

TOWN OF RUTH PROPOSED BUDGET 2024-2025

REVENUE:

1030100 CURRENT TAXES	\$170,717.43
1032900 INTEREST ON INVESTMENTS	\$5,200.00
1032901 INTEREST ON POWELL BILL	\$110.00
1033600 PERSONAL AUTO TAX	\$10,140.18
1034300 POWELL BILL ALLOCATION/** <u>RESTRICTED</u>	\$14,800.00
1036702 SALES & USE TAX	\$48,600.00
1036703 NC FRANCHISE TAX	\$11,600.00
1036704 SOLID WASTE DISPOSAL TAX	\$285.00
1039900 APPROPRIATED FUND BALANCE/** <u>RESERVES</u>	\$0.00
1039901 LANDFILL FEE/** <u>RESTRICTED</u>	\$24,150.00

Total Revenue **\$285,602.61**

EXPENSE:

ADMINISTRATION:

1040900 NC SALES TAX	\$2,730.53
1040901 SALES TAX OTHER	\$122.00
1040902 SHIPPING AND HANDLING	\$470.00
1041000 SALARY OF MAYOR	\$387.54
1041001 COMMISSIONERS	\$646.00
1041002 TAX COLLECTION & CLERK EXPENSE	\$23,600.04
1041003 LEGAL SERVICES	\$5,000.00
1041004 PROFESSIONAL SERVICES	\$10,200.00
1041006 FICA EXPENSE	\$2,000.00
1041010 ELECTION EXPENSE	\$3,000.00
1041011 TOWN EDUCATION EXPENSE	\$800.00
1041013 UTILITIES/ CITY HALL – MALL	\$4,000.00
1041015 MAINTENANCE & REPAIR BUILDING & GROUNDS	\$16,400.00
1041016 MAINTENANCE & REPAIR EQUIPMENT	\$500.00
1041026 ADVERTISING	\$271.40
1041033 DEPARTMENTAL SUPPLIES & EXPENSE	\$1,000.00
1041053 DUES & SUBSCRIPTIONS	\$21,000.00
1041054 INSURANCE & BONDS	\$5,000.00
1041058 CHRISTMAS LIGHT EXPENSE	\$30,000.00
1041059 DOWNTOWN BEAUTIFICATION	\$1,000.00
1041060 TOWN HALL FURNISHINGS	\$250.00
1041070 TOWN GROUNDS	\$1,000.00
	\$129,377.51

CAPITAL OUTLAY:

1051071 CAPITAL OUTLAY LAND	\$0.00
1051072 CAPITAL OUTLAY BUILDING	\$0.00
1051073 CAPITAL OUTLAY OTHER IMPROVEMENTS/SIGNAGE	\$31,500.00
1051074 CAPITAL OUTLAY OTHER EQUIPMENT	\$0.00
1051076 CAPITAL OUTLAY TECHNOLOGY	\$9,000.00
	\$40,500.00

FIRE DEPARTMENT:

1053045 CONTRACTED SERVICES	\$60,285.87
1053046 TREE REMOVAL	\$500.00
	\$60,785.87

STREET DEPARTMENT:

1056013 UTILITIES-STREET LIGHT	\$8,000.00
1056014 UTILITIES-SIGNAL LIGHT	\$200.00
1056015 MAINTENANCE – EXISTING STREETS	\$9,500.00
1056016 SNOW & ICE REMOVAL	\$2,000.00
1056018 DRAINAGE AND STORM SEWER	\$0.00
1056019 CURB AND GUTTER	\$0.00
1056020 BIKEWAYS	\$1,625.00
1056021 SIDEWALKS	\$0.00
1056022 GREENWAYS	\$500.00
1056025 TOWN HALL MOWING AND BEAUTIFICATION	\$675.00
	\$22,500.00

SANITATION DEPARTMENT:

1058045 GARBAGE CONTRACTED SERVICES	\$21,381.36
1058046 LANDFILL FEES	\$11,057.87
	\$32,439.23

Total Expense **\$285,602.61**