

Town of Ridgeway Budget Worksheet - Expenditures

Gen Government	Budgeted	Actual	Budgeted	Actual	Budgeted	YTD Spent	Amended 2012
Expenses	2009	Spent 2009	2010	Spent 2010	2011	in 2011	Budget (Approved on 8-8-2012)
Town Board Expenses	12,000.00	8,703.93	10,000.00	7,995.52	10,000.00	3,822.38	\$ 10,000.00
WTA Dues	1,000.00	373.94	1,000.00	408.20	800.00	457.80	\$ 600.00
Legal/Attourny Fees	5,000.00	375.00	3,000.00	85.00	5,000.00		\$ 5,000.00
Clerk Salary	10,000.00	10,899.72	10,000.00	9,049.76	9,500.00	8,057.32	\$ 8,000.00
Training Clerk							\$ 2,500.00
Election Inspectors	3,000.00	696.00	2,300.00	2,227.00	1,000.00	1,227.00	\$ 1,600.00
Election Expenses	2,000.00	713.46	1,500.00	886.17	1,000.00	542.49	\$ 1,000.00
Treasurer Salary	6,000.00	6,429.10	6,500.00	6,418.75	7,000.00	5,780.00	\$ 5,000.00
Training Treasurer							\$ 2,000.00
Assessor	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	\$ 20,000.00
Mileage	3,000.00	2,075.14	3,000.00	1,467.35	2,500.00	998.46	\$ 2,500.00
Town Share SS/Med	3,500.00	2,204.42	3,500.00	1,771.42	2,500.00	854.89	\$ 2,000.00
Town Hall Expenses	10,000.00	6,607.78	10,000.00	6,899.24	10,000.00	5,451.36	\$ 7,000.00
Town Hall Building	5,000.00	2,913.39	3,000.00	2,231.12	2,500.00	6,215.42	\$ 5,000.00
Town Insurance	9,100.00	9,567.00	10,000.00	9,489.70	11,000.00	9,532.00	\$ 10,000.00
Disability Insurance	3,000.00	2,406.96	3,000.00	2,406.96	3,000.00	2,406.96	\$ 2,500.00
Economic Development	0.00		1,200.00	1,162.00	1,278.00		
Office Supplies Tr/Clk			1,200.00	1,188.83	1,000.00	588.48	\$ 1,500.00
Public Safety	\$ 81,100.00	\$ 62,465.84	\$ 77,700.00	\$ 62,187.02	\$ 76,578.00	\$ 54,434.56	\$ 86,200.00
Ambulance/EMS	6,000.00	236.78	4,600.00	4,045.20	5,000.00	3,916.00	\$ 4,000.00
Fire Dept	35,000.00	39,689.83	36,500.00	36,462.50	37,191.00	38,906.82	\$ 37,200.00
Fire Dept Training	1,500.00		0.00				\$ 1,500.00
Building Inspectors	3,000.00	1,642.74	2,400.00	2,373.68	2,500.00		\$ 2,500.00
Public Works	\$ 45,500.00	\$ 41,569.35	\$ 43,500.00	\$ 42,881.38	\$ 44,691.00	\$ 42,822.82	\$ 45,200.00
Hwy Maintenance	130,000.00	101,981.19	118,870.00	118,822.55	130,000.00	109,433.06	\$ 130,000.00
Gravel	45,000.00	37,717.92	51,672.00	51,665.91	35,000.00	27,890.02	\$ 22,500.00
Black Top	50,000.00	66,437.26	84,378.00	84,356.63	100,000.00	92,676.40	\$ 100,000.00
Shop	20,000.00	13,589.28	8,860.00	8,857.75	11,000.00	11,326.81	\$ 12,000.00
Salt/Sand	12,500.00	25,444.60	3,400.00	3,384.76	11,500.00	6,177.32	\$ 14,000.00
Equipment Purchase							\$ 150,000.00
Town Share SS/Med	3,500.00	5,194.77	3,820.00	3,808.49	5,000.00	2,069.42	\$ 2,500.00
Public Works 2	\$ 261,000.00	\$ 250,365.02	\$ 271,000.00	\$ 270,896.09	\$ 292,500.00	\$ 249,573.03	\$ 431,000.00
Garbage	18,000.00	20,194.15	22,000.00	20,288.11	22,000.00	18,376.71	\$ 21,000.00
Recycling	18,000.00	12,079.00	12,760.00	10,930.52	12,000.00	10,142.38	\$ 11,000.00
Parks	\$ 36,000.00	\$ 32,273.15	\$ 34,760.00	\$ 31,218.63	\$ 34,000.00	\$ 28,519.09	\$ 32,000.00
Park Expense	500.00		500.00	500.00	750.00	500.00	\$ 1,800.00
Land Use Planning							
Land Use Planning	5,000.00	2,095.30	3,000.00	840.91	3,000.00	220.00	\$ 2,000.00
Other Expenses							
Misc Town Expense	6,000.00	2,635.32	3,000.00	2,206.55	1,500.00	1,292.00	\$ 1,500.00
Debt Service							
Principal Loans	120,000.00	241,310.44	80,460.00	80,452.61	9,100.00	9,064.33	\$ 8,649.00
Debt Service 2							
Land Loan	90,000.00		12,780.00	12,771.50	11,920.00	11,920.00	\$ 11,562.00
Expenditure Balance							\$ 619,911.00
Ending Balance \$192,541.00 - \$74,000 (TRIP/Reserved)							\$ 118,541.00
Population: 569 / Township has 48.75 miles x \$ 5000 per mile = \$ 243,750							\$ 738,452.00