

Town of Moriah Revenues 2007-2009

ACCOUNT	ACCT#	2007 Actual	2008 Actual	2009 Budget
REVENUES GENERAL				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	A1001	\$772,015	\$779,846	\$837,969
TOTAL REAL PROP TAXES		\$772,015	\$779,846	\$837,969
REAL PROPERTY TAX ITEMS				
FEDERAL PAYMENTS LIEU OF TAXES	A1080			
OTHER PAYMENTS IN LIEU OF TAXES	A1081	\$7,200	\$7,200	\$8,000
INT/ PENALTIES ON REAL PROP TAXES	A1090	\$8,139	\$9,951	\$10,000
TOTAL REAL PROPERTY & TAX ITEMS		\$15,339	\$17,151	\$18,000
NON-PROPERTY TAX ITEMS				
FRANCHISES	A1170	\$25,365	\$20,580	\$25,000
TOTAL NON-PROPERTY TAX ITEMS		\$25,365	\$20,580	\$25,000
GENERAL GOVERNMENT				
CLERK FEES	A1255	\$2,094	\$2,147	\$1,300
LAW ENFORCEMENT				
VILLAGE POLICE PATROL	A1589			\$4,320
HEALTH				
VITAL STATISTICS FEES	A1603	\$1,310	\$1,210	\$1,100
CULTURE & RECREATION				
PARK & RECREATIONAL CHARGES	A2001	\$277,650	\$273,937	\$240,000
CONTR PRIV AGENCIES FOR YOUTH	A2070	\$48,151	\$13,457	\$12,000
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE FEES	A2130	\$266,298	\$251,513	\$189,841
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	A2401	\$23,894	\$8,456	\$14,000
RENTAL OF REAL PROPERTY	A2410	\$27,800	\$33,280	
TOTAL USE OF MONEY & PROPERTY		\$51,694	\$41,736	\$14,000
LICENSES & PERMITS				
BINGO LICENSES	A2540	\$20	\$83	\$1,300
DOG LICENSES	A2544	\$1,204	\$1,624	
TOTAL LICENSES & PERMITS		\$1,224	\$1,707	\$1,300
FINES & FORFEITURES				
FINES & FORFEITED BAIL	A2610	\$69,495	\$36,499	\$62,000
TOTAL FINES & FORFEITURES		\$69,495	\$36,499	\$62,000
SALE OF PROPERTY & COMP FOR LOSS				
SALE SCRAP & EXCESS MATERIALS	A2650		\$43	
MISCELLANEOUS				
REFUND PRIOR YRS EXPENDITURES	A2701	\$2,760		
MISCELLANEOUS REVENUES	A2770	\$2,229	\$6,431	\$500
TOTAL MISCELLANEOUS		\$4,989	\$6,431	\$500
STATE AID				
ST AID, REVENUE SHARING	A3001	\$64,798	\$68,038	\$68,038
ST AID, MORTGAGE TAX	A3005	\$60,367	\$45,878	\$40,000
PROGRAMS FOR AGING	A3772	\$400	\$7,000	\$1,490
YOUTH PROGRAMS	A3820		\$27,807	
OTHER HOME & COMMUNITY SERVICE	A3989	\$2,983	\$1,116	\$15,000
TOTAL STATE AID		\$128,548	\$149,839	\$124,528
TOTAL GENERAL REVENUE		\$1,664,171	\$1,596,095	\$1,531,858
GENERAL OUTSIDE VILLAGE - REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	B1001	\$18,482	\$18,730	\$18,280
TOTAL REAL PROP TAXES		\$18,482	\$18,730	\$18,280
PUBLIC SAFETY				
SAFETY INSPECTION FEES	B1560	\$6,476	\$7,341	\$6,000
TOTAL GENERAL OUTSIDE VILLAGE REVENUE		\$24,958	\$26,071	\$24,280
HIGHWAY - TOWNWIDE REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	DA1001	\$330,715	\$403,171	\$441,704
TOTAL REAL PROP TAXES		\$330,715	\$403,171	\$441,704
INTERGOVERNMENTAL CHARGES				
TRANSPORTATION SERVICE - OTHER GOV	DA2300	\$49,418	\$60,805	\$76,000

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USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	DA2401	\$8,586	\$3,508	\$3,500
RENTAL EQUIPMENT - OTHER GOVTS	DA2416	\$96,137	\$115,060	\$94,000
TOTAL USE OF MONEY & PROPERTY		\$104,723	\$118,568	\$97,500
SALE OF PROPERTY & COMP FOR LOSS				
SALE SCRAP & EXCESS MATERIALS	DA2650	\$1,625	\$1,501	
MISCELLANEOUS				
MISCELLANEOUS REVENUE	DA2770	\$125		\$2,000
STATE AID				
CONSOLIDATED HIGHWAY AID	DA3501	\$53,036		
TOTAL HIGHWAY TOWNWIDE REVENUES		\$539,642	\$584,044	\$617,204
HIGHWAY - OUTSIDE VILLAGE REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	DB1001	\$261,186	\$272,011	\$275,417
TOTAL REAL PROP TAXES		\$261,186	\$272,011	\$275,417
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	DB2401	\$6,998	\$3,419	\$2,500
TOTAL USE OF MONEY & PROPERTY		\$6,998	\$3,419	\$2,500
STATE AID				
CONSOLIDATED HIGHWAY AID	DB3501	\$59,992	\$73,976	\$73,975
TOTAL HIGHWAY OUTSIDE VILLAGE REVENUES		\$328,176	\$349,406	\$351,892
CAPITAL PROJECTS - REVENUE				
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	H2401	\$25,716	\$4,282	
MISCELLANEOUS				
MISCELLANEOUS REVENUE	H2770	\$4,598	\$4,390	
STATE AID				
HEALTH CAPITAL PROJECTS	H3497	\$574,891	\$140,510	
HIGHWAY CAPITAL PROJECTS	H3591	\$111,164		
SEWER CAPITAL PROJECTS	H3990	\$1,458,000	\$162,000	
SEWER CAPITAL PROJECT MINE YARD	H3990.1		\$89,836	
WATER CAPITAL PROJECTS	H3991	\$41,234	\$8,766	
WASSON STREET WATER LINE PROJECT	H3991.1		\$323,868	
OTHER HM&COMM SERVICES CAPITAL PROJ	H3997		\$34,789	
TOTAL STATE AID		\$2,185,288	\$759,770	\$0
PROCEEDS OF OBLIGATIONS				
BOND ANTICIPATION NOTES	H5730		\$3,119,431	
BAN REDEEMED FROM APPROPRIATIONS	H5731.1	\$71,400	\$71,509	
TOTAL CAPITAL PROJECTS REVENUES		\$2,287,002	\$3,959,382	\$0
FIRE PROTECTION - REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	SF1001	\$54,000		\$54,000
TOTAL REAL PROP TAXES		\$54,000		\$54,000
TOTAL FIRE PROTECTION REVENUES		\$54,000		\$54,000
SEWER - REVENUE				
HOME & COMMUNITY SERVICES				
SEWER RENTS	SS2120	\$439,827	\$459,054	\$344,288
SEWER CHARGES	SS2122			\$104,000
INTEREST & PENALTIES - SEWER ACCT	SS2128	\$8,961	\$10,123	\$14,000
SEWER CONNECTION CHARGES	SS2144	\$635	\$1,400	\$1,500
TOTAL HOME AND COMM.		\$449,423	\$470,578	\$463,788
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	SS2401	\$2,810	\$1,477	\$2,000
INSURANCE RECOVERIES	SS2680		\$947	
MISCELLANEOUS				
MISCELLANEOUS REVENUE	SS2770		\$300	
TOTAL SEWER REVENUES		\$452,233	\$473,302	\$465,788
WATER#1 - REVENUES				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	SW11001	\$130,768	\$129,510	\$128,998
TOTAL REAL PROP TAXES		\$130,768	\$129,510	\$128,998
HOME & COMMUNITY SERVICES				
METERED WATER SALES	SW12140	\$4,892	\$7,269	
UNMETERED WATER SALES	SW12142	\$140,785	\$138,287	\$164,000
WATER SERVICE CHARGE	SW12144	\$635	\$1,270	\$2,000
INTEREST & PENALTY - WATER RENTS	SW12148	\$2,903	\$3,367	\$5,000
TOTAL HOME AND COMM.		\$149,216	\$150,193	\$171,000

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USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	SW12401	\$2,343	\$935	\$1,500
INSURANCE RECOVERIES	SW12680		\$568	
TOTAL USE OF MONEY & PROPERTY		\$2,343	\$1,503	\$1,500
STATE AID				
OTHER STATE AID	SW13089		\$1,610	
TOTAL WATER#1 REVENUES		\$282,327	\$282,817	\$301,498
WATER#2 - REVENUES				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	SW21001	\$71,586	\$69,525	\$66,951
TOTAL REAL PROP TAXES		\$71,586	\$69,525	\$66,951
HOME & COMMUNITY SERVICES				
UNMETERED WATER SALES	SW22142	\$101,555	\$103,517	\$118,260
WATER SERVICE CHARGE	SW22144	\$635		\$1,500
INTEREST & PENALTY - WATER RENTS	SW22148	\$3,676	\$4,078	\$5,200
TOTAL HOME AND COMM.		\$105,866	\$107,595	\$124,960
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	SW22401	\$1,265	\$752	\$1,000
INSURANCE RECOVERIES	SW22680		\$379	
TOTAL USE OF MONEY & PROPERTY		\$1,265	\$1,130	\$1,000
STATE AID				
OTHER STATE AID	SW23089		\$1,610	
MISCELLANEOUS				
REFUND PRIOR YRS EXPENDITURES	SW22701			
TOTAL WATER#2 REVENUES		\$178,716	\$179,861	\$192,911
WATER#3 -REVENUES				
HOME & COMMUNITY SERVICES				
UNMETERED WATER SALES	SW32142	\$4,056	\$4,056	\$4,342
WATER SERVICE CHARGE	SW32144	\$286	\$286	
INTEREST & PENALTY - WATER RENTS	SW32148	\$149	\$58	
TOTAL HOME AND COMM.		\$4,491	\$4,400	\$4,342
TOTAL WATER#3 REVENUES		\$4,491	\$4,400	\$4,342
Total General Fund Revenues		\$1,664,171	\$1,596,095	\$1,531,858
Total General Outside Village Revenues		\$24,958	\$26,071	\$24,280
Total Highway Townwide Revenues		\$539,642	\$584,044	\$617,204
Total Highway Outside Village Revenues		\$328,176	\$349,406	\$351,892
Total Capital Projects Revenues		\$2,287,002	\$3,959,382	\$0
Total Fire Protection Revenues		\$54,000	\$0	\$54,000
Total Sewer Revenues		\$452,233	\$473,302	\$465,788
Total Water Revenues <i>Water 1,2,3</i>		\$465,534	\$467,078	\$498,751
Grand Total Revenue		\$5,815,716	\$7,455,379	\$3,543,773
Grand Total Revenue minus Capital Projects		\$3,528,714	\$3,495,997	\$3,543,773