



JANUARY REGULAR MEETING

Tuesday, January 05, 2021 at 6:00 PM

RUTH TOWN HALL

AGENDA

CALL TO ORDER

INVOCATION

ROLL CALL

AGENDA ADOPTION

GUEST SPEAKERS

COMMUNITY FORUM

APPROVAL OF LAST MEETING'S MINUTES

OLD BUSINESS

COMMITTEE REPORTS

1. Monthly Financial Reports: Attached for review
2. Amie will provide updates on the following items:
 - Christmas
 - Website progress
 - Branding
 - Trash
 - CARES
 - Powell Bill

NEW BUSINESS

ADJOURNMENT

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact Town Hall at (828) 287-7943 within 48 hours prior to the meeting to request such assistance.

Type	Disp Acct	Budget	QTD	YTD	Variance	P	Item 1.
Type: Revenues							
Revenues	10-282-13 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-282-14 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-282-15 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-282-16 Late List Penalty	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-282-17 Late List Penalty	\$0.00	\$0.00	\$1.79	\$1.79		0.00%
Revenues	10-282-18 Late List Penalty 2018	\$0.00	\$0.00	\$1.58	\$1.58		0.00%
Revenues	10-282-19 Late List Penalty 2019	\$0.00	\$0.00	\$6.15	\$6.15		0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-301-00 Current Taxes	\$76,681.78	\$0.00	\$30,627.87	(\$46,053.91)		39.94%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$0.00	\$9,670.47	\$9,670.47		0.00%
Revenues	10-302-00 Interest and Penalties	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-305-01 Releases & Write Offs	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-306-01 Discounts	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-310-01 Interest On Taxes	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-311-00 Tax Discounts	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-315-01 Refunds	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-317-00 Tax Penalties & Interest	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-318-00 Transfer Capitol Reserve	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-329-00 Interest Earned on Invest	\$1,600.00	\$0.00	\$878.77	(\$721.23)		54.92%
Revenues	10-329-01 Interest Earned Powell Bill	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-335-00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-335-01 Water Project Deposits	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-336-00 Current Personal Auto Taxes	\$6,916.00	\$0.00	\$3,548.56	(\$3,367.44)		51.31%
Revenues	10-336-01 Personal Auto Prior Years	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-337-00 NC Franchise Tax	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-339-00 NC Intangibles	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-343-00 Powell Bill Allocation	\$15,000.00	\$0.00	\$13,604.28	(\$1,395.72)		90.70%
Revenues	10-367-02 Sales & Use Tax Dist	\$29,998.01	\$0.00	\$19,801.14	(\$10,196.87)		66.01%
Revenues	10-367-03 NC Franchise & Utility TD	\$7,051.88	\$0.00	\$7,344.78	\$292.90		104.15%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$221.75	\$0.00	\$167.49	(\$54.26)		75.53%
Revenues	10-399-00 Appro.Fund Balance	\$21,083.18	\$0.00	\$0.00	(\$21,083.18)		0.00%
Revenues	10-399-01 Current Landfill Fees	\$26,010.00	\$0.00	\$15,105.00	(\$10,905.00)		58.07%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$0.00	\$1,134.96	\$1,134.96		0.00%
Revenues	10-399-50 Gain on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-700-00 Gain on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
		\$184,562.60	\$0.00	\$101,892.84	(\$82,669.76)		55%
Type: Expenses							

Type	Disp Acct	Budget	QTD	YTD	Variance	P	Item 1.
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-409-00 NC Sales Tax	\$47.00	\$0.00	\$15.67	\$31.33		33.34%
Expenses	10-409-01 Sales Tax Other	\$72.00	\$0.00	\$420.14	(\$348.14)		583.53%
Expenses	10-409-02 S/H Freight	\$66.00	\$0.00	\$45.78	\$20.22		69.36%
Expenses	10-410-00 Mayor's Salary	\$775.00	\$0.00	\$387.54	\$387.46		50.01%
Expenses	10-410-01 Commissioner's Salary	\$1,292.00	\$0.00	\$645.96	\$646.04		50.00%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,000.00	\$0.00	\$11,800.02	\$11,199.98		51.30%
Expenses	10-410-03 Legal	\$5,000.00	\$0.00	\$6,161.10	(\$1,161.10)		123.22%
Expenses	10-410-04 Professional Services	\$12,000.00	\$0.00	\$7,518.00	\$4,482.00		62.65%
Expenses	10-410-06 FICA Expense	\$2,508.12	\$0.00	\$0.00	\$2,508.12		0.00%
Expenses	10-410-10 Election Expense	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-410-11 Town Employee Education	\$500.00	\$0.00	\$0.00	\$500.00		0.00%
Expenses	10-410-13 Utilities/CityHall/Mall	\$5,000.00	\$0.00	\$1,837.13	\$3,162.87		36.74%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$5,000.00	\$0.00	\$961.93	\$4,038.07		19.24%
Expenses	10-410-16 Maint/Repair-Equipment	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-410-26 Advertising	\$500.00	\$0.00	\$435.62	\$64.38		87.12%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,500.00	\$0.00	\$1,206.78	\$293.22		80.45%
Expenses	10-410-53 Dues & Subscriptions	\$20,000.00	\$0.00	\$10,768.73	\$9,231.27		53.84%
Expenses	10-410-54 Insurance & Bonds	\$4,000.00	\$0.00	\$3,646.00	\$354.00		91.15%
Expenses	10-410-57 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-410-58 Christmas Decorations	\$7,400.00	\$0.00	\$0.00	\$7,400.00		0.00%
Expenses	10-410-59 Downtown Beautification	\$1,500.00	\$0.00	\$0.00	\$1,500.00		0.00%
Expenses	10-410-60 Town Hall Furnishings	\$500.00	\$0.00	\$178.20	\$321.80		35.64%
Expenses	10-410-70 Town Grounds	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-410-71 Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-410-72 Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-410-73 Capital Outlay-OtherImpro	\$3,000.00	\$0.00	\$0.00	\$3,000.00		0.00%
Expenses	10-410-74 Capital Outlay-Equipment	\$500.00	\$0.00	\$0.00	\$500.00		0.00%
Expenses	10-410-76 Captial Outlay-Technology	\$1,000.00	\$0.00	\$1,883.95	(\$883.95)		188.40%
Expenses	10-420-01 CARES Expenditure account	\$0.00	\$0.00	\$14,981.25	(\$14,981.25)		0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$36,000.00	\$0.00	\$32,386.06	\$3,613.94		89.96%
Expenses	10-530-46 Tree Removal	\$2,000.00	\$0.00	\$0.00	\$2,000.00		0.00%
Expenses	10-560-00 Street Department	\$0.00	\$0.00	\$4,260.00	(\$4,260.00)		0.00%
Expenses	10-560-13 Utilities-Street Lights	\$7,000.00	\$0.00	\$3,342.38	\$3,657.62		47.75%
Expenses	10-560-14 Utilities-Signal Lights	\$170.00	\$0.00	\$87.85	\$82.15		51.68%
Expenses	10-560-15 Maint/Rep-Existing Street	\$8,000.00	\$0.00	\$6,390.00	\$1,610.00		79.88%
Expenses	10-560-16 Snow & Ice Removal	\$1,000.00	\$0.00	\$0.00	\$1,000.00		0.00%

Type	Disp Acct	Budget	QTD	YTD	Variance	Item 1.
Expenses	10-560-17 Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-18 Drainage & Storm Sewer	\$0.00	\$0.00	\$60.00	(\$60.00)	0.00%
Expenses	10-560-19 Curb & Gutter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-20 Bikeways	\$2,000.00	\$0.00	\$950.00	\$1,050.00	47.50%
Expenses	10-560-21 Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-22 Greenways	\$700.00	\$0.00	\$135.00	\$565.00	19.29%
Expenses	10-560-23 Ruthridge right of ways	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses	10-560-24 Ruthridge beautification	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenses	10-560-25 Town Hall Mowing & beautification	\$1,500.00	\$0.00	\$445.00	\$1,055.00	29.67%
Expenses	10-560-33 Dept. Materials & Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-560-45 Contr.Serv.-FireHydrants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-00 Sanitation Department	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-33 Sanitation-Dept.Mat.&Supp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenses	10-580-44 Recycle Contracted Servic	\$6,079.92	\$0.00	\$3,029.18	\$3,050.74	49.82%
Expenses	10-580-45 Garbage Contracted Serciv	\$15,652.56	\$0.00	\$7,798.56	\$7,854.00	49.82%
Expenses	10-580-46 RCSW Landfill Fees	\$8,300.00	\$0.00	\$4,404.34	\$3,895.66	53.06%
Expenses	10-800-01 Tax Penalty	\$0.00	\$0.00	\$12.00	(\$12.00)	0.00%
Expenses	10-800-02 Tax Interest	\$0.00	\$0.00	\$6.00	(\$6.00)	0.00%
Expenses	10-800-03 Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$184,562.60	\$0.00	\$126,200.17	\$58,362.43	68%