

VILLAGE BUDGET

FOR 2016-2017

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
2016-2017 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY
THE VILLAGE BOARD ON MARCH 21, 2016.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2016 - 2017 YEAR IS \$ 161,289,856
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2015.

Signed: Lisa DeVona

Dated: 4/25/2016

VILLAGE OF MINOA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016-2017

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND	\$ 3,600,606.00	1,682,423.00	429,477.63	1,488,705.37	0.00
G SEWER FUND	\$ 731,504.10	601,800.00	129,704.10	0.00	0.00
F WATER FUND	\$ 0.00	0.00	0.00	0.00	0.00
	\$				
GRANDTOTAL	\$ 4,332,110.10	2,284,223.00	559,181.73	1,488,705.37	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	28,739.52	28,740.00	28,740.00
A1010.10	DEPUTY MAYOR	1,224.00	1,200.00	1,200.00
A1010.2	EQUIPMENT	0.00	500.00	500.00
A1010.4	CONTRACTUAL EXPENSE	10,342.93	6,000.00	7,200.00
TOTAL BOARD OF TRUSTEES		40,306.45	36,440.00	37,640.00
VILLAGE JUSTICE				
A1110.10	JUSTICE	12,509.76	12,510.00	12,885.00
A1110.11	COURT CLERK	7,848.96	10,384.00	10,695.00
A1110.12	ACTING VLG JUSTICE	1,706.52	1,707.00	1,758.00
A1110.13	BAILIFF	1,980.00	2,280.00	2,280.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.40	CONTRACTUAL EXPENSE	751.10	2,350.01	6,400.00
A1110.40DWI	CONTRACTUAL	79.29	0.00	0.00
A1110.41	TIME WARNER/MCI	743.16	700.00	700.00
A1110.42	FEES/JUDICIAL TRAINING	220.00	400.00	400.00
A1110.43	POSTAGE	275.25	400.00	400.00
A1110.44	CLERK MEETING/TRAINING	103.28	100.00	100.00
A1110.45	SOFTWARE LICENSE FEE	984.57	1,035.00	1,087.00
A1110.46	INTERNET	345.70	600.00	600.00

**VILLAGE OF MINOA
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FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL VILLAGE JUSTICE	27,547.59	32,466.01	37,305.00	37,305.00
MAYOR				
A1210.1 PERSONAL SERVICE	17,307.36	17,307.00	17,307.00	17,307.00
A1210.2 EQUIPMENT	0.00	300.00	300.00	300.00
A1210.4 CONTRACTUAL EXPENSE	5,547.78	5,000.00	6,200.00	6,200.00
TOTAL MAYOR	22,855.14	22,607.00	23,807.00	23,807.00
AUDITOR				
A1320.4 CONTRACTUAL EXPENSE	14,500.00	13,700.00	16,000.00	16,000.00
TOTAL AUDITOR	14,500.00	13,700.00	16,000.00	16,000.00
CLERK/TREASURER				
A1325.1 PERSONAL SERVICE	51,997.96	52,000.00	53,560.00	53,560.00
A1325.2 EQUIPMENT	0.00	500.00	750.00	750.00
A1325.40 CONTRACTUAL EXPENSE	20,308.23	18,500.00	25,710.00	25,710.00
A1325.401 WEB SITE	65.00	500.00	500.00	500.00
A1325.41 NEWSLETTER EXPENSE	4,291.07	3,000.00	3,000.00	3,000.00
A1325.43 INTERNET SERVICE	1,037.10	1,300.00	1,300.00	1,300.00
A1325.44 POSTAGE	1,041.23	2,000.00	2,000.00	2,000.00
A1325.45 LEGAL NOTICE	221.98	500.00	500.00	500.00
A1325.46 OFFICE SUPPLIES	3,832.90	4,900.00	5,000.00	5,000.00
A1325.47 MTG/TRAINING EXPENSE	640.71	1,100.00	2,000.00	2,000.00

**VILLAGE OF MINOA
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Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A1325.49	TELEPHONE	4,223.46	3,500.00	3,500.00	3,500.00
TOTAL CLERK/TREASURER		87,659.64	87,800.00	97,820.00	97,820.00
TAX ADVERTISING					
A1362.4	CONTRACTUAL EXPENSE	46.92	75.00	75.00	75.00
TOTAL TAX ADVERTISING		46.92	75.00	75.00	75.00
LAW					
A1420.4	CONTRACTUAL EXPENSE	30,585.76	25,000.00	25,000.00	25,000.00
TOTAL LAW		30,585.76	25,000.00	25,000.00	25,000.00
DEPUTY CLERK					
A1430.10	PERSONAL SERVICE	46,823.70	52,610.00	54,186.00	54,186.00
A1430.11	PERS. SERV. EXTRA HOURS	0.00	1,000.00	1,000.00	1,000.00
A1430.13	SUMMER HELP	0.00	0.00	0.00	0.00
TOTAL DEPUTY CLERK		46,823.70	53,610.00	55,186.00	55,186.00
ENGINEER					
A1440.4	CONTRACTUAL EXPENSE	191.20	1,000.00	1,000.00	1,000.00
TOTAL ENGINEER		191.20	1,000.00	1,000.00	1,000.00

**VILLAGE OF MINOA
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FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 1-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ELECTION					
A1450.1	PERSONAL SERVICE	0.00	700.00	700.00	700.00
A1450.4	CONTRACTUAL EXPENSE	0.00	800.00	800.00	800.00
TOTAL ELECTION		0.00	1,500.00	1,500.00	1,500.00
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	18,538.53	25,000.00	26,000.00	26,000.00
A1620.41	CLEANING SERVICES	8,086.93	9,400.00	12,000.00	12,000.00
A1620.42	SECURITY SYSTEM	309.77	900.00	400.00	400.00
A1620.45	NATIONAL GRID	16,196.45	25,000.00	25,000.00	25,000.00
TOTAL BUILDINGS		43,131.68	60,300.00	63,400.00	63,400.00
CENTRAL GARAGE					
A1640.10	MEO/MECHANIC	13,525.20	13,525.00	13,931.00	13,931.00
A1640.2	EQUIPMENT	35,711.50	0.00	0.00	0.00
A1640.40	MISC CONTRACTUAL	16,901.93	18,000.00	20,400.00	20,400.00
A1640.41	OIL, LUBES, FUEL	31,659.89	40,000.00	35,000.00	35,000.00
A1640.42	INSURANCE	15,826.08	18,000.00	17,000.00	17,000.00

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A1640.43	REPAIRS	22,003.52	24,745.00	20,000.00	20,000.00
A1640.44	UTILITIES	14,545.83	16,900.00	20,000.00	20,000.00
A1640.45	BUILDING UPKEEP	3,932.34	2,100.00	10,000.00	10,000.00
A1640.46	TRAINING	370.95	2,000.00	2,500.00	2,500.00
A1640.47	INTERNET SERVICE	824.52	895.00	640.00	640.00
TOTAL CENTRAL GARAGE		155,301.76	136,165.00	139,471.00	139,471.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	10,728.70	11,630.16	10,000.00	10,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,973.00	2,000.00	2,000.00	2,000.00
A1950.40	TAXES ON VILLAGE PROPERTY	451.55	500.00	500.00	500.00
A1990.4	CONTINGENCY ACCOUNT	0.00	17,601.93	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		13,153.25	31,732.09	37,500.00	37,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		482,103.09	502,395.10	535,704.00	535,704.00
PUBLIC SAFETY					
POLICE/BINGO					
A3120.11	BOARD ROOM ATTENDANT	1,020.00	1,400.00	1,400.00	1,400.00
A3120.12	CROSSING GUARD	4,672.50	4,810.00	4,951.00	4,951.00
TOTAL POLICE/BINGO		5,692.50	6,210.00	6,351.00	6,351.00

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Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
SPECIAL TRAFFIC PROGRAMS				
A3315.4	DWI	0.00	100.00	0.00
TOTAL SPECIAL TRAFFIC PROGRAMS		0.00	100.00	0.00
FIRE DEPARTMENT				
A3410.13	MEO/MECHANIC	27,050.40	27,050.00	27,862.00
A3410.14	FT Caretaker	968.79	143.04	0.00
A3410.15	DPW SUPERINTENDENT	6,805.85	26,250.00	27,013.00
A3410.20	FIRE/RESCUE EQUIPMENT	67,689.33	96,297.42	112,050.00
A3410.22	FIRE TRAINING EQUIPMNT	6,979.40	2,912.21	6,000.00
A3410.23	CHIEFS VEHICLES	36,911.05	41,390.00	50,000.00
A3410.40	MISC CONTRACTUAL	43,096.20	37,411.81	51,000.00
A3410.41	OIL, LUBES, FUEL	10,249.34	16,337.79	20,000.00
A3410.42	INSURANCE	94,182.46	107,588.19	25,000.00
A3410.43	VEHICLE REPAIRS	15,558.13	20,000.00	15,000.00
A3410.44	RADIO REPAIRS & SVCE	2,839.00	4,000.00	4,000.00
A3410.45	BLDG & UTILITIES	24,136.24	35,000.00	45,000.00
A3410.46	FIRE TRAINING	7,806.33	13,077.58	17,500.00
A3410.47	ATTORNEY FEES	2,112.50	3,110.00	5,500.00
A3410.48	MEDICAL EXAMS	3,425.00	4,750.00	8,000.00
A3410.49	BLDG & UTILITIES #2	28,175.26	59,856.96	65,000.00
TOTAL FIRE DEPARTMENT		377,985.28	495,175.00	478,925.00

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CONTROL OF ANIMALS				
A3520.1	PERSONAL SERVICES	1,901.10	0.00	0.00
A3520.4	CONTRACTUAL EXP	721.45	0.00	0.00
TOTAL CONTROL OF ANIMALS		2,622.55	0.00	0.00
SAFETY & BLDG INSPECTOR				
A3620.10	PERSONAL SERVI	17,759.15	24,720.00	30,894.00
A3620.40	MISC EXPENSE	12,722.37	8,020.01	6,200.00
A3620.41	AGREEMENT	0.00	487.50	0.00
TOTAL SAFETY & BLDG INSPECTOR		30,481.52	33,227.51	37,094.00
TOTAL PUBLIC SAFETY		416,781.85	534,712.51	522,370.00
PUBLIC HEALTH				
AMBULANCE				
A4540.19	MECHANIC	8,115.12	8,300.00	8,360.00
A4540.20	EQUIPMENT	0.00	8,000.00	8,000.00
A4540.23	TRAINING EQUIPMENT	0.00	0.00	0.00
A4540.40	CONTRACTUAL, MISC	20,912.99	30,000.00	30,000.00
A4540.401	CONTRACTUAL - WAVES	520,000.00	530,400.00	546,312.00
A4540.41	OIL, LUBES, FUEL	8,729.05	12,000.00	13,000.00
A4540.42	INSURANCE	416.54	3,375.64	3,500.00
A4540.43	VEHICLE REPAIRS	1,248.41	3,000.00	8,000.00
A4540.44	RADIO REPAIRS & SVCE	0.00	5,000.00	5,000.00

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A4540.45	BUILDING & UTILITIES	7,595.81	13,000.00	13,000.00	13,000.00
A4540.46	MEDICAL TRAINING	0.00	2,000.00	0.00	0.00
A4540.47	ATTORNEY FEES	0.00	1,000.00	1,000.00	1,000.00
A4540.48	AMBULANCE SUPPLIES	28,535.51	28,000.00	30,000.00	30,000.00
A4540.49	COMMISSIONS	43,840.98	54,624.36	55,000.00	55,000.00
TOTAL AMBULANCE		639,394.41	698,700.00	721,172.00	721,172.00
TOTAL PUBLIC HEALTH		639,394.41	698,700.00	721,172.00	721,172.00
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.10	REGULAR PAY	265,707.16	265,890.00	273,743.00	273,743.00
A5010.11	OVERTIME	3,401.79	6,000.00	6,000.00	6,000.00
A5010.12	PART TIME PAY	7,402.88	10,800.00	0.00	0.00
A5010.13	SUPERINTENDENT	43,436.15	39,340.00	40,519.00	40,519.00
A5010.4	CONTRACTUAL EXP.	648.00	650.00	650.00	650.00
TOTAL STREET ADMINISTRATION		320,595.98	322,680.00	320,912.00	320,912.00
STREET MAINTENANCE					
A5110.40	MISCELLANEOUS	91,873.15	100,000.00	120,000.00	120,000.00
A5110.41	CHIPS PROGRAM	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL STREET MAINTENANCE		121,873.15	130,000.00	150,000.00	150,000.00

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SNOW REMOVAL				
A5142.1	PERSONAL SERVICE	18,781.48	16,000.00	16,000.00
A5142.20	EQUIPMENT	7,842.00	6,000.00	7,000.00
A5142.4	CONTRACTUAL EXPENSE	43,413.17	40,000.00	40,000.00
TOTAL SNOW REMOVAL		70,036.65	62,000.00	63,000.00
STREET LIGHTING				
A5182.4	CONTRACTUAL EXPENSE	43,109.91	50,500.00	50,000.00
TOTAL STREET LIGHTING		43,109.91	50,500.00	50,000.00
SIDEWALKS				
A5410.4	CONTRACTUAL EXPENSE	1,862.66	2,000.00	5,000.00
TOTAL SIDEWALKS		1,862.66	2,000.00	5,000.00
TOTAL TRANSPORTATION		557,478.35	567,180.00	588,912.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
OTHER ECONOMIC AND DEVELOPMENT				
A6989.4	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

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CULTURE AND RECREATION				
PARKS				
A7110.4	CONTRACTUAL EXPENSE	9,938.13	11,425.39	12,000.00
TOTAL PARKS		9,938.13	11,425.39	12,000.00
YOUTH PROGRAM				
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
LIBRARY				
A7410.40	MISCELLANEOUS CONTRACTUAL	8,251.88	8,400.00	6,300.00
A7410.41	NEWCHANNELS SECURITY	68.28	150.00	150.00
A7410.43	NATIONAL GRID	7,693.36	9,000.00	9,000.00
TOTAL LIBRARY		16,013.52	17,550.00	15,450.00
HISTORICAL PROPERTY				
A7520.40	CONTRACTUAL	0.00	1,000.00	500.00
A7520.41	CHRONICLE EXPENSE	288.00	500.00	0.00
TOTAL HISTORICAL PROPERTY		288.00	1,500.00	500.00
CELEBRATIONS				
A7550.4	CONTRACTUAL EXPENSE	8,579.06	9,000.00	9,000.00

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TOTAL CELEBRATIONS	8,579.06	9,000.00	9,000.00	9,000.00
OTHER CULTURE & RECREATION				
A7989.4 OTHER CULTURE & RECREATION	500.00	700.00	700.00	700.00
TOTAL OTHER CULTURE & RECREATION	500.00	700.00	700.00	700.00
TOTAL CULTURE AND RECREATION	39,818.71	44,675.39	42,150.00	42,150.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1 PERSONAL SERVICE	260.00	1,000.00	1,000.00	1,000.00
A8010.4 CONTRACTUAL EXPENSE	1,660.26	1,200.00	1,200.00	1,200.00
TOTAL ZONING	1,920.26	2,200.00	2,200.00	2,200.00
PLANNING				
A8020.1 PERSONAL SERVICE	0.00	875.00	1,000.00	1,000.00
A8020.4 CONTRACTUAL EXPENSE	116.17	750.00	750.00	750.00
A8020.41 CONSULTANT/SPDES STORMWATER	1,875.00	0.00	0.00	0.00
A8020.42 ANNUAL IMPLEMENT COST/MS4'S	4,011.25	5,600.00	5,500.00	5,500.00
A8020.43 GLOBAL SYSTEM (GIS)	0.00	0.00	0.00	0.00
TOTAL PLANNING	6,002.42	7,225.00	7,250.00	7,250.00
REFUSE & GARBAGE				

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A8160.10	PERSONAL SERV	89,517.26	91,540.00	94,712.00	94,712.00
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8160.40	TIPPING FEES	89,029.26	95,000.00	95,000.00	95,000.00
A8160.41	OIL, LUBES, FUEL	5,187.58	8,000.00	9,000.00	9,000.00
A8160.42	INSURANCE	5,411.00	6,500.00	6,500.00	6,500.00
A8160.43	MISCELLANEOUS	161.87	750.00	750.00	750.00
A8160.45	C&D/GRINDING	6,500.00	7,000.00	7,000.00	7,000.00
A8160.47	VEHICLE REPAIR	4,957.42	10,000.00	10,000.00	10,000.00
TOTAL REFUSE & GARBAGE		200,764.39	218,790.00	222,962.00	222,962.00
COMMUNITY BEAUTIFICATION					
A8510.4	CONTR. EXP.	3,688.46	4,000.00	4,000.00	4,000.00
TOTAL COMMUNITY BEAUTIFICATION		3,688.46	4,000.00	4,000.00	4,000.00
DRAINAGE					
A8540.4	CONTRACTUAL EXPENSE	2,851.86	5,000.00	5,000.00	5,000.00
TOTAL DRAINAGE		2,851.86	5,000.00	5,000.00	5,000.00
SHADE TRESS					
A8560.4	CONTRACTUAL EXPENSE	4,795.00	5,000.00	7,500.00	7,500.00
TOTAL SHADE TRESS		4,795.00	5,000.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES		220,022.39	242,215.00	248,912.00	248,912.00

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EMPLOYEE BENEFITS				
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A9010.80	STATE RETIREMENT	101,827.00	120,000.00	120,000.00
A9010.82	STATE RETIREMENT - MECHANIC	9,721.00	12,000.00	12,000.00
A9025.8	LOCAL PENSION FUND	17,632.65	30,000.00	30,000.00
A9030.80	SOCIAL SECURITY	45,576.15	55,000.00	52,000.00
A9030.82	SOCIAL SECURITY - MECHANIC	3,391.96	4,000.00	4,000.00
A9030.83	SOCIAL SECURITY - RECORDS	0.00	0.00	0.00
A9040.80	WORKMEN'S COMPENSATION	52,073.07	50,000.00	50,000.00
A9040.82	WORKMEN'S COMPENSATION - MECHANIC	2,236.95	2,500.00	2,500.00
A9040.83	WORKERS COMPENSATION - FIRE DEPT	0.00	0.00	90,000.00
A9045.80	LIFE INSURANCE	828.24	1,000.00	1,000.00
A9045.82	LIFE INSURANCE - MECHANIC	69.60	100.00	100.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	10,000.00	5,000.00
A9055.80	DISABILITY INSURANCE	3,239.23	3,000.00	3,000.00
A9055.82	DISABILITY INSURANCE - MECHANIC	268.13	250.00	250.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	110,648.82	130,000.00	128,000.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	203.58	250.00	300.00
A9060.83	HOSPITAL & MEDICAL INSURNACE -	13,635.00	15,000.00	15,800.00
TOTAL EMPLOYEE BENEFITS		361,351.38	433,100.00	513,950.00
TOTAL EMPLOYEE BENEFITS		361,351.38	433,100.00	513,950.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
DEBT SERVICE				
SERIAL BONDS				
A9710.6	PRINCIPAL	128,500.00	130,000.00	130,000.00
A9710.7	INTEREST	66,760.00	64,175.00	61,575.00
TOTAL SERIAL BONDS		195,260.00	194,175.00	191,575.00
BOND ANTICIPATION NOTES				
A9730.6	PRINCIPAL	213,245.09	246,650.00	225,900.00
A9730.7	INTEREST	14,215.79	19,275.00	9,961.00
TOTAL BOND ANTICIPATION NOTES		227,460.88	265,925.00	235,861.00
TOTAL DEBT SERVICE		422,720.88	460,100.00	427,436.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
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

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 1-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
TOTAL APPROPRIATIONS	3,139,671.06	3,483,078.00	3,600,606.00	3,600,606.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 2-A	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,393,680.01	1,455,077.00	1,488,705.37	1,488,705.37
	TOTAL REAL PROPERTY TAXES	1,393,680.01	1,455,077.00	1,488,705.37	1,488,705.37
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	2,534.12	2,500.00	2,500.00	2,500.00
A1090	INTEREST & PENALTIES ON PROPERTY	6,586.01	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	9,120.13	7,500.00	7,500.00	7,500.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX (FROM COUNTY)	0.00	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	30,834.32	25,000.00	25,000.00	25,000.00
A1170	FRANCHISES	62,142.48	48,000.00	39,000.00	39,000.00
	TOTAL NON-PROPERTY TAX ITEMS	92,976.80	73,000.00	64,000.00	64,000.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	0.00	0.00	0.00	0.00
A1255	TAX SEARCH FEES	940.00	1,000.00	1,000.00	1,000.00
A1640	AMBULANCE CHARGES	571,788.72	425,000.00	450,000.00	450,000.00
A2110	ZONING FEES	300.00	0.00	0.00	0.00
A2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	573,028.72	426,000.00	451,000.00	451,000.00
INTERGOVERNMENTAL CHARGES					
A2210.1	General Services - Other Governments	0.00	0.00	0.00	0.00
A2260	CODES ENFORCEMENT	0.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 2-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A2262	FIRE PROTECTION	763,348.00	794,114.00	818,123.00	818,123.00
A2302	SNOW REMOVAL	12,606.80	8,000.00	8,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	775,954.80	802,114.00	826,123.00	826,123.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	539.92	1,000.00	750.00	750.00
A2401AMB	INTEREST AND EARNINGS	19.82	100.00	50.00	50.00
A2401DPW	INTEREST AND EARNINGS	1.53	0.00	0.00	0.00
A2401FIRE	INTEREST AND EARNINGS	8.70	0.00	0.00	0.00
A2412	RENTAL OF REAL PROPERTY, OTHER	2,089.00	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	2,658.97	3,100.00	2,800.00	2,800.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE - LICENSES & FEES	158.76	100.00	100.00	100.00
A2544	CAT LICENSES	440.00	0.00	0.00	0.00
A2545	LICENSES, OTHER	1,360.00	500.00	500.00	500.00
A2590	PERMITS, OTHER	5,463.00	5,500.00	5,500.00	5,500.00
	TOTAL LICENSES AND PERMITS	7,421.76	6,100.00	6,100.00	6,100.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL - JUSTICE	12,148.50	10,000.00	10,000.00	10,000.00
A2615	STOP DWI FINES	50.00	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	12,198.50	10,000.00	10,000.00	10,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 2-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
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	16,165.75	17,160.00	0.00	0.00
A2680	INSURANCE RECOVERIES	2,705.53	0.00	5,000.00	5,000.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	18,871.28	17,160.00	5,000.00	5,000.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	12,841.09	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	2,520.00	0.00	0.00	0.00
A2705AMB	GIFTS AND DONATIONS - AMBULANCE	300.00	0.00	0.00	0.00
A2706	GRANTS OTHER GOVERNMENTS	250,450.00	220,400.00	220,400.00	220,400.00
A2707	HERE'S TO OLD MINOA BOOK SALE	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	924.12	0.00	500.00	500.00
	TOTAL MISCELLANEOUS	267,035.21	220,400.00	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	22,879.28	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
A3089	OTHER GENERAL GOVERNMENT	3,667.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 2-A		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	ROAD PROJECT - CHIPS	42,675.31	35,000.00	35,000.00	35,000.00
	TOTAL STATE AID	101,184.59	89,000.00	89,000.00	89,000.00
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
					3,171,128.37
TOTAL ESTIMATED REVENUES		3,254,130.77	3,109,451.00	3,171,128.37	3,171,128.37
APPROPRIATED FUND BALANCE		-114,459.71	373,627.00	429,477.63	429,477.63
TOTAL REVENUES & OTHER SOURCES		3,139,671.06	3,483,078.00	3,600,606.00	3,600,606.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 1-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1950.40	TAXES ON VILLAGE PROPERTY	306.25	320.00	320.00
G1990.4	CONTINGENT ACCOUNT	0.00	20,501.15	25,000.00
TOTAL SPECIAL ITEMS		306.25	20,821.15	25,320.00
TOTAL GENERAL GOVERNMENT SUPPORT		306.25	20,821.15	25,320.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.10	DEPUTY CLERK	21,808.50	16,050.00	16,510.00
G8110.20	EQUIPMENT	0.00	0.00	0.00
G8110.40	MISC OFFICE EXPNS	2,161.89	2,567.45	2,000.00
G8110.41	ENGINEER	0.00	653.01	0.00
G8110.42	REG BD FEE	0.00	0.00	0.00
G8110.43	INSURANCE/SMP	9,187.52	10,000.00	10,000.00
G8110.44	ATTORNEY	537.50	7,000.00	7,000.00
TOTAL SEWER ADMINISTRATION		33,695.41	36,270.46	35,510.00
SANITARY SEWERS				
G8120.11	OVERTIME	1,739.94	2,000.00	2,000.00
G8120.12	DPW LABORERS	0.00	0.00	0.00
G8120.13	MECHANIC	5,410.08	5,410.00	5,573.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
G8120.14	FOREMAN	16,706.13	630.42	0.00	0.00
G8120.20	EQUIPMENT	26,130.50	30,000.00	30,000.00	30,000.00
G8120.201	ONON CTY GRANT	28,922.47	0.00	0.00	0.00
G8120.40	MISCELLANEOUS	1,178.77	3,000.00	3,500.00	3,500.00
G8120.41	OIL, LUBES, FUEL	3,162.70	4,500.00	3,500.00	3,500.00
G8120.42	INSURANCE	4,771.10	6,500.00	6,500.00	6,500.00
G8120.43	INFRASTRUCTURE REPAIRS	4,712.80	15,000.00	15,000.00	15,000.00
G8120.44	UTILITIES	6,689.84	8,572.03	10,000.00	10,000.00
G8120.46	VEH/EQUIP REPAIRS	8,889.93	5,000.00	3,000.00	3,000.00
TOTAL SANITARY SEWERS		108,314.26	80,612.45	79,073.00	79,073.00
SEWAGE TREATMENT & DISPOSAL					
G8130.10	REGULAR PAY	50,835.82	50,690.00	52,210.00	52,210.00
G8130.11	OVERTIME	5,071.50	5,500.00	6,500.00	6,500.00
G8130.12	SUMMER HELP	19,935.16	5,100.00	0.00	0.00
G8130.14	LABORER	0.00	31,200.00	32,136.00	32,136.00
G8130.15	WWTP SUPERVISOR	62,000.12	62,000.00	63,860.10	63,860.10
G8130.20	EQUIPMENT	0.00	20,000.00	20,000.00	20,000.00
G8130.21	STORAGE BUILDING	0.00	0.00	0.00	0.00
G8130.22	COMPUTER/COPIER	0.00	0.00	1,000.00	1,000.00
G8130.40	MISCELLANEOUS	12,805.79	16,000.00	16,000.00	16,000.00
G8130.41	STATE FEES	500.00	1,875.00	1,875.00	1,875.00
G8130.42	TREATMENT EXP/CHEMS	7,564.15	9,000.00	9,000.00	9,000.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
G8130.43	REPAIRS	27,989.36	25,000.00	25,000.00	25,000.00
G8130.44	UTILITIES	56,433.77	65,000.00	65,000.00	65,000.00
G8130.45	REMOVAL OF BIOSOLIDS	24,383.07	20,000.00	18,000.00	18,000.00
G8130.46	REMOVAL OF SLUDGE	250.00	295.49	250.00	250.00
G8130.47	EDUCATION	1,735.00	3,500.00	4,000.00	4,000.00
G8130.48	OUTSIDE LAB TESTS	3,929.00	7,000.00	7,000.00	7,000.00
G8130.49	POLYMER	7,875.00	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		281,307.74	329,160.49	328,831.10	328,831.10
TOTAL HOME AND COMMUNITY SERVICES		423,317.41	446,043.40	443,414.10	443,414.10
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	27,987.00	31,000.00	31,000.00	31,000.00
G9030.8	SOCIAL SECURITY	12,869.55	15,000.00	15,000.00	15,000.00
G9040.8	WORKERS COMPENSATION	8,519.96	10,000.00	7,000.00	7,000.00
G9045.8	LIFE INSURANCE	285.36	300.00	300.00	300.00
G9055.8	DISABILITY INSURANCE	745.87	900.00	900.00	900.00
G9060.8	HOSP & MED INSURANCE	42,456.42	38,000.00	36,000.00	36,000.00
G9060.81	FLEXIBLE SPENDING PLAN FEE	66.32	70.00	70.00	70.00
TOTAL EMPLOYEE BENEFITS		92,930.48	95,270.00	90,270.00	90,270.00
TOTAL EMPLOYEE BENEFITS		92,930.48	95,270.00	90,270.00	90,270.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 1-G		Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
DEBT SERVICE					
SERIAL BONDS					
G9710.6	PRINCIPAL	191,593.00	171,100.00	172,500.00	172,500.00
G9710.6R	PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7	INTEREST	226.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		191,819.00	171,100.00	172,500.00	172,500.00
BOND ANTICIPATION NOTES					
G9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
G9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		191,819.00	171,100.00	172,500.00	172,500.00
INTERFUND TRANSFERS					
TRANSFER TO CAPITAL PROJECTS FUND					
G9950.91	TRANSFER TO CAPITAL PROJECTS FUND	5,030.09	2,030.45	0.00	0.00
TOTAL TRANSFER TO CAPITAL PROJECTS FUND		5,030.09	2,030.45	0.00	0.00
TOTAL INTERFUND TRANSFERS		5,030.09	2,030.45	0.00	0.00
TOTAL APPROPRIATIONS		713,403.23	735,265.00	731,504.10	731,504.10

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 2-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
ESTIMATED REVENUES				
SEWER RENTS AND CHARGES				
G2120	SEWER RENTS	460,254.23	460,081.00	476,700.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	INTEREST & PENALTIES IN SEWER	22,944.69	5,000.00	10,000.00
	TOTAL SEWER RENTS AND CHARGES	483,198.92	465,081.00	486,700.00
INTERGOVERNMENTAL CHARGES				
G2210	OTHER GOVERNMENTS - GENERAL	0.00	0.00	0.00
G2374	SEWER SERVICES TO OTHER	115,100.00	115,100.00	115,100.00
	TOTAL INTERGOVERNMENTAL CHARGES	115,100.00	115,100.00	115,100.00
USE OF MONEY & PROPERTY				
G2401	INTEREST AND EARNINGS	33.51	40.00	0.00
G2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	33.51	40.00	0.00
G2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00
SALE OF PROPERTY & COMP FOR LO				
G2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	3,367.50	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	3,367.50	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2016-2017**

(ADOPTED MARCH 21, 2016)

Schedule 2-G	Expenditures /Revenues 2014-2015	Modified Budget 03/31/2016	Recommended Budget 2016-2017	Adopted Budget 2016-2017
MISCELLANEOUS				
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,122.30	0.00	0.00
G2706	GRANTS - OTHER GOVERNMENTS	49,717.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	50,839.30	0.00	0.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00
G5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00
				601,800.00
	TOTAL ESTIMATED REVENUES	652,539.23	580,221.00	601,800.00
	APPROPRIATED FUND BALANCE	60,864.00	155,044.00	129,704.10
	TOTAL REVENUES & OTHER SOURCES	713,403.23	735,265.00	731,504.10