

## TOWN OF RUTH PROPOSED BUDGET 2023-2024

### REVENUE:

1030100 CURRENT TAXES	\$129,060.16
1032900 INTEREST ON INVESTMENTS	\$2,400.00
1032901 INTEREST ON POWELL BILL	\$43.00
1033600 PERSONAL AUTO TAX	\$9,527.05
1034300 POWELL BILL ALLOCATION/* <u>RESTRICTED</u>	\$13,284.00
1036702 SALES & USE TAX	\$40,800.00
1036703 NC FRANCHISE TAX	\$11,050.00
1036704 SOLID WASTE DISPOSAL TAX	\$210.00
1039900 APPROPRIATED FUND BALANCE/** <u>RESERVES</u>	\$19,468.91
1039901 LANDFILL FEE/* <u>RESTRICTED</u>	\$22,000.00
<b>Total Revenue</b>	<b>\$247,843.12</b>

**EXPENSE:**

**ADMINISTRATION:**

1040900 NC SALES TAX	\$2,400.00
1040901 SALES TAX OTHER	\$250.00
1040902 SHIPPING AND HANDLING	\$250.00
1041000 SALARY OF MAYOR	\$775.08
1041001 COMMISSIONERS	\$1,292.00
1041002 TAX COLLECTION & CLERK EXPENSE	\$23,600.04
1041003 LEGAL SERVICES	\$5,000.00
1041004 PROFESSIONAL SERVICES	\$11,000.00
1041010 ELECTION EXPENSE	\$2,500.00
1041011 TOWN EDUCATION EXPENSE	\$500.00
1041013 UTILITIES/ CITY HALL – MALL	\$3,000.00
1041015 MAINTENANCE & REPAIR BUILDING & GROUNDS	\$8,500.00
1041016 MAINTENANCE & REPAIR EQUIPMENT	\$8,500.00
1041026 ADVERTISING	\$500.00
1041033 DEPARTMENTAL SUPPLIES & EXPENSE	\$1,500.00
1041053 DUES & SUBSCRIPTIONS	\$19,500.00
1041054 INSURANCE & BONDS	\$4,000.00
1041058 CHRISTMAS LIGHT EXPENSE	\$30,000.00
1041059 DOWNTOWN BEAUTIFICATION	\$200.00
1041060 TOWN HALL FURNISHINGS	\$500.00
1041070 TOWN GROUNDS	\$1,000.00
	<b>\$124,767.12</b>

**CAPITAL OUTLAY:**

1051071 CAPITAL OUTLAY LAND	\$0.00
1051072 CAPITAL OUTLAY BUILDING	\$0.00
1051073 CAPITAL OUTLAY OTHER IMPROVEMENTS/SIGNAGE	\$25,000.00
1051074 CAPITAL OUTLAY OTHER EQUIPMENT	\$0.00
1051076 CAPITAL OUTLAY TECHNOLOGY	\$1,500.00
	<b>\$26,500.00</b>

**FIRE DEPARTMENT:**

1053045 CONTRACTED SERVICES	\$49,200.00
1053046 TREE REMOVAL	\$500.00
	<b>\$49,700.00</b>

**STREET DEPARTMENT:**

1056013 UTILITIES-STREET LIGHT	\$7,500.00
1056014 UTILITIES-SIGNAL LIGHT	\$50.00
1056015 MAINTENANCE – EXISTING STREETS	\$5,000.00
1056016 SNOW & ICE REMOVAL	\$2,000.00
1056018 DRAINAGE AND STORM SEWER	\$0.00
1056019 CURB AND GUTTER	\$0.00
1056020 BIKEWAYS	\$1,500.00
1056021 SIDEWALKS	\$0.00
1056022 GREENWAYS	\$500.00
1056025 TOWN HALL MOWING AND BEAUTIFICATION	\$600.00
	<b>\$17,150.00</b>

**SANITATION DEPARTMENT:**

1058045 GARBAGE CONTRACTED SERVICES	\$20,328.00
1058046 LANDFILL FEES	\$9,398.00
	<b>\$29,726.00</b>

**Total Expense** **\$247,843.12**