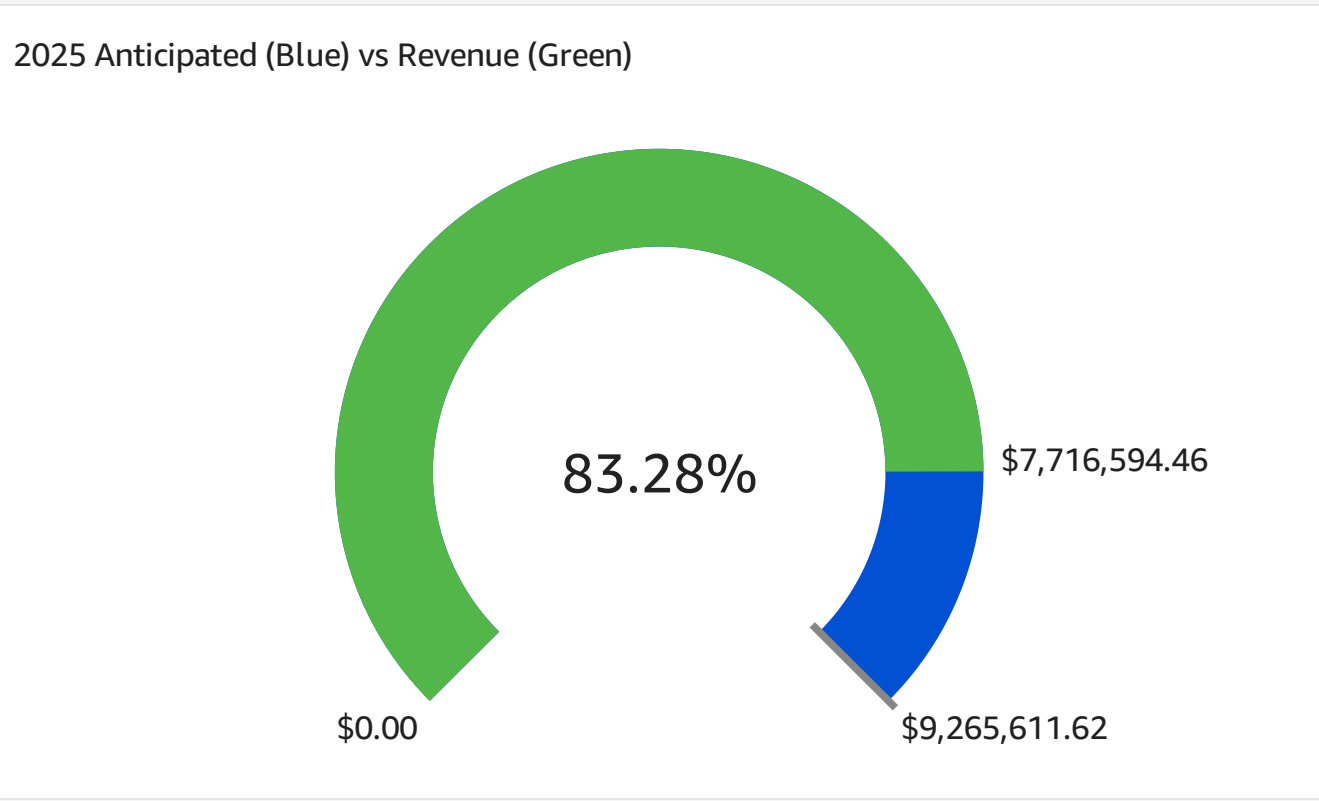
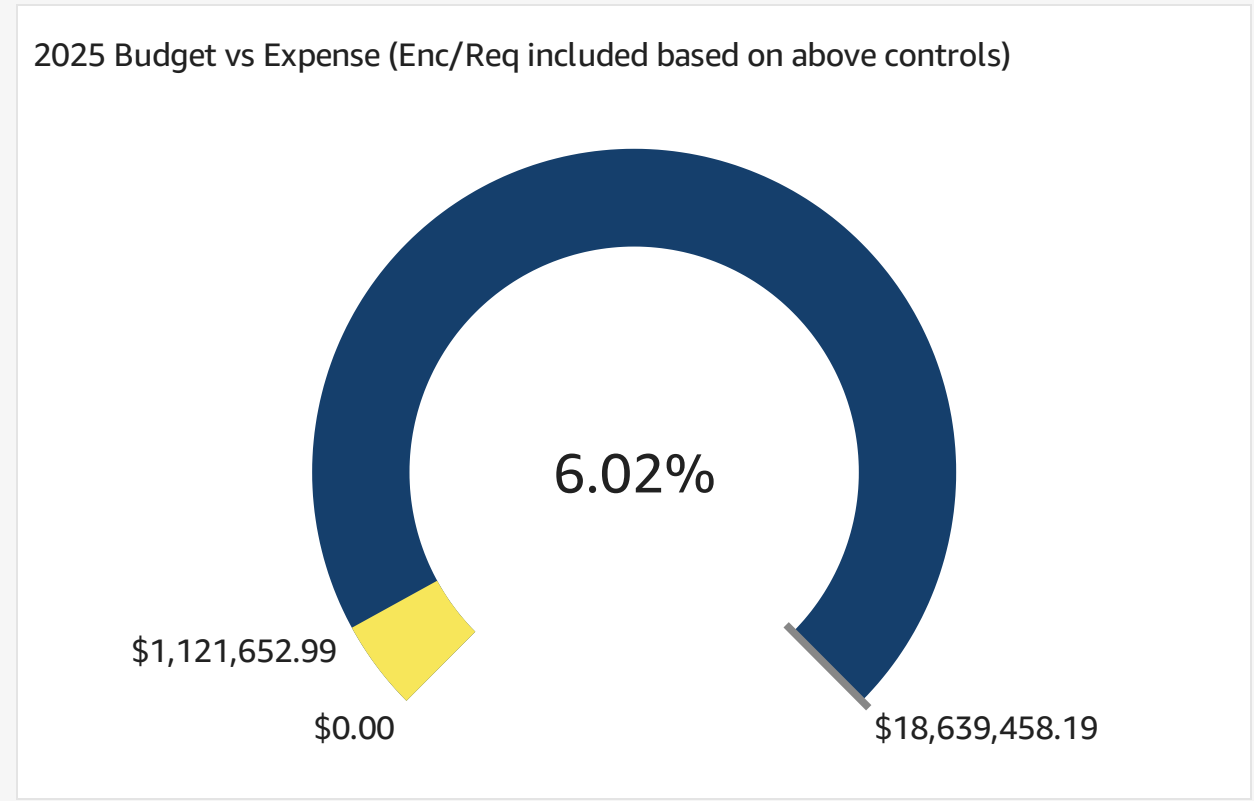


# Management Summary Report

Monthly Report configured for your board reporting!

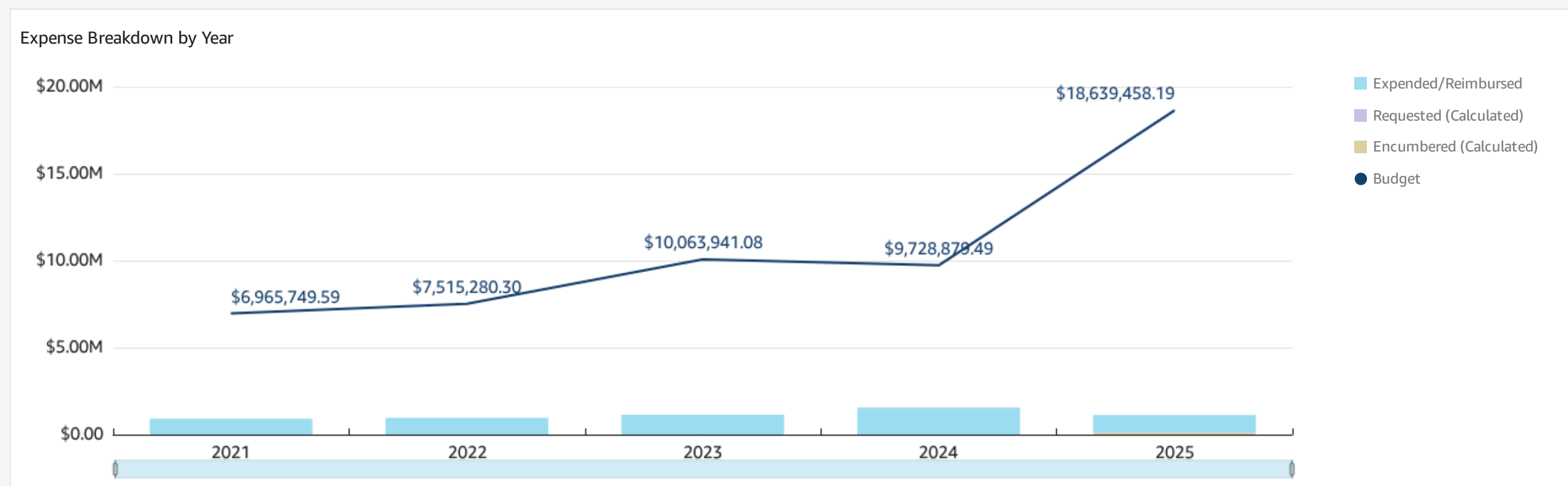
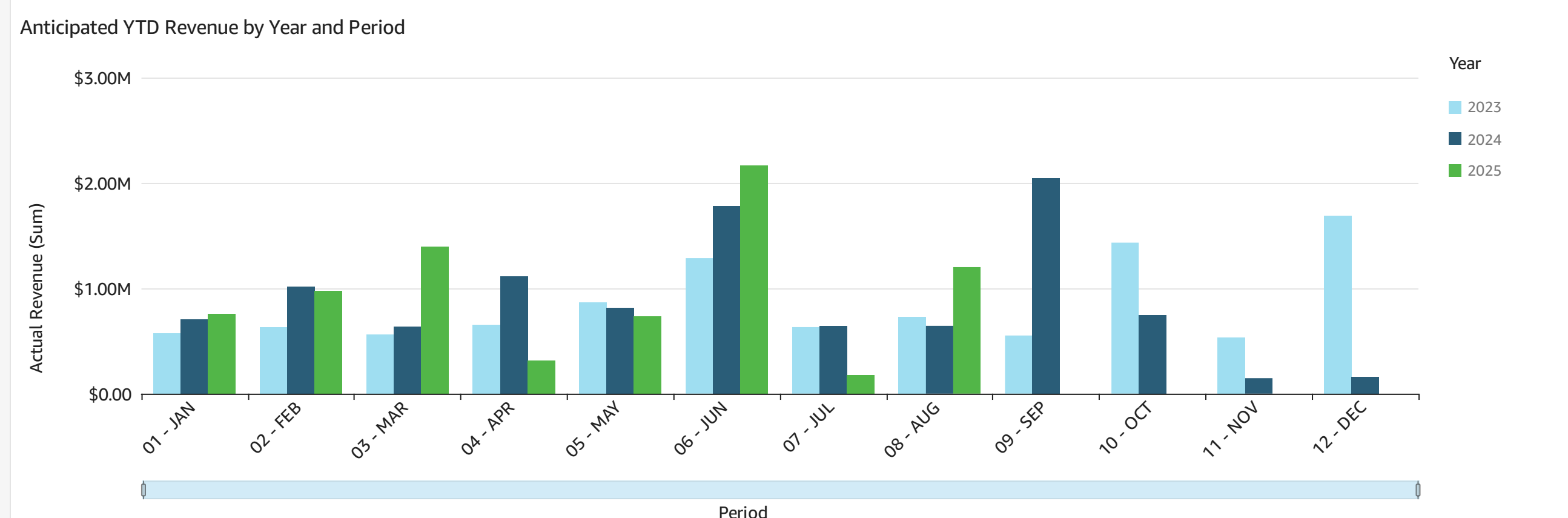
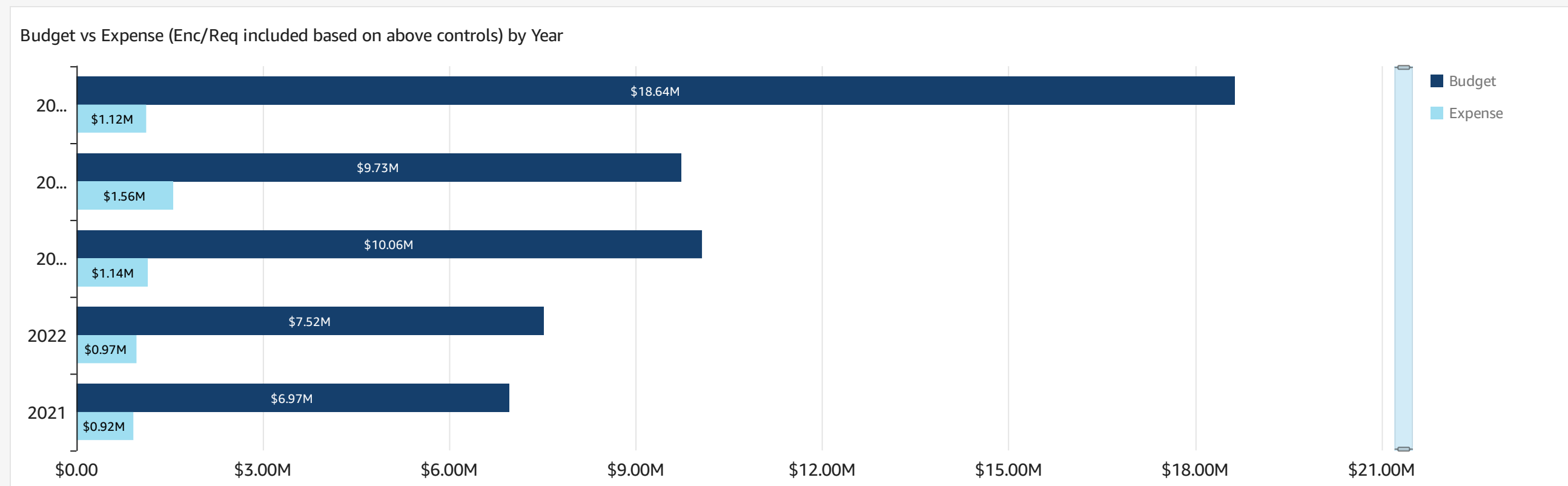


### 2025 YTD Expense

Fund	Budget	Expense	Balance	Percentage
10 - GENERAL FUND	\$2,168,062.46	\$308,121.73	\$1,859,940.73	14.21%
20 - ARP FUND	\$10,000.00	\$2,239.80	\$7,760.20	22.39%
30 - HOSPITALITY TAX	\$890,185.82	\$0.00	\$890,185.82	0.00%
40 - WATER & SEWER FUND	\$5,445,823.32	\$778,759.31	\$4,667,064.01	14.30%
50 - CAPITAL FUND	\$10,125,386.59	\$32,532.15	\$10,092,854.44	0.32%
<b>Total</b>	<b>\$18,639,458.19</b>	<b>\$1,121,652.99</b>	<b>\$17,517,805.20</b>	<b>6.01%</b>

### 2025 YTD Revenue

Fund	Anticipated	Actual Revenue	Balance	Percentage
10 - GENERAL FUND	\$1,949,368.30	\$389,851.08	-\$1,559,517.22	19.99%
20 - ARP FUND	\$10,000.00	\$1,654.48	-\$8,345.52	16.54%
30 - HOSPITALITY TAX	\$0.00	\$166,021.19	\$166,021.19	0.00%
40 - WATER & SEWER FUND	\$5,539,543.32	\$1,174,685.29	-\$4,364,821.03	21.20%
50 - CAPITAL FUND	\$751,700.00	\$0.00	-\$751,700.00	0.00%
<b>Total</b>	<b>\$8,250,611.62</b>	<b>\$1,732,212.04</b>	<b>-\$6,518,362.58</b>	<b>20.99%</b>



Respectfully submitted by .....

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

Showing

- Expense Fund: All
- Class: All
- Department: All
- Item: All
- Periods: 01 - JAN, 02 - FEB
- Control Account: All
- Years to Include for Comparison: All
- Revenue Fund: All
- Include Encumbered: Yes
- Include Requested: Yes
- Year: 2025



# TOWN OF CHAPIN

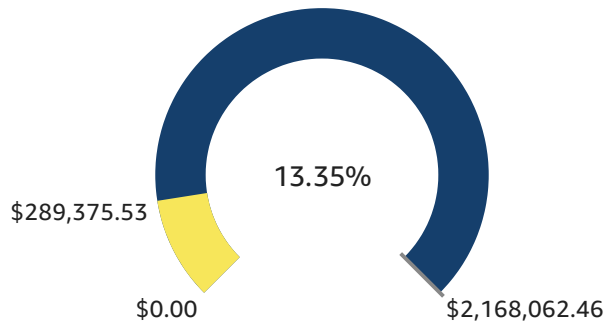
Monthly Financial Report for 2025 - 16% Year Passed

Unaudited - Intended for Management Purposes Only

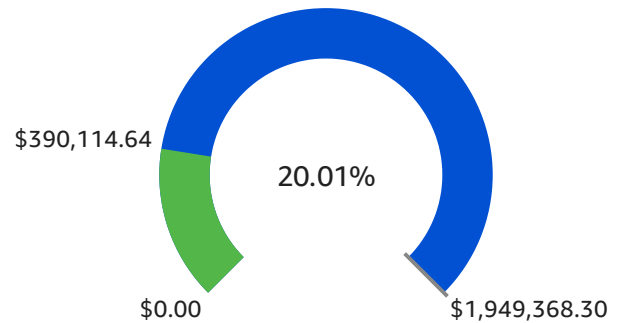
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 02/28/2025.

## 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	\$390,114.64	\$1,559,253.66	20.01%
EXPENSE	\$2,168,062.46	\$289,375.53	\$1,878,686.93	13.34%

Revenues Over (Under) ...	Budget	YTD Actual
10 - GENERAL FUND	-218,694.16	100,739.11



# TOWN OF CHAPIN

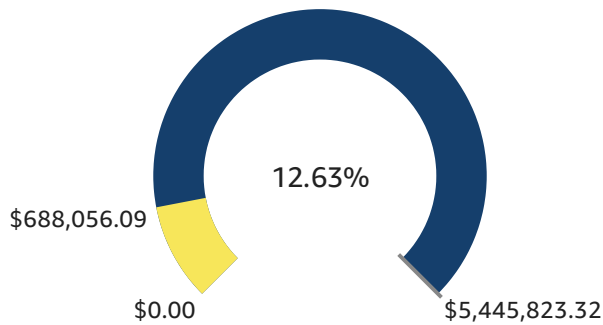
Monthly Financial Report for 2025 - 16% Year Passed

Unaudited - Intended for Management Purposes Only

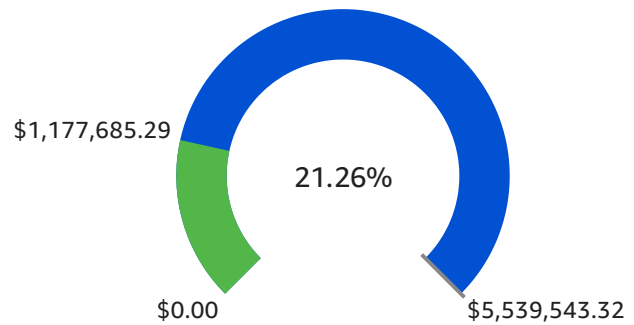
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended 02/28/2025.

## 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	\$1,177,685.29	\$4,361,858.03	21.25%
EXPENSE	\$5,445,823.32	\$688,056.09	\$4,757,767.23	12.63%

Revenues Over (Under) ...	Budget	YTD Actual
40 - WATER & SEWER FUND	93,720	489,629.2

**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:** 02/28/25  
**Current Period:** 01/01/25 to 02/28/25  
**Prior Year:** 01/01/24 to 02/29/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3001-000	Real Property Tax	194,472.22	232,500.00	222,098.70	222,098.70	10,401.30-	96
10-3002-000	Homestead Exemption	0.00	6,000.00	0.00	0.00	6,000.00-	0
10-3003-000	Delinquent Property Taxes	2,386.56	5,500.00	61.16	61.16	5,438.84-	1
10-3004-000	Tax Penalties	485.78	1,600.00	9.17	9.17	1,590.83-	1
10-3005-000	State Sales & Use tax credit	130.71	220.00	39.04	39.04	180.96-	18
10-3006-000	Motor Carrier tax	136.37	1,000.00	102.13	102.13	897.87-	10
10-3007-000	Vehicle Tax	3,722.96	21,000.00	5,019.55	5,019.55	15,980.45-	24
10-3101-000	Business License	39,176.00	463,000.00	97,773.57	97,773.57	365,226.43-	21
10-3102-000	Franchise Fees	821.98	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	2,029.88	2,029.88	8,145.12-	20
10-3109-000	Zoning Permit & Fee	1,075.00	5,520.00	1,374.00	1,374.00	4,146.00-	25
10-3120-000	Other Permits	0.00	1,770.00	0.00	0.00	1,770.00-	0
10-3202-000	Local Government Fund	11,128.16	45,656.25	11,674.82	11,674.82	33,981.43-	26
10-3212-000	Accomodations Tax	341.97	2,553.06	543.55	543.55	2,009.51-	21
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	7,925.99	38,000.00	3,919.72	3,919.72	34,080.28-	10
10-3415-000	Victims Assistance Income	438.47	2,500.00	274.22	274.22	2,225.78-	11
10-3420-000	Police Extra Duty/Security	0.00	0.00	1,130.00	1,130.00	1,130.00	0
10-3502-000	Prayer Breakfast	200.00	2,500.00	0.00	0.00	2,500.00-	0
10-3901-000	Rental Income	7,539.48	24,850.00	17,249.28	17,249.28	7,600.72-	69
10-3902-000	Rental Utilities Reimbursement	0.00	0.00	263.56	263.56	263.56	0
10-3903-000	Community Center Rental	4,380.00	20,000.00	12,323.00	12,323.00	7,677.00-	62

**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>
10-3905-000	Festival, Event, Parade Income	0.00	25,000.00	0.00	0.00	25,000.00-	0
10-3950-000	Interest Income	687.05	4,200.00	3,030.63	3,030.63	1,169.37-	72
10-3990-000	Other Miscellaneous Income	194.78	7,573.99	128.88	128.88	7,445.11-	2
<b>GENERAL FUND Revenue Totals</b>		<b>281,512.80</b>	<b>1,949,368.30</b>	<b>390,114.64</b>	<b>390,114.64</b>	<b>1,559,253.66-</b>	<b>20</b>

<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>
10-4100-000	Mayor & Council	0.00	0.00	0.00	0.00	0.00	0
10-4100-101	Salaries & Wages	955.76	22,200.00	1,092.32	1,092.32	21,107.68	5
10-4100-105	Retirement Expense	202.74	1,503.35	405.48	405.48	1,097.87	27
10-4100-109	Workmens Compensation Ins	78.81	0.00	84.17	84.17	84.17-	0
10-4100-111	Group Health Insurance	1,253.72	1,237.15	5.80	5.80	1,231.35	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	90.13	849.15	367.25	367.25	481.90	43
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	446.80	500.00	165.80	165.80	334.20	33
10-4100-370	Training & Travel Expense	275.00	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	206.21	350.00	0.00	0.00	350.00	0
10-4100-820	SC Insurance Reserve Fund	4,291.55	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>9,000.72</b>	<b>68,945.18</b>	<b>6,964.78</b>	<b>6,964.78</b>	<b>61,980.40</b>	<b>10</b>

**Town of Chapin**  
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4200-000	Administration	0.00	0.00	0.00	0.00	0.00	0
10-4200-101	Salaries & Wages	27,541.28	187,969.95	27,899.82	27,899.82	160,070.13	15
10-4200-105	Retirement Expense	5,587.98	34,887.22	8,314.29	8,314.29	26,572.93	24
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	8,084.52	53,163.84	6,845.57	6,845.57	46,318.27	13
10-4200-120	Payroll Taxes	2,475.98	14,379.70	3,274.86	3,274.86	11,104.84	23
10-4200-209	Supplies & Materials - Other	0.00	1,900.00	0.00	0.00	1,900.00	0
10-4200-210	Office Supplies	682.52	4,800.00	1,074.25	1,074.25	3,725.75	22
10-4200-211	Postage	519.28	1,800.00	582.69	582.69	1,217.31	32
10-4200-212	Printing & Copying	0.00	3,500.00	430.87	430.87	3,069.13	12
10-4200-214	Dues, Subscriptions, Fees	1,055.53	3,805.00	744.72	744.72	3,060.28	20
10-4200-217	Car Allowance	923.08	7,200.00	742.16	742.16	6,457.84	10
10-4200-218	Furniture & Fixtures	0.00	2,400.00	0.00	0.00	2,400.00	0
10-4200-220	Electricity	4,070.72	21,864.00	2,582.22	2,582.22	19,281.78	12
10-4200-221	Telephone, Cells	816.98	5,325.00	833.66	833.66	4,491.34	16
10-4200-222	Utility expense, Water & Sewer	764.72	5,600.00	472.18	472.18	5,127.82	8
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	7,351.00	2,750.00	343.00	343.00	2,407.00	12
10-4200-228	Building & Grounds	285.27	6,500.00	434.10	434.10	6,065.90	7
10-4200-230	Equipment Rental	160.14	600.00	0.00	0.00	600.00	0
10-4200-241	Uniforms and Equipment	0.00	1,900.00	0.00	0.00	1,900.00	0
10-4200-244	Janitorial, Cleaning	1,566.71	6,255.00	1,042.50	1,042.50	5,212.50	17
10-4200-255	Internet, Web services	6,963.47	15,000.00	6,122.71	6,122.71	8,877.29	41
10-4200-261	Public Notices	728.00	0.00	329.43	329.43	329.43-	0
10-4200-265	Auditing	20,969.72	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

**Town of Chapin**  
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4200-270	Copier Supplies/Maintenance	105.08	3,420.00	449.29	449.29	2,970.71	13
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	218.46	20,000.00	0.00	0.00	20,000.00	0
10-4200-370	Training & Travel Expense	130.00	9,050.00	352.97	352.97	8,697.03	4
10-4200-372	Lodging, Hotel	1,291.48	2,500.00	0.00	0.00	2,500.00	0
10-4200-376	Meals	14.93	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	6,417.55	64,000.00	7,224.44	7,224.44	56,775.56	11
10-4200-821	Employee Fidelity Bond	630.00	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>101,348.88</b>	<b>621,616.10</b>	<b>71,820.23</b>	<b>71,820.23</b>	<b>549,795.87</b>	<b>12</b>
10-4300-000	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
10-4300-101	Salaries & Wages	6,776.00	51,846.08	7,744.00	7,744.00	44,102.08	15
10-4300-105	Retirement Expense	1,437.28	9,622.63	1,437.28	1,437.28	8,185.35	15
10-4300-109	Workmens Compensation Ins	15.24	0.00	19.97	19.97	19.97-	0
10-4300-111	Group Health Insurance	2,653.08	11,167.68	2,719.72	2,719.72	8,447.96	24
10-4300-112	Jurors	0.00	1,600.00	0.00	0.00	1,600.00	0
10-4300-115	Legal Expense	2,360.00	0.00	840.00	840.00	840.00-	0
10-4300-120	Payroll Taxes	563.28	3,966.23	504.44	504.44	3,461.79	13

**Town of Chapin**  
COUNCIL REPORT

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4300-210	Office Supplies	0.00	200.00	0.00	0.00	200.00	0
10-4300-211	Postage	111.72	1,100.00	56.80	56.80	1,043.20	5
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	160.12	400.00	0.00	0.00	400.00	0
10-4300-241	Uniforms and Equipment	0.00	200.00	0.00	0.00	200.00	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	274.22	274.22	274.22-	0
10-4300-270	Copier Supplies/Maintenance	94.36	600.00	449.28	449.28	150.72	75
10-4300-272	Magistrate	6,006.19	24,100.00	6,006.03	6,006.03	18,093.97	25
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	273.01	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	1,342.52	1,342.52	1,342.52-	0
10-4300-867	Bonus	0.00	600.00	0.00	0.00	600.00	0
10-4300-905	Remittance to State	4,953.89	23,000.00	1,807.24	1,807.24	21,192.76	8
	<b>4300 Municipal Court</b>	<b>26,476.17</b>	<b>135,421.87</b>	<b>23,508.84</b>	<b>23,508.84</b>	<b>111,913.03</b>	<b>17</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	4,823.47	4,823.47	38,137.83	11
10-4400-105	Retirement Expense	0.00	7,973.62	895.23	895.23	7,078.39	11
10-4400-111	Group Health Insurance	0.00	6,600.00	1,837.29	1,837.29	4,762.71	28
10-4400-120	Payroll Taxes	0.00	3,286.54	356.06	356.06	2,930.48	11
10-4400-214	Dues, Subscriptions, Fees	0.00	345.00	0.00	0.00	345.00	0
10-4400-241	Uniforms and Equipment	0.00	200.00	0.00	0.00	200.00	0

**Town of Chapin**  
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4400-261	Awareness, Promotion, & Advertising	0.00	12,500.00	400.00	400.00	12,100.00	3
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
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>75,565.27</b>	<b>8,312.05</b>	<b>8,312.05</b>	<b>67,253.22</b>	<b>11</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	6,346.14	6,346.14	50,303.86	11
10-4700-105	Retirement Expense	0.00	10,514.24	1,177.85	1,177.85	9,336.39	11
10-4700-111	Group Health Insurance	0.00	5,798.16	757.96	757.96	5,040.20	13
10-4700-120	Payroll Taxes	0.00	4,333.73	472.95	472.95	3,860.78	11
10-4700-214	Dues, Subscriptions, Fees	0.00	350.00	0.00	0.00	350.00	0
10-4700-241	Uniforms and Equipment	0.00	200.00	0.00	0.00	200.00	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>121,576.43</b>	<b>8,754.90</b>	<b>8,754.90</b>	<b>112,821.53</b>	<b>7</b>
10-4800-000	Police Department	0.00	0.00	0.00	0.00	0.00	0
10-4800-101	Salaries & Wages	55,487.97	522,417.02	79,603.89	79,603.89	442,813.13	15

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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>
10-4800-102	Overtime Pay	3,173.66	17,000.00	545.06	545.06	16,454.94	3
10-4800-103	Extra Duty	0.00	0.00	350.00	350.00	350.00-	0
10-4800-105	Retirement Expense	14,488.20	114,572.17	17,097.99	17,097.99	97,474.18	15
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	11,737.20	100,668.48	11,968.02	11,968.02	88,700.46	12
10-4800-120	Payroll Taxes	5,211.11	41,265.40	5,832.80	5,832.80	35,432.60	14
10-4800-210	Office Supplies	121.67	2,000.00	0.00	0.00	2,000.00	0
10-4800-211	Postage	44.46	700.00	3.81	3.81	696.19	1
10-4800-214	Dues, Subscriptions, Fees	265.00	1,450.00	512.33	512.33	937.67	35
10-4800-216	Vehicle Gas & Oil	3,311.87	25,000.00	3,526.35	3,526.35	21,473.65	14
10-4800-221	Telephone, Cells	1,498.25	10,600.00	1,549.20	1,549.20	9,050.80	15
10-4800-226	Computer System Maintenance	1,683.00	6,750.00	0.00	0.00	6,750.00	0
10-4800-227	Vehicle Repair	500.07	15,000.00	1,938.31	1,938.31	13,061.69	13
10-4800-230	Equipment Rental	160.14	500.00	0.00	0.00	500.00	0
10-4800-241	Uniforms and Equipment	1,306.68	5,070.00	3,645.38	3,645.38	1,424.62	72
10-4800-245	Prisoner Housing	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4800-261	Public Notices	30.00	0.00	0.00	0.00	0.00	0
10-4800-265	Professional & Technical Other	50.00	1,500.00	140.00	140.00	1,360.00	9
10-4800-270	Copier Supplies/Maintenance	94.38	600.00	449.29	449.29	150.71	75
10-4800-275	Meeting Expenses	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4800-276	Community Events & Promotions	86.37	0.00	0.00	0.00	0.00	0
10-4800-370	Employee Travel & Training	1,925.00	8,000.00	1,559.00	1,559.00	6,441.00	19
10-4800-372	Lodging, Hotel	0.00	1,500.00	0.00	0.00	1,500.00	0
10-4800-376	Meals	0.00	200.00	0.00	0.00	200.00	0
10-4800-385	Equipment & Tools	0.00	6,500.00	0.00	0.00	6,500.00	0
10-4800-387	Firing Range	421.07	3,250.00	0.00	0.00	3,250.00	0
10-4800-820	SC Insurance Reserve Fund	19,139.62	0.00	21,508.39	21,508.39	21,508.39-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4800-825	Unemployment Expense	0.00	277.78	0.00	0.00	277.78	0
10-4800-856	Other	0.00	400.00	0.00	0.00	400.00	0
10-4800-867	Bonus	0.00	4,800.00	0.00	0.00	4,800.00	0
	<b>4800 Police Department</b>	<b>124,516.33</b>	<b>892,020.85</b>	<b>155,066.80</b>	<b>155,066.80</b>	<b>736,954.05</b>	<b>17</b>
10-4850-000	Victims Assistance	0.00	0.00	0.00	0.00	0.00	0
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	5,998.81	47,380.00	7,089.02	7,089.02	40,290.98	15
10-4900-102	Overtime Pay	34.41	600.00	0.00	0.00	600.00	0
10-4900-105	Retirement Expense	1,279.42	8,793.73	1,315.72	1,315.72	7,478.01	15
10-4900-109	Workmens Compensation Ins	203.58	0.00	250.96	250.96	250.96-	0
10-4900-111	Group Health Insurance	987.20	8,684.93	1,008.68	1,008.68	7,676.25	12
10-4900-120	Payroll Taxes	543.87	3,624.57	518.56	518.56	3,106.01	14
10-4900-216	Vehicle Gas & Oil	0.00	100.00	0.00	0.00	100.00	0
10-4900-220	Electricity	7,784.65	44,500.00	4,096.88	4,096.88	40,403.12	9
10-4900-222	Utility expense, Water & Sewer	50.84	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	98.50	5,000.00	403.87	403.87	4,596.13	8
10-4900-241	Uniforms and Equipment	0.00	500.00	0.00	0.00	500.00	0
10-4900-244	Cleaning supplies	27.80	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4900-550	Transfers In	9,400.00-	0.00	0.00	0.00	0.00	0
10-4900-820	SC Insurance Reserve Fund	234.73	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>1,243.81</b>	<b>248,416.76</b>	<b>14,947.93</b>	<b>14,947.93</b>	<b>233,468.83</b>	<b>6</b>
<b>GENERAL FUND Expenditure Totals</b>		<b>262,759.91</b>	<b>2,168,062.46</b>	<b>289,375.53</b>	<b>289,375.53</b>	<b>1,878,686.93</b>	<b>13</b>

10 GENERAL FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>281,512.80</b>	<b>390,114.64</b>	<b>390,114.64</b>
<b>Expenditures:</b>	<b>262,759.91</b>	<b>289,375.53</b>	<b>289,375.53</b>
<b>Net Income:</b>	<b>18,752.89</b>	<b>100,739.11</b>	<b>100,739.11</b>

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-3202-000	SLFRF	64,950.88	0.00	0.00	0.00	0.00	0
20-3950-000	Interest Income	2,616.29	10,000.00	1,654.48	1,654.48	8,345.52-	17
<b>ARP FUND Revenue Totals</b>		<b>67,567.17</b>	<b>10,000.00</b>	<b>1,654.48</b>	<b>1,654.48</b>	<b>8,345.52-</b>	<b>16</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	630.99	630.99	630.99-	0
20-0000-255	Software	0.00	0.00	630.00	630.00	630.00-	0
20-0000-265	Professional & Technical	19,888.88	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>64,950.88</b>	<b>10,000.00</b>	<b>1,260.99</b>	<b>1,260.99</b>	<b>8,739.01</b>	<b>13</b>

<b>ARP FUND Expenditure Totals</b>		<b>64,950.88</b>	<b>10,000.00</b>	<b>1,260.99</b>	<b>1,260.99</b>	<b>8,739.01</b>	<b>13</b>
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20 ARP FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>67,567.17</b>	<b>1,654.48</b>	<b>1,654.48</b>
<b>Expenditures:</b>	<b>64,950.88</b>	<b>1,260.99</b>	<b>1,260.99</b>
<b>Net Income:</b>	<b>2,616.29</b>	<b>393.49</b>	<b>393.49</b>

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3055-001	January	61,815.21	0.00	0.00	0.00	0.00	0
30-3055-023	Hospitality Tax	79,488.80	0.00	143,368.89	143,368.89	143,368.89	0
30-3055-024	Hospitality Tax Penalties	0.00	0.00	1,582.59	1,582.59	1,582.59	0
30-3950-000	Interest Income	17,136.71	0.00	21,069.71	21,069.71	21,069.71	0
<b>HOSPITALITY TAX Revenue Totals</b>		<b>158,440.72</b>	<b>0.00</b>	<b>166,021.19</b>	<b>166,021.19</b>	<b>166,021.19</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:	158,440.72	166,021.19	166,021.19
Expenditures:	0.00	0.00	0.00
Net Income:	158,440.72	166,021.19	166,021.19

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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>
40-3000-000	Application fees	1,400.00	19,500.00	9,639.00	9,639.00	9,861.00-	49
40-3001-000	Carolina Water	2,950.08	32,500.00	6,137.24	6,137.24	26,362.76-	19
40-3008-000	Sewer Inspections	150.00	10,000.00	2,953.98	2,953.98	7,046.02-	30
40-3009-000	Sewer Tap Fees	83,900.00	0.00	603,650.00	603,650.00	603,650.00	0
40-3010-000	Interest Income	27,476.60	142,850.00	23,487.51	23,487.51	119,362.49-	16
40-3011-000	IMPACT FEES	0.00	0.00	3,000.00	3,000.00	3,000.00	0
40-3014-000	Water Meter Purchase	1,650.00	23,000.00	2,830.85	2,830.85	20,169.15-	12
40-3015-000	Water Tap Fees	2,300.00	0.00	7,500.00	7,500.00	7,500.00	0
40-3020-000	Miscellaneous Income	0.00	600.00	2,187.00	2,187.00	1,587.00	364
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	5,404.71	50,000.00	16,160.52	16,160.52	33,839.48-	32
40-3041-000	Income Sewer Billings	627,448.62	3,770,204.68	383,129.97	383,129.97	3,387,074.71-	10
40-3042-000	Income Water Billings	191,710.44	1,445,088.64	117,046.22	117,046.22	1,328,042.42-	8
40-3162-000	RIA Grant	266,219.80	0.00	0.00	0.00	0.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
<b>WATER &amp; SEWER FUND Revenue Totals</b>		<b>1,210,610.25</b>	<b>5,539,543.32</b>	<b>1,177,722.29</b>	<b>1,177,722.29</b>	<b>4,361,821.03-</b>	<b>21</b>

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	140,455.90	0.00	0.00	0.00	0.00	0
40-0000-102	Overtime	1,441.69	0.00	0.00	0.00	0.00	0
40-0000-105	Retirement	30,878.01	0.00	0.00	0.00	0.00	0
40-0000-111	Health & Dental	22,643.96	0.00	0.00	0.00	0.00	0
40-0000-115	Legal Fees	44,441.54	0.00	570.00	570.00	570.00-	0
40-0000-116	Part-time	4,406.25	0.00	0.00	0.00	0.00	0
40-0000-120	Payroll Taxes	12,692.60	0.00	0.00	0.00	0.00	0
40-0000-211	Self-mailers/Printing	6,434.31	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	1,220.00	0.00	0.00	0.00	0.00	0
40-0000-215	Travel	102.51	0.00	0.00	0.00	0.00	0
40-0000-216	Fuel	5,812.42	0.00	0.00	0.00	0.00	0
40-0000-217	Automotive Equipment	3,851.88	0.00	0.00	0.00	0.00	0
40-0000-220	Electric & Utilities	56,238.39	0.00	0.00	0.00	0.00	0
40-0000-221	Telephone, Cell Phone, Tablets	21,585.54	0.00	0.00	0.00	0.00	0
40-0000-222	Water Purchase From C/Cola	102,808.10	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	39,241.69	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	1,832.72	0.00	0.00	0.00	0.00	0
40-0000-236	Electrical/Pumps	1,974.22	0.00	57,603.45-	57,603.45-	57,603.45	0
40-0000-238	Safety	98.95	0.00	0.00	0.00	0.00	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>
40-5100-101	Salaries	0.00	485,524.54	69,607.54	69,607.54	415,917.00	14
40-5100-102	Overtime	0.00	5,000.00	154.11	154.11	4,845.89	3
40-5100-104	Car Allowance	0.00	0.00	365.52	365.52	365.52-	0
40-5100-105	Retirement	0.00	84,301.51	9,647.52	9,647.52	74,653.99	11
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	6,277.05	6,277.05	86,841.75	7
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	3,597.06	3,597.06	3,597.06-	0
40-5100-210	Office Supplies	0.00	2,750.00	67.56-	67.56-	2,817.56	2-
40-5100-211	Self-mailers/Printing/Postage	0.00	42,600.00	5,552.35	5,552.35	37,047.65	13
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	750.00	320.00	320.00	430.00	43
40-5100-215	Travel	0.00	600.00	0.00	0.00	600.00	0
40-5100-216	Fuel	0.00	7,000.00	458.22	458.22	6,541.78	7
40-5100-217	Truck Purchase	0.00	42,000.00	42.27	42.27	41,957.73	0
40-5100-219	Rent	0.00	0.00	9,400.00	9,400.00	9,400.00-	0
40-5100-220	Electric & Utilities	0.00	0.00	114.68	114.68	114.68-	0
40-5100-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	19,996.80-	19,996.80-	27,796.80	256-
40-5100-222	Water Purchase From C/Cola	0.00	859,994.42	53,383.41	53,383.41	806,611.01	6
40-5100-223	Internet Service Provider	0.00	0.00	313.32	313.32	313.32-	0
40-5100-227	Vehicle Repairs	0.00	2,000.00	1,597.31	1,597.31	402.69	80
40-5100-228	Building Repairs	0.00	0.00	54.86	54.86	54.86-	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	347.50	347.50	347.50-	0
40-5100-255	Software	0.00	11,339.00	1,738.01	1,738.01	9,600.99	15

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5100-256	Repairs By Outside Contractors	0.00	1,000.00	0.00	0.00	1,000.00	0
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
40-5100-269	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	422.49	422.49	1,577.51	21
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	275.48	275.48	224.52	55
40-5100-370	Training	0.00	4,000.00	0.00	0.00	4,000.00	0
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
40-5100-881	Interest Expense	0.00	0.00	109,513.18	109,513.18	109,513.18-	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	0.00	0.00	250.00	0
40-5100-940	Bank Fees	0.00	0.00	72.84	72.84	72.84-	0
	<b>5100 Utilities Admin:</b>	<b>0.00</b>	<b>2,773,985.14</b>	<b>290,349.34</b>	<b>290,349.34</b>	<b>2,483,635.80</b>	<b>10</b>
40-5200-000	Utilities - Maintenance:	0.00	0.00	0.00	0.00	0.00	0
40-5200-101	Salaries	0.00	278,785.10	39,568.34	39,568.34	239,216.76	14
40-5200-102	Overtime	0.00	6,000.00	74.46	74.46	5,925.54	1
40-5200-105	Retirement	0.00	49,041.64	7,014.72	7,014.72	42,026.92	14

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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>
40-5200-110	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	7,904.42	7,904.42	39,996.94	16
40-5200-120	Payroll Taxes	0.00	0.00	2,763.32	2,763.32	2,763.32-	0
40-5200-210	Office Supplies	0.00	250.00	25.18-	25.18-	275.18	10-
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	900.00	275.00	275.00	625.00	31
40-5200-215	Travel	0.00	250.00	0.00	0.00	250.00	0
40-5200-216	Fuel	0.00	18,500.00	2,531.66	2,531.66	15,968.34	14
40-5200-217	Truck Purchase	0.00	0.00	225.75	225.75	225.75-	0
40-5200-220	Electric & Utilities	0.00	125,000.00	18,754.01	18,754.01	106,245.99	15
40-5200-221	Telephone, Cell Phone, Tablets	0.00	10,200.00	20,024.97-	20,024.97-	30,224.97	196-
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	239.96	239.96	1,510.04	14
40-5200-226	Generator Service Agreement	0.00	7,000.00	222.23	222.23	6,777.77	3
40-5200-227	Equipment Repairs- Vehicles	0.00	10,000.00	663.43	663.43	9,336.57	7
40-5200-228	Building Repairs	0.00	2,500.00	126.04	126.04	2,373.96	5
40-5200-229	Landscape Repairs	0.00	0.00	989.76	989.76	989.76-	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	148.71	148.71	1,851.29	7
40-5200-236	Electrical/Pumps	0.00	52,000.00	113,350.11	113,350.11	61,350.11-	218
40-5200-238	Safety	0.00	2,000.00	749.00	749.00	1,251.00	37
40-5200-241	Uniforms	0.00	1,900.00	575.00	575.00	1,325.00	30
40-5200-248	Chemicals	0.00	40,000.00	7,796.25	7,796.25	32,203.75	19
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	21,594.85	21,594.85	38,405.15	36
40-5200-257	Vac/Jetter Contractors	0.00	200,000.00	51,300.00	51,300.00	148,700.00	26
40-5200-259	Waste Disposal	0.00	600.00	473.44	473.44	126.56	79

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5200-265	Engineering Fees	0.00	0.00	1,440.00-	1,440.00-	1,440.00	0
40-5200-266	Contract Operating Fees	0.00	35,000.00	528.56	528.56	34,471.44	2
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
40-5200-376	Meals	0.00	500.00	0.00	0.00	500.00	0
40-5200-380	SCADA/OMNI	0.00	35,000.00	60,747.00	60,747.00	25,747.00-	174
40-5200-381	Pipe/Fittings/Meters	0.00	120,000.00	3,726.51	3,726.51	116,273.49	3
40-5200-382	Operating Supplies (meters, sig	0.00	50,000.00	1,594.12	1,594.12	48,405.88	3
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	29,480.65-	29,480.65-	175,480.65	20-
40-5200-386	Computers & Printers Equipment	0.00	3,200.00	0.00	0.00	3,200.00	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>1,490,040.73</b>	<b>295,596.34</b>	<b>295,596.34</b>	<b>1,194,444.39</b>	<b>20</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	27,034.55	27,034.55	234,010.25	10
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	4,965.85	4,965.85	42,178.78	11
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	2,017.38	2,017.38	29,007.46	6
40-5300-120	Payroll Taxes	0.00	0.00	2,160.78	2,160.78	2,160.78-	0
40-5300-210	Office Supplies	0.00	250.00	365.36	365.36	115.36-	146

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	1,350.32	1,350.32	14,149.68	9
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	13,316.00	13,316.00	111,684.00	11
40-5300-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	91.58	91.58	7,708.42	1
40-5300-223	Internet Service Provider	0.00	1,750.00	0.00	0.00	1,750.00	0
40-5300-227	Equipment Repairs	0.00	3,000.00	4,885.67	4,885.67	1,885.67-	163
40-5300-228	Building Repairs	0.00	1,000.00	2,288.32	2,288.32	1,288.32-	229
40-5300-229	Landscape Repair	0.00	0.00	39.57-	39.57-	39.57	0
40-5300-238	Safety	0.00	0.00	609.72	609.72	609.72-	0
40-5300-248	Chemicals	0.00	0.00	15,112.26	15,112.26	15,112.26-	0
40-5300-249	Lab Supplies	0.00	0.00	1,585.69	1,585.69	1,585.69-	0
40-5300-250	Lab Analysis	0.00	0.00	4,861.00	4,861.00	4,861.00-	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	2,255.00	2,255.00	12,745.00	15
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	22,470.47	22,470.47	97,529.53	19
40-5300-259	Waste Disposal	0.00	3,500.00	166.38	166.38	3,333.62	5
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	31.37	31.37	468.63	6
40-5300-370	Training	0.00	1,500.00	390.00	390.00	1,110.00	26
40-5300-372	Lodging	0.00	1,000.00	631.05	631.05	368.95	63
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5300-382	Operating Supplies (meters, sig	0.00	5,000.00	2.54	2.54	4,997.46	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>108,632.79</b>	<b>108,632.79</b>	<b>610,802.03</b>	<b>15</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	28,267.98	28,267.98	160,311.90	15
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	5,246.50	5,246.50	27,706.96	16
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	5,822.64	5,822.64	20,850.72	22
40-5400-120	Payroll Taxes	0.00	0.00	1,672.99	1,672.99	1,672.99-	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	682.48	682.48	7,317.52	9
40-5400-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	137.38	137.38	7,662.62	2
40-5400-227	Equipment Repairs Fleet	0.00	3,000.00	697.44	697.44	2,302.56	23
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	1,284.98	1,284.98	6,715.02	16
40-5400-270	Printing & Copier Expense	0.00	500.00	0.00	0.00	500.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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>44,843.72</b>	<b>44,843.72</b>	<b>282,858.06</b>	<b>14</b>
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	9,677.92	9,677.92	55,115.70	15
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	1,796.23	1,796.23	9,484.38	16
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	2,694.84	2,694.84	12,640.44	18
40-5900-120	Payroll Taxes	0.00	0.00	693.15	693.15	693.15-	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	536.14	536.14	5,463.86	9
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	81.60	81.60	1,318.40	6
40-5900-227	Equipment Repairs	0.00	2,000.00	64.34	64.34	1,935.66	3
40-5900-228	Building Repairs	0.00	1,000.00	96.27	96.27	903.73	10
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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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
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>16,269.50</b>	<b>16,269.50</b>	<b>118,391.35</b>	<b>12</b>
<b>WATER &amp; SEWER FUND Expenditure Totals</b>		<b>1,227,640.90</b>	<b>5,445,823.32</b>	<b>688,056.09</b>	<b>688,056.09</b>	<b>4,757,767.23</b>	<b>13</b>

40 WATER & SEWER FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>1,210,610.25</b>	<b>1,177,722.29</b>	<b>1,177,722.29</b>
<b>Expenditures:</b>	<b>1,227,640.90</b>	<b>688,056.09</b>	<b>688,056.09</b>
<b>Net Income:</b>	<b>17,030.65-</b>	<b>489,666.20</b>	<b>489,666.20</b>

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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>
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>

<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>
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	27,232.15	27,232.15	472,767.85	5
50-0000-380	Construction	0.00	9,393,386.59	5,300.00	5,300.00	9,388,086.59	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>32,532.15</b>	<b>32,532.15</b>	<b>10,092,854.44</b>	<b>0</b>
<b>CAPITAL FUND Expenditure Totals</b>		<b>0.00</b>	<b>10,125,386.59</b>	<b>32,532.15</b>	<b>32,532.15</b>	<b>10,092,854.44</b>	<b>0</b>

<b>50 CAPITAL FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>32,532.15</b>	<b>32,532.15</b>

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<b>Net Income:</b>	<b>0.00</b>	<b>32,532.15-</b>	<b>32,532.15-</b>
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<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>1,718,130.94</b>	<b>1,735,512.60</b>	<b>1,735,512.60</b>
<b>Expenditures:</b>	<b>1,555,351.69</b>	<b>1,011,224.76</b>	<b>1,011,224.76</b>
<b>Net Income:</b>	<b>162,779.25</b>	<b>724,287.84</b>	<b>724,287.84</b>