

TOWN BUDGET

For 2020

Town of Ridgeway
County of Orleans

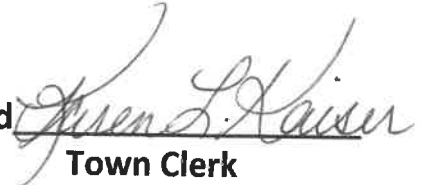
Villages Within or Partly Within Town
Village of Medina

CERTIFICATION OF TOWN CLERK

I, Karen L. Kaiser Town Clerk, certify

that the following is a true and correct copy of the 2020 budget of the Town of
Ridgeway as adopted by the Town Board on the 18 day of November 2019

Signed


Town Clerk

Dated

November 19, 2019

SUMMARY OF THE TOWN BUDGETS FOR THE YEAR 2020

	Expenditures	Estimated Revenue	Unexpended Balance	Amount to be Raised by Tax
RIDGEWAY				
A General	\$ 714,154.00	\$ 183,578.00	\$ -	\$ 530,576.00
B General Outside Village	\$ 88,192.00	\$ 35,550.00	\$ -	\$ 52,642.00
DA Highway Townwide	\$ 597,561.00	\$ 157,670.00	\$ 188,500.00	\$ 251,391.00
DB Highway Outside Village	\$ 467,677.00	\$ 270,010.00	\$ -	\$ 197,667.00
SF Fire Protection District	\$ 203,945.00	\$ -	\$ 12,000.00	\$ 191,945.00
SL Knowlesville Light District	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
SS Knowlesville Sewer District	\$ 30,965.00	\$ -	\$ 15,000.00	\$ 15,965.00
SW Water Debt Service 31E	\$ -	\$ -	\$ -	\$ -
Water Debt Service 269	\$ 7,105.00	\$ -	\$ -	\$ 7,105.00
Water #2 Debt Service	\$ 17,875.00	\$ -	\$ -	\$ 17,875.00
Water #3 Debt Service	\$ 32,291.00	\$ -	\$ -	\$ 32,291.00
Water #4 Debt Service	\$ 68,681.25	\$ -	\$ -	\$ 68,681.25
Water #5 Debt Service	\$ 26,588.63	\$ -	\$ -	\$ 26,588.63
Water #6 Debt Service	\$ 14,023.63	\$ -	\$ -	\$ 14,023.63
Water #7 Debt Service	\$ 7,405.88	\$ -	\$ -	\$ 7,405.88
Water #8 Debt Service	\$ 10,523.75	\$ -	\$ -	\$ 10,523.75
Water #9 Debt Service	\$ 5,048.14	\$ -	\$ -	\$ 5,048.14
Water #10 Debt Service	\$ 12,460.63	\$ -	\$ -	\$ 12,460.63
Water # 11 Debt Service	\$ 1,956.25			\$ 1,956.25
Water # 12 Debt Service	\$ 14,614.81			\$ 14,614.81
Water # 13 Debt Service	\$ 11,393.13			\$ 11,393.13
Total Water Improvement Areas				\$ 229,967.10
TOTALS	\$ 2,335,461.10	\$ 646,808.00	\$ 215,500.00	\$ 1,473,153.10

2019 Tax Cap	Growth factor	
\$ 1,458,678.25	1.02% TAX CAP 2020	\$ <u>1,473,556.76</u>
	OVER//UNDER TAX CAP	\$ (403.66)

Budget Preparation Publication Parameters

Report ID:	FINAL	Year:	2020	Print Summary Page:	No
Version Code:	TOWN	To:	12		
Period:	1	To:			
Memo Date:					
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:	Zeros	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	Yes	Yes
3	Item	Yes	No	Yes

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

Date Prepared: 11/20/2019 10:54 AM
Report Date: 11/20/2019

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

BUD4050 1.0
Page 1 of 43
Prepared By: LYNNE

Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type R	Revenue
A.1001 REAL PROPERTY TAXES	530,576.00
A.1081 OTHER PAYMENTS LIEU OF TAXES	7,200.00
A.1090 INT & PENALTIES ON REAL PROP TAX	9,500.00
A.1170 FRANCHISES	32,000.00
A.1255 CLERK FEES	1,100.00
A.2130 REFUSE & GARBAGE CHARGES	2,000.00
A.2189 MISC-TIRE PICK UP	200.00
A.2190 SALE OF CEMETARY LOTS	1,000.00
A.2192 CHARGES FOR CEMETERY SERVICES	1,000.00
A.2401 INTEREST AND EARNINGS	300.00
A.2402 INTEREST AND EARNINGS - HT	20.00
A.2450 COMMISSIONS	12,500.00
A.2530 GAMES OF CHANCE	60.00
A.2544 DOG LICENSES	3,000.00
A.2610 FINES & FORFEITED BAIL	35,000.00
A.2611 FINES & PENALTIES, DOG CASES	20.00
A.2655 MINOR SALES, OTHER	5.00
A.2680 INSURANCE RECOVERIES	800.00
A.3001	

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description		2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type R	Revenue	
A.3001	STATE REVENUE SHARING (PER CAP)	
A.3005	MORTGAGE TAX	46,273.00
A.3021	STATE AID COURT FACILITIES	30,000.00
A.3089	OTHER STATE AID	100.00
Total Type R		1,500.00
Revenue		(714,154.00)

Date Prepared: 11/20/2019 10:54 AM
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Account Table:

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TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1010	LEGISLATIVE BOARD
A.1010.100	
LEGISLATIVE BOARD.PERSONAL SERVICES	20,000.00
A.1010.400	
LEGISLATIVE BOARD.CONTRACTUAL	600.00
Total Item 1010	
LEGISLATIVE BOARD	20,600.00
Item 1110	MUNICIPAL COURT
A.1110.100	
MUNICIPAL COURT.PERSONAL SERVICES	76,258.00
A.1110.200	
MUNICIPAL COURT.EQUIPMENT	600.00
A.1110.400	
MUNICIPAL COURT.CONTRACTUAL	23,000.00
Total Item 1110	
MUNICIPAL COURT	99,858.00
Item 1220	SUPERVISOR
A.1220.100	
SUPERVISOR.PERSONAL SERVICES	28,000.00
A.1220.200	
SUPERVISOR.EQUIPMENT	500.00
A.1220.400	
SUPERVISOR.CONTRACTUAL	6,000.00
Total Item 1220	
SUPERVISOR	34,500.00
Item 1320	AUDITOR
A.1320.400	
AUDITOR.CONTRACTUAL	7,000.00
Total Item 1320	
AUDITOR	

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TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

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Prepared By: LYNNE

Account Description	2020 FINAL Stage
Fund A Type E GENERAL - TOWNWIDE Expense Item 1320 AUDITOR	
Item 1340 BUDGET OFFICER	7,000.00
A. 1340.100 BUDGET OFFICER.PERSONAL SERVICES	
Total Item 1340 BUDGET OFFICER	2,500.00
Item 1355 ASSESSMENT	2,500.00
A. 1355.100 ASSESSMENT.PERSONAL SERVICES	
A. 1355.200 ASSESSMENT.EQUIPMENT	42,842.00
A. 1355.400 ASSESSMENT.CONTRACTUAL	880.00
Total Item 1355 ASSESSMENT	4,567.00
Item 1410 TOWN CLERK	48,289.00
A. 1410.100 TOWN CLERK.PERSONAL SERVICES	
A. 1410.200 TOWN CLERK.EQUIP CAP OUTLAY	75,000.00
A. 1410.400 TOWN CLERK.CONTRACTUAL	2,500.00
Total Item 1410 TOWN CLERK	9,800.00
Item 1420 LAW	87,300.00
A. 1420.400 LAW/ CONTRACTUAL	
A. 1420.410 LEGAL OTHER THAN TOWN ATTY	11,000.00
	9,000.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund A	
GENERAL - TOWNWIDE	
Type E	
Expense	
Item 1420	
LAW	
Total Item 1420	
Item 1450	
ELECTIONS	
A.1450.400	
ELECTIONS.CONTRACTUAL	
Total Item 1450	
ELECTIONS	
Item 1460	
RECORDS MANAGEMENT	
A.1460.400	
RECORDS MANAGEMENT.CONTRACTUAL	
Total Item 1460	
RECORDS MANAGEMENT	
Item 1620	
BUILDINGS	
A.1620.100	
BUILDINGS.PERSONAL SERVICES	
A.1620.200	
BUILDINGS.EQUIPMENT	
A.1620.400	
BUILDINGS.CONTRACTUAL	
Total Item 1620	
BUILDINGS	
Item 1670	
CENTRAL PRINTING AND MAILING	
A.1670.400	
CENTRAL PRINTING AND MAILING	
Total Item 1670	
CENTRAL PRINTING AND MAILING	

20,000.00

20,454.00

20,454.00

1,700.00

1,700.00

100.00

5,000.00

29,000.00

34,100.00

8,000.00

8,000.00

Date Prepared: 11/20/2019 10:54 AM
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TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

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Prepared By: LYNNE

Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1910	UNALLOCATED INSURANCE
A. 1910.400	
UNALLOCATED INSURANCE	
Total Item 1910	28,000.00
UNALLOCATED INSURANCE	
Item 1920	MUNICIPAL ASSOCIATION DUES
A. 1920.400	
MUNICIPAL ASSOCIATION DUES	
Total Item 1920	1,000.00
MUNICIPAL ASSOCIATION DUES	
Item 1940	GLENWOOD LAKE COMMISSION
A. 1940.400	
GLENWOOD LAKE COMMISSION	
Total Item 1940	2,000.00
GLENWOOD LAKE COMMISSION	
Item 1989	UNCLASSIFIED
A. 1989.400	
UNCLASSIFIED	
Total Item 1989	5,000.00
UNCLASSIFIED	
Item 1990	CONTINGENT ACCOUNT
A. 1990.400	
CONTINGENT ACCOUNT	
Total Item 1990	5,000.00
CONTINGENT ACCOUNT	
Item 3310	TRAFFIC CONTROL
	5,000.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 3310	TRAFFIC CONTROL
A.3310.100	
TRAFFIC CONTROL.PERSONAL SERVICES	500.00
A.3310.400	
TRAFFIC CONTROL.CONTRACTUAL	4,300.00
Total Item 3310	
TRAFFIC CONTROL	4,800.00
Item 3510	CONTROL OF DOGS
A.3510.100	
CONTROL OF DOGS.PERSONAL SERVICES	4,420.00
A.3510.400	
CONTROL OF DOGS.CONTRACTUAL	1,500.00
Total Item 3510	
CONTROL OF DOGS	5,920.00
Item 4540	AMBULANCE
A.4540.400	
AMBULANCE.CONTRACTUAL	500.00
Total Item 4540	
AMBULANCE	500.00
Item 5010	HIGHWAY ADMINISTRATION
A.5010.100	
HIGHWAY ADMIN.PERSONAL SERVICES	69,184.00
A.5010.400	
HIGHWAY ADMIN.CONTRACTUAL	2,000.00
Total Item 5010	
HIGHWAY ADMINISTRATION	71,184.00
Item 5011	DEPUTY HWY ADMIN
A.5011.100	
DEPUTY HWY ADMIN.PERSONAL SERVICES	

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 5011	DEPUTY HWY ADMIN
A.5011.100	
Total Item 5011	2,889.00
DEPUTY HWY ADMIN	
Item 5132	GARAGE
A.5132.100	
GARAGE.PERSONAL SERVICES	
A.5132.200	100.00
GARAGE.EQUIPMENT	
A.5132.400	5,000.00
GARAGE.CONTRACTUAL	
Total Item 5132	15,000.00
GARAGE	
Item 5182	STREET LIGHTING
A.5182.400	
STREET LIGHTING.CONTRACTUAL	
Total Item 5182	6,000.00
STREET LIGHTING	
Item 7510	HISTORIAN
A.7510.100	
HISTORIAN.PERSONAL SERVICES	
A.7510.400	450.00
HISTORIAN.CONTRACTUAL	
Total Item 7510	200.00
HISTORIAN	
Item 7550	CELEBRATIONS
A.7550.400	
CELEBRATIONS.CONTRACTUAL	
Total Item 7550	650.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 7550	CELEBRATIONS
A.7550.400	
Total Item 7550	1,100.00
CELEBRATIONS	
Item 8810	CEMETERIES
A.8810.100	
CEMETERIES.PERSONAL SERVICES	4,000.00
A.8810.200	
CEMETERIES.EQUIPMENT	1,500.00
A.8810.400	
CEMETERIES.CONTRACTUAL	5,000.00
Total Item 8810	10,500.00
CEMETERIES	
Item 9010	STATE RETIREMENT
A.9010.800	
STATE RETIREMENT	42,000.00
Total Item 9010	
STATE RETIREMENT	
Item 9030	SOCIAL SECURITY
A.9030.800	
SOCIAL SECURITY	16,000.00
Total Item 9030	
SOCIAL SECURITY	
Item 9035	MEDICARE
A.9035.800	
MEDICARE	4,500.00
Total Item 9035	

TOWN OF RIDGEWAY
Budget Preparation Publication

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Account Description		2020 FINAL Stage
Fund A	GENERAL - TOWNWIDE	
Type E	Expense	
Item 9035	MEDICARE	
MEDICARE		4,500.00
Item 9040	WORKERS COMPENSATION	
A.9040.800	WORKERS COMPENSATION	
WORKERS COMPENSATION		18,110.00
Total Item 9040		
WORKERS COMPENSATION		
Item 9050	UNEMPLOYMENT INSURANCE	
A.9050.800	UNEMPLOYMENT INSURANCE	
UNEMPLOYMENT INSURANCE		18,110.00
Total Item 9050		
UNEMPLOYMENT INSURANCE		500.00
UNEMPLOYMENT INSURANCE		
Item 9055	DISABILITY INSURANCE	
A.9055.800	DISABILITY INSURANCE	
DISABILITY INSURANCE		500.00
Total Item 9055		
DISABILITY INSURANCE		100.00
DISABILITY INSURANCE		
Item 9060	HOSPITAL & MEDICAL INSURANCE	
A.9060.800	HOSPITAL & MEDICAL INSURANCE	
HOSPITAL & MEDICAL INSURANCE		100.00
Total Item 9060		
HOSPITAL & MEDICAL INSURANCE		84,000.00
HOSPITAL & MEDICAL INSURANCE		
Total Type E		
Expense		84,000.00
Total Fund A		
GENERAL - TOWNWIDE		714,154.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	GENERAL - TOWNWIDE	2020 FINAL Stage
Fund A		0.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description		2020 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE	
Type R	Revenue	
B.1001	REAL PROPERTY TAXES	52,642.00
B.1120	NONPROPERTY TAX DISTRIB BY CNTY	30,000.00
B.2110	ZONING FEES	400.00
B.2115	PLANNING BOARD FEES	50.00
B.2545	LICENSES, OTHER	1,000.00
B.2555	BUILDING PERMITS	2,000.00
B.2590	PERMITS, OTHER	500.00
B.2701	REFUND PRIOR YRS EXPENDITURES	100.00
B.3820	YOUTH PROGRAMS	1,500.00
Total Type R		
Revenue		(88,192.00)

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund B	
Type E	
GENERAL - OUTSIDE VILLAGE	
Expense	
Item 1420	
B.1420.400	
LAW /CONTRACTUAL	
Total Item 1420	3,000.00
LAW	
Item 1990	
CONTINGENT ACCOUNT	
B.1990.400	
CONTINGENT ACCOUNT	
Total Item 1990	3,000.00
CONTINGENT ACCOUNT	
Item 3620	
SAFETY INSPECTION	
B.3620.100	
SAFETY INSPECTION,PERSONAL SERVICES	
B.3620.400	
SAFETY INSPECTION,CONTRACTUAL	
Total Item 3620	2,500.00
SAFETY INSPECTION	
Item 4020	
REGISTRAR OF VITAL STATISTICS	
B.4020.100	
REGISTRAR OF VITAL STATISTICS	
Total Item 4020	1,200.00
REGISTRAR OF VITAL STATISTICS	
Item 7145	
JOINT RECREATION PROJECTS	
B.7145.400	
JOINT RECREATION PROJECTS	
Total Item 7145	5,000.00
JOINT RECREATION PROJECTS	
	5,000.00

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 7145	JOINT RECREATION PROJECTS
Item 7310	YOUTH PROGRAMS
B.7310.400	
YOUTH PROGRAMS.CONTRACTUAL	
Total Item 7310	6,500.00
YOUTH PROGRAMS	
Item 7620	ADULT RECREATION
B.7620.400	
ADULT RECREATION.CONTRACTUAL	
Total Item 7620	750.00
ADULT RECREATION	
Item 8010	ZONING
B.8010.100	
ZONING.PERSONAL SERVICES	
B.8010.400	
ZONING.CONTRACTUAL	
Total Item 8010	6,600.00
ZONING	
Item 8020	PLANNING
B.8020.100	
PLANNING.PERSONAL SERVICES	
B.8020.400	
PLANNING.CONTRACTUAL	
Total Item 8020	4,000.00
PLANNING	
Item 9010	STATE RETIREMENT
B.9010.800	
STATE RETIREMENT	
	6,000.00
	9,150.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund B	
Type E	
Item 9010	
Total Item 9010	
STATE RETIREMENT	
Item 9030	
B.9030.800	
SOCIAL SECURITY	
Total Item 9030	
SOCIAL SECURITY	
Item 9035	
B.9035.800	
MEDICARE	
Total Item 9035	
MEDICARE	
Item 9040	
B.9040.800	
WORKERS COMPENSATION	
Total Item 9040	
WORKERS COMPENSATION	
Item 9055	
B.9055.800	
DISABILITY INSURANCE	
Total Item 9055	
DISABILITY INSURANCE	
Item 9060	
B.9060.800	
HOSPITAL & MEDICAL INSURANCE	

2020
FINAL
Stage

6,000.00

1,400.00

1,400.00

300.00

300.00

1,886.00

1,886.00

100.00

100.00

8,012.00

TOWN OF RIDGEWAY
Budget Preparation Publication
Fiscal Year: 2020 Period From: 1 To: 12

Account Description		2020 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE	
Type E	Expense	
Item 9060	HOSPITAL & MEDICAL INSURANCE	
Total Item 9060		
HOSPITAL & MEDICAL INSURANCE		
Total Type E		8,012.00
Expense		
Total Fund B		88,192.00
GENERAL - OUTSIDE VILLAGE		
		0.00

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund CD	
Type R	
COMMUNITY DEVELOPMENT	
Revenue	
CD 2401	
INTEREST AND EARNINGS	1.00
Total Type R	
Revenue	(1.00)
Total Fund CD	
COMMUNITY DEVELOPMENT	(1.00)

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE	
Type R Revenue	
DA.1001 REAL PROPERTY TAXES	251,391.00
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	7,500.00
DA.2302 SNOW REMOVAL OTHER GOVERNMENTS	150,000.00
DA.2401 INTEREST AND EARNINGS	50.00
DA.2402 INTEREST AND EARNINGS - HE	20.00
DA.2650 SALE OF SCRAP & EXCESS OF MATERIALS	100.00
Total Type R	
Revenue	(409,061.00)

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE
Type E	Expense
Item 1910	UNALLOCATED INSURANCE
DA.1910.400	
UNALLOCATED INSURANCE.CONTRACTUAL	10,000.00
Total Item 1910	
UNALLOCATED INSURANCE	10,000.00
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	13,783.00
DA.5130.200	
MACHINERY.EQUIPMENT	50,000.00
DA.5130.210	
MACHINERY.EQUIPMENT - RESERVE	50,000.00
DA.5130.400	
MACHINERY.CONTRACTUAL	78,902.00
Total Item 5130	
MACHINERY	192,685.00
Item 5140	MISC (BRUSH & WEEDS)
DA.5140.100	
MISC (BRUSH & WEEDS).PERSONAL SERVICES	48,657.00
DA.5140.400	
MISC (BRUSH & WEEDS).CONTRACTUAL	20,564.00
Total Item 5140	
MISC (BRUSH & WEEDS)	

Date Prepared: 11/20/2019 10:54 AM
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TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund DA	
Type E	Expense
Item 5140	MISC (BRUSH & WEEDS)
	69,221.00
Item 5142	SNOW REMOVAL
DA.5142.100	
SNOW REMOVAL.PERSONAL SERVICES	
DA.5142.400	
SNOW REMOVAL.CONTRACTUAL	77,250.00
Total Item 5142	62,200.00
SNOW REMOVAL	
	139,450.00
Item 5148	SERV FOR OTHER GOVERN
DA.5148.100	
SERV FOR OTHER GOVERN.M.PERSONAL SERVICES	
DA.5148.400	
SERV FOR OTHER GOVERN.M.CONTRACTUAL	60,000.00
Total Item 5148	68,340.00
SERV FOR OTHER GOVERN	
	128,340.00
Item 9010	STATE RETIREMENT
DA.9010.800	
STATE RETIREMENT	
Total Item 9010	13,500.00
STATE RETIREMENT	
	13,500.00
Item 9030	SOCIAL SECURITY
DA.9030.800	
SOCIAL SECURITY	
Total Item 9030	9,000.00
SOCIAL SECURITY	
	9,000.00
Item 9035	MEDICARE
DA.9035.800	

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE
Type E	Expense
Item 9035	MEDICARE
DA.9035.800 MEDICARE	2,300.00
Total Item 9035	
MEDICARE	2,300.00
Item 9040	WORKERS COMPENSATION
DA.9040.800 WORKERS COMPENSATION	6,500.00
Total Item 9040	
WORKERS COMPENSATION	6,500.00
Item 9050	UNEMPLOYMENT INSURANCE
DA.9050.800 UNEMPLOYMENT INSURANCE	100.00
Total Item 9050	
UNEMPLOYMENT INSURANCE	100.00
Item 9055	DISABILITY INSURANCE
DA.9055.800 DISABILITY INSURANCE	100.00
Total Item 9055	
DISABILITY INSURANCE	100.00
Item 9060	HOSPITAL & MEDICAL INSURANCE
DA.9060.800 HOSPITAL & MEDICAL INSURANCE	21,365.00
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	21,365.00
Total Type E	21,365.00

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund DA	
Type E	
Expense	
HIGHWAY - TOWNWIDE	597,561.00
Total Fund DA	
HIGHWAY - TOWNWIDE	188,500.00

TOWN OF RIDGEWAY

Budget Preparation Publication

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Account Description		2020 FINAL Stage
Fund DB	HIGHWAY - OUTSIDE VILLAGE	
Type R	Revenue	
DB.1001	REAL PROPERTY TAXES	197,667.00
DB.1120	NON-PROPERTY TAX DISTRIB BY CNTY	120,000.00
DB.2401	INTEREST AND EARNINGS	10.00
DB.3501	CONSOLIDATED HIGHWAY AID	150,000.00
Total Type R		
Revenue		(467,677.00)

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

*

Account Description	2020 FINAL Stage
Fund DB	
Type E	
Item 5110	
DB.5110.100	
MAINTENANCE ROADS.PERSONAL SERVICES	96,717.00
DB.5110.400	
MAINTENANCE ROADS.CONTRACTUAL	152,351.00
Total Item 5110	
MAINTENANCE ROADS	249,068.00
Item 5112	
DB.5112.100	
PERMANENT IMPROVEMENTS.PERSONAL SERVICES	35,309.00
DB.5112.200	
PERMANENT IMPROVEMENTS.EQUIPMENT	135,000.00
Total Item 5112	
PERMANENT IMPROVEMENTS	170,309.00
Item 9010	
DB.9010.800	
STATE RETIREMENT	13,500.00
Total Item 9010	
STATE RETIREMENT	13,500.00
Item 9030	
DB.9030.800	
SOCIAL SECURITY	4,500.00
Total Item 9030	
SOCIAL SECURITY	4,500.00
Item 9035	
DB.9035.800	
MEDICARE	1,000.00
Total Item 9035	

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Account Description	2020 FINAL Stage
Fund DB HIGHWAY - OUTSIDE VILLAGE	
Type E Expense	
Item 9035 MEDICARE	1,000.00
Item 9040 WORKERS COMPENSATION	
DB.9040.800 WORKERS COMPENSATION	6,500.00
Total Item 9040 WORKERS COMPENSATION	6,500.00
Item 9055 DISABILITY INSURANCE	
DB.9055.800 DISABILITY INSURANCE	100.00
Total Item 9055 DISABILITY INSURANCE	100.00
Item 9060 HOSPITAL & MEDICAL INSURANCE	
DB.9060.800 HOSPITAL & MEDICAL INSURANCE	22,700.00
Total Item 9060 HOSPITAL & MEDICAL INSURANCE	22,700.00
Total Type E Expense	467,677.00
Total Fund DB HIGHWAY - OUTSIDE VILLAGE	0.00

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Budget Preparation Publication

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Account Description	2020 FINAL Stage
Fund SF Type R FIRE PROTECTION DISTRICT Revenue	
SF.1001 REAL PROPERTY TAXES	
Total Type R Revenue	191,945.00
	(191,945.00)

TOWN OF RIDGEWAY

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Account Description	2020 FINAL Stage
Fund SF FIRE PROTECTION DISTRICT	
Type E Expense	
Item 3410 FIRE PROTECTION	
SF:3410.400	
FIRE PROTECTION	193,452.00
Total Item 3410	
FIRE PROTECTION	193,452.00
Item 9040	
SF:9040.800	
WORKERS COMPENSATION	10,493.00
Total Item 9040	
WORKERS COMPENSATION	10,493.00
Total Type E Expense	
	203,945.00
Total Fund SF	
FIRE PROTECTION DISTRICT	12,000.00

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Account Description	2020 FINAL Stage
Fund SL	
Type R	
KNOWLESVILLE LIGHT DISTRICT	
Revenue	
SL1001	
REAL PROPERTY TAXES	3,000.00
Total Type R	
Revenue	(3,000.00)

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	2020 FINAL Stage
Fund SL KNOWLESVILLE LIGHT DISTRICT	
Type E Expense	
Item 5182 STREET LIGHTING	
SL.5182.400	
STREET LIGHTING.CONTRACTUAL	3,000.00
Total Item 5182	
STREET LIGHTING	3,000.00
Total Type E Expense	3,000.00
Total Fund SL KNOWLESVILLE LIGHT DISTRICT	0.00

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Budget Preparation Publication

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Account Description	2020 FINAL Stage
Fund SS	
Type R	
KNOWLESVILLE SEWER	
Revenue	
SS.1001	
REAL PROPERTY TAXES	
Total Type R	15,965.00
Revenue	(15,965.00)

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Budget Preparation Publication

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Account Description	2020 FINAL Stage
Fund SS KNOWLESVILLE SEWER	
Type E Expense	
Item 8120 SANITARY SEWERS	
SS.8120.400	30,900.00
SANITARY SEWERS.CONTRACTUAL	
Total Item 8120	
SANITARY SEWERS	30,900.00
Item 9030	
SS.9030.800	
SOCIAL SECURITY	50.00
Total Item 9030	
SOCIAL SECURITY	50.00
Item 9035	
SS.9035.800	
MEDICARE	10.00
Total Item 9035	
MEDICARE	10.00
Item 9055	
SS.9055.800	
DISABILITY INSURANCE	5.00
Total Item 9055	
DISABILITY INSURANCE	5.00
Total Type E Expense	
	30,965.00
Total Fund SS KNOWLESVILLE SEWER	
	15,000.00

Date Prepared: 11/20/2019 10:54 AM
Report Date: 11/20/2019
Account Table:
Alt. Sort Table:

TOWN OF RIDGEWAY

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Prepared By: LYNNE

Account Description	2020 FINAL Stage
Fund SW	
Type R	
WATER IMPROVEMENT AREAS	
Revenue	
SW.1001.200 REAL PROPERTY TAXES 269	7,105.00
SW.1001.300 REAL PROPERTY TAXES PT2	17,875.00
SW.1001.400 REAL PROPERTY TAXES PT3	32,291.00
SW.1001.500 REAL PROPERTY TAXES PT4	68,681.25
SW.1001.600 REAL PROPERTY TAXES PT5	26,588.63
SW.1001.700 REAL PROPERTY TAXES PT7	7,405.88
SW.1001.800 REAL PROPERTY TAXES PT6	14,023.63
SW.1001.900 REAL PROPERTY TAXES PT8	10,523.75
SW.1002.100 REAL PROPERTY TAXES PT 9	5,048.14
SW.1002.200 REAL PROPERTY TAXES PT 10	12,460.63
SW.1002.300 REAL PROPERTY TAXES PT 11	1,956.25
SW.1002.400 REAL PROPERTY TAXES PT 12	14,614.81
SW.1002.500 REAL PROPERTY TAXES PT 13	11,393.13
SW.2140 METERED WATER SALES	190,000.00
SW.2142 UNMETERED WATER SALES	200.00
SW.2144 WATER SERVICE CHARGES	3,000.00
SW.2148 INTEREST & PENALTIES - WATER RENTS	2,000.00
SW.2401 INTEREST AND EARNINGS	50.00
SW.4089	

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Account Description	2020 FINAL Stage
Fund SW	
Type R	
WATER IMPROVEMENT AREAS	
Revenue	
SW.4089	100.00
OTHER GENERAL GOVERNMENT AID	
Total Type R	
Revenue	(425,317.10)

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Account Description	2020 FINAL Stage
Fund SW	
Type E	
Item 8310	
SW.8310.100	
WATER ADMINISTRATION.PERSONAL SERVICES	
SW.8310.200	30,000.00
WATER ADMINISTRATION.EQUIPMENT	
SW.8310.400	200.00
WATER ADMINISTRATION.CONTRACTUAL	
Total Item 8310	6,000.00
WATER ADMINISTRATION	
Item 8320	
SW.8320.400	
SOURCE OF SUPPLY, POWER & PUMPING	
Total Item 8320	36,200.00
SOURCE OF SUPPLY, POWER & PUMPING	
Item 8340	
SW.8340.100	
TRANSMISSION & DISTRIBUTION.PERSONAL SERVICES	
SW.8340.200	18,025.00
TRANSMISSION & DISTRIBUTION.EQUIPMENT	
SW.8340.400	6,695.00
TRANSMISSION & DISTRIBUTION.CONTRACTUAL	
Total Item 8340	55,000.00
TRANSMISSION & DISTRIBUTION	
Item 9010	
SW.9010.800	
STATE RETIREMENT	
Total Item 9010	79,720.00
STATE RETIREMENT	
Item 9030	
SOCIAL SECURITY	
Total Item 9030	10,000.00

TOWN OF RIDGEWAY

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Account Description	2020 FINAL Stage
Fund SW	
Type E	
Item 9030	
SW.9030.800	
SOCIAL SECURITY	2,800.00
Total Item 9030	
SOCIAL SECURITY	2,800.00
Item 9035	
SW.9035.800	
MEDICARE	750.00
Total Item 9035	
MEDICARE	750.00
Item 9040	
SW.9040.800	
WORKERS COMPENSATION	5,000.00
Total Item 9040	
WORKERS COMPENSATION	5,000.00
Item 9050	
SW.9050.800	
UNEMPLOYMENT INSURANCE	100.00
Total Item 9050	
UNEMPLOYMENT INSURANCE	100.00
Item 9055	
SW.9055.800	
DISABILITY INSURANCE	100.00
Total Item 9055	
DISABILITY INSURANCE	100.00
Item 9711	
SERIAL BOND 269	

TOWN OF RIDGEWAY

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Account Description	2020 FINAL Stage
Fund SW	
Type E	
Item 9711	
SW.9711.600	
SERIAL BOND 269.PRINCIPAL	4,000.00
SW.9711.700	
SERIAL BOND 269.INTEREST	3,105.00
Total Item 9711	
SERIAL BOND 269	7,105.00
Item 9713	
SW.9713.600	
SERIAL BOND DIST 2.PRINCIPAL	10,000.00
SW.9713.700	
SERIAL BOND DIST 2.INTEREST	7,875.00
Total Item 9713	
SERIAL BOND DIST 2	17,875.00
Item 9714	
SW.9714.600	
SERIAL BOND DIST 3.PRINCIPAL	16,600.00
SW.9714.700	
SERIAL BOND DIST 3.INTEREST	15,691.00
Total Item 9714	
SERIAL BOND DIST 3	32,291.00
Item 9715	
SW.9715.600	
SERIAL BOND DIST 4.PRINCIPAL	40,000.00
SW.9715.700	
SERIAL BOND DIST 4.INTEREST	28,681.25
Total Item 9715	
SERIAL BOND DIST 4	68,681.25
Item 9732	
SERIAL BOND DIST 5	

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Account Description	2020 FINAL Stage
Fund SW WATER IMPROVEMENT AREAS	
Type E Expense	
Item 9732 SERIAL BOND DIST 5	
SW.9732.600	
SERIAL BOND DIST 5.PRINCIPAL	10,200.00
SW.9732.700	
SERIAL BOND DIST 5.INTEREST	16,388.63
Total Item 9732	
SERIAL BOND DIST 5	26,588.63
Item 9733 SERIAL BOND DIST 6	
SW.9733.600	
SERIAL BOND DIST 6.PRINCIPAL	4,400.00
SW.9733.800	
SERIAL BOND DIST 6. INTEREST	9,623.62
Total Item 9733	
SERIAL BOND DIST 6	14,023.62
Item 9734 SERIAL BOND DIST 8	
SW.9734.600	
SERIAL BOND DIST 8.PRINCIPAL	6,665.00
SW.9734.700	
SERIAL BOND DIST 8.INTEREST	3,858.75
Total Item 9734	
SERIAL BOND DIST 8	10,523.75
Item 9745 SERIAL BOND DIST 7	
SW.9745.500	
SERIAL BOND DIST 7.INTEREST	5,300.00
SW.9745.600	
SERIAL BOND DIST 7.PRINCIPAL	2,105.88
Total Item 9745	
SERIAL BOND DIST 7	7,405.88
Item 9746 SERIAL BOND DIST 9	

TOWN OF RIDGEWAY

Budget Preparation Publication

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Account Description			2020 FINAL Stage
Fund SW WATER IMPROVEMENT AREAS			
Type E Expense			
Item 9746 SERIAL BOND DIST 9			
SW.9746.100			
SERIAL BOND DIST 9.INTEREST			2,014.14
SW.9746.800			
SERIAL BOND DIST 9.PRINCIPAL			3,035.00
Total Item 9746			
SERIAL BOND DIST 9			5,049.14
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			956.26
Total Item 9747			
SERIAL BOND DIST 11.PRINCIPAL			1,956.26
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			6,862.50
Total Item 9748			
SERIAL BOND DIST 10			14,862.50
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			6,614.81
Total Item 9749			
SERIAL BOND DIST. 12			14,614.81
Item 9751 SERIAL BOND DIST 13			

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Account Description	2020 FINAL Stage
Fund SW	
Type E	
Item 9751	
SW.9751.600	
SERIAL BOND DIST 13.PRINCIPAL	7,000.00
SW.9751.700	
SERIAL BOND DIST 13.INTEREST	4,393.13
Total Item 9751	
SERIAL BOND DIST 13	11,393.13
Total Type E	
Expense	567,039.97
Total Fund SW	
WATER IMPROVEMENT AREAS	141,722.87

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Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description		2020 FINAL Stage
Fund TB	BATES ROAD CEMETARY-EXPENDABLE	
Type R	Revenue	
TB.2190		
SALE OF CEMETARY LOTS		4,000.00
TB.2192		
CHARGES FOR CEMETERY SERVICES		1,700.00
Total Type R		
Revenue		(5,700.00)

TOWN OF RIDGEWAY
Budget Preparation Publication

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Account Description	2020 FINAL Stage
Fund TB	
Type E	
Item 8810	
TB.8810.100	
BATES RD CEMETERIES.PERSONAL SERVICES	4,000.00
TB.8810.400	
BATES RD CEMETERIES.CONTRACTUAL	1,000.00
Total Item 8810	
CEMETERIES	5,000.00
Total Type E	
Expense	5,000.00
Total Fund TB	
BATES ROAD CEMETARY-EXPENDABLE	(700.00)

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Budget Preparation Publication
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Account Description		2020 FINAL Stage
Fund TE	TANNER CEMETERY - EXPENDABLE	
Type R	Revenue	
TE.2192	CHARGES FOR CEMETERY SERVICES	700.00
TE.2401	INTEREST AND EARNINGS	50.00
Total Type R		
Revenue		(750.00)

TOWN OF RIDGEWAY

Budget Preparation Publication

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Account Description	2020 FINAL Stage
Fund TE TANNER CEMETERY - EXPENDABLE	
Type E Expense	
Item 8999 CHARGES FOR CEMETERY SERVICES	
TE.8999.400	
CHARGES FOR CEMETERY SERVICES.CONTRACTUAL	1,000.00
Total Item 8999	
CHARGES FOR CEMETERY SERVICES	1,000.00
Total Type E Expense	1,000.00
Total Fund TE	
TANNER CEMETERY - EXPENDABLE	250.00
Grand Total	356,771.87