

Town of Ridgeway Budget Worksheet - Expenditures

Gen Government Expenses	Budgeted 2011	YTD Spent in 2011	Budget in 2012	YTD 2012	Budgeted in 2013	YTD 2013	Proposed 2014 Budget
Town Board Expenses	10,000.00	7,723.02	10,000.00	10,040.42	13,000.00	\$ 1,977.35	\$ 13,000.00
WTA Dues	800.00	457.80	600.00	493.80	500.00	\$ 393.80	\$ 500.00
Legal/Attourny Fees	5,000.00		5,000.00	200.00	3,000.00	\$ -	\$ 3,000.00
Clerk Salary	9,500.00	9,121.49	8,000.00	8,972.50	12,000.00	\$ 8,522.61	\$ 12,000.00
Training/Etc Clerk			2,500.00	0.00	500.00	\$ 282.50	\$ 500.00
Election Inspectors	1,000.00	1,699.00	1,600.00	3,646.50	1,600.00	\$ 860.50	\$ 2,000.00
Election Expenses	1,000.00	542.49	1,000.00	1,334.01	1,000.00	\$ 1,309.73	\$ 2,500.00
Treasurer Salary	7,000.00	6,347.50	5,000.00	6,402.50	7,500.00	\$ 5,723.49	\$ 7,500.00
Training/Etc Treasurer			2,000.00		500.00		\$ 500.00
Assessor	8,500.00	8,500.00	20,000.00	8,020.00	23,500.00	\$ 11,750.00	\$ 8,000.00
Mileage	2,500.00	1,225.47	2,500.00	1,472.25	1,500.00	\$ 612.40	\$ 1,500.00
Town Share SS/Med	2,500.00	1,302.78	2,000.00	1,300.57	2,500.00	\$ 1,124.44	\$ 2,000.00
Town Hall Utilities	10,000.00	6,592.12	7,000.00	3,737.10	10,000.00	\$ 10,291.94	\$ 11,000.00
Town Hall Maintenance	2,500.00	8,215.42	5,000.00	6,391.65	4,000.00	\$ 2,047.44	\$ 10,000.00
Town Insurance	11,000.00	9,766.00	10,000.00	9,882.00	10,000.00	\$ 9,331.00	\$ 10,000.00
Disability Insurance	3,000.00	2,406.96	2,500.00	2,406.96	2,500.00	\$ 1,411.20	\$ 1,600.00
Office Supplies Tr/Clk	1,000.00	1,213.44	1,500.00	1,013.03	1,000.00	\$ 552.45	\$ 2,000.00
Totals	\$75,300.00	\$65,113.49	86,200.00	65,313.29	94,600.00	\$ 56,190.85	\$ 87,600.00
Public Safety							
Ambulance/EMS	5,000.00	3,916.00	4,000.00	3,843.82	4,000.00		\$ 4,000.00
Fire Dept	37,191.00	38,906.82	37,200.00	39,077.73	38,308.00	\$ 38,307.50	\$ 41,833.00
Fire Dept Training			1,500.00		1,800.00	\$ 1,868.10	\$ 1,900.00
Building Inspectors	2,500.00	1,919.67	2,500.00	3,215.15	2,000.00		\$ 2,500.00
Totals	44,691.00	44,742.49	45,200.00	46,136.70	46,108.00	\$ 40,175.60	\$ 50,233.00
Public Works							
Hwy Maintenance	130,000.00	191,901.78	130,000.00	106,461.87	125,000.00	\$ 75,301.71	\$ 125,000.00
Gravel	35,000.00	27,890.02	22,500.00	29,569.73	10,000.00	\$ 8,873.29	\$ 25,000.00
Black Top / Seal Coat	100,000.00	92,676.40	100,000.00	88,507.21	100,000.00	\$ 101,620.02	\$ 100,000.00
Shop	11,000.00	8,927.21	12,000.00	6,296.18	7,000.00	\$ 2,201.36	\$ 6,000.00
Salt / Sand	11,500.00	6,177.32	14,000.00	19,875.30	11,000.00	\$ 3,303.61	\$ 12,000.00
Bridge Replacement							\$ 50,000.00
Equipment Purchase			150,000.00	149,945.55		\$ 167.04	\$ -
Town Share SS/Med	5,000.00	2,460.47	2,500.00	2,887.17	3,000.00	\$ 3,065.06	\$ 3,500.00
Totals	292,500.00	330,033.20	431,000.00	403,543.01	256,000.00	\$ 194,532.09	\$ 321,500.00
Public Works 2							
Garbage	22,000.00	20,047.32	21,000.00	20,886.71	22,000.00	\$ 18,074.40	\$ 23,000.00
Recycling	12,000.00	10,773.34	11,000.00	9,955.75	11,500.00	\$ 9,117.63	\$ 11,500.00
Totals	34,000.00	30,820.66	32,000.00	30,842.46	33,500.00	\$ 27,192.03	\$ 34,500.00
Parks							
Park Expense	750.00	500.00	1,800.00	2,405.00	2,000.00	\$ 500.00	\$ 2,000.00
Land Use Planning							
Land Use Planning	3,000.00	695.44	2,000.00	528.66	1,000.00	\$ 105.00	\$ 1,000.00
Other Expenses							
Misc Town Expense	1,500.00	1,292.00	1,500.00	10.00	500.00	\$ 236.99	\$ 500.00
Debt Service							
Fire Truck	9,100.00	9,064.33	8,649.00	8,654.21	8,700.00	\$ 8,324.44	\$ -
Land Loan	11,920.00	11,920.00	11,562.00	11,209.37	9,200.00	\$ 10,339.55	\$ 10,200.00
2013 Plow Truck					13,000.00	\$ 10,176.71	\$ 10,180.00
	\$ 472,761.00	\$ 494,181.61	\$ 619,911.00	\$ 568,642.70	\$ 464,608.00	\$ 347,773.26	\$ 517,713.00

Expenditure Balance

Population: 570 / Township has 48.75 miles x \$ 5000 per mile = \$ 243,750