

TOWN OF MEGGETT
FISCAL YEAR 2015-2016 | JUNE 1, 2015 - JULY 31, 2016

GENERAL FUND - REVENUE		
	2015-2016	2015-2016
ACCOUNT NAME	BUDGET	YEAR END
1 AID TO SUBDIVISION	26,500.00	26,445.21
2 BUSINESS LICENSE	55,000.00	72,474.82
3 BL/MASC	74,000.00	77,795.41
4 COMCAST FRANCHISE	9,800.00	10,422.07
5 CHAS CO PERMITS	2,000.00	1,497.65
6 EVENTS	1,700.00	399.99
8 LOCAL OPTION TAX	120,000.00	128,366.90
9 OTHER INCOME/REFUNDS ETC	400.00	1,321.20
10 PROPERTY RENTAL/BLUE HOUSE	13,200.00	7,037.60
11 ROXBURY PARK/GRANT	37,055.88	10,492.00
12 ROXBURY PARK/RENT/DONATIONS/FUNDRAISERS	17,000.00	12,865.43
14 SCANA FRANCHISE	57,000.00	62,665.14
15 SCPA BLDG/RENT/CLEANING FEE	17,180.00	17,719.62
TOTAL	430,835.88	429,503.04
GENERAL FUND - EXPENDITURES		
	2015-2016	2015-2016
ACCOUNT NAME	BUDGET	YEAR END
1 ACCOUNTANT	\$8,000.00	8,000.00
2 ADVERTISING	\$1,500.00	1369.17
3 ATTORNEY	\$25,000.00	19,999.92
4 BOND (FIDELITY)	\$200.00	
5 BUILDING MAINTENANCE/TOWN HALL/WLKWY	\$5,000.00	2,375.15
7 BLGR ALARM/SECURITY/TOWN HALL	\$500.00	190.44
8 CHAS CO DISPOSAL FEE	\$289.00	86.00
9 CHRISTMAS TREE LIGHTING	\$6,000.00	6,112.41
10 CWS/TOWN	\$666.80	707.63
11 DUES/EDUCATION	\$2,500.00	2,782.11
12 ELECTION EXPENSE		110.72
13 EVENTS/ARTS & CRAFTS FEST	\$2,500.00	1,708.05
14 GIFTS	\$300.00	111.89
15 INFRASTRUCTURE	\$3,000.00	991.57
16 INSURANCE/ T Hall/Pavilion/Per Prop	\$1,800.00	1,621.52
17 INSURANCE/ TORT LIABILITY CVRG	\$6,050.00	6,039.00
18 INS PERSONNEL/EMPLOYER	\$9,662.58	4,073.48
19 INTERNET (HIGH SPEED)	\$800.00	779.35
20 LANDSCAPING/GRO MAINT	\$15,000.00	10,923.34
21 MACHINE MAINTENANCE	\$4,000.00	2,239.84
22 MEGGETT 1925	\$5,000.00	4698.08
23 MUNICODE	\$500.00	
24 NEWSLETTER	\$1,000.00	592.11
25 OFFICE EQUIPMENT/FURNISHINGS	\$680.00	678.90
26 OFFICE SUPPLIES	\$3,320.00	3,568.52
27 PAYROLL TAXES	\$8,500.00	7,194.28
28 PEST CONTROL	\$400.00	460.00
29 POLE LIGHTS/SCE&G STREET LIGHTS	\$8,500.00	7,864.09
30 POSTAGE	\$2,000.00	1404.71
31 PROPERTY IMPROVEMENTS	\$60,350.00	2,875.15
32 REFUNDS	\$100.00	
33 RENTAL PROPERTY - BLUE HOUSE	\$7,420.00	43,003.94
35 RTRMNT/EMPLYR & EMPLOYEE CNTR	\$8,000.00	4,453.11
36 SALARY ADMINISTRATOR	\$35,000.00	42,291.72
37 SALARY/COUNCIL AND MAYOR	\$34,200.00	34,200.00
38 SALARY CARETAKER ROXBURY	\$19,200.00	19,212.00
39 SALARYOTHER OFFICE PERSONNEL	\$15,000.00	5,728.12
40 SALARY SUBSTITUE AND BONUS	\$3,000.00	3,000.00
41 SCE&G/OFFICE/PARK/SIGN/TOWN CNTR	\$5,000.00	4,575.42
42 SCPA BLDG	\$24,400.00	33,403.86
43 SEASONAL PROJECTS/DECORATIONS	\$1,800.00	1,799.98
44 SPECIAL PROJECT FUND/ROXBURY PARK	\$74,111.76	23,794.00
45 ROXBURY PARK/OTHER EXPENSES	\$45,468.24	25,069.45
46 TELEPHONE	\$3,220.00	3,217.38
47 WEBPAGE	\$2,980.00	400.00
TOTALS	\$461,918.38	\$343,706.41