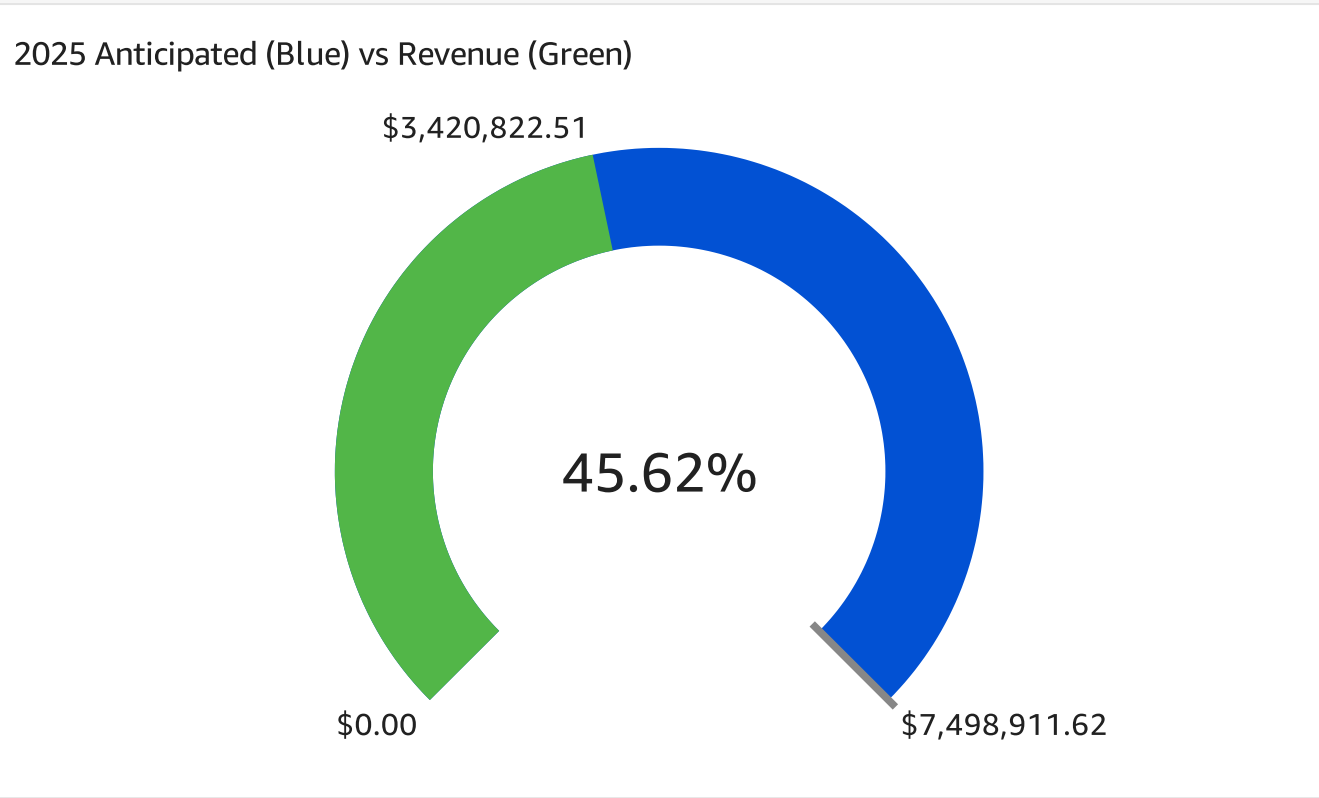
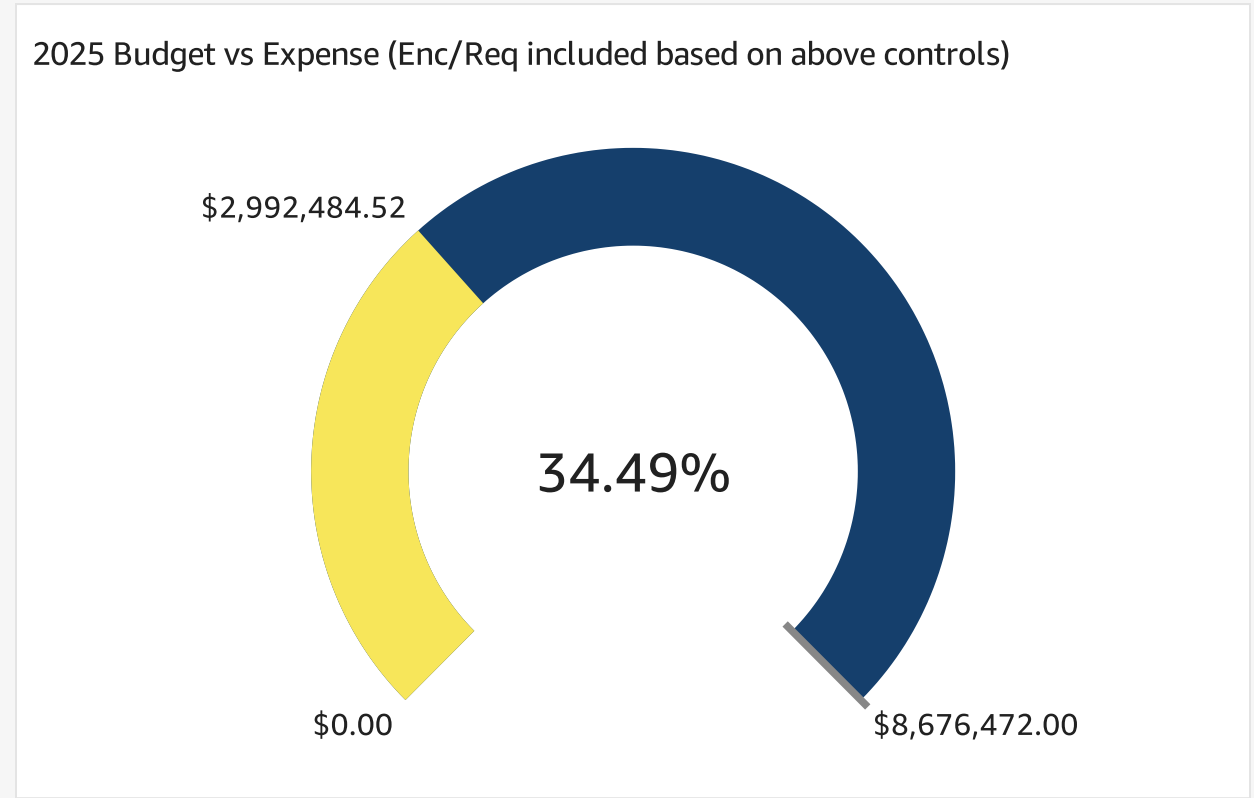


# Management Summary Report

Monthly Report configured for your board reporting!

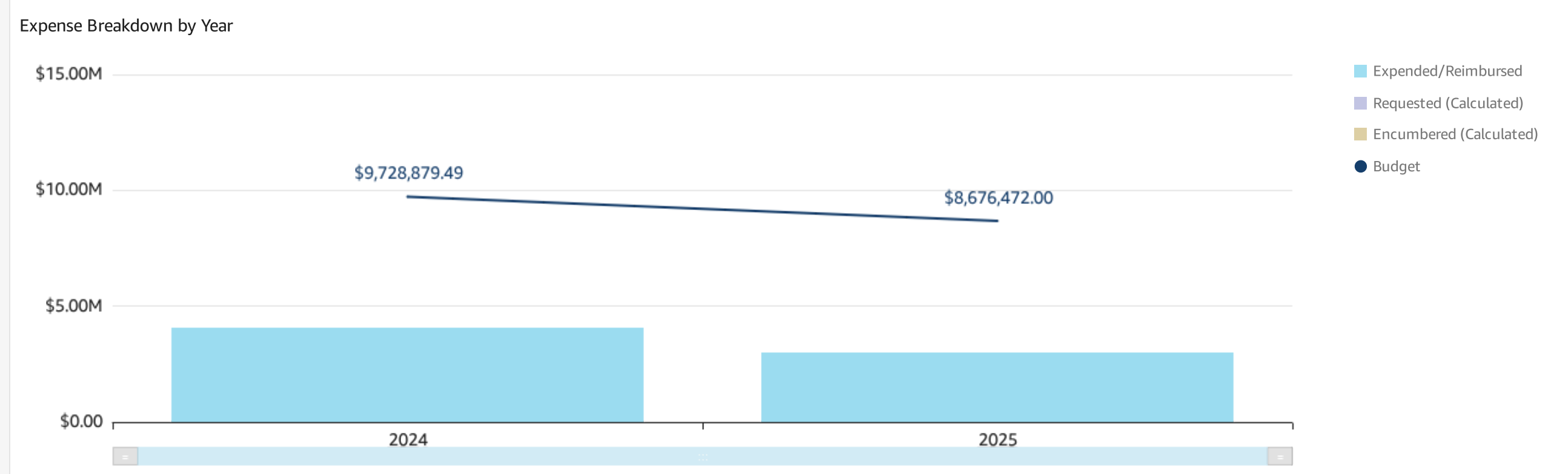
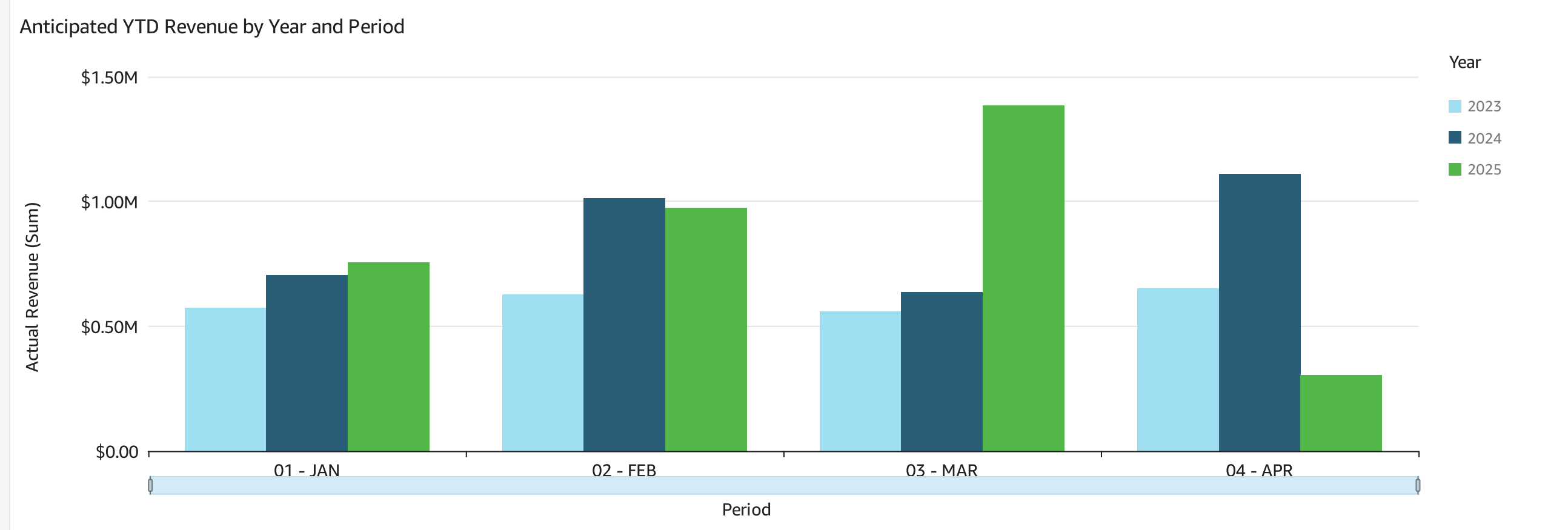
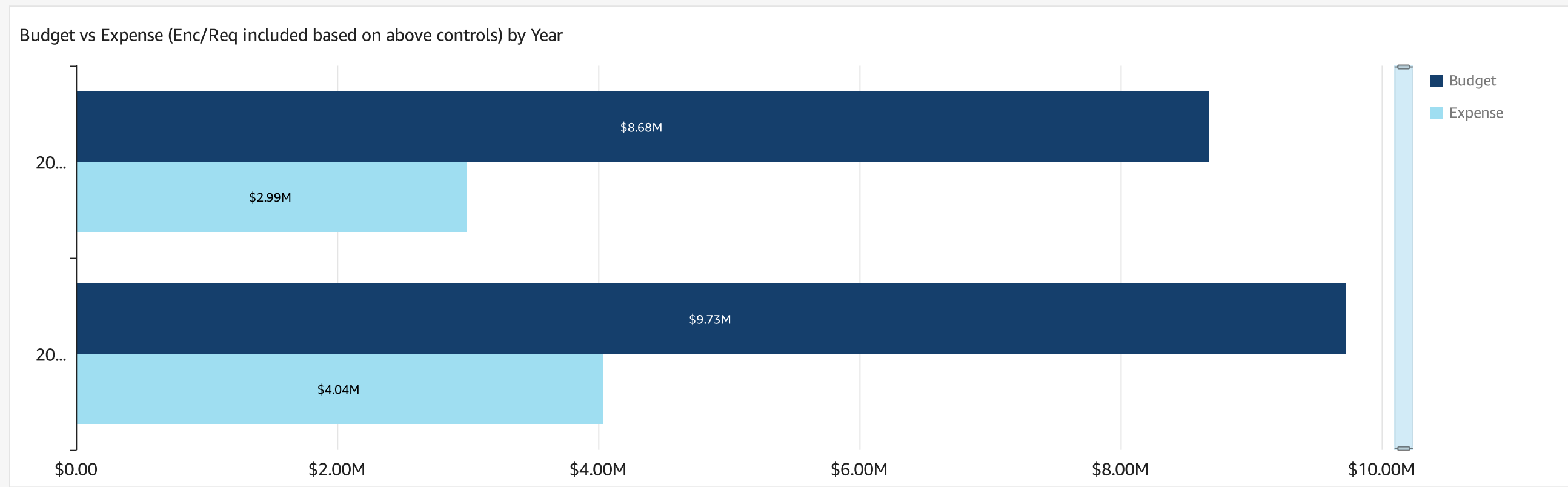


### 2025 YTD Expense

Fund	Budget	Expense	Balance	Percentage
10 - GENERAL FUND	\$2,168,062.46	\$797,660.71	\$1,370,401.75	36.79%
20 - ARP FUND	\$20,400.40	\$52,041.33	-\$31,640.93	255.09%
30 - HOSPITALITY TAX	\$890,185.82	\$57,000.00	\$833,185.82	6.40%
40 - WATER & SEWER FUND	\$5,597,823.32	\$2,085,782.48	\$3,512,040.84	37.26%
<b>Total</b>	<b>\$8,676,472.00</b>	<b>\$2,992,484.52</b>	<b>\$5,683,987.48</b>	<b>34.48%</b>

### 2025 YTD Revenue

Fund	Anticipated	Actual Revenue	Balance	Percentage
10 - GENERAL FUND	\$2,049,368.30	\$864,774.83	-\$1,184,593.47	42.19%
20 - ARP FUND	\$10,000.00	\$1,654.48	-\$8,345.52	16.54%
30 - HOSPITALITY TAX	\$915,000.00	\$379,476.45	-\$535,523.55	41.47%
40 - WATER & SEWER FUND	\$5,539,543.32	\$2,898,032.56	-\$2,641,473.76	52.31%
<b>Total</b>	<b>\$8,513,911.62</b>	<b>\$4,143,938.32</b>	<b>-\$4,369,936.30</b>	<b>48.67%</b>



Respectfully submitted by .....

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

Showing

- Expense Fund: All
- Class: All
- Department: All
- Item: All
- Periods: 04 - APR, 01 - JAN, 02 - FEB, 03 - MAR, 05 - MAY
- Control Account: All
- Years to Include for Comparison: 2025, 2024
- Revenue Fund: All
- Include Encumbered: Yes
- Include Requested: Yes
- Year: 2025

# TOWN OF CHAPIN

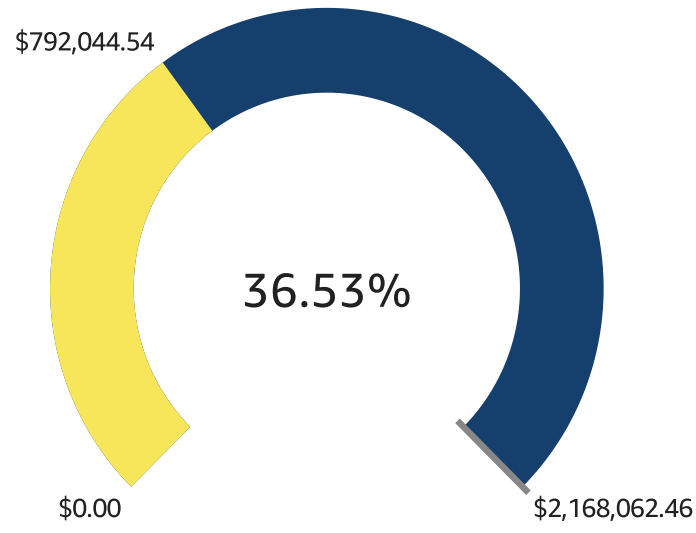
## Monthly Financial Report for 2025 - 41% Year Passed

Unaudited - Intended for Management Purposes Only

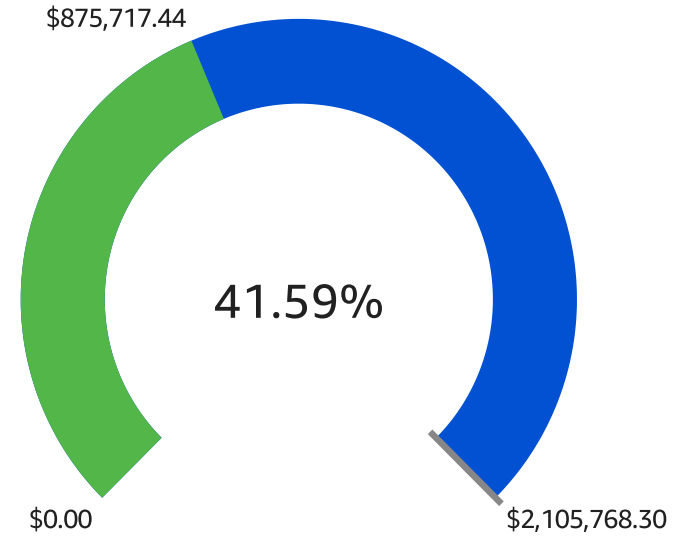
The following is a summary of the Town of Chapin's financial results for the General and Utility operating funds. The information is summarized from the financial statements for the monthly period ended May 31, 2025

### 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

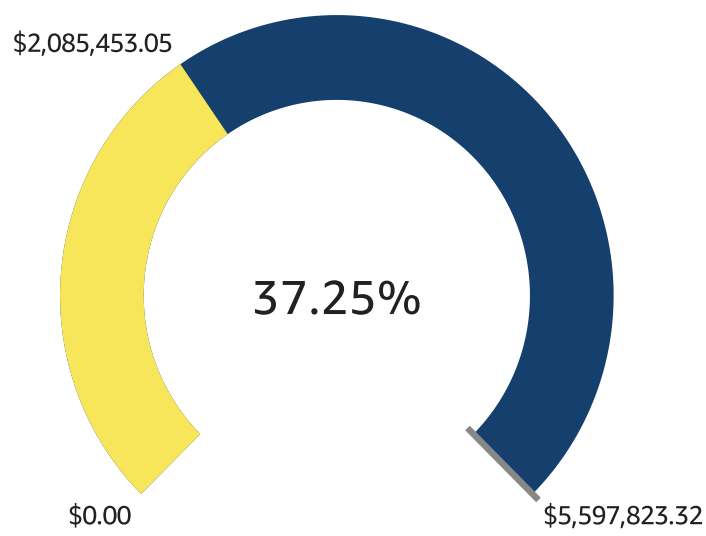


Category	Budget	YTD Actual	YTD Balance	%
REVENUE	\$2,105,768.30	\$875,717.44	\$1,230,050.86	41.58%
EXPENSE	\$2,168,062.46	\$792,044.54	\$1,376,017.92	36.53%

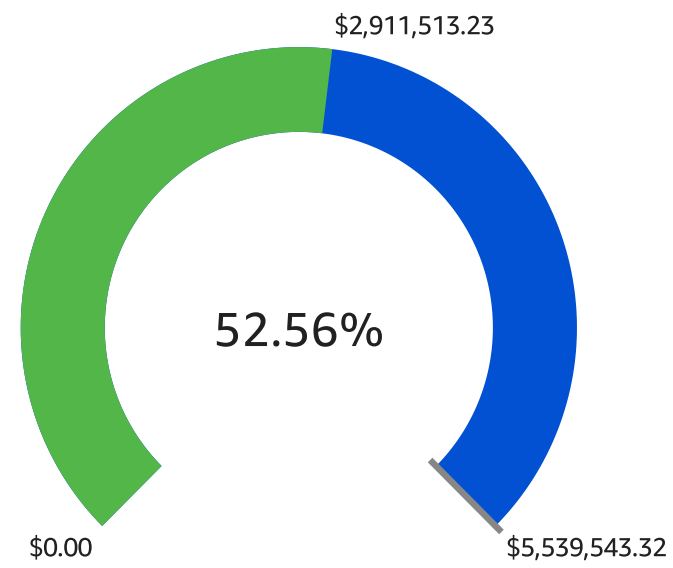
Revenues Over (Under) Expenditures	Budget	YTD Actual
10 - GENERAL FUND	-62,294.16	83,672.9

### 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	\$2,911,513.23	\$2,628,030.09	52.55%
EXPENSE	\$5,597,823.32	\$2,085,453.05	\$3,512,370.27	37.25%

Revenues Over (Under) Expenditures	Budget	YTD Actual
40 - WATER & SEWER FUND	-58,280	826,060.18

Showing

Year: 2025  
 Period: 01 - JAN, 02 - FEB, 03 - MAR, 04 - APR, 05 - MAY  
 % Year Passed: 41  
 Report As Of Date: May 31, 2025

**Town of Chapin**  
**COUNCIL REPORT**  
**AS OF MAY 31 2025**

**Revenue Account Range:** First to zz-zzzz-zzz      **Include Non-Anticipated:** Yes      **Year To Date As Of:** 05/31/25  
**Expend Account Range:** First to zz-zzzz-zzz      **Include Non-Budget:** No      **Current Period:** 01/01/25 to 05/31/25  
**Print Zero YTD Activity:** No      **Prior Year:** 01/01/24 to 05/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
10-3001-000	Real Property Tax	202,757.82	232,500.00	225,824.95	225,824.95	6,675.05-	97
10-3002-000	Homestead Exemption	5,989.06	6,000.00	0.00	0.00	6,000.00-	0
10-3003-000	Delinquent Property Taxes	3,003.95	5,500.00	2,432.47	2,432.47	3,067.53-	44
10-3004-000	Tax Penalties	1,216.99	1,600.00	646.24	646.24	953.76-	40
10-3005-000	State Sales & Use tax credit	130.71	220.00	64.22	64.22	155.78-	29
10-3006-000	Motor Carrier tax	349.23	1,000.00	382.52	382.52	617.48-	38
10-3007-000	Vehicle Tax	8,714.22	21,000.00	11,403.46	11,403.46	9,596.54-	54
10-3101-000	Business License	371,417.68	463,000.00	427,958.34	427,958.34	35,041.66-	92
10-3102-000	Franchise Fees	33,383.60	289,000.00	30,228.96	30,228.96	258,771.04-	10
10-3103-000	ITCP/TTCP	42,880.72	710,000.00	33,210.93	33,210.93	676,789.07-	5
10-3104-000	Broker Tax	0.00	15,000.00	2.30	2.30	14,997.70-	0
10-3105-000	Liquor	11,000.00	11,000.00	9,900.00	9,900.00	1,100.00-	90

**Town of Chapin**  
**COUNCIL REPORT**  
**AS OF MAY 31 2025**

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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	7,165.99	7,165.99	3,009.01-	70
10-3109-000	Zoning Permit & Fee	4,800.00	5,520.00	9,698.69	9,698.69	4,178.69	176
10-3120-000	Other Permits	1,195.60	1,770.00	0.00	0.00	1,770.00-	0
10-3202-000	Local Government Fund	22,247.04	45,656.25	11,674.82	11,674.82	33,981.43-	26
10-3212-000	Accomodations Tax	654.56	2,553.06	848.55	848.55	1,704.51-	33
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	538.64	750.00	6,554.65	6,554.65	5,804.65	874
10-3255-000	Federal Grants	0.00	100,000.00	0.00	0.00	100,000.00-	0
10-3410-000	Police Fines	19,138.10	38,000.00	12,276.20	12,276.20	25,723.80-	32
10-3415-000	Victims Assistance Income	1,337.43	2,500.00	455.72	455.72	2,044.28-	18
10-3420-000	Police Extra Duty/Security	0.00	0.00	2,942.50	2,942.50	2,942.50	0
10-3502-000	Prayer Breakfast	2,242.00	2,500.00	2,450.00	2,450.00	50.00-	98
10-3901-000	Rental Income	19,448.70	24,850.00	33,377.20	33,377.20	8,527.20	134
10-3902-000	Rental Utilities Reimbursement	0.00	0.00	1,542.61	1,542.61	1,542.61	0

**Town of Chapin**  
**COUNCIL REPORT**  
**AS OF MAY 31 2025**

<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>
10-3903-000	Community Center Rental	9,187.50	20,000.00	22,160.50	22,160.50	2,160.50	111
10-3905-000	Festival, Event, Parade Income	7,695.00	25,000.00	6,010.00	6,010.00	18,990.00-	24
10-3907-000	Chapin Downtown Farmer's Market	0.00	0.00	700.00	700.00	700.00	0
10-3909-000	Special Event	120.00	0.00	120.00	120.00	120.00	0
10-3950-000	Interest Income	1,934.57	4,200.00	3,129.24	3,129.24	1,070.76-	75
10-3960-000	Utility Fund Office Rent	0.00	56,400.00	9,400.00	9,400.00	47,000.00-	17
10-3990-000	Other Miscellaneous Income	754.63	7,573.99	3,156.38	3,156.38	4,417.61-	42
<b>GENERAL FUND Revenue Totals</b>		<b>772,137.75</b>	<b>2,105,768.30</b>	<b>875,717.44</b>	<b>875,717.44</b>	<b>1,230,050.86-</b>	<b>41</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	3,867.29	22,200.00	5,003.88	5,003.88	17,196.12	23
10-4100-105	Retirement Expense	603.94	1,503.35	1,207.87	1,207.87	295.48	80
10-4100-109	Workmens Compensation Ins	157.62	0.00	141.27	141.27	141.27-	0
10-4100-111	Group Health Insurance	2,735.96	1,237.15	24.23	24.23	1,212.92	2
10-4100-115	Legal Expense	7,897.43	40,000.00	7,945.00	7,945.00	32,055.00	20
10-4100-120	Payroll Taxes	313.88	849.15	1,102.89	1,102.89	253.74-	130
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

**Town of Chapin**  
**COUNCIL REPORT**  
**AS OF MAY 31 2025**

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4100-241	Uniforms and Equipment	0.00	430.00	262.45	262.45	167.55	61
10-4100-276	Meeting Expenses	446.80	500.00	412.52	412.52	87.48	82
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>20,845.68</b>	<b>68,945.18</b>	<b>20,944.07</b>	<b>20,944.07</b>	<b>48,001.11</b>	<b>30</b>
10-4200-000	Administration	0.00	0.00	0.00	0.00	0.00	0
10-4200-101	Salaries & Wages	104,161.81	187,969.95	68,344.29	68,344.29	119,625.66	36
10-4200-105	Retirement Expense	17,461.16	34,887.22	19,250.86	19,250.86	15,636.36	55
10-4200-109	Workmens Compensation Ins	730.96	18,000.00	1,441.75	1,441.75	16,558.25	8
10-4200-111	Group Health Insurance	22,870.65	53,163.84	18,303.69	18,303.69	34,860.15	34
10-4200-120	Payroll Taxes	8,305.75	14,379.70	7,935.44	7,935.44	6,444.26	55
10-4200-209	Supplies & Materials - Other	0.00	1,900.00	131.05	131.05	1,768.95	7
10-4200-210	Office Supplies	3,855.86	4,800.00	1,225.00	1,225.00	3,575.00	26
10-4200-211	Postage	939.60	1,800.00	1,209.87	1,209.87	590.13	67
10-4200-212	Printing & Copying	0.00	3,500.00	430.87	430.87	3,069.13	12
10-4200-214	Dues, Subscriptions, Fees	1,979.83	3,805.00	825.51	825.51	2,979.49	22
10-4200-217	Car Allowance	2,538.47	7,200.00	2,040.94	2,040.94	5,159.06	28
10-4200-218	Furniture & Fixtures	1,808.39	2,400.00	0.00	0.00	2,400.00	0
10-4200-220	Electricity	7,734.94	21,864.00	13,336.36	13,336.36	8,527.64	61
10-4200-221	Telephone, Cells	2,146.77	5,325.00	2,890.61	2,890.61	2,434.39	54
10-4200-222	Utility expense, Water & Sewer	2,085.80	5,600.00	2,133.24	2,133.24	3,466.76	38
10-4200-223	Utility expense, internet	0.00	13,200.00	74.35	74.35	13,125.65	1
10-4200-226	Computer System Maintenance	3,383.00	7,584.06	3,034.80	3,034.80	4,549.26	40

**Town of Chapin**  
**COUNCIL REPORT**  
**AS OF MAY 31 2025**

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4200-227	Payroll Processing fees	8,707.00	2,750.00	343.00	343.00	2,407.00	12
10-4200-228	Building & Grounds	5,017.69	6,500.00	807.47	807.47	5,692.53	12
10-4200-230	Equipment Rental	240.21	600.00	0.00	0.00	600.00	0
10-4200-241	Uniforms and Equipment	0.00	1,900.00	217.67	217.67	1,682.33	11
10-4200-244	Janitorial, Cleaning	3,455.92	6,255.00	2,598.08	2,598.08	3,656.92	42
10-4200-255	Internet, Web services	10,043.27	15,000.00	10,792.98	10,792.98	4,207.02	72
10-4200-261	Public Notices	1,328.00	0.00	329.43	329.43	329.43-	0
10-4200-265	Auditing	61,313.88	13,500.00	4,816.75	4,816.75	8,683.25	36
10-4200-266	Professional & Technical - Other	0.00	10,000.00	9,795.40	9,795.40	204.60	98
10-4200-270	Copier Supplies/Maintenance	375.45	3,420.00	496.48	496.48	2,923.52	15
10-4200-271	Property Security Services	0.00	1,300.00	272.61	272.61	1,027.39	21
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	1,220.19	1,220.19	3,279.81	27
10-4200-276	Community Events & Promotions	306.15	20,000.00	2,973.00	2,973.00	17,027.00	15
10-4200-370	Training & Travel Expense	875.00	9,050.00	2,076.04	2,076.04	6,973.96	23
10-4200-372	Lodging, Hotel	1,535.64	2,500.00	1,670.78	1,670.78	829.22	67
10-4200-376	Meals	14.93	1,800.00	180.00	180.00	1,620.00	10
10-4200-386	Computers & Office Equipment	1,985.07	5,500.00	259.32	259.32	5,240.68	5
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	950.00	950.00	1,050.00	48
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>282,248.75</b>	<b>621,616.10</b>	<b>189,632.27</b>	<b>189,632.27</b>	<b>431,983.83</b>	<b>31</b>

**Town of Chapin**  
**COUNCIL REPORT**  
**AS OF MAY 31 2025**

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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>
10-4300-000	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
10-4300-101	Salaries & Wages	20,328.00	51,846.08	27,258.28	27,258.28	24,587.80	53
10-4300-105	Retirement Expense	3,952.52	9,622.63	5,183.66	5,183.66	4,438.97	54
10-4300-109	Workmens Compensation Ins	30.48	0.00	49.86	49.86	49.86-	0
10-4300-111	Group Health Insurance	6,403.61	11,167.68	7,487.51	7,487.51	3,680.17	67
10-4300-112	Jurors	0.00	1,600.00	0.00	0.00	1,600.00	0
10-4300-115	Legal Expense	6,815.00	0.00	2,625.00	2,625.00	2,625.00-	0
10-4300-120	Payroll Taxes	1,478.36	3,966.23	1,487.80	1,487.80	2,478.43	38
10-4300-210	Office Supplies	35.95	200.00	75.49	75.49	124.51	38
10-4300-211	Postage	325.66	1,100.00	235.69	235.69	864.31	21
10-4300-214	Dues, Subscriptions, Fees	115.00	150.00	0.00	0.00	150.00	0
10-4300-226	Computer System Maintenance	1,914.00	3,850.00	2,082.00	2,082.00	1,768.00	54
10-4300-230	Equipment Rental	240.18	400.00	0.00	0.00	400.00	0
10-4300-241	Uniforms and Equipment	0.00	200.00	36.95	36.95	163.05	18
10-4300-255	Software	1,143.44	1,350.00	186.30	186.30	1,163.70	14
10-4300-266	Victims Assistance	0.00	0.00	485.72	485.72	485.72-	0
10-4300-270	Copier Supplies/Maintenance	235.91	600.00	955.99	955.99	355.99-	159
10-4300-272	Magistrate	12,012.57	24,100.00	6,006.03	6,006.03	18,093.97	25
10-4300-370	Training & Travel Expense	353.13	650.00	252.00	252.00	398.00	39
10-4300-372	Lodging, Hotel	719.04	800.00	971.04	971.04	171.04-	121
10-4300-376	Meals	97.51	100.00	105.40	105.40	5.40-	105
10-4300-386	Computers & Office Equipment	0.00	0.00	16.04	16.04	16.04-	0
10-4300-820	SC Insurance Reserve Fund	273.01	0.00	662.89	662.89	662.89-	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	2,537.43	2,537.43	2,537.43-	0
10-4300-867	Bonus	0.00	600.00	0.00	0.00	600.00	0
10-4300-905	Remittance to State	12,061.80	23,000.00	3,901.90	3,901.90	19,098.10	17

**Town of Chapin**  
**COUNCIL REPORT**  
**AS OF MAY 31 2025**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>4300 Municipal Court</b>	<b>68,535.17</b>	<b>135,421.87</b>	<b>62,602.98</b>	<b>62,602.98</b>	<b>72,818.89</b>	<b>46</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	16,160.19	16,160.19	26,801.11	38
10-4400-102	Overtime Wages	0.00	0.00	64.18	64.18	64.18-	0
10-4400-105	Retirement Expense	0.00	7,973.62	3,011.23	3,011.23	4,962.39	38
10-4400-111	Group Health Insurance	0.00	6,600.00	5,499.57	5,499.57	1,100.43	83
10-4400-120	Payroll Taxes	0.00	3,286.54	1,203.56	1,203.56	2,082.98	37
10-4400-214	Dues, Subscriptions, Fees	0.00	345.00	0.00	0.00	345.00	0
10-4400-226	COMPUTER SYSTEM MAINTENANCE	0.00	0.00	168.00	168.00	168.00-	0
10-4400-241	Uniforms and Equipment	0.00	200.00	45.00	45.00	155.00	22
10-4400-261	Awareness, Promotion, & Advertising	0.00	12,500.00	1,250.00	1,250.00	11,250.00	10
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>27,401.73</b>	<b>27,401.73</b>	<b>48,163.54</b>	<b>36</b>
10-4500-000	Special Events:	0.00	0.00	0.00	0.00	0.00	0
10-4500-274	Mayors Prayer Breakfast	768.48	1,000.00	263.39	263.39	736.61	26
10-4500-276	Community Events & Promotions	0.00	0.00	231.69	231.69	231.69-	0
	<b>4500 Special Events:</b>	<b>768.48</b>	<b>1,000.00</b>	<b>495.08</b>	<b>495.08</b>	<b>504.92</b>	<b>50</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	21,153.80	21,153.80	35,496.20	37
10-4700-105	Retirement Expense	0.00	10,514.24	3,926.12	3,926.12	6,588.12	37
10-4700-111	Group Health Insurance	0.00	5,798.16	2,531.43	2,531.43	3,266.73	44
10-4700-120	Payroll Taxes	0.00	4,333.73	1,572.79	1,572.79	2,760.94	36

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4700-214	Dues, Subscriptions, Fees	0.00	350.00	0.00	0.00	350.00	0
10-4700-226	COMPUTER SYSTEM MAINTENANCE	0.00	0.00	168.00	168.00	168.00-	0
10-4700-241	Uniforms and Equipment	0.00	200.00	31.50	31.50	168.50	16
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	21,750.00	21,750.00	17,250.00	56
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>51,133.64</b>	<b>51,133.64</b>	<b>70,442.79</b>	<b>42</b>
10-4800-000	Police Department	0.00	0.00	0.00	0.00	0.00	0
10-4800-101	Salaries & Wages	168,513.82	522,417.02	201,709.83	201,709.83	320,707.19	39
10-4800-102	Overtime Pay	8,913.50	17,000.00	2,774.23	2,774.23	14,225.77	16
10-4800-103	Extra Duty	0.00	0.00	2,025.00	2,025.00	2,025.00-	0
10-4800-105	Retirement Expense	36,716.29	114,572.17	43,862.54	43,862.54	70,709.63	38
10-4800-109	Workmens Compensation Ins	7,561.22	0.00	8,321.58	8,321.58	8,321.58-	0
10-4800-111	Group Health Insurance	28,524.24	100,668.48	32,280.68	32,280.68	68,387.80	32
10-4800-120	Payroll Taxes	13,771.53	41,265.40	14,917.69	14,917.69	26,347.71	36
10-4800-210	Office Supplies	837.94	2,000.00	42.59	42.59	1,957.41	2
10-4800-211	Postage	65.30	700.00	164.55	164.55	535.45	24
10-4800-214	Dues, Subscriptions, Fees	1,108.50	1,450.00	1,278.21	1,278.21	171.79	88
10-4800-216	Vehicle Gas & Oil	8,599.96	25,000.00	9,088.27	9,088.27	15,911.73	36
10-4800-217	Vehicles	0.00	0.00	12,862.70	12,862.70	12,862.70-	0
10-4800-221	Telephone, Cells	3,818.68	10,600.00	3,533.25	3,533.25	7,066.75	33
10-4800-226	Computer System Maintenance	3,366.00	6,750.00	3,366.00	3,366.00	3,384.00	50
10-4800-227	Vehicle Repair	3,394.69	15,000.00	4,180.33	4,180.33	10,819.67	28

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
10-4800-230	Equipment Rental	240.21	500.00	0.00	0.00	500.00	0
10-4800-241	Uniforms and Equipment	2,222.32	5,070.00	5,563.92	5,563.92	493.92-	110
10-4800-245	Prisoner Housing	0.00	1,000.00	0.00	0.00	1,000.00	0
10-4800-255	Software	14,076.87	0.00	4,174.31	4,174.31	4,174.31-	0
10-4800-261	Public Notices	590.00	0.00	0.00	0.00	0.00	0
10-4800-265	Professional & Technical Other	50.00	1,500.00	420.00	420.00	1,080.00	28
10-4800-270	Copier Supplies/Maintenance	235.95	600.00	496.48	496.48	103.52	83
10-4800-275	Meeting Expenses	0.00	1,000.00	904.17	904.17	95.83	90
10-4800-276	Community Events & Promotions	971.62	0.00	0.00	0.00	0.00	0
10-4800-280	Grant Expenditures	0.00	0.00	9,900.00	9,900.00	9,900.00-	0
10-4800-370	Employee Travel & Training	2,936.42	8,000.00	2,329.00	2,329.00	5,671.00	29
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	74.25	74.25	125.75	37
10-4800-385	Equipment & Tools	313.97	6,500.00	171.35	171.35	6,328.65	3
10-4800-386	Computers & Office Equipment	0.00	0.00	383.64	383.64	383.64-	0
10-4800-387	Firing Range	1,425.45	3,250.00	502.66	502.66	2,747.34	15
10-4800-820	SC Insurance Reserve Fund	19,139.62	0.00	21,508.39	21,508.39	21,508.39-	0
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>327,394.10</b>	<b>892,020.85</b>	<b>386,835.62</b>	<b>386,835.62</b>	<b>505,185.23</b>	<b>43</b>
10-4850-000	Victims Assistance	0.00	0.00	0.00	0.00	0.00	0
10-4850-226	Computer System Maintenance	168.00	0.00	0.00	0.00	0.00	0
10-4850-255	Software	89.64	0.00	37.80	37.80	37.80-	0
10-4850-265	Victims Assistance	180.00	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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	<b>4850 Victims Assistance</b>	<b>437.64</b>	<b>3,500.00</b>	<b>37.80</b>	<b>37.80</b>	<b>3,462.20</b>	<b>1</b>
10-4900-000	Public Works	0.00	0.00	0.00	0.00	0.00	0
10-4900-101	Salaries & Wages	17,996.43	47,380.00	19,494.81	19,494.81	27,885.19	41
10-4900-102	Overtime Pay	103.23	600.00	0.00	0.00	600.00	0
10-4900-105	Retirement Expense	3,518.94	8,793.73	3,618.23	3,618.23	5,175.50	41
10-4900-109	Workmens Compensation Ins	407.16	0.00	431.66	431.66	431.66-	0
10-4900-111	Group Health Insurance	2,370.75	8,684.93	2,782.14	2,782.14	5,902.79	32
10-4900-120	Payroll Taxes	1,429.11	3,624.57	1,426.04	1,426.04	2,198.53	39
10-4900-210	Office Supplies	1,362.62-	0.00	0.00	0.00	0.00	0
10-4900-216	Vehicle Gas & Oil	0.00	100.00	0.00	0.00	100.00	0
10-4900-218	Furniture & Fixtures	1,808.39-	0.00	0.00	0.00	0.00	0
10-4900-220	Electricity	18,856.37	44,500.00	12,260.55	12,260.55	32,239.45	28
10-4900-222	Utility expense, Water & Sewer	127.10	1,500.00	0.00	0.00	1,500.00	0
10-4900-226	SC Muni Ins Risk & Fin Fund	587.50-	1,000.00	0.00	0.00	1,000.00	0
10-4900-228	Building & Grounds	65.06-	5,000.00	12,620.43	12,620.43	7,620.43-	252
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	32.27	32.27	67.73	32
10-4900-265	Professional & Technical Other	36,763.88-	0.00	0.00	0.00	0.00	0
10-4900-385	Equipment & Tools	0.00	1,000.00	30.98	30.98	969.02	3
10-4900-550	Transfers In	23,500.00-	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>19,015.83-</b>	<b>248,416.76</b>	<b>52,961.35</b>	<b>52,961.35</b>	<b>195,455.41</b>	<b>21</b>
	<b>GENERAL FUND Expenditure Totals</b>	<b>681,213.99</b>	<b>2,168,062.46</b>	<b>792,044.54</b>	<b>792,044.54</b>	<b>1,376,017.92</b>	<b>37</b>

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<b>10 GENERAL FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>772,137.75</b>	<b>875,717.44</b>	<b>875,717.44</b>
<b>Expenditures:</b>	<b>681,213.99</b>	<b>792,044.54</b>	<b>792,044.54</b>
<b>Net Income:</b>	<b>90,923.76</b>	<b>83,672.90</b>	<b>83,672.90</b>

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
20-3202-000	SLFRF	105,295.48	0.00	0.00	0.00	0.00	0
20-3950-000	Interest Income	6,406.84	10,000.00	1,654.48	1,654.48	8,345.52-	17
<b>ARP FUND Revenue Totals</b>		<b>111,702.32</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
20-0000-218	Office Furniture	3,171.01	0.00	5,554.37	5,554.37	5,554.37-	0
20-0000-228	Building & Grounds	293.76	10,000.00	5,315.63	5,315.63	4,684.37	53
20-0000-255	Software	2,259.36	0.00	36,900.00	36,900.00	36,900.00-	0
20-0000-265	Professional & Technical	51,362.25	0.00	0.00	0.00	0.00	0
20-0000-272	Equipment & Tools	2,517.10	10,400.40	3,832.27	3,832.27	6,568.13	37
20-0000-279	Other	45,062.00	0.00	0.00	0.00	0.00	0
20-0000-386	Computers & Office Equipment	630.00	0.00	0.00	0.00	0.00	0
<b>0000 ARP Fund</b>		<b>105,295.48</b>	<b>20,400.40</b>	<b>51,602.27</b>	<b>51,602.27</b>	<b>31,201.87-</b>	<b>253</b>
<b>ARP FUND Expenditure Totals</b>		<b>105,295.48</b>	<b>20,400.40</b>	<b>51,602.27</b>	<b>51,602.27</b>	<b>31,201.87-</b>	<b>253</b>

20 ARP FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>111,702.32</b>	<b>1,654.48</b>	<b>1,654.48</b>
<b>Expenditures:</b>	<b>105,295.48</b>	<b>51,602.27</b>	<b>51,602.27</b>
<b>Net Income:</b>	<b>6,406.84</b>	<b>49,947.79-</b>	<b>49,947.79-</b>

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
30-3055-001	January	66,331.96	0.00	0.00	0.00	0.00	0
30-3055-002	February	66,346.94	0.00	0.00	0.00	0.00	0
30-3055-003	March	72,144.23	0.00	0.00	0.00	0.00	0
30-3055-004	April	57,036.91	0.00	0.00	0.00	0.00	0
30-3055-023	Hospitality Tax	79,625.18	805,000.00	355,203.89	355,203.89	449,796.11-	44
30-3055-024	Hospitality Tax Penalties	0.00	0.00	3,202.85	3,202.85	3,202.85	0
30-3950-000	Interest Income	45,362.88	110,000.00	21,069.71	21,069.71	88,930.29-	19
<b>HOSPITALITY TAX Revenue Totals</b>		<b>386,848.10</b>	<b>915,000.00</b>	<b>379,476.45</b>	<b>379,476.45</b>	<b>535,523.55-</b>	<b>41</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
30-0000-205	Bank Fees	10.00	0.00	0.00	0.00	0.00	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	57,000.00	57,000.00	753,185.82	7
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>10.00</b>	<b>890,185.82</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>833,185.82</b>	<b>6</b>
<b>HOSPITALITY TAX Expenditure Totals</b>		<b>10.00</b>	<b>890,185.82</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>833,185.82</b>	<b>6</b>

<b>30 HOSPITALITY TAX</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>386,848.10</b>	<b>379,476.45</b>	<b>379,476.45</b>
<b>Expenditures:</b>	<b>10.00</b>	<b>57,000.00</b>	<b>57,000.00</b>

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<b>Net Income:</b>	<b>386,838.10</b>	<b>322,476.45</b>	<b>322,476.45</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>
40-3000-000	Application fees	7,580.00	19,500.00	14,668.32	14,668.32	4,831.68-	75
40-3001-000	Carolina Water	12,049.82	32,500.00	11,851.11	11,851.11	20,648.89-	36
40-3006-000	Reimbursement from SCDOT	55,917.29	0.00	0.00	0.00	0.00	0
40-3008-000	Sewer Inspections	4,226.24	10,000.00	6,404.06	6,404.06	3,595.94-	64
40-3009-000	Sewer Tap Fees	344,437.50	0.00	849,212.50	849,212.50	849,212.50	0
40-3010-000	Interest Income	66,842.90	142,850.00	31,473.73	31,473.73	111,376.27-	22
40-3011-000	IMPACT FEES	0.00	0.00	6,000.00	6,000.00	6,000.00	0
40-3014-000	Water Meter Purchase	11,618.76	23,000.00	5,603.77	5,603.77	17,396.23-	24
40-3015-000	Water Tap Fees	110,625.00	0.00	7,575.00	7,575.00	7,575.00	0
40-3020-000	Miscellaneous Income	525.00	600.00	1,907.00	1,907.00	1,307.00	318
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	14,147.68	50,000.00	44,754.12	44,754.12	5,245.88-	90
40-3041-000	Income Sewer Billings	1,585,841.85	3,770,204.68	1,475,093.37	1,475,093.37	2,295,111.31-	39
40-3042-000	Income Water Billings	526,181.52	1,445,088.64	449,526.58	449,526.58	995,562.06-	31

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
40-3162-000	RIA Grant	266,219.80	0.00	0.00	0.00	0.00	0
40-9999-999	Cancel revenue	0.00	0.00	7,480.67	7,480.67	7,480.67	0
<b>WATER &amp; SEWER FUND Revenue Totals</b>		<b>3,006,213.36</b>	<b>5,539,543.32</b>	<b>2,911,550.23</b>	<b>2,911,550.23</b>	<b>2,627,993.09-</b>	<b>52</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	424,151.18	0.00	0.00	0.00	0.00	0
40-0000-102	Overtime	3,358.78	0.00	0.00	0.00	0.00	0
40-0000-105	Retirement	80,581.04	0.00	0.00	0.00	0.00	0
40-0000-111	Health & Dental	54,825.99	0.00	0.00	0.00	0.00	0
40-0000-115	Legal Fees	47,740.28	0.00	570.00	570.00	570.00-	0
40-0000-116	Part-time	13,868.75	0.00	0.00	0.00	0.00	0
40-0000-120	Payroll Taxes	34,050.08	0.00	0.00	0.00	0.00	0
40-0000-211	Self-mailers/Printing	19,094.69	0.00	0.00	0.00	0.00	0
40-0000-213	SCDHEC Well Monitoring	1,570.00	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	809.78	0.00	0.00	0.00	0.00	0
40-0000-216	Fuel	18,821.36	0.00	0.00	0.00	0.00	0
40-0000-217	Automotive Equipment	6,074.97	0.00	0.00	0.00	0.00	0
40-0000-218	Facility Maintenance	296.45	0.00	0.00	0.00	0.00	0
40-0000-220	Electric & Utilities	126,771.47	0.00	0.00	0.00	0.00	0
40-0000-221	Telephone, Cell Phone, Tablets	23,625.02	0.00	0.00	0.00	0.00	0
40-0000-222	Water Purchase From C/Cola	308,883.48	0.00	0.00	0.00	0.00	0
40-0000-226	Generator Service Agreement	8,794.86	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
40-0000-229	Waste Disposal	53,639.83	0.00	0.00	0.00	0.00	0
40-0000-230	Equipment Rental	636.27	0.00	0.00	0.00	0.00	0
40-0000-231	Tools	3,477.12	0.00	0.00	0.00	0.00	0
40-0000-236	Electrical/Pumps	22,366.17	0.00	0.00	0.00	0.00	0
40-0000-238	Safety	8,600.71	0.00	0.00	0.00	0.00	0
40-0000-241	Uniforms	1,555.00	0.00	0.00	0.00	0.00	0
40-0000-248	Chemicals	98,300.51	0.00	0.00	0.00	0.00	0
40-0000-249	Lab Supplies	2,396.43	0.00	0.00	0.00	0.00	0
40-0000-250	Lab Analysis	10,478.00	0.00	0.00	0.00	0.00	0
40-0000-255	Computer Software	17,127.45	0.00	0.00	0.00	0.00	0
40-0000-256	Repairs By Outside Contractors	137,636.66	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	3,437.09	0.00	0.00	0.00	0.00	0
40-0000-267	Water Tank Maintenance Contract	17,765.40	0.00	0.00	0.00	0.00	0
40-0000-268	Public Works	2.13	0.00	0.00	0.00	0.00	0
40-0000-270	Printing & Copier Expense	594.25	0.00	0.00	0.00	0.00	0
40-0000-272	Collection Agency Fee	151.19	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	1,272.96	0.00	180.00	180.00	180.00-	0
40-0000-370	Training	27.00-	0.00	0.00	0.00	0.00	0
40-0000-372	Lodging	1,900.24	0.00	0.00	0.00	0.00	0
40-0000-376	Meals	690.67	0.00	0.00	0.00	0.00	0
40-0000-380	Construction	1,133,224.67	0.00	362.79	362.79	362.79-	0
40-0000-381	Pipe/Fittings/Meters	52,070.26	0.00	0.00	0.00	0.00	0
40-0000-382	Operating Supplies (meters, sig	12,994.48	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
40-0000-384	Heavy Equipment	0.00	0.00	1,000.00-	1,000.00-	1,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-0000-385	Equipment Replacement	88,834.93	0.00	0.00	0.00	0.00	0
40-0000-386	Computers & Printers Equipment	310.93	0.00	0.00	0.00	0.00	0
40-0000-820	Insurance W/S	39,420.07	0.00	0.00	0.00	0.00	0
40-0000-890	Rent	23,500.00	0.00	0.00	0.00	0.00	0
40-0000-915	Non Capital under \$5000	3,494.28	0.00	0.00	0.00	0.00	0
40-0000-930	Credit Card Fees	50.00	0.00	0.00	0.00	0.00	0
40-0000-990	Current YR Reserve (Restricted)	312,420.02	0.00	0.00	0.00	0.00	0
	<b>0000 Water Fund:</b>	<b>3,250,112.88</b>	<b>0.00</b>	<b>112.79</b>	<b>112.79</b>	<b>112.79-</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	187,637.86	187,637.86	297,886.68	39
40-5100-102	Overtime	0.00	5,000.00	238.18	238.18	4,761.82	5
40-5100-104	Car Allowance	0.00	0.00	1,005.18	1,005.18	1,005.18-	0
40-5100-105	Retirement	0.00	84,301.51	25,786.94	25,786.94	58,514.57	31
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	21,994.87	21,994.87	71,123.93	24
40-5100-115	Legal Fees	0.00	30,000.00	2,730.00	2,730.00	27,270.00	9
40-5100-120	Payroll Taxes	0.00	0.00	9,941.99	9,941.99	9,941.99-	0
40-5100-210	Office Supplies	0.00	2,750.00	1,389.04	1,389.04	1,360.96	51
40-5100-211	Self-mailers/Printing/Postage	0.00	42,600.00	11,465.84	11,465.84	31,134.16	27
40-5100-214	Dues and Subscriptions	0.00	750.00	520.00	520.00	230.00	69
40-5100-215	Travel	0.00	600.00	0.00	0.00	600.00	0
40-5100-216	Fuel	0.00	7,000.00	1,189.47	1,189.47	5,810.53	17
40-5100-217	Truck Purchase	0.00	42,000.00	149.49	149.49	41,850.51	0
40-5100-219	Rent	0.00	56,400.00	23,500.00	23,500.00	32,900.00	42
40-5100-220	Electric & Utilities	0.00	0.00	2,292.80	2,292.80	2,292.80-	0
40-5100-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	752.17	752.17	7,047.83	10

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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>
40-5100-222	Water Purchase From C/Cola	0.00	830,994.42	247,990.24	247,990.24	583,004.18	30
40-5100-227	Vehicle Repairs	0.00	2,000.00	1,361.16	1,361.16	638.84	68
40-5100-228	Building Repairs	0.00	0.00	179.31	179.31	179.31-	0
40-5100-230	Equipment Rental	0.00	0.00	212.09	212.09	212.09-	0
40-5100-231	Tools	0.00	500.00	29.94	29.94	470.06	6
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	866.02	866.02	866.02-	0
40-5100-255	Software	0.00	11,339.00	5,186.29	5,186.29	6,152.71	46
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	149.90	149.90	50.10	75
40-5100-265	Professional and Technical Services	0.00	13,000.00	38,546.50	38,546.50	25,546.50-	297
40-5100-266	Contract Operating Fees	0.00	4,500.00	403.17	403.17	4,096.83	9
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	1,150.64	1,150.64	849.36	58
40-5100-271	Property Security Services	0.00	0.00	90.87	90.87	90.87-	0
40-5100-276	Meals/Water/Kitchen	0.00	500.00	782.03	782.03	282.03-	156
40-5100-279	Miscellaneous	0.00	0.00	10.00	10.00	10.00-	0
40-5100-370	Training	0.00	4,000.00	300.00	300.00	3,700.00	8
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	0.00	0.00	250.00	0
40-5100-382	Operating Supplies (meters, sig	0.00	1,000.00	368.45	368.45	631.55	37
40-5100-386	Computers & Printers Equipment	0.00	6,500.00	280.80	280.80	6,219.20	4
40-5100-820	Insurance W/S	0.00	100,462.00	36,622.91	36,622.91	63,839.09	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	312,420.02	312,420.02	312,420.02	50
40-5100-871	Debt Service - ECFM	0.00	240,547.44	6,639.00	6,639.00	233,908.44	3

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40-5100-875	Capital Replacement/Improvement	0.00	0.00	13,945.99	13,945.99	13,945.99-	0
40-5100-881	Interest Expense	0.00	0.00	109,513.18	109,513.18	109,513.18-	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	240.00	4
40-5100-940	Bank Fees	0.00	0.00	32.17	32.17	32.17-	0
	<b>5100 Utilities Admin:</b>	<b>0.00</b>	<b>2,757,485.14</b>	<b>1,067,684.51</b>	<b>1,067,684.51</b>	<b>1,689,800.63</b>	<b>39</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	113,366.27	113,366.27	165,418.83	41
40-5200-102	Overtime	0.00	6,000.00	347.04	347.04	5,652.96	6
40-5200-105	Retirement	0.00	49,041.64	17,459.74	17,459.74	31,581.90	36
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	19,626.33	19,626.33	28,275.03	41
40-5200-115	Legal Fees	0.00	0.00	650.00	650.00	650.00-	0
40-5200-120	Payroll Taxes	0.00	0.00	8,349.29	8,349.29	8,349.29-	0
40-5200-210	Office Supplies	0.00	250.00	174.82	174.82	75.18	70
40-5200-211	Self-mailers/Printing	0.00	0.00	603.75	603.75	603.75-	0
40-5200-214	Dues and Subscriptions	0.00	900.00	440.00	440.00	460.00	49
40-5200-215	Travel	0.00	250.00	0.00	0.00	250.00	0
40-5200-216	Fuel	0.00	18,500.00	4,535.51	4,535.51	13,964.49	25
40-5200-217	Truck Purchase	0.00	0.00	2,919.22	2,919.22	2,919.22-	0
40-5200-220	Electric & Utilities	0.00	125,000.00	57,288.15	57,288.15	67,711.85	46
40-5200-221	Telephone, Cell Phone, Tablets	0.00	10,200.00	1,584.96	1,584.96	8,615.04	16
40-5200-222	Water Purchase From C/Cola	0.00	0.00	31.98	31.98	31.98-	0
40-5200-223	Internet Service Provider	0.00	1,750.00	713.22	713.22	1,036.78	41
40-5200-226	Generator Service Agreement	0.00	7,000.00	5,410.50	5,410.50	1,589.50	77
40-5200-227	Equipment Repairs- Vehicles	0.00	10,000.00	1,021.60	1,021.60	8,978.40	10

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5200-228	Building Repairs	0.00	2,500.00	178.46	178.46	2,321.54	7
40-5200-229	Landscape Repairs	0.00	10,000.00	2,285.97	2,285.97	7,714.03	23
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	125.19	125.19	1,874.81	6
40-5200-236	Electrical/Pumps	0.00	52,000.00	23,341.61	23,341.61	28,658.39	45
40-5200-238	Safety	0.00	2,000.00	7,650.33	7,650.33	5,650.33-	383
40-5200-241	Uniforms	0.00	1,900.00	832.99	832.99	1,067.01	44
40-5200-248	Chemicals	0.00	40,000.00	13,846.25	13,846.25	26,153.75	35
40-5200-255	Internet Service Provider	0.00	9,339.00	1,041.95	1,041.95	8,297.05	11
40-5200-256	Repairs By Outside Contractors	0.00	60,000.00	27,280.48	27,280.48	32,719.52	45
40-5200-257	Vac/Jetter Contractors	0.00	200,000.00	106,000.00	106,000.00	94,000.00	53
40-5200-259	Waste Disposal	0.00	600.00	644.34	644.34	44.34-	107
40-5200-265	Engineering Fees	0.00	0.00	1,440.00	1,440.00	1,440.00-	0
40-5200-267	Water Tank Maintenance Contract	0.00	14,280.00	7,140.40	7,140.40	7,139.60	50
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	624.33	624.33	124.33-	125
40-5200-279	Miscellaneous	0.00	0.00	1,800.00	1,800.00	1,800.00-	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	20,484.60	20,484.60	14,515.40	59
40-5200-381	Pipe/Fittings/Meters	0.00	120,000.00	31,389.64	31,389.64	88,610.36	26
40-5200-382	Operating Supplies (meters, sig	0.00	50,000.00	3,506.10	3,506.10	46,493.90	7
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	10,486.00	10,486.00	135,514.00	7
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	4,691.08	4,691.08	4,691.08-	0

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40-5200-875	Capital Replacement/Improvement	0.00	106,000.00	25,944.52	25,944.52	80,055.48	24
40-5200-915	Non Capital under \$5000	0.00	20,000.00	1,151.96	1,151.96	18,848.04	6
	<b>5200 Utilities - Maintenance:</b>	<b>0.00</b>	<b>1,464,540.73</b>	<b>526,408.58</b>	<b>526,408.58</b>	<b>938,132.15</b>	<b>36</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	80,004.43	80,004.43	181,040.37	31
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	13,511.78	13,511.78	33,632.85	29
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	5,533.47	5,533.47	25,491.37	18
40-5300-120	Payroll Taxes	0.00	0.00	5,799.24	5,799.24	5,799.24-	0
40-5300-210	Office Supplies	0.00	250.00	375.81	375.81	125.81-	150
40-5300-213	SCDHEC Well Monitoring	0.00	10,000.00	0.00	0.00	10,000.00	0
40-5300-214	Dues and Subscriptions	0.00	500.00	275.00	275.00	225.00	55
40-5300-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5300-216	Fuel	0.00	15,500.00	2,243.09	2,243.09	13,256.91	14
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	54,544.00	54,544.00	70,456.00	44
40-5300-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	366.32	366.32	7,433.68	5
40-5300-223	Internet Service Provider	0.00	1,750.00	84.95	84.95	1,665.05	5
40-5300-226	Generator Service Agreement	0.00	2,000.00	0.00	0.00	2,000.00	0
40-5300-227	Equipment Repairs	0.00	3,000.00	7,838.43	7,838.43	4,838.43-	261
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	665.68	665.68	665.68-	0
40-5300-231	Tools	0.00	1,000.00	21.39	21.39	978.61	2
40-5300-236	Electrical/Pumps	0.00	5,000.00	0.00	0.00	5,000.00	0
40-5300-238	Safety	0.00	2,000.00	714.84	714.84	1,285.16	36

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40-5300-241	Uniforms	0.00	1,500.00	0.00	0.00	1,500.00	0
40-5300-248	Chemicals	0.00	150,000.00	49,457.43	49,457.43	100,542.57	33
40-5300-249	Lab Supplies	0.00	5,000.00	3,040.92	3,040.92	1,959.08	61
40-5300-250	Lab Analysis	0.00	25,000.00	11,398.00	11,398.00	13,602.00	46
40-5300-255	Software	0.00	9,339.00	1,194.95	1,194.95	8,144.05	13
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	66,319.21	66,319.21	53,680.79	55
40-5300-259	Waste Disposal	0.00	3,500.00	665.52	665.52	2,834.48	19
40-5300-265	Engineering Fees	0.00	30,000.00	0.00	0.00	30,000.00	0
40-5300-270	Printing & Copier Expense	0.00	500.00	0.00	0.00	500.00	0
40-5300-276	Meals/Water/Kitchen	0.00	500.00	228.34	228.34	271.66	46
40-5300-279	Miscellaneous	0.00	0.00	262.26	262.26	262.26-	0
40-5300-370	Training	0.00	1,500.00	858.29	858.29	641.71	57
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	89.12	89.12	6,410.88	1
40-5300-382	Operating Supplies (meters, sig	0.00	5,000.00	25.64	25.64	4,974.36	1
40-5300-384	Heavy Equipment	0.00	2,000.00	424.50	424.50	1,575.50	21
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	2,884.41	2,884.41	2,884.41-	0
40-5300-875	Capital Replacement/Improvement	0.00	0.00	8,000.00	8,000.00	8,000.00-	0
	<b>5300 Utilities - Operations:</b>	<b>0.00</b>	<b>919,434.82</b>	<b>322,060.69</b>	<b>322,060.69</b>	<b>597,374.13</b>	<b>35</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	78,913.54	78,913.54	109,666.34	42
40-5400-102	Overtime	0.00	4,000.00	35.52	35.52	3,964.48	1

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
40-5400-105	Retirement	0.00	32,953.46	14,599.23	14,599.23	18,354.23	44
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	15,979.80	15,979.80	10,693.56	60
40-5400-120	Payroll Taxes	0.00	0.00	4,679.88	4,679.88	4,679.88-	0
40-5400-210	Office Supplies	0.00	500.00	217.48	217.48	282.52	44
40-5400-214	Dues and Subscriptions	0.00	1,650.00	360.00	360.00	1,290.00	22
40-5400-215	Travel	0.00	200.00	0.00	0.00	200.00	0
40-5400-216	Fuel	0.00	8,000.00	1,814.97	1,814.97	6,185.03	23
40-5400-221	Telephone, Cell Phone, Tablets	0.00	7,800.00	549.52	549.52	7,250.48	7
40-5400-227	Equipment Repairs Fleet	0.00	3,000.00	1,212.48	1,212.48	1,787.52	40
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	942.00	942.00	8,397.00	10
40-5400-266	Contract Operating Fees	0.00	8,000.00	3,212.33	3,212.33	4,787.67	40
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	47.13	47.13	452.87	9
40-5400-370	Training	0.00	4,500.00	251.45	251.45	4,248.55	6
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	125.82	125.82	125.82-	0
	<b>5400 Utilities - Engineering:</b>	<b>0.00</b>	<b>322,701.78</b>	<b>123,606.15</b>	<b>123,606.15</b>	<b>199,095.63</b>	<b>38</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	27,122.34	27,122.34	37,671.28	42

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	5,033.94	5,033.94	6,246.67	45
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	7,403.66	7,403.66	7,931.62	48
40-5900-120	Payroll Taxes	0.00	0.00	1,945.03	1,945.03	1,945.03-	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	1,237.14	1,237.14	4,762.86	21
40-5900-217	Truck Maintenance	0.00	0.00	728.85	728.85	728.85-	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	326.40	326.40	1,073.60	23
40-5900-227	Equipment Repairs	0.00	2,000.00	290.21	290.21	1,709.79	15
40-5900-228	Building Repairs	0.00	1,000.00	139.06	139.06	860.94	14
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	60.97	60.97	1,939.03	3
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	438.00	438.00	8,901.00	5
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	1,000.00	0.00	0.00	1,000.00	0
40-5900-820	Insurance W/S	0.00	0.00	594.73	594.73	594.73-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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>133,660.85</b>	<b>45,580.33</b>	<b>45,580.33</b>	<b>88,080.52</b>	<b>34</b>
<b>WATER &amp; SEWER FUND Expenditure Totals</b>		<b>3,250,112.88</b>	<b>5,597,823.32</b>	<b>2,085,453.05</b>	<b>2,085,453.05</b>	<b>3,512,370.27</b>	<b>37</b>

40 WATER & SEWER FUND	Prior	Current	YTD
<b>Revenues:</b>	<b>3,006,213.36</b>	<b>2,911,550.23</b>	<b>2,911,550.23</b>
<b>Expenditures:</b>	<b>3,250,112.88</b>	<b>2,085,453.05</b>	<b>2,085,453.05</b>
<b>Net Income:</b>	<b>243,899.52-</b>	<b>826,097.18</b>	<b>826,097.18</b>

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<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>4,276,901.53</b>	<b>4,168,398.60</b>	<b>4,168,398.60</b>
<b>Expenditures:</b>	<b>4,036,632.35</b>	<b>2,986,099.86</b>	<b>2,986,099.86</b>
<b>Net Income:</b>	<b>240,269.18</b>	<b>1,182,298.74</b>	<b>1,182,298.74</b>



