

**TOWN OF RANLO**  
**PROPOSED BUDGET FOR FY 2020-2021**  
**GENERAL FUND REVENUES**  
**JULY 1, 2020**

| <u>ACCT. NUM</u> | <u>LINE ITEM</u>              | <u>CURRENT</u>         | <u>RECOMMENDED</u>     |
|------------------|-------------------------------|------------------------|------------------------|
| 10-301-0000      | AD VALOREUM TAXES 2020        | \$ 785,000.00          | \$ 850,000.00          |
| 10-301-2000      | PRIOR YEARS TAXES             | \$ 50,000.00           | \$ 50,000.00           |
| 10-301-4000      | TAX PENALTIES & INTEREST      | \$ 1,000.00            | \$ -                   |
| 10-301-4500      | TAG AND TAXES FROM COUNTY     | \$ 140,000.00          | \$ 150,000.00          |
| 10-301-5500      | ALCOHOL/BEVERAGE TAX          | \$ 15,000.00           | \$ 15,000.00           |
| 10-301-6000      | COURT FEES AND POLICE INCOME  | \$ 250.00              | \$ 500.00              |
| 10-301-8000      | GARBAGE FEES                  | \$ 165,000.00          | \$ 230,000.00          |
| 10-302-0000      | OTHER REVENUE                 | \$ 25,000.00           | \$ 30,000.00           |
| 10-302-2100      | UTIL FROM TX/PIPED GAS        | \$ 5,000.00            | \$ 10,000.00           |
| 10-302-2200      | UTIL FRAN TX/ELECTRICITY      | \$ 175,000.00          | \$ 175,000.00          |
| 10-302-2300      | UTIL FRAN TAX/TELECOMMUN      | \$ 10,000.00           | \$ 12,000.00           |
| 10-302-2400      | UTIL FRAN TAX/VIDEO PROGRAM   | \$ 18,000.00           | \$ 19,000.00           |
| 10-302-3000      | INSURANCE REIMBURSEMENT       | \$ -                   | \$ -                   |
| 10-302-4000      | SALES TAX AND GAS REFUND      | \$ 22,000.00           | \$ 20,000.00           |
| 10-302-7000      | SALES TAX 1/2 CENT            | \$ 50,000.00           | \$ 60,000.00           |
| 10-302-8000      | SALES TAX 1 CENT              | \$ 95,000.00           | \$ 125,000.00          |
| 10-302-9000      | SALES TAX 1/2 CENT            | \$ 66,000.00           | \$ 70,000.00           |
| 10-302-9100      | COUNTY HOLD HARMLESS          | \$ 40,000.00           | \$ 65,000.00           |
| 10-303-1000      | SOLID WASTE DISPOSAL          | \$ 1,500.00            | \$ 5,000.00            |
| 10-303-2000      | INTEREST ON INVESTMENTS       | \$ 15,775.00           | \$ 30,000.00           |
| 10-303-3000      | RECYCLING PROCEEDS            | \$ -                   | \$ -                   |
| 10-303-4000      | CUSTOMER TRASH CAN PURCHASE   | \$ 100.00              | \$ 100.00              |
| 10-303-6000      | BUILDING PERMITS/ZONING       | \$ 10,000.00           | \$ 8,000.00            |
| 10-304-0000      | LODGE FEES                    | \$ 10,000.00           | \$ 10,000.00           |
| 10-304-1000      | FEES FOR DEV SER/FIRE DEPT    | \$ 51,500.00           | \$ -                   |
| 10-304-1500      | CONCESSION PROCEEDS           | \$ 1,000.00            | \$ 1,000.00            |
| 10-304-2000      | BALL TEAM REVENUE             | \$ 3,000.00            | \$ 1,000.00            |
| 10-305-6000      | UNAUTH SUB TAX DISTRIB        | \$ 1,000.00            | \$ 1,000.00            |
| 10-304-3000      | FUND BAL. APPROPRIATED        | \$ 419,652.00          | \$ 140,250.00          |
|                  | <b>GENERAL FUND REVENUES:</b> | <b>\$ 2,175,777.00</b> | <b>\$ 2,077,850.00</b> |

**ADMINISTRATION**

|             |                              |    |            |    |            |
|-------------|------------------------------|----|------------|----|------------|
| 10-420-0020 | SALARIES                     | \$ | 80,000.00  | \$ | 96,000.00  |
| 10-420-0030 | FICA                         | \$ | 6,000.00   | \$ | 7,000.00   |
| 10-420-0040 | GROUP INSURANCE              | \$ | 13,000.00  | \$ | 6,000.00   |
| 10-420-0050 | STATE RETIREMENT             | \$ | 5,000.00   | \$ | 5,000.00   |
| 10-420-0051 | 401K RETIREMENT              | \$ | 2,500.00   | \$ | -          |
| 10-420-0070 | WORKERS COMPENSATION         | \$ | 4,300.00   | \$ | -          |
| 10-420-0080 | EMPLOYEE TRAINING            | \$ | 3,175.00   | \$ | 3,000.00   |
| 10-420-0085 | HEALTH INSURANCE DEDUC       | \$ | 1,500.00   | \$ | 1,500.00   |
| 10-420-0090 | PROFESSIONAL SERVICES        | \$ | 25,000.00  | \$ | 25,000.00  |
| 10-420-0095 | CONTRACTED SERVICES          | \$ | 3,000.00   | \$ | 3,000.00   |
| 10-420-0100 | TELEPHONE                    | \$ | 5,000.00   | \$ | 2,500.00   |
| 10-420-0110 | UTILITIES                    | \$ | 54,000.00  | \$ | 54,000.00  |
| 10-420-0120 | MAIN/REPAIR EQUIP            | \$ | 5,000.00   | \$ | 5,000.00   |
| 10-420-0122 | MAINT/REPAIR BUILDINGS       | \$ | 50,000.00  | \$ | 30,000.00  |
| 10-420-0125 | BUILDING SUPPLIES            | \$ | 1,000.00   | \$ | 1,000.00   |
| 10-420-0130 | ADVERTISING                  | \$ | 5,000.00   | \$ | 2,500.00   |
| 10-420-0140 | DEPARTMENT SUPPLIES          | \$ | 10,000.00  | \$ | 6,000.00   |
| 10-420-0150 | DUES AND SUBSCRIPTIONS       | \$ | 12,000.00  | \$ | 10,000.00  |
| 10-420-0170 | AUDIT FEES                   | \$ | 23,500.00  | \$ | 18,000.00  |
| 10-420-0175 | BANK SERV. FEES              | \$ | 4,000.00   | \$ | 3,000.00   |
| 10-420-0180 | MISCELLANEOUS                | \$ | 1,000.00   | \$ | -          |
| 10-420-0200 | PROPERTY/LIABILITY           | \$ | 24,000.00  | \$ | -          |
| 10-420-0400 | FIRE CODE ENFORCEMENT        | \$ | 7,000.00   | \$ | 7,000.00   |
| 10-420-0500 | CODE ENFORCEMENT             | \$ | 6,500.00   | \$ | 20,000.00  |
| 10-420-0501 | CODE ENFORCEMENT/DEPT. SUP   | \$ | 1,000.00   |    |            |
| 10-420-0700 | PURCHASE OF EQUIPMENT        | \$ | 10,000.00  | \$ | 10,000.00  |
| 10-420-0800 | CAPITAL OUTLAY               | \$ | 10,000.00  |    |            |
| 10-420-0960 | POSTAGE                      | \$ | 2,500.00   | \$ | 2,000.00   |
| 10-420-3000 | FIRE DEPT DEV SERVICE        | \$ | 51,500.00  | \$ | -          |
|             | <b>ADMINISTRATION TOTAL:</b> | \$ | 426,475.00 | \$ | 317,500.00 |

**GOVERNING BODY**

|             |                                     |    |   |    |           |
|-------------|-------------------------------------|----|---|----|-----------|
| 10-430-0020 | SALARIES                            | \$ | - | \$ | 19,200.00 |
| 10-430-0030 | FICA                                | \$ | - | \$ | 1,500.00  |
| 10-430-0040 | GROUP INSURANCE                     | \$ | - | \$ | 12,000.00 |
| 10-430-0090 | PROFESSIONAL SERVICES/ATTORNEY FEES | \$ | - | \$ | 15,000.00 |
| 10-430-0100 | ELECTION EXPENSES                   | \$ | - | \$ | -         |
|             | <b>GOVERNING BODY TOTAL:</b>        | \$ | - | \$ | 47,700.00 |

**PARKS AND REC**

|             |                             |               |    |            |
|-------------|-----------------------------|---------------|----|------------|
| 10-450-0020 | SALARIES                    |               | \$ | 40,000.00  |
| 10-450-0030 | FICA                        |               | \$ | 2,500.00   |
| 10-450-0040 | GROUP INSURANCE             |               | \$ | 6,000.00   |
| 10-450-0050 | STATE RETIREMENT            |               | \$ | 1,000.00   |
| 10-450-0051 | 401K RETIREMENT             |               | \$ | 1,000.00   |
| 10-450-0070 | WORKERS COMPENSATION        |               | \$ | -          |
| 10-450-0080 | EMPLOYEE TRAINING           |               | \$ | 1,000.00   |
| 10-450-0085 | HEALTH INSURANCE DEDUC      |               | \$ | -          |
| 10-450-0095 | LODGE CLEANING              | \$ 4,000.00   | \$ | 1,000.00   |
| 10-450-0110 | LODGE UTILITIES             | \$ 3,500.00   | \$ | 3,000.00   |
| 10-450-0115 | CONCESSION UTILITIES        | \$ 5,000.00   | \$ | 3,000.00   |
| 10-450-0122 | LODGE MAINT/REPAIR          | \$ 5,000.00   | \$ | 1,000.00   |
| 10-450-0125 | LODGE SUPPLIES              | \$ 500.00     | \$ | 250.00     |
| 10-450-0126 | BALLFIELD MAIN SUPPLI       | \$ 10,000.00  | \$ | 2,000.00   |
| 10-450-0127 | BALL TEAM EXPENSES          | \$ 15,000.00  | \$ | 2,000.00   |
| 10-450-0140 | CONCESSION SUPPLIES         | \$ 7,000.00   | \$ | 1,000.00   |
| 10-450-0150 | EVENT SUPPLIES              | \$ 10,000.00  | \$ | 7,500.00   |
| 10-450-0165 | FIREWORKS                   | \$ 7,000.00   | \$ | 4,500.00   |
| 10-450-0185 | MISC RECREATION SUPPL.      | \$ 10,000.00  | \$ | 2,000.00   |
| 10-450-0190 | CHRISTMAS LIGHTS SUPPL      | \$ 5,000.00   | \$ | 7,500.00   |
| 10-450-1000 | PARK SUPPLIES/EQUIP         | \$ 15,000.00  | \$ | 5,000.00   |
| 10-450-0800 | CAPITAL OUTLAY              | \$ -          | \$ | 20,000.00  |
| 10-450-2000 | GASTON CO RECREATION GRANT  | \$ 20,000.00  | \$ | -          |
|             | <b>PARKS AND REC TOTAL:</b> | \$ 117,000.00 | \$ | 111,250.00 |

**POLICE**

|             |                          |               |               |
|-------------|--------------------------|---------------|---------------|
| 10-510-0020 | SALARIES                 | \$ 430,000.00 | \$ 594,000.00 |
| 10-510-0025 | OVERTIME                 | \$ -          | \$ 10,000.00  |
| 10-510-0030 | FICA                     | \$ 35,000.00  | \$ 45,000.00  |
| 10-510-0040 | GROUP INSURANCE          | \$ 91,000.00  | \$ 118,000.00 |
| 10-510-0050 | STATE RETIREMENT         | \$ 34,000.00  | \$ 44,000.00  |
| 10-510-0051 | 401K RETIREMENT          | \$ 23,000.00  | \$ 30,000.00  |
| 10-510-0070 | WORKERS COMPENSATION     | \$ 6,000.00   | \$ -          |
| 10-510-0080 | EMPLOYEE TRAINING        | \$ 7,000.00   | \$ 5,000.00   |
| 10-510-0095 | EMPLOYEE TESTING         | \$ 500.00     | \$ 600.00     |
| 10-510-0100 | TELEPHONE                | \$ 19,000.00  | \$ 19,000.00  |
| 10-510-0119 | MAIN/REPAIR FIRING RANGE | \$ -          | \$ 2,500.00   |
| 10-510-0120 | MAIN/REPAIR EQUIP        | \$ 1,000.00   | \$ 1,000.00   |
| 10-510-0121 | MAINT/REPAIR AUTO        | \$ 3,000.00   | \$ 4,000.00   |
| 10-510-0122 | AUTO FUEL                | \$ 30,000.00  | \$ 32,000.00  |
| 10-510-0123 | SUPPLIES AUTO            | \$ 2,000.00   | \$ 2,000.00   |
| 10-510-0124 | TIRES/AUTO               | \$ 5,000.00   | \$ 6,000.00   |
| 10-510-0140 | DEPARTMENT SUPPLIES      | \$ 10,000.00  | \$ 15,000.00  |
| 10-510-0180 | MISCELLANEOUS            | \$ 2,000.00   | \$ -          |
| 10-510-0181 | SBI EVIDENCE             | \$ -          | \$ 3,000.00   |
| 10-510-0191 | UNIFORM PURCHASE         | \$ 8,000.00   | \$ 10,000.00  |
| 10-510-0200 | PROPERTY/LIABILITY       | \$ 4,000.00   | \$ 3,000.00   |
| 10-510-0300 | DCI/NCIC                 | \$ 2,000.00   | \$ 2,000.00   |
| 10-510-0400 | CANINE/SUPPLIES          | \$ 2,000.00   | \$ 2,000.00   |
| 10-510-0791 | FIREARMS                 | \$ 4,000.00   | \$ 5,000.00   |
| 10-510-0700 | PURCHASE OF EQUIPMENT    | \$ 10,000.00  | \$ 10,000.00  |
| 10-510-0800 | CAPITAL OUTLAY           | \$ 25,000.00  | \$ 25,000.00  |
| 10-510-0991 | CAPITAL OUTLAY/REPLACE   | \$ 5,000.00   |               |
| 10-510-1000 | DRUG/PSYCHOLOGICAL       | \$ 1,000.00   | \$ 1,000.00   |
|             | <b>POLICE TOTAL:</b>     | \$ 759,500.00 | \$ 989,100.00 |

**PUBLIC WORKS**

|             |                            |                      |                      |
|-------------|----------------------------|----------------------|----------------------|
| 10-560-0020 | SALARIES                   | \$ 145,000.00        | \$ 135,000.00        |
| 10-560-0025 | OVERTIME                   | \$ -                 | \$ 5,000.00          |
| 10-560-0030 | FICA                       | \$ 12,000.00         | \$ 8,000.00          |
| 10-560-0040 | GROUP INSURANCE            | \$ 34,000.00         | \$ 31,000.00         |
| 10-560-0050 | STATE RETIREMENT           | \$ 9,500.00          | \$ 8,500.00          |
| 10-560-0051 | 401K RETIREMENT            | \$ 5,500.00          | \$ 5,000.00          |
| 10-560-0070 | WORKERS COMPENSATION       | \$ 5,500.00          | \$ -                 |
| 10-560-0080 | EMPLOYEE TRAINING          | \$ 3,000.00          | \$ 3,000.00          |
| 10-560-0095 | CONTRACTED SERVICES        | \$ -                 | \$ 2,500.00          |
| 10-560-0100 | TELEPHONE                  | \$ 6,000.00          | \$ 6,500.00          |
| 10-560-0110 | UTILITIES                  | \$ 3,000.00          | \$ 2,500.00          |
| 10-560-0120 | MAIN/REPAIR EQUIP          | \$ 5,000.00          | \$ 5,000.00          |
| 10-560-0121 | MAINT/REPAIR AUTOS         | \$ 3,000.00          | \$ 5,000.00          |
| 10-560-0122 | AUTO FUEL                  | \$ 30,000.00         | \$ 25,000.00         |
| 10-560-0123 | SUPPLIES AUTO              | \$ 100.00            | \$ 1,000.00          |
| 10-560-0124 | TIRES/AUTO                 | \$ 3,000.00          | \$ 2,500.00          |
| 10-560-0126 | GROUNDS MAINTENANCE        | \$ 2,500.00          | \$ 2,000.00          |
| 10-560-0127 | BUILDING MAINTENANCE       | \$ 2,500.00          | \$ 2,000.00          |
| 10-560-0140 | DEPARTMENT SUPPLIES        | \$ 7,000.00          | \$ 6,000.00          |
| 10-560-0180 | MISCELLANEOUS              | \$ 1,000.00          | \$ -                 |
| 10-560-0191 | UNIFORMS/SHOE PURCHASE     | \$ 5,000.00          | \$ 6,000.00          |
| 10-560-0500 | RECYCLING                  | \$ 1,000.00          | \$ -                 |
| 10-560-0700 | PURCHASE OF EQUIPMENT      | \$ 5,000.00          | \$ 3,000.00          |
| 10-560-0800 | CAPITAL OUTLAY             | \$ 10,000.00         | \$ 10,000.00         |
| 10-560-1000 | DRUG TESTING               | \$ 750.00            | \$ -                 |
|             | <b>PUBLIC WORKS TOTAL:</b> | <b>\$ 299,350.00</b> | <b>\$ 274,500.00</b> |

**SANITATION**

|             |                          |    |            |    |            |
|-------------|--------------------------|----|------------|----|------------|
| 10-570-0020 | SALARIES                 | \$ | 40,000.00  | \$ | 41,000.00  |
| 10-570-0025 | OVERTIME                 | \$ | -          | \$ | 5,000.00   |
| 10-570-0030 | FICA                     | \$ | 2,500.00   | \$ | 2,500.00   |
| 10-570-0040 | GROUP INSURANCE          | \$ | 14,000.00  | \$ | 6,000.00   |
| 10-570-0050 | STATE RETIREMENT         | \$ | 2,300.00   | \$ | 2,300.00   |
| 10-570-0051 | 401K RETIREMENT          | \$ | 2,000.00   | \$ | 2,000.00   |
| 10-570-0070 | WORKERS COMPENSATION     | \$ | 3,000.00   | \$ | -          |
| 10-570-0119 | MAINT/REPAIR GARBAGE     | \$ | 8,000.00   | \$ | 10,000.00  |
| 10-570-0122 | FUEL/GARBAGE VEHICLES    | \$ | 15,000.00  | \$ | 15,000.00  |
| 10-570-0124 | TIRES/GARBAGE VEHICLES   | \$ | 6,000.00   | \$ | 5,000.00   |
| 10-570-0400 | GARBAGE DISPOSAL         | \$ | 55,000.00  | \$ | 105,000.00 |
| 10-570-0900 | CAPITAL OUTLAY           | \$ | 180,383.00 | \$ | -          |
| 10-580-0700 | CAP. PROJECT             | \$ | 239,269.00 | \$ | -          |
|             | <b>SANITATION TOTAL:</b> | \$ | 567,452.00 | \$ | 193,800.00 |

**NON-DEPARTMENTAL**

|             |                       |    |   |    |            |
|-------------|-----------------------|----|---|----|------------|
| 10-580-0070 | WORKERS COMPENSATION  | \$ | - | \$ | 18,000.00  |
| 10-580-0080 | PROPERTY LIABILITY    | \$ | - | \$ | 25,000.00  |
| 10-580-0090 | PROFESSIONAL SERVICES | \$ | - | \$ | 100,000.00 |
| 10-580-1000 | DRUG TESTING          | \$ | - | \$ | 1,000.00   |

**NON-DEPARTMENTAL TOTAL:** \$ 144,000.00

**GENERAL FUND TOTALS:** \$ 2,169,777.00 \$ 2,077,850.00



**TOWN OF RANLO  
 PROPOSED BUDGET FOR FY 2020-2021  
 UTILITY FUND REVENUES  
 JULY 1, 2020**

| <u>ACCT. NUM</u> | <u>LINE ITEM</u>              | <u>CURRENT</u>         | <u>RECOMMENDED</u>     |
|------------------|-------------------------------|------------------------|------------------------|
| 60-301-0000      | WATER REVENUE                 | \$ 570,000.00          | \$ 600,000.00          |
| 60-301-1000      | SEWER REVENUE                 | \$ 490,000.00          | \$ 500,000.00          |
| 60-301-1001      | CUSTOMER AVAILABILITY FEE     | \$ 85,000.00           | \$ 150,000.00          |
| 60-301-2000      | CONNECTION FEES               | \$ 45,000.00           | \$ 100,000.00          |
| 60-301-4000      | RECONNECTION FEES/PENALTIES   | \$ 29,000.00           | \$ 28,000.00           |
| 60-303-4000      | MISCELLANEOUS                 | \$ 20,000.00           | \$ 20,000.00           |
| 60-303-5000      | SYSTEM DEVELOPMENT FEE        | \$ 35,000.00           | \$ 20,000.00           |
| 60-306-0000      | FUND BALANCE APPROPRIATION    | \$ 118,800.00          | \$ 93,350.00           |
|                  | <b>UTILITY FUND REVENUES:</b> | <b>\$ 1,392,800.00</b> | <b>\$ 1,511,350.00</b> |

**ADMIN & ENG**

|             |                               |    |   |    |            |
|-------------|-------------------------------|----|---|----|------------|
| 60-615-0020 | SALARIES                      | \$ | - | \$ | 102,000.00 |
| 60-615-0030 | FICA                          | \$ | - | \$ | 6,250.00   |
| 60-615-0040 | GROUP INSURANCE               | \$ | - | \$ | 12,000.00  |
| 60-615-0050 | STATE RETIREMENT              | \$ | - | \$ | 8,400.00   |
| 60-615-0051 | 401K RETIREMENT               | \$ | - | \$ | 4,600.00   |
| 60-615-0070 | WORKERS COMPENSATION          | \$ | - | \$ | -          |
| 60-615-0090 | PROFESSIONAL SERVICES         | \$ | - | \$ | 15,000.00  |
|             | <b>ADMIN &amp; ENG TOTAL:</b> | \$ | - | \$ | 148,250.00 |

**SEWER DEPT.**

|             |                              |    |            |    |            |
|-------------|------------------------------|----|------------|----|------------|
| 60-815-0020 | SALARIES                     | \$ | 87,000.00  | \$ | 113,000.00 |
| 60-815-0025 | OVERTIME                     | \$ | -          | \$ | 10,000.00  |
| 60-815-0030 | FICA                         | \$ | 5,200.00   | \$ | 6,500.00   |
| 60-815-0040 | GROUP INSURANCE              | \$ | 19,000.00  | \$ | 19,500.00  |
| 60-815-0050 | STATE RETIREMENT             | \$ | 6,500.00   | \$ | 7,500.00   |
| 60-815-0051 | 401K RETIREMENT              | \$ | 4,000.00   | \$ | 5,000.00   |
| 60-815-0070 | WORKERS COMPENSATION         | \$ | 5,000.00   | \$ | -          |
| 60-815-0080 | EMPLOYEE TRAINING            | \$ | 2,500.00   | \$ | 1,000.00   |
| 60-815-0090 | PROFESSIONAL SERVICES        | \$ | 15,000.00  | \$ | 15,000.00  |
| 60-815-0100 | TELEPHONE                    | \$ | 9,500.00   | \$ | 9,500.00   |
| 60-815-0105 | POSTAGE                      | \$ | 4,000.00   | \$ | 3,000.00   |
| 60-815-0110 | UTILITIES                    | \$ | 19,000.00  | \$ | 19,000.00  |
| 60-815-0121 | MAINT/REPAIR EQUIPMENT       | \$ | 15,000.00  | \$ | 15,000.00  |
| 60-815-0122 | MAINT/REPAIR AUTOS           | \$ | 2,000.00   | \$ | 2,000.00   |
| 60-815-0140 | DEPT SUPPLIES/MATERIAL       | \$ | 45,000.00  | \$ | 50,000.00  |
| 60-815-0180 | MISCELLANEOUS                | \$ | 1,000.00   | \$ | -          |
| 60-815-0191 | UNIFORMS/SHOE PURCHASE       | \$ | 2,500.00   | \$ | 3,500.00   |
| 60-815-0200 | PROPERTY/LIABILITY INSURANCE | \$ | 1,500.00   | \$ | -          |
| 60-815-0400 | SLUDGE REMOVAL               | \$ | 10,000.00  | \$ | 10,000.00  |
| 60-815-0500 | SEWER SERVICES PURCHASE      | \$ | 400,000.00 | \$ | 410,000.00 |
| 60-815-0700 | PURCHASE OF EQUIPMENT        | \$ | 15,000.00  | \$ | -          |
| 60-815-0800 | CAPITAL OUTLAY               | \$ | 20,000.00  | \$ | -          |
| 60-815-1000 | DRUG TESTING                 | \$ | 500.00     | \$ | -          |
|             | <b>SEWER TOTAL:</b>          | \$ | 689,200.00 | \$ | 699,500.00 |

**WATER DEPT.**

|             |                              |    |                   |    |                   |
|-------------|------------------------------|----|-------------------|----|-------------------|
| 60-710-0020 | SALARIES                     | \$ | 90,000.00         | \$ | 93,000.00         |
| 60-710-0025 | OVERTIME                     | \$ | -                 | \$ | 10,000.00         |
| 60-710-0030 | FICA                         | \$ | 6,500.00          | \$ | 6,500.00          |
| 60-710-0040 | GROUP INSURANCE              | \$ | 19,500.00         | \$ | 19,500.00         |
| 60-710-0050 | STATE RETIREMENT             | \$ | 6,000.00          | \$ | 6,000.00          |
| 60-710-0051 | 401K RETIREMENT              | \$ | 4,500.00          | \$ | 4,500.00          |
| 60-710-0070 | WORKERS COMPENSATION         | \$ | 5,000.00          | \$ | -                 |
| 60-710-0080 | EMPLOYEE TRAINING            | \$ | 3,000.00          | \$ | 1,500.00          |
| 60-710-0090 | PROFESSIONAL SERVICES        | \$ | 15,000.00         | \$ | 10,000.00         |
| 60-710-0095 | CONTRACTED SERVICES          | \$ | 5,000.00          | \$ | 5,000.00          |
| 60-710-0100 | TELEPHONE                    | \$ | 3,000.00          | \$ | 3,000.00          |
| 60-710-0105 | POSTAGE                      | \$ | 4,500.00          | \$ | 4,000.00          |
| 60-710-0121 | MAINT/REPAIR AUTOS           | \$ | 2,500.00          | \$ | 2,000.00          |
| 60-710-0122 | MAINT/REPAIR EQUIPMENT       | \$ | 10,000.00         | \$ | 8,000.00          |
| 60-710-0140 | DEPT SUPPLIES/MATERIAL       | \$ | 15,000.00         | \$ | 20,000.00         |
| 60-710-0180 | MISCELLANEOUS                | \$ | 2,000.00          | \$ | -                 |
| 60-710-0191 | UNIFORMS/SHOE PURCHASE       | \$ | 2,500.00          | \$ | 3,500.00          |
| 60-710-0200 | PROPERTY/LIABILITY INSURANCE | \$ | 1,000.00          | \$ | -                 |
| 60-710-0410 | TESTING OF WATER             | \$ | 3,500.00          | \$ | 3,000.00          |
| 60-710-0500 | WATER PURCHASED              | \$ | 430,000.00        | \$ | 450,000.00        |
| 60-710-0700 | PURCHASE OF EQUIPMENT        | \$ | 20,000.00         | \$ | -                 |
| 60-710-0800 | CAPITAL OUTLAY               | \$ | 45,000.00         | \$ | -                 |
| 60-710-0995 | BANK SERVICE FEE             | \$ | 10,000.00         | \$ | 6,000.00          |
| 60-710-1000 | DRUG TESTING                 | \$ | 100.00            | \$ | -                 |
|             | <b>WATER TOTAL:</b>          | \$ | <b>703,600.00</b> | \$ | <b>655,500.00</b> |

**NON-DEPARTMENTAL**

|             |                       |    |   |    |          |
|-------------|-----------------------|----|---|----|----------|
| 60-680-0070 | WORKER'S COMPENSATION | \$ | - | \$ | 5,000.00 |
| 60-680-0080 | PROPERTY LIABILITY    | \$ | - | \$ | 2,500.00 |
| 60-680-0090 | PROFESSIONAL SERVICES | \$ | - | \$ | -        |
| 60-680-1000 | DRUG TESTING          | \$ | - | \$ | 600.00   |

**NON-DEPARTMENTAL TOTAL:** \$ - \$ 8,100.00

**UTILITY FUND TOTALS:** \$ 1,392,800.00 \$ 1,511,350.00

**TOWN OF RANLO**  
**PROPOSED BUDGET FOR FY 2020-2021**  
**STORM WATER UTILITY FUND**  
**JULY 1, 2020**

| <u>ACCT. NUM</u> | <u>LINE ITEM</u>              | <u>CURRENT</u>       | <u>RECOMMENDED</u>  |
|------------------|-------------------------------|----------------------|---------------------|
| 61-301-0000      | STORM WATER FEES              | \$ 55,500.00         | \$ 60,000.00        |
| 61-306-0000      | STORM WATER FUND BALANCE APP. | \$ 50,000.00         | \$ -                |
|                  | <b>STORM WATER REVENUES:</b>  | <b>\$ 105,500.00</b> | <b>\$ 60,000.00</b> |

**STORM WATER**

|             |                           |                      |                     |
|-------------|---------------------------|----------------------|---------------------|
| 61-810-0020 | SALARIES                  | \$ 37,000.00         |                     |
| 61-810-0030 | FICA                      | \$ 3,000.00          |                     |
| 61-810-0040 | GROUP INSURANCE           | \$ 7,500.00          |                     |
| 61-810-0050 | STATE RETIREMENT          | \$ 2,500.00          |                     |
| 61-810-0051 | 401K RETIREMENT           | \$ 2,000.00          |                     |
| 61-810-0105 | POSTAGE                   | \$ 3,500.00          | \$ 2,000.00         |
| 61-810-0140 | DEPARTMENTAL SUPPLIES     | \$ 30,000.00         | \$ 25,000.00        |
| 61-810-0800 | CAPITAL OUTLAY            | \$ 20,000.00         |                     |
|             | <b>STORM WATER TOTAL:</b> | <b>\$ 105,500.00</b> | <b>\$ 27,000.00</b> |

**TOWN OF RANLO**  
**PROPOSED BUDGET FOR FY 2020-2021**  
**POWELL BILL FUND**  
**JULY 1, 2020**

| <u>ACCT. NUM</u> | <u>LINE ITEM</u>             | <u>CURRENT</u>       | <u>RECOMMENDED</u>   |
|------------------|------------------------------|----------------------|----------------------|
| 70-302-7000      | INTEREST ON INVESTMENTS      | \$ -                 | \$ 5,000.00          |
| 70-303-2000      | POWELL BILL INCOME           | \$ 96,000.00         | \$ 96,000.00         |
| 70-306-0000      | FUND BALANCE APPROPRIATED    | \$ 117,000.00        | \$ 53,400.00         |
|                  | <b>POWELL BILL REVENUES:</b> | <b>\$ 213,000.00</b> | <b>\$ 154,400.00</b> |

**POWELL**

|             |                            |                      |                      |
|-------------|----------------------------|----------------------|----------------------|
| 70-570-0020 | SALARIES                   | \$ 50,000.00         | \$ 41,000.00         |
| 70-570-0030 | FICA                       | \$ 3,500.00          | \$ 2,400.00          |
| 70-570-0040 | GROUP INSURANCE            | \$ 11,000.00         | \$ 6,000.00          |
| 70-570-0050 | STATE RETIREMENT           | \$ 3,500.00          | \$ 2,700.00          |
| 70-570-0051 | 401K RETIREMENT            | \$ 2,500.00          | \$ 1,800.00          |
| 70-570-0090 | PROFESSIONAL SERVICES      | \$ 5,000.00          | \$ 8,000.00          |
| 70-570-0122 | AUTO FUEL                  | \$ 2,500.00          | \$ 2,500.00          |
| 70-570-0125 | MAINT/REPAIR STREETS       | \$ 80,000.00         | \$ 80,000.00         |
| 70-570-0140 | DEPARTMENT SUPPLIES        | \$ 30,000.00         | \$ 10,000.00         |
| 70-570-0800 | CAPITAL OUTLAY             | \$ 25,000.00         | \$ -                 |
|             | <b>POWELL BILL TOTALS:</b> | <b>\$ 213,000.00</b> | <b>\$ 154,400.00</b> |