

**TOWN OF ALLENDALE
OPERATING AND CAPITAL BUDGET FY2020-2021**

General Fund Totals

General Fund Revenues	\$ 1,441,412.00
Legislative	\$ 90,156.00
Judicial	\$ 86,407.00
Administrative	\$ 90,187.00
Finance	\$ 184,096.00
Police	\$ 765,155.00
General Gov't/Community development	\$ 221,122.00
Contingency	\$ 4,289.00
Total General Fund Expenditures	\$ 1,441,412.00
	\$ -

Water & Sewer Fund Totals

Water & Sewer Revenues	\$ 1,697,877.00
Sanitation	\$ 547,459.00
Water & Sewer	\$ 803,459.00
WWTP	\$ 274,528.00
Pretreatment	\$ 24,840.00
Debt Service Funds	\$ 32,400.00
Contingency	\$ 15,191.00
Total Water & Sewer Expenditures	\$ 1,697,877.00
	\$ -

Total Revenues \$ 3,139,289.00
Total Expenditures \$ 3,139,289.00

	REVENUE	Proposed Budget FY2021
1	CURRENT YEAR TAX	311,923
2	PRIOR YEAR PROPERTY TAXES	84,000
3	VEHICLE TAX	61,727
4	BUSINESS LICENSES	79,200
5	ZONE/BUILDING PERMIT	7,000
6	LEASE REVENUE	13,200
7	ATLANTIC BROADBAND FRAN. FEE	14,800
8	EDISTO ELECTRIC FRAN. FEE	
9	SCANA FRANCHISE FEE	180,000
10	HOMESTEAD EXEMPTIONS FROM STATE	97,500
11	MERCHANT INVENTORY TAX	9,933
12	ACCOMMODATION TAX	57,375
13	LOCAL GOV AID	86,684
14	LOST/MUNICIPAL REVENUE	
15	LOST PROPERTY FUND	143,800
16	LOST MUNICIPAL REVENUE	79,000
17	TELECOMMUNICATIONS TAX	8,700
18	INSURANCE TAX COLLECTED	148,750
19	BROKER'S TAX	11,050
20	INTEREST EARNED	80
21	DONATIONS	500
22	RESTITUTIONS	5,460
23	SALE OF ASSETS	
24	PROCEEDS FROM INSURANCE CLAIMS	
25	MISCELLANEOUS REVENUES	4,550
26	COURT FINES	33,480
27	VICTIMS ADVOCATE FUND	2,520
28	POLICE INCIDENT REPORTS/BACKGR	180
29	APD CONFISCATED FUNDS	
30	OVERAGE/SHORTAGE	
31	USDA 2 PD GRANTS	
32	LOAN PROCEEDS - USDA	
33		
	TOTAL REVENUES	1,441,412

	EXPENDITURES	Proposed Budget FY2021
	LEGISLATIVE	
1	SALARIES	39,348
2	PAYROLL TAX EXPENSE	3,010
3	EMPLOYEE INSURANCE	23,163
4	RETIREMENT	6,358
5	WORKERS COMPENSATION	177
6	TELEPHONE/PAGERS	2,500
7	MISCELLANEOUS EXPENSE	2,000
8	SEMINARS/CONF/TRAVEL	13,300
9	DUES/SUBSCRIPTIONS	300
10		
	TOTAL LEGISLATIVE	90,156
	JUDICIAL	
11	SALARIES	34,934
12	OVERTIME	352
13	PAYROLL TAX EXPENSE	2,699
14	EMPLOYEE INSURANCE	17,174
15	RETIREMENT	5,821
16	WORKERS COMPENSATION	177
17	PROFESSIONAL SERVICES	22,600
18	MISCELLANEOUS EXPENSE	500
19	OFFICE SUPPLIES	150
20	SEMINARS/CONF/TRAVEL	2,000
21		
	TOTAL JUDICIAL	86,407
	ADMINISTRATIVE	
22	SALARIES	27,068
23	PAYROLL TAX EXPENSE	2,071
24	EMPLOYEE INSURANCE	7,550
25	RETIREMENT	4,471
26	WORKERS COMPENSATION	177
27	TELEPHONE/PAGERS	1,200
28	LEGAL SERVICES	28,800
29	PROFESSIONAL SERVICES	12,000
30	MISCELLANEOUS EXPENSE	1,000
31	POSTAGE	150
32	SEMINARS/CONF/TRAVEL	2,200
33	DUES/SUBSCRIPTIONS	-
34	GAS	2,000
35	VEHICLE MAINTENANCE	1,500
36		
	TOTAL ADMINISTRATIVE	90,187

	EXPENDITURES	Proposed Budget FY2021
	FINANCE	
1	SALARIES	75,069
2	OVERTIME	1,831
3	PAYROLL TAX EXPENSE	5,883
4	EMPLOYEE INSURANCE	12,572
5	RETIREMENT	12,690
6	WORKERS COMPENSATION	177
7	PROFESSIONAL SERVICES	1,500
8	FINANCIAL SERVICES	27,744
9	MISCELLANEOUS EXPENSE	300
10	OFFICE SUPPLIES	21,930
11	POSTAGE	1,800
12	SEMINARS/CONF/TRAVEL	2,000
13	BANK FEES	400
14	ADVERTISING	200
15	TAX COLLECTION EXPENSES	20,000
16	PENALTIES/LATE FEES	
17		
	TOTAL FINANCE	184,096

	EXPENDITURES	Proposed Budget FY2021
	POLICE	
1	SALARIES	301,937
2	SALARIES - VICTIM ADVOCATE	4,350
3	OVERTIME	103,728
4	PAYROLL TAX EXPENSE	31,033
5	PAYROLL TAX EXPENSE - VICTIM ADV.	333
6	EMPLOYEE INSURANCE	49,700
7	RETIREMENT	77,842
8	RETIREMENT - VICTIM ADVOCATE	720
9	WORKERS COMPENSATION	13,643
10	TELEPHONE/PAGERS	17,000
11	DISPATCH FEES	2,000
12	PROFESSIONAL SERVICES	2,500
13	GENERAL INSURANCE	24,639
14	MISCELLANEOUS EXPENSE	1,000
15	OFFICE SUPPLIES	5,805
16	POSTAGE	
17	DRUG FUND	
18	EQUIPMENT-SUPPLIES	3,000
19	SEMINARS/CONF/TRAVEL	1,500
20	COURT	21,762
21	VICTIMS ASSISTANCE	1,500
22	JAIL	6,000
23	JURY	300
24	ADVERTISING	250
25	SUPPLIES	2,000
26	MAINTENANCE/REPAIRS	6,000
27	DUES/SUBSCRIPTIONS	1,000
28	CAPITAL OUTLAY-CARS	17,885
29	CAPITAL OUTLAY-OFFICE EQUIPMENT	
30	CAPITAL OUTLAY-POLICE EQUIP	
31	WALKIE TALKIES	
32	GUNS	
33	AMMO/BULLETS/FOR POLICE GUNS	
34	GAS	30,000
35	VEHICLE MAINTENANCE	12,000
36	UNIFORMS	5,000
37	A'DALE COUNTY 3/29/18 JAIL AGREEMENT	6,000
38	DEBT SERVICE-CAPITAL LEASE	9,024
39	DEBT SERVICE-USDA LOANS	5,704
40		
	TOTAL POLICE	765,155

	EXPENDITURES	Proposed Budget FY2021
	GENERAL GOV'T/COMMUNITY DEVELOPMENT	
1	WORKERS COMPENSATION	910
2	TELEPHONE/PAGERS	8,640
3	CLEANING SERVICES	8,840
4	OFFICE SUPPLIES	2,252
5	SEMINARS/CONF/TRAVEL	-
6	DUES/SUBSCRIPTIONS	1,700
7	ADVERTISING	250
8	BLDG & EQUIPMENT MAINTENANCE	11,000
9	UTILITIES	30,000
10	UTILITIES STREET LIGHTS	92,452
11	AUDIT	14,000
12	GENERAL INSURANCE	25,878
13	INSURANCE-BONDING	600
14	FOG/INSECT	
15	PROPERTY TAX EXPENSE	7,300
16	ELECTIONS	1,000
17	COMMUNITY IMPROVEMENT	4,000
18	CHRISTMAS PARADE	1,000
19	COOTER FEST	1,000
20	COURT SETTLEMENTS	
21	ANIMAL CONTROL	4,800
22	DONATIONS	500
23	FIRE DEPT DINNERS	1,000
24	MISCELLANEOUS	4,000
25		
	TOTAL GENERAL GOV'T/COMM. DEV.	221,122

	REVENUE	Proposed Budget FY2021
	REVENUES	
1	WATER REVENUE	398,400
2	SEWER REVENUE	393,000
3	PAYMENT FOR BAD CHECK	900
4	PENALTIES	57,483
5	WATER TAPS	
6	SERVICE CHARGES - WATER	1,080
7	TRANSFER SERVICE FEE	720
8	NEW CUSTOMER SVC CHARGE	13,000
9	MISCELLANEOUS REVENUES	
10	SANITATION REVENUE	486,000
11	OLD BALANCE REVENUE	-
12	PUBLIC WORKS FEE REVENUE	-
13	DHEC FEE REVENUE	12,288
14	TEMPORARY SERVICE FEE	
15	RESTITUTIONS	
16	INTEREST EARNED	636
17	ALLENDALE 37.4%	36,600
18	FAIRFAX WWTP 62.6%	295,570
19	PRETREATMENT FEES	2,200
20	PROCEEDS FROM INSURANCE CLAIMS	
21	SALE OF ASSETS	
22	OVERAGE/SHORTAGE	
23	NON-OPERATING GRANT REV.	
24	PROCEEDS FROM LOAN	
25		
	TOTAL REVENUES	1,697,877

	EXPENDITURES	Proposed Budget FY2021
	STREETS & FACILITIES	
1	SALARIES	132,018
2	OVERTIME	10,616
3	PAYROLL TAX EXPENSE	10,912
4	EMPLOYEE INSURANCE	24,716
5	RETIREMENT	23,531
6	WORKERS COMPENSATION	15,472
7	MISCELLANEOUS EXPENSE	1,000
8	CARTS & DUMPSTERS	9,600
9	SUPPLIES	4,000
10	TELEPHONE	1,000
11	MAINTENANCE/REPAIRS	5,000
12	VEHICLE MAINTENANCE	10,000
13	REFUSE PICKUP	265,164
14	GAS	10,000
15	UNIFORMS	2,548
16	LANDFILL FEES	6,000
17	AUDIT	4,700
18	GENERAL INSURANCE	11,112
19	CDL DRUG TEST	70
20	CAPITAL EXPENSE	
21		
	TOTAL STREETS & FACILITIES	547,459.00

	EXPENDITURES	Proposed Budget FY2021
	WATER & SEWER	
1	SALARIES	200,434
2	OVERTIME	10,636
3	PAYROLL TAX EXPENSE	16,147
4	EMPLOYEE INSURANCE	39,276
5	RETIREMENT	34,807
6	WORKERS COMPENSATION	8,261
7	PROFESSIONAL SERVICES	
8	OFFICE SUPPLIES	19,638
9	POSTAGE	
10	SEMINARS/CONF/TRAVEL	1,800
11	DUES/SUBSCRIPTIONS	550
12	BANK FEES	200
13	ADVERTISING	800
14	CHEMICALS	14,000
15	SUPPLIES	38,000
16	MAINTENANCE/REPAIRS	119,220
17	GAS	20,000
18	VEHICLE MAINTENANCE	10,000
19	UNIFORMS	4,212
20	ENGINEERING	
21	AUDIT	4,700
22	LEGAL SERVICES	19,200
23	GENERAL INSURANCE	15,647
24	INSURANCE-BONDING	500
25	LAB EXPENSE	
26	WATER PERMIT	16,618
27	STREET REPAIRS	9,000
28	UTILITIES	45,600
29	TELEPHONE	7,000
30	CAPITAL EXPENSE	4,876
31	BOND PAYMENT	136,920
32	MISCELLANEOUS EXPENSE	3,000
33	DEBT SERVICE-USDA LOANS	2,417
34	INTEREST EXPENDITURE	
35		
	TOTAL WATER & SEWER	803,459.00

	EXPENDITURES	Proposed Budget FY2021
	WWTP	
1	SALARIES	83,927
2	OVERTIME	8,852
3	PAYROLL TAX EXPENSE	7,098
4	EMPLOYEE INSURANCE	12,573
5	RETIREMENT	15,319
6	WORKERS COMPENSATION	4,639
7	MISCELLANEOUS EXPENSE	1,000
8	SEMINARS/CONF/TRAVEL	1,000
9	AUDIT	4,700
10	GENERAL INSURANCE	2,620
11	LAB EXPENSE	22,800
12	ENGINEERING - GRANTS MATCH	
13	CHEMICALS	
14	VEHICLE MAINTENANCE	
15	SUPPLIES	2,000
16	MAINTENANCE/REPAIRS	20,000
17	UTILITIES	84,000
18	TELEPHONE	4,000
19		
	TOTAL WWTP	274,528
	PRETREATMENT	
20	SALARIES	5,430
21	PAYROLL TAX EXPENSE	415
22	RETIREMENT	899
23	PRETREATMENT CONTRACT FEE	18,096
24		
	TOTAL PRETREATMENT	24,840

USDA DEBT SERVICE BANK ACCOUNTS

Depreciation Fund	8,400
Contingency Fund	8,400
Debt Service Fund	15,600
	32,400