

# VILLAGE BUDGET

FOR 2014-2015

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  
2014-2015 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 21, 2014.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2014 - 2015 YEAR IS \$ 155,284,447  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2013.

Signed: Lisa DeVona

Dated: 4/25/2014

**VILLAGE OF MINOA, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2014-2015**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 3,420,380.35	1,646,123.00	384,461.55	1,389,795.80
F WATER FUND	\$ 39,289.00	39,289.00	0.00	0.00
G SEWER FUND	\$ 759,259.00	579,220.00	180,039.00	0.00
	\$			
GRANDTOTAL	\$ 4,218,928.35	2,264,632.00	564,500.55	1,389,795.80

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.1	PERSONAL SERVICES	28,176.00	28,739.52	28,740.00
A1010.10	DEPUTY MAYOR	1,200.00	1,224.00	1,200.00
A1010.2	EQUIPMENT	0.00	0.00	0.00
A1010.4	CONTRACTUAL EXPENSE	10,421.67	8,000.00	8,000.00
TOTAL BOARD OF TRUSTEES		39,797.67	37,963.52	37,940.00 ✓
<b>VILLAGE JUSTICE</b>				
A1110.10	JUSTICE	12,024.00	12,265.00	12,510.00
A1110.11	COURT CLERK	9,127.52	10,180.00	10,384.00
A1110.12	ACTING VLG JUSTICE	1,640.04	1,673.00	1,707.00
A1110.13	BAILIFF	2,160.00	2,280.00	2,280.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.40	CONTRACTUAL EXPENSE	498.00	500.00	500.00
A1110.40DWI	CONTRACTUAL	0.00	0.00	0.00
A1110.41	TIME WARNER/MCI	697.96	700.00	700.00
A1110.42	FEES/JUDICIAL TRAINING	392.22	400.00	400.00
A1110.43	POSTAGE	298.94	350.00	400.00
A1110.44	CLERK MEETING/TRAINING	50.00	100.00	100.00
A1110.45	SOFTWARE LICENSE FEE	1,000.00	950.00	950.00
A1110.46	INTERNET	667.64	600.00	600.00

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(ADOPTED APRIL 21, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
TOTAL VILLAGE JUSTICE	28,556.32	29,998.00	30,531.00	30,531.00 ✓
<b>MAYOR</b>				
A1210.1 PERSONAL SERVICE	16,968.00	17,307.36	17,307.00	17,307.00
A1210.2 EQUIPMENT	729.00	300.00	300.00	300.00
A1210.4 CONTRACTUAL EXPENSE	6,660.31	6,500.00	6,500.00	6,500.00
TOTAL MAYOR	24,357.31	24,107.36	24,107.00	24,107.00 ✓
<b>AUDITOR</b>				
.4 CONTRACTUAL EXPENSE	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 ✓
<b>CLERK/TREASURER</b>				
A1325.1 PERSONAL SERVICE	49,961.47	50,980.00	52,000.00	52,000.00
A1325.10 PERSONAL SERVICES	207.85	0.00	0.00	0.00
A1325.2 EQUIPMENT	569.99	2,000.00	1,000.00	1,000.00
A1325.40 CONTRACTUAL EXPENSE	24,638.33	20,000.00	20,000.00	20,000.00
A1325.401 WEB SITE	0.00	500.00	500.00	500.00
A1325.41 NEWSLETTER EXPENSE	1,318.66	2,000.00	4,000.00	4,000.00
A1325.43 INTERNET SERVICE	2,001.49	1,300.00	1,300.00	1,300.00
A1325.44 POSTAGE	2,244.74	2,500.00	2,500.00	2,500.00
.45 LEGAL NOTICE	1,164.78	700.00	700.00	700.00
A1325.46 OFFICE SUPPLIES	4,767.96	4,000.00	4,000.00	4,000.00

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A1325.47	MTG/TRAINING EXPENSE	1,985.43	2,000.00	2,000.00	2,000.00
A1325.49	TELEPHONE	3,906.20	3,700.00	3,700.00	3,700.00
TOTAL CLERK/TREASURER		92,766.90	89,680.00	91,700.00	91,700.00 ✓
<b>TAX ADVERTISING</b>					
A1362.4	CONTRACTUAL EXPENSE	0.00	75.00	75.00	75.00
TOTAL TAX ADVERTISING		0.00	75.00	75.00	75.00 ✓
<b>LAW</b>					
14	CONTRACTUAL EXPENSE	31,502.26	25,000.00	25,000.00	25,000.00
TOTAL LAW		31,502.26	25,000.00	25,000.00	25,000.00 ✓
<b>DEPUTY CLERK</b>					
A1430.10	PERSONAL SERVICE	45,212.70	45,757.00	46,680.00	46,680.00
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		45,212.70	46,757.00	47,680.00	47,680.00 ✓
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL EXPENSE	725.65	2,500.00	2,500.00	2,500.00
TOTAL ENGINEER		725.65	2,500.00	2,500.00	2,500.00 ✓

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Schedule 1-A		Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
<b>ELECTION</b>					
A1450.1	PERSONAL SERVICE	0.00	600.00	0.00	0.00
A1450.4	CONTRACTUAL EXPENSE	0.00	800.00	0.00	0.00
TOTAL ELECTION		0.00	1,400.00	0.00	0.00
<b>RECORDS MANAGEMENT</b>					
A1460.10	CLERK I	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT		0.00	0.00	0.00	0.00
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.40	MISCELLANEOUS CONTRACTUAL	36,464.29	8,000.00	30,000.00	30,000.00
A1620.41	CLEANING SERVICES	8,591.18	10,000.00	10,000.00	10,000.00
A1620.42	SECURITY SYSTEM	385.76	300.00	300.00	300.00
A1620.45	NATIONAL GRID	15,061.99	30,000.00	25,000.00	25,000.00
A1620.46	RUGS & MOPS	0.00	0.00	0.00	0.00
TOTAL BUILDINGS		60,503.22	48,300.00	65,300.00	65,300.00 ✓
<b>CENTRAL GARAGE</b>					
A1640.10	MEO/MECHANIC	13,044.00	13,260.00	13,525.00	13,525.00
A1640.11	MEO/MECHANIC OVERTIME	0.00	0.00	0.00	0.00
A1640.12	EQUIPMENT	2,013.98	50,000.00	25,000.00	25,000.00
A1640.40	MISC CONTRACTUAL	16,923.18	18,000.00	18,000.00	18,000.00

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A1640.41	OIL, LUBES, FUEL	32,682.29	50,000.00	35,000.00
A1640.42	INSURANCE	15,034.00	17,000.00	17,000.00
A1640.43	REPAIRS	19,554.76	25,000.00	20,000.00
A1640.44	UTILITIES	14,902.93	14,000.00	14,000.00
A1640.45	BUILDING UPKEEP	924.21	10,000.00	5,000.00
A1640.46	TRAINING	1,232.60	2,500.00	2,500.00
A1640.47	INTERNET SERVICE	586.30	640.00	640.00
TOTAL CENTRAL GARAGE		116,898.25	200,400.00	150,665.00 ✓
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	10,083.52	10,000.00	10,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,973.00	1,973.00	1,973.00
A1950.40	TAXES ON VILLAGE PROPERTY	456.87	500.00	500.00
A1990.4	CONTINGENCY ACCOUNT	0.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS		12,513.39	42,473.00	42,473.00 ✓
TOTAL GENERAL GOVERNMENT SUPPORT		466,033.67	561,853.88	531,171.00 ✓
<b>PUBLIC SAFETY</b>				
<b>POLICE/BINGO</b>				
3120.11	BOARD ROOM ATTENDANT	1,140.00	1,400.00	1,400.00
3120.12	CROSSING GUARD	4,587.48	4,712.00	4,810.00
TOTAL POLICE/BINGO		5,727.48	6,112.00	6,210.00 ✓

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<b>SPECIAL TRAFFIC PROGRAMS</b>					
A3315.4	DWI	63.28	100.00	100.00	100.00
TOTAL SPECIAL TRAFFIC PROGRAMS		63.28	100.00	100.00	100.00
<b>FIRE DEPARTMENT</b>					
A3410.13	MEO/MECHANIC	26,088.00	26,520.00	27,050.00	27,050.00
A3410.14	MEO/MECHANIC OVERTIME	228.99	0.00	0.00	0.00
A3410.15	DPW SUPERINTENDENT	6,301.79	6,428.00	6,557.00	6,557.00
A3410.20	FIRE/RESCUE EQUIPMENT	113,656.85	65,650.00	89,425.00	89,425.00
A3410.22	FIRE TRAINING EQUIPMNT	4,684.86	5,000.00	6,000.00	6,000.00
A3410.23	CHIEFS VEHICLES	0.00	0.00	38,000.00	38,000.00
A3410.40	MISC CONTRACTUAL	43,606.82	45,000.00	45,000.00	45,000.00
A3410.41	OIL, LUBES, FUEL	17,765.68	20,000.00	20,000.00	20,000.00
A3410.42	INSURANCE	78,590.79	69,000.00	80,000.00	80,000.00
A3410.43	VEHICLE REPAIRS	21,598.97	20,000.00	20,000.00	20,000.00
A3410.44	RADIO REPAIRS & SVCE	1,169.11	3,000.00	4,000.00	4,000.00
A3410.45	BLDG & UTILITIES	20,366.99	35,000.00	45,000.00	45,000.00
A3410.46	FIRE TRAINING	7,888.27	10,000.00	15,000.00	15,000.00
A3410.47	ATTORNEY FEES	862.50	1,500.00	2,000.00	2,000.00
A3410.48	MEDICAL EXAMS	3,812.00	5,500.00	7,000.00	7,000.00
A3410.49	BLDG & UTILITIES #2	36,861.85	36,600.00	50,000.00	50,000.00
TOTAL FIRE DEPARTMENT		383,483.47	349,198.00	455,032.00	455,032.00



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<b>CONTROL OF ANIMALS</b>				
A3520.1	PERSONAL SERVICES	2,193.00	2,236.00	2,281.00
A3520.20	EQUIPMENT	0.00	100.00	100.00
A3520.4	CONTRACTUAL EXP	1,867.58	2,000.00	2,000.00
TOTAL CONTROL OF ANIMALS		4,060.58	4,336.00	4,381.00 ✓
<b>SAFETY &amp; BLDG INSPECTOR</b>				
A3620.10	PERSONAL SERVI	46,231.79	24,232.00	24,720.00
A3620.11	PT	5,116.20	5,218.00	5,323.00
A3620.40	MISC EXPENSE	26,985.28	3,000.00	3,000.00
A3620.41	AGREEMENT	0.00	0.00	0.00
TOTAL SAFETY & BLDG INSPECTOR		78,333.27	32,450.00	33,043.00 ✓
TOTAL PUBLIC SAFETY		471,668.08	392,196.00	498,766.00 ✓
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
A4540.10	PARAMEDIC	0.00	0.00	0.00
A4540.11	OVERTIME	0.00	0.00	0.00
A4540.12	PART TIME	0.00	0.00	0.00
A4540.13	ADJUSTMENT HOLIDAY PAY	0.00	0.00	0.00
A4540.14	EMT	0.00	0.00	0.00
A4540.15	EMT OVERTIME	0.00	0.00	0.00
A4540.16	EMT P/T	0.00	0.00	0.00

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A4540.17	PARAMEDIC SUPERVISOR	0.00	0.00	0.00	0.00
A4540.18	MECHANIC OVERTIME	0.00	0.00	0.00	0.00
A4540.19	MECHANIC	7,826.00	7,956.00	8,115.00	8,115.00
A4540.190	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A4540.20	EQUIPMENT	7,603.04	0.00	8,000.00	8,000.00
A4540.23	TRAINING EQUIPMENT	0.00	0.00	0.00	0.00
A4540.40	CONTRACTUAL, MISC	502,970.14	30,000.00	30,000.00	30,000.00
A4540.401	CONTRACTUAL - WAVES	0.00	500,000.00	520,000.00	520,000.00
A4540.41	OIL, LUBES, FUEL	11,109.98	12,000.00	12,000.00	12,000.00
A4540.42	INSURANCE	1,748.43	3,000.00	3,000.00	3,000.00
A4540.43	VEHICLE REPAIRS	3,413.02	6,000.00	6,000.00	6,000.00
A4540.44	RADIO REPAIRS & SVCE	0.00	2,700.00	5,000.00	5,000.00
A4540.45	BUILDING & UTILITIES	8,294.04	13,000.00	13,000.00	13,000.00
A4540.46	MEDICAL TRAINING	0.00	2,000.00	2,000.00	2,000.00
A4540.47	ATTORNEY FEES	625.44	1,000.00	1,000.00	1,000.00
A4540.48	AMBULANCE SUPPLIES	27,572.17	25,000.00	28,000.00	28,000.00
A4540.49	COMMISSIONS	47,196.25	47,000.00	52,000.00	52,000.00
TOTAL AMBULANCE		618,358.51	649,656.00	688,115.00	688,115.00 ✓
TOTAL PUBLIC HEALTH		618,358.51	649,656.00	688,115.00	688,115.00

**TRANSPORTATION**

**VILLAGE OF MINOA  
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(ADOPTED APRIL 21, 2014)

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<b>STREET ADMINISTRATION</b>				
A5010.10	REGULAR PAY	251,958.65	275,135.62	271,720.54
A5010.11	OVERTIME	3,425.52	6,000.00	6,000.00
A5010.12	PART TIME PAY	18,737.13	11,100.00	12,300.00
A5010.13	SUPERINTENDENT	42,048.44	41,781.00	42,620.00
A5010.4	CONTRACTUAL EXP.	612.00	650.00	0.00
TOTAL STREET ADMINISTRATION		316,781.74	334,666.62	332,640.54 ✓
<b>STREET MAINTENANCE</b>				
5110.40	MISCELLANEOUS	112,134.85	120,000.00	120,000.00
A5110.41	CHIPS PROGRAM	30,000.00	30,000.00	30,000.00
TOTAL STREET MAINTENANCE		142,134.85	150,000.00	150,000.00 ✓
<b>SNOW REMOVAL</b>				
A5142.1	PERSONAL SERVICE	13,294.41	15,500.00	15,500.00
A5142.20	EQUIPMENT	31,425.19	6,000.00	0.00
A5142.4	CONTRACTUAL EXPENSE	32,172.65	35,000.00	35,000.00
TOTAL SNOW REMOVAL		76,892.25	56,500.00	50,500.00 ✓
<b>STREET LIGHTING</b>				
A5182.4	CONTRACTUAL EXPENSE	42,438.36	50,000.00	43,000.00
TOTAL STREET LIGHTING		42,438.36	50,000.00	43,000.00 ✓

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<b>SIDEWALKS</b>				
15410.4	CONTRACTUAL EXPENSE	746.47	5,000.00	2,000.00
	TOTAL SIDEWALKS	746.47	5,000.00	2,000.00
	TOTAL TRANSPORTATION	578,993.67	596,166.62	578,140.54 ✓
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>OTHER ECONOMIC AND DEVELOPMENT</b>				
16989.4	GRANT WRITING	0.00	0.00	0.00
	TOTAL OTHER ECONOMIC AND DEVELOPMENT	0.00	0.00	0.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
17110.4	CONTRACTUAL EXPENSE	6,228.05	3,000.00	5,000.00
	TOTAL PARKS	6,228.05	3,000.00	5,000.00 ✓
<b>SPECIAL RECREATIONAL FACILITIES</b>				
17180.41	ICE RINK & EQUIPMENT	0.00	0.00	0.00
	TOTAL SPECIAL RECREATIONAL FACILITIES	0.00	0.00	0.00
<b>YOUTH PROGRAM</b>				

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A7310.40	ESM YOUTH SPORTS	4,500.00	4,500.00	4,500.00
TOTAL YOUTH PROGRAM		4,500.00	4,500.00	4,500.00
<b>LIBRARY</b>				
A7410.40	MISCELLANEOUS CONTRACTUAL	2,794.82	2,500.00	5,000.00
A7410.41	NEWCHANNELS SECURITY	68.28	150.00	150.00
A7410.43	NATIONAL GRID	7,154.44	14,000.00	9,000.00
TOTAL LIBRARY		10,017.54	16,650.00	14,150.00 ✓
<b>HISTORICAL PROPERTY</b>				
A7520.1	PERSONAL SERVICE	0.00	500.00	0.00
A7520.40	CONTRACTUAL	2,067.01	2,000.00	2,000.00
A7520.41	CHRONICLE EXPENSE	281.82	1,500.00	500.00
TOTAL HISTORICAL PROPERTY		2,348.83	4,000.00	2,500.00
<b>CELEBRATIONS</b>				
A7550.4	CONTRACTUAL EXPENSE	7,659.23	12,000.00	10,000.00
TOTAL CELEBRATIONS		7,659.23	12,000.00	10,000.00 ✓
<b>OTHER CULTURE &amp; RECREATION</b>				
A7989.4	OTHER CULTURE & RECREATION	550.00	900.00	700.00
TOTAL OTHER CULTURE & RECREATION		550.00	900.00	700.00 ✓

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TOTAL CULTURE AND RECREATION	31,303.65	41,050.00	36,850.00	36,850.00 ✓
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1	PERSONAL SERVICE	1,500.00	1,000.00	1,000.00
A8010.4	CONTRACTUAL EXPENSE	4,016.12	1,200.00	1,200.00
TOTAL ZONING		5,516.12	2,200.00	2,200.00 ✓
<b>PLANNING</b>				
A8020.1	PERSONAL SERVICE	1,500.00	1,000.00	1,000.00
A8020.4	CONTRACTUAL EXPENSE	223.28	1,000.00	1,000.00
A8020.41	CONSULTANT/SPDES STORMWATER	586.25	1,500.00	1,500.00
A8020.42	ANNUAL IMPLEMENT COST/MS4'S	4,242.00	3,500.00	3,500.00
A8020.43	GLOBAL SYSTEM (GIS)	0.00	0.00	0.00
TOTAL PLANNING		6,551.53	7,000.00	7,000.00 ✓
<b>REFUSE &amp; GARBAGE</b>				
A8160.10	PERSONAL SERV	73,404.79	73,382.00	92,365.00
A8160.11	P/T ESM	0.00	3,000.00	0.00
A8160.2	EQUIPMENT	0.00	0.00	0.00
A8160.40	TIPPING FEES	82,289.23	90,000.00	90,000.00
A8160.41	OIL, LUBES, FUEL	7,350.39	11,500.00	9,000.00
A8160.42	INSURANCE	7,033.00	5,751.00	5,751.00
A8160.43	MISCELLANEOUS	-45.15	500.00	750.00

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FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 1-A		Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
A8160.45	C&D/GRINDING	6,500.00	7,000.00	7,000.00	7,000.00
A8160.47	VEHICLE REPAIR	652.02	5,000.00	10,000.00	10,000.00
TOTAL REFUSE & GARBAGE		<u>177,184.28</u>	<u>196,133.00</u>	<u>214,866.00</u>	<u>214,866.00</u> ✓
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.4	CONTR. EXP.	6,015.53	6,000.00	6,000.00	6,000.00
TOTAL COMMUNITY BEAUTIFICATION		<u>6,015.53</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u> ✓
<b>DRAINAGE</b>					
A8510.4	CONTRACTUAL EXPENSE	5,970.69	5,000.00	5,000.00	5,000.00
TOTAL DRAINAGE		<u>5,970.69</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u> ✓
<b>SHADE TRESS</b>					
A8560.4	CONTRACTUAL EXPENSE	7,389.59	7,500.00	5,000.00	5,000.00
TOTAL SHADE TRESS		<u>7,389.59</u>	<u>7,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u> ✓
A8989.04	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		<u>208,627.74</u>	<u>223,833.00</u>	<u>240,066.00</u>	<u>240,066.00</u> ✓

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 1-A		Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
9010.80	STATE RETIREMENT	104,115.00	105,000.00	115,000.00	115,000.00
9010.81	STATE RETIREMENT - EMT	-17,768.00	0.00	0.00	0.00
9010.82	STATE RETIREMENT - MECHANIC	9,161.00	9,000.00	10,000.00	10,000.00
9025.8	LOCAL PENSION FUND	16,100.00	30,000.00	30,000.00	30,000.00
9030.80	SOCIAL SECURITY	45,755.91	50,000.00	55,000.00	55,000.00
9030.81	SOCIAL SECURITY - EMT	0.00	0.00	0.00	0.00
9030.82	SOCIAL SECURITY - MECHANIC	3,278.00	4,000.00	4,000.00	4,000.00
9030.83	SOCIAL SECURITY - RECORDS	0.00	0.00	0.00	0.00
9040.80	WORKMEN'S COMPENSATION	36,093.68	27,000.00	40,000.00	40,000.00
9040.81	WORKMEN'S COMPENSATION - EMT	0.00	0.00	0.00	0.00
9040.82	WORKMEN'S COMPENSATION -	1,719.81	2,000.00	2,000.00	2,000.00
9045.80	LIFE INSURANCE	897.84	1,000.00	1,000.00	1,000.00
9045.81	LIFE INSURANCE - EMT	0.00	0.00	0.00	0.00
9045.82	LIFE INSURANCE - MEO/MECHANIC	69.60	100.00	100.00	100.00
9050.8	UNEMPLOYMENT INSURANCE	4,252.50	10,000.00	10,000.00	10,000.00
9055.80	DISABILITY INSURANCE	3,375.03	3,000.00	3,000.00	3,000.00
9055.81	DISABILITY INSURANCE - EMT	0.00	0.00	0.00	0.00
9055.82	DISABILITY INSURANCE - MEO/MECHANIC	263.63	250.00	250.00	250.00
9060.80	HOSPITAL & MEDICAL INSURANCE	114,847.97	129,000.00	130,000.00	130,000.00
9060.81	HOSPITAL & MEDICAL INSURANCE - EMT	0.00	0.00	0.00	0.00
9060.82	FLEXIBLE SPENDING PLAN FEE	246.27	300.00	300.00	300.00
9060.83	HOSPITAL & MEDICAL INSURANCE -	12,591.00	14,200.00	14,900.00	14,900.00



**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
TOTAL EMPLOYEE BENEFITS	334,999.24	384,850.00	415,550.00	415,550.00
TOTAL EMPLOYEE BENEFITS	334,999.24	384,850.00	415,550.00	415,550.00 ✓
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
9710.6 PRINCIPAL	95,000.00	100,000.00	128,500.00	128,500.00
9710.7 INTEREST	112,637.51	108,494.00	66,760.02	66,760.02
TOTAL SERIAL BONDS	207,637.51	208,494.00	195,260.02	195,260.02 ✓
<b>BOND ANTICIPATION NOTES</b>				
9730.6 PRINCIPAL	136,400.00	136,400.00	222,246.00	222,246.00
9730.7 INTEREST	6,886.78	9,935.00	14,215.79	14,215.79
TOTAL BOND ANTICIPATION NOTES	143,286.78	146,335.00	236,461.79	236,461.79 ✓
TOTAL DEBT SERVICE	350,924.29	354,829.00	431,721.81	431,721.81 ✓
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
9901.9 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
<b>TRANSFERS TO CAPITAL FUNDS</b>				

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 1-A	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
A9950.9	TRANSFER TO CAPITAL PROJECT FUNDS	0.00	0.00	0.00
A9950.91	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	3,060,908.85	3,204,434.50	3,420,380.35 ✓

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 2-A	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	1,302,553.45	1,352,939.00	1,389,795.80	1,389,795.80
	TOTAL REAL PROPERTY TAXES	1,302,553.45	1,352,939.00	1,389,795.80	1,389,795.80 ✓
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	2,292.29	2,100.00	2,100.00	2,100.00
A1090	INTEREST & PENALTIES ON PROPERTY	5,936.83	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	8,229.12	7,100.00	7,100.00	7,100.00 ✓
<b>NON-PROPERTY TAX ITEMS</b>					
A1100	SALES TAX (FROM COUNTY)	41,580.29	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	32,157.69	30,000.00	25,000.00	25,000.00
A1170	FRANCHISES	54,521.96	48,000.00	48,000.00	48,000.00
	TOTAL NON-PROPERTY TAX ITEMS	128,259.94	78,000.00	73,000.00	73,000.00 ✓
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	18.00	100.00	75.00	75.00
A1255	TAX SEARCH FEES	1,020.00	1,000.00	1,000.00	1,000.00
A1640	AMBULANCE CHARGES	442,438.69	300,000.00	400,000.00	400,000.00
A2110	ZONING FEES	600.00	0.00	0.00	0.00
A2130	REFUSE AND GARBAGE CHARGES	3,735.05	4,000.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	447,811.74	305,100.00	401,075.00	401,075.00 ✓
<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	General Services - Other Governments	6,160.00	0.00	0.00	0.00
	CODES ENFORCEMENT	48,904.62	0.00	0.00	0.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 2-A	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
A2262 FIRE PROTECTION	673,894.00	697,414.00	763,348.00	763,348.00
A2302 SNOW REMOVAL	9,042.00	8,000.00	8,000.00	8,000.00
TOTAL INTERGOVERNMENTAL CHARGES	738,000.62	705,414.00	771,348.00	771,348.00 ✓
<b>USE OF MONEY AND PROPERTY</b>				
A2401 INTEREST AND EARNINGS	1,996.84	3,000.00	2,000.00	2,000.00
A2401AMB INTEREST AND EARNINGS	465.16	200.00	100.00	100.00
A2401DPW INTEREST AND EARNINGS	14.95	0.00	0.00	0.00
A2401FIRE INTEREST AND EARNINGS	79.48	50.00	0.00	0.00
A2412 RENTAL OF REAL PROPERTY, OTHER	0.00	2,000.00	2,000.00	2,000.00
COMMISSIONS	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	2,556.43	5,250.00	4,100.00	4,100.00 ✓
<b>LICENSES AND PERMITS</b>				
A2530 GAMES OF CHANCE - LICENSES & FEES	136.90	100.00	100.00	100.00
A2544 CAT LICENSES	937.00	750.00	500.00	500.00
A2545 LICENSES, OTHER	860.00	250.00	0.00	0.00
A2590 PERMITS, OTHER	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL LICENSES AND PERMITS	13,933.90	13,100.00	12,600.00	12,600.00 ✓
<b>FINES AND FORFEITURES</b>				
A2610 FINES & FORFEITED BAIL - JUSTICE	24,965.25	22,000.00	22,000.00	22,000.00
A2615 STOP DWI FINES	50.00	50.00	0.00	0.00
A2620 FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	25,015.25	22,050.00	22,000.00	22,000.00 ✓

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 2-A	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
<b>SALE OF PROPERTY &amp; COMP FOR LO</b>				
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	33,636.74	0.00	50,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp; COMP FOR LO</b>	<b>33,636.74</b>	<b>0.00</b>	<b>50,000.00</b>
<b>MISCELLANEOUS</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	18,750.24	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2705AMB	GIFTS AND DONATIONS - AMBULANCE	295.00	0.00	0.00
A2706	GRANTS OTHER GOVERNMENTS	179,993.33	220,400.00	220,400.00
A2707	HERE'S TO OLD MINOA BOOK SALE	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	3,882.48	500.00	500.00
A2770.01	OTHER - GASOLINE SALES - MBK	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>202,921.05</b>	<b>220,900.00</b>	<b>220,900.00</b>
A2801	INTERFUND REVENUES	0.00	0.00	0.00
A2831	INTERFUND TRANSFERS	0.00	0.00	0.00
<b>STATE AID</b>				
A3001	AIM	31,963.00	30,000.00	30,000.00
A3005	MORTGAGE TAX	28,057.68	24,000.00	24,000.00
	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 2-A	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
A3089 OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
A3389 OTHER PUBLIC SAFETY	350.01	0.00	0.00	0.00
A3501 ROAD PROJECT - CHIPS	31,172.49	30,000.00	30,000.00	30,000.00
TOTAL STATE AID	91,543.18	84,000.00	84,000.00	84,000.00
<b>INTERFUND TRANSFERS</b>				
A5031 INTERFUND TRANSFERS	43,076.08	0.00	0.00	0.00
A5050 INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	43,076.08	0.00	0.00	0.00
				3,035,918.80
TOTAL ESTIMATED REVENUES	3,037,537.50	2,793,853.00	3,035,918.80	3,035,918.80
APPROPRIATED FUND BALANCE	23,595.84	410,581.50	384,461.55	384,461.55
TOTAL REVENUES & OTHER SOURCES	3,061,133.34	3,204,434.50	3,420,380.35	3,420,380.35

**VILLAGE OF MINOA**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2014-2015**

Board of Trustees	\$	7,184.88	ANNUAL
Mayor	\$	17,307.36	ANNUAL
Deputy Mayor	\$	100.00	MONTH
VILLAGE JUSTICE - (STANLEY)	\$	12,509.77	ANNUAL
ACTING VILLAGE JUSTICE - (ZACHARIAS)	\$	142.21	Month
Justice Clerk (Lindsley)	\$	15.37	HOURLY
Court Attendant (Adams)	\$	60.00	SESSION
Court Attendant (Macko)	\$	60.00	SESSION
COURT ATTENDANT (MCGRAW)	\$	60.00	SESSION
CLERK/TREASURER - (DEVONA)	\$	51,999.19	ANNUAL
DEPUTY CLERK/TREASURER (LOTHRIDGE)	\$	17.61	Hour
Deputy Clerk/Treas (Sturick)	\$	20.11	Hour
Animal Control Officer	\$	633.71	Month
CROSSING GUARD (KAUFFMAN)	\$	13.35	Hour
Codes Enforce Officer (Greene)	\$	23.77	Hour
SUPERINTENDENT/DPW (PETTERELLI)	\$	65,563.80	Annual
Laborer (Abbott)	\$	22.84	Hour
Laborer (Edwards)	\$	22.84	Hour
Laborer (Landry)	\$	23.84	Hour
Laborer (Murnane)	\$	23.84	Hour
LABORER (NICHOLSON)	\$	22.84	Hour
Laborer (Palma)	\$	22.84	Hour
LABORER P/T (ALESSANDRELLO)	\$	11.50	Hour
Mechanic/Operator (Stolp)	\$	54,100.80	Annual
WWTP Supervisor (Giarrusso)	\$	62,000.10	Annual
Plant Operator (Meehan)	\$	24.37	Hour
LABORER (HYDE)	\$	16.20	Hour
COURT ATTENDANT (CASKINETT)	\$	60.00	SESSION
LABORER P/T (SEIDENFUSS)	\$	11.50	HOURLY

**VILLAGE OF MINOA**  
**SALARY SCHEDULE**

**2014-2015**

<u>LABORER P/T - WTP SUMMER (ADAMS)</u>	<u>\$</u>	<u>10.50</u>	<u>Hourly</u>
<u>LABORER P/T - (VACANT1)</u>	<u>\$</u>	<u>10.00</u>	<u>Hourly</u>
<u>LABORER - SEASONAL (LANDRY)</u>	<u>\$</u>	<u>9.50</u>	<u>Hourly</u>
<u>LABORER - SEASONAL - (STANLEY)</u>	<u>\$</u>	<u>8.50</u>	<u>Hourly</u>
<u>LABORER - P/T - (VACANT 2)</u>	<u>\$</u>	<u>10.00</u>	<u>Hourly</u>



**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 1-G	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
G1950.40	TAXES ON VILLAGE PROPERTY	15.54	30.00	320.00
G1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		15.54	25,030.00	25,320.00
TOTAL GENERAL GOVERNMENT SUPPORT		15.54	25,030.00	25,320.00 ✓
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.10	DEPUTY CLERK	21,045.06	21,520.00	21,950.00
G8110.20	EQUIPMENT	0.00	764.35	0.00
G8110.40	MISC OFFICE EXPNS	2,278.56	2,485.65	2,000.00
G8110.41	ENGINEER	0.00	0.00	0.00
G8110.42	REG BD FEE	0.00	0.00	0.00
G8110.43	INSURANCE/SMP	8,238.44	10,000.00	10,000.00
G8110.44	ATTORNEY	13,343.38	8,500.00	8,500.00
TOTAL SEWER ADMINISTRATION		44,905.44	43,270.00	42,450.00 ✓
<b>SANITARY SEWERS</b>				
G8120.11	OVERTIME	1,671.50	2,000.00	2,000.00
G8120.12	DPW LABORERS	84.00	500.00	1,000.00
G8120.13	MECHANIC	5,218.00	5,304.00	5,410.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 1-G		Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
G8120.14	FOREMAN	16,116.41	16,069.00	16,390.00	16,390.00
G8120.20	EQUIPMENT	6,400.02	25,000.00	40,000.00	40,000.00
G8120.40	MISCELLANEOUS	1,551.96	3,000.00	3,000.00	3,000.00
G8120.41	OIL, LUBES, FUEL	3,446.27	4,500.00	4,500.00	4,500.00
G8120.42	INSURANCE	5,663.50	6,500.00	6,500.00	6,500.00
G8120.43	INFRASTRUCTURE REPAIRS	27,810.47	11,000.00	11,000.00	11,000.00
G8120.44	UTILITIES	6,332.26	8,000.00	8,000.00	8,000.00
G8120.46	VEH/EQUIP REPAIRS	3,988.98	5,000.00	5,000.00	5,000.00
TOTAL SANITARY SEWERS		78,283.37	86,873.00	102,800.00	102,800.00 ✓
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
G8130.10	REGULAR PAY	49,178.64	49,688.00	50,685.00	50,685.00
G8130.11	OVERTIME	4,456.39	5,500.00	5,500.00	5,500.00
G8130.12	SUMMER HELP	8,216.04	10,000.00	10,000.00	10,000.00
G8130.14	DPW LABORERS	0.00	0.00	0.00	0.00
G8130.15	WWTP SUPERVISOR	59,839.55	60,784.00	62,000.00	62,000.00
G8130.20	EQUIPMENT	48,392.04	45,000.00	20,000.00	20,000.00
G8130.21	STORAGE BUILDING	0.00	0.00	0.00	0.00
G8130.22	COMPUTER/COPIER	0.00	2,000.00	1,000.00	1,000.00
G8130.40	MISCELLANEOUS	13,196.52	17,000.00	16,000.00	16,000.00
G8130.41	STATE FEES	1,875.00	1,875.00	1,875.00	1,875.00
G8130.42	TREATMENT EXP/CHEMS	6,644.20	8,000.00	8,000.00	8,000.00
G8130.43	REPAIRS	18,836.78	25,000.00	25,000.00	25,000.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 1-G		Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
G8130.44	UTILITIES	56,577.25	65,000.00	65,000.00	65,000.00
G8130.45	REMOVAL OF BIOSOLIDS	13,759.83	20,000.00	20,000.00	20,000.00
G8130.46	REMOVAL OF SLUDGE	250.00	250.00	250.00	250.00
G8130.47	EDUCATION	426.00	3,500.00	3,500.00	3,500.00
G8130.48	OUTSIDE LAB TESTS	4,226.00	7,000.00	7,000.00	7,000.00
G8130.49	POLYMER	5,764.50	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		291,638.74	327,597.00	302,810.00	302,810.00
TOTAL HOME AND COMMUNITY SERVICES		414,827.55	457,740.00	448,060.00	448,060.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	26,790.00	27,000.00	29,000.00	29,000.00
G9030.8	SOCIAL SECURITY	11,581.59	13,000.00	14,000.00	14,000.00
G9040.8	WORKERS COMPENSATION	5,499.09	5,000.00	7,000.00	7,000.00
G9045.8	LIFE INSURANCE	285.36	300.00	300.00	300.00
G9055.8	DISABILITY INSURANCE	712.42	650.00	700.00	700.00
G9060.8	HOSP & MED INSURANCE	38,126.12	43,000.00	43,000.00	43,000.00
G9060.81	FLEXIBLE SPENDING PLAN FEE	64.78	60.00	60.00	60.00
TOTAL EMPLOYEE BENEFITS		83,059.36	89,010.00	94,060.00	94,060.00
TOTAL EMPLOYEE BENEFITS		83,059.36	89,010.00	94,060.00	94,060.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 1-G	Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
G9710.6	PRINCIPAL	188,153.00	196,993.00	191,593.00
G9710.6R	PRINCIPAL	0.00	0.00	0.00
G9710.7	INTEREST	3,102.50	1,912.50	226.00
TOTAL SERIAL BONDS		191,255.50	198,905.50	191,819.00 ✓
<b>BOND ANTICIPATION NOTES</b>				
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		191,255.50	198,905.50	191,819.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>				
G9950.91	TRANSFER TO CAPITAL PROJECTS FUND	2,385.54	0.00	0.00
TOTAL TRANSFER TO CAPITAL PROJECTS FUND		2,385.54	0.00	0.00
TOTAL INTERFUND TRANSFERS		2,385.54	0.00	0.00
TOTAL APPROPRIATIONS		691,543.49	770,685.50	759,259.00 ✓

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 2-G	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2012-2013	01/31/2014	2014-2015	2014-2015
<b>ESTIMATED REVENUES</b>				
<b>SEWER RENTS AND CHARGES</b>				
G2120	SEWER RENTS	424,233.74	417,000.00	459,070.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	INTEREST & PENALTIES IN SEWER	8,274.43	5,000.00	5,000.00
	<b>TOTAL SEWER RENTS AND CHARGES</b>	<b>432,508.17</b>	<b>422,000.00</b>	<b>464,070.00</b> ✓
<b>INTERGOVERNMENTAL CHARGES</b>				
G2210	OTHER GOVERNMENTS - GENERAL	7,458.00	0.00	0.00
G2374	SEWER SERVICES TO OTHER	111,755.00	111,755.00	115,100.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>119,213.00</b>	<b>111,755.00</b>	<b>115,100.00</b> ✓
<b>USE OF MONEY &amp; PROPERTY</b>				
G2401	INTEREST AND EARNINGS	525.54	1,000.00	50.00
G2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>525.54</b>	<b>1,000.00</b>	<b>50.00</b> ✓
G2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
<b>MISCELLANEOUS</b>				
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
G2706	GRANTS - OTHER GOVERNMENTS	18,050.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	450.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 2-G		Expenditures /Revenues 2012-2013	Modified Budget 01/31/2014	Recommended Budget 2014-2015	Adopted Budget 2014-2015
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
					579,220.00 ✓
<b>TOTAL ESTIMATED REVENUES</b>		<u>570,746.71</u>	<u>534,755.00</u>	<u>579,220.00</u>	<u>579,220.00</u>
<b>APPROPRIATED FUND BALANCE</b>		<u>120,796.78</u>	<u>235,930.50</u>	<u>180,039.00</u>	<u>180,039.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>691,543.49</u>	<u>770,685.50</u>	<u>759,259.00</u>	<u>759,259.00</u> ✓

**VILLAGE OF MINOA  
FISCAL BUDGET WATER FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 1-F	Expenditures /Revenues 2012-2013	Modified Budget 10/31/2013	Recommended Budget 2014-2015	Adopted Budget 2014-2015
<b><u>APPROPRIATIONS</u></b>				
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
F9710.6	PRINCIPAL	39,000.00	40,000.00	38,900.00
F9710.7	INTEREST	6,098.75	2,762.00	389.00
TOTAL SERIAL BONDS		45,098.75	42,762.00	39,289.00
<b>BOND ANTICIPATION NOTES</b>				
F9730.6	PRINCIPAL	0.00	0.00	0.00
0.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		45,098.75	42,762.00	39,289.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFER TO OTHER FUNDS</b>				
F9901.9	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS		0.00	0.00	0.00
<b>TRANSFER TO CAPITAL FUNDS</b>				
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 2014-2015

(ADOPTED APRIL 21, 2014)

Schedule 1-F	Expenditures /Revenues 2012-2013	Modified Budget 10/31/2013	Recommended Budget 2014-2015	Adopted Budget 2014-2015
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	45,098.75	42,762.00	39,289.00	39,289.00



**VILLAGE OF MINOA  
FISCAL BUDGET WATER FUND  
FOR 2014-2015**

(ADOPTED APRIL 21, 2014)

Schedule 2-F	Expenditures /Revenues 2012-2013	Modified Budget 10/31/2013	Recommended Budget 2014-2015	Adopted Budget 2014-2015
<b>ESTIMATED REVENUES</b>				
<b>USE OF MONEY &amp; PROPERTY</b>				
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
<b>MISCELLANEOUS</b>				
F2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED REVENUES	45,098.75	42,762.00	39,289.00
	TOTAL MISCELLANEOUS	45,098.75	42,762.00	39,289.00
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
				39,289.00
	TOTAL ESTIMATED REVENUES	45,112.47	42,762.00	39,289.00
	APPROPRIATED FUND BALANCE	-13.72	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	45,098.75	42,762.00	39,289.00