

## Town of Ridgeway Budget Worksheet - Expenditures

Gen Government	Budgeted	Actual	Budgeted	YTD Spent	Budget in	YTD Spent	Proposed Budget for
Expenses	2010	Spent 2010	2011	in 2011	2012	2012 as of 10/31	2013
Town Board Expenses	10,000.00	7,995.52	10,000.00	7,723.02	10,000.00	4,870.96	13,000.00
WTA Dues	1,000.00	408.20	800.00	457.80	600.00	493.80	500.00
Legal/Attourny Fees	3,000.00	85.00	5,000.00		5,000.00	200.00	3,000.00
Clerk Salary	10,000.00	9,049.76	9,500.00	9,121.49	8,000.00	6,666.60	12,000.00
Training/Etc Clerk					2,500.00	545.08	500.00
Election Inspectors	2,300.00	2,227.00	1,000.00	1,699.00	1,600.00	3,180.50	1,600.00
Election Expenses	1,500.00	886.17	1,000.00	542.49	1,000.00	647.30	1,000.00
Treasurer Salary	6,500.00	6,418.75	7,000.00	6,347.50	5,000.00	5,000.00	7,500.00
Training/Etc Treasurer					2,000.00	342.50	500.00
Assessor	8,500.00	8,500.00	8,500.00	8,500.00	20,000.00	6,020.00	23,500.00
Mileage	3,000.00	1,467.35	2,500.00	1,225.47	2,500.00	1,041.34	1,500.00
Town Share SS/Med	3,500.00	1,771.42	2,500.00	1,302.78	2,000.00	861.75	2,500.00
Town Hall Utilities	10,000.00	6,899.24	10,000.00	6,592.12	7,000.00	2,698.78	10,000.00
Town Hall Maintenance	3,000.00	2,231.12	2,500.00	8,215.42	5,000.00	6,366.65	4,000.00
Town Insurance	10,000.00	9,489.70	11,000.00	9,766.00	10,000.00	9,583.00	10,000.00
Disability Insurance	3,000.00	2,406.96	3,000.00	2,406.96	2,500.00	2,406.96	2,500.00
Economic Development	1,200.00	1,162.00	1,278.00				0.00
Office Supplies Tr/Cik	1,200.00	1,188.83	1,000.00	1,213.44	1,500.00	409.04	1,000.00
<b>Public Safety</b>	<b>\$ 77,700.00</b>	<b>\$ 62,187.02</b>	<b>\$ 76,578.00</b>	<b>\$ 65,113.49</b>	<b>86,200.00</b>	<b>51,334.26</b>	<b>94,600.00</b>
Ambulance/EMS	4,600.00	4,045.20	5,000.00	3,916.00	4,000.00	217.83	4,000.00
Fire Dept	36,500.00	36,462.50	37,191.00	38,906.82	37,200.00	39,077.73	38,308.00
Fire Dept Training	0.00				1,500.00		1,800.00
Building Inspectors	2,400.00	2,373.68	2,500.00	1,919.67	2,500.00	1,547.98	2,000.00
<b>Public Works</b>	<b>\$ 43,500.00</b>	<b>\$ 42,881.38</b>	<b>\$ 44,691.00</b>	<b>\$ 44,742.49</b>	<b>45,200.00</b>	<b>40,843.54</b>	<b>46,108.00</b>
Hwy Maintenance	118,870.00	118,822.55	130,000.00	191,901.78	130,000.00	85,029.97	125,000.00
Gravel	51,672.00	51,665.91	35,000.00	27,890.02	22,500.00	28,720.13	10,000.00
Black Top / Seal Coat	84,378.00	84,356.63	100,000.00	92,676.40	100,000.00	76,372.56	100,000.00
Shop	8,860.00	8,857.75	11,000.00	8,927.21	12,000.00	3,536.39	7,000.00
Salt / Sand	3,400.00	3,384.76	11,500.00	6,177.32	14,000.00	12,646.52	11,000.00
Equipment Purchase					150,000.00	98,374.50	
Town Share SS/Med	3,820.00	3,808.49	5,000.00	2,460.47	2,500.00	2,449.35	3,000.00
<b>Public Works 2</b>	<b>\$ 271,000.00</b>	<b>\$ 270,896.09</b>	<b>\$ 292,500.00</b>	<b>\$ 330,033.20</b>	<b>431,000.00</b>	<b>307,129.42</b>	<b>256,000.00</b>
Garbage	22,000.00	20,288.11	22,000.00	20,047.32	21,000.00	17,397.11	22,000.00
Recycling	12,760.00	10,930.52	12,000.00	10,773.34	11,000.00	8,220.75	11,500.00
<b>Parks</b>	<b>\$ 34,760.00</b>	<b>\$ 31,218.63</b>	<b>\$ 34,000.00</b>	<b>\$ 30,820.66</b>	<b>32,000.00</b>	<b>25,617.86</b>	<b>33,500.00</b>
Park Expense	500.00	500.00	750.00	500.00	1,800.00	500.00	2,000.00
<b>Land Use Planning</b>							
Land Use Planning	3,000.00	840.91	3,000.00	695.44	2,000.00	150.00	1,000.00
<b>Other Expenses</b>							
Misc Town Expense	3,000.00	2,206.55	1,500.00	1,292.00	1,500.00		500.00
<b>Debt Service</b>							
Fire Truck	80,460.00	80,452.61	9,100.00	9,064.33	8,649.00	8,654.21	8,700.00
Land Loan	12,780.00	12,771.50	11,920.00	11,920.00	11,562.00		9,200.00
2013 Plow Truck							13,000.00
	<b>\$ 526,700.00</b>	<b>\$ 503,954.69</b>	<b>\$ 474,039.00</b>	<b>\$ 494,181.61</b>	<b>\$ 619,911.00</b>	<b>\$ 434,229.29</b>	<b>\$ 464,608.00</b>

**Expenditure Balance**

Ending Balance

\$ 464,608.00

?

Population: 569 / Township has 48.75 miles x \$ 5000 per mile = \$ 243,750

Proposed Per Mile for 2012/2013 Budget: \$5,251.28