

Town of Ridgeway Budget Worksheet - Income

	Budgeted	Actual	Budgeted	Actual	Budgeted	YTD Income	Amended 2012 Budget
	2009	Income 2009	2010	Income 2010	2011	2011	(Approved on 8-8-2012)
Tax Receipts							
Town Tax Levy	341,000.00	341,887.78	351,000.00	344,197.32	290,625.00	282,923.70	\$ 291,316.00
FCL/MFL Taxes	500.00	2,584.80	2,000.00	9,408.72	2,000.00	10,271.43	\$ 10,271.00
							\$ 301,587.00
Inter Government Revenue							
Shared Revenue / Municipal Aid	14,000.00	18,268.77	12,000.00	11,963.87	15,211.00	5,042.42	\$ 10,403.00
Fire Insurance Tax 2% Dues	1,500.00	1,553.33	1,500.00	1,641.87	1,500.00	1,715.82	\$ 1,500.00
Transportation Aids	98,000.00	98,231.25	100,000.00	100,181.25	103,203.00	103,203.75	\$ 103,203.00
DOT Safety Program	20,000.00	21,401.64	16,000.00	14,584.50	15,000.00		
Recycling Grant	5,000.00	5,552.77	5,000.00	5,843.50	5,000.00	3,775.77	\$ 3,500.00
PILT (April)	10,000.00	5,497.37	5,000.00	6,099.41	5,000.00	4,916.75	\$ 5,000.00
TRIP Grant							\$ 42,000.00
County Bridge Aid							\$ 6,359.00
	\$ 148,500.00	\$ 150,505.13	\$ 139,500.00	\$ 140,314.40	\$ 144,914.00	\$ 118,654.51	\$ 171,965.00
Licenses & Permits							
Business & Occupational License	1,500.00	915.00	1,000.00	895.00	1,000.00	495.00	\$ 1,000.00
Building Permits & Inspection Fees	5,000.00	1,691.00	1,500.00	4,470.00	2,500.00	1,450.00	\$ 2,500.00
Dog Licenses	100.00	1,094.00	1,000.00	1,154.00	1,000.00	1,147.00	\$ 1,000.00
	\$ 6,600.00	\$ 3,700.00	\$ 3,500.00	\$ 6,519.00	\$ 4,500.00	\$ 3,092.00	\$ 4,500.00
Public Service Receipts							
Private Work	1,500.00	4,419.10	2,500.00	2,702.30		907.00	\$ 1,000.00
Garbage Fees	25,000.00	26,059.79	25,700.00	35,002.46	30,000.00	27,630.00	\$ 30,000.00
	\$ 26,500.00	\$ 30,478.89	\$ 28,200.00	\$ 37,704.76	\$ 30,000.00	\$ 28,537.00	\$ 31,000.00
Misc. Revenue							
Interest	3,000.00	4,504.44	2,000.00	2,368.61	1,500.00	1,375.74	\$ 900.00
Sale of Truck							\$ 10,000.00
Misc. Town Revenue	1,000.00	764.14	500.00	1,492.65	500.00	2,003.00	\$ 500.00
	\$ 4,000.00	\$ 5,268.58	\$ 2,500.00	\$ 3,861.26	\$ 2,000.00	\$ 3,378.74	\$ 11,400.00
Loan							
Land Loan	90,000.00	90,000.00					
Truck Loan							\$ 66,000.00
Income Total							\$ 586,452.00
Beginning Balance							
Reserve (Truck)							\$ 32,000.00
Unreserve (General 25% Carry Over)							\$ 120,000.00
							\$ 738,452.00