

09/24/20 Fiscal Year: 2021
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 (D)

Town of Ranlo
Encumbrances & Expenditure Statement
 Period Ending: June 30, 2021
10 GENERAL FUND

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Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (420) ADMINISTRATION							
SALARIES	10-420-0020	96,000.00	25,579.13	25,579.13	0.00	70,420.87	26.64
FICA	10-420-0030	7,000.00	1,955.17	1,955.17	0.00	5,044.83	27.93
GROUP INSURANCE	10-420-0040	6,000.00	1,721.71	1,721.71	0.00	4,278.29	28.69
STATE RETIREMENT	10-420-0050	5,000.00	2,596.27	2,596.27	0.00	2,403.73	51.92
EMPLOYEE TRAINING	10-420-0080	3,000.00	1,200.00	1,200.00	0.00	1,800.00	40.00
HEALTH INSURANCE DEDUC	10-420-0085	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL SERVICES	10-420-0090	25,000.00	15,599.58	15,599.58	0.00	9,400.42	62.39
CONTRACTED SERVICES	10-420-0095	3,000.00	1,630.39	1,630.39	0.00	1,369.61	54.34
TELEPHONE/COMMUNICATIO	10-420-0100	2,500.00	1,618.00	1,618.00	0.00	882.00	64.72
UTILITIES	10-420-0110	54,000.00	8,001.07	8,001.07	0.00	45,998.93	14.81
MAINT/REPAIR EQUIPM	10-420-0120	5,000.00	845.00	845.00	0.00	4,155.00	16.90
MAINT/REPAIR BUILDINGS	10-420-0122	30,000.00	1,391.25	1,391.25	0.00	28,608.75	4.63
BUILDING SUPPLIES	10-420-0125	1,000.00	276.11	276.11	0.00	723.89	27.61
ADVERTISING	10-420-0130	2,500.00	1,168.80	1,168.80	0.00	1,331.20	46.75
DEPARTMENT SUPPLIES/MA	10-420-0140	6,000.00	3,793.10	3,793.10	0.00	2,206.90	63.21
DUES AND SUBSCRIPTIONS	10-420-0150	10,000.00	1,938.19	1,938.19	0.00	8,061.81	19.38
AUDIT FEES	10-420-0170	18,000.00	30,351.50	30,351.50	0.00	-12,351.50	168.61
BANK SERV. FEES	10-420-0175	3,000.00	655.97	655.97	0.00	2,344.03	21.86
FIRE CODE ENFORCEMENT	10-420-0400	7,000.00	0.00	0.00	0.00	7,000.00	0.00
CODE ENFORCEMENT	10-420-0500	20,000.00	229.24	229.24	0.00	19,770.76	1.14
PURCHASE OF EQUIPMENT	10-420-0700	10,000.00	512.09	512.09	0.00	9,487.91	5.12
POSTAGE	10-420-0960	2,000.00	100.95	100.95	0.00	1,899.05	5.04
TOTAL DEPT: (420) ADMINISTRATION		317,500.00	101,163.52	101,163.52	0.00	216,336.48	31.86

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DEPT (430) GOVERNING BODY							
SALARIES	10-430-0020	19,200.00	4,800.00	4,800.00	0.00	14,400.00	25.00
FICA	10-430-0030	1,500.00	367.29	367.29	0.00	1,132.71	24.48
GROUP INSURANCE	10-430-0040	12,000.00	2,818.32	2,818.32	0.00	9,181.68	23.48
PROFESSIONAL SERVICES/	10-430-0090	15,000.00	5,372.00	5,372.00	0.00	9,628.00	35.81
TOTAL DEPT: (430) GOVERNING BODY		47,700.00	13,357.61	13,357.61	0.00	34,342.39	28.00

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DEPT (450) RECREATION DEPARTMENT							
SALARIES	10-450-0020	40,000.00	9,738.27	9,738.27	0.00	30,261.73	24.34
FICA	10-450-0031	2,500.00	0.00	0.00	0.00	2,500.00	0.00
GROUP INSURANCE	10-450-0040	6,000.00	1,580.54	1,580.54	0.00	4,419.46	26.34
STATE RETIREMENT	10-450-0050	1,000.00	988.42	988.42	0.00	11.58	98.84
401K RETIREMENT	10-450-0051	1,000.00	486.91	486.91	0.00	513.09	48.69
EMPLOYEE TRAINING	10-450-0080	1,000.00	0.00	0.00	0.00	1,000.00	0.00
LODGE CLEANING	10-450-0095	1,000.00	1,860.00	1,860.00	0.00	-860.00	186.00
LODGE UTILITIES	10-450-0110	3,000.00	193.69	193.69	0.00	2,806.31	6.45
CONCESSION UTILITIES	10-450-0115	3,000.00	364.87	364.87	0.00	2,635.13	12.16
LODGE MAINT/REPAIR	10-450-0122	1,000.00	1,966.00	1,966.00	0.00	-966.00	196.60
LODGE SUPPLIES	10-450-0125	250.00	0.00	0.00	0.00	250.00	0.00
BALLFIELD MAINT SUPPLI	10-450-0126	2,000.00	266.57	266.57	0.00	1,733.43	13.32
BALL TEAM EXPENSES	10-450-0127	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CONCESSION SUPPLIES	10-450-0140	1,000.00	134.89	134.89	0.00	865.11	13.48
EVENT SUPPLIES	10-450-0150	7,500.00	28.48	28.48	0.00	7,471.52	0.38
FIREWORKS	10-450-0165	4,500.00	0.00	0.00	0.00	4,500.00	0.00
MISC. RECREATION SUPPL	10-450-0185	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CHRISTMAS LIGHT SUPPLI	10-450-0190	7,500.00	0.00	0.00	0.00	7,500.00	0.00
CAPITAL OUTLAY	10-450-0800	20,000.00	0.00	0.00	0.00	20,000.00	0.00
PARK SUPPLIES/EQUIP RE	10-450-1000	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL DEPT: (450) RECREATION DEPARTMENT		111,250.00	17,608.64	17,608.64	0.00	93,641.36	15.82

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DEPT (510) POLICE DEPARTMENT							
SALARIES	10-510-0020	594,000.00	141,560.42	141,560.42	0.00	452,439.58	23.83
OVERTIME	10-510-0025	10,000.00	0.00	0.00	0.00	10,000.00	0.00
FICA	10-510-0030	45,000.00	10,719.86	10,719.86	0.00	34,280.14	23.82
GROUP INSURANCE	10-510-0040	118,000.00	21,390.01	21,390.01	0.00	96,609.99	18.12
STATE RETIREMENT	10-510-0050	44,000.00	13,257.52	13,257.52	0.00	30,742.48	30.13
401 K RETIREMENT	10-510-0051	30,000.00	6,252.00	6,252.00	0.00	23,748.00	20.84
EMPLOYEE TRAINING	10-510-0080	5,000.00	884.99	884.99	0.00	4,115.01	17.70
EMPLOYEE TESTING	10-510-0095	600.00	0.00	0.00	0.00	600.00	0.00
TELEPHONE/COMMUNICATIO	10-510-0100	19,000.00	2,150.23	2,150.23	0.00	16,849.77	11.31
MAINT/REPAIR FIRING RA	10-510-0119	2,500.00	85.50	85.50	0.00	2,414.50	3.42
MAINT/REPAIR EQUIPMENT	10-510-0120	1,000.00	39.53	39.53	0.00	960.47	3.95
MAINT/REPAIR AUTOS	10-510-0121	4,000.00	0.00	0.00	0.00	4,000.00	0.00
AUTO FUEL	10-510-0122	32,000.00	5,530.19	5,530.19	0.00	26,469.81	17.28
SUPPLIES AUTOS	10-510-0123	2,000.00	204.60	204.60	0.00	1,795.40	10.23
TIRES/AUTO	10-510-0124	6,000.00	717.25	717.25	0.00	5,282.75	11.95
DEPARTMENT SUPPLIES/MA	10-510-0140	15,000.00	3,947.63	3,947.63	0.00	11,052.37	26.31
SBI EVIDENCE/COMM POLI	10-510-0181	3,000.00	1,035.00	1,035.00	0.00	1,965.00	34.50
UNIFORM PURCHASE	10-510-0191	10,000.00	2,299.05	2,299.05	0.00	7,700.95	22.99
PROPERTY/LIABILITY INS	10-510-0200	3,000.00	0.00	0.00	0.00	3,000.00	0.00
DCI/NCIC	10-510-0300	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CANINE/ SUPPLIES	10-510-0400	2,000.00	500.00	500.00	0.00	1,500.00	25.00
PURCHASE OF EQUIPMENT	10-510-0700	10,000.00	447.00	447.00	0.00	9,553.00	4.47
FIREARMS	10-510-0701	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CAPITAL OUTLAY	10-510-0800	25,000.00	0.00	0.00	0.00	25,000.00	0.00
DRUG/PSYCHOLOGICAL	10-510-1000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL DEPT: (510) POLICE DEPARTMENT		989,100.00	211,020.78	211,020.78	0.00	778,079.22	21.33

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DEPT (560) PUBLIC WORKS							
SALARIES	10-560-0020	135,000.00	22,183.34	22,183.34	0.00	112,816.66	16.43
OVERTIME	10-560-0025	5,000.00	1,585.14	1,585.14	0.00	3,414.86	31.70
FICA	10-560-0030	8,000.00	1,816.82	1,816.82	0.00	6,183.18	22.71
GROUP INSURANCE	10-560-0040	31,000.00	4,245.19	4,245.19	0.00	26,754.81	13.69
STATE RETIREMENT	10-560-0050	8,500.00	2,407.69	2,407.69	0.00	6,092.31	28.32
401K RETIREMENT	10-560-0051	5,000.00	828.22	828.22	0.00	4,171.78	16.56
EMPLOYEE TRAINING	10-560-0080	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CONTRACTED SERVICES	10-560-0095	2,500.00	0.00	0.00	0.00	2,500.00	0.00
TELEPHONE/COMMUNICA	10-560-0100	6,500.00	2,091.98	2,091.98	0.00	4,408.02	32.18
UTILITIES	10-560-0110	2,500.00	577.16	577.16	0.00	1,922.84	23.08
MAINT/REPAIR EQUIPMENT	10-560-0120	5,000.00	331.26	331.26	0.00	4,668.74	6.62
MAINT/REPAIR AUTOS	10-560-0121	5,000.00	32.71	32.71	0.00	4,967.29	0.65
AUTO FUEL	10-560-0122	25,000.00	4,618.36	4,618.36	0.00	20,381.64	18.47
SUPPLIES AUTOS	10-560-0123	1,000.00	450.95	450.95	0.00	549.05	45.09
TIRES/AUTO	10-560-0124	2,500.00	563.46	563.46	0.00	1,936.54	22.53
GROUNDS MAINTENANCE	10-560-0126	2,000.00	39.99	39.99	0.00	1,960.01	2.00
BUILDING MAINTENANCE	10-560-0127	2,000.00	466.87	466.87	0.00	1,533.13	23.34
DEPARTMENT SUPPLIES/MA	10-560-0140	6,000.00	353.26	353.26	0.00	5,646.74	5.88
UNIFORM/SHOE PURCHASE	10-560-0191	6,000.00	3,314.35	3,314.35	0.00	2,685.65	55.23
PURCHASE OF EQUIPMENT	10-560-0700	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CAPITAL OUTLAY//EQUIPM	10-560-0800	10,000.00	8,933.59	8,933.59	0.00	1,066.41	89.33
TOTAL DEPT: (560) PUBLIC WORKS		274,500.00	54,840.34	54,840.34	0.00	219,659.66	19.97

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DEPT (570) SANITATION							
SALARIES	10-570-0020	41,000.00	8,429.11	8,429.11	0.00	32,570.89	20.55
OVERTIME	10-570-0025	5,000.00	590.63	590.63	0.00	4,409.37	11.81
FICA	10-570-0030	2,500.00	681.44	681.44	0.00	1,818.56	27.25
GROUP INSURANCE	10-570-0040	6,000.00	1,664.55	1,664.55	0.00	4,335.45	27.74
STATE RETIREMENT	10-570-0050	2,300.00	913.45	913.45	0.00	1,386.55	39.71
401K RETIREMENT	10-570-0051	2,000.00	449.98	449.98	0.00	1,550.02	22.49
MAINT/REPAIR GARBAGE T	10-570-0119	10,000.00	1,648.42	1,648.42	0.00	8,351.58	16.48
FUEL/GARBAGE VEHICLES	10-570-0122	15,000.00	1,257.70	1,257.70	0.00	13,742.30	8.38
TIRES/GARBAGE VEHICLES	10-570-0124	5,000.00	0.00	0.00	0.00	5,000.00	0.00
GARBAGE DISPOSAL	10-570-0400	105,000.00	17,589.74	17,589.74	0.00	87,410.26	16.75
TOTAL DEPT: (570) SANITATION		193,800.00	33,225.02	33,225.02	0.00	160,574.98	17.14

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DEPT (580) NON-DEPARTMENTAL							
WORKERS COMPENSATION	10-580-0070	18,000.00	20,536.02	20,536.02	0.00	-2,536.02	114.08
PROPERTY LIABILITY	10-580-0080	25,000.00	41,990.23	41,990.23	0.00	-16,990.23	167.96
PROFESSIONAL SERVICES	10-580-0090	100,000.00	29,027.60	29,027.60	0.00	70,972.40	29.02
DRUG TESTING	10-580-1000	1,000.00	525.00	525.00	0.00	475.00	52.50
TOTAL DEPT: (580) NON-DEPARTMENTAL		144,000.00	92,078.85	92,078.85	0.00	51,921.15	63.94
TOTAL FUND: (10) GENERAL FUND		2,077,850.00	523,294.76	523,294.76	0.00	1,554,555.24	25.18

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DEPT (615) ADMIN & ENGINEERING							
SALARIES	60-615-0020	102,000.00	33,131.13	33,131.13	0.00	68,868.87	32.48
FICA	60-615-0030	6,250.00	2,520.22	2,520.22	0.00	3,729.78	40.32
GROUP INSURANCE	60-615-0040	12,000.00	5,262.05	5,262.05	0.00	6,737.95	43.85
STATE RETIREMENT	60-615-0050	8,400.00	3,149.75	3,149.75	0.00	5,250.25	37.49
401K RETIREMENT	60-615-0051	4,600.00	1,492.50	1,492.50	0.00	3,107.50	32.44
PROFESSIONAL SERVICES	60-615-0090	15,000.00	6,978.95	6,978.95	0.00	8,021.05	46.52
TOTAL DEPT: (615) ADMIN & ENGINEERING		148,250.00	52,534.60	52,534.60	0.00	95,715.40	35.43

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DEPT (680) NON-DEPARTMENTAL							
WORKERS COMPENSATION	60-680-0070	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
PROPERTY LIABILITY	60-680-0080	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
DRUG TESTING	60-680-1000	600.00	225.00	225.00	0.00	375.00	37.50
TOTAL DEPT: (680) NON-DEPARTMENTAL		8,100.00	7,725.00	7,725.00	0.00	375.00	95.37

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DEPT (710) WATER DEPT							
SALARIES	60-710-0020	93,000.00	25,087.11	25,087.11	0.00	67,912.89	26.97
OVERTIME	60-710-0025	10,000.00	89.25	89.25	0.00	9,910.75	0.89
FICA	60-710-0030	6,500.00	1,922.35	1,922.35	0.00	4,577.65	29.57
GROUP INSURANCE	60-710-0040	19,500.00	3,383.90	3,383.90	0.00	16,116.10	17.35
STATE RETIREMENT	60-710-0050	6,000.00	1,898.06	1,898.06	0.00	4,101.94	31.63
401K RETIREMENT	60-710-0051	4,500.00	916.87	916.87	0.00	3,583.13	20.37
EMPLOYEE TRAINING	60-710-0080	1,500.00	0.00	0.00	0.00	1,500.00	0.00
PROFESSIONAL SERVICES	60-710-0090	10,000.00	0.00	0.00	0.00	10,000.00	0.00
CONTRACTED SERVICES	60-710-0095	5,000.00	0.00	0.00	0.00	5,000.00	0.00
TELEPHONE/COMMUNICATIO	60-710-0100	3,000.00	0.00	0.00	0.00	3,000.00	0.00
POSTAGE	60-710-0105	4,000.00	883.04	883.04	0.00	3,116.96	22.07
MAINT/REPAIR AUTOS	60-710-0121	2,000.00	589.32	589.32	0.00	1,410.68	29.46
MAINT/REPAIR EQUIPMENT	60-710-0122	8,000.00	49.87	49.87	0.00	7,950.13	0.62
DEPT SUPPLIES/MATERIAL	60-710-0140	20,000.00	20,555.04	20,555.04	0.00	-555.04	102.77
UNIFORMS/SHOE PURCHASE	60-710-0191	3,500.00	1,257.68	1,257.68	0.00	2,242.32	35.93
TESTING OF WATER	60-710-0410	3,000.00	1,350.00	1,350.00	0.00	1,650.00	45.00
WATER PURCHASED	60-710-0500	450,000.00	76,145.78	76,145.78	0.00	373,854.22	16.92
BANK SERVICE FEE	60-710-0995	6,000.00	2,873.34	2,873.34	0.00	3,126.66	47.88
TOTAL DEPT: (710) WATER DEPT		655,500.00	137,001.61	137,001.61	0.00	518,498.39	20.90

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DEPT (815) SEWER DEPT							
SALARIES	60-815-0020	113,000.00	16,381.75	16,381.75	0.00	96,618.25	14.49
OVERTIME	60-815-0025	10,000.00	968.82	968.82	0.00	9,031.18	9.68
FICA	60-815-0030	6,500.00	1,324.62	1,324.62	0.00	5,175.38	20.37
GROUP INSURANCE	60-815-0040	19,500.00	1,576.43	1,576.43	0.00	17,923.57	8.08
STATE RETIREMENT	60-815-0050	7,500.00	1,761.05	1,761.05	0.00	5,738.95	23.48
401K RETIREMENT	60-815-0051	5,000.00	864.40	864.40	0.00	4,135.60	17.28
EMPLOYEE TRAINING	60-815-0080	1,000.00	0.00	0.00	0.00	1,000.00	0.00
PROFESSIONAL SERVICES	60-815-0090	15,000.00	3,082.70	3,082.70	0.00	11,917.30	20.55
TELEPHONE/COMMUNICATIO	60-815-0100	9,500.00	0.00	0.00	0.00	9,500.00	0.00
POSTAGE	60-815-0105	3,000.00	0.00	0.00	0.00	3,000.00	0.00
UTILITIES	60-815-0110	19,000.00	3,257.13	3,257.13	0.00	15,742.87	17.14
MAINT/REPAIR EQUIPMENT	60-815-0120	15,000.00	2,098.74	2,098.74	0.00	12,901.26	13.99
MAINT/REPAIR AUTOS	60-815-0122	2,000.00	1,145.83	1,145.83	0.00	854.17	57.29
DEPARTMENT SUPPLIES	60-815-0140	50,000.00	20,041.17	20,041.17	0.00	29,958.83	40.08
UNIFORM/SHOE PURCHASE	60-815-0191	3,500.00	1,257.67	1,257.67	0.00	2,242.33	35.93
SLUDGE REMOVAL	60-815-0400	10,000.00	390.00	390.00	0.00	9,610.00	3.90
SEWER SERVICES PURCHAS	60-815-0500	410,000.00	71,120.93	71,120.93	0.00	338,879.07	17.34
TOTAL DEPT: (815) SEWER DEPT		699,500.00	125,271.24	125,271.24	0.00	574,228.76	17.90
TOTAL FUND: (60) UTILITY FUND		1,511,350.00	322,532.45	322,532.45	0.00	1,188,817.55	21.34

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Fiscal Year: 2021
Fiscal Month Range: 1-12

Town of Ranlo
Encumbrances & Expenditure Statement
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61 STORM WATER UTILITY FUND

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (810) STORM WATER UTILITY FUND							
SALARIES	61-810-0020	0.00	24.00	24.00	0.00	-24.00	0.00
FICA	61-810-0030	0.00	1.81	1.81	0.00	-1.81	0.00
STATE RETIREMENT	61-810-0050	0.00	2.44	2.44	0.00	-2.44	0.00
POSTAGE	61-810-0105	2,000.00	0.00	0.00	0.00	2,000.00	0.00
DEPARTMENT SUPPLIES	61-810-0140	25,000.00	8,125.58	8,125.58	0.00	16,874.42	32.50
TOTAL DEPT: (810) STORM WATER UTILITY FUND		27,000.00	8,153.83	8,153.83	0.00	18,846.17	30.19
TOTAL FUND: (61) STORM WATER UTILITY FUND		27,000.00	8,153.83	8,153.83	0.00	18,846.17	30.19

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Town of Ranlo
Encumbrances & Expenditure Statement
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70 POWELL

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 (ALL) All Departments

Account Description	Account No	Budget Amount	Activity This Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Spent
DEPT (570) POWELL BILL FUND							
SALARIES	70-570-0020	41,000.00	9,750.00	9,750.00	0.00	31,250.00	23.78
FICA	70-570-0030	2,400.00	732.18	732.18	0.00	1,667.82	30.50
GROUP INSURANCE	70-570-0040	6,000.00	1,651.24	1,651.24	0.00	4,348.76	27.52
RETIREMENT	70-570-0050	2,700.00	989.67	989.67	0.00	1,710.33	36.65
401K RETIREMENT	70-570-0051	1,800.00	487.50	487.50	0.00	1,312.50	27.08
PROFESSIONAL SERVICES	70-570-0090	8,000.00	0.00	0.00	0.00	8,000.00	0.00
AUTO FUEL	70-570-0122	2,500.00	0.00	0.00	0.00	2,500.00	0.00
MAINT/REPAIR STREETS	70-570-0125	80,000.00	24,921.50	24,921.50	0.00	55,078.50	31.15
DEPARTMENT SUPPLIES/MA	70-570-0140	10,000.00	305.49	305.49	0.00	9,694.51	3.05
CAPITAL OUTLAY	70-570-0800	53,500.00	6,828.30	6,828.30	0.00	46,671.70	12.76
TOTAL DEPT: (570) POWELL BILL FUND		207,900.00	45,665.88	45,665.88	0.00	162,234.12	21.96
TOTAL FUND: (70) POWELL		207,900.00	45,665.88	45,665.88	0.00	162,234.12	21.96
TOTAL EXPENDITURES		3,824,100.00	899,646.92	899,646.92	0.00	2,924,453.08	23.52