

TOWN BUDGET

FOR 2019

TOWN OF MOOERS

IN

CLINTON COUNTY

CERTIFICATION OF TOWN CLERK

I, _____, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF MOOERS AS ADOPTED ON NOVEMBER 14,
2018.

Signed: _____

Dated: _____

TOWN OF MOOERS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 642,666.00	125,170.00	36,451.62	481,044.38	0.00
DA HIGHWAY - TOWNWIDE	\$ 1,262,023.32	690,000.00	175,000.00	397,023.32	0.00
TOTAL TOWN	<u>1,904,689.32</u>	<u>815,170.00</u>	<u>211,451.62</u>	<u>878,067.70</u>	<u>0.00</u>
SPECIAL DISTRICTS					
SF1 MOOERS FIRE PROTECTION	\$ 180,000.00	0.00	0.00	180,000.00	0.00
SF2 ELLENBURG FIRE PROTECTION	\$ 2,000.00	0.00	0.00	2,000.00	0.00
3L1 MOOERS FORKS LIGHT	\$ 5,500.00	0.00	1,000.00	4,500.00	0.00
3L2 MOOERS LIGHT	\$ 8,000.00	0.00	1,000.00	7,000.00	0.00
SM1 MOOERS SIDEWALK FUND	\$ 5,300.00	0.00	2,300.00	3,000.00	0.00
SM2 AMBULANCE FUND	\$ 103,000.00	0.00	0.00	103,000.00	0.00
TOTAL SPECIAL DISTRICTS	<u>303,800.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>299,500.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 2,208,489.32</u>	<u>815,170.00</u>	<u>215,751.62</u>	<u>1,177,567.70</u>	<u>0.00</u>

TOWN OF MOOERS
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2019

SUPERVISOR		\$ 15,624.00	ANNUAL
TOWN COUNCIL (4)	\$4,490 EA	\$ 17,960.00	ANNUAL
TOWN JUSTICE (2)	\$9,386 EA	\$ 18,774.00	ANNUAL
TOWN CLERK / TAX COLLECTOR		\$ 23,420.00	ANNUAL
HIGHWAY SUPERINTENDENT		\$ 58,434.00	ANNUAL
COURT CLERK		\$ 18.00	HOURLY
BUDGET OFFICER		\$ 1,000.00	ANNUAL
ASSESSMENT BOARD (4 MEMBERS)		\$ 100.00	PER MEMBER
SECRETARY TO THE SUPERVISOR		\$ 21.88	HOURLY
OFFICE ASSISTANT		\$ 12.89	HOURLY
CLEANER		\$ 2,400.00	ANNUAL
ZONING BOARD (5 MEMBERS)		\$ 200.00	PER MEMBER
DOG CONTROL OFFICER		\$ 10,000.00	ANNUAL
SEASONAL LABORERS		\$ 14.69	HOURLY
RECREATIONAL ASSISTANTS PER SPORT		\$ 300.00	PER COACH
HISTORIAN		\$ 3,232.00	ANNUAL
CODE ENFORCEMENT OFFICER		\$ 11,480.00	ANNUAL
MEO (6 HIGHWAY EMPLOYEES)		\$ 22.11	HOURLY
RECREATIONAL LEADER		\$ 500.00	PER SPORT
ASSESSOR		\$ 10,820.00	ANNUAL
REGISTRAR		\$ 200.00	ANNUAL
AUTOMOTIVE MECHANIC		\$ 27.03	HOURLY

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	17,097.92	17,610.00	17,960.00
A1010.4	CONTRACTUAL	2,226.41	4,000.00	4,000.00
TOTAL TOWN BOARD		19,324.33	21,610.00	21,960.00
JUSTICES				
A1110.1	PERSONAL SERVICES	17,870.00	18,406.50	18,774.00
A1110.11	CLERK PERSONAL SERVICES	23,799.84	25,293.00	32,760.00
A1110.4	CONTRACTUAL	5,160.36	5,000.00	5,000.00
A1110.47	SERVICE CONTRACTS	1,476.38	1,500.00	1,500.00
TOTAL JUSTICES		48,306.58	50,199.50	58,034.00
SUPERVISOR				
A1220.1	PERSONAL SERVICES	14,869.92	15,318.00	15,624.00
A1220.4	CONTRACTUAL	1,151.00	2,000.00	2,000.00
TOTAL SUPERVISOR		16,020.92	17,318.00	17,624.00
BUDGET				
A1340.1	PERSONAL SERVICES	1,000.00	1,000.00	1,000.00
TOTAL BUDGET		1,000.00	1,000.00	1,000.00
ASSESSORS				
A1355.1	BOARD PERSONAL SERVICES	500.00	500.00	500.00
A1355.10	PERSONNEL SERVICES	10,300.00	10,609.00	10,820.00
A1355.4	CONTRACTUAL	3,481.57	3,000.00	3,000.00
A1355.41	SERVICE CONTRACT	5,746.00	6,850.00	9,156.00
TOTAL ASSESSORS		20,027.57	20,959.00	23,476.00
TOWN CLERK				

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
A1410.1	PERSONAL SERVICES	22,291.00	22,960.00	23,420.00	23,420.00
A1410.4	CONTRACTUAL	2,722.60	2,500.00	2,500.00	2,500.00
A1410.47	SERVICE CONTRACTS	1,500.00	2,210.00	2,390.00	2,390.00
TOTAL TOWN CLERK		26,513.60	27,670.00	28,310.00	28,310.00
ATTORNEY					
A1420.4	CONTRACTUAL	2,065.00	9,000.00	9,000.00	9,000.00
TOTAL ATTORNEY		2,065.00	9,000.00	9,000.00	9,000.00
PERSONNEL					
A1430.1	PERSONAL SERVICES	43,326.40	44,640.00	45,510.00	45,510.00
A1430.11	OFFICE ASSISTANT	1,042.96	5,000.00	2,000.00	2,000.00
A1430.4	CONTRACTUAL	810.92	2,000.00	2,000.00	2,000.00
A1430.47	SERVICE CONTRACTS	1,832.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONNEL		47,012.28	53,640.00	51,510.00	51,510.00
ELECTIONS					
A1450.4	CONTRACTUAL	7,853.80	9,200.00	9,200.00	9,200.00
TOTAL ELECTIONS		7,853.80	9,200.00	9,200.00	9,200.00
PUBLIC WORKS ADMIN					
A1490.4	PUBLIC WORKS ADMIN	7,250.00	10,000.00	3,750.00	3,750.00
TOTAL PUBLIC WORKS ADMIN		7,250.00	10,000.00	3,750.00	3,750.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	4,314.51	5,000.00	6,000.00	6,000.00
A1620.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1620.4	CONTRACTUAL	9,314.76	8,000.00	8,000.00	8,000.00
A1620.40	POWER	4,731.53	6,000.00	6,000.00	6,000.00
A1620.41	FUEL OIL	6,452.61	8,000.00	8,000.00	8,000.00
A1620.42	WATER SAMPLING	485.00	1,000.00	1,000.00	1,000.00
A1620.45	PHONES	2,500.00	4,500.00	4,500.00	4,500.00
A1620.46	REFUSE COLLECTION	1,043.01	1,000.00	1,300.00	1,300.00

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL BUILDINGS	28,841.42	34,500.00	35,800.00	35,800.00
CENTRAL STOREROOM				
A1660.2 EQUIPMENT	643.95	1,000.00	1,000.00	1,000.00
A1660.4 CONTRACTUAL	619.87	1,000.00	1,000.00	1,000.00
TOTAL CENTRAL STOREROOM	1,263.82	2,000.00	2,000.00	2,000.00
CENTRAL PRINT & MAIL				
A1670.4 CONTRACTUAL	1,000.00	1,500.00	1,500.00	1,500.00
A1670.40 SERVICE CONTRACTS	871.27	1,000.00	1,000.00	1,000.00
TOTAL CENTRAL PRINT & MAIL	1,871.27	2,500.00	2,500.00	2,500.00
SPECIAL ITEMS				
A1910.4 INSURANCE	15,868.10	45,000.00	45,000.00	45,000.00
TOTAL SPECIAL ITEMS	15,868.10	45,000.00	45,000.00	45,000.00
SPECIAL ITEM				
A1920.4 AOT DUES	999.00	1,000.00	900.00	900.00
A1990.4 CONTINGENCY	0.00	8,150.00	8,000.00	8,000.00
TOTAL SPECIAL ITEM	999.00	9,150.00	8,900.00	8,900.00
TOTAL GENERAL GOVERNMENT SUPPORT	244,217.69	313,746.50	318,064.00	318,064.00
PUBLIC SAFETY				
PUBLIC SAFETY ADMIN				
A3010.1 PERSONAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
A3010.4 CONTRACTUAL	6.84	0.00	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN	1,006.84	1,000.00	1,000.00	1,000.00
TRAFFIC CONTROL				
A3310.4 CONTRACTUAL	0.00	3,000.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL	0.00	3,000.00	1,000.00	1,000.00

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
CONTROL OF DOGS				
A3510.1	PERSONAL SERVICES	15,382.80	15,845.00	10,000.00
A3510.4	CONTRACTUAL	3,684.51	3,000.00	5,000.00
TOTAL CONTROL OF DOGS		19,067.31	18,845.00	15,000.00
TOTAL PUBLIC SAFETY		20,074.15	22,845.00	17,000.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATIST				
A4020.1	PERSONAL SERVICES	0.00	0.00	200.00
TOTAL REGISTRAR OF VITAL STATIST		0.00	0.00	200.00
NORTH CONTROL LIFE LIGHT				
A4989.4	CONTRACTUAL	200.00	200.00	200.00
TOTAL NORTH CONTROL LIFE LIGHT		200.00	200.00	200.00
TOTAL PUBLIC HEALTH		200.00	200.00	400.00
TRANSPORTATION				
SUPT OF HIGHWAYS				
A5010.1	PERSONAL SERVICES	55,620.00	57,288.50	58,434.00
A5010.4	CONTRACTUAL	3,387.54	2,500.00	2,500.00
TOTAL SUPT OF HIGHWAYS		59,007.54	59,788.50	60,934.00
GARAGE				
A5132.4	HEATING FUEL	7,169.31	9,000.00	9,000.00
A5132.41	PHONE & INTERNET	1,159.92	1,200.00	1,200.00
A5132.43	DRINKING WATER	458.25	750.00	750.00
A5132.44	POWER	1,894.10	2,500.00	2,500.00
A5132.45	REFUSE COLLECTION	888.68	1,000.00	1,000.00
A5132.46	BUILDING MAINTENANCE	154.70	8,000.00	8,000.00
TOTAL GARAGE		11,724.96	22,450.00	22,450.00

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
STREET LIGHTING					
A5182.4	CONTRACTUAL	799.50	1,000.00	1,000.00	1,000.00
TOTAL STREET LIGHTING		799.50	1,000.00	1,000.00	1,000.00
SIDEWALKS					
A5410.1	PERSONNEL SERVICES	0.00	0.00	2,000.00	2,000.00
A5410.4	CONTRACTUAL	0.00	0.00	3,000.00	3,000.00
TOTAL SIDEWALKS		0.00	0.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		71,532.00	83,238.50	89,384.00	89,384.00
CULTURE AND RECREATION					
PLAYGROUNDS & RECREAT CENT					
A7140.1	PERSONAL SERVICES	7,709.97	9,000.00	10,000.00	10,000.00
A7140.2	EQUIPMENT	1,037.61	10,000.00	8,000.00	8,000.00
A7140.4	CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PLAYGROUNDS & RECREAT CENT		10,747.58	21,000.00	20,000.00	20,000.00
YOUTH PROGRAM					
A7310.1	PERSONAL SERVICES	10,554.04	14,000.00	14,000.00	14,000.00
A7310.4	CONTRACTUAL	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL YOUTH PROGRAM		16,554.04	20,000.00	20,000.00	20,000.00
JOINT YOUTH PROGRAM					
A7320.4	CONTRACTUAL	1,211.61	5,000.00	3,000.00	3,000.00
TOTAL JOINT YOUTH PROGRAM		1,211.61	5,000.00	3,000.00	3,000.00
LIBRARY					
A7410.4	CONTRACTUAL	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL LIBRARY		15,000.00	15,000.00	15,000.00	15,000.00
HISTORIAN					

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
A7510.1	PERSONAL SERVICES	3,076.92	3,169.00	3,232.00	3,232.00
A7510.4	CONTRACTUAL	202.96	500.00	500.00	500.00
TOTAL HISTORIAN		3,279.88	3,669.00	3,732.00	3,732.00
TOTAL CULTURE AND RECREATION		46,793.11	64,669.00	61,732.00	61,732.00
HOME AND COMMUNITY SERVICES					
COMMUN BEAUTIFICATION					
A8510.4	CONTRACTUAL	2,581.74	3,000.00	3,000.00	3,000.00
TOTAL COMMUN BEAUTIFICATION		2,581.74	3,000.00	3,000.00	3,000.00
CODE ENFORCEMENT					
A8664.1	PERSONAL SERVICES	10,926.96	11,255.00	11,480.00	11,480.00
A8664.11	PERSONNEL SERVICES	0.00	0.00	5,000.00	5,000.00
A8664.4	CONTRACTUAL	2,430.53	3,000.00	3,000.00	3,000.00
A8664.47	SERVICE CONTRACTS	429.39	500.00	500.00	500.00
TOTAL CODE ENFORCEMENT		13,786.88	14,755.00	19,980.00	19,980.00
CLEARANCE, DEMOLITION, REHABILITATION					
A8666.4		0.00	0.00	10,000.00	10,000.00
TOTAL CLEARANCE, DEMOLITION, REHABILITATION		0.00	0.00	10,000.00	10,000.00
CEMETERIES					
A8810.1	PERSONAL SERVICES	573.18	600.00	600.00	600.00
A8810.4	CONTRACTUAL	7.00	200.00	100.00	100.00
TOTAL CEMETERIES		580.18	800.00	700.00	700.00
TOTAL HOME AND COMMUNITY SERVICES		16,948.80	18,555.00	33,680.00	33,680.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	20,000.00	20,000.00	20,000.00	20,000.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	19,233.99	20,000.00	20,000.00	20,000.00
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	6,508.77	15,000.00	10,000.00	10,000.00
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	435.00	0.00	0.00	0.00

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
A9060.8	EMPLOYEE BENEFITS - MEDICAL INS	46,524.96	50,335.00	51,100.00	51,100.00
A9089.8	COBRA - EMPLOYEE PAID	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		92,702.72	105,335.00	101,100.00	101,100.00
TOTAL EMPLOYEE BENEFITS		92,702.72	105,335.00	101,100.00	101,100.00
DEBT SERVICE					
PRINCIPAL					
A9700.6	PRINCIPAL	0.00	0.00	16,000.00	16,000.00
A9700.7	INTEREST	0.00	0.00	5,306.00	5,306.00
TOTAL PRINCIPAL		0.00	0.00	21,306.00	21,306.00
TOTAL DEBT SERVICE		0.00	0.00	21,306.00	21,306.00
TOTAL APPROPRIATIONS		492,468.47	608,589.00	642,666.00	642,666.00

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-A

		Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	295,606.63	361,870.50	481,044.38	481,044.38
	TOTAL REAL PROPERTY TAXES	<u>295,606.63</u>	<u>361,870.50</u>	<u>481,044.38</u>	<u>481,044.38</u>
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	2,651.48	3,000.00	3,150.00	3,150.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>2,651.48</u>	<u>3,000.00</u>	<u>3,150.00</u>	<u>3,150.00</u>
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
A1170	FRANCHISES	10,281.36	9,000.00	11,000.00	11,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>10,281.36</u>	<u>9,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,983.87	750.00	1,000.00	1,000.00
A1550	DOG CONTROL FEES	55.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	<u>2,038.87</u>	<u>750.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
INTERGOVERNMENTAL CHARGES					
A2268	DOG CONTROL SERVICES	16,300.00	11,700.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>16,300.00</u>	<u>11,700.00</u>	<u>0.00</u>	<u>0.00</u>
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	50.89	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	<u>50.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	0.00	20.00	20.00	20.00
A2544	DOG LICENSES	2,386.00	3,000.00	2,000.00	2,000.00
A2555	BUILDING PERMITS	5,111.08	3,000.00	3,000.00	3,000.00
A2590	PERMITS, OTHER	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	<u>7,497.08</u>	<u>6,020.00</u>	<u>5,020.00</u>	<u>5,020.00</u>
FINES AND FORFEITURES					
A2610	FINES AND FORFEITED BAIL	39,967.70	50,000.00	50,000.00	50,000.00
	TOTAL FINES AND FORFEITURES	<u>39,967.70</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 07/31/2018	Recommended Budget 2019	Adopted Budget 2019
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEAR EXPENDITURES	1,813.86	0.00	0.00
A2705	DONATIONS	1,562.50	0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS TO SELF	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	2,255.28	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,631.64	0.00	0.00
STATE AID				
A3001	STATE AID PER CAPITA	25,678.00	25,500.00	25,000.00
A3005	MORTGAGE TAX	31,155.75	25,000.00	30,000.00
A3389	STATE AID, COURT GRANT	0.00	0.00	0.00
A3787	STATE AID, ECONOMIC DEVELOPEMENT	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	1,484.00	0.00	0.00
A3960	STATE AID, EMERGENCY DISASTER	0.00	0.00	0.00
	TOTAL STATE AID	58,317.75	50,500.00	55,000.00
				606,214.38
TOTAL ESTIMATED REVENUES	438,343.40	492,840.50	606,214.38	606,214.38
APPROPRIATED FUND BALANCE	54,125.07	115,748.50	36,451.62	36,451.62
TOTAL REVENUES & OTHER SOURCES	492,468.47	608,589.00	642,666.00	642,666.00

**TOWN OF MOOERS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	PERSONAL SERVICES	134,723.74	127,308.00	111,258.00
DA5110.4	CONTRACTUAL	49,938.69	25,000.00	40,000.00
TOTAL GENERAL REPAIRS		184,662.43	152,308.00	151,258.00
IMPROVEMENTS				
DA5112.1	PERSONAL SERVICES	12,202.93	28,634.00	24,056.00
DA5112.2	CAPITAL OUTLAY	161,203.23	180,000.00	180,000.00
TOTAL IMPROVEMENTS		173,406.16	208,634.00	204,056.00
MACHINERY				
DA5130.1	PERSONAL SERVICES	0.00	0.00	54,363.00
DA5130.2	EQUIPMENT	98,095.87	100,000.00	54,000.00
DA5130.4	CONTRACTUAL	48,601.24	50,000.00	90,000.00
TOTAL MACHINERY		146,697.11	150,000.00	198,363.00
SNOW REMOVAL				
DA5142.1	PERSONAL SERVICES	85,096.34	77,250.00	165,383.00
DA5142.4	CONTRACTUAL	5,000.00	5,000.00	250,000.00
TOTAL SNOW REMOVAL		90,096.34	82,250.00	415,383.00
TOTAL TRANSPORTATION		594,862.04	593,192.00	969,060.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	48,040.64	60,000.00	60,000.00
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	23,000.00	23,000.00	25,000.00
DA9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	40,000.00	40,000.00	40,000.00
DA9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	436.55	0.00	0.00
DA9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	95,712.38	120,000.00	115,000.00
DA9089.8	EMPLOYEE BENEFITS - UNIFORMS	5,042.50	6,000.00	7,000.00

**TOWN OF MOOERS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL EMPLOYEE BENEFITS	212,232.07	249,000.00	247,000.00	247,000.00
TOTAL EMPLOYEE BENEFITS	212,232.07	249,000.00	247,000.00	247,000.00
DEBT SERVICE				
PRINCIPAL				
DA9700.6 PRINCIPAL	0.00	0.00	39,623.85	39,623.85
DA9700.7 INTEREST	0.00	0.00	6,339.47	6,339.47
TOTAL PRINCIPAL	0.00	0.00	45,963.32	45,963.32
TOTAL DEBT SERVICE	0.00	0.00	45,963.32	45,963.32
TOTAL APPROPRIATIONS	807,094.11	842,192.00	1,262,023.32	1,262,023.32

TOWN OF MOOERS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	517,872.22	468,123.50	397,023.32	397,023.32
	517,872.22	468,123.50	397,023.32	397,023.32
INTERGOVERNMENTAL CHARGES				
DA2302	718,052.22	510,000.00	510,000.00	510,000.00
	718,052.22	510,000.00	510,000.00	510,000.00
USE OF MONEY AND PROPERTY				
DA2401	74.17	0.00	0.00	0.00
	74.17	0.00	0.00	0.00
DA2650	0.00	0.00	0.00	0.00
DA2665	0.00	0.00	0.00	0.00
DA2680	0.00	0.00	0.00	0.00
DA2701	0.00	0.00	0.00	0.00
DA2770	0.00	0.00	0.00	0.00
STATE AID				
DA3501	223,491.65	180,000.00	180,000.00	180,000.00
DA3960	41,037.25	0.00	0.00	0.00
	264,528.90	180,000.00	180,000.00	180,000.00
DA4960	0.00	0.00	0.00	0.00
				1,087,023.32
TOTAL ESTIMATED REVENUES	1,500,527.51	1,158,123.50	1,087,023.32	1,087,023.32
APPROPRIATED FUND BALANCE	-693,433.40	-315,931.50	175,000.00	175,000.00
TOTAL REVENUES & OTHER SOURCES	807,094.11	842,192.00	1,262,023.32	1,262,023.32

**TOWN OF MOOERS
FISCAL BUDGET MOOERS FIRE PROTECTION
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SF1	Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
PAYMENTS ON FIRE CONTR				
SF1-3410.4 FIRE CONTROL	175,032.51	175,000.00	180,000.00	180,000.00
TOTAL PAYMENTS ON FIRE CONTR	175,032.51	175,000.00	180,000.00	180,000.00
TOTAL PUBLIC SAFETY	175,032.51	175,000.00	180,000.00	180,000.00
TOTAL APPROPRIATIONS	175,032.51	175,000.00	180,000.00	180,000.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS FIRE PROTECTION
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SF1	Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	175,032.51	175,000.00	180,000.00	180,000.00
TOTAL REAL PROPERTY TAXES	<u>175,032.51</u>	<u>175,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
TOTAL ESTIMATED REVENUES	<u>175,032.51</u>	<u>175,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
APPROPRIATED FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>175,032.51</u>	<u>175,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>

**TOWN OF MOOERS
FISCAL BUDGET ELLENBURG FIRE PROTECTION
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SF2	Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
PUBLIC SAFETY				
PAYMENTS ON FIRE CONTR				
SF2-3410.4 ELLENBURG FIRE PROTECTION CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PAYMENTS ON FIRE CONTR	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PUBLIC SAFETY	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS	2,000.00	2,000.00	2,000.00	2,000.00

**TOWN OF MOOERS
FISCAL BUDGET ELLENBURG FIRE PROTECTION
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SF2	Expenditures /Revenues 2017	Modified Budget 02/28/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF2-1001 REAL PROPERTY TAXES	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REAL PROPERTY TAXES	2,000.00	2,000.00	2,000.00	2,000.00
				2,000.00
TOTAL ESTIMATED REVENUES	2,000.00	2,000.00	2,000.00	2,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	2,000.00	2,000.00	2,000.00	2,000.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS FORKS LIGHT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SL1	Expenditures /Revenues 2017	Modified Budget 06/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL1-5182.4 CONTRACTUAL	4,827.28	5,500.00	5,500.00	5,500.00
 TOTAL STREET LIGHTING	 4,827.28	 5,500.00	 5,500.00	 5,500.00
TOTAL TRANSPORTATION	4,827.28	5,500.00	5,500.00	5,500.00
TOTAL APPROPRIATIONS	4,827.28	5,500.00	5,500.00	5,500.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS FORKS LIGHT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SL1	Expenditures /Revenues 2017	Modified Budget 06/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1-1001 REAL PROPERTY TAXES	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL REAL PROPERTY TAXES	4,500.00	4,500.00	4,500.00	4,500.00
				4,500.00
TOTAL ESTIMATED REVENUES	4,500.00	4,500.00	4,500.00	4,500.00
APPROPRIATED FUND BALANCE	327.28	1,000.00	1,000.00	1,000.00
TOTAL REVENUES & OTHER SOURCES	4,827.28	5,500.00	5,500.00	5,500.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS LIGHT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SL2	Expenditures /Revenues 2017	Modified Budget 06/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL2-5182.4 CONTRACTUAL	7,624.06	8,500.00	8,000.00	8,000.00
TOTAL STREET LIGHTING	7,624.06	8,500.00	8,000.00	8,000.00
TOTAL TRANSPORTATION	7,624.06	8,500.00	8,000.00	8,000.00
TOTAL APPROPRIATIONS	7,624.06	8,500.00	8,000.00	8,000.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS LIGHT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SL2	Expenditures /Revenues 2017	Modified Budget 06/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001 REAL PROPERTY TAXES	8,000.00	8,000.00	7,000.00	7,000.00
TOTAL REAL PROPERTY TAXES	8,000.00	8,000.00	7,000.00	7,000.00
				7,000.00
TOTAL ESTIMATED REVENUES	8,000.00	8,000.00	7,000.00	7,000.00
APPROPRIATED FUND BALANCE	-375.94	500.00	1,000.00	1,000.00
TOTAL REVENUES & OTHER SOURCES	7,624.06	8,500.00	8,000.00	8,000.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS SIDEWALK FUND
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SM1	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019	
APPROPRIATIONS					
TRANSPORTATION					
PERSONNEL SEVICES					
SM1-5410.1	PERSONNEL SEVICES	0.00	0.00	2,000.00	2,000.00
SM1-5410.4	CONTRACTUAL	0.00	0.00	3,000.00	3,000.00
TOTAL PERSONNEL SEVICES		0.00	0.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		0.00	0.00	5,000.00	5,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SM1-9030.8	SOCIAL SECURITY	0.00	0.00	300.00	300.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	300.00	300.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	300.00	300.00
TOTAL APPROPRIATIONS		0.00	0.00	5,300.00	5,300.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS SIDEWALK FUND
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SM1	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SM1-1001 REAL PROPERTY TAXES	8,000.00	8,000.00	3,000.00	3,000.00
TOTAL REAL PROPERTY TAXES	8,000.00	8,000.00	3,000.00	3,000.00
				3,000.00
TOTAL ESTIMATED REVENUES	8,000.00	8,000.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE	-8,000.00	-8,000.00	2,300.00	2,300.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	5,300.00	5,300.00

**TOWN OF MOOERS
FISCAL BUDGET AMBULANCE FUND
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SM2	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
PUBLIC HEALTH				
CONTRACTUAL				
SM2-4540.4 CONTRACTUAL	0.00	0.00	103,000.00	103,000.00
TOTAL CONTRACTUAL	0.00	0.00	103,000.00	103,000.00
TOTAL PUBLIC HEALTH	0.00	0.00	103,000.00	103,000.00
TOTAL APPROPRIATIONS	0.00	0.00	103,000.00	103,000.00

**TOWN OF MOOERS
FISCAL BUDGET AMBULANCE FUND
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SM2	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SM2-1001 REAL PROPERTY TAXES	0.00	0.00	103,000.00	103,000.00
TOTAL REAL PROPERTY TAXES	0.00	0.00	103,000.00	103,000.00
				103,000.00
TOTAL ESTIMATED REVENUES	0.00	0.00	103,000.00	103,000.00
APPROPRIATED FUND BALANCE				
	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	103,000.00	103,000.00