

VILLAGE BUDGET

FOR 2013-2014

VILLAGE OF MINOA

IN

ONONDAGA COUNTY

CERTIFICATION OF CLERK

I, Lisa DeVona, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2013-2014 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 15, 2013.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2013 - 2014 YEAR IS \$ 151,166,424
THAT THE ASSESSMENT ROLL IS DATED JULY 10, 2012.

Signed: Lisa DeVona

Dated: 4/30/2013

VILLAGE OF MINOA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2013-2014

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 3,204,434.50	1,440,914.00	410,581.50	1,352,939.00
F WATER FUND	\$ 42,762.00	42,762.00	0.00	0.00
G SEWER FUND	\$ 770,685.50	534,755.00	235,930.50	0.00
	\$			
GRANDTOTAL	\$ 4,017,882.00	2,018,431.00	646,512.00	1,352,939.00

Date of Public Hearing: April 1, 2013

Date of Adoption: April 15, 2013

Adopted Tax Rate: \$8.95/m

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A	Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	28,176.00	28,176.00	28,739.52
A1010.10	DEPUTY MAYOR	1,200.00	1,200.00	1,224.00
A1010.2	EQUIPMENT	0.00	0.00	0.00
A1010.4	CONTRACTUAL EXPENSE	7,370.00	8,000.00	8,000.00
TOTAL BOARD OF TRUSTEES		36,746.00	37,376.00	37,963.52
VILLAGE JUSTICE				
A1110.10	JUSTICE	11,787.60	12,024.00	12,265.00
A1110.11	COURT CLERK	9,697.77	9,978.00	10,180.00
A1110.12	ACTING VLG JUSTICE	1,607.52	1,640.00	1,673.00
A1110.13	BAILIFF	1,920.00	2,280.00	2,280.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.40	CONTRACTUAL EXPENSE	387.44	500.00	500.00
A1110.40DWI	CONTRACTUAL	0.00	0.00	0.00
A1110.41	TIME WARNER/MCI	743.29	794.00	700.00
A1110.42	FEES/JUDICIAL TRAINING	306.85	300.00	400.00
A1110.43	POSTAGE	301.84	350.00	350.00
A1110.44	CLERK MEETING/TRAINING	68.21	100.00	100.00
A1110.45	SOFTWARE LICENSE FEE	950.00	950.00	950.00
A1110.46	INTERNET	1,076.56	794.00	600.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A	Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
TOTAL VILLAGE JUSTICE	28,847.08	29,710.00	29,998.00	29,998.00
MAYOR				
A1210.1 PERSONAL SERVICE	16,968.00	16,968.00	17,307.36	17,307.36
A1210.2 EQUIPMENT	77.98	300.00	300.00	300.00
A1210.4 CONTRACTUAL EXPENSE	6,766.71	6,500.00	6,500.00	6,500.00
TOTAL MAYOR	23,812.69	23,768.00	24,107.36	24,107.36
AUDITOR				
A1320.4 CONTRACTUAL EXPENSE	9,775.00	13,200.00	13,200.00	13,200.00
TOTAL AUDITOR	9,775.00	13,200.00	13,200.00	13,200.00
CLERK/TREASURER				
A1325.1 PERSONAL SERVICE	45,368.70	49,980.00	50,980.00	50,980.00
A1325.10 PERSONAL SERVICES	942.31	0.00	0.00	0.00
A1325.2 EQUIPMENT	1,043.34	2,000.00	2,000.00	2,000.00
A1325.40 CONTRACTUAL EXPENSE	20,615.90	19,270.00	20,000.00	20,000.00
A1325.401 WEB SITE	150.00	775.00	500.00	500.00
A1325.41 NEWSLETTER EXPENSE	3,567.66	2,000.00	2,000.00	2,000.00
A1325.43 INTERNET SERVICE	2,478.38	1,600.00	1,300.00	1,300.00
A1325.44 POSTAGE	1,848.54	2,500.00	2,500.00	2,500.00
A1325.45 LEGAL NOTICE	667.86	700.00	700.00	700.00
A1325.46 OFFICE SUPPLIES	4,887.45	4,000.00	4,000.00	4,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A		Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
A1325.47	MTG/TRAINING EXPENSE	155.00	2,000.00	2,000.00	2,000.00
A1325.49	TELEPHONE	3,483.86	4,000.00	3,700.00	3,700.00
TOTAL CLERK/TREASURER		85,209.00	88,825.00	89,680.00	89,680.00
TAX ADVERTISING					
A1362.4	CONTRACTUAL EXPENSE	52.02	0.00	75.00	75.00
TOTAL TAX ADVERTISING		52.02	0.00	75.00	75.00
LAW					
A1420.4	CONTRACTUAL EXPENSE	26,614.84	25,000.00	25,000.00	25,000.00
TOTAL LAW		26,614.84	25,000.00	25,000.00	25,000.00
DEPUTY CLERK					
A1430.10	PERSONAL SERVICE	43,164.37	44,860.00	45,757.00	45,757.00
A1430.11	PERS. SERV. EXTRA HOURS	0.00	1,000.00	1,000.00	1,000.00
A1430.12	PART TIME OFFICE	0.00	0.00	0.00	0.00
A1430.13	SUMMER HELP	0.00	0.00	0.00	0.00
TOTAL DEPUTY CLERK		43,164.37	45,860.00	46,757.00	46,757.00
ENGINEER					
A1440.4	CONTRACTUAL EXPENSE	487.65	2,500.00	2,500.00	2,500.00
TOTAL ENGINEER		487.65	2,500.00	2,500.00	2,500.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A		Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
ELECTION					
A1450.1	PERSONAL SERVICE	587.75	0.00	600.00	600.00
A1450.4	CONTRACTUAL EXPENSE	773.35	0.00	800.00	800.00
TOTAL ELECTION		1,361.10	0.00	1,400.00	1,400.00
RECORDS MANAGEMENT					
A1460.10	CLERK I	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT		0.00	0.00	0.00	0.00
BUILDINGS					
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.40	MISCELLANEOUS CONTRACTUAL	8,576.80	8,000.00	8,000.00	8,000.00
A1620.41	CLEANING SERVICES	9,710.77	10,000.00	10,000.00	10,000.00
A1620.42	SECURITY SYSTEM	198.76	300.00	300.00	300.00
A1620.45	NATIONAL GRID	24,204.93	30,000.00	30,000.00	30,000.00
A1620.46	RUGS & MOPS	0.00	0.00	0.00	0.00
TOTAL BUILDINGS		42,691.26	48,300.00	48,300.00	48,300.00
CENTRAL GARAGE					
A1640.10	MEO/MECHANIC	11,499.74	13,000.00	13,260.00	13,260.00
A1640.11	MEO/MECHANIC OVERTIME	716.12	0.00	0.00	0.00
A1640.2	EQUIPMENT	10,164.84	9,000.00	50,000.00	50,000.00
A1640.40	MISC CONTRACTUAL	17,483.78	18,000.00	18,000.00	18,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A		Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
A1640.41	OIL, LUBES, FUEL	30,177.19	40,000.00	50,000.00	50,000.00
A1640.42	INSURANCE	16,577.20	17,000.00	17,000.00	17,000.00
A1640.43	REPAIRS	30,978.67	22,000.00	25,000.00	25,000.00
A1640.44	UTILITIES	13,067.59	14,000.00	14,000.00	14,000.00
A1640.45	BUILDING UPKEEP	4,236.76	10,000.00	10,000.00	10,000.00
A1640.46	TRAINING	1,617.98	2,500.00	2,500.00	2,500.00
A1640.47	INTERNET SERVICE	639.60	640.00	640.00	640.00
TOTAL CENTRAL GARAGE		137,159.47	146,140.00	200,400.00	200,400.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	9,504.73	10,000.00	10,000.00	10,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,922.00	1,922.00	1,973.00	1,973.00
A1950.40	TAXES ON VILLAGE PROPERTY	345.51	500.00	500.00	500.00
A1990.4	CONTINGENCY ACCOUNT	0.00	28,730.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS		11,772.24	41,152.00	42,473.00	42,473.00
TOTAL GENERAL GOVERNMENT SUPPORT		447,692.72	501,831.00	561,853.88	561,853.88
PUBLIC SAFETY					
POLICE/BINGO					
A3120.11	BOARD ROOM ATTENDANT	1,320.00	1,400.00	1,400.00	1,400.00
A3120.12	CROSSING GUARD	4,519.12	4,620.00	4,712.00	4,712.00
TOTAL POLICE/BINGO		5,839.12	6,020.00	6,112.00	6,112.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A	Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
SPECIAL TRAFFIC PROGRAMS				
A3315.4 DWI	88.44	100.00	100.00	100.00
TOTAL SPECIAL TRAFFIC PROGRAMS	88.44	100.00	100.00	100.00
FIRE DEPARTMENT				
A3410.13 MEO/MECHANIC	23,003.22	26,000.00	26,520.00	26,520.00
A3410.14 MEO/MECHANIC OVERTIME	2,803.65	0.00	0.00	0.00
A3410.15 DPW SUPERINTENDENT	0.00	6,302.00	6,428.00	6,428.00
A3410.20 FIRE/RESCUE EQUIPMENT	48,936.33	56,760.00	65,650.00	65,650.00
A3410.22 FIRE TRAINING EQUIPMNT	796.47	5,000.00	5,000.00	5,000.00
A3410.23 CHIEFS VEHICLES	0.00	0.00	0.00	0.00
A3410.40 MISC CONTRACTUAL	50,239.26	40,000.00	45,000.00	45,000.00
A3410.41 OIL, LUBES, FUEL	16,688.01	20,000.00	20,000.00	20,000.00
A3410.42 INSURANCE	68,621.52	68,000.00	69,000.00	69,000.00
A3410.43 VEHICLE REPAIRS	29,263.48	20,000.00	20,000.00	20,000.00
A3410.44 RADIO REPAIRS & SVCE	1,606.10	3,000.00	3,000.00	3,000.00
A3410.45 BLDG & UTILITIES	35,817.43	35,000.00	35,000.00	35,000.00
A3410.46 FIRE TRAINING	7,419.07	10,000.00	10,000.00	10,000.00
A3410.47 ATTORNEY FEES	562.50	1,500.00	1,500.00	1,500.00
A3410.48 MEDICAL EXAMS	3,496.00	5,000.00	5,500.00	5,500.00
A3410.49 BLDG & UTILITIES #2	33,099.92	32,000.00	36,600.00	36,600.00
TOTAL FIRE DEPARTMENT	322,352.96	328,562.00	349,198.00	349,198.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A	Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
CONTROL OF ANIMALS				
A3520.1	PERSONAL SERVICES	2,150.00	2,193.00	2,236.00
A3520.20	EQUIPMENT	51.96	100.00	100.00
A3520.4	CONTRACTUAL EXP	1,894.47	2,000.00	2,000.00
TOTAL CONTROL OF ANIMALS		4,096.43	4,293.00	4,336.00
SAFETY & BLDG INSPECTOR				
A3620.10	PERSONAL SERVI	46,962.99	47,515.00	24,232.00
A3620.11	PT	5,015.92	5,117.00	5,218.00
A3620.40	MISC EXPENSE	4,021.63	3,000.00	3,000.00
A3620.41	AGREEMENT	0.00	0.00	0.00
TOTAL SAFETY & BLDG INSPECTOR		56,000.54	55,632.00	32,450.00
TOTAL PUBLIC SAFETY		388,377.49	394,607.00	392,196.00
PUBLIC HEALTH				
AMBULANCE				
A4540.10	PARAMEDIC	46,599.26	0.00	0.00
A4540.11	OVERTIME	11,526.87	0.00	0.00
A4540.12	PART TIME	722.92	0.00	0.00
A4540.13	ADJUSTMENT HOLIDAY PAY	2,932.32	0.00	0.00
A4540.14	EMT	42,567.15	0.00	0.00
A4540.15	EMT OVERTIME	6,469.23	0.00	0.00
A4540.16	EMT P/T	3,161.12	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A		Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
A4540.17	PARAMEDIC SUPERVISOR	4,345.94	0.00	0.00	0.00
A4540.18	MECHANIC OVERTIME	287.81	0.00	0.00	0.00
A4540.19	MECHANIC	6,901.54	7,800.00	7,956.00	7,956.00
A4540.190	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A4540.20	EQUIPMENT	4,016.80	9,000.00	0.00	0.00
A4540.23	TRAINING EQUIPMENT	0.00	2,000.00	0.00	0.00
A4540.40	CONTRACTUAL, MISC	349,234.11	500,000.00	30,000.00	30,000.00
A4540.401	CONTRACTUAL - WAVES	480,000.00	0.00	500,000.00	500,000.00
A4540.41	OIL, LUBES, FUEL	8,892.84	12,000.00	12,000.00	12,000.00
A4540.42	INSURANCE	2,747.20	8,000.00	3,000.00	3,000.00
A4540.43	VEHICLE REPAIRS	9,940.44	5,000.00	6,000.00	6,000.00
A4540.44	RADIO REPAIRS & SVCE	718.00	300.00	2,700.00	2,700.00
A4540.45	BUILDING & UTILITIES	12,123.56	13,000.00	13,000.00	13,000.00
A4540.46	MEDICAL TRAINING	313.92	2,000.00	2,000.00	2,000.00
A4540.47	ATTORNEY FEES	11,818.75	2,500.00	1,000.00	1,000.00
A4540.48	AMBULANCE SUPPLIES	30,349.14	22,000.00	25,000.00	25,000.00
A4540.49	COMMISSIONS	22,304.87	36,000.00	47,000.00	47,000.00
TOTAL AMBULANCE		1,057,973.79	619,600.00	649,656.00	649,656.00
TOTAL PUBLIC HEALTH		1,057,973.79	619,600.00	649,656.00	649,656.00

TRANSPORTATION

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A	Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
STREET ADMINISTRATION				
A5010.10	REGULAR PAY	235,814.03	247,491.20	275,135.62
A5010.11	OVERTIME	3,457.97	6,000.00	6,000.00
A5010.12	PART TIME PAY	9,831.00	10,500.00	11,100.00
A5010.13	SUPERINTENDENT	47,584.86	40,961.62	41,781.00
A5010.4	CONTRACTUAL EXP.	552.50	650.00	650.00
TOTAL STREET ADMINISTRATION		297,240.36	305,602.82	334,666.62
STREET MAINTENANCE				
A5110.40	MISCELLANEOUS	81,569.15	120,000.00	120,000.00
A5110.41	CHIPS PROGRAM	30,000.00	30,000.00	30,000.00
TOTAL STREET MAINTENANCE		111,569.15	150,000.00	150,000.00
SNOW REMOVAL				
A5142.1	PERSONAL SERVICE	7,582.30	15,500.00	15,500.00
A5142.20	EQUIPMENT	0.00	0.00	6,000.00
A5142.4	CONTRACTUAL EXPENSE	13,754.65	35,000.00	35,000.00
TOTAL SNOW REMOVAL		21,336.95	50,500.00	56,500.00
STREET LIGHTING				
A5182.4	CONTRACTUAL EXPENSE	41,675.32	50,000.00	50,000.00
TOTAL STREET LIGHTING		41,675.32	50,000.00	50,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A	Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
SIDEWALKS				
A5410.4 CONTRACTUAL EXPENSE	0.00	3,000.00	5,000.00	5,000.00
TOTAL SIDEWALKS	0.00	3,000.00	5,000.00	5,000.00
TOTAL TRANSPORTATION	471,821.78	559,102.82	596,166.62	596,166.62
ECONOMIC ASSISTANCE AND OPPORTUNITY				
OTHER ECONOMIC AND DEVELOPMENT				
A6989.4 GRANT WRITING	0.00	0.00	0.00	0.00
TOTAL OTHER ECONOMIC AND DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00
CULTURE AND RECREATION				
PARKS				
A7110.4 CONTRACTUAL EXPENSE	6,496.11	2,000.00	3,000.00	3,000.00
TOTAL PARKS	6,496.11	2,000.00	3,000.00	3,000.00
SPECIAL RECREATIONAL FACILITIES				
A7180.41 ICE RINK & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SPECIAL RECREATIONAL FACILITIES	0.00	0.00	0.00	0.00
YOUTH PROGRAM				

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A	Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
A7310.40 ESM YOUTH SPORTS	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL YOUTH PROGRAM	4,500.00	4,500.00	4,500.00	4,500.00
LIBRARY				
A7410.40 MISCELLANEOUS CONTRACTUAL	3,040.14	2,500.00	2,500.00	2,500.00
A7410.41 NEWCHANNELS SECURITY	208.83	150.00	150.00	150.00
A7410.43 NATIONAL GRID	11,497.35	17,000.00	14,000.00	14,000.00
TOTAL LIBRARY	14,746.32	19,650.00	16,650.00	16,650.00
HISTORICAL PROPERTY				
A7520.1 PERSONAL SERVICE	500.00	0.00	500.00	500.00
A7520.40 CONTRACTUAL	16.79	2,000.00	2,000.00	2,000.00
A7520.41 CHRONICLE EXPENSE	895.55	1,500.00	1,500.00	1,500.00
TOTAL HISTORICAL PROPERTY	1,412.34	3,500.00	4,000.00	4,000.00
CELEBRATIONS				
A7550.4 CONTRACTUAL EXPENSE	3,831.04	10,000.00	12,000.00	12,000.00
TOTAL CELEBRATIONS	3,831.04	10,000.00	12,000.00	12,000.00
OTHER CULTURE & RECREATION				
A7989.4 OTHER CULTURE & RECREATION	900.00	900.00	900.00	900.00
TOTAL OTHER CULTURE & RECREATION	900.00	900.00	900.00	900.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A	Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
TOTAL CULTURE AND RECREATION	31,885.81	40,550.00	41,050.00	41,050.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 PERSONAL SERVICE	1,500.00	1,500.00	1,000.00	1,000.00
A8010.4 CONTRACTUAL EXPENSE	1,119.60	1,200.00	1,200.00	1,200.00
TOTAL ZONING	2,619.60	2,700.00	2,200.00	2,200.00
PLANNING				
A8020.1 PERSONAL SERVICE	1,500.00	1,600.00	1,000.00	1,000.00
A8020.4 CONTRACTUAL EXPENSE	1,300.00	1,000.00	1,000.00	1,000.00
A8020.41 CONSULTANT/SPDES STORMWATER	1,875.00	1,500.00	1,500.00	1,500.00
A8020.42 ANNUAL IMPLEMENT COST/MS4'S	4,296.25	3,500.00	3,500.00	3,500.00
A8020.43 GLOBAL SYSTEM (GIS)	0.00	0.00	0.00	0.00
TOTAL PLANNING	8,971.25	7,600.00	7,000.00	7,000.00
REFUSE & GARBAGE				
A8160.10 PERSONAL SERV	63,520.77	72,260.03	73,382.00	73,382.00
A8160.11 P/T ESM	0.00	3,000.00	3,000.00	3,000.00
A8160.2 EQUIPMENT	0.00	500.00	0.00	0.00
A8160.40 TIPPING FEES	86,440.44	85,000.00	90,000.00	90,000.00
A8160.41 OIL, LUBES, FUEL	8,377.31	11,500.00	11,500.00	11,500.00
A8160.42 INSURANCE	7,152.00	5,751.00	5,751.00	5,751.00
A8160.43 MISCELLANEOUS	30.59	500.00	500.00	500.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A		Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
A8160.45	C&D/GRINDING	0.00	7,000.00	7,000.00	7,000.00
A8160.47	VEHICLE REPAIR	12,941.78	5,000.00	5,000.00	5,000.00
TOTAL REFUSE & GARBAGE		178,462.89	190,511.03	196,133.00	196,133.00
COMMUNITY BEAUTIFICATION					
A8510.4	CONTR. EXP.	3,663.28	6,000.00	6,000.00	6,000.00
TOTAL COMMUNITY BEAUTIFICATION		3,663.28	6,000.00	6,000.00	6,000.00
DRAINAGE					
A8540.4	CONTRACTUAL EXPENSE	3,518.22	5,000.00	5,000.00	5,000.00
TOTAL DRAINAGE		3,518.22	5,000.00	5,000.00	5,000.00
SHADE TRESS					
A8560.4	CONTRACTUAL EXPENSE	7,743.60	7,500.00	7,500.00	7,500.00
TOTAL SHADE TRESS		7,743.60	7,500.00	7,500.00	7,500.00
A8989.04	CONTRACTUAL	6,990.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		211,968.84	219,311.03	223,833.00	223,833.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A		Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.80	STATE RETIREMENT	93,944.00	105,000.00	105,000.00	105,000.00
A9010.81	STATE RETIREMENT - EMT	52,739.00	58,000.00	0.00	0.00
A9010.82	STATE RETIREMENT - MECHANIC	7,870.00	9,000.00	9,000.00	9,000.00
A9025.8	LOCAL PENSION FUND	5,908.64	30,000.00	30,000.00	30,000.00
A9030.80	SOCIAL SECURITY	42,356.92	50,000.00	50,000.00	50,000.00
A9030.81	SOCIAL SECURITY - EMT	8,439.48	0.00	0.00	0.00
A9030.82	SOCIAL SECURITY - MECHANIC	3,193.02	4,000.00	4,000.00	4,000.00
A9030.83	SOCIAL SECURITY - RECORDS	0.00	0.00	0.00	0.00
A9040.80	WORKMEN'S COMPENSATION	25,750.21	27,000.00	27,000.00	27,000.00
A9040.81	WORKMEN'S COMPENSATION - EMT	5,861.94	0.00	0.00	0.00
A9040.82	WORKMEN'S COMPENSATION -	1,954.56	2,000.00	2,000.00	2,000.00
A9045.80	LIFE INSURANCE	872.40	1,100.00	1,000.00	1,000.00
A9045.81	LIFE INSURANCE - EMT	243.60	0.00	0.00	0.00
A9045.82	LIFE INSURANCE - MEO/MECHANIC	69.60	100.00	100.00	100.00
A9050.8	UNEMPLOYMENT INSURANCE	17,000.31	15,000.00	10,000.00	10,000.00
A9055.80	DISABILITY INSURANCE	2,713.15	3,000.00	3,000.00	3,000.00
A9055.81	DISABILITY INSURANCE - EMT	327.02	0.00	0.00	0.00
A9055.82	DISABILITY INSURANCE - MEO/MECHANIC	219.32	250.00	250.00	250.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	117,681.96	115,000.00	129,000.00	129,000.00
A9060.81	HOSPITAL & MEDICAL INSURANCE - EMT	21,866.00	0.00	0.00	0.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	142.51	300.00	300.00	300.00
A9060.83	HOSPITAL & MEDICAL INSURNACE -	12,906.96	13,000.00	14,200.00	14,200.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A	Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
TOTAL EMPLOYEE BENEFITS	422,060.60	432,750.00	384,850.00	384,850.00
TOTAL EMPLOYEE BENEFITS	422,060.60	432,750.00	384,850.00	384,850.00
DEBT SERVICE				
SERIAL BONDS				
A9710.6 PRINCIPAL	90,000.00	95,000.00	100,000.00	100,000.00
A9710.7 INTEREST	116,568.76	112,637.51	108,494.00	108,494.00
TOTAL SERIAL BONDS	206,568.76	207,637.51	208,494.00	208,494.00
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL	162,000.00	136,400.00	136,400.00	136,400.00
A9730.7 INTEREST	6,082.67	7,071.00	9,935.00	9,935.00
TOTAL BOND ANTICIPATION NOTES	168,082.67	143,471.00	146,335.00	146,335.00
TOTAL DEBT SERVICE	374,651.43	351,108.51	354,829.00	354,829.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-A		Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
A9950.9	TRANSFER TO CAPITAL PROJECT FUNDS	0.00	0.00	0.00	0.00
A9950.91	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,406,432.46	3,118,860.36	3,204,434.50	3,204,434.50

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 2-A	Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,272,286.32	1,300,868.81	1,352,939.00	1,352,939.00
	TOTAL REAL PROPERTY TAXES	1,272,286.32	1,300,868.81	1,352,939.00	1,352,939.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	2,299.94	2,000.00	2,100.00	2,100.00
A1090	INTEREST & PENALTIES ON PROPERTY	5,707.18	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	8,007.12	7,000.00	7,100.00	7,100.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX (FROM COUNTY)	110,020.97	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	33,243.98	30,000.00	30,000.00	30,000.00
A1170	FRANCHISES	53,484.89	45,000.00	48,000.00	48,000.00
	TOTAL NON-PROPERTY TAX ITEMS	196,749.84	75,000.00	78,000.00	78,000.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	11.50	150.00	100.00	100.00
A1255	TAX SEARCH FEES	1,080.00	1,000.00	1,000.00	1,000.00
A1640	AMBULANCE CHARGES	347,878.98	270,000.00	300,000.00	300,000.00
A2110	ZONING FEES	300.00	0.00	0.00	0.00
A2130	REFUSE AND GARBAGE CHARGES	10,475.60	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	359,746.08	275,150.00	305,100.00	305,100.00
INTERGOVERNMENTAL CHARGES					
A2210.1	General Services - Other Governments	9,990.00	0.00	0.00	0.00
A2260	CODES ENFORCEMENT	45,905.53	45,000.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 2-A		Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
A2262	FIRE PROTECTION	707,771.00	669,664.00	697,414.00	697,414.00
A2302	SNOW REMOVAL	8,678.96	8,100.00	8,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	772,345.49	722,764.00	705,414.00	705,414.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	3,121.15	5,000.00	3,000.00	3,000.00
A2401AMB	INTEREST AND EARNINGS	257.84	100.00	200.00	200.00
A2401DPW	INTEREST AND EARNINGS	2.35	25.00	0.00	0.00
A2401FIRE	INTEREST AND EARNINGS	48.22	100.00	50.00	50.00
A2412	RENTAL OF REAL PROPERTY, OTHER	2,048.00	2,000.00	2,000.00	2,000.00
A2450	COMMISSIONS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5,477.56	7,225.00	5,250.00	5,250.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE - LICENSES & FEES	132.15	100.00	100.00	100.00
A2544	CAT LICENSES	905.00	1,000.00	750.00	750.00
A2545	LICENSES, OTHER	935.00	250.00	250.00	250.00
A2590	PERMITS, OTHER	19,515.00	14,000.00	12,000.00	12,000.00
	TOTAL LICENSES AND PERMITS	21,487.15	15,350.00	13,100.00	13,100.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL - JUSTICE	26,828.58	22,000.00	22,000.00	22,000.00
A2615	STOP DWI FINES	0.00	50.00	50.00	50.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	26,828.58	22,050.00	22,050.00	22,050.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 2-A		Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
SALE OF PROPERTY & COMP FOR LO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	15,002.75	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	5,467.84	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	20,470.59	0.00	0.00	0.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	24,426.38	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	10.00	0.00	0.00	0.00
A2705AMB	GIFTS AND DONATIONS - AMBULANCE	1,235.00	0.00	0.00	0.00
A2706	GRANTS OTHER GOVERNMENTS	131,551.25	198,360.00	220,400.00	220,400.00
A2707	HERE'S TO OLD MINOA BOOK SALE	90.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	770.10	500.00	500.00	500.00
A2770.01	OTHER - GASOLINE SALES - MBK	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	158,082.73	198,860.00	220,900.00	220,900.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
A2831	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
STATE AID					
A3001	AIM	31,963.00	30,000.00	30,000.00	30,000.00
A3005	MORTGAGE TAX	23,554.85	24,000.00	24,000.00	24,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 2-A		Expenditures /Revenues 2011-2012	Modified Budget 01/31/2013	Recommended Budget 2013-2014	Adopted Budget 2013-2014
A3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	ROAD PROJECT - CHIPS	31,253.39	30,000.00	30,000.00	30,000.00
	TOTAL STATE AID	86,771.24	84,000.00	84,000.00	84,000.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
					2,793,853.00
TOTAL ESTIMATED REVENUES		2,928,252.70	2,708,267.81	2,793,853.00	2,793,853.00
APPROPRIATED FUND BALANCE		478,179.76	410,592.55	410,581.50	410,581.50
TOTAL REVENUES & OTHER SOURCES		3,406,432.46	3,118,860.36	3,204,434.50	3,204,434.50

VILLAGE OF MINOA
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2013-2014

Board of Trustees	\$	7,184.88	ANNUAL
Mayor	\$	17,307.36	ANNUAL
Deputy Mayor	\$	102.00	MONTH
VILLAGE JUSTICE - (STANLEY)	\$	12,264.48	ANNUAL
ACTING VILLAGE JUSTICE - (ZACHARIAS)	\$	1,673.00	ANNUAL
Justice Clerk (Lindsley)	\$	15.06	HOURLY
Court Attendant (Adams)	\$	60.00	SESSION
Court Attendant (Macko)	\$	60.00	SESSION
COURT ATTENDANT (MCGRAW)	\$	60.00	SESSION
CLERK/TREASURER - (DEVONA)	\$	50,979.60	ANNUAL
DEPUTY CLERK/TREASURER (LOTHRIDGE)	\$	17.26	Hour
Deputy Clerk/Treas (Sturick)	\$	19.71	Hour
Animal Control Officer	\$	621.29	Month
Crossing Guard (Edwards)	\$	13.09	Hour
Codes Enforce Officer (Greene)	\$	23.30	Hour
SUPERINTENDENT/DPW (PETTERELLI)	\$	64,278.24	Annual
Laborer (Abbott)	\$	22.39	Hour
Laborer (Edwards)	\$	22.39	Hour
Laborer (Landry)	\$	24.41	Hour
Laborer (Murnane)	\$	24.41	Hour
LABORER (NICHOLSON)	\$	22.39	Hour
Laborer (Palma)	\$	22.39	Hour
LABORER P/T (ALESSANDRELLO)	\$	11.00	Hour
Mechanic/Operator (Stolp)	\$	53,040.00	Annual
WWTP Supervisor (Giarrusso)	\$	60,784.41	Annual
Plant Operator (Meehan)	\$	23.89	Hour
LABORER (HYDE)	\$	15.43	Hour
COURT ATTENDENT (CASKINETT)	\$	60.00	SESSION
LABORER P/T (SEIDENFUSS)	\$	11.00	HOURLY

**VILLAGE OF MINOA
SALARY SCHEDULE**

2013-2014

LABORER P/T - WTP SUMMER

\$ 10.00 HOUR

**VILLAGE OF MINOA
FISCAL BUDGET WATER FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-F	Expenditures /Revenues 2011-2012	Modified Budget 08/31/2012	Recommended Budget 2013-2014	Adopted Budget 2013-2014
<u>APPROPRIATIONS</u>				
DEBT SERVICE				
SERIAL BONDS				
F9710.6	PRINCIPAL	39,000.00	39,000.00	40,000.00
F9710.7	INTEREST	6,098.75	4,441.25	2,762.00
TOTAL SERIAL BONDS		45,098.75	43,441.25	42,762.00
BOND ANTICIPATION NOTES				
F9730.6	PRINCIPAL	0.00	0.00	0.00
F9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		45,098.75	43,441.25	42,762.00
INTERFUND TRANSFERS				
TRANSFER TO OTHER FUNDS				
F9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.00
TRANSFER TO CAPITAL FUNDS				
F9950.90	TRANSFER TO CAPITAL RESERVE FUND	0.00	0.00	0.00
F9950.91	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL FUNDS		0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET WATER FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-F	Expenditures /Revenues 2011-2012	Modified Budget 08/31/2012	Recommended Budget 2013-2014	Adopted Budget 2013-2014
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	45,098.75	43,441.25	42,762.00	42,762.00

**VILLAGE OF MINOA
FISCAL BUDGET WATER FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 2-F	Expenditures /Revenues 2011-2012	Modified Budget 08/31/2012	Recommended Budget 2013-2014	Adopted Budget 2013-2014
ESTIMATED REVENUES				
USE OF MONEY & PROPERTY				
F2401	INTEREST & EARNINGS	7.89	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	5.83	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	13.72	0.00	0.00
MISCELLANEOUS				
F2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED REVENUES	45,098.75	43,441.25	42,762.00
	TOTAL MISCELLANEOUS	45,098.75	43,441.25	42,762.00
F2801	INTERFUND REVENUES	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00
				42,762.00
	TOTAL ESTIMATED REVENUES	45,112.47	43,441.25	42,762.00
	APPROPRIATED FUND BALANCE	-13.72	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	45,098.75	43,441.25	42,762.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-G	Expenditures /Revenues 2011-2012	Modified Budget 12/31/2012	Recommended Budget 2013-2014	Adopted Budget 2013-2014
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1950.40	TAXES ON VILLAGE PROPERTY	11.06	30.00	30.00
G1990.4	CONTINGENT ACCOUNT	0.00	20,000.00	25,000.00
TOTAL SPECIAL ITEMS		11.06	20,030.00	25,030.00
TOTAL GENERAL GOVERNMENT SUPPORT		11.06	20,030.00	25,030.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.10	DEPUTY CLERK	20,577.14	21,096.66	21,520.00
G8110.20	EQUIPMENT	0.00	0.00	0.00
G8110.40	MISC OFFICE EXPNS	2,926.96	3,000.00	3,250.00
G8110.41	ENGINEER	0.00	0.00	0.00
G8110.42	REG BD FEE	0.00	0.00	0.00
G8110.43	INSURANCE/SMP	6,461.00	16,500.00	10,000.00
G8110.44	ATTORNEY	15,178.75	7,500.00	8,500.00
TOTAL SEWER ADMINISTRATION		45,143.85	48,096.66	43,270.00
SANITARY SEWERS				
G8120.11	OVERTIME	1,774.57	1,500.00	2,000.00
G8120.12	DPW LABORERS	129.12	500.00	500.00
G8120.13	MECHANIC	4,601.50	5,200.00	5,304.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-G		Expenditures /Revenues 2011-2012	Modified Budget 12/31/2012	Recommended Budget 2013-2014	Adopted Budget 2013-2014
G8120.14	FOREMAN	15,861.62	15,754.92	16,069.00	16,069.00
G8120.20	EQUIPMENT	0.00	16,000.00	25,000.00	25,000.00
G8120.40	MISCELLANEOUS	3,086.97	3,000.00	3,000.00	3,000.00
G8120.41	OIL, LUBES, FUEL	3,662.09	4,000.00	4,500.00	4,500.00
G8120.42	INSURANCE	6,226.10	2,000.00	6,500.00	6,500.00
G8120.43	INFRASTRUCTURE REPAIRS	8,401.38	10,000.00	11,000.00	11,000.00
G8120.44	UTILITIES	6,219.67	8,000.00	8,000.00	8,000.00
G8120.46	VEH/EQUIP REPAIRS	9,176.90	5,000.00	5,000.00	5,000.00
TOTAL SANITARY SEWERS		59,139.92	70,954.92	86,873.00	86,873.00
SEWAGE TREATMENT & DISPOSAL					
G8130.10	REGULAR PAY	60,245.80	64,942.38	49,688.00	49,688.00
G8130.11	OVERTIME	5,498.21	5,000.00	5,500.00	5,500.00
G8130.12	SUMMER HELP	4,267.25	3,000.00	10,000.00	10,000.00
G8130.14	DPW LABORERS	0.00	0.00	0.00	0.00
G8130.15	WWTP SUPERVISOR	58,851.59	59,593.50	60,784.00	60,784.00
G8130.20	EQUIPMENT	18,183.48	40,000.00	45,000.00	45,000.00
G8130.21	STORAGE BUILDING	0.00	0.00	0.00	0.00
G8130.22	COMPUTER/COPIER	0.00	0.00	2,000.00	2,000.00
G8130.40	MISCELLANEOUS	17,879.98	16,500.00	17,000.00	17,000.00
G8130.41	STATE FEES	210.68	1,875.00	1,875.00	1,875.00
G8130.42	TREATMENT EXP/CHEMS	6,007.44	7,000.00	8,000.00	8,000.00
G8130.43	REPAIRS	21,824.95	20,000.00	25,000.00	25,000.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-G		Expenditures /Revenues 2011-2012	Modified Budget 12/31/2012	Recommended Budget 2013-2014	Adopted Budget 2013-2014
G8130.44	UTILITIES	73,732.21	105,000.00	65,000.00	65,000.00
G8130.45	REMOVAL OF BIOSOLIDS	19,102.23	15,000.00	20,000.00	20,000.00
G8130.46	REMOVAL OF SLUDGE	250.00	250.00	250.00	250.00
G8130.47	EDUCATION	3,422.39	3,500.00	3,500.00	3,500.00
G8130.48	OUTSIDE LAB TESTS	5,211.84	7,000.00	7,000.00	7,000.00
G8130.49	POLYMER	5,803.50	7,000.00	7,000.00	7,000.00
G8130.50	GIGP #334	0.00	0.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		300,491.55	355,660.88	327,597.00	327,597.00
TOTAL HOME AND COMMUNITY SERVICES		404,775.32	474,712.46	457,740.00	457,740.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	22,966.00	27,000.00	27,000.00	27,000.00
G9030.8	SOCIAL SECURITY	12,061.34	13,000.00	13,000.00	13,000.00
G9040.8	WORKERS COMPENSATION	3,798.56	6,000.00	5,000.00	5,000.00
G9045.8	LIFE INSURANCE	285.36	300.00	300.00	300.00
G9055.8	DISABILITY INSURANCE	591.45	650.00	650.00	650.00
G9060.8	HOSP & MED INSURANCE	40,183.92	41,000.00	43,000.00	43,000.00
G9060.81	FLEXIBLE SPENDING PLAN FEE	33.59	60.00	60.00	60.00
TOTAL EMPLOYEE BENEFITS		79,920.22	88,010.00	89,010.00	89,010.00
TOTAL EMPLOYEE BENEFITS		79,920.22	88,010.00	89,010.00	89,010.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 1-G	Expenditures /Revenues 2011-2012	Modified Budget 12/31/2012	Recommended Budget 2013-2014	Adopted Budget 2013-2014
DEBT SERVICE				
SERIAL BONDS				
G9710.6	PRINCIPAL	185,055.00	188,153.00	196,993.00
G9710.6R	PRINCIPAL	0.00	0.00	0.00
G9710.7	INTEREST	4,207.50	3,102.50	1,912.50
TOTAL SERIAL BONDS		189,262.50	191,255.50	198,905.50
BOND ANTICIPATION NOTES				
G9730.6	PRINCIPAL	0.00	0.00	0.00
G9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		189,262.50	191,255.50	198,905.50
INTERFUND TRANSFERS				
TRANSFER TO CAPITAL PROJECTS FUND				
G9950.91	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL PROJECTS FUND		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		673,969.10	774,007.96	770,685.50

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 2-G	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2011-2012	12/31/2012	2013-2014	2013-2014	
ESTIMATED REVENUES					
SEWER RENTS AND CHARGES					
G2120	SEWER RENTS	418,390.04	413,000.00	417,000.00	417,000.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTIES IN SEWER	7,876.00	5,000.00	5,000.00	5,000.00
	TOTAL SEWER RENTS AND CHARGES	426,266.04	418,000.00	422,000.00	422,000.00
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES TO OTHER	111,755.00	111,755.00	111,755.00	111,755.00
	TOTAL INTERGOVERNMENTAL CHARGES	111,755.00	111,755.00	111,755.00	111,755.00
USE OF MONEY & PROPERTY					
G2401	INTEREST AND EARNINGS	1,237.27	2,200.00	1,000.00	1,000.00
G2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	1,237.27	2,200.00	1,000.00	1,000.00
G2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
G2706	GRANTS - OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
G5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2013-2014**

(ADOPTED APRIL 15, 2013)

Schedule 2-G	Expenditures /Revenues 2011-2012	Modified Budget 12/31/2012	Recommended Budget 2013-2014	Adopted Budget 2013-2014
				534,755.00
TOTAL ESTIMATED REVENUES	539,258.31	531,955.00	534,755.00	534,755.00
APPROPRIATED FUND BALANCE	134,710.79	242,052.96	235,930.50	235,930.50
TOTAL REVENUES & OTHER SOURCES	673,969.10	774,007.96	770,685.50	770,685.50