

**TOWN OF MEGGETT
APPROVED FISCAL YEAR 2017-2018**

GENERAL FUND - REVENUE		2017-2018 BUDGET	FY Year End	
1	AID TO SUBDIVISION	\$ 30,000.00	\$ 27,689.00	92%
2	BUSINESS LICENSE COLLECTED IN MEGGETT	\$ 69,000.00	\$ 80,845.80	117%
3	BL/MASC - STATEWIDE	\$ 76,000.00	\$ 93,338.67	123%
4	COMCAST FRANCHISE	\$ 10,400.00	\$ 11,148.98	107%
5	SCANA FRANCHISE	\$ 65,000.00	\$ 61,973.06	95%
6	LOCAL OPTION TAX	\$ 130,000.00	\$ 145,038.35	112%
7	CHAS CO PERMITS	\$ 2,500.00	\$ 4,477.17	179%
8	OTHER INCOME/REFUNDS ETC	\$ 500.00	\$ 35,208.36	7042%
9	MEGGETT 1925	\$ 5,000.00	\$ 2,519.45	50%
10	LWCF GRANT	\$ 31,809.88	\$ 26,563.88	84%
11	PARD GRANT	\$ 11,500.00	\$ -	0%
12	ROXBURY PARK/RENT/DONATIONS/FUNDRAISERS	\$ 6,000.00	\$ 8,353.73	139%
13	PROPERTY RENTAL/WHITE HOUSE	\$ 9,600.00	\$ 8,800.00	92%
14	SCPA TENANTS RENT	\$ 13,800.00	\$ 13,850.00	100%
15	SCPA RENTAL/CLEANING FEE EVENTS/MEETINGS	\$ 5,000.00	\$ 3,750.00	75%
16	RESERVE FUND	\$ 218,733.21	\$ -	0%
TOTAL		\$ 684,843.09	\$ 523,556.45	76%

GENERAL FUND - EXPENDITURES		2017-2018 BUDGET	FY To Date	
1	ACCOUNTANT	\$ 8,100.00	\$ -	0%
2	ADVERTISING	\$ 400.00	\$ 498.20	125%
3	ATTORNEY	\$ 25,000.00	\$ 18,337.67	73%
4	CWS/TOWN	\$ 850.00	\$ 561.27	66%
5	BLGR ALARM/SECURITY/TOWN HALL	\$ 300.00	\$ 638.00	213%
6	SCE&G - TOWN HALL AREA (EXCLUDE SCPA)	\$ 10,000.00	\$ 11,492.15	115%
7	CHAS CO DISPOSAL FEE	\$ 105.00	\$ 86.00	82%
8	TELEPHONE	\$ 3,500.00	\$ 3,538.40	101%
9	INTERNET (HIGH SPEED)	\$ 720.00	\$ 809.35	112%
10	PEST CONTROL	\$ 1,000.00	\$ 657.50	66%
11	POSTAGE	\$ 1,200.00	\$ 892.99	74%
12	BOND (FIDELITY)	\$ 200.00	\$ 175.00	88%
13	DUES/EDUCATION	\$ 3,000.00	\$ 723.08	24%
14	MUNICODE	\$ 1,000.00	\$ 775.00	78%
15	NEWSLETTER	\$ 700.00	\$ 47.10	7%
16	OFFICE EQUIPMENT/FURNISHINGS	\$ 8,500.00	\$ 4,464.61	53%
17	GIFTS/WELCOME BASKETS/MEMORIALS	\$ 2,000.00	\$ 11,993.60	600%
18	CHRISTMAS TREE LIGHTING	\$ 8,500.00	\$ 9,645.76	113%
19	SEASONAL PROJECTS/DECORATIONS	\$ 7,115.00	\$ 3,904.77	55%
20	EVENTS/MEETINGS	\$ 2,500.00	\$ 2,744.59	110%
22	BUILDING MAINTENANCE/TOWN HALL/WLKWY	\$ 5,000.00	\$ 9,869.86	197%
23	INSURANCE/ T Hall/Pavilion/Per Prop	\$ 2,173.97	\$ 2,173.67	100%
24	INSURANCE/ TORT LIABILITY CVRG	\$ 6,039.00	\$ 6,039.00	100%
25	LANDSCAPING/GRO MAINT	\$ 20,000.00	\$ 20,151.29	101%
26	MACHINE MAINTENANCE	\$ 2,500.00	\$ 1,695.51	68%
27	PROPERTY IMPROVEMENTS	\$ 22,500.00	\$ 448.58	2%
28	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,552.59	78%
29	SALARY ADMINISTRATOR	\$ 40,000.00	\$ 39,999.96	100%
30	SALARY/COUNCIL AND MAYOR	\$ 43,800.00	\$ 43,800.00	100%
31	SALARY OTHER OFFICE PERSONNEL	\$ 31,000.00	\$ 19,864.88	64%
32	SALARY SUBSTITUTE AND BONUS	\$ 1,500.00	\$ 1,500.00	100%
33	PAYROLL TAXES	\$ 9,000.00	\$ 8,348.69	93%
34	RTRMNT/EMPLYR & EMPLOYEE CNTR	\$ 8,700.00	\$ 7,512.33	86%
36	TOWN SIGN HWY 165	\$ 30,000.00	\$ -	0%
37	TOWN CENTER STREET LIGHTS	\$ 2,500.00	\$ -	0%
38	RENTAL PROPERTY - WHITE HOUSE	\$ 8,250.00	\$ 14,093.11	171%
39	MEGGETT 1925 - PARK IMPROVEMENTS	\$ 10,000.00	\$ 7,095.96	71%
40	SCPA BLDG	\$ 150,000.00	\$ 57,197.62	38%
41	SPECIAL PROJECT FUND/ROXBURY PARK	\$ 118,190.12	\$ 209,380.01	177%
42	ROXBURY PARK/OTHER EXPENSES	\$ 35,000.00	\$ 15,234.58	44%
43	WEBPAGE	\$ 2,000.00	\$ -	0%
44	RESERVE FUND EXPENSE	\$ 50,000.00	\$ 9,885.86	20%
TOTALS		\$ 684,843.09	\$ 547,828.54	80%