

# Town of Ridgeway 2013 Financial Statement

## Expenditures

<b>GENERAL GOVERNMENT</b>		
Town Board	\$ 9,825.84	
Clerk	\$ 11,278.61	
Treasurer	\$ 7,008.18	
Election Workers & Expenses	\$ 2,425.23	
Office Supplies	\$ 1,107.49	
Assessment of Property	\$ 23,500.00	
General Building (telephone, heat, electric, etc.)	\$ 14,402.06	
Mileage & Town Share Soc Sec & Medicare	\$ 3,253.18	
Insurance	\$ 10,753.20	
Legal	\$ -	
WTA Dues	\$ 393.80	
Land Use Committee	\$ 427.96	
		<b>\$ 84,375.55</b>
<b>PUBLIC SAFETY</b>		
Fire Protection	\$ 40,175.60	
Ambulance	\$ 3,737.32	
Building Inspector	\$ 1,507.11	
		<b>\$ 45,420.03</b>
<b>PUBLIC WORKS</b>		
Patrolmen	\$ 59,309.35	
Gravel-Salt-Sanding Material-Culverts-Etc	\$ 9,477.81	
Blacktop-Seal Coating	\$ 101,620.02	
Salt/Sand	\$ 13,948.55	
Shop	\$ 3,131.12	
Equipment	\$ 15,468.84	
Equipment Lease	\$ 768.93	
Fuel & Oil	\$ 22,500.12	
Highway Maintenance & Shop Supplies	\$ 2,968.81	
Plow Truck Purchase		
Clean Sweep	\$ 2,032.53	
Garbage Collection	\$ 21,703.20	
Recycling Expenses	\$ 8,345.40	
		<b>\$ 261,274.68</b>
<b>OTHER FINANCIAL USES</b>		
Loan Payments	\$ 25,853.06	
Loan Interest	\$ 2,988.85	
		<b>\$ 28,841.91</b>
<b>MISCELLANEOUS</b>		
Refunds to Taxpayers-Overpayments	\$ 4,779.11	
Miscellaneous Expenses	\$ 236.99	
Ridgeway Advancement	\$ 500.00	
ICHS	\$ 500.00	
		<b>\$ 6,016.10</b>
<b>Total Expenditures</b>	<b>\$ 425,928.27</b>	<b>\$ 425,928.27</b>
<b>BALANCE ON HAND AS OF DECEMBER 31, 2013</b>		
Checking	\$ (1,890.26)	
Money Market	\$ 244,905.45	
		<b>\$ 243,015.19</b>
<b>TOTAL MONEY DISBURSED &amp; ENDING BALANCE</b>	<b>\$ 668,943.46</b>	<b>\$ 668,943.46</b>
<b>Total Debt Outstanding 12/31/2013 - \$102,153.89</b>		
\$45,000 Land/\$57,153.89 Plow Truck		