

Final Budget Parameters

Report ID:	FINAL				
Version Code:	TOWN	Year:	2024	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	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	No	Yes
3	Item	Yes	No	Yes

Print Last Sort Component No.: No	Print Display Description: No	Subtotal/Page Break Expenses Only: Yes
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TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account Description		2024 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type R	Revenue	
A.1001	REAL PROPERTY TAXES	544,789.00
A.1081	OTHER PAYMENTS LIEU OF TAXES	18,000.00
A.1090	INT & PENALTIES ON REAL PROP TAX	11,000.00
A.1170	FRANCHISES	35,000.00
A.1255	CLERK FEES	1,200.00
A.2130	REFUSE & GARBAGE CHARGES	2,300.00
A.2210	GENERAL SERVICES, OTHER GOVERNMENTS	50,000.00
A.2401	INTEREST AND EARNINGS	300.00
A.2450	COMMISSIONS	22,000.00
A.2530	GAMES OF CHANCE	60.00
A.2544	DOG LICENSES	2,200.00
A.2610	FINES & FOREFEITED BAIL	25,000.00
A.2655	MINOR SALES, OTHER	5.00
A.3001	STATE REVENUE SHARING (PER CAP)	46,273.00
A.3005	MORTGAGE TAX	60,000.00
Total Type R	Revenue	(818,127.00)
Type E	Expense	
Item 1010	LEGISLATIVE BOARD	

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Account Description	2024 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1010	LEGISLATIVE BOARD
A.1010.100	
LEGISLATIVE BOARD.PERSONAL SERVICES	20,600.00
A.1010.400	
LEGISLATIVE BOARD.CONTRACTUAL	500.00
Total Item 1010	
LEGISLATIVE BOARD	21,100.00
Item 1110	MUNICIPAL COURT
A.1110.100	
MUNICIPAL COURT.PERSONAL SERVICES	84,000.00
A.1110.200	
MUNICIPAL COURT.EQUIPMENT	600.00
A.1110.400	
MUNICIPAL COURT.CONTRACTUAL	23,500.00
Total Item 1110	
MUNICIPAL COURT	108,100.00
Item 1220	SUPERVISOR
A.1220.100	
SUPERVISOR.PERSONAL SERVICES	12,875.00
A.1220.200	
SUPERVISOR.EQUIPMENT	600.00
A.1220.400	
SUPERVISOR.CONTRACTUAL	24,720.00
Total Item 1220	
SUPERVISOR	38,195.00
Item 1320	AUDITOR
A.1320.400	
AUDITOR.CONTRACTUAL	8,750.00
Total Item 1320	
AUDITOR	

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Account Description		2024 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 1320	AUDITOR	8,750.00
Item 1340	BUDGET OFFICER	
A.1340.100	BUDGET OFFICER.PERSONAL SERVICES	2,575.00
Total Item 1340	BUDGET OFFICER	2,575.00
Item 1355	ASSESSMENT	
A.1355.100	ASSESSMENT.PERSONAL SERVICES	90,420.00
A.1355.200	ASSESSMENT.EQUIPMENT	1,500.00
A.1355.400	ASSESSMENT.CONTRACTUAL	9,529.00
Total Item 1355	ASSESSMENT	101,449.00
Item 1410	TOWN CLERK	
A.1410.100	TOWN CLERK.PERSONAL SERVICES	77,000.00
A.1410.200	TOWN CLERK.EQUIP CAP OUTLAY	500.00
A.1410.400	TOWN CLERK.CONTRACTUAL	6,500.00
Total Item 1410	TOWN CLERK	84,000.00
Item 1420	LAW	
A.1420.400	LAW.CONTRACTUAL	12,360.00
A.1420.410	LEGAL OTHER THAN TOWN ATTY	25,000.00

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Account Description	2024 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1420	LAW
Total Item 1420	
LAW	37,360.00
Item 1450	ELECTIONS
A.1450.400	
ELECTIONS.CONTRACTUAL	21,000.00
Total Item 1450	
ELECTIONS	21,000.00
Item 1460	RECORDS MANAGEMENT
A.1460.400	
RECORDS MANAGEMENT.CONTRACTUAL	800.00
Total Item 1460	
RECORDS MANAGEMENT	800.00
Item 1620	BUILDINGS
A.1620.200	
BUILDINGS.EQUIPMENT	2,500.00
A.1620.400	
BUILDINGS.CONTRACTUAL	26,000.00
Total Item 1620	
BUILDINGS	28,500.00
Item 1670	CENTRAL PRINTING AND MAILING
A.1670.400	
CENTRAL PRINTING AND MAILING	9,000.00
Total Item 1670	
CENTRAL PRINTING AND MAILING	9,000.00
Item 1910	UNALLOCATED INSURANCE
A.1910.400	

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Account Description	2024 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1910	UNALLOCATED INSURANCE
A.1910.400 UNALLOCATED INSURANCE	28,000.00
Total Item 1910	
UNALLOCATED INSURANCE	28,000.00
Item 1920	MUNICIPAL ASSOCIATION DUES
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,100.00
Total Item 1920	
MUNICIPAL ASSOCIATION DUES	1,100.00
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	5,000.00
Total Item 1989	
UNCLASSIFIED	5,000.00
Item 1990	CONTINGENT ACCOUNT
A.1990.400 CONTINGENT ACCOUNT	5,000.00
Total Item 1990	
CONTINGENT ACCOUNT	5,000.00
Item 3310	TRAFFIC CONTROL

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Account Description	2024 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 3310	TRAFFIC CONTROL
A.3310.400	
TRAFFIC CONTROL.CONTRACTUAL	4,700.00
Total Item 3310	
TRAFFIC CONTROL	4,700.00
Item 3510	CONTROL OF DOGS
A.3510.100	
CONTROL OF DOGS.PERSONAL SERVICES	5,200.00
A.3510.400	
CONTROL OF DOGS.CONTRACTUAL	500.00
Total Item 3510	
CONTROL OF DOGS	5,700.00
Item 5010	HIGHWAY ADMINISTRATION
A.5010.100	
HIGHWAY ADMIN.PERSONAL SERVICES	75,599.73
A.5010.400	
HIGHWAY ADMIN.CONTRACTUAL	2,186.00
Total Item 5010	
HIGHWAY ADMINISTRATION	77,785.73
Item 5011	DEPUTY HWY ADMIN
A.5011.100	
DEPUTY HWY ADMIN.PERSONAL SERVICES	3,143.00
Total Item 5011	
DEPUTY HWY ADMIN	3,143.00
Item 5132	GARAGE
A.5132.200	
GARAGE.EQUIPMENT	5,305.00
A.5132.400	
GARAGE.CONTRACTUAL	

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Account Description		2024 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 5132	GARAGE	
A.5132.400		22,901.00
Total Item 5132		
GARAGE		28,206.00
Item 5182	STREET LIGHTING	
A.5182.400		
STREET LIGHTING.CONTRACTUAL		6,000.00
Total Item 5182		
STREET LIGHTING		6,000.00
Item 6410	PUBLICITY	
A.6410.400		
PUBLICITY.CONTRACTUAL		2,500.00
Total Item 6410		
PUBLICITY		2,500.00
Item 7510	HISTORIAN	
A.7510.400		
HISTORIAN.CONTRACTUAL		700.00
Total Item 7510		
HISTORIAN		700.00
Item 7550	CELEBRATIONS	
A.7550.400		
CELEBRATIONS.CONTRACTUAL		2,000.00
Total Item 7550		
CELEBRATIONS		2,000.00
Item 8810	CEMETERIES	

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Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 8810	CEMETERIES	
A.8810.100	CEMETERIES.PERSONAL SERVICES	4,000.00
A.8810.200	CEMETERIES.EQUIPMENT	2,000.00
A.8810.400	CEMETERIES.CONTRACTUAL	5,000.00
Total Item 8810	CEMETERIES	11,000.00
Item 9010	STATE RETIREMENT	
A.9010.800	STATE RETIREMENT	46,000.00
Total Item 9010	STATE RETIREMENT	46,000.00
Item 9030	SOCIAL SECURITY	
A.9030.800	SOCIAL SECURITY	25,000.00
Total Item 9030	SOCIAL SECURITY	25,000.00
Item 9035	MEDICARE	
A.9035.800	MEDICARE	5,500.00
Total Item 9035	MEDICARE	5,500.00
Item 9040	WORKERS COMPENSATION	
A.9040.800	WORKERS COMPENSATION	20,350.00
Total Item 9040		

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Account Description	2024 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 9040	WORKERS COMPENSATION
WORKERS COMPENSATION	<u>20,350.00</u>
Item 9055	DISABILITY INSURANCE
A.9055.800 DISABILITY INSURANCE	50.00
Total Item 9055	
DISABILITY INSURANCE	<u>50.00</u>
Item 9060	HOSPITAL & MEDICAL INSURANCE
A.9060.800 HOSPITAL & MEDICAL INSURANCE	141,680.00
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	<u>141,680.00</u>
Total Type E	
Expense	<u>882,243.73</u>
Total Fund A	
GENERAL - TOWNWIDE	<u>64,116.73</u>

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Account Description		2024 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE	
Type R	Revenue	
B.1001	REAL PROPERTY TAXES	85,076.00
B.1120	NONPROPRTY TAX DISTRIB BY CNTY	40,000.00
B.2110	ZONING FEES	2,000.00
B.2115	PLANNING BOARD FEES	4,000.00
B.2545	LICENSES, OTHER	1,000.00
B.2555	BUILDING PERMITS	2,500.00
B.2590	PERMITS, OTHER	25.00
B.3820	YOUTH PROGRAMS	500.00
Total Type R	Revenue	(135,101.00)
Type E	Expense	
Item 1990	CONTINGENT ACCOUNT	
B.1990.400	CONTINGENT ACCOUNT	5,000.00
Total Item 1990	CONTINGENT ACCOUNT	5,000.00
Item 3620	SAFETY INSPECTION	
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	57,289.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL	8,755.00
Total Item 3620	SAFETY INSPECTION	66,044.00

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Account Description	2024 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 3620	SAFETY INSPECTION
Item 4020	REGISTRAR OF VITAL STATISTICS
B.4020.100	
REGISTRAR OF VITAL STATISTICS	1,300.00
Total Item 4020	
REGISTRAR OF VITAL STATISTICS	1,300.00
Item 4540	AMBULANCE
B.4540.400	
AMBULANCE.CONTRACTUAL	15,000.00
Total Item 4540	
AMBULANCE	15,000.00
Item 7145	JOINT RECREATION PROJECTS
B.7145.400	
JOINT RECREATION PROJECTS	16,000.00
Total Item 7145	
JOINT RECREATION PROJECTS	16,000.00
Item 7620	ADULT RECREATION
B.7620.400	
ADULT RECREATION.CONTRACTUAL	1,000.00
Total Item 7620	
ADULT RECREATION	1,000.00
Item 8010	ZONING
B.8010.100	
ZONING.PERSONAL SERVICES	9,200.00
B.8010.400	
ZONING.CONTRACTUAL	6,000.00
Total Item 8010	

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Account Description	2024 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 8010	ZONING
ZONING	15,200.00
Item 8020	PLANNING
B.8020.100	
PLANNING.PERSONAL SERVICES	500.00
B.8020.400	
PLANNING.CONTRACTUAL	9,000.00
Total Item 8020	
PLANNING	9,500.00
Item 9010	STATE RETIREMENT
B.9010.800	
STATE RETIREMENT	8,000.00
Total Item 9010	
STATE RETIREMENT	8,000.00
Item 9030	SOCIAL SECURITY
B.9030.800	
SOCIAL SECURITY	4,250.00
Total Item 9030	
SOCIAL SECURITY	4,250.00
Item 9035	MEDICARE
B.9035.800	
MEDICARE	1,500.00
Total Item 9035	
MEDICARE	1,500.00
Item 9040	WORKERS COMPENSATION
B.9040.800	
WORKERS COMPENSATION	3,500.00

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Account Description	2024 FINAL Stage
Fund B	
GENERAL - OUTSIDE VILLAGE	
Type E	
Expense	
Item 9040	
WORKERS COMPENSATION	
Total Item 9040	
WORKERS COMPENSATION	<u>3,500.00</u>
Item 9055	
DISABILITY INSURANCE	
B.9055.800	
DISABILITY INSURANCE	50.00
Total Item 9055	
DISABILITY INSURANCE	<u>50.00</u>
Item 9060	
HOSPITAL & MEDICAL INSURANCE	
B.9060.800	
HOSPITAL & MEDICAL INSURANCE	10,080.00
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	<u>10,080.00</u>
Total Type E	
Expense	<u>156,424.00</u>
Total Fund B	
GENERAL - OUTSIDE VILLAGE	<u>21,323.00</u>

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Account Description			2024 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE		
Type R	Revenue		
DA.1001	REAL PROPERTY TAXES		290,160.00
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS		12,000.00
DA.2302	SNOW REMOVAL OTHER GOVERNMENTS		153,000.00
DA.2401	INTEREST AND EARNINGS		200.00
DA.2650	SALE OF SCRAP & EXCESS OF MATERIALS		5,000.00
DA.2665	SALES OF EQUIPMENT		11,000.00
Total Type R	Revenue		(471,360.00)
Type E	Expense		
Item 1910	UNALLOCATED INSURANCE		
DA.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL		11,000.00
Total Item 1910	UNALLOCATED INSURANCE		11,000.00
Item 5120	BRIDGES		
DA.5120.100	BRIDGES.PERSONAL SERVICES		2,500.00
DA.5120.400	BRIDGES.CONTRACTUAL		2,500.00
Total Item 5120	BRIDGES		5,000.00
Item 5130	MACHINERY		
DA.5130.100	MACHINERY.PERSONAL SERVICES		16,500.00

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Account Description	2024 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE
Type E	Expense
Item 5130	MACHINERY
DA.5130.200	
MACHINERY.EQUIPMENT	50,000.00
DA.5130.210	
MACHINERY.EQUIPMENT - RESERVE	50,000.00
DA.5130.400	
MACHINERY.CONTRACTUAL	80,000.00
Total Item 5130	
MACHINERY	196,500.00
Item 5140	MISC (BRUSH & WEEDS)
DA.5140.100	
MISC (BRUSH & WEEDS).PERSONAL SERVICES	45,000.00
DA.5140.400	
MISC (BRUSH & WEEDS).CONTRACTUAL	21,816.00
Total Item 5140	
MISC (BRUSH & WEEDS)	66,816.00
Item 5142	SNOW REMOVAL
DA.5142.100	
SNOW REMOVAL.PPERSONAL SERVICES	84,413.00
DA.5142.400	
SNOW REMOVAL.CONTRACTUAL	72,100.00
Total Item 5142	
SNOW REMOVAL	156,513.00
Item 5148	SERV FOR OTHER GOVERNMENT
DA.5148.100	
SERV FOR OTHER GOVERNMENT.PPERSONAL SERVICES	61,800.00
DA.5148.400	
SERV FOR OTHER GOVERNMENT.CONTRACTUAL	74,676.00
Total Item 5148	
SERV FOR OTHER GOVERNMENT	

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Account Description	2024 FINAL Stage
Fund DA	
Type E	
Item 5148	
HIGHWAY - TOWNWIDE	
Expense	
SERV FOR OTHER GOVERN	
	136,476.00
Item 9010	
STATE RETIREMENT	
DA.9010.800	
STATE RETIREMENT	19,000.00
Total Item 9010	
STATE RETIREMENT	19,000.00
Item 9030	
SOCIAL SECURITY	
DA.9030.800	
SOCIAL SECURITY	13,000.00
Total Item 9030	
SOCIAL SECURITY	13,000.00
Item 9035	
MEDICARE	
DA.9035.800	
MEDICARE	3,000.00
Total Item 9035	
MEDICARE	3,000.00
Item 9040	
WORKERS COMPENSATION	
DA.9040.800	
WORKERS COMPENSATION	8,080.00
Total Item 9040	
WORKERS COMPENSATION	8,080.00
Item 9050	
UNEMPLOYMENT INSURANCE	
DA.9050.800	
UNEMPLOYMENT INSURANCE	1,000.00
Total Item 9050	
UNEMPLOYMENT INSURANCE	

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Fund DA	
Type E	
Item 9050	
HIGHWAY - TOWNWIDE	
Expense	
UNEMPLOYMENT INSURANCE	1,000.00
Item 9055	
DISABILITY INSURANCE	
DA.9055.800	
DISABILITY INSURANCE	40.00
Total Item 9055	
DISABILITY INSURANCE	<u>40.00</u>
Item 9060	
HOSPITAL & MEDICAL INSURANCE	
DA.9060.800	
HOSPITAL & MEDICAL INSURANCE	28,435.00
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	<u>28,435.00</u>
Total Type E	
Expense	<u>644,860.00</u>
Total Fund DA	
HIGHWAY - TOWNWIDE	<u>173,500.00</u>

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Account Description		2024 FINAL Stage
Fund DB	HIGHWAY - OUTSIDE VILLAGE	
Type R	Revenue	
DB.1001	REAL PROPERTY TAXES	175,122.00
DB.1120	NON-PROPERTY TAX DISTRIB BY CNTY	100,000.00
DB.2401	INTEREST AND EARNINGS	10.00
DB.3089	OTHER STATE AID	95,000.00
DB.3501	CONSOLIDATED HIGHWAY AID	175,000.00
Total Type R	Revenue	(545,132.00)
Type E	Expense	
Item 5110	MAINTENANCE ROADS	
DB.5110.100	MAINTENANCE ROADS.PERSONAL SERVICES	95,000.00
DB.5110.400	MAINTENANCE ROADS.CONTRACTUAL	174,801.00
Total Item 5110	MAINTENANCE ROADS	269,801.00
Item 5112	PERMANENT IMPROVEMENTS	
DB.5112.100	PERMANENT IMPROVEMENTS.PERSONAL SERVICES	38,245.00
DB.5112.200	PERMANENT IMPROVEMENTS.EQUIPMENT	180,000.00
Total Item 5112	PERMANENT IMPROVEMENTS	218,245.00
Item 9010	STATE RETIREMENT	
DB.9010.800	STATE RETIREMENT	18,000.00

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Fund DB	
Type E	
Item 9010	
STATE RETIREMENT	
Total Item 9010	
STATE RETIREMENT	18,000.00
Item 9030	
SOCIAL SECURITY	
DB.9030.800	
SOCIAL SECURITY	6,500.00
Total Item 9030	
SOCIAL SECURITY	6,500.00
Item 9035	
MEDICARE	
DB.9035.800	
MEDICARE	1,500.00
Total Item 9035	
MEDICARE	1,500.00
Item 9040	
WORKERS COMPENSATION	
DB.9040.800	
WORKERS COMPENSATION	7,700.00
Total Item 9040	
WORKERS COMPENSATION	7,700.00
Item 9055	
DISABILITY INSURANCE	
DB.9055.800	
DISABILITY INSURANCE	50.00
Total Item 9055	
DISABILITY INSURANCE	50.00
Item 9060	
HOSPITAL & MEDICAL INSURANCE	
DB.9060.800	
HOSPITAL & MEDICAL INSURANCE	28,336.00

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Account Description	2024 FINAL Stage
Fund DB HIGHWAY - OUTSIDE VILLAGE Type E Expense Item 9060 HOSPITAL & MEDICAL INSURANCE	
Total Item 9060 HOSPITAL & MEDICAL INSURANCE	<hr/> 28,336.00
Total Type E Expense	<hr/> 550,132.00
Total Fund DB HIGHWAY - OUTSIDE VILLAGE	<hr/> 5,000.00

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Account Description		2024 FINAL Stage
Fund SF	FIRE PROTECTION DISTRICT	
Type R	Revenue	
SF.1001	REAL PROPERTY TAXES	214,252.00
Total Type R	Revenue	<u>(214,252.00)</u>
Type E	Expense	
Item 3410	FIRE PROTECTION	
SF.3410.400	FIRE PROTECTION	206,717.00
Total Item 3410	FIRE PROTECTION	<u>206,717.00</u>
Item 9040	WORKERS COMPENSATION	
SF.9040.800	WORKERS COMPENSATION	10,535.00
Total Item 9040	WORKERS COMPENSATION	<u>10,535.00</u>
Total Type E	Expense	<u>217,252.00</u>
Total Fund SF	FIRE PROTECTION DISTRICT	<u>3,000.00</u>

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Account Description		2024 FINAL Stage
Fund SL	KNOWLESVILLE LIGHT DISTRICT	
Type R	Revenue	
SL.1001	REAL PROPERTY TAXES	4,000.00
Total Type R	Revenue	<u>4,000.00</u>
Type E	Expense	
Item 5182	STREET LIGHTING	
SL.5182.400	STREET LIGHTING.CONTRACTUAL	4,000.00
Total Item 5182	STREET LIGHTING	<u>4,000.00</u>
Total Type E	Expense	<u>4,000.00</u>
Total Fund SL	KNOWLESVILLE LIGHT DISTRICT	<u>0.00</u>

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Account Description		2024 FINAL Stage
Fund SS	KNOWLESVILLE SEWER	
Type R	Revenue	
SS.1001	REAL PROPERTY TAXES	37,132.00
Total Type R	Revenue	<u>(37,132.00)</u>
Type E	Expense	
Item 8120	SANITARY SEWERS	
SS.8120.400	SANITARY SEWERS.CONTRACTUAL	37,132.00
Total Item 8120	SANITARY SEWERS	<u>37,132.00</u>
Total Type E	Expense	<u>37,132.00</u>
Total Fund SS	KNOWLESVILLE SEWER	<u>0.00</u>

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Account Description		2024 FINAL Stage
Fund SW	WATER IMPROVEMENT AREAS	
Type R	Revenue	
SW.1001.300	REAL PROPERTY TAXES PT2	14,700.00
SW.1001.400	REAL PROPERTY TAXES PT3	33,012.50
SW.1001.500	REAL PROPERTY TAXES PT4	65,481.25
SW.1001.600	REAL PROPERTY TAXES PT5	25,606.25
SW.1001.700	REAL PROPERTY TAXES PT7	7,037.58
SW.1001.800	REAL PROPERTY TAXES PT6	11,250.00
SW.1001.900	REAL PROPERTY TAXES PT8	9,668.53
SW.1002.100	REAL PROPERTY TAXES PT 9	4,705.65
SW.1002.200	REAL PROPERTY TAXES PT 10	14,142.50
SW.1002.300	REAL PROPERTY TAXES PT 11	1,871.25
SW.1002.400	REAL PROPERTY TAXES PT 12	14,054.81
SW.1002.500	REAL PROPERTY TAXES PT 13	11,987.50
SW.1002.600	REAL PROPERTY TAXES PT 14	10,521.25
SW.2140	METERED WATER SALES	325,000.00
SW.2142	UNMETERED WATER SALES	200.00
SW.2144	WATER SERVICE CHARGES	4,000.00
SW.2148	INTEREST & PENALTIES - WATER RENTS	3,000.00
Total Type R	Revenue	_____

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2024 FINAL Stage
Fund SW	
Type R	
WATER IMPROVEMENT AREAS	
Revenue	
	(556,239.07)
Type E	
Item 8310	
Expense	
WATER ADMINISTRATION	
SW.8310.100	
WATER ADMINISTRATION.PERSONAL SERVICES	26,000.00
SW.8310.200	
WATER ADMINISTRATION.EQUIPMENT	200.00
SW.8310.400	
WATER ADMINISTRATION.CONTRACTUAL	15,500.00
Total Item 8310	
WATER ADMINISTRATION	41,700.00
Item 8320	
SOURCE OF SUPPLY, POWER & PUMPING	
SW.8320.400	
SOURCE OF SUPPLY, POWER & PUMPING	286,340.00
Total Item 8320	
SOURCE OF SUPPLY, POWER & PUMPING	286,340.00
Item 8340	
TRANSMISSION & DISTRIBUTION	
SW.8340.100	
TRANSMISSION & DISTRIBUTION.PERSONAL SERVICES	18,000.00
SW.8340.200	
TRANSMISSION & DISTRIBUTION.EQUIPMENT	6,800.00
SW.8340.400	
TRANSMISSION & DISTRIBUTION.CONTRACTUAL	55,000.00
Total Item 8340	
TRANSMISSION & DISTRIBUTION	79,800.00
Item 9010	
STATE RETIREMENT	
SW.9010.800	
STATE RETIREMENT	6,500.00
Total Item 9010	
STATE RETIREMENT	

TOWN OF RIDGEWAY

Final Budget

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Account Description	2024 FINAL Stage
Fund SW	
Type E	
Item 9010	
WATER IMPROVEMENT AREAS	
Expense	
STATE RETIREMENT	6,500.00
 Item 9030	
SOCIAL SECURITY	
SW.9030.800	
SOCIAL SECURITY	3,000.00
Total Item 9030	
SOCIAL SECURITY	3,000.00
 Item 9035	
MEDICARE	
SW.9035.800	
MEDICARE	800.00
Total Item 9035	
MEDICARE	800.00
 Item 9040	
WORKERS COMPENSATION	
SW.9040.800	
WORKERS COMPENSATION	1,800.00
Total Item 9040	
WORKERS COMPENSATION	1,800.00
 Item 9050	
UNEMPLOYMENT INSURANCE	
SW.9050.800	
UNEMPLOYMENT INSURANCE	100.00
Total Item 9050	
UNEMPLOYMENT INSURANCE	100.00
 Item 9055	
DISABILITY INSURANCE	
SW.9055.800	
DISABILITY INSURANCE	50.00
Total Item 9055	
DISABILITY INSURANCE	

TOWN OF RIDGEWAY

Final Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2024 FINAL Stage
Fund SW	
Type E	
Item 9055	
WATER IMPROVEMENT AREAS	
Expense	
DISABILITY INSURANCE	50.00
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	4,700.00
Total Item 9713	
SERIAL BOND DIST 2	14,700.00
Item 9714	
SERIAL BOND DIST 3	
SW.9714.600	
SERIAL BOND DIST 3.PRINCIPAL	20,000.00
SW.9714.700	
SERIAL BOND DIST 3.INTEREST	13,012.50
Total Item 9714	
SERIAL BOND DIST 3	33,012.50
Item 9715	
SERIAL BOND DIST 4	
SW.9715.600	
SERIAL BOND DIST 4.PRINCIPAL	40,000.00
SW.9715.700	
SERIAL BOND DIST 4.INTEREST	25,481.25
Total Item 9715	
SERIAL BOND DIST 4	65,481.25
Item 9732	
SERIAL BOND DIST 5	
SW.9732.600	
SERIAL BOND DIST 5.PRINCIPAL	15,000.00
SW.9732.700	
SERIAL BOND DIST 5.INTEREST	10,606.25
Total Item 9732	
SERIAL BOND DIST 5	

TOWN OF RIDGEWAY

Final Budget

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Account Description	2024 FINAL Stage
Fund SW	
Type E	
Item 9732	
WATER IMPROVEMENT AREAS	
Expense	
SERIAL BOND DIST 5	25,606.25
Item 9733	
SERIAL BOND DIST 6	
SW.9733.600	
SERIAL BOND DIST 6.PRINCIPAL	5,000.00
SW.9733.800	
SERIAL BOND DIST 6. INTEREST	6,250.00
Total Item 9733	
SERIAL BOND DIST 6	11,250.00
Item 9734	
SERIAL BOND DIST 8	
SW.9734.600	
SERIAL BOND DIST 8.PRINCIPAL	6,500.00
SW.9734.700	
SERIAL BOND DIST 8.INTEREST	3,168.53
Total Item 9734	
SERIAL BOND DIST 8	9,668.53
Item 9745	
SERIAL BOND DIST 7	
SW.9745.500	
SERIAL BOND DIST 7.INTEREST	1,537.58
SW.9745.600	
SERIAL BOND DIST 7.PRINCIPAL	5,500.00
Total Item 9745	
SERIAL BOND DIST 7	7,037.58
Item 9746	
SERIAL BOND DIST 9	
SW.9746.100	
SERIAL BOND DIST 9.INTEREST	1,705.65
SW.9746.800	
SERIAL BOND DIST 9.PRINCIPAL	3,000.00
Total Item 9746	
SERIAL BOND DIST 9	

TOWN OF RIDGEWAY

Final Budget

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Account Description	2024 FINAL Stage
Fund SW	
Type E	
Item 9746	
WATER IMPROVEMENT AREAS	
Expense	
SERIAL BOND DIST 9	4,705.65
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	871.26
Total Item 9747	
SERIAL BOND DIST 11.PRINCIPAL	1,871.26
Item 9748	
SERIAL BOND DIST 10	
SW.9748.600	
SERIAL BOND DIST 10.PRINCIPAL	8,000.00
SW.9748.700	
SERIAL BOND DIST 10.INTEREST	6,142.50
Total Item 9748	
SERIAL BOND DIST 10	14,142.50
Item 9749	
SERIAL BOND DIST. 12	
SW.9749.600	
SERIAL BOND DIST. 12.PRINCIPAL	8,000.00
SW.9749.700	
SERIAL BOND DIST. 12.INTEREST	6,054.81
Total Item 9749	
SERIAL BOND DIST. 12	14,054.81
Item 9751	
SERIAL BOND DIST 13	
SW.9751.600	
SERIAL BOND DIST 13.PRINCIPAL	8,000.00
SW.9751.700	
SERIAL BOND DIST 13.INTEREST	3,987.50
Total Item 9751	
SERIAL BOND DIST 13	

Date Prepared: 11/10/2023 03:08 PM

Report Date: 11/10/2023

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY Final Budget

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Account Description	2024 FINAL Stage
Fund SW WATER IMPROVEMENT AREAS Type E Expense Item 9751 SERIAL BOND DIST 13	
	11,987.50
Item 9752 SERIAL BOND DIST 14	
SW.9752.600 SERIAL BOND DIST 14.PRINCIPAL	7,000.00
SW.9752.700 SERIAL BOND DIST 14.INTEREST	3,521.25
Total Item 9752 SERIAL BOND DIST 14	<hr/> 10,521.25
Total Type E Expense	<hr/> 644,129.08
Total Fund SW WATER IMPROVEMENT AREAS	<hr/> 87,890.01

Date Prepared: 11/10/2023 03:08 PM

Report Date: 11/10/2023

Account Table:

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TOWN OF RIDGEWAY Final Budget

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Prepared By: LYNNE

Account Description		2024 FINAL Stage
Fund TB	BATES ROAD CEMETARY-EXPENDABLE	
Type R	Revenue	
TB.2190	SALE OF CEMETARY LOTS	500.00
TB.2192	CHARGES FOR CEMETERY SERVICES	5,000.00
Total Type R	Revenue	<u>(5,500.00)</u>
Type E	Expense	
Item 8810	CEMETERIES	
TB.8810.100	BATES RD CEMETERIES.PERSONAL SERVICES	4,000.00
TB.8810.400	BATES RD CEMETERIES.CONTRACTUAL	2,000.00
Total Item 8810	CEMETERIES	<u>6,000.00</u>
Total Type E	Expense	<u>6,000.00</u>
Total Fund TB	BATES ROAD CEMETARY-EXPENDABLE	<u>500.00</u>

TOWN OF RIDGEWAY Final Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account Description		2024 FINAL Stage
Fund TE	TANNER CEMETERY - EXPENDABLE	
Type R	Revenue	
TE.2192	CHARGES FOR CEMETERY SERVICES	500.00
TE.2401	INTEREST AND EARNINGS	10.00
Total Type R	Revenue	<u>(510.00)</u>
Type E	Expense	
Item 8999	CHARGES FOR CEMETERY SERVICES	
TE.8999.400	CHARGES FOR CEMETERY SERVICES.CONTRACTUAL	500.00
Total Item 8999	CHARGES FOR CEMETERY SERVICES	<u>500.00</u>
Total Type E	Expense	<u>500.00</u>
Total Fund TE	TANNER CEMETERY - EXPENDABLE	<u>(10.00)</u>
Grand Total		<u><u>355,319.74</u></u>