

**TOWN OF MEGGETT
FISCAL YEAR 2020**

GENERAL FUND - REVENUE		FY 2020	FY Year End	% TO DATE
1	AID TO SUBDIVISION	\$ 24,800.00	\$ 6,539.49	26%
2	BUSINESS LICENSE COLLECTED IN MEGGETT	\$ 95,000.00	\$ 92,883.70	98%
3	BL/MASC - STATEWIDE	\$ 80,000.00	\$ 98,503.63	123%
4	COMCAST FRANCHISE	\$ 11,500.00	\$ 11,304.96	98%
5	DOMINION FRANCHISE	\$ 65,000.00	\$ 51,399.98	79%
6	LOCAL OPTION TAX	\$ 140,000.00	\$ 181,966.38	130%
7	CHAS CO PERMITS	\$ 4,000.00	\$ 3,850.98	96%
8	ZONING AND PLANNING	\$ 1,000.00	\$ 1,540.00	
9	REIMBURSEMENTS	\$ 1,500.00	\$ 610.62	41%
10	MEGGETT 1925	\$ 2,000.00	\$ -	0%
11	PARD GRANT	\$ 12,000.00	\$ -	0%
12	ROXBURY PARK/RENT/DONATIONS/FUNDRAISERS	\$ 15,000.00	\$ -	0%
13	PROPERTY RENTAL/WHITE HOUSE	\$ 12,300.00	\$ 12,000.00	98%
14	SCPA TENANTS RENT	\$ 13,800.00	\$ 19,450.00	141%
15	SCPA RENTAL/CLEANING FEE EVENTS/MEETINGS	\$ 2,500.00	\$ 1,700.00	68%
16	RESERVE FUND	\$ 283,750.00	\$ 78,369.18	28%
17	FEMA CAT B - STATE OF EMERGENCY REFUND	\$ 3,100.00	\$ 8,903.93	287%
TOTAL		\$ 767,250.00	\$ 569,022.85	74%

GENERAL FUND - EXPENDITURES		FY 2020	FY Year End	% TO DATE
1	ACCOUNTANT	\$ 8,100.00	\$ 16,200.00	200%
2	ADVERTISING	\$ 1,500.00	\$ 870.14	58%
3	ATTORNEY	\$ 25,000.00	\$ 20,004.00	80%
4	SAFE BUILT - ZONING AND PLANNING	\$ 5,000.00	\$ 3,941.51	79%
5	CWS/TOWN	\$ 2,520.00	\$ 1,682.89	67%
6	BLGR ALARM/SECURITY/TOWN HALL	\$ 1,000.00	\$ 1,581.53	158%
7	SCE&G - TOWN HALL AREA (EXCLUDE SCPA)	\$ 9,000.00	\$ 10,285.14	114%
8	CHAS CO DISPOSAL FEE	\$ 86.00	\$ 374.70	436%
9	TELEPHONE	\$ 3,500.00	\$ 3,606.93	103%
10	INTERNET (HIGH SPEED)	\$ 800.00	\$ 879.35	110%
11	PEST CONTROL	\$ 1,000.00	\$ 525.00	53%
12	POSTAGE	\$ 1,200.00	\$ 961.83	80%
13	BOND (FIDELITY)	\$ 400.00	\$ 175.00	44%
14	DUES/EDUCATION	\$ 2,000.00	\$ 698.08	35%
15	MUNICODE	\$ 1,000.00	\$ 1,025.00	103%
16	NEWSLETTER	\$ 700.00	\$ -	0%
17	OFFICE EQUIPMENT/FURNISHINGS	\$ 5,000.00	\$ 4,337.57	87%
18	GIFTS/MEMORIALS	\$ 2,000.00	\$ 823.97	41%
19	SEASONAL PROJECTS/DECORATIONS	\$ 15,000.00	\$ 8,712.96	58%
20	EVENTS/MEETINGS	\$ 2,500.00	\$ 2,555.26	102%
21	BUILDING MAINTENANCE/TOWN HALL/WLKWY	\$ 15,000.00	\$ 4,812.64	32%
22	INSURANCE/ T Hall/Pavilion/Per Prop	\$ 2,000.00	\$ 1,966.13	98%
23	INSURANCE/ TORT LIABILITY CVRG	\$ 8,682.00	\$ 8,682.00	100%
24	LANDSCAPING/GRO MAINT	\$ 20,000.00	\$ 16,000.00	80%
25	FEMA CAT B - STATE OF EMERGENCY COST	\$ 3,100.00	\$ 1,179.80	38%
26	PROPERTY IMPROVEMENTS	\$ 20,000.00	\$ 19,756.24	99%
27	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,049.46	82%
28	SALARY ADMINISTRATOR	\$ 40,000.00	\$ 39,999.96	100%
29	SALARY/COUNCIL AND MAYOR	\$ 43,800.00	\$ 43,800.00	100%
30	SALARY/OTHER OFFICE PERSONNEL	\$ 52,944.00	\$ 43,528.75	82%
31	SALARY SUBSTITUTE AND BONUS	\$ 2,000.00	\$ 2,000.00	100%
32	PAYROLL TAXES	\$ 11,000.00	\$ 10,090.81	92%
33	RTRMNT/EMPLYR & EMPLOYEE CNTR	\$ 9,700.00	\$ 6,804.67	70%
34	TOWN SIGN HWY 165	\$ 30,000.00	\$ 45,104.27	150%
35	TOWN CENTER STREET LIGHTS	\$ 2,500.00	\$ 1,865.00	75%
36	RENTAL PROPERTY - WHITE HOUSE	\$ 2,920.00	\$ 2,001.31	69%
37	MEGGETT 1925 - PARK IMPROVEMENTS	\$ 10,000.00	\$ 1,838.32	18%
38	SCPA BLDG	\$ 75,000.00	\$ 41,152.59	55%
39	SPECIAL PROJECT FUND/ROXBURY PARK	\$ 35,000.00	\$ 8,259.30	24%
40	ROXBURY PARK/OTHER EXPENSES	\$ 40,000.00	\$ 17,538.12	44%
41	WEBPAGE	\$ 2,000.00	\$ 1,555.98	78%
42	GATEWAY PROJECTS	\$ 200,000.00	\$ 56,932.35	28%
43	RESERVE FUND EXPENSE	\$ 50,798.00	\$ 50,425.00	99%
44	Mileage	\$ 1,000.00	\$ -	
TOTALS		\$ 767,250.00	\$ 506,583.56	66%