,990.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Ant Treatment - Carolina Outdoor Services		2.00	325.00	650.00			
Bush Hogging - Carolina Outdoor Services +		2.00	800.00	1,600.00			
Deep Clean Floors and Windows - Starbright		1.00	3,300.00	3,300.00			
Gravel +		1.00	3,000.00	3,000.00			
HVAC Repairs +		1.00	2,000.00	2,000.00			
Landscaping +		1.00	1,000.00	1,000.00			
Lawn Care - Carolina Outdoor Services +		12.00	525.00	6,300.00			
Monthly Cleaning Service +		12.00	200.00	2,400.00			
Pest Control +		12.00	45.00	540.00			
Window Cleaning		2.00	600.00	1,200.00			
100-5000-522001	Equipment and Machinery Repairs ...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Backhoe Repairs		1.00	2,500.00	2,500.00			
100-5000-522002	Vehicle Repairs and Maintenance	3,405.00	3,405.00	0.00	0.00	3,405.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Oil Change / Tire Rotation (David's Truck)		3.00	40.00	120.00			
Oil Change / Tire Rotation (Lab Vehicle)		3.00	30.00	90.00			
Oil Change / Tire Rotation (Maintenance Truck)		3.00	65.00	195.00			
Polaris Service Maintenance		1.00	500.00	500.00			
Set of Tires		1.00	1,000.00	1,000.00			
Vehicle Cleaning and Improvements		1.00	500.00	500.00			
Vehicle Repairs		1.00	1,000.00	1,000.00			
100-5000-522004	Water Filtration System Repairs and...	155,500.00	155,500.00	0.00	0.00	155,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Clearwell Cleaning		1.00	35,000.00	35,000.00			
Entire Facility Maintenance		12.00	9,000.00	108,000.00			
Paint		1.00	5,000.00	5,000.00			
Press Cloths		1.00	6,000.00	6,000.00			
Press Plate Rollers		1.00	1,500.00	1,500.00			
100-5000-523000	Electricity	204,300.00	204,300.00	0.00	0.00	204,300.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Electricity		12.00	17,000.00	204,000.00			
Outside Lighting - DUKE		12.00	25.00	300.00			
100-5000-523001	Natural Gas	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Natural Gas		12.00	1,500.00	18,000.00			
100-5000-524000	Telephone and Communications	20,362.00	20,362.00	0.00	0.00	20,362.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cell Phone Accessories		1.00	250.00	250.00			
Cell Phones / IPADs and MIFI +		12.00	1,200.00	14,400.00			
iCloud Phone Storage - David		12.00	1.00	12.00			
Internet and Landlines		12.00	475.00	5,700.00			
100-5000-524004	Postage and Delivery Fees	1,175.00	1,175.00	0.00	0.00	1,175.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Additional Shipping Charges		1.00	1,000.00	1,000.00			
PO Box Fee		1.00	175.00	175.00			
100-5000-525000	Hauling and tipping fees	39,450.00	39,450.00	0.00	0.00	39,450.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Hauling Fee		40.00	850.00	34,000.00			
Landfill Disposal Fee		12.00	400.00	4,800.00			
Trailer Inspection		1.00	250.00	250.00			
Weighing Fee		40.00	10.00	400.00			
Budget Notes							
Subject		Description					
Hauling		Joe Ferrell spoke with the owner, Timothy. He said the price would not go up for the next 2 years, will increase in 2027.					
100-5000-526000	Uniform Rental	11,494.00	11,494.00	0.00	0.00	11,494.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Boots		15.00	300.00	4,500.00			
Floor Mats		52.00	12.00	624.00			
Shop Towels		52.00	2.50	130.00			
Uniforms		52.00	120.00	6,240.00			
100-5000-526002	Other Rentals	1,670.00	1,670.00	0.00	0.00	1,670.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Air Gas - Lease Renewal (Maintenance)		1.00	350.00	350.00			
Tanner Ammonia Tank		12.00	110.00	1,320.00			
100-5000-531000	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Office Supplies		1.00	1,500.00	1,500.00			
100-5000-531001	Janitorial and General Supplies	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Cleaning Supplies		1.00	1,200.00	1,200.00			
Kitchen Supplies		1.00	1,200.00	1,200.00			
100-5000-531003	Safety Gear and Supplies	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Calibration Gas - Bump Testing		1.00	600.00	600.00			
Safety Expenses		1.00	1,500.00	1,500.00			
100-5000-531006	Laboratory Supplies and Materials	70,200.00	70,200.00	0.00	0.00	70,200.00	100.00 %

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Detail							
Description		Units	Price	Amount			
Brawny Towels		1.00	500.00	500.00			
Chem Trac Products		1.00	3,000.00	3,000.00			
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	4,000.00	48,000.00			
NIST Thermometer Recertification		1.00	300.00	300.00			
pH probes		4.00	900.00	3,600.00			
Proficiency Testing - ERA		1.00	4,000.00	4,000.00			
100-5000-531007	Chemicals	516,700.00	516,700.00	0.00	0.00	516,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Ammonia		3.00	5,000.00	15,000.00			
Chlorine		8.00	5,700.00	45,600.00			
Corrosion Inhibitor - Worx 5.5		3.00	12,000.00	36,000.00			
Ferric Chloride		21.00	11,500.00	241,500.00			
Fluoride		5.00	5,000.00	25,000.00			
Lime Slurry		18.00	5,200.00	93,600.00			
Sludge Polymer		1.00	5,000.00	5,000.00			
Sodium Chlorite		1.00	55,000.00	55,000.00			
Budget Notes							
Subject	Description						
Sodium Chlorite	Estimated to order in October 2026						
100-5000-531008	Fuel	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Diesel Fuel for Generators		5.00	1,200.00	6,000.00			
Fuel for 3 Vehicles		12.00	500.00	6,000.00			
Budget Notes							
Subject	Description						
Generator Fuel	spent \$4,000 already, mostly due to storms in October						
100-5000-532003	Computer Hardware and Software	500.00	500.00	0.00	0.00	500.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Infrared Camera - Software		1.00	500.00	500.00			
100-5000-541000	Testing	22,700.00	22,700.00	0.00	0.00	22,700.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Alliance - PFAS - raw and finished		4.00	3,500.00	14,000.00			
Extra Analyses		1.00	1,500.00	1,500.00			
Furans and Dioxins		1.00	1,200.00	1,200.00			
Lead & Copper Customer Credit		1.00	3,200.00	3,200.00			
PACE - Quarterly Testing		4.00	450.00	1,800.00			
PACE - TCLP		1.00	1,000.00	1,000.00			
100-5000-541002	Licenses, Permits & Fees	23,630.00	23,630.00	0.00	0.00	23,630.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Annual Fee for Community		1.00	22,000.00	22,000.00			
Electronic Permitting Fee		1.00	120.00	120.00			
Laboratory Certification Fee		1.00	400.00	400.00			
Surface Water Withdrawal Annual Fee		1.00	1,000.00	1,000.00			
Water-Wastewater Certificate		1.00	110.00	110.00			

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Budget Notes							
Subject	Description						
Boiler Permit	In 2028 add \$25 for boiler permit						
<u>100-5000-550000</u>	Professional Memberships and Lice...	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
AWWA Partnership Subscription	1.00	50.00	50.00				
Distribution License Renewal	2.00	30.00	60.00				
WEASC Membership Renewal	17.00	45.00	765.00				
WEF Membership	2.00	200.00	400.00				
WTP Operator License Renewal	15.00	30.00	450.00				
WWTP Operator License Renewal	5.00	30.00	150.00				
<u>100-5000-550001</u>	Educational Seminars and Classes	16,930.00	16,930.00	0.00	0.00	16,930.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Advanced Training Courses	2.00	1,000.00	2,000.00				
Apprenticeship Program - (two semesters)	1.00	1,200.00	1,200.00				
Exams	7.00	140.00	980.00				
Laboratory Workshop	3.00	150.00	450.00				
Operators Conference	4.00	1,000.00	4,000.00				
Rural Water Conference	2.00	1,000.00	2,000.00				
SCEC	3.00	1,600.00	4,800.00				
Training Classes - CEUs	1.00	1,500.00	1,500.00				
<u>100-5000-560010</u>	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Bereavement	1.00	1,000.00	1,000.00				
Meeting Expenses	1.00	4,000.00	4,000.00				
<u>100-5000-951001</u>	Buildings	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Concrete around Clarifier	1.00	20,000.00	20,000.00				
New Maint. Building/Office	1.00	100,000.00	100,000.00				
Budget Notes							
Subject	Description						
Maint. Building	Will revisit in FY2027-2028						
<u>100-5000-951002</u>	Plant Equipment	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
HSP 300 HP Motor	1.00	29,000.00	29,000.00				
HVAC and Sealing Off Filter Gallery	1.00	30,000.00	30,000.00				
<u>100-5000-951004</u>	Vehicles	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
New Truck - David	1.00	57,000.00	57,000.00				
<u>100-9500-710001</u>	Debt Service Interest Expense	953,785.00	953,785.00	0.00	0.00	953,785.00	100.00 %
Budget Detail							
Description	Units	Price	Amount				
Interest-2017 Bond	1.00	106,525.00	106,525.00				
Interest-9M SRF Loan	1.00	184,208.00	184,208.00				
Principal-2017 Bond	1.00	295,000.00	295,000.00				
Principal-9M SRF Loan	1.00	368,052.00	368,052.00				

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-9500-710002	Capital Lease Interest Expense	77,530.00	77,530.00	0.00	0.00	77,530.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Interest-2023 Capital Lease		1.00	3,900.00	3,900.00			
Principal-2023 Capital Lease		1.00	73,630.00	73,630.00			
Expense Total:		11,910,447.00	11,910,447.00	0.00	48,408.74	11,862,038.26	99.59%
Fund: 100 - Operations Fund Surplus (Deficit):		0.00	0.00	0.00	-48,408.74	-48,408.74	0.00%
Fund: 300 - Capital Fee Special Revenue							
Revenue							
300-0100-491000	Capital Fee Special Revenue	652,000.00	652,000.00	0.00	0.00	-652,000.00	100.00 %
Revenue Total:		652,000.00	652,000.00	0.00	0.00	-652,000.00	100.00%
Expense							
300-7304-590000	General Disbursements	652,000.00	652,000.00	0.00	0.00	652,000.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
Admin. fee for SCIIP grant and SRF loan		1.00	40,000.00	40,000.00			
Leak Detection Project		1.00	80,000.00	80,000.00			
Loomis Street Tank Engineering		1.00	52,000.00	52,000.00			
Loomis Street Tank Painting		1.00	450,000.00	450,000.00			
Rehab & Replacement Projects		1.00	30,000.00	30,000.00			
Expense Total:		652,000.00	652,000.00	0.00	0.00	652,000.00	100.00%
Fund: 300 - Capital Fee Special Revenue Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 401 - Capital Projects Fund- Filter Plant Renovation							
Revenue							
401-9700-611001	State Contributed Capital-DWSRF L...	3,572,284.00	3,572,284.00	0.00	0.00	-3,572,284.00	100.00 %
401-9700-611002	Local Contributed Capital	1,469,759.00	1,469,759.00	0.00	0.00	-1,469,759.00	100.00 %
Revenue Total:		5,042,043.00	5,042,043.00	0.00	0.00	-5,042,043.00	100.00%
Expense							
401-9500-590000	General Disbursements	5,042,043.00	5,042,043.00	0.00	0.00	5,042,043.00	100.00 %
Expense Total:		5,042,043.00	5,042,043.00	0.00	0.00	5,042,043.00	100.00%
Fund: 401 - Capital Projects Fund- Filter Plant Renovation Surplus (...)		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	-48,408.74	-48,408.74	0.00%

Budget Report

For Fiscal: 2026 - 2027 Period Ending: 05/31/2027

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - Operations Fund						
Revenue	11,910,447.00	11,910,447.00	0.00	0.00	-11,910,447.00	100.00%
Expense	11,910,447.00	11,910,447.00	0.00	48,408.74	11,862,038.26	99.59%
Fund: 100 - Operations Fund Surplus (Deficit):	0.00	0.00	0.00	-48,408.74	-48,408.74	0.00%
Fund: 300 - Capital Fee Special Revenue						
Revenue	652,000.00	652,000.00	0.00	0.00	-652,000.00	100.00%
Expense	652,000.00	652,000.00	0.00	0.00	652,000.00	100.00%
Fund: 300 - Capital Fee Special Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 401 - Capital Projects Fund- Filter Plant Renovation						
Revenue	5,042,043.00	5,042,043.00	0.00	0.00	-5,042,043.00	100.00%
Expense	5,042,043.00	5,042,043.00	0.00	0.00	5,042,043.00	100.00%
Fund: 401 - Capital Projects Fund- Filter Plant Renovation Surplus (...)	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	-48,408.74	-48,408.74	0.00%

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	-48,408.74	-48,408.74
300 - Capital Fee Special Revenue	0.00	0.00	0.00	0.00	0.00
401 - Capital Projects Fund- Filter I	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	-48,408.74	-48,408.74

TO: Chester News & Reporter

FROM: Fred W. Castles, III, Executive Director

DATE: May 19, 2026

SUBJECT: Notice of Public Hearing

Please run the following notice on May 27 and June 3, 2026. It must be at least two columns wide, with the border around it. Should you have any questions concerning the request, please call Kelli Johnson at (803) 385-5123.

NOTICE OF PUBLIC HEARING
Chester Metropolitan District

The Chester Metropolitan District will hold a public hearing at the Chester Metropolitan District Office, located at 155 Wylie Street in Chester, South Carolina. The hearing will be held at **6:00 P.M. on June 4, 2026**, for the purpose of receiving public comment on the proposed budget and fee schedule for fiscal year 2026-2027.

The water service rate and fee schedule outlined below will go into effect July 1, 2026.

Water Service Base Rate

(Based on Meter Size)

	Current Charge	Proposed Charge	Percentage Change
3/4"	\$ 20.06	\$ 20.57	+2.5 %
1"	\$ 30.09	\$ 30.84	+2.5 %
1.5"	\$ 54.89	\$ 56.27	+2.5 %
2"	\$ 84.79	\$ 86.91	+2.5 %
3"	\$ 154.58	\$ 158.44	+2.5 %
4"	\$ 254.28	\$ 260.64	+2.5 %
6"	\$ 503.28	\$ 515.87	+2.5 %
8"	\$ 802.21	\$ 822.26	+2.5 %
10"	\$1,151.06	\$ 1,179.84	+2.5 %

Usage Charge (per 1000 gallons)

	Current Charge	Proposed Charge	Percentage Change
0-5,000,000	\$ 10.05	\$ 10.30	+2.5 %
5,000,001-10,000,000	\$ 9.05	\$ 9.28	+2.5 %

10,000,001-15,000,000	\$ 8.04	\$ 8.24	+2.5 %
15,000,001 +	\$ 7.53	\$ 7.72	+2.5 %

OPERATIONS BUDGET

	<u>FY 2025-2026</u>	<u>FY 2026-2027</u>	<u>Percentage Change</u>
Revenue	\$ 11,123,840	\$ 11,910,447	+7.07%
Expenditures	\$ 11,123,840	\$ 11,910,447	+7.07%

CAPITAL PROJECT FEE SPECIAL REVENUE BUDGET

	<u>FY 2025-2026</u>	<u>FY 2026-2027</u>	<u>Percentage Change</u>
Revenue	\$ 767,000	\$ 652,000	-14.99%
Expenditures	\$ 767,000	\$ 652,000	-14.99%

CAPITAL PROJECT BUDGET

	<u>FY 2025-2026</u>	<u>FY 2026-2027</u>	<u>Percentage Change</u>
Revenue	\$ 20,487,680	\$ 5,042,043	-75.39%
Expenditures	\$ 20,487,680	\$ 5,042,043	-75.39%

The Capital Project Fee Special Revenue Budget is funded with monies collected through CMD's Capital Projects Fees and is earmarked specifically for improvement projects. The Capital Project Budget is for our water plant renovation project and is funded with a SRF Loan and a SCIIP Grant.

The Chester Metropolitan District does not receive revenue through taxation.

Visit our Website: www.ChesterMetroSC.com

Director's Update

May 19, 2026

April 30, 2026 – CMD sponsored the Industrial Plant Manager's Breakfast with the Chester County Chamber at the Gateway Conference Center.

April 30, 2026 – Conducted the 2nd and Final Budget Committee meeting with the CMD Finance Committee.

May 1, 2026 – Attended CWWMG's Source Water Protection Committee meeting.

May 1, 2026 – CMD celebrated at its annual Employee Appreciation Luncheon.

May 6, 2026 – Attended the monthly construction progress meeting at the water treatment plant.

May 12, 2026 – Attended the CWWMG's DMAG Coordination call.

May 13, 2026 – Met with Chester County Economic Development and a new industrial prospect.

May 14, 2026 – Attended the SCDNR Drought Committee meeting.

May 19, 2026 – Attended the SCDES Water Summit at the Columbia Metropolitan Convention Center.

Chester Metropolitan District

Director's Report

FY 2025-2026

	April 2026	TOTAL L 12 MOS	AVERAGE L 12 MOS
DISTRIBUTION NUMBER:			
Taps	1	22	1.8
Leaks	4	75	6.3
Main Break Leaks	1	52	4.3
Hydrants	0	10	1.1
DISTRIBUTION MANHOURS:			
Taps	8.00	592	49.3
Main Break Leaks	124	1576	131.3
Leaks	90.00	1,966	163.8
Equipment	40.00	751	62.6
Shop	164.00	2,811	234.3
Distribution Maint.	1647.50	18,261	1,521.8
Asphalt	0.00	202	16.8
Meters	0.00	-	-
Filter Plant	0.00	-	-
Hydrants	0.00	536	44.7
Construction Projects	0.00	-	-
Service Orders	45	432	39.3
Total Manhours	2073.50	28,201	2,350.1
Overtime Hours	90.3	1,118	93.1
METER CALLS:			
Ons	89	1,091	90.9
Offs	35	532	44.3
Miscellaneous	21	285	23.8
Nonpayment Disconnects	241	2,656	221.3
Reinstates	209	2,403	200.3
Total Calls	595	7,285	607.1
Overtime Hours	5.0	61.0	5.1
BILLING INFORMATION:			
Non-Leak Adjustments:	1	53	4.4
Leak Adjustments	42	505	42.1
\$\$\$ Adjusted	\$ 1,919.76	\$ 31,299.15	\$ 2,608.26
Bills Mailed	6,846	81,055.0	6,754.6
Thousand Gallons Billed	71,705.0	812,710.0	67,725.8
Thousand Gallons Pumped	101,565.0	1,166,965.0	97,247.1
% Accounted For	70.6%	69.6%	69.6%
Other Gallons Accounted For (1,000)	2,577.0	14,196.0	1,183.0
Adjusted % Accounted For	73.1%	70.8%	69.2%

Chester Metropolitan District

Hydrant Report

May 19, 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



CMD Information Technology Department Report – April 2026

New Features in Tyler Billing and Finance

We are moving to an upgraded cloud-based version of our Tyler billing platform. This upgrade will improve accessibility for staff and provide a more resilient system that is better able to maintain service continuity during an emergency. In addition, security logging has been expanded and enhanced, giving us greater visibility into activities occurring within billing and finance services and strengthening our ability to monitor, audit, and respond to potential issues.

Tyler Business Process Review

We are beginning the implementation phase of the recent Tyler-led business process review of our billing and finance software. The purpose of this review was to streamline internal procedures and align our operations with Tyler's software design. The changes being introduced will allow us to consolidate our billing cycles, improve communication between field personnel and billing staff, and hasten customer response times. These redesigned processes will create a more efficient and consistent billing workflow across the organization.

Update of Policies Concerning the Use of Artificial Intelligence

We are reviewing and updating our policy regarding the use of AI within the CMD environment to ensure clarity, consistency, and responsible operation. The updated policy will define which AI tools and use cases are permitted and will establish guidelines for their safe and responsible use. In addition, employees will receive training to ensure proper usage, supported by safeguards designed to protect both the organization and its data.

Statement of Revenue and Expense

Account Summary

Chester Metropolitan District

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

	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	929,153.88	8,052,123.20	2,028,837.80
100-0100-411003 Tap Fees	90,750.00	90,750.00	13,695.00	89,100.00	1,650.00
100-0100-411004 Hydrant Meter Fee	16,722.00	16,722.00	4,285.00	31,110.00	-14,388.00
100-0100-412000 Penalties	86,961.00	86,961.00	8,274.00	69,822.00	17,139.00
100-0100-412001 Non-Payment Fees	131,682.00	131,682.00	9,720.00	97,785.00	33,897.00
100-0100-412003 NSF Fees	3,240.00	3,240.00	120.00	2,130.00	1,110.00
100-0100-413000 Expense Reimbursements	380,424.00	380,424.00	31,702.00	303,427.00	76,997.00
100-0100-413001 Credit Card Fees	120,000.00	120,000.00	12,919.94	138,663.43	-18,663.43
100-0100-413002 Surplus Sales	0.00	0.00	538.80	538.80	-538.80
100-0100-413003 Miscellaneous Revenue	8,403.00	8,403.00	828.00	711,622.17	-703,219.17
100-0100-413004 Customer Charges for Damages	5,361.00	5,361.00	0.00	3,554.16	1,806.84
100-0100-414000 Development Review Fees	8,644.00	8,644.00	400.00	6,515.00	2,129.00
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	1,011,636.62	9,506,390.76	1,429,193.24
Function: 0100 - Operating Revenue Total:	10,935,584.00	10,935,584.00	1,011,636.62	9,506,390.76	1,429,193.24
Function: 9000 - Non-Operating Revenue					
Department: 9000 - Non-Operating Revenue					
100-9000-612000 Interest Income	188,256.00	188,256.00	12,868.49	133,604.14	54,651.86
Department: 9000 - Non-Operating Revenue Total:	188,256.00	188,256.00	12,868.49	133,604.14	54,651.86
Function: 9000 - Non-Operating Revenue Total:	188,256.00	188,256.00	12,868.49	133,604.14	54,651.86
Revenue Total:	11,123,840.00	11,123,840.00	1,024,505.11	9,639,994.90	
Expense					
Function: 1000 - Operating Expenses					
Department: 1000 - Administration					
100-1000-511000 Regular Salaries and Wages	1,005,271.00	1,005,271.00	72,322.08	764,130.04	241,140.96
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	1,210.64	7,223.59	-1,258.59
100-1000-511008 Sick Pay	56,894.00	56,894.00	1,767.11	32,493.61	24,400.39
100-1000-512000 FICA	62,829.00	62,829.00	4,510.31	46,714.80	16,114.20
100-1000-512001 Medicare	14,074.00	14,074.00	1,054.84	11,310.11	2,763.89
100-1000-512002 SC Retirement	186,578.00	186,578.00	13,975.66	149,193.96	37,384.04
100-1000-512004 Group Health Insurance	179,657.00	179,657.00	13,057.96	131,931.63	47,725.37
100-1000-521000 Accounting and Audit Services	37,000.00	37,000.00	500.00	36,682.00	318.00
100-1000-521001 Legal Services	45,000.00	45,000.00	1,230.00	16,565.90	28,434.10
100-1000-521005 Other Contractual Services	165,255.00	165,255.00	9,353.89	96,718.46	68,536.54
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	1,178.12	8,056.79	6,983.21
100-1000-524001 Advertising and Promotion	12,000.00	12,000.00	356.00	7,133.64	4,866.36
100-1000-524003 Bank and fiscal agent fees	172,000.00	172,000.00	23,469.73	131,897.25	40,102.75
100-1000-524004 Postage and Delivery Fees	3,600.00	3,600.00	500.00	2,000.00	1,600.00
100-1000-526000 Uniform Rental	2,950.00	2,950.00	112.10	2,592.64	357.36
100-1000-531000 Office Supplies	4,500.00	4,500.00	752.81	3,934.95	565.05
100-1000-531008 Fuel	3,600.00	3,600.00	276.25	1,965.03	1,634.97
100-1000-550000 Professional Memberships and License Fees	35,826.00	35,826.00	5,705.00	36,696.00	-870.00
100-1000-550001 Educational Seminars and Classes	35,490.00	35,490.00	4,933.27	20,270.30	15,219.70
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	35.00	-1,943.19	2,583.19
100-1000-560006 Contingency Account	76,762.00	76,762.00	200.00	8,257.95	68,504.05
100-1000-560007 Community Support	29,670.00	29,670.00	1,000.00	27,842.97	1,827.03

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1000-560010	Miscellaneous	1,500.00	1,500.00	237.98	1,063.41	436.59
Department: 1000 - Administration Total:		2,161,601.00	2,161,601.00	157,738.75	1,546,593.18	615,007.82
Department: 1001 - Human Resources						
100-1001-511000	Regular Salaries and Wages	105,633.00	105,633.00	6,917.94	95,819.55	9,813.45
100-1001-511008	Sick Pay	3,770.00	3,770.00	389.75	2,528.73	1,241.27
100-1001-512000	FICA	6,602.00	6,602.00	434.34	5,954.86	647.14
100-1001-512001	Medicare	1,479.00	1,479.00	101.58	1,392.70	86.30
100-1001-512002	SC Retirement	19,605.00	19,605.00	1,356.30	18,253.43	1,351.57
100-1001-512004	Group Health Insurance	21,232.00	21,232.00	1,165.56	16,900.90	4,331.10
100-1001-512006	Workmens Comp Ins.	70,000.00	70,000.00	4,736.00	56,138.17	13,861.83
100-1001-521001	Legal Services	3,400.00	3,400.00	0.00	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	384.35	2,699.07	500.93
100-1001-531000	Office Supplies	600.00	600.00	0.00	183.33	416.67
100-1001-550000	Professional Memberships and License Fees	320.00	320.00	0.00	594.00	-274.00
100-1001-550001	Educational Seminars and Classes	3,650.00	3,650.00	125.00	250.00	3,400.00
Department: 1001 - Human Resources Total:		240,491.00	240,491.00	15,610.82	202,114.74	38,376.26
Department: 1002 - Information Services						
100-1002-511000	Regular Salaries and Wages	187,645.00	187,645.00	14,387.83	145,812.25	41,832.75
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	198.99	4,512.66	1,296.34
100-1002-512000	FICA	11,728.00	11,728.00	871.51	9,023.52	2,704.48
100-1002-512001	Medicare	2,627.00	2,627.00	203.81	2,110.30	516.70
100-1002-512002	SC Retirement	34,827.00	34,827.00	2,707.32	27,900.27	6,926.73
100-1002-512004	Group Health Insurance	34,080.00	34,080.00	2,495.24	24,972.65	9,107.35
100-1002-521002	IT Contracts and Services	443,540.00	443,540.00	10,501.30	380,208.51	63,331.49
100-1002-524000	Telephone and Communications	3,072.00	3,072.00	286.99	2,531.77	540.23
100-1002-526000	Uniform Rental	1,326.00	1,326.00	71.93	550.13	775.87
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	8,690.37	12,959.69	11,190.31
100-1002-550000	Professional Memberships and License Fees	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	2,217.20	5,202.80
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	40,479.01	613,251.37	145,889.63
Department: 1010 - Board of Commissioners						
100-1010-511009	Board of Commissioners Pay	12,750.00	12,750.00	825.00	6,015.00	6,735.00
100-1010-512000	FICA	324.00	324.00	51.15	372.93	-48.93
100-1010-512001	Medicare	76.00	76.00	11.99	87.41	-11.41
100-1010-512002	SC Retirement	335.00	335.00	41.76	384.20	-49.20
100-1010-524000	Telephone and Communications	6,600.00	6,600.00	418.55	3,766.95	2,833.05
100-1010-531000	Office Supplies	1,630.00	1,630.00	235.22	235.22	1,394.78
100-1010-550001	Educational Seminars and Classes	12,675.00	12,675.00	125.00	4,522.67	8,152.33
100-1010-550002	Mileage Reimbursements	1,600.00	1,600.00	192.16	1,061.08	538.92
100-1010-560004	Board Meeting Expense	5,500.00	5,500.00	463.61	2,523.31	2,976.69
Department: 1010 - Board of Commissioners Total:		41,490.00	41,490.00	2,364.44	18,968.77	22,521.23
Department: 1998 - District-Wide Employee Support, Promotion & Retent						
100-1998-550004	In-House Training and Development	44,850.00	44,850.00	0.00	13,039.00	31,811.00
100-1998-551000	Employee Appreciation	25,025.00	25,025.00	1,106.74	19,224.30	5,800.70
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 & Reten..		81,191.00	81,191.00	1,106.74	38,073.70	43,117.30
Department: 1999 - Operational Non-Departmental						
100-1999-512005	Retiree Health Insurance	124,000.00	124,000.00	8,400.72	82,053.24	41,946.76
100-1999-512008	Flex Spending Admin Fee Expense	230.00	230.00	22.00	275.19	-45.19
100-1999-512009	PEBA Admin Fee Expense	1,800.00	1,800.00	132.00	1,293.90	506.10
100-1999-521005	Other Contractual Services	31,680.00	31,680.00	3,796.88	34,516.87	-2,836.87
100-1999-523000	Electricity	42,000.00	42,000.00	3,686.04	28,422.92	13,577.08

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1999-523001	Natural Gas	5,700.00	5,700.00	446.60	3,930.04	1,769.96
100-1999-523002	Water and Sewer	8,100.00	8,100.00	550.50	5,700.56	2,399.44
100-1999-524000	Telephone and Communications	49,200.00	49,200.00	3,512.22	35,287.34	13,912.66
100-1999-524002	General Property & Liability Insurance	75,000.00	75,000.00	6,076.00	54,694.00	20,306.00
100-1999-531001	Janitorial and General Supplies	8,000.00	8,000.00	856.00	3,822.23	4,177.77
100-1999-532002	Office Furniture and Equipment	2,500.00	2,500.00	0.00	1,557.84	942.16
100-1999-560000	Bad Debt Expense	0.00	0.00	95.10	1,514.31	-1,514.31
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	625,300.19	-625,300.19
Department: 1999 - Operational Non-Departmental Total:		910,210.00	910,210.00	74,407.43	878,368.63	31,841.37
Department: 2000 - Engineering						
100-2000-511000	Regular Salaries and Wages	245,418.00	245,418.00	17,416.97	189,288.02	56,129.98
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	1,272.80	7,567.67	-2,560.67
100-2000-512000	FICA	15,339.00	15,339.00	1,118.92	11,930.79	3,408.21
100-2000-512001	Medicare	3,436.00	3,436.00	261.68	2,790.25	645.75
100-2000-512002	SC Retirement	45,550.00	45,550.00	3,468.82	36,536.43	9,013.57
100-2000-512004	Group Health Insurance	42,463.00	42,463.00	3,069.76	30,995.00	11,468.00
100-2000-521005	Other Contractual Services	14,630.00	14,630.00	0.00	14,998.36	-368.36
100-2000-522002	Vehicle Repairs and Maintenance	4,360.00	4,360.00	0.00	629.15	3,730.85
100-2000-524000	Telephone and Communications	2,050.00	2,050.00	128.95	1,160.57	889.43
100-2000-526000	Uniform Rental	1,640.00	1,640.00	211.21	1,143.96	496.04
100-2000-531000	Office Supplies	2,100.00	2,100.00	480.98	2,487.82	-387.82
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	442.31	2,788.27	1,531.73
100-2000-532000	Small Tools and Equipment	1,500.00	1,500.00	484.59	1,526.02	-26.02
100-2000-550000	Professional Memberships and License Fees	2,350.00	2,350.00	60.00	1,105.00	1,245.00
100-2000-550001	Educational Seminars and Classes	17,650.00	17,650.00	382.19	6,624.82	11,025.18
100-2000-560010	Miscellaneous	1,000.00	1,000.00	49.71	690.73	309.27
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	28,848.89	312,878.23	98,801.77
Department: 3000 - Distribution (Maintenance)						
100-3000-511000	Regular Salaries and Wages	1,003,803.00	1,003,803.00	72,100.68	768,885.97	234,917.03
100-3000-511002	Overtime	62,373.00	62,373.00	3,908.97	38,079.86	24,293.14
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	2,749.45	33,875.45	4,954.55
100-3000-512000	FICA	62,738.00	62,738.00	4,801.80	51,409.06	11,328.94
100-3000-512001	Medicare	14,053.00	14,053.00	1,123.00	12,023.14	2,029.86
100-3000-512002	SC Retirement	186,306.00	186,306.00	14,617.67	156,125.77	30,180.23
100-3000-512004	Group Health Insurance	214,111.00	214,111.00	13,066.20	145,225.28	68,885.72
100-3000-521005	Other Contractual Services	45,582.00	45,582.00	744.41	28,479.18	17,102.82
100-3000-522000	Building and Grounds Repairs and Mainten...	116,000.00	116,000.00	2,342.84	32,402.16	83,597.84
100-3000-522001	Equipment and Machinery Repairs and Mai...	35,000.00	35,000.00	1,179.49	22,540.97	12,459.03
100-3000-522002	Vehicle Repairs and Maintenance	33,600.00	33,600.00	849.76	13,388.56	20,211.44
100-3000-524000	Telephone and Communications	14,368.00	14,368.00	1,036.61	10,513.75	3,854.25
100-3000-525000	Hauling and tipping fees	4,000.00	4,000.00	45.00	270.00	3,730.00
100-3000-526000	Uniform Rental	20,444.00	20,444.00	1,434.46	13,294.11	7,149.89
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	1,547.19	17,544.15	10,455.85
100-3000-531003	Safety Gear and Supplies	8,800.00	8,800.00	4,187.37	6,304.57	2,495.43
100-3000-531004	Patching and Paving Materials	56,820.00	56,820.00	455.01	15,266.38	41,553.62
100-3000-531008	Fuel	52,800.00	52,800.00	5,159.81	32,663.12	20,136.88
100-3000-531009	Non-Inventory Parts and Supplies	0.00	30,000.00	1,006.56	7,194.86	22,805.14
100-3000-531010	Inventory Parts and Supplies	200,000.00	170,000.00	29,745.34	118,357.47	51,642.53
100-3000-531011	Inventory Shrink/Overage	0.00	0.00	4,811.43	11,306.17	-11,306.17
100-3000-532000	Small Tools and Equipment	18,800.00	18,800.00	479.15	11,119.91	7,680.09
100-3000-541002	Licenses and Permits	150.00	150.00	0.00	113.68	36.32
100-3000-550000	Professional Memberships and License Fees	9,510.00	9,510.00	122.00	462.32	9,047.68
100-3000-550001	Educational Seminars and Classes	18,300.00	18,300.00	4,129.46	10,344.15	7,955.85

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-560010	Miscellaneous	3,000.00	3,000.00	351.82	2,039.75	960.25
Department: 3000 - Distribution (Maintenance) Total:		2,274,288.00	2,274,288.00	171,995.48	1,559,315.43	714,972.57
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	233,590.00	233,590.00	18,812.81	186,954.25	46,635.75
100-4000-511002	Overtime	10,931.00	10,931.00	1,495.14	8,690.39	2,240.61
100-4000-511008	Sick Pay	7,302.00	7,302.00	1,391.84	7,816.10	-514.10
100-4000-512000	FICA	14,599.00	14,599.00	1,328.26	12,493.26	2,105.74
100-4000-512001	Medicare	3,270.00	3,270.00	310.63	2,921.81	348.19
100-4000-512002	SC Retirement	43,354.00	43,354.00	4,027.47	37,566.06	5,787.94
100-4000-512004	Group Health Insurance	31,535.00	31,535.00	3,481.72	27,718.25	3,816.75
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	85.29	14,674.14	-4,594.14
100-4000-524000	Telephone and Communications	8,228.00	8,228.00	515.33	4,296.86	3,931.14
100-4000-526000	Uniform Rental	4,486.00	4,486.00	465.71	2,931.09	1,554.91
100-4000-531002	Shop Supplies and Materials	4,000.00	4,000.00	2,153.86	5,331.58	-1,331.58
100-4000-531005	Meters Supplies and Appurtenences	90,750.00	90,750.00	0.00	86,920.14	3,829.86
100-4000-531008	Fuel	16,830.00	16,830.00	1,306.84	10,512.10	6,317.90
100-4000-531010	Inventory Parts & Supplies	188,593.00	188,593.00	10,189.68	107,172.80	81,420.20
100-4000-532000	Small Tools and Equipment	3,000.00	3,000.00	194.59	280.95	2,719.05
100-4000-550000	Professional Memberships and License Fees	750.00	750.00	60.00	60.00	690.00
100-4000-550001	Educational Seminars and Classes	7,300.00	7,300.00	1,000.00	6,395.72	904.28
100-4000-560010	Miscellaneous	750.00	750.00	49.02	245.02	504.98
Department: 4000 - Meter Total:		743,076.00	743,076.00	46,868.19	525,996.85	217,079.15
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	1,031,598.00	1,031,598.00	66,768.49	702,976.73	328,621.27
100-5000-511002	Overtime	60,442.00	60,442.00	4,032.89	55,020.71	5,421.29
100-5000-511008	Sick Pay	41,958.00	41,958.00	4,150.49	30,871.53	11,086.47
100-5000-512000	FICA	64,475.00	64,475.00	4,578.07	48,272.03	16,202.97
100-5000-512001	Medicare	14,442.00	14,442.00	1,070.66	11,289.28	3,152.72
100-5000-512002	SC Retirement	191,465.00	191,465.00	13,911.05	146,414.07	45,050.93
100-5000-512004	Group Health Insurance	157,718.00	157,718.00	9,985.84	101,723.01	55,994.99
100-5000-521004	Maintenance Contracts	62,168.00	62,168.00	164.00	41,351.10	20,816.90
100-5000-521005	Other Contractual Services	1,800.00	1,800.00	-241.03	864.34	935.66
100-5000-522000	Building and Grounds Repairs and Mainten...	19,590.00	19,590.00	1,122.68	9,086.00	10,504.00
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	905.63	1,575.09	3,264.91
100-5000-522004	Water Filtration System Repairs and Maint...	161,500.00	161,500.00	6,350.96	104,804.85	56,695.15
100-5000-523000	Electricity	246,960.00	246,960.00	42.34	119,984.80	126,975.20
100-5000-523001	Natural Gas	12,000.00	12,000.00	1,738.15	14,269.85	-2,269.85
100-5000-524000	Telephone and Communications	20,962.00	20,962.00	1,541.96	14,123.74	6,838.26
100-5000-524004	Postage and Delivery Fees	1,660.00	1,660.00	0.00	351.98	1,308.02
100-5000-525000	Hauling and tipping fees	39,850.00	39,850.00	3,770.00	29,131.00	10,719.00
100-5000-526000	Uniform Rental	12,094.00	12,094.00	590.53	7,964.49	4,129.51
100-5000-526002	Other Rentals	1,670.00	1,670.00	100.00	1,000.00	670.00
100-5000-531000	Office Supplies	1,500.00	1,500.00	295.92	1,231.96	268.04
100-5000-531001	Janitorial and General Supplies	2,400.00	2,400.00	375.30	1,804.29	595.71
100-5000-531003	Safety Gear and Supplies	5,000.00	5,000.00	0.00	1,366.96	3,633.04
100-5000-531006	Laboratory Supplies and Materials	64,900.00	64,900.00	9,312.83	45,323.10	19,576.90
100-5000-531007	Chemicals	524,700.00	524,700.00	35,382.44	336,744.42	187,955.58
100-5000-531008	Fuel	11,000.00	11,000.00	360.76	3,995.44	7,004.56
100-5000-532003	Computer Hardware and Software	500.00	500.00	0.00	414.99	85.01
100-5000-541000	Testing	19,500.00	19,500.00	413.00	13,045.85	6,454.15
100-5000-541002	Licenses, Permits & Fees	23,155.00	23,155.00	50.00	22,114.70	1,040.30
100-5000-550000	Professional Memberships and License Fees	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	1,346.83	14,699.37	6,080.63
100-5000-560010	Miscellaneous	5,000.00	5,000.00	919.33	4,495.67	504.33

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

	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	169,039.12	1,886,901.35	998,100.65
Function: 1000 - Operating Expenses Total:	10,508,170.00	10,508,170.00	708,458.87	7,582,462.25	2,925,707.75
Function: 9500 - Non-Operating Expense					
Department: 9500 - Non-Operating Expense					
100-9500-710001 Debt Service Interest Expense	538,140.00	538,140.00	9,589.58	102,918.77	435,221.23
100-9500-710002 Capital Lease Interest Expense	77,530.00	77,530.00	555.86	6,736.99	70,793.01
Department: 9500 - Non-Operating Expense Total:	615,670.00	615,670.00	10,145.44	109,655.76	506,014.24
Function: 9500 - Non-Operating Expense Total:	615,670.00	615,670.00	10,145.44	109,655.76	506,014.24
Expense Total:	11,123,840.00	11,123,840.00	718,604.31	7,692,118.01	
Total Surplus (Deficit):	0.00	0.00	305,900.80	1,947,876.89	

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

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	1,011,636.62	9,506,390.76	1,429,193.24
Function: 0100 - Operating Revenue Total:	10,935,584.00	10,935,584.00	1,011,636.62	9,506,390.76	1,429,193.24
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	188,256.00	188,256.00	12,868.49	133,604.14	54,651.86
Function: 9000 - Non-Operating Revenue Total:	188,256.00	188,256.00	12,868.49	133,604.14	54,651.86
Revenue Total:	11,123,840.00	11,123,840.00	1,024,505.11	9,639,994.90	1,483,845.10
Expense					
Function: 1000 - Operating Expenses					
1000 - Administration	2,161,601.00	2,161,601.00	157,738.75	1,546,593.18	615,007.82
1001 - Human Resources	240,491.00	240,491.00	15,610.82	202,114.74	38,376.26
1002 - Information Services	759,141.00	759,141.00	40,479.01	613,251.37	145,889.63
1010 - Board of Commissioners	41,490.00	41,490.00	2,364.44	18,968.77	22,521.23
1998 - District-Wide Employee Support, Promotion & Retent	81,191.00	81,191.00	1,106.74	38,073.70	43,117.30
1999 - Operational Non-Departmental	910,210.00	910,210.00	74,407.43	878,368.63	31,841.37
2000 - Engineering	411,680.00	411,680.00	28,848.89	312,878.23	98,801.77
3000 - Distribution (Maintenance)	2,274,288.00	2,274,288.00	171,995.48	1,559,315.43	714,972.57
4000 - Meter	743,076.00	743,076.00	46,868.19	525,996.85	217,079.15
5000 - Filter Plant	2,885,002.00	2,885,002.00	169,039.12	1,886,901.35	998,100.65
Function: 1000 - Operating Expenses Total:	10,508,170.00	10,508,170.00	708,458.87	7,582,462.25	2,925,707.75
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	615,670.00	615,670.00	10,145.44	109,655.76	506,014.24
Function: 9500 - Non-Operating Expense Total:	615,670.00	615,670.00	10,145.44	109,655.76	506,014.24
Expense Total:	11,123,840.00	11,123,840.00	718,604.31	7,692,118.01	3,431,721.99
Total Surplus (Deficit):	0.00	0.00	305,900.80	1,947,876.89	

Statement of Revenue and Expense

For Fiscal: 2025 - 2026 Period Ending: 04/30/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	305,900.80	1,947,876.89	-1,947,876.89
Total Surplus (Deficit):	0.00	0.00	305,900.80	1,947,876.89	