

TOWN BUDGET

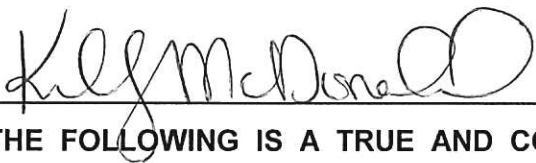
FOR 2020

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
2020 BUDGET OF THE TOWN OF MOOERS AS ADOPTED ON NOVEMBER 12,
2019.

Signed: 

Dated: 11/12/2019

TOWN OF MOOERS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Appropriated Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	\$ 643,064.25	116,170.00	35,000.00	491,894.25	0.00
DA	HIGHWAY - TOWNWIDE	\$ 1,274,231.32	690,000.00	175,000.00	409,231.32	0.00
	TOTAL TOWN	<u>1,917,295.57</u>	<u>806,170.00</u>	<u>210,000.00</u>	<u>901,125.57</u>	<u>0.00</u>
SPECIAL DISTRICTS						
SF1	MOOERS FIRE PROTECTION	\$ 175,000.00	0.00	0.00	175,000.00	0.00
SF2	ELLENBURG FIRE PROTECTION	\$ 2,000.00	0.00	0.00	2,000.00	0.00
SL1	MOOERS FORKS LIGHT	\$ 5,500.00	0.00	1,000.00	4,500.00	0.00
SL2	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	\$ 113,000.00	0.00	0.00	113,000.00	0.00
	TOTAL SPECIAL DISTRICTS	<u>308,800.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>304,500.00</u>	<u>0.00</u>
	GRANDTOTAL	<u>\$ 2,226,095.57</u>	<u>806,170.00</u>	<u>214,300.00</u>	<u>1,205,625.57</u>	<u>0.00</u>

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

2020

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
CLERK		\$ 12.89	HOURLY
CLEANER		\$ 2,400.00	ANNUAL
ZONING BOARD (5 MEMBERS)		\$ 300.00	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)		\$ 22.55	HOURLY
RECREATIONAL LEADER		\$ 500.00	PER SPORT
ASSESSOR		\$ 10,820.00	ANNUAL
REGISTRAR		\$ 200.00	ANNUAL
AUTOMOTIVE MECHANIC		\$ 27.57	HOURLY

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	TOWN BOARD PERSONAL SERVICES	17,608.00	17,960.00	17,960.00
A1010.4	TOWN BOARD CONTRACTUAL	2,728.66	4,000.00	4,000.00
	TOTAL TOWN BOARD	20,336.66	21,960.00	21,960.00
JUSTICES				
A1110.1	JUSTICE PERSONAL SERVICES	18,406.00	18,774.00	18,774.00
A1110.11	CLERK PERSONAL SERVICES	25,293.00	32,760.00	32,760.00
A1110.4	COURT CONTRACTUAL	3,304.26	5,000.00	5,000.00
A1110.47	COURT SERVICE CONTRACTS	1,065.24	1,500.00	1,500.00
	TOTAL JUSTICES	48,068.50	58,034.00	58,034.00
SUPERVISOR				
A1220.1	SUPERVISOR PERSONAL SERVICES	15,318.00	15,624.00	15,624.00
A1220.4	SUPERVISOR CONTRACTUAL	1,271.14	2,000.00	2,000.00
	TOTAL SUPERVISOR	16,589.14	17,624.00	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	ASSESSOR PERSONNEL SERVICES	10,609.00	10,820.00	10,820.00
A1355.4	ASSESSOR CONTRACTUAL	3,000.00	3,000.00	4,000.00
A1355.41	ASSESSOR SERVICE CONTRACT	6,850.00	9,156.00	12,000.00
	TOTAL ASSESSORS	20,959.00	23,476.00	27,320.00
TOWN CLERK				

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
A1410.1	TOWN CLERK PERSONAL SERVICES	22,959.84	23,420.00	23,420.00	23,420.00
A1410.4	TOWN CLERK CONTRACTUAL	2,500.00	2,500.00	3,000.00	3,000.00
A1410.47	TOWN CLERK SERVICE CONTRACTS	2,210.00	2,390.00	2,400.00	2,400.00
	TOTAL TOWN CLERK	27,669.84	28,310.00	28,820.00	28,820.00
	ATTORNEY				
A1420.4	ATTORNEY CONTRACTUAL	2,229.50	9,000.00	10,000.00	10,000.00
	TOTAL ATTORNEY	2,229.50	9,000.00	10,000.00	10,000.00
	PERSONNEL				
A1430.1	SECRETARY PERSONAL SERVICES	44,640.00	45,510.00	45,510.00	45,510.00
A1430.4	SECRETARY CONTRACTUAL	1,504.03	2,000.00	2,000.00	2,000.00
A1430.47	SECRETARY SERVICE CONTRACTS	1,868.00	2,000.00	2,000.00	2,000.00
	TOTAL PERSONNEL	48,012.03	49,510.00	49,510.00	49,510.00
	ELECTIONS				
A1450.4	ELECTIONS CONTRACTUAL	5,765.57	9,200.00	14,200.00	14,200.00
	TOTAL ELECTIONS	5,765.57	9,200.00	14,200.00	14,200.00
	BUILDINGS				
A1620.1	BUILDINGS PERSONAL SERVICES	4,819.20	6,000.00	6,000.00	6,000.00
A1620.2	BUILDINGS EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
A1620.4	BUILDINGS CONTRACTUAL	8,000.00	8,000.00	10,000.00	10,000.00
A1620.40	POWER	6,000.00	6,000.00	8,000.00	8,000.00
A1620.41	FUEL OIL	8,000.00	8,000.00	10,000.00	10,000.00
A1620.42	WATER SAMPLING	1,000.00	1,000.00	1,000.00	1,000.00
A1620.45	PHONES	4,500.00	4,500.00	4,500.00	4,500.00
A1620.46	REFUSE COLLECTION	1,000.00	1,300.00	1,300.00	1,300.00
	TOTAL BUILDINGS	34,319.20	35,800.00	41,800.00	41,800.00
	CENTRAL STOREROOM				

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
A1660.2	STORE ROOM EQUIPMENT	862.05	1,000.00	1,000.00	1,000.00
A1660.4	STORE ROOM CONTRACTUAL	470.72	1,000.00	1,000.00	1,000.00
TOTAL CENTRAL STOREROOM		1,332.77	2,000.00	2,000.00	2,000.00
CENTRAL PRINT & MAIL					
A1670.4	PRINT & MAIL CONTRACTUAL	565.04	1,500.00	1,500.00	1,500.00
A1670.40	PRINT & MAIL SERVICE CONTRACTS	761.88	1,000.00	1,000.00	1,000.00
TOTAL CENTRAL PRINT & MAIL		1,326.92	2,500.00	2,500.00	2,500.00
SPECIAL ITEMS					
A1910.4	INSURANCE	40,052.48	45,000.00	45,000.00	45,000.00
TOTAL SPECIAL ITEMS		40,052.48	45,000.00	45,000.00	45,000.00
SPECIAL ITEM					
A1920.4	AOT DUES	938.03	900.00	1,000.00	1,000.00
A1990.4	CONTINGENCY	7,729.59	8,000.00	6,584.00	6,584.00
TOTAL SPECIAL ITEM		8,667.62	8,900.00	7,584.00	7,584.00
TOTAL GENERAL GOVERNMENT SUPPORT		276,329.23	312,314.00	327,352.00	327,352.00
PUBLIC SAFETY					
PUBLIC SAFETY ADMIN					
A3010.1	ZONING BOARD PERSONAL SERVICES	1,000.00	1,000.00	1,500.00	1,500.00
A3010.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY ADMIN		1,000.00	1,000.00	1,500.00	1,500.00
TRAFFIC CONTROL					
A3310.4	SIGNS CONTRACTUAL	239.97	1,000.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL		239.97	1,000.00	1,000.00	1,000.00
CONTROL OF DOGS					
A3510.1	DOG CONTROL PERSONAL SERVICES	9,999.91	10,000.00	10,000.00	10,000.00
A3510.4	DOG CONTROL CONTRACTUAL	509.90	5,000.00	5,000.00	5,000.00
TOTAL CONTROL OF DOGS		10,509.81	15,000.00	15,000.00	15,000.00

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL PUBLIC SAFETY	11,749.78	17,000.00	17,500.00	17,500.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STATIST				
A4020.1 REGISTRAR PERSONAL SERVICES	0.00	200.00	200.00	200.00
TOTAL REGISTRAR OF VITAL STATIST	0.00	200.00	200.00	200.00
NORTH CONTROL LIFE LIGHT				
A4989.4 LIFE FLIGHT CONTRACTUAL	200.00	200.00	200.00	200.00
TOTAL NORTH CONTROL LIFE LIGHT	200.00	200.00	200.00	200.00
TOTAL PUBLIC HEALTH	200.00	400.00	400.00	400.00
TRANSPORTATION				
SUPT OF HIGHWAYS				
A5010.1 HWY SUPERINTENDENT PERSONAL	57,288.50	58,434.00	58,434.00	58,434.00
A5010.4 HWY SUPERINTENDENT CONTRACTUAL	2,500.00	2,500.00	3,500.00	3,500.00
TOTAL SUPT OF HIGHWAYS	59,788.50	60,934.00	61,934.00	61,934.00
GARAGE				
A5132.4 HEATING FUEL	9,000.00	9,000.00	11,000.00	11,000.00
A5132.41 PHONE & INTERNET	1,200.00	1,200.00	1,200.00	1,200.00
A5132.43 DRINKING WATER	750.00	750.00	750.00	750.00
A5132.44 POWER	2,500.00	2,500.00	2,500.00	2,500.00
A5132.45 REFUSE COLLECTION	1,000.00	1,000.00	1,000.00	1,000.00
A5132.46 BUILDING MAINTENANCE	8,000.00	8,000.00	6,000.00	6,000.00
TOTAL GARAGE	22,450.00	22,450.00	22,450.00	22,450.00
STREET LIGHTING				
A5182.4 STREET LIGHTS CONTRACTUAL	791.60	1,000.00	1,000.00	1,000.00
TOTAL STREET LIGHTING	791.60	1,000.00	1,000.00	1,000.00
SIDEWALKS				

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020	
A5410.1	SIDEWALKS PERSONNEL SERVICES	0.00	2,000.00	1,000.00	1,000.00
A5410.4	SIDEWALKS CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
TOTAL SIDEWALKS		0.00	5,000.00	4,000.00	4,000.00
TOTAL TRANSPORTATION		83,030.10	89,384.00	89,384.00	89,384.00
CULTURE AND RECREATION					
PLAYGROUNDS & RECREAT CENT					
A7140.1	PARKS PERSONAL SERVICES	8,069.80	10,000.00	8,000.00	8,000.00
A7140.2	PARKS EQUIPMENT	9,014.10	8,000.00	8,000.00	8,000.00
A7140.4	PARKS CONTRACTUAL	2,000.00	2,000.00	4,000.00	4,000.00
TOTAL PLAYGROUNDS & RECREAT CENT		19,083.90	20,000.00	20,000.00	20,000.00
YOUTH PROGRAM					
A7310.1	COACHES PERSONAL SERVICES	12,025.00	14,000.00	14,000.00	14,000.00
A7310.4	YOUTH CONTRACTUAL	2,704.97	6,000.00	6,000.00	6,000.00
TOTAL YOUTH PROGRAM		14,729.97	20,000.00	20,000.00	20,000.00
JOINT YOUTH PROGRAM					
A7320.4	JOINT YOUTH CONTRACTUAL	3,731.33	3,000.00	3,500.00	3,500.00
TOTAL JOINT YOUTH PROGRAM		3,731.33	3,000.00	3,500.00	3,500.00
LIBRARY					
A7410.4	LIBRARY 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					
A7510.1	HISTORIAN PERSONAL SERVICES	2,741.40	3,232.00	3,232.00	3,232.00
A7510.4	HISTORIAN CONTRACTUAL	104.99	500.00	500.00	500.00
TOTAL HISTORIAN		2,846.39	3,732.00	3,732.00	3,732.00
TOTAL CULTURE AND RECREATION		55,391.59	61,732.00	62,232.00	62,232.00

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
HOME AND COMMUNITY SERVICES				
COMMUN BEAUTIFICATION				
A8510.4	BEAUTIFICATION CONTRACTUAL	409.63	3,000.00	3,000.00
TOTAL COMMUN BEAUTIFICATION		409.63	3,000.00	3,000.00
CODE ENFORCEMENT				
A8664.1	COE PERSONAL SERVICES	11,255.00	11,480.00	11,480.00
A8664.4	CEO CONTRACTUAL	3,000.00	3,000.00	3,000.00
A8664.47	CEO SERVICE CONTRACTS	500.00	500.00	500.00
TOTAL CODE ENFORCEMENT		14,755.00	14,980.00	14,980.00
CLEARANCE, DEMOLITION, REHABILITATION				
A8666.4		0.00	10,000.00	5,000.00
TOTAL CLEARANCE, DEMOLITION, REHABILITATION		0.00	10,000.00	5,000.00
CEMETERIES				
A8810.1	CEMETERY PERSONAL SERVICES	600.00	600.00	600.00
A8810.4	CEMETERY CONTRACTUAL	48.00	100.00	100.00
TOTAL CEMETERIES		648.00	700.00	700.00
TOTAL HOME AND COMMUNITY SERVICES		15,812.63	28,680.00	23,680.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	16,658.00	20,000.00	20,000.00
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	19,182.57	20,000.00	21,000.00
A9040.8	EMPLOYEE BENEFITS - WORKMAN'S COMP	12,278.63	10,000.00	10,000.00
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00
A9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	0.00
A9060.8	EMPLOYEE BENEFITS - MEDICAL INS	49,405.21	51,100.00	53,655.00
A9089.8	COBRA - EMPLOYEE PAID	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		97,524.41	101,100.00	104,655.00
TOTAL EMPLOYEE BENEFITS		97,524.41	101,100.00	104,655.00

**TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
DEBT SERVICE				
PRINCIPAL				
A9700.6 PRINCIPAL	0.00	16,000.00	12,990.00	12,990.00
A9700.7 INTEREST	0.00	5,306.00	4,871.25	4,871.25
TOTAL PRINCIPAL	0.00	21,306.00	17,861.25	17,861.25
TOTAL DEBT SERVICE	0.00	21,306.00	17,861.25	17,861.25
TOTAL APPROPRIATIONS	540,037.74	631,916.00	643,064.25	643,064.25

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	362,341.03	481,044.38	491,894.25	491,894.25
	362,341.03	481,044.38	491,894.25	491,894.25
REAL PROPERTY TAX ITEMS				
A1090	3,179.50	3,150.00	3,150.00	3,150.00
	3,179.50	3,150.00	3,150.00	3,150.00
NON-PROPERTY TAX ITEMS				
A1120	0.00	0.00	0.00	0.00
A1170	11,197.97	11,000.00	11,000.00	11,000.00
	11,197.97	11,000.00	11,000.00	11,000.00
DEPARTMENTAL INCOME				
A1255	1,210.10	1,000.00	1,000.00	1,000.00
A1550	20.00	0.00	0.00	0.00
	1,230.10	1,000.00	1,000.00	1,000.00
A2268	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
A2401	44.80	0.00	0.00	0.00
	44.80	0.00	0.00	0.00
LICENSES AND PERMITS				
A2530	0.00	20.00	20.00	20.00
A2544	2,349.00	2,000.00	2,000.00	2,000.00
A2555	1,558.12	3,000.00	4,000.00	4,000.00
A2590	0.00	0.00	0.00	0.00
	3,907.12	5,020.00	6,020.00	6,020.00
FINES AND FORFEITURES				
A2610	35,815.23	50,000.00	40,000.00	40,000.00
	35,815.23	50,000.00	40,000.00	40,000.00
SALE OF PROPERTY & COMPENSATIO				
A2660	13,100.91	0.00	0.00	0.00
A2665	500.00	0.00	0.00	0.00
	13,600.91	0.00	0.00	0.00

TOWN OF MOOERS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEAR EXPENDITURES	1,250.00	0.00	0.00
A2705	DONATIONS	750.00	0.00	0.00
A2709	EMPLOYEE CONTRIBUTIONS TO SELF	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUES	382.60	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,382.60	0.00	0.00
STATE AID				
A3001	STATE AID PER CAPITA	0.00	25,000.00	25,000.00
A3005	MORTGAGE TAX	60,807.85	30,000.00	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	2,010.00	0.00	0.00
A3960	STATE AID, EMERGENCY DISASTER	2,397.69	0.00	0.00
	TOTAL STATE AID	65,215.54	55,000.00	55,000.00
				608,064.25
TOTAL ESTIMATED REVENUES	498,914.80	606,214.38	608,064.25	608,064.25
APPROPRIATED FUND BALANCE	41,122.94	25,701.62	35,000.00	35,000.00
TOTAL REVENUES & OTHER SOURCES	540,037.74	631,916.00	643,064.25	643,064.25

TOWN OF MOOERS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
DA5110.1	REPAIRS PERSONAL SERVICES	127,308.00	111,258.00	113,483.00
DA5110.4	REPAIRS CONTRACTUAL	22,008.93	40,000.00	40,000.00
	TOTAL GENERAL REPAIRS	149,316.93	151,258.00	153,483.00
IMPROVEMENTS				
DA5112.1	PAVING PERSONAL SERVICES	9,216.50	24,056.00	12,000.00
DA5112.2	CAPITAL OUTLAY	179,084.05	180,000.00	180,000.00
	TOTAL IMPROVEMENTS	188,300.55	204,056.00	192,000.00
MACHINERY				
DA5130.1	MECHANIC PERSONAL SERVICES	0.00	54,363.00	57,345.00
DA5130.2	EQUIPMENT	99,608.34	54,000.00	54,000.00
DA5130.4	MACHINERY CONTRACTUAL	50,000.00	90,000.00	90,000.00
	TOTAL MACHINERY	149,608.34	198,363.00	201,345.00
SNOW REMOVAL				
DA5142.1	WINTER SNOW PERSONAL SERVICES	73,957.18	165,383.00	168,690.00
DA5142.4	SNOW REMOVAL CONTRACTUAL	3,769.90	250,000.00	260,000.00
	TOTAL SNOW REMOVAL	77,727.08	415,383.00	428,690.00
	TOTAL TRANSPORTATION	564,952.90	969,060.00	975,518.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	EMPLOYEE BENEFITS - STATE RETIREMENT	49,277.00	60,000.00	60,000.00
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	22,830.99	25,000.00	25,000.00
DA9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	38,723.39	40,000.00	40,000.00
DA9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INS	0.00	0.00	0.00
DA9060.8	EMPLOYEE BENEFITS - HOSP & MEDIC INS	116,780.43	115,000.00	120,750.00
DA9089.8	EMPLOYEE BENEFITS - UNIFORMS	4,862.22	7,000.00	7,000.00

**TOWN OF MOOERS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL EMPLOYEE BENEFITS	232,474.03	247,000.00	252,750.00	252,750.00
TOTAL EMPLOYEE BENEFITS	232,474.03	247,000.00	252,750.00	252,750.00
DEBT SERVICE				
PRINCIPAL				
DA9700.6 PRINCIPAL	0.00	39,623.85	39,623.85	39,623.85
DA9700.7 INTEREST	0.00	6,339.47	6,339.47	6,339.47
TOTAL PRINCIPAL	0.00	45,963.32	45,963.32	45,963.32
TOTAL DEBT SERVICE	0.00	45,963.32	45,963.32	45,963.32
TOTAL APPROPRIATIONS	797,426.93	1,262,023.32	1,274,231.32	1,274,231.32

TOWN OF MOOERS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	468,426.92	397,023.32	409,231.32	409,231.32
	468,426.92	397,023.32	409,231.32	409,231.32
INTERGOVERNMENTAL CHARGES				
DA2302	515,341.21	510,000.00	510,000.00	510,000.00
	515,341.21	510,000.00	510,000.00	510,000.00
USE OF MONEY AND PROPERTY				
DA2401	98.13	0.00	0.00	0.00
	98.13	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DA2650	0.00	0.00	0.00	0.00
DA2665	0.00	0.00	0.00	0.00
DA2680	2,033.38	0.00	0.00	0.00
	2,033.38	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	242,855.13	180,000.00	180,000.00	180,000.00
DA3960	90,563.79	0.00	0.00	0.00
	333,418.92	180,000.00	180,000.00	180,000.00
DA4960	0.00	0.00	0.00	0.00
				1,099,231.32
TOTAL ESTIMATED REVENUES	1,319,318.56	1,087,023.32	1,099,231.32	1,099,231.32
APPROPRIATED FUND BALANCE	-521,891.63	175,000.00	175,000.00	175,000.00
TOTAL REVENUES & OTHER SOURCES	797,426.93	1,262,023.32	1,274,231.32	1,274,231.32

**TOWN OF MOOERS
FISCAL BUDGET MOOERS FIRE PROTECTION
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SF1	Expenditures /Revenues 2018	Modified Budget 02/28/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC SAFETY				
PAYMENTS ON FIRE CONTR				
SF1-3410.4 FIRE CONTROL	175,051.18	180,000.00	175,000.00	175,000.00
TOTAL PAYMENTS ON FIRE CONTR	175,051.18	180,000.00	175,000.00	175,000.00
TOTAL PUBLIC SAFETY	175,051.18	180,000.00	175,000.00	175,000.00
TOTAL APPROPRIATIONS	175,051.18	180,000.00	175,000.00	175,000.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS FIRE PROTECTION
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SF1	Expenditures /Revenues 2018	Modified Budget 02/28/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001	REAL PROPERTY TAXES	175,051.18	180,000.00	175,000.00
	TOTAL REAL PROPERTY TAXES	175,051.18	180,000.00	175,000.00
				175,000.00
TOTAL ESTIMATED REVENUES	175,051.18	180,000.00	175,000.00	175,000.00
APPROPRIATED FUND BALANCE				
	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	175,051.18	180,000.00	175,000.00	175,000.00

TOWN OF MOOERS
FISCAL BUDGET ELLENBURG FIRE PROTECTION
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SF2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
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 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SL1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
SL1-5182.4 CONTRACTUAL	4,909.65	5,500.00	5,500.00	5,500.00
TOTAL STREET LIGHTING	4,909.65	5,500.00	5,500.00	5,500.00
TOTAL TRANSPORTATION	4,909.65	5,500.00	5,500.00	5,500.00
TOTAL APPROPRIATIONS	4,909.65	5,500.00	5,500.00	5,500.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS FORKS LIGHT
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SL1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SLI-1001	REAL PROPERTY TAXES	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
TOTAL ESTIMATED REVENUES	4,500.00	4,500.00	4,500.00	4,500.00
APPROPRIATED FUND BALANCE	409.65	1,000.00	1,000.00	1,000.00
TOTAL REVENUES & OTHER SOURCES	4,909.65	5,500.00	5,500.00	5,500.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS LIGHT
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SL2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
SL2-5182.4 CONTRACTUAL	8,481.79	8,000.00	8,000.00	8,000.00
TOTAL STREET LIGHTING	8,481.79	8,000.00	8,000.00	8,000.00
TOTAL TRANSPORTATION	8,481.79	8,000.00	8,000.00	8,000.00
TOTAL APPROPRIATIONS	8,481.79	8,000.00	8,000.00	8,000.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS LIGHT
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SL2	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001 REAL PROPERTY TAXES	8,000.00	7,000.00	7,000.00	7,000.00
TOTAL REAL PROPERTY TAXES	<u>8,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
				7,000.00
TOTAL ESTIMATED REVENUES	<u>8,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
APPROPRIATED FUND BALANCE	<u>481.79</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>8,481.79</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>

TOWN OF MOOERS
FISCAL BUDGET MOOERS SIDEWALK FUND
FOR 2020

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SM1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
TRANSPORTATION				
PERSONNEL SEVICES				
SM1-5410.1	PERSONNEL SEVICES	0.00	2,000.00	2,000.00
SM1-5410.4	CONTRACTUAL	0.00	3,000.00	3,000.00
TOTAL PERSONNEL SEVICES		0.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		0.00	5,000.00	5,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
SM1-9030.8	SOCIAL SECURITY	0.00	300.00	300.00
TOTAL EMPLOYEE BENEFITS		0.00	300.00	300.00
TOTAL EMPLOYEE BENEFITS		0.00	300.00	300.00
TOTAL APPROPRIATIONS		0.00	5,300.00	5,300.00

**TOWN OF MOOERS
FISCAL BUDGET MOOERS SIDEWALK FUND
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SM1	Expenditures /Revenues 2018	Modified Budget 08/31/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SM1-1001 REAL PROPERTY TAXES	0.00	3,000.00	3,000.00	3,000.00
TOTAL REAL PROPERTY TAXES	0.00	3,000.00	3,000.00	3,000.00
				3,000.00
TOTAL ESTIMATED REVENUES	0.00	3,000.00	3,000.00	3,000.00
APPROPRIATED FUND BALANCE	0.00	2,300.00	2,300.00	2,300.00
TOTAL REVENUES & OTHER SOURCES	0.00	5,300.00	5,300.00	5,300.00

**TOWN OF MOOERS
FISCAL BUDGET AMBULANCE FUND
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 1-SM2	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
APPROPRIATIONS				
PUBLIC HEALTH				
CONTRACTUAL				
SM2-4540.4 CONTRACTUAL	0.00	103,000.00	113,000.00	113,000.00
TOTAL CONTRACTUAL	0.00	103,000.00	113,000.00	113,000.00
TOTAL PUBLIC HEALTH	0.00	103,000.00	113,000.00	113,000.00
TOTAL APPROPRIATIONS	0.00	103,000.00	113,000.00	113,000.00

**TOWN OF MOOERS
FISCAL BUDGET AMBULANCE FUND
FOR 2020**

(ADOPTED NOVEMBER 12, 2019)

Schedule 2-SM2	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SM2-1001	0.00	103,000.00	113,000.00	113,000.00
	0.00	103,000.00	113,000.00	113,000.00
				113,000.00
TOTAL ESTIMATED REVENUES	0.00	103,000.00	113,000.00	113,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	103,000.00	113,000.00	113,000.00

