

BUDGET & WORK PROGRAM

2024 – 2025

Town of Cheraw
South Carolina

DRAFT

Prepared By:

DRAFT

Robert J. Wolfe
Town Manager

&

Clementine A. Ellis
Clerk-Treasurer

FY 2024-2025 Budget Overview

April 24th, 2024



Introduction

Dear Mayor and Council,

The following is a balanced budget for the Mayor and Town Council of Cheraw, SC. Town staff and Town Council have worked hard to prepare this budget for the upcoming fiscal year, and it is designed to achieve goals set by Town departments and the Town Council for the upcoming fiscal year. This introduction is intended to highlight aspects of the town's budget, explain various capital requests, break down the Town's sources of funding, and provide a brief overview of all major projects that the town is undertaking. Questions relating to this budget may be directed to the Cheraw Town Hall at 843-537-7283 or by email to contact@cheraw.com.

Projects Underway During FY25

South Carolina Infrastructure Investment Program (SCIIP)

- In 2023 the Town of Cheraw received a \$10,500,000 grant from the Rural Infrastructure Authority to make comprehensive upgrades to our water and sewer infrastructure. This project is currently in the design phase with some projects already out for bid. This grant will continue through Q3 2026.

Gang Investigator

- In July 2023 the Town of Cheraw hired a gang investigator with funding from the United States Department of Justice. This grant will continue through July 2026. The Town of Cheraw intends to retain this position on a permanent basis after the grant has been closed out.

Agerton Phase II

- In December of 2023 the Town of Cheraw received \$750,000 to make comprehensive neighborhood improvements around Godfrey Street and Maynard Street. This includes the resurfacing of several streets, public safety improvements, and the demolition of dilapidated properties. This project must be complete by December 2025.

Water Treatment Plant Upgrades

- The Town of Cheraw is making upgrades to the existing water treatment plant so that it can continue to operate through the construction of a new water treatment plant. This \$1,100,00 project is fully funded by the State Revolving Fund.

PFAS Study

- The Town of Cheraw has partnered with the Environmental Protection Agency to install three scale model technologies at the water treatment plant. These models are for testing the efficacy of different treatment systems for the removal of emerging contaminants collectively known as "PFAS". This study is conducted by the EPA at no expense and has an estimated value of \$200,000+.

Theatre on the Green Renovations

- The Town of Cheraw has received grants from South Carolina Park's, Recreation (SCPRT) and the Municipal Association of South Carolina (MASC) to make structural and accessibility improvements to the Theatre on the Green. This \$200,000 project will be complete by the end of 2024.

Caston Park

- The Town of Cheraw is undertaking a \$1.2 million dollar redevelopment of Caston Park as part of a three phase Recreation Master Plan. This project is being funded by a Rural Initiative Program from the South Carolina Department of Commerce and the Town of Cheraw's America Rescue Plan Act (ARPA). This project should be completed by the end of 2024.

Arrowhead Park Expansion Plans

- This budget includes funding to develop construction plans for the expansion of Arrowhead Park. The expansion of Arrowhead Park will add a significant amount of parking, additional sports capacity by adding new ball fields, and expanding the existing walking trail. The goal of the expansion is to make Arrowhead Park a destination for sports-related tourism in the region.

Housing Preservation Grant

- The Town of Cheraw received a \$198,000 grant from the United States Department of Agriculture (USDA) to perform repairs on single-family homes owned by low to moderate income individuals. Over the next year the Town will perform repairs on approximately 12-15 homes, with all work being completed by December 2024.

Airport Lighting Engineering

- The five-year capital improvement plan at the Cheraw Municipal Airport (CQW) will continue with the engineering design of a new lighting system. The FAA pays for 90% of these costs through the Airport Improvement Program.

Green Infrastructure Center Canopy Mapping

- The Town of Cheraw has partnered with the Green Infrastructure Center in Virginia to develop a comprehensive canopy map of publicly owned trees. This map will help guide the Town in determining where new plantings are required and where areas of concern exist. This project will begin in late 2024.

Updating Historic Preservation Guidelines

- In 2022 the Town of Cheraw expanded the period of significance in the Cheraw Historic District to 1972. The current historic district design guidelines date from 1984 and have no recommendations for homes built after 1925. To accommodate changing technologies and the addition of new styles of homes, the historic district guidelines need to be updated. This project will be funded by a grant from the South Carolina Department of Archives and History and the Town of Cheraw.

Planning for the New Water Treatment Plant

- The Town of Cheraw is still moving forward on the construction of a new water treatment plant to replace the current facility. FY25 will be the year the Town makes major steps toward beginning the project. The Town has secured two grants of \$423,000 and \$4,500,000 from EPA toward the project and has applied to USDA-Rural Development for an additional \$36.5 million to build the plant.

Stormwater Improvements

- The Town of Cheraw received a \$12 million dollar grant from the South Carolina Office of Resilience (SCOR) to upgrade stormwater infrastructure along the Tanyard Ditch, Washington Street, and Powe Street, to alleviate stormwater flooding. SCOR is managing this grant for the Town of Cheraw.

Potential Projects Beginning in FY2024-2025

Renovations for Town Hall, Theatre on the Green, and Market Hall

- The Town of Cheraw has submitted a \$2,200,000 appropriation request to the State of South Carolina for funding that would renovate Town Hall, the Theatre on the Green, and Market Hall. These projects are designed to stabilize structural issues, upgrade accessibility, and preserve these historic structures. The request has been submitted to the legislature and the Town will find out if it has been awarded in late 2024. These projects would continue through late 2027 if awarded.

Planning for a New Fire Station

- The Town of Cheraw has submitted an appropriation request to the Federal Government for the construction of a new fire station and training ground. If awarded this project would begin in mid-2025.

Splash Pad at Arrowhead Park

- The Town of Cheraw applied for \$125,000 in Land and Water Conservation Funding through SCPRT to construct a splash pad at Arrowhead Park. The project has been recommended for funding by SCPRT, ranking #8 out of all submitted projects. If funded this project would begin in late 2024 and be completed in 2025.

Summary Points

- This budget does not call for a tax increase. The Towns millage rate would remain unchanged at 160.81 mills.
- This budget raises water and sewer rates 10% in accordance with the 2020 Water/Sewer Rate Study. Rates are included in the Master Fee Schedule included at the end of this document. With this increase the utility system is projected to operate at a profit.
- This budget increases garbage fees for our contract with waste management and increased landfill charges. Our new contract with waste management goes into effect on July 1, 2024. Garbage fees will increase from \$15.00 per month to \$19.00 per month. This increase also covers increased costs for debris pickup.
- This budget provides for a 3% Cost of Living Adjustment for Town Employees.
- This budget increases building permit fees. The Town last raised building permit fees in 2019 and costs with SafeBuilt have risen in accordance with the CPI. The minimum permit fee will remain unchanged at \$50.00

FY2024-2025 Budget Requests

General Fund Budget Request FY2024-2025	
General Fund Budget - Unrestricted Funds	\$9,670,236.00
General Fund Restricted – Local ATAX	\$315,000
General Fund Restricted – State ATAX	\$135,250

Local Accommodation Taxes (ATAX) are a 3% tax on the total charge for accommodations furnished to travelers and are collected within the municipality. State Code 6-1-530 limits the expenditure of Local Accommodation Tax Funds to the following uses:

- Tourism related buildings, including but not limited to, civic centers, coliseums, and aquariums;
- Tourism related cultural, recreational, or historic facilities;
- Beach access, renourishment, or other tourism-related lands and water access;
- Highways, roads, streets, and bridges providing access to tourist destinations;
- Advertisements and promotions related to tourism development;
- Water and sewer infrastructure to service tourism-related demand; or
- development of workforce housing, which must include programs to promote home ownership. However, a county or municipality may not expend or dedicate more than fifteen percent of its annual local accommodations tax revenue for the purposes set forth in this item. The provisions of this item are no longer effective after December 31, 2030.

State Accommodation Taxes (ATAX) are collected by the Department of Revenue and then remitted to municipalities and counties. Any municipality receiving more than \$50,000 in State Accommodation Taxes must appoint an accommodation tax committee that will provide a recommendation on the expenditure of funds to the governing body. State Accommodation Tax uses are governed by Section 6-4-10 of the South Carolina State Code.

- The first \$25,000 is transferred to the municipality’s general fund.
- 5% of the remaining balance is transferred to the municipality’s general fund.
- 30% of the remaining balance must be used for the advertising and promotion of tourism.
- The remaining 65% must be used for tourism expenses which includes but is not limited to:
 - Advertising and promotion of tourism;
 - Promotion of arts and cultural events;
 - Construction, maintenance, and operation of facilities for civic and cultural activities;
 - Essential services (law enforcement, fire protection, etc) required to serve tourists;
 - Public facilities such as restrooms, parks, parking lots;
 - Tourist shuttle service;
 - Control and repair of waterfront erosion;

- Operation of visitor information centers.

Hospitality Budget Request FY2024-2025	
Hospitality Tax Proposed Budget	\$633,090

Section 6-1-720 of State Code authorizes local municipalities to implement a local hospitality tax, which is a 2% tax on prepared meals and drinks sold. Local hospitality taxes may be used for the following purposes;

- Tourism related buildings;
- Tourism related historic, recreational, or cultural buildings;
- Beach access and renourishment;
- Road improvements providing access to tourism areas;
- Water and sewer infrastructure to serve tourism demand;
- Control and repair of drainage in tourism related areas;
- Site preparation for tourism facilities, not limited to but including demolition, repair, and construction.

Water/Sewer Budget Request FY2024-2025	
Water/Sewer Proposed Budget	\$5,459,518

Estimated General Fund Balances

Note: The Municipal Association of South Carolina Recommends Maintaining a 20% Fund Balance

A fund balance is the amount of reserve funds that a municipality has on hand. It is a way for the Town to manage its cashflow throughout the year and provides a cushion in the event of an emergency. For example, an extreme weather event may require the expenditure of funds until insurance, state, or federal aid can come to the town. Fund balances helps cover unanticipated expenses, cover revenue shortfalls, and prevent interest payments on short term loans.

Fund	Requested Budget	Projected Revenue	Fund Balance Required to Balance	Estimated Fund Balance at Start of FY25	Estimated Fund Balance after Balancing Budget
General Fund Unrestricted	\$9,670,236	\$8,611,344	\$1,058,892	\$4,438,809	\$3,379,917 (35%)
General Fund Restricted – Local ATAX	\$315,000	\$100,000	\$215,000	\$354,810	\$139,810 (44%)
General Fund Restricted – State ATAX	\$135,250	\$70,000	\$65,250	\$216,899	\$151,649 (112%)

Quick Notes:

- The Town will have an estimated \$300,000 in American Rescue Plan Act Funding at the start of FY2024-2025. This funding must be spent by the end of 2024 and will be used to make capital purchases within the General Fund Budget.

- Town currently has outstanding obligations of \$200,000 (committed match for stormwater project overages) and \$25,000 (Wannamaker Property Environmental Liability Insurance) but it is unclear when or if they will be required.

Fund	Requested Budget	Projected Revenue	Fund Balance Required to Balance	Estimated Fund Balance at Start of FY25	Estimated Fund Balance after Balancing Budget
Hospitality Tax Fund	\$633,090	\$451,000	\$172,590	\$440,777	\$268,187 (42%)

Fund	Requested Budget	Projected Revenue	Fund Balance Required to Balance	Estimated Fund Balance at Start of FY25	Estimated Fund Balance after Balancing Budget
Water/Sewer Fund	\$5,459,518	\$6,124,148	\$0	\$1,462,726	\$1,462,726 (27%)

Note on the Water/Sewer Fund Balance:

- The actual fund balance at the start of the year will be significantly higher than what is estimated in this budget. Our SCIIP Grant will expend funds over 3 Fiscal Years, and rather than drawing down all the Town’s Match at one time into the SCIIP Bank Account, I feel it will be better to draw it down as needed to permit the maximum amount of interest revenue on the funds. To date the Town of Cheraw has spent \$12,940.00 out of our required \$1,274,000.00 match. Expenditures for SCIIP will continue through Q3 of 2026. The approval to use SCIIP Matching Funds from the Water/Sewer Fund Balance was made at the November 2023 Town Council meeting. Water/Sewer fund balance can be estimated each Fiscal Year by taking the actual balance from the annual audit and subtracting what is remaining on the Town’s SCIIP match plus any additional expenditures.

Attachments

- Master Fee Schedule Current and Future that shows requested fee increases for the upcoming fiscal year.

Highlights and Capital Requests from Each Department

General Department	
Addition of Assistant Town Manager	<ul style="list-style-type: none"> The General Department budget adds the position of Assistant Town Manager. The Town is operating in an increasingly complex regulatory environment that requires ever more extensive reporting and research. Additionally, at the start of FY24 the Town had approximately \$11 million dollars in grant projects under way. At the start of FY25 the Town will have approximately \$18.4 million dollars in grant projects underway and that number is projected to be as high as \$45 million by the start of FY26 as the Town continues to undertake infrastructure and development projects. Additional administrative help managing operations is needed.

New Security Camera System	<ul style="list-style-type: none"> The capital budget includes new security cameras for Town Hall. The Town has been upgrading cameras across facilities over the last 4 years and Town Hall's current camera system is at the end of its service life.
Replace Four Workstation PCs	<ul style="list-style-type: none"> These workstations are the daily use computers for billing and operations in Town Hall. Each PC is past the end of its service life.
Cable Management Stand	<ul style="list-style-type: none"> Wiring and Stand: the Town's cyber systems and routers currently sit behind a desk. Outages due to accidental pulling on wires are a common occurrence. A new stand would permit easy access and maintenance of systems, along with extending their service life by removing routers, servers, and firewalls from the floor.

Code Enforcement	
Budget	<ul style="list-style-type: none"> The Codes Enforcement budget is largely unchanged but includes increased funding for Code Enforcement Activities through SafeBuilt.

Police Department	
Budget	<ul style="list-style-type: none"> The Police Department budget includes increased spending for public safety that will make the Town of Cheraw competitive in the recruitment and retention of police officers in the face of a national police officer shortage. The Town is continuing to fund an automated traffic camera system.
Digital Recording Equipment for Interrogation Room	<ul style="list-style-type: none"> Currently the Police Department uses cameras that require the burning and transfer of CDs and is out of date. The Town of Cheraw will be able to receive half the cost of this equipment back through a Municipal Association of SC Grant.
Station Camera System	<ul style="list-style-type: none"> In 2023 lightning hit the police department and destroyed the camera system. Replacing the camera system is critical.
Sallyport Doors for Bay Area	<ul style="list-style-type: none"> Automatic sallyport doors are required by the state as the area is used for the transport of prisoners. This was noted as deficiency in our 2023 jail inspection report.

Detective Vehicles	<ul style="list-style-type: none"> Detective Vehicles: The current detective vehicle fleet is between 8 and 15 years old with the lowest mileage vehicle at 98,652. This budget will replace three detective vehicles. Three existing detective vehicles will be retired.
Tasers and Training Cartridges	<ul style="list-style-type: none"> The police department routinely replaces aging tasers and purchases new training cartridges for annual qualification requirements.

Fire Department	
Ford F-250	<ul style="list-style-type: none"> Ford F-250 Truck: this truck would replace a 2005 Chevy Silverado that has 212,283 miles. This vehicle is a daily driver for Fire Department staff. A larger truck is required to pull trailers and equipment owned by the Fire Department. The Chevy Silverado will be retired.
15 Sections of Fire Hose	<ul style="list-style-type: none"> Recently 9 sections of hose failed inspection and must be replaced. It is good practice to keep spare sections of hose available.
Replacement Tires for Ladder Truck	<ul style="list-style-type: none"> The current tires are 9 years old and showing signs of wear and tear. It is recommended that vehicle tires be replaced every 7 years.
Computer Equipment	<ul style="list-style-type: none"> 2 Desktop Computers: These computers have reached the end of their service life. Fire Training Laptop: This laptop has reached the end of its service life.

Public Works	
2024 Isuzu Dump Truck	<ul style="list-style-type: none"> A new dump truck would replace the Town's current dump truck from 2000. The current truck has reached the end of its service life and has required over \$17,000 of repairs since 2014. The existing dump truck will be retired.

Recreation Department	
Chevy Colorado Crew Cab	<ul style="list-style-type: none"> Chevy Colorado Crew Cab: This truck will replace a 2009 F-150 with 160,492 miles. This truck has reached the end of its service life. This vehicle will be retired.

Arts Commission

Budget	<ul style="list-style-type: none">• No major changes.
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Parks and Grounds

Ford-F150	<ul style="list-style-type: none">• This would replace a 2000 Ford F-150. Mileage is unknown. The 2000 Ford would be retired.
Gate Opener	<ul style="list-style-type: none">• This would add an automatic gate opener to the Public Works/Parks and Grounds Compound.

Municipal Court

Budget	<ul style="list-style-type: none">• No major changes.
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Planning Department

Historic District Design Standards	<ul style="list-style-type: none">• The planning department budget includes funding for the development of new historic district standards. The existing standards date from 1984 and provide no guidance for structures built between 1925 and 1974. With the expansion of our historic district and new technologies it is important to get this updated. A grant from the South Carolina Department of Archives and History is anticipated to pay for ½ of the project.
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Airport

Budget	<ul style="list-style-type: none">• No major changes.
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Main Street

Budget	<ul style="list-style-type: none">• No major changes.
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Non-Department

CDBG Programs	<ul style="list-style-type: none">• The non-department budget includes matching funds for the new fire truck through the Community Development Block Grant Program (CDBG) and additional funding for the Agerton Phase II Neighborhood Revitalization Program. The Agerton Project is also funded by the CDBG Program. The new fire truck is expected to be delivered by the end of 2024 while Agerton Neighborhood Revitalization
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<p>State Accommodations Tax</p>	<ul style="list-style-type: none"> The State Accommodation Tax Budget is recommended by the State ATAX Committee. As the Town continues drawdown State ATAX Reserves this line will be used to fund advertising, sponsorship of the Sandblast Rally, the operation of the Chamber of Commerce Visitor Center, Americans with Disabilities Act (ADA) accessibility improvements at Riverside Park and Arrowhead Park, Spring Festival, Jazz Festival, and a theatre concert series.
<p>Local Accommodations Taxes</p>	<ul style="list-style-type: none"> Local ATAX Funds are budgeted to pay for the development of construction documents for the expansion of Arrowhead Park. The expansion of Arrowhead Park represents Phase II of the Recreation Master Plan. The expansion will increase the number of ballfields on the site for football and soccer. The goal is to increase Arrowhead Park's sports capacity, which will in turn allow the Town to host tournaments, bringing out of Town guests to Cheraw, while simultaneously increasing recreation capacity for residents. The project also expands the walking trail at the park.
<p>Airport Capital Improvement Plan</p>	<ul style="list-style-type: none"> 2025's Project on the airport CIP involves design work on the renovation of lighting systems. The FAA will provide 90% of the cost with the Town of Cheraw providing a \$15,000 match.
<p>Community Development</p>	<ul style="list-style-type: none"> Several projects that were previously in the State Accommodation Tax Line (Juneteenth, Christmas Parade, and Cemetery Donations) have been moved to the Community Development line to prevent conflict with State ATAX Regulations.
<p>Lobbyist</p>	<ul style="list-style-type: none"> The Town of Cheraw will continue to fund a Federal Lobbyist. To date our lobbyist has helped secure \$4.5 million in federal appropriations and working support from the Army Corps of Engineers and the EPA.

Hospitality	
SCPRT Undiscovered SC Grant Match (Theatre on the Green)	<ul style="list-style-type: none"> This project was intended to take place in FY24 but due to delays the funding has been included again for FY25.
Marketing Firm	<ul style="list-style-type: none"> This budget has a line for the hiring of a Marketing Firm to assist in the management of the Town's marketing program – including but not limited to ad development, social media management, advertising grant management, and copywriting.
Arrowhead Park Splash Pad	<ul style="list-style-type: none"> Includes \$125,000 to match an anticipated grant from the National Park Service to construct a splash pad at Arrowhead Park.
Town Branding Refresh	<ul style="list-style-type: none"> This budget provides for a re-branding project in the Town of Cheraw, which aims to update the Town's slogan and marketing materials.

Water/Sewer Utilities	
Budget	<ul style="list-style-type: none"> The price of chemicals in the wake of the COVID-19 Pandemic have stabilized. The cost for hauling biosolids is lower than previously anticipated, saving the town approximately \$200,000 per year. As the Town winds down various capital projects to focus on the SCIIP Grants, fees for engineering special projects are reduced.
Computer Equipment at Wastewater Plant	<ul style="list-style-type: none"> The current desktop computer at the wastewater plant has reached the end of its service life.
¾ Ton Crew Truck	<ul style="list-style-type: none"> The current crew truck is no longer operable.

Attachments:

- Current Master Fee Schedule
- Proposed Master Fee Schedule for FY2024-2025

Sincerely,



Robert J. Wolfe
Town Manager
Cheraw, SC

TOWN OF CHERAW
 DETAILED REVENUE REPORT

2024 - 2025

Fund:		Dept. - ASSET	
Dept.	Item	Prior Budget	Approved Budget
10-0131-00032	COVID-19 GRANT REVENUE	0.00	0.00
10-0410-00405	CAPITAL MILLAGE	0.00	0.00
10-0410-00410	TAXES COLLECTED CURRENT	-3,500,000.00	-3,500,000.00
10-0411-00411	DELINQUENT TAXES	-120,000.00	-120,000.00
10-0411-00412	PERSONAL PROPERTY TAXES	-250,000.00	-275,000.00
10-0411-00413	MERCHANT INVENTORY TAX	-53,000.00	-53,000.00
10-0419-00415	PRIOR FRANCHISE FEE	0.00	0.00
10-0419-00416	FIRE DEPT GRANT REVENUE	0.00	0.00
10-0419-00417	UTILITY FUND FRANCHISE	-186,787.00	-232,350.00
10-0419-00418	REC. GRANT REVENUES	0.00	0.00
10-0419-00419	PENALTIES & INTEREST	-2,000.00	-2,000.00
10-0419-00420	FRANCHISE FEE	-1,142,800.00	-1,159,350.00
10-0419-00421	BUSINESS LICENSE	-800,000.00	-810,000.00
10-0419-00422	LOCAL OPTION SALES TAX	-800,000.00	-800,000.00
10-0419-00423	PERMITS, BUILDING, ELECT. GAS	-50,000.00	-30,000.00
10-0419-00424	LOCAL GOV FUNDS FROM STATE	-124,000.00	-130,000.00
10-0419-00425	STATE SHARED ACCOMMODATION TAX	-55,000.00	-70,000.00
10-0419-00426	REFUSE RENT COLLECTION	-355,000.00	-452,580.00
10-0419-00427	RURAL FIRE SERVICE FEE	-200,000.00	-200,000.00
10-0419-00428	POLICE FINES	-75,000.00	-55,000.00
10-0419-00429	FIRE/RURAL FIRE CAPITAL FUND	-201,816.00	-261,814.00
10-0419-00430	INTEREST EARNED	-1,000.00	-5,000.00
10-0419-00431	MISC. REVENUE	-25,000.00	-47,250.00
10-0419-00432	MISC. REV. HOUSING AUTHORITY	-23,000.00	-23,000.00
10-0419-00433	FUNDS FROM COMMUNITY DEV.	0.00	0.00
10-0419-00434	SURPLUS FUNDS BROUGHT FORWARD	0.00	0.00
10-0419-00435	TRANSFER IN FROM W/S/ FUND	0.00	0.00
10-0419-00436	LOCAL HOTEL ACCOMMODATION TAX	-80,000.00	-100,000.00
10-0419-00437	ENVIRONMENTAL-HIGHLAND IND.	0.00	0.00
10-0419-00438	FUNDS FROM FEMA	0.00	0.00
10-0419-00439	INTEREST ON SEIZED ACCOUNT	0.00	0.00

TOWN OF CHERAW
 DETAILED REVENUE REPORT
 2024 - 2025

Fund:		Dept. - REVENUE	
Dept.	Item	Prior Budget	Approved Budget
10-0419-00440	BENEVITY GRANT DUKE ENERGY	0.00	0.00
10-0419-00441	HOUSE ON THE HILL PROJECT BPA	0.00	0.00
10-0419-00442	CDBG FRONT ST. GRANT REVENUE	0.00	0.00
10-0419-00443	COUNTY TRANSPORATION FUNDS	0.00	0.00
10-0419-00444	INTEREST EARNED ARP	0.00	0.00
10-0419-00445	APP OF VICTIMS ADVOCATE FUND	-30,000.00	-35,000.00
10-0419-00446	POLICE GRANT REVENUE	0.00	0.00
10-0419-00447	TRANSFER FROM ARP FUND	0.00	0.00
10-0419-00448	APPROPRIATION OF FUND BAL.	0.00	0.00
10-0419-00449	AIRPORT GRANT REVENUE	0.00	0.00
10-0419-00450	S.C. DEPT OF COMMERCE	0.00	0.00
10-0419-00451	STATE FORESTRY GRANT	0.00	0.00
10-0419-00452	AIRPORT IMPROVEMENT REVENUE	0.00	0.00
10-0419-00453	COUNTY APPROPRIATION FIRE DEPT	0.00	0.00
10-0419-00454	DOWNTOWN OPPORTUNITY GRANT	0.00	0.00
10-0419-00455	COUNTY APPROPRIATION AIRPORT	-5,000.00	-5,000.00
10-0419-00456	PRESERVATION GRANT REV (OSD)	0.00	0.00
10-0419-00457	DEMOLITION GRANT REVENUE	0.00	0.00
10-0419-00458	COVID-19 GRANT (FAA)	0.00	0.00
10-0419-00459	INDUSTRIAL PARK PROCEEDS	0.00	0.00
10-0419-00460	ENERGY EFFICIENCY GRANT	0.00	0.00
10-0419-00461	INSURANCE PROCEEDS	0.00	0.00
10-0419-00462	COUNTY FESTIVAL FUNDS	0.00	0.00
10-0419-00463	APPROP. FUND BALANCE	-1,096,894.00	-1,023,892.00
10-0419-00464	APPROP. FUND BALANCE COMPLEX	0.00	0.00
10-0419-00465	TRANSFER FROM GENERAL FUND	0.00	0.00
10-0419-00466	APPAREL SALES	0.00	0.00
10-0419-00468	ACL GRANT	0.00	0.00
10-0419-00469	PROCEEDS FOR FIRE TRUCK	0.00	0.00
10-0419-00470	STORM DRAIN GRANT CDBG	0.00	0.00
10-0419-00472	BROWNFIELD GRANT REVENUE	0.00	0.00

TOWN OF CHERAW
 DETAILED REVENUE REPORT
 2024 - 2025

Fund:		Dept. - REVENUE	
Dept.	Item	Prior Budget	Approved Budget
10-0419-00473	DOT SIDEWALK GRANT	0.00	0.00
10-0419-00474	HOUSING PRESERVATION GRANT	0.00	0.00
10-0419-00475	CDGB FIRE TRUCK GRANT REVENUE	0.00	0.00
10-0419-00476	DEPT OF ARCHIVES GRANT	0.00	0.00
10-0419-00477	HOTEL DEVELOPMENT REVENUES	0.00	0.00
10-0419-00478	SWEET "T" WALKING TRAIL FUND	0.00	0.00
10-0419-00480	COMM. DEVELOP. CORP. REVENUE	0.00	0.00
10-0419-00482	TRANSFER FROM COMMUNITY DEV.	0.00	0.00
10-0419-00484	OPPORTUNITY GRANT REVENUE	0.00	0.00
10-0419-00485	CDBG FRONT ST. GRANT REVENUE	0.00	0.00
10-0419-00486	AGERTON/DAVIS ST GRANT REVENUE	0.00	0.00
10-0419-00487	ARP GRANT REVENUE	0.00	0.00
10-0419-00488	LITER PREVENTION GRANT REVENUE	0.00	0.00
10-0419-00489	VEHICLE SALES	0.00	0.00
10-0419-00490	MAINSTREET REVENUES	0.00	0.00
10-0419-00491	LOCAL OPTION PERMIT FUNDS	0.00	0.00
10-0419-00492	AIRPORT COVID GRANT REVENUE	0.00	0.00
10-0419-00494	COST SHARING DEMOLITION	0.00	0.00
10-0419-00496	V-SAFE GRANT REVENUES	0.00	0.00
10-0419-00497	COVID GRANT- POLICE	0.00	0.00
10-0419-00498	GOLF TOURNAMENT - POLICE	0.00	0.00
10-0419-0462	DOT GRANT REVENUE	0.00	0.00
10-0419-0477	HOTEL DEVELOPMENT REVENUES	0.00	0.00
10-0550-00490	RECREATION REVENUES	-190,000.00	-200,000.00
10-0550-00492	RECREATION SPECIAL REVENUE	0.00	0.00
10-0550-00496	ARROWHEAD PARK REVENUES	-5,000.00	-5,000.00
10-0550-00497	COMMUNITY CENTER INCOME	-15,000.00	-15,000.00
10-0552-00492	ARTS COMMISSION REVENUES	-35,000.00	-25,000.00
10-0562-00444	MUNICIPAL COURT	0.00	0.00
10-0563-00444	LOCAL LAW ENFORCEMENT REVENUE	0.00	0.00
10-0563-00445	K-9 GRANT	0.00	0.00

Total

-9,421,297.00

-9,635,236.00

**GENERAL FUND BUDGET
2024 - 2025**

	<u>Final</u>
General Dept.	876,003.00
Codes Department	67,500.00
Police Department	2,962,297.00
Fire	1,337,971.00
Public Works	1,316,378.00
Recreation and Leisure	792,134.00
Parks and Grounds	587,652.00
Judge	111,842.00
Planning and Development	32,620.00
Airport	65,626.00
Mainstreet/marketing	188,459.00
Non-Dept.	1,264,824.00
Arts Commission Budget	59,945.00
Subtotal	9,663,251.00
Accommodation & Local Taxes	-450,250.00
Total	9,213,001.00
Capital	422,235.00
Grand Total for General Fund	9,635,236.00
Appropriation of Fund Balance	1,023,892.00
Local Hospitality Tax	598,090.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

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

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund: 10 GENERAL FUND		Dept. - CODES	
Dept.	Item	Prior Budget	Approved Budget
10-0515-00501	SALARY	6,240.00	0.00
10-0515-00502	FICA EXPENSE	477.00	0.00
10-0515-00503	SC REGULAR RETIREMENT	0.00	0.00
10-0515-00504	WORKER'S COMP. EXPENSE	0.00	0.00
10-0515-00507	MEDICAL EXPENSE	0.00	0.00
10-0515-00509	SAFE BUILT	45,000.00	60,000.00
10-0515-00510	OFFICE SUPPLIES	1,000.00	1,000.00
10-0515-00511	GENERAL SUPPLIES	700.00	1,500.00
10-0515-00514	MEMBERSHIPS & DUES	0.00	0.00
10-0515-00515	TRAVEL AND LODGE	500.00	0.00
10-0515-00517	AUTOMOTIVE OPERATIONS EXPENSE	0.00	0.00
10-0515-00518	AUTOMOTIVE REPAIRS	0.00	0.00
10-0515-00521	TELEPHONE	0.00	0.00
10-0515-00527	MACHINE & EQUIPMENT REPAIR	0.00	0.00
10-0515-00531	PHYSICALS	0.00	0.00
10-0515-00541	UNIFORMS & CLOTHES	0.00	0.00
10-0515-00542	REMOVAL OF DILAPIDATED HOUSES	20,000.00	5,000.00
10-0515-00580	CAPITAL OUTLAY	0.00	0.00
	Total	73,917.00	67,500.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT

2024 - 2025

Fund: 10	GENERAL FUND	Dept. - POLICE	Prior Budget	Approved Budget
Dept.	Item			
10-0521-00501	SALARY		1,427,712.00	1,609,614.00
10-0521-00502	FICA EXPENSE		109,220.00	123,135.00
10-0521-00503	SC REGULAR RETIREMENT		44,578.00	77,749.00
10-0521-00504	WORKER'S COMP. EXPENSE		70,826.00	65,588.00
10-0521-00506	SC POLICE RETIREMENT		235,000.00	296,502.00
10-0521-00507	MEDICAL INSURANCE		299,449.00	284,707.00
10-0521-00510	GENERAL SUPPLIES		4,835.00	4,535.00
10-0521-00511	OTHER SUPPLIES		11,970.00	11,550.00
10-0521-00515	TRAVEL & LODGING		1,700.00	6,700.00
10-0521-00516	TRAINING		16,962.00	11,150.00
10-0521-00517	AUTOMOTIVE OPERATION EXPENSE		82,939.00	78,860.00
10-0521-00518	AUTOMOTIVE REPAIRS		15,000.00	15,000.00
10-0521-00520	ELECTRICITY & GAS		20,000.00	20,000.00
10-0521-00521	TELEPHONE		25,000.00	25,000.00
10-0521-00526	PRISONERS MEAL EXPENSE		13,000.00	12,000.00
10-0521-00527	MACHINE & EQUIPMENT REPAIR		179,580.00	174,367.00
10-0521-00528	BUILDING REPAIRS		22,530.00	25,430.00
10-0521-00531	PHYSICALS		10,000.00	10,000.00
10-0521-00541	UNIFORMS & CLOTHES		15,400.00	16,400.00
10-0521-00562	STATE FEES POLICE FINES		50,000.00	50,000.00
10-0521-00564	TOWN RECORDER PROFESSIONAL FEE		0.00	0.00
10-0521-00566	POLICE SEIZED EXPENSES		0.00	0.00
	POLICE SEIZED EXPENSES		0.00	0.00
10-0521-00579	OTHER OPERATING EXPENSES		4,510.00	9,010.00
10-0521-00580	CAPITAL OUTLAY		10,673.00	0.00
10-0521-00582	VICTIM ADV. EXPENSE		30,000.00	30,000.00
10-0521-00584	GRANT EXPENSE		0.00	0.00
10-0521-00586	POLICE CARS PAYMENT		0.00	0.00
10-0521-00587	COVID EXPENSE		0.00	0.00
	Total		2,700,884.00	2,957,297.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund: 10 GENERAL FUND		Dept. - FIRE	
Dept.	Item	Prior Budget	Approved Budget
10-0522-00501	SALARY	532,914.00	571,933.00
10-0522-00502	FICA EXPENSE	40,628.00	43,753.00
10-0522-00503	SC REGULAR RETIREMENT	6,496.00	7,021.00
10-0522-00504	WORKER'S COMP. EXPENSE	20,334.00	21,048.00
10-0522-00505	VOLUNTEER FIREMEN	0.00	0.00
10-0522-00506	SC POLICE RETIREMENT EXPENSE	99,882.00	121,092.00
10-0522-00507	MEDICAL INSURANCE	105,596.00	113,533.00
10-0522-00510	GENERAL SUPPLIES	5,325.00	5,325.00
10-0522-00512	FIRE SUPPRESSION EQUIPMENT	5,500.00	5,500.00
10-0522-00515	TRAVEL & LODGING	4,000.00	4,000.00
10-0522-00516	TRAINING	5,000.00	5,500.00
10-0522-00517	AUTOMOTIVE OPERATION EXPENSE	20,000.00	24,000.00
10-0522-00518	AUTOMOTIVE REPAIRS	8,000.00	8,000.00
10-0522-00520	ELECTRICITY & GAS	12,000.00	12,000.00
10-0522-00521	TELEPHONE	6,500.00	6,500.00
10-0522-00527	MACHINE & EQUIPMENT REPAIR	43,860.00	48,960.00
10-0522-00528	BUILDING REPAIRS	1,500.00	1,550.00
10-0522-00531	PHYSICALS	9,300.00	9,300.00
10-0522-00541	UNIFORMS & CLOTHES	15,000.00	15,000.00
10-0522-00579	OTHER OPERATING EXPENSE	1,250.00	1,250.00
10-0522-00580	CAPITAL OUTLAY	10,100.00	0.00
10-0522-00581	V-SAFE GRANT EXPENSE	0.00	0.00
10-0522-00582	RURAL FIRE CAPITAL EXPENSE	110,890.00	197,530.00
10-0522-00583	FIRE TRUCK PAYMENT	81,039.00	81,039.00
10-0522-00585	COUNTY APPRO FOR FIRE DEPT	0.00	0.00
10-0522-00586	FIRE CAPITAL EXPENSE	0.00	34,137.00
10-0522-0586	FIRE CAPITAL EXPENSE (PUMPER)	34,137.00	0.00
	Total	1,179,251.00	1,337,971.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund: 10	GENERAL FUND	Dept. - PUBLIC WORKS	Prior Budget	Approved Budget
Dept.	Item			
10-0541-00501	SALARY		445,211.00	438,147.00
10-0541-00502	FICA EXPENSE		34,059.00	33,518.00
10-0541-00503	SC REGULAR RETIREMENT		74,928.00	87,647.00
10-0541-00504	WORKER'S COMP. EXPENSE		26,520.00	25,320.00
10-0541-00507	MEDICAL INSURANCE		86,438.00	123,601.00
10-0541-00510	GENERAL SUPPLIES		4,100.00	4,100.00
10-0541-00511	OTHER SUPPLIES		12,700.00	13,200.00
10-0541-00517	AUTOMOTIVE OPERATION EXPENSE		70,700.00	70,700.00
10-0541-00518	AUTOMOTIVE REPAIRS		20,000.00	20,000.00
10-0541-00520	ELECTRICITY & GAS		17,000.00	20,000.00
10-0541-00521	TELEPHONE		3,000.00	3,000.00
10-0541-00527	MACHINE & EQUIPMENT REPAIR		33,407.00	34,107.00
10-0541-00528	BUILDING REPAIRS		2,500.00	2,500.00
10-0541-00531	PHYSICALS		1,000.00	1,000.00
10-0541-00541	UNIFORMS & CLOTHES		7,330.00	7,330.00
10-0541-00542	GRANT EXPENSE		0.00	0.00
10-0541-00543	TEMP. SERVICES		0.00	0.00
10-0541-00579	OTHER OPERATING EXPENSE		425.00	450.00
10-0541-00580	GARBAGE CONTRACT		330,000.00	371,758.00
10-0541-00581	LANDFILL CHARGES		56,700.00	60,000.00
10-0541-00582	CAPITAL OUTLAY		0.00	0.00
	Total		1,226,018.00	1,316,378.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT

2024 - 2025

Fund: 10	GENERAL FUND	Dept. - RECREATION	Prior Budget	Approved Budget
Dept.	Item			
10-0550-00501	SALARY		289,638.00	290,079.00
10-0550-00502	FICA EXPENSE		22,157.00	22,191.00
10-0550-00503	SC REGULAR RETIREMENT		35,782.00	37,874.00
10-0550-00504	WORKER'S COMP. EXPENSE		7,964.00	12,508.00
10-0550-00506	SC POLICE RETIREMENT		0.00	0.00
10-0550-00507	MEDICAL INSURANCE		26,928.00	32,282.00
10-0550-00510	GENERAL SUPPLIES		4,300.00	5,000.00
10-0550-00511	OTHER SUPPLIES		32,000.00	35,000.00
10-0550-00514	MEMBERSHIPS & DUES		950.00	950.00
10-0550-00515	TRAVEL & LODGING		4,314.00	5,500.00
10-0550-00517	AUTOMOTIVE OPERATION EXPENSE		4,000.00	5,400.00
10-0550-00518	AUTOMOTIVE REPAIRS		2,500.00	2,500.00
10-0550-00520	ELECTRICITY & GAS		50,000.00	50,000.00
10-0550-00521	TELEPHONE		8,000.00	8,700.00
10-0550-00527	MACHINE & EQUIPMENT REPAIR		18,350.00	22,750.00
10-0550-00528	BUILDING REPAIRS		1,400.00	200.00
10-0550-00529	BUILDING CUSTODIAL SUPPLIES		6,000.00	6,000.00
10-0550-00531	PHYSICALS		300.00	300.00
10-0550-00541	UNIFORMS & CLOTHES		2,200.00	2,200.00
10-0550-00543	TEMP. SERVICES		0.00	0.00
10-0550-00578	OFFICIALS		0.00	0.00
10-0550-00579	OTHER OPERATING EXPENSE		2,000.00	2,000.00
10-0550-00580	CAPITAL OUTLAY		60,460.00	0.00
10-0550-00585	COUNTY APPRO. FOR FESTIVALS		0.00	0.00
10-0550-00591	SPECIAL EVENTS		0.00	0.00
10-0550-00594	PROGRAMS		0.00	0.00
10-0550-00596	ARROWHEAD PARK EXPENSE		3,000.00	3,000.00
10-0550-00597	COMMUNITY CENTER EXPENSE		12,500.00	12,500.00
10-0550-00598	REC HOLDING EXPENSE		0.00	0.00
10-0550-00599	GRANT EXPENSE		0.00	0.00
10-0550-00600	ADULT SPORTS		8,000.00	8,000.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund: 10 GENERAL FUND		Dept. - RECREATION	
Dept.	Item	Prior Budget	Approved Budget
10-0550-00602	ADULT PROGRAMS	8,000.00	11,200.00
10-0550-00604	YOUTH PROGRAMS	120,000.00	120,000.00
10-0550-00606	YOUTH SPORTS	65,000.00	75,000.00
10-0550-00608	CONCESSIONS	1,000.00	1,000.00
10-0550-00610	TEEN CENTER	5,500.00	4,000.00
10-0550-00612	INSURANCE	4,000.00	4,000.00
10-0550-00614	EQUIPMENT/FACILITY RENTAL	0.00	0.00
10-0550-00616	SPECIAL EVENTS	11,000.00	11,000.00
10-0550-00618	MISCELLANEOUS EXPENSE	0.00	0.00
10-0550-00619	SUMMER CAMP SUPPLIES	1,000.00	1,000.00
10-0550-00620	SUMMER CAMP TRIPS	0.00	0.00
	Total	818,243.00	792,134.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

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

TOWN OF CHERAW
 DETAILED EXPENSE REPORT

2024 - 2025

Fund: 10 GENERAL FUND		Dept. - PARKS & PUBLIC FACILITIES	
Dept.	Item	Prior Budget	Approved Budget
10-0560-00501	SALARY	325,762.00	316,748.00
10-0560-00502	FICA EXPENSE	27,921.00	24,231.00
10-0560-00503	SC REGULAR RETIREMENT	59,335.00	63,374.00
10-0560-00504	WORKER'S COMP. EXPENSE	18,272.00	21,048.00
10-0560-00507	MEDICAL INSURANCE	60,212.00	104,091.00
10-0560-00510	GENERAL SUPPLIES	420.00	420.00
10-0560-00511	OTHER SUPPLIES	17,995.00	17,995.00
10-0560-00514	MEMBERSHIP & DUES	1,095.00	1,095.00
10-0560-00515	TRAVEL & LODGING	300.00	300.00
10-0560-00516	TELEPHONE	0.00	0.00
10-0560-00517	AUTOMOTIVE OPERATION EXPENSE	20,000.00	20,000.00
10-0560-00518	AUTOMOTIVE REPAIRS	2,000.00	2,000.00
10-0560-00520	ELECTRICITY & GAS	0.00	0.00
10-0560-00521	TELEPHONE	600.00	600.00
10-0560-00527	MACHINE & EQUIPMENT REPAIR	8,800.00	9,500.00
10-0560-00528	BUILDING REPAIRS	1,000.00	1,000.00
10-0560-00531	PHYSICALS	600.00	600.00
10-0560-00541	UNIFORMS & CLOTHES	4,500.00	4,500.00
10-0560-00543	TEMP. SERVICES	0.00	0.00
10-0560-00577	ENTERTAINMENT	0.00	0.00
10-0560-00579	OTHER OPERATING EXPENSE	375.00	150.00
10-0560-00580	CAPITAL OUTLAY	12,750.00	0.00
10-0560-00599	DNR GRANT EXPENSE	0.00	0.00
	Total	561,937.00	587,652.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund: 10 GENERAL FUND

Dept. - MUNICIPAL JUDGE

Dept.	Item	Prior Budget	Approved Budget
10-0562-00501	SALARY	49,214.00	51,830.00
10-0562-00502	FICA	3,765.00	3,965.00
10-0562-00503	SC REGULAR RETIREMENT	5,196.00	6,018.00
10-0562-00504	WORKER'S COMP EXPENSE	3,618.00	3,964.00
10-0562-00506	SC POLICE RETIREMENT	4,318.00	4,919.00
10-0562-00507	MEDICAL INSURANCE	17,878.00	22,746.00
10-0562-00510	GENERAL SUPPLIES	1,400.00	1,400.00
10-0562-00515	TRAVEL	1,000.00	1,000.00
10-0562-00516	TRAINING	1,500.00	2,000.00
10-0562-00517	CONTRACTURAL	13,500.00	13,500.00
10-0562-00518	BUILDING REPAIRS	0.00	0.00
10-0562-00528	BUILDING REPAIRS	0.00	0.00
10-0562-00579	OTHER OPERATING EXPENSES	500.00	500.00
10-0562-00582	COVID MANDATES FOR COURT	0.00	0.00
	Total	101,889.00	111,842.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund: 10 GENERAL FUND

Dept. - PLANNING DEPARTMENT

Dept.	Item	Prior Budget	Approved Budget
10-0563-00501	SALARY	0.00	0.00
10-0563-00502	FICA	0.00	0.00
10-0563-00503	SC RETIREMENT	0.00	0.00
10-0563-00504	WORKER'S COMP	0.00	0.00
10-0563-00507	MEDICAL INSURANCE	0.00	0.00
10-0563-00510	GENERAL SUPPLIES	1,400.00	1,400.00
10-0563-00579	OTHER OPERATING EXPENSE	11,720.00	31,220.00
	Total	13,120.00	32,620.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund: 10	GENERAL FUND	Dept. - AIRPORT	
Dept.	Item	Prior Budget	Approved Budget
10-0564-00500	GRANT EXPENSES	0.00	0.00
10-0564-00501	SALARY	23,186.00	23,186.00
10-0564-00502	FICA	1,774.00	1,774.00
10-0564-00503	RETIREMENT (REGULAR)	4,303.00	4,651.00
10-0564-00504	WORKER'S COMPENSATION	2,062.00	1,832.00
10-0564-00510	GENERAL SUPPLIES	400.00	400.00
10-0564-00520	ELECTRICITY & GAS	10,000.00	13,000.00
10-0564-00521	TELEPHONE	1,200.00	1,200.00
10-0564-00527	MACHINE & EQUIPMENT REPAIR	3,610.00	4,510.00
10-0564-00530	GROUNDS & RUNWAY	0.00	0.00
10-0564-00579	OTHER OPERATING EXPENSE	10,073.00	10,073.00
10-0564-00585	COUNTY APPROPRIATION AIRPORT	5,000.00	5,000.00
	Total	61,608.00	65,626.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund: 10 GENERAL FUND		Dept. - MAIN STREET	
Dept.	Item	Prior Budget	Approved Budget
10-0566-00501	SALARY	65,890.00	67,879.00
10-0566-00502	FICA	5,032.00	5,193.00
10-0566-00503	RETIREMENT	12,209.00	13,591.00
10-0566-00504	WORKER'S COMPENSATION	2,062.00	1,832.00
10-0566-00507	MEDICAL INSURANCE	6,569.00	7,737.00
10-0566-00510	SUPPLIES	750.00	750.00
10-0566-00514	MEMBERSHIP AND DUES	1,500.00	1,500.00
10-0566-00515	TRAVEL AND LODGING	2,500.00	2,500.00
10-0566-00521	TELEPHONE	0.00	0.00
10-0566-00560	DOWNTOWN REVITALIZATION	400,000.00	64,877.00
10-0566-00579	OTHER OPERATING EXPENSE	35,500.00	22,600.00
10-0566-579		0.00	0.00
	Total	532,012.00	188,459.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund: 10 GENERAL FUND		Dept. - EXPENSE	
Dept.	Item	Prior Budget	Approved Budget
10-5000-05050	LIBRARY EXPENSE	17,500.00	16,000.00
10-5000-05100	BEAUTIFICATION EXPENSE	5,000.00	6,000.00
10-5000-05150	INDUSTRIAL/ECONOMIC DEVELOPMEN	2,500.00	2,000.00
10-5000-05250	LOBBYIST	60,000.00	60,000.00
10-5000-05300	CDBG FIRE TRUCK	50,000.00	20,000.00
10-5000-05350	SPECIAL PROJECTS	5,000.00	5,000.00
10-5000-05353	COVID-19 EXPENSE	0.00	0.00
10-5000-05355	FINANCIAL ADVISOR	15,000.00	10,000.00
10-5000-05400	CHRISTMAS LIGHTS	0.00	0.00
10-5000-05450	DONATIONS	12,500.00	16,500.00
10-5000-05460	LOCAL OPTION PERMIT FUNDS	0.00	0.00
10-5000-05500	INSURANCE, BUILDINGS & AUTO	139,236.00	172,256.00
10-5000-05550	INSURANCE, SMALL CLAIMS ACCT.	3,000.00	3,000.00
10-5000-05551	UNEMPLOYMENT TAX	6,000.00	5,000.00
10-5000-05600	SAFETY PROGRAM LOSS CONTROL	40,350.00	350.00
10-5000-05650	STREET LIGHTS	100,000.00	100,000.00
10-5000-05700	ACCOMMODATION TAX	37,300.00	135,250.00
10-5000-05705	CDBG (GRANT EXPENSE)	0.00	0.00
10-5000-05707	DEMOLITION OF PROPERTY	175,000.00	20,000.00
10-5000-05710	MATCH FOR GRANTS	20,000.00	20,000.00
10-5000-05711	SIDEWALK IMPROVEMENTS	10,000.00	10,000.00
10-5000-05712	CDBG FRONT ST. PROJECT EXPENSE	0.00	0.00
10-5000-05713	AGERTON/DAVIS ST. CDBG EXPENSE	75,000.00	40,000.00
10-5000-05714	CDBG AGERTON PHASE II EXPENSES	0.00	0.00
10-5000-05715	CAPITAL	0.00	0.00
10-5000-05800	HURRICANE MATTHEW STORM DAMAGE	0.00	0.00
10-5000-05805	HURRICANE FLORENCE	0.00	0.00
10-5000-05850	TRANSFER TO EQUIP REPLACEMENT	0.00	0.00
10-5000-05860	BUILDING IMPROVEMENT GRANTS	10,000.00	10,000.00
10-5000-05862	CHERAW COMPLEX LEASE PURCHASE	0.00	0.00
10-5000-05900	IT CONSULTANT	108,000.00	129,000.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund: 10	GENERAL FUND	Dept. -	EXPENSE	
Dept.	Item	Prior Budget	Approved Budget	
10-5000-05910	HOUSING PRESERVATION GRANT	0.00	0.00	
10-5000-05912	DEPT. OF ARCHIVES GRANT	0.00	0.00	
10-5000-05914	DOT SIDEWALK GRANT	0.00	0.00	
10-5000-05915	OPPORTUNITY ZONE GRANT	0.00	0.00	
10-5000-05917	HOTEL DEVELOPMENT	0.00	0.00	
10-5000-05950	CONTINGENCY	50,000.00	25,000.00	
10-5000-05951	LOCAL HOTEL ACC TAX	63,000.00	315,000.00	
10-5000-05952	ROAD PAVING	0.00	0.00	
10-5000-05953	AIRPORT IMPROVEMENTS	175,000.00	15,000.00	
10-5000-05954	NEW BUSINESS INCENTIVES	23,000.00	5,000.00	
10-5000-05955	STREET PAVING COUNTY TRANSPORA	0.00	0.00	
10-5000-05956	APPROPRIATION OF FUND BAL.	0.00	0.00	
10-5000-05957	GRANT CONSULTANT	40,000.00	15,000.00	
10-5000-05958	COMMUNITY DEVELOPMENT	11,700.00	20,200.00	
10-5000-05959	APPROP. FUND BALANCE -CAPITAL	0.00	0.00	
10-5000-05960	PRESERVATION GRANT EXP (OSD)	0.00	0.00	
10-5000-05961	ENERGY EFFICIENCY GRANT EXPEN	0.00	0.00	
10-5000-05962	CHERAW COMPLEX	25,000.00	25,000.00	
10-5000-05963	DOWNTOWN CONSULTANT	0.00	0.00	
10-5000-05964	APPAREL SALES	0.00	0.00	
10-5000-05965	INSURANCE CLAIMS	0.00	0.00	
10-5000-05966	ACL GRANT	0.00	0.00	
10-5000-05967	DEMOLITION GRANT -NIP	0.00	0.00	
10-5000-05968	STORM DRAINAGE GRANT CDBG	0.00	0.00	
10-5000-05969	BROWNSFIELD GRANT	0.00	0.00	
10-5000-05970	PRIOR PERIOD ADJUSTMENT	0.00	0.00	
10-5000-05971	DEMOLITION GRANT TOWN MATCH	0.00	0.00	
10-5000-05975	MERCHANT FEES -CREDIT CARDS	500.00	1,000.00	
10-5000-05976	ARP FUNDS EXPENSE	0.00	0.00	
10-5000-05977	LITER PREVENTION GRANT EXPENSE	0.00	0.00	
10-5000-05978	KIMBRELL PROPERTY	0.00	0.00	

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund: 10 GENERAL FUND		Dept. - EXPENSE	
Dept.	Item	Prior Budget	Approved Budget
10-5000-05979	LEASE/PURCHASE EQUIPMENT (ALL)	63,268.00	63,268.00
10-5000-05980	TRANSFER TO GEN FUND ARP	0.00	0.00
10-5000-05982	AIRPORT COVID GRANT EXPENSE	0.00	0.00
10-5000-05990	TRANSFER TO FUND 90	0.00	0.00
10-5000-05992	CDBG-FIRE GRANT EXPENSE	0.00	0.00
10-5000-05994	BENEVITY GRANT DUKE ENERGY	0.00	0.00
Total		1,342,854.00	1,264,824.00

TOWN OF CHERAW
 DETAILED REVENUE REPORT
 2024 - 2025

Fund:		Dept. - W & S REVENUE	
Dept.	Item	Prior Budget	Approved Budget
30-4304-04300	WATER CONNECTIONS	-1,000.00	-2,400.00
30-4304-04301	SEWER CONNECTIONS	-2,000.00	-2,000.00
30-4305-04305	WATER INSIDE TOWN	-885,953.00	-974,548.00
30-4305-04306	WATER OUTSIDE TOWN	-237,600.00	-261,360.00
30-4305-04307	WATER INDUSTRY	-1,404,000.00	-1,544,400.00
30-4305-04308	METER RENT	0.00	0.00
30-4305-04309	RURAL WATER REVENUE	0.00	0.00
30-4306-04309	SEWER INSIDE TOWN	-921,600.00	-1,013,760.00
30-4306-04310	SEWER OUTSIDE TOWN	-136,800.00	-150,480.00
30-4306-04311	SEWER INDUSTRY	-1,692,000.00	-1,861,200.00
30-4312-04312	BOD REVENUE	-175,000.00	-150,000.00
30-4333-04333	METER RENT	-34,000.00	-32,000.00
30-4334-04334	WATER/SEWER SERVICE FEES	-10,000.00	-5,000.00
30-4334-04336	ADMINISTRATIVE FEE	-30,000.00	-30,000.00
30-4335-04335	WATER SEWER DEBT SERVICE FUND	0.00	0.00
30-4361-04361	INTEREST EARNED	-2,000.00	-2,000.00
30-4362-04362	SURPLUS FUNDS BROUGHT FORWARD	0.00	0.00
30-4362-04363	ARP FUND GRANT INCOME	0.00	0.00
30-4362-04364	RURAL INFRASTRUCTURE GRANT	0.00	0.00
30-4362-04365	STORM WATER GRANT REVENUE	0.00	0.00
30-4362-04368	EDA/CDBG WATER MAIN GRANT REV.	0.00	0.00
30-4362-04370	WATER/SEWER DEBT FUND REVENUE	0.00	0.00
30-4362-04374	TRANSFER FROM GF	0.00	0.00
30-4362-0463	TRANSFER FROM GENERAL FUND	0.00	0.00
30-4369-04369	MISC. REVENUE	-95,000.00	-95,000.00
30-4369-04370	BAD DEBT RECOVERY	0.00	0.00
30-4369-04372	PROCEEDS FROM EQUIPMENT LEASE	0.00	0.00
30-4372-04372	APPROPRIATION OF FUND BAL.	-66,327.00	0.00
	Total	-5,693,280.00	-6,124,148.00

**Water Sewer Expense Budget
2024 - 2025**

	<u>Final</u>
Water Department	964,165.00
Wastewater Department	1,488,664.00
Public Utility Department	2,615,240.00
SRFLoan	324,949.00
Subtotal	5,393,018.00
Capital	<u>66,500.00</u>
Transfer to Fund Balance	664,630.00
TOTAL	6,124,148.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund:		Dept. - WATER DEPT.	
Dept.	Item	Prior Budget	Approved Budget
30-0400-00501	SALARY	312,544.00	327,178.00
30-0400-00510	GENERAL SUPPLIES	1,000.00	3,600.00
30-0400-0518	AUTOMOTIVE REPAIRS	0.00	0.00
30-0400-30502	PERMITS & OUTSIDE LAB	21,000.00	20,000.00
30-0400-30503	ELECTRICITY & GAS	77,500.00	77,000.00
30-0400-30504	MACHINE & EQUIPMENT REPAIRS	40,000.00	40,700.00
30-0400-30505	BUILDING REPAIRS	5,000.00	3,000.00
30-0400-30506	ELEVATED TANK MAINT.	0.00	0.00
30-0400-30507	CHEMICALS	235,000.00	225,000.00
30-0400-30508	LAB SUPPLIES WATER	27,000.00	27,000.00
30-0400-30510	ALUM SLUDGE	5,000.00	5,000.00
30-0400-30511	FICA EXPENSE	22,786.00	25,029.00
30-0400-30512	SC REGULAR RETIREMENT	55,278.00	65,507.00
30-0400-30513	WORKER'S COMP. EXPENSES	12,050.00	14,644.00
30-0400-30514	MEDICAL INSURANCE	48,767.00	52,389.00
30-0400-30515	INSURANCE BUILDING AND AUTO	46,412.00	57,418.00
30-0400-30516	UNEMPLOYMENT	500.00	1,000.00
30-0400-30517	AUTOMOTIVE OPERATION	1,600.00	1,800.00
30-0400-30518	AUTOMOTIVE REPAIRS	1,000.00	2,000.00
30-0400-30521	TELEPHONE	2,500.00	2,500.00
30-0400-30525	SRF LOAN EXPENSE	0.00	0.00
30-0400-30530	ENGINEERING FEE SPECIAL PROJ.	0.00	0.00
30-0400-30541	UNIFORMS AND CLOTHES	2,500.00	3,000.00
30-0400-30550	CONSUMABLE SUPPLIES	2,000.00	2,000.00
30-0400-30552	MEMBERSHIP/DUES/TRAVEL	4,600.00	6,500.00
30-0400-30553	PHYSICALS	400.00	400.00
30-0400-30556	ENGINEERING FEES	0.00	0.00
30-0400-30579	OTHER OPERATING EXPENSE	630.00	1,500.00
Total		925,067.00	964,165.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

Fund:	Dept. - WASTEWATER		
Dept.	Item	Prior Budget	Approved Budget
30-0405-00501	SALARY	303,154.00	329,947.00
30-0405-00510	GENERAL SUPPLIES	500.00	300.00
30-0405-3018	INDUSTRIAL PARK EXPENSE	0.00	0.00
30-0405-30502	PERMITS & OUTSIDE LAB	30,000.00	27,000.00
30-0405-30503	ELECTRICITY & GAS	300,000.00	300,000.00
30-0405-30504	MACHINE & EQUIPMENT REPAIRS	40,000.00	40,700.00
30-0405-30507	CHEMICALS	175,000.00	175,000.00
30-0405-30508	LAB SUPPLIES	10,000.00	8,000.00
30-0405-30510	BIOSOLIDS HANDLING	400,000.00	300,000.00
30-0405-30511	FICA EXPENSE	21,842.00	25,241.00
30-0405-30512	SC REGULAR RETIREMENT	52,992.00	66,047.00
30-0405-30513	WORKER'S COMP. EXPENSE	15,084.00	16,780.00
30-0405-30514	MEDICAL INSURANCE	69,194.00	113,031.00
30-0405-30515	STORM DRAINAGE STUDY EXPENSE	0.00	0.00
30-0405-30516	CONTRACTUAL SERVICES	0.00	0.00
30-0405-30517	AUTOMOTIVE OPERATION EXPENSE	3,200.00	3,500.00
30-0405-30518	INDUSTRIAL PARK EXPENSE	0.00	0.00
30-0405-30519	AUTOMOTIVE REPAIRS	1,000.00	2,000.00
30-0405-30521	TELEPHONE	2,300.00	2,300.00
30-0405-30522	INURANCE BUILDING AND AUTO	46,412.00	57,418.00
30-0405-30523	UNEMPLOYMENT	500.00	1,000.00
30-0405-30525	SRF LOAN EXPENSE	0.00	0.00
30-0405-30528	BUILDING REPAIR	5,000.00	5,000.00
30-0405-30530	ENGINEERING FEE SPECIAL PROJ.	0.00	0.00
30-0405-30541	UNIFORMS AND CLOTHES	4,500.00	5,000.00
30-0405-30550	CONSUMABLE SUPPLIES	3,000.00	7,000.00
30-0405-30552	MEMBERSHIP/DUES/TRAVEL	1,500.00	1,500.00
30-0405-30553	PHYSICALS	600.00	400.00
30-0405-30556	ENGINEERING FEES	0.00	0.00
30-0405-30579	OTHER OPERATING EXPENSE	1,600.00	1,500.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT
2024 - 2025

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

**TOWN OF CHERAW
 DETAILED EXPENSE REPORT**

2024 - 2025

Fund: 30	WATER/SEWER FUND	Dept. - CONSTRUCTION		
Dept.	Item		Prior Budget	Approved Budget
30-0406-00501	SALARY		413,332.00	311,811.00
30-0406-00502	FICA EXPENSE		31,619.00	23,886.00
30-0406-00503	SC REGULAR RETIREMENT		76,548.00	62,449.00
30-0406-00504	WORKER'S COMP. EXPENSE		15,276.00	14,644.00
30-0406-00507	MEDICAL INSURANCE		102,961.00	125,031.00
30-0406-00510	GENERAL SUPPLIES		21,000.00	28,500.00
30-0406-00517	AUTOMOTIVE OPERATION EXPENSE		25,000.00	2,500.00
30-0406-00518	AUTOMOTIVE REPAIRS		4,000.00	7,500.00
30-0406-00520	ELECTRICITY & GAS		128,500.00	128,500.00
30-0406-00521	TELEPHONE		10,000.00	5,000.00
30-0406-00527	MACHINE & EQUIPMENT REPAIR		25,000.00	27,500.00
30-0406-00528	BUILDING REPAIR		1,000.00	1,000.00
30-0406-00530	ENGINEERING FEE SPECIAL PROJEC		300,000.00	150,000.00
30-0406-00541	UNIFORMS & CLOTHES		8,000.00	8,000.00
30-0406-00550	CONSUMABLE SUPPLIES		30,000.00	20,000.00
30-0406-00551	CONSTRUCTION SUPPLIES		27,000.00	35,000.00
30-0406-00552	MEMBERSHIP/DUES/TRAVEL/LODGING		2,500.00	2,500.00
30-0406-00553	PHYSICALS		1,000.00	1,000.00
30-0406-00554	WATER METERS		45,000.00	50,000.00
30-0406-00556	ENGINEERING FEES		25,000.00	30,000.00
30-0406-00557	BUILDING /FIXED EQUIP. CAPITAL		1,650.00	0.00
30-0406-00558	FURNITURE & FIXTURES-CAPITAL		3,000.00	0.00
30-0406-00559	OFFICE EQUIPMENT - CAPITAL		1,000.00	0.00
30-0406-00565	PROFESSIONAL SERVICE		30,000.00	30,000.00
30-0406-00567	AUTOMOTIVE EQUIPMENT - CAPITAL		50,000.00	0.00
30-0406-00568	MACHINE & EQUIPMENT - CAPITAL		20,600.00	0.00
30-0406-00569	GIS MAPPING		25,000.00	25,000.00
30-0406-00579	OTHER OPERATING EXPENSE		5,000.00	5,000.00
30-0406-00580	STORM DRAINAGE		20,000.00	35,000.00
30-0406-30506	ELEVATED TANK MAINTENANCE		36,295.00	36,295.00
30-0406-30508	LAB SUPPLIES/WATER/WSTWATER		0.00	0.00
30-0406-30509	TRANSFER TO FUND BALANCE		0.00	0.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT

2024 - 2025

Fund: 30 WATER/SEWER FUND		Dept. - CONSTRUCTION	
Dept.	Item	Prior Budget	Approved Budget
30-0406-30514	INDUSTRIAL PARK	30,000.00	30,000.00
30-0406-30515	INSURANCE BUILDING AND AUTO	46,412.00	57,418.00
30-0406-30516	UNEMPLOYMENT TAX	4,000.00	4,000.00
30-0406-30517	UTILITY FRANCHISE TRANSFER	186,787.00	232,350.00
30-0406-30518	BAD DEBT EXPENSE	0.00	0.00
30-0406-30519	APPROPRIATION OF FUNDS	0.00	0.00
30-0406-30520	SERVICE AGREEMENT CONTRACT	9,400.00	9,600.00
30-0406-30521	DEPRECIATION LIABILITY	669,927.00	669,927.00
30-0406-30522	RURAL INFRASTRUCTURE GRANT	0.00	0.00
30-0406-30523	MERCHANT CARD FEES	0.00	750.00
30-0406-30524	CDBG/EDA GRANT-RAW WATER	100,000.00	0.00
30-0406-30525	SRF LOAN EXPENSES	0.00	0.00
30-0406-30526	NEW BUSINESS INCENTIVES	0.00	4,000.00
30-0406-30527	WATER SEWER RATE SURVEY EXPENS	0.00	17,500.00
30-0406-30529	PENSION LIABILITY	423,579.00	423,579.00
30-0406-30531	SCIIP EXPENSES	0.00	0.00
	Total	2,955,386.00	2,615,240.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT
 2024 - 2025

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

TOWN OF CHERAW
 DETAILED REVENUE REPORT

2024 - 2025

Fund: 70 HOSPITALITY TAX		Dept. - TAXES COLLECTED CURRENT	
Dept.	Item	Prior Budget	Approved Budget
70-0410-00410	HOSPITALITY TAX REVENUE	-430,000.00	-450,000.00
70-0419-00419	HOSPITALITY TAX PENALTY	-350.00	-300.00
70-0419-00420	HOSPITALITY SPECIAL REVENUES	0.00	0.00
70-0419-00422	ARROWHEAD LIGHTING GRANT	0.00	0.00
70-0419-00425	HOTEL DEVELOPMENT REVENUES	0.00	0.00
70-0419-00429	THEATRE REVENUE AND RENTALS	-400.00	-200.00
70-0419-00430	INTEREST EARNED	-100.00	-1,000.00
70-0419-00435	GRANT INCOME	0.00	0.00
70-0419-00438	GRANT MATCH REVENUE	0.00	0.00
70-0419-00439	APPROPRIATION OF FUNDS	0.00	-181,590.00
70-0419-00440	EROSION CONTROL GRANT (PRT)	0.00	0.00
70-0419-00450	APPROPRIATION OF FUND BALANCE	-132,790.00	0.00
70-0419-0422	CHRISTMAS FESTIVAL REVENUE	0.00	0.00
70-0700-00436	LIGHTING RETROFITTING REVENUE	0.00	0.00
70-0700-00438	FARMERS MARKET GRANT REVENUE	0.00	0.00
	Total	-563,640.00	-633,090.00

TOWN OF CHERAW
 DETAILED EXPENSE REPORT

2024 - 2025

Fund:		Dept. - HOSPITALITY TAX	
Dept.	Item	Prior Budget	Approved Budget
70-0700-00701	SALARY (CONTRACTUAL)	0.00	0.00
70-0700-00702	FICA EXPENSE	0.00	0.00
70-0700-00703	SC RETIREMENT	0.00	0.00
70-0700-00704	MEDICAL INSURANCE	0.00	0.00
70-0700-00705	THEATRE EXPENSE	210,000.00	212,000.00
70-0700-00706	WORKER'S COMPENSATION	0.00	0.00
70-0700-00707	PHYSICALS	0.00	0.00
70-0700-00708	BEAUTICATION EXPENSE	5,000.00	5,000.00
70-0700-00709	STREET LIGHTING-DOWNTOWN	28,300.00	42,350.00
70-0700-00711	HISTORIAL BUILDING	5,000.00	5,000.00
70-0700-00712	SPRING FESTIVAL EXPENSE	20,000.00	0.00
70-0700-00713	TOURISM EXPENSE	18,840.00	80,740.00
70-0700-00714	ADVERTISMENT	21,000.00	26,500.00
70-0700-00715	OLDE ENGLISH DONATION	0.00	0.00
70-0700-00716	COTTON TRAIL DONATION	0.00	0.00
70-0700-00717	ARTS COMMISSION DONATION	0.00	0.00
70-0700-00718	CHAMBER OF COMMERCE DONATION	2,500.00	0.00
70-0700-00719	SPECIAL PROJECTS	100,000.00	125,000.00
70-0700-00720	SPECIAL EVENTS	103,000.00	91,500.00
70-0700-00721	CONTINGENCY	0.00	0.00
70-0700-00722	STATE PARTNERSHIP PROJECTS	1,000.00	1,000.00
70-0700-00723	TOURSIM SWAG	0.00	0.00
70-0700-00724	MISC EXPENSE	9,000.00	9,000.00
70-0700-00725	GRANT EXPENSE	0.00	0.00
70-0700-00726	PRESERVE AMERICA GRANT	0.00	0.00
70-0700-00727	LIGHTING RETROFITTING GRANT	0.00	0.00
70-0700-00728	GRANT MATCH EXPENSE	0.00	0.00
70-0700-00729	SC PRT GRANT (TAG)	15,000.00	15,000.00
70-0700-00730	EROSION CONTROL GRANT (PRT)	0.00	0.00
70-0700-00731	CHERAW COMPLEX EXPENSES	0.00	0.00
70-0700-00732	CONTRACTUAL SERVICES	0.00	0.00
70-0700-00734	SPECIAL PROJECT INCENTIVE	0.00	0.00

TOWN OF CHERAW
DETAILED EXPENSE REPORT
2024 - 2025

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

CAPITAL FUND

2024- 2025

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

CAPITAL REPLACEMENT			
UTILITY FUND			
2024 - 2025			
	DEPT. HEAD	Admin	APPROVED
	<u>REQUEST</u>	<u>Request</u>	<u>2024-2025</u>
<u>Water</u>			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
<u>Wastewater</u>			
Desktop Computer for maintenance	1,500.00	1,500.00	1,500.00
Total	1,500.00	1,500.00	1,500.00
<u>Public Utility</u>			
3/4 Ton Crew Truck	\$65,000.00	\$65,000.00	\$65,000.00
Tablet for GPS	\$1,000.00	\$0.00	\$0.00
Total	\$66,500.00	66,500.00	66,500.00
Grand Total for Water/Sewer/Utility Fund	\$66,500.00	66,500.00	66,500.00

Town of Cheraw

Master Fee Schedule

Fiscal Year 2023-2024



Building and Development	
Contact Town Hall: 843-537-7283	
Building/Electrical/Mechanical/Plumbing Permits	
Total Cost of Work	Permit Fees
Up to \$500.00	No fee unless inspection is required, in which case a \$50.00 permit fee shall be charged.
\$501.00 to \$50,000.00	\$50.00 for the first \$500.00 plus \$6.00 for each additional \$1,000.00 or fraction thereof.
\$50,001.00 to \$100,000.00	\$320.00 for the first \$50,001.00 plus \$5.00 for each additional \$1,000.00 or fraction thereof.
\$100,001.00 to \$500,000.00	\$570.00 for the first \$100,001.00 plus \$4.00 for each additional \$1,000.00 or fraction thereof.
\$500,001.00 and over	\$2,170.00 for the first \$500,001.00 plus \$3.00 for each additional \$1,000.00 or fraction thereof.
Plan Review	50% of Total Permit Fee
Zoning Permits	No Charge
Zoning Verification Letter	No Charge
Fence Permit	No Charge
Solar System Permit Application	\$25.00
Board of Architectural Review Application	No Charge
Board of Architectural Review Application (Demolition)	\$75.00 ¹
Sign Permit	\$25.00
Variance Request	\$150.00
Rezoning Request	\$150.00

¹ If a public hearing is required by the Board of Architectural Review

Cheraw Community Center²	
Contact Cheraw Recreation and Leisure Services: 843-537-8420	
Craft Room	\$100.00 ½ Day, \$150.00 Full Day
Multi-Purpose Room	\$200.00 ½ Day, \$300.00 Full Day
Teen Center	\$300.00 ½ Day, \$500.00 Full Day
Gymnasium	\$400.00 ½ Day, \$700.00 Full Day
Kitchen (with Room Rental)	\$50.00 ½ Day, \$75.00 Full Day
Center Complex (Gymnasium, Multi-Purpose, Kitchen)	\$600.00 ½ Day, \$900.00 Full Day
Conference Room	\$100.00 ½ Day, \$150.00 Full Day
Community Center Equipment Rentals:	
Dance Floor (24x24)	\$500.00 Per Day
PA System	\$25.00
Wireless Stereo Speaker	\$25.00
Piano	\$125.00
Portable Stage (Variable)	\$200.00 - \$350.00

Elections	
Contact Town Hall: 843-537-7283	
Filing Fee for Mayor Election	\$100.00
Filing Fee for Council District Election	\$50.00

Freedom of Information Act (FOIA)	
Contact Town Hall: 843-537-7283	
Copies	\$.25 per page
FOIA Requests	Fee for searching, redacting (if necessary) and copying public records. The fee charged shall be the hourly rate of pay of the town employee making the search and copies, plus the hourly rate of expense for employee fringe benefits of said employee, multiplied by the number of hours or fraction thereof required to search for and copy the requested public records.

Recreation and Leisure Services	
Contact Recreation and Leisure Services: 843-537-8420	

² All Rentals require a \$100.00 Non-refundable security deposit

Youth Sports Registration Inside Town Limits	\$35.00
Youth Sports Registration Outside Town Limits	\$60.00
Arrowhead Park Picnic Shelter	\$25.00 1 st hour, \$10.00 per additional hour
Arrowhead Park Ballfields	
Ballfield Only	\$50.00 (Staff \$10.00 per hour)
Ballfield & Lights	\$100.00 (Staff \$10.00 per hour)
Caston Park Ballfield	
Ballfield Only	\$25.00
Southside Park Ballfield	
Ballfield Only	\$25.00
Ballfield & Lights	\$75.00
Concession Building	\$25.00
Theatre on the Green	
Non-Profit/Non-Ticketed Event	\$60.00 1 st hour, \$20.00 per additional hour
Non-Profit/Ticketed Event	\$75.00 1 st hour, \$20.00 per additional hour
Commercial Private Function	\$80.00 1 st hour, \$20.00 per additional hour
Commercial Ticketed Event	\$100.00 1 st hour, \$25.00 per additional hour
Rehearsals	\$15.00 per hour
Pre-Rental Preparation	\$10.00 per hour
Stage Lights	No Charge
Flood Lights/Spot Lights	\$10.00 per day
Lighting Technician	\$12.00 per hour
Sound System Rental	\$10.00 per day
Sound System Technician	\$12.00 per hour

Utilities		
Contact Town Hall: 843-537-7283		
Residential Rates		
	Inside	Outside
Sewer Minimum (2,000 gallons)	\$19.73	\$38.09
Sewer Rate (per 1,000 gallons)	\$4.49	\$8.50
Water Minimum (2,000 gallons)	\$19.33	\$37.06
Water Rate (per 1,000 gallons)	\$3.71	\$8.90

Industrial Rates

Sewer Rate (per 1,000 gallons)	\$4.49
Water Rate (per 1,000 gallons)	
0-4,999,999 gallons	\$3.45
5,000,000-11,999,999 gallons	\$3.44
12,000,000-18,999,999 gallons	\$3.42
19,000,000-24,999,999 gallons	\$3.40
25,000,000 gallons and over	\$3.37

	Inside	Outside
Water Tap Fees		
¾ Inch	\$1,200.00	\$1,800.00
1 Inch	\$1,400.00	\$2,100.00
1.5 Inch	\$2,200.00	\$3,300.00
2.0 Inch	\$3,200.00	\$4,800.00
Sewer Tap Fees		
4 Inch	\$800.00	\$1,200.00
For all other Taps Contact the Cheraw Utility Department at 843-537-8440		
Reconnection Fee	\$25.00	
Water/Sewer Service Fee for Owner Occupied Residences	\$35.00	
Water/Sewer Service Fee for Non-Owner Occupied Residences	\$50.00	
Service Fee	\$1.00 per month	
Meter Rent	\$1.00 per month	
Residential Garbage Fee	\$15.00 per month	
Extra Garbage Container	\$15.00 per month	

Town of Cheraw

Master Fee Schedule

Fiscal Year 2024-2025 **(DRAFT)**



Building and Development	
Contact Town Hall: 843-537-7283	
Building Permits	
Total Cost of Work	Permit Fees
Up to \$500.00	No fee unless inspection is required, in which case a \$50.00 permit fee shall be charged.
\$501.00 to \$50,000.00	\$50.00 for the first \$5,000.00 plus \$7.00 for each additional \$1,000.00 or fraction thereof up to \$50,000.00
\$50,001.00 to \$100,000.00	\$365.00 for the first \$50,000.00 plus \$6.00 for each additional \$1,000.00 or fraction thereof up to \$100,000.00
\$100,001.00 to \$500,000.00	\$665.00 for the first \$100,000.00 plus \$5.00 for each additional \$1,000.00 or fraction thereof up to \$500,000.00
\$500,001.00 and over	\$2,665.00 for the first \$500,000.00 plus \$4.00 for each additional \$1,000.00 or fraction thereof.
Electrical/Mechanical/Plumbing Permits	
Total Cost of Work	Permit Fees
Up to \$5,000.00	\$50.00
\$5,001.00 and over	\$10.00 for Each Additional \$1,000 in Valuation or Fraction Thereof Over \$5,000.00
Plan Review	50% of Total Permit Fee
Zoning Permits	No Charge
Zoning Verification Letter	No Charge
Fence Permit	No Charge
Solar System Permit Application	\$25.00
Board of Architectural Review Application	No Charge
Board of Architectural Review Application (Demolition)	\$75.00 ²
Sign Permit	\$25.00
Variance Request	\$150.00

² Required if a public hearing is required by the Board of Architectural Review

Rezoning Request	\$150.00
Demolition Permit	\$50.00
Re-inspection Fee ¹	\$50.00

Cheraw Community Center³	
Contact Cheraw Recreation and Leisure Services: 843-537-8420	
Craft Room	\$100.00 ½ Day, \$150.00 Full Day
Multi-Purpose Room	\$200.00 ½ Day, \$300.00 Full Day
Teen Center	\$300.00 ½ Day, \$500.00 Full Day
Gymnasium	\$400.00 ½ Day, \$700.00 Full Day
Kitchen (with Room Rental)	\$50.00 ½ Day, \$75.00 Full Day
Center Complex (Gymnasium, Multi-Purpose, Kitchen)	\$600.00 ½ Day, \$900.00 Full Day
Conference Room	\$100.00 ½ Day, \$150.00 Full Day
Community Center Equipment Rentals:	
Dance Floor (24x24)	\$500.00 Per Day
PA System	\$25.00
Wireless Stereo Speaker	\$25.00
Piano	\$125.00
Portable Stage (Variable)	\$200.00 - \$350.00

Elections	
Contact Town Hall: 843-537-7283	
Filing Fee for Mayor Election	\$100.00
Filing Fee for Council District Election	\$50.00

¹ A re-inspection fee will be charged when a contractor calls for an inspection but is not ready when the inspector arrives.

³ All Rentals require a \$100.00 Non-refundable security deposit.

Freedom of Information Act (FOIA)**Contact Town Hall: 843-537-7283**

<p>Copies FOIA Requests</p>	<p>\$.25 per page</p> <p>Fee for searching, redacting (if necessary) and copying public records. The fee charged shall be the hourly rate of pay of the town employee making the search and copies, plus the hourly rate of expense for employee fringe benefits of said employee, multiplied by the number of hours or fraction thereof required to search for and copy the requested public records.</p>
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Recreation and Leisure Services**Contact Recreation and Leisure Services: 843-537-8420**

Youth Sports Registration Inside Town Limits	\$35.00
Youth Sports Registration Outside Town Limits	\$60.00
Arrowhead Park Picnic Shelter	\$25.00 1 st hour, \$10.00 per additional hour
Arrowhead Park Ballfields	
Ballfield Only	\$50.00 (Staff \$10.00 per hour)
Ballfield & Lights	\$100.00 (Staff \$10.00 per hour)
Caston Park Ballfield	
Ballfield Only	\$25.00
Southside Park Ballfield	
Ballfield Only	\$25.00
Ballfield & Lights	\$75.00
Concession Building	\$25.00
Theatre on the Green	
Non-Profit/Non-Ticketed Event	\$60.00 1 st hour, \$20.00 per additional hour
Non-Profit/Ticketed Event	\$75.00 1 st hour, \$20.00 per additional hour
Commercial Private Function	\$80.00 1 st hour, \$20.00 per additional hour
Commercial Ticketed Event	\$100.00 1 st hour, \$25.00 per additional hour
Rehearsals	\$15.00 per hour
Pre-Rental Preparation	\$10.00 per hour
Stage Lights	No Charge

Flood Lights/Spot Lights	\$10.00 per day
Lighting Technician	\$12.00 per hour
Sound System Rental	\$10.00 per day
Sound System Technician	\$12.00 per hour

Utilities
Contact Town Hall: 843-537-7283

Residential Rates		
	Inside	Outside
Sewer Minimum (2,000 gallons)	\$21.70	\$41.89
Sewer Rate (per 1,000 gallons)	\$4.94	\$9.35
Water Minimum (2,000 gallons)	\$21.26	\$40.73
Water Rate (per 1,000 gallons)	\$4.08	\$9.79

Industrial Rates	
Sewer Rate (per 1,000 gallons)	\$4.94
Water Rate (per 1,000 gallons)	
0-4,999,999 gallons	\$3.79
5,000,000-11,999,999 gallons	\$3.78
12,000,000-18,999,999 gallons	\$3.76
19,000,000-24,999,999 gallons	\$3.74
25,000,000 gallons and over	\$3.70

	Inside	Outside
Water Tap Fees		
¾ Inch	\$1,200.00	\$1,800.00
1 Inch	\$1,400.00	\$2,100.00
1.5 Inch	\$2,200.00	\$3,300.00
2.0 Inch	\$3,200.00	\$4,800.00
Sewer Tap Fees		
4 Inch	\$800.00	\$1,200.00
For all other Taps Contact the Cheraw Utility Department at 843-537-8440		
Late Fee for Water Bill ⁴	\$25.00	
Water/Sewer Service Fee for Owner Occupied Residences	\$35.00	

⁴ Late fees shall be applied to any water bill that is not paid by 8:30AM on the 16th day of each month. In the event the 16th falls on a holiday or a weekend, it shall be applied the next business day.

Water/Sewer Service Fee for Non-Owner Occupied Residences	\$50.00
Service Fee	\$1.00 per month
Meter Rent	\$1.00 per month
Residential Garbage Fee	\$19.00 per month
Extra Garbage Container	\$19.00 per month