



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
September 15, 2026

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, September 15, 2026, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; David Shinn (Via Phone), Raymond Douglas, Kim Chisholm, James Russell, James Norsworthy, and Tommy McMinn, Vice Chairman. Staff in attendance were Fred Castles, Executive Director; Kelli Johnson, Executive Assistant; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Clay Shannon, IT Manager; and Ryan Swancy, Attorney.

The Agenda for September 15, 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 September 15, 2026, meeting agenda. A motion to approve September 15, 2026, meeting agenda was made by Tommy McMinn seconded by Raymond Douglas and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the August 18, 2026, meeting minutes. A motion to approve August 18, 2026, meeting minutes was made by Kim Chisholm, seconded by David Shinn and approved 6-1, 1 abstention.

Public Comment

There was no public comment.

Old Business

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

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

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

Reports

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

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

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

Financial Report: Mr. Zhao read the Financial Report for August. 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 Kim Chisholm seconded by James Russell and unanimously approved.

Commissioner's Discussion

Mrs. Johnson reminded Commissioners to bring iPad to meetings.

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

The meeting adjourned at 6:54 pm.

Approved:

Date: 10/20/26

Respectfully Submitted:

By: *Kelli Johnson*

Chester Metropolitan District

Agenda

Tuesday, September 15, 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 September 15, 2026, Meeting Agenda

IV. Approval of August 18, 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

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.



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Chester Metropolitan District
Regular Commission Meeting
August 18, 2026

The Chester Metropolitan District's Regular Commission meeting was held at 6:00 pm on Tuesday, August 18, 2026, at Chester Metropolitan District. Commissioners attending were George Wilmore, Chairman; David Shinn, Raymond Douglas, Kim Chisholm, Matt McCrorey, and Tommy McMinn, Vice Chairman. Staff in attendance were Fred Castles, Executive Director; Kelli Johnson, Executive Assistant; Chad Weir, Distribution Superintendent; Susan Roddey, IT Support Specialist; Richard Zhao, Finance Manager; Andy Litten, District Engineer; Clay Shannon, IT Manager; and Ryan Swancy, Attorney.

The Agenda for August 18, 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 August 18, 2026, meeting agenda. A motion to approve August 18, 2026, meeting agenda was made by Matt McCrorey seconded by Tommy McMinn and unanimously approved.

Minutes

Chairman Wilmore asked for corrections or additions to the July 21, 2026, meeting minutes. A motion to approve July 21, 2026, meeting minutes was made by Raymond Douglas, seconded by David Shinn and approved 5-1, 1 abstention.

Public Comment

There was no public comment.

Old Business

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

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

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

New Business

Mr. Castles and Mr. Zhao presented the Capital Lease Resolution to the Board. Mr. Castles stated that this was approved in the budget and the two vehicles and the distribution equipment have been purchased.

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

Reports

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

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

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

Financial Report: Mr. Zhao read the Financial Report for July. 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 Tommy McMinn seconded by Matt McCrorey and unanimously approved.

Commissioner's Discussion

Mrs. Johnson notified the Board that beginning in September bring iPads to the meeting to use to review the packet, instead of printing the packets out. Mrs. Johnson notified the Board that Mr. Russell from Fort Lawn resigned from the Board. Mrs. Johnson also notified the Board that she had reached out to get information about a payment kiosk for Great Falls after a conversation at the last meeting. Mr. Wilmore stated that he was speaking about a drop box not a kiosk. Mr. Wilmore stated that he would speak to the

person who brought concern to him. Mrs. Johnson provided the stats of how many people from Great Falls actually come in the office to pay their bill and it was around a hundred, the rest pay online, have draft, or mail in their payment.

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

The meeting adjourned at 7:10 pm.

Approved:

Respectfully Submitted:

Date: _____

By: _____

Filter Plant

August – 2026

- The water plant staff collected and analyzed 23 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 3.14 ppm. In the areas of the distribution system where bacteria samples were collected, we measured an average Total chlorine residual of 1.65 ppm.
- SCDES performed a Sanitary Survey on the facility and distribution tanks on August 12th.
- Since the startup of the ammonia on July 27th, we only have had one week of uninterrupted service from the new system. After the first week, we have been experiencing clogging of the nozzle every 7-10 days. Hazen & Sawyer has been notified of the issues.
- Replacement Trac-Vac solenoids were located and installed to repair one of the system's problems; we are continuing to have hose leaks which will be repaired under warranty.
- Ran conduit to from common junction box, pulled spare control wires for each new actuator.
- Replacement valve actuators were installed where needed, CITI will wire the actuators up and connect to the SCADA system.
- K&K Electric started running conduit for the lime building SCADA control wires and will be starting on the installing the conduit for the Free Ammonia analyzer and Corrosion Monitor analyzer, to get them on SCADA as well.
- Replaced both solenoids on the #2 & #3 HSP GA valve controls.
- Rebuilt the #3 GA valves, replaced and put back online.
- Smart Electric removed the old high service pump diesel engine and will be removing the concrete support the engine sat on.
- We had the Plate & Frame pressure washer tank repair, reinstalled and placed back in service.
- Replaced the #3 lime filter pump, sent original pump back to Burnett lime for repair.
- The Plate & Frame Press dewatered 87.94 tons of river mud and sent to the landfill.

Construction Activity

- **State Utilities**
Has been taking care of corrective projects, cleaning up the site and preparing removing the access driveway that was installed for construction.
- **Smart Electric**
Have been working on the punch list, removing old PLC & RTU, both were moved to the new electrical building.

CMD Engineering Department Report

September 2026 Meeting

09/04/2026

Development Project Reviews

Richburg Meadows (Richburg): The Contractor has started construction on Phase 2. (no change)

Woodhaven (Chester): Engineer has submitted for a Permit to Operate for Phase III.

Stanton Subdivision Phase I (Richburg): We've received the Permit to Operate for Phase 1B.

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): We've reviewed the as-builts for Phase 1. They're currently testing.

Kings Landing (Chester): We've approved the plans and are waiting on payment of the capital recovery fees. (no change)

Kingdom Hall (Chester): Testing is complete. Waiting on the Permit to Operate (no change).

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

Industrial Way Building (Richburg): The water service is under construction. (no change)

Tarheel Construction (Richburg): Approved plans for an office building on Colonel's Pointe. (no change)

Animal Control Facility (Chester): Service and meter vault installed. Waiting on Contractor to install the meter. (no change)

Eureka Mill Apartments (Chester): Waiting on construction to begin.

Lancaster Hwy Industrial Building (Richburg): We've received plans for a new 224,000 square foot building at the corner of Colonel's Pointe and Hwy 9 in front of Lewisville High School. It won't be a large water user.

In-House Projects

Locust Street Waterline Replacement (Great Falls)

Water line is done. Now we just have to clean up and abandon the existing line.

Hwy 901 Waterline Relocation (Richburg)

We removed a fire hydrant that was in the way of the storm drainage.

Toilet Rebate Program

Applications for Rebate this month: 0

Catawba-Wateree Drought Management Advisory Group (DMAG)

Currently Stage 2. Mandatory Restrictions (no change)

Chester Metropolitan District

Director's Report

FY 2026-2027

	August 2026	TOTAL L 12 MOS	AVERAGE L 12 MOS
DISTRIBUTION NUMBER:			
Taps	2	22	1.8
Leaks	14	81	6.8
Main Break Leaks	1	37	3.1
Hydrants	0	7	0.6
DISTRIBUTION MANHOURS:			
Taps	120.0	732	61.0
Main Break Leaks	60.0	1081	90.1
Leaks	331.0	2,039	169.9
Equipment	39.0	782	65.2
Shop	0.0	2,224	185.3
Distribution Maint.	1236.0	17,501	1,458.4
Asphalt	40.0	204	17.0
Meters	0.0	-	-
Filter Plant	0.0	-	-
Hydrants	0.0	244	20.3
Construction Projects	402.0	1,102	91.8
Service Orders	46	515	46.8
Total Manhours	2228.0	27,459	2,288.3
Overtime Hours	153.8	1,238	103.2
METER CALLS:			
Ons	113	1,164	97.0
Offs	59	603	50.3
Miscellaneous	30	300	25.0
Nonpayment Disconnects	253	2,761	230.1
Reinstates	209	2,502	208.5
Total Calls	664	7,552	629.3
Overtime Hours	4.0	56.0	4.7
BILLING INFORMATION:			
Non-Leak Adjustments:	9	73	6.1
Leak Adjustments	46	511	42.6
\$\$\$ Adjusted	\$ 3,574.93	\$ 33,192.74	\$ 2,766.06
Bills Mailed	6,923	81,878.0	6,823.2
Thousand Gallons Billed	65,949.0	743,630.0	61,969.2
Thousand Gallons Pumped	115,114.0	1,215,624.0	101,302.0
% Accounted For	57.3%	61.6%	61.6%
Other Gallons Accounted For (1,000)	916.0	15,602.2	1,300.2
Adjusted % Accounted For	58.1%	64.3%	65.7%

Chester Metropolitan District

Hydrant Report

September 15, 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



Director's Update

September 15, 2026

August 19, 2026 – Attended the SC-AWWA Water Utility Council meeting.

August 20, 2026 – Attended the monthly CDA meeting at the Gateway with Mr. Wilmore.

August 21, 2026 – Mr. Castles and Mr. Zhao attended lease closing meeting with Attorney Lawrence Flynn with Pope Flynn.

August 24, 2026 – Met with AECOM Consulting Engineers to discuss PFAS treatment techniques.

August 25, 2026 – Mr. Litten and Mr. Castles attended a meeting with Rashaad Jenkins of Old Castle Infrastructure regarding the terms of the contract agreement for the leak detection project.

September 1, 2026 – Mr. Zhao and Mr. Castles met with Andy Smith and Chazzo Habliston of First Tryon Advisors regarding revenue bonds.

September 3, 2026 – Mr. Castles and Mr. Litten met with a new client at the Economic Development office at the Gateway.

September 8, 2026 – Attended the CWWMG Board of Director's meeting in Rock Hill.

September 10, 2026 – Attended the SC-AWWA Water Loss Committee workshop planning meeting.

September 11, 2026 – Attended a walk-through meeting at the water plant with Project Manager, Bill Orne of Hazen and Sawyer to discuss project close-out.

CMD Information Technology Department Report

September 2026 Board Meeting

1. Cybersecurity Readiness & Recent Threat Activity

Through continued security training for staff and commissioners, coordination with community partners, collaboration with state and federal security agencies, guidance from our cybersecurity vendors, and the protections offered by our security platforms, the IT Department has helped guide and support CMD in successfully defending against multiple attempted compromises that have impacted peer organizations across the state and nation in recent months..

- Ongoing Vigilance: Please continue reviewing all training material we distribute.
- Reporting: Report any suspicious activity to the IT Department immediately and reach out with any questions.

2. SLED SCCIC Conference Participation

Members of the IT Department participated in SLED's South Carolina Critical Infrastructure Cybersecurity (SCCIC) Conference.

- Threat Intelligence: We received updated reports on threats currently affecting water and wastewater systems similar to ours.
- Collaboration: This annual conference provides valuable opportunities to discuss concerns observed within our own systems and identify ways to enhance our response strategies.
- Partnerships: We continue to maintain and strengthen relationships with SCCIC program leaders and fellow critical infrastructure organizations.

3. iPad Deployment & Cybersecurity Training

We have completed deployment of the new iPads to employees and commissioners. These devices support secure access to board materials, applications, and our monthly cybersecurity training.

- Support: If you experience any issues with your device, applications, or access to training content, please contact the IT Department.

As a reminder, please stay current with your assigned KnowBe4 training modules. This month includes a special focus on ClickFix, a scam technique where attackers try to make users fix fake minor computer problems by following harmless-seeming instructions. The aim is to get users to copy and run commands on their device as part of the fix, which can lead to harmful outcomes. Remaining cautious around unexpected instructions is an important part of staying secure. Please contact the IT department if you have any questions.

Statement of Revenue and Expense

Account Summary

Chester Metropolitan District

For Fiscal: 2026 - 2027 Period Ending: 08/31/2026

	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	10,764,310.00	10,764,310.00	1,065,371.68	1,240,953.91	9,523,356.09
100-0100-411003 Tap Fees	103,702.00	103,702.00	4,938.00	7,413.00	96,289.00
100-0100-411004 Hydrant Meter Fee	33,562.00	33,562.00	2,100.00	4,185.00	29,377.00
100-0100-412000 Penalties	82,732.00	82,732.00	6,744.00	13,695.00	69,037.00
100-0100-412001 Non-Payment Fees	115,762.00	115,762.00	10,665.00	19,755.00	96,007.00
100-0100-412003 NSF Fees	2,520.00	2,520.00	90.00	270.00	2,250.00
100-0100-413000 Expense Reimbursements	414,420.00	414,420.00	34,535.00	54,519.00	359,901.00
100-0100-413001 Credit Card Fees	102,000.00	102,000.00	15,193.40	29,597.34	72,402.66
100-0100-413003 Miscellaneous Revenue	7,453.00	7,453.00	237,411.04	237,875.04	-230,422.04
100-0100-413004 Customer Charges for Damages	4,700.00	4,700.00	765.06	1,316.50	3,383.50
100-0100-414000 Development Review Fees	9,172.00	9,172.00	430.00	580.00	8,592.00
100-0100-414001 Backflow Fees	2,436.00	2,436.00	0.00	0.00	2,436.00
Department: 0100 - Operating Revenue Total:	11,642,769.00	11,642,769.00	1,378,243.18	1,610,159.79	10,032,609.21
Function: 0100 - Operating Revenue Total:	11,642,769.00	11,642,769.00	1,378,243.18	1,610,159.79	10,032,609.21
Function: 9000 - Non-Operating Revenue					
Department: 9000 - Non-Operating Revenue					
100-9000-612000 Interest Income	161,625.00	161,625.00	13,050.38	25,955.92	135,669.08
Department: 9000 - Non-Operating Revenue Total:	161,625.00	161,625.00	13,050.38	25,955.92	135,669.08
Function: 9000 - Non-Operating Revenue Total:	161,625.00	161,625.00	13,050.38	25,955.92	135,669.08
Revenue Total:	11,804,394.00	11,804,394.00	1,391,293.56	1,636,115.71	
Expense					
Function: 1000 - Operating Expenses					
Department: 1000 - Administration					
100-1000-511000 Regular Salaries and Wages	1,065,190.00	1,065,190.00	77,090.47	140,373.73	924,816.27
100-1000-511001 Part-Time Salaries	5,000.00	5,000.00	0.00	0.00	5,000.00
100-1000-511002 Overtime	8,148.00	8,148.00	1,184.80	1,530.51	6,617.49
100-1000-511008 Sick Pay	40,735.00	40,735.00	2,285.59	5,008.02	35,726.98
100-1000-512000 FICA	66,574.00	66,574.00	4,836.09	8,894.34	57,679.66
100-1000-512001 Medicare	14,913.00	14,913.00	1,131.03	2,080.14	12,832.86
100-1000-512002 SC Retirement	197,699.00	197,699.00	14,952.12	27,266.92	170,432.08
100-1000-512004 Group Health Insurance	184,087.00	184,087.00	13,626.52	18,395.84	165,691.16
100-1000-521000 Accounting and Audit Services	72,200.00	72,200.00	3,500.00	7,000.00	65,200.00
100-1000-521001 Legal Services	45,000.00	45,000.00	8,820.00	8,820.00	36,180.00
100-1000-521005 Other Contractual Services	196,385.00	196,385.00	9,733.41	20,901.08	175,483.92
100-1000-522002 Vehicle Repairs and Maintenance	4,000.00	4,000.00	0.00	722.88	3,277.12
100-1000-524000 Telephone and Communications	14,640.00	14,640.00	843.06	843.06	13,796.94
100-1000-524001 Advertising and Promotion	12,100.00	12,100.00	1,771.48	2,475.03	9,624.97
100-1000-524003 Bank and fiscal agent fees	161,600.00	161,600.00	8,440.45	18,417.63	143,182.37
100-1000-524004 Postage and Delivery Fees	3,600.00	3,600.00	551.35	551.35	3,048.65
100-1000-526000 Uniform Rental	2,950.00	2,950.00	0.00	20.20	2,929.80
100-1000-531000 Office Supplies	4,500.00	4,500.00	156.12	514.37	3,985.63
100-1000-531008 Fuel	3,600.00	3,600.00	274.05	274.05	3,325.95
100-1000-550000 Professional Memberships and License Fees	36,689.00	36,689.00	360.00	982.00	35,707.00
100-1000-550001 Educational Seminars and Classes	30,450.00	30,450.00	485.00	1,669.63	28,780.37
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	18.00	11.15	628.85
100-1000-560006 Contingency Account	79,519.00	79,519.00	3,738.59	3,738.59	75,780.41
100-1000-560007 Community Support	30,820.00	30,820.00	1,300.00	23,580.00	7,240.00
100-1000-560010 Miscellaneous	2,000.00	2,000.00	267.77	319.03	1,680.97

Statement of Revenue and Expense

For Fiscal: 2026 - 2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1000-951004	Vehicles	0.00	0.00	12.00	78,054.00	-78,054.00
	Department: 1000 - Administration Total:	2,283,539.00	2,283,539.00	155,377.90	372,443.55	1,911,095.45
	Department: 1001 - Human Resources					
100-1001-511000	Regular Salaries and Wages	101,426.00	101,426.00	4,112.17	8,066.77	93,359.23
100-1001-511008	Sick Pay	2,880.00	2,880.00	0.00	0.00	2,880.00
100-1001-512000	FICA	6,339.00	6,339.00	254.95	500.13	5,838.87
100-1001-512001	Medicare	1,420.00	1,420.00	59.63	116.97	1,303.03
100-1001-512002	SC Retirement	18,825.00	18,825.00	763.22	1,497.19	17,327.81
100-1001-512004	Group Health Insurance	16,823.00	16,823.00	0.00	0.00	16,823.00
100-1001-512006	Workmens Comp Ins.	55,720.00	55,720.00	4,736.00	9,472.00	46,248.00
100-1001-521001	Legal Services	23,400.00	23,400.00	0.00	1,400.00	22,000.00
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	468.35	468.35	2,731.65
100-1001-531000	Office Supplies	600.00	600.00	0.00	0.00	600.00
100-1001-550000	Professional Memberships and License Fees	720.00	720.00	0.00	0.00	720.00
100-1001-550001	Educational Seminars and Classes	4,800.00	4,800.00	0.00	0.00	4,800.00
100-1001-560010	Miscellaneous	500.00	500.00	0.00	0.00	500.00
	Department: 1001 - Human Resources Total:	237,653.00	237,653.00	10,394.32	21,521.41	216,131.59
	Department: 1002 - Information Services					
100-1002-511000	Regular Salaries and Wages	200,035.00	200,035.00	14,550.16	26,860.74	173,174.26
100-1002-511002	Overtime	447.00	447.00	13.84	13.84	433.16
100-1002-511008	Sick Pay	5,684.00	5,684.00	837.35	1,371.19	4,312.81
100-1002-512000	FICA	12,502.00	12,502.00	921.99	1,706.84	10,795.16
100-1002-512001	Medicare	2,800.00	2,800.00	215.63	399.18	2,400.82
100-1002-512002	SC Retirement	37,127.00	37,127.00	2,858.48	5,242.41	31,884.59
100-1002-512004	Group Health Insurance	34,743.00	34,743.00	2,495.24	3,368.58	31,374.42
100-1002-521002	IT Contracts and Services	426,980.00	426,980.00	9,898.38	138,559.44	288,420.56
100-1002-524000	Telephone and Communications	3,072.00	3,072.00	287.08	287.08	2,784.92
100-1002-526000	Uniform Rental	1,326.00	1,326.00	57.71	57.71	1,268.29
100-1002-532000	Small Tools and Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
100-1002-532003	Computer Hardware and Software	38,850.00	42,330.00	1,645.19	3,188.49	39,141.51
100-1002-550000	Professional Memberships and License Fees	620.00	620.00	0.00	0.00	620.00
100-1002-550001	Educational Seminars and Classes	4,520.00	4,520.00	1,643.72	1,707.44	2,812.56
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:	770,906.00	774,386.00	35,424.77	182,762.94	591,623.06
	Department: 1010 - Board of Commissioners					
100-1010-511009	Board of Commissioners Pay	12,750.00	12,750.00	450.00	825.00	11,925.00
100-1010-512000	FICA	483.00	483.00	27.90	51.15	431.85
100-1010-512001	Medicare	113.00	113.00	6.54	11.99	101.01
100-1010-512002	SC Retirement	514.00	514.00	27.84	55.68	458.32
100-1010-524000	Telephone and Communications	3,600.00	2,700.00	418.55	418.55	2,281.45
100-1010-531000	Office Supplies	1,765.00	1,765.00	0.00	0.00	1,765.00
100-1010-550001	Educational Seminars and Classes	12,800.00	12,800.00	0.00	450.00	12,350.00
100-1010-550002	Mileage Reimbursements	1,800.00	1,800.00	50.92	101.84	1,698.16
100-1010-560004	Board Meeting Expense	5,600.00	5,600.00	0.00	0.00	5,600.00
	Department: 1010 - Board of Commissioners Total:	39,425.00	38,525.00	981.75	1,914.21	36,610.79
	Department: 1998 - District-Wide Employee Support, Promotion & Retent					
100-1998-550004	In-House Training and Development	40,800.00	40,800.00	775.00	775.00	40,025.00
100-1998-551000	Employee Appreciation	28,810.00	28,810.00	597.39	1,741.68	27,068.32
100-1998-551001	Tuition Assistance	15,938.00	15,938.00	0.00	0.00	15,938.00
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..	87,548.00	87,548.00	1,372.39	2,516.68	85,031.32
	Department: 1999 - Operational Non-Departmental					
100-1999-512005	Retiree Health Insurance	124,000.00	124,000.00	8,397.72	16,795.44	107,204.56
100-1999-512008	Flex Spending Admin Fee Expense	350.00	350.00	14.85	23.23	326.77
100-1999-512009	PEBA Admin Fee Expense	1,800.00	1,800.00	132.00	178.20	1,621.80
100-1999-521005	Other Contractual Services	102,040.00	102,040.00	3,107.04	4,630.08	97,409.92

Statement of Revenue and Expense

For Fiscal: 2026 - 2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1999-523000	Electricity	43,200.00	43,200.00	2,890.56	3,645.02	39,554.98
100-1999-523001	Natural Gas	5,700.00	5,700.00	83.88	83.88	5,616.12
100-1999-523002	Water and Sewer	8,280.00	8,280.00	524.29	610.62	7,669.38
100-1999-524000	Telephone and Communications	51,300.00	51,300.00	3,543.61	7,102.83	44,197.17
100-1999-524002	General Property & Liability Insurance	75,000.00	75,000.00	6,521.00	34,228.00	40,772.00
100-1999-531001	Janitorial and General Supplies	8,000.00	8,000.00	345.15	629.50	7,370.50
100-1999-532002	Office Furniture and Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1999-560000	Bad Debt Expense	0.00	0.00	0.00	29.55	-29.55
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	46,833.33	93,666.66	-93,666.66
Department: 1999 - Operational Non-Departmental Total:		984,170.00	984,170.00	72,393.43	161,623.01	822,546.99
Department: 2000 - Engineering						
100-2000-511000	Regular Salaries and Wages	258,711.00	258,711.00	19,740.47	36,384.95	222,326.05
100-2000-511002	Overtime	67.00	67.00	0.00	0.00	67.00
100-2000-511008	Sick Pay	9,040.00	9,040.00	140.84	448.47	8,591.53
100-2000-512000	FICA	16,169.00	16,169.00	1,192.80	2,229.88	13,939.12
100-2000-512001	Medicare	3,622.00	3,622.00	278.96	521.50	3,100.50
100-2000-512002	SC Retirement	48,017.00	48,017.00	3,689.98	6,836.30	41,180.70
100-2000-512004	Group Health Insurance	43,307.00	43,307.00	3,069.76	4,144.18	39,162.82
100-2000-521005	Other Contractual Services	14,630.00	14,630.00	1,000.00	1,000.00	13,630.00
100-2000-522002	Vehicle Repairs and Maintenance	4,360.00	4,360.00	83.38	434.43	3,925.57
100-2000-524000	Telephone and Communications	2,050.00	2,050.00	129.01	129.01	1,920.99
100-2000-526000	Uniform Rental	1,640.00	1,640.00	90.39	90.39	1,549.61
100-2000-531000	Office Supplies	2,100.00	2,100.00	285.37	341.33	1,758.67
100-2000-531003	Safety Gear and Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00
100-2000-531008	Fuel	4,320.00	4,320.00	635.12	635.12	3,684.88
100-2000-532000	Small Tools and Equipment	1,500.00	1,500.00	0.00	9.96	1,490.04
100-2000-550000	Professional Memberships and License Fees	2,350.00	2,350.00	0.00	70.00	2,280.00
100-2000-550001	Educational Seminars and Classes	17,350.00	17,350.00	25.00	575.00	16,775.00
100-2000-560010	Miscellaneous	1,000.00	1,000.00	227.96	297.19	702.81
100-2000-560090	Water Efficiency Rebate Program	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 2000 - Engineering Total:		433,033.00	433,033.00	30,589.04	54,147.71	378,885.29
Department: 3000 - Distribution (Maintenance)						
100-3000-511000	Regular Salaries and Wages	1,018,780.00	1,018,780.00	74,237.36	136,130.20	882,649.80
100-3000-511002	Overtime	46,217.00	46,217.00	6,131.26	11,695.75	34,521.25
100-3000-511003	On Call	128.00	128.00	0.00	0.00	128.00
100-3000-511008	Sick Pay	41,271.00	41,271.00	2,669.25	5,993.46	35,277.54
100-3000-512000	FICA	63,674.00	63,674.00	5,070.64	9,430.67	54,243.33
100-3000-512001	Medicare	14,263.00	14,263.00	1,185.85	2,205.54	12,057.46
100-3000-512002	SC Retirement	189,086.00	189,086.00	15,411.85	28,548.88	160,537.12
100-3000-512004	Group Health Insurance	192,771.00	192,771.00	12,495.28	17,068.51	175,702.49
100-3000-521005	Other Contractual Services	44,600.00	44,600.00	874.59	3,474.59	41,125.41
100-3000-522000	Building and Grounds Repairs and Mainten...	52,600.00	52,600.00	14,734.35	30,848.36	21,751.64
100-3000-522001	Equipment and Machinery Repairs and Mai...	40,000.00	40,000.00	6,982.32	7,240.98	32,759.02
100-3000-522002	Vehicle Repairs and Maintenance	35,600.00	35,600.00	5,101.35	19,492.28	16,107.72
100-3000-524000	Telephone and Communications	13,768.00	12,148.00	1,151.51	1,327.22	10,820.78
100-3000-525000	Hauling and tipping fees	4,000.00	4,000.00	0.00	0.00	4,000.00
100-3000-526000	Uniform Rental	20,764.00	20,764.00	1,170.14	3,567.13	17,196.87
100-3000-526001	Equipment Rental	25,640.00	25,640.00	0.00	0.00	25,640.00
100-3000-531002	Shop Supplies and Materials	23,000.00	23,000.00	777.90	4,445.10	18,554.90
100-3000-531003	Safety Gear and Supplies	9,000.00	9,000.00	0.00	1,171.93	7,828.07
100-3000-531004	Patching and Paving Materials	57,450.00	57,450.00	496.47	496.47	56,953.53
100-3000-531008	Fuel	42,900.00	42,900.00	5,891.64	5,891.64	37,008.36
100-3000-531009	Non-Inventory Parts and Supplies	25,000.00	25,000.00	3,455.20	4,407.00	20,593.00
100-3000-531010	Inventory Parts and Supplies	150,000.00	150,000.00	1,630.80	1,630.80	148,369.20
100-3000-531011	Inventory Shrink/Overage	0.00	0.00	-3,276.47	-3,276.47	3,276.47
100-3000-532000	Small Tools and Equipment	26,725.00	26,725.00	220.24	933.94	25,791.06
100-3000-541002	Licenses and Permits	150.00	150.00	0.00	0.00	150.00
100-3000-550000	Professional Memberships and License Fees	11,010.00	11,010.00	770.00	1,040.00	9,970.00

Statement of Revenue and Expense

For Fiscal: 2026 - 2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3000-550001	Educational Seminars and Classes	23,000.00	23,000.00	875.00	1,466.36	21,533.64
100-3000-560010	Miscellaneous	3,000.00	3,000.00	231.84	525.29	2,474.71
100-3000-951003	Equipment	30,100.00	30,100.00	23,321.20	29,551.13	548.87
Department: 3000 - Distribution (Maintenance) Total:		2,204,497.00	2,202,877.00	181,609.57	325,306.76	1,877,570.24
Department: 4000 - Meter						
100-4000-511000	Regular Salaries and Wages	242,481.00	242,481.00	19,566.85	35,106.17	207,374.83
100-4000-511002	Overtime	9,914.00	9,914.00	1,371.20	2,428.98	7,485.02
100-4000-511008	Sick Pay	8,960.00	8,960.00	174.51	913.54	8,046.46
100-4000-512000	FICA	15,155.00	15,155.00	1,291.85	2,360.66	12,794.34
100-4000-512001	Medicare	3,395.00	3,395.00	302.13	552.11	2,842.89
100-4000-512002	SC Retirement	45,004.00	45,004.00	3,918.48	7,136.05	37,867.95
100-4000-512004	Group Health Insurance	50,031.00	50,031.00	3,481.72	4,700.34	45,330.66
100-4000-521004	Maintenance Contracts	83,000.00	83,000.00	0.00	0.00	83,000.00
100-4000-522001	Equipment and Machinery Repairs and Mai...	5,708.00	5,708.00	0.00	0.00	5,708.00
100-4000-522002	Vehicle Repairs and Maintenance	21,800.00	21,800.00	956.54	3,455.69	18,344.31
100-4000-524000	Telephone and Communications	8,228.00	7,268.00	535.91	538.90	6,729.10
100-4000-526000	Uniform Rental	4,486.00	4,486.00	142.81	396.05	4,089.95
100-4000-531002	Shop Supplies and Materials	4,000.00	4,000.00	0.00	89.00	3,911.00
100-4000-531008	Fuel	16,830.00	16,830.00	1,882.62	1,882.62	14,947.38
100-4000-531010	Inventory Parts & Supplies	199,690.00	199,690.00	3,645.56	74,429.37	125,260.63
100-4000-532000	Small Tools and Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4000-550000	Professional Memberships and License Fees	750.00	750.00	0.00	0.00	750.00
100-4000-550001	Educational Seminars and Classes	7,300.00	7,300.00	0.00	0.00	7,300.00
100-4000-560010	Miscellaneous	750.00	750.00	0.00	0.00	750.00
Department: 4000 - Meter Total:		730,482.00	729,522.00	37,270.18	133,989.48	595,532.52
Department: 5000 - Filter Plant						
100-5000-511000	Regular Salaries and Wages	1,025,035.00	1,025,035.00	70,895.40	133,876.90	891,158.10
100-5000-511002	Overtime	70,624.00	70,624.00	7,287.75	14,110.30	56,513.70
100-5000-511008	Sick Pay	31,769.00	31,769.00	1,574.93	2,258.71	29,510.29
100-5000-512000	FICA	64,065.00	64,065.00	4,876.05	9,222.22	54,842.78
100-5000-512001	Medicare	14,350.00	14,350.00	1,140.38	2,156.80	12,193.20
100-5000-512002	SC Retirement	190,247.00	190,247.00	14,803.14	27,885.66	162,361.34
100-5000-512004	Group Health Insurance	138,767.00	138,767.00	9,985.84	13,480.92	125,286.08
100-5000-521004	Maintenance Contracts	62,300.00	62,300.00	22,731.23	22,895.23	39,404.77
100-5000-521005	Other Contractual Services	1,200.00	1,200.00	89.63	179.26	1,020.74
100-5000-522000	Building and Grounds Repairs and Mainten...	21,990.00	21,990.00	1,850.90	2,450.90	19,539.10
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	3,405.00	3,405.00	441.64	536.64	2,868.36
100-5000-522004	Water Filtration System Repairs and Maint...	155,500.00	155,500.00	37,656.63	44,201.42	111,298.58
100-5000-523000	Electricity	204,300.00	204,300.00	20,138.81	20,138.81	184,161.19
100-5000-523001	Natural Gas	18,000.00	18,000.00	245.36	245.36	17,754.64
100-5000-524000	Telephone and Communications	20,362.00	20,362.00	1,924.71	2,745.29	17,616.71
100-5000-524004	Postage and Delivery Fees	1,175.00	1,175.00	0.00	0.00	1,175.00
100-5000-525000	Hauling and tipping fees	39,450.00	39,450.00	4,660.00	7,210.00	32,240.00
100-5000-526000	Uniform Rental	11,494.00	11,494.00	399.88	399.88	11,094.12
100-5000-526002	Other Rentals	1,670.00	1,670.00	100.00	200.00	1,470.00
100-5000-531000	Office Supplies	1,500.00	1,500.00	66.28	88.83	1,411.17
100-5000-531001	Janitorial and General Supplies	2,400.00	2,400.00	105.57	652.86	1,747.14
100-5000-531003	Safety Gear and Supplies	2,100.00	2,100.00	179.95	447.27	1,652.73
100-5000-531006	Laboratory Supplies and Materials	70,200.00	70,200.00	2,040.77	3,908.98	66,291.02
100-5000-531007	Chemicals	516,700.00	516,700.00	82,799.80	88,624.15	428,075.85
100-5000-531008	Fuel	12,000.00	12,000.00	454.27	454.27	11,545.73
100-5000-532003	Computer Hardware and Software	500.00	500.00	5,768.21	5,768.21	-5,268.21
100-5000-541000	Testing	22,700.00	22,700.00	1,564.00	1,564.00	21,136.00
100-5000-541002	Licenses, Permits & Fees	23,630.00	23,630.00	1,377.29	21,944.29	1,685.71
100-5000-550000	Professional Memberships and License Fees	1,875.00	1,875.00	90.00	90.00	1,785.00
100-5000-550001	Educational Seminars and Classes	16,930.00	16,930.00	525.00	1,858.36	15,071.64
100-5000-560010	Miscellaneous	5,000.00	5,000.00	626.46	1,046.50	3,953.50
100-5000-951001	Buildings	120,000.00	120,000.00	0.00	0.00	120,000.00

Statement of Revenue and Expense

For Fiscal: 2026 - 2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5000-951002	Plant Equipment	59,000.00	59,000.00	16,940.00	16,940.00	42,060.00
100-5000-951004	Vehicles	0.00	0.00	17.00	52,137.20	-52,137.20
	Department: 5000 - Filter Plant Total:	2,932,738.00	2,932,738.00	313,356.88	499,719.22	2,433,018.78
	Function: 1000 - Operating Expenses Total:	10,703,991.00	10,703,991.00	838,770.23	1,755,944.97	8,948,046.03
	Function: 9500 - Non-Operating Expense					
	Department: 9500 - Non-Operating Expense					
100-9500-710001	Debt Service Interest Expense	953,785.00	953,785.00	8,877.08	17,754.16	936,030.84
100-9500-710002	Capital Lease Interest Expense	146,618.00	146,618.00	448.65	924.28	145,693.72
	Department: 9500 - Non-Operating Expense Total:	1,100,403.00	1,100,403.00	9,325.73	18,678.44	1,081,724.56
	Function: 9500 - Non-Operating Expense Total:	1,100,403.00	1,100,403.00	9,325.73	18,678.44	1,081,724.56
	Expense Total:	11,804,394.00	11,804,394.00	848,095.96	1,774,623.41	
	Total Surplus (Deficit):	0.00	0.00	543,197.60	-138,507.70	

Statement of Revenue and Expense

For Fiscal: 2026 - 2027 Period Ending: 08/31/2026

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Revenue					
Function: 0100 - Operating Revenue					
0100 - Operating Revenue	11,642,769.00	11,642,769.00	1,378,243.18	1,610,159.79	10,032,609.21
Function: 0100 - Operating Revenue Total:	11,642,769.00	11,642,769.00	1,378,243.18	1,610,159.79	10,032,609.21
Function: 9000 - Non-Operating Revenue					
9000 - Non-Operating Revenue	161,625.00	161,625.00	13,050.38	25,955.92	135,669.08
Function: 9000 - Non-Operating Revenue Total:	161,625.00	161,625.00	13,050.38	25,955.92	135,669.08
Revenue Total:	11,804,394.00	11,804,394.00	1,391,293.56	1,636,115.71	10,168,278.29
Expense					
Function: 1000 - Operating Expenses					
1000 - Administration	2,283,539.00	2,283,539.00	155,377.90	372,443.55	1,911,095.45
1001 - Human Resources	237,653.00	237,653.00	10,394.32	21,521.41	216,131.59
1002 - Information Services	770,906.00	774,386.00	35,424.77	182,762.94	591,623.06
1010 - Board of Commissioners	39,425.00	38,525.00	981.75	1,914.21	36,610.79
1998 - District-Wide Employee Support, Promotion & Retent	87,548.00	87,548.00	1,372.39	2,516.68	85,031.32
1999 - Operational Non-Departmental	984,170.00	984,170.00	72,393.43	161,623.01	822,546.99
2000 - Engineering	433,033.00	433,033.00	30,589.04	54,147.71	378,885.29
3000 - Distribution (Maintenance)	2,204,497.00	2,202,877.00	181,609.57	325,306.76	1,877,570.24
4000 - Meter	730,482.00	729,522.00	37,270.18	133,989.48	595,532.52
5000 - Filter Plant	2,932,738.00	2,932,738.00	313,356.88	499,719.22	2,433,018.78
Function: 1000 - Operating Expenses Total:	10,703,991.00	10,703,991.00	838,770.23	1,755,944.97	8,948,046.03
Function: 9500 - Non-Operating Expense					
9500 - Non-Operating Expense	1,100,403.00	1,100,403.00	9,325.73	18,678.44	1,081,724.56
Function: 9500 - Non-Operating Expense Total:	1,100,403.00	1,100,403.00	9,325.73	18,678.44	1,081,724.56
Expense Total:	11,804,394.00	11,804,394.00	848,095.96	1,774,623.41	10,029,770.59
Total Surplus (Deficit):	0.00	0.00	543,197.60	-138,507.70	

Statement of Revenue and Expense

For Fiscal: 2026 - 2027 Period Ending: 08/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - Operations Fund	0.00	0.00	543,197.60	-138,507.70	138,507.70
Total Surplus (Deficit):	0.00	0.00	543,197.60	-138,507.70	