

# 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

15<sup>th</sup> 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:  
Alt. Sort Table:

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

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

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Account Description	2017 FINAL Stage
<b>Fund A GENERAL - TOWNWIDE</b>	
<b>Type R Revenue</b>	
<b>Item 2401 INTEREST AND EARNINGS</b>	
A.2401 INTEREST AND EARNINGS	20.00
<b>Total Item 2401</b>	<u>(20.00)</u>
<b>INTEREST AND EARNINGS</b>	
Item 2402 INTEREST AND EARNINGS - HT	30.00
A.2402 INTEREST AND EARNINGS - HT	30.00
<b>Total Item 2402</b>	<u>(30.00)</u>
<b>INTEREST AND EARNINGS - HT</b>	
Item 2410 RENTAL OF REAL PROPERTY	200.00
A.2410 RENTAL OF REAL PROPERTY	200.00
<b>Total Item 2410</b>	<u>(200.00)</u>
<b>RENTAL OF REAL PROPERTY</b>	
Item 2450 COMMISSIONS	8,000.00
A.2450 COMMISSIONS	8,000.00
<b>Total Item 2450</b>	<u>(8,000.00)</u>
<b>COMMISSIONS</b>	
Item 2530 GAMES OF CHANCE	50.00
A.2530 GAMES OF CHANCE	50.00
<b>Total Item 2530</b>	<u>(50.00)</u>
<b>GAMES OF CHANCE</b>	
Item 2544 DOG LICENSES	

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

# TOWN OF RIDGEWAY Final Budget

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



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

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

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<b>Fund A</b>	
<b>GENERAL - TOWNWIDE</b>	
<b>Expense</b>	
<b>Item 1320</b>	
<b>AUDITOR</b>	
<b>Total Item 1320</b>	<b>7,000.00</b>
<b>AUDITOR</b>	
<b>Item 1340</b>	
<b>BUDGET OFFICER</b>	
<b>A.1340.100</b>	
<b>BUDGET OFFICER.PERSONAL SERVICES</b>	<b>1,725.00</b>
<b>Total Item 1340</b>	<b>1,725.00</b>
<b>BUDGET OFFICER</b>	
<b>Item 1355</b>	
<b>ASSESSMENT</b>	
<b>A.1355.100</b>	
<b>ASSESSMENT.PERSONAL SERVICES</b>	<b>34,834.00</b>
<b>A.1355.200</b>	
<b>ASSESSMENT.EQUIPMENT</b>	<b>880.00</b>
<b>A.1355.400</b>	
<b>ASSESSMENT.CONTRACTUAL</b>	<b>6,637.00</b>
<b>Total Item 1355</b>	<b>42,351.00</b>
<b>ASSESSMENT</b>	
<b>Item 1410</b>	
<b>TOWN CLERK</b>	
<b>A.1410.100</b>	
<b>TOWN CLERK.PERSONAL SERVICES</b>	<b>68,352.00</b>
<b>A.1410.200</b>	
<b>TOWN CLERK.EQUIP CAP OUTLAY</b>	<b>500.00</b>
<b>A.1410.400</b>	
<b>TOWN CLERK.CONTRACTUAL</b>	<b>8,000.00</b>
<b>Total Item 1410</b>	<b>76,852.00</b>
<b>TOWN CLERK</b>	
<b>Item 1420</b>	
<b>LAW</b>	
<b>A.1420.400</b>	
<b>LAW.CONTRACTUAL</b>	<b>8,935.00</b>

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Account Description	2017 FINAL Stage
<b>Fund A GENERAL - TOWNWIDE</b>	
<b>Type E Expense</b>	
<b>Item 1420 LAW</b>	
A.1420.410 LEGAL OTHER THAN TOWN ATTY	8,000.00
<b>Total Item 1420</b>	
<b>LAW</b>	<u>16,935.00</u>
<b>Item 1450 ELECTIONS</b>	
A.1450.400 ELECTIONS.CONTRACTUAL	12,000.00
<b>Total Item 1450</b>	
<b>ELECTIONS</b>	<u>12,000.00</u>
<b>Item 1460 RECORDS MANAGEMENT</b>	
A.1460.400 RECORDS MANAGEMENT.CONTRACTUAL	500.00
<b>Total Item 1460</b>	
<b>RECORDS MANAGEMENT</b>	<u>500.00</u>
<b>Item 1620 BUILDINGS</b>	
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
<b>Total Item 1620</b>	
<b>BUILDINGS</b>	<u>33,400.00</u>
<b>Item 1670 CENTRAL PRINTING AND MAILING</b>	
A.1670.400 CENTRAL PRINTING AND MAILING	12,000.00
<b>Total Item 1670</b>	

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

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

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<b>Fund A GENERAL - TOWNWIDE</b>	
<b>Type E Expense</b>	
<b>Item 7550 CELEBRATIONS</b>	
A.7550.400	1,000.00
<b>Total Item 7550 CELEBRATIONS</b>	<u>1,000.00</u>
<b>Item 8810 CEMETERIES</b>	
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
<b>Total Item 8810 CEMETERIES</b>	<u>16,500.00</u>
<b>Item 9010 STATE RETIREMENT</b>	
A.9010.800 STATE RETIREMENT	40,000.00
<b>Total Item 9010 STATE RETIREMENT</b>	<u>40,000.00</u>
<b>Item 9030 SOCIAL SECURITY</b>	
A.9030.800 SOCIAL SECURITY	12,500.00
<b>Total Item 9030 SOCIAL SECURITY</b>	<u>12,500.00</u>
<b>Item 9035 MEDICARE</b>	
A.9035.800 MEDICARE	2,700.00
<b>Total Item 9035</b>	



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

# TOWN OF RIDGEWAY

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Account Description	2017 FINAL Stage
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Fund A GENERAL - TOWNWIDE

207,294.00

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

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

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

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

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Account Description	2017 FINAL Stage
<b>Fund B</b>	
<b>GENERAL - OUTSIDE VILLAGE Expense</b>	
<b>Item 7145 JOINT RECREATION PROJECTS</b>	
<b>Item 7310 YOUTH PROGRAMS</b>	
B.7310.400 YOUTH PROGRAMS.CONTRACTUAL	6,000.00
<b>Total Item 7310 YOUTH PROGRAMS</b>	<u>6,000.00</u>
<b>Item 7620 ADULT RECREATION</b>	
B.7620.400 ADULT RECREATION.CONTRACTUAL	750.00
<b>Total Item 7620 ADULT RECREATION</b>	<u>750.00</u>
<b>Item 8010 ZONING</b>	
B.8010.100 ZONING.PERSONAL SERVICES	15,206.00
B.8010.400 ZONING.CONTRACTUAL	6,600.00
<b>Total Item 8010 ZONING</b>	<u>21,806.00</u>
<b>Item 8020 PLANNING</b>	
B.8020.100 PLANNING.PERSONAL SERVICES	10,000.00
B.8020.400 PLANNING.CONTRACTUAL	4,000.00
<b>Total Item 8020 PLANNING</b>	<u>14,000.00</u>
<b>Item 9010 STATE RETIREMENT</b>	
B.9010.800 STATE RETIREMENT	13,300.00

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Account Description	2017 FINAL Stage
<b>Fund B GENERAL - OUTSIDE VILLAGE</b>	
<b>Type E Expense</b>	
<b>Item 9010 STATE RETIREMENT</b>	
Total Item 9010	<u>13,300.00</u>
<b>STATE RETIREMENT</b>	
<b>Item 9030 SOCIAL SECURITY</b>	
B.9030.800 SOCIAL SECURITY	
Total Item 9030	<u>1,500.00</u>
<b>SOCIAL SECURITY</b>	
<b>Item 9035 MEDICARE</b>	
B.9035.800 MEDICARE	
Total Item 9035	<u>400.00</u>
<b>MEDICARE</b>	
<b>Item 9040 WORKERS COMPENSATION</b>	
B.9040.800 WORKERS COMPENSATION	
Total Item 9040	<u>10,730.00</u>
<b>WORKERS COMPENSATION</b>	
<b>Item 9055 DISABILITY INSURANCE</b>	
B.9055.800 DISABILITY INSURANCE	
Total Item 9055	<u>100.00</u>
<b>DISABILITY INSURANCE</b>	
<b>Item 9060 HOSPITAL &amp; MEDICAL INSURANCE</b>	
B.9060.800 HOSPITAL & MEDICAL INSURANCE	
Total Item 9060	<u>5,183.00</u>



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<b>Fund B</b>	
<b>GENERAL - OUTSIDE VILLAGE</b>	
<b>Type E</b>	
<b>Expense</b>	
<b>Item 9060</b>	
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	
<b>Total Item 9060</b>	<b>5,183.00</b>
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	
<b>Total Type E</b>	<b>97,894.00</b>
<b>Expense</b>	
<b>Total Fund B</b>	<b>10,409.00</b>
<b>GENERAL - OUTSIDE VILLAGE</b>	

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Account Description	2017 FINAL Stage
<b>Fund CD</b>	
<b>COMMUNITY DEVELOPMENT</b>	
<b>Revenue</b>	
<b>INTEREST AND EARNINGS</b>	
<b>Item 2401</b>	
CD.2401	0.00
INTEREST AND EARNINGS	
<b>Total Item 2401</b>	<u>0.00</u>
<b>INTEREST AND EARNINGS</b>	
<b>Total Type R</b>	
<b>Revenue</b>	<u>0.00</u>
<b>Total Fund CD</b>	
<b>COMMUNITY DEVELOPMENT</b>	<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	387,571.00
Total Item 1001	<u>387,571.00</u>
Item 2300 TRANSPORTATION SERVICES, OTHER GOVTS.	
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	5,000.00
Total Item 2300	<u>(5,000.00)</u>
Item 2302 SNOW REMOVAL OTHER GOVERNMENTS	
DA.2302 SNOW REMOVAL OTHER GOVERNMENTS	141,120.00
Total Item 2302	<u>(141,120.00)</u>
Item 2401 INTEREST AND EARNINGS	
DA.2401 INTEREST AND EARNINGS	100.00
Total Item 2401	<u>(100.00)</u>
Item 2402 INTEREST AND EARNINGS - HT	
DA.2402 INTEREST AND EARNINGS - HE	100.00
Total Item 2402	<u>(100.00)</u>
Item 2650 SALE OF SCRAP & EXCESS OF MATERIALS	

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

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Account Description	2017 FINAL Stage
<b>Fund DA HIGHWAY - TOWNWIDE</b>	
<b>Type E Expense</b>	
<b>Item 5120 BRIDGES</b>	
DA.5120.100 BRIDGES.PERSONAL SERVICES	2,486.00
DA.5120.400 BRIDGES.CONTRACTUAL	2,500.00
<b>Total Item 5120 BRIDGES</b>	<b>4,986.00</b>
<b>Item 5130 MACHINERY</b>	
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
<b>Total Item 5130 MACHINERY</b>	<b>187,411.00</b>
<b>Item 5140 MISC (BRUSH &amp; WEEDS)</b>	
DA.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICES	44,745.00
DA.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL	19,478.00
<b>Total Item 5140 MISC (BRUSH &amp; WEEDS)</b>	<b>64,223.00</b>
<b>Item 5142 SNOW REMOVAL</b>	
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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 Prepared By: LYNNE

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



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

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

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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
<b>Fund SF</b>	
<b>FIRE PROTECTION DISTRICT</b>	
<b>Revenue</b>	
<b>REAL PROPERTY TAXES</b>	
Item 1001	
SF.1001	193,963.00
REAL PROPERTY TAXES	
Total Item 1001	
REAL PROPERTY TAXES	<u>(193,963.00)</u>
Item 2401	
<b>INTEREST AND EARNINGS</b>	
SF.2401	5.00
INTEREST AND EARNINGS	
Total Item 2401	
INTEREST AND EARNINGS	<u>(5.00)</u>
<b>Total Type R</b>	
<b>Revenue</b>	<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	
FIRE PROTECTION	<u>185,015.00</u>
Item 9040	
SF.9040.800	
WORKERS COMPENSATION	8,948.00
Total Item 9040	
WORKERS COMPENSATION	<u>8,948.00</u>
Total Type E	
Expense	<u>193,963.00</u>
Total Fund SF	
FIRE PROTECTION DISTRICT	<u>(5.00)</u>

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<b>Fund SL KNOWLESVILLE LIGHT DISTRICT</b>	
<b>Type R Revenue</b>	
<b>Item 1001 REAL PROPERTY TAXES</b>	
SL.1001	3,375.00
REAL PROPERTY TAXES	
<b>Total Item 1001</b>	<u>3,375.00</u>
<b>Item 2401 INTEREST AND EARNINGS</b>	
SL.2401	5.00
INTEREST AND EARNINGS	
<b>Total Item 2401</b>	<u>(5.00)</u>
<b>Total Type R Revenue</b>	<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
<b>Fund SS KNOWLESVILLE SEWER</b>	
<b>Type R Revenue</b>	
<b>Item 1001 REAL PROPERTY TAXES</b>	
SS.1001 REAL PROPERTY TAXES	31,500.00
<b>Total Item 1001 REAL PROPERTY TAXES</b>	<u>(31,500.00)</u>
<b>Item 2401 INTEREST AND EARNINGS</b>	
SS.2401 INTEREST AND EARNINGS	5.00
<b>Total Item 2401 INTEREST AND EARNINGS</b>	<u>(5.00)</u>
<b>Total Type R Revenue</b>	<u>(31,505.00)</u>



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

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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
<b>WATER IMPROVEMENT AREAS</b>	
Revenue	
<b>REAL PROPERTY TAXES</b>	
<b>Item 1001</b>	
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	
<b>Total Item 1001</b>	<b>(189,348.09)</b>
<b>REAL PROPERTY TAXES</b>	
<b>Item 1002</b>	
<b>REAL PROPERTY TAXES PT 9</b>	
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	
<b>Total Item 1002</b>	<b>(43,663.45)</b>
<b>REAL PROPERTY TAXES PT 9</b>	

# TOWN OF RIDGEWAY

## Final Budget

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

Fiscal Year: 2017 Period From: 1 To: 12

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

# TOWN OF RIDGEWAY

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 Account Table:  
 Alt. Sort Table:

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>

# TOWN OF RIDGEWAY

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

# TOWN OF RIDGEWAY

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Account Description	2017 FINAL Stage
<b>WATER IMPROVEMENT AREAS</b>	
<b>Expense</b>	
<b>SOCIAL SECURITY</b>	
Item 9030	
SW.9030.800	2,800.00
SOCIAL SECURITY	
Total Item 9030	<u>2,800.00</u>
<b>SOCIAL SECURITY</b>	
Item 9035	
SW.9035.800	750.00
MEDICARE	
Total Item 9035	<u>750.00</u>
<b>MEDICARE</b>	
Item 9040	
SW.9040.800	2,000.00
WORKERS COMPENSATION	
Total Item 9040	<u>2,000.00</u>
<b>WORKERS COMPENSATION</b>	
Item 9050	
SW.9050.800	100.00
UNEMPLOYMENT INSURANCE	
Total Item 9050	<u>100.00</u>
<b>UNEMPLOYMENT INSURANCE</b>	
Item 9055	
SW.9055.800	500.00
DISABILITY INSURANCE	
Total Item 9055	<u>500.00</u>
<b>DISABILITY INSURANCE</b>	
Item 9710	
SERIAL BONDS	

# TOWN OF RIDGEWAY

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Account Table:  
Alt. Sort Table:

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



# TOWN OF RIDGEWAY

## Final Budget

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 Account Table:  
 Alt. Sort Table:

Account Description	2017 FINAL Stage
<b>Fund SW WATER IMPROVEMENT AREAS</b>	
<b>Type E Expense</b>	
<b>Item 9715 SERIAL BOND DIST 4</b>	
SW.9715.600 SERIAL BOND DIST 4.PRINCIPAL	30,000.00
SW.9715.700 SERIAL BOND DIST 4.INTEREST	34,493.73
<b>Total Item 9715</b>	
<b>SERIAL BOND DIST 4</b>	<u>64,493.73</u>
<b>Item 9732 SERIAL BOND DIST 5</b>	
SW.9732.600 SERIAL BOND DIST 5.PRINCIPAL	8,900.00
SW.9732.700 SERIAL BOND DIST 5.INTEREST	17,543.63
<b>Total Item 9732</b>	
<b>SERIAL BOND DIST 5</b>	<u>26,443.63</u>
<b>Item 9733 SERIAL BOND DIST 6</b>	
SW.9733.600 SERIAL BOND DIST 6.PRINCIPAL	3,800.00
SW.9733.800 SERIAL BOND DIST 6. INTEREST	10,118.62
<b>Total Item 9733</b>	
<b>SERIAL BOND DIST 6</b>	<u>13,918.62</u>
<b>Item 9734 SERIAL BOND DIST 8</b>	
SW.9734.600 SERIAL BOND DIST 8.PRINCIPAL	6,000.00
SW.9734.700 SERIAL BOND DIST 8.INTEREST	3,373.85
<b>Total Item 9734</b>	
<b>SERIAL BOND DIST 8</b>	<u>9,373.85</u>
<b>Item 9745 SERIAL BOND DIST 7</b>	

# TOWN OF RIDGEWAY

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Fiscal Year: 2017 Period From: 1 To: 12

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

# TOWN OF RIDGEWAY

## Final Budget

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Account Table:  
Alt. Sort Table:

Account Description	2017 FINAL Stage
<b>WATER IMPROVEMENT AREAS</b>	
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>
<b>SERIAL BOND DIST 13</b>	
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>
<b>TRANSFERS TO CAPITAL PROJECTIONS FUND</b>	
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

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 Alt. Sort Table:

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

# TOWN OF RIDGEWAY

## Final Budget

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 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		
	<b>TOTALS</b>	\$ 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 1<sup>st</sup>, 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:

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

**BY ORDER OF THE TOWN CLERK**

**BARBARA J. KLATT**

**TOWN CLERK**

**TOWN OF RIDGEWAY**

**DATED: October 18, 2016**

