Town of Ridgeway 2013 Financial Statement

Revenues			
FISCAL YEAR BEGINNING BALANCE JAN 1, 2013			
Checking Account	$	13,221.34	
Money Market	$	181,067.51	
			$ 194,288.85
TAXES			
Real Estate 291317.20 - 4073.95	$	292,706.75	
Lottery Credit	$	4,427.19	
MFL (Managed Forest Land)	$	2,909.29	
Deliquent Special Assessments	$	913.00	
			$ 300,956.23
INTERGOVERNMENTAL REVENUES			
State Shared Revenue	$	10,403.34	
State Computer Aids	$	5.00	
General Transportation Aids	$	103,203.75	
MFL (stump fee)	$	712.88	
FEMA	$	-	
Local Road Improvement Program	$	-	
Recycling Grant	$	3,785.15	
County Bridge Aid	$	-	
Sale of Plow Truck	$	-	
2% Fire Dues	$	1,868.10	
PILT	$	5,559.24	
			$ 125,537.46
LICENSES & PERMITS			
Liquor & Bartender	$	914.17	
Building, Driveway & Inspections Fee	$	1,650.00	
Other Regulatory Permit & Fee	$	1,000.00	
Dog Licenses	$	1,018.25	
			$ 4,582.42
PUBLIC CHARGES			
Private Work	$	5,117.53	
Clean Sweep	$	643.00	
Garbage & Recycling	$	28,952.01	
			$ 34,712.54
MISCELLANEOUS REVENUES			
Interest - Checking & Money Market	$	580.56	
Interest - Deliquent Special Charges	$	277.90	
Land Rent	$	1,984.00	
Miscellaneous Revenues	$	6,023.50	
			$ 8,865.96
TOTAL	$	668,943.46	**$ 668,943.46**
Reserve (Capital Equipment Replacement) - $5,200			
2013 Budget Carryover - $46,180.75			