

**TOWN OF ALLENDALE
FISCAL YEAR 2019**

General Fund Totals

General Fund Revenues	\$ 1,609,283.00
Legislative	\$ 103,584.00
Judicial	\$ 68,637.00
Administrative	\$ 104,953.00
Finance	\$ 142,352.00
Community Development	\$ 55,842.00
Police	\$ 814,380.00
Street	\$ 111,332.00
Mechanic	\$ 4,500.00
Non Departmental	\$ 181,556.00
Contingency	\$ 22,147.00
Total General Fund Expenditures	\$ 1,609,283.00
	\$ -

Water & Sewer Fund Totals

Water & Sewer Revenues	\$ 1,587,087.00
Sanitation	\$ 444,531.00
Mechanic	\$ 35,352.00
Water & Sewer	\$ 716,467.00
WWTP	\$ 294,512.00
Pretreatment	\$ 23,781.00
Dedbt Service Funds	\$ 25,692.00
Contingency	\$ 46,752.00
Total Water & Sewer Expenditures	\$ 1,587,087.00
	\$ -

GENERAL FUND REVENUE

REVENUE	Budget FY 2019
CURRENT YEAR TAX	340,000
PRIOR YEAR PROPERTY TAXES	90,000
PROPERTY CLEANUP REVENUE	300
BUSINESS LICENSES	60,000
LEASE REVENUE	25,800
RESTITUTIONS	200
ATLANTIC BROADBAND FRAN. FEE	15,200
EDISTO ELECTRIC FRAN. FEE	200
CABLE TV FRANCHISE FEE	13,900
SCANA FRANCHISE FEE	190,000
MISCELLANEOUS REVENUES	20,900
MERCHANT INVENTORY TAX	9,933
ACCOMODATION TAX	70,000
INTEREST EARNED	50
VEHICLE TAX	54,000
HOMESTEAD EXEMPTIONS FROM STATE	90,000
LOCAL GOV AID	76,000
ZONE/BUILDING PERMIT	11,500
LOST/MUNICIPAL REVENUE	193,000
POLICE INCIDENT REPORTS/BACKGR	200
COURT FINES	46,500
VICTIMS ADVOCATE FUND	3,500
TELECOMMUNICATIONS TAX	9,100
MASC INSURANCE TAX COLLECTED	125,000
BROKER'S TAX	14,000
APD CONFISCATED FUNDS	2,000
PROCEEDS FROM INSURANCE CLAIMS	15,000
USDA 2 PD GRANTS	97,800
LOAN PROCEEDS - USDA	35,200
TOTAL REVENUES	1,609,283

EXPENDITURES	Budget FY 2019
LEGISLATIVE	
SALARIES	38,400
PAYROLL TAX EXPENSE	2,938
EMPLOYEE INSURANCE	30,482
RETIREMENT	5,591
WORKERS COMPENSATION	333
TELEPHONE/PAGERS	3,840
PROFESSIONAL SERVICES	2,000
MISCELLANEOUS EXPENSE	2,000
SEMINARS/CONF/TRAVEL	17,000
DUES/SUBSCRIPTIONS	1,000
TOTAL LEGISLATIVE	103,584
JUDICIAL	
SALARIES	32,749
PAYROLL TAX EXPENSE	2,505
EMPLOYEE INSURANCE	11,449
RETIREMENT	4,768
WORKERS COMPENSATION	166
PROFESSIONAL SERVICES	14,400
MISCELLANEOUS EXPENSE	300
OFFICE SUPPLIES	300
SEMINARS/CONF/TRAVEL	2,000
TOTAL JUDICIAL	68,637
ADMINISTRATIVE	
SALARIES	49,352
PAYROLL TAX EXPENSE	3,775
EMPLOYEE INSURANCE	20,624
RETIREMENT	7,186
WORKERS COMPENSATION	166
PROFESSIONAL SERVICES	20,000
MISCELLANEOUS EXPENSE	300
OFFICE SUPPLIES	150
SEMINARS/CONF/TRAVEL	2,000
DUES/SUBSCRIPTIONS	100
GAS	1,300
TOTAL ADMINISTRATIVE	104,953

EXPENDITURES	Budget FY 2019
FINANCE	
SALARIES	46,282
OVERTIME	923
PAYROLL TAX EXPENSE	3,611
EMPLOYEE INSURANCE	18,793
RETIREMENT	6,873
PROFESSIONAL SERVICES	25,160
MISCELLANEOUS EXPENSE	300
OFFICE SUPPLIES	9,500
POSTAGE	1,500
UTILITIES	460
SEMINARS/CONF/TRAVEL	1,000
BANK FEES	750
ADVERTISING	200
TAX COLLECTION EXPENSES	27,000
TOTAL FINANCE	142,352
COMMUNITY DEVELOPMENT	
SALARIES	24,013
PAYROLL TAX EXPENSE	1,837
EMPLOYEE INSURANCE	36
RETIREMENT	3,496
WORKERS COMPENSATION	2,910
MISCELLANEOUS EXPENSE	2,000
OFFICE SUPPLIES	2,200
POSTAGE	300
SEMINARS/CONF/TRAVEL	1,200
ADVERTISING	250
VEHICLE EXPENSE	600
BLDG & EQUIPMENT MAINTENANCE	17,000
TOTAL COMMUNITY DEVELOPMENT	55,842

EXPENDITURES	Budget FY 2019
POLICE	
SALARIES	288,070
OVERTIME	65,933
PAYROLL TAX EXPENSE	27,081
EMPLOYEE INSURANCE	40,889
RETIREMENT	61,030
WORKERS COMPENSATION	12,500
TELEPHONE/PAGERS	20,280
DISPATCH FEES	984
PROFESSIONAL SERVICES	1,000
MISCELLANEOUS EXPENSE	5,000
OFFICE SUPPLIES	5,600
POSTAGE	200
DRUG FUND	1,500
EQUIPMENT-SUPPLIES	7,500
SEMINARS/CONF/TRAVEL	2,000
COURT	27,500
JAIL	30,600
JURY	800
VICTIMS ASSISTANCE	3,500
ADVERTISING	250
SUPPLIES	2,700
MAINTENANCE	8,500
DUES/SUBSCRIPTIONS	2,000
CAPITAL OUTLAY-CARS/LAPTOPS	116,875
CAPITAL OUTLAY-POLICE EQUIP	16,990
AMMO/BULLETS/FOR POLICE GUNS	370
GAS	30,000
CAR MAINTENANCE	12,000
UNIFORM RENTAL	8,000
DEBT SERVICE-CAPITAL LEASE	9,024
DEBT SERVICE-USDA LOANS	5,704
TOTAL POLICE	814,380

EXPENDITURES	Budget FY 2019
STREET	
SUPPLIES	5,000
MAINTENANCE	7,000
STREET LIGHTS	99,332
TOTAL STREET	111,332
MECHANIC	
SUPPLIES	3,500
UNIFORM RENTAL	1,000
TOTAL MECHANIC	4,500
NON-DEPARTMENTAL	
WORKERS COMPENSATION	
TELEPHONE/PAGERS	12,840
PROFESSIONAL SERVICES	10,000
OFFICE SUPPLIES	1,000
PROPERTY TAX EXPENSE	11,000
UTILITIES	35,000
AUDIT	14,000
GENERAL INSURANCE	38,000
INSURANCE -BONDING	600
FOG/INSECT	1,000
ELECTIONS	1,000
COMMUNITY IMPROVEMENT	25,000
ANIMAL CONTROL	4,800
DONATIONS	2,000
FIRE DEPT DINNERS	1,000
GEN OBLIGATION BOND PMT	24,316
TOTAL NON-DEPARTMENTAL	181,556

REVENUE	Budget FY 2019
REVENUES	
WATER REVENUE	363,953
SEWER REVENUE	374,084
PAYMENT FOR BAD CHECK	800
PENALTIES	55,417
SERVICE CHARGES - WATER	2,000
TRANSFER SERVICE FEE	700
NEW CUSTOMER SVC CHARGE	14,000
SANITATION REVENUE	462,000
DHEC FEE REVENUE	15,348
INTEREST EARNED	15
FAIRFAX WWTP	295,570
PRETREATMENT FEES	3,200
TOTAL REVENUES	1,587,087

EXPENDITURES	Budget FY 2019
SANITATION	
SALARIES	69,581
OVERTIME	692
PAYROLL TAX EXPENSE	5,376
EMPLOYEE INSURANCE	27,790
RETIREMENT	10,232
WORKERS COMPENSATION	15,000
MISCELLANEOUS EXPENSE	1,000
ADVERTISING	200
CARTS & DUMPSTERS	4,960
SUPPLIES	8,000
UTILITIES	2,300
TELEPHONE	900
MAINTENANCE	15,000
RADIO MAINTENANCE	400
REFUSE PICKUP	222,000
GAS	12,000
UNIFORM RENTAL	7,000
LANDFILL FEES	21,600
AUDIT	7,500
GENERAL INSURANCE	13,000
TOTAL SANITATION	444,531
MECHANIC	
SALARIES	14,130
PAYROLL TAX EXPENSE	1,081
EMPLOYEE INSURANCE	4,734
RETIREMENT	2,057
SUPPLIES	3,000
MAINTENANCE	3,000
GAS	1,500
UNIFORM RENTAL	250
UTILITIES	2,000
TELEPHONE	2,600
GENERAL INSURANCE	1,000
TOTAL MECHANIC	35,352

EXPENDITURES	Budget FY 2019
WATER & SEWER	
SALARIES	227,087
OVERTIME	9,921
PAYROLL TAX EXPENSE	18,131
EMPLOYEE INSURANCE	26,864
RETIREMENT	34,508
WORKERS COMPENSATION	7,503
PROFESSIONAL SERVICES	5,000
OFFICE SUPPLIES	5,500
POSTAGE	3,300
SEMINARS/CONF/TRAVEL	1,800
WATER& SEWER CHEMICALS	1,000
SUPPLIES	33,000
MAINTENANCE	35,000
RADIO MAINTENANCE	500
GAS	28,000
VEHICLE EXPENSE	11,000
UNIFORM RENTAL	5,000
AUDIT	6,000
GENERAL INSURANCE	11,000
INSURANCE-BONDING	500
LAB EXPENSE	7,000
WATER PERMIT	16,000
STREET REPAIRS	11,000
UTILITIES	60,000
TELEPHONE	4,500
CAPITAL EXPENSE	7,433
BOND PAYMENT	136,920
MISCELLANEOUS EXPENSE	3,000
TOTAL WATER & SEWER	716,467

EXPENDITURES	Budget FY 2019
WWTP	
SALARIES	69,406
OVERTIME	5,167
PAYROLL TAX EXPENSE	5,705
EMPLOYEE INSURANCE	11,900
RETIREMENT	10,858
WORKERS COMPENSATION	1,876
MISCELLANEOUS EXPENSE	1,000
OFFICE SUPPLIES	800
SEMINARS/CONF/TRAVEL	1,000
AUDIT	3,000
GENERAL INSURANCE	1,500
LAB EXPENSE	19,000
WATER CHEMICALS	16,000
VEHICLE EXPENSE	5,000
SUPPLIES	3,000
UTILITIES	137,000
TELEPHONE	2,300
TOTAL WWTP	294,512
PRETREATMENT	
SALARIES	4,652
PAYROLL TAX EXPENSE	356
RETIREMENT	677
PRETREATMENT CONTRACT FEE	18,096
TOTAL PRETREATMENT	23,781

USDA DEBT SERVICE FUNDS

Depreciation Fund	6,000
Contingency Fund	6,000
Debt Service Fund	13,692
	25,692