



AUGUST TOWN COUNCIL MEETING

Tuesday, August 20, 2024 at 7:00 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. Review current financial reports.
2. Audit preparations have begun for the 2023-2024 fiscal year.

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	YTD	Variance	Pr	Item 1.
Type: Revenues						
Revenues	10-250-01 Unearned Revenue	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-282-01 Late List Penalty Current	\$0.00	\$6.79	\$6.79		0.00%
Revenues	10-282-02 Late List Penalty Prior	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-300-00 Revenues	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-301-00 Current Taxes	\$170,717.43	\$2,078.37	(\$168,639.06)		1.22%
Revenues	10-301-01 Taxes - Prior Years	\$0.00	\$142.83	\$142.83		0.00%
Revenues	10-329-00 Interest Earned on Invest	\$5,200.00	\$552.58	(\$4,647.42)		10.63%
Revenues	10-329-01 Interest Earned Powell Bill	\$110.00	\$11.47	(\$98.53)		10.43%
Revenues	10-335-00 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-336-00 Current Personal Auto Taxes	\$10,140.18	\$0.00	(\$10,140.18)		0.00%
Revenues	10-336-01 Personal Auto Prior Years	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-337-00 NC Franchise Tax	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-343-00 Powell Bill Allocation	\$14,800.00	\$0.00	(\$14,800.00)		0.00%
Revenues	10-367-02 Sales & Use Tax Dist	\$48,600.00	\$4,276.38	(\$44,323.62)		8.80%
Revenues	10-367-03 NC Franchise & Utility TD	\$11,600.00	\$0.00	(\$11,600.00)		0.00%
Revenues	10-367-04 Solid Waste Disposal Tax Dist.	\$285.00	\$0.00	(\$285.00)		0.00%
Revenues	10-380-01 Sign Permit Payment	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-399-00 Appro.Fund Balance	\$0.00	\$0.00	\$0.00		0.00%
Revenues	10-399-01 Current Landfill Fees	\$24,150.00	\$525.00	(\$23,625.00)		2.17%
Revenues	10-399-02 Landfill Fees Prior	\$0.00	\$103.29	\$103.29		0.00%
Revenues	10-399-51 ARP Funding	\$0.00	\$0.00	\$0.00		0.00%
		\$285,602.61	\$7,696.71	(\$277,905.90)		3%
Type: Expenses						
Expenses	10-400-00 Expenses	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-409-00 NC Sales Tax	\$2,730.53	\$107.12	\$2,623.41		3.92%
Expenses	10-409-01 Sales Tax Other	\$122.00	\$30.00	\$92.00		24.59%
Expenses	10-409-02 S/H Freight	\$470.00	\$0.00	\$470.00		0.00%
Expenses	10-410-00 Mayor's Salary	\$387.54	\$64.60	\$322.94		16.67%
Expenses	10-410-01 Commissioner's Salary	\$646.00	\$99.44	\$546.56		15.39%
Expenses	10-410-02 Tax Collection & Clerk Ex	\$23,600.04	\$3,933.34	\$19,666.70		16.67%
Expenses	10-410-03 Legal	\$5,000.00	\$0.00	\$5,000.00		0.00%
Expenses	10-410-04 Professional Services	\$10,200.00	\$237.06	\$9,962.94		2.32%
Expenses	10-410-06 FICA Expense	\$2,000.00	\$0.00	\$2,000.00		0.00%
Expenses	10-410-10 Election Expense	\$3,000.00	\$0.00	\$3,000.00		0.00%
Expenses	10-410-11 Town Employee Education	\$800.00	\$0.00	\$800.00		0.00%
Expenses	10-410-13 Utilities/CityHall/Mall	\$4,000.00	\$209.62	\$3,790.38		5.24%
Expenses	10-410-15 Maint/Repairs-Bldg&Ground	\$16,400.00	\$0.00	\$16,400.00		0.00%

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Expenses	10-410-16 Maint/Repair-Equipment	\$500.00	\$0.00	\$500.00		0.00%
Expenses	10-410-26 Advertising	\$271.40	\$0.00	\$271.40		0.00%
Expenses	10-410-33 Dept.Materials & Supplies	\$1,000.00	\$764.90	\$235.10		76.49%
Expenses	10-410-53 Dues & Subscriptions	\$21,000.00	\$7,789.02	\$13,210.98		37.09%
Expenses	10-410-54 Insurance & Bonds	\$5,000.00	\$7,025.39	(\$2,025.39)		140.51%
Expenses	10-410-58 Christmas Decorations	\$30,000.00	\$0.00	\$30,000.00		0.00%
Expenses	10-410-59 Downtown Beautification	\$1,000.00	\$0.00	\$1,000.00		0.00%
Expenses	10-410-60 Town Hall Furnishings	\$250.00	\$0.00	\$250.00		0.00%
Expenses	10-410-70 Town Grounds	\$1,000.00	\$0.00	\$1,000.00		0.00%
Expenses	10-410-76 Captial Outlay-Technology	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-420-01 CARES Expenditure account	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-510-71 Capital Outlay Land	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-510-72 Capital Outlay Building	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-510-73 Capital Outlay Other Imp	\$31,500.00	\$1,152.00	\$30,348.00		3.66%
Expenses	10-510-74 Capital Outlay Equipment	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-510-75 Capital Outlay Technology	\$9,000.00	\$0.00	\$9,000.00		0.00%
Expenses	10-530-00 Fire Department	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-530-45 FireDept.Contr.Serv-Calls	\$60,285.87	\$0.00	\$60,285.87		0.00%
Expenses	10-530-46 Tree Removal	\$500.00	\$0.00	\$500.00		0.00%
Expenses	10-560-00 Street Department	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-560-13 Utilities-Street Lights	\$8,000.00	\$794.20	\$7,205.80		9.93%
Expenses	10-560-14 Utilities-Signal Lights	\$200.00	\$28.15	\$171.85		14.08%
Expenses	10-560-15 Maint/Rep-Existing Street	\$9,500.00	\$850.00	\$8,650.00		8.95%
Expenses	10-560-16 Snow & Ice Removal	\$2,000.00	\$0.00	\$2,000.00		0.00%
Expenses	10-560-17 Traffic Control	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-560-18 Drainage & Storm Sewer	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-560-19 Curb & Gutter	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-560-20 Bikeways	\$1,625.00	\$250.00	\$1,375.00		15.38%
Expenses	10-560-21 Sidewalks	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-560-22 Greenways	\$500.00	\$0.00	\$500.00		0.00%
Expenses	10-560-25 Town Hall Mowing & beautification	\$675.00	\$90.00	\$585.00		13.33%
Expenses	10-560-33 Dept. Materials & Supplie	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-560-45 Contr.Serv.-FireHydrants	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-580-00 Sanitation Department	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-580-33 Sanitation-Dept.Mat.&Supp	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-580-44 Recycle Contracted Servic	\$0.00	\$0.00	\$0.00		0.00%
Expenses	10-580-45 Garbage Contracted Serciv	\$21,381.36	\$1,694.00	\$19,687.36		3%

Type	Disp Acct	Budget	YTD	Variance	Pr	Item 1.
Expenses	10-580-46 RCSW Landfill Fees	\$11,057.87	\$981.76	\$10,076.11		8.88%
Expenses	40-500-00 Depreciation Expense	\$0.00	\$0.00	\$0.00		0.00%
		\$285,602.61	\$26,100.60	\$259,502.01		9%

Color Coded Legend for Budget vs Actual:

- Yellow is to watch
- Red is to stop and correct
- Brown is complete for the year
- All else is green for go (not marked)

Recommendations for this months amendments are as follows:

10-410-54 Insurance and Bonds increase by \$2,025.39 offset 10-399-00 Appropriated Fund Balance
 Transaction would be total offset (Increased dependency on Fund Balance) by \$2,025.39

Recommendations for this months reclassification are as follows:

**Be mindful we don't need motions/formal adoption of re-classes, this is for your awareness and informal approval so I might proceed with journaling.*