

**TOWN OF ALLENDALE
BUDGET FISCAL YEAR 2020**

General Fund Totals

General Fund Revenues	\$ 1,470,602.00
Legislative	\$ 94,022.00
Judicial	\$ 78,092.00
Administrative	\$ 90,942.00
Finance	\$ 158,626.00
Police	\$ 778,597.00
General Gov't/Community development	\$ 260,668.00
Contingency	\$ 9,655.00
Total General Fund Expenditures	\$ 1,470,602.00

Water & Sewer Fund Totals

Water & Sewer Revenues	\$ 1,706,454.00
Sanitation	\$ 525,350.00
Water & Sewer	\$ 745,158.00
WWTP	\$ 365,021.00
Pretreatment	\$ 25,206.00
Debt Service Funds	\$ 28,092.00
Contingency	\$ 17,627.00
Total Water & Sewer Expenditures	\$ 1,706,454.00

Total Revenues \$ 3,177,056.00
Total Expenditures \$ 3,177,056.00

GENERAL FUND REVENUE

REVENUE	Budget FY 2020
CURRENT YEAR TAX	311,500
PRIOR YEAR PROPERTY TAXES	90,000
VEHICLE TAX	62,845
BUSINESS LICENSES	79,000
ZONE/BUILDING PERMIT	6,000
LEASE REVENUE	25,200
ATLANTIC BROADBAND FRAN. FEE	15,200
EDISTO ELECTRIC FRAN. FEE	2,000
SCANA FRANCHISE FEE	182,000
HOMESTEAD EXEMPTIONS FROM STATE	98,000
MERCHANT INVENTORY TAX	9,933
ACCOMODATION TAX	74,900
LOCAL GOV AID	78,624
LOST/MUNICIPAL REVENUE	216,000
TELECOMMUNICATIONS TAX	9,700
MASC INSURANCE TAX COLLECTED	140,000
BROKER'S TAX	13,000
INTEREST EARNED	65
MISCELLANEOUS REVENUES	9,000
COURT FINES	43,240
VICTIMS ADVOCATE FUND	2,760
POLICE INCIDENT REPORTS/BACKGR	135
APD CONFISCATED FUNDS	1,500
TOTAL REVENUES	1,470,602

EXPENDITURES	Budget FY 2020
LEGISLATIVE	
SALARIES	38,400
PAYROLL TAX EXPENSE	2,938
EMPLOYEE INSURANCE	25,883
RETIREMENT	5,975
WORKERS COMPENSATION	426
TELEPHONE/PAGERS	2,600
MISCELLANEOUS EXPENSE	3,000
SEMINARS/CONF/TRAVEL	14,000
DUES/SUBSCRIPTIONS	800
TOTAL LEGISLATIVE	94,022
JUDICIAL	
SALARIES	32,749
PAYROLL TAX EXPENSE	2,505
EMPLOYEE INSURANCE	16,699
RETIREMENT	5,076
WORKERS COMPENSATION	213
PROFESSIONAL SERVICES	18,200
MISCELLANEOUS EXPENSE	500
OFFICE SUPPLIES	150
SEMINARS/CONF/TRAVEL	2,000
TOTAL JUDICIAL	78,092
ADMINISTRATIVE	
SALARIES	22,563
PAYROLL TAX EXPENSE	1,726
EMPLOYEE INSURANCE	10,139
RETIREMENT	3,501
WORKERS COMPENSATION	213
TELEPHONE/PAGERS	1,200
LEGAL SERVICES	39,000
PROFESSIONAL SERVICES	5,000
MISCELLANEOUS EXPENSE	1,000
SEMINARS/CONF/TRAVEL	3,200
DUES/SUBSCRIPTIONS	100
GAS	1,300
VEHICLE MAINTENANCE	2,000
TOTAL ADMINISTRATIVE	90,942

EXPENDITURES	Budget FY 2020
FINANCE	
SALARIES	71,450
OVERTIME	624
PAYROLL TAX EXPENSE	5,514
EMPLOYEE INSURANCE	10,139
RETIREMENT	11,176
WORKERS COMPENSATION	213
FINANCIAL SERVICES	23,760
MISCELLANEOUS EXPENSE	300
OFFICE SUPPLIES	12,000
POSTAGE	1,800
SEMINARS/CONF/TRAVEL	1,000
BANK FEES	450
ADVERTISING	200
TAX COLLECTION EXPENSES	20,000
TOTAL FINANCE	158,626

EXPENDITURES	Budget FY 2020
POLICE	
SALARIES	327,693
OVERTIME	95,410
PAYROLL TAX EXPENSE	32,367
EMPLOYEE INSURANCE	52,528
RETIREMENT	76,969
WORKERS COMPENSATION	16,300
TELEPHONE/PAGERS	18,600
DISPATCH FEES	1,032
PROFESSIONAL SERVICES	2,500
MISCELLANEOUS EXPENSE	3,000
OFFICE SUPPLIES	5,000
POSTAGE	200
DRUG FUND	1,500
EQUIPMENT-SUPPLIES	5,000
SEMINARS/CONF/TRAVEL	1,500
COURT	24,840
VICTIMS ASSISTANCE	8,510
JAIL	10,000
JURY	500
ADVERTISING	250
SUPPLIES	2,000
MAINTENANCE/REPAIRS	8,000
DUES/SUBSCRIPTIONS	1,000
CAPITAL OUTLAY-POLICE EQUIP	21,800
AMMO/BULLETS/FOR POLICE GUNS	370
GAS	30,000
VEHICLE MAINTENANCE	12,000
UNIFORMS	5,000
DEBT SERVICE-CAPITAL LEASE	9,024
DEBT SERVICE-USDA LOANS	5,704
TOTAL POLICE	778,597

EXPENDITURES	Budget FY 2020
TELEPHONE/PAGERS	11,820
CLEANING SERVICES	8,580
OFFICE SUPPLIES	4,000
SEMINARS/CONF/TRAVEL	1,000
DUES/SUBSCRIPTIONS	2,200
ADVERTISING	250
BLDG & EQUIPMENT MAINTENANCE	11,000
UTILITIES	30,000
UTILITIES STREET LIGTHS	95,800
AUDIT	14,000
GENERAL INSURANCE	42,618
INSURANCE -BONDING	600
FOG/INSECT	500
PROPERTY TAX EXPENSE	8,000
ELECTIONS	1,000
COMMUNITY IMPROVEMENT	5,000
CHRISTMAS PARADE	1,000
COOTER FEST	2,000
COURT SETTLEMENTS	10,000
ANIMAL CONTROL	4,800
DONATIONS	500
FIRE DEPT DINNERS	1,000
MISCELLANEOUS	5,000
TOTAL GENERAL GOV'T/COMM. DEV.	260,668

WATER SEWER REVENUE

REVENUE	Budget FY 2020
REVENUES	
WATER REVENUE	397,000
SEWER REVENUE	392,000
PAYMENT FOR BAD CHECK	816
PENALTIES	63,120
SERVICE CHARGES - WATER	1,440
TRANSFER SERVICE FEE	720
NEW CUSTOMER SVC CHARGE	10,500
SANITATION REVENUE	492,000
DHEC FEE REVENUE	12,288
INTEREST EARNED	370
ALLENDALE 37.4%	38,430
FAIRFAX WWTP 62.6%	295,570
PRETREATMENT FEES	2,200
TOTAL REVENUES	1,706,454

EXPENDITURES	Budget FY 2020
STREETS & FACILITIES	
SALARIES	123,759
OVERTIME	5,392
PAYROLL TAX EXPENSE	9,880
EMPLOYEE INSURANCE	35,914
RETIREMENT	20,018
WORKERS COMPENSATION	13,000
MISCELLANEOUS EXPENSE	1,000
CARTS & DUMPSTERS	4,000
SUPPLIES	8,000
TELEPHONE	984
MAINTENANCE/REPAIRS	5,000
VEHICLE MAINTENANCE	10,000
REFUSE PICKUP	247,845
GAS	10,800
UNIFORM RENTAL	3,496
LANDFILL FEES	6,000
AUDIT	7,000
GENERAL INSURANCE	13,192
CDL DRUG TEST	70
TOTAL STREETS & FACILITIES	525,350

EXPENDITURES	Budget FY 2020
WATER & SEWER	
SALARIES	162,658
OVERTIME	10,042
PAYROLL TAX EXPENSE	13,212
EMPLOYEE INSURANCE	30,947
RETIREMENT	26,765
WORKERS COMPENSATION	9,000
PROFESSIONAL SERVICES	2,000
OFFICE SUPPLIES	5,500
POSTAGE	4,368
SEMINARS/CONF/TRAVEL	1,800
DUES/SUBSCRIPTIONS	500
BANK FEES	100
ADVERTISING	800
CHEMICALS	2,000
SUPPLIES	33,000
MAINTENANCE/REPAIRS	45,000
GAS	27,000
VEHICLE MAINTENANCE	10,000
UNIFORM RENTAL	5,992
AUDIT	12,000
LEGAL SERVICES	26,000
GENERAL INSURANCE	8,439
INSURANCE-BONDING	500
LAB EXPENSE	13,000
WATER PERMIT	16,118
STREET REPAIRS	11,000
UTILITIES	58,000
TELEPHONE	6,480
CAPITAL EXPENSE	63,000
BOND PAYMENT	136,920
MISCELLANEOUS EXPENSE	600
USDA LOAN	2,417
TOTAL WATER & SEWER	745,158

EXPENDITURES	Budget FY 2020
WWTP	
SALARIES	83,565
OVERTIME	5,345
PAYROLL TAX EXPENSE	6,802
EMPLOYEE INSURANCE	13,142
RETIREMENT	13,798
WORKERS COMPENSATION	3,000
MISCELLANEOUS EXPENSE	1,000
SEMINARS/CONF/TRAVEL	1,000
AUDIT	3,000
GENERAL INSURANCE	8,439
LAB EXPENSE	29,000
CHEMICALS	16,000
VEHICLE MAINTENANCE	4,500
SUPPLIES	3,000
MAINTENANCE/REPAIRS	48,130
UTILITIES	123,000
TELEPHONE	2,300
TOTAL WWTP	365,021
PRETREATMENT	
SALARIES	5,772
PAYROLL TAX EXPENSE	442
RETIREMENT	896
PRETREATMENT CONTRACT FEE	18,096
TOTAL PRETREATMENT	25,206

USDA DEBT SERVICE BANK ACCOUNTS

Depreciation Fund	7,200
Contingency Fund	7,200
Debt Service Fund	13,692
	28,092