

TOWN BUDGET FOR 2023

Town of Ridgeway
County of Orleans

Villages Within or Partly Within Town
Village of Medina

Certification of Town Clerk

I, Hannah L. Hill, Town Clerk, certify that the following is a true and correct copy of the 2023 budget of the Town of Ridgeway, as adopted by the Town Board on the 21st day of November, 2022.

Hannah L. Hill

Town Clerk

Dated November 22, 2022



Budget Preparation Publication Parameters

Report ID: FINAL
 Version Code: TOWN
 Period: 1
 Memo Date:
 Description: Display
 Summary Only: No
 Spacing: Single
 Print: Zeroes

Year: 2023
 To: 12
 To:
 Acct Status: Active
 Print Account No.: Yes
 Suppress Zero Accts: Yes
 Include Accts From Version Only: Yes

Print Summary Page: No
 Use Alt Fund: No
 Exclude Revenue Brackets: No
 Grand Totals on Separate Page: No
 Print Detail: No
 Truncate Detail Desc Based on " | ": No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Item	Yes	No	Yes
Print Last Sort Component No.: No		Print Display Description: No		Subtotal/Page Break Expenses Only: Yes

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund A GENERAL - TOWNWIDE	
Type R Revenue	
A.1001 REAL PROPERTY TAXES	514,967.00
A.1081 OTHER PAYMENTS LIEU OF TAXES	18,853.00
A.1090 INT & PENALTIES ON REAL PROP TAX	11,000.00
A.1170 FRANCHISES	35,000.00
A.1255 CLERK FEES	1,400.00
A.2130 REFUSE & GARBAGE CHARGES	2,300.00
A.2189 MISC-TIRE PICK UP	100.00
A.2190 SALE OF CEMETARY LOTS	1,500.00
A.2192 CHARGES FOR CEMETERY SERVICES	500.00
A.2401 INTEREST AND EARNINGS	250.00
A.2450 COMMISSIONS	22,000.00
A.2530 GAMES OF CHANCE	60.00
A.2544 DOG LICENSES	2,200.00
A.2610 FINES & FOREFEITED BAIL	21,000.00
A.2611 FINES & PENALTIES, DOG CASES	20.00
A.2655 MINOR SALES, OTHER	5.00
A.2680 INSURANCE RECOVERIES	1,000.00
A.2701 REFUNDS PRIOR YRS EXPENDITURES	100.00
A.2750	

TOWN OF RIDGEWAY

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description		2023 FINAL Stage
Fund A GENERAL - TOWNWIDE		
Type R Revenue		
A.2750 AIM-RELATED PAYMENTS	46,273.00	
A.3005 MORTGAGE TAX	50,000.00	
A.3021 STATE AID COURT FACILITIES	100.00	
Total Type R Revenue	(728,628.00)	
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	78,808.00	
A.1110.200 MUNICIPAL COURT.EQUIPMENT	600.00	
A.1110.400 MUNICIPAL COURT.CONTRACTUAL	25,000.00	
Total Item 1110 MUNICIPAL COURT	104,408.00	
Item 1220 SUPERVISOR		
A.1220.100 SUPERVISOR.PERSONAL SERVICES	12,500.00	
A.1220.200 SUPERVISOR.EQUIPMENT	600.00	

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund A	
GENERAL - TOWNWIDE	
Type E	
Expense	
Item 1220	
SUPERVISOR	
A.1220.400	
SUPERVISOR.CONTRACTUAL	22,500.00
Total Item 1220	
SUPERVISOR	35,600.00
Item 1320	
AUDITOR	
A.1320.400	
AUDITOR.CONTRACTUAL	7,500.00
Total Item 1320	
AUDITOR	7,500.00
Item 1340	
BUDGET OFFICER	
A.1340.100	
BUDGET OFFICER.PERSONAL SERVICES	2,500.00
Total Item 1340	
BUDGET OFFICER	2,500.00
Item 1355	
ASSESSMENT	
A.1355.100	
ASSESSMENT.PERSONAL SERVICES	48,444.00
A.1355.200	
ASSESSMENT.EQUIPMENT	880.00
A.1355.400	
ASSESSMENT.CONTRACTUAL	4,156.00
Total Item 1355	
ASSESSMENT	53,480.00
Item 1410	
TOWN CLERK	
A.1410.100	
TOWN CLERK.PERSONAL SERVICES	74,500.00
A.1410.200	
TOWN CLERK.EQUIP CAP OUTLAY	

TOWN OF RIDGEWAY

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Fiscal Year: 2023 Period From: 1 To: 12

Date Prepared: 11/22/2022 05:39 PM
Report Date: 11/22/2022
Account Table:
Alt. Sort Table:

Account Description		2023 FINAL Stage
Fund A GENERAL - TOWNWIDE		
Type E Expense		
Item 1410 TOWN CLERK		
A.1410.200	500.00	
A.1410.400		
TOWN CLERK.CONTRACTUAL	6,500.00	
Total Item 1410		
TOWN CLERK	<u>81,500.00</u>	
Item 1420 LAW		
A.1420.400		
LAW.CONTRACTUAL	12,000.00	
A.1420.410		
LEGAL OTHER THAN TOWN ATTY	10,000.00	
Total Item 1420		
LAW	<u>22,000.00</u>	
Item 1450 ELECTIONS		
A.1450.400		
ELECTIONS.CONTRACTUAL	10,000.00	
Total Item 1450		
ELECTIONS	<u>10,000.00</u>	
Item 1460 RECORDS MANAGEMENT		
A.1460.400		
RECORDS MANAGEMENT.CONTRACTUAL	800.00	
Total Item 1460		
RECORDS MANAGEMENT	<u>800.00</u>	
Item 1620 BUILDINGS		
A.1620.200		
BUILDINGS.EQUIPMENT		
A.1620.400		
BUILDINGS.CONTRACTUAL	2,500.00	

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund A	
GENERAL - TOWNWIDE	
Type E	
Expense	
Item 1620	
BUILDINGS	
A.1620.400	25,500.00
Total Item 1620	25,500.00
Item 1670	
CENTRAL PRINTING AND MAILING	
A.1670.400	8,500.00
CENTRAL PRINTING AND MAILING	
Total Item 1670	8,500.00
Item 1910	
UNALLOCATED INSURANCE	
A.1910.400	30,000.00
UNALLOCATED INSURANCE	
Total Item 1910	30,000.00
Item 1920	
MUNICIPAL ASSOCIATION DUES	
A.1920.400	1,100.00
MUNICIPAL ASSOCIATION DUES	
Total Item 1920	1,100.00
Item 1940	
GLENWOOD LAKE COMMISSION	
A.1940.400	2,000.00
GLENWOOD LAKE COMMISSION	
Total Item 1940	2,000.00
Item 1989	
UNCLASSIFIED	2,000.00

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund A	
Type E	
Item 1989	
A.1989.400	
UNCLASSIFIED	12,000.00
Total Item 1989	
UNCLASSIFIED	<u>12,000.00</u>
Item 1990	
CONTINGENT ACCOUNT	
A.1990.400	
CONTINGENT ACCOUNT	10,000.00
Total Item 1990	
CONTINGENT ACCOUNT	<u>10,000.00</u>
Item 3310	
TRAFFIC CONTROL	
A.3310.400	
TRAFFIC CONTROL.CONTRACTUAL	4,562.00
Total Item 3310	
TRAFFIC CONTROL	<u>4,562.00</u>
Item 3510	
CONTROL OF DOGS	
A.3510.100	
CONTROL OF DOGS.PERSONAL SERVICES	5,000.00
A.3510.400	
CONTROL OF DOGS.CONTRACTUAL	500.00
Total Item 3510	
CONTROL OF DOGS	<u>5,500.00</u>
Item 4540	
AMBULANCE	
A.4540.400	
AMBULANCE.CONTRACTUAL	15,000.00
Total Item 4540	
AMBULANCE	<u>15,000.00</u>

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund A	
GENERAL - TOWNWIDE	
Type E	
Expense	
Item 4540	
AMBULANCE	
Item 5010	
HIGHWAY ADMINISTRATION	
A.5010.100	72,200.00
HIGHWAY ADMIN.PERSONAL SERVICES	
A.5010.400	2,122.00
HIGHWAY ADMIN.CONTRACTUAL	
Total Item 5010	74,322.00
HIGHWAY ADMINISTRATION	
Item 5011	
DEPUTY HWY ADMIN	
A.5011.100	3,051.00
DEPUTY HWY ADMIN.PERSONAL SERVICES	
Total Item 5011	3,051.00
DEPUTY HWY ADMIN	
Item 5132	
GARAGE	
A.5132.200	5,305.00
GARAGE.EQUIPMENT	
A.5132.400	15,000.00
GARAGE.CONTRACTUAL	
Total Item 5132	20,305.00
GARAGE	
Item 5182	
STREET LIGHTING	
A.5182.400	6,000.00
STREET LIGHTING.CONTRACTUAL	
Total Item 5182	6,000.00
STREET LIGHTING	
Item 7510	
HISTORIAN	
A.7510.100	450.00
HISTORIAN.PERSONAL SERVICES	

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Account Description	2023 FINAL Stage
Fund A GENERAL - TOWNWIDE	
Type E Expense	
Item 7510 HISTORIAN	
A.7510.400 HISTORIAN.CONTRACTUAL	200.00
Total Item 7510 HISTORIAN	<u>650.00</u>
Item 7550 CELEBRATIONS	
A.7550.400 CELEBRATIONS.CONTRACTUAL	2,000.00
Total Item 7550 CELEBRATIONS	<u>2,000.00</u>
Item 8810 CEMETERIES	
A.8810.100 CEMETERIES.PERSONAL SERVICES	4,000.00
A.8810.200 CEMETERIES.EQUIPMENT	2,000.00
A.8810.400 CEMETERIES.CONTRACTUAL	5,000.00
Total Item 8810 CEMETERIES	<u>11,000.00</u>
Item 9010 STATE RETIREMENT	
A.9010.800 STATE RETIREMENT	35,000.00
Total Item 9010 STATE RETIREMENT	<u>35,000.00</u>
Item 9030 SOCIAL SECURITY	
A.9030.800 SOCIAL SECURITY	20,000.00
Total Item 9030	

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Account Description	2023 FINAL Stage
Fund A	
GENERAL - TOWNWIDE	
Expense	
SOCIAL SECURITY	
Item 9030	20,000.00
Item 9035	
A.9035.800	
MEDICARE	5,000.00
Total Item 9035	
MEDICARE	5,000.00
Item 9040	
WORKERS COMPENSATION	
A.9040.800	
WORKERS COMPENSATION	20,500.00
Total Item 9040	
WORKERS COMPENSATION	20,500.00
Item 9055	
DISABILITY INSURANCE	
A.9055.800	
DISABILITY INSURANCE	50.00
Total Item 9055	
DISABILITY INSURANCE	50.00
Item 9060	
HOSPITAL & MEDICAL INSURANCE	
A.9060.800	
HOSPITAL & MEDICAL INSURANCE	126,500.00
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	126,500.00
Total Type E	
Expense	779,628.00
Total Fund A	
GENERAL - TOWNWIDE	

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Account Description	2023 FINAL Stage
Fund A	
GENERAL - TOWNWIDE	51,000.00

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund B GENERAL - OUTSIDE VILLAGE	
Type R Revenue	
B.1001 REAL PROPERTY TAXES	78,845.00
B.1120 NONPROPRY TAX DISTRIB BY CNTY	40,000.00
B.2110 ZONING FEES	2,500.00
B.2545 LICENSES, OTHER	1,000.00
B.2555 BUILDING PERMITS	2,500.00
B.2590 PERMITS, OTHER	25.00
Total Type R Revenue	<u>(124,870.00)</u>
Type E Expense	
Item 1420 LAW	
B.1420.400 LAW.CONTRACTUAL	5,000.00
Total Item 1420 LAW	<u>5,000.00</u>
Item 1990 CONTINGENT ACCOUNT	
B.1990.400 CONTINGENT ACCOUNT	3,150.00
Total Item 1990 CONTINGENT ACCOUNT	<u>3,150.00</u>
Item 3620 SAFETY INSPECTION	
B.3620.100 SAFETY INSPECTION.PERSONAL SERVICES	55,620.00
B.3620.400 SAFETY INSPECTION.CONTRACTUAL	5,500.00

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund B GENERAL - OUTSIDE VILLAGE	
Type E Expense	
Item 3620 SAFETY INSPECTION	
Total Item 3620	61,120.00
SAFETY INSPECTION	
Item 4020 REGISTRAR OF VITAL STATISTICS	
B.4020.100 REGISTRAR OF VITAL STATISTICS	1,300.00
Total Item 4020	1,300.00
REGISTRAR OF VITAL STATISTICS	
Item 7145 JOINT RECREATION PROJECTS	
B.7145.400 JOINT RECREATION PROJECTS	8,000.00
Total Item 7145	8,000.00
JOINT RECREATION PROJECTS	
Item 7310 YOUTH PROGRAMS	
B.7310.400 YOUTH PROGRAMS.CONTRACTUAL	8,000.00
Total Item 7310	8,000.00
YOUTH PROGRAMS	
Item 7620 ADULT RECREATION	
B.7620.400 ADULT RECREATION.CONTRACTUAL	1,000.00
Total Item 7620	1,000.00
ADULT RECREATION	
Item 8010 ZONING	
B.8010.100 ZONING.PERSONAL SERVICES	15,000.00
B.8010.400	

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund B GENERAL - OUTSIDE VILLAGE	
Type E Expense	
Item 8010 ZONING	
B.8010.400 ZONING.CONTRACTUAL	7,000.00
Total Item 8010 ZONING	22,000.00
Item 8020 PLANNING	
B.8020.100 PLANNING.PERSONAL SERVICES	2,000.00
B.8020.400 PLANNING.CONTRACTUAL	9,000.00
Total Item 8020 PLANNING	11,000.00
Item 9010 STATE RETIREMENT	
B.9010.800 STATE RETIREMENT	8,500.00
Total Item 9010 STATE RETIREMENT	8,500.00
Item 9030 SOCIAL SECURITY	
B.9030.800 SOCIAL SECURITY	4,250.00
Total Item 9030 SOCIAL SECURITY	4,250.00
Item 9035 MEDICARE	
B.9035.800 MEDICARE	1,000.00
Total Item 9035 MEDICARE	1,000.00

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Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund B	
GENERAL - OUTSIDE VILLAGE	
Type E	
Expense	
Item 9035	
MEDICARE	
Item 9040	
WORKERS COMPENSATION	
B.9040.800	
WORKERS COMPENSATION	2,500.00
Total Item 9040	
WORKERS COMPENSATION	2,500.00
Item 9055	
DISABILITY INSURANCE	
B.9055.800	
DISABILITY INSURANCE	50.00
Total Item 9055	
DISABILITY INSURANCE	50.00
Item 9060	
HOSPITAL & MEDICAL INSURANCE	
B.9060.800	
HOSPITAL & MEDICAL INSURANCE	9,000.00
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	9,000.00
Total Type E	
Expense	145,870.00
Total Fund B	
GENERAL - OUTSIDE VILLAGE	21,000.00

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Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Fund DA	Type R	2023 FINAL Stage
	HIGHWAY - TOWNWIDE		
		Revenue	
DA.1001 REAL PROPERTY TAXES			300,000.00
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS			12,000.00
DA.2302 SNOW REMOVAL OTHER GOVERNMENTS			128,000.00
DA.2650 SALE OF SCRAP & EXCESS OF MATERIALS			200.00
DA.2665 SALES OF EQUIPMENT			5,000.00
Total Type R			<u>(445,200.00)</u>
Type E		Expense	
Item 1910		UNALLOCATED INSURANCE	
DA.1910.400 UNALLOCATED INSURANCE.CONTRACTUAL			10,000.00
Total Item 1910			<u>10,000.00</u>
Item 5120		BRIDGES	
DA.5120.100 BRIDGES.PERSONAL SERVICES			2,500.00
DA.5120.400 BRIDGES.CONTRACTUAL			2,500.00
Total Item 5120			<u>5,000.00</u>
Item 5130		MACHINERY	
DA.5130.100 MACHINERY.PERSONAL SERVICES			15,836.00
DA.5130.200 MACHINERY.EQUIPMENT			50,000.00

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Budget Preparation Publication

Account Description	2023 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE	
Type E Expense	
Item 5130 MACHINERY	
DA.5130.210	50,000.00
MACHINERY.EQUIPMENT - RESERVE	
DA.5130.400	80,000.00
MACHINERY.CONTRACTUAL	
Total Item 5130	<u>195,836.00</u>
MACHINERY	
Item 5140 MISC (BRUSH & WEEDS)	
DA.5140.100	50,000.00
MISC (BRUSH & WEEDS).PERSONAL SERVICES	
DA.5140.400	21,181.00
MISC (BRUSH & WEEDS).CONTRACTUAL	
Total Item 5140	<u>71,181.00</u>
MISC (BRUSH & WEEDS)	
Item 5142 SNOW REMOVAL	
DA.5142.100	81,955.00
SNOW REMOVAL.PPERSONAL SERVICES	
DA.5142.400	70,000.00
SNOW REMOVAL.CONTRACTUAL	
Total Item 5142	<u>151,955.00</u>
SNOW REMOVAL	
Item 5148 SERV FOR OTHER GOVERN	
DA.5148.100	60,000.00
SERV FOR OTHER GOVERN.M.PPERSONAL SERVICES	
DA.5148.400	72,501.00
SERV FOR OTHER GOVERN.M.CONTRACTUAL	
Total Item 5148	<u>132,501.00</u>
SERV FOR OTHER GOVERN	
Item 9010 STATE RETIREMENT	

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund DA	
 Type E	
 Item 9010	
DA.9010.800	
STATE RETIREMENT	18,000.00
 Total Item 9010	
 STATE RETIREMENT	18,000.00
Item 9030	
 DA.9030.800	
 SOCIAL SECURITY	
 Total Item 9030	
 SOCIAL SECURITY	13,000.00
Item 9035	
 DA.9035.800	
 MEDICARE	
 Total Item 9035	
 MEDICARE	3,000.00
Item 9040	
 DA.9040.800	
 WORKERS COMPENSATION	
 Total Item 9040	
 WORKERS COMPENSATION	7,200.00
Item 9050	
 DA.9050.800	
 UNEMPLOYMENT INSURANCE	
 Total Item 9050	
 UNEMPLOYMENT INSURANCE	1,000.00
Item 9055	
 DISABILITY INSURANCE	1,000.00

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Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund DA HIGHWAY - TOWNWIDE	
Type E Expense	
Item 9055 DISABILITY INSURANCE	
DA.9055.800	
DISABILITY INSURANCE	40.00
Total Item 9055	
DISABILITY INSURANCE	40.00
Item 9060 HOSPITAL & MEDICAL INSURANCE	
DA.9060.800	
HOSPITAL & MEDICAL INSURANCE	22,844.00
Total Item 9060	
HOSPITAL & MEDICAL INSURANCE	22,844.00
Total Type E Expense	
	631,557.00
Total Fund DA HIGHWAY - TOWNWIDE	
	186,357.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund DB	
Type R	
HIGHWAY - OUTSIDE VILLAGE	
Revenue	
DB.1001 REAL PROPERTY TAXES	175,567.00
DB.1120 NON-PROPERTY TAX DISTRIB BY CNTY	100,000.00
DB.2401 INTEREST AND EARNINGS	10.00
DB.3501 CONSOLIDATED HIGHWAY AID	225,000.00
Total Type R	
Revenue	<u>(500,577.00)</u>
Type E	
Item 5110	
Expense	
MAINTENANCE ROADS	
DB.5110.100 MAINTENANCE ROADS.PERSONAL SERVICES	105,686.00
DB.5110.400 MAINTENANCE ROADS.CONTRACTUAL	169,710.00
Total Item 5110	
MAINTENANCE ROADS	<u>275,396.00</u>
Item 5112	
PERMANENT IMPROVEMENTS	
DB.5112.100 PERMANENT IMPROVEMENTS.PERSONAL SERVICES	37,131.00
DB.5112.200 PERMANENT IMPROVEMENTS.EQUIPMENT	135,000.00
Total Item 5112	
PERMANENT IMPROVEMENTS	<u>172,131.00</u>
Item 9010	
STATE RETIREMENT	
DB.9010.800 STATE RETIREMENT	16,000.00
Total Item 9010	

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Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund DB	
Type E	
Item 9010	16,000.00
STATE RETIREMENT	
Item 9030	
DB.9030.800	
SOCIAL SECURITY	6,500.00
Total Item 9030	6,500.00
SOCIAL SECURITY	
Item 9035	
DB.9035.800	
MEDICARE	1,500.00
Total Item 9035	1,500.00
MEDICARE	
Item 9040	
DB.9040.800	
WORKERS COMPENSATION	6,700.00
Total Item 9040	6,700.00
WORKERS COMPENSATION	
Item 9055	
DB.9055.800	
DISABILITY INSURANCE	50.00
Total Item 9055	50.00
DISABILITY INSURANCE	
Item 9060	
DB.9060.800	
HOSPITAL & MEDICAL INSURANCE	25,300.00
Total Item 9060	25,300.00
HOSPITAL & MEDICAL INSURANCE	

TOWN OF RIDGEWAY Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund DB	
Type E	
Item 9060	25,300.00
Total Type E Expense	<u>503,577.00</u>
Total Fund DB	<u>3,000.00</u>
HIGHWAY - OUTSIDE VILLAGE	

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund SF	
Type R	
FIRE PROTECTION DISTRICT	
Revenue	
SF.1001 REAL PROPERTY TAXES	209,728.00
Total Type R Revenue	<u>(209,728.00)</u>
Expense	
Item 3410 FIRE PROTECTION	
SF.3410.400 FIRE PROTECTION	200,696.00
Total Item 3410 FIRE PROTECTION	<u>200,696.00</u>
Item 9040 WORKERS COMPENSATION	
SF.9040.800 WORKERS COMPENSATION	9,032.00
Total Item 9040 WORKERS COMPENSATION	<u>9,032.00</u>
Total Type E Expense	<u>209,728.00</u>
Total Fund SF FIRE PROTECTION DISTRICT	<u>0.00</u>

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Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund SL	
KNOWLESVILLE LIGHT DISTRICT	
Type R	
Revenue	
SL.1001	
REAL PROPERTY TAXES	4,000.00
Total Type R	
Revenue	<u>(4,000.00)</u>
Type E	
Item 5182	
Expense	
STREET LIGHTING	
SL.5182.400	
STREET LIGHTING.CONTRACTUAL	4,000.00
Total Item 5182	
STREET LIGHTING	<u>4,000.00</u>
Total Type E	
Expense	<u>4,000.00</u>
Total Fund SL	
KNOWLESVILLE LIGHT DISTRICT	<u>0.00</u>

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Account Description	2023 FINAL Stage
Fund SS	
Type R	
KNOWLESVILLE SEWER	
Revenue	
SS.1001	
REAL PROPERTY TAXES	30,000.00
Total Type R	
Revenue	(30,000.00)
Type E	
Item 8120	
Expense	
SANITARY SEWERS	
SS.8120.400	
SANITARY SEWERS.CONTRACTUAL	36,050.00
Total Item 8120	
SANITARY SEWERS	36,050.00
Item 9040	
WORKERS COMPENSATION	
SS.9040.800	
WORKERS COMPENSATION	80.00
Total Item 9040	
WORKERS COMPENSATION	80.00
Total Type E	
Expense	36,130.00
Total Fund SS	
KNOWLESVILLE SEWER	6,130.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
WATER IMPROVEMENT AREAS	
Fund SW	
Type R	
	Revenue
SW.1001.300	
REAL PROPERTY TAXES PT2	15,100.00
SW.1001.400	
REAL PROPERTY TAXES PT3	28,712.50
SW.1001.500	
REAL PROPERTY TAXES PT4	66,281.25
SW.1001.600	
REAL PROPERTY TAXES PT5	21,106.25
SW.1001.700	
REAL PROPERTY TAXES PT7	7,174.53
SW.1001.800	
REAL PROPERTY TAXES PT6	11,450.00
SW.1001.900	
REAL PROPERTY TAXES PT8	9,830.38
SW.1002.100	
REAL PROPERTY TAXES PT 9	4,780.35
SW.1002.200	
REAL PROPERTY TAXES PT 10	12,109.63
SW.1002.300	
REAL PROPERTY TAXES PT 11	1,892.50
SW.1002.400	
REAL PROPERTY TAXES PT 12	14,194.81
SW.1002.500	
REAL PROPERTY TAXES PT 13	12,097.50
SW.1002.600	
REAL PROPERTY TAXES PT 14	10,600.00
SW.2140	
METERED WATER SALES	300,000.00
SW.2142	
UNMETERED WATER SALES	200.00
SW.2144	
WATER SERVICE CHARGES	3,000.00
SW.2148	
INTEREST & PENALTIES - WATER RENTS	3,000.00
Total Type R	
Revenue	

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Date Prepared: 11/22/2022 05:39 PM
Report Date: 11/22/2022
Account Table:
Alt. Sort Table:

Account Description	2023 FINAL Stage
Fund SW	
Type R	
WATER IMPROVEMENT AREAS	
Revenue	
	(521,529.70)
Type E	
Item 8310	
SW.8310.100	
WATER ADMINISTRATION.PERSONAL SERVICES	32,700.00
SW.8310.200	
WATER ADMINISTRATION.EQUIPMENT	200.00
SW.8310.400	
WATER ADMINISTRATION.CONTRACTUAL	15,500.00
Total Item 8310	
WATER ADMINISTRATION	48,400.00
Item 8320	
SOURCE OF SUPPLY, POWER & PUMPING	
SW.8320.400	
SOURCE OF SUPPLY, POWER & PUMPING	278,000.00
Total Item 8320	
SOURCE OF SUPPLY, POWER & PUMPING	278,000.00
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	2,000.00
Total Item 9010	
STATE RETIREMENT	2,000.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund SW	
WATER IMPROVEMENT AREAS	
Expense	
STATE RETIREMENT	2,000.00
Item 9010	
Item 9030	
SOCIAL SECURITY	
SW.9030.800	
SOCIAL SECURITY	3,000.00
Total Item 9030	3,000.00
SOCIAL SECURITY	
Item 9035	
MEDICARE	
SW.9035.800	
MEDICARE	800.00
Total Item 9035	800.00
MEDICARE	
Item 9040	
WORKERS COMPENSATION	
SW.9040.800	
WORKERS COMPENSATION	5,000.00
Total Item 9040	5,000.00
WORKERS COMPENSATION	
Item 9050	
UNEMPLOYMENT INSURANCE	
SW.9050.800	
UNEMPLOYMENT INSURANCE	100.00
Total Item 9050	100.00
UNEMPLOYMENT INSURANCE	
Item 9055	
DISABILITY INSURANCE	
SW.9055.800	
DISABILITY INSURANCE	50.00
Total Item 9055	50.00
DISABILITY INSURANCE	

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund SW	
Type E	
Item 9055	50.00
WATER IMPROVEMENT AREAS	
Expense	
DISABILITY INSURANCE	
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	5,100.00
Total Item 9713	
SERIAL BOND DIST 2	15,100.00
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	13,712.50
Total Item 9714	
SERIAL BOND DIST 3	28,712.50
Item 9715	
SERIAL BOND DIST 4	
SW.9715.600	
SERIAL BOND DIST 4.PRINCIPAL	40,000.00
SW.9715.700	
SERIAL BOND DIST 4.INTEREST	26,281.25
Total Item 9715	
SERIAL BOND DIST 4	66,281.25
Item 9732	
SERIAL BOND DIST 5	
SW.9732.600	
SERIAL BOND DIST 5.PRINCIPAL	10,000.00
SW.9732.700	
SERIAL BOND DIST 5.INTEREST	11,106.25
Total Item 9732	
SERIAL BOND DIST 5	21,106.25

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund SW WATER IMPROVEMENT AREAS	
Type E Expense	
Item 9732 SERIAL BOND DIST 5	21,106.25
Item 9733 SERIAL BOND DIST 6	
SW.9733.600 SERIAL BOND DIST 6.PRINCIPAL	5,000.00
SW.9733.800 SERIAL BOND DIST 6. INTEREST	6,450.00
Total Item 9733 SERIAL BOND DIST 6	11,450.00
Item 9734 SERIAL BOND DIST 8	
SW.9734.600 SERIAL BOND DIST 8.PRINCIPAL	6,500.00
SW.9734.700 SERIAL BOND DIST 8.INTEREST	3,330.38
Total Item 9734 SERIAL BOND DIST 8	9,830.38
Item 9745 SERIAL BOND DIST 7	
SW.9745.500 SERIAL BOND DIST 7.INTEREST	1,674.53
SW.9745.600 SERIAL BOND DIST 7.PRINCIPAL	5,500.00
Total Item 9745 SERIAL BOND DIST 7	7,174.53
Item 9746 SERIAL BOND DIST 9	
SW.9746.100 SERIAL BOND DIST 9.INTEREST	1,780.35
SW.9746.800 SERIAL BOND DIST 9.PRINCIPAL	3,000.00
Total Item 9746 SERIAL BOND DIST 9	3,000.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund SW WATER IMPROVEMENT AREAS	
Type E Expense	
Item 9746 SERIAL BOND DIST 9	4,780.35
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	892.50
Total Item 9747	
SERIAL BOND DIST 11.PRINCIPAL	1,892.50
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	4,109.63
Total Item 9748	
SERIAL BOND DIST 10	12,109.63
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	6,194.81
Total Item 9749	
SERIAL BOND DIST. 12	14,194.81
Item 9751 SERIAL BOND DIST 13	
SW.9751.600	
SERIAL BOND DIST 13.PRINCIPAL	8,000.00
SW.9751.700	
SERIAL BOND DIST 13.INTEREST	4,097.50
Total Item 9751	
SERIAL BOND DIST 13	

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund SW	
Type E	
Item 9751	
WATER IMPROVEMENT AREAS	
Expense	
SERIAL BOND DIST 13	12,097.50
Item 9752	
SERIAL BOND DIST 14	
SW.9752.600	
SERIAL BOND DIST 14.PRINCIPAL	7,000.00
SW.9752.700	
SERIAL BOND DIST 14.INTEREST	3,600.00
Total Item 9752	
SERIAL BOND DIST 14	10,600.00
Total Type E	
Expense	632,379.70
Total Fund SW	
WATER IMPROVEMENT AREAS	110,850.00

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 FINAL Stage
Fund TB	
Type R	
	BATES ROAD CEMETARY-EXPENDABLE
	Revenue
TB.2190	
SALE OF CEMETARY LOTS	4,000.00
TB.2192	
CHARGES FOR CEMETERY SERVICES	5,000.00
Total Type R	
Revenue	<u>(9,000.00)</u>
Type E	
Item 8810	Expense
	CEMETERIES
TB.8810.100	
BATES RD CEMETERIES.PERSONAL SERVICES	4,120.00
TB.8810.400	
BATES RD CEMETERIES.CONTRACTUAL	2,000.00
Total Item 8810	
CEMETERIES	<u>6,120.00</u>
Total Type E	
Expense	<u>6,120.00</u>
Total Fund TB	
BATES ROAD CEMETARY-EXPENDABLE	<u>(2,880.00)</u>

TOWN OF RIDGEWAY

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	2023 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)
Type E Expense	
Item 8999 CHARGES FOR CEMETERY SERVICES	
TE.8999.400 CHARGES FOR CEMETERY SERVICES.CONTRACTUAL	500.00
Total Item 8999 CHARGES FOR CEMETERY SERVICES	500.00
Total Type E Expense	500.00
Total Fund TE TANNER CEMETERY - EXPENDABLE	(10.00)
Grand Total	375,447.00

SUMMARY OF THE TOWN BUDGETS FOR THE YEAR 2023

	Estimated		Unexpended Balance	Amount to be	
	Expenditures	Revenue		Raised	by Tax
RIDGEWAY					
A General	\$ 779,628.00	\$ 213,661.00	\$ 51,000.00	\$	514,967.00
B General Outside Village	\$ 145,870.00	\$ 46,025.00	\$ 21,000.00	\$	78,845.00
DA Highway Townwide	\$ 631,557.00	\$ 145,200.00	\$ 186,357.00	\$	300,000.00
DB Highway Outside Village	\$ 503,577.00	\$ 325,010.00	\$ 3,000.00	\$	175,567.00
SF Fire Protection District	\$ 209,728.00		\$ -	\$	209,728.00
SL Knowlesville Light District	\$ 4,000.00		\$ -	\$	4,000.00
SS Knowlesville Sewer District	\$ 36,130.00		\$ 6,130.00	\$	30,000.00
Water #2 Debt Service	\$ 15,100.00	\$ -	\$ -	\$	15,100.00
Water #3 Debt Service	\$ 28,712.50	\$ -	\$ -	\$	28,712.50
Water #4 Debt Service	\$ 66,281.25	\$ -	\$ -	\$	66,281.25
Water #5 Debt Service	\$ 21,106.25	\$ -	\$ -	\$	21,106.25
Water #6 Debt Service	\$ 11,450.00	\$ -	\$ -	\$	11,450.00
Water #7 Debt Service	\$ 7,174.53	\$ -	\$ -	\$	7,174.53
Water #8 Debt Service	\$ 9,830.38	\$ -	\$ -	\$	9,830.38
Water #9 Debt Service	\$ 4,780.35	\$ -	\$ -	\$	4,780.35
Water #10 Debt Service	\$ 12,109.63	\$ -	\$ -	\$	12,109.63
Water # 11 Debt Service	\$ 1,892.50		\$	\$	1,892.50
Water # 12 Debt Service	\$ 14,194.81		\$	\$	14,194.81
Water # 13 Debt Service	\$ 12,097.50		\$	\$	12,097.50
Water # 14 Debt Service	\$ 10,600.00		\$	\$	10,600.00
Total Water Improvement Areas					\$ 215,329.70
TOTALS	\$ 2,525,819.70	\$ 729,896.00	\$ 267,487.00	\$	1,528,436.70
2022 Tax Cap Growth factor					
	\$ 1,526,475.14	\$ 1.0200	TAX CAP 2023	\$	1,557,004.64
			OVER/UNDER TAX CAP	\$	(28,567.94)

