

VILLAGE BUDGET

FOR 2012-2013

VILLAGE OF MINOA

IN

ONONDAGA COUNTY

2012-2013

CERTIFICATION OF CLERK

I, Lisa DeVona, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2012-2013 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY
THE VIILLAGE BOARD ON APRIL 30, 2012.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2012 - 2013 YEAR IS \$ 145,348,466
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2011.

Signed: Lisa DeVona

Dated: 4/30/2012

VILLAGE OF MINOA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2012-2013

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 3,118,860.36	1,407,399.00	410,592.55	1,300,868.81
F WATER FUND	\$ 43,441.25	43,441.25	0.00	0.00
G SEWER FUND	\$ 774,007.96	531,955.00	242,052.96	0.00
	\$			
GRANDTOTAL	\$ 3,936,309.57	1,982,795.25	652,645.51	1,300,868.81

Date of Public Hearing: April 2, 2012
Date of Adoption: April 30, 2012
Adopted Tax Rate: \$8.95/m

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-A	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

A1010.1	PERSONAL SERVICES	28,176.00	28,176.00	28,176.00	28,176.00
A1010.10	DEPUTY MAYOR	1,200.00	1,200.00	1,200.00	1,200.00
A1010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1010.4	CONTRACTUAL EXPENSE	4,964.39	8,000.00	8,000.00	8,000.00
TOTAL BOARD OF TRUSTEES		34,340.39	37,376.00	37,376.00	37,376.00

VILLAGE JUSTICE

A1110.10	JUSTICE	11,556.48	11,788.00	12,024.00	12,024.00
A1110.11	COURT CLERK	9,131.98	9,792.00	9,978.00	9,978.00
A1110.12	ACTING VLG JUSTICE	1,575.96	1,608.00	1,640.00	1,640.00
A1110.13	BAILIFF	2,016.00	2,280.00	2,280.00	2,280.00
A1110.2	EQUIPMENT	11,133.00	0.00	0.00	0.00
A1110.40	CONTRACTUAL EXPENSE	336.11	500.00	500.00	500.00
A1110.40DWI	CONTRACTUAL	0.00	0.00	0.00	0.00
A1110.41	TIME WARNER/MCI	749.21	794.00	794.00	794.00
A1110.42	FEES/JUDICIAL TRAINING	272.70	300.00	300.00	300.00
A1110.43	POSTAGE	260.94	350.00	350.00	350.00
A1110.44	CLERK MEETING/TRAINING	50.00	100.00	100.00	100.00
A1110.45	SOFTWARE LICENSE FEE	800.00	950.00	950.00	950.00
A1110.46	INTERNET	752.64	794.00	794.00	794.00
TOTAL VILLAGE JUSTICE		38,635.02	29,256.00	29,710.00	29,710.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-A	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
MAYOR					
A1210.1 PERSONAL SERVICE	16,968.00	16,968.00	16,968.00	16,968.00	16,968.00
A1210.2 EQUIPMENT	0.00	300.00	300.00	300.00	300.00
A1210.4 CONTRACTUAL EXPENSE	4,569.93	5,000.00	5,000.00	6,500.00	6,500.00
TOTAL MAYOR	21,537.93	22,268.00	22,268.00	23,768.00	23,768.00
AUDITOR					
A1320.4 CONTRACTUAL EXPENSE	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
TOTAL AUDITOR	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00
CLERK/TREASURER					
A1325.1 PERSONAL SERVICE	52,106.46	53,040.00	53,040.00	49,980.00	49,980.00
A1325.10 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A1325.2 EQUIPMENT	585.00	2,000.00	2,000.00	2,000.00	2,000.00
A1325.40 CONTRACTUAL EXPENSE	18,285.23	15,000.00	15,000.00	18,000.00	18,000.00
A1325.401 WEB SITE	419.80	550.00	550.00	775.00	775.00
A1325.41 NEWSLETTER EXPENSE	1,560.53	2,000.00	2,000.00	2,000.00	2,000.00
A1325.43 INTERNET SERVICE	1,655.38	1,600.00	1,600.00	1,600.00	1,600.00
A1325.44 POSTAGE	1,000.48	2,500.00	2,500.00	2,500.00	2,500.00
A1325.45 LEGAL NOTICE EXPENSE	2,411.64	700.00	700.00	700.00	700.00
A1325.46 OFFICE SUPPLIES	3,485.06	4,000.00	4,000.00	4,000.00	4,000.00
A1325.47 MTG/TRAINING EXPENSE	1,400.42	2,000.00	2,000.00	2,000.00	2,000.00
A1325.49 TIME WARNER TELECOM	3,449.93	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL CLERK/TREASURER	86,359.93	87,390.00	87,390.00	87,555.00	87,555.00

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(ADOPTED APRIL 30, 2012)

Schedule 1-A	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
TAX ADVERTISING					
A1362.4	0.00	50.00	50.00	0.00	0.00
TOTAL TAX ADVERTISING	0.00	50.00	50.00	0.00	0.00
LAW					
A1420.4	11,372.20	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL LAW	11,372.20	25,000.00	25,000.00	25,000.00	25,000.00
DEPUTY CLERK					
A1430.10	42,263.86	42,563.00	42,563.00	44,860.00	44,860.00
A1430.11	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A1430.12	0.00	1,000.00	1,000.00	0.00	0.00
A1430.13	0.00	0.00	0.00	0.00	0.00
TOTAL DEPUTY CLERK	42,263.86	44,563.00	44,563.00	45,860.00	45,860.00
ENGINEER					
A1440.4	660.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL ENGINEER	660.00	2,500.00	2,500.00	2,500.00	2,500.00
ELECTION					
A1450.1	0.00	500.00	500.00	0.00	0.00
A1450.4	0.00	1,000.00	1,000.00	0.00	0.00
TOTAL ELECTION	0.00	1,500.00	1,500.00	0.00	0.00

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(ADOPTED APRIL 30, 2012)

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RECORDS MANAGEMENT					
A1460.10 CLERK I	0.00	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
BUILDINGS					
A1620.2 EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00
A1620.40 MISCELLANEOUS CONTRACTUAL	12,339.18	8,000.00	8,000.00	8,000.00	8,000.00
A1620.41 CLEANING SERVICES	8,228.96	10,000.00	10,000.00	10,000.00	10,000.00
A1620.42 NEWCHANNELS SECURITY	143.76	300.00	300.00	300.00	300.00
A1620.45 NATIONAL GRID	28,438.58	28,000.00	28,000.00	30,000.00	30,000.00
A1620.46 RUGS & MOPS	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS	55,650.48	46,300.00	46,300.00	48,300.00	48,300.00
CENTRAL GARAGE					
A1640.10 MEO/MECHANIC	11,209.31	11,414.00	11,414.00	13,000.00	13,000.00
A1640.11 MEO/MECHANIC OVERTIME	715.01	2,000.00	2,000.00	0.00	0.00
A1640.2 EQUIPMENT	0.00	2,000.00	2,000.00	9,000.00	9,000.00
A1640.40 MISC CONTRACTUAL	13,471.23	14,000.00	14,000.00	18,000.00	18,000.00
A1640.41 OIL, LUBES, FUEL	26,915.52	24,000.00	24,000.00	40,000.00	40,000.00
A1640.42 INSURANCE	16,568.70	17,000.00	17,000.00	17,000.00	17,000.00
A1640.43 REPAIRS	20,053.09	18,000.00	18,000.00	22,000.00	22,000.00
A1640.44 UTILITIES	14,794.52	14,000.00	14,000.00	14,000.00	14,000.00
A1640.45 BUILDING UPKEEP	1,142.44	1,000.00	1,000.00	10,000.00	10,000.00
A1640.46 TRAINING	2,365.00	2,500.00	2,500.00	2,500.00	2,500.00
A1640.47 INTERNET SERVICE	639.60	640.00	640.00	640.00	640.00
TOTAL CENTRAL GARAGE	107,874.42	106,554.00	106,554.00	146,140.00	146,140.00

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SPECIAL ITEMS					
A1910.4 UNALLOCATED INSURANCE	8,488.37	10,000.00	10,000.00	10,000.00	10,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00
A1950.40 TAXES ON VILLAGE PROPERTY	358.59	500.00	500.00	500.00	500.00
A1990.4 CONTINGENCY ACCOUNT	0.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS	10,768.96	42,422.00	42,422.00	42,422.00	42,422.00
TOTAL GENERAL GOVERNMENT SUPPORT	422,663.19	458,379.00	458,379.00	501,831.00	501,831.00
PUBLIC SAFETY					
POLICE/BINGO					
A3120.11 BOARD ROOM ATTENDANT	900.00	1,400.00	1,400.00	1,400.00	1,400.00
A3120.12 CROSSING GUARD	4,311.12	4,932.00	4,932.00	4,620.00	4,620.00
TOTAL POLICE/BINGO	5,211.12	6,332.00	6,332.00	6,020.00	6,020.00
SPECIAL TRAFFIC PROGRAMS					
A3315.4 DWI	0.00	100.00	100.00	100.00	100.00
TOTAL SPECIAL TRAFFIC PROGRAMS	0.00	100.00	100.00	100.00	100.00
FIRE DEPARTMENT					
A3410.13 MEO/MECHANIC	22,456.72	22,828.00	22,828.00	26,000.00	26,000.00
A3410.14 MEO/MECHANIC OVERTIME	2,153.91	5,000.00	5,000.00	0.00	0.00
A3410.15 DPW SUPERINTENDENT	0.00	0.00	0.00	6,302.00	6,302.00
A3410.20 FIRE/RESCUE EQUIPMENT	71,030.90	76,970.00	76,970.00	56,760.00	56,760.00
A3410.22 FIRE TRAINING EQUIPMENT	0.00	6,000.00	6,000.00	5,000.00	5,000.00
A3410.23 CHIEFS VEHICLES	27,444.22	0.00	0.00	0.00	0.00

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A3410.40	41,941.83	40,000.00	40,000.00	40,000.00	40,000.00
A3410.41	13,643.20	16,000.00	16,000.00	20,000.00	20,000.00
A3410.42	63,408.87	68,000.00	68,000.00	68,000.00	68,000.00
A3410.43	21,627.83	20,000.00	20,000.00	20,000.00	20,000.00
A3410.44	1,145.85	5,000.00	5,000.00	3,000.00	3,000.00
A3410.45	32,718.33	35,000.00	35,000.00	35,000.00	35,000.00
A3410.46	5,645.82	15,000.00	15,000.00	10,000.00	10,000.00
A3410.47	375.00	1,500.00	1,500.00	1,500.00	1,500.00
A3410.48	3,750.00	7,000.00	7,000.00	5,000.00	5,000.00
A3410.49	29,061.79	80,000.00	80,000.00	32,000.00	32,000.00
TOTAL FIRE DEPARTMENT	336,404.27	398,298.00	398,298.00	328,562.00	328,562.00
CONTROL OF ANIMALS					
A3520.1	7,025.40	2,150.00	2,150.00	2,193.00	2,193.00
A3520.20	0.00	100.00	100.00	100.00	100.00
A3520.4	1,955.19	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CONTROL OF ANIMALS	8,980.59	4,250.00	4,250.00	4,293.00	4,293.00
SAFETY & BLDG INSPECTOR					
A3620.10	45,851.87	46,584.00	46,584.00	47,515.00	47,515.00
A3620.11	0.00	5,016.00	5,016.00	5,117.00	5,117.00
A3620.40	4,085.32	3,000.00	3,000.00	3,000.00	3,000.00
A3620.41	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY & BLDG INSPECTOR	49,937.19	54,600.00	54,600.00	55,632.00	55,632.00
TOTAL PUBLIC SAFETY	400,533.17	463,580.00	463,580.00	394,607.00	394,607.00

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(ADOPTED APRIL 30, 2012)

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PUBLIC HEALTH						
AMBULANCE						
A4540.10	PARAMEDIC	96,175.24	140,000.00	140,000.00	0.00	0.00
A4540.11	OVERTIME	34,994.26	28,000.00	28,000.00	0.00	0.00
A4540.12	PART TIME	2,626.31	7,000.00	7,000.00	0.00	0.00
A4540.13	ADJUSTMENT HOLIDAY PAY	9,569.06	12,000.00	12,000.00	0.00	0.00
A4540.14	EMT	91,442.17	107,000.00	107,000.00	0.00	0.00
A4540.15	EMT OVERTIME	20,851.64	19,000.00	19,000.00	0.00	0.00
A4540.16	EMT P/T	11,256.51	9,000.00	9,000.00	0.00	0.00
A4540.17	PARAMEDIC SUPERVISOR	42,154.88	42,141.00	42,141.00	0.00	0.00
A4540.18	MECHANIC OVERTIME	646.32	2,500.00	2,500.00	0.00	0.00
A4540.19	MECHANIC	6,726.58	6,849.00	6,849.00	7,800.00	7,800.00
A4540.190	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
A4540.20	EQUIPMENT	11,665.68	10,000.00	10,000.00	9,000.00	9,000.00
A4540.23	TRAINING EQUIPMENT	278.94	0.00	0.00	2,000.00	2,000.00
A4540.40	CONTRACTUAL, MISC	24,777.69	25,000.00	25,000.00	500,000.00	500,000.00
A4540.41	OIL, LUBES, FUEL	8,341.21	10,000.00	10,000.00	12,000.00	12,000.00
A4540.42	INSURANCE	2,104.77	12,000.00	12,000.00	8,000.00	8,000.00
A4540.43	VEHICLE REPAIRS	7,580.30	6,500.00	6,500.00	5,000.00	5,000.00
A4540.44	RADIO REPAIRS & SVCE	1,811.00	300.00	300.00	300.00	300.00
A4540.45	BUILDING & UTILITIES	12,886.01	15,000.00	15,000.00	13,000.00	13,000.00
A4540.46	MEDICAL TRAINING	2,382.57	5,000.00	5,000.00	2,000.00	2,000.00
A4540.47	ATTORNEY FEES	12,573.96	2,500.00	2,500.00	2,500.00	2,500.00
A4540.48	AMBULANCE SUPPLIES	24,814.80	22,000.00	22,000.00	22,000.00	22,000.00
A4540.49	COMMISSIONS	16,953.58	25,000.00	25,000.00	36,000.00	36,000.00
TOTAL AMBULANCE		442,613.48	506,790.00	506,790.00	619,600.00	619,600.00
TOTAL PUBLIC HEALTH		442,613.48	506,790.00	506,790.00	619,600.00	619,600.00

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TRANSPORTATION					
STREET ADMINISTRATION					
A5010.10	220,182.68	229,626.00	229,626.00	247,491.20	247,491.20
A5010.11	5,039.07	6,000.00	6,000.00	6,000.00	6,000.00
A5010.12	11,927.05	10,500.00	10,500.00	10,500.00	10,500.00
A5010.13	46,483.14	46,337.00	46,337.00	40,961.62	40,961.62
A5010.4	552.50	650.00	650.00	650.00	650.00
TOTAL STREET ADMINISTRATION	284,184.44	293,113.00	293,113.00	305,602.82	305,602.82
STREET MAINTENANCE					
A5110.40	144,970.76	120,000.00	120,000.00	120,000.00	120,000.00
A5110.41	30,718.82	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL STREET MAINTENANCE	175,689.58	150,000.00	150,000.00	150,000.00	150,000.00
SNOW REMOVAL					
A5142.1	21,146.31	15,500.00	15,500.00	15,500.00	15,500.00
A5142.20	0.00	0.00	0.00	0.00	0.00
A5142.4	28,610.04	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL SNOW REMOVAL	49,756.35	50,500.00	50,500.00	50,500.00	50,500.00
STREET LIGHTING					

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A5182.4	40,574.19	37,000.00	37,000.00	50,000.00	50,000.00
TOTAL STREET LIGHTING	40,574.19	37,000.00	37,000.00	50,000.00	50,000.00
SIDEWALKS					
A5410.4	890.91	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SIDEWALKS	890.91	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL TRANSPORTATION	551,095.47	533,613.00	533,613.00	559,102.82	559,102.82
ECONOMIC ASSISTANCE AND OPPORTUNITY					
OTHER ECONOMIC AND DEVELOPMENT					
A6989.4	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER ECONOMIC AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00	0.00
CULTURE AND RECREATION					
PARKS					
A7110.4	18,562.24	3,000.00	3,000.00	2,000.00	2,000.00
TOTAL PARKS	18,562.24	3,000.00	3,000.00	2,000.00	2,000.00
SPECIAL RECREATIONAL FACILITIES					

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A7180.41	0.00	1,500.00	1,500.00	0.00	0.00
ICE RINK & EQUIPMENT					
TOTAL SPECIAL RECREATIONAL FACILITIES					
	0.00	1,500.00	1,500.00	0.00	0.00
YOUTH PROGRAM					
A7310.40	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
ESM YOUTH SPORTS					
TOTAL YOUTH PROGRAM					
	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
LIBRARY					
A7410.40	3,424.12	2,500.00	2,500.00	2,500.00	2,500.00
MISCELLANEOUS CONTRACTUAL					
A7410.41	62.59	150.00	150.00	150.00	150.00
NEWCHANNELS SECURITY					
A7410.43	13,508.33	14,000.00	14,000.00	17,000.00	17,000.00
NATIONAL GRID					
TOTAL LIBRARY					
	16,995.04	16,650.00	16,650.00	19,650.00	19,650.00
HISTORICAL PROPERTY					
A7520.1	500.00	500.00	500.00	0.00	0.00
PERSONAL SERVICE					
A7520.40	0.00	170.00	170.00	2,000.00	2,000.00
CONTRACTUAL					
A7520.41	438.35	1,500.00	1,500.00	1,500.00	1,500.00
CHRONICLE EXPENSE					
TOTAL HISTORICAL PROPERTY					
	938.35	2,170.00	2,170.00	3,500.00	3,500.00
CELEBRATIONS					
A7550.4	3,321.46	7,500.00	7,500.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE					
TOTAL CELEBRATIONS					
	3,321.46	7,500.00	7,500.00	10,000.00	10,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-A	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
OTHER CULTURE & RECREATION					
A7989.4	900.00	900.00	900.00	900.00	900.00
	900.00	900.00	900.00	900.00	900.00
TOTAL OTHER CULTURE & RECREATION	45,217.09	36,220.00	36,220.00	40,550.00	40,550.00
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.1	1,563.39	1,500.00	1,500.00	1,500.00	1,500.00
A8010.4	687.50	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL ZONING	2,250.89	2,700.00	2,700.00	2,700.00	2,700.00
PLANNING					
A8020.1	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00
A8020.4	250.00	1,000.00	1,000.00	1,000.00	1,000.00
A8020.41	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A8020.42	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
A8020.43	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING	4,750.00	7,600.00	7,600.00	7,600.00	7,600.00
REFUSE & GARBAGE					
A8160.10	63,000.14	64,682.00	64,682.00	72,260.03	72,260.03
A8160.11	666.99	3,000.00	3,000.00	3,000.00	3,000.00
A8160.2	0.00	0.00	0.00	500.00	500.00
A8160.40	80,700.78	80,000.00	80,000.00	85,000.00	85,000.00
A8160.41	7,891.72	10,000.00	10,000.00	11,500.00	11,500.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-A	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
A8160.42	9,594.10	5,751.00	5,751.00	5,751.00	5,751.00
A8160.43	439.13	500.00	500.00	500.00	500.00
A8160.45	0.00	7,000.00	7,000.00	7,000.00	7,000.00
A8160.47	5,439.75	6,000.00	6,000.00	5,000.00	5,000.00
TOTAL REFUSE & GARBAGE	167,732.61	176,933.00	176,933.00	190,511.03	190,511.03
COMMUNITY BEAUTIFICATION					
A8510.4	3,566.86	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL COMMUNITY BEAUTIFICATION	3,566.86	6,000.00	6,000.00	6,000.00	6,000.00
DRAINAGE					
A8540.4	5,223.78	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL DRAINAGE	5,223.78	5,000.00	5,000.00	5,000.00	5,000.00
SHADE TRESS					
A8560.4	6,280.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL SHADE TRESS	6,280.00	7,500.00	7,500.00	7,500.00	7,500.00
A8989.04	0.00	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	189,804.14	205,733.00	205,733.00	219,311.03	219,311.03

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-A		Expenditures/ Revenues	2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
A9010.80	STATE RETIREMENT	69,293.00	98,000.00	98,000.00	105,000.00	105,000.00	105,000.00
A9010.81	STATE RETIREMENT - EMT	41,600.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
A9010.82	STATE RETIREMENT - MECHANIC	6,191.00	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00
A9025.8	LOCAL PENSION FUND	15,400.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A9030.80	SOCIAL SECURITY	42,793.81	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00
A9030.81	SOCIAL SECURITY - EMT	22,367.95	27,000.00	27,000.00	0.00	0.00	0.00
A9030.82	SOCIAL SECURITY - MECHANIC	3,236.16	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A9030.83	SOCIAL SECURITY - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A9040.80	WORKMEN'S COMPENSATION	27,483.59	32,000.00	32,000.00	27,000.00	27,000.00	27,000.00
A9040.81	WORKMEN'S COMPENSATION - EMT	7,174.09	11,000.00	11,000.00	0.00	0.00	0.00
A9040.82	WORKMEN'S COMPENSATION -	1,657.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00
A9045.80	LIFE INSURANCE	868.95	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
A9045.81	LIFE INSURANCE - EMT	633.03	750.00	750.00	0.00	0.00	0.00
A9045.82	LIFE INSURANCE - MEO/MECHANIC	69.60	100.00	100.00	100.00	100.00	100.00
A9050.8	UNEMPLOYMENT INSURANCE	10,628.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
A9055.80	DISABILITY INSURANCE	2,455.31	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
A9055.81	DISABILITY INSURANCE - EMT	1,296.54	2,200.00	2,200.00	0.00	0.00	0.00
A9055.82	DISABILITY INSURANCE - MEO/MECHANIC	196.57	250.00	250.00	250.00	250.00	250.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	122,936.24	136,000.00	136,000.00	115,000.00	115,000.00	115,000.00
A9060.81	HOSPITAL & MEDICAL INSURANCE - EMT	55,669.24	60,000.00	60,000.00	0.00	0.00	0.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	113.77	300.00	300.00	300.00	300.00	300.00
A9060.83	HOSPITAL & MEDICAL INSURANCE -	12,964.56	15,478.00	15,478.00	13,000.00	13,000.00	13,000.00
TOTAL EMPLOYEE BENEFITS		445,028.41	546,678.00	546,678.00	432,750.00	432,750.00	432,750.00
TOTAL EMPLOYEE BENEFITS		445,028.41	546,678.00	546,678.00	432,750.00	432,750.00	432,750.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-A	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
DEBT SERVICE					
SERIAL BONDS					
A9710.6 PRINCIPAL	85,000.00	90,000.00	90,000.00	95,000.00	95,000.00
A9710.7 INTEREST	120,287.51	116,568.76	116,568.76	112,637.51	112,637.51
TOTAL SERIAL BONDS	205,287.51	206,568.76	206,568.76	207,637.51	207,637.51
BOND ANTICIPATION NOTES					
A9730.6 PRINCIPAL	151,000.00	162,000.00	162,000.00	136,400.00	136,400.00
A9730.7 INTEREST	6,397.28	6,228.00	6,228.00	7,071.00	7,071.00
TOTAL BOND ANTICIPATION NOTES	157,397.28	168,228.00	168,228.00	143,471.00	143,471.00
TOTAL DEBT SERVICE	362,684.79	374,796.76	374,796.76	351,108.51	351,108.51
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9 TRANSFER TO CAPITAL PROJECT FUNDS	0.00	0.00	0.00	0.00	0.00
A9950.91 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-A	Expenditures / Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
TOTAL APPROPRIATIONS	2,859,639.74	3,125,789.76	3,125,789.76	3,118,860.36	3,118,860.36

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 2-A		Expenditures/ Revenues	2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
ESTIMATED REVENUES							
REAL PROPERTY TAXES							
A1001	REAL PROPERTY TAXES		1,156,653.46	1,268,620.00	1,268,620.00	1,300,868.81	1,300,868.81
	TOTAL REAL PROPERTY TAXES		1,156,653.46	1,268,620.00	1,268,620.00	1,300,868.81	1,300,868.81
REAL PROPERTY TAX ITEMS							
A1081	OTHER PAYMENTS IN LIEU OF TAXES		2,168.60	2,200.00	2,200.00	2,000.00	2,000.00
A1090	INTEREST & PENALTIES ON PROPERTY TAXES		4,988.09	6,000.00	6,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS		7,156.69	8,200.00	8,200.00	7,000.00	7,000.00
NON-PROPERTY TAX ITEMS							
A1120	SALES TAX (FROM COUNTY)		356,325.58	133,588.00	133,588.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX		52,049.76	30,000.00	30,000.00	30,000.00	30,000.00
A1170	FRANCHISES		38,526.63	45,000.00	45,000.00	45,000.00	45,000.00
	TOTAL NON-PROPERTY TAX ITEMS		446,901.97	208,588.00	208,588.00	75,000.00	75,000.00
DEPARTMENTAL INCOME							
A1230	TREASURER FEES		7.00	150.00	150.00	150.00	150.00
A1255	TAX SEARCH FEES		1,160.00	1,000.00	1,000.00	1,000.00	1,000.00
A1640	AMBULANCE CHARGES		284,099.17	270,000.00	270,000.00	270,000.00	270,000.00
A2110	ZONING FEES		100.00	0.00	0.00	0.00	0.00
A2130	REFUSE AND GARBAGE CHARGES		4,081.60	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME		289,447.77	275,150.00	275,150.00	275,150.00	275,150.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 2-A		Expenditures/ Revenues	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
INTERGOVERNMENTAL CHARGES						
A2210.1	General Services - Other Governments	0.00	0.00	0.00	0.00	0.00
A2260	CODES ENFORCEMENT	43,628.95	45,000.00	45,000.00	45,000.00	45,000.00
A2262	FIRE PROTECTION	729,093.00	707,771.00	707,771.00	669,664.00	669,664.00
A2302	SNOW REMOVAL	8,096.70	8,100.00	8,100.00	8,100.00	8,100.00
	TOTAL INTERGOVERNMENTAL CHARGES	780,818.65	760,871.00	760,871.00	722,764.00	722,764.00
USE OF MONEY AND PROPERTY						
A2401	INTEREST AND EARNINGS	4,735.87	5,300.00	5,300.00	5,000.00	5,000.00
A2401AMB	INTEREST AND EARNINGS	75.83	100.00	100.00	100.00	100.00
A2401DPW	INTEREST AND EARNINGS	14.16	25.00	25.00	25.00	25.00
A2401PIRE	INTEREST AND EARNINGS	116.42	150.00	150.00	100.00	100.00
A2412	RENTAL OF REAL PROPERTY, OTHER GOVTS	2,008.00	2,049.00	2,049.00	2,000.00	2,000.00
A2450	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	6,950.28	7,624.00	7,624.00	7,225.00	7,225.00
LICENSES AND PERMITS						
A2530	GAMES OF CHANCE - LICENSES & FEES	106.65	100.00	100.00	100.00	100.00
A2544	CAT LICENSES	980.00	1,100.00	1,100.00	1,000.00	1,000.00
A2545	LICENSES, OTHER	885.00	250.00	250.00	250.00	250.00
A2590	PERMITS, OTHER	16,613.00	14,000.00	14,000.00	14,000.00	14,000.00
	TOTAL LICENSES AND PERMITS	18,584.65	15,450.00	15,450.00	15,350.00	15,350.00
FINES AND FORFEITURES						
A2610	FINES & FORFEITED BAIL - JUSTICE	24,285.25	25,000.00	25,000.00	22,000.00	22,000.00
A2615	STOP DWI FINES	0.00	50.00	50.00	50.00	50.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	24,285.25	25,050.00	25,050.00	22,050.00	22,050.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 2-A		Expenditures/ Revenues	2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
SALE OF PROPERTY & COMP FOR LO							
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	11,070.24	0.00	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	11,070.24	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS							
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	7,328.26	0.00	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	7,000.03	0.00	0.00	0.00	0.00	0.00
A2705AMB	GIFTS AND DONATIONS - AMBULANCE	1,500.00	0.00	0.00	0.00	0.00	0.00
A2706	GRANTS OTHER GOVERNMENTS	30,993.75	116,858.00	116,858.00	116,858.00	198,360.00	198,360.00
A2707	HERE'S TO OLD MINOA BOOK SALE	0.00	50.00	50.00	50.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	402.50	500.00	500.00	500.00	500.00	500.00
A2770.01	OTHER - GASOLINE SALES - MBK	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	47,224.54	117,408.00	117,408.00	117,408.00	198,860.00	198,860.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
A2831	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
A3001	AIM	32,615.00	32,000.00	32,000.00	32,000.00	30,000.00	30,000.00
A3005	MORTGAGE TAX	24,497.54	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	14,835.00	0.00	0.00	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
A3501	ROAD PROJECT - CHIPS	30,718.82	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	TOTAL STATE AID	102,666.36	86,000.00	86,000.00	86,000.00	84,000.00	84,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 2-A	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
INTERFUND TRANSFERS					
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
A5050 INTERFUND TRANSFER FOR DEBT SERVICE	0.00	17,000.00	17,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	17,000.00	17,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES					
	2,891,759.86	2,789,961.00	2,789,961.00	2,708,267.81	2,708,267.81
APPROPRIATED FUND BALANCE					
	-32,120.12	335,828.76	335,828.76	410,592.55	410,592.55
TOTAL REVENUES & OTHER SOURCES	2,859,639.74	3,125,789.76	3,125,789.76	3,118,860.36	3,118,860.36

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-g	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1950.40	11.32	30.00	30.00	30.00	30.00
G1990.4	0.00	20,000.00	20,000.00	20,000.00	20,000.00
	11.32	20,030.00	20,030.00	20,030.00	20,030.00
TOTAL SPECIAL ITEMS					
	11.32	20,030.00	20,030.00	20,030.00	20,030.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.10	20,357.74	20,683.00	20,683.00	21,096.66	21,096.66
G8110.20	0.00	0.00	0.00	0.00	0.00
G8110.40	2,119.65	2,500.00	2,500.00	3,000.00	3,000.00
G8110.41	0.00	0.00	0.00	0.00	0.00
G8110.42	0.00	0.00	0.00	0.00	0.00
G8110.43	5,779.40	16,500.00	16,500.00	16,500.00	16,500.00
G8110.44	3,450.00	200.00	200.00	7,500.00	7,500.00
	31,706.79	39,883.00	39,883.00	48,096.66	48,096.66
TOTAL SEWER ADMINISTRATION					
SANITARY SEWERS					

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-G	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
G8120.11	1,877.36	1,500.00	1,500.00	1,500.00	1,500.00
G8120.12	0.00	500.00	500.00	500.00	500.00
G8120.13	4,484.27	4,566.00	4,566.00	5,200.00	5,200.00
G8120.14	15,494.36	15,446.00	15,446.00	15,754.92	15,754.92
G8120.20	2,163.00	7,000.00	7,000.00	16,000.00	16,000.00
G8120.40	2,983.89	2,000.00	2,000.00	3,000.00	3,000.00
G8120.41	2,790.66	3,500.00	3,500.00	4,000.00	4,000.00
G8120.42	3,934.00	1,700.00	1,700.00	2,000.00	2,000.00
G8120.43	19,465.64	9,000.00	9,000.00	10,000.00	10,000.00
G8120.44	7,518.84	8,500.00	8,500.00	8,000.00	8,000.00
G8120.46	2,014.16	4,000.00	4,000.00	5,000.00	5,000.00
TOTAL SANITARY SEWERS					
	62,726.18	57,712.00	57,712.00	70,954.92	70,954.92
SEWAGE TREATMENT & DISPOSAL					
G8130.10	56,267.72	63,669.00	63,669.00	64,942.38	64,942.38
G8130.11	4,016.58	5,000.00	5,000.00	5,000.00	5,000.00
G8130.12	600.00	0.00	0.00	3,000.00	3,000.00
G8130.14	0.00	0.00	0.00	0.00	0.00
G8130.15	57,507.22	58,425.00	58,425.00	59,593.50	59,593.50
G8130.20	8,751.00	50,000.00	50,000.00	40,000.00	40,000.00
G8130.21	0.00	0.00	0.00	0.00	0.00
G8130.22	0.00	0.00	0.00	0.00	0.00
G8130.40	17,161.81	16,500.00	16,500.00	16,500.00	16,500.00
G8130.41	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
G8130.42	6,561.36	6,500.00	6,500.00	7,000.00	7,000.00
G8130.43	9,910.30	17,000.00	17,000.00	20,000.00	20,000.00
G8130.44	83,643.39	85,000.00	85,000.00	105,000.00	105,000.00
G8130.45	21,289.32	20,000.00	20,000.00	15,000.00	15,000.00
G8130.46	250.00	250.00	250.00	250.00	250.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-G	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
G8130.47 EDUCATION	2,621.44	3,500.00	3,500.00	3,500.00	3,500.00
G8130.48 OUTSIDE LAB TESTS	5,092.92	6,500.00	6,500.00	7,000.00	7,000.00
G8130.49 POLYMER	4,935.00	6,500.00	6,500.00	7,000.00	7,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL	280,483.06	340,719.00	340,719.00	355,660.88	355,660.88
TOTAL HOME AND COMMUNITY SERVICES	374,916.03	438,314.00	438,314.00	474,712.46	474,712.46
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8 STATE RETIREMENT	17,407.00	25,000.00	25,000.00	27,000.00	27,000.00
G9030.8 SOCIAL SECURITY	11,211.44	13,000.00	13,000.00	13,000.00	13,000.00
G9040.8 WORKERS COMPENSATION	4,148.00	6,000.00	6,000.00	6,000.00	6,000.00
G9045.8 LIFE INSURANCE	285.36	300.00	300.00	300.00	300.00
G9055.8 DISABILITY INSURANCE	499.14	550.00	550.00	650.00	650.00
G9060.8 HOSP & MED INSURANCE	39,001.26	44,245.00	44,245.00	41,000.00	41,000.00
G9060.81 FLEXIBLE SPENDING PLAN FEE	11.17	20.00	20.00	60.00	60.00
TOTAL EMPLOYEE BENEFITS	72,563.37	89,115.00	89,115.00	88,010.00	88,010.00
TOTAL EMPLOYEE BENEFITS	72,563.37	89,115.00	89,115.00	88,010.00	88,010.00
DEBT SERVICE					
SERIAL BONDS					
G9710.6 PRINCIPAL	179,957.00	185,055.00	185,055.00	188,153.00	188,153.00
G9710.6R PRINCIPAL	0.00	0.00	0.00	0.00	0.00
G9710.7 INTEREST	5,270.00	4,207.50	4,207.50	3,102.50	3,102.50
TOTAL SERIAL BONDS	185,227.00	189,262.50	189,262.50	191,255.50	191,255.50

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-G	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
BOND ANTICIPATION NOTES					
G9730.6	0.00	0.00	0.00	0.00	0.00
G9730.7	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES					
	185,227.00	189,262.50	189,262.50	191,255.50	191,255.50
INTERFUND TRANSFERS					
TRANSFER TO CAPITAL PROJECTS FUND					
G9950.91	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS					
	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS					
	632,717.72	736,721.50	736,721.50	774,007.96	774,007.96

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 2-G	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
ESTIMATED REVENUES					
SEWER RENTS AND CHARGES					
G2120	413,367.12	411,000.00	411,000.00	413,000.00	413,000.00
G2122	0.00	0.00	0.00	0.00	0.00
G2128	7,286.00	5,000.00	5,000.00	5,000.00	5,000.00
	420,653.12	416,000.00	416,000.00	418,000.00	418,000.00
INTERGOVERNMENTAL CHARGES					
G2374	110,330.30	111,755.00	111,755.00	111,755.00	111,755.00
	110,330.30	111,755.00	111,755.00	111,755.00	111,755.00
USE OF MONEY & PROPERTY					
G2401	2,429.00	2,600.00	2,600.00	2,200.00	2,200.00
G2401R	0.00	0.00	0.00	0.00	0.00
	2,429.00	2,600.00	2,600.00	2,200.00	2,200.00
G2620	0.00	0.00	0.00	0.00	0.00
G2665	0.00	0.00	0.00	0.00	0.00
G2680	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
G2701	2,758.82	0.00	0.00	0.00	0.00
G2770	0.00	0.00	0.00	0.00	0.00
	2,758.82	0.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 2-G	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 12/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
G2801 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00
G5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
G5050 INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	536,171.24	530,355.00	530,355.00	531,955.00	531,955.00
APPROPRIATED FUND BALANCE	96,546.48	206,366.50	206,366.50	242,052.96	242,052.96
TOTAL REVENUES & OTHER SOURCES	632,717.72	736,721.50	736,721.50	774,007.96	774,007.96

**VILLAGE OF MINOA
FISCAL BUDGET WATER FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Expenditures/ Revenues	2010-2011	Adopted Budget 2011-2012	Modified Budget 08/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
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Schedule 1-F

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00
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TOTAL SPECIAL ITEMS

TOTAL GENERAL GOVERNMENT SUPPORT

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.10	DEPUTY CLERK	0.00	0.00	0.00	0.00
F8310.11	METER READER	0.00	0.00	0.00	0.00
F8310.12	OVERTIME	0.00	0.00	0.00	0.00
F8310.13	SUM & EMER HELP	0.00	0.00	0.00	0.00
F8310.14	LABORER	0.00	0.00	0.00	0.00
F8310.15	INSTALL METERS	0.00	0.00	0.00	0.00
F8310.16	FOREMAN	0.00	0.00	0.00	0.00
F8310.20	EQUIPMENT	0.00	0.00	0.00	0.00
F8310.40	MISC OFFICE EXPEN	0.00	0.00	0.00	0.00
F8310.41	FUEL	0.00	0.00	0.00	0.00
F8310.42	INSURANCE	0.00	0.00	0.00	0.00
F8310.43	REPAIRS, MISC	0.00	0.00	0.00	0.00
F8310.44	MISC CONTRACTUAL	0.00	0.00	0.00	0.00
F8310.45	UTILITIES	0.00	0.00	0.00	0.00
F8310.46	RAILROAD RENT	0.00	0.00	0.00	0.00
F8310.47	ENGINEER/LEGAL	0.00	0.00	0.00	0.00
F8310.49	WATER TESTS	0.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET WATER FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-F	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 08/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
TOTAL WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING					
F8320.4 CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	0.00	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
F9030.8 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
F9040.8 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
F9045.8 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
F9060.8 HOSP & MED INSURANCE	0.00	0.00	0.00	0.00	0.00
F9060.81 FLEXIBLE SPENDING PLAN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
SERIAL BONDS					

**VILLAGE OF MINOA
FISCAL BUDGET WATER FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 1-F	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 08/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
F9710.6	36,000.00	39,000.00	39,000.00	39,000.00	39,000.00
F9710.7	7,692.50	6,098.75	6,098.75	4,441.25	4,441.25
TOTAL SERIAL BONDS	43,692.50	45,098.75	45,098.75	43,441.25	43,441.25
BOND ANTICIPATION NOTES					
F9730.6	0.00	0.00	0.00	0.00	0.00
F9730.7	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	43,692.50	45,098.75	45,098.75	43,441.25	43,441.25
INTERFUND TRANSFERS					
TRANSFER TO OTHER FUNDS					
F9901.9	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL FUNDS					
F9950.90	0.00	0.00	0.00	0.00	0.00
F9950.91	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	43,692.50	45,098.75	45,098.75	43,441.25	43,441.25

**VILLAGE OF MINOA
FISCAL BUDGET WATER FUND
FOR 2012-2013**

(ADOPTED APRIL 30, 2012)

Schedule 2-F	Expenditures/ Revenues 2010-2011	Adopted Budget 2011-2012	Modified Budget 08/31/2011	Recommended Budget 2012-2013	Adopted Budget 2012-2013
ESTIMATED REVENUES					
F1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
F2140	METERED WATER SALES	0.00	0.00	0.00	0.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTY ON WATER RENTS	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY					
F2401	INTEREST & EARNINGS	20.26	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	31.93	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	52.19	0.00	0.00	0.00
F2650	SALES OF SCRAP OR EXCESS MATERIALS	0.00	0.00	0.00	0.00
MISCELLANEOUS					
F2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED REVENUES	43,692.50	45,098.75	43,441.25	43,441.25
	TOTAL MISCELLANEOUS	43,692.50	45,098.75	43,441.25	43,441.25
F2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL ESTIMATED REVENUES	43,744.69	45,098.75	43,441.25	43,441.25

APPROPRIATED FUND BALANCE

-52.19 0.00 0.00 0.00 0.00

TOTAL REVENUES & OTHER SOURCES

43,692.50 45,098.75 45,098.75 43,441.25 43,441.25