

Town of Cheraw Annual Budget Plan

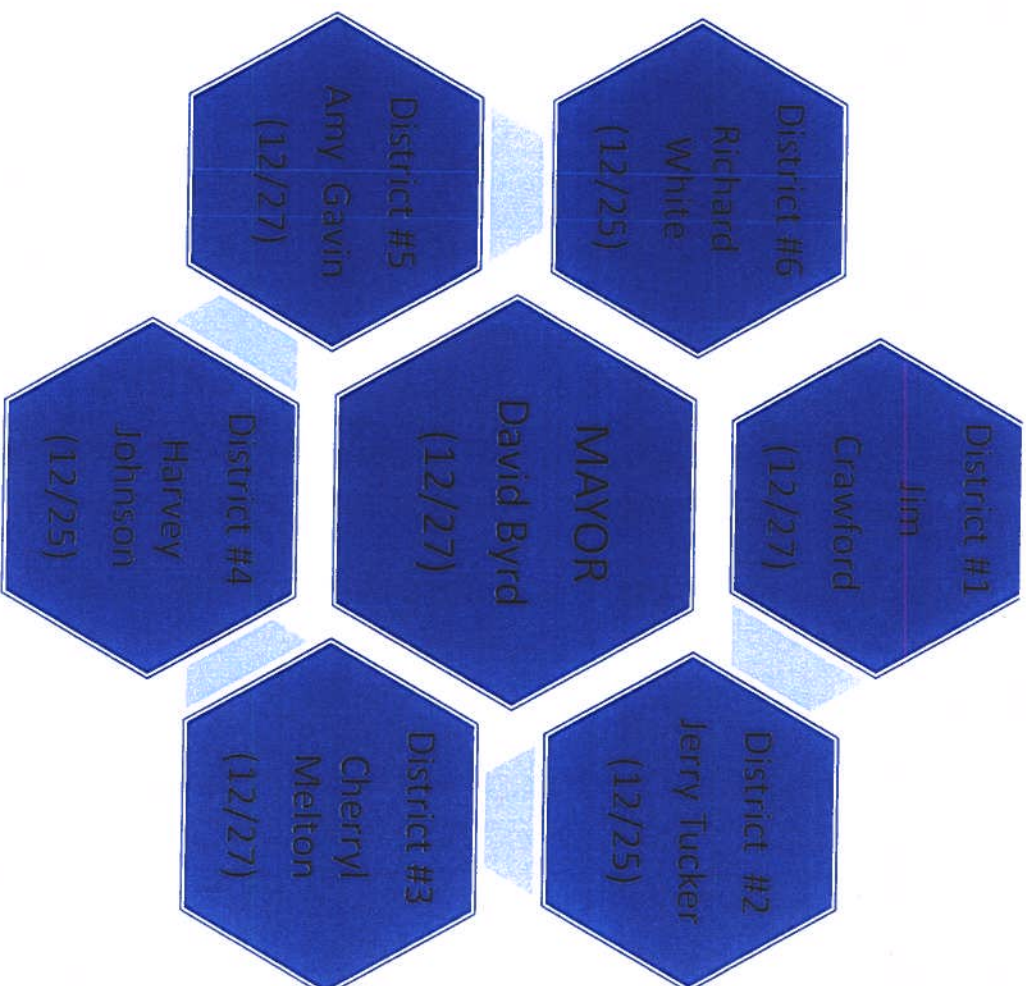
2024-2025



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ELECTED OFFICIALS Town of Cheraw



() Expiration of Current Term of Office

Town of Cheraw Department Heads

Rob Wolfe
Town Manager

Patti Norris
Clerk-Treasurer

Marvin Murray
Fire Chief

Doug Stowe
Public Utilities Director

Julius Riley
Chief of Police

Michael J. Adams
Public Works Director

Carl J. Compton
Parks & Public Facilities Director

Patricia Dixon
Main Street Director

Ken Mason
Recreation & Leisure Services Director

FY 2024-2025 Budget
Town of Cheraw
Summary and Key Points

1. The Town council is proposing a general fund budget of \$9,886,986, a Water/Sewer Budget of \$5,481,901, a Hospitality Tax Budget of \$633,090, and a Local and State Accommodation Tax Budget of \$450,250 for a total combined budget of \$16,452,227.
2. The Town of Cheraw continues to be in good financial shape, with revenues exceeding projections. This budget does not call for a tax increase. The Town's millage rate will remain at 160.81.
3. This budget will increase water and sewer rates by 10%. Town Council will be raising water rates from a base rate of \$19.33 to \$21.26 with an addition \$.37 per thousand gallons to \$4.08. Town Council will be raising sewer rates from a base rate of \$19.73 to \$21.70 with an addition \$.45 per thousand gallons to \$4.94. The Town is undertaking approximately \$21 million in Water and Sewer Projects to improve system reliability. The Town is also making progress toward the construction of a new water treatment plant that is projected to cost \$36 million. Completing these projects is critical to providing reliable access to clean drinking water and sewer services for Town customers.
4. The budget contains a 3% cost of living adjustment for Town employees.
5. This budget does contain the following fee increases.
 - a. The garbage and debris fee will increase from \$15 to \$19.
 - b. Building permit fees will be increasing from \$6 to \$7 for each fraction of \$1000 from \$501 to \$50,000, \$5 to \$6 for each fraction of \$1000 from \$50,001 to \$100,000, \$4 to \$5 for each fraction of \$1000 from \$100,001 to \$500,000, \$3 to \$4 for each fraction of \$1000 from \$500,001 and over. Electrical, Mechanical, and Plumbing permit fees are getting their own rate system that is \$50 for the first \$5,000 worth of work and \$10 for each additional fraction of \$1000.
6. Major expenses and other items of note in the general fund budget include:
 - a. Addition of an Assistant Town Manager.
 - b. Upgrading security systems at Town Hall and the Cheraw Police Department.
 - c. The purchase of new vehicles in various Town Departments to replace the Town's aging fleet.
 - d. Upgrading computer equipment in Town Departments that have reached the end of their service life.
 - e. Grant match funding for CDBG Projects along Agerton Street and a new Fire Truck, planning grants from the South Carolina Department of Archives and History.
 - f. Funding for the Town's Federal Lobbyist. To date the Town's lobbyist has helped secure \$4.5 million dollars in Federal Grants and In kind support from the Army Corps of Engineers and the EPA.
 - g. The funding of plans to expand Arrowhead Park.
 - h. ADA upgrades to Riverside Park and Arrowhead Park picnic shelters.

7. In order to balance the General Fund Budget the Town will need to use \$1,275,642 out of its Fund Balance. The anticipated fund balance at the start of FY 25 is \$4,438,809. Minus the \$1,275,642 leaves a fund balance of \$3,163,167 or 32%. The Town will have a fund balance of 32%. The Municipal Association of SC recommends having a fund balance of at least 20%.

Hospitality Tax Budget Summary

The Town's Hospitality Tax Budget is \$633,090. In order to balance the hospitality tax budget the Town must utilize \$172,590 from its Hospitality Tax Fund Balance. The anticipated fund balance at the start of FY 25 is \$440,777, minus the \$172,590 leaves a fund balance of \$268,187 or 42%

- a. Major expenditures in the Hospitality Tax Budget include matching funds for a splash pad at Arrowhead Park and funding for a branding refresh in the Town of Cheraw.

Water/Sewer Budget Summary

1. The FY25 W/S Budget requires \$0 from the Fund Balance to balance the budget. The anticipated fund balance at the start of FY25 is \$1,462,726 or 27%.
2. The Town of Cheraw will continue to provide matching funds to various water and sewer fund projects and will continue to seek every grant opportunity available for water and sewer projects. Every grant received for water and sewer projects is funding that does not have to be raised at the local level.
3. The price of chemicals has stabilized in the wake of the COVID-19 Pandemic saving the Town approximately \$200,000 per year.
4. The W/S budget calls for replacing one ¾ ton crew truck that has reached the end of its service life.

A
Detailed Schedule
Of
General Fund
Revenues

TOWN OF CHERAW
DETAILED REVENUE REPORT

2024 - 2025

Fund:	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	-3,500,000.00	-3,500,000.00
10-0411-00411		DELINQUENT TAXES	-120,000.00	-120,000.00
10-0411-00412		PERSONAL PROPERTY TAXES	-250,000.00	-275,000.00
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	-186,787.00	-232,350.00
10-0419-00418		REC. GRANT REVENUES	0.00	0.00
10-0419-00419		PENALTIES & INTEREST	-2,000.00	-2,000.00
10-0419-00420		FRANCHISE FEE	-1,142,800.00	-1,159,350.00
10-0419-00421		BUSINESS LICENSE	-800,000.00	-810,000.00
10-0419-00422		LOCAL OPTION SALES TAX	-800,000.00	-800,000.00
10-0419-00423		PERMITS, BUILDING, ELECT. GAS	-50,000.00	-30,000.00
10-0419-00424		LOCAL GOV FUNDS FROM STATE	-124,000.00	-130,000.00
10-0419-00425		STATE SHARED ACCOMMODATION TAX	-55,000.00	-70,000.00
10-0419-00426		REFUSE RENT COLLECTION	-355,000.00	-452,580.00
10-0419-00427		RURAL FIRE SERVICE FEE	-200,000.00	-200,000.00
10-0419-00428		POLICE FINES	-75,000.00	-55,000.00
10-0419-00429		FIRE/RURAL FIRE CAPITAL FUND	-201,816.00	-261,814.00
10-0419-00430		INTEREST EARNED	-1,000.00	-5,000.00
10-0419-00431		MISC. REVENUE	-25,000.00	-47,250.00
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	-80,000.00	-100,000.00
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

2024 - 2025

Fund:	Dept.	Item	Dept. - REVENUE	Prior Budget	Approved Budget
	10-0419-00440	BENEVITY GRANT DUKE ENERGY		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	-35,000.00
	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		0.00	0.00
	10-0419-00454	DOWNTOWN OPPORTUNITY GRANT		0.00	0.00
	10-0419-00455	COUNTY APPROPRIATION AIRPORT	-5,000.00	-5,000.00	-5,000.00
	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	-1,096,894.00	-1,096,894.00	-1,058,892.00
	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

TOWN OF CHERAW

DETAILED REVENUE REPORT

2024 - 2025

Fund:

Dept. - REVENUE

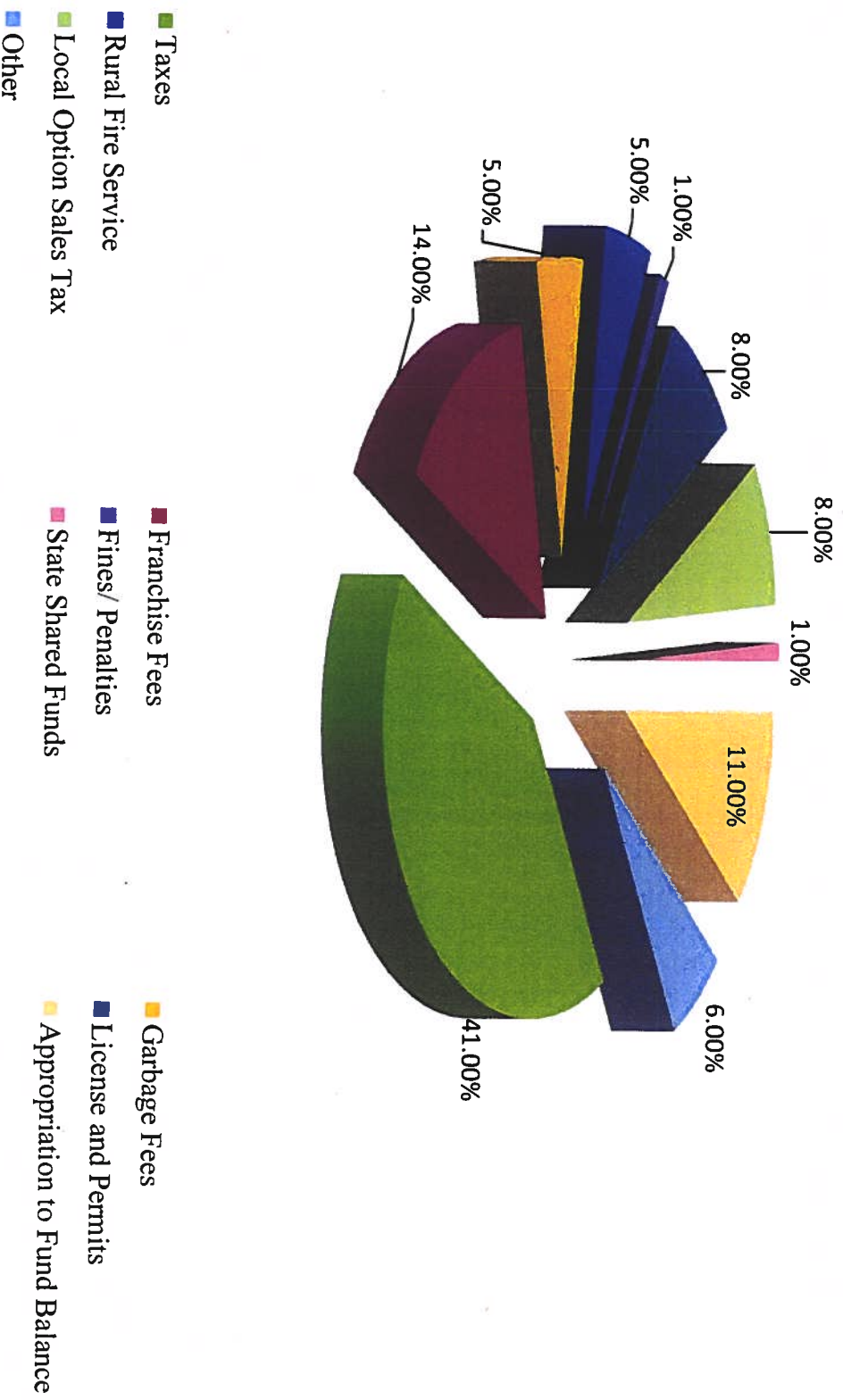
Dept.	Item	Prior Budget	Approved Budget
10-0419-00473	DOT SIDEWALK GRANT	0.00	0.00
10-0419-00474	HOUSING PRESERVATION GRANT	0.00	0.00
10-0419-00475	CDGB FIRE TRUCK GRANT REVENUE	0.00	0.00
10-0419-00476	DEPT OF ARCHIVES GRANT	0.00	0.00
10-0419-00477	HOTEL DEVELOPMENT REVENUES	0.00	0.00
10-0419-00478	SWEET "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	LITTER 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	-190,000.00	-200,000.00
10-0550-00492	RECREATION SPECIAL REVENUE	0.00	0.00
10-0550-00496	ARROWHEAD PARK REVENUES	-5,000.00	-5,000.00
10-0550-00497	COMMUNITY CENTER INCOME	-15,000.00	-15,000.00
10-0552-00492	ARTS COMMISSION REVENUES	-35,000.00	-25,000.00
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

-9,421,297.00

-9,670,236.00

2024 - 2025 GENERAL FUND Revenue by Source



A

Detailed Schedule

Of

General Fund

Expenses

TOWN OF CHERAM
DETAILED EXPENSE REPORT

2024 - 2025

Fund:		Dept. - GENERAL	
Dept.	Item	Prior Budget	Approved Budget
10-0510-00501	SALARY	419,661.00	425,446.00
10-0510-00502	FICA EXPENSE	32,070.00	32,637.00
10-0510-00503	SC REGULAR RETIREMENT	73,526.00	85,470.00
10-0510-00504	WORKER'S COMP. EXPENSE	10,026.00	12,508.00
10-0510-00507	MEDICAL INSURANCE	139,091.00	130,767.00
10-0510-00510	GENERAL SUPPLIES	21,000.00	23,000.00
10-0510-00513	CONVENTIONS	9,100.00	9,650.00
10-0510-00514	MEMBERSHIPS & DUES	3,100.00	3,500.00
10-0510-00515	TRAVEL & LODGING	12,500.00	13,500.00
10-0510-00517	AUTOMOTIVE OPERATION EXPENSE	0.00	1,200.00
10-0510-00520	ELECTRICITY & GAS	14,000.00	14,000.00
10-0510-00521	TELEPHONE	13,500.00	15,000.00
10-0510-00527	MACHINE & EQUIPMENT/REPAIR	24,620.00	25,825.00
10-0510-00528	BUILDING REPAIRS	360.00	500.00
10-0510-00529	BUILDING CUSTODIAL SUPPLIES	15,400.00	16,400.00
10-0510-00531	PHYSICALS	153.00	0.00
10-0510-00561	ADVERTISEMENT	2,500.00	2,500.00
10-0510-00565	PROFESSIONAL SERVICE	55,000.00	56,700.00
10-0510-00579	OTHER OPERATING EXPENSE	10,500.00	7,400.00
10-0510-00580	CAPITAL OUTLAY	9,200.00	0.00
Total		865,307.00	876,003.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:	Dept.	Item	Prior Budget	Approved Budget
	10-0515-00501	SALARY	6,240.00	0.00
	10-0515-00502	FICA EXPENSE	477.00	0.00
	10-0515-00503	SC REGULAR RETIREMENT	0.00	0.00
	10-0515-00504	WORKER'S COMP. EXPENSE	0.00	0.00
	10-0515-00507	MEDICAL EXPENSE	0.00	0.00
	10-0515-00509	SAFEBUILD	45,000.00	60,000.00
	10-0515-00510	OFFICE SUPPLIES	1,000.00	1,000.00
	10-0515-00511	GENERAL SUPPLIES	700.00	1,500.00
	10-0515-00514	MEMBERSHIPS & DUES	0.00	0.00
	10-0515-00515	TRAVEL AND LODGE	500.00	0.00
	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	20,000.00	5,000.00
	10-0515-00580	CAPITAL OUTLAY	0.00	0.00
		Total	73,917.00	67,500.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:

Dept. - POLICE

Dept.	Item	Prior Budget	Approved Budget
10-0521-00501	SALARY	1,427,712.00	1,609,614.00
10-0521-00502	FICA EXPENSE	109,220.00	123,135.00
10-0521-00503	SC REGULAR RETIREMENT	44,578.00	77,749.00
10-0521-00504	WORKER'S COMP. EXPENSE	70,826.00	65,588.00
10-0521-00506	SC POLICE RETIREMENT	235,000.00	296,502.00
10-0521-00507	MEDICAL INSURANCE	299,449.00	284,707.00
10-0521-00510	GENERAL SUPPLIES	4,835.00	4,535.00
10-0521-00511	OTHER SUPPLIES	11,970.00	11,550.00
10-0521-00515	TRAVEL & LODGING	1,700.00	6,700.00
10-0521-00516	TRAINING	16,962.00	11,150.00
10-0521-00517	AUTOMOTIVE OPERATION EXPENSE	82,939.00	78,860.00
10-0521-00518	AUTOMOTIVE REPAIRS	15,000.00	15,000.00
10-0521-00520	ELECTRICITY & GAS	20,000.00	20,000.00
10-0521-00521	TELEPHONE	25,000.00	25,000.00
10-0521-00526	PRISONERS MEAL EXPENSE	13,000.00	12,000.00
10-0521-00527	MACHINE & EQUIPMENT REPAIR	179,580.00	174,367.00
10-0521-00528	BUILDING REPAIRS	22,530.00	25,430.00
10-0521-00531	PHYSICALS	10,000.00	10,000.00
10-0521-00541	UNIFORMS & CLOTHES	15,400.00	16,400.00
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	POLICE SEIZED EXPENSES	0.00	0.00
	POLICE SEIZED EXPENSES	0.00	0.00
10-0521-00579	OTHER OPERATING EXPENSES	4,510.00	9,010.00
10-0521-00580	CAPITAL OUTLAY	10,673.00	0.00
10-0521-00582	VICTIM ADV. EXPENSE	30,000.00	30,000.00
10-0521-00584	GRANT EXPENSE	0.00	0.00
10-0521-00586	POLICE CARS PAYMENT	0.00	0.00
10-0521-00587	COVID EXPENSE	0.00	0.00
	Total	2,700,884.00	2,957,297.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:

Dept. - FIRE

Dept.	Item	Prior Budget	Approved Budget
10-0522-00501	SALARY	532,914.00	571,933.00
10-0522-00502	FICA EXPENSE	40,628.00	43,753.00
10-0522-00503	SC REGULAR RETIREMENT	6,496.00	7,021.00
10-0522-00504	WORKER'S COMP. EXPENSE	20,334.00	21,048.00
10-0522-00505	VOLUNTEER FIREMEN	0.00	0.00
10-0522-00506	SC POLICE RETIREMENT EXPENSE	99,882.00	121,092.00
10-0522-00507	MEDICAL INSURANCE	105,596.00	113,533.00
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	4,000.00	4,000.00
10-0522-00516	TRAINING	5,000.00	5,500.00
10-0522-00517	AUTOMOTIVE OPERATION EXPENSE	20,000.00	24,000.00
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	6,500.00	6,500.00
10-0522-00527	MACHINE & EQUIPMENT REPAIR	43,860.00	48,960.00
10-0522-00528	BUILDING REPAIRS	1,500.00	1,550.00
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	1,250.00	1,250.00
10-0522-00580	CAPITAL OUTLAY	10,100.00	0.00
10-0522-00581	V-SAFE GRANT EXPENSE	0.00	0.00
10-0522-00582	RURAL FIRE CAPITAL EXPENSE	110,890.00	197,530.00
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	34,137.00
10-0522-0586	FIRE CAPITAL EXPENSE(PUMPER)	34,137.00	0.00

Total

1,179,251.00

1,337,971.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:

Dept. - PUBLIC WORKS

Dept.	Item	Prior Budget	Approved Budget
10-0541-00501	SALARY	445,211.00	438,147.00
10-0541-00502	FICA EXPENSE	34,059.00	33,518.00
10-0541-00503	SC REGULAR RETIREMENT	74,928.00	87,647.00
10-0541-00504	WORKER'S COMP. EXPENSE	26,520.00	25,320.00
10-0541-00507	MEDICAL INSURANCE	86,438.00	123,601.00
10-0541-00510	GENERAL SUPPLIES	4,100.00	4,100.00
10-0541-00511	OTHER SUPPLIES	12,700.00	13,200.00
10-0541-00517	AUTOMOTIVE OPERATION EXPENSE	70,700.00	70,700.00
10-0541-00518	AUTOMOTIVE REPAIRS	20,000.00	20,000.00
10-0541-00520	ELECTRICITY & GAS	17,000.00	20,000.00
10-0541-00521	TELEPHONE	3,000.00	3,000.00
10-0541-00527	MACHINE & EQUIPMENT REPAIR	33,407.00	34,107.00
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	425.00	450.00
10-0541-00580	GARBAGE CONTRACT	330,000.00	371,758.00
10-0541-00581	LANDFILL CHARGES	56,700.00	60,000.00
10-0541-00582	CAPITAL OUTLAY	0.00	0.00
Total		1,226,018.00	1,316,378.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:

Dept. - RECREATION

Dept.	Item	Prior Budget	Approved Budget
10-0550-00501	SALARY	289,638.00	290,079.00
10-0550-00502	FICA EXPENSE	22,157.00	22,191.00
10-0550-00503	SC REGULAR RETIREMENT	35,782.00	37,874.00
10-0550-00504	WORKER'S COMP. EXPENSE	7,964.00	12,508.00
10-0550-00506	SC POLICE RETIREMENT	0.00	0.00
10-0550-00507	MEDICAL INSURANCE	26,928.00	32,282.00
10-0550-00510	GENERAL SUPPLIES	4,300.00	5,000.00
10-0550-00511	OTHER SUPPLIES	32,000.00	35,000.00
10-0550-00514	MEMBERSHIPS & DUES	950.00	950.00
10-0550-00515	TRAVEL & LODGING	4,314.00	5,500.00
10-0550-00517	AUTOMOTIVE OPERATION EXPENSE	4,000.00	5,400.00
10-0550-00518	AUTOMOTIVE REPAIRS	2,500.00	2,500.00
10-0550-00520	ELECTRICITY & GAS	50,000.00	50,000.00
10-0550-00521	TELEPHONE	8,000.00	8,700.00
10-0550-00527	MACHINE & EQUIPMENT REPAIR	18,350.00	22,750.00
10-0550-00528	BUILDING REPAIRS	1,400.00	200.00
10-0550-00529	BUILDING CUSTODIAL SUPPLIES	6,000.00	6,000.00
10-0550-00531	PHYSICALS	300.00	300.00
10-0550-00541	UNIFORMS & CLOTHES	2,200.00	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	60,460.00	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	3,000.00	3,000.00
10-0550-00597	COMMUNITY CENTER EXPENSE	12,500.00	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	11,200.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:	Dept.	Item	Dept. - RECREATION	
			Prior Budget	Approved Budget
	10-0550-00604	YOUTH PROGRAMS	120,000.00	120,000.00
	10-0550-00606	YOUTH SPORTS	65,000.00	75,000.00
	10-0550-00608	CONCESSIONS	1,000.00	1,000.00
	10-0550-00610	TEEN CENTER	5,500.00	4,000.00
	10-0550-00612	INSURANCE	4,000.00	4,000.00
	10-0550-00614	EQUIPMENT/FACILITY RENTAL	0.00	0.00
	10-0550-00616	SPECIAL EVENTS	11,000.00	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		818,243.00	792,134.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:	Dept.	Item	Dept. - ARTS	
			Prior Budget	Approved Budget
10-0552-00501		SALARY	18,546.00	18,906.00
10-0552-00502		FICA EXPENSE	1,408.00	1,446.00
10-0552-00503		SC REGULAR RETIREMENT	3,417.00	3,765.00
10-0552-00504		WORKER'S COMP. EXPENSE	2,062.00	1,828.00
10-0552-00515		TRAVEL & LODGING	0.00	0.00
10-0552-00563		PROGRAMMING	32,500.00	32,500.00
10-0552-00579		OTHER OPERATING EXPENSES	1,500.00	1,500.00
		Total	59,433.00	59,945.00

TOWN OF CHERAM
DETAILED EXPENSE REPORT

2024 - 2025

Fund:	Dept.	Item	Dept. - PARKS & PUBLIC FACILITIES	Prior Budget	Approved Budget
	10-0560-00501	SALARY		325,762.00	316,748.00
	10-0560-00502	FICA EXPENSE		27,921.00	24,231.00
	10-0560-00503	SC REGULAR RETIREMENT		59,335.00	63,374.00
	10-0560-00504	WORKER'S COMP. EXPENSE		18,272.00	21,048.00
	10-0560-00507	MEDICAL INSURANCE		60,212.00	104,091.00
	10-0560-00510	GENERAL SUPPLIES		420.00	420.00
	10-0560-00511	OTHER SUPPLIES		17,995.00	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		20,000.00	20,000.00
	10-0560-00518	AUTOMOTIVE REPAIRS		2,000.00	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		8,800.00	9,500.00
	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		375.00	150.00
	10-0560-00580	CAPITAL OUTLAY		12,750.00	0.00
	10-0560-00599	DNR GRANT EXPENSE		0.00	0.00
	Total			561,937.00	587,652.00

TOWN OF CHERAM
DETAILED EXPENSE REPORT

2024 - 2025

Fund:		Dept. - MUNICIPAL JUDGE	
Dept.	Item	Prior Budget	Approved Budget
10-0562-00501	SALARY	49,214.00	51,830.00
10-0562-00502	FICA	3,765.00	3,965.00
10-0562-00503	SC REGULAR RETIREMENT	5,196.00	6,018.00
10-0562-00504	WORKER'S COMP EXPENSE	3,618.00	3,964.00
10-0562-00506	SC POLICE RETIREMENT	4,318.00	4,919.00
10-0562-00507	MEDICAL INSURANCE	17,878.00	22,746.00
10-0562-00510	GENERAL SUPPLIES	1,400.00	1,400.00
10-0562-00515	TRAVEL	1,000.00	1,000.00
10-0562-00516	TRAINING	1,500.00	2,000.00
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	101,889.00	111,842.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

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	1,400.00	1,400.00
10-0563-00579	OTHER OPERATING EXPENSE	11,720.00	31,220.00
Total		13,120.00	32,620.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:	Dept.	Item	Prior Budget	Approved Budget
	10-0564-00500	GRANT EXPENSES	0.00	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)	4,303.00	4,651.00
	10-0564-00504	WORKER'S COMPENSATION	2,062.00	1,832.00
	10-0564-00510	GENERAL SUPPLIES	400.00	400.00
	10-0564-00520	ELECTRICITY & GAS	10,000.00	13,000.00
	10-0564-00521	TELEPHONE	1,200.00	1,200.00
	10-0564-00527	MACHINE & EQUIPMENT REPAIR	3,610.00	4,510.00
	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	61,608.00	65,626.00

TOWN OF CHERAW

DETAILED EXPENSE REPORT

2024 - 2025

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

2024 - 2025

Fund:	Dept.	Item	Prior Budget	Approved Budget
	10-0566-00501	SALARY	65,890.00	67,879.00
	10-0566-00502	FICA	5,032.00	5,193.00
	10-0566-00503	RETIREMENT	12,209.00	13,591.00
	10-0566-00504	WORKER'S COMPENSATION	2,062.00	1,832.00
	10-0566-00507	MEDICAL INSURANCE	6,569.00	7,737.00
	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	2,500.00	2,500.00
	10-0566-00521	TELEPHONE	0.00	0.00
	10-0566-00560	DOWNTOWN REVITALIZATION	400,000.00	64,877.00
	10-0566-00579	OTHER OPERATING EXPENSE	35,500.00	22,600.00
	10-0566-579		0.00	0.00
	Total		532,012.00	188,459.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:

Dept. - EXPENSE

Dept.	Item	Prior Budget	Approved Budget
10-5000-05050	LIBRARY EXPENSE	17,500.00	16,000.00
10-5000-05100	BEAUTIFICATION EXPENSE	5,000.00	6,000.00
10-5000-05150	INDUSTRIAL/ECONOMIC DEVELOPMEN	2,500.00	2,000.00
10-5000-05250	LOBBYIST	60,000.00	60,000.00
10-5000-05300	CDBG FIRE TRUCK	50,000.00	20,000.00
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	15,000.00	10,000.00
10-5000-05400	CHRISTMAS LIGHTS	0.00	0.00
10-5000-05450	DONATIONS	12,500.00	16,500.00
10-5000-05460	LOCAL OPTION PERMIT FUNDS	0.00	0.00
10-5000-05500	INSURANCE, BUILDINGS & AUTO	139,236.00	172,256.00
10-5000-05550	INSURANCE, SMALL CLAIMS ACCT.	3,000.00	3,000.00
10-5000-05551	UNEMPLOYMENT TAX	6,000.00	5,000.00
10-5000-05600	SAFETY PROGRAM LOSS CONTROL	40,350.00	350.00
10-5000-05650	STREET LIGHTS	100,000.00	316,750.00
10-5000-05700	ACCOMMODATION TAX	37,300.00	135,250.00
10-5000-05705	CDBG (GRANT EXPENSE)	0.00	0.00
10-5000-05707	DEMOLITION OF PROPERTY	175,000.00	20,000.00
10-5000-05710	MATCH FOR GRANTS	20,000.00	20,000.00
10-5000-05711	SIDEWALK IMPROVEMENTS	10,000.00	10,000.00
10-5000-05712	CDBG FRONT ST. PROJECT EXPENSE	0.00	0.00
10-5000-05713	AGERTON/DAVIS ST. CDBG EXPENSE	75,000.00	40,000.00
10-5000-05714	CDBG AGERTON PHASE II EXPENSES	0.00	0.00
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	10,000.00	10,000.00
10-5000-05862	CHERAW COMPLEX LEASE PURCHASE	0.00	0.00
10-5000-05900	IT CONSULTANT	108,000.00	129,000.00
10-5000-05910	HOUSING PRESERVATION GRANT	0.00	0.00

TOWN OF CHERAW

DETAILED EXPENSE REPORT

2024 - 2025

Fund:

Dept. - EXPENSE

Dept.	Item	Prior Budget	Approved Budget
10-5000-05912	DEPT. OF ARCHIVES GRANT	0.00	0.00
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	50,000.00	25,000.00
10-5000-05951	LOCAL HOTEL ACC TAX	63,000.00	315,000.00
10-5000-05952	ROAD PAVING	0.00	0.00
10-5000-05953	AIRPORT IMPROVEMENTS	175,000.00	15,000.00
10-5000-05954	NEW BUSINESS INCENTIVES	23,000.00	5,000.00
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	40,000.00	15,000.00
10-5000-05958	COMMUNITY DEVELOPMENT	11,700.00	20,200.00
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	500.00	1,000.00
10-5000-05976	ARP FUNDS EXPENSE	0.00	0.00
10-5000-05977	LITER 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

TOWN OF CHERAM
DETAILED EXPENSE REPORT

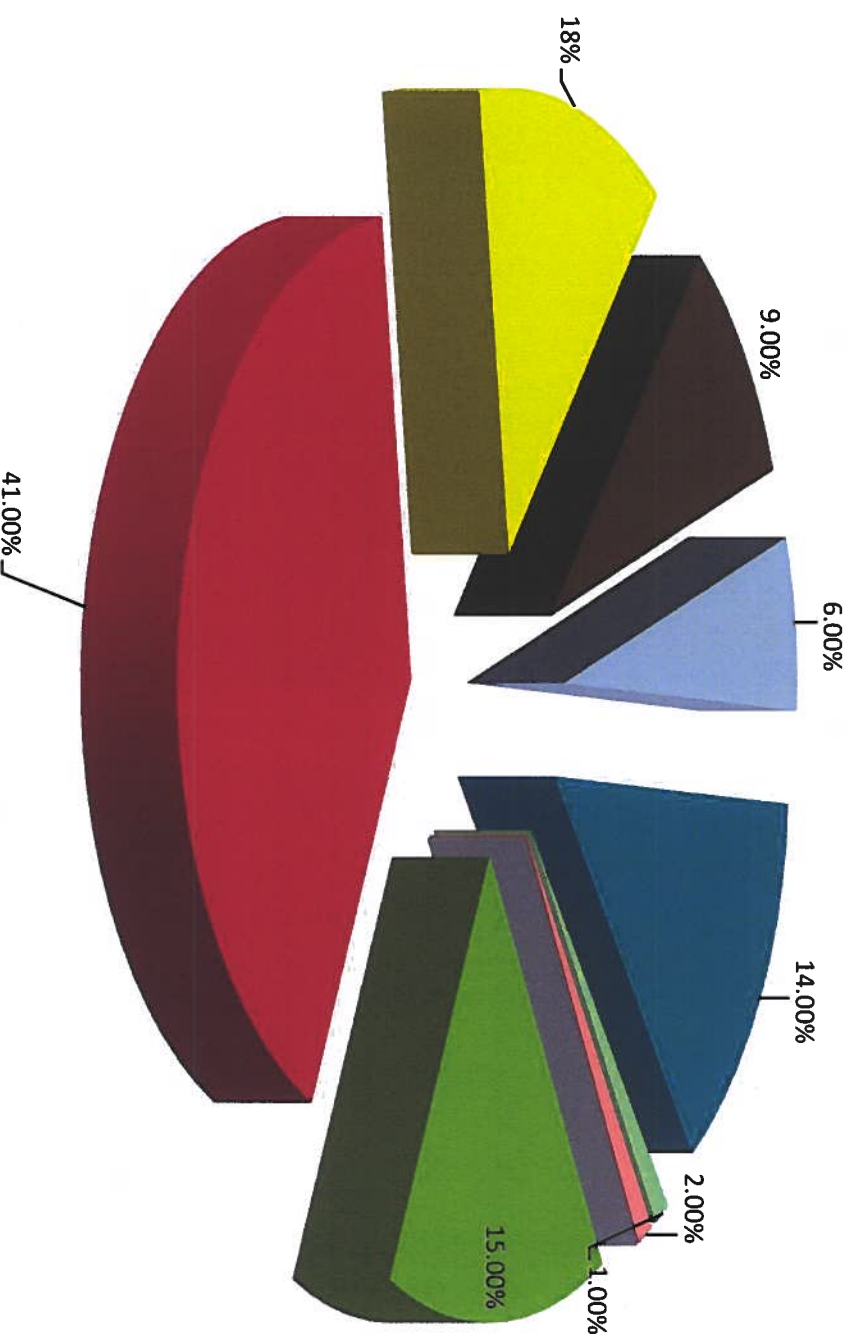
2024 - 2025

Fund:

Dept. - EXPENSE

Dept.	Item	Prior Budget	Approved Budget
10-5000-05982	AIRPORT COVID GRANT EXPENSE	0.00	0.00
10-5000-05990	TRANSFER TO FUND 90	0.00	0.00
10-5000-05992	CDBG-FIRE GRANT EXPENSE	0.00	0.00
10-5000-05994	BENEVITY GRANT DUKE ENERGY	0.00	0.00
	Total	1,342,854.00	1,481,574.00

2023 -2024 GENERAL FUND Expenses by Source



- Administration
- Public Safety
- Public Works
- Recreation / Leisure
- Parks / Facilities
- Non-Department
- Capital
- Other

A Detailed Schedule Of Hospitality Tax Revenues

TOWN OF CHERAW
DETAILED REVENUE REPORT

2024 - 2025

Fund:		Dept. - TAXES COLLECTED CURRENT	
Dept.	Item	Prior Budget	Approved Budget
70-0410-00410	HOSPITALITY TAX REVENUE	-430,000.00	-450,000.00
70-0419-00419	HOSPITALITY TAX PENALTY	-350.00	-300.00
70-0419-00420	HOSPITALITY SPECIAL REVENUES	0.00	0.00
70-0419-00422	ARROWHEAD LIGHTING GRANT	0.00	0.00
70-0419-00425	HOTEL DEVELOPMENT REVENUES	0.00	0.00
70-0419-00429	THEATRE REVENUE AND RENTALS	-400.00	-200.00
70-0419-00430	INTEREST EARNED	-100.00	-1,000.00
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	-132,790.00	-181,590.00
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		-563,640.00	-633,090.00

A

Detailed Schedule

Of

Hospitality Tax

Expenditures

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:

Dept. - HOSPITALITY TAX

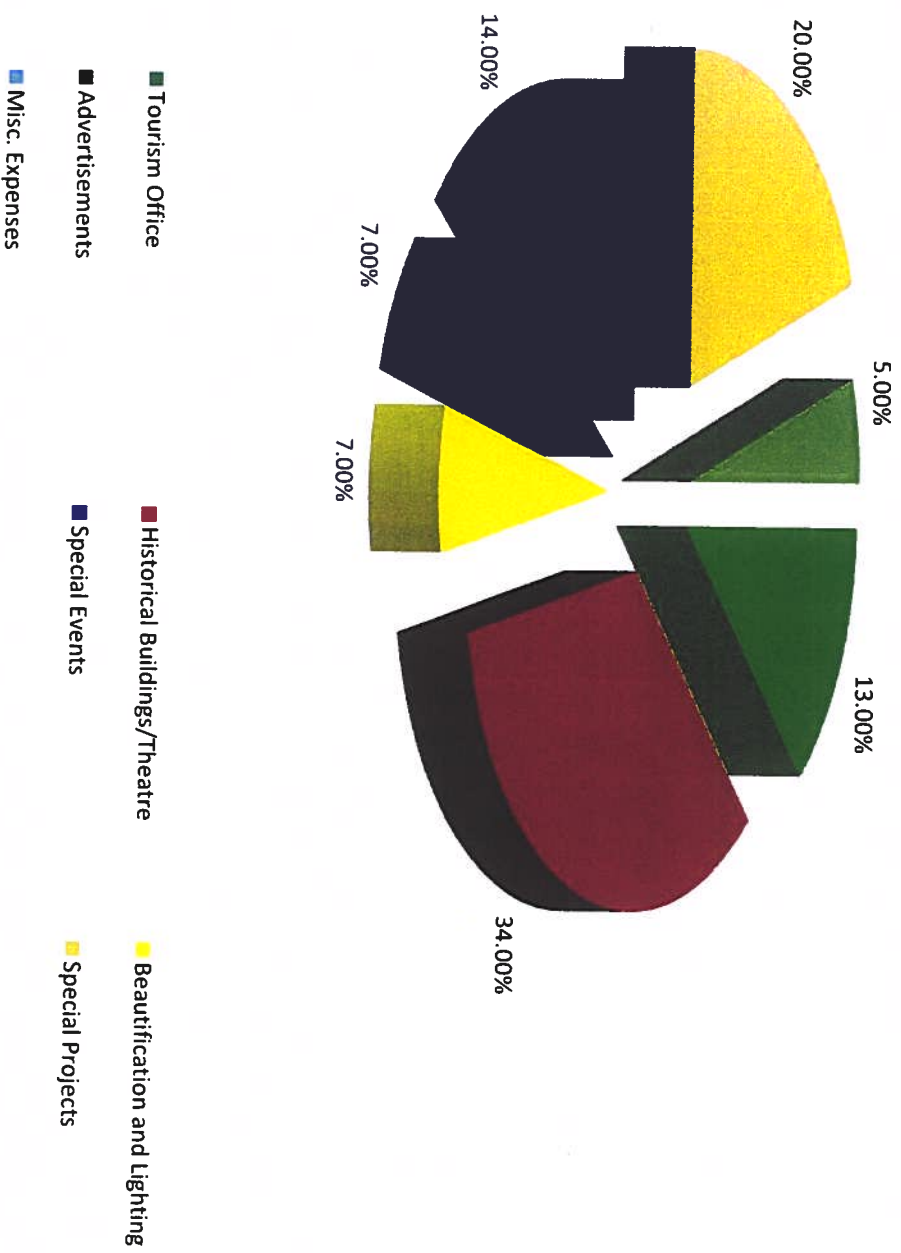
Dept.	Item	Prior Budget	Approved Budget
70-0700-00701	SALARY (CONTRACTUAL)	0.00	0.00
70-0700-00702	FICA EXPENSE	0.00	0.00
70-0700-00703	SC RETIREMENT	0.00	0.00
70-0700-00704	MEDICAL INSURANCE	0.00	0.00
70-0700-00705	THEATRE EXPENSE	210,000.00	212,000.00
70-0700-00706	WORKER'S COMPENSATION	0.00	0.00
70-0700-00707	PHYSICALS	0.00	0.00
70-0700-00708	BEAUTICATION EXPENSE	5,000.00	5,000.00
70-0700-00709	STREET LIGHTING-DOWNTOWN	28,300.00	42,350.00
70-0700-00711	HISTORIAL BUILDING	5,000.00	5,000.00
70-0700-00712	SPRING FESTIVAL EXPENSE	20,000.00	0.00
70-0700-00713	TOURISM EXPENSE	18,840.00	80,740.00
70-0700-00714	ADVERTISMENT	21,000.00	26,500.00
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	0.00
70-0700-00719	SPECIAL PROJECTS	100,000.00	125,000.00
70-0700-00720	SPECIAL EVENTS	103,000.00	91,500.00
70-0700-00721	CONTINGENCY	0.00	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	9,000.00	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	0.00	0.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:		Dept. - HOSPITALITY TAX	
Dept.	Item	Prior Budget	Approved Budget
70-0700-00735	NEW BUSINESS INCENTIVES	25,000.00	20,000.00
70-0700-00737		0.00	0.00
Total		563,640.00	633,090.00

LOCAL HOSPITALITY TAX EXPENSES 2024 - 2025



TOWN OF CHERAM
DETAILED REVENUE REPORT

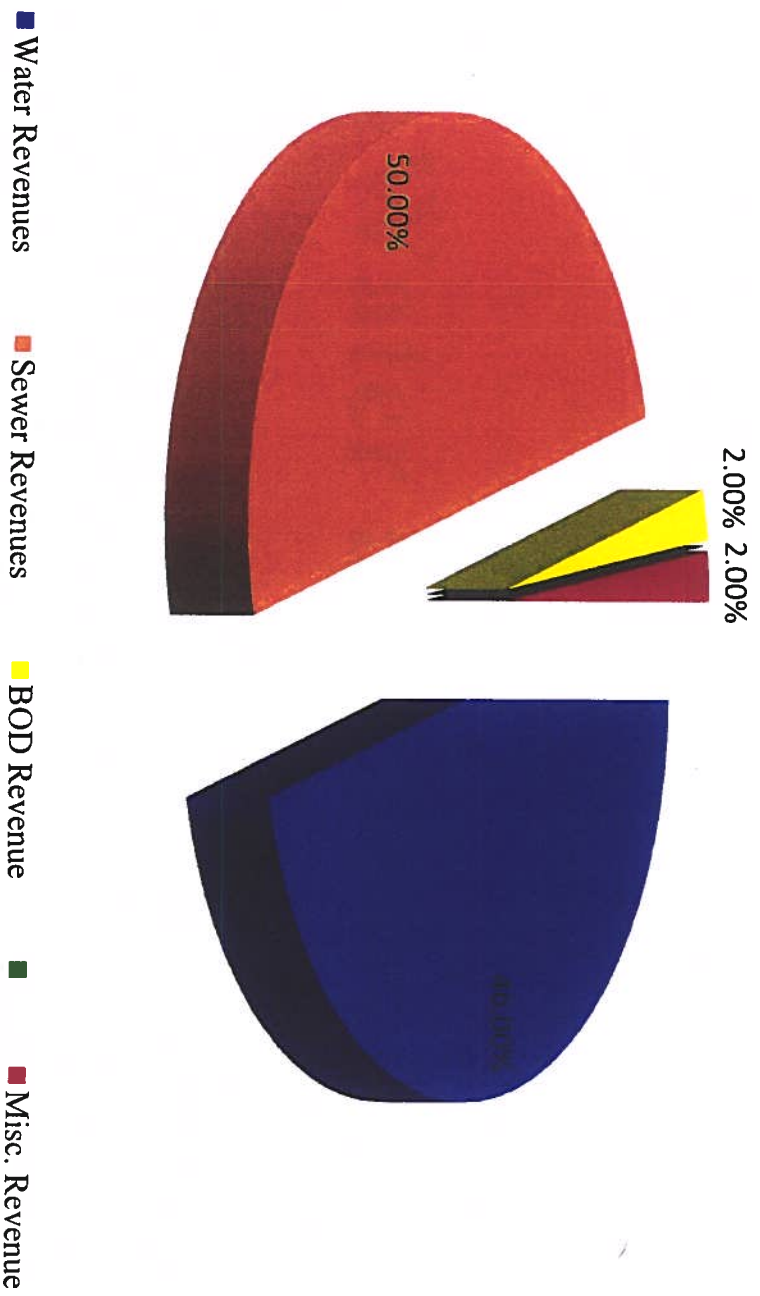
2024 - 2025

Fund:

Dept. - W & S REVENUE

Dept.	Item	Prior Budget	Approved Budget
30-4304-04300	WATER CONNECTIONS	-1,000.00	-2,400.00
30-4304-04301	SEWER CONNECTIONS	-2,000.00	-2,000.00
30-4305-04305	WATER INSIDE TOWN	-885,953.00	-974,548.00
30-4305-04306	WATER OUTSIDE TOWN	-237,600.00	-261,360.00
30-4305-04307	WATER INDUSTRY	-1,404,000.00	-1,544,400.00
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	-921,600.00	-1,013,760.00
30-4306-04310	SEWER OUTSIDE TOWN	-136,800.00	-150,480.00
30-4306-04311	SEWER INDUSTRY	-1,692,000.00	-1,861,200.00
30-4312-04312	BOD REVENUE	-175,000.00	-150,000.00
30-4333-04333	METER RENT	-34,000.00	-32,000.00
30-4334-04334	WATER/SEWER SERVICE FEES	-10,000.00	-5,000.00
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	-2,000.00	-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	-95,000.00	-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.	-66,327.00	0.00
	Total	-5,693,280.00	-6,124,148.00

2024 - 2025 UTILITY FUND Revenue by Source



TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:

Dept. - WATER DEPT.

Dept.	Item	Prior Budget	Approved Budget
30-0400-00501	SALARY	312,544.00	327,178.00
30-0400-00510	GENERAL SUPPLIES	1,000.00	3,600.00
30-0400-0518	AUTOMOTIVE REPAIRS	0.00	0.00
30-0400-30502	PERMITS & OUTSIDE LAB	21,000.00	20,000.00
30-0400-30503	ELECTRICITY & GAS	77,500.00	77,000.00
30-0400-30504	MACHINE & EQUIPMENT REPAIRS	40,000.00	40,700.00
30-0400-30505	BUILDING REPAIRS	5,000.00	3,000.00
30-0400-30506	ELEVATED TANK MAINT.	0.00	0.00
30-0400-30507	CHEMICALS	235,000.00	225,000.00
30-0400-30508	LAB SUPPLIES WATER	27,000.00	27,000.00
30-0400-30510	ALUM SLUDGE	5,000.00	5,000.00
30-0400-30511	FICA EXPENSE	22,786.00	25,029.00
30-0400-30512	SC REGULAR RETIREMENT	55,278.00	65,507.00
30-0400-30513	WORKER'S COMP. EXPENSES	12,050.00	14,644.00
30-0400-30514	MEDICAL INSURANCE	48,767.00	52,389.00
30-0400-30515	INSURANCE BUILDING AND AUTO	46,412.00	57,418.00
30-0400-30516	UNEMPLOYMENT	500.00	1,000.00
30-0400-30517	AUTOMOTIVE OPERATION	1,600.00	1,800.00
30-0400-30518	AUTOMOTIVE REPAIRS	1,000.00	2,000.00
30-0400-30521	TELEPHONE	2,500.00	2,500.00
30-0400-30525	SRF LOAN EXPENSE	0.00	0.00
30-0400-30530	ENGINEERING FEE SPECIAL PROJ.	0.00	0.00
30-0400-30541	UNIFORMS AND CLOTHES	2,500.00	3,000.00
30-0400-30550	CONSUMABLE SUPPLIES	2,000.00	2,000.00
30-0400-30552	MEMBERSHIP/DUES/TRAVEL	4,600.00	6,500.00
30-0400-30553	PHYSICALS	400.00	400.00
30-0400-30556	ENGINEERING FEES	0.00	0.00
30-0400-30579	OTHER OPERATING EXPENSE	630.00	1,500.00
30-0400-30580	CAPITAL OUTLAY	0.00	0.00

Total

925,067.00

964,165.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:

Dept. - WASTEWATER

Dept.	Item	Prior Budget	Approved Budget
30-0405-00501	SALARY	303,154.00	329,947.00
30-0405-00510	GENERAL SUPPLIES	500.00	300.00
30-0405-3018	INDUSTRIAL PARK EXPENSE	0.00	0.00
30-0405-30502	PERMITS & OUTSIDE LAB	30,000.00	27,000.00
30-0405-30503	ELECTRICITY & GAS	300,000.00	300,000.00
30-0405-30504	MACHINE & EQUIPMENT REPAIRS	40,000.00	40,700.00
30-0405-30507	CHEMICALS	175,000.00	175,000.00
30-0405-30508	LAB SUPPLIES	10,000.00	8,000.00
30-0405-30510	BIOSOLIDS HANDLING	400,000.00	300,000.00
30-0405-30511	FICA EXPENSE	21,842.00	25,241.00
30-0405-30512	SC REGULAR RETIREMENT	52,992.00	66,047.00
30-0405-30513	WORKER'S COMP. EXPENSE	15,084.00	16,780.00
30-0405-30514	MEDICAL INSURANCE	69,194.00	113,031.00
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	3,500.00
30-0405-30518	INDUSTRIAL PARK EXPENSE	0.00	0.00
30-0405-30519	AUTOMOTIVE REPAIRS	1,000.00	2,000.00
30-0405-30521	TELEPHONE	2,300.00	2,300.00
30-0405-30522	INURANCE BUILDING AND AUTO	46,412.00	57,418.00
30-0405-30523	UNEMPLOYMENT	500.00	1,000.00
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	4,500.00	5,000.00
30-0405-30550	CONSUMABLE SUPPLIES	3,000.00	7,000.00
30-0405-30552	MEMBERSHIP/DUES/TRAVEL	1,500.00	1,500.00
30-0405-30553	PHYSICALS	600.00	400.00
30-0405-30556	ENGINEERING FEES	0.00	0.00
30-0405-30579	OTHER OPERATING EXPENSE	1,600.00	1,500.00
30-0405-30580	CAPITAL OUTLAY	0.00	0.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:		Dept. - WASTEWATER	
Dept.	Item	Prior Budget	Approved Budget
Total		1,487,378.00	1,488,664.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:

Dept. - CONSTRUCTION

Dept.	Item	Prior Budget	Approved Budget
30-0406-00501	SALARY	413,332.00	311,811.00
30-0406-00502	FICA EXPENSE	31,619.00	23,854.00
30-0406-00503	SC REGULAR RETIREMENT	76,548.00	62,364.00
30-0406-00504	WORKER'S COMP. EXPENSE	15,276.00	14,644.00
30-0406-00507	MEDICAL INSURANCE	102,961.00	125,031.00
30-0406-00510	GENERAL SUPPLIES	21,000.00	28,500.00
30-0406-00517	AUTOMOTIVE OPERATION EXPENSE	25,000.00	25,000.00
30-0406-00518	AUTOMOTIVE REPAIRS	4,000.00	7,500.00
30-0406-00520	ELECTRICITY & GAS	128,500.00	128,500.00
30-0406-00521	TELEPHONE	10,000.00	5,000.00
30-0406-00527	MACHINE & EQUIPMENT REPAIR	25,000.00	27,500.00
30-0406-00528	BUILDING REPAIR	1,000.00	1,000.00
30-0406-00530	ENGINEERING FEE SPECIAL PROJE	300,000.00	150,000.00
30-0406-00541	UNIFORMS & CLOTHES	8,000.00	8,000.00
30-0406-00550	CONSUMABLE SUPPLIES	30,000.00	20,000.00
30-0406-00551	CONSTRUCTION SUPPLIES	27,000.00	35,000.00
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	50,000.00
30-0406-00556	ENGINEERING FEES	25,000.00	30,000.00
30-0406-00557	BUILDING /FIXED EQUIP. CAPITAL	1,650.00	0.00
30-0406-00558	FURNITURE & FIXTURES-CAPITAL	3,000.00	0.00
30-0406-00559	OFFICE EQUIPMENT - CAPITAL	1,000.00	0.00
30-0406-00565	PROFESSIONAL SERVICE	30,000.00	30,000.00
30-0406-00567	AUTOMOTIVE EQUIPMENT - CAPITAL	50,000.00	0.00
30-0406-00568	MACHINE & EQUIPMENT - CAPITAL	20,600.00	0.00
30-0406-00569	GIS MAPPING	25,000.00	25,000.00
30-0406-00579	OTHER OPERATING EXPENSE	5,000.00	5,000.00
30-0406-00580	STORM DRAINAGE	20,000.00	35,000.00
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	TRANSFER TO FUND BALANCE	0.00	0.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

2024 - 2025

Fund:

Dept. - CONSTRUCTION

Dept.	Item	Prior Budget	Approved Budget
30-0406-30514	INDUSTRIAL PARK	30,000.00	30,000.00
30-0406-30515	INSURANCE BUILDING AND AUTO	46,412.00	57,418.00
30-0406-30516	UNEMPLOYMENT TAX	4,000.00	4,000.00
30-0406-30517	UTILITY FRANCHISE TRANSFER	186,787.00	232,350.00
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	9,400.00	9,600.00
30-0406-30521	DEPRECIATION LIABILITY	669,927.00	669,927.00
30-0406-30522	RURAL INFRASTRUCTURE GRANT	0.00	0.00
30-0406-30523	MERCHANT CARD FEES	0.00	750.00
30-0406-30524	CDBG/EDA GRANT-RAW WATER	100,000.00	0.00
30-0406-30525	SRF LOAN EXPENSES	0.00	0.00
30-0406-30526	NEW BUSINESS INCENTIVES	0.00	4,000.00
30-0406-30527	WATER SEWER RATE SURVEY EXPENS	0.00	17,500.00
30-0406-30529	PENSION LIABILITY	423,579.00	423,579.00
30-0406-30531	SCIF EXPENSES	0.00	0.00
Total		2,955,386.00	2,637,623.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT

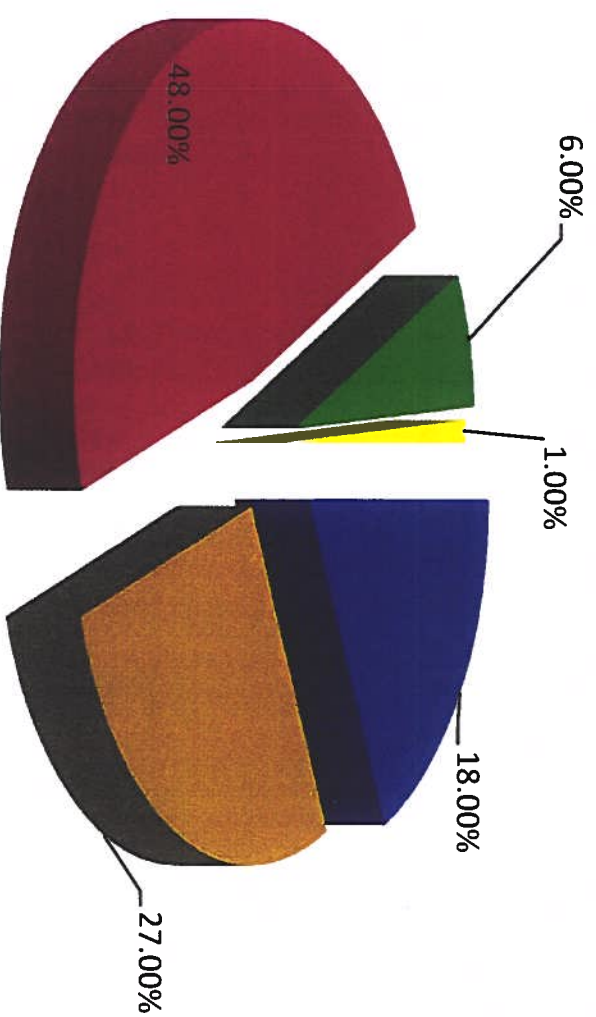
2024 - 2025

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

2024 - 2025 UTILITY FUND Expenses by Source



■ Water

■ Wastewater

■ Public Utility

■ Debt Service - SRF

■ Capital

**CAPITAL FUND
2024- 2025**

	Priority	Dept. Head Admin Approved		
		<u>Request</u>	<u>Request</u>	<u>2024-2025</u>
General	Security Cameras	\$5,000.00	\$5,000.00	\$5,000.00
	4 PC @1025 (Workstation 1,3,7)	\$4,100.00	\$4,100.00	\$4,100.00
	Route Wiring & Stand	\$3,000.00	\$3,000.00	\$3,000.00
	Total	\$12,100.00	\$12,100.00	\$12,100.00
		Dept. Head Admin Approved		
		<u>Request</u>	<u>Request</u>	<u>2024-2025</u>
Police	2 Digital Video Recorder w/8tb Storage/Interrogation Room	\$2,548.00	\$2,548.00	\$2,548.00
	31 IP Cameras for Building /(2) Network Recorders w/16TB Storage	\$20,570.00	\$20,570.00	\$20,570.00
	2 Sallyport Doors for Jail area/Motors	\$8,000.00	\$8,000.00	\$8,000.00
	4 2024 Chevrolet Tahoe's (Detective Unmarked Vehicles) \$51,988 ea.	\$207,952.00	\$103,976.00	\$103,976.00
	1 Sedan (Detective)	\$0.00	\$0.00	\$40,000.00
	4 Upfitting/Installation Vehicles (4) \$7308 ea.	\$29,232.00	\$14,616.00	\$14,616.00
	2 X-2 Tasers	\$1,800.00	\$1,800.00	\$1,800.00
	52 Taser Training Cartridges	\$2,292.00	\$2,292.00	\$2,292.00
	Total	\$272,394.00	\$153,802.00	\$193,802.00

CAPITAL FUND
2024- 2025

Fire		Dept. Head	Admin	Approved
		Request	Request	2023-2024
	Ford 250 Pickup (Replace 2500 Pickup)	\$63,000.00	\$63,000.00	\$63,000.00
	Ford 250 Pickup (Replace 2010 Ford Taurus)	\$63,000.00	\$0.00	\$0.00
	15 Sections of Fire Hose	\$3,750.00	\$3,750.00	\$3,750.00
	Replace Tires on Ladder Truck	\$12,000.00	\$12,000.00	\$12,000.00
	2 Desktop Computers	\$2,050.00	\$2,050.00	\$2,050.00
	1 Fire Training Laptop	\$1,500.00	\$1,500.00	\$1,500.00
	Total	\$145,300.00	\$82,300.00	\$82,300.00
Public Works		Dept. Head	Admin	Approved
		Request	Request	2024-2025
	1 2024 Isuzu NPR Dump Truck w/lights and radio	\$86,398.00	\$86,398.00	\$86,398.00
	2 2023 Ford F-250 4 x 4	\$54,379.00	\$0.00	\$0.00
	Total	\$140,777.00	\$86,398.00	\$86,398.00

CAPITAL FUND
2024 - 2025

Recreation	Dept. Head	Admin	Approved
	<u>Request</u>	<u>Request</u>	<u>2024-2025</u>
4 x 6 6mm EMC Unit Single Sided	\$25,487.00	\$0.00	\$0.00
Chevy 1500 Silverado 2WD Crew Cab	\$43,228.00	\$37,500.00	\$37,500.00

Total	\$68,715.00	\$37,500.00	\$37,500.00
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Parks	Dept. Head	Admin	Approved
	<u>Request</u>	<u>Request</u>	<u>2024-2025</u>
2 Ford 150 Pick up Truck @40,935.	\$81,870.00	\$40,935.00	\$40,935.00
Auto Gate Opener (1/2 to Public Works)	\$9,200.00	\$9,200.00	\$9,200.00
Green House Bella 8 x 16	\$4,000.00	\$0.00	\$0.00

Total	\$95,070.00	\$50,135.00	\$50,135.00
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Grand Total	\$701,782.00	\$422,235.00	\$462,235.00
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