

# SEPTEMBER REGULAR MEETING

Tuesday, September 01, 2020 at 6:00 PM

RUTH TOWN HALL

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## AGENDA

### CALL TO ORDER

### INVOCATION

### APPOINTMENT OF OFFICE

1. Nicholas Goode has been chosen for appointment to the commissioner vacancy. Oath of office is attached.

### ROLL CALL

### AGENDA ADOPTION

### GUEST SPEAKERS

2. Dana Chapman-Our new Republic Services GDS Representative is in attendance to introduce herself and supply the board with some materials. Sustainability report is attached.

### COMMUNITY FORUM

### APPROVAL OF LAST MEETING'S MINUTES

3. Previous meeting minutes attached here, as well as on the website- [www.townofruthnc.gov](http://www.townofruthnc.gov)

### OLD BUSINESS

4. Parade, March, Protest Ordinance.  
Amie can update conversation with legal counsel.
5. Sign Ordinance  
Amie can communicate conversation with legal, how this is a placeholder, this is a layered build, currently crafting ordinance framework.

### COMMITTEE REPORTS

6. J.M. Teague Proposal  
Amie will present proposal she discussed with J.M. Teague

7. Municode Website Proposal

Amie will discuss proposal for Municode Website.

8. CARES funding item listing

The reports Amie submitted are attached. However, there needs to be a decision on the size monitor the board would like mounted.

9. Powell Bill Reporting Update  
Amie will update board on reporting.

10. Budget vs Actual

Amie will review Budget vs Actual with highlights, report attached here.

11. Denny's billboard update

Amie will update board regarding conversations with various parties in order to relocate the billboard.

**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.*

Commissioner

I, Nicholas Goode, do solemnly and sincerely

swear (or affirm) that I will support the Constitution *and laws* of the United States; that

I will be faithful and bear true allegiance to the State of North Carolina, and to the constitutional powers and authorities

which are or may be established for the government thereof;

that I will endeavor to support, maintain and defend the

Constitution *and laws* of said State, not inconsistent with the

Constitution of the United States, to the best of my knowledge

and ability; *and that I will faithfully discharge the duties of my*

*office as Commissioner,* so help me God.

# Meaningful Progress Toward 2030 Goals

Republic Services has released our 2019 Sustainability Report, which tracks the first year of progress toward our ambitious 2030 sustainability goals. We only have one planet to call home, and we are passionate about preserving it.

We are leading the way in our industry, receiving recognition and rankings for our 2019 sustainability achievements.



## HIGHLIGHTS INCLUDE

### Climate Leadership

Republic Services is the first U.S. recycling and solid waste services provider to have our emissions reduction target approved by the Science Based Targets initiative (SBTi)<sup>1</sup>.

### Safety Amplified

Over the past 10 years, our safety performance (based on OSHA recordable incident rates) has been 39% better than the industry average.

### Supporting Women Leaders

Republic Services partnered with the Network of Executive Women's Rising Stars program, the Forte' Foundation and Signature Select's Signature Leaders to help women to advance and thrive in the workplace.

“Our year-one 2019 achievements demonstrate a sustained ability to connect financial results with environmental and social performance, including addressing various risks and opportunities posed by climate change. I'm particularly proud of the progress we're making in supporting the circular economy, generating renewable energy and helping our communities through the Republic Services Charitable Foundation.”

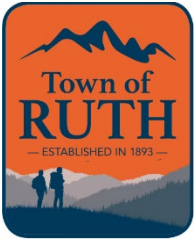
**Donald W. Slager, Chief Executive Officer**

## The Five Elements of Sustainability



READ THE REPORT TO LEARN MORE ABOUT OUR PROGRESS  
[RepublicServices.com/Sustainability](https://RepublicServices.com/Sustainability)

1. SBTi is a collaboration between CDP, the United Nations Global Compact (UNGC), World Resources Institute (WRI) and the World Wide Fund for Nature (WWF)



# AUGUST REGULAR MEETING

Tuesday, August 04, 2020 at 6:00 PM

RUTH TOWN HALL

## MINUTES

### CALL TO ORDER

### INVOCATION

**ROLL CALL**-Amanda Guy, Ray Morgan

### PRESENT

Mayor David Guy, Commissioner William Steppe, Administrator, Finance Director, and Clerk Amie Hanaway

### AGENDA ADOPTION

William made a motion to amend the agenda to remove the closed session, David seconds, amendment passes unanimously.

### COMMUNITY FORUM

Ray Morgan was in attendance and requested permission to relocate the Denny's billboard. William explained this request has caused a warranted closer look at our ordinances and the enlistment of legal counsel for guidance. He asked Mr. Morgan what the timeline is for his need to relocate. Mr. Morgan shared the deadline and William communicated the board will operate as closely within this timeline as possible.

**APPROVAL OF LAST MEETING'S MINUTES**-David made a motion to approve, William seconds, passes unanimously.

### OLD BUSINESS

### COMMITTEE REPORTS

1. Budget vs Actual Report circulated prior to meeting with note(s). It was included in packet for review, along with month end cash balances. Amie shared highlights of Budget vs Actual. Amie also reviewed CARES act expenditures and possibilities with the board.
2. Reports from any meetings or webinars attended will be heard.

David spoke to his BRWA seat & our new business located at the corner of Young's Drive and Hwy 64

### NEW BUSINESS

3. David would like to discuss an Ordinance for guidelines permitting protests. Rutherfordton's Ordinance was included in packet for review. David reviewed the guidelines of the potential ordinance. William's feedback was for legal guidance. Amie will reach out to our legal counsel, as well as the county manager for guidance. She will copy the board on the correspondence.

### Meeting Adjourned

*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.*



# North Carolina Pandemic Recovery Office Coronavirus Relief Fund (CRF) **Municipality Plan** **Rutherford County NC**

## Instructions

1. This document is to be used by **municipalities within Rutherford County** to document the planned use of the CRF monies allotted in Session Law 2020-4 and Session Law 2020-80.

2. Please add the name of your **municipality** in front of the existing name as follows: "**Nashmunicipality** CRF plan"

**3. Submit your plan to [paula.roach@rutherfordcountync.gov](mailto:paula.roach@rutherfordcountync.gov) by September 1st.**

4. Under Categories. Please aggregate the amount of all expenses for that specific category. Example amounts should be removed and you can enter the municipality amounts. The total must agree with your allotment.

**The Ruth municipality is responsible for maintaining adequate documentation to support expenditures. If estimates are being used the methodology must be documented and defensible. The Ruth municipality is responsible for following the Federal Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards promulgated by the United States Office of Management and Budget unless the US Treasury publishes guidance stating otherwise.**

## Municipality Information

**Name of Municipality: Ruth**

**Person Submitting: Amy Hanaway**

**Title: Town Administrator, Finance Director, Clerk**

**Email: [ahanaway@townofruthnc.gov](mailto:ahanaway@townofruthnc.gov)**

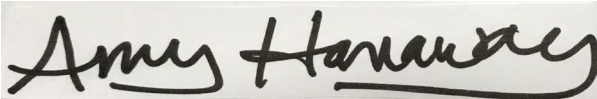
**Phone Number: 828-287-7943**

***\*Monthly data must be submitted to the County Finance Office by the 15th of the following month so data can be uploaded to the State by the 20th of each month.***

## Planned Expenditures

Categories	Amount
<p><b>1. Medical expenses such as:</b></p> <ul style="list-style-type: none"> <li>• COVID-19-related expenses of public hospitals, clinics, and similar facilities.</li> <li>• Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.</li> <li>• Costs of providing COVID-19 testing, including serological testing.</li> <li>• Emergency medical response expenses, including emergency medical transportation, related to COVID-19.</li> <li>• Expenses for establishing and operating public telemedicine capabilities for COVID-19 related treatment.</li> </ul>	\$ -
<p><b>2. Public health expenses such as:</b></p> <ul style="list-style-type: none"> <li>• Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.</li> <li>• Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.</li> <li>• Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.</li> <li>• Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.</li> <li>• Expenses for public safety measures undertaken in response to COVID-19.</li> <li>• Expenses for quarantining individuals.</li> </ul>	\$ -
<p><b>3. Payroll expenses</b> for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.</p>	\$ -
<p><b>4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:</b></p> <ul style="list-style-type: none"> <li>• Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.</li> <li>• Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.</li> <li>• Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.</li> <li>• Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.</li> <li>• COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.</li> <li>• Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.</li> </ul>	\$ 16,113.00

<b>5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:</b> <ul style="list-style-type: none"> <li>• Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.</li> <li>• Expenditures related to a State, territorial, local, or Tribal government payroll support program.</li> <li>• Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.</li> </ul>	\$ -
<b>6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund’s eligibility criteria.</b>	\$ -
<b>7. Grants to nonprofits. List each planned subaward. (add more rows if necessary)</b>	
a.	\$ -
b.	\$ -
c.	
d.	
e.	
f.	
g.	
h.	
i.	
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k.	
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m.	
n.	
o.	
<b>Grand Total</b>	<b>\$ 16,113.00</b>



Signature

Town Administrator, Finance Director & Clerk

8/31/2020



Interlocal Agreement Between the County of Rutherford  
And the Municipality Town of Ruth  
For Management of Funds from the Coronavirus Relief Fund (CRF)  
Established by the Coronavirus Aid, Relief, and Economic Security (CARES) Act

**THIS INTERLOCAL AGREEMENT**, made and entered into pursuant to Article 20 of Chapter 160A of the North Carolina General Statutes this 26th day of July 2020, by and between the County of Rutherford, a body politic and corporate organized and existing under the laws of the state of North Carolina (hereinafter referred to as “County”) and Town of Ruth, a North Carolina Municipal Corporation organized and existing under the laws of the state of North Carolina (hereinafter referred to as “Municipality”);

**WHEREAS**, the Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) established the Coronavirus Relief Fund (CRF); and

WHEREAS, the State of North Carolina received approximately \$4.067 billion in CRF funds, including approximately \$481,000,000, which the U.S. Treasury sent directly to four local governments in the State; and

WHEREAS, S.L. 2020-80 allocates \$300 million of the State of North Carolina’s CRF allocation to counties ineligible to receive direct funding from the federal CRF; and

WHEREAS, S.L. 2020-80 directs the recipient County to allocate at least 25 percent of the funds for use by municipalities within the County for necessary expenditures incurred due to the public health emergency as required by section 601(d) of the Social Security Act, as amended by the CARES Act; and

WHEREAS, S.L. 2020-80 requires the recipient County to determine the total amount allocated to each municipality within the County, and requires each municipality that receives funds to develop a plan to spend the funds by September 1, 2020, or the County can use those funds or redistribute to other municipalities; and

WHEREAS, S.L. 2020-80 makes the CRF allocations subject to recoupment by the U.S. Treasury if they are not used in an eligible manner according to the most recently published U.S. Treasury Department guidance for CRF; and

WHEREAS, S.L. 2020-80 states counties and municipalities are liable to the State for any misuse or mishandling of the funds, and subject to clawback and other appropriate measures, including the reduction or elimination of other State Funds; and

WHEREAS, S.L. 2020-80 states any local government officer, official, or employee will be subject to a civil action by the State and held personally liable for reimbursement for violating the requirements of the CRF allocation; and

WHEREAS, S.L. 2020-80 and the North Carolina Pandemic Recovery Office have structured the administration of the CRF allocation to require the County to administer the allocation to municipalities and submit expenditure plans to the State; and

WHEREAS, the North Carolina Pandemic Recovery Office has advised that municipalities shall be directly liable to the State for violating the requirements of the CRF allocation; and

WHEREAS, the County's CRF allocation is \$2,641,479; and

WHEREAS, the Municipality's CRF allocation is \$16,113. [*This includes the amount of \$7,348, which was previously shared with the Municipality.*]

**NOW, THEREFORE**, it is agreed as follows:

1. Rutherford County shall allocate to the Municipality \$16,113 for expenditures as specified in the Municipality's plan, due Sept. 1, 2020. As stated in S.L. 2020-80, U.S. Treasury Guidance, and N.C. Pandemic Recovery Office guidance, the county is administering the local government CRF allocation. Counties and municipalities are liable to the State for any misuse or mishandling of the funds allocated to each entity, and subject to clawback and other appropriate measures, including the reduction or elimination of State Funds.
2. Municipality agrees to expend funds allocated pursuant to this Agreement in compliance with the Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), S.L. 2020-80, U.S. Treasury Department Guidance, and NC Pandemic Recovery Office guidance. Any funds allocated by the County to the Municipality that are found to be expended in violation of all applicable laws and guidance shall be repaid by the Municipality to the State of North Carolina. The County assumes no liability for any violations of CRF expenditure requirements by the Municipality, its officers, agents, or employees, for funds allocated by the County to the Municipality. The Municipality shall maintain documentation of their expenditures to ensure compliance with reporting and auditing requirements.
3. In accordance with guidance from the U.S. Treasury Department, CRF payments are federal financial assistance subject to Single Audit requirements found in Uniform Guidance 2 CFR §200 Subpart F. CRF is a federal program with a CFDA No. 21.019. The U.S. Treasury Department is the federal granting agency and, except for the four local

governments that received CRF directly, the Office of State Management and Budget (OSBM) is the State pass-through entity. The Uniform Guidance CFR §200 Subparts B, C, D, and E do not apply, except for §200.303 and §§ 200.330 through 200.332.

4. In order to comply with State reporting requirements required pursuant to S.L. 2020-80, the Municipality shall submit its CRF Plan to the County by September 1, 2020. Municipality acknowledges that failure to submit its CRF Plan to the County by this date shall result in the loss of funding provided for in this Agreement. If the County has already transmitted funds to the Municipality and the Municipality fails to submit its CRF Plan to the County by the date provided for in this paragraph, the Municipality shall return the funds to the County.
5. In order to comply with monthly State reporting requirements on use of the funds, Municipality shall submit the required forms to the County by the 15<sup>th</sup> of each month for the County to upload to the State portal (Attachments C-1 and C-2). Following receipt of the monthly reports and substantiation for the amount requested for reimbursement, as required by OSBM, the County shall reimburse the Municipality for the funds expended.
6. A Final Report (Attachment F) will be required when the Municipality's allocation is fully spent or by November 20<sup>th</sup>, whichever is earlier. It is the County's intent to reallocate any unspent funds by December 1<sup>st</sup> to other eligible CRF expenses to fully utilize all CRF funds for the community.
7. Modifications to this Agreement shall be in writing, signed, duly executed by the parties hereto, and kept on file along with the original Agreement.
8. Any notice permitted or required under this Agreement from one party to the other must be in writing and will be effective (a) on the date it was actually delivered to the addressee if delivered personally, or sent by a nationally recognized courier (such as FedEx or United Parcel Service) or sent by facsimile, or (b) three days after having been deposited in the United States mail, if sent by certified mail, return receipt request, in each case to the respective addresses of Municipality and the County listed below, or those other addresses of which either party gives the other party written notice:

If to the Municipality, to:

Town of Ruth  
 Attn: Town Manager or Mayor  
 PO Box 791  
 Rutherfordton, NC 28139

If to the County, to:

County of Rutherford  
Attn: County Manager  
289 North Main Street  
Rutherfordton, NC 28139

9. The parties agree that the terms and provisions of this Agreement shall be construed in accordance with the laws of the State of North Carolina. This Agreement contains the entire agreement between the parties.

**IN WITNESS WHEREOF**, the parties hereto have caused this **INTERLOCAL AGREEMENT** to be duly executed pursuant to authorization obtained in a duly adopted resolution or has otherwise been duly authorized to sign on behalf of their respective corporation.


County of Rutherford

By \_\_\_\_\_  
Chair, Board of Commissioners


This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

\_\_\_\_\_  
Finance Director, County of Rutherford

Municipality of Ruth

By   
David Guy (Aug 28, 2020 06:50 EDT)  
Mayor

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act.

  
Finance Director, Town of Ruth

Type	Disp Acct	Budget	QTD	YTD	Variance	Item 10.
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	\$0.00	\$0.00	0.00%
Revenues	10-282-19 Late List Penalty 2019	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.42	(\$76,681.36)	0.00%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$0.00	\$639.41	\$639.41	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	\$315.86	(\$1,284.14)	19.74%
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	\$0.00	(\$6,916.00)	0.00%
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	\$0.00	(\$15,000.00)	0.00%
Revenues	10-367-02 Sales & Use Tax Dist	\$29,998.01	\$0.00	\$6,020.63	(\$23,977.38)	20.07%
Revenues	10-367-03 NC Franchise & Utility TD	\$7,051.88	\$0.00	\$0.00	(\$7,051.88)	0.00%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$221.75	\$0.00	\$83.31	(\$138.44)	37.57%
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	\$0.00	(\$26,010.00)	0.00%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$0.00	\$84.96	\$84.96	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	\$7,146.38	(\$177,416.22)	1%

Type: Expenses						
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Type	Disp Acct	Budget	QTD	YTD	Variance	Item 10.
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	\$0.00	\$47.00	0.00%
Expenses	10-409-01 Sales Tax Other	\$72.00	\$0.00	\$12.47	\$59.53	17.32%
Expenses	10-409-02 S/H Freight	\$66.00	\$0.00	\$0.00	\$66.00	0.00%
Expenses	10-410-00 Mayor's Salary	\$775.00	\$0.00	\$129.18	\$645.82	16.67%
Expenses	10-410-01 Commissioner's Salary	\$1,292.00	\$0.00	\$215.32	\$1,076.68	16.67%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,000.00	\$0.00	\$3,933.34	\$19,066.66	17.10%
Expenses	10-410-03 Legal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Expenses	10-410-04 Professional Services	\$12,000.00	\$0.00	\$31.00	\$11,969.00	0.26%
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	\$365.26	\$4,634.74	7.31%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$82.50	\$417.50	16.50%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Expenses	10-410-53 Dues & Subscriptions	\$20,000.00	\$0.00	\$3,997.60	\$16,002.40	19.99%
Expenses	10-410-54 Insurance & Bonds	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
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	\$0.00	\$1,000.00	0.00%
Expenses	10-420-01 CARES Expenditure account	\$0.00	\$0.00	\$1,070.00	(\$1,070.00)	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	\$0.00	\$36,000.00	0.00%
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	\$1,191.21	\$5,808.79	17.02%
Expenses	10-560-14 Utilities-Signal Lights	\$170.00	\$0.00	\$24.28	\$145.72	14.28%
Expenses	10-560-15 Maint/Rep-Existing Street	\$8,000.00	\$0.00	\$5,930.00	\$2,070.00	%
Expenses	10-560-16 Snow & Ice Removal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	%

Type	Disp Acct	Budget	QTD	YTD	Variance	Item 10.
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	\$1,002.54	\$5,077.38	16.49%
Expenses	10-580-45 Garbage Contracted Serciv	\$15,652.56	\$0.00	\$2,581.04	\$13,071.52	16.49%
Expenses	10-580-46 RCSW Landfill Fees	\$8,300.00	\$0.00	\$1,625.30	\$6,674.70	19.58%
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	\$28,237.24	\$156,325.36	15%