

Town of Moriah Expenditures 2007-2009

| ACCOUNT | ACCT# | 2007 Actual | 2008 Actual | 2009 Budget |
|------------------------------------|---------|------------------|------------------|------------------|
| EXPENDITURES GENERAL | | | | |
| LEGISLATIVE | | | | |
| TOWN BOARD PERSONAL SERVICES | A1010.1 | \$23,561 | \$23,499 | \$21,476 |
| TOWN BOARD CONTRACTUAL | A1010.4 | \$4,755 | \$1,439 | \$3,500 |
| TOTAL LEG BOARD | | \$28,316 | \$24,938 | \$24,976 |
| JUDICIAL | | | | |
| JUSTICE PERSONAL SERVICES | A1110.1 | \$50,438 | \$53,484 | \$48,225 |
| JUSTICES CONTRACTUAL | A1110.4 | \$9,437 | \$6,775 | \$7,500 |
| TOTAL JUDICIAL | | \$59,875 | \$60,259 | \$55,725 |
| EXECUTIVE | | | | |
| SUPERVISOR PERSONAL SERVICE | A1220.1 | \$63,939 | \$67,734 | \$67,268 |
| SUPERVISOR EQUIPMENT | A1220.2 | | \$850 | \$500 |
| SUPERVISOR CONTRACTUAL | A1220.4 | \$2,007 | \$3,130 | \$3,500 |
| TOTAL EXECUTIVE | | \$65,946 | \$71,714 | \$71,268 |
| FINANCE | | | | |
| AUDITOR CONTRACTUAL | A1320.4 | \$8,500 | \$9,125 | \$9,000 |
| BUDGET PERSONAL SERVICE | A1340.1 | \$3,915 | \$4,130 | \$4,037 |
| ASSESSMENT PERSONAL SERVICE | A1355.1 | \$23,203 | \$23,141 | \$21,776 |
| ASSESSMENT CONTRACTUAL | A1355.4 | \$6,764 | \$4,218 | \$5,500 |
| TOTAL FINANCE | | \$42,382 | \$40,614 | \$40,313 |
| STAFF | | | | |
| CLERK PERSONAL SERVICE | A1410.1 | \$53,903 | \$57,156 | \$57,328 |
| CLERK EQUIPMENT | A1410.2 | | | \$3,500 |
| CLERK CONTRACTUAL | A1410.4 | \$5,595 | \$4,106 | \$5,000 |
| ATTORNEY PERSONAL SERVICE | A1420.1 | \$12,473 | \$8,469 | \$5,000 |
| ATTORNEY CONTRACTUAL | A1420.4 | \$6,809 | \$10,889 | |
| TOTAL STAFF | | \$78,779 | \$80,620 | \$70,828 |
| SHARED SERVICES | | | | |
| BUILDINGS PERSONAL SERVICE | A1620.1 | \$66,848 | \$73,899 | \$73,715 |
| BUILDINGS EQUIPMENT | A1620.2 | | \$2,023 | \$4,800 |
| BUILDINGS CONTRACTUAL | A1620.4 | \$127,471 | \$121,000 | \$125,000 |
| TOTAL SHARED SERVICES | | \$194,318 | \$196,921 | \$203,515 |
| SPECIAL ITEMS | | | | |
| UNALLOCATED INSURANCE | A1910.4 | \$78,676 | \$66,539 | \$67,000 |
| MUNICIPAL ASSOCIATION DUES | A1920.4 | \$1,650 | \$1,650 | \$2,000 |
| TAXES & ASSESSMENTS ON PROPERTY | A1950.4 | \$2,451 | \$3,711 | |
| PAYMENT TO COUNTY TREASURER | A1972.4 | \$6,366 | \$3,181 | \$1,000 |
| CONTINGENT ACCOUNT | A1990.4 | | | \$30,000 |
| TOTAL SPECIAL ITEMS | | \$89,144 | \$75,081 | \$100,000 |
| LAW ENFORCEMENT | | | | |
| POLICE PERSONAL SERVICE | A3120.1 | \$83,829 | \$85,341 | \$74,990 |
| POLICE EQUIPMENT | A3120.2 | \$1,740 | | |
| POLICE CONTRACTUAL | A3120.4 | \$8,445 | \$10,035 | \$8,500 |
| TOTAL POLICE | | \$94,014 | \$95,376 | \$83,490 |
| TRAFFIC CONTROL | | | | |
| TRAFFIC CONTROL CONTRACTUAL | A3310.4 | | | |
| FIRE PREVENTION AND CONTROL | | | | |
| FIRE PREVENTION CONTRACTUAL | A3410.4 | | \$1,000 | \$300 |
| SAFETY FROM ANIMALS | | | | |
| CONTROL OF DOGS PERSONAL SERV. | A3510.1 | \$3,090 | \$3,732 | |
| CONTROL OF DOGS CONTRACTUAL | A3510.4 | \$1,420 | \$1,605 | |
| CONTROL OF ANIMALS | A3520.1 | | | \$3,700 |
| CONTROL OF OTHER ANIMALS | A3520.4 | | | \$2,500 |
| TOTAL SAFETY FROM ANIMALS | | \$4,510 | \$5,337 | \$6,200 |
| PUBLIC HEALTH | | | | |
| REGISTRAR OF VITAL STATISTICS | A4020.1 | \$1,000 | \$1,040 | \$1,100 |
| OTHER HEALTH | | | | |
| AMBULANCE CONTRACTUAL | A4540.4 | \$19,483 | \$21,108 | \$22,000 |
| TOTAL HEALTH | | \$20,483 | \$22,147 | \$23,100 |

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|---|---------|--------------------|--------------------|--------------------|
| ADMINISTRATION | | | | |
| SUPT OF HIGHWAYS PERSONAL SERV | A5010.1 | \$37,941 | \$40,627 | \$40,251 |
| SUPT OF HIGHWAYS CONTRACTUAL | A5010.4 | \$1,392 | \$1,367 | \$1,500 |
| TOTAL ADMINISTRATION | | \$39,333 | \$41,994 | \$41,751 |
| HIGHWAY | | | | |
| GARAGE CONTRACTUAL | A5132.4 | \$44,281 | \$47,569 | \$48,000 |
| STREET LIGHTING, CONTR EXPEND | A5182.4 | \$58,080 | \$52,452 | \$47,000 |
| TOTAL HIGHWAY | | \$102,362 | \$100,021 | \$95,000 |
| PEDESTRIAN | | | | |
| SIDEWALKS CONTRACTUAL | A5410.4 | | \$11,431 | |
| ECONOMIC DEVELOPMENT | | | | |
| PUBLICITY CONTRACTUAL | A6410.4 | \$4,655 | \$4,375 | \$3,375 |
| OTHER ECONOMIC OPPOR & DEVELOPMENT | | | | |
| VETERANS SERVICES CONTRACTUAL | A6510.4 | \$416 | \$493 | \$500 |
| PROGRAMS FOR AGING PERSONAL SERVICE | A6772.4 | \$9,495 | \$10,163 | \$10,067 |
| PROGRAMS FOR AGING CONTRACTUAL | A6772.2 | \$3,561 | \$8,370 | \$2,200 |
| TOTAL OTHER ECONOMIC ASST | | \$13,473 | \$19,027 | \$12,767 |
| RECREATION | | | | |
| PARKS PERSONAL SERVICE | A7110.1 | \$48,650 | \$49,643 | \$48,600 |
| PARKS EQUIPMENT | A7110.2 | | | \$3,000 |
| PARKS CONTRACTUAL | A7110.4 | \$66,010 | \$68,618 | \$55,000 |
| CULTURE & RECREATION | A7140.1 | \$16,542 | \$14,739 | |
| PLAYGROUNDS & RECREATION CNTRS | A7140.4 | \$603 | \$451 | |
| YOUTH PROGRAMS PERSONAL SERVICE | A7310.1 | \$31,673 | \$29,323 | \$26,700 |
| YOUTH PROGRAMS CONTRACTUAL | A7310.4 | \$3,325 | \$9,449 | \$4,000 |
| JOINT YOUTH PROGRAMS | A7320.4 | \$30,290 | \$25,493 | \$250 |
| TOTAL RECREATION | | \$197,092 | \$197,716 | \$137,550 |
| CULTURE | | | | |
| HISTORIAN CONTRACTUAL | A7510.4 | \$1,641 | \$1,945 | \$2,200 |
| HISTORICAL PROPERTY | A7520.4 | | \$1,716 | \$1,000 |
| CELEBRATIONS | A7550.4 | | \$914 | |
| TOTAL CULTURE | | \$1,641 | \$4,575 | \$3,200 |
| SANITATION | | | | |
| REFUSE & GARBAGE PERSONAL SERVICES | A8160.1 | \$44,478 | \$47,075 | \$45,900 |
| REFUSE & GARBAGE EQUIPMENT | A8160.2 | | | \$500 |
| REFUSE & GARBAGE CONTRACTUAL | A8160.4 | \$107,033 | \$116,332 | \$100,000 |
| TOTAL SANITATION | | \$151,511 | \$163,407 | \$146,400 |
| EMPLOYEE-BENEFITS | | | | |
| STATE RETIREMENT | A9010.8 | \$27,554 | \$26,694 | \$30,000 |
| FIRE & POLICE RETIREMENT | A9015.8 | \$6,664 | \$6,948 | \$7,500 |
| SOCIAL SECURITY | A9030.8 | \$35,622 | \$36,786 | \$34,425 |
| MEDICARE | A9035.8 | \$8,331 | \$8,604 | \$8,075 |
| WORKER'S COMPENSATION | A9040.8 | \$110,313 | \$114,157 | \$117,000 |
| UNEMPLOYMENT INSURANCE | A9050.8 | \$17,052 | \$17,690 | \$22,000 |
| HOSPITAL & MEDICAL INSURANCE | A9060.8 | \$258,438 | \$275,457 | \$295,000 |
| TOTAL EMPLOYEE-BENEFITS | | \$463,975 | \$486,335 | \$514,000 |
| DEBT SERVICES | | | | |
| SERIAL BONDS PRINCIPAL | A9710.6 | \$2,100 | \$37,100 | \$37,100 |
| SERIAL BONDS INTEREST | A9710.7 | \$2,790 | \$11,023 | \$11,000 |
| BAN INTEREST | A9730.7 | | \$5,127 | |
| TOTAL DEBT | | \$4,890 | \$53,251 | \$48,100 |
| TOTAL GENERAL EXPENDITURES | | \$1,656,699 | \$1,756,138 | \$1,681,858 |
| GENERAL OUTSIDE VILLAGE - EXPENDITURES | | | | |
| OTHER PROTECTION | | | | |
| SAFETY INSPECTION CONTRACTUAL | B3620.1 | \$17,471 | \$14,019 | \$13,500 |
| SAFETY INSPECTION PERSONAL SERVICES | B3620.4 | \$1,700 | \$1,743 | 2000 |
| TOTAL OTHER PROTECTION | | \$19,171 | \$15,762 | \$15,500 |
| PUBLIC HEALTH | | | | |
| BOARD OF HEALTH | B4010.4 | \$248 | \$745 | \$745 |
| CULTURE | | | | |
| LIBRARY | B7410.4 | \$5,500 | \$6,000 | \$6,000 |

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|---|----------|--------------------|------------------|------------------|
| EMPLOYEE BENEFITS | | | | |
| STATE RETIREMENT | B9010.8 | \$1,148 | \$1,542 | \$1,000 |
| SOCIAL SECURITY | B9030.8 | \$1,083 | \$869 | \$838 |
| MEDICARE | B9035.8 | \$253 | \$203 | \$197 |
| TOTAL EMPLOYEE BENEFITS | | \$2,484 | \$2,614 | \$2,035 |
| TOTAL GENERAL OUTSIDE VILLAGE EXPENDITURES | | \$27,403 | \$25,122 | \$24,280 |
| HIGHWAY - TOWNWIDE EXPENDITURES | | | | |
| HIGHWAY | | | | |
| MACHINERY PERSONAL SERVICE | DA5130.1 | \$6,600 | \$8,725 | \$41,490 |
| MACHINERY EQUIPMENT | DA5130.2 | \$6,011 | \$26,384 | \$37,813 |
| MACHINERY CONTRACTUAL | DA5130.4 | \$121,129 | \$118,425 | \$120,000 |
| MISC (brush & weeds) PERS SERV | DA5140.1 | \$38,053 | \$62,634 | \$32,756 |
| MISC (brush & weeds) CONTRACTUAL | DA5130.4 | \$5,621 | \$7,683 | \$8,000 |
| SNOW REMOVAL PERSONAL SERVICE | DA5142.1 | \$143,557 | \$162,829 | \$93,900 |
| SNOW REMOVAL CONTRACTUAL | DA5142.4 | \$80,758 | \$86,695 | \$60,000 |
| SERV OTHER GOVERNMENTS PERS SERV | DA5148.1 | \$9,216 | \$10,162 | \$50,226 |
| SERV OTHER GOVERNMENTS CONTRACT | DA5148.4 | | | \$4,000 |
| TOTAL HIGHWAY | | \$410,946 | \$483,537 | \$448,185 |
| EMPLOYEE BENEFITS | | | | |
| STATE RETIREMENT | DA9010.8 | \$20,480 | \$19,047 | \$16,647 |
| SOCIAL SECURITY | DA9030.8 | \$12,234 | \$15,148 | \$13,532 |
| MEDICARE | DA9035.8 | \$2,861 | \$3,543 | \$3,174 |
| HOSPITAL & MEDICAL INSURANCE | DA9060.8 | \$66,950 | \$82,619 | \$92,615 |
| TOTAL EMPLOYEE BENEFITS | | \$102,525 | \$120,356 | \$125,968 |
| DEBT SERVICES | | | | |
| BAN NOTES PRINCIPAL | DA9730.6 | \$38,970 | \$38,970 | \$38,970 |
| BAN NOTES INTEREST | DA9730.7 | \$7,953 | \$5,396 | \$4,081 |
| TOTAL DEBT | | \$46,923 | \$44,366 | \$43,051 |
| TOTAL HIGHWAY TOWNWIDE EXPENDITURES | | \$560,395 | \$648,260 | \$617,204 |
| HIGHWAY - OUTSIDE VILLAGE EXPENDITURES | | | | |
| HIGHWAY | | | | |
| GENERAL REPAIRS PERSONAL SERVICE | DB5110.1 | \$132,976 | \$133,865 | \$94,628 |
| GENERAL REPAIRS CONTRACTUAL | DB5110.4 | \$29,420 | \$12,504 | \$30,000 |
| PERMANENT IMPROVEMENTS PERS SERV | DB5112.1 | | | \$50,953 |
| PERMANENT IMPROVEMENTS EQUIPMENT | DB5112.2 | \$110,204 | \$121,100 | \$45,000 |
| PERMANENT IMPROVEMENTS CONTRACTUAL | DB5112.4 | \$7,006 | \$8,056 | \$47,000 |
| TOTAL HIGHWAY | | \$279,605 | \$275,525 | \$267,581 |
| EMPLOYEE BENEFITS | | | | |
| STATE RETIREMENT | DB9010.8 | \$13,653 | \$12,698 | \$11,431 |
| SOCIAL SECURITY | DB9030.8 | \$8,244 | \$8,300 | \$9,021 |
| MEDICARE | DB9035.8 | \$1,928 | \$1,941 | \$2,116 |
| HOSPITAL & MEDICAL INSURANCE | DB9060.8 | \$44,633 | \$55,237 | \$61,743 |
| TOTAL EMPLOYEE BENEFITS | | \$68,459 | \$78,176 | \$84,311 |
| TOTAL HIGHWAY OUTSIDE VILLAGE EXPENDITURES | | \$348,064 | \$353,701 | \$351,892 |
| CAPITAL PROJECTS - EXPENDITURES | | | | |
| JUDICIAL | | | | |
| COURT HOUSE/POLICE STATION | H1110.4 | | \$17,375 | |
| HEALTH | | | | |
| JOINT HOSPITAL | H4525.4 | \$657,384 | \$88,636 | |
| HIGHWAY | | | | |
| BRIDGE | H5120.4 | \$121,934 | \$855 | |
| RECREATION | | | | |
| CULTURE & RECREATION | H7110.4 | | \$5,861 | |
| WATER | | | | |
| SEWER PROJECT | H8110.4 | \$1,982,064 | \$62,751 | |
| MINEYARD PUMP STATION SEWER C/P | H8120.4 | | \$164,470 | |
| WATER ADMINISTRATION C.E. | H8310.4 | \$6,894 | \$6 | |
| WATER ADMINISTRATION C.E. | H8320.4 | \$41,234 | \$8,766 | |
| WASSON STREET WATER C/P | H8330.4 | | \$324,162 | |
| LAMOS LANE WATER LINE PROJECT | H8350.4 | | \$29,293 | |
| CDBG WASSON STREET SEWER C/P | H8341.4 | \$41 | | |
| TOTAL WATER | | \$2,030,232 | \$589,448 | \$0 |
| TOTAL CAPITAL PROJECTS EXPENDITURES | | \$2,809,550 | \$702,175 | \$0 |

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|--|-----------|------------------|------------------|------------------|
| FIRE PROTECTION - EXPENDITURES | | | | |
| FIRE PROTECTION & CONTROL | | | | |
| FIRE PROTECTION | SF3410.4 | \$54,000 | \$54,000 | \$54,000 |
| TOTAL FIRE PROTECTION & CONTROL | | \$54,000 | \$54,000 | \$54,000 |
| TOTAL FIRE PROTECTION EXPENDITURES | | \$54,000 | \$54,000 | \$54,000 |
| SEWER - EXPENDITURES | | | | |
| SANITATION | | | | |
| SEWER ADMIN PERSONAL SERVICE | SS8110.1 | \$55,674 | \$61,382 | \$57,329 |
| SEWER ADMIN EQUIPMENT | SS8110.2 | | \$8,073 | \$4,000 |
| SEWER ADMIN CONTRACTUAL | SS8110.4 | \$26,366 | \$43,318 | \$58,400 |
| SEWAGE TREATMENT & DISPOSAL | SS8130.4 | \$133,321 | \$133,365 | \$144,267 |
| TOTAL SANITATION | | \$215,360 | \$246,138 | \$263,996 |
| EMPLOYEE BENEFITS | | | | |
| STATE RETIREMENT | SS9010.8 | \$7,369 | \$6,854 | \$5,751 |
| SOCIAL SECURITY, EMPL BNFTS | SS9030.8 | \$3,452 | \$3,788 | \$3,553 |
| MEDICARE, EMPL BNFTS | SS9035.8 | \$807 | \$885 | \$833 |
| HOSPITAL INS | SS9060.8 | \$22,868 | \$25,948 | \$29,031 |
| TOTAL EMPLOYEE BENEFITS | | \$34,496 | \$37,475 | \$39,168 |
| DEBT SERVICES | | | | |
| SERIAL BONDS PRINCIPAL | SS9710.6 | \$53,000 | \$53,000 | \$136,186 |
| SERIAL BONDS INTEREST | SS9710.7 | \$26,186 | \$24,571 | \$23,185 |
| BAN NOTES PRINCIPAL | SS9730.6 | \$74,228 | \$74,337 | \$2,828 |
| BAN NOTES INTEREST | SS9730.7 | \$2,550 | \$23,819 | \$425 |
| TOTAL DEBT | | \$155,964 | \$175,727 | \$162,624 |
| TOTAL SEWER EXPENDITURES | | \$405,821 | \$459,341 | \$465,788 |
| WATER#1 - EXPENDITURES | | | | |
| WATER | | | | |
| WATER ADMIN PERSONAL SERVICE | SW18310.1 | \$50,824 | \$53,860 | \$53,285 |
| WATER ADMIN EQUIPMENT | SW18310.2 | | | \$6,496 |
| WATER ADMIN CONTRACTUAL | SW18310.4 | \$78,233 | \$91,413 | \$86,000 |
| TOTAL WATER | | \$129,057 | \$145,273 | \$145,781 |
| EMPLOYEE BENEFITS | | | | |
| STATE RETIREMENT | SW19010.8 | \$4,422 | \$4,112 | \$3,491 |
| SOCIAL SECURITY, EMPL BNFTS | SW19030.8 | \$3,151 | \$3,328 | \$3,302 |
| MEDICARE, EMPL BNFTS | SW19035.8 | \$737 | 778.44 | \$774 |
| HOSPITAL INS | SW19060.8 | \$13,721 | \$15,569 | \$17,420 |
| TOTAL EMPLOYEE BENEFITS | | \$22,031 | \$23,788 | \$24,987 |
| DEBT SERVICES | | | | |
| SERIAL BONDS PRINCIPAL | SW19710.6 | \$94,343 | \$97,247 | \$98,418 |
| SERIAL BONDS INTEREST | SW19710.7 | \$32,984 | \$31,671 | \$30,360 |
| BAN NOTES PRINCIPAL | SW19730.6 | \$1,697 | \$1,697 | \$1,697 |
| BAN NOTES INTEREST | SW19730.7 | \$425 | \$306 | \$255 |
| TOTAL DEBT | | \$129,449 | \$130,921 | \$130,730 |
| TOTAL WATER#1 EXPENDITURES | | \$280,537 | \$299,982 | \$301,498 |
| WATER#2 - EXPENDITURES | | | | |
| WATER | | | | |
| WATER ADMIN PERSONAL SERVICE | SW28310.1 | \$38,629 | \$41,273 | \$41,821 |
| WATER ADMIN EQUIPMENT | SW28310.2 | | | \$5,237 |
| WATER ADMIN CONTRACTUAL | SW28310.4 | \$48,228 | \$67,283 | \$53,000 |
| TOTAL WATER | | \$86,857 | \$108,555 | \$100,058 |
| EMPLOYEE BENEFITS | | | | |
| STATE RETIREMENT | SW29010.8 | \$2,948 | \$2,742 | \$2,271 |
| SOCIAL SECURITY, EMPL BNFTS | SW29030.8 | \$2,395 | \$2,552 | \$2,592 |
| MEDICARE, EMPL BNFTS | SW29035.8 | \$560 | \$597 | \$608 |
| HOSPITAL INS | SW29060.8 | \$9,147 | \$10,379 | \$11,613 |
| TOTAL EMPLOYEE BENEFITS | | \$15,050 | \$16,269 | \$17,084 |

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|--|-----------|--------------------|--------------------|--------------------|
| DEBT SERVICES | | | | |
| SERIAL BONDS PRINCIPAL | SW29710.6 | \$69,343 | \$72,247 | \$73,418 |
| SERIAL BONDS INTEREST | SW29710.7 | \$1,250 | \$1,150 | \$1,050 |
| BAN NOTES PRINCIPAL | SW29730.6 | \$1,131 | \$1,131 | \$1,131 |
| BAN NOTES INTEREST | SW29730.7 | \$284 | \$204 | \$170 |
| TOTAL DEBT | | \$72,007 | \$74,732 | \$75,769 |
| TOTAL WATER#2 EXPENDITURES | | \$173,915 | \$199,557 | \$192,911 |
| WATER#3 - EXPENDITURES | | | | |
| WATER | | | | |
| WATER ADMIN CONTRACTUAL | SW38310.4 | \$4,184 | \$4,256 | \$4,342 |
| TOTAL WATER#3 EXPENDITURES | | \$4,184 | \$4,256 | \$4,342 |
| Total General Fund Expenditures | | \$1,656,699 | \$1,756,138 | \$1,681,858 |
| Total General Outside Village Expenditures | | \$27,403 | \$25,122 | \$24,280 |
| Total Highway Townwide Expenditures | | \$560,395 | \$648,260 | \$617,204 |
| Total Highway Outside Village Expenditures | | \$348,064 | \$353,701 | \$351,892 |
| Total Capital Projects Expenditures | | \$2,809,550 | \$702,175 | \$0 |
| Total Fire Protection Expenditures | | \$54,000 | \$54,000 | \$54,000 |
| Total Sewer Expenditures | | \$405,821 | \$459,341 | \$465,788 |
| Total Water Expenditures <i>Water 1,2,3</i> | | \$458,637 | \$503,795 | \$498,751 |
| Grand Total Expenditures | | \$6,320,569 | \$4,502,531 | \$3,693,773 |
| Grand Total Expenditures minus Capital Projects | | \$3,511,019 | \$3,800,356 | \$3,693,773 |