

TOWN OF RUTH

Comparisons

	<u>Proposed</u>	<u>Adopted 2019-2020</u>	<u>Amended 2019-2020</u>
REVENUE:			
1030100 CURRENT TAXES	\$76,681.78	\$83,756.70	\$83,756.70
1032900 INTEREST ON INVESTMENTS	\$1,600.00	\$2,600.00	\$2,600.00
1033600 PERSONAL AUTO TAX	\$6,916.00	\$7,800.00	\$7,800.00
1034300 POWELL BILL ALLOCATION/* RESTRICTED	\$15,000.00	\$15,000.00	\$15,000.00
1036702 SALES & USE TAX	\$29,998.01	\$35,000.00	\$35,000.00
1036703 NC FRANCHISE TAX	\$7,051.88	\$12,200.00	\$12,200.00
1036704 SOLID WASTE DISPOSAL TAX	\$221.75	\$320.00	\$320.00
1039900 APPROPRIATED FUND BALANCE/** RESERVES	\$18,083.18	\$6,530.70	\$43,392.70
1039901 LANDFILL FEE/* RESTRICTED	\$26,010.00	\$27,270.00	\$27,270.00
Total Revenue	\$181,562.60	\$190,477.40	\$227,339.40
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	\$775.00	\$775.00
1041001 COMMISSIONERS	\$1,292.00	\$1,292.00	\$1,292.00
1041002 TAX COLLECTION & CLERK EXPENSE	\$20,000.00	\$20,000.00	\$20,000.00
1041003 LEGAL SERVICES	\$5,000.00	\$7,000.00	\$7,000.00
1041004 PROFESSIONAL SERVICES	\$12,000.00	\$12,000.00	\$16,000.00
1041006 FICA EXPENSE	\$2,508.12	\$2,508.12	\$2,508.12
1041010 ELECTION EXPENSE	\$0.00	\$2,000.00	\$2,000.00
1041011 TOWN EDUCATION EXPENSE	\$500.00	\$1,000.00	\$1,000.00
1041013 UTILITIES/ CITY HALL – MALL	\$5,000.00	\$5,000.00	\$5,000.00
1041015 MAINTENANCE & REPAIR BUILDING & GROUNDS	\$5,000.00	\$5,000.00	\$8,000.00
1041016 MAINTENANCE & REPAIR EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00
1041026 ADVERTISING	\$500.00	\$500.00	\$500.00
1041033 DEPARTMENTAL SUPPLIES & EXPENSE	\$1,500.00	\$3,000.00	\$3,000.00
1041053 DUES & SUBSCRIPTIONS	\$20,000.00	\$10,000.00	\$20,000.00
1041054 INSURANCE & BONDS	\$4,000.00	\$5,000.00	\$5,000.00
1041057 MISC. EXPENSE	\$0.00	\$1,000.00	\$1,000.00
1041058 CHRISTMAS LIGHT EXPENSE	\$7,400.00	\$6,500.00	\$32,862.00
1041059 DOWNTOWN BEAUTIFICATION	\$1,500.00	\$5,000.00	\$5,000.00
1041060 TOWN HALL FURNISHINGS	\$500.00	\$1,000.00	\$1,000.00
1041070 Town Grounds	\$0.00		
	\$87,660.12	\$89,575.12	\$132,937.12
CAPITAL OUTLAY:			
1041071 CAPITAL OUTLAY LAND	\$0.00	\$1,000.00	\$1,000.00
1041072 CAPITAL OUTLAY BUILDING	\$0.00	\$5,000.00	\$0.00
1041073 CAPITAL OUTLAY OTHER IMPROVEMENTS/signage	\$3,000.00	\$5,000.00	\$5,000.00
1041074 CAPITAL OUTLAY OTHER EQUIPMENT	\$500.00	\$1,000.00	\$1,000.00
1041076 CAPITAL OUTLAY TECHNOLOGY	\$1,000.00	\$5,000.00	\$1,000.00
	\$4,500.00	\$17,000.00	\$8,000.00
FIRE DEPARTMENT:			
1053045 CONTRACTED SERVICES	\$36,000.00	\$29,261.80	\$34,761.80
1053046 Tree Removal Hired Services	\$2,000.00		
	\$38,000.00	\$29,261.80	\$34,761.80
STREET DEPARTMENT:			
1056013 UTILITIES-STREET LIGHT	\$7,000.00	\$7,500.00	\$7,500.00
1056014 UTILITIES-SIGNAL LIGHT	\$170.00	\$170.00	\$170.00
1056015 MAINTENANCE – EXISTING STREETS	\$8,000.00	\$16,200.00	\$13,200.00
1056016 SNOW & ICE REMOVAL	\$1,000.00	\$1,200.00	\$1,200.00
1056017 TRAFFIC CONTROL	\$0.00	\$0.00	\$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	\$25,070.00	\$22,070.00
SANITATION DEPARTMENT:			
1058044 RECYCLE CONTRACTED SERVICES	\$6,079.92	\$5,950.56	\$5,950.56
1058045 GARBAGE CONTRACTED SERVICES	\$15,652.56	\$15,319.92	\$15,319.92
1058046 LANDFILL FEES	\$8,300.00	\$8,300.00	\$8,300.00
	\$30,032.48	\$29,570.48	\$29,570.48
Total Expense	\$181,562.60	\$190,477.40	\$227,339.40

*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