

Town of Ridgeway Budget Worksheet - Income

	Budgeted 2011	YTD Income 2011	Budgeted in 2012	YTD Income 2012	Budgeted for 2013	YTD 2013	Proposed 2014
Tax Receipts							
Town Tax Levy	290,625.00	282,923.70	291,316.00	290,831.27	298,012.00	\$ 297,722.75	\$ 289,797.00
FCL/MFL Taxes	2,000.00	10,271.43	10,271.00	2,826.79	2,790.00	\$ 2,909.29	\$ 2,900.00
Totals	292,625.00	293,195.13	301,587.00	293,658.06	300,802.00	\$ 300,632.04	\$ 292,697.00
Inter Government Revenue							
Shared Revenue / Municipal Aid	15,211.00	15,205.31	10,403.00	10,403.34	10,403.00	\$ 1,560.50	\$ 10,793.00
Fire Insurance Tax 2% Dues	1,500.00	1,715.82	1,500.00	1,886.73	1,800.00	\$ 1,868.10	\$ 1,900.00
Transportation Aids	103,203.00	103,203.75	103,203.00	103,203.75	103,203.00	\$ 103,203.75	\$ 103,203.00
DOT Safety Program	15,000.00						
Recycling Grant	5,000.00	3,775.77	3,500.00	3,781.80	3,500.00	\$ 3,785.15	\$ 3,700.00
PILT (April)	5,000.00	4,916.75	5,000.00	5,476.07	5,000.00	\$ 5,559.24	\$ 5,500.00
TRIP Grant			42,000.00	41,999.99			
County Bridge Aid			6,359.00	6,358.57			
Totals	144,914.00	128,817.40	171,965.00	173,110.25	123,906.00	\$ 115,976.74	\$ 125,096.00
Licenses & Permits							
Business & Occupational License	1,000.00	495.00	1,000.00	455.00	500.00	\$ 914.17	\$ 1,000.00
Building Permits & Inspection Fees	2,500.00	3,213.00	2,500.00	2,538.00	2,000.00	\$ 1,075.00	\$ 2,000.00
Dog Licenses	1,000.00	1,183.00	1,000.00	456.50	1,000.00	\$ 972.25	\$ 425.00
Totals	4,500.00	4,891.00	4,500.00	3,449.50	3,500.00	\$ 2,961.42	\$ 3,425.00
Public Service Receipts							
Private Work		907.00	1,000.00	1,978.97	1,500.00	\$ 2,590.53	\$ 2,000.00
Garbage Fees	30,000.00	28,320.00	30,000.00	37,566.65	33,000.00	\$ 27,914.51	\$ 40,000.00
Totals	30,000.00	29,227.00	31,000.00	39,545.62	34,500.00	\$ 30,505.04	\$ 42,000.00
Misc. Revenue							
Interest	1,500.00	1,478.95	900.00	835.64	500.00	\$ 371.85	\$ 500.00
Sale of Truck			10,000.00	15,259.00		\$ -	\$ -
Misc. Town Revenue	500.00	2,004.50	500.00	1,717.62	1,400.00	\$ 834.49	\$ 500.00
Totals	2000.00	3483.45	11400.00	17812.26	1900.00	\$ 1,206.34	\$ 1,000.00
Cash Reserves							
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Loans/Debt Service							
Truck Loan			66,000.00	66,000.00			
	\$ 474,039.00	\$ 459,613.98	\$ 586,452.00	\$ 593,575.69	\$ 464,608.00	\$ 451,281.58	\$ 517,713.00
Income Total							
Beginning Balance							
Reserve (Capital Equipment Replacement)					\$ 5,200.00		
2013 Checkbook							
Balance - Cash							
Reserves (\$53,495)							