

TOWN BUDGET FOR 2022

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

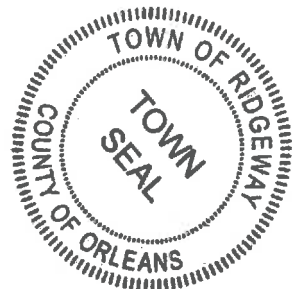
that the following is a true and correct copy of the 2022 budget
of the Town of Ridgeway as adopted by the Town Board on the
15 day of November, 2021.

signed

Karen L. Kaiser
Town Clerk

Dated

November 16, 2021





Budget Preparation Publication Parameters

Report ID:	FINAL	Year:	2022	Print Summary Page:	No
Version Code:	TOWN	To:			
Period:	1	To:	12		
Memo Date:		Acct Status:	Active	Use Alt Fund:	No
Description:	Display	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Summary Only:	No	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Spacing:	Single	Include Accts From Version Only:	Yes	Print Detail:	No
Print:	Zeros			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: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 1 of 42
Prepared By: LYNNE

Account Description	2022 FINAL Stage
Fund A GENERAL - TOWNWIDE	
Type R Revenue	
A.1001 REAL PROPERTY TAXES	521,409.00
A.1081 OTHER PAYMENTS LIEU OF TAXES	17,600.00
A.1090 INT & PENALTIES ON REAL PROP TAX	9,000.00
A.1170 FRANCHISES	35,000.00
A.1255 CLERK FEES	1,000.00
A.2130 REFUSE & GARBAGE CHARGES	2,300.00
A.2189 MISC-TIRE PICK UP	100.00
A.2190 SALE OF CEMETARY LOTS	1,000.00
A.2192 CHARGES FOR CEMETERY SERVICES	500.00
A.2401 INTEREST AND EARNINGS	200.00
A.2450 COMMISSIONS	21,897.24
A.2530 GAMES OF CHANCE	60.00
A.2544 DOG LICENSES	2,000.00
A.2610 FINES & FOREFEITED BAIL	16,000.00
A.2611 FINES & PENALTIES, DOG CASES	20.00
A.2655 MINOR SALES, OTHER	5.00
A.2680 INSURANCE RECOVERIES	3,000.00
A.2701 REFUNDS PRIOR YRS EXPENDITURES	100.00
A.3001	

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:
Alt. Sort Table:

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2022 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	45,000.00
Total Type R		100.00
Revenue		(722,564.24)

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 3 of 42
Prepared By: LYNNE

Account Description	2022 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	800.00
Total Item 1010	
LEGISLATIVE BOARD	20,800.00
Item 1110	MUNICIPAL COURT
A.1110.100	
MUNICIPAL COURT.PERSONAL SERVICES	78,650.00
A.1110.200	
MUNICIPAL COURT.EQUIPMENT	600.00
A.1110.400	
MUNICIPAL COURT.CONTRACTUAL	27,400.00
Total Item 1110	
MUNICIPAL COURT	106,650.00
Item 1220	SUPERVISOR
A.1220.100	
SUPERVISOR.PERSONAL SERVICES	28,000.00
A.1220.200	
SUPERVISOR.EQUIPMENT	600.00
A.1220.400	
SUPERVISOR.CONTRACTUAL	6,000.00
Total Item 1220	
SUPERVISOR	34,600.00
Item 1320	AUDITOR
A.1320.400	
AUDITOR.CONTRACTUAL	7,500.00
Total Item 1320	
AUDITOR	

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 4 of 42
Prepared By: LYNNE

Account Description	2022 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1320	AUDITOR
Item 1340	BUDGET OFFICER
A. 1340.100	
BUDGET OFFICER, PERSONAL SERVICES	7,500.00
Total Item 1340	2,500.00
BUDGET OFFICER	
Item 1355	ASSESSMENT
A. 1355.100	
ASSESSMENT, PERSONAL SERVICES	2,500.00
A. 1355.200	
ASSESSMENT, EQUIPMENT	47,009.00
A. 1355.400	
ASSESSMENT, CONTRACTUAL	880.00
Total Item 1355	4,600.00
ASSESSMENT	
Item 1410	TOWN CLERK
A. 1410.100	
TOWN CLERK, PERSONAL SERVICES	52,489.00
A. 1410.200	
TOWN CLERK, EQUIP CAP OUTLAY	72,295.00
A. 1410.400	
TOWN CLERK, CONTRACTUAL	500.00
Total Item 1410	8,000.00
TOWN CLERK	
Item 1420	LAW
A. 1420.400	
LAW, CONTRACTUAL	80,795.00
A. 1420.410	
LEGAL OTHER THAN TOWN ATTY	12,000.00
	10,000.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1420	LAW
Total Item 1420	
LAW	22,000.00
Item 1450	ELECTIONS
A. 1450.400	
ELECTIONS.CONTRACTUAL	10,000.00
Total Item 1450	
ELECTIONS	10,000.00
Item 1460	RECORDS MANAGEMENT
A. 1460.400	
RECORDS MANAGEMENT.CONTRACTUAL	1,300.00
Total Item 1460	
RECORDS MANAGEMENT	1,300.00
Item 1620	BUILDINGS
A. 1620.100	
BUILDINGS.PERSONAL SERVICES	100.00
A. 1620.200	
BUILDINGS.EQUIPMENT	2,500.00
A. 1620.400	
BUILDINGS.CONTRACTUAL	25,000.00
Total Item 1620	
BUILDINGS	27,600.00
Item 1670	CENTRAL PRINTING AND MAILING
A. 1670.400	
CENTRAL PRINTING AND MAILING	8,500.00
Total Item 1670	
CENTRAL PRINTING AND MAILING	8,500.00

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 1910	UNALLOCATED INSURANCE
A. 1910.400	
UNALLOCATED INSURANCE	
Total Item 1910	30,000.00
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	600.00
GLENWOOD LAKE COMMISSION	
Item 1989	UNCLASSIFIED
A. 1989.400	
UNCLASSIFIED	
Total Item 1989	12,000.00
UNCLASSIFIED	
Item 1990	CONTINGENT ACCOUNT
A. 1990.400	
CONTINGENT ACCOUNT	
Total Item 1990	10,000.00
CONTINGENT ACCOUNT	
Item 3310	TRAFFIC CONTROL
	10,000.00

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 3310	TRAFFIC CONTROL
A.3310.100	500.00
TRAFFIC CONTROL.PERSONAL SERVICES	
A.3310.400	4,429.00
TRAFFIC CONTROL.CONTRACTUAL	
Total Item 3310	4,929.00
TRAFFIC CONTROL	
Item 3510	CONTROL OF DOGS
A.3510.100	4,420.00
CONTROL OF DOGS.PERSONAL SERVICES	
A.3510.400	500.00
CONTROL OF DOGS.CONTRACTUAL	
Total Item 3510	4,920.00
CONTROL OF DOGS	
Item 4540	AMBULANCE
A.4540.400	20,000.00
AMBULANCE.CONTRACTUAL	
Total Item 4540	20,000.00
AMBULANCE	
Item 5010	HIGHWAY ADMINISTRATION
A.5010.100	71,260.00
HIGHWAY ADMIN.PERSONAL SERVICES	
A.5010.400	2,060.00
HIGHWAY ADMIN.CONTRACTUAL	
Total Item 5010	73,320.00
HIGHWAY ADMINISTRATION	
Item 5011	DEPUTY HWY ADMIN
A.5011.100	
DEPUTY HWY ADMIN.PERSONAL SERVICES	

Date Prepared: 11/16/2021 07:52 PM

Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 5011	DEPUTY HWY ADMIN
A.5011.100	
Total Item 5011	2,962.00
DEPUTY HWY ADMIN	
Item 5132	GARAGE
A.5132.100	
GARAGE.PERSONAL SERVICES	
A.5132.200	
GARAGE.EQUIPMENT	100.00
A.5132.400	
GARAGE.CONTRACTUAL	5,150.00
Total Item 5132	15,000.00
GARAGE	
Item 5182	STREET LIGHTING
A.5182.400	
STREET LIGHTING.CONTRACTUAL	
Total Item 5182	5,000.00
STREET LIGHTING	
Item 7510	HISTORIAN
A.7510.100	
HISTORIAN.PERSONAL SERVICES	
A.7510.400	
HISTORIAN.CONTRACTUAL	450.00
Total Item 7510	200.00
HISTORIAN	
Item 7550	CELEBRATIONS
A.7550.400	
CELEBRATIONS.CONTRACTUAL	650.00

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021
Account Table:
Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 9 of 42
Prepared By: LYNNE

Account Description	2022 FINAL Stage
Fund A	GENERAL - TOWNWIDE
Type E	Expense
Item 7550	CELEBRATIONS
A.7550.400	1,000.00
Total Item 7550	
CELEBRATIONS	<u>1,000.00</u>
Item 8810	CEMETERIES
A.8810.100	4,000.00
CEMETERIES.PERSONAL SERVICES	
A.8810.200	1,000.00
CEMETERIES.EQUIPMENT	
A.8810.400	4,000.00
CEMETERIES.CONTRACTUAL	
Total Item 8810	
CEMETERIES	<u>9,000.00</u>
Item 9010	STATE RETIREMENT
A.9010.800	30,000.00
STATE RETIREMENT	
Total Item 9010	
STATE RETIREMENT	<u>30,000.00</u>
Item 9030	SOCIAL SECURITY
A.9030.800	19,600.00
SOCIAL SECURITY	
Total Item 9030	
SOCIAL SECURITY	<u>19,600.00</u>
Item 9035	MEDICARE
A.9035.800	4,500.00
MEDICARE	
Total Item 9035	

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:
Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 10 of 42
Prepared By: LYNNE

Account Description	2022 FINAL Stage
Fund A	
Type E	GENERAL - TOWNWIDE
Item 9035	Expense
MEDICARE	MEDICARE
Item 9040	
A.9040.800	WORKERS COMPENSATION
WORKERS COMPENSATION	
Total Item 9040	19,500.00
WORKERS COMPENSATION	
Item 9050	
A.9050.800	UNEMPLOYMENT INSURANCE
UNEMPLOYMENT INSURANCE	
Total Item 9050	500.00
UNEMPLOYMENT INSURANCE	
Item 9055	
A.9055.800	DISABILITY INSURANCE
DISABILITY INSURANCE	
Total Item 9055	100.00
DISABILITY INSURANCE	
Item 9060	
A.9060.800	HOSPITAL & MEDICAL INSURANCE
HOSPITAL & MEDICAL INSURANCE	
Total Item 9060	115,000.00
HOSPITAL & MEDICAL INSURANCE	
Total Type E	115,000.00
Expense	
Total Fund A	759,565.00
GENERAL - TOWNWIDE	

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund A	37,000.76
GENERAL - TOWNWIDE	

Date Prepared: 11/16/2021 07:52 PM

BUD4050 1.0

Report Date: 11/16/2021

Page 12 of 42

Account Table:

Prepared By: LYNNE

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund B GENERAL - OUTSIDE VILLAGE	
Type R Revenue	
B.1001 REAL PROPERTY TAXES	
B.1120 NONPROPERTY TAX DISTRIB BY CNTY	
B.2110 ZONING FEES	25,455.00
B.2401 INTEREST AND EARNINGS	40,000.00
B.2545 LICENSES, OTHER	2,500.00
B.2555 BUILDING PERMITS	5.00
B.2590 PERMITS, OTHER	1,000.00
B.2701 REFUND PRIOR YRS EXPENDITURES	1,200.00
B.3820 YOUTH PROGRAMS	250.00
Total Type R Revenue	100.00
	500.00
	(71,010.00)

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund B	
GENERAL - OUTSIDE VILLAGE	
Type E	
Expense	
Item 1420	
B. 1420.400	
LAW, CONTRACTUAL	
Total Item 1420	3,000.00
LAW	
	<u>3,000.00</u>
Item 1990	
CONTINGENT ACCOUNT	
B. 1990.400	
CONTINGENT ACCOUNT	
Total Item 1990	5,000.00
CONTINGENT ACCOUNT	
	<u>5,000.00</u>
Item 3620	
SAFETY INSPECTION	
B. 3620.100	
SAFETY INSPECTION, PERSONAL SERVICES	
B. 3620.400	
SAFETY INSPECTION, CONTRACTUAL	
Total Item 3620	
SAFETY INSPECTION	
	<u>13,560.00</u>
Item 4020	
REGISTRAR OF VITAL STATISTICS	
B. 4020.100	
REGISTRAR OF VITAL STATISTICS	
Total Item 4020	1,200.00
REGISTRAR OF VITAL STATISTICS	
	<u>1,200.00</u>
Item 7145	
JOINT RECREATION PROJECTS	
B. 7145.400	
JOINT RECREATION PROJECTS	
Total Item 7145	6,000.00
JOINT RECREATION PROJECTS	
	<u>6,000.00</u>

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 14 of 42
Prepared By: LYNNE

Account Description	2022 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	8,000.00
YOUTH PROGRAMS	
Item 7620	ADULT RECREATION
B.7620.400	
ADULT RECREATION, CONTRACTUAL	
Total Item 7620	1,000.00
ADULT RECREATION	
Item 8010	ZONING
B.8010.100	
ZONING, PERSONAL SERVICES	
B.8010.400	
ZONING, CONTRACTUAL	
Total Item 8010	7,000.00
ZONING	
Item 8020	PLANNING
B.8020.100	
PLANNING, PERSONAL SERVICES	
B.8020.400	
PLANNING, CONTRACTUAL	
Total Item 8020	9,000.00
PLANNING	
Item 9010	STATE RETIREMENT
B.9010.800	
STATE RETIREMENT	
Total Item 9010	14,200.00
STATE RETIREMENT	
Total	6,000.00

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE
Type E	Expense
Item 9010	STATE RETIREMENT
Total Item 9010	
STATE RETIREMENT	<u>6,000.00</u>
Item 9030	SOCIAL SECURITY
B.9030.800	
SOCIAL SECURITY	2,400.00
Total Item 9030	
SOCIAL SECURITY	<u>2,400.00</u>
Item 9035	MEDICARE
B.9035.800	
MEDICARE	550.00
Total Item 9035	
MEDICARE	<u>550.00</u>
Item 9040	WORKERS COMPENSATION
B.9040.800	
WORKERS COMPENSATION	2,500.00
Total Item 9040	
WORKERS COMPENSATION	<u>2,500.00</u>
Item 9055	DISABILITY INSURANCE
B.9055.800	
DISABILITY INSURANCE	100.00
Total Item 9055	
DISABILITY INSURANCE	<u>100.00</u>
Item 9060	HOSPITAL & MEDICAL INSURANCE
B.9060.800	
HOSPITAL & MEDICAL INSURANCE	8,500.00

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2022 FINAL Stage
Fund B	GENERAL - OUTSIDE VILLAGE	
Type E	Expense	
Item 9060	HOSPITAL & MEDICAL INSURANCE	
Total Item 9060		
HOSPITAL & MEDICAL INSURANCE		
Total Type E Expense		8,500.00
Total Fund B		101,010.00
GENERAL - OUTSIDE VILLAGE		30,000.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund DA	
Type R	
HIGHWAY - TOWNWIDE	
Revenue	
DA.1001 REAL PROPERTY TAXES	290,273.00
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	8,000.00
DA.2302 SNOW REMOVAL OTHER GOVERNMENTS	150,000.00
DA.2650 SALE OF SCRAP & EXCESS OF MATERIALS	200.00
DA.2665 SALES OF EQUIPMENT	5,000.00
DA.2680 INSURANCE RECOVERIES	100.00
Total Type R	
Revenue	(453,573.00)

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:
Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE
Type E	Expense
Item 1910	UNALLOCATED INSURANCE
DA. 1910.400	
UNALLOCATED INSURANCE.CONTRACTUAL	
Total Item 1910	10,000.00
UNALLOCATED INSURANCE	
Item 5120	BRIDGES
DA.5120.100	
BRIDGES.PERSONAL SERVICES	
DA.5120.400	
BRIDGES.CONTRACTUAL	
Total Item 5120	2,500.00
BRIDGES	
Item 5130	MACHINERY
DA.5130.100	
MACHINERY.PERSONAL SERVICES	
DA.5130.200	
MACHINERY.EQUIPMENT	
DA.5130.210	
MACHINERY.EQUIPMENT - RESERVE	
DA.5130.400	
MACHINERY.CONTRACTUAL	
Total Item 5130	70,000.00
MACHINERY	
Item 5140	MISC (BRUSH & WEEDS)
DA.5140.100	
MISC (BRUSH & WEEDS).PERSONAL SERVICES	
DA.5140.400	
MISC (BRUSH & WEEDS).CONTRACTUAL	
Total Item 5140	20,564.00
MISC (BRUSH & WEEDS)	

185,375.00

50,470.00

20,564.00

10,000.00

2,500.00

2,500.00

5,000.00

15,375.00

50,000.00

50,000.00

70,000.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE
Type E	Expense
Item 5140	MISC (BRUSH & WEEDS)
	71,034.00
Item 5142	SNOW REMOVAL
DA.5142.100	
SNOW REMOVAL.PERSONAL SERVICES	79,568.00
DA.5142.400	
SNOW REMOVAL.CONTRACTUAL	64,066.00
Total Item 5142	
SNOW REMOVAL	143,634.00
Item 5148	SERV FOR OTHER GOVERN
DA.5148.100	
SERV FOR OTHER GOVERN.M.PERSONAL SERVICES	61,800.00
DA.5148.400	
SERV FOR OTHER GOVERN.M.CONTRACTUAL	70,390.00
Total Item 5148	
SERV FOR OTHER GOVERN	132,190.00
Item 9010	STATE RETIREMENT
DA.9010.800	
STATE RETIREMENT	13,700.00
Total Item 9010	
STATE RETIREMENT	13,700.00
Item 9030	SOCIAL SECURITY
DA.9030.800	
SOCIAL SECURITY	12,500.00
Total Item 9030	
SOCIAL SECURITY	12,500.00
Item 9035	MEDICARE
DA.9035.800	

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:
Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 20 of 42
Prepared By: LYNNIE

Account Description	2022 FINAL Stage
Fund DA Type E Item 9035 DA.9035.800 MEDICARE Total Item 9035 MEDICARE	HIGHWAY - TOWNWIDE Expense MEDICARE 3,000.00
Item 9040 DA.9040.800 WORKERS COMPENSATION Total Item 9040 WORKERS COMPENSATION	WORKERS COMPENSATION 3,000.00
Item 9050 DA.9050.800 UNEMPLOYMENT INSURANCE Total Item 9050 UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE 7,100.00
Item 9055 DA.9055.800 DISABILITY INSURANCE Total Item 9055 DISABILITY INSURANCE	DISABILITY INSURANCE 2,000.00
Item 9060 DA.9060.800 HOSPITAL & MEDICAL INSURANCE Total Item 9060 HOSPITAL & MEDICAL INSURANCE	HOSPITAL & MEDICAL INSURANCE 40.00
Total Type E	23,000.00

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2022 FINAL Stage
Fund DA	HIGHWAY - TOWNWIDE	
Type E	Expense	
Expense		608,573.00
Total Fund DA		
HIGHWAY - TOWNWIDE		155,000.00

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 22 of 42
Prepared By: LYNNE

Account Description	2022 FINAL Stage
Fund DB	
Type R	
HIGHWAY - OUTSIDE VILLAGE	
Revenue	
DB.1001	
REAL PROPERTY TAXES	
DB.1120	225,313.00
NON-PROPERTY TAX DISTRIB BY CNTY	
DB.2401	120,000.00
INTEREST AND EARNINGS	
DB.3501	10.00
CONSOLIDATED HIGHWAY AID	
Total Type R	135,864.00
Revenue	
	(481,187.00)

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 23 of 42
Prepared By: LYNN

Account Description		2022 FINAL Stage
Fund DB		
Highway - Outside Village		
Type E	Expense	
Item 5110		
MAINTENANCE ROADS		
DB.5110.100		
MAINTENANCE ROADS.PERSONAL SERVICES		102,608.00
DB.5110.400		
MAINTENANCE ROADS.CONTRACTUAL		161,629.00
Total Item 5110		
MAINTENANCE ROADS		264,237.00
Item 5112		
PERMANENT IMPROVEMENTS		
DB.5112.100		
PERMANENT IMPROVEMENTS.PERSONAL SERVICES		36,060.00
DB.5112.200		
PERMANENT IMPROVEMENTS.EQUIPMENT		135,000.00
Total Item 5112		
PERMANENT IMPROVEMENTS		171,060.00
Item 9010		
STATE RETIREMENT		
DB.9010.800		
STATE RETIREMENT		13,700.00
Total Item 9010		
STATE RETIREMENT		13,700.00
Item 9030		
SOCIAL SECURITY		
DB.9030.800		
SOCIAL SECURITY		6,000.00
Total Item 9030		
SOCIAL SECURITY		6,000.00
Item 9035		
MEDICARE		
DB.9035.800		
MEDICARE		1,500.00
Total Item 9035		

Date Prepared: 11/16/2021 07:52 PM

Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 24 of 42
Prepared By: LYNNE

Account Description	2022 FINAL Stage
Fund DB	
Type E	
Item 9035	
MEDICARE	
Item 9040	
DB, 9040, 800	1,500.00
WORKERS COMPENSATION	
Total Item 9040	
WORKERS COMPENSATION	6,600.00
Item 9055	
DB, 9055, 800	6,600.00
DISABILITY INSURANCE	
Total Item 9055	
DISABILITY INSURANCE	100.00
Item 9060	
DB, 9060, 800	100.00
HOSPITAL & MEDICAL INSURANCE	
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	23,000.00
Total Type E Expense	23,000.00
Total Fund DB	486,187.00
HIGHWAY - OUTSIDE VILLAGE	5,000.00

Date Prepared: 11/16/2021 07:52 PM

Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2022 FINAL Stage
Fund SF	FIRE PROTECTION DISTRICT	
Type R	Revenue	
SF.1001		
REAL PROPERTY TAXES		194,851.00
Total Type R		
Revenue		<u>(194,851.00)</u>

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2022 FINAL Stage
Fund SF	FIRE PROTECTION DISTRICT	
Type E	Expense	
Item 3410	FIRE PROTECTION	
SF.3410.400		
FIRE PROTECTION		
Total Item 3410		194,851.00
FIRE PROTECTION		
Item 9040	WORKERS COMPENSATION	194,851.00
SF.9040.800		
WORKERS COMPENSATION		
Total Item 9040		8,195.00
WORKERS COMPENSATION		
Total Type E Expense		8,195.00
Total Fund SF		203,046.00
FIRE PROTECTION DISTRICT		8,195.00

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:
Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund SL KNOWLESVILLE LIGHT DISTRICT	
Type R Revenue	
SL.1001	
REAL PROPERTY TAXES	4,000.00
Total Type R	
Revenue	(4,000.00)

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 28 of 42
Prepared By: L YNNE

Account Description		2022 FINAL Stage
Fund SL	KNOWLESVILLE LIGHT DISTRICT	
Type E	Expense	
Item 5182	STREET LIGHTING	
SL 5182.400		
STREET LIGHTING.CONTRACTUAL		
Total Item 5182		4,000.00
STREET LIGHTING		
Total Type E		4,000.00
Expense		
Total Fund SL		4,000.00
KNOWLESVILLE LIGHT DISTRICT		0.00

Date Prepared: 11/16/2021 07:52 PM

Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2022 FINAL Stage
Fund SS	KNOWLESVILLE SEWER	
Type R	Revenue	
SS.1001		
REAL PROPERTY TAXES		30,000.00
Total Type R		
Revenue		(30,000.00)

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account	2022
Description	FINAL
Fund SS	Stage
Type E	
Item 8120	
SS:8120.400	
SANITARY SEWERS.CONTRACTUAL	
Total Item 8120	35,000.00
SANITARY SEWERS	
Item 9040	
SS.9040.800	
WORKERS COMPENSATION	
Total Item 9040	75.00
WORKERS COMPENSATION	
Total Type E	75.00
Expense	
Total Fund SS	35,075.00
KNOWLESVILLE SEWER	
	5,075.00

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 31 of 42
Prepared By: LYNNE

Account	2022 FINAL Stage
Description	
Fund SW	
Type R	
WATER IMPROVEMENT AREAS	
Revenue	
SW.1001.300 REAL PROPERTY TAXES PT2	15,104.17
SW.1001.400 REAL PROPERTY TAXES PT3	28,297.74
SW.1001.500 REAL PROPERTY TAXES PT4	67,081.25
SW.1001.600 REAL PROPERTY TAXES PT5	25,779.43
SW.1001.700 REAL PROPERTY TAXES PT7	7,311.48
SW.1001.800 REAL PROPERTY TAXES PT6	11,181.25
SW.1001.900 REAL PROPERTY TAXES PT8	8,992.23
SW.1002.100 REAL PROPERTY TAXES PT 9	4,855.05
SW.1002.200 REAL PROPERTY TAXES PT 10	12,226.63
SW.1002.300 REAL PROPERTY TAXES PT 11	1,913.75
SW.1002.400 REAL PROPERTY TAXES PT 12	14,334.81
SW.1002.500 REAL PROPERTY TAXES PT 13	11,200.63
SW.1002.600 REAL PROPERTY TAXES PT 14	10,678.75
SW.2140 METERED WATER SALES	275,000.00
SW.2142 UNMETERED WATER SALES	3,000.00
SW.2144 WATER SERVICE CHARGES	1,000.00
SW.2148 INTEREST & PENALTIES - WATER RENTS	2,000.00
SW.4089 OTHER GENERAL GOVERNMENT AID	100.00

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2022 FINAL Stage
Fund SW Type R	WATER IMPROVEMENT AREAS Revenue	
Total Type R Revenue		

(500,057.17)

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account		2022 FINAL Stage
Description		
Fund SW	WATER IMPROVEMENT AREAS	
Type E	Expense	
Item 8310	WATER ADMINISTRATION	
SW.8310.100		
WATER ADMINISTRATION.PERSONAL SERVICES		40,000.00
SW.8310.200		
WATER ADMINISTRATION.EQUIPMENT		200.00
SW.8310.400		
WATER ADMINISTRATION.CONTRACTUAL		6,000.00
Total Item 8310		
WATER ADMINISTRATION		46,200.00
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	
SW.8320.400		
SOURCE OF SUPPLY, POWER & PUMPING		250,000.00
Total Item 8320		
SOURCE OF SUPPLY, POWER & PUMPING		250,000.00
Item 8340	TRANSMISSION & DISTRIBUTION	
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
Total Item 8340		
TRANSMISSION & DISTRIBUTION		79,700.00
Item 9010	STATE RETIREMENT	
SW.9010.800		
STATE RETIREMENT		10,000.00
Total Item 9010		
STATE RETIREMENT		10,000.00
Item 9030	SOCIAL SECURITY	

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 FINAL Stage
Fund SW	
Type E	
Item 9030	
WATER IMPROVEMENT AREAS	
Expense	
SOCIAL SECURITY	
SW.9030.800	
SOCIAL SECURITY	
Total Item 9030	3,000.00
SOCIAL SECURITY	
Item 9035	
MEDICARE	
SW.9035.800	
MEDICARE	
Total Item 9035	800.00
MEDICARE	
Item 9040	
WORKERS COMPENSATION	
SW.9040.800	
WORKERS COMPENSATION	
Total Item 9040	4,750.00
WORKERS COMPENSATION	
Item 9050	
UNEMPLOYMENT INSURANCE	
SW.9050.800	
UNEMPLOYMENT INSURANCE	
Total Item 9050	100.00
UNEMPLOYMENT INSURANCE	
Item 9055	
DISABILITY INSURANCE	
SW.9055.800	
DISABILITY INSURANCE	
Total Item 9055	100.00
DISABILITY INSURANCE	
Item 9713	
SERIAL BOND DIST 2	100.00

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 35 of 42
Prepared By: LYNNNE

Account Description	2022 FINAL Stage
Fund SW	WATER IMPROVEMENT AREAS
Type E	Expense
Item 9713	SERIAL BOND DIST 2
SW.9713.600	
SERIAL BOND DIST 2.PRINCIPAL	10,000.00
SW.9713.700	
SERIAL BOND DIST 2.INTEREST	5,104.17
Total Item 9713	
SERIAL BOND DIST 2	15,104.17
Item 9714	SERIAL BOND DIST 3
SW.9714.600	
SERIAL BOND DIST 3.PRINCIPAL	15,000.00
SW.9714.700	
SERIAL BOND DIST 3.INTEREST	13,297.74
Total Item 9714	
SERIAL BOND DIST 3	28,297.74
Item 9715	SERIAL BOND DIST 4
SW.9715.600	
SERIAL BOND DIST 4.PRINCIPAL	40,000.00
SW.9715.700	
SERIAL BOND DIST 4.INTEREST	27,081.25
Total Item 9715	
SERIAL BOND DIST 4	67,081.25
Item 9732	SERIAL BOND DIST 5
SW.9732.600	
SERIAL BOND DIST 5.PRINCIPAL	15,000.00
SW.9732.700	
SERIAL BOND DIST 5.INTEREST	10,779.43
Total Item 9732	
SERIAL BOND DIST 5	25,779.43
Item 9733	SERIAL BOND DIST 6

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 36 of 42
Prepared By: LYNN

Account Description	2022 FINAL Stage
WATER IMPROVEMENT AREAS	
Fund SW	
Type E	
Item 9733	SERIAL BOND DIST 6
SW.9733.600	
SERIAL BOND DIST 6,PRINCIPAL	5,000.00
SW.9733.800	
SERIAL BOND DIST 6. INTEREST	6,181.25
Total Item 9733	
SERIAL BOND DIST 6	
Item 9734	SERIAL BOND DIST 8
SW.9734.600	
SERIAL BOND DIST 8,PRINCIPAL	6,500.00
SW.9734.700	
SERIAL BOND DIST 8,INTEREST	3,492.23
Total Item 9734	
SERIAL BOND DIST 8	
Item 9745	SERIAL BOND DIST 7
SW.9745.500	
SERIAL BOND DIST 7,INTEREST	1,811.48
SW.9745.600	
SERIAL BOND DIST 7,PRINCIPAL	5,500.00
Total Item 9745	
SERIAL BOND DIST 7	
Item 9746	SERIAL BOND DIST 9
SW.9746.100	
SERIAL BOND DIST 9,INTEREST	1,855.05
SW.9746.800	
SERIAL BOND DIST 9,PRINCIPAL	3,000.00
Total Item 9746	
SERIAL BOND DIST 9	
Item 9747	SERIAL BOND DIST 11,PRINCIPAL
	4,855.05

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

BUD4050 1.0
Page 37 of 42
Prepared By: LYNNE

Account Description	2022 FINAL Stage
Fund SW	WATER IMPROVEMENT AREAS
Type E	Expense
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	913.76
Total Item 9747	
SERIAL BOND DIST 11.PRINCIPAL	1,913.76
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	6,502.50
Total Item 9748	
SERIAL BOND DIST 10	14,502.50
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	6,334.81
Total Item 9749	
SERIAL BOND DIST. 12	14,334.81
Item 9751	SERIAL BOND DIST 13
SW.9751.600	
SERIAL BOND DIST 13.PRINCIPAL	7,000.00
SW.9751.700	
SERIAL BOND DIST 13.INTEREST	4,200.63
Total Item 9751	
SERIAL BOND DIST 13	11,200.63
Item 9752	SERIAL BOND DIST 14

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

TOWN OF RIDGEWAY

Budget Preparation Publication

Account Description	2022 FINAL Stage
Fund SW	
Type E	
Item 9752	
SW.9752.600	
SERIAL BOND DIST 14.PRINCIPAL	
SW.9752.700	
SERIAL BOND DIST 14.INTEREST	
Total Item 9752	7,000.00
SERIAL BOND DIST 14	
Total Item 9752	3,678.75
Total Type E	10,678.75
Expense	
Total Fund SW	616,883.05
WATER IMPROVEMENT AREAS	
Total	116,825.88

Date Prepared: 11/16/2021 07:52 PM

Report Date: 11/16/2021

Account Table:

Alt. Sort Table:

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2022 FINAL Stage
Fund TB	BATES ROAD CEMETARY-EXPENDABLE	
Type R	Revenue	
TB.2190		
SALE OF CEMETARY LOTS		2,500.00
TB.2192		
CHARGES FOR CEMETERY SERVICES		2,500.00
Total Type R		
Revenue		(5,000.00)

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:
Alt. Sort Table:

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2022 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	0.00

TOWN OF RIDGEWAY
Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2022 FINAL Stage
Fund TE	TANNER CEMETERY - EXPENDABLE	
Type R	Revenue	
TE.2192		
CHARGES FOR CEMETERY SERVICES		500.00
TE.2401		
INTEREST AND EARNINGS		10.00
Total Type R		
Revenue		(510.00)

Date Prepared: 11/16/2021 07:52 PM
Report Date: 11/16/2021

Account Table:
Alt. Sort Table:

TOWN OF RIDGEWAY
Budget Preparation Publication
Fiscal Year: 2022 Period From: 1 To: 12

Account Description		2022 FINAL Stage
Fund TE	TANNER CEMETERY - EXPENDABLE	
Type E	Expense	
Item 8999	CHARGES FOR CEMETERY SERVICES	
TE.8999.400	CHARGES FOR CEMETERY SERVICES.CONTRACTUAL	
Total Item 8999		510.00
CHARGES FOR CEMETERY SERVICES		
		510.00
Total Type E Expense		510.00
Total Fund TE TANNER CEMETERY - EXPENDABLE		0.00
Grand Total		357,096.64

SUMMARY OF THE TOWN BUDGETS FOR THE YEAR 2022

	RIDGEWAY		Amount to be	
	Expenditures	Estimated Revenue	Unexpended Balance	Raised by Tax
A General	\$ 759,565.00	\$ 201,155.24	\$ 37,000.76	\$ 521,409.00
B General Outside Village	\$ 101,010.00	\$ 45,555.00	\$ 30,000.00	\$ 25,455.00
DA Highway Townwide	\$ 608,573.00	\$ 163,300.00	\$ 155,000.00	\$ 290,273.00
DB Highway Outside Village	\$ 486,187.00	\$ 255,874.00	\$ 5,000.00	\$ 225,313.00
SF Fire Protection District	\$ 203,046.00		\$ 8,195.00	\$ 194,851.00
SL Knowlesville Light District	\$ 4,000.00		-	\$ 4,000.00
SS Knowlesville Sewer District	\$ 35,075.00		\$ 5,075.00	\$ 30,000.00
Water #2 Debt Service	\$ 15,104.17	\$ -	-	\$ 15,104.17
Water #3 Debt Service	\$ 28,297.74	\$ -	-	\$ 28,297.74
Water #4 Debt Service	\$ 67,081.25	\$ -	-	\$ 67,081.25
Water #5 Debt Service	\$ 25,779.43	\$ -	-	\$ 25,779.43
Water #6 Debt Service	\$ 11,181.25	\$ -	-	\$ 11,181.25
Water #7 Debt Service	\$ 7,311.48	\$ -	-	\$ 7,311.48
Water #8 Debt Service	\$ 8,992.23	\$ -	-	\$ 8,992.23
Water #9 Debt Service	\$ 4,855.05	\$ -	-	\$ 4,855.05
Water #10 Debt Service	\$ 12,226.63	\$ -	-	\$ 12,226.63
Water #11 Debt Service	\$ 1,913.75			\$ 1,913.75
Water #12 Debt Service	\$ 14,334.81			\$ 14,334.81
Water #13 Debt Service	\$ 11,200.63			\$ 11,200.63
Water #14 Debt Service	\$ 10,678.75			\$ 10,678.75
Total Water Improvement Areas				\$ 218,957.17
TOTALS	\$ 2,416,413.17	\$ 665,884.24	\$ 240,270.76	\$ 1,510,258.17
2021 Tax Cap	\$ 1,496,544.25	Growth factor	1.0200	TAX CAP 2022
				\$ 1,526,475.14
OVER/UNDER TAX CAP				\$ (16,216.97)

