

Town of Cheraw Annual Budget Plan

2023-2024



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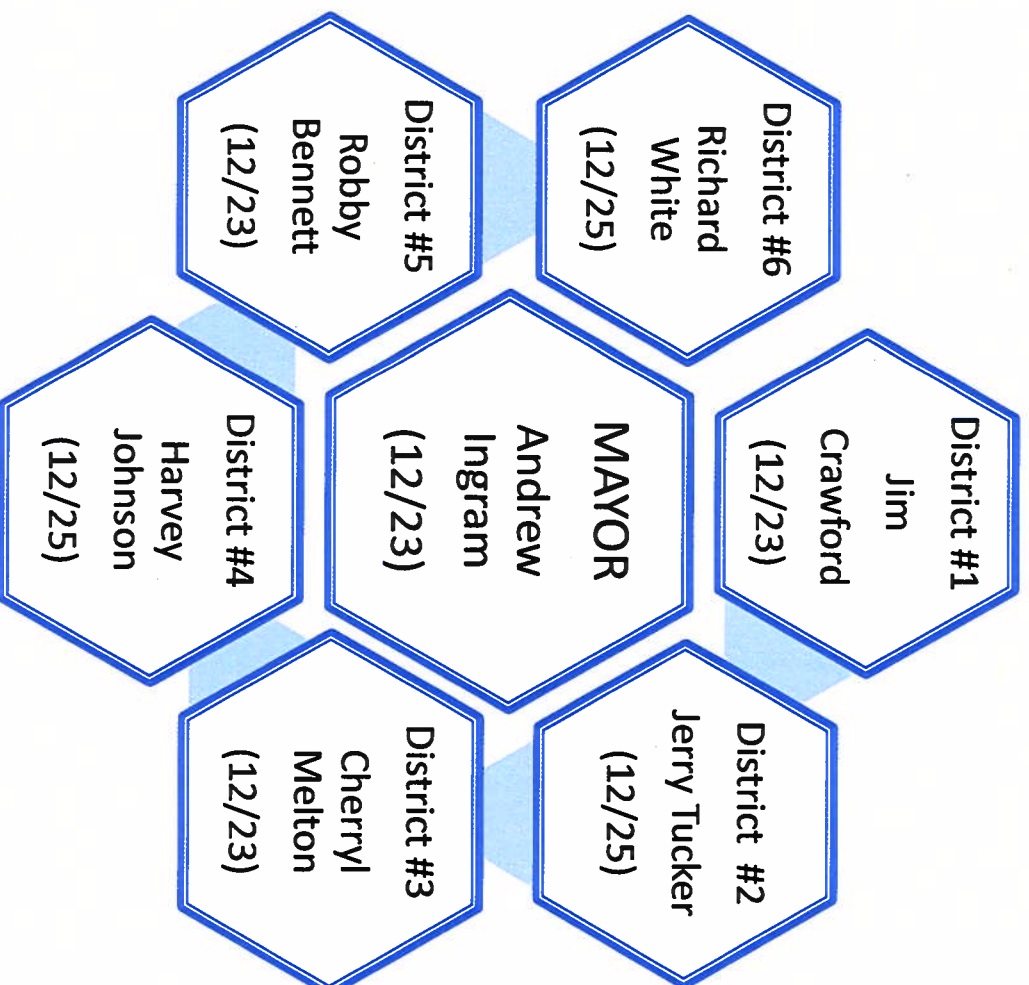
Section VII

General Fund Capital Replacement

Water-Sewer Capital Replacement

ELECTED OFFICIALS

Town of Cheraw



() Expiration of Current Term of Office

TOWN OF CHERAW

DEPARTMENT HEADS

Rob Wolfe

Town Manager

Carl Compton

Parks & Public Facilities Director

Clementine Ellis

Clerk-Treasurer

Marvin Murray

Fire Chief

Michael J. Adams

Public Works Director

Doug Stowe

Public Utilities Water/Wastewater Director

Patricia Dixon

Main Street Director

Julius Riley

Chief of Police

Ken Mason

Recreation & Leisure Services Director

Kenny Grantham

Public Utilities Construction/Storm Drainage Director

Town of Cheraw

2023-2024 Proposed Budget

Key Summary Notes

Summary of key items in the General budget:

1. The Town Council is proposing a general fund budget of \$9,536,473, a water/sewer budget of \$5,693,280 and a budget of \$563,640 for hospitality funds making a total budget of \$15,793,393.
2. This is a budget that does call for a tax increase. According to South Carolina state law the Town is allowed to increase taxes by 11.91 mils which will make the total millage for the upcoming fiscal year to be 160.81. This increase which will result in an additional \$146,068.22 in tax revenues. This equates to an \$47.64 increase for a house valued at \$100,000.
3. This budget does call for a twenty percent increase in water and sewer rates. Town Council will be raising water rates from a base rate of \$15.97 to \$19.33 plus an additional \$.65 per thousand gallons to \$3.71. Sewer rates will be raised from \$16.31 to \$19.73 base rate and an additional \$.78 cents per thousand gallons to \$4.49. The Town is faced with approximately \$80 million in improvements to its water and wastewater facilities with the critical need to build a new water treatment plant at the cost of \$40 million and expansion of its wastewater treatment plant that is expected to cost \$26 million. Although the Town is seeking grant funds and low interest loans the Town is faced with no alternative than to raise its water and sewer rates. These increased water/sewer rates still put Cheraw well below the state average and if these systems are not addressed the Town could face potential issues that could result in not being able to provide adequate water or sewer services to both residents and industries.
4. This budget will allow for a 3% pay merit increase for employees.
5. This budget will have the following changes:
 - a. An increase from 16.56% to 18.56% is expected in the retirement system for SCR employer contributions while the PORS (police) contributions will increase from 19.24% to 20.24% for employer portion.
 - b. An 3.7% increase in medical premiums for employers' portion is expected.
 - c. A decrease of Increase of \$12,570 is expected for worker compensation insurance coverage.
 - d. There will be a .50 increase on all meter rent fees. Costs of materials to replace or repair water meters is increasing resulting in the need for additional funds.
6. Major expenses and other items of note from the Town's General Fund include:
 - a. Purchase of office equipment at Town Hall to include new desks and chairs

as well as a laptop for Town Manager.

- b. Purchase 2 tazers and tazer cartridges for the Police Department as well as a access control system to the entry points at the Police Department.
 - c. Replace all three front Bay Door Openers at the Fire Department as well as replacing the department's washer and dryer and stove which are all over 25 years of age and cannot find replacement parts for repairs.
 - d. Purchase additional 4 sets of bleachers for the Recreation and Leisure Services Department along with a bunker rake for assistance with maintenance of the baseball/softball fields. Also will purchase a new PA system and a Chevy Equinox vehicle for the department.
 - e. Purchase a new mower for the Parks and Facilities Department along with new flail blades for the Department's tractor mower.
 - f. This budget will continue with the revitalization of downtown Cheraw by adding \$400,000 in improvements.
7. In order to balance the proposed general fund budget the Town will need to use \$1,212,070 out of its fund balance. The current fund balance is \$5,024,096. Minus the \$1,212,070 leaves \$3,812,026 or a 39.9% fund balance. The Town will have a fund balance of \$170,755 or 31% in hospitality funds. The Municipal Association of South Carolina recommends maintaining a fund balance of 17-20%. These funds balances show the Town of Cheraw is in good financial shape.

Summary of key items in Water/Sewer Budget:

1. This budget also takes in consideration the increases expected mentioned in the general fund on the employer portion concerning retirement, workers compensation premiums, and medical insurance employer portion of premiums, merit pay, etc.
2. The water/sewer budget is expected to continue to see major increases in chemicals needed to provide clean drinking water and discharge sanitary wastewater.
3. The only major purchases will be replacing exterior doors at the water plant along with a gas heater in the pipe gallery, replacing of two self-dumping hoppers, replacing an air handler for the belt press at wastewater department, the purchase of a new sewer push camera and a new $\frac{3}{4}$ ton utility truck.
4. Will continue to work on making major water/sewer upgrades which will cost approximately \$10 million dollars and begin looking to find funding that will be needed to build a new water treatment plant (\$40 million) and expansion of the wastewater plants (\$26 million) within the next few years. The Town has applied for various grants including \$10 million

dollar from the SC Rural Infrastructure Authority. The Town has received some grant funding to make structural repairs to its existing water treatment plant which will enable its operation to continue while the Town works to build a new water treatment plant. The new water treatment plant is the Town's number one priority.

5. To balance the water/sewer budget it will need to use \$66,327 from the Water/Sewer Fund Balance. The current fund balance is \$3,414,867 minus the \$66,327 will leave a fund balance of \$3,348,540 or 58.8%.

A Detailed Schedule Of General Fund Revenues

TOWN OF CHERAW
DETAILED REVENUE REPORT

2023 - 2024

Fund:		Dept. - ASSET	
Dept.	Item	Prior Budget	Approved Budget
10-0131-00032	COVID-19 GRANT REVENUE	0.00	0.00
10-0410-00405	CAPITAL MILLAGE	0.00	0.00
10-0410-00410	TAXES COLLECTED CURRENT	-3,196,068.00	-3,500,000.00
10-0411-00411	DELINQUENT TAXES	-75,000.00	-120,000.00
10-0411-00412	PERSONAL PROPERTY TAXES	-275,000.00	-250,000.00
10-0411-00413	MERCHANT INVENTORY TAX	-53,000.00	-53,000.00
10-0419-00415	PRIOR FRANCHISE FEE	0.00	0.00
10-0419-00416	FIRE DEPT GRANT REVENUE	0.00	0.00
10-0419-00417	UTILITY FUND FRANCHISE	-177,679.00	-186,787.00
10-0419-00418	REC. GRANT REVENUES	0.00	0.00
10-0419-00419	PENALTIES & INTEREST	-5,000.00	-2,000.00
10-0419-00420	FRANCHISE FEE	-1,147,800.00	-1,142,800.00
10-0419-00421	BUSINESS LICENSE	-825,000.00	-800,000.00
10-0419-00422	LOCAL OPTION SALES TAX	-700,000.00	-800,000.00
10-0419-00423	PERMITS, BUILDING, ELECT. GAS	-36,000.00	-50,000.00
10-0419-00424	LOCAL GOV FUNDS FROM STATE	-118,118.00	-124,000.00
10-0419-00425	STATE SHARED ACCOMMODATION TAX	-50,000.00	-55,000.00
10-0419-00426	REFUSE RENT COLLECTION	-355,000.00	-355,000.00
10-0419-00427	RURAL FIRE SERVICE FEE	-200,000.00	-200,000.00
10-0419-00428	POLICE FINES	-75,000.00	-75,000.00
10-0419-00429	FIRE/RURAL FIRE CAPITAL FUND	-201,816.00	-201,816.00
10-0419-00430	INTEREST EARNED	-500.00	-1,000.00
10-0419-00431	MISC. REVENUE	-20,500.00	-25,000.00
10-0419-00432	MISC. REV. HOUSING AUTHORITY	-23,000.00	-23,000.00
10-0419-00433	FUNDS FROM COMMUNITY DEV.	0.00	0.00
10-0419-00434	SURPLUS FUNDS BROUGHT FORWARD	0.00	0.00
10-0419-00435	TRANSFER IN FROM W/S/ FUND	0.00	0.00
10-0419-00436	LOCAL HOTEL ACCOMMODATION TAX	-49,000.00	-80,000.00
10-0419-00437	ENVIRONMENTAL-HIGHLAND IND.	0.00	0.00
10-0419-00438	FUNDS FROM FEMA	0.00	0.00
10-0419-00439	INTEREST ON SEIZED ACCOUNT	0.00	0.00

TOWN OF CHERAW
DETAILED REVENUE REPORT

2023 - 2024

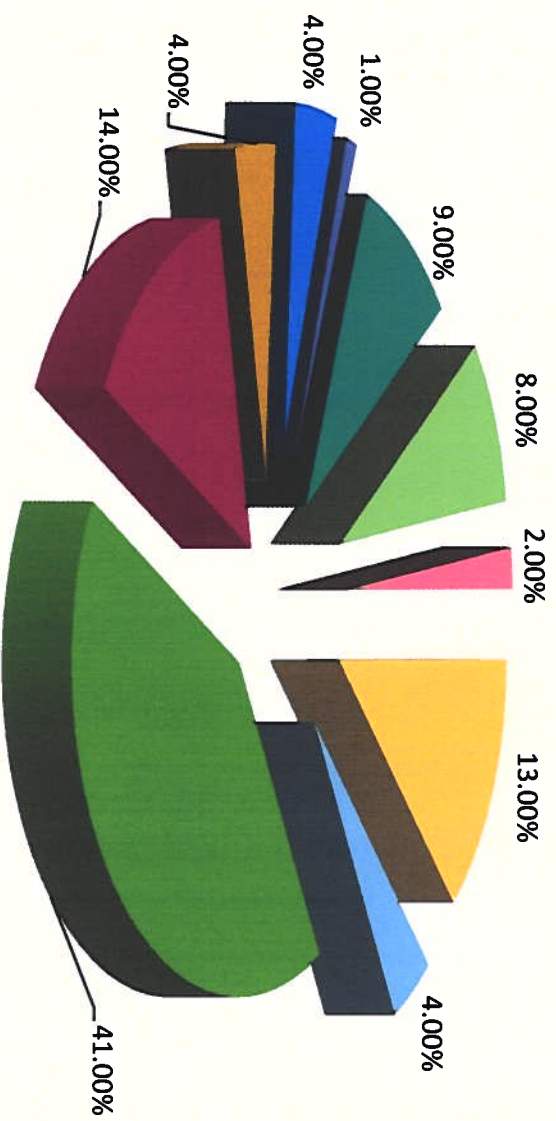
Fund:	Dept.	Item	Prior Budget	Approved Budget
10-0419-00440		PARKING LOT DONATIONS	0.00	0.00
10-0419-00441		HOUSE ON THE HILL PROJECT BPA	0.00	0.00
10-0419-00442		CDBG FRONT ST. GRANT REVENUE	0.00	0.00
10-0419-00443		COUNTY TRANSPORTATION FUNDS	0.00	0.00
10-0419-00444		INTEREST EARNED ARP	0.00	0.00
10-0419-00445		APP OF VICTIMS ADVOCATE FUND	-30,000.00	-30,000.00
10-0419-00446		POLICE GRANT REVENUE	0.00	0.00
10-0419-00447		TRANSFER FROM ARP FUND	0.00	0.00
10-0419-00448		APPROPRIATION OF FUND BAL.	0.00	0.00
10-0419-00449		AIRPORT GRANT REVENUE	0.00	0.00
10-0419-00450		S.C. DEPT OF COMMERCE	0.00	0.00
10-0419-00451		STATE FORESTRY GRANT	0.00	0.00
10-0419-00452		AIRPORT IMPROVEMENT REVENUE	0.00	0.00
10-0419-00453		COUNTY APPROPRIATION FIRE DEPT	-5,000.00	0.00
10-0419-00454		DOWNTOWN OPPORTUNITY GRANT	0.00	0.00
10-0419-00455		COUNTY APPROPRIATION AIRPORT	-5,000.00	0.00
10-0419-00456		PRESERVATION GRANT REV (OSD)	0.00	0.00
10-0419-00457		DEMOLITION GRANT REVENUE	0.00	0.00
10-0419-00458		COVID-19 GRANT (FAA)	0.00	0.00
10-0419-00459		INDUSTRIAL PARK PROCEEDS	0.00	0.00
10-0419-00460		ENERGY EFFICIENCY GRANT	0.00	0.00
10-0419-00461		INSURANCE PROCEEDS	0.00	0.00
10-0419-00462		COUNTY FESTIVAL FUNDS	0.00	0.00
10-0419-00463		APPROP. FUND BALANCE	-925,800.00	-1,212,070.00
10-0419-00464		APPROP. FUND BALANCE COMPLEX	0.00	0.00
10-0419-00465		TRANSFER FROM GENERAL FUND	0.00	0.00
10-0419-00466		APPAREL SALES	0.00	0.00
10-0419-00468		ACL GRANT	0.00	0.00
10-0419-00469		PROCEEDS FOR FIRE TRUCK	0.00	0.00
10-0419-00470		STORM DRAIN GRANT CDBG	0.00	0.00
10-0419-00472		BROWNFIELD GRANT REVENUE	0.00	0.00

DETAILED REVENUE REPORT

2023 - 2024

Fund:	Dept.	Item	Prior Budget	Approved Budget
	10-0419-00473	DOT SIDEWALK GRANT	0.00	0.00
	10-0419-00474	HOUSING PRESERVATION GRANT	0.00	0.00
	10-0419-00475	CDGB FIRE TRUCK GRANT REVENUE	0.00	0.00
	10-0419-00476	DEPT OF ARCHIVES GRANT	0.00	0.00
	10-0419-00477	HOTEL DEVELOPMENT REVENUES	0.00	0.00
	10-0419-00478	SWEET "T" WALKING TRAIL FUND	0.00	0.00
	10-0419-00480	COMM. DEVELOP. CORP. REVENUE	0.00	0.00
	10-0419-00482	TRANSFER FROM COMMUNITY DEV.	0.00	0.00
	10-0419-00484	OPPORTUNITY GRANT REVENUE	0.00	0.00
	10-0419-00485	CDBG FRONT ST. GRANT REVENUE	0.00	0.00
	10-0419-00486	AGERTON/DAVIS ST GRANT REVENUE	0.00	0.00
	10-0419-00487	ARP GRANT REVENUE	0.00	0.00
	10-0419-00488	LITER PREVENTION GRANT REVENUE	0.00	0.00
	10-0419-00489	VEHICLE SALES	0.00	0.00
	10-0419-00490	MAINSTREET REVENUES	0.00	0.00
	10-0419-00491	LOCAL OPTION PERMIT FUNDS	0.00	0.00
	10-0419-00492	AIRPORT COVID GRANT REVENUE	0.00	0.00
	10-0419-00494	COST SHARING DEMOLITION	0.00	0.00
	10-0419-00496	V-SAFE GRANT REVENUES	0.00	0.00
	10-0419-00497	COVID GRANT- POLICE	0.00	0.00
	10-0419-00498	GOLF TOURNAMENT - POLICE	0.00	0.00
	10-0419-0462	DOT GRANT REVENUE	0.00	0.00
	10-0419-0477	HOTEL DEVELOPMENT REVENUES	0.00	0.00
	10-0550-00490	RECREATION REVENUES	-175,000.00	-190,000.00
	10-0550-00492	RECREATION SPECIAL REVENUE	0.00	0.00
	10-0550-00496	ARROWHEAD PARK REVENUES	-1,500.00	-5,000.00
	10-0550-00497	COMMUNITY CENTER INCOME	-12,000.00	-15,000.00
	10-0552-00492	ARTS COMMISSION REVENUES	0.00	-35,000.00
	10-0562-00444	MUNICIPAL COURT	0.00	0.00
	10-0563-00444	LOCAL LAW ENFORCEMENT REVENUE	0.00	0.00
	10-0563-00445	K-9 GRANT	0.00	0.00
		Total	-8,737,781.00	-9,536,473.00

2023 - 2024 GENERAL FUND Revenue by Source



- Taxes
- Franchise Fees
- Garbage Fees
- Rural Fire Service
- Fines/ Penalties
- License / Permits
- Local Option Sales Tax
- State Shared Funds
- App. Of Fund Balance
- Other

A

Detailed Schedule

Of

General Fund

Expenses

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:

Dept. - GENERAL

Dept.	Item	Prior Budget	Approved Budget
10-0510-00501	SALARY	343,062.00	419,661.00
10-0510-00502	FICA EXPENSE	26,244.00	32,070.00
10-0510-00503	SC REGULAR RETIREMENT	59,907.00	73,526.00
10-0510-00504	WORKER'S COMP. EXPENSE	13,124.00	10,026.00
10-0510-00507	MEDICAL INSURANCE	118,786.00	139,091.00
10-0510-00510	GENERAL SUPPLIES	21,000.00	21,000.00
10-0510-00513	CONVENTIONS	6,300.00	9,100.00
10-0510-00514	MEMBERSHIPS & DUES	3,623.00	3,100.00
10-0510-00515	TRAVEL & LODGING	9,500.00	12,500.00
10-0510-00517	AUTOMOTIVE OPERATION EXPENSE	0.00	0.00
10-0510-00520	ELECTRICITY & GAS	14,000.00	14,000.00
10-0510-00521	TELEPHONE	13,500.00	13,500.00
10-0510-00527	MACHINE & EQUIPMENT/REPAIR	21,872.00	24,620.00
10-0510-00528	BUILDING REPAIRS	360.00	360.00
10-0510-00529	BUILDING CUSTODIAL SUPPLIES	1,000.00	15,400.00
10-0510-00531	PHYSICALS	153.00	153.00
10-0510-00561	ADVERTISEMENT	2,500.00	2,500.00
10-0510-00565	PROFESSIONAL SERVICE	41,500.00	55,000.00
10-0510-00579	OTHER OPERATING EXPENSE	6,200.00	10,500.00
10-0510-00580	CAPITAL OUTLAY	1,500.00	0.00
	Total	704,131.00	856,107.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:		Dept. - CODES		Prior Budget	Approved Budget
Dept.	Item				
10-0515-00501	SALARY			6,240.00	6,240.00
10-0515-00502	FICA EXPENSE			477.00	477.00
10-0515-00503	SC REGULAR RETIREMENT			1,096.00	0.00
10-0515-00504	WORKER'S COMP. EXPENSE			2,186.00	0.00
10-0515-00507	MEDICAL EXPENSE			0.00	0.00
10-0515-00509	SAFEBUILD			30,000.00	45,000.00
10-0515-00510	OFFICE SUPPLIES			1,000.00	1,000.00
10-0515-00511	GENERAL SUPPLIES			700.00	700.00
10-0515-00514	MEMBERSHIPS & DUES			400.00	0.00
10-0515-00515	TRAVEL AND LODGE			500.00	500.00
10-0515-00517	AUTOMOTIVE OPERATIONS EXPENSE			0.00	0.00
10-0515-00518	AUTOMOTIVE REPAIRS			0.00	0.00
10-0515-00521	TELEPHONE			0.00	0.00
10-0515-00527	MACHINE & EQUIPMENT REPAIR			0.00	0.00
10-0515-00531	PHYSICALS			0.00	0.00
10-0515-00541	UNIFORMS & CLOTHES			0.00	0.00
10-0515-00542	REMOVAL OF DILAPIDATED HOUSES			80,000.00	20,000.00
10-0515-00580	CAPITAL OUTLAY			0.00	0.00
Total				122,599.00	73,917.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:

Dept. - POLICE

Dept.	Item	Prior Budget	Approved Budget
10-0521-00501	SALARY	1,185,552.00	1,427,712.00
10-0521-00502	FICA EXPENSE	90,695.00	109,220.00
10-0521-00503	SC REGULAR RETIREMENT	40,495.00	44,578.00
10-0521-00504	WORKER'S COMP. EXPENSE	65,618.00	70,826.00
10-0521-00506	SC POLICE RETIREMENT	191,846.00	235,000.00
10-0521-00507	MEDICAL INSURANCE	304,661.00	299,449.00
10-0521-00510	GENERAL SUPPLIES	5,640.00	4,835.00
10-0521-00511	OTHER SUPPLIES	12,700.00	11,970.00
10-0521-00515	TRAVEL & LODGING	3,500.00	1,700.00
10-0521-00516	TRAINING	15,000.00	16,962.00
10-0521-00517	AUTOMOTIVE OPERATION EXPENSE	82,439.00	82,939.00
10-0521-00518	AUTOMOTIVE REPAIRS	15,000.00	15,000.00
10-0521-00520	ELECTRICITY & GAS	17,000.00	20,000.00
10-0521-00521	TELEPHONE	30,000.00	25,000.00
10-0521-00526	PRISONERS MEAL EXPENSE	15,000.00	13,000.00
10-0521-00527	MACHINE & EQUIPMENT REPAIR	145,380.00	179,580.00
10-0521-00528	BUILDING REPAIRS	5,500.00	22,530.00
10-0521-00531	PHYSICALS	10,000.00	10,000.00
10-0521-00541	UNIFORMS & CLOTHES	16,400.00	15,400.00
10-0521-00562	STATE FEES POLICE FINES	50,000.00	50,000.00
10-0521-00564	TOWN RECORDER PROFESSIONAL FEE	0.00	0.00
10-0521-00566	DARE PROGRAM	0.00	0.00
10-0521-00579	POLICE SEIZED EXPENSES	0.00	0.00
10-0521-00580	OTHER OPERATING EXPENSES	4,210.00	4,510.00
10-0521-00582	CAPITAL OUTLAY	81,984.00	0.00
10-0521-00584	VICTIM ADV. EXPENSE	30,000.00	30,000.00
10-0521-00586	GRANT EXPENSE	0.00	0.00
10-0521-00587	POLICE CARS PAYMENT	0.00	0.00
10-0521-00587	COVID EXPENSE	0.00	0.00

Total

2,418,620.00

2,690,211.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:

Dept. - FIRE

Dept.	Item	Prior Budget	Approved Budget
10-0522-00501	SALARY	483,238.00	532,914.00
10-0522-00502	FICA EXPENSE	36,880.00	40,628.00
10-0522-00503	SC REGULAR RETIREMENT	6,146.00	6,496.00
10-0522-00504	WORKER'S COMP. EXPENSE	21,874.00	20,334.00
10-0522-00505	VOLUNTEER FIREMEN	0.00	0.00
10-0522-00506	SC POLICE RETIREMENT EXPENSE	97,575.00	99,882.00
10-0522-00507	MEDICAL INSURANCE	112,788.00	105,596.00
10-0522-00510	GENERAL SUPPLIES	5,325.00	5,325.00
10-0522-00512	FIRE SUPPRESSION EQUIPMENT	5,500.00	5,500.00
10-0522-00515	TRAVEL & LODGING	3,500.00	4,000.00
10-0522-00516	TRAINING	4,500.00	5,000.00
10-0522-00517	AUTOMOTIVE OPERATION EXPENSE	20,000.00	20,000.00
10-0522-00518	AUTOMOTIVE REPAIRS	8,000.00	8,000.00
10-0522-00520	ELECTRICITY & GAS	12,000.00	12,000.00
10-0522-00521	TELEPHONE	10,000.00	6,500.00
10-0522-00527	MACHINE & EQUIPMENT REPAIR	43,660.00	43,860.00
10-0522-00528	BUILDING REPAIRS	1,500.00	1,500.00
10-0522-00531	PHYSICALS	9,300.00	9,300.00
10-0522-00541	UNIFORMS & CLOTHES	15,000.00	15,000.00
10-0522-00579	OTHER OPERATING EXPENSE	1,000.00	1,250.00
10-0522-00580	CAPITAL OUTLAY	50,000.00	0.00
10-0522-00581	V-SAFE GRANT EXPENSE	0.00	0.00
10-0522-00582	RURAL FIRE CAPITAL EXPENSE	86,640.00	110,890.00
10-0522-00583	FIRE TRUCK PAYMENT	81,039.00	81,039.00
10-0522-00585	COUNTY APPRO FOR FIRE DEPT	0.00	0.00
10-0522-00586	FIRE CAPITAL EXPENSE	0.00	0.00
10-0522-0586	FIRE CAPITAL EXPENSE(PUMPER)	34,137.00	34,137.00
Total		1,149,602.00	1,169,151.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:		Dept. - PUBLIC WORKS	
Dept.	Item	Prior Budget	Approved Budget
10-0541-00501	SALARY	448,972.00	445,211.00
10-0541-00502	FICA EXPENSE	34,242.00	34,059.00
10-0541-00503	SC REGULAR RETIREMENT	78,601.00	74,928.00
10-0541-00504	WORKER'S COMP. EXPENSE	26,248.00	26,520.00
10-0541-00507	MEDICAL INSURANCE	115,811.00	86,438.00
10-0541-00510	GENERAL SUPPLIES	4,100.00	4,100.00
10-0541-00511	OTHER SUPPLIES	12,700.00	12,700.00
10-0541-00517	AUTOMOTIVE OPERATION EXPENSE	70,700.00	70,700.00
10-0541-00518	AUTOMOTIVE REPAIRS	15,000.00	20,000.00
10-0541-00520	ELECTRICITY & GAS	17,000.00	17,000.00
10-0541-00521	TELEPHONE	3,000.00	3,000.00
10-0541-00527	MACHINE & EQUIPMENT REPAIR	28,407.00	33,407.00
10-0541-00528	BUILDING REPAIRS	2,500.00	2,500.00
10-0541-00531	PHYSICALS	1,000.00	1,000.00
10-0541-00541	UNIFORMS & CLOTHES	7,330.00	7,330.00
10-0541-00542	GRANT EXPENSE	0.00	0.00
10-0541-00543	TEMP. SERVICES	0.00	0.00
10-0541-00579	OTHER OPERATING EXPENSE	450.00	425.00
10-0541-00580	GARBAGE CONTRACT	320,705.00	330,000.00
10-0541-00581	LANDFILL CHARGES	56,700.00	56,700.00
10-0541-00582	CAPITAL OUTLAY	2,550.00	0.00
Total		1,246,016.00	1,226,018.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:	Dept.	Item	Prior Budget	Approved Budget
	10-0550-00501	SALARY	316,987.00	289,638.00
	10-0550-00502	FICA EXPENSE	24,204.00	22,157.00
	10-0550-00503	SC REGULAR RETIREMENT	54,121.00	35,782.00
	10-0550-00504	WORKER'S COMP. EXPENSE	15,310.00	7,964.00
	10-0550-00506	SC POLICE RETIREMENT	0.00	0.00
	10-0550-00507	MEDICAL INSURANCE	34,911.00	26,928.00
	10-0550-00510	GENERAL SUPPLIES	2,800.00	4,300.00
	10-0550-00511	OTHER SUPPLIES	31,000.00	32,000.00
	10-0550-00514	MEMBERSHIPS & DUES	950.00	950.00
	10-0550-00515	TRAVEL & LODGING	4,314.00	4,314.00
	10-0550-00517	AUTOMOTIVE OPERATION EXPENSE	4,500.00	4,000.00
	10-0550-00518	AUTOMOTIVE REPAIRS	1,000.00	2,500.00
	10-0550-00520	ELECTRICITY & GAS	45,000.00	50,000.00
	10-0550-00521	TELEPHONE	8,000.00	8,000.00
	10-0550-00527	MACHINE & EQUIPMENT REPAIR	17,450.00	18,350.00
	10-0550-00528	BUILDING REPAIRS	200.00	1,400.00
	10-0550-00529	BUILDING CUSTODIAL SUPPLIES	4,000.00	6,000.00
	10-0550-00531	PHYSICALS	300.00	300.00
	10-0550-00541	UNIFORMS & CLOTHES	2,000.00	2,200.00
	10-0550-00543	TEMP. SERVICES	0.00	0.00
	10-0550-00578	OFFICIALS	0.00	0.00
	10-0550-00579	OTHER OPERATING EXPENSE	2,000.00	2,000.00
	10-0550-00580	CAPITAL OUTLAY	35,950.00	0.00
	10-0550-00585	COUNTY APPRO. FOR FESTIVALS	0.00	0.00
	10-0550-00591	SPECIAL EVENTS	0.00	0.00
	10-0550-00594	PROGRAMS	0.00	0.00
	10-0550-00596	ARROWHEAD PARK EXPENSE	5,000.00	3,000.00
	10-0550-00597	COMMUNITY CENTER EXPENSE	10,000.00	12,500.00
	10-0550-00598	REC HOLDING EXPENSE	0.00	0.00
	10-0550-00599	GRANT EXPENSE	0.00	0.00
	10-0550-00600	ADULT SPORTS	8,000.00	8,000.00
	10-0550-00602	ADULT PROGRAMS	8,000.00	8,000.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:		Dept. - RECREATION	
Dept.	Item	Prior Budget	Approved Budget
10-0550-00604	YOUTH PROGRAMS	120,000.00	120,000.00
10-0550-00606	YOUTH SPORTS	65,000.00	65,000.00
10-0550-00608	CONCESSIONS	5,000.00	1,000.00
10-0550-00610	TEEN CENTER	5,000.00	5,500.00
10-0550-00612	INSURANCE	4,000.00	4,000.00
10-0550-00614	EQUIPMENT/FACILITY RENTAL	1,000.00	0.00
10-0550-00616	SPECIAL EVENTS	5,000.00	11,000.00
10-0550-00618	MISCELLANEOUS EXPENSE	0.00	0.00
10-0550-00619	SUMMER CAMP SUPPLIES	1,000.00	1,000.00
10-0550-00620	SUMMER CAMP TRIPS	0.00	0.00
Total		841,997.00	757,783.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:		Dept. - ARTS	
Dept.	Item	Prior Budget	Approved Budget
10-0552-00501	SALARY	17,136.00	18,546.00
10-0552-00502	FICA EXPENSE	1,311.00	1,408.00
10-0552-00503	SC REGULAR RETIREMENT	2,634.00	3,417.00
10-0552-00504	WORKER'S COMP. EXPENSE	2,186.00	2,062.00
10-0552-00515	TRAVEL & LODGING	0.00	0.00
10-0552-00563	PROGRAMMING	33,000.00	32,500.00
10-0552-00579	OTHER OPERATING EXPENSES	2,325.00	1,500.00
Total		58,592.00	59,433.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:	Dept.	Item	Dept. - PARKS & PUBLIC FACILITIES	Prior Budget	Approved Budget
	10-0560-00501	SALARY		283,905.00	325,762.00
	10-0560-00502	FICA EXPENSE		21,656.00	27,921.00
	10-0560-00503	SC REGULAR RETIREMENT		49,711.00	59,335.00
	10-0560-00504	WORKER'S COMP. EXPENSE		19,686.00	18,272.00
	10-0560-00507	MEDICAL INSURANCE		80,203.00	60,212.00
	10-0560-00510	GENERAL SUPPLIES		420.00	420.00
	10-0560-00511	OTHER SUPPLIES		17,745.00	17,995.00
	10-0560-00514	MEMBERSHIP & DUES		1,095.00	1,095.00
	10-0560-00515	TRAVEL & LODGING		300.00	300.00
	10-0560-00516	TELEPHONE		0.00	0.00
	10-0560-00517	AUTOMOTIVE OPERATION EXPENSE		18,000.00	20,000.00
	10-0560-00518	AUTOMOTIVE REPAIRS		1,500.00	2,000.00
	10-0560-00520	ELECTRICITY & GAS		0.00	0.00
	10-0560-00521	TELEPHONE		600.00	600.00
	10-0560-00527	MACHINE & EQUIPMENT REPAIR		8,300.00	8,800.00
	10-0560-00528	BUILDING REPAIRS		1,000.00	1,000.00
	10-0560-00531	PHYSICALS		600.00	600.00
	10-0560-00541	UNIFORMS & CLOTHES		4,500.00	4,500.00
	10-0560-00543	TEMP. SERVICES		0.00	0.00
	10-0560-00577	ENTERTAINMENT		0.00	0.00
	10-0560-00579	OTHER OPERATING EXPENSE		650.00	375.00
	10-0560-00580	CAPITAL OUTLAY		800.00	0.00
	10-0560-00599	DNR GRANT EXPENSE		0.00	0.00
	Total			510,671.00	549,187.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:			Dept. - MUNICIPAL JUDGE
Dept.	Item	Prior Budget	Approved Budget
10-0562-00501	SALARY	46,354.00	49,214.00
10-0562-00502	FICA	3,546.00	3,765.00
10-0562-00503	SC REGULAR RETIREMENT	4,853.00	5,196.00
10-0562-00504	WORKER'S COMP EXPENSE	4,374.00	3,618.00
10-0562-00506	SC POLICE RETIREMENT	3,744.00	4,318.00
10-0562-00507	MEDICAL INSURANCE	15,878.00	17,878.00
10-0562-00510	GENERAL SUPPLIES	1,360.00	1,400.00
10-0562-00515	TRAVEL	1,000.00	1,000.00
10-0562-00516	TRAINING	1,500.00	1,500.00
10-0562-00517	CONTRACTURAL	13,500.00	13,500.00
10-0562-00518	BUILDING REPAIRS	0.00	0.00
10-0562-00528	BUILDING REPAIRS	0.00	0.00
10-0562-00579	OTHER OPERATING EXPENSES	500.00	500.00
10-0562-00582	COVID MANDATES FOR COURT	0.00	0.00
	Total	96,609.00	101,889.00

TOWN OF CHERAM
DETAILED EXPENSE REPORT

2023 - 2024

Fund:		Dept. - PLANNING DEPARTMENT	
Dept.	Item	Prior Budget	Approved Budget
10-0563-00501	SALARY	0.00	0.00
10-0563-00502	FICA	0.00	0.00
10-0563-00503	SC RETIREMENT	0.00	0.00
10-0563-00504	WORKER'S COMP	0.00	0.00
10-0563-00507	MEDICAL INSURANCE	0.00	0.00
10-0563-00510	GENERAL SUPPLIES	2,150.00	1,400.00
10-0563-00579	OTHER OPERATING EXPENSE	34,720.00	11,720.00
Total		36,870.00	13,120.00

TOWN OF CHERAM
DETAILED EXPENSE REPORT

2023 - 2024

Fund:		Dept. - AIRPORT	
Dept.	Item	Prior Budget	Approved Budget
10-0564-00500	GRANT EXPENSES	15,000.00	0.00
10-0564-00501	SALARY	23,186.00	23,186.00
10-0564-00502	FICA	1,774.00	1,774.00
10-0564-00503	RETIREMENT (REGULAR)	4,071.00	4,303.00
10-0564-00504	WORKER'S COMPENSATION	2,186.00	2,062.00
10-0564-00510	GENERAL SUPPLIES	400.00	400.00
10-0564-00520	ELECTRICITY & GAS	10,000.00	10,000.00
10-0564-00521	TELEPHONE	1,300.00	1,200.00
10-0564-00527	MACHINE & EQUIPMENT REPAIR	2,460.00	3,610.00
10-0564-00530	GROUPS & RUNWAY	0.00	0.00
10-0564-00579	OTHER OPERATING EXPENSE	10,073.00	10,073.00
10-0564-00585	COUNTY APPROPRIATION AIRPORT	5,000.00	5,000.00
Total		75,450.00	61,608.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:

Dept. - IT DEPARTMENT

Dept.	Item	Prior Budget	Approved Budget
10-0565-00501	IT EXPENSE	0.00	0.00
10-0565-00502	FICA	0.00	0.00
10-0565-00503	SC RETIREMENT	0.00	0.00
10-0565-00507	MEDICAL INSURANCE	0.00	0.00
10-0565-00510	GENERAL SUPPLIES	0.00	0.00
10-0565-00579	OTHER OPERATING	0.00	0.00
Total		0.00	0.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:

Dept. - MAIN STREET

Dept.	Item	Prior Budget	Approved Budget
10-0566-00501	SALARY	65,912.00	65,890.00
10-0566-00502	FICA	5,042.00	5,032.00
10-0566-00503	RETIREMENT	11,340.00	12,209.00
10-0566-00504	WORKER'S COMPENSATION	2,186.00	2,062.00
10-0566-00507	MEDICAL INSURANCE	7,166.00	6,569.00
10-0566-00510	SUPPLIES	750.00	750.00
10-0566-00514	MEMBERSHIP AND DUES	1,500.00	1,500.00
10-0566-00515	TRAVEL AND LODGING	1,500.00	2,500.00
10-0566-00521	TELEPHONE	480.00	0.00
10-0566-00560	DOWNTOWN REVITALIZATION	500,000.00	400,000.00
10-0566-00579	OTHER OPERATING EXPENSE	38,500.00	35,500.00
10-0566-579		0.00	0.00
Total		634,376.00	532,012.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:

Dept. - EXPENSE

Dept.	Item	Prior Budget	Approved Budget
10-5000-05050	LIBRARY EXPENSE	16,000.00	17,500.00
10-5000-05100	BEAUTIFICATION EXPENSE	5,000.00	5,000.00
10-5000-05150	INDUSTRIAL/ECONOMIC DEVELOPMEN	1,000.00	2,500.00
10-5000-05250	LOBBYIST	0.00	60,000.00
10-5000-05300	CDBG FIRE TRUCK	25,000.00	50,000.00
10-5000-05350	SPECIAL PROJECTS	5,000.00	5,000.00
10-5000-05353	COVID-19 EXPENSE	0.00	0.00
10-5000-05355	FINANCIAL ADVISOR	10,000.00	15,000.00
10-5000-05400	CHRISTMAS LIGHTS	0.00	0.00
10-5000-05450	DONATIONS	12,250.00	12,500.00
10-5000-05460	LOCAL OPTION PERMIT FUNDS	0.00	0.00
10-5000-05500	INSURANCE, BUILDINGS & AUTO	112,330.00	139,236.00
10-5000-05550	INSURANCE, SMALL CLAIMS ACCT.	3,000.00	3,000.00
10-5000-05551	UNEMPLOYMENT TAX	5,000.00	6,000.00
10-5000-05600	SAFETY PROGRAM LOSS CONTROL	400.00	40,350.00
10-5000-05650	STREET LIGHTS	185,000.00	100,000.00
10-5000-05700	ACCOMMODATION TAX	33,800.00	37,300.00
10-5000-05705	CDBG (GRANT EXPENSE)	0.00	0.00
10-5000-05707	DEMOLITION OF PROPERTY	0.00	175,000.00
10-5000-05710	MATCH FOR GRANTS	20,000.00	20,000.00
10-5000-05711	SIDEWALK IMPROVEMENTS	7,500.00	10,000.00
10-5000-05712	CDBG FRONT ST. PROJECT EXPENSE	0.00	0.00
10-5000-05713	AGERTON/DAVIS ST. CDBG EXPENSE	100,000.00	75,000.00
10-5000-05715	CAPITAL	0.00	0.00
10-5000-05800	HURRICANE MATTHEW STORM DAMAGE	0.00	0.00
10-5000-05805	HURRICANE FLORENCE	0.00	0.00
10-5000-05850	TRANSFER TO EQUIP REPLACEMENT	0.00	0.00
10-5000-05860	BUILDING IMPROVEMENT GRANTS	0.00	10,000.00
10-5000-05862	CHERAW COMPLEX LEASE PURCHASE	0.00	0.00
10-5000-05900	IT CONSULTANT	106,200.00	108,000.00
10-5000-05910	HOUSING PRESERVATION GRANT	0.00	0.00
10-5000-05912	DEPT. OF ARCHIVES GRANT	0.00	0.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

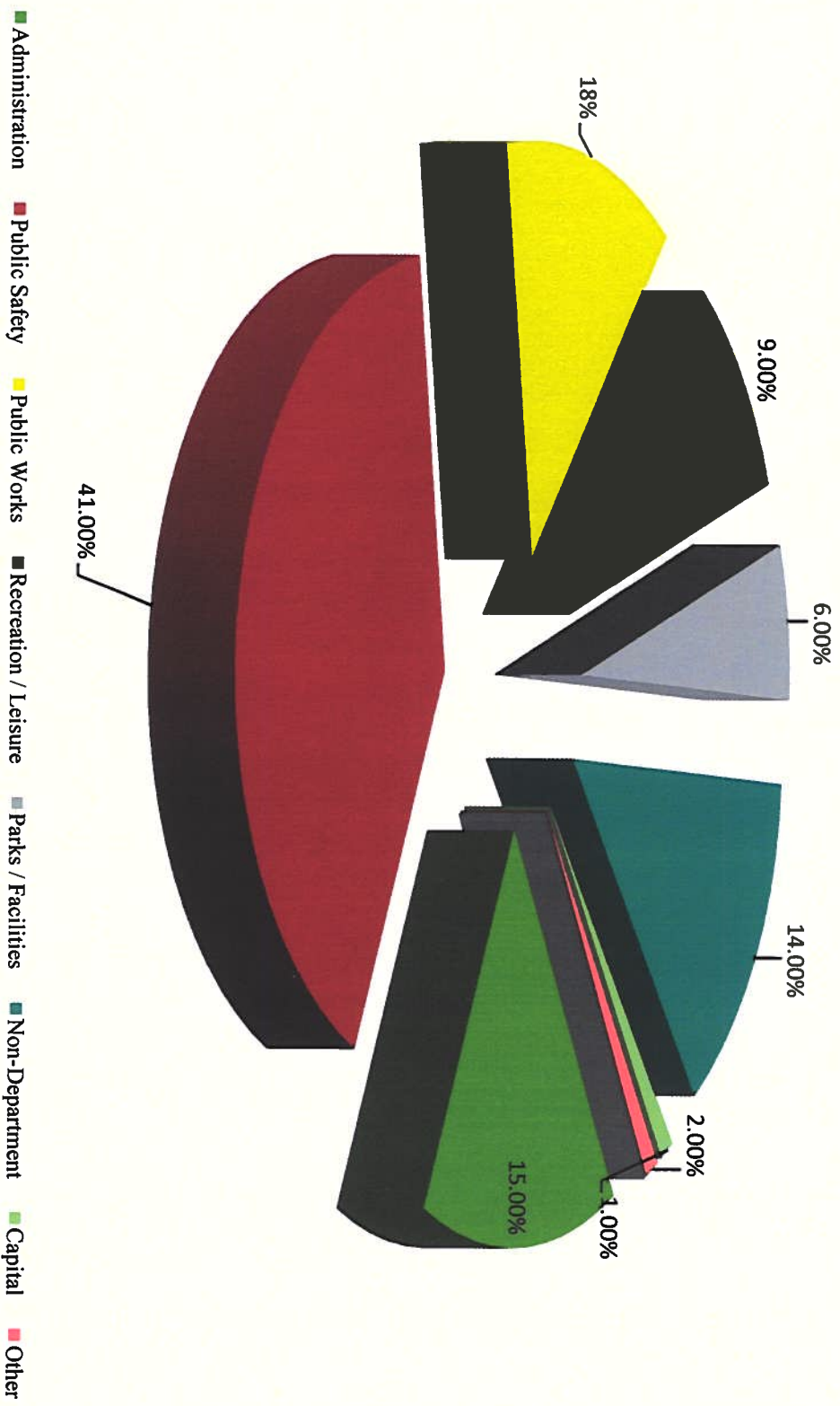
Fund:		Dept. - EXPENSE	
Dept.	Item	Prior Budget	Approved Budget
10-5000-05914	DOT SIDEWALK GRANT	0.00	0.00
10-5000-05915	OPPORTUNITY ZONE GRANT	0.00	0.00
10-5000-05917	HOTEL DEVELOPMENT	0.00	0.00
10-5000-05950	CONTINGENCY	0.00	50,000.00
10-5000-05951	LOCAL HOTEL ACC TAX	49,000.00	63,000.00
10-5000-05952	ROAD PAVING	0.00	0.00
10-5000-05953	AIRPORT IMPROVEMENTS	10,000.00	175,000.00
10-5000-05954	NEW BUSINESS INCENTIVES	10,000.00	23,000.00
10-5000-05955	STREET PAVING COUNTY TRANSPORA	0.00	0.00
10-5000-05956	APPROPRIATION OF FUND BAL.	0.00	0.00
10-5000-05957	GRANT CONSULTANT	20,000.00	40,000.00
10-5000-05958	COMMUNITY DEVELOPMENT	7,500.00	11,700.00
10-5000-05959	APPROP. FUND BALANCE -CAPITAL	0.00	0.00
10-5000-05960	PRESERVATION GRANT EXP (OSD)	0.00	0.00
10-5000-05961	ENERGY EFFICIENCY GRANT EXPEN	0.00	0.00
10-5000-05962	CHERAW COMPLEX	25,000.00	25,000.00
10-5000-05963	DOWNTOWN CONSULTANT	0.00	0.00
10-5000-05964	APPAREL SALES	0.00	0.00
10-5000-05965	INSURANCE CLAIMS	0.00	0.00
10-5000-05966	ACL GRANT	0.00	0.00
10-5000-05967	DEMOLITION GRANT -NIP	0.00	0.00
10-5000-05968	STORM DRAINAGE GRANT CDBG	0.00	0.00
10-5000-05969	BROWNSFIELD GRANT	0.00	0.00
10-5000-05970	PRIOR PERIOD ADJUSTMENT	0.00	0.00
10-5000-05971	DEMOLITION GRANT TOWN MATCH	0.00	0.00
10-5000-05975	MERCHANT FEES -CREDIT CARDS	0.00	500.00
10-5000-05976	ARP FUNDS EXPENSE	0.00	0.00
10-5000-05977	LITTER PREVENTION GRANT EXPENSE	0.00	0.00
10-5000-05978	KIMBRELL PROPERTY	0.00	0.00
10-5000-05979	LEASE/PURCHASE EQUIPMENT (ALL)	63,268.00	63,268.00
10-5000-05980	TRANSFER TO GEN FUND ARP	0.00	0.00
10-5000-05982	AIRPORT COVID GRANT EXPENSE	0.00	0.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:		Dept. - EXPENSE	
Dept.	Item	Prior Budget	Approved Budget
10-5000-05990	TRANSFER TO FUND 90	0.00	0.00
10-5000-05992	CDBG-FIRE GRANT EXPENSE	0.00	0.00
Total		832,248.00	1,342,854.00

2023 -2024 GENERAL FUND Expenses by Source



A Detailed Schedule Of Hospitality Tax Revenues

TOWN OF CHERAM
DETAILED REVENUE REPORT

2023 - 2024

Fund:		Dept. - TAXES COLLECTED CURRENT	
Dept.	Item	Prior Budget	Approved Budget
70-0410-00410	HOSPITALITY TAX REVENUE	-420,000.00	-430,000.00
70-0419-00419	HOSPITALITY TAX PENALTY	-300.00	-350.00
70-0419-00420	HOSPITALITY SPECIAL REVENUES	0.00	0.00
70-0419-00422	ARROWHEAD LIGHTING GRANT	-150,000.00	0.00
70-0419-00425	HOTEL DEVELOPMENT REVENUES	-90,000.00	0.00
70-0419-00429	THEATRE REVENUE AND RENTALS	-500.00	-400.00
70-0419-00430	INTEREST EARNED	-200.00	-100.00
70-0419-00435	GRANT INCOME	0.00	0.00
70-0419-00438	GRANT MATCH REVENUE	0.00	0.00
70-0419-00439	APPROPRIATION OF FUNDS	0.00	0.00
70-0419-00440	EROSION CONTROL GRANT (PRT)	0.00	0.00
70-0419-00450	APPROPRIATION OF FUND BALANCE	0.00	-132,790.00
70-0419-0422	CHRISTMAS FESTIVAL REVENUE	0.00	0.00
70-0700-00436	LIGHTING RETROFITTING REVENUE	0.00	0.00
70-0700-00438	FARMERS MARKET GRANT REVENUE	0.00	0.00
Total		-661,000.00	-563,640.00

A Detailed Schedule Of Hospitality Tax Expenditures

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:

Dept. - HOSPITALITY TAX

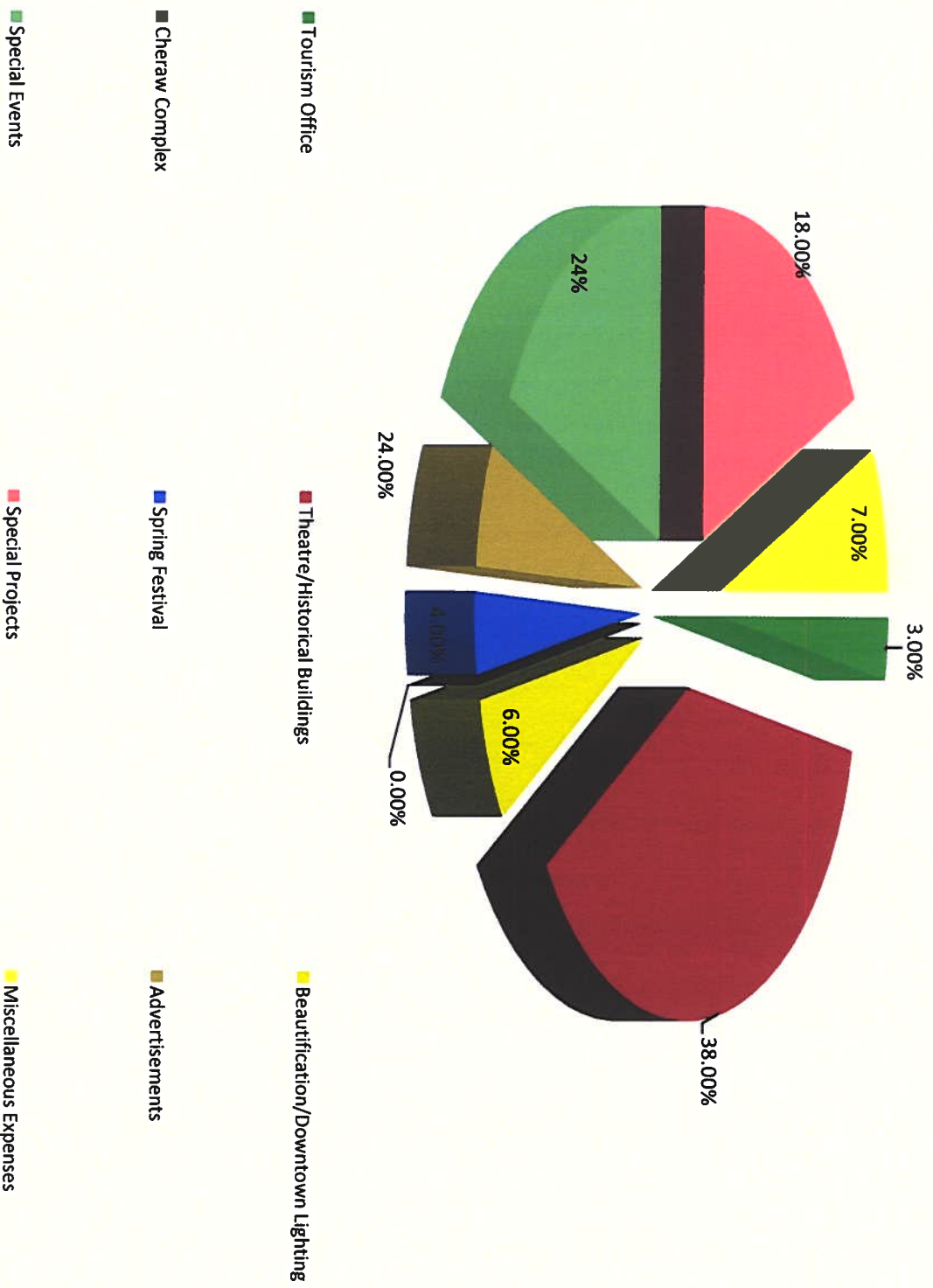
Dept.	Item	Prior Budget	Approved Budget
70-0700-00701	SALARY (CONTRACTUAL)	0.00	0.00
70-0700-00702	FICA EXPENSE	0.00	0.00
70-0700-00703	SC RETIREMENT	0.00	0.00
70-0700-00704	MEDICAL INSURANCE	0.00	0.00
70-0700-00705	THEATRE EXPENSE	10,000.00	210,000.00
70-0700-00706	WORKER'S COMPENSATION	0.00	0.00
70-0700-00707	PHYSICALS	0.00	0.00
70-0700-00708	BEAUTIFICATION EXPENSE	5,000.00	5,000.00
70-0700-00709	STREET LIGHTING-DOWNTOWN	28,300.00	28,300.00
70-0700-00711	HISTORIAL BUILDING	5,000.00	5,000.00
70-0700-00712	SPRING FESTIVAL EXPENSE	20,000.00	20,000.00
70-0700-00713	TOURISM EXPENSE	14,365.00	18,840.00
70-0700-00714	ADVERTISMENT	16,750.00	21,000.00
70-0700-00715	OLDE ENGLISH DONATION	0.00	0.00
70-0700-00716	COTTON TRAIL DONATION	0.00	0.00
70-0700-00717	ARTS COMMISSION DONATION	0.00	0.00
70-0700-00718	CHAMBER OF COMMERCE DONATION	2,500.00	2,500.00
70-0700-00719	SPECIAL PROJECTS	150,000.00	100,000.00
70-0700-00720	SPECIAL EVENTS	121,000.00	103,000.00
70-0700-00721	CONTINGENCY	39,085.00	0.00
70-0700-00722	STATE PARTNERSHIP PROJECTS	1,000.00	1,000.00
70-0700-00723	TOURISM SWAG	0.00	0.00
70-0700-00724	MISC EXPENSE	8,000.00	9,000.00
70-0700-00725	GRANT EXPENSE	0.00	0.00
70-0700-00726	PRESERVE AMERICA GRANT	0.00	0.00
70-0700-00727	LIGHTING RETROFITTING GRANT	0.00	0.00
70-0700-00728	GRANT MATCH EXPENSE	0.00	0.00
70-0700-00729	SC PRT GRANT (TAG)	15,000.00	15,000.00
70-0700-00730	EROSION CONTROL GRANT (PRT)	0.00	0.00
70-0700-00731	CHERAW COMPLEX EXPENSES	0.00	0.00
70-0700-00732	CONTRACTUAL SERVICES	0.00	0.00
70-0700-00734	SPECIAL PROJECT INCENTIVE	60,000.00	0.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:		Dept. - HOSPITALITY TAX	
Dept.	Item	Prior Budget	Approved Budget
70-0700-00735	NEW BUSINESS INCENTIVES	15,000.00	25,000.00
Total		511,000.00	563,640.00

LOCAL HOSPITALITY TAX EXPENSES 2023- 2024



A Detailed Schedule Of Water and Sewer Revenues

TOWN OF CHERAM
DETAILED REVENUE REPORT

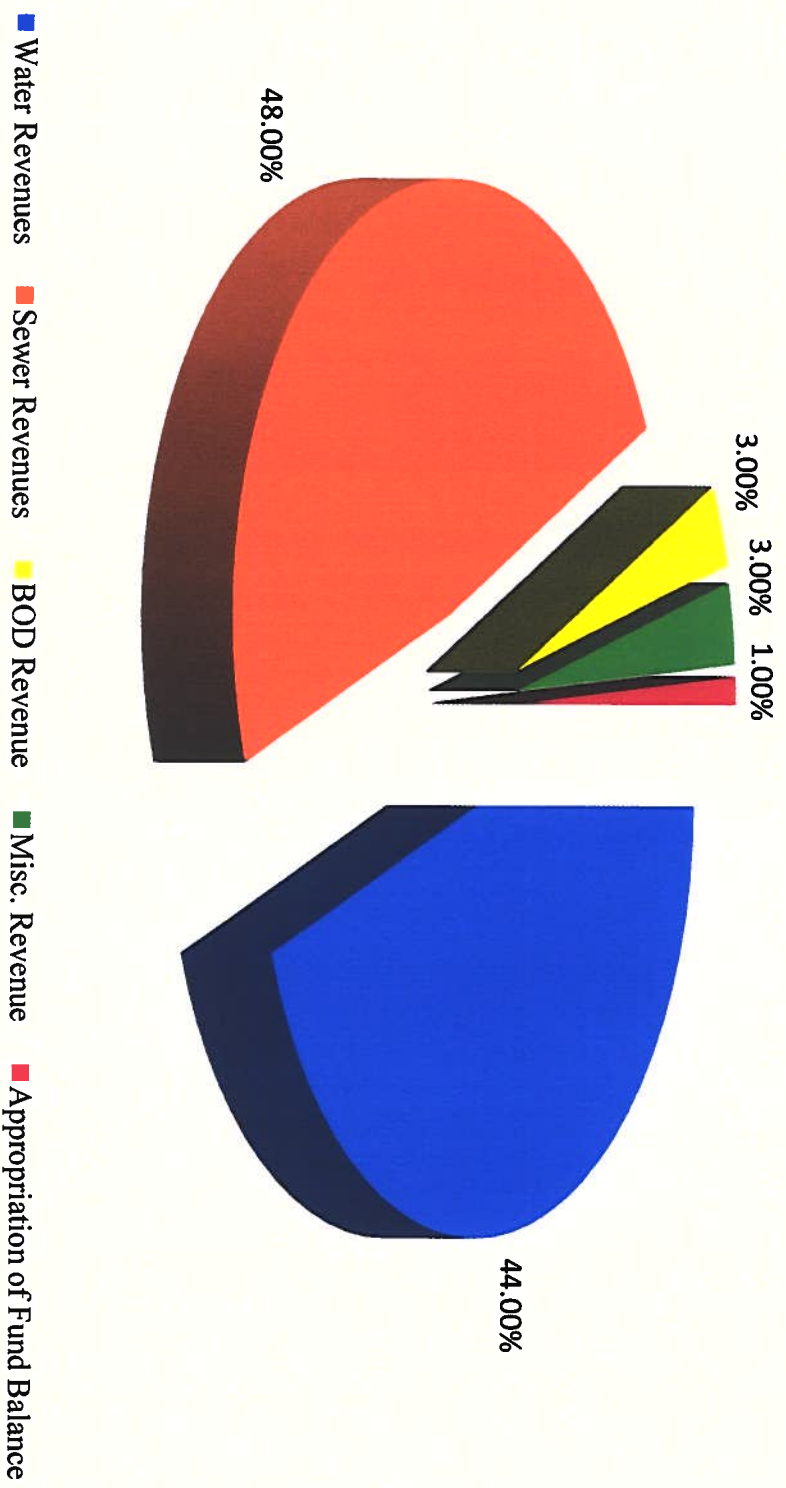
2023 - 2024

Fund:

Dept. - W & S REVENUE

Dept.	Item	Prior Budget	Approved Budget
30-4304-04300	WATER CONNECTIONS	-1,000.00	-1,000.00
30-4304-04301	SEWER CONNECTIONS	-2,000.00	-2,000.00
30-4305-04305	WATER INSIDE TOWN	-738,294.00	-885,953.00
30-4305-04306	WATER OUTSIDE TOWN	-198,000.00	-237,600.00
30-4305-04307	WATER INDUSTRY	-1,170,000.00	-1,404,000.00
30-4305-04308	METER RENT	0.00	0.00
30-4305-04309	RURAL WATER REVENUE	0.00	0.00
30-4306-04309	SEWER INSIDE TOWN	-768,000.00	-921,600.00
30-4306-04310	SEWER OUTSIDE TOWN	-114,000.00	-136,800.00
30-4306-04311	SEWER INDUSTRY	-1,410,000.00	-1,692,000.00
30-4312-04312	BOD REVENUE	-200,000.00	-175,000.00
30-4333-04333	METER RENT	-17,978.00	-34,000.00
30-4334-04334	WATER/SEWER SERVICE FEES	-12,000.00	-10,000.00
30-4334-04336	ADMINISTRATIVE FEE	-30,000.00	-30,000.00
30-4335-04335	WATER SEWER DEBT SERVICE FUND	0.00	0.00
30-4361-04361	INTEREST EARNED	-1,000.00	-2,000.00
30-4362-04362	SURPLUS FUNDS BROUGHT FORWARD	0.00	0.00
30-4362-04363	ARP FUND GRANT INCOME	0.00	0.00
30-4362-04364	RURAL INFRASTRUCTURE GRANT	0.00	0.00
30-4362-04365	STORM WATER GRANT REVENUE	0.00	0.00
30-4362-04368	EDA/CDBG WATER MAIN GRANT REV.	0.00	0.00
30-4362-04370	WATER/SEWER DEBT FUND REVENUE	0.00	0.00
30-4362-04374	TRANSFER FROM GF	0.00	0.00
30-4362-0463	TRANSFER FROM GENERAL FUND	0.00	0.00
30-4369-04369	MISC. REVENUE	-94,000.00	-95,000.00
30-4369-04370	BAD DEBT RECOVERY	0.00	0.00
30-4369-04372	PROCEEDS FROM EQUIPMENT LEASE	0.00	0.00
30-4372-04372	APPROPRIATION OF FUND BAL.	-918,731.00	-66,327.00
	Total	-5,675,003.00	-5,693,280.00

2023-2024 UTILITY FUND Revenue by Source



A Detailed Schedule Of Water and Sewer Expenditures

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:

Dept. - WATER DEPT.

Dept.	Item	Prior Budget	Approved Budget
30-0400-00501	SALARY	302,783.00	312,544.00
30-0400-00510	GENERAL SUPPLIES	1,000.00	1,000.00
30-0400-0518	AUTOMOTIVE REPAIRS	0.00	0.00
30-0400-30502	PERMITS & OUTSIDE LAB	20,000.00	21,000.00
30-0400-30503	ELECTRICITY & GAS	75,000.00	77,500.00
30-0400-30504	MACHINE & EQUIPMENT REPAIRS	40,000.00	40,000.00
30-0400-30505	BUILDING REPAIRS	3,000.00	5,000.00
30-0400-30506	ELEVATED TANK MAINT.	0.00	0.00
30-0400-30507	CHEMICALS	160,000.00	235,000.00
30-0400-30508	LAB SUPPLIES WATER	25,500.00	27,000.00
30-0400-30510	ALUM SLUDGE	5,000.00	5,000.00
30-0400-30511	FICA EXPENSE	23,532.00	22,786.00
30-0400-30512	SC REGULAR RETIREMENT	56,191.00	55,278.00
30-0400-30513	WORKER'S COMP. EXPENSES	13,124.00	12,050.00
30-0400-30514	MEDICAL INSURANCE	77,562.00	48,767.00
30-0400-30515	INSURANCE BUILDING AND AUTO	18,381.00	46,412.00
30-0400-30516	UNEMPLOYMENT	1,000.00	500.00
30-0400-30517	AUTOMOTIVE OPERATION	1,600.00	1,600.00
30-0400-30518	AUTOMOTIVE REPAIRS	1,000.00	1,000.00
30-0400-30521	TELEPHONE	6,500.00	2,500.00
30-0400-30525	SRF LOAN EXPENSE	0.00	0.00
30-0400-30530	ENGINEERING FEE SPECIAL PROJ.	100,000.00	0.00
30-0400-30541	UNIFORMS AND CLOTHES	1,200.00	2,500.00
30-0400-30550	CONSUMABLE SUPPLIES	2,500.00	2,000.00
30-0400-30552	MEMBERSHIP/DUES/TRAVEL	4,600.00	4,600.00
30-0400-30553	PHYSICALS	400.00	400.00
30-0400-30556	ENGINEERING FEES	20,000.00	0.00
30-0400-30579	OTHER OPERATING EXPENSE	630.00	630.00
	Total	960,503.00	925,067.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:

Dept. - WASTEWATER

Dept.	Item	Prior Budget	Approved Budget
30-0405-00501	SALARY	273,567.00	303,154.00
30-0405-00510	GENERAL SUPPLIES	200.00	500.00
30-0405-3018	INDUSTRIAL PARK EXPENSE	0.00	0.00
30-0405-30502	PERMITS & OUTSIDE LAB	30,000.00	30,000.00
30-0405-30503	ELECTRICITY & GAS	271,000.00	300,000.00
30-0405-30504	MACHINE & EQUIPMENT REPAIRS	40,000.00	40,000.00
30-0405-30507	CHEMICALS	125,000.00	175,000.00
30-0405-30508	LAB SUPPLIES	0.00	10,000.00
30-0405-30510	BIOSOLIDS HANDLING	500,000.00	400,000.00
30-0405-30511	FICA EXPENSE	20,882.00	21,842.00
30-0405-30512	SC REGULAR RETIREMENT	47,934.00	52,992.00
30-0405-30513	WORKER'S COMP. EXPENSE	19,686.00	15,084.00
30-0405-30514	MEDICAL INSURANCE	67,352.00	69,194.00
30-0405-30515	STORM DRAINAGE STUDY EXPENSE	0.00	0.00
30-0405-30516	CONTRACTUAL SERVICES	0.00	0.00
30-0405-30517	AUTOMOTIVE OPERATION EXPENSE	3,200.00	3,200.00
30-0405-30518	INDUSTRIAL PARK EXPENSE	30,000.00	0.00
30-0405-30519	AUTOMOTIVE REPAIRS	1,000.00	1,000.00
30-0405-30521	TELEPHONE	2,300.00	2,300.00
30-0405-30522	INURANCE BUILDING AND AUTO	18,381.00	46,412.00
30-0405-30523	UNEMPLOYMENT	1,000.00	500.00
30-0405-30525	SRF LOAN EXPENSE	0.00	0.00
30-0405-30528	BUILDING REPAIR	5,000.00	5,000.00
30-0405-30530	ENGINEERING FEE SPECIAL PROJ.	0.00	0.00
30-0405-30541	UNIFORMS AND CLOTHES	4,800.00	4,500.00
30-0405-30550	CONSUMABLE SUPPLIES	2,500.00	3,000.00
30-0405-30552	MEMBERSHIP/DUES/TRAVEL	1,500.00	1,500.00
30-0405-30553	PHYSICALS	600.00	600.00
30-0405-30556	ENGINEERING FEES	0.00	0.00
30-0405-30579	OTHER OPERATING EXPENSE	1,600.00	1,600.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:		Dept. - WASTEWATER	
Dept.	Item	Prior Budget	Approved Budget
Total		1,467,502.00	1,487,378.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:

Dept. - CONSTRUCTION

Dept.	Item	Prior Budget	Approved Budget
30-0406-00501	SALARY	387,299.00	413,332.00
30-0406-00502	FICA EXPENSE	29,560.00	31,619.00
30-0406-00503	SC REGULAR RETIREMENT	67,852.00	76,548.00
30-0406-00504	WORKER'S COMP. EXPENSE	13,124.00	15,276.00
30-0406-00507	MEDICAL INSURANCE	95,200.00	102,961.00
30-0406-00510	GENERAL SUPPLIES	20,000.00	21,000.00
30-0406-00517	AUTOMOTIVE OPERATION EXPENSE	30,000.00	25,000.00
30-0406-00518	AUTOMOTIVE REPAIRS	4,000.00	4,000.00
30-0406-00520	ELECTRICITY & GAS	128,500.00	128,500.00
30-0406-00521	TELEPHONE	12,000.00	10,000.00
30-0406-00527	MACHINE & EQUIPMENT REPAIR	15,000.00	25,000.00
30-0406-00528	BUILDING REPAIR	1,000.00	1,000.00
30-0406-00530	ENGINEERING FEE SPECIAL PROTEC	250,000.00	300,000.00
30-0406-00541	UNIFORMS & CLOTHES	8,000.00	8,000.00
30-0406-00550	CONSUMABLE SUPPLIES	20,000.00	30,000.00
30-0406-00551	CONSTRUCTION SUPPLIES	25,000.00	27,000.00
30-0406-00552	MEMBERSHIP/DUES/TRAVEL/LODGING	2,500.00	2,500.00
30-0406-00553	PHYSICALS	1,000.00	1,000.00
30-0406-00554	WATER METERS	45,000.00	45,000.00
30-0406-00556	ENGINEERING FEES	50,000.00	25,000.00
30-0406-00557	BUILDING /FIXED EQUIP. CAPITAL	0.00	0.00
30-0406-00558	FURNITURE & FIXTURES-CAPITAL	0.00	0.00
30-0406-00559	OFFICE EQUIPMENT - CAPITAL	0.00	0.00
30-0406-00565	PROFESSIONAL SERVICE	28,000.00	30,000.00
30-0406-00567	AUTOMOTIVE EQUIPMENT - CAPITAL	0.00	0.00
30-0406-00568	MACHINE & EQUIPMENT - CAPITAL	2,000.00	0.00
30-0406-00569	GIS MAPPING	0.00	25,000.00
30-0406-00579	OTHER OPERATING EXPENSE	5,000.00	5,000.00
30-0406-00580	STORM DRAINAGE	20,000.00	20,000.00
30-0406-30506	ELEVATED TANK MAINTENANCE	36,295.00	36,295.00
30-0406-30508	LAB SUPPLIES/WATER/WSTWATER	0.00	0.00
30-0406-30509	FUTURE EXPANSION	0.00	0.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2023 - 2024

Fund:

Dept. - CONSTRUCTION

Dept.	Item	Prior Budget	Approved Budget
30-0406-30514	INDUSTRIAL PARK	0.00	30,000.00
30-0406-30515	INSURANCE BUILDING AND AUTO	55,144.00	46,412.00
30-0406-30516	UNEMPLOYMENT TAX	2,000.00	4,000.00
30-0406-30517	UTILITY FRANCHISE TRANSFER	177,679.00	186,787.00
30-0406-30518	BAD DEBT EXPENSE	0.00	0.00
30-0406-30519	APPROPRIATION OF FUNDS	0.00	0.00
30-0406-30520	SERVICE AGREEMENT CONTRACT	9,200.00	9,400.00
30-0406-30521	DEPRECIATION LIABILITY	699,100.00	669,927.00
30-0406-30522	RURAL INFRASTRUCTURE GRANT	0.00	0.00
30-0406-30523	MERCHANT CARD FEES	0.00	500.00
30-0406-30524	CDBG/EDA GRANT-RAW WATER	100,296.00	100,000.00
30-0406-30525	SRF LOAN EXPENSES	0.00	0.00
30-0406-30526	NEW BUSINESS INCENTIVES	0.00	0.00
30-0406-30527	WATER SEWER RATE SURVEY EXPENS	5,000.00	0.00
30-0406-30529	PENSION LIABILITY	575,000.00	423,579.00
	Total	2,919,749.00	2,879,636.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

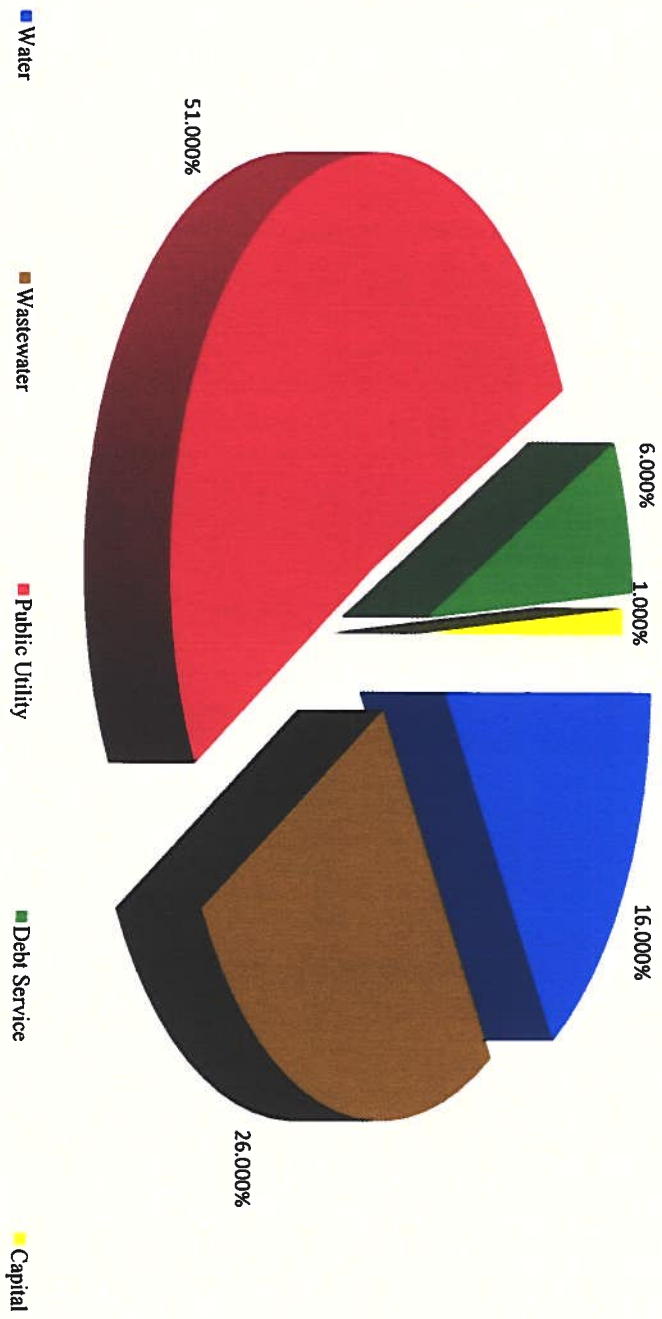
2023 - 2024

Fund:

Dept. - W.S. BOND SERIES 2004

Dept.	Item	Prior Budget	Approved Budget
30-0470-00470	INTEREST EXP. WS SERIES 2004	0.00	0.00
30-0470-00471	WS BOND PAYABLE SERIES 2004	0.00	0.00
30-0470-00472	ADMIN COST WS BOND 2004	0.00	0.00
30-0470-00473	WS INT. EXP BOND 2001	0.00	0.00
30-0470-00474	WS BOND PAYABLE 2001	0.00	0.00
30-0470-00475	ADMIN COST WS BOND 2001/2004	0.00	0.00
30-0470-00476	INTEREST EXP. WS SERIES 2007	0.00	0.00
30-0470-00477	WS BOND PAYABLE SERIES 2007	0.00	0.00
30-0470-00480	ADM COST WS SERIES 2004	0.00	0.00
30-0470-00490	GAIN/LOSS ON DISPOSAL OF FIX A	0.00	0.00
30-0470-00930	SRF LOAN	324,949.00	324,949.00
Total		324,949.00	324,949.00

2023-2024 UTILITY FUND Expenses by Source



A

Schedule of the Equipment

Replacement Fund

(General Fund)

(Water and Sewer Fund)

CAPITAL FUND
2023- 2024

General	Priority		Dept. Head Mayor/Admi Approved		
			<u>Request</u>	<u>Request</u>	<u>2023-2024</u>
		Desk and Chairs for office (4) Wilcox Furniture	\$8,000.00	\$8,000.00	\$8,000.00
		Lap Top for Town Manager	\$1,200.00	\$1,200.00	\$1,200.00
		Total	\$9,200.00	\$9,200.00	\$9,200.00
		Total	\$0.00	\$0.00	\$0.00
Police		2 Refurbished X-26 Tazer	\$1,300.00	\$1,300.00	\$1,300.00
		48 X-26 Tazer Cartridges	\$1,800.00	\$1,800.00	\$1,800.00
		Drone (Autel Robotics EVO II Dual 640T Bundle V2)	\$4,979.00	\$0.00	\$0.00
		2023 Polaris Ranger 1000 Crew (Side by Side) Gasoline	\$19,468.00	\$0.00	\$0.00
		Access Control System (Sandhill Security)	\$6,573.00	\$6,573.00	\$6,573.00
		Office Chairs (2)	\$1,000.00	\$1,000.00	\$1,000.00
		Total	\$35,120.00	\$10,673.00	\$10,673.00

CAPITAL FUND
2023- 2024

Fire	Dept. Head	Mayor/Admi	Approved
	<u>Request</u>	<u>Request</u>	<u>2023-2024</u>
Replace all three front Bay Door Openers	\$6,000.00	\$6,000.00	\$6,000.00
Replace stove in Fire Station	\$900.00	\$900.00	\$900.00
Replace Washer and Dryer in Fire Station (\$1600 each)	\$3,200.00	\$3,200.00	\$3,200.00

Total **\$10,100.00** **\$10,100.00** **\$10,100.00**

Public Works	Dept. Head	Mayor/Admi	Approved
	<u>Request</u>	<u>Request</u>	<u>2023-2024</u>
2024 Izuzu NRR 109	\$62,256.00	\$0.00	\$0.00
Dump bed for 2024 Izuzu	\$19,970.00	\$0.00	\$0.00
Gater Opener (Split cost with Parks)	\$4,000.00	\$0.00	\$0.00

Total **\$86,226.00** **\$0.00** **\$0.00**

