

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

| <u>ACCT. NUM</u> | <u>LINE ITEM</u> | <u>CURRENT</u> | <u>APPROVED</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 |
| | GENERAL FUND REVENUES: | \$ 2,175,777.00 | \$ 2,077,850.00 |

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 | \$ | - |
| | ADMINISTRATION TOTAL: | \$ | 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 | \$ | - | \$ | - |
| | GOVERNING BODY TOTAL: | \$ | - | \$ | 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 | \$ | - |
| | PARKS AND REC TOTAL: | \$ 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 |
| | POLICE TOTAL: | \$ 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 | \$ - |
| | PUBLIC WORKS TOTAL: | \$ 299,350.00 | \$ 274,500.00 |

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 | \$ | - |
| | SANITATION TOTAL: | \$ | 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 |
| | UTILITY FUND REVENUES: | \$ 1,392,800.00 | \$ 1,511,350.00 |

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 |
| | ADMIN & ENG TOTAL: | \$ | - | \$ | 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 | \$ | - |
| | SEWER TOTAL: | \$ | 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 | \$ | - |
| | WATER TOTAL: | \$ | 703,600.00 | \$ | 655,500.00 |

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 | \$ - |
| | STORM WATER REVENUES: | \$ 105,500.00 | \$ 60,000.00 |
| 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 | |
| | STORM WATER TOTAL: | \$ 105,500.00 | \$ 27,000.00 |

**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 | \$ 106,900.00 |
| | POWELL BILL REVENUES: | \$ 213,000.00 | \$ 207,900.00 |

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 | \$ 53,500.00 |
| | POWELL BILL TOTALS: | \$ 213,000.00 | \$ 207,900.00 |