

TOWN OF ALLENDALE
 BUDGET FISCAL YEAR 2019-2020 REVISION 1
 Budget workshop 1/30/2020

General Fund Totals	ORIGINAL BUDGET	REVISION 1	REVISED BUDGET
General Fund Revenues	\$ 1,470,602	\$ 122,631	\$ 1,593,233
Legislative	\$ 94,022	\$ (562)	\$ 93,460
Judicial	\$ 78,092	\$ 4,321	\$ 82,413
Administrative	\$ 90,942	\$ 9,843	\$ 100,785
Finance	\$ 158,626	\$ (20,327)	\$ 138,299
Police	\$ 778,597	\$ 141,795	\$ 920,392
General Gov't/Community Development	\$ 260,668	\$ (17,296)	\$ 243,372
Contingency	\$ 9,655	\$ 4,857	\$ 14,512
Total General Fund Expenditures	\$ 1,470,602	\$ 122,631	\$ 1,593,233

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Water & Sewer Fund Totals

Water & Sewer Revenues	\$ 1,706,454	\$ 65,538	\$ 1,771,992
Sanitation	\$ 525,350	\$ 24,291	\$ 549,641
Water & Sewer	\$ 745,158	\$ 137,509	\$ 882,667
WWTP	\$ 365,021	\$ (93,831)	\$ 271,190
Pretreatment	\$ 25,206	\$ -	\$ 25,206
Debt Service Funds	\$ 28,092	\$ -	\$ 28,092
Contingency	\$ 17,627	\$ (2,431)	\$ 15,196
Total Water & Sewer Expenditures	\$ 1,706,454	\$ 65,538	\$ 1,771,992

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Total Revenues	\$ 3,177,056	\$ 188,169	\$ 3,365,225
Total Expenditures	\$ 3,177,056	\$ 188,169	\$ 3,365,225

TOWN OF ALLENDALE
 BUDGET FISCAL YEAR 2019-2020 REVISION 1
 GENERAL FUND

	ORIGINAL BUDGET	REVISION 1	REVISED BUDGET
REVENUES			
1 CURRENT YEAR TAX	311,500		311,500
2 PRIOR YEAR PROPERTY TAXES	90,000		90,000
3 BUSINESS LICENSES	79,000		79,000
4 LEASE REVENUE	25,200		25,200
5 RESTITUTIONS	-	4,751	4,751
6 ATLANTIC BROADBAND FRAN. FEE	15,200		15,200
7 EDISTO ELECTRIC FRAN. FEE	2,000		2,000
8 SCANA FRANCHISE FEE	182,000		182,000
9 MISCELLANEOUS REVENUES	9,000.00		9,000
10 MERCHANT INVENTORY TAX	9,933.00		9,933
11 ACCOMODATION TAX	74,900		74,900
12 INTEREST EARNED	65		65
13 VEHICLE TAX	62,845		62,845
14 DONATIONS	-	500	500
15 SALE OF ASSETS	-	7,000	7,000
16 HOMESTEAD EXEMPTIONS FROM STATE	98,000		98,000
17 LOCAL GOV AID	78,624		78,624
18 ZONE/BUILDING PERMIT	6,000		6,000
19 LOST/MUNICIPAL REVENUE	216,000		216,000
20 POLICE INCIDENT REPORTS/BACKGR	135		135
21 COURT FINES	43,240	(21,620)	21,620
22 VICTIMS ADVOCATE FUND	2,760	(1,000)	1,760
23 TELECOMMUNICATIONS TAX	9,700		9,700
24 MASC INSURANCE TAX COLLECTED	140,000		140,000
25 BROKER'S TAX	13,000		13,000
26 APD CONFISCATED FUNDS	1,500		1,500
27 NON-OPERATING GRANT REVENUE	-	97,800	97,800
28 PROCEEDS FROM LOAN	-	35,200	35,200
29 OVERAGE/SHORTAGE	-		-
TOTAL REVENUES	1,470,602	122,631	1,593,233

TOWN OF ALLENDALE
 BUDGET FISCAL YEAR 2019-2020 REVISION 1
 GENERAL FUND

	ORIGINAL BUDGET	REVISION 1	REVISED BUDGET
EXPENSES			
LEGISLATIVE			
30 SALARIES	38,400		38,400
31 PAYROLL TAX EXPENSE	2,938		2,938
32 EMPLOYEE INSURANCE	25,883		25,883
33 RETIREMENT	5,975	(472)	5,503
34 WORKERS COMPENSATION	426	(90)	336
35 TELEPHONE/PAGERS	2,600		2,600
36 SEMINARS/CONF/TRAVEL	14,000		14,000
37 DUES/SUBSCRIPTIONS	800		800
38 MISCELLANEOUS EXPENSE	3,000		3,000
TOTAL LEGISLATIVE	94,022	(562)	93,460
JUDICIAL			
39 SALARIES	32,749		32,749
40 OVERTIME	-	326	326
41 PAYROLL TAX EXPENSE	2,505		2,505
42 EMPLOYEE INSURANCE	16,699		16,699
43 RETIREMENT	5,076	(405)	4,671
44 WORKERS COMPENSATION	213		213
45 PROFESSIONAL SERVICES	18,200	4,400	22,600
46 OFFICE SUPPLIES	150		150
47 SEMINARS/CONF/TRAVEL	2,000		2,000
48 MISCELLANEOUS EXPENSE	500		500
TOTAL JUDICIAL	78,092	4,321	82,413
ADMINISTRATIVE			
49 SALARIES	22,563	4,562	27,125
50 PAYROLL TAX EXPENSE	1,726	349	2,075
51 EMPLOYEE INSURANCE	10,139	(3,139)	7,000
52 RETIREMENT	3,501	700	4,201
53 WORKERS COMPENSATION	213	(129)	84
54 TELEPHONE/PAGERS	1,200		1,200
55 PROFESSIONAL SERVICES	5,000	7,000	12,000
56 LEGAL	39,000		39,000
57 SEMINARS/CONF/TRAVEL	3,200		3,200
58 DUES/SUBSCRIPTIONS	100		100
59 GAS	1,300	500	1,800
60 CAR MAINTENANCE	2,000		2,000
61 MISCELLANEOUS EXPENSE	1,000		1,000
TOTAL ADMINISTRATIVE	90,942	9,843	100,785

TOWN OF ALLENDALE
 BUDGET FISCAL YEAR 2019-2020 REVISION 1
 GENERAL FUND

	ORIGINAL BUDGET	REVISION 1	REVISED BUDGET
FINANCE			
62 SALARIES	71,450	(22,875)	48,575
63 OVERTIME	624	1,872	2,496
64 PAYROLL TAX EXPENSE	5,514	(1,607)	3,907
65 EMPLOYEE INSURANCE	10,139	(1,356)	8,783
66 RETIREMENT	11,176	(3,654)	7,522
67 WORKERS COMPENSATION	213		213
68 PROFESSIONAL SERVICES	-	2,293	2,293
69 FINANCIAL SERVICES	23,760		23,760
70 OFFICE SUPPLIES	12,000	5,000	17,000
71 POSTAGE	1,800		1,800
72 SEMINARS/CONF/TRAVEL	1,000		1,000
73 BANK FEES	450		450
74 ADVERTISING	200		200
75 TAX COLLECTION EXPENSES	20,000		20,000
76 PENALTIES/LATE FEES	-		-
77 MISCELLANEOUS EXPENSE	300		300
TOTAL FINANCE	158,626	(20,327)	138,299

TOWN OF ALLENDALE
 BUDGET FISCAL YEAR 2019-2020 REVISION 1
 GENERAL FUND

	ORIGINAL BUDGET	REVISION 1	REVISED BUDGET
POLICE			
78 SALARIES	327,693	(59,654)	268,039
79 OVERTIME	95,410	44,521	139,931
80 PAYROLL TAX EXPENSE	32,367		32,367
81 EMPLOYEE INSURANCE	52,528		52,528
82 RETIREMENT	76,969	(2,600)	74,369
83 WORKERS COMPENSATION	16,300	(9,000)	7,300
84 TELEPHONE/PAGERS	18,600		18,600
85 DISPATCH FEES	1,032	1,080	2,112
86 PROFESSIONAL SERVICES	2,500		2,500
87 OFFICE SUPPLIES	5,000		5,000
88 POSTAGE	200		200
89 DRUG FUND	1,500		1,500
90 EQUIPMENT-SUPPLIES	5,000		5,000
91 SEMINARS/CONF/TRAVEL	1,500		1,500
92 COURT	24,840	(10,000)	14,840
93 JAIL	10,000		10,000
94 JURY	500		500
95 ADVERTISING	250		250
96 SUPPLIES	2,000		2,000
97 MAINTENANCE/REPAIRS	8,000		8,000
98 DUES/SUBSCRIPTIONS	1,000		1,000
99 CAPITAL OUTLAY-POLICE EQUIP	21,800		21,800
100 CAPITAL OUTLAY-POLICE VEHICLES		146,787	146,787
101 AMMO/BULLETS/FOR POLICE GUNS	370		370
102 VICTIMS ASSISTANCE	8,510	(6,750)	1,760
103 GAS	30,000	5,000	35,000
104 CAR MAINTENANCE	12,000.00	4,800	16,800
105 UNIFORM RENTAL	5,000		5,000
106 CAPITAL LEASE-DEBT SERVICE	9,024		9,024
107 USDA LOANS-DEBT SERVICE	5,704		5,704
108 A'DALE COUNTY 3/29/18 JAIL AGREEMENT	-	6,000	6,000
109 GENERAL INSURANCE	-	21,611	21,611
110 MISCELLANEOUS EXPENSE	3,000		3,000
TOTAL POLICE	778,597	141,795	920,392

TOWN OF ALLENDALE
 BUDGET FISCAL YEAR 2019-2020 REVISION 1
 GENERAL FUND

	ORIGINAL BUDGET	REVISION 1	REVISED BUDGET
GENERAL GOV'T / COMMUNITY DEVELOPMENT			
111 WORKERS COMPENSATION	-	439	439
112 TELEPHONE/PAGERS	11,820		11,820
113 OFFICE SUPPLIES	4,000		4,000
114 SEMINARS/CONF/TRAVEL	1,000		1,000
115 ADVERTISING	250		250
116 DUES/SUBSCRIPTIONS	2,200		2,200
117 STREET LIGHTS	95,800		95,800
118 PROPERTY TAX EXPENSE	8,000		8,000
119 CLEANING SERVICES	8,580		8,580
120 CHRISTMAS PARADE	1,000		1,000
121 COOTER FEST	2,000		2,000
122 BLDG & EQUIPMENT MAINTENANCE	11,000		11,000
123 UTILITIES	30,000		30,000
124 AUDIT	14,000		14,000
125 GENERAL INSURANCE	42,618	(17,735)	24,883
126 MISCELLANEOUS EXPENSE	5,000		5,000
127 INSURANCE-BONDING	600		600
128 FOG/INSECT	500		500
129 ELECTIONS	1,000		1,000
130 COMMUNITY IMPROVEMENT	5,000		5,000
131 COURT SETTLEMENTS	10,000		10,000
132 ANIMAL CONTROL	4,800		4,800
133 DONATIONS	500		500
134 FIRE DEPT DINNERS	1,000		1,000
TOTAL GENERAL GOV'T / COMM. DEV.	260,668	(17,296)	243,372
TOTAL EXPENSES	1,460,947	117,774	1,578,721
SURPLUS/(DEFICIT)	9,655	4,857	14,512

TOWN OF ALLENDALE
 BUDGET FISCAL YEAR 2019-2020 REVISION 1
 WATER & SEWER FUND

	ORIGINAL BUDGET	REVISION 1	REVISED BUDGET
REVENUES			
1 WATER REVENUE	397,000		397,000
2 SEWER REVENUE	392,000		392,000
3 PAYMENT FOR BAD CHECK	816		816
4 PENALTIES	63,120		63,120
5 OVERAGE/SHORTAGE	-		-
6 SERVICE CHARGES - WATER	1,440		1,440
7 TRANSFER SERVICE FEE	720		720
8 NEW CUSTOMER SVC CHARGE	10,500		10,500
9 MISCELLANEOUS REVENUES	-	5,038	5,038
10 SANITATION REVENUE	492,000		492,000
11 OLD BALANCE REVENUE	-		-
12 DHEC FEE REVENUE	12,288		12,288
13 INTEREST EARNED	370		370
14 ALLENDALE 37.4%	38,430		38,430
15 FAIRFAX 62.6%	295,570		295,570
16 PRETREATMENT FEES	2,200		2,200
17 NON-OPERATING GRANT REVENUE	-	45,300	45,300
18 PROCEEDS FROM LOAN	-	15,200	15,200
TOTAL REVENUES	1,706,454	65,538	1,771,992

TOWN OF ALLENDALE
 BUDGET FISCAL YEAR 2019-2020 REVISION 1
 WATER & SEWER FUND

	ORIGINAL BUDGET	REVISION 1	REVISED BUDGET
EXPENSES			
STREETS & FACILITIES			
19 SALARIES	123,759	2,439	126,198
20 OVERTIME	5,392	5,424	10,816
21 PAYROLL TAX EXPENSE	9,880	602	10,482
22 EMPLOYEE INSURANCE	35,914		35,914
23 RETIREMENT	20,018	1,224	21,242
24 WORKERS COMPENSATION	13,000	(13,000)	-
25 CARTS & DUMPSTERS	4,000		4,000
26 SUPPLIES	8,000		8,000
27	5,000		5,000
28 REFUSE PICKUP	247,845		247,845
29 GAS	10,800		10,800
30 VEHICLE EXPENSE	10,000	5,000	15,000
31 UNIFORM RENTAL	3,496		3,496
32 LANDFILL FEES	6,000		6,000
33 TELEPHONE	984		984
34 AUDIT	7,000		7,000
35 GENERAL INSURANCE	13,192	(1,898)	11,294
36 MISCELLANEOUS EXPENSE	1,000		1,000
37 CDL DRUG TEST	70		70
38 CAPITAL EXPENSE		24,500	24,500
TOTAL STREETS & FACILITIES	525,350	24,291	549,641

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 WATER & SEWER FUND

	ORIGINAL BUDGET	REVISION 1	REVISED BUDGET
WATER & SEWER			
39 SALARIES	162,658	30,061	192,719
40 OVERTIME	10,042	3,265	13,307
41 PAYROLL TAX EXPENSE	13,212	2,549	15,761
42 EMPLOYEE INSURANCE	30,947		30,947
43 RETIREMENT	26,765	5,195	31,960
44 WORKERS COMPENSATION	9,000	(4,223)	4,777
45 PROFESSIONAL SERVICES	2,000		2,000
46 LEGAL	26,000		26,000
47 OFFICE SUPPLIES	5,500		5,500
48 POSTAGE	4,368		4,368
49 SEMINARS/CONF/TRAVEL	1,800		1,800
50 BANK FEES	100		100
51 ADVERTISING	800		800
52 CHEMICALS	2,000	12,000	14,000
53 SUPPLIES	33,000	8,000	41,000
54 MAINTENANCE/REPAIRS	45,000	73,616	118,616
55 DUES/SUBSCRIPTIONS	500		500
56 GAS	27,000		27,000
57 VEHICLE EXPENSE	10,000		10,000
58 UNIFORM RENTAL	5,992		5,992
59 USDA LOANS-DEBT SERVICE	2,417		2,417
60 STREET REPAIRS	11,000		11,000
61 UTILITIES	58,000	(16,948)	41,052
62 TELEPHONE	6,480		6,480
63 AUDIT	12,000		12,000
64 GENERAL INSURANCE	8,439	7,994	16,433
65 MISCELLANEOUS EXPENSE	600		600
66 INSURANCE-BONDING	500		500
67 LAB EXPENSE	13,000	(13,000)	-
68 WATER PERMIT	16,118	4,000	20,118
69 BOND PAYMENT	136,920		136,920
70 CAPITAL EXPENSE	63,000	(14,000)	49,000
71 ENGINEERING		39,000	39,000
TOTAL WATER & SEWER	745,158	137,509	882,667

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 WATER & SEWER FUND

	ORIGINAL BUDGET	REVISION 1	REVISED BUDGET
WWTP			
72 SALARIES	83,565		83,565
73 OVERTIME	5,345	6,791	12,136
74 PAYROLL TAX EXPENSE	6,802	519	7,321
75 EMPLOYEE INSURANCE	13,142		13,142
76 RETIREMENT	13,798	1,054	14,852
77 WORKERS COMPENSATION	3,000	(977)	2,023
78 SEMINARS/CONF/TRAVEL	1,000		1,000
79 CHEMICALS	16,000	(12,000)	4,000
80 SUPPLIES	3,000		3,000
81 MAINTENANCE/REPAIRS	48,130	(20,000)	28,130
82 VEHICLE EXPENSE	4,500		4,500
83 UTILITIES	123,000	(66,686)	56,314
84 TELEPHONE	2,300	2,140	4,440
85 AUDIT	3,000		3,000
86 GENERAL INSURANCE	8,439	(5,922)	2,517
87 MISCELLANEOUS EXPENSE	1,000		1,000
88 LAB EXPENSE	29,000		29,000
89 ENGINEERING	-	1,250	1,250
TOTAL WWTP	365,021	(93,831)	271,190
PRETREATMENT			
90 SALARIES	5,772		5,772
91 PAYROLL TAX EXPENSE	442		442
92 RETIREMENT	896		896
93 PRETREATMENT CONTRACT FEE	18,096		18,096
TOTAL PRETREATMENT	25,206	-	25,206
TOTAL EXPENSES	1,660,735	67,969	1,728,704
SURPLUS/(DEFICIT)	45,719	(2,431)	43,288
RESERVE FUNDS - SERVED BY THE SURPLUS			
94 Debt Service Account	13,692		13,692
95 Depreciation Account	7,200		7,200
96 Contingency Account	7,200		7,200
	28,092		28,092