TOWN OF MEGGETT
TREASURER'S REPORT
October 2023

BANK BALANCE:	$	957,240.62	FIRST CITIZENS BANK
Money Market Account	$	262,137.45	FIRST CITIZENS BANK
American Rescue Plan	$	400,437.50	FIRST CITIZENS BANK
WATER/WASTE			
BANK ACCOUNT:	$	62,818.74	BANK OF WALTERBORO
WATER/WASTER TOTALS:	$	62,818.74	
MEGGETT 1925:	$	28,162.03	FIRST CITIZENS BANK
OVERALL TOTALS	$	1,710,796.34	

Harry V. "Buster" Herrington, III
Mayor
Meggett, SC

Date

TOWN OF MEGGETT PENDING FY YEAR 2023-2024					
First Reading: May 8, 2023 Second Reading: May 22, 2023					
	GENERAL FUND - REVENUE	FY2024	Current Month October	FY TO DATE	% of Revenue Collected to Date
1	AID TO SUBDIVISION	$35,000.00		$ 8,550.84	24%
2	ACCOMMONDATION TAX	$2,000.00		$ 755.24	38%
3	BUSINESS LICENSE COLLECTED IN MEGGETT	$125,000.00	$ 5,187.19	$ 30,771.67	25%
4	BL/MASC - STATEWIDE	$100,000.00	$ 2,520.34	$ 30,397.66	30%
5	COMCAST FRANCHISE	$10,000.00	$ 2,842.08	$ 5,742.74	57%
6	DOMINION ENERGY	$75,000.00		$ -	0%
7	PRTC FRANCHISE FEE	$1,500.00		$ -	0%
8	FOLIAGE BANK	$30,000.00		$ 29,450.00	98%
9	LOCAL OPTION TAX	$225,000.00	$ 5,529.51	$ 43,016.84	19%
10	CHAS CO PERMITS	$7,500.00	$ 2,637.74	$ 5,390.85	72%
11	ZONING AND PLANING	$3,000.00	$ 544.84	$ 1,644.25	55%
12	REIMBURSEMENTS	$1,500.00		$ -	0%
13	MEGGETT 1925	$6,000.00		$ -	0%
14	GRANTS	$70,000.00		$ -	0%
15	ROXBURY PARK/RENT/DONATIONS/FUNDRAISERS	$20,000.00		$ -	0%
16	PROPERTY RENTAL/WHITE HOUSE	$11,000.00	$ 459.00	$ 3,459.00	31%
17	SCPA TENANTS RENT	$30,300.00	$ 2,975.00	$ 10,525.00	35%
18	SCPA RENTAL/CLEANING FEE EVENTS/MEETINGS	$10,000.00	$ 499.45	$ 2,995.03	30%
23	AMERICAN RESCUE PLAN REIMBURSEMENT BACK TO GEN ACCOUNT	$105,000.00		$ 175,000.00	167%
25	RESERVE FUND	$164,775.49		$ -	0%
26	FEMA CAT B - STATE OF EMERGENCY REFUND	$3,100.00		$ -	0%
27	SOUTH CAROLINA STATE BUDGET CAPITAL IMPROVEMENT PROJECT	$460,000.00		$ -	0%
	TOTAL	$1,495,675.49	$ 23,195.15	$ 347,699.12	23%
	GENERAL FUND - EXPENDITURES	FY2024	Current Month October	FY TO DATE	% of Expenditures to Date
1	ACCOUNTANT	$9,000.00		$ 8,000.00	89%
2	ADVERTISING	$3,000.00	$ 684.52	$ 684.52	23%
3	ATTORNEY	$25,000.00	$ 1,667.00	$ 8,335.00	33%
4	ZONING PROFESSIONAL SERVICES & SUPPLIES	$5,000.00		$ -	0%
5	CWS/TOWN	$2,500.00	$ 79.00	$ 316.00	13%
6	BLGR ALARM/SECURITY/TOWN HALL	$700.00	$ 79.98	$ 254.85	36%
7	SCE&G - TOWN HALL AREA (EXCLUDE SCPA)	$16,800.00	$ 1,127.67	$ 4,487.32	27%
8	CHAS CO DISPOSAL FEE	$400.00	$ 632.00	$ 632.00	158%
9	TELEPHONE	$4,000.00	$ 651.63	$ 1,686.94	42%
10	INTERNET (HIGH SPEED)				
11	PEST CONTROL	$750.00		$ 345.00	46%
12	POSTAGE	$2,000.00	$ 251.18	$ 656.55	33%
13	BOND (FIDELITY)	$600.00		$ 175.00	29%
14	DUES/EDUCATION	$3,000.00		$ 220.11	7%
15	MUNICODE	$5,000.00	$ 1,495.00	$ 2,990.00	60%
17	ELECTIONS - NO MUNICIPAL ELECTION IN 2024	$0.00			
18	NEWSLETTER	$1,500.00		$ -	0%
19	OFFICE EQUIPMENT/FURNISHINGS	$20,000.00	$ 1,389.47	$ 2,725.66	14%
20	GIFTS/MEMORIALS	$2,000.00	$ 106.80	$ 174.00	9%
21	SEASONAL PROJECTS/DECORATIONS	$20,000.00		$ 886.40	4%
22	EVENTS/MEETINGS	$5,000.00	$ 3.27	$ 386.73	8%
23	BUILDING MAINTENANCE/TOWN HALL/WLKWY	$20,000.00	$ 7,446.00	$ 8,244.84	41%
24	INSURANCE/ T Hall/Pavilion/Per Prop	$1,907.26		$ 2,407.36	126%
25	INSURANCE/ TORT LIABILITY CVRG	$10,421.00		$ 10,421.00	100%
26	LANDSCAPING/GRO MAINT	$50,000.00	$ 1,620.00	$ 5,940.00	12%
27	FEMA CAT B - STATE OF EMERGENCY COST	$3,100.00		$ 1,180.32	38%
28	PROPERTY IMPROVEMENTS	$40,000.00	$ 386.98	$ 3,686.38	9%
29	OFFICE SUPPLIES	$2,500.00	$ 326.23	$ 651.79	26%
30	SALARY/COUNCIL AND MAYOR	$53,800.00	$ 4,483.33	$ 17,933.32	33%
31	SALARY/HOURLY OFFICE PERSONNEL & STAFF	$123,000.00	$ 11,138.75	$ 27,790.55	23%
32	SALARY SUBSTITUE AND BONUS	$5,000.00		$ -	0%
33	PAYROLL TAXES	$15,000.00	$ 1,195.08	$ 4,075.21	27%
34	RTRMNT/EMPLYR	$15,500.00	$ 1,283.13	$ 5,053.13	33%
35	TOWN SIGN HWY 165	$10,000.00	$ 10.90	$ 8,313.09	83%
36	TOWN CENTER STREET LIGHTS	$2,500.00		$ -	0%
37	RENTAL PROPERTY - WHITE HOUSE	$10,000.00		$ 886.46	9%
38	MEGGETT 1925 - PARK IMPROVEMENTS	$60,000.00		$ -	0%
39	SCPA BLDG	$150,000.00	$ 5,278.46	$ 16,696.04	11%
40	SPECIAL PROJECT FUND	$100,000.00	$ 19,966.87	$ 36,085.93	36%
41	WEBPAGE/SOFTWARE	$2,500.00	$ 44.57	$ 507.60	20%
42	GATEWAY PROJECTS	$70,000.00		$ -	0%
43	MILEAGE	$1,000.00		$ 36.03	4%
44	PRTC CONTRACT PAYMENT (PAY BALANCE ARP)	$105,000.00		$ 175,000.00	167%
45	BOND PAYMENT	$58,197.23		$ 58,197.23	100%
46	SOUTH CAROLINA STATE BUDGET CAPITAL IMPROVEMENT PROJECT	$ 460,000.00		$ -	0%
	TOTALS	$1,495,675.49	$ 61,347.82	$ 416,062.36	28%

PROPRIETARY FUND SC PRODUCE ASSOCIATION BLDG
FY 2024
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

	SCPA BLDG - REVENUE	FY2024	October	YTD	% OF TO DATE
1	OFFICE SPACE LEASE/TENANTS	$ 30,300.00	$ 2,975.00	$ 10,525.00	34.74%
2	RENT - COMMUNITY ROOM/RECEPT/CLEANING	$ 10,000.00	$ 499.45	$ 3,015.03	30.15%
3	RENT - HRLY MTGS/ALL DAY TRAIN/CLEANING	$ -		$ 125.00	
4	GRANT			$ -	
	TRANSFER FROM RESERVE FUND				
	TOTAL	$ 40,300.00	$ 3,474.45	$ 13,665.03	34%

	SCPA BLDG - EXPENITURES	FY2024	October	YTD	% OF TO DATE
1	ALARM SYSTEM/PHONE/INTERNET	$ 2,500.00	$ 407.05	$ 813.59	32.54%
2	BUILDING MAINTENANCE	$ 110,000.00	$ 401.50	$ 417.30	0.38%
4	CHAS CTY DISPOSAL FEE	$ 99.00		$ -	0.00%
5	CLEANING	$ 10,000.00	$ 800.00	$ 2,875.00	28.75%
6	ELECTRICITY	$ 4,500.00	$ 506.92	$ 1,904.84	42.33%
7	ELEVATOR MAINTENANCE	$ 3,500.00	$ 250.00	$ 3,350.90	95.74%
8	EQUIPMENT/FURNISHING	$ 100.00		$ -	0.00%
9	INSURANCE/BLDG AND PERSONAL PROPERTY	$ 2,600.00		$ 3,581.50	137.75%
10	PEST CONTROL	$ 600.00		$ 305.00	50.83%
11	PROPERTY TAXES	$ 2,700.00	$ 2,738.96	$ 2,738.96	101.44%
12	Deposit Refund	$ 6,000.00		$ -	0.00%
13	SUPPLIES & EQUIPMENT	$ 6,401.00	$ 97.24	$ 394.68	6.17%
14	SEWER/WATER	$ 1,000.00	$ 76.79	$ 314.27	31.43%
	TOTAL	$ 150,000.00	$ 5,278.46	$ 16,696.04	11.13%
	Notes: No notes for July 2023				

WHITE HOUSE
FY 2024
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

BLUE HOUSE - REVENUE		FY 2024	October	YTD	% OF TO DATE
1	RENT	$ 11,000.00	$ 1,000.00	$ 4,000.00	36%
2				$ -	
3				$ -	
				$ -	
	TOTAL	$ 11,000.00	$ 1,000.00	$ 4,000.00	36%

BLUE HOUSE - EXPENSES		FY 2024	October	YTD	% OF TO DATE
1	ELECTRICITY	$ -		$ -	
2	GROUNDS MAINTENANCE	$ 1,090.00		$ -	0%
3	SECURITY	$ 480.00		$ 210.00	44%
3	BUILDING MAINT.	$ 7,080.00	$ 436.50	$ 531.50	8%
4	INSURANCE	$ 513.96		$ 513.96	100%
5	TAXES	$ 536.04		$ -	0%
6	WATER	$ 300.00	$ 22.50	$ 67.50	23%
	TOTAL	$ 10,000.00	$ 459.00	$ 1,322.96	13%

Special Project Fund - Parks & Projects
FY 2024
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

	ROXBURY - REVENUE	FY 2024	October	FY to Date	% TO DATE
1	RAFFLE	$ -		$ -	
2	COTTAGE DEPOSITS COLLECTED	$ -		$ -	
3	PARK DEPOSIT COLLECTED	$ -		$ -	
4	COTTAGE RENTAL	$ 10,000.00		$ -	0.00%
5	PARK RENTAL	$ 10,000.00		$ -	0.00%
6	REIMBURSEMENTS - FEMA	$ -		$ -	
7	EVENTS	$ -		$ -	
8	GRANT	$ -		$ -	
	SUB TOTAL	$ -	$ -	$ -	
TRANSFER RESERVE FUNDS					
	TOTAL	$ 20,000.00	$ -	$ -	0.00%

	ROXBURY CABIN - EXPENSES	FY 2024	October	FY to Date	% TO DATE
1	CABIN	$ -		$ -	
2	CLEANING	$ 6,500.00	$ 250.00	$ 1,000.00	15.38%
3	ELECTRICITY	$ 2,500.00	$ 168.25	$ 724.11	28.96%
	INTERNET	$ 900.00		$ -	0.00%
4	FURNITUREAPPLICANCES	$ 5,000.00		$ -	0.00%
5	MAINTENANCE	$ 5,000.00		$ 3,569.65	71.39%
6	SUPPLIES	$ 500.00		$ -	0.00%
8	DEPOSIT REFUND	$ 6,000.00		$ -	0.00%
8	PEST CONTROL	$ 860.00		$ 290.00	33.72%
	PARK			$ -	
	PARK WIFI	$ -		$ -	
9	DONATIONS	$ 2,400.00		$ 2,400.00	100.00%
10	EQUIPMENT/SUPPLIES	$ 1,300.00		$ -	0.00%
11	EVENTS	$ -		$ -	
12	GROUNDS MAINTENANCE	$ 14,172.42	$ 655.00	$ 6,195.00	43.71%
13	INSURANCE	$ 5,167.58		$ 5,167.58	100.00%
14	PARK ACCESSORIES	$ 1,500.00		$ -	0.00%
15	POND	$ 600.00		$ -	0.00%
16	PORTABLE TOILET	$ 2,000.00	$ 403.62	$ 807.24	40.36%
17	TAXES	$ 600.00		$ -	0.00%
		$ 55,000.00		$ 11,216.71	20.39%
PROPERTY IMPROVEMENTS		$ 45,000.00	$ 18,490.00		0.00%
	TOTAL	$ 100,000.00	$ 19,966.87	$ 11,216.71	11.22%

MEGGETT 1925
FY 2024
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

		FY 2024	October	YTD	% TO DATE
1	PARD GRANT	$ -		$ -	#DIV/0!
2	BRICK PAVERS	$ 1,250.00		$ -	0%
3	CHRISTMAS TREE FESTIVAL	$ 1,250.00		$ -	0%
4	DONATIONS	$ 1,250.00		$ -	0%
5	MEMBERSHIPS/EVENING IN MEGGETT	$ 2,250.00	$ 23.97	$ 23.97	1%
	TOTAL	$ 6,000.00	$ 23.97	$ 23.97	0%
	TRANSFER FROM RESERVE FUND				
	TOTAL				

Membership was paid with Square - fees reduced the $25.00 membership to $23.97

	MEGGETT 1925 - EXPENDITURES	FY 2023	October	YTD	% TO DATE
1	ADVERTISMENT			$ -	#DIV/0!
2	BRICK PAVERS	$ 100.00		$ -	0%
3	CHRISTMAS TREE FESTIVAL			$ -	#DIV/0!
4	EVENING IN MEGGETT	$ 5,000.00		$ -	0%
5	FOUNTAIN	$ 250.00		$ -	0%
6	MEMBERSHIP DRIVE			$ -	#DIV/0!
7	PARK/PLAYGROUND	$ 51,000.00		$ -	0%
8	SUPPLIES	$ 3,650.00		$ -	0%
	TOTAL	$ 60,000.00		$ -	0.00%
	TRANSFER FROM RESERVE FUND				

WASTEWATER
FY 2024
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

	WASTEWATER - REVENUE	FY 2024	October	FY to Date	% TO DATE
1	GRANTS/FEMA REIMBURSEMENTS	$ -		$ -	
2	LATE FEES	$ 500.00		$ -	0.00%
3	QUARTERLY FEES	$ 7,020.00		$ 405.00	5.77%
4	SEWER SURCHARGE	$ 42,000.00	$ 3,975.69	$ 16,221.47	38.62%
5	SEWER TAPS	$ 340,000.00		$ -	0.00%
6	FROM WASTEWATER GEN FUND	$ -		$ -	
	TOTAL	$ 389,520.00	$ 3,975.69	$ 16,626.47	4.27%

	WASTEWATER - EXPENDITURES	FY 2024	October	FY to Date	% TO DATE
1	LOCATES	$ 25,000.00		$ -	0.00%
2	MAINTENANCE	$ 50,000.00	$ 463.50	$ 2,068.50	4.14%
	REPAIRS/SCHEDULED MAINTNEANCE	$ 50,000.00		$ -	
3	PUPS	$ 250.00		$ -	0.00%
4	BIOFILTER SYSTEM / ECOFLOW SYSTEM	$ 10,000.00	$ 688.72	$ 3,443.60	34.44%
5	MISSION COMMUNICATIONS	$ 1,200.00		$ -	0.00%
6	PUMP STATIONS	$ 1,500.00		$ -	0.00%
7	SEWER USAGE	$ 14,400.00	$ 3,046.38	$ 6,061.17	42.09%
	TOTAL	$ 152,350.00	$ 4,198.60	$ 11,573.27	7.60%

American Rescue Plan
FY 2024
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

WASTEWATER - REVENUE

	ACCOUNT NAME		October	TO DATE	% TO DATE
1	Funds from South Carolina Treasurey	$ 575,437.50			
6	Interest and Refunds	$ -			
	TOTAL	$ 575,437.50	$ -	$ -	0.00%

WASTEWATER - EXPENDITURES

			October	TO DATE	% TO DATE
1	Town Reimbursement - PRTC 2022 Payment	$ 35,000.00		$ 35,000.00	100.00%
2	Town Reimbursement - PRTC 2023 Payment	$ 35,000.00		$ 35,000.00	100.00%
3	PRTC Balance Payment (ARP Funds)	$ 105,000.00		$ 105,000.00	100.00%
	TOTAL	$ 175,000.00	$ -	$ 175,000.00	100.00%