

**TOWN OF MEGGETT**  
**JUNE 2017**  
**FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017**

2016-2017					
GENERAL FUND - REVENUE					
	BUDGET		TO DATE	% TO DATE	
1	AID TO SUBDIVISION	\$ 30,000.00		\$ 27,763.61	92.55%
2	BUSINESS LICENSE COLLECTED IN MEGGETT	\$ 69,000.00		\$ 69,841.69	101.22%
3	BL/MASC - STATEWIDE	\$ 74,000.00		\$ 86,744.23	117.22%
4	COMCAST FRANCHISE	\$ 10,400.00		\$ 10,539.20	101.34%
5	SCANA FRANCHISE	\$ 65,000.00		\$ 63,510.11	97.71%
6	LOCAL OPTION TAX	\$ 130,000.00		\$ 150,020.11	115.40%
7	CHAS CO PERMITS	\$ 2,500.00		\$ 3,022.70	120.91%
8	OTHER INCOME/REFUNDS ETC	\$ 500.00		\$ 14,069.90	2813.98%
9	MEGGETT 1925	\$ 8,000.00		\$ 3,830.50	47.88%
10	LWCF GRANT	\$ 31,809.88		\$ -	0.00%
11	PARD GRANT	\$ 1,500.00		\$ 3,000.00	200.00%
12	ROXBURY PARK/RENT/DONATIONS/FUNDRAISERS	\$ 20,000.00		\$ 8,877.26	44.39%
13	PROPERTY RENTAL/BLUE HOUSE	\$ 9,600.00		\$ 9,662.00	100.65%
14	SCPA TENANTS RENT	\$ 18,000.00		\$ 13,800.00	76.67%
15	SCPA RENTAL/CLEANING FEE EVENTS/MEETINGS	\$ 5,000.00		\$ 6,730.00	134.60%
16	RESERVE FUND	\$ 96,110.50		\$ -	0.00%
	<b>TOTAL</b>	<b>\$ 571,420.38</b>		<b>\$ 471,411.31</b>	<b>82.50%</b>

2016-2017					
GENERAL FUND - EXPENDITURES					
	BUDGET		TO DATE	% TO DATE	
1	ACCOUNTANT	\$ 8,000.00		\$ -	0.00%
2	ADVERTISING	\$ 1,952.68		\$ 1,636.71	83.82%
3	ATTORNEY	\$ 25,000.00		\$ 20,003.96	80.02%
4	CWS/TOWN	\$ 849.16		\$ 951.75	112.08%
5	BLGR ALARM/SECURITY/TOWN HALL	\$ 300.00		\$ -	0.00%
6	SCE&G - TOWN HALL AREA (EXCLUDE SCPA)	\$ 14,000.00		\$ 7,320.43	52.29%
7	CHAS CO DISPOSAL FEE	\$ 105.00		\$ 86.00	81.90%
8	TELEPHONE	\$ 3,500.00		\$ 2,894.10	82.69%
9	INTERNET (HIGH SPEED)	\$ 720.00		\$ 599.50	83.26%
10	PEST CONTROL	\$ 550.00		\$ 230.00	41.82%
11	POSTAGE	\$ 1,200.00		\$ 773.25	64.44%
12	BOND (FIDELITY)	\$ 200.00		\$ 175.00	87.50%
13	DUES/EDUCATION	\$ 4,000.00		\$ 723.08	18.08%
14	MUNICODE	\$ 6,000.00		\$ 245.15	4.09%
15	NEWSLETTER	\$ 700.00		\$ -	0.00%
16	OFFICE EQUIPMENT/FURNISHINGS	\$ 8,500.00		\$ 3,180.51	37.42%
17	GIFTS/WELCOME BASKETS/MEMORIALS	\$ 2,000.00		\$ 156.95	7.85%
18	CHRISTMAS TREE LIGHTING	\$ 7,500.00		\$ 7,869.58	104.93%
19	SEASONAL PROJECTS/DECORATIONS	\$ 515.00		\$ 278.71	54.12%
20	EVENTS/MEETINGS	\$ 2,500.00		\$ 3,277.52	131.10%
21	ELECTION EXPENSE	\$ 635.00		\$ -	0.00%
22	BUILDING MAINTENANCE/TOWN HALL/WLKWY	\$ 5,000.00		\$ 27.42	0.55%
23	INSURANCE/ T Hall/Pavilion/Per Prop	\$ 2,538.90		\$ 1,097.28	43.22%
24	INSURANCE/ TORT LIABILITY CVRG	\$ 6,500.00		\$ 6,039.00	92.91%
25	LANDSCAPING/GRO MAINT	\$ 20,000.00		\$ 13,399.29	67.00%
26	MACHINE MAINTENANCE	\$ 2,488.07		\$ 1,807.64	72.65%
27	PROPERTY IMPROVEMENTS	\$ 22,257.00		\$ 10,201.12	45.83%
28	OFFICE SUPPLIES	\$ 1,600.00		\$ 1,994.94	124.68%
29	SALARY ADMINISTRATOR	\$ 35,000.00		\$ 35,000.04	100.00%
30	SALARY/COUNCIL AND MAYOR	\$ 35,000.00		\$ 35,000.00	100.00%
31	SALARY OTHER OFFICE PERSONNEL	\$ 15,000.00		\$ 4,590.00	30.60%
32	SALARY SUBSTITUTE AND BONUS	\$ 1,500.00		\$ 1,000.00	66.67%
33	PAYROLL TAXES	\$ 8,718.73		\$ 6,666.94	76.47%
34	RTRMNT/EMPLYR & EMPLOYEE CNTR	\$ 6,011.22		\$ 6,374.02	106.04%
35	INS PERSONNEL/EMPLOYER	\$ -		\$ (688.76)	overpayment
36	TOWN SIGN HWY 165	\$ 30,000.00		\$ -	0.00%
37	TOWN CENTER STREET LIGHTS	\$ 20,000.00		\$ 19,590.94	97.95%
38	RENTAL PROPERTY - BLUE HOUSE	\$ 8,250.00		\$ 5,875.42	71.22%
39	MEGGETT 1925 - PARK IMPROVEMENTS	\$ 9,350.00		\$ 8,205.00	87.75%
40	SCPA BLDG	\$ 33,036.00		\$ 25,703.92	77.81%
41	SPECIAL PROJECT FUND/ROXBURY PARK	\$ 118,190.12		\$ 34,915.89	29.54%
42	ROXBURY PARK/OTHER EXPENSES	\$ 50,253.50		\$ 13,367.15	26.60%
43	WEBPAGE	\$ 2,000.00		\$ -	0.00%
44	RESERVE FUND EXPENSE	\$ 50,000.00		\$ 36,526.00	73.05%
				\$ -	
	<b>TOTALS</b>	<b>\$ 571,420.38</b>		<b>\$ 293,165.19</b>	<b>73.05%</b>
