Town of Ridgeway Budget Worksheet - Income

	Budgeted 2010	Actual Income 2010	Budgeted 2011	YTD Income 2011	Budgeted in 2012	YTD 2012 Income as of 10/31	Proposed 2013 Budget
Tax Receipts							
Town Tax Levy	351,000.00	344,197.32	290,625.00	282,923.70	291,316.00	282,972.43	300,702.00
FCL/MFL Taxes	2,000.00	9,408.72	2,000.00	10,271.43	10,271.00	10,685.63	2,000.00
Totals	**$ 353,000.00**	**$ 353,606.04**	**$ 292,625.00**	**$ 293,195.13**	**301,587.00**	**293,658.06**	**302,702.00**
Inter Government Revenue							
Shared Revenue / Municipal Aid	12,000.00	11,963.87	15,211.00	15,205.31	10,403.00	1,560.50	10,403.00
Fire Insurance Tax 2% Dues	1,500.00	1,641.87	1,500.00	1,715.82	1,500.00	1,886.73	1,800.00
Transportation Aids	100,000.00	100,181.25	103,203.00	103,203.75	103,203.00	103,203.75	103,203.00
DOT Safety Program	16,000.00	14,584.50	15,000.00				
Recyling Grant	5,000.00	5,843.50	5,000.00	3,775.77	3,500.00	3,781.80	3,500.00
PILT (April)	5,000.00	6,099.41	5,000.00	4,916.75	5,000.00	5,476.07	5,000.00
TRIP Grant					42,000.00		
County Bridge Aid					6,359.00	6,358.57	
Totals	**$ 139,500.00**	**$ 140,314.40**	**$ 144,914.00**	**$ 128,817.40**	**$ 171,965.00**	**122,267.42**	**123,906.00**
Licenses & Permits							
Business & Ocupational License	1,000.00	895.00	1,000.00	495.00	1,000.00	455.00	500.00
Building Permits & Inspection Fees	1,500.00	4,470.00	2,500.00	3,213.00	2,500.00	1,438.00	1,000.00
Dog Licenses	1,000.00	1,154.00	1,000.00	1,183.00	1,000.00	961.00	1,000.00
Totals	**$ 3,500.00**	**$ 6,519.00**	**$ 4,500.00**	**$ 4,891.00**	**$ 4,500.00**	**2,854.00**	**2,500.00**
Public Service Receipts							
Private Work	2,500.00	2,702.30		907.00	1,000.00	1,628.97	1,000.00
Garbage Fees	25,700.00	35,002.46	30,000.00	28,320.00	30,000.00	37,416.65	33,000.00
Totals	**$ 28,200.00**	**$ 37,704.76**	**$ 30,000.00**	**$ 29,227.00**	**$ 31,000.00**	**39,045.62**	**34,000.00**
Misc. Revenue							
Interest	2,000.00	2,368.61	1,500.00	1,478.95	900.00	591.93	500.00
Sale of Truck					10,000.00	15,259.00	
Misc. Town Revenue	500.00	1,492.65	500.00	2,004.50	500.00	1,714.12	1,000.00
Totals	**$ 2,500.00**	**$ 3,861.26**	**$ 2,000.00**	**$ 3,483.45**	**$ 11,400.00**	**17,565.05**	**1,500.00**
Loans/Debt Service							
Truck Loan					66,000.00	66,000.00	
	$ 526,700.00	**$ 542,005.46**	**$ 474,039.00**	**$ 459,613.98**	**$ 586,452.00**	**$ 541,390.15**	**$ 464,608.00**

Income Total			**$ 464,608.00**
Beginning Balance		**9/30/12**	**$ 258,980.46**
Reserve (Capital Equipment Replacement)			**$ 5,200.00**
Unreserve (General 25% Carry Over)			?