

TOWN BUDGET

For 2017

Town of Ridgeway
County of Orleans

Villages Within or Partly Within Town
Village of Medina

CERTIFICATION OF TOWN CLERK

I, Barbara J. Klatt Town Clerk, certify

that the following is a true and correct copy of the 2017 budget of the Town of

Ridgeway as adopted by the Town Board on the

15th day of November, 2016.

Signed Barbara J. Klatt
Town Clerk

Dated 11/18/16

Final Budget Parameters

Report ID: 2017 FIN
 Version Code: TOWN
 Period: 1
 Memo Date:
 Description: Display
 Summary Only: No
 Spacing: Single
 Print: Zeroes
 Year: 2017
 To: 12
 To:
 Acct Status: Active
 Print Account No.: Yes
 Suppress Zero Accts: No
 Include Accts From Version Only: Yes
 Print Summary Page: No
 Use Alt Fund:
 Exclude Revenue Brackets: No
 Grand Totals on Separate Page: No
 Print Detail: No
 Truncate Detail Desc Based on " | ": No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Item	Yes	No	Yes

Print Last Sort Component No.: No
 Print Display Description: No
 Subtotal/Page Break Expenses Only: No

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/17/2016 01:02 PM
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Account Table:
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Account Description	2017 FINAL Stage
Fund A	
GENERAL - TOWNWIDE	
Revenue	
REAL PROPERTY TAXES	
Item 1001	
A.1001	
REAL PROPERTY TAXES	329,577.00
Total Item 1001	
REAL PROPERTY TAXES	<u>(329,577.00)</u>
Item 1081	
OTHER PAYMENTS LIEU OF TAXES	
A.1081	
OTHER PAYMENTS LIEU OF TAXES	1,200.00
Total Item 1081	
OTHER PAYMENTS LIEU OF TAXES	<u>(1,200.00)</u>
Item 1090	
INT & PENALTIES ON REAL PROP TAX	
A.1090	
INT & PENALTIES ON REAL PROP TAX	10,000.00
Total Item 1090	
INT & PENALTIES ON REAL PROP TAX	<u>(10,000.00)</u>
Item 1170	
FRANCHISES	
A.1170	
FRANCHISES	27,000.00
Total Item 1170	
FRANCHISES	<u>(27,000.00)</u>
Item 1255	
CLERK FEES	
A.1255	
CLERK FEES	600.00
Total Item 1255	
CLERK FEES	<u>(600.00)</u>
Item 1640	
AMBULANCE CHARGES	

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Account Description	2017 FINAL Stage
Fund A GENERAL - TOWNWIDE	
Type R Revenue	
Item 1640 AMBULANCE CHARGES	
A.1640 AMBULANCE CHARGES	100.00
Total Item 1640	<u>(100.00)</u>
AMBULANCE CHARGES	
Item 2130 REFUSE & GARBAGE CHARGES	
A.2130 REFUSE & GARBAGE CHARGES	2,300.00
Total Item 2130	<u>(2,300.00)</u>
REFUSE & GARBAGE CHARGES	
Item 2189 MISC-TIRE PICK UP	
A.2189 MISC-TIRE PICK UP	200.00
Total Item 2189	<u>(200.00)</u>
MISC-TIRE PICK UP	
Item 2190 SALE OF CEMETARY LOTS	
A.2190 SALE OF CEMETARY LOTS	200.00
Total Item 2190	<u>(200.00)</u>
SALE OF CEMETARY LOTS	
Item 2192 CHARGES FOR CEMETERY SERVICES	
A.2192 CHARGES FOR CEMETERY SERVICES	1,200.00
Total Item 2192	<u>(1,200.00)</u>
CHARGES FOR CEMETERY SERVICES	
Item 2401 INTEREST AND EARNINGS	

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Fund A GENERAL - TOWNWIDE	
Type R Revenue	
Item 2401 INTEREST AND EARNINGS	
A.2401 INTEREST AND EARNINGS	20.00
Total Item 2401	<u>(20.00)</u>
INTEREST AND EARNINGS	
Item 2402 INTEREST AND EARNINGS - HT	30.00
A.2402 INTEREST AND EARNINGS - HT	30.00
Total Item 2402	<u>(30.00)</u>
INTEREST AND EARNINGS - HT	
Item 2410 RENTAL OF REAL PROPERTY	200.00
A.2410 RENTAL OF REAL PROPERTY	200.00
Total Item 2410	<u>(200.00)</u>
RENTAL OF REAL PROPERTY	
Item 2450 COMMISSIONS	8,000.00
A.2450 COMMISSIONS	8,000.00
Total Item 2450	<u>(8,000.00)</u>
COMMISSIONS	
Item 2530 GAMES OF CHANCE	50.00
A.2530 GAMES OF CHANCE	50.00
Total Item 2530	<u>(50.00)</u>
GAMES OF CHANCE	
Item 2544 DOG LICENSES	

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Fund A	
GENERAL - TOWNWIDE	
Revenue	
Item 2544	
DOG LICENSES	
A.2544	
DOG LICENSES	4,000.00
Total Item 2544	
DOG LICENSES	<u>(4,000.00)</u>
Item 2610	
FINES & FOREFEITED BAIL	
A.2610	
FINES & FOREFEITED BAIL	20,000.00
Total Item 2610	
FINES & FOREFEITED BAIL	<u>(20,000.00)</u>
Item 2611	
FINES & PENALTIES, DOG CASES	
A.2611	
FINES & PENALTIES, DOG CASES	20.00
Total Item 2611	
FINES & PENALTIES, DOG CASES	<u>(20.00)</u>
Item 2655	
MINOR SALES	
A.2655	
MINOR SALES, OTHER	20.00
Total Item 2655	
MINOR SALES	<u>(20.00)</u>
Item 2680	
INSURANCE RECOVERIES	
A.2680	
INSURANCE RECOVERIES	300.00
Total Item 2680	
INSURANCE RECOVERIES	<u>(300.00)</u>
Item 2701	
REFUND PRIOR YRS EXPENDITURES	

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Account Description	2017 FINAL Stage
Fund A GENERAL - TOWNWIDE	
Type R Revenue	
Item 2701 REFUND PRIOR YRS EXPENDITURES	
A.2701 REFUNDS PRIOR YRS EXPENDITURES	300.00
Total Item 2701	<u>(300.00)</u>
Item 3001 STATE REVENUE SHARING (PER CAP)	
A.3001 STATE REVENUE SHARING (PER CAP)	46,000.00
Total Item 3001	<u>(46,000.00)</u>
Item 3005 MORTGAGE TAX	
A.3005 MORTGAGE TAX	20,000.00
Total Item 3005	<u>(20,000.00)</u>
Item 3021 STATE AID COURT FACILITIES	
A.3021 STATE AID COURT FACILITIES	100.00
Total Item 3021	<u>(100.00)</u>
Item 3040 REAL PROP TAX ADMIN	
A.3040 REAL PROP TAX ADMIN	5,000.00
Total Item 3040	<u>(5,000.00)</u>
Item 3060 RECORDS MANAGEMENT	

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Account Description	2017 FINAL Stage
Fund A	
GENERAL - TOWNWIDE	
Revenue	
RECORDS MANAGEMENT	
Item 3060	
A.3060	
RECORDS MANAGEMENT	775.00
Total Item 3060	
RECORDS MANAGEMENT	
Item 3089	
OTHER STATE AID	(775.00)
A.3089	
OTHER STATE AID	20,000.00
Total Item 3089	
OTHER STATE AID	
Total Type R Revenue	(20,000.00)
	(497,192.00)

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Fund A GENERAL - TOWNWIDE	
Type E Expense	
Item 1010 LEGISLATIVE BOARD	
A.1010.100 LEGISLATIVE BOARD.PERSONAL SERVICES	14,667.00
A.1010.400 LEGISLATIVE BOARD.CONTRACTUAL	500.00
Total Item 1010 LEGISLATIVE BOARD	15,167.00
Item 1110 MUNICIPAL COURT	
A.1110.100 MUNICIPAL COURT.PERSONAL SERVICES	60,213.00
A.1110.120 MUNICIPAL COURT.PERS SERV-CONTRA	6,427.00
A.1110.200 MUNICIPAL COURT.EQUIPMENT	600.00
A.1110.400 MUNICIPAL COURT.CONTRACTUAL	26,400.00
Total Item 1110 MUNICIPAL COURT	93,640.00
Item 1220 SUPERVISOR	
A.1220.100 SUPERVISOR.PERSONAL SERVICES	24,175.00
A.1220.200 SUPERVISOR.EQUIPMENT	800.00
A.1220.400 SUPERVISOR.CONTRACTUAL	4,680.00
Total Item 1220 SUPERVISOR	29,655.00
Item 1320 AUDITOR	
A.1320.400 AUDITOR.CONTRACTUAL	7,000.00

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Fund A	
GENERAL - TOWNWIDE	
Expense	
Item 1320	
AUDITOR	
Total Item 1320	<u>7,000.00</u>
AUDITOR	
Item 1340	
BUDGET OFFICER	
A.1340.100	
BUDGET OFFICER.PERSONAL SERVICES	
Total Item 1340	<u>1,725.00</u>
BUDGET OFFICER	
Item 1355	
ASSESSMENT	
A.1355.100	
ASSESSMENT.PERSONAL SERVICES	
A.1355.200	
ASSESSMENT.EQUIPMENT	
A.1355.400	
ASSESSMENT.CONTRACTUAL	
Total Item 1355	<u>34,834.00</u>
ASSESSMENT	
Item 1410	
TOWN CLERK	
A.1410.100	
TOWN CLERK.PERSONAL SERVICES	
A.1410.200	
TOWN CLERK.EQUIP CAP OUTLAY	
A.1410.400	
TOWN CLERK.CONTRACTUAL	
Total Item 1410	<u>68,352.00</u>
TOWN CLERK	
Item 1420	
LAW	
A.1420.400	
LAW.CONTRACTUAL	
Total Item 1420	<u>500.00</u>
LAW	
Total	<u>76,852.00</u>
Total	<u>8,935.00</u>

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Fund A GENERAL - TOWNWIDE	
Type E Expense	
Item 1420 LAW	
A.1420.410 LEGAL OTHER THAN TOWN ATTY	8,000.00
Total Item 1420	
LAW	<u>16,935.00</u>
Item 1450 ELECTIONS	
A.1450.400 ELECTIONS.CONTRACTUAL	12,000.00
Total Item 1450	
ELECTIONS	<u>12,000.00</u>
Item 1460 RECORDS MANAGEMENT	
A.1460.400 RECORDS MANAGEMENT.CONTRACTUAL	500.00
Total Item 1460	
RECORDS MANAGEMENT	<u>500.00</u>
Item 1620 BUILDINGS	
A.1620.100 BUILDINGS.PERSONAL SERVICES	3,400.00
A.1620.200 BUILDINGS.EQUIPMENT	5,000.00
A.1620.400 BUILDINGS.CONTRACTUAL	25,000.00
Total Item 1620	
BUILDINGS	<u>33,400.00</u>
Item 1670 CENTRAL PRINTING AND MAILING	
A.1670.400 CENTRAL PRINTING AND MAILING	12,000.00
Total Item 1670	

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GENERAL - TOWNWIDE Expense		
Item 1670 CENTRAL PRINTING AND MAILING		12,000.00
Item 1910 UNALLOCATED INSURANCE		
A.1910.400 UNALLOCATED INSURANCE		35,000.00
Total Item 1910 UNALLOCATED INSURANCE		35,000.00
Item 1920 MUNICIPAL ASSOCIATION DUES		
A.1920.400 MUNICIPAL ASSOCIATION DUES		1,000.00
Total Item 1920 MUNICIPAL ASSOCIATION DUES		1,000.00
Item 1940 GLENWOOD LAKE COMMISSION		
A.1940.400 GLENWOOD LAKE COMMISSION		2,000.00
Total Item 1940 GLENWOOD LAKE COMMISSION		2,000.00
Item 1989 UNCLASSIFIED		
A.1989.400 UNCLASSIFIED		10,000.00
Total Item 1989 UNCLASSIFIED		10,000.00
Item 1990 CONTINGENT ACCOUNT		
A.1990.400 CONTINGENT ACCOUNT		10,000.00
Total Item 1990 CONTINGENT ACCOUNT		10,000.00

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Account Description	2017 FINAL Stage
Fund A GENERAL - TOWNWIDE	
Type E Expense	
Item 1990 CONTINGENT ACCOUNT	
Item 3310 TRAFFIC CONTROL	10,000.00
A.3310.100 TRAFFIC CONTROL.PERSONAL SERVICES	500.00
A.3310.400 TRAFFIC CONTROL.CONTRACTUAL	4,200.00
Total Item 3310 TRAFFIC CONTROL	<u>4,700.00</u>
Item 3510 CONTROL OF DOGS	
A.3510.100 CONTROL OF DOGS.PERSONAL SERVICES	3,770.00
A.3510.400 CONTROL OF DOGS.CONTRACTUAL	17,500.00
Total Item 3510 CONTROL OF DOGS	<u>21,270.00</u>
Item 4540 AMBULANCE	
A.4540.400 AMBULANCE.CONTRACTUAL	1,000.00
Total Item 4540 AMBULANCE	<u>1,000.00</u>
Item 5010 HIGHWAY ADMINISTRATION	
A.5010.100 HIGHWAY ADMIN.PERSONAL SERVICES	63,621.00
A.5010.400 HIGHWAY ADMIN.CONTRACTUAL	2,705.00
Total Item 5010 HIGHWAY ADMINISTRATION	<u>66,326.00</u>

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Account Description	2017 FINAL Stage
Fund A GENERAL - TOWNWIDE	
Type E Expense	
Item 5011 DEPUTY HWY ADMIN	
A.5011.100 DEPUTY HWY ADMIN.PERSONAL SERVICES	2,705.00
Total Item 5011	2,705.00
DEPUTY HWY ADMIN	
Item 5132 GARAGE	
A.5132.100 GARAGE.PERSONAL SERVICES	300.00
A.5132.200 GARAGE.EQUIPMENT	10,000.00
A.5132.400 GARAGE.CONTRACTUAL	20,700.00
Total Item 5132	31,000.00
GARAGE	
Item 5182 STREET LIGHTING	
A.5182.400 STREET LIGHTING.CONTRACTUAL	8,000.00
Total Item 5182	8,000.00
STREET LIGHTING	
Item 7510 HISTORIAN	
A.7510.100 HISTORIAN.PERSONAL SERVICES	425.00
A.7510.400 HISTORIAN.CONTRACTUAL	200.00
Total Item 7510	625.00
HISTORIAN	
Item 7550 CELEBRATIONS	
A.7550.400 CELEBRATIONS.CONTRACTUAL	

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Account Description	2017 FINAL Stage
Fund A GENERAL - TOWNWIDE	
Type E Expense	
Item 7550 CELEBRATIONS	
A.7550.400	1,000.00
Total Item 7550 CELEBRATIONS	<u>1,000.00</u>
Item 8810 CEMETERIES	
A.8810.100 CEMETERIES.PERSONAL SERVICES	5,000.00
A.8810.200 CEMETERIES.EQUIPMENT	1,500.00
A.8810.400 CEMETERIES.CONTRACTUAL	10,000.00
Total Item 8810 CEMETERIES	<u>16,500.00</u>
Item 9010 STATE RETIREMENT	
A.9010.800 STATE RETIREMENT	40,000.00
Total Item 9010 STATE RETIREMENT	<u>40,000.00</u>
Item 9030 SOCIAL SECURITY	
A.9030.800 SOCIAL SECURITY	12,500.00
Total Item 9030 SOCIAL SECURITY	<u>12,500.00</u>
Item 9035 MEDICARE	
A.9035.800 MEDICARE	2,700.00
Total Item 9035	

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Account Description	2017 FINAL Stage
Fund A	
GENERAL - TOWNWIDE	
Expense	
Item 9035	
MEDICARE	
Item 9040	<u>2,700.00</u>
WORKERS COMPENSATION	
A.9040.800	
WORKERS COMPENSATION	
Total Item 9040	<u>32,191.00</u>
WORKERS COMPENSATION	
Item 9050	<u>32,191.00</u>
UNEMPLOYMENT INSURANCE	
A.9050.800	
UNEMPLOYMENT INSURANCE	
Total Item 9050	<u>500.00</u>
UNEMPLOYMENT INSURANCE	
Item 9055	<u>500.00</u>
DISABILITY INSURANCE	
A.9055.800	
DISABILITY INSURANCE	
Total Item 9055	<u>300.00</u>
DISABILITY INSURANCE	
Item 9060	<u>300.00</u>
HOSPITAL & MEDICAL INSURANCE	
A.9060.800	
HOSPITAL & MEDICAL INSURANCE	
Total Item 9060	<u>63,944.00</u>
HOSPITAL & MEDICAL INSURANCE	
Total Type E	<u>63,944.00</u>
Expense	
Total Fund A	<u>704,486.00</u>
GENERAL - TOWNWIDE	

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Account Description	2017 FINAL Stage
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Fund A GENERAL - TOWNWIDE

207,294.00

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Account Description	2017 FINAL Stage
FUND B GENERAL - OUTSIDE VILLAGE	
Type R Revenue	
Item 1001 REAL PROPERTY TAXES	
B.1001 REAL PROPERTY TAXES	54,975.00
Total Item 1001	54,975.00
REAL PROPERTY TAXES	
Item 1120 NON-PROPERTY TAX DISTRIBUTION BY COUNTY	
B.1120 NONPROPERTY TAX DISTRIB BY CNTY	25,000.00
Total Item 1120	(25,000.00)
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	
Item 1601 PUBLIC HEALTH FEES	
B.1601 PUBLIC HEALTH FEES	200.00
Total Item 1601	(200.00)
PUBLIC HEALTH FEES	
Item 2110 ZONING FEES	
B.2110 ZONING FEES	700.00
Total Item 2110	(700.00)
ZONING FEES	
Item 2115 PLANNING BOARD FEES	
B.2115 PLANNING BOARD FEES	100.00
Total Item 2115	(100.00)
PLANNING BOARD FEES	
Item 2401 INTEREST AND EARNINGS	

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Fund B	
GENERAL - OUTSIDE VILLAGE	
Revenue	
INTEREST AND EARNINGS	
Item 2401	
B.2401	10.00
INTEREST AND EARNINGS	
Total Item 2401	<u>(10.00)</u>
INTEREST AND EARNINGS	
Item 2545	
LICENSES, OTHER	
B.2545	1,000.00
LICENSES, OTHER	
Total Item 2545	<u>(1,000.00)</u>
Item 2555	
BUILDING PERMITS	
B.2555	2,500.00
BUILDING PERMITS	
Total Item 2555	<u>(2,500.00)</u>
Item 2590	
PERMITS, OTHER	
B.2590	1,000.00
PERMITS, OTHER	
Total Item 2590	<u>(1,000.00)</u>
Item 2701	
REFUND PRIOR YRS EXPENDITURES	
B.2701	500.00
REFUND PRIOR YRS EXPENDITURES	
Total Item 2701	<u>(500.00)</u>
Item 3820	
YOUTH PROGRAMS	

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Fund B	
GENERAL - OUTSIDE VILLAGE	
Type R	
Revenue	
Item 3820	
YOUTH PROGRAMS	
B.3820	1,500.00
YOUTH PROGRAMS	
Total Item 3820	<u>1,500.00</u>
YOUTH PROGRAMS	
Total Type R	
Revenue	<u>(87,485.00)</u>

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Fund B	
GENERAL - OUTSIDE VILLAGE	
Type E	
Expense	
Item 1420	
B.1420.400	
LAW.CONTRACTUAL	2,500.00
Total Item 1420	<u>2,500.00</u>
LAW	
Item 1990	
CONTINGENT ACCOUNT	
B.1990.400	
CONTINGENT ACCOUNT	3,000.00
Total Item 1990	<u>3,000.00</u>
CONTINGENT ACCOUNT	
Item 3620	
SAFETY INSPECTION	
B.3620.100	
SAFETY INSPECTION.PERSONAL SERVICES	10,025.00
B.3620.400	
SAFETY INSPECTION.CONTRACTUAL	2,500.00
Total Item 3620	<u>12,525.00</u>
SAFETY INSPECTION	
Item 4020	
REGISTRAR OF VITAL STATISTICS	
B.4020.100	
REGISTRAR OF VITAL STATISTICS	1,100.00
Total Item 4020	<u>1,100.00</u>
REGISTRAR OF VITAL STATISTICS	
Item 7145	
JOINT RECREATION PROJECTS	
B.7145.400	
JOINT RECREATION PROJECTS	5,000.00
Total Item 7145	<u>5,000.00</u>
JOINT RECREATION PROJECTS	

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Fund B	
GENERAL - OUTSIDE VILLAGE Expense	
Item 7145 JOINT RECREATION PROJECTS	
Item 7310 YOUTH PROGRAMS	
B.7310.400 YOUTH PROGRAMS.CONTRACTUAL	6,000.00
Total Item 7310 YOUTH PROGRAMS	<u>6,000.00</u>
Item 7620 ADULT RECREATION	
B.7620.400 ADULT RECREATION.CONTRACTUAL	750.00
Total Item 7620 ADULT RECREATION	<u>750.00</u>
Item 8010 ZONING	
B.8010.100 ZONING.PERSONAL SERVICES	15,206.00
B.8010.400 ZONING.CONTRACTUAL	6,600.00
Total Item 8010 ZONING	<u>21,806.00</u>
Item 8020 PLANNING	
B.8020.100 PLANNING.PERSONAL SERVICES	10,000.00
B.8020.400 PLANNING.CONTRACTUAL	4,000.00
Total Item 8020 PLANNING	<u>14,000.00</u>
Item 9010 STATE RETIREMENT	
B.9010.800 STATE RETIREMENT	13,300.00

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Fund B	
GENERAL - OUTSIDE VILLAGE	
Expense	
STATE RETIREMENT	
Item 9010	
Total Item 9010	<u>13,300.00</u>
STATE RETIREMENT	
Item 9030	
SOCIAL SECURITY	
B.9030.800	
SOCIAL SECURITY	
Total Item 9030	<u>1,500.00</u>
SOCIAL SECURITY	
Item 9035	
MEDICARE	
B.9035.800	
MEDICARE	
Total Item 9035	<u>400.00</u>
MEDICARE	
Item 9040	
WORKERS COMPENSATION	
B.9040.800	
WORKERS COMPENSATION	
Total Item 9040	<u>10,730.00</u>
WORKERS COMPENSATION	
Item 9055	
DISABILITY INSURANCE	
B.9055.800	
DISABILITY INSURANCE	
Total Item 9055	<u>100.00</u>
DISABILITY INSURANCE	
Item 9060	
HOSPITAL & MEDICAL INSURANCE	
B.9060.800	
HOSPITAL & MEDICAL INSURANCE	
Total Item 9060	<u>5,183.00</u>

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Account Description	2017 FINAL Stage
Fund B	
GENERAL - OUTSIDE VILLAGE	
Type E	
Expense	
Item 9060	
HOSPITAL & MEDICAL INSURANCE	
Total Item 9060	5,183.00
HOSPITAL & MEDICAL INSURANCE	
Total Type E	97,894.00
Expense	
Total Fund B	10,409.00
GENERAL - OUTSIDE VILLAGE	

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Account Description	2017 FINAL Stage
Fund CD	
COMMUNITY DEVELOPMENT	
Revenue	
INTEREST AND EARNINGS	
Item 2401	
CD.2401	0.00
INTEREST AND EARNINGS	
Total Item 2401	<u>0.00</u>
INTEREST AND EARNINGS	
Total Type R	
Revenue	<u>0.00</u>
Total Fund CD	
COMMUNITY DEVELOPMENT	<u>0.00</u>

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Account Description	2017 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE	
Type R Revenue	
Item 1001 REAL PROPERTY TAXES	
DA.1001 REAL PROPERTY TAXES	
Total item 1001	387,571.00
REAL PROPERTY TAXES	<u>(387,571.00)</u>
Item 2300 TRANSPORTATION SERVICES, OTHER GOVTS.	
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	
Total item 2300	5,000.00
TRANSPORTATION SERVICES, OTHER GOVTS.	<u>(5,000.00)</u>
Item 2302 SNOW REMOVAL OTHER GOVERNMENTS	
DA.2302 SNOW REMOVAL OTHER GOVERNMENTS	
Total item 2302	141,120.00
SNOW REMOVAL OTHER GOVERNMENTS	<u>(141,120.00)</u>
Item 2401 INTEREST AND EARNINGS	
DA.2401 INTEREST AND EARNINGS	
Total item 2401	100.00
INTEREST AND EARNINGS	<u>(100.00)</u>
Item 2402 INTEREST AND EARNINGS - HT	
DA.2402 INTEREST AND EARNINGS - HE	
Total item 2402	100.00
INTEREST AND EARNINGS - HT	<u>(100.00)</u>
Item 2650 SALE OF SCRAP & EXCESS OF MATERIALS	

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Account Description	2017 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE	
Type R Revenue	
Item 2650 SALE OF SCRAP & EXCESS OF MATERIALS	
DA.2650	100.00
SALE OF SCRAP & EXCESS OF MATERIALS	
Total Item 2650	100.00
SALE OF SCRAP & EXCESS OF MATERIALS	<u>(100.00)</u>
Item 2680 INSURANCE RECOVERIES	
DA.2680	100.00
INSURANCE RECOVERIES	
Total Item 2680	100.00
INSURANCE RECOVERIES	<u>(100.00)</u>
Total Type R Revenue	<u>(534,091.00)</u>

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Account Description	2017 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE	
Type E Expense	
Item 5120 BRIDGES	
DA.5120.100 BRIDGES.PERSONAL SERVICES	2,486.00
DA.5120.400 BRIDGES.CONTRACTUAL	2,500.00
Total Item 5120 BRIDGES	4,986.00
Item 5130 MACHINERY	
DA.5130.100 MACHINERY.PERSONAL SERVICES	12,675.00
DA.5130.200 MACHINERY.EQUIPMENT	50,000.00
DA.5130.210 MACHINERY.EQUIPMENT - RESERVE	50,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	74,736.00
Total Item 5130 MACHINERY	187,411.00
Item 5140 MISC (BRUSH & WEEDS)	
DA.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICES	44,745.00
DA.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL	19,478.00
Total Item 5140 MISC (BRUSH & WEEDS)	64,223.00
Item 5142 SNOW REMOVAL	
DA.5142.100 SNOW REMOVAL.PERSONAL SERVICES	71,272.00
DA.5142.400 SNOW REMOVAL.CONTRACTUAL	59,170.00

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Account Description	2017 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE	
Type E Expense	
Item 5142 SNOW REMOVAL	
Total Item 5142	
SNOW REMOVAL	<u>130,442.00</u>
Item 5148	
DA.5148.100	
SERV FOR OTHER GOVERN.M.PERSONAL SERVICES	58,199.00
DA.5148.400	
SERV FOR OTHER GOVERN.M.CONTRACTUAL	64,455.00
Total Item 5148	
SERV FOR OTHER GOVERNIM	<u>122,654.00</u>
Item 9010	
DA.9010.800	
STATE RETIREMENT	8,400.00
Total Item 9010	
STATE RETIREMENT	<u>8,400.00</u>
Item 9030	
DA.9030.800	
SOCIAL SECURITY	7,100.00
Total Item 9030	
SOCIAL SECURITY	<u>7,100.00</u>
Item 9035	
DA.9035.800	
MEDICARE	2,000.00
Total Item 9035	
MEDICARE	<u>2,000.00</u>
Item 9040	
DA.9040.800	
WORKERS COMPENSATION	

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Account Description	2017 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE	
Type E Expense	
Item 9040 WORKERS COMPENSATION	
DA.9040.800 WORKERS COMPENSATION	6,777.00
Total Item 9040 WORKERS COMPENSATION	<u>6,777.00</u>
Item 9050 UNEMPLOYMENT INSURANCE	
DA.9050.800 UNEMPLOYMENT INSURANCE	100.00
Total Item 9050 UNEMPLOYMENT INSURANCE	<u>100.00</u>
Item 9055 DISABILITY INSURANCE	
DA.9055.800 DISABILITY INSURANCE	150.00
Total Item 9055 DISABILITY INSURANCE	<u>150.00</u>
Item 9060 HOSPITAL & MEDICAL INSURANCE	
DA.9060.800 HOSPITAL & MEDICAL INSURANCE	53,310.00
Total Item 9060 HOSPITAL & MEDICAL INSURANCE	<u>53,310.00</u>
Total Type E Expense	<u>587,553.00</u>
Total Fund DA HIGHWAY - TOWNWIDE	<u>53,462.00</u>

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Account Description	2017 FINAL Stage
Fund DB	
Type R	
Item 1001	
DB.1001	
REAL PROPERTY TAXES	201,581.00
Total Item 1001	
REAL PROPERTY TAXES	<u>(201,581.00)</u>
Item 1120	
DB.1120	
NON-PROPERTY TAX DISTRIB BY CNTY	100,000.00
Total Item 1120	
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	<u>(100,000.00)</u>
Item 2401	
DB.2401	
INTEREST AND EARNINGS	50.00
Total Item 2401	
INTEREST AND EARNINGS	<u>(50.00)</u>
Item 3501	
DB.3501	
CONSOLIDATED HIGHWAY AID	110,000.00
Total Item 3501	
CONSOLIDATED HIGHWAY AID	<u>(110,000.00)</u>
Total Type R Revenue	<u>(411,631.00)</u>

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Account Description	Fund DB	Type E	Expense	2017 FINAL Stage
HIGHWAY - OUTSIDE VILLAGE				
MAINTENANCE ROADS				
DB.5110.100			MAINTENANCE ROADS.PERSONAL SERVICES	88,941.00
DB.5110.400			MAINTENANCE ROADS.CONTRACTUAL	143,563.00
Total Item 5110				232,504.00
PERMANENT IMPROVEMENTS				
DB.5112.100			PERMANENT IMPROVEMENTS.PERSONAL SERVICES	32,470.00
DB.5112.200			PERMANENT IMPROVEMENTS.EQUIPMENT	134,500.00
Total Item 5112				166,970.00
STATE RETIREMENT				
DB.9010.800			STATE RETIREMENT	8,400.00
Total Item 9010				8,400.00
SOCIAL SECURITY				
DB.9030.800			SOCIAL SECURITY	4,500.00
Total Item 9030				4,500.00
MEDICARE				
DB.9035.800			MEDICARE	1,000.00
Total Item 9035				1,000.00

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Account Description	2017 FINAL Stage
Fund DB	
HIGHWAY - OUTSIDE VILLAGE	
Expense	
Item 9035	
MEDICARE	<u>1,000.00</u>
Item 9040	
WORKERS COMPENSATION	
DB.9040.800	
WORKERS COMPENSATION	6,778.00
Total Item 9040	<u>6,778.00</u>
WORKERS COMPENSATION	
Item 9055	
DISABILITY INSURANCE	
DB.9055.800	
DISABILITY INSURANCE	150.00
Total Item 9055	<u>150.00</u>
DISABILITY INSURANCE	
Item 9060	
HOSPITAL & MEDICAL INSURANCE	
DB.9060.800	
HOSPITAL & MEDICAL INSURANCE	54,427.00
Total Item 9060	<u>54,427.00</u>
HOSPITAL & MEDICAL INSURANCE	
Total Type E	
Expense	<u>474,729.00</u>
Total Fund DB	
HIGHWAY - OUTSIDE VILLAGE	<u>63,098.00</u>

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Account Description	2017 FINAL Stage
Fund HW1	
Type E	
Item 8340	
HW1.8340.200	
TRANSMISSION & DISTRIBUTION	0.00
Total Item 8340	0.00
TRANSMISSION & DISTRIBUTION	
Item 9901	
HW1.9901.900	
TRANSFERS TO OTHER FUNDS	0.00
Total Item 9901	0.00
TRANSFERS TO OTHER FUNDS	
Total Type E	
Expense	0.00
Total Fund HW1	
CAPITAL PROJECTS - WATER TANK	0.00

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Account Description	2017 FINAL Stage
Fund SF	
FIRE PROTECTION DISTRICT	
Revenue	
REAL PROPERTY TAXES	
Item 1001	
SF.1001	193,963.00
REAL PROPERTY TAXES	
Total Item 1001	
REAL PROPERTY TAXES	<u>(193,963.00)</u>
Item 2401	
INTEREST AND EARNINGS	
SF.2401	5.00
INTEREST AND EARNINGS	
Total Item 2401	
INTEREST AND EARNINGS	<u>(5.00)</u>
Total Type R	
Revenue	<u>(193,968.00)</u>

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Account Description	2017 FINAL Stage
Fund SF	
Type E	
Item 3410	
SF.3410.400	
FIRE PROTECTION	185,015.00
Total Item 3410	<u>185,015.00</u>
FIRE PROTECTION	
Item 9040	
SF.9040.800	
WORKERS COMPENSATION	8,948.00
Total Item 9040	<u>8,948.00</u>
WORKERS COMPENSATION	
Total Type E	
Expense	<u>193,963.00</u>
Total Fund SF	
FIRE PROTECTION DISTRICT	<u>(5.00)</u>

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Account Description	2017 FINAL Stage
Fund SL KNOWLESVILLE LIGHT DISTRICT	
Type R Revenue	
Item 1001 REAL PROPERTY TAXES	
SL.1001	3,375.00
REAL PROPERTY TAXES	
Total Item 1001	<u>3,375.00</u>
Item 2401 INTEREST AND EARNINGS	
SL.2401	5.00
INTEREST AND EARNINGS	
Total Item 2401	<u>(5.00)</u>
Total Type R Revenue	<u>(3,380.00)</u>

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Account Description	2017 FINAL Stage
Fund SL KNOWLESVILLE LIGHT DISTRICT	
Type E Expense	
Item 5182 STREET LIGHTING	
SL-5182.400	3,375.00
STREET LIGHTING.CONTRACTUAL	
Total Item 5182	<u>3,375.00</u>
STREET LIGHTING	
Total Type E	
Expense	<u>3,375.00</u>
Total Fund SL	
KNOWLESVILLE LIGHT DISTRICT	<u>(5.00)</u>

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Account Description	2017 FINAL Stage
Fund SS KNOWLESVILLE SEWER	
Type R Revenue	
Item 1001 REAL PROPERTY TAXES	
SS.1001 REAL PROPERTY TAXES	31,500.00
Total Item 1001 REAL PROPERTY TAXES	<u>(31,500.00)</u>
Item 2401 INTEREST AND EARNINGS	
SS.2401 INTEREST AND EARNINGS	5.00
Total Item 2401 INTEREST AND EARNINGS	<u>(5.00)</u>
Total Type R Revenue	<u>(31,505.00)</u>

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Account Description	2017 FINAL Stage
Fund SS KNOWLESVILLE SEWER	
Type E Expense	
Item 8110 SEWER ADMINISTRATION	
SS.8110.100 SEWER ADMINISTRATION.PERSONAL SERVICES	0.00
SS.8110.400 SEWER ADMINISTRATION.CONTRACTUAL	0.00
Total Item 8110	<u>0.00</u>
SEWER ADMINISTRATION	
Item 8120 SANITARY SEWERS	
SS.8120.400 SANITARY SEWERS.CONTRACTUAL	37,481.00
Total Item 8120	<u>37,481.00</u>
SANITARY SEWERS	
Item 9030 SOCIAL SECURITY	
SS.9030.800 SOCIAL SECURITY	50.00
Total Item 9030	<u>50.00</u>
SOCIAL SECURITY	
Item 9035 MEDICARE	
SS.9035.800 MEDICARE	10.00
Total Item 9035	<u>10.00</u>
MEDICARE	
Item 9040 WORKERS COMPENSATION	
SS.9040.800 WORKERS COMPENSATION	100.00
Total Item 9040	<u>100.00</u>
WORKERS COMPENSATION	

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Account Description	2017 FINAL Stage
Fund SS KNOWLESVILLE SEWER	
Type E Expense	
Item 9040 WORKERS COMPENSATION	
Item 9055 DISABILITY INSURANCE	
SS.9055.800	
DISABILITY INSURANCE	5.00
Total Item 9055	
DISABILITY INSURANCE	5.00
Total Type E Expense	37,646.00
Total Fund SS KNOWLESVILLE SEWER	6,141.00

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Account Description	2017 FINAL Stage
WATER IMPROVEMENT AREAS	
Revenue	
REAL PROPERTY TAXES	
Item 1001	
SW.1001.100	8,800.00
REAL PROPERTY TAXES 31-E	
SW.1001.200	7,915.00
REAL PROPERTY TAXES 269	
SW.1001.300	19,225.00
REAL PROPERTY TAXES PT2	
SW.1001.400	32,228.25
REAL PROPERTY TAXES PT3	
SW.1001.500	64,493.73
REAL PROPERTY TAXES PT4	
SW.1001.600	26,443.63
REAL PROPERTY TAXES PT5	
SW.1001.700	6,950.00
REAL PROPERTY TAXES PT7	
SW.1001.800	13,918.63
REAL PROPERTY TAXES PT6	
SW.1001.900	9,373.85
REAL PROPERTY TAXES PT8	
Total Item 1001	(189,348.09)
REAL PROPERTY TAXES	
Item 1002	
REAL PROPERTY TAXES PT 9	
SW.1002.100	5,265.68
REAL PROPERTY TAXES PT 9	
SW.1002.200	11,767.75
REAL PROPERTY TAXES PT 10	
SW.1002.300	2,041.25
REAL PROPERTY TAXES PT 11	
SW.1002.400	14,026.28
REAL PROPERTY TAXES PT 12	
SW.1002.500	10,562.49
REAL PROPERTY TAXES PT 13	
Total Item 1002	(43,663.45)
REAL PROPERTY TAXES PT 9	

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Account Description	2017 FINAL Stage
Fund SW	
WATER IMPROVEMENT AREAS	
Revenue	
Item 1002 REAL PROPERTY TAXES PT 9	
Item 2140 METERED SALES	
SW.2140	135,326.93
METERED WATER SALES	
Total Item 2140	
METERED SALES	<u>(135,326.93)</u>
Item 2142 UNMETERED SALES	
SW.2142	200.00
UNMETERED WATER SALES	
Total Item 2142	
UNMETERED SALES	<u>(200.00)</u>
Item 2144 WATER SERVICE CHARGES	
SW.2144	4,000.00
WATER SERVICE CHARGES	
Total Item 2144	
WATER SERVICE CHARGES	<u>(4,000.00)</u>
Item 2148 INTEREST AND PENALTIES	
SW.2148	1,100.00
INTEREST & PENALTIES - WATER RENTS	
Total Item 2148	
INTEREST AND PENALTIES	<u>(1,100.00)</u>
Item 2401 INTEREST AND EARNINGS	
SW.2401	100.00
INTEREST AND EARNINGS	
Total Item 2401	
INTEREST AND EARNINGS	<u>(100.00)</u>

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Account Description	2017 FINAL Stage
Fund SW WATER IMPROVEMENT AREAS	
Type R Revenue	
Item 4089 OTHER GENERAL GOVERNMENT AID	
SW 4089 OTHER GENERAL GOVERNMENT AID	100.00
Total Item 4089	
OTHER GENERAL GOVERNMENT AID	<u>(100.00)</u>
Total Type R Revenue	<u>(373,838.47)</u>

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Account Description		2017 FINAL Stage
Fund SW WATER IMPROVEMENT AREAS		
Type E Expense		
Item 8310 WATER ADMINISTRATION		
SW.8310.100	27,319.00	
WATER ADMINISTRATION.PERSONAL SERVICES		
SW.8310.200	100.00	
WATER ADMINISTRATION.EQUIPMENT		
SW.8310.400	6,000.00	
WATER ADMINISTRATION.CONTRACTUAL		
Total Item 8310		33,419.00
WATER ADMINISTRATION		
Item 8320		
SOURCE OF SUPPLY, POWER & PUMPING		
SW.8320.400	170,000.00	
SOURCE OF SUPPLY, POWER & PUMPING		
Total Item 8320		170,000.00
SOURCE OF SUPPLY, POWER & PUMPING		
Item 8340		
TRANSMISSION & DISTRIBUTION		
SW.8340.100	16,927.00	
TRANSMISSION & DISTRIBUTION.PERSONAL SERVICES		
SW.8340.200	4,200.00	
TRANSMISSION & DISTRIBUTION.EQUIPMENT		
SW.8340.400	44,584.00	
TRANSMISSION & DISTRIBUTION.CONTRACTUAL		
Total Item 8340		65,711.00
TRANSMISSION & DISTRIBUTION		
Item 9010		
STATE RETIREMENT		
SW.9010.800	2,000.00	
STATE RETIREMENT		
Total Item 9010		2,000.00
STATE RETIREMENT		
Item 9030		
SOCIAL SECURITY		

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WATER IMPROVEMENT AREAS	
Expense	
SOCIAL SECURITY	
Item 9030	
SW.9030.800	2,800.00
SOCIAL SECURITY	
Total Item 9030	<u>2,800.00</u>
SOCIAL SECURITY	
Item 9035	
SW.9035.800	750.00
MEDICARE	
Total Item 9035	<u>750.00</u>
MEDICARE	
Item 9040	
SW.9040.800	2,000.00
WORKERS COMPENSATION	
Total Item 9040	<u>2,000.00</u>
WORKERS COMPENSATION	
Item 9050	
SW.9050.800	100.00
UNEMPLOYMENT INSURANCE	
Total Item 9050	<u>100.00</u>
UNEMPLOYMENT INSURANCE	
Item 9055	
SW.9055.800	500.00
DISABILITY INSURANCE	
Total Item 9055	<u>500.00</u>
DISABILITY INSURANCE	
Item 9710	
SERIAL BONDS	

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Account Description	2017 FINAL Stage
FUND SW WATER IMPROVEMENT AREAS	
Type E Expense	
Item 9710 SERIAL BONDS	
SW.9710.600 SERIAL BOND 31E.PRINCIPAL	8,000.00
SW.9710.700 SERIAL BOND 31E.INTEREST	800.00
Total Item 9710 SERIAL BONDS	8,800.00
Item 9711 SERIAL BOND 269	
SW.9711.600 SERIAL BOND 269.PRINCIPAL	4,000.00
SW.9711.700 SERIAL BOND 269.INTEREST	3,915.00
Total Item 9711 SERIAL BOND 269	7,915.00
Item 9713 SERIAL BOND DIST 2	
SW.9713.600 SERIAL BOND DIST 2.PRINCIPAL	10,000.00
SW.9713.700 SERIAL BOND DIST 2.INTEREST	9,225.00
Total Item 9713 SERIAL BOND DIST 2	19,225.00
Item 9714 SERIAL BOND DIST 3	
SW.9714.600 SERIAL BOND DIST 3.PRINCIPAL	15,000.00
SW.9714.700 SERIAL BOND DIST 3.INTEREST	17,228.25
Total Item 9714 SERIAL BOND DIST 3	32,228.25
Item 9715 SERIAL BOND DIST 4	

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Fund SW WATER IMPROVEMENT AREAS	
Type E Expense	
Item 9715 SERIAL BOND DIST 4	
SW.9715.600 SERIAL BOND DIST 4.PRINCIPAL	30,000.00
SW.9715.700 SERIAL BOND DIST 4.INTEREST	34,493.73
Total Item 9715	
SERIAL BOND DIST 4	<u>64,493.73</u>
Item 9732 SERIAL BOND DIST 5	
SW.9732.600 SERIAL BOND DIST 5.PRINCIPAL	8,900.00
SW.9732.700 SERIAL BOND DIST 5.INTEREST	17,543.63
Total Item 9732	
SERIAL BOND DIST 5	<u>26,443.63</u>
Item 9733 SERIAL BOND DIST 6	
SW.9733.600 SERIAL BOND DIST 6.PRINCIPAL	3,800.00
SW.9733.800 SERIAL BOND DIST 6. INTEREST	10,118.62
Total Item 9733	
SERIAL BOND DIST 6	<u>13,918.62</u>
Item 9734 SERIAL BOND DIST 8	
SW.9734.600 SERIAL BOND DIST 8.PRINCIPAL	6,000.00
SW.9734.700 SERIAL BOND DIST 8.INTEREST	3,373.85
Total Item 9734	
SERIAL BOND DIST 8	<u>9,373.85</u>
Item 9745 SERIAL BOND DIST 7	

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Account Description	2017 FINAL Stage
Fund SW WATER IMPROVEMENT AREAS	
Type E Expense	
Item 9745 SERIAL BOND DIST 7	
SW.9745.500 SERIAL BOND DIST 7.INTEREST	1,950.00
SW.9745.600 SERIAL BOND DIST 7.PRINCIPAL	5,000.00
Total Item 9745	
SERIAL BOND DIST 7	<u>6,950.00</u>
Item 9746 SERIAL BOND DIST 9	
SW.9746.100 SERIAL BOND DIST 9.INTEREST	1,765.68
SW.9746.800 SERIAL BOND DIST 9.PRINCIPAL	3,500.00
Total Item 9746	
SERIAL BOND DIST 9	<u>5,265.68</u>
Item 9747 SERIAL BOND DIST 11.PRINCIPAL	
SW.9747.600 SERIAL BOND DIST 11.PRINCIPAL	1,000.00
SW.9747.700 SERIAL BOND DIST 11.INTEREST	1,041.26
Total Item 9747	
SERIAL BOND DIST 11.PRINCIPAL	<u>2,041.26</u>
Item 9748 SERIAL BOND DIST 10	
SW.9748.600 SERIAL BOND DIST 10.PRINCIPAL	7,000.00
SW.9748.700 SERIAL BOND DIST 10.INTEREST	7,335.00
Total Item 9748	
SERIAL BOND DIST 10	<u>14,335.00</u>
Item 9749 SERIAL BOND DIST. 12	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/17/2016 01:02 PM
Report Date: 11/17/2016
Account Table:
Alt. Sort Table:

Account Description	2017 FINAL Stage
WATER IMPROVEMENT AREAS	
Fund SW	
Type E	
Item 9749	
Expense	
SERIAL BOND DIST. 12	
SW.9749.600	7,000.00
SERIAL BOND DIST. 12.PRINCIPAL	
SW.9749.700	7,026.28
SERIAL BOND DIST. 12.INTEREST	
Total Item 9749	
SERIAL BOND DIST. 12	<u>14,026.28</u>
SERIAL BOND DIST 13	
Item 9751	
SERIAL BOND DIST 13	
SW.9751.600	6,000.00
SERIAL BOND DIST 13.PRINCIPAL	
SW.9751.700	4,562.49
SERIAL BOND DIST 13.INTEREST	
Total Item 9751	
SERIAL BOND DIST 13	<u>10,562.49</u>
TRANSFERS TO CAPITAL PROJECTIONS FUND	
Item 9950	
TRANSFERS TO CAPITAL PROJECTIONS FUND	
SW.9950.900	0.00
TRANSFERS OUT TO CAPITAL PROJECTS	
Total Item 9950	
TRANSFERS TO CAPITAL PROJECTIONS FUND	<u>0.00</u>
Total Type E	
Expense	
	<u>512,858.79</u>
Total Fund SW	
WATER IMPROVEMENT AREAS	<u>139,020.32</u>

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/17/2016 01:02 PM
 Report Date: 11/17/2016
 Account Table:
 Alt. Sort Table:

Account Description	2017 FINAL Stage
Fund TE TANNER CEMETERY - EXPENDABLE	
Type R Revenue	
Item 2192 CHARGES FOR CEMETERY SERVICES	
TE.2192	100.00
Total Item 2192	<u>(100.00)</u>
CHARGES FOR CEMETERY SERVICES	
Item 2401 INTEREST AND EARNINGS	
TE.2401	10.00
Total Item 2401	<u>(10.00)</u>
INTEREST AND EARNINGS	
Total Type R	
Revenue	<u>(110.00)</u>

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/17/2016 01:02 PM
 Report Date: 11/17/2016
 Account Table:
 Alt. Sort Table:

Account Description	2017 FINAL Stage
Fund TE TANNER CEMETERY - EXPENDABLE	
Type E Expense	
Item 8999 CHARGES FOR CEMETERY SERVICES	
TE.8999.400	1,400.00
CHARGES FOR CEMETERY SERVICES.CONTRACTUAL	
Total Item 8999	<u>1,400.00</u>
CHARGES FOR CEMETERY SERVICES	
Total Type E	
Expense	<u>1,400.00</u>
Total Fund TE	
TANNER CEMETERY - EXPENDABLE	<u>1,290.00</u>
Grand Total	<u><u>480,704.32</u></u>

SUMMARY OF THE TOWN BUDGETS FOR THE YEAR 2017

		RIDGEWAY					
		Expenditures	Estimated Revenue	Unexpended Balance	Amount to be Raised by Tax		
A	General	\$ 704,486.00	\$ 167,615.00	\$ 207,294.00	\$ 329,577.00		
B	General Outside Village	\$ 97,894.00	\$ 32,510.00	\$ 10,409.00	\$ 54,975.00		
DA	Highway Townwide	\$ 587,553.00	\$ 146,520.00	\$ 53,462.00	\$ 387,571.00		
DB	Highway Outside Village	\$ 474,729.00	\$ 210,050.00	\$ 63,098.00	\$ 201,581.00		
SF	Fire Protection District	\$ 193,963.00	\$ 5.00	\$ (5.00)	\$ 193,963.00		
SL	Knowlesville Light District	\$ 3,375.00	\$ 5.00	\$ (5.00)	\$ 3,375.00		
SS	Knowlesville Sewer District	\$ 37,646.00	\$ 5.00	\$ 6,141.00	\$ 31,500.00		
SW	Water Debt Service 31E	\$ 8,800.00	-	-	\$ 8,800.00		
	Water Debt Service 269	\$ 7,915.00	-	-	\$ 7,915.00		
	Water #2 Debt Service	\$ 19,225.00	-	-	\$ 19,225.00		
	Water #3 Debt Service	\$ 32,228.25	-	-	\$ 32,228.25		
	Water #4 Debt Service	\$ 64,493.73	-	-	\$ 64,493.73		
	Water #5 Debt Service	\$ 26,443.63	-	-	\$ 26,443.63		
	Water #6 Debt Service	\$ 13,918.62	-	-	\$ 13,918.62		
	Water #7 Debt Service	\$ 6,950.00	-	-	\$ 6,950.00		
	Water #8 Debt Service	\$ 9,373.85	-	-	\$ 9,373.85		
	Water #9 Debt Service	\$ 5,265.68	-	-	\$ 5,265.68		
	Water #10 Debt Service	\$ 14,335.00	-	\$ 2,567.25	\$ 11,767.75		
	Water # 11 Debt Service	\$ 2,041.26	-	-	\$ 2,041.26		
	Water # 12 Debt Service	\$ 14,026.28	-	-	\$ 14,026.28		
	Water # 13 Debt Service	\$ 10,562.49	-	-	\$ 10,562.49		
	Total Water Improvement Areas				\$ 233,011.54		
	TOTALS	\$ 2,335,224.79	\$ 556,710.00	\$ 342,961.25	\$ 1,435,553.54		

Budget Code	A	329,577.00
	DA	387,571.00
	Total	717,148.00

To Calculate Levy and Tax Rate

Taxable Value Rate (6 digits beyond decimal)

\$ 220,568,369.00 3.25136375
 (Total Town Taxable)

Outside	B	54,975.00
	DB	201,581.00
	Total	256,556.00

129,643,701.00
 (outside taxable) 1.97893147

(Inside Taxable)	X	Inside Rate	/	1,000 Current Year Levy	295,629.17	Inside
90,924,668.00		3.2513638				
(Outside Taxable)	X	Outside Rate	/	1,000 Current Year Levy	678,074.83	Outside
129,643,701.00		5.2302952				

To Check: 973,704.00 973,704.00

If the numbers above match you balance

LEGAL NOTICE

NOTICE is hereby given that the Annual Preliminary Budget of the Town of Ridgeway for the fiscal year beginning January 1st, 2017 has been completed and filed in the Office of the Town Clerk of Ridgeway at the Town Hall, 410 West Avenue, Medina, New York, where it is available for inspection by any interested persons at all reasonable hours.

FURTHER NOTICE is hereby given that the Town Board of the Town of Ridgeway will meet and review said Preliminary Budget and hold a Public Hearing hereon at the Town Hall at 7:00 PM on the 27th day of October, 2016 and that at such hearing any person may be heard in favor or against the Preliminary Budget as compiled, or for or against item or items therein contained.

PURSUANT IN section 113 of the Town Law, the proposed salaries of the following Town Officers are specified as follows:

SUPERVISOR	\$9882
COUNCILMEN	3,560
TOWN JUSTICE	26,523
TOWN CLERK	42,217
HIGHWAY SUPERINTENDENT	58,199

BY ORDER OF THE TOWN CLERK

BARBARA J. KLATT

TOWN CLERK

TOWN OF RIDGEWAY

DATED: October 18, 2016

