

**TOWN OF MEGGETT  
APPROVED FISCAL YEAR 2018-2019**

GENERAL FUND - REVENUE		2018-2019	FY	
		BUDGET	Year End	
1	AID TO SUBDIVISION	\$ 30,000.00	\$ 24,916.76	83%
2	BUSINESS LICENSE COLLECTED IN MEGGETT	\$ 85,000.00	\$ 93,955.13	111%
3	BL/MASC - STATEWIDE	\$ 85,000.00	\$ 102,340.42	120%
4	COMCAST FRANCHISE	\$ 11,000.00	\$ 14,507.09	132%
5	SCANA FRANCHISE	\$ 65,000.00	\$ 59,956.06	92%
6	LOCAL OPTION TAX	\$ 135,000.00	\$ 139,079.16	103%
7	CHAS CO PERMITS	\$ 4,000.00	\$ 4,478.92	112%
8	REIMBURSEMENTS	\$ 500.00	\$ 9,158.57	1832%
9	MEGGETT 1925	\$ 5,000.00	\$ 1,702.45	34%
10	PARD GRANT	\$ 16,300.00	\$ 9,179.22	56%
11	ROXBURY PARK/RENT/DONATIONS/FUNDRAISERS	\$ 10,000.00	\$ 1,742.69	17%
12	PROPERTY RENTAL/WHITE HOUSE	\$ 12,000.00	\$ 12,065.33	101%
13	SCPA TENANTS RENT	\$ 13,800.00	\$ 13,350.00	97%
14	SCPA RENTAL/CLEANING FEE EVENTS/MEETINGS	\$ 2,500.00	\$ 1,150.00	46%
15	RESERVE FUND	\$ 218,733.21	\$ 77,421.34	35%
16	FEMA CAT B - STATE OF EMERGENCY REFUND	\$ 3,100.00	\$ 2,028.83	65%
<b>TOTAL</b>		<b>\$ 696,933.21</b>	<b>\$ 567,031.97</b>	<b>81%</b>

GENERAL FUND - EXPENDITURES		2018-2019	FY	
		BUDGET	To Date	
1	ACCOUNTANT	\$ 8,100.00	\$ 8,100.00	100%
2	ADVERTISING	\$ 1,000.00	\$ 1,973.55	197%
3	ATTORNEY	\$ 25,000.00	\$ 18,337.67	73%
4	CWS/TOWN	\$ 850.00	\$ 1,337.47	157%
5	BLGR ALARM/SECURITY/TOWN HALL	\$ 700.00	\$ 1,544.83	221%
6	SCE&G - TOWN HALL AREA (EXCLUDE SCPA)	\$ 12,000.00	\$ 10,452.94	87%
7	CHAS CO DISPOSAL FEE	\$ 105.00	\$ 86.00	82%
8	TELEPHONE	\$ 3,500.00	\$ 2,976.48	85%
9	INTERNET (HIGH SPEED)	\$ 800.00	\$ 599.50	75%
10	PEST CONTROL	\$ 1,000.00	\$ 320.00	32%
11	POSTAGE	\$ 1,200.00	\$ 1,484.64	124%
12	BOND (FIDELITY)	\$ 400.00	\$ 350.00	88%
13	DUES/EDUCATION	\$ 3,000.00	\$ 1,493.08	50%
14	MUNICODE	\$ 1,000.00	\$ 550.00	55%
15	NEWSLETTER	\$ 700.00	\$ -	0%
16	OFFICE EQUIPMENT/FURNISHINGS	\$ 12,500.00	\$ 5,242.19	42%
17	GIFTS	\$ 2,000.00	\$ -	0%
18	SEASONAL PROJECTS/DECORATIONS	\$ 12,500.00	\$ 8,929.97	71%
19	EVENTS/MEETINGS/ELECTION	\$ 2,500.00	\$ 3,926.02	157%
20	BUILDING MAINTENANCE/TOWN HALL/WLKWY	\$ 15,000.00	\$ 833.15	6%
22	INSURANCE/ T Hall/Pavilion/Per Prop	\$ 4,000.00	\$ 1,597.77	40%
23	INSURANCE/ TORT LIABILITY CVRG	\$ 6,943.00	\$ 6,943.00	100%
24	LANDSCAPING/GRO MAINT	\$ 20,000.00	\$ 16,200.00	81%
25	FEMA CAT B - STATE OF EMERGENCY COST	\$ 3,100.00	\$ 1,807.56	58%
26	PROPERTY IMPROVEMENTS	\$ 22,500.00	\$ 27,669.39	123%
27	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,282.88	114%
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	\$ 31,000.00	\$ 31,373.66	101%
31	SALARY SUBSTITUE AND BONUS	\$ 1,500.00	\$ 1,500.00	100%
32	PAYROLL TAXES	\$ 9,000.00	\$ 9,106.44	101%
33	RTRMNT/EMPLYR & EMPLOYEE CNTR	\$ 9,100.00	\$ 8,112.43	89%
34	TOWN SIGN HWY 165	\$ 6,000.00	\$ -	0%
36	TOWN CENTER STREET LIGHTS	\$ 2,500.00	\$ -	0%
37	RENTAL PROPERTY - WHITE HOUSE	\$ 2,500.00	\$ 2,007.10	80%
38	MEGGETT 1925 - PARK IMPROVEMENTS	\$ 10,000.00	\$ 11,384.54	114%
39	SCPA BLDG	\$ 100,000.00	\$ 20,283.89	20%
40	SPECIAL PROJECT FUND/ROXBURY PARK	\$ 50,000.00	\$ 38,684.55	77%
41	ROXBURY PARK/OTHER EXPENSES	\$ 35,000.00	\$ 14,136.16	40%
42	WEBPAGE	\$ 2,000.00	\$ 412.12	21%
43	GATEWAY PROJECTS	\$ 142,135.21	\$ 53,351.96	38%
44	RESERVE FUND EXPENSE	\$ 50,000.00	\$ 131,750.00	264%
<b>TOTALS</b>		<b>\$ 696,933.21</b>	<b>\$ 530,940.90</b>	<b>76%</b>