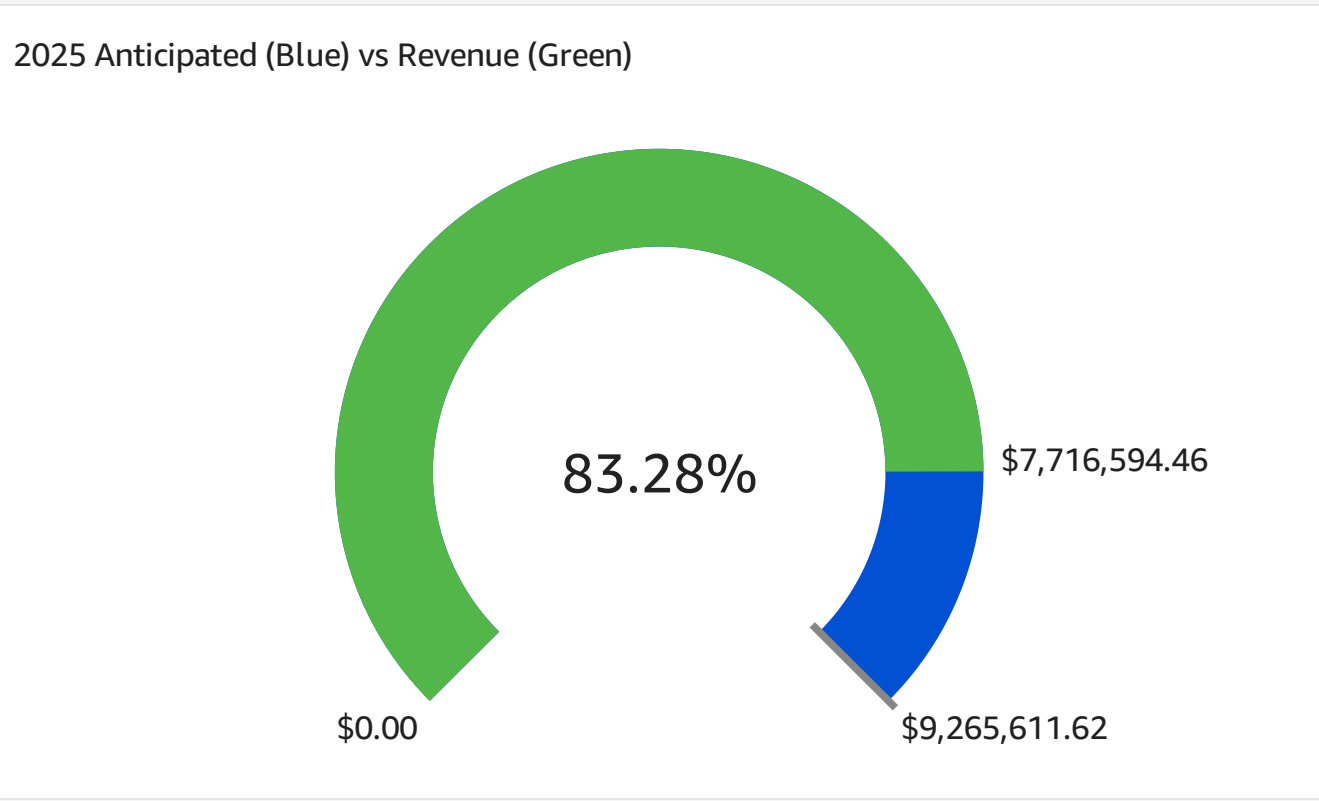
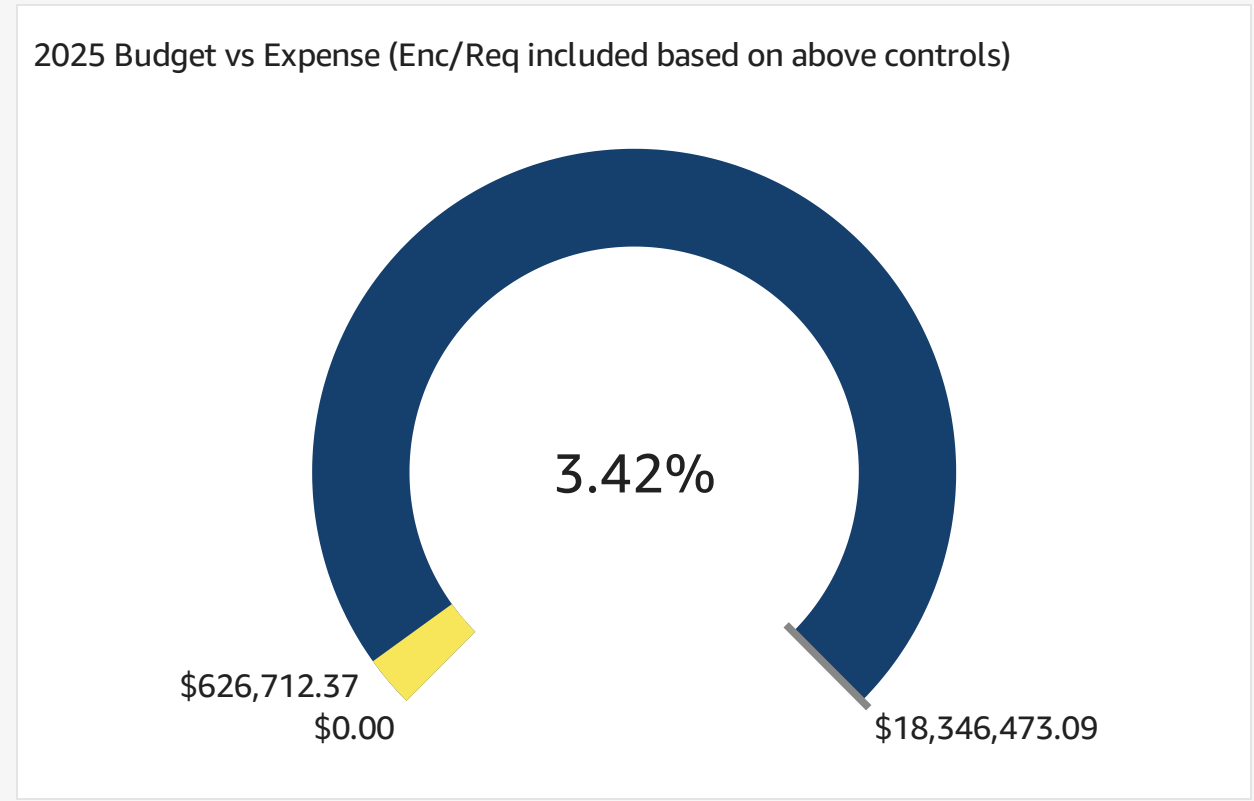


# Management Summary Report

Monthly Report configured for your board reporting!

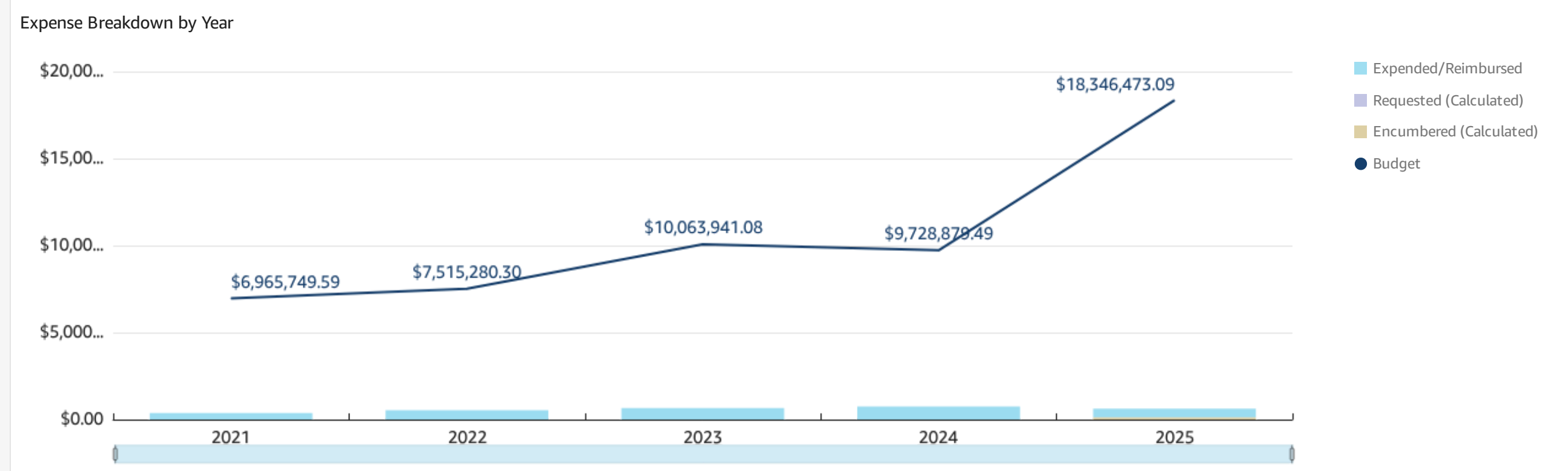
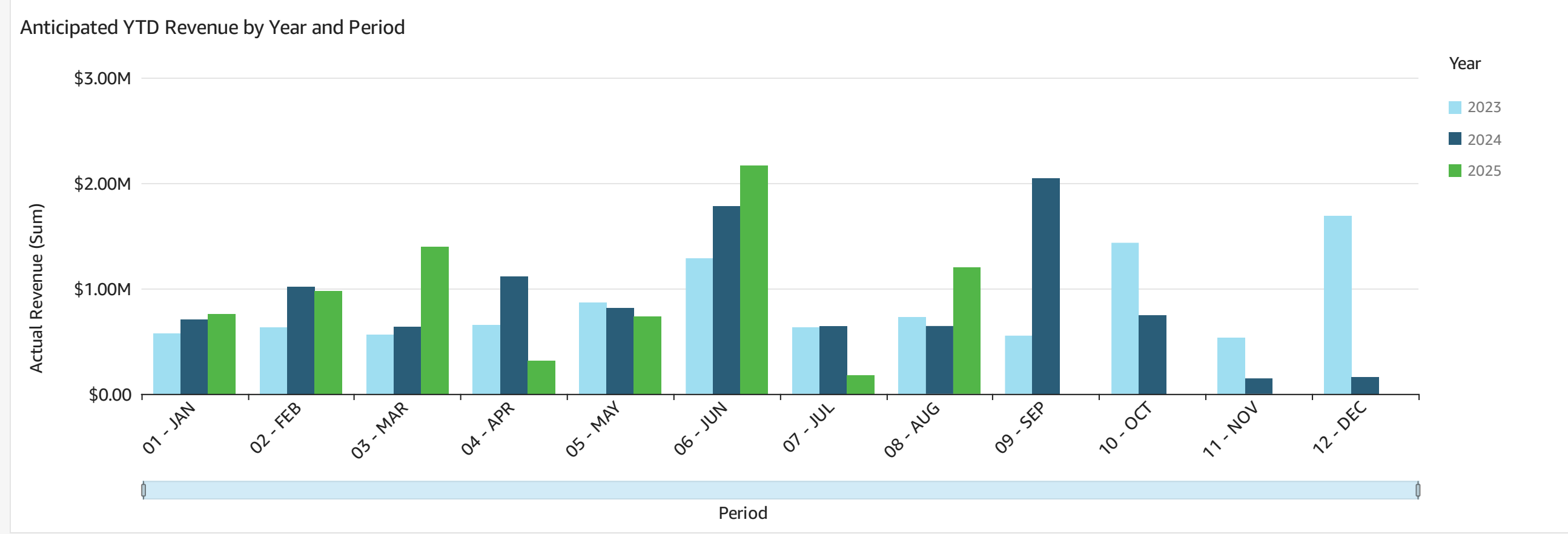
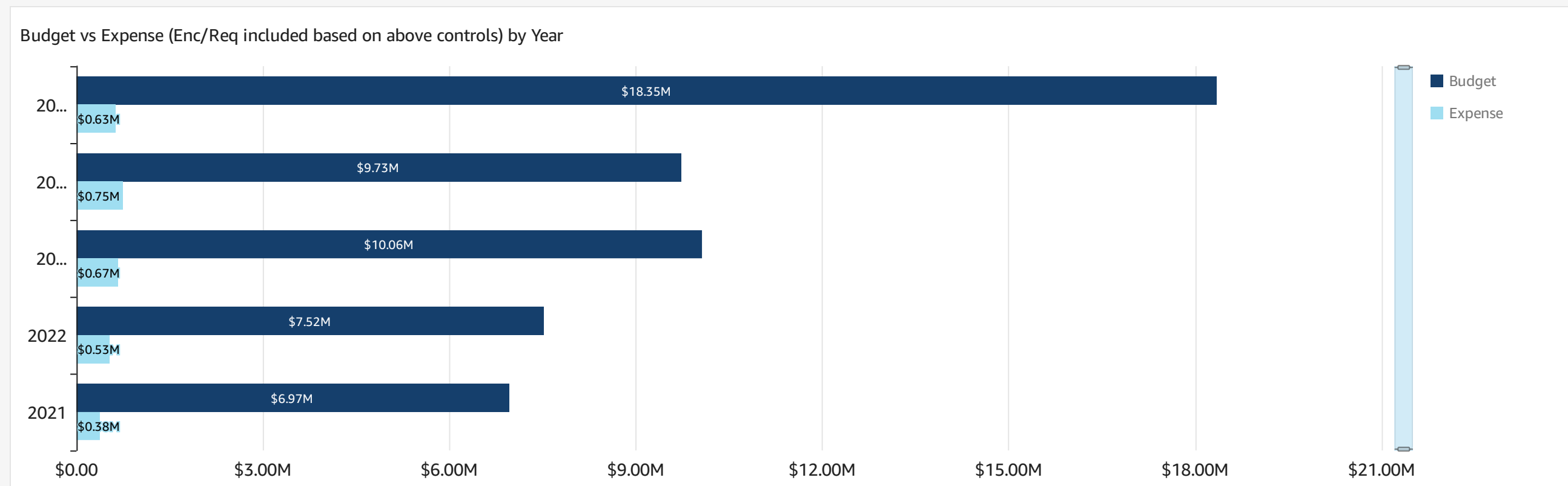


### 2025 YTD Expense

Fund	Budget	Expense	Balance	Percentage
10 - GENERAL FUND	\$2,168,062.46	\$177,464.36	\$1,990,598.10	8.18%
20 - ARP FUND	\$10,000.00	\$1,188.29	\$8,811.71	11.88%
30 - HOSPITALITY TAX	\$890,185.82	\$0.00	\$890,185.82	0.00%
40 - WATER & SEWER FUND	\$5,152,838.22	\$426,212.22	\$4,726,626.00	8.27%
50 - CAPITAL FUND	\$10,125,386.59	\$21,847.50	\$10,103,539.09	0.21%
<b>Total</b>	<b>\$18,346,473.09</b>	<b>\$626,712.37</b>	<b>\$17,719,760.72</b>	<b>3.41%</b>

### 2025 YTD Revenue

Fund	Anticipated	Actual Revenue	Balance	Percentage
10 - GENERAL FUND	\$1,949,368.30	\$130,452.47	-\$1,818,915.83	6.69%
20 - ARP FUND	\$10,000.00	\$874.69	-\$9,125.31	8.74%
30 - HOSPITALITY TAX	\$0.00	\$84,514.15	<b>\$84,514.15</b>	0.00%
40 - WATER & SEWER FUND	\$5,539,543.32	\$541,111.52	-\$4,998,431.80	9.76%
50 - CAPITAL FUND	\$751,700.00	\$0.00	\$0.00	0.00%
<b>Total</b>	<b>\$8,250,611.62</b>	<b>\$756,952.83</b>	<b>-\$6,741,958.79</b>	<b>9.17%</b>



Respectfully submitted by .....

Approved By: \_\_\_\_\_

Showing

- Expense Fund: All
- Class: All
- Department: All
- Item: All
- Periods: 01 - JAN
- Control Account: All
- Years to Include for Comparison: All
- Revenue Fund: All
- Include Encumbered: Yes
- Include Requested: Yes
- Year: 2025



# TOWN OF CHAPIN

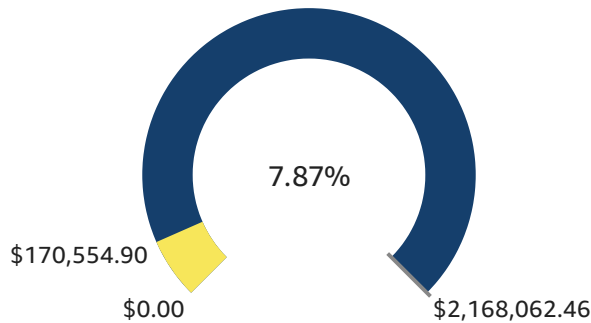
Monthly Financial Report for 2025 - 8% Year Passed

Unaudited - Intended for Management Purposes Only

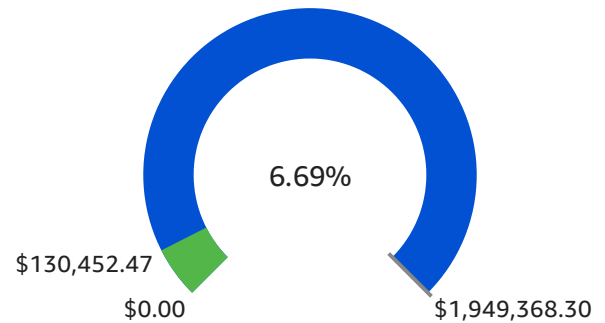
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 01/31/2025.

## GENERAL FUND AT A GLANCE

2025 General Fund at a Glance - Expenditures - Budget vs Expense



2025 General Fund At a Glance - Revenue - Anticipated vs Revenue



Category	Budget	YTD Actual	YTD Balance	%
REVENUE	\$1,949,368.30	\$130,452.47	\$1,818,915.83	6.69%
EXPENSE	\$2,168,062.46	\$170,554.90	\$1,997,507.56	7.86%

Revenues Over (Under) ...	Budget	YTD Actual
10 - GENERAL FUND	-218,694.16	(40,102.43)



# TOWN OF CHAPIN

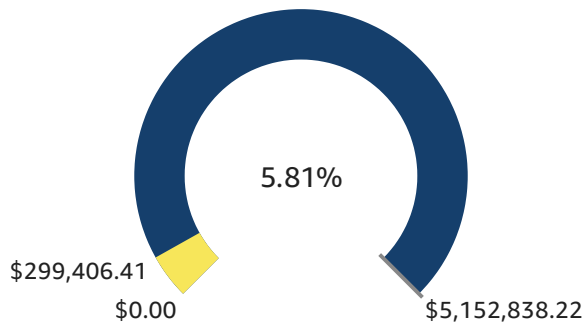
Monthly Financial Report for 2025 - 8% Year Passed

Unaudited - Intended for Management Purposes Only

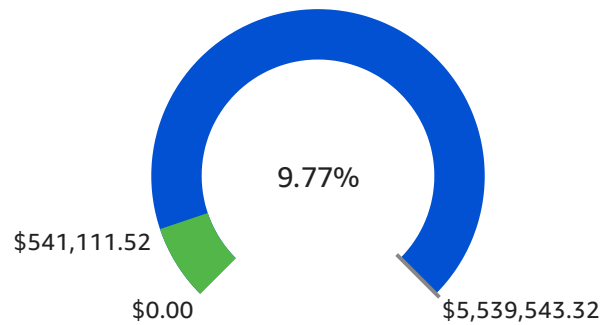
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 01/31/2025.

## UTILITIES FUND AT A GLANCE

2025 Utilities Fund at a Glance - Expenditures - Budget vs Expense



2025 Utilities Fund At a Glance - Revenue - Anticipated vs Revenue



Category	Budget	YTD Actual	YTD Balance	%
REVENUE	\$5,539,543.32	\$541,111.52	\$4,998,431.80	9.76%
EXPENSE	\$5,152,838.22	\$299,406.41	\$4,853,431.81	5.81%

Revenues Over (Under) ...	Budget	YTD Actual
40 - WATER & SEWER FUND	386,705.1	241,705.11

**Town of Chapin**  
COUNCIL REPORT

**Revenue Account Range:** First to zz-zzzz-zzz  
**Expend Account Range:** First to zz-zzzz-zzz  
**Print Zero YTD Activity:** No

**Include Non-Anticipated:** Yes  
**Include Non-Budget:** No

**Year To Date As Of:** 01/31/25  
**Current Period:** 01/01/25 to 01/31/25  
**Prior Year:** 01/01/24 to 01/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3001-000	Real Property Tax	55,283.13	232,500.00	64,438.33	64,438.33	168,061.67-	28
10-3002-000	Homestead Exemption	0.00	6,000.00	0.00	0.00	6,000.00-	0
10-3003-000	Delinquent Property Taxes	2,385.39	5,500.00	61.16	61.16	5,438.84-	1
10-3004-000	Tax Penalties	357.81	1,600.00	9.17	9.17	1,590.83-	1
10-3005-000	State Sales & Use tax credit	75.68	220.00	39.04	39.04	180.96-	18
10-3006-000	Motor Carrier tax	40.52	1,000.00	102.13	102.13	897.87-	10
10-3007-000	Vehicle Tax	1,457.77	21,000.00	2,771.26	2,771.26	18,228.74-	13
10-3101-000	Business License	1,886.16	463,000.00	24,042.70	24,042.70	438,957.30-	5
10-3102-000	Franchise Fees	253.63	289,000.00	898.16	898.16	288,101.84-	0
10-3103-000	ITCP/TTCP	0.00	710,000.00	0.00	0.00	710,000.00-	0
10-3104-000	Broker Tax	0.00	15,000.00	2.30	2.30	14,997.70-	0
10-3105-000	Liquor	6,000.00	11,000.00	9,900.00	9,900.00	1,100.00-	90

**Town of Chapin**  
COUNCIL REPORT

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<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3108-000	Subdivision Review	0.00	10,175.00	19.78	19.78	10,155.22-	0
10-3109-000	Zoning Permit & Fee	250.00	5,520.00	1,039.00	1,039.00	4,481.00-	19
10-3120-000	Other Permits	0.00	1,770.00	0.00	0.00	1,770.00-	0
10-3202-000	Local Government Fund	0.00	45,656.25	11,674.82	11,674.82	33,981.43-	26
10-3212-000	Accomodations Tax	341.97	2,553.06	0.00	0.00	2,553.06-	0
10-3213-000	SCMIRF SCMIT Grants	0.00	2,500.00	0.00	0.00	2,500.00-	0
10-3215-000	Merchant Inventory Tax	269.32	750.00	269.32	269.32	480.68-	36
10-3410-000	Police Fines	3,970.22	38,000.00	2,005.34	2,005.34	35,994.66-	5
10-3415-000	Victims Assistance Income	148.51	2,500.00	221.79	221.79	2,278.21-	9
10-3420-000	Police Extra Duty/Security	0.00	0.00	550.00	550.00	550.00	0
10-3502-000	Prayer Breakfast	0.00	2,500.00	0.00	0.00	2,500.00-	0
10-3901-000	Rental Income	3,519.74	24,850.00	3,492.64	3,492.64	21,357.36-	14
10-3903-000	Community Center Rental	2,172.50	20,000.00	8,723.00	8,723.00	11,277.00-	44
10-3905-000	Festival, Event, Parade Income	0.00	25,000.00	0.00	0.00	25,000.00-	0

**Town of Chapin**  
COUNCIL REPORT

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3950-000	Interest Income	296.16	4,200.00	182.53	182.53	4,017.47-	4
10-3990-000	Other Miscellaneous Income	14.00	7,573.99	10.00	10.00	7,563.99-	0
<b>GENERAL FUND Revenue Totals</b>		<b>78,722.51</b>	<b>1,949,368.30</b>	<b>130,452.47</b>	<b>130,452.47</b>	<b>1,818,915.83-</b>	<b>6</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4100-000	Mayor & Council	0.00	0.00	0.00	0.00	0.00	0
10-4100-101	Salaries & Wages	546.15	22,200.00	546.16	546.16	21,653.84	2
10-4100-105	Retirement Expense	101.37	1,503.35	202.74	202.74	1,300.61	13
10-4100-109	Workmens Compensation Ins	78.81	0.00	84.17	84.17	84.17-	0
10-4100-111	Group Health Insurance	626.86	1,237.15	2.90	2.90	1,234.25	0
10-4100-115	Legal Expense	1,150.00	40,000.00	0.00	0.00	40,000.00	0
10-4100-120	Payroll Taxes	45.06	849.15	196.22	196.22	652.93	23
10-4100-210	Office Supplies	0.00	0.00	12.83	12.83	12.83-	0
10-4100-214	Dues, Subscriptions, Fees	50.00	150.00	0.00	0.00	150.00	0
10-4100-241	Uniforms and Equipment	0.00	430.00	0.00	0.00	430.00	0
10-4100-276	Meeting Expenses	0.00	500.00	165.80	165.80	334.20	33
10-4100-370	Training & Travel Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4100-372	Lodging, Hotel	0.00	700.00	0.00	0.00	700.00	0
10-4100-376	Meals	0.00	350.00	0.00	0.00	350.00	0
10-4100-820	SC Insurance Reserve Fund	0.00	0.00	4,831.13	4,831.13	4,831.13-	0
10-4100-825	Unemployment Expense	0.00	25.53	0.00	0.00	25.53	0
<b>4100 Mayor &amp; Council</b>		<b>2,598.25</b>	<b>68,945.18</b>	<b>6,041.95</b>	<b>6,041.95</b>	<b>62,903.23</b>	<b>9</b>
10-4200-000	Administration	0.00	0.00	0.00	0.00	0.00	0

**Town of Chapin**  
COUNCIL REPORT

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
10-4200-101	Salaries & Wages	15,081.07	187,969.95	15,887.32	15,887.32	172,082.63	8
10-4200-105	Retirement Expense	2,729.54	34,887.22	4,588.89	4,588.89	30,298.33	13
10-4200-109	Workmens Compensation Ins	365.48	18,000.00	469.55	469.55	17,530.45	3
10-4200-111	Group Health Insurance	4,039.26	53,163.84	3,286.88	3,286.88	49,876.96	6
10-4200-120	Payroll Taxes	1,217.46	14,379.70	1,793.75	1,793.75	12,585.95	12
10-4200-209	Supplies & Materials - Other	0.00	1,900.00	0.00	0.00	1,900.00	0
10-4200-210	Office Supplies	80.49	4,800.00	834.02	834.02	3,965.98	17
10-4200-211	Postage	465.28	1,800.00	111.69	111.69	1,688.31	6
10-4200-212	Printing & Copying	0.00	3,500.00	430.87	430.87	3,069.13	12
10-4200-214	Dues, Subscriptions, Fees	969.72	3,805.00	744.72	744.72	3,060.28	20
10-4200-217	Car Allowance	461.54	7,200.00	371.08	371.08	6,828.92	5
10-4200-218	Furniture & Fixtures	0.00	2,400.00	0.00	0.00	2,400.00	0
10-4200-220	Electricity	2,038.13	21,864.00	2,582.22	2,582.22	19,281.78	12
10-4200-221	Telephone, Cells	373.66	5,325.00	317.11	317.11	5,007.89	6
10-4200-222	Utility expense, Water & Sewer	392.27	5,600.00	0.00	0.00	5,600.00	0
10-4200-223	Utility expense, internet	0.00	13,200.00	0.00	0.00	13,200.00	0
10-4200-226	Computer System Maintenance	1,629.00	7,584.06	0.00	0.00	7,584.06	0
10-4200-227	Payroll Processing fees	6,839.00	2,750.00	343.00	343.00	2,407.00	12
10-4200-228	Building & Grounds	275.00	6,500.00	434.10	434.10	6,065.90	7
10-4200-230	Equipment Rental	80.07	600.00	0.00	0.00	600.00	0
10-4200-241	Uniforms and Equipment	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4200-244	Janitorial, Cleaning	849.67	6,255.00	521.25	521.25	5,733.75	8
10-4200-255	Internet, Web services	6,790.99	15,000.00	5,777.75	5,777.75	9,222.25	39
10-4200-261	Public Notices	200.00	0.00	200.00	200.00	200.00-	0
10-4200-265	Auditing	7,593.84	13,500.00	0.00	0.00	13,500.00	0
10-4200-266	Professional & Technical - Other	0.00	10,000.00	0.00	0.00	10,000.00	0
10-4200-270	Copier Supplies/Maintenance	47.19	3,420.00	47.19	47.19	3,372.81	1

**Town of Chapin**  
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4200-271	Property Security Services	0.00	1,300.00	130.43	130.43	1,169.57	10
10-4200-272	Tax Collection Cost	0.00	3,700.00	0.00	0.00	3,700.00	0
10-4200-275	Meeting Expenses	0.00	4,500.00	374.52	374.52	4,125.48	8
10-4200-276	Community Events & Promotions	100.00	20,000.00	0.00	0.00	20,000.00	0
10-4200-370	Training & Travel Expense	0.00	9,050.00	0.00	0.00	9,050.00	0
10-4200-372	Lodging, Hotel	0.00	2,500.00	0.00	0.00	2,500.00	0
10-4200-376	Meals	0.00	1,800.00	0.00	0.00	1,800.00	0
10-4200-386	Computers & Office Equipment	0.00	5,500.00	0.00	0.00	5,500.00	0
10-4200-550	Transfers In	0.00	56,400.00	0.00	0.00	56,400.00	0
10-4200-820	SC Insurance Reserve Fund	0.00	64,000.00	7,224.44	7,224.44	56,775.56	11
10-4200-821	Employee Fidelity Bond	0.00	630.00	0.00	0.00	630.00	0
10-4200-825	Unemployment Expense	0.00	432.33	0.00	0.00	432.33	0
10-4200-854	Contributions & Donations	0.00	2,000.00	750.00	750.00	1,250.00	38
10-4200-855	Other	0.00	600.00	0.00	0.00	600.00	0
10-4200-856	Fees/Fines	0.00	100.00	0.00	0.00	100.00	0
10-4200-867	Bonus	0.00	1,800.00	0.00	0.00	1,800.00	0
	<b>4200 Administration</b>	<b>52,618.66</b>	<b>622,216.10</b>	<b>47,220.78</b>	<b>47,220.78</b>	<b>574,995.32</b>	<b>8</b>
10-4300-000	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
10-4300-101	Salaries & Wages	3,872.00	51,846.08	4,065.60	4,065.60	47,780.48	8
10-4300-105	Retirement Expense	718.64	9,622.63	754.57	754.57	8,868.06	8
10-4300-109	Workmens Compensation Ins	15.24	0.00	19.97	19.97	19.97-	0
10-4300-111	Group Health Insurance	1,326.54	11,167.68	1,359.86	1,359.86	9,807.82	12
10-4300-112	Jurors	0.00	1,600.00	0.00	0.00	1,600.00	0
10-4300-115	Legal Expense	1,435.00	0.00	500.00	500.00	500.00-	0
10-4300-120	Payroll Taxes	281.64	3,966.23	267.03	267.03	3,699.20	7
10-4300-210	Office Supplies	0.00	200.00	0.00	0.00	200.00	0

**Town of Chapin**  
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4300-211	Postage	63.32	1,100.00	36.08	36.08	1,063.92	3
10-4300-214	Dues, Subscriptions, Fees	115.00	150.00	0.00	0.00	150.00	0
10-4300-226	Computer System Maintenance	957.00	3,850.00	0.00	0.00	3,850.00	0
10-4300-230	Equipment Rental	80.06	400.00	0.00	0.00	400.00	0
10-4300-255	Software	0.00	1,350.00	0.00	0.00	1,350.00	0
10-4300-266	Victims Assistance	0.00	0.00	221.79	221.79	221.79-	0
10-4300-270	Copier Supplies/Maintenance	47.18	600.00	47.18	47.18	552.82	8
10-4300-272	Magistrate	0.00	24,100.00	0.00	0.00	24,100.00	0
10-4300-370	Training & Travel Expense	0.00	650.00	0.00	0.00	650.00	0
10-4300-372	Lodging, Hotel	0.00	800.00	0.00	0.00	800.00	0
10-4300-376	Meals	0.00	100.00	0.00	0.00	100.00	0
10-4300-820	SC Insurance Reserve Fund	0.00	0.00	307.34	307.34	307.34-	0
10-4300-825	Unemployment Expense	0.00	119.25	0.00	0.00	119.25	0
10-4300-856	Police Fines	0.00	0.00	998.56	998.56	998.56-	0
10-4300-867	Bonus	0.00	600.00	0.00	0.00	600.00	0
10-4300-905	Remittance to State	1,881.99	23,000.00	1,504.37	1,504.37	21,495.63	7
	<b>4300 Municipal Court</b>	<b>10,793.61</b>	<b>135,221.87</b>	<b>10,082.35</b>	<b>10,082.35</b>	<b>125,139.52</b>	<b>7</b>
10-4400-000	Communications & Economic Development:	0.00	0.00	0.00	0.00	0.00	0
10-4400-101	Salaries & Wages	0.00	42,961.30	1,604.26	1,604.26	41,357.04	4
10-4400-105	Retirement Expense	0.00	7,973.62	297.75	297.75	7,675.87	4
10-4400-111	Group Health Insurance	0.00	6,600.00	253.62	253.62	6,346.38	4
10-4400-120	Payroll Taxes	0.00	3,286.54	122.13	122.13	3,164.41	4
10-4400-214	Dues, Subscriptions, Fees	0.00	345.00	0.00	0.00	345.00	0
10-4400-261	Awareness, Promotion, & Advertising	0.00	12,500.00	200.00	200.00	12,300.00	2
10-4400-370	Training & Travel Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4400-825	Unemployment Expense	0.00	98.81	0.00	0.00	98.81	0

**Town of Chapin**  
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4400-867	Bonus - Other	0.00	600.00	0.00	0.00	600.00	0
	<b>4400 Communications &amp; Economic Developm</b>	<b>0.00</b>	<b>75,365.27</b>	<b>2,477.76</b>	<b>2,477.76</b>	<b>72,887.51</b>	<b>3</b>
10-4500-000	Special Events:	0.00	0.00	0.00	0.00	0.00	0
10-4500-274	Mayors Prayer Breakfast	0.00	1,000.00	0.00	0.00	1,000.00	0
	<b>4500 Special Events:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0</b>
10-4700-000	Planning & Zoning	0.00	0.00	0.00	0.00	0.00	0
10-4700-101	Salaries & Wages	0.00	56,650.00	2,326.92	2,326.92	54,323.08	4
10-4700-105	Retirement Expense	0.00	10,514.24	431.88	431.88	10,082.36	4
10-4700-111	Group Health Insurance	0.00	5,798.16	253.62	253.62	5,544.54	4
10-4700-120	Payroll Taxes	0.00	4,333.73	174.89	174.89	4,158.84	4
10-4700-214	Dues, Subscriptions, Fees	0.00	350.00	0.00	0.00	350.00	0
10-4700-255	Software	0.00	2,000.00	0.00	0.00	2,000.00	0
10-4700-267	Central Midlands COG	0.00	39,000.00	0.00	0.00	39,000.00	0
10-4700-370	Training & Travel Expense	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4700-372	Lodging, Hotel	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4700-825	Unemployment Expense	0.00	130.30	0.00	0.00	130.30	0
10-4700-867	Bonus - Other	0.00	600.00	0.00	0.00	600.00	0
	<b>4700 Planning &amp; Zoning</b>	<b>0.00</b>	<b>121,376.43</b>	<b>3,187.31</b>	<b>3,187.31</b>	<b>118,189.12</b>	<b>3</b>
10-4800-000	Police Department	0.00	0.00	0.00	0.00	0.00	0
10-4800-101	Salaries & Wages	32,079.81	522,417.02	41,493.98	41,493.98	480,923.04	8
10-4800-102	Overtime Pay	4,005.22	17,000.00	97.34	97.34	16,902.66	1
10-4800-105	Retirement Expense	7,664.47	114,572.17	8,833.99	8,833.99	105,738.18	8
10-4800-109	Workmens Compensation Ins	3,780.61	0.00	4,836.98	4,836.98	4,836.98-	0
10-4800-111	Group Health Insurance	7,653.32	100,668.48	5,305.53	5,305.53	95,362.95	5



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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4850-226	Computer System Maintenance	84.00	0.00	0.00	0.00	0.00	0
10-4850-265	Victims Assistance	90.00	0.00	0.00	0.00	0.00	0
10-4850-854	Victims Assistance	0.00	3,500.00	0.00	0.00	3,500.00	0
	<b>4850 Victims Assistance</b>	<b>174.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0</b>
10-4900-000	Public Works	0.00	0.00	0.00	0.00	0.00	0
10-4900-101	Salaries & Wages	3,441.00	47,380.00	3,544.51	3,544.51	43,835.49	7
10-4900-102	Overtime Pay	0.00	600.00	0.00	0.00	600.00	0
10-4900-105	Retirement Expense	638.64	8,793.73	657.86	657.86	8,135.87	7
10-4900-109	Workmens Compensation Ins	203.58	0.00	250.96	250.96	250.96-	0
10-4900-111	Group Health Insurance	480.60	8,684.93	504.34	504.34	8,180.59	6
10-4900-120	Payroll Taxes	271.46	3,624.57	259.28	259.28	3,365.29	7
10-4900-216	Vehicle Gas & Oil	0.00	100.00	0.00	0.00	100.00	0
10-4900-220	Electricity	3,933.04	44,500.00	4,096.88	4,096.88	40,403.12	9
10-4900-222	Utility expense, Water & Sewer	25.42	1,500.00	0.00	0.00	1,500.00	0
10-4900-226	SC Muni Ins Risk & Fin Fund	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4900-228	Building & Grounds	0.00	5,000.00	49.00	49.00	4,951.00	1
10-4900-241	Uniforms and Equipment	0.00	500.00	0.00	0.00	500.00	0
10-4900-244	Cleaning supplies	0.00	100.00	0.00	0.00	100.00	0
10-4900-265	Professional & Technical Other	6,600.00-	0.00	0.00	0.00	0.00	0
10-4900-385	Equipment & Tools	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4900-550	Transfers In	4,700.00-	0.00	0.00	0.00	0.00	0
10-4900-820	SC Insurance Reserve Fund	0.00	0.00	264.24	264.24	264.24-	0
10-4900-825	Unemployment Expense	0.00	33.53	0.00	0.00	33.53	0
10-4900-867	Bonus	0.00	600.00	0.00	0.00	600.00	0
10-4900-910	Construction In Progress	0.00	125,000.00	0.00	0.00	125,000.00	0
	<b>4900 Public Works</b>	<b>2,306.26-</b>	<b>248,416.76</b>	<b>9,627.07</b>	<b>9,627.07</b>	<b>238,789.69</b>	<b>4</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>GENERAL FUND Expenditure Totals</b>	<b>127,910.37</b>	<b>2,168,062.46</b>	<b>170,554.90</b>	<b>170,554.90</b>	<b>1,997,507.56</b>	<b>8</b>

10 GENERAL FUND	Prior	Current	YTD
Revenues:	78,722.51	130,452.47	130,452.47
Expenditures:	127,910.37	170,554.90	170,554.90
Net Income:	49,187.86-	40,102.43-	40,102.43-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-3202-000	SLFRF	51,662.00	0.00	0.00	0.00	0.00	0
20-3950-000	Interest Income	1,376.70	10,000.00	874.69	874.69	9,125.31 -	9
<b>ARP FUND Revenue Totals</b>		<b>53,038.70</b>	<b>10,000.00</b>	<b>874.69</b>	<b>874.69</b>	<b>9,125.31 -</b>	<b>8</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
20-0000-000	ARP Fund	0.00	0.00	0.00	0.00	0.00	0
20-0000-228	Building & Grounds	0.00	0.00	558.29	558.29	558.29 -	0
20-0000-255	Software	0.00	0.00	630.00	630.00	630.00 -	0
20-0000-265	Professional & Technical	6,600.00	0.00	0.00	0.00	0.00	0
20-0000-279	Other	45,062.00	0.00	0.00	0.00	0.00	0
20-0000-867	Premium Pay	0.00	10,000.00	0.00	0.00	10,000.00	0
<b>0000 ARP Fund</b>		<b>51,662.00</b>	<b>10,000.00</b>	<b>1,188.29</b>	<b>1,188.29</b>	<b>8,811.71</b>	<b>12</b>
<b>ARP FUND Expenditure Totals</b>		<b>51,662.00</b>	<b>10,000.00</b>	<b>1,188.29</b>	<b>1,188.29</b>	<b>8,811.71</b>	<b>12</b>

20 ARP FUND	Prior	Current	YTD
Revenues:	53,038.70	874.69	874.69
Expenditures:	51,662.00	1,188.29	1,188.29
Net Income:	1,376.70	313.60 -	313.60 -

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3055-023	Hospitality Tax	67,793.64	0.00	72,997.81	72,997.81	72,997.81	0
30-3055-024	Hospitality Tax Penalties	0.00	0.00	544.69	544.69	544.69	0
30-3950-000	Interest Income	8,723.70	0.00	10,971.65	10,971.65	10,971.65	0
<b>HOSPITALITY TAX Revenue Totals</b>		<b>76,517.34</b>	<b>0.00</b>	<b>84,514.15</b>	<b>84,514.15</b>	<b>84,514.15</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
30-0000-000	CONTROL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0
30-0000-204	Decorations	0.00	10,000.00	0.00	0.00	10,000.00	0
30-0000-206	Way Finding Signage	0.00	45,000.00	0.00	0.00	45,000.00	0
30-0000-207	Improvements Town Hall Grounds	0.00	15,000.00	0.00	0.00	15,000.00	0
30-0000-218	Road Enhancement Project	0.00	810,185.82	0.00	0.00	810,185.82	0
30-0000-261	Promotion and Advertising	0.00	10,000.00	0.00	0.00	10,000.00	0
<b>0000 CONTROL ACCOUNT</b>		<b>0.00</b>	<b>890,185.82</b>	<b>0.00</b>	<b>0.00</b>	<b>890,185.82</b>	<b>0</b>

<b>HOSPITALITY TAX Expenditure Totals</b>		<b>0.00</b>	<b>890,185.82</b>	<b>0.00</b>	<b>0.00</b>	<b>890,185.82</b>	<b>0</b>
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30 HOSPITALITY TAX	Prior	Current	YTD
Revenues:	76,517.34	84,514.15	84,514.15
Expenditures:	0.00	0.00	0.00
Net Income:	76,517.34	84,514.15	84,514.15

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
40-3000-000	Application fees	725.00	19,500.00	8,289.00	8,289.00	11,211.00-	43
40-3001-000	Carolina Water	0.00	32,500.00	0.00	0.00	32,500.00-	0
40-3008-000	Sewer Inspections	100.00	10,000.00	1,495.66	1,495.66	8,504.34-	15
40-3009-000	Sewer Tap Fees	75,600.00	0.00	18,000.00	18,000.00	18,000.00	0
40-3010-000	Interest Income	14,122.44	142,850.00	11,237.68	11,237.68	131,612.32-	8
40-3014-000	Water Meter Purchase	1,100.00	23,000.00	1,089.17	1,089.17	21,910.83-	5
40-3015-000	Water Tap Fees	0.00	0.00	4,800.00	4,800.00	4,800.00	0
40-3020-000	Miscellaneous Income	0.00	600.00	1,257.00	1,257.00	657.00	210
40-3021-000	Town Hall Const. Loan Repayment	0.00	45,800.00	0.00	0.00	45,800.00-	0
40-3022-000	Septage Receiving Revenue	2,568.53	50,000.00	0.00	0.00	50,000.00-	0
40-3041-000	Income Sewer Billings	309,581.88	3,770,204.68	377,907.51	377,907.51	3,392,297.17-	10
40-3042-000	Income Water Billings	92,080.02	1,445,088.64	117,035.50	117,035.50	1,328,053.14-	8
<b>WATER &amp; SEWER FUND Revenue Totals</b>		<b>495,877.87</b>	<b>5,539,543.32</b>	<b>541,111.52</b>	<b>541,111.52</b>	<b>4,998,431.80-</b>	<b>9</b>

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-0000-000	Water Fund:	0.00	0.00	0.00	0.00	0.00	0
40-0000-101	Salaries	80,305.15	0.00	0.00	0.00	0.00	0
40-0000-102	Overtime	390.00	0.00	0.00	0.00	0.00	0
40-0000-105	Retirement	15,357.54	0.00	0.00	0.00	0.00	0
40-0000-111	Health & Dental	9,898.90	0.00	0.00	0.00	0.00	0
40-0000-115	Legal Fees	7,848.10	0.00	90.00	90.00	90.00-	0
40-0000-116	Part-time	2,050.00	0.00	0.00	0.00	0.00	0
40-0000-120	Payroll Taxes	6,430.85	0.00	0.00	0.00	0.00	0
40-0000-211	Self-mailers/Printing	3,346.20	0.00	0.00	0.00	0.00	0
40-0000-213	SCDHEC Well Monitoring	1,000.00	0.00	0.00	0.00	0.00	0
40-0000-214	Dues and Subscriptions	1,045.00	0.00	0.00	0.00	0.00	0
40-0000-216	Fuel	2,499.27	0.00	0.00	0.00	0.00	0
40-0000-217	Automotive Equipment	2,558.89	0.00	0.00	0.00	0.00	0
40-0000-220	Electric & Utilities	29,147.43	0.00	0.00	0.00	0.00	0
40-0000-221	Telephone, Cell Phone, Tablets	20,905.47	0.00	0.00	0.00	0.00	0
40-0000-222	Water Purchase From C/Cola	59,724.19	0.00	0.00	0.00	0.00	0
40-0000-226	Generator Service Agreement	2,439.00	0.00	0.00	0.00	0.00	0
40-0000-229	Waste Disposal	10,257.99	0.00	0.00	0.00	0.00	0
40-0000-230	Equipment Rental	212.09	0.00	0.00	0.00	0.00	0
40-0000-231	Tools	1,234.72	0.00	0.00	0.00	0.00	0
40-0000-236	Electrical/Pumps	298.47	0.00	57,603.45-	57,603.45-	57,603.45	0
40-0000-248	Chemicals	50,811.89	0.00	0.00	0.00	0.00	0
40-0000-250	Lab Analysis	1,785.50	0.00	0.00	0.00	0.00	0
40-0000-255	Computer Software	4,469.50	0.00	0.00	0.00	0.00	0
40-0000-256	Repairs By Outside Contractors	31,791.80	0.00	0.00	0.00	0.00	0
40-0000-265	Professional Services	960.00	0.00	0.00	0.00	0.00	0
40-0000-266	Contract Operating Fees	687.41	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-0000-270	Printing & Copier Expense	127.26	0.00	0.00	0.00	0.00	0
40-0000-272	Collection Agency Fee	28.69	0.00	0.00	0.00	0.00	0
40-0000-276	Meals/Water/Kitchen	9.98	0.00	0.00	0.00	0.00	0
40-0000-279	Miscellaneous	283.22	0.00	0.00	0.00	0.00	0
40-0000-370	Training	1,200.00	0.00	0.00	0.00	0.00	0
40-0000-372	Lodging	377.42	0.00	0.00	0.00	0.00	0
40-0000-376	Meals	39.92	0.00	0.00	0.00	0.00	0
40-0000-380	Construction	13,500.00	0.00	4,217.50-	4,217.50-	4,217.50	0
40-0000-381	Pipe/Fittings/Meters	11,414.25	0.00	0.00	0.00	0.00	0
40-0000-382	Operating Supplies (meters, sig	881.92	0.00	0.00	0.00	0.00	0
40-0000-383	Well Abandonment	26,284.00	0.00	0.00	0.00	0.00	0
40-0000-385	Equipment Replacement	392.49	0.00	0.00	0.00	0.00	0
40-0000-820	Insurance W/S	3,842.53	0.00	0.00	0.00	0.00	0
40-0000-890	Rent	4,700.00	0.00	0.00	0.00	0.00	0
40-0000-930	Credit Card Fees	10.00	0.00	0.00	0.00	0.00	0
40-0000-990	Current YR Reserve (Restricted)	156,210.01	0.00	0.00	0.00	0.00	0
	<b>0000 Water Fund:</b>	<b>566,757.05</b>	<b>0.00</b>	<b>61,730.95-</b>	<b>61,730.95-</b>	<b>61,730.95</b>	<b>0</b>
40-5100-000	Utilities Admin:	0.00	0.00	0.00	0.00	0.00	0
40-5100-101	Salaries	0.00	485,524.54	36,654.46	36,654.46	448,870.08	8
40-5100-102	Overtime	0.00	5,000.00	98.07	98.07	4,901.93	2
40-5100-104	Car Allowance	0.00	0.00	182.76	182.76	182.76-	0
40-5100-105	Retirement	0.00	84,301.51	5,143.15	5,143.15	79,158.36	6
40-5100-110	Unemployment Taxes	0.00	36,757.39	0.00	0.00	36,757.39	0
40-5100-111	Health & Dental	0.00	93,118.80	3,522.04	3,522.04	89,596.76	4
40-5100-115	Legal Fees	0.00	30,000.00	680.00	680.00	29,320.00	2
40-5100-120	Payroll Taxes	0.00	0.00	1,917.58	1,917.58	1,917.58-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5100-210	Office Supplies	0.00	2,750.00	62.80	62.80	2,687.20	2
40-5100-211	Self-mailers/Printing/Postage	0.00	42,600.00	1,401.63	1,401.63	41,198.37	3
40-5100-213	SCDHEC Well Monitoring	0.00	500.00	0.00	0.00	500.00	0
40-5100-214	Dues and Subscriptions	0.00	250.00	275.00	275.00	25.00-	110
40-5100-215	Travel	0.00	600.00	0.00	0.00	600.00	0
40-5100-216	Fuel	0.00	7,000.00	0.00	0.00	7,000.00	0
40-5100-217	Truck Purchase	0.00	42,000.00	107.22-	107.22-	42,107.22	0-
40-5100-219	Rent	0.00	0.00	4,700.00	4,700.00	4,700.00-	0
40-5100-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	20,143.30-	20,143.30-	27,943.30	258-
40-5100-222	Water Purchase From C/Cola	0.00	859,994.42	48.45-	48.45-	860,042.87	0-
40-5100-223	Internet Service Provider	0.00	0.00	187.91	187.91	187.91-	0
40-5100-226	Generator Service Agreement	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5100-227	Vehicle Repairs	0.00	2,000.00	1,597.31	1,597.31	402.69	80
40-5100-230	Equipment Rental	0.00	0.00	212.09-	212.09-	212.09	0
40-5100-231	Tools	0.00	500.00	0.00	0.00	500.00	0
40-5100-238	Safety	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5100-241	Uniforms	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5100-244	Janitorial Services	0.00	0.00	173.75	173.75	173.75-	0
40-5100-255	Software	0.00	9,339.00	1,738.01	1,738.01	7,600.99	19
40-5100-261	Advertising	0.00	200.00	0.00	0.00	200.00	0
40-5100-266	Contract Operating Fees	0.00	4,500.00	182.94	182.94	4,317.06	4
40-5100-267	Accounting	0.00	13,000.00	0.00	0.00	13,000.00	0
40-5100-269	Easement compensation	0.00	4,000.00	0.00	0.00	4,000.00	0
40-5100-270	Printing & Copier Expense	0.00	2,000.00	47.19	47.19	1,952.81	2
40-5100-271	Property Security Services	0.00	0.00	43.48	43.48	43.48-	0
40-5100-276	Meals/Water/Kitchen	0.00	500.00	37.22	37.22	462.78	7
40-5100-370	Training	0.00	4,000.00	0.00	0.00	4,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5100-372	Lodging	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5100-376	Meals	0.00	250.00	405.42-	405.42-	655.42	162-
40-5100-382	Operating Supplies (meters, sig	0.00	1,000.00	135.26	135.26	864.74	14
40-5100-386	Computers & Printers Equipment	0.00	6,500.00	0.00	0.00	6,500.00	0
40-5100-820	Insurance W/S	0.00	100,462.00	36,522.72	36,522.72	63,939.28	36
40-5100-867	Bonus	0.00	10,250.00	0.00	0.00	10,250.00	0
40-5100-870	Debt Service - WWTP	0.00	624,840.04	0.00	0.00	624,840.04	0
40-5100-871	Debt Service - ECFM	0.00	240,547.44	0.00	0.00	240,547.44	0
40-5100-875	Capital Replacement/Improvement	0.00	0.00	6,750.00-	6,750.00-	6,750.00	0
40-5100-881	Interest Expense	0.00	0.00	54,756.59	54,756.59	54,756.59-	0
40-5100-890	Rent	0.00	56,400.00	0.00	0.00	56,400.00	0
40-5100-920	Returned Check	0.00	250.00	0.00	0.00	250.00	0
40-5100-930	Credit Card Fees	0.00	250.00	10.00-	10.00-	260.00	4-
40-5100-940	Bank Fees	0.00	0.00	31.15	31.15	31.15-	0
	<b>5100 Utilities Admin:</b>	<b>0.00</b>	<b>2,785,485.14</b>	<b>122,414.54</b>	<b>122,414.54</b>	<b>2,663,070.60</b>	<b>4</b>
40-5200-000	Utilities - Maintenance:	0.00	0.00	0.00	0.00	0.00	0
40-5200-101	Salaries	0.00	0.00	20,426.06	20,426.06	20,426.06-	0
40-5200-102	Overtime	0.00	6,000.00	35.52	35.52	5,964.48	1
40-5200-105	Retirement	0.00	49,041.64	3,454.68	3,454.68	45,586.96	7
40-5200-110	Unemployment Taxes	0.00	19,443.63	0.00	0.00	19,443.63	0
40-5200-111	Health & Dental	0.00	47,901.36	3,952.21	3,952.21	43,949.15	8
40-5200-120	Payroll Taxes	0.00	0.00	1,427.77	1,427.77	1,427.77-	0
40-5200-210	Office Supplies	0.00	250.00	174.82	174.82	75.18	70
40-5200-213	SCDHEC Well Monitoring	0.00	500.00	0.00	0.00	500.00	0
40-5200-214	Dues and Subscriptions	0.00	400.00	275.00	275.00	125.00	69
40-5200-215	Travel	0.00	250.00	0.00	0.00	250.00	0

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
40-5200-216	Fuel	0.00	18,500.00	0.00	0.00	18,500.00	0
40-5200-217	Truck Purchase	0.00	0.00	93.04-	93.04-	93.04	0
40-5200-220	Electric & Utilities	0.00	125,000.00	7,343.67	7,343.67	117,656.33	6
40-5200-221	Telephone, Cell Phone, Tablets	0.00	10,200.00	345.62-	345.62-	10,545.62	3-
40-5200-222	Water Purchase From C/Cola	0.00	0.00	48.45	48.45	48.45-	0
40-5200-223	Internet Service Provider	0.00	1,750.00	119.98	119.98	1,630.02	7
40-5200-226	Generator Service Agreement	0.00	7,000.00	233.99	233.99	6,766.01	3
40-5200-227	Equipment Repairs- Vehicles	0.00	10,000.00	485.00	485.00	9,515.00	5
40-5200-228	Building Repairs	0.00	12,500.00	126.04	126.04	12,373.96	1
40-5200-229	Landscape Repairs	0.00	0.00	661.80	661.80	661.80-	0
40-5200-230	Equipment Rental	0.00	3,000.00	0.00	0.00	3,000.00	0
40-5200-231	Tools	0.00	2,000.00	87.74	87.74	1,912.26	4
40-5200-236	Electrical/Pumps	0.00	52,000.00	98,293.61	98,293.61	46,293.61-	189
40-5200-238	Safety	0.00	2,000.00	575.00	575.00	1,425.00	29
40-5200-241	Uniforms	0.00	1,900.00	0.00	0.00	1,900.00	0
40-5200-248	Chemicals	0.00	40,000.00	1,691.25	1,691.25	38,308.75	4
40-5200-255	Internet Service Provider	0.00	9,339.00	119.98-	119.98-	9,458.98	1-
40-5200-256	Repairs By Outside Contractors	0.00	60,000.00	900.00-	900.00-	60,900.00	2-
40-5200-257	Vac/Jetter Contractors	0.00	200,000.00	18,400.00	18,400.00	181,600.00	9
40-5200-259	Waste Disposal	0.00	600.00	0.00	0.00	600.00	0
40-5200-265	Engineering Fees	0.00	0.00	2,880.00-	2,880.00-	2,880.00	0
40-5200-266	Contract Operating Fees	0.00	35,000.00	345.62	345.62	34,654.38	1
40-5200-267	Water Tank Maintenance Contract	0.00	14,280.00	0.00	0.00	14,280.00	0
40-5200-270	Printing & Copier Expense	0.00	200.00	0.00	0.00	200.00	0
40-5200-276	Meals/Water/Kitchen	0.00	500.00	0.00	0.00	500.00	0
40-5200-370	Training	0.00	3,500.00	0.00	0.00	3,500.00	0
40-5200-372	Lodging	0.00	2,000.00	0.00	0.00	2,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5200-376	Meals	0.00	500.00	0.00	0.00	500.00	0
40-5200-380	SCADA/OMNI	0.00	0.00	40,498.00	40,498.00	40,498.00-	0
40-5200-381	Pipe/Fittings/Meters	0.00	120,000.00	1,300.05	1,300.05	118,699.95	1
40-5200-382	Operating Supplies (meters, sig	0.00	50,000.00	19.80-	19.80-	50,019.80	0-
40-5200-384	Equipment Maintenance	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5200-385	Equipment	0.00	146,000.00	39,966.65-	39,966.65-	185,966.65	27-
40-5200-386	Computers & Printers Equipment	0.00	3,000.00	0.00	0.00	3,000.00	0
40-5200-820	Insurance W/S	0.00	0.00	2,702.02	2,702.02	2,702.02-	0
40-5200-875	Capital Replacement/Improvement	0.00	106,000.00	0.00	0.00	106,000.00	0
40-5200-915	Non Capital under \$5000	0.00	20,000.00	0.00	0.00	20,000.00	0
	<b>5200 Utilities - Maintenance:</b>	<b>0.00</b>	<b>1,185,555.63</b>	<b>158,333.19</b>	<b>158,333.19</b>	<b>1,027,222.44</b>	<b>13</b>
40-5300-000	Utilities - Operations:	0.00	0.00	0.00	0.00	0.00	0
40-5300-101	Salaries	0.00	261,044.80	15,307.83	15,307.83	245,736.97	6
40-5300-102	Overtime	0.00	4,000.00	0.00	0.00	4,000.00	0
40-5300-105	Retirement	0.00	47,144.63	2,571.10	2,571.10	44,573.53	5
40-5300-110	Unemployment Taxes	0.00	18,031.55	0.00	0.00	18,031.55	0
40-5300-111	Health & Dental	0.00	31,024.84	1,008.69	1,008.69	30,016.15	3
40-5300-120	Payroll Taxes	0.00	0.00	1,139.40	1,139.40	1,139.40-	0
40-5300-210	Office Supplies	0.00	250.00	365.36	365.36	115.36-	146
40-5300-214	Dues and Subscriptions	0.00	0.00	275.00	275.00	275.00-	0
40-5300-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5300-216	Fuel	0.00	15,500.00	0.00	0.00	15,500.00	0
40-5300-217	Truck Purchase	0.00	0.00	59.30	59.30	59.30-	0
40-5300-220	Electric & Utilities	0.00	125,000.00	0.00	0.00	125,000.00	0
40-5300-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	0.00	0.00	7,800.00	0
40-5300-223	Internet Service Provider	0.00	1,750.00	0.00	0.00	1,750.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5300-227	Equipment Repairs	0.00	3,000.00	424.50	424.50	2,575.50	14
40-5300-228	Building Repairs	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5300-238	Safety	0.00	0.00	609.72	609.72	609.72-	0
40-5300-248	Chemicals	0.00	0.00	12,195.55	12,195.55	12,195.55-	0
40-5300-249	Lab Supplies	0.00	0.00	508.09	508.09	508.09-	0
40-5300-250	Lab Analysis	0.00	0.00	1,836.50	1,836.50	1,836.50-	0
40-5300-255	Software	0.00	9,339.00	84.95	84.95	9,254.05	1
40-5300-256	Repairs By Outside Contractors	0.00	15,000.00	0.00	0.00	15,000.00	0
40-5300-257	Vac/Jetter Contractors	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5300-258	Sludge Disposal	0.00	120,000.00	11,549.38	11,549.38	108,450.62	10
40-5300-259	Waste Disposal	0.00	3,500.00	0.00	0.00	3,500.00	0
40-5300-265	Engineering Fees	0.00	30,000.00	0.00	0.00	30,000.00	0
40-5300-266	Contract Operating Fees	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5300-269	Easement compensation	0.00	500.00	0.00	0.00	500.00	0
40-5300-276	Meals/Water/Kitchen	0.00	500.00	0.00	0.00	500.00	0
40-5300-370	Training	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5300-372	Lodging	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5300-376	Meals	0.00	350.00	0.00	0.00	350.00	0
40-5300-381	Pipe/Fittings/Meters	0.00	6,500.00	0.00	0.00	6,500.00	0
40-5300-382	Operating Supplies (meters, sig	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5300-384	Heavy Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5300-386	Computers & Printers Equipment	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5300-820	Insurance W/S	0.00	0.00	1,661.82	1,661.82	1,661.82-	0
	<b>5300 Utilities - Operations:</b>	<b>0.00</b>	<b>719,434.82</b>	<b>49,597.19</b>	<b>49,597.19</b>	<b>669,837.63</b>	<b>7</b>
40-5400-000	Utilities - Engineering:	0.00	0.00	0.00	0.00	0.00	0
40-5400-101	Salaries	0.00	188,579.88	14,399.29	14,399.29	174,180.59	8

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5400-102	Overtime	0.00	4,000.00	0.00	0.00	4,000.00	0
40-5400-105	Retirement	0.00	32,953.46	2,672.49	2,672.49	30,280.97	8
40-5400-110	Unemployment Taxes	0.00	14,006.08	0.00	0.00	14,006.08	0
40-5400-111	Health & Dental	0.00	26,673.36	2,914.43	2,914.43	23,758.93	11
40-5400-120	Payroll Taxes	0.00	0.00	848.35	848.35	848.35-	0
40-5400-210	Office Supplies	0.00	500.00	128.68	128.68	371.32	26
40-5400-213	SCDHEC Well Monitoring	0.00	500.00	0.00	0.00	500.00	0
40-5400-214	Dues and Subscriptions	0.00	1,150.00	165.00	165.00	985.00	14
40-5400-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5400-216	Fuel	0.00	8,000.00	0.00	0.00	8,000.00	0
40-5400-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	0.00	0.00	7,800.00	0
40-5400-227	Equipment Repairs Fleet	0.00	3,000.00	0.00	0.00	3,000.00	0
40-5400-231	Tools	0.00	500.00	0.00	0.00	500.00	0
40-5400-238	Safety	0.00	2,000.00	425.00	425.00	1,575.00	21
40-5400-241	Uniforms	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5400-255	Software	0.00	9,339.00	0.00	0.00	9,339.00	0
40-5400-257	Vac/Jetter Contractors	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5400-266	Contract Operating Fees	0.00	8,000.00	642.53	642.53	7,357.47	8
40-5400-270	Printing & Copier Expense	0.00	500.00	0.00	0.00	500.00	0
40-5400-276	Meals/Water/Kitchen	0.00	500.00	0.00	0.00	500.00	0
40-5400-370	Training	0.00	4,500.00	0.00	0.00	4,500.00	0
40-5400-372	Lodging	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5400-376	Meals	0.00	500.00	0.00	0.00	500.00	0
40-5400-382	Operating Supplies (meters, sig	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5400-386	Computers & Printers Equipment	0.00	1,500.00	240.00	240.00	1,260.00	16
40-5400-820	Insurance W/S	0.00	0.00	72.65	72.65	72.65-	0
	<b>5400 Utilities - Engineering:</b>	<b>0.00</b>	<b>327,701.78</b>	<b>22,508.42</b>	<b>22,508.42</b>	<b>305,193.36</b>	<b>7</b>

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
40-5900-000	Utilities - Public Works:	0.00	0.00	0.00	0.00	0.00	0
40-5900-101	Salaries	0.00	64,793.62	5,016.39	5,016.39	59,777.23	8
40-5900-102	Overtime	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-105	Retirement	0.00	11,280.61	931.05	931.05	10,349.56	8
40-5900-110	Unemployment Taxes	0.00	4,812.34	0.00	0.00	4,812.34	0
40-5900-111	Health & Dental	0.00	15,335.28	1,347.42	1,347.42	13,987.86	9
40-5900-120	Payroll Taxes	0.00	0.00	360.15	360.15	360.15-	0
40-5900-210	Office Supplies	0.00	250.00	0.00	0.00	250.00	0
40-5900-214	Dues and Subscriptions	0.00	200.00	110.00	110.00	90.00	55
40-5900-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5900-216	Fuel	0.00	6,000.00	0.00	0.00	6,000.00	0
40-5900-217	Truck Maintenance	0.00	0.00	26.39	26.39	26.39-	0
40-5900-220	Electric & Utilities	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-221	Telephone, Cell Phone, Tablets	0.00	1,400.00	0.00	0.00	1,400.00	0
40-5900-227	Equipment Repairs	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5900-228	Building Repairs	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-230	Equipment Rental	0.00	600.00	0.00	0.00	600.00	0
40-5900-231	Tools	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5900-236	Electrical/Pumps	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5900-238	Safety	0.00	2,000.00	150.00	150.00	1,850.00	8
40-5900-241	Uniforms	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-255	Software Maintenance	0.00	9,339.00	0.00	0.00	9,339.00	0
40-5900-267	Water Tank Maintenance Contract	0.00	500.00	0.00	0.00	500.00	0
40-5900-276	Meals/Water/Kitchen	0.00	500.00	0.00	0.00	500.00	0
40-5900-370	Training	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-372	Lodging	0.00	600.00	0.00	0.00	600.00	0
40-5900-376	Meals	0.00	350.00	0.00	0.00	350.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5900-382	Operating Supplies (meters, sig	0.00	1,000.00	0.00	0.00	1,000.00	0
40-5900-386	Computers & Printers Equipment	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5900-820	Insurance W/S	0.00	0.00	342.62	342.62	342.62-	0
40-5900-915	Non Capital under \$5000	0.00	3,000.00	0.00	0.00	3,000.00	0
<b>5900 Utilities - Public Works:</b>		<b>0.00</b>	<b>134,660.85</b>	<b>8,284.02</b>	<b>8,284.02</b>	<b>126,376.83</b>	<b>6</b>
<b>WATER &amp; SEWER FUND Expenditure Totals</b>		<b>566,757.05</b>	<b>5,152,838.22</b>	<b>299,406.41</b>	<b>299,406.41</b>	<b>4,853,431.81</b>	<b>6</b>

40 WATER & SEWER FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>495,877.87</b>	<b>541,111.52</b>	<b>541,111.52</b>
<b>Expenditures:</b>	<b>566,757.05</b>	<b>299,406.41</b>	<b>299,406.41</b>
<b>Net Income:</b>	<b>70,879.18-</b>	<b>241,705.11</b>	<b>241,705.11</b>

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
50-3009-000	SEWER TAP FEES	0.00	596,700.00	0.00	0.00	596,700.00-	0
50-3011-000	IMPACT FEES	0.00	60,000.00	0.00	0.00	60,000.00-	0
50-3015-000	WATER TAP FEES	0.00	95,000.00	0.00	0.00	95,000.00-	0
50-3023-000	Transfer In	0.00	1,590,545.59	0.00	0.00	1,590,545.59-	0
50-3025-000	SRF Loan East Chapin Force Main	0.00	4,646,241.00	0.00	0.00	4,646,241.00-	0
<b>CAPITAL FUND Revenue Totals</b>		<b>0.00</b>	<b>6,988,486.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,988,486.59-</b>	<b>0</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
50-0000-000	CONTROL Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0
50-0000-217	Fleet Equipment	0.00	42,000.00	0.00	0.00	42,000.00	0
50-0000-265	Professional Services-Engineering	0.00	500,000.00	21,847.50	21,847.50	478,152.50	4
50-0000-380	Construction	0.00	9,393,386.59	0.00	0.00	9,393,386.59	0
50-0000-385	Equipment Replacement	0.00	190,000.00	0.00	0.00	190,000.00	0
<b>0000 CONTROL Capital Expenditures</b>		<b>0.00</b>	<b>10,125,386.59</b>	<b>21,847.50</b>	<b>21,847.50</b>	<b>10,103,539.09</b>	<b>0</b>
<b>CAPITAL FUND Expenditure Totals</b>		<b>0.00</b>	<b>10,125,386.59</b>	<b>21,847.50</b>	<b>21,847.50</b>	<b>10,103,539.09</b>	<b>0</b>

50 CAPITAL FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	21,847.50	21,847.50

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Net Income:	0.00	21,847.50-	21,847.50-
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Grand Totals	Prior	Current	YTD
Revenues:	704,156.42	756,952.83	756,952.83
Expenditures:	746,329.42	492,997.10	492,997.10
Net Income:	42,173.00-	263,955.73	263,955.73