

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	
Delinquent 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 - Delinquent 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		