

# TOWN BUDGET FOR 2021

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 2021 budget  
of the Town of Ridgeway as adopted by the Town Board on the  
16 day of November, 2020.

signed

Karen L. Kaiser  
Town Clerk

Dated

November 17 2020





## Budget Preparation Publication Parameters

|               |         |                                  |        |                                      |    |
|---------------|---------|----------------------------------|--------|--------------------------------------|----|
| Report ID:    | FINAL   |                                  |        |                                      |    |
| Version Code: | TOWN    | Year:                            | 2021   | 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:             | No     | 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:

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| 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

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| Account Description |                                  | 2021<br>FINAL<br>Stage |
|---------------------|----------------------------------|------------------------|
| <b>Fund A</b>       | <b>GENERAL - TOWNWIDE</b>        |                        |
| <b>Type R</b>       | <b>Revenue</b>                   |                        |
| A.1001              | REAL PROPERTY TAXES              | 546,550.00             |
| A.1081              | OTHER PAYMENTS LIEU OF TAXES     | 1,800.00               |
| A.1090              | INT & PENALTIES ON REAL PROP TAX | 9,000.00               |
| A.1170              | FRANCHISES                       | 40,000.00              |
| A.1255              | CLERK FEES                       | 1,000.00               |
| A.1640              | AMBULANCE CHARGES                | 0.00                   |
| A.2130              | REFUSE & GARBAGE CHARGES         | 2,300.00               |
| 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.2450              | COMMISSIONS                      | 12,000.00              |
| A.2530              | GAMES OF CHANCE                  | 60.00                  |
| A.2544              | DOG LICENSES                     | 2,000.00               |
| A.2610              | FINES & FOREFEITED BAIL          | 12,000.00              |
| A.2611              | FINES & PENALTIES, DOG CASES     | 20.00                  |
| A.2655              | MINOR SALES, OTHER               | 5.00                   |
| A.2680              | INSURANCE RECOVERIES             | 0.00                   |
| A.2701              |                                  |                        |

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| Account Description                    | 2021 FINAL Stage    |
|--|---------------------|
| Fund A GENERAL - TOWNWIDE              |                     |
| Type R Revenue                         |                     |
| A.2701 REFUNDS PRIOR YRS EXPENDITURES  | 100.00              |
| A.3001 STATE REVENUE SHARING (PER CAP) | 46,273.00           |
| A.3005 MORTGAGE TAX                    | 40,000.00           |
| A.3021 STATE AID COURT FACILITIES      | 100.00              |
| A.3040 REAL PROP TAX ADMIN             | 0.00                |
| A.3060 RECORDS MANAGEMENT              | 0.00                |
| A.3089 OTHER STATE AID                 | 2,000.00            |
| <b>Total Type R Revenue</b>            | <b>(717,708.00)</b> |

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|-------------------------------------|------------------------|
| <b>Fund A</b>                       |                        |
| <b>Type E</b>                       |                        |
| <b>Item 1010</b>                    |                        |
| <b>GENERAL - TOWNWIDE</b>           |                        |
| <b>Expense</b>                      |                        |
| <b>LEGISLATIVE BOARD</b>            |                        |
| A.1010.100                          |                        |
| LEGISLATIVE BOARD.PERSONAL SERVICES | 20,000.00              |
| A.1010.400                          |                        |
| LEGISLATIVE BOARD.CONTRACTUAL       | 700.00                 |
| <b>Total Item 1010</b>              |                        |
| <b>LEGISLATIVE BOARD</b>            | <b>20,700.00</b>       |
| <b>Item 1110</b>                    |                        |
| <b>MUNICIPAL COURT</b>              |                        |
| A.1110.100                          |                        |
| MUNICIPAL COURT.PERSONAL SERVICES   | 76,258.00              |
| A.1110.200                          |                        |
| MUNICIPAL COURT.EQUIPMENT           | 600.00                 |
| A.1110.400                          |                        |
| MUNICIPAL COURT.CONTRACTUAL         | 26,900.00              |
| <b>Total Item 1110</b>              |                        |
| <b>MUNICIPAL COURT</b>              | <b>103,758.00</b>      |
| <b>Item 1220</b>                    |                        |
| <b>SUPERVISOR</b>                   |                        |
| A.1220.100                          |                        |
| SUPERVISOR.PERSONAL SERVICES        | 28,000.00              |
| A.1220.200                          |                        |
| SUPERVISOR.EQUIPMENT                | 500.00                 |
| A.1220.400                          |                        |
| SUPERVISOR.CONTRACTUAL              | 6,000.00               |
| <b>Total Item 1220</b>              |                        |
| <b>SUPERVISOR</b>                   | <b>34,500.00</b>       |
| <b>Item 1320</b>                    |                        |
| <b>AUDITOR</b>                      |                        |
| A.1320.400                          |                        |
| AUDITOR.CONTRACTUAL                 | 7,000.00               |
| <b>Total Item 1320</b>              |                        |
| <b>AUDITOR</b>                      | <b>7,000.00</b>        |

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|---|------------------------|
| <b>Fund A</b> <b>GENERAL - TOWNWIDE</b>         |                        |
| <b>Type E</b> <b>Expense</b>                    |                        |
| <b>Item 1320</b> <b>AUDITOR</b>                 | <b>7,000.00</b>        |
| <br><b>Item 1340</b> <b>BUDGET OFFICER</b>      |                        |
| A.1340.100<br>BUDGET OFFICER.PERSONAL SERVICES  | 2,500.00               |
| <b>Total Item 1340</b><br><b>BUDGET OFFICER</b> | <b>2,500.00</b>        |
| <br><b>Item 1355</b> <b>ASSESSMENT</b>          |                        |
| A.1355.100<br>ASSESSMENT.PERSONAL SERVICES      | 43,699.00              |
| A.1355.200<br>ASSESSMENT.EQUIPMENT              | 880.00                 |
| A.1355.400<br>ASSESSMENT.CONTRACTUAL            | 4,699.00               |
| <b>Total Item 1355</b><br><b>ASSESSMENT</b>     | <b>49,278.00</b>       |
| <br><b>Item 1410</b> <b>TOWN CLERK</b>          |                        |
| A.1410.100<br>TOWN CLERK.PERSONAL SERVICES      | 80,803.00              |
| A.1410.200<br>TOWN CLERK.EQUIP CAP OUTLAY       | 500.00                 |
| A.1410.400<br>TOWN CLERK.CONTRACTUAL            | 7,000.00               |
| <b>Total Item 1410</b><br><b>TOWN CLERK</b>     | <b>88,303.00</b>       |
| <br><b>Item 1420</b> <b>LAW</b>                 |                        |
| A.1420.400<br>LAW.CONTRACTUAL                   | 11,000.00              |
| A.1420.410<br>LEGAL OTHER THAN TOWN ATTY        | 9,000.00               |

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| <b>Fund A</b>                       |                        |
| <b>Type E</b>                       |                        |
| <b>Item 1420</b>                    |                        |
| <b>GENERAL - TOWNWIDE</b>           |                        |
| <b>Expense</b>                      |                        |
| <b>LAW</b>                          |                        |
| <b>Total Item 1420</b>              |                        |
| <b>LAW</b>                          | <u>20,000.00</u>       |
| <br>                                |                        |
| <b>Item 1450</b>                    |                        |
| <b>ELECTIONS</b>                    |                        |
| A.1450.400                          |                        |
| ELECTIONS.CONTRACTUAL               | 30,000.00              |
| <b>Total Item 1450</b>              |                        |
| <b>ELECTIONS</b>                    | <u>30,000.00</u>       |
| <br>                                |                        |
| <b>Item 1460</b>                    |                        |
| <b>RECORDS MANAGEMENT</b>           |                        |
| A.1460.400                          |                        |
| RECORDS MANAGEMENT.CONTRACTUAL      | 1,300.00               |
| <b>Total Item 1460</b>              |                        |
| <b>RECORDS MANAGEMENT</b>           | <u>1,300.00</u>        |
| <br>                                |                        |
| <b>Item 1620</b>                    |                        |
| <b>BUILDINGS</b>                    |                        |
| A.1620.100                          |                        |
| BUILDINGS.PERSONAL SERVICES         | 100.00                 |
| A.1620.200                          |                        |
| BUILDINGS.EQUIPMENT                 | 2,500.00               |
| A.1620.400                          |                        |
| BUILDINGS.CONTRACTUAL               | 22,000.00              |
| <b>Total Item 1620</b>              |                        |
| <b>BUILDINGS</b>                    | <u>24,600.00</u>       |
| <br>                                |                        |
| <b>Item 1670</b>                    |                        |
| <b>CENTRAL PRINTING AND MAILING</b> |                        |
| A.1670.400                          |                        |
| CENTRAL PRINTING AND MAILING        | 8,000.00               |
| <b>Total Item 1670</b>              |                        |
| <b>CENTRAL PRINTING AND MAILING</b> | <u>8,000.00</u>        |



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| <b>Fund A</b> <b>GENERAL - TOWNWIDE</b>                     |                  |
| <b>Type E</b> <b>Expense</b>                                |                  |
| <b>Item 1910</b> <b>UNALLOCATED INSURANCE</b>               |                  |
| A.1910.400<br>UNALLOCATED INSURANCE                         | 29,000.00        |
| <b>Total Item 1910</b><br><b>UNALLOCATED INSURANCE</b>      | <u>29,000.00</u> |
| <b>Item 1920</b> <b>MUNICIPAL ASSOCIATION DUES</b>          |                  |
| A.1920.400<br>MUNICIPAL ASSOCIATION DUES                    | 1,000.00         |
| <b>Total Item 1920</b><br><b>MUNICIPAL ASSOCIATION DUES</b> | <u>1,000.00</u>  |
| <b>Item 1940</b> <b>GLENWOOD LAKE COMMISSION</b>            |                  |
| A.1940.400<br>GLENWOOD LAKE COMMISSION                      | 1,000.00         |
| <b>Total Item 1940</b><br><b>GLENWOOD LAKE COMMISSION</b>   | <u>1,000.00</u>  |
| <b>Item 1989</b> <b>UNCLASSIFIED</b>                        |                  |
| A.1989.400<br>UNCLASSIFIED                                  | 10,000.00        |
| <b>Total Item 1989</b><br><b>UNCLASSIFIED</b>               | <u>10,000.00</u> |
| <b>Item 1990</b> <b>CONTINGENT ACCOUNT</b>                  |                  |
| A.1990.400<br>CONTINGENT ACCOUNT                            | 10,000.00        |
| <b>Total Item 1990</b><br><b>CONTINGENT ACCOUNT</b>         | <u>10,000.00</u> |
| <b>Item 3310</b> <b>TRAFFIC CONTROL</b>                     |                  |

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|------------------------------------|------------------------|
| <b>Fund A</b>                      |                        |
| <b>Type E</b>                      |                        |
| <b>Item 3310</b>                   |                        |
| <b>GENERAL - TOWNWIDE</b>          |                        |
| <b>Expense</b>                     |                        |
| <b>TRAFFIC CONTROL</b>             |                        |
| A.3310.100                         |                        |
| TRAFFIC CONTROL.PERSONAL SERVICES  | 500.00                 |
| A.3310.400                         |                        |
| TRAFFIC CONTROL.CONTRACTUAL        | 4,300.00               |
| <b>Total Item 3310</b>             |                        |
| <b>TRAFFIC CONTROL</b>             | <b>4,800.00</b>        |
| <br>                               |                        |
| <b>Item 3510</b>                   |                        |
| <b>CONTROL OF DOGS</b>             |                        |
| A.3510.100                         |                        |
| CONTROL OF DOGS.PERSONAL SERVICES  | 4,420.00               |
| A.3510.400                         |                        |
| CONTROL OF DOGS.CONTRACTUAL        | 500.00                 |
| <b>Total Item 3510</b>             |                        |
| <b>CONTROL OF DOGS</b>             | <b>4,920.00</b>        |
| <br>                               |                        |
| <b>Item 4540</b>                   |                        |
| <b>AMBULANCE</b>                   |                        |
| A.4540.400                         |                        |
| AMBULANCE.CONTRACTUAL              | 11,295.00              |
| <b>Total Item 4540</b>             |                        |
| <b>AMBULANCE</b>                   | <b>11,295.00</b>       |
| <br>                               |                        |
| <b>Item 5010</b>                   |                        |
| <b>HIGHWAY ADMINISTRATION</b>      |                        |
| A.5010.100                         |                        |
| HIGHWAY ADMIN.PERSONAL SERVICES    | 69,184.00              |
| A.5010.400                         |                        |
| HIGHWAY ADMIN.CONTRACTUAL          | 2,000.00               |
| <b>Total Item 5010</b>             |                        |
| <b>HIGHWAY ADMINISTRATION</b>      | <b>71,184.00</b>       |
| <br>                               |                        |
| <b>Item 5011</b>                   |                        |
| <b>DEPUTY HWY ADMIN</b>            |                        |
| A.5011.100                         |                        |
| DEPUTY HWY ADMIN.PERSONAL SERVICES |                        |

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| <b>Fund A</b>               |                  |
| <b>GENERAL - TOWNWIDE</b>   |                  |
| <b>Type E</b>               |                  |
| <b>Expense</b>              |                  |
| <b>Item 5011</b>            |                  |
| <b>DEPUTY HWY ADMIN</b>     |                  |
| A.5011.100                  |                  |
|                             | 2,889.00         |
| <b>Total Item 5011</b>      |                  |
| <b>DEPUTY HWY ADMIN</b>     | <u>2,889.00</u>  |
| <b>Item 5132</b>            |                  |
| <b>GARAGE</b>               |                  |
| A.5132.100                  |                  |
| GARAGE.PERSONAL SERVICES    | 100.00           |
| A.5132.200                  |                  |
| GARAGE.EQUIPMENT            | 5,000.00         |
| A.5132.400                  |                  |
| GARAGE.CONTRACTUAL          | 15,000.00        |
| <b>Total Item 5132</b>      |                  |
| <b>GARAGE</b>               | <u>20,100.00</u> |
| <b>Item 5182</b>            |                  |
| <b>STREET LIGHTING</b>      |                  |
| A.5182.400                  |                  |
| STREET LIGHTING.CONTRACTUAL | 5,000.00         |
| <b>Total Item 5182</b>      |                  |
| <b>STREET LIGHTING</b>      | <u>5,000.00</u>  |
| <b>Item 7510</b>            |                  |
| <b>HISTORIAN</b>            |                  |
| A.7510.100                  |                  |
| HISTORIAN.PERSONAL SERVICES | 450.00           |
| A.7510.400                  |                  |
| HISTORIAN.CONTRACTUAL       | 200.00           |
| <b>Total Item 7510</b>      |                  |
| <b>HISTORIAN</b>            | <u>650.00</u>    |
| <b>Item 7550</b>            |                  |
| <b>CELEBRATIONS</b>         |                  |
| A.7550.400                  |                  |
| CELEBRATIONS.CONTRACTUAL    |                  |

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| <b>Fund A</b>                |                  |
| <b>Type E</b>                |                  |
| <b>Item 7550</b>             |                  |
| A.7550.400                   | 1,000.00         |
| <b>Total Item 7550</b>       |                  |
| <b>CELEBRATIONS</b>          | <b>1,000.00</b>  |
| <b>Item 8810</b>             |                  |
| <b>CEMETERIES</b>            |                  |
| A.8810.100                   | 4,000.00         |
| CEMETERIES.PERSONAL SERVICES |                  |
| A.8810.200                   | 1,000.00         |
| CEMETERIES.EQUIPMENT         |                  |
| A.8810.400                   | 4,000.00         |
| CEMETERIES.CONTRACTUAL       |                  |
| <b>Total Item 8810</b>       |                  |
| <b>CEMETERIES</b>            | <b>9,000.00</b>  |
| <b>Item 9010</b>             |                  |
| <b>STATE RETIREMENT</b>      |                  |
| A.9010.800                   | 41,531.00        |
| STATE RETIREMENT             |                  |
| <b>Total Item 9010</b>       |                  |
| <b>STATE RETIREMENT</b>      | <b>41,531.00</b> |
| <b>Item 9030</b>             |                  |
| <b>SOCIAL SECURITY</b>       |                  |
| A.9030.800                   | 20,000.00        |
| SOCIAL SECURITY              |                  |
| <b>Total Item 9030</b>       |                  |
| <b>SOCIAL SECURITY</b>       | <b>20,000.00</b> |
| <b>Item 9035</b>             |                  |
| <b>MEDICARE</b>              |                  |
| A.9035.800                   | 4,800.00         |
| MEDICARE                     |                  |
| <b>Total Item 9035</b>       |                  |

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|--|------------------|
| Fund A GENERAL - TOWNWIDE                    |                  |
| Type E Expense                               |                  |
| Item 9035 MEDICARE                           |                  |
| MEDICARE                                     | 4,800.00         |
| Item 9040 WORKERS COMPENSATION               |                  |
| A.9040.800 WORKERS COMPENSATION              | 19,000.00        |
| Total Item 9040 WORKERS COMPENSATION         | 19,000.00        |
| Item 9050 UNEMPLOYMENT INSURANCE             |                  |
| A.9050.800 UNEMPLOYMENT INSURANCE            | 500.00           |
| Total Item 9050 UNEMPLOYMENT INSURANCE       | 500.00           |
| Item 9055 DISABILITY INSURANCE               |                  |
| A.9055.800 DISABILITY INSURANCE              | 100.00           |
| Total Item 9055 DISABILITY INSURANCE         | 100.00           |
| Item 9060 HOSPITAL & MEDICAL INSURANCE       |                  |
| A.9060.800 HOSPITAL & MEDICAL INSURANCE      | 110,000.00       |
| Total Item 9060 HOSPITAL & MEDICAL INSURANCE | 110,000.00       |
| Total Type E Expense                         | 767,708.00       |
| Total Fund A GENERAL - TOWNWIDE              |                  |

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| Account<br>Description | Fund A GENERAL - TOWNWIDE | 2021<br>FINAL<br>Stage |
|------------------------|---------------------------|------------------------|
|                        |                           | 50,000.00              |

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|---|----------------------------------|
| <b>Fund B</b>                           | <b>GENERAL - OUTSIDE VILLAGE</b> |
| <b>Type R</b>                           | <b>Revenue</b>                   |
|   |                                  |
| B.1001<br>REAL PROPERTY TAXES           | 32,201.00                        |
| B.1120<br>NONPROPRY TAX DISTRIB BY CNTY | 50,000.00                        |
| B.1601<br>PUBLIC HEALTH FEES            | 100.00                           |
| B.2110<br>ZONING FEES                   | 2,500.00                         |
| B.2115<br>PLANNING BOARD FEES           | 200.00                           |
| B.2401<br>INTEREST AND EARNINGS         | 5.00                             |
| B.2545<br>LICENSES, OTHER               | 1,000.00                         |
| B.2555<br>BUILDING PERMITS              | 1,000.00                         |
| B.2590<br>PERMITS, OTHER                | 500.00                           |
| B.2701<br>REFUND PRIOR YRS EXPENDITURES | 100.00                           |
| B.3820<br>YOUTH PROGRAMS                | 1,000.00                         |
| <b>Total Type R<br/>Revenue</b>         | <hr/> <b>(88,606.00)</b>         |

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| Account Description                               | 2021<br>FINAL<br>Stage               |
|---|--------------------------------------|
| <b>Fund B</b>                                     | <b>GENERAL - OUTSIDE VILLAGE</b>     |
| <b>Type E</b>                                     | <b>Expense</b>                       |
| <b>Item 1420</b>                                  | <b>LAW</b>                           |
| B.1420.400<br>LAW.CONTRACTUAL                     | 3,000.00                             |
| <b>Total Item 1420</b>                            |                                      |
| <b>LAW</b>  | <b>3,000.00</b>                      |
| <br>  |                                      |
| <b>Item 1990</b>                                  | <b>CONTINGENT ACCOUNT</b>            |
| B.1990.400<br>CONTINGENT ACCOUNT                  | 5,000.00                             |
| <b>Total Item 1990</b>                            |                                      |
| <b>CONTINGENT ACCOUNT</b>                         | <b>5,000.00</b>                      |
| <br>  |                                      |
| <b>Item 3620</b>                                  | <b>SAFETY INSPECTION</b>             |
| B.3620.100<br>SAFETY INSPECTION.PERSONAL SERVICES | 11,223.00                            |
| B.3620.400<br>SAFETY INSPECTION.CONTRACTUAL       | 2,000.00                             |
| <b>Total Item 3620</b>                            |                                      |
| <b>SAFETY INSPECTION</b>                          | <b>13,223.00</b>                     |
| <br>  |                                      |
| <b>Item 4020</b>                                  | <b>REGISTRAR OF VITAL STATISTICS</b> |
| B.4020.100<br>REGISTRAR OF VITAL STATISTICS       | 1,200.00                             |
| <b>Total Item 4020</b>                            |                                      |
| <b>REGISTRAR OF VITAL STATISTICS</b>              | <b>1,200.00</b>                      |
| <br>  |                                      |
| <b>Item 7145</b>                                  | <b>JOINT RECREATION PROJECTS</b>     |
| B.7145.400<br>JOINT RECREATION PROJECTS           | 5,000.00                             |
| <b>Total Item 7145</b>                            |                                      |
| <b>JOINT RECREATION PROJECTS</b>                  | <b>5,000.00</b>                      |



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| <b>Fund B</b> GENERAL - OUTSIDE VILLAGE    |                        |
| <b>Type E</b> Expense                      |                        |
| <b>Item 7145</b> JOINT RECREATION PROJECTS |                        |
| <br>                                       |                        |
| <b>Item 7310</b> YOUTH PROGRAMS            |                        |
| B.7310.400                                 |                        |
| YOUTH PROGRAMS.CONTRACTUAL                 | 6,500.00               |
| <b>Total Item 7310</b>                     |                        |
| <b>YOUTH PROGRAMS</b>                      | <u>6,500.00</u>        |
| <br>                                       |                        |
| <b>Item 7620</b> ADULT RECREATION          |                        |
| B.7620.400                                 |                        |
| ADULT RECREATION.CONTRACTUAL               | 1,000.00               |
| <b>Total Item 7620</b>                     |                        |
| <b>ADULT RECREATION</b>                    | <u>1,000.00</u>        |
| <br>                                       |                        |
| <b>Item 8010</b> ZONING                    |                        |
| B.8010.100                                 |                        |
| ZONING.PERSONAL SERVICES                   | 21,571.00              |
| B.8010.400                                 |                        |
| ZONING.CONTRACTUAL                         | 6,900.00               |
| <b>Total Item 8010</b>                     |                        |
| <b>ZONING</b>                              | <u>28,471.00</u>       |
| <br>                                       |                        |
| <b>Item 8020</b> PLANNING                  |                        |
| B.8020.100                                 |                        |
| PLANNING.PERSONAL SERVICES                 | 5,150.00               |
| B.8020.400                                 |                        |
| PLANNING.CONTRACTUAL                       | 8,000.00               |
| <b>Total Item 8020</b>                     |                        |
| <b>PLANNING</b>                            | <u>13,150.00</u>       |
| <br>                                       |                        |
| <b>Item 9010</b> STATE RETIREMENT          |                        |
| B.9010.800                                 |                        |
| STATE RETIREMENT                           | 6,000.00               |

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|---|------------------------|
| <b>Fund B</b>                           |                        |
| <b>Type E</b>                           |                        |
| <b>Item 9010</b>                        |                        |
| <b>GENERAL - OUTSIDE VILLAGE</b>        |                        |
| <b>Expense</b>                          |                        |
| <b>STATE RETIREMENT</b>                 |                        |
| <b>Total Item 9010</b>                  |                        |
| <b>STATE RETIREMENT</b>                 | <u>6,000.00</u>        |
| <br>                                    |                        |
| <b>Item 9030</b>                        |                        |
| <b>SOCIAL SECURITY</b>                  |                        |
| B.9030.800                              |                        |
| SOCIAL SECURITY                         | 2,400.00               |
| <b>Total Item 9030</b>                  |                        |
| <b>SOCIAL SECURITY</b>                  | <u>2,400.00</u>        |
| <br>                                    |                        |
| <b>Item 9035</b>                        |                        |
| <b>MEDICARE</b>                         |                        |
| B.9035.800                              |                        |
| MEDICARE                                | 550.00                 |
| <b>Total Item 9035</b>                  |                        |
| <b>MEDICARE</b>                         | <u>550.00</u>          |
| <br>                                    |                        |
| <b>Item 9040</b>                        |                        |
| <b>WORKERS COMPENSATION</b>             |                        |
| B.9040.800                              |                        |
| WORKERS COMPENSATION                    | 2,000.00               |
| <b>Total Item 9040</b>                  |                        |
| <b>WORKERS COMPENSATION</b>             | <u>2,000.00</u>        |
| <br>                                    |                        |
| <b>Item 9055</b>                        |                        |
| <b>DISABILITY INSURANCE</b>             |                        |
| B.9055.800                              |                        |
| DISABILITY INSURANCE                    | 100.00                 |
| <b>Total Item 9055</b>                  |                        |
| <b>DISABILITY INSURANCE</b>             | <u>100.00</u>          |
| <br>                                    |                        |
| <b>Item 9060</b>                        |                        |
| <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |                        |
| B.9060.800                              |                        |
| HOSPITAL & MEDICAL INSURANCE            | 8,012.00               |

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|--|------------------|
| Fund B GENERAL - OUTSIDE VILLAGE       |                  |
| Type E Expense                         |                  |
| Item 9060 HOSPITAL & MEDICAL INSURANCE |                  |
| <b>Total Item 9060</b>                 |                  |
| HOSPITAL & MEDICAL INSURANCE           | 8,012.00         |
| <b>Total Type E Expense</b>            |                  |
|  | 95,606.00        |
| <b>Total Fund B</b>                    |                  |
| GENERAL - OUTSIDE VILLAGE              | 7,000.00         |

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|--------------------------------------|--------------------|------------------------|
| Fund DA                              | HIGHWAY - TOWNWIDE |                        |
| Type R                               | Revenue            |                        |
| DA.1001                              |                    |                        |
| REAL PROPERTY TAXES                  |                    | 261,014.00             |
| DA.2300                              |                    |                        |
| TRANSPORTATION SERVICES, OTHER GOVTS |                    | 7,500.00               |
| DA.2302                              |                    |                        |
| SNOW REMOVAL OTHER GOVERNMENTS       |                    | 150,000.00             |
| DA.2401                              |                    |                        |
| INTEREST AND EARNINGS                |                    | 5.00                   |
| DA.2650                              |                    |                        |
| SALE OF SCRAP & EXCESS OF MATERIALS  |                    | 100.00                 |
| DA.2665                              |                    |                        |
| SALES OF EQUIPMENT                   |                    | 100.00                 |
| DA.2680                              |                    |                        |
| INSURANCE RECOVERIES                 |                    | 100.00                 |
| <b>Total Type R</b>                  |                    |                        |
| <b>Revenue</b>                       |                    | <b>(418,819.00)</b>    |

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| <b>Fund DA HIGHWAY - TOWNWIDE</b>                  |                   |
| <b>Type E Expense</b>                              |                   |
| <b>Item 1910 UNALLOCATED INSURANCE</b>             |                   |
| DA.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL      | 10,000.00         |
| <b>Total Item 1910 UNALLOCATED INSURANCE</b>       | <b>10,000.00</b>  |
| <b>Item 5120 BRIDGES</b>                           |                   |
| DA.5120.100 BRIDGES.PERSONAL SERVICES              | 2,500.00          |
| DA.5120.400 BRIDGES.CONTRACTUAL                    | 2,500.00          |
| <b>Total Item 5120 BRIDGES</b>                     | <b>5,000.00</b>   |
| <b>Item 5130 MACHINERY</b>                         |                   |
| DA.5130.100 MACHINERY.PERSONAL SERVICES            | 15,000.00         |
| DA.5130.200 MACHINERY.EQUIPMENT                    | 50,000.00         |
| DA.5130.210 MACHINERY.EQUIPMENT - RESERVE          | 50,000.00         |
| DA.5130.400 MACHINERY.CONTRACTUAL                  | 50,000.00         |
| <b>Total Item 5130 MACHINERY</b>                   | <b>165,000.00</b> |
| <b>Item 5140 MISC (BRUSH &amp; WEEDS)</b>          |                   |
| DA.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICES | 49,000.00         |
| DA.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL       | 20,564.00         |
| <b>Total Item 5140 MISC (BRUSH &amp; WEEDS)</b>    |                   |

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|---|------------------|
| <b>Fund DA</b>                              |                  |
| <b>Type E</b>                               |                  |
| <b>Item 5140</b>                            |                  |
| HIGHWAY - TOWNWIDE                          |                  |
| Expense                                     |                  |
| MISC (BRUSH & WEEDS)                        |                  |
|   | 69,564.00        |
| <b>Item 5142</b>                            |                  |
| SNOW REMOVAL                                |                  |
| DA.5142.100                                 |                  |
| SNOW REMOVAL.PERSONAL SERVICES              | 77,250.00        |
| DA.5142.400                                 |                  |
| SNOW REMOVAL.CONTRACTUAL                    | 62,200.00        |
| <b>Total Item 5142</b>                      |                  |
| SNOW REMOVAL                                | 139,450.00       |
| <b>Item 5148</b>                            |                  |
| SERV FOR OTHER GOVERNMENT                   |                  |
| DA.5148.100                                 |                  |
| SERV FOR OTHER GOVERNMENT.PERSONAL SERVICES | 60,000.00        |
| DA.5148.400                                 |                  |
| SERV FOR OTHER GOVERNMENT.CONTRACTUAL       | 68,340.00        |
| <b>Total Item 5148</b>                      |                  |
| SERV FOR OTHER GOVERNMENT                   | 128,340.00       |
| <b>Item 9010</b>                            |                  |
| STATE RETIREMENT                            |                  |
| DA.9010.800                                 |                  |
| STATE RETIREMENT                            | 13,700.00        |
| <b>Total Item 9010</b>                      |                  |
| STATE RETIREMENT                            | 13,700.00        |
| <b>Item 9030</b>                            |                  |
| SOCIAL SECURITY                             |                  |
| DA.9030.800                                 |                  |
| SOCIAL SECURITY                             | 12,500.00        |
| <b>Total Item 9030</b>                      |                  |
| SOCIAL SECURITY                             | 12,500.00        |
| <b>Item 9035</b>                            |                  |
| MEDICARE                                    |                  |
| DA.9035.800                                 |                  |

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| <b>Fund DA</b>                          | <b>HIGHWAY - TOWNWIDE</b>               |                        |
| <b>Type E</b>                           | <b>Expense</b>                          |                        |
| <b>Item 9035</b>                        | <b>MEDICARE</b>                         |                        |
| DA.9035.800                             |   |                        |
| MEDICARE                                |   | 2,800.00               |
| <b>Total Item 9035</b>                  |   |                        |
| <b>MEDICARE</b>                         |   | <u>2,800.00</u>        |
| <br>                                    |   |                        |
| <b>Item 9040</b>                        | <b>WORKERS COMPENSATION</b>             |                        |
| DA.9040.800                             |   |                        |
| WORKERS COMPENSATION                    |   | 7,000.00               |
| <b>Total Item 9040</b>                  |   |                        |
| <b>WORKERS COMPENSATION</b>             |   | <u>7,000.00</u>        |
| <br>                                    |   |                        |
| <b>Item 9050</b>                        | <b>UNEMPLOYMENT INSURANCE</b>           |                        |
| DA.9050.800                             |   |                        |
| UNEMPLOYMENT INSURANCE                  |   | 100.00                 |
| <b>Total Item 9050</b>                  |   |                        |
| <b>UNEMPLOYMENT INSURANCE</b>           |   | <u>100.00</u>          |
| <br>                                    |   |                        |
| <b>Item 9055</b>                        | <b>DISABILITY INSURANCE</b>             |                        |
| DA.9055.800                             |   |                        |
| DISABILITY INSURANCE                    |   | 21,365.00              |
| <b>Total Item 9055</b>                  |   |                        |
| <b>DISABILITY INSURANCE</b>             |   | <u>21,365.00</u>       |
| <br>                                    |   |                        |
| <b>Item 9060</b>                        | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |                        |
| DA.9060.800                             |   |                        |
| HOSPITAL & MEDICAL INSURANCE            |   | 22,000.00              |
| <b>Total Item 9060</b>                  |   |                        |
| <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |   | <u>22,000.00</u>       |
| <br>                                    |   |                        |
| <b>Total Type E</b>                     |   |                        |

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|---------------------|--------------------|------------------------|
| Fund DA             | HIGHWAY - TOWNWIDE |                        |
| Type E              | Expense            |                        |
| Expense             |                    | <u>596,819.00</u>      |
| Total Fund DA       | HIGHWAY - TOWNWIDE |                        |
|                     |                    | <u>178,000.00</u>      |



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|---------------------|----------------------------------|------------------------|
| <b>Fund DB</b>      | <b>HIGHWAY - OUTSIDE VILLAGE</b> |                        |
| <b>Type R</b>       | <b>Revenue</b>                   |                        |
| DB.1001             | REAL PROPERTY TAXES              | 205,667.00             |
| DB.1120             | NON-PROPERTY TAX DISTRIB BY CNTY | 120,000.00             |
| DB.2401             | INTEREST AND EARNINGS            | 10.00                  |
| DB.3501             | CONSOLIDATED HIGHWAY AID         | 135,864.00             |
| <b>Total Type R</b> |                                  |                        |
| <b>Revenue</b>      |                                  | <b>(461,541.00)</b>    |

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| <b>Fund DB</b>                           |                   |
| <b>Type E</b>                            |                   |
| <b>Item 5110</b>                         |                   |
| <b>HIGHWAY - OUTSIDE VILLAGE</b>         |                   |
| <b>Expense</b>                           |                   |
| <b>MAINTENANCE ROADS</b>                 |                   |
| DB.5110.100                              |                   |
| MAINTENANCE ROADS.PERSONAL SERVICES      | 99,619.00         |
| DB.5110.400                              |                   |
| MAINTENANCE ROADS.CONTRACTUAL            | 156,922.00        |
| <b>Total Item 5110</b>                   |                   |
| <b>MAINTENANCE ROADS</b>                 | <b>256,541.00</b> |
| <b>Item 5112</b>                         |                   |
| <b>PERMANENT IMPROVEMENTS</b>            |                   |
| DB.5112.100                              |                   |
| PERMANENT IMPROVEMENTS.PERSONAL SERVICES | 35,000.00         |
| DB.5112.200                              |                   |
| PERMANENT IMPROVEMENTS.EQUIPMENT         | 135,000.00        |
| <b>Total Item 5112</b>                   |                   |
| <b>PERMANENT IMPROVEMENTS</b>            | <b>170,000.00</b> |
| <b>Item 9010</b>                         |                   |
| <b>STATE RETIREMENT</b>                  |                   |
| DB.9010.800                              |                   |
| STATE RETIREMENT                         | 13,700.00         |
| <b>Total Item 9010</b>                   |                   |
| <b>STATE RETIREMENT</b>                  | <b>13,700.00</b>  |
| <b>Item 9030</b>                         |                   |
| <b>SOCIAL SECURITY</b>                   |                   |
| DB.9030.800                              |                   |
| SOCIAL SECURITY                          | 5,000.00          |
| <b>Total Item 9030</b>                   |                   |
| <b>SOCIAL SECURITY</b>                   | <b>5,000.00</b>   |
| <b>Item 9035</b>                         |                   |
| <b>MEDICARE</b>                          |                   |
| DB.9035.800                              |                   |
| MEDICARE                                 | 1,000.00          |
| <b>Total Item 9035</b>                   |                   |

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| <b>Fund DB</b>                          |                   |
| <b>HIGHWAY - OUTSIDE VILLAGE</b>        |                   |
| <b>Type E</b>                           |                   |
| <b>Expense</b>                          |                   |
| <b>Item 9035</b>                        |                   |
| <b>MEDICARE</b>                         |                   |
|   | <u>1,000.00</u>   |
| <b>Item 9040</b>                        |                   |
| <b>WORKERS COMPENSATION</b>             |                   |
| DB.9040.800                             |                   |
| WORKERS COMPENSATION                    | 6,500.00          |
| <b>Total Item 9040</b>                  |                   |
| <b>WORKERS COMPENSATION</b>             | <u>6,500.00</u>   |
| <b>Item 9055</b>                        |                   |
| <b>DISABILITY INSURANCE</b>             |                   |
| DB.9055.800                             |                   |
| DISABILITY INSURANCE                    | 100.00            |
| <b>Total Item 9055</b>                  |                   |
| <b>DISABILITY INSURANCE</b>             | <u>100.00</u>     |
| <b>Item 9060</b>                        |                   |
| <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |                   |
| DB.9060.800                             |                   |
| HOSPITAL & MEDICAL INSURANCE            | 22,700.00         |
| <b>Total Item 9060</b>                  |                   |
| <b>HOSPITAL &amp; MEDICAL INSURANCE</b> | <u>22,700.00</u>  |
| <b>Total Type E</b>                     |                   |
| <b>Expense</b>                          | <u>475,541.00</u> |
| <b>Total Fund DB</b>                    |                   |
| <b>HIGHWAY - OUTSIDE VILLAGE</b>        | <u>14,000.00</u>  |

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|---------------------|--------------------------|------------------------|
| Fund SF             | FIRE PROTECTION DISTRICT |                        |
| Type R              | Revenue                  |                        |
| SF.1001             |                          |                        |
| REAL PROPERTY TAXES |                          | 184,851.00             |
| <b>Total Type R</b> |                          |                        |
| <b>Revenue</b>      |                          | <u>(184,851.00)</u>    |

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|---------------------------------|------------------------|
| <b>Fund SF</b>                  |                        |
| <b>Type E</b>                   |                        |
| <b>Item 3410</b>                |                        |
| SF.3410.400                     |                        |
| FIRE PROTECTION                 | 184,851.00             |
| <b>Total Item 3410</b>          |                        |
| <b>FIRE PROTECTION</b>          | <b>184,851.00</b>      |
| <br>                            |                        |
| <b>Item 9040</b>                |                        |
| SF.9040.800                     |                        |
| WORKERS COMPENSATION            | 8,405.00               |
| <b>Total Item 9040</b>          |                        |
| <b>WORKERS COMPENSATION</b>     | <b>8,405.00</b>        |
| <br>                            |                        |
| <b>Total Type E</b>             |                        |
| <b>Expense</b>                  | <b>193,256.00</b>      |
| <br>                            |                        |
| <b>Total Fund SF</b>            |                        |
| <b>FIRE PROTECTION DISTRICT</b> | <b>8,405.00</b>        |

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|--|------------------------|
| <b>Fund SL</b> KNOWLESVILLE LIGHT DISTRICT |                        |
| <b>Type R</b> Revenue                      |                        |
| SL.1001 REAL PROPERTY TAXES                | 4,000.00               |
| <b>Total Type R Revenue</b>                | <u>(4,000.00)</u>      |

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| Fund SL KNOWLESVILLE LIGHT DISTRICT |                  |
| Type E Expense                      |                  |
| Item 5182 STREET LIGHTING           |                  |
| SL.5182.400                         |                  |
| STREET LIGHTING.CONTRACTUAL         | 4,000.00         |
| <b>Total Item 5182</b>              |                  |
| <b>STREET LIGHTING</b>              | <u>4,000.00</u>  |
| <b>Total Type E</b>                 |                  |
| <b>Expense</b>                      | <u>4,000.00</u>  |
| <b>Total Fund SL</b>                |                  |
| <b>KNOWLESVILLE LIGHT DISTRICT</b>  | <u>0.00</u>      |

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| Account Description |                    | 2021<br>FINAL<br>Stage |
|---------------------|--------------------|------------------------|
| Fund SS             | KNOWLESVILLE SEWER |                        |
| Type R              | Revenue            |                        |
| SS.1001             |                    |                        |
| REAL PROPERTY TAXES |                    | 25,071.00              |
| <b>Total Type R</b> |                    |                        |
| Revenue             |                    | <u>(25,071.00)</u>     |



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|--|------------------|
| <b>Fund SS</b>                         |                  |
| <b>KNOWLESVILLE SEWER</b>              |                  |
| <b>Type E</b>                          |                  |
| <b>Expense</b>                         |                  |
| <b>Item 8110</b>                       |                  |
| <b>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>                 |                  |
| <b>SEWER ADMINISTRATION</b>            | <u>0.00</u>      |
| <b>Item 8120</b>                       |                  |
| <b>SANITARY SEWERS</b>                 |                  |
| SS.8120.400                            |                  |
| SANITARY SEWERS.CONTRACTUAL            | 30,000.00        |
| <b>Total Item 8120</b>                 |                  |
| <b>SANITARY SEWERS</b>                 | <u>30,000.00</u> |
| <b>Item 9040</b>                       |                  |
| <b>WORKERS COMPENSATION</b>            |                  |
| SS.9040.800                            |                  |
| WORKERS COMPENSATION                   | 71.00            |
| <b>Total Item 9040</b>                 |                  |
| <b>WORKERS COMPENSATION</b>            | <u>71.00</u>     |
| <b>Total Type E</b>                    |                  |
| <b>Expense</b>                         | <u>30,071.00</u> |
| <b>Total Fund SS</b>                   |                  |
| <b>KNOWLESVILLE SEWER</b>              | <u>5,000.00</u>  |

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| Account Description                                | 2021 FINAL Stage               |
|--|--------------------------------|
| <b>Fund SW</b>                                     | <b>WATER IMPROVEMENT AREAS</b> |
| <b>Type R</b>                                      | <b>Revenue</b>                 |
| SW.1001.100<br>REAL PROPERTY TAXES 31-E            | 0.00                           |
| SW.1001.200<br>REAL PROPERTY TAXES 269             | 7,035.00                       |
| SW.1001.300<br>REAL PROPERTY TAXES PT2             | 17,425.00                      |
| SW.1001.400<br>REAL PROPERTY TAXES PT3             | 32,243.38                      |
| SW.1001.500<br>REAL PROPERTY TAXES PT4             | 67,881.25                      |
| SW.1001.600<br>REAL PROPERTY TAXES PT5             | 26,667.88                      |
| SW.1001.700<br>REAL PROPERTY TAXES PT7             | 6,532.02                       |
| SW.1001.800<br>REAL PROPERTY TAXES PT6             | 14,042.13                      |
| SW.1001.900<br>REAL PROPERTY TAXES PT8             | 9,997.44                       |
| SW.1002.100<br>REAL PROPERTY TAXES PT 9            | 4,547.93                       |
| SW.1002.200<br>REAL PROPERTY TAXES PT 10           | 12,343.63                      |
| SW.1002.300<br>REAL PROPERTY TAXES PT 11           | 1,935.00                       |
| SW.1002.400<br>REAL PROPERTY TAXES PT 12           | 14,474.81                      |
| SW.1002.500<br>REAL PROPERTY TAXES PT 13           | 11,296.88                      |
| SW.1002.600<br>REAL PROPERTY TAXES PT 14.WATER #14 | 10,757.50                      |
| SW.2140<br>METERED WATER SALES                     | 195,000.00                     |
| SW.2142<br>UNMETERED WATER SALES                   | 4,000.00                       |
| SW.2144<br>WATER SERVICE CHARGES                   | 6,000.00                       |
| SW.2148  |                                |

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|--|---------------------|
| Fund SW WATER IMPROVEMENT AREAS            |                     |
| Type R Revenue                             |                     |
| SW.2148 INTEREST & PENALTIES - WATER RENTS | 2,000.00            |
| SW.2401 INTEREST AND EARNINGS              | 50.00               |
| SW.4089 OTHER GENERAL GOVERNMENT AID       | 100.00              |
| <b>Total Type R Revenue</b>                | <b>(444,329.85)</b> |

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|---|------------------|
| <b>Fund SW</b>                                |                  |
| <b>Type E</b>                                 |                  |
| <b>Item 8310</b>                              |                  |
| <b>WATER IMPROVEMENT AREAS</b>                |                  |
| <b>Expense</b>                                |                  |
| <b>WATER ADMINISTRATION</b>                   |                  |
| SW.8310.100                                   |                  |
| WATER ADMINISTRATION.PERSONAL SERVICES        | 30,000.00        |
| SW.8310.200                                   |                  |
| WATER ADMINISTRATION.EQUIPMENT                | 200.00           |
| SW.8310.400                                   |                  |
| WATER ADMINISTRATION.CONTRACTUAL              | 3,000.00         |
| <b>Total Item 8310</b>                        |                  |
| <b>WATER ADMINISTRATION</b>                   | <u>33,200.00</u> |
| <b>Item 8320</b>                              |                  |
| <b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>  |                  |
| SW.8320.400                                   |                  |
| SOURCE OF SUPPLY, POWER & PUMPING             | 20,000.00        |
| <b>Total Item 8320</b>                        |                  |
| <b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>  | <u>20,000.00</u> |
| <b>Item 8340</b>                              |                  |
| <b>TRANSMISSION &amp; DISTRIBUTION</b>        |                  |
| SW.8340.100                                   |                  |
| TRANSMISSION & DISTRIBUTION.PERSONAL SERVICES | 18,000.00        |
| SW.8340.200                                   |                  |
| TRANSMISSION & DISTRIBUTION.EQUIPMENT         | 6,700.00         |
| SW.8340.400                                   |                  |
| TRANSMISSION & DISTRIBUTION.CONTRACTUAL       | 55,000.00        |
| <b>Total Item 8340</b>                        |                  |
| <b>TRANSMISSION &amp; DISTRIBUTION</b>        | <u>79,700.00</u> |
| <b>Item 9010</b>                              |                  |
| <b>STATE RETIREMENT</b>                       |                  |
| SW.9010.800                                   |                  |
| STATE RETIREMENT                              | 10,000.00        |
| <b>Total Item 9010</b>                        |                  |
| <b>STATE RETIREMENT</b>                       | <u>10,000.00</u> |
| <b>Item 9030</b>                              |                  |
| <b>SOCIAL SECURITY</b>                        |                  |

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|--------------------------------|------------------------|
| <b>Fund SW</b>                 |                        |
| <b>Type E</b>                  |                        |
| <b>Item 9030</b>               |                        |
| <b>WATER IMPROVEMENT AREAS</b> |                        |
| Expense                        |                        |
| <b>SOCIAL SECURITY</b>         |                        |
| SW.9030.800                    |                        |
| SOCIAL SECURITY                | 2,800.00               |
| <b>Total Item 9030</b>         |                        |
| <b>SOCIAL SECURITY</b>         | <u>2,800.00</u>        |
| <br>                           |                        |
| <b>Item 9035</b>               |                        |
| <b>MEDICARE</b>                |                        |
| SW.9035.800                    |                        |
| MEDICARE                       | 750.00                 |
| <b>Total Item 9035</b>         |                        |
| <b>MEDICARE</b>                | <u>750.00</u>          |
| <br>                           |                        |
| <b>Item 9040</b>               |                        |
| <b>WORKERS COMPENSATION</b>    |                        |
| SW.9040.800                    |                        |
| WORKERS COMPENSATION           | 4,500.00               |
| <b>Total Item 9040</b>         |                        |
| <b>WORKERS COMPENSATION</b>    | <u>4,500.00</u>        |
| <br>                           |                        |
| <b>Item 9050</b>               |                        |
| <b>UNEMPLOYMENT INSURANCE</b>  |                        |
| SW.9050.800                    |                        |
| UNEMPLOYMENT INSURANCE         | 100.00                 |
| <b>Total Item 9050</b>         |                        |
| <b>UNEMPLOYMENT INSURANCE</b>  | <u>100.00</u>          |
| <br>                           |                        |
| <b>Item 9055</b>               |                        |
| <b>DISABILITY INSURANCE</b>    |                        |
| SW.9055.800                    |                        |
| DISABILITY INSURANCE           | 100.00                 |
| <b>Total Item 9055</b>         |                        |
| <b>DISABILITY INSURANCE</b>    | <u>100.00</u>          |
| <br>                           |                        |
| <b>Item 9710</b>               |                        |
| <b>SERIAL BONDS</b>            |                        |

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|------------------------------|------------------|
| <b>Fund SW</b>               |                  |
| <b>Type E</b>                |                  |
| <b>Item 9710</b>             |                  |
| SW.9710.600                  |                  |
| SERIAL BOND 31E.PRINCIPAL    | 0.00             |
| SW.9710.700                  |                  |
| SERIAL BOND 31E.INTEREST     | 0.00             |
| <b>Total Item 9710</b>       |                  |
| <b>SERIAL BONDS</b>          | <u>0.00</u>      |
| <b>Item 9711</b>             |                  |
| <b>SERIAL BOND 269</b>       |                  |
| SW.9711.600                  |                  |
| SERIAL BOND 269.PRINCIPAL    | 4,200.00         |
| SW.9711.700                  |                  |
| SERIAL BOND 269.INTEREST     | 2,835.00         |
| <b>Total Item 9711</b>       |                  |
| <b>SERIAL BOND 269</b>       | <u>7,035.00</u>  |
| <b>Item 9713</b>             |                  |
| <b>SERIAL BOND DIST 2</b>    |                  |
| SW.9713.600                  |                  |
| SERIAL BOND DIST 2.PRINCIPAL | 10,000.00        |
| SW.9713.700                  |                  |
| SERIAL BOND DIST 2.INTEREST  | 7,425.00         |
| <b>Total Item 9713</b>       |                  |
| <b>SERIAL BOND DIST 2</b>    | <u>17,425.00</u> |
| <b>Item 9714</b>             |                  |
| <b>SERIAL BOND DIST 3</b>    |                  |
| SW.9714.600                  |                  |
| SERIAL BOND DIST 3.PRINCIPAL | 17,100.00        |
| SW.9714.700                  |                  |
| SERIAL BOND DIST 3.INTEREST  | 15,143.48        |
| <b>Total Item 9714</b>       |                  |
| <b>SERIAL BOND DIST 3</b>    | <u>32,243.48</u> |
| <b>Item 9715</b>             |                  |
| <b>SERIAL BOND DIST 4</b>    |                  |

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| <b>Fund SW</b>                 |                  |
| <b>Type E</b>                  |                  |
| <b>Item 9715</b>               |                  |
| <b>WATER IMPROVEMENT AREAS</b> |                  |
| <b>Expense</b>                 |                  |
| <b>SERIAL BOND DIST 4</b>      |                  |
| SW.9715.600                    |                  |
| SERIAL BOND DIST 4.PRINCIPAL   | 40,000.00        |
| SW.9715.700                    |                  |
| SERIAL BOND DIST 4.INTEREST    | 27,881.25        |
| <b>Total Item 9715</b>         |                  |
| <b>SERIAL BOND DIST 4</b>      | <u>67,881.25</u> |
| <b>Item 9732</b>               |                  |
| <b>SERIAL BOND DIST 5</b>      |                  |
| SW.9732.600                    |                  |
| SERIAL BOND DIST 5.PRINCIPAL   | 10,700.00        |
| SW.9732.700                    |                  |
| SERIAL BOND DIST 5.INTEREST    | 15,967.88        |
| <b>Total Item 9732</b>         |                  |
| <b>SERIAL BOND DIST 5</b>      | <u>26,667.88</u> |
| <b>Item 9733</b>               |                  |
| <b>SERIAL BOND DIST 6</b>      |                  |
| SW.9733.600                    |                  |
| SERIAL BOND DIST 6.PRINCIPAL   | 4,600.00         |
| SW.9733.800                    |                  |
| SERIAL BOND DIST 6. INTEREST   | 9,442.12         |
| <b>Total Item 9733</b>         |                  |
| <b>SERIAL BOND DIST 6</b>      | <u>14,042.12</u> |
| <b>Item 9734</b>               |                  |
| <b>SERIAL BOND DIST 8</b>      |                  |
| SW.9734.600                    |                  |
| SERIAL BOND DIST 8.PRINCIPAL   | 4,615.00         |
| SW.9734.700                    |                  |
| SERIAL BOND DIST 8.INTEREST    | 5,382.44         |
| <b>Total Item 9734</b>         |                  |
| <b>SERIAL BOND DIST 8</b>      | <u>9,997.44</u>  |
| <b>Item 9745</b>               |                  |
| <b>SERIAL BOND DIST 7</b>      |                  |

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| <b>Fund SW</b>                       |                        |
| <b>Type E</b>                        |                        |
| <b>Item 9745</b>                     |                        |
| <b>WATER IMPROVEMENT AREAS</b>       |                        |
| <b>Expense</b>                       |                        |
| <b>SERIAL BOND DIST 7</b>            |                        |
| SW.9745.500                          |                        |
| SERIAL BOND DIST 7.INTEREST          | 2,862.02               |
| SW.9745.600                          |                        |
| SERIAL BOND DIST 7.PRINCIPAL         | 3,670.00               |
| <b>Total Item 9745</b>               |                        |
| <b>SERIAL BOND DIST 7</b>            | 6,532.02               |
| <b>Item 9746</b>                     |                        |
| <b>SERIAL BOND DIST 9</b>            |                        |
| SW.9746.100                          |                        |
| SERIAL BOND DIST 9.INTEREST          | 2,832.93               |
| SW.9746.800                          |                        |
| SERIAL BOND DIST 9.PRINCIPAL         | 1,715.00               |
| <b>Total Item 9746</b>               |                        |
| <b>SERIAL BOND DIST 9</b>            | 4,547.93               |
| <b>Item 9747</b>                     |                        |
| <b>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         | 935.00                 |
| <b>Total Item 9747</b>               |                        |
| <b>SERIAL BOND DIST 11.PRINCIPAL</b> | 1,935.00               |
| <b>Item 9748</b>                     |                        |
| <b>SERIAL BOND DIST 10</b>           |                        |
| SW.9748.600                          |                        |
| SERIAL BOND DIST 10.PRINCIPAL        | 8,000.00               |
| SW.9748.700                          |                        |
| SERIAL BOND DIST 10.INTEREST         | 6,682.50               |
| <b>Total Item 9748</b>               |                        |
| <b>SERIAL BOND DIST 10</b>           | 14,682.50              |
| <b>Item 9749</b>                     |                        |
| <b>SERIAL BOND DIST. 12</b>          |                        |



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|--|--|
| <b>Fund SW</b>                               | <b>WATER IMPROVEMENT AREAS</b>               |
| <b>Type E</b>                                | <b>Expense</b>                               |
| <b>Item 9749</b>                             | <b>SERIAL BOND DIST. 12</b>                  |
| SW.9749.600                                  |  |
| SERIAL BOND DIST. 12.PRINCIPAL               | 8,000.00                                     |
| SW.9749.700                                  |  |
| SERIAL BOND DIST. 12.INTEREST                | 6,474.80                                     |
| <b>Total Item 9749</b>                       |  |
| <b>SERIAL BOND DIST. 12</b>                  | <b>14,474.80</b>                             |
| <b>Item 9751</b>                             | <b>SERIAL BOND DIST 13</b>                   |
| SW.9751.600                                  |  |
| SERIAL BOND DIST 13.PRINCIPAL                | 7,000.00                                     |
| SW.9751.700                                  |  |
| SERIAL BOND DIST 13.INTEREST                 | 4,296.88                                     |
| <b>Total Item 9751</b>                       |  |
| <b>SERIAL BOND DIST 13</b>                   | <b>11,296.88</b>                             |
| <b>Item 9752</b>                             | <b>SERIAL BOND DIST 14</b>                   |
| SW.9752.600                                  |  |
| SERIAL BOND DIST 14.PRINCIPAL                | 7,000.00                                     |
| SW.9752.700                                  |  |
| SERIAL BOND DIST 14.INTEREST                 | 3,757.50                                     |
| <b>Total Item 9752</b>                       |  |
| <b>SERIAL BOND DIST 14</b>                   | <b>10,757.50</b>                             |
| <b>Item 9950</b>                             | <b>TRANSFERS TO CAPITAL PROJECTIONS FUND</b> |
| SW.9950.900                                  |  |
| TRANSFERS OUT TO CAPITAL PROJECTS            | 0.00   |
| <b>Total Item 9950</b>                       |  |
| <b>TRANSFERS TO CAPITAL PROJECTIONS FUND</b> | <b>0.00</b>                                  |
| <b>Total Type E</b>                          |  |
| <b>Expense</b>                               | <b></b>                                      |

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| Fund SW<br>Type E                      WATER IMPROVEMENT AREAS<br>Expense | 390,668.80             |
| <b>Total Fund SW<br/>WATER IMPROVEMENT AREAS</b>                          | <u>(53,661.05)</u>     |

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|--|-------------------|
| Fund TB BATES ROAD CEMETARY-EXPENDABLE |                   |
| Type R Revenue                         |                   |
|  |                   |
| TB.2190 SALE OF CEMETARY LOTS          | 2,000.00          |
| TB.2192 CHARGES FOR CEMETERY SERVICES  | 2,000.00          |
| <b>Total Type R Revenue</b>            | <b>(4,000.00)</b> |

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| <b>Fund TB</b>                        |                  |
| <b>Type E</b>                         |                  |
| <b>Item 8810</b>                      |                  |
| TB.8810.100                           |                  |
| BATES RD CEMETERIES.PERSONAL SERVICES | 4,000.00         |
| TB.8810.400                           |                  |
| BATES RD CEMETERIES.CONTRACTUAL       | 1,000.00         |
| <b>Total Item 8810</b>                |                  |
| <b>CEMETERIES</b>                     | <b>5,000.00</b>  |
| <b>Total Type E</b>                   |                  |
| <b>Expense</b>                        | <b>5,000.00</b>  |
| <b>Total Fund TB</b>                  |                  |
| <b>BATES ROAD CEMETARY-EXPENDABLE</b> | <b>1,000.00</b>  |

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| Account<br>Description                             | 2021<br>FINAL<br>Stage |
|--|------------------------|
| <b>Fund TE</b> <b>TANNER CEMETERY - EXPENDABLE</b> |                        |
| <b>Type R</b> <b>Revenue</b>                       |                        |
| <br>   |                        |
| TE.2192<br>CHARGES FOR CEMETERY SERVICES           | 700.00                 |
| TE.2401<br>INTEREST AND EARNINGS                   | 50.00                  |
| <b>Total Type R</b>                                |                        |
| <b>Revenue</b>                                     | <u>(750.00)</u>        |

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|---|--------------------------|
| <b>Fund TE</b>                            |                          |
| <b>TANNER CEMETERY - EXPENDABLE</b>       |                          |
| <b>Type E</b>                             |                          |
| <b>Expense</b>                            |                          |
| <b>Item 8999</b>                          |                          |
| <b>CHARGES FOR CEMETERY SERVICES</b>      |                          |
| TE.8999.400                               |                          |
| CHARGES FOR CEMETERY SERVICES.CONTRACTUAL | 1,000.00                 |
| <b>Total Item 8999</b>                    |                          |
| <b>CHARGES FOR CEMETERY SERVICES</b>      | <u>1,000.00</u>          |
| <b>Total Type E</b>                       |                          |
| <b>Expense</b>                            | <u>1,000.00</u>          |
| <b>Total Fund TE</b>                      |                          |
| <b>TANNER CEMETERY - EXPENDABLE</b>       | <u>250.00</u>            |
| <b>Grand Total</b>                        | <u><u>209,993.95</u></u> |

**Proposed  
Tax Rate Summary  
2021  
Town of Ridgeway.**

**Outside Village:            2021: \$5.35**

**2020: \$5.05**

**Change:                      Increase: 30 cents.**

**Inside Village:            2021: \$3.57**

**2020: \$3.28**

**Change:                      Increase: 29 cents.**





**Budget Code**

Inside  
Outside  
A  
DA  
Total

546,550.00  
261,014.00  
**807,564.00**

**To Calculate Levy and Tax Rate**

Taxable Value  
**\$ 226,104,090.00**  
(Total Town Taxble)

Rate (6 digits beyond decimal)  
3.57164702

Outside  
B  
DB  
Total

32,201.00  
205,667.00  
**237,868.00**

**133,631,682.00**  
(outside taxable)

1.78002698

(Inside Taxable)  
**92,472,408.00**  
(Outside Taxable)  
133,631,682.00

X

Inside Rate  
3.5716470

/

1,000 Current Year Levy  
**330,278.80** Inside

X

Outside Rate  
5.3516740

/

1,000 Current Year Levy  
**715,153.20** Outside

**To Check:**

**1,045,432.00**

**1,045,432.00**

If the numbers above match you balance



## SUMMARY OF THE TOWN BUDGETS FOR THE YEAR 2021

|                                | RIDGEWAY               |                      | Estimated Revenue      |                        | Unexpended Balance |         | Amount to be Raised by Tax |  |
|--------------------------------|------------------------|----------------------|------------------------|------------------------|--------------------|---------|----------------------------|--|
|                                | Expenditures           | Revenue              | Balance                | Unexpended             | Raised by Tax      | Revenue | Unexpended                 |  |
| A General                      |                        |                      |                        |                        |                    |         |                            |  |
| B General Outside Village      | \$ 767,708.00          | \$ 171,158.00        | \$ 596,550.00          | \$ 546,550.00          |                    |         |                            |  |
| DA Highway Townwide            | \$ 95,606.00           | \$ 56,405.00         | \$ 39,201.00           | \$ 32,201.00           |                    |         |                            |  |
| DB Highway Outside Village     | \$ 596,819.00          | \$ 157,805.00        | \$ 439,014.00          | \$ 261,014.00          |                    |         |                            |  |
| SF Fire Protection District    | \$ 475,541.00          | \$ 255,874.00        | \$ 219,667.00          | \$ 205,667.00          |                    |         |                            |  |
| SL Knowlesville Light District | \$ 193,256.00          | -                    | \$ 193,256.00          | \$ 184,851.00          |                    |         |                            |  |
| SS Knowlesville Sewer District | \$ 4,000.00            | -                    | \$ 4,000.00            | \$ 4,000.00            |                    |         |                            |  |
| SW Water Debt Service 269      | \$ 30,071.00           | -                    | \$ 30,071.00           | \$ 25,071.00           |                    |         |                            |  |
| Water #2 Debt Service          | \$ 7,035.00            | -                    | \$ 7,035.00            | \$ 7,035.00            |                    |         |                            |  |
| Water #3 Debt Service          | \$ 17,425.00           | -                    | \$ 17,425.00           | \$ 17,425.00           |                    |         |                            |  |
| Water #4 Debt Service          | \$ 32,243.38           | -                    | \$ 32,243.38           | \$ 32,243.38           |                    |         |                            |  |
| Water #5 Debt Service          | \$ 67,881.25           | -                    | \$ 67,881.25           | \$ 67,881.25           |                    |         |                            |  |
| Water #6 Debt Service          | \$ 26,667.88           | -                    | \$ 26,667.88           | \$ 26,667.88           |                    |         |                            |  |
| Water #7 Debt Service          | \$ 14,042.13           | -                    | \$ 14,042.13           | \$ 14,042.13           |                    |         |                            |  |
| Water #8 Debt Service          | \$ 6,532.02            | -                    | \$ 6,532.02            | \$ 6,532.02            |                    |         |                            |  |
| Water #9 Debt Service          | \$ 9,997.44            | -                    | \$ 9,997.44            | \$ 9,997.44            |                    |         |                            |  |
| Water #10 Debt Service         | \$ 4,547.93            | -                    | \$ 4,547.93            | \$ 4,547.93            |                    |         |                            |  |
| Water #11 Debt Service         | \$ 12,343.63           | -                    | \$ 12,343.63           | \$ 12,343.63           |                    |         |                            |  |
| Water #12 Debt Service         | \$ 1,935.00            | -                    | \$ 1,935.00            | \$ 1,935.00            |                    |         |                            |  |
| Water #13 Debt Service         | \$ 14,474.81           | -                    | \$ 14,474.81           | \$ 14,474.81           |                    |         |                            |  |
| Water #14 Debt Service         | \$ 11,296.88           | -                    | \$ 11,296.88           | \$ 11,296.88           |                    |         |                            |  |
| Total Water Improvement Areas  | \$ 10,757.50           | -                    | \$ 10,757.50           | \$ 10,757.50           |                    |         |                            |  |
| <b>TOTALS</b>                  | <b>\$ 2,400,180.85</b> | <b>\$ 641,242.00</b> | <b>\$ 1,758,938.85</b> | <b>\$ 1,496,533.85</b> |                    |         |                            |  |
| 2020 Tax Cap                   | \$ 1,473,556.76        | Growth factor        | 1.0156                 | TAX CAP 2021           | \$ 1,496,544.25    |         |                            |  |
|                                |                        |                      |                        | OVER/UNDER TAX CAP     | \$ (10.40)         |         |                            |  |



**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>, 2021 has been completed and filed in the Office of the Town Clerk of Ridgeway at the Town Hall, 410 West Avenue, Medina, New York 14103, 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 7:00PM on the 19<sup>th</sup> day of October, 2020 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>\$12,500</b> |
| <b>COUNCILMEN (each)</b>      | <b>5,000</b>    |
| <b>TOWN JUSTICE</b>           | <b>\$28,562</b> |
| <b>TOWN CLERK</b>             | <b>42,214</b>   |
| <b>HIGHWAY SUPERINTENDENT</b> | <b>69,184</b>   |

**BY ORDER OF THE TOWN CLERK**

**Karen Kaiser**

**TOWN CLERK**

**TOWN OF RIDGEWAY**

**DATED: OCTOBER 18, 2020**

