

Town of Ridgeway Budget Worksheet - Expenditures

| Gen Government Expenses | Budgeted 2011 | YTD Spent in 2011 | Budget in 2012 | YTD 2012 | Budgeted in 2013 | YTD 2013 | Proposed 2014 Budget |
|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Town Board Expenses | 10,000.00 | 7,723.02 | 10,000.00 | 10,040.42 | 13,000.00 | \$ 1,977.35 | \$ 13,000.00 |
| WTA Dues | 800.00 | 457.80 | 600.00 | 493.80 | 500.00 | \$ 393.80 | \$ 500.00 |
| Legal/Attourny Fees | 5,000.00 | | 5,000.00 | 200.00 | 3,000.00 | \$ - | \$ 3,000.00 |
| Clerk Salary | 9,500.00 | 9,121.49 | 8,000.00 | 8,972.50 | 12,000.00 | \$ 8,522.61 | \$ 12,000.00 |
| Training/Etc Clerk | | | 2,500.00 | 0.00 | 500.00 | \$ 282.50 | \$ 500.00 |
| Election Inspectors | 1,000.00 | 1,699.00 | 1,600.00 | 3,646.50 | 1,600.00 | \$ 860.50 | \$ 2,000.00 |
| Election Expenses | 1,000.00 | 542.49 | 1,000.00 | 1,334.01 | 1,000.00 | \$ 1,309.73 | \$ 2,500.00 |
| Treasurer Salary | 7,000.00 | 6,347.50 | 5,000.00 | 6,402.50 | 7,500.00 | \$ 5,723.49 | \$ 7,500.00 |
| Training/Etc Treasurer | | | 2,000.00 | | 500.00 | | \$ 500.00 |
| Assessor | 8,500.00 | 8,500.00 | 20,000.00 | 8,020.00 | 23,500.00 | \$ 11,750.00 | \$ 8,000.00 |
| Mileage | 2,500.00 | 1,225.47 | 2,500.00 | 1,472.25 | 1,500.00 | \$ 612.40 | \$ 1,500.00 |
| Town Share SS/Med | 2,500.00 | 1,302.78 | 2,000.00 | 1,300.57 | 2,500.00 | \$ 1,124.44 | \$ 2,000.00 |
| Town Hall Utilities | 10,000.00 | 6,592.12 | 7,000.00 | 3,737.10 | 10,000.00 | \$ 10,291.94 | \$ 11,000.00 |
| Town Hall Maintenance | 2,500.00 | 8,215.42 | 5,000.00 | 6,391.65 | 4,000.00 | \$ 2,047.44 | \$ 10,000.00 |
| Town Insurance | 11,000.00 | 9,766.00 | 10,000.00 | 9,882.00 | 10,000.00 | \$ 9,331.00 | \$ 10,000.00 |
| Disability Insurance | 3,000.00 | 2,406.96 | 2,500.00 | 2,406.96 | 2,500.00 | \$ 1,411.20 | \$ 1,600.00 |
| Office Supplies Tr/Clk | 1,000.00 | 1,213.44 | 1,500.00 | 1,013.03 | 1,000.00 | \$ 552.45 | \$ 2,000.00 |
| Totals | \$75,300.00 | \$65,113.49 | 86,200.00 | 65,313.29 | 94,600.00 | \$ 56,190.85 | \$ 87,600.00 |
| Public Safety | | | | | | | |
| Ambulance/EMS | 5,000.00 | 3,916.00 | 4,000.00 | 3,843.82 | 4,000.00 | | \$ 4,000.00 |
| Fire Dept | 37,191.00 | 38,906.82 | 37,200.00 | 39,077.73 | 38,308.00 | \$ 38,307.50 | \$ 41,833.00 |
| Fire Dept Training | | | 1,500.00 | | 1,800.00 | \$ 1,868.10 | \$ 1,900.00 |
| Building Inspectors | 2,500.00 | 1,919.67 | 2,500.00 | 3,215.15 | 2,000.00 | | \$ 2,500.00 |
| Totals | 44,691.00 | 44,742.49 | 45,200.00 | 46,136.70 | 46,108.00 | \$ 40,175.60 | \$ 50,233.00 |
| Public Works | | | | | | | |
| Hwy Maintenance | 130,000.00 | 191,901.78 | 130,000.00 | 106,461.87 | 125,000.00 | \$ 75,301.71 | \$ 125,000.00 |
| Gravel | 35,000.00 | 27,890.02 | 22,500.00 | 29,569.73 | 10,000.00 | \$ 8,873.29 | \$ 25,000.00 |
| Black Top / Seal Coat | 100,000.00 | 92,676.40 | 100,000.00 | 88,507.21 | 100,000.00 | \$ 101,620.02 | \$ 100,000.00 |
| Shop | 11,000.00 | 8,927.21 | 12,000.00 | 6,296.18 | 7,000.00 | \$ 2,201.36 | \$ 6,000.00 |
| Salt / Sand | 11,500.00 | 6,177.32 | 14,000.00 | 19,875.30 | 11,000.00 | \$ 3,303.61 | \$ 12,000.00 |
| Bridge Replacement | | | | | | | \$ 50,000.00 |
| Equipment Purchase | | | 150,000.00 | 149,945.55 | | \$ 167.04 | \$ - |
| Town Share SS/Med | 5,000.00 | 2,460.47 | 2,500.00 | 2,887.17 | 3,000.00 | \$ 3,065.06 | \$ 3,500.00 |
| Totals | 292,500.00 | 330,033.20 | 431,000.00 | 403,543.01 | 256,000.00 | \$ 194,532.09 | \$ 321,500.00 |
| Public Works 2 | | | | | | | |
| Garbage | 22,000.00 | 20,047.32 | 21,000.00 | 20,886.71 | 22,000.00 | \$ 18,074.40 | \$ 23,000.00 |
| Recycling | 12,000.00 | 10,773.34 | 11,000.00 | 9,955.75 | 11,500.00 | \$ 9,117.63 | \$ 11,500.00 |
| Totals | 34,000.00 | 30,820.66 | 32,000.00 | 30,842.46 | 33,500.00 | \$ 27,192.03 | \$ 34,500.00 |
| Parks | | | | | | | |
| Park Expense | 750.00 | 500.00 | 1,800.00 | 2,405.00 | 2,000.00 | \$ 500.00 | \$ 2,000.00 |
| Land Use Planning | | | | | | | |
| Land Use Planning | 3,000.00 | 695.44 | 2,000.00 | 528.66 | 1,000.00 | \$ 105.00 | \$ 1,000.00 |
| Other Expenses | | | | | | | |
| Misc Town Expense | 1,500.00 | 1,292.00 | 1,500.00 | 10.00 | 500.00 | \$ 236.99 | \$ 500.00 |
| Debt Service | | | | | | | |
| Fire Truck | 9,100.00 | 9,064.33 | 8,649.00 | 8,654.21 | 8,700.00 | \$ 8,324.44 | \$ - |
| Land Loan | 11,920.00 | 11,920.00 | 11,562.00 | 11,209.37 | 9,200.00 | \$ 10,339.55 | \$ 10,200.00 |
| 2013 Plow Truck | | | | | 13,000.00 | \$ 10,176.71 | \$ 10,180.00 |
| | \$ 472,761.00 | \$ 494,181.61 | \$ 619,911.00 | \$ 568,642.70 | \$ 464,608.00 | \$ 347,773.26 | \$ 517,713.00 |

Expenditure Balance

Population: 570 / Township has 48.75 miles x \$ 5000 per mile = \$ 243,750