

**TOWN OF MEGGETT PENDING FY YEAR 2020-2021**

<b>TOWN OF MEGGETT PENDING FY YEAR 2020-2021</b>			
	<b>GENERAL FUND - REVENUE</b>	<b>2019-2020</b>	<b>2020-2021</b>
		<b>Budget</b>	<b>Budget</b>
1	AID TO SUBDIVISION	\$24,800.00	\$20,000.00
2	BUSINESS LICENSE COLLECTED IN MEGGETT	\$95,000.00	\$90,000.00
3	BL/MASC - STATEWIDE	\$80,000.00	\$85,000.00
4	COMCAST FRANCHISE	\$11,500.00	\$12,000.00
5	DOMINION ENERGY	\$65,000.00	\$65,000.00
6	LOCAL OPTION TAX	\$140,000.00	\$130,000.00
7	CHAS CO PERMITS	\$4,000.00	\$4,000.00
8	ZONING AND PLANING	\$1,000.00	\$2,000.00
9	REIMBURSEMENTS	\$1,500.00	\$500.00
10	MEGGETT 1925	\$2,000.00	\$5,000.00
11	PARD GRANT	\$12,000.00	\$16,300.00
12	ROXBURY PARK/RENT/DONATIONS/FUNDRAISERS	\$15,000.00	\$5,000.00
13	PROPERTY RENTAL/WHITE HOUSE	\$12,300.00	\$12,000.00
14	SCPA TENANTS RENT	\$13,800.00	\$22,800.00
15	SCPA RENTAL/CLEANING FEE EVENTS/MEETINGS	\$2,500.00	\$2,500.00
16	RESERVE FUND	\$283,750.00	\$273,097.20
17	FEMA CAT B - STATE OF EMERGENCY REFUND	\$3,100.00	\$3,100.00
	<b>TOTAL</b>	<b>\$767,250.00</b>	<b>\$748,297.20</b>
	<b>GENERAL FUND - EXPENDITURES</b>	<b>2019-2020</b>	<b>PENDING 2020-2021</b>
		<b>Budget</b>	<b>Budget</b>
1	ACCOUNTANT	\$8,100.00	\$8,100.00
2	ADVERTISING	\$1,500.00	\$1,500.00
3	ATTORNEY	\$25,000.00	\$25,000.00
4	SAFE BUILT - ZONING AND PLANNING	\$5,000.00	\$5,000.00
5	CWS/TOWN	\$2,520.00	\$3,000.00
6	BLGR ALARM/SECURITY/TOWN HALL	\$1,000.00	\$1,200.00
7	SCE&G - TOWN HALL AREA (EXCLUDE SCPA)	\$9,000.00	\$12,240.00
8	CHAS CO DISPOSAL FEE	\$86.00	\$198.00
9	TELEPHONE	\$3,500.00	\$3,500.00
10	INTERNET (HIGH SPEED)	\$800.00	\$900.00
11	PEST CONTROL	\$1,000.00	\$800.00
12	POSTAGE	\$1,200.00	\$1,200.00
13	BOND (FIDELITY)	\$400.00	\$400.00
14	DUES/EDUCATION	\$2,000.00	\$2,000.00
15	MUNICODE	\$1,000.00	\$1,500.00
16	NEWSLETTER	\$700.00	\$700.00
17	OFFICE EQUIPMENT/FURNISHINGS	\$5,000.00	\$5,000.00
18	GIFTS/MEMORIALS	\$2,000.00	\$2,000.00
19	SEASONAL PROJECTS/DECORATIONS	\$15,000.00	\$15,000.00
20	EVENTS/MEETINGS	\$2,500.00	\$3,000.00
21	BUILDING MAINTENANCE/TOWN HALL/WLKWY	\$15,000.00	\$20,000.00
22	INSURANCE/ T Hall/Pavilion/Per Prop	\$2,000.00	\$2,500.00
23	INSURANCE/ TORT LIABILITY CVRG	\$8,682.00	\$9,000.00
24	LANDSCAPING/GRO MAINT	\$20,000.00	\$25,000.00
25	FEMA CAT B - STATE OF EMERGENCY COST	\$3,100.00	\$3,100.00
26	PROPERTY IMPROVEMENTS	\$20,000.00	\$20,000.00
27	OFFICE SUPPLIES	\$2,500.00	\$4,000.00
28	SALARY ADMINISTRATOR	\$40,000.00	\$40,000.00
29	SALARY/COUNCIL AND MAYOR	\$43,800.00	\$44,635.00
30	SALARY OTHER OFFICE PERSONNEL	\$52,944.00	\$50,000.00
31	SALARY SUBSTITUTE AND BONUS	\$2,000.00	\$3,000.00
32	PAYROLL TAXES	\$11,000.00	\$15,000.00
33	RTRMNT/EMPLYR & EMPLOYEE CNTR	\$9,700.00	\$12,126.97
34	TOWN SIGN HWY 165	\$30,000.00	\$10,000.00
35	TOWN CENTER STREET LIGHTS	\$2,500.00	\$2,500.00
36	RENTAL PROPERTY - WHITE HOUSE	\$2,920.00	\$2,500.00
37	MEGGETT 1925 - PARK IMPROVEMENTS	\$10,000.00	\$10,000.00
38	SCPA BLDG	\$75,000.00	\$75,000.00
39	SPECIAL PROJECT FUND/ROXBURY PARK	\$35,000.00	\$50,000.00
40	ROXBURY PARK/OTHER EXPENSES	\$40,000.00	\$50,000.00
41	WEBPAGE	\$2,000.00	\$2,000.00
42	GATEWAY PROJECTS	\$200,000.00	\$100,000.00
43	Mileage	\$1,000.00	\$1,000.00
44	BOND PAYMENT		\$58,197.23
45	ELECTION EXPENSES		\$1,500.00
46	RESERVE FUND EXPENSE	\$50,798.00	\$45,000.00
	<b>TOTALS</b>	<b>\$767,250.00</b>	<b>\$748,297.20</b>

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Harry V. Herrington, III  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Stephanie Larkin Smith  
Town Administrator

\_\_\_\_\_  
Date



Town Seal