

TOWN OF RUTH

Proposed Budget 2020-2021

REVENUE:

1030100 CURRENT TAXES	\$76,681.78
1032900 INTEREST ON INVESTMENTS	\$1,600.00
1033600 PERSONAL AUTO TAX	\$6,916.00
1034300 POWELL BILL ALLOCATION/* <u>RESTRICTED</u>	\$15,000.00
1036702 SALES & USE TAX	\$29,998.01
1036703 NC FRANCHISE TAX	\$7,051.88
1036704 SOLID WASTE DISPOSAL TAX	\$221.75
1039900 APPROPRIATED FUND BALANCE/** <u>RESERVES</u>	\$18,083.18
1039901 LANDFILL FEE/* <u>RESTRICTED</u>	\$26,010.00
Total Revenue	\$181,562.60

EXPENSE:

ADMINISTRATION:

1040900 NC Sales Tax	\$47.00
1040901 Sales Tax Other	\$72.00
1040902 Shipping & Handling	\$66.00
1041000 SALARY OF MAYOR	\$775.00
1041001 COMMISSIONERS	\$1,292.00
1041002 TAX COLLECTION & CLERK EXPENSE	\$20,000.00
1041003 LEGAL SERVICES	\$5,000.00
1041004 PROFESSIONAL SERVICES	\$12,000.00
1041006 FICA EXPENSE	\$2,508.12
1041010 ELECTION EXPENSE	\$0.00
1041011 TOWN EDUCATION EXPENSE	\$500.00
1041013 UTILITIES/ CITY HALL – MALL	\$5,000.00
1041015 MAINTENANCE & REPAIR BUILDING & GROUNDS	\$5,000.00
1041016 MAINTENANCE & REPAIR EQUIPMENT	\$0.00
1041026 ADVERTISING	\$500.00
1041033 DEPARTMENTAL SUPPLIES & EXPENSE	\$1,500.00
1041053 DUES & SUBSCRIPTIONS	\$20,000.00
1041054 INSURANCE & BONDS	\$4,000.00
1041057 MISC. EXPENSE	\$0.00
1041058 CHRISTMAS LIGHT EXPENSE	\$7,400.00
1041059 DOWNTOWN BEAUTIFICATION	\$1,500.00
1041060 TOWN HALL FURNISHINGS	\$500.00
1041070 TOWN GROUNDS	\$0.00
	\$87,660.12

CAPITAL OUTLAY:

1041071 CAPITAL OUTLAY LAND	\$0.00
1041072 CAPITAL OUTLAY BUILDING	\$0.00
1041073 CAPITAL OUTLAY OTHER IMPROVEMENTS/signage	\$3,000.00
1041074 CAPITAL OUTLAY OTHER EQUIPMENT	\$500.00
1041076 CAPITAL OUTLAY TECHNOLOGY	\$1,000.00
	\$4,500.00

FIRE DEPARTMENT:

1053045 CONTRACTED SERVICES	\$36,000.00
1053046 Tree Removal Hired Services	\$2,000.00
	\$38,000.00

STREET DEPARTMENT:

1056013 UTILITIES-STREET LIGHT	\$7,000.00
1056014 UTILITIES-SIGNAL LIGHT	\$170.00
1056015 MAINTENANCE – EXISTING STREETS	\$8,000.00
1056016 SNOW & ICE REMOVAL	\$1,000.00
1056017 TRAFFIC CONTROL	\$0.00
1056018 Drainage & Storm Sewer	\$0.00
1056019 Curb & Gutter	\$0.00
1056020 Bikeways	\$2,000.00
1056021 Sidewalks	\$0.00
1056022 Greenways	\$700.00
1056023 Ruthridge Right of Way	\$500.00
1056024 Ruthridge Beautification	\$500.00
1056025 Town Hall Beautification	\$1,500.00
	\$21,370.00

SANITATION DEPARTMENT:

1058044 RECYCLE CONTRACTED SERVICES	\$6,079.92
1058045 GARBAGE CONTRACTED SERVICES	\$15,652.56
1058046 LANDFILL FEES	\$8,300.00
	\$30,032.48

Total Expense	\$181,562.60
----------------------	---------------------

*These monies can only be used for the dedicated services they were intended,

** The cash on hand ordained for use if excess expenditures are required