

# VILLAGE BUDGET

FOR 2017-2018

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  
2017-2018 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 3, 2017.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2017 - 2018 YEAR IS \$ 162,027,373  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2016.

Signed: Lisa DeVona

Dated: 4/20/2017

**VILLAGE OF MINOA, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2017-2018**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 3,614,102.48	1,887,845.00	230,744.48	1,495,513.00
G SEWER FUND	\$ 626,550.00	626,550.00	0.00	0.00
F	\$ 0.00	0.00	0.00	0.00
	\$			
GRANDTOTAL	\$ 4,240,652.48	2,514,395.00	230,744.48	1,495,513.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
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	8,438.51	7,200.00	7,200.00
TOTAL BOARD OF TRUSTEES		38,402.03	37,640.00	37,640.00
<b>VILLAGE JUSTICE</b>				
A1110.10	JUSTICE	12,509.76	12,885.00	13,143.00
A1110.11	COURT CLERK	9,239.04	10,695.00	10,910.00
A1110.12	ACTING VLG JUSTICE	1,564.31	1,758.00	1,793.00
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	2,504.45	6,400.00	6,400.00
A1110.40DWI	CONTRACTUAL	82.26	0.00	0.00
A1110.41	TIME WARNER/MCI	770.65	700.00	700.00
A1110.42	FEES/JUDICIAL TRAINING	222.00	400.00	400.00
A1110.43	POSTAGE	384.02	400.00	400.00
A1110.44	CLERK MEETING/TRAINING	55.00	100.00	100.00
A1110.45	SOFTWARE LICENSE FEE	1,035.00	1,087.00	1,140.00
A1110.46	INTERNET	449.41	600.00	600.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL VILLAGE JUSTICE	30,975.90	37,305.00	37,866.00	37,866.00
<b>MAYOR</b>				
A1210.1 PERSONAL SERVICE	17,307.36	17,307.00	17,307.00	17,307.00
A1210.2 EQUIPMENT	0.00	561.32	0.00	0.00
A1210.4 CONTRACTUAL EXPENSE	6,993.91	5,938.68	6,200.00	6,200.00
TOTAL MAYOR	24,301.27	23,807.00	23,507.00	23,507.00
<b>AUDITOR</b>				
A1320.4 CONTRACTUAL EXPENSE	13,200.00	16,000.00	18,000.00	18,000.00
TOTAL AUDITOR	13,200.00	16,000.00	18,000.00	18,000.00
<b>CLERK/TREASURER</b>				
A1325.1 PERSONAL SERVICE	51,999.96	53,560.00	55,702.00	55,702.00
A1325.2 EQUIPMENT	794.45	1,750.00	750.00	750.00
A1325.40 CONTRACTUAL EXPENSE	13,546.39	25,710.00	18,000.00	18,000.00
A1325.401 WEB SITE	525.36	500.00	500.00	500.00
A1325.41 NEWSLETTER EXPENSE	1,981.41	3,000.00	3,000.00	3,000.00
A1325.43 INTERNET SERVICE	1,348.23	1,300.00	1,300.00	1,300.00
A1325.44 POSTAGE	1,712.27	2,000.00	2,000.00	2,000.00
A1325.45 LEGAL NOTICE	110.99	500.00	250.00	250.00
A1325.46 OFFICE SUPPLIES	4,977.22	5,000.00	5,000.00	5,000.00
A1325.47 MTG/TRAINING EXPENSE	226.00	1,000.00	1,000.00	1,000.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A1325.49 TELEPHONE	4,212.95	3,500.00	4,000.00	4,000.00
<b>TOTAL CLERK/TREASURER</b>	<b>81,435.23</b>	<b>97,820.00</b>	<b>91,502.00</b>	<b>91,502.00</b>
<b>TAX ADVERTISING</b>				
A1362.4 CONTRACTUAL EXPENSE	46.92	75.00	75.00	75.00
<b>TOTAL TAX ADVERTISING</b>	<b>46.92</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>
<b>LAW</b>				
A1420.4 CONTRACTUAL EXPENSE	16,795.15	25,000.00	25,000.00	25,000.00
<b>TOTAL LAW</b>	<b>16,795.15</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>DEPUTY CLERK</b>				
A1430.10 PERSONAL SERVICE	48,292.54	54,186.00	55,807.00	55,807.00
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
<b>TOTAL DEPUTY CLERK</b>	<b>48,292.54</b>	<b>55,186.00</b>	<b>56,807.00</b>	<b>56,807.00</b>
<b>ENGINEER</b>				
A1440.4 CONTRACTUAL EXPENSE	240.00	1,000.00	1,000.00	1,000.00
<b>TOTAL ENGINEER</b>	<b>240.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>ELECTION</b>					
A1450.1	PERSONAL SERVICE	438.50	700.00	700.00	700.00
A1450.4	CONTRACTUAL EXPENSE	572.04	800.00	800.00	800.00
TOTAL ELECTION		1,010.54	1,500.00	1,500.00	1,500.00
<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	1,385.00	0.00	13,000.00	13,000.00
A1620.40	MISCELLANEOUS CONTRACTUAL	26,156.48	26,000.00	26,000.00	26,000.00
A1620.41	CLEANING SERVICES	10,588.12	12,000.00	12,000.00	12,000.00
A1620.42	SECURITY SYSTEM	896.75	400.00	400.00	400.00
A1620.45	NATIONAL GRID	17,807.99	25,000.00	21,000.00	21,000.00
TOTAL BUILDINGS		56,834.34	63,400.00	72,400.00	72,400.00
<b>CENTRAL GARAGE</b>					
A1640.10	MEO/MECHANIC	13,525.20	13,931.00	14,210.00	14,210.00
A1640.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1640.40	MISC CONTRACTUAL	16,215.18	20,400.00	20,000.00	20,000.00
A1640.41	OIL, LUBES, FUEL	18,210.51	35,000.00	35,000.00	35,000.00
A1640.42	INSURANCE	15,880.00	17,000.00	17,000.00	17,000.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A1640.43	REPAIRS	25,768.42	20,000.00	25,000.00	25,000.00
A1640.44	UTILITIES	17,224.91	20,000.00	18,500.00	18,500.00
A1640.45	BUILDING UPKEEP	909.20	10,000.00	10,000.00	10,000.00
A1640.46	TRAINING	3,387.08	2,500.00	2,500.00	2,500.00
A1640.47	INTERNET SERVICE	824.64	640.00	825.00	825.00
TOTAL CENTRAL GARAGE		111,945.14	139,471.00	143,035.00	143,035.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	11,660.18	10,000.00	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	166.76	500.00	500.00	500.00
A1990.4	CONTINGENCY ACCOUNT	0.00	25,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		13,799.94	37,500.00	32,500.00	32,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		437,279.00	535,704.00	540,832.00	540,832.00
<b>PUBLIC SAFETY</b>					
<b>POLICE/BINGO</b>					
A3120.11	BOARD ROOM ATTENDANT	1,200.00	1,400.00	1,400.00	1,400.00
A3120.12	CROSSING GUARD	4,392.15	4,951.00	5,049.00	5,049.00
TOTAL POLICE/BINGO		5,592.15	6,351.00	6,449.00	6,449.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>SPECIAL TRAFFIC PROGRAMS</b>					
A3315.4	DWI	0.00	0.00	0.00	0.00
TOTAL SPECIAL TRAFFIC PROGRAMS		0.00	0.00	0.00	0.00
<b>FIRE DEPARTMENT</b>					
A3410.13	MEO/MECHANIC	27,050.40	27,862.00	28,419.00	28,419.00
A3410.14	FT Caretaker	16.96	0.00	0.00	0.00
A3410.15	DPW SUPERINTENDENT	26,477.84	27,013.00	27,553.00	27,553.00
A3410.20	FIRE/RESCUE EQUIPMENT	100,703.80	112,050.00	90,880.00	90,880.00
A3410.22	FIRE TRAINING EQUIPMNT	3,351.05	6,000.00	35,000.00	35,000.00
A3410.23	CHIEFS VEHICLES	40,576.33	50,000.00	110,000.00	110,000.00
A3410.40	MISC CONTRACTUAL	35,794.13	51,000.00	50,000.00	50,000.00
A3410.41	OIL, LUBES, FUEL	8,180.39	20,000.00	20,000.00	20,000.00
A3410.42	INSURANCE	113,828.49	25,000.00	30,000.00	30,000.00
A3410.43	VEHICLE REPAIRS	24,964.61	15,000.00	20,000.00	20,000.00
A3410.44	RADIO REPAIRS & SVCE	955.78	4,000.00	4,000.00	4,000.00
A3410.45	BLDG & UTILITIES	21,003.09	45,000.00	55,120.00	55,120.00
A3410.46	FIRE TRAINING	10,124.91	17,500.00	15,000.00	15,000.00
A3410.47	ATTORNEY FEES	3,110.00	5,500.00	2,000.00	2,000.00
A3410.48	MEDICAL EXAMS	3,411.75	8,000.00	8,000.00	8,000.00
A3410.49	BLDG & UTILITIES #2	35,522.73	65,000.00	57,000.00	57,000.00
TOTAL FIRE DEPARTMENT		455,072.26	478,925.00	552,972.00	552,972.00



**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>CONTROL OF ANIMALS</b>				
A3520.1	PERSONAL SERVICES	0.00	0.00	0.00
A3520.4	CONTRACTUAL EXP	0.00	0.00	0.00
TOTAL CONTROL OF ANIMALS		0.00	0.00	0.00
<b>SAFETY &amp; BLDG INSPECTOR</b>				
A3620.10	PERSONAL SERVI	14,152.65	30,894.00	26,000.00
A3620.40	MISC EXPENSE	9,360.07	6,200.00	8,000.00
A3620.41	AGREEMENT	487.50	0.00	0.00
TOTAL SAFETY & BLDG INSPECTOR		24,000.22	37,094.00	34,000.00
TOTAL PUBLIC SAFETY		484,664.63	522,370.00	593,421.00
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
A4540.19	MECHANIC	8,115.12	8,360.00	8,526.00
A4540.20	EQUIPMENT	0.00	8,000.00	15,000.00
A4540.23	TRAINING EQUIPMENT	0.00	0.00	0.00
A4540.40	CONTRACTUAL, MISC	22,036.96	30,000.00	30,000.00
A4540.401	CONTRACTUAL - WAVES	530,400.00	546,312.00	568,164.48
A4540.41	OIL, LUBES, FUEL	5,766.57	13,000.00	10,000.00
A4540.42	INSURANCE	3,375.64	3,500.00	3,500.00
A4540.43	VEHICLE REPAIRS	3,355.79	8,000.00	6,000.00
A4540.44	RADIO REPAIRS & SVCE	0.00	5,000.00	4,000.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A4540.45	BUILDING & UTILITIES	9,664.88	13,000.00	10,000.00	10,000.00
A4540.46	MEDICAL TRAINING	0.00	0.00	0.00	0.00
A4540.47	ATTORNEY FEES	0.00	1,000.00	1,000.00	1,000.00
A4540.48	AMBULANCE SUPPLIES	26,486.28	30,000.00	30,000.00	30,000.00
A4540.49	COMMISSIONS	48,326.28	55,000.00	52,000.00	52,000.00
TOTAL AMBULANCE		657,527.52	721,172.00	738,190.48	738,190.48
TOTAL PUBLIC HEALTH		657,527.52	721,172.00	738,190.48	738,190.48
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A5010.10	REGULAR PAY	251,550.61	273,743.00	287,462.00	287,462.00
A5010.11	OVERTIME	2,608.11	6,000.00	5,000.00	5,000.00
A5010.12	PART TIME PAY	8,593.00	0.00	5,000.00	5,000.00
A5010.13	SUPERINTENDENT	40,157.55	40,519.00	41,329.00	41,329.00
A5010.4	CONTRACTUAL EXP.	648.00	650.00	650.00	650.00
TOTAL STREET ADMINISTRATION		303,557.27	320,912.00	339,441.00	339,441.00
<b>STREET MAINTENANCE</b>					
A5110.40	MISCELLANEOUS	100,720.20	120,000.00	75,000.00	75,000.00
A5110.41	CHIPS PROGRAM	30,000.00	30,000.00	38,000.00	38,000.00
TOTAL STREET MAINTENANCE		130,720.20	150,000.00	113,000.00	113,000.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>SNOW REMOVAL</b>				
A5142.1	PERSONAL SERVICE	14,473.30	16,000.00	16,000.00
A5142.20	EQUIPMENT	5,400.00	7,000.00	0.00
A5142.4	CONTRACTUAL EXPENSE	22,265.07	40,000.00	40,000.00
TOTAL SNOW REMOVAL		42,138.37	63,000.00	56,000.00
<b>STREET LIGHTING</b>				
A5182.4	CONTRACTUAL EXPENSE	50,108.34	50,000.00	50,000.00
TOTAL STREET LIGHTING		50,108.34	50,000.00	50,000.00
<b>SIDEWALKS</b>				
A5410.4	CONTRACTUAL EXPENSE	334.24	5,000.00	3,000.00
TOTAL SIDEWALKS		334.24	5,000.00	3,000.00
TOTAL TRANSPORTATION		526,858.42	588,912.00	561,441.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>OTHER ECONOMIC AND DEVELOPMENT</b>				
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

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.4	CONTRACTUAL EXPENSE	12,526.73	12,000.00	12,000.00
TOTAL PARKS		12,526.73	12,000.00	12,000.00
<b>YOUTH PROGRAM</b>				
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	8,941.77	6,300.00	6,300.00
A7410.41	NEWCHANNELS SECURITY	68.28	150.00	100.00
A7410.43	NATIONAL GRID	8,458.80	9,000.00	9,000.00
TOTAL LIBRARY		17,468.85	15,450.00	15,400.00
<b>HISTORICAL PROPERTY</b>				
A7520.40	CONTRACTUAL	32.84	500.00	500.00
A7520.41	CHRONICLE EXPENSE	0.00	0.00	0.00
TOTAL HISTORICAL PROPERTY		32.84	500.00	500.00
<b>CELEBRATIONS</b>				
A7550.4	CONTRACTUAL EXPENSE	8,098.86	9,000.00	9,000.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL CELEBRATIONS	8,098.86	9,000.00	9,000.00	9,000.00
<b>OTHER CULTURE &amp; RECREATION</b>				
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	43,127.28	42,150.00	42,100.00	42,100.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.1 PERSONAL SERVICE	250.00	1,000.00	625.00	625.00
A8010.4 CONTRACTUAL EXPENSE	1,007.43	1,200.00	1,200.00	1,200.00
TOTAL ZONING	1,257.43	2,200.00	1,825.00	1,825.00
<b>PLANNING</b>				
A8020.1 PERSONAL SERVICE	0.00	1,000.00	625.00	625.00
A8020.4 CONTRACTUAL EXPENSE	428.00	750.00	750.00	750.00
A8020.41 CONSULTANT/SPDES STORMWATER	0.00	0.00	0.00	0.00
A8020.42 ANNUAL IMPLEMENT COST/MS4'S	5,600.00	5,500.00	4,000.00	4,000.00
A8020.43 GLOBAL SYSTEM (GIS)	0.00	0.00	0.00	0.00
TOTAL PLANNING	6,028.00	7,250.00	5,375.00	5,375.00
<b>REFUSE &amp; GARBAGE</b>				

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A8160.10	PERSONAL SERV	86,868.06	94,712.00	100,631.00	100,631.00
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8160.40	TIPPING FEES	95,531.68	95,000.00	100,000.00	100,000.00
A8160.41	OIL, LUBES, FUEL	3,509.12	9,000.00	4,000.00	4,000.00
A8160.42	INSURANCE	5,715.00	6,500.00	6,000.00	6,000.00
A8160.43	MISCELLANEOUS	62.20	750.00	300.00	300.00
A8160.45	C&D/GRINDING	7,000.00	7,000.00	7,000.00	7,000.00
A8160.47	VEHICLE REPAIR	6,411.07	10,000.00	5,000.00	5,000.00
TOTAL REFUSE & GARBAGE		205,097.13	222,962.00	222,931.00	222,931.00
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.4	CONTR. EXP.	3,500.00	4,000.00	4,000.00	4,000.00
TOTAL COMMUNITY BEAUTIFICATION		3,500.00	4,000.00	4,000.00	4,000.00
<b>DRAINAGE</b>					
A8540.4	CONTRACTUAL EXPENSE	4,324.43	5,000.00	5,000.00	5,000.00
TOTAL DRAINAGE		4,324.43	5,000.00	5,000.00	5,000.00
<b>SHADE TRESS</b>					
A8560.4	CONTRACTUAL EXPENSE	4,870.00	7,500.00	7,500.00	7,500.00
TOTAL SHADE TRESS		4,870.00	7,500.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES		225,076.99	248,912.00	246,631.00	246,631.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.80	STATE RETIREMENT	108,116.00	120,000.00	91,000.00	91,000.00
A9010.82	STATE RETIREMENT - MECHANIC	10,240.00	12,000.00	8,000.00	8,000.00
A9025.8	LOCAL PENSION FUND	16,800.00	30,000.00	25,000.00	25,000.00
A9030.80	SOCIAL SECURITY	44,749.58	52,000.00	46,000.00	46,000.00
A9030.82	SOCIAL SECURITY - MECHANIC	3,417.61	4,000.00	3,500.00	3,500.00
A9030.83	SOCIAL SECURITY - RECORDS	0.00	0.00	0.00	0.00
A9040.80	WORKMEN'S COMPENSATION	42,493.36	50,000.00	45,000.00	45,000.00
A9040.82	WORKMEN'S COMPENSATION - MECHANIC	1,434.27	2,500.00	1,500.00	1,500.00
A9040.83	WORKERS COMPENSATION - FIRE DEPT	-6,959.09	90,000.00	86,000.00	86,000.00
A9045.80	LIFE INSURANCE	942.50	1,000.00	900.00	900.00
A9045.82	LIFE INSURANCE - MECHANIC	69.60	100.00	100.00	100.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	5,000.00	0.00	0.00
A9055.80	DISABILITY INSURANCE	3,082.48	3,000.00	3,000.00	3,000.00
A9055.82	DISABILITY INSURANCE - MECHANIC	235.01	250.00	250.00	250.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	123,951.90	128,000.00	139,300.00	139,300.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	218.96	300.00	300.00	300.00
A9060.83	HOSPITAL & MEDICAL INSURANCE -	14,409.00	15,800.00	17,700.00	17,700.00
TOTAL EMPLOYEE BENEFITS		363,201.18	513,950.00	467,550.00	467,550.00
TOTAL EMPLOYEE BENEFITS		363,201.18	513,950.00	467,550.00	467,550.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.6	PRINCIPAL	130,000.00	130,000.00	140,000.00
A9710.7	INTEREST	64,175.00	61,575.00	58,874.75
TOTAL SERIAL BONDS		194,175.00	191,575.00	198,874.75
<b>BOND ANTICIPATION NOTES</b>				
A9730.6	PRINCIPAL	246,650.00	225,900.00	205,500.00
A9730.7	INTEREST	12,786.02	9,961.00	19,562.25
TOTAL BOND ANTICIPATION NOTES		259,436.02	235,861.00	225,062.25
TOTAL DEBT SERVICE		453,611.02	427,436.00	423,937.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
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 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL APPROPRIATIONS	3,191,346.04	3,600,606.00	3,614,102.48	3,614,102.48

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	1,461,933.04	1,488,705.37	1,495,513.00	1,495,513.00
	TOTAL REAL PROPERTY TAXES	1,461,933.04	1,488,705.37	1,495,513.00	1,495,513.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	2,597.78	2,500.00	2,500.00	2,500.00
A1090	INTEREST & PENALTIES ON PROPERTY	8,009.23	5,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	10,607.01	7,500.00	6,500.00	6,500.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX (FROM COUNTY)	0.00	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	28,424.61	25,000.00	20,000.00	20,000.00
A1170	FRANCHISES	45,280.02	39,000.00	39,000.00	39,000.00
	TOTAL NON-PROPERTY TAX ITEMS	73,704.63	64,000.00	59,000.00	59,000.00
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	400.00	0.00	100.00	100.00
A1255	TAX SEARCH FEES	1,280.00	1,000.00	1,000.00	1,000.00
A1640	AMBULANCE CHARGES	512,341.69	450,000.00	450,000.00	450,000.00
A2110	ZONING FEES	200.00	0.00	0.00	0.00
A2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	514,221.69	451,000.00	451,100.00	451,100.00
<b>INTERGOVERNMENTAL CHARGES</b>					
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 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-A		Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A2262	FIRE PROTECTION	794,114.00	818,123.00	871,552.00	871,552.00
A2302	SNOW REMOVAL	9,595.43	8,000.00	8,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	803,709.43	826,123.00	879,552.00	879,552.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST AND EARNINGS	422.59	750.00	750.00	750.00
A2401AMB	INTEREST AND EARNINGS	38.71	50.00	50.00	50.00
A2401DPW	INTEREST AND EARNINGS	2.46	0.00	0.00	0.00
A2401FIRE	INTEREST AND EARNINGS	17.60	0.00	0.00	0.00
A2401FS2	FIRE STATION 2 INTEREST	0.00	0.00	0.00	0.00
A2412	RENTAL OF REAL PROPERTY, OTHER	0.00	2,000.00	0.00	0.00
A2450	COMMISSIONS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	481.36	2,800.00	800.00	800.00
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE - LICENSES & FEES	196.25	100.00	100.00	100.00
A2544	CAT LICENSES	0.00	0.00	0.00	0.00
A2545	LICENSES, OTHER	530.00	500.00	500.00	500.00
A2590	PERMITS, OTHER	8,656.00	5,500.00	6,000.00	6,000.00
	TOTAL LICENSES AND PERMITS	9,382.25	6,100.00	6,600.00	6,600.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL - JUSTICE	18,121.50	10,000.00	10,000.00	10,000.00
A2615	STOP DWI FINES	20.00	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	18,141.50	10,000.00	10,000.00	10,000.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<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	26,732.25	0.00	150,000.00
A2680	INSURANCE RECOVERIES	200.03	5,000.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	26,932.28	5,000.00	150,000.00
<b>MISCELLANEOUS</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	13,939.59	0.00	5,000.00
A2705	GIFTS AND DONATIONS	4.00	0.00	0.00
A2705AMB	GIFTS AND DONATIONS - AMBULANCE	25.00	0.00	0.00
A2706	GRANTS OTHER GOVERNMENTS	263,950.00	220,400.00	220,400.00
A2707	HERE'S TO OLD MINOA BOOK SALE	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	767.23	500.00	500.00
	TOTAL MISCELLANEOUS	278,685.82	220,900.00	225,900.00
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	31,963.00
A3005	MORTGAGE TAX	30,904.51	24,000.00	24,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	3,671.00	0.00	3,600.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-A		Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	ROAD PROJECT - CHIPS	43,675.88	35,000.00	38,830.00	38,830.00
	TOTAL STATE AID	110,214.39	89,000.00	98,393.00	98,393.00
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFERS	11,293.65	0.00	0.00	0.00
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	11,293.65	0.00	0.00	0.00
					3,383,358.00
TOTAL ESTIMATED REVENUES		3,319,307.05	3,171,128.37	3,383,358.00	3,383,358.00
APPROPRIATED FUND BALANCE		-127,961.01	429,477.63	230,744.48	230,744.48
TOTAL REVENUES & OTHER SOURCES		3,191,346.04	3,600,606.00	3,614,102.48	3,614,102.48

**VILLAGE OF MINOA, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2017-2018**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
G SEWER FUND	\$ 626,550.00	626,550.00	0.00	0.00
	\$			
GRANDTOTAL	\$ 626,550.00	626,550.00	0.00	0.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
G1950.40	TAXES ON VILLAGE PROPERTY	304.35	320.00	320.00
G1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		304.35	25,320.00	25,320.00
TOTAL GENERAL GOVERNMENT SUPPORT		304.35	25,320.00	25,320.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.10	DEPUTY CLERK	16,139.28	16,510.00	16,841.00
G8110.20	EQUIPMENT	0.00	0.00	0.00
G8110.40	MISC OFFICE EXPNS	2,911.28	2,000.00	2,500.00
G8110.41	ENGINEER	653.01	0.00	1,000.00
G8110.42	REG BD FEE	0.00	0.00	0.00
G8110.43	INSURANCE/SMP	9,628.00	10,000.00	10,000.00
G8110.44	ATTORNEY	700.00	7,000.00	3,000.00
TOTAL SEWER ADMINISTRATION		30,031.57	35,510.00	33,341.00
<b>SANITARY SEWERS</b>				
G8120.11	OVERTIME	417.12	2,000.00	2,000.00
G8120.12	DPW LABORERS	0.00	0.00	0.00
G8120.13	MECHANIC	5,410.08	5,573.00	5,685.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-G		Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
G8120.14	FOREMAN	315.21	0.00	0.00	0.00
G8120.20	EQUIPMENT	0.00	30,000.00	30,000.00	30,000.00
G8120.201	ONON CTY GRANT	13,004.00	0.00	0.00	0.00
G8120.40	MISCELLANEOUS	1,518.12	3,500.00	3,000.00	3,000.00
G8120.40R	RESERVE - EQUIP/REPAIR	0.00	0.00	74,617.00	74,617.00
G8120.41	OIL, LUBES, FUEL	1,506.11	3,500.00	3,500.00	3,500.00
G8120.42	INSURANCE	5,042.00	6,500.00	6,500.00	6,500.00
G8120.43	INFRASTRUCTURE REPAIRS	10,801.44	15,000.00	15,000.00	15,000.00
G8120.44	UTILITIES	10,087.31	10,000.00	10,000.00	10,000.00
G8120.46	VEH/EQUIP REPAIRS	437.05	3,000.00	3,000.00	3,000.00
TOTAL SANITARY SEWERS		48,538.44	79,073.00	153,302.00	153,302.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
G8130.10	REGULAR PAY	50,738.34	52,210.00	43,680.00	43,680.00
G8130.11	OVERTIME	6,223.73	6,500.00	6,500.00	6,500.00
G8130.12	SUMMER HELP	1,260.00	0.00	0.00	0.00
G8130.14	LABORER	30,030.00	32,136.00	31,824.00	31,824.00
G8130.15	WWTP SUPERVISOR	62,000.12	63,860.10	65,138.00	65,138.00
G8130.20	EQUIPMENT	5,671.60	20,000.00	30,000.00	30,000.00
G8130.21	STORAGE BUILDING	0.00	0.00	0.00	0.00
G8130.22	COMPUTER/COPIER	0.00	1,000.00	1,000.00	1,000.00
G8130.40	MISCELLANEOUS	11,079.83	16,000.00	14,000.00	14,000.00
G8130.41	STATE FEES	12.90	1,875.00	1,875.00	1,875.00



**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-G		Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
G8130.42	TREATMENT EXP/CHEMS	7,618.63	9,000.00	9,000.00	9,000.00
G8130.43	REPAIRS	10,200.86	25,000.00	25,000.00	25,000.00
G8130.44	UTILITIES	63,151.91	65,000.00	65,000.00	65,000.00
G8130.45	REMOVAL OF BIOSOLIDS	20,611.37	18,000.00	17,000.00	17,000.00
G8130.46	REMOVAL OF SLUDGE	295.49	250.00	250.00	250.00
G8130.47	EDUCATION	2,710.00	4,000.00	4,000.00	4,000.00
G8130.48	OUTSIDE LAB TESTS	5,471.00	7,000.00	7,000.00	7,000.00
G8130.49	POLYMER	6,300.00	7,000.00	7,000.00	7,000.00
G8130.50	GIGP #334	68,050.01	0.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		351,425.79	328,831.10	328,267.00	328,267.00
TOTAL HOME AND COMMUNITY SERVICES		429,995.80	443,414.10	514,910.00	514,910.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	30,496.00	31,000.00	27,000.00	27,000.00
G9030.8	SOCIAL SECURITY	12,311.75	15,000.00	13,000.00	13,000.00
G9040.8	WORKERS COMPENSATION	5,009.81	7,000.00	6,000.00	6,000.00
G9045.8	LIFE INSURANCE	327.70	300.00	350.00	350.00
G9055.8	DISABILITY INSURANCE	928.83	900.00	900.00	900.00
G9060.8	HOSP & MED INSURANCE	39,287.15	36,000.00	39,000.00	39,000.00
G9060.81	FLEXIBLE SPENDING PLAN FEE	31.78	70.00	70.00	70.00
TOTAL EMPLOYEE BENEFITS		88,393.02	90,270.00	86,320.00	86,320.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL EMPLOYEE BENEFITS	88,393.02	90,270.00	86,320.00	86,320.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
G9710.6      PRINCIPAL	171,100.00	172,500.00	0.00	0.00
G9710.6R     PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7      INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	171,100.00	172,500.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>				
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	171,100.00	172,500.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>				
G9950.91      TRANSFER TO CAPITAL PROJECTS FUND	2,030.45	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL PROJECTS FUND	2,030.45	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	2,030.45	0.00	0.00	0.00
TOTAL APPROPRIATIONS	691,823.62	731,504.10	626,550.00	626,550.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-G

		Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>ESTIMATED REVENUES</b>					
<b>SEWER RENTS AND CHARGES</b>					
G2120	SEWER RENTS	461,487.00	476,700.00	478,800.00	478,800.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTIES IN SEWER	21,194.15	10,000.00	20,000.00	20,000.00
	<b>TOTAL SEWER RENTS AND CHARGES</b>	<b>482,681.15</b>	<b>486,700.00</b>	<b>498,800.00</b>	<b>498,800.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
G2210	OTHER GOVERNMENTS - GENERAL	0.00	0.00	0.00	0.00
G2374	SEWER SERVICES TO OTHER	115,100.00	115,100.00	119,750.00	119,750.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>115,100.00</b>	<b>115,100.00</b>	<b>119,750.00</b>	<b>119,750.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
G2401	INTEREST AND EARNINGS	71.44	0.00	0.00	0.00
G2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>71.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
G2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMP FOR LO</b>					
G2650	SALE OF SCRAP & EXCESS MATERIAL	77.00	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	0.00	8,000.00	8,000.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp; COMP FOR LO</b>	<b>77.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2017-2018**

(ADOPTED APRIL 3, 2017)

Schedule 2-G	Expenditures /Revenues 2015-2016	Modified Budget 01/31/2017	Recommended Budget 2017-2018	Adopted Budget 2017-2018
<b>MISCELLANEOUS</b>				
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	4,564.44	0.00	0.00
G2706	GRANTS - OTHER GOVERNMENTS	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	4,564.44	0.00	0.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
G5031	INTERFUND TRANSFERS	40,214.72	0.00	0.00
G5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	40,214.72	0.00	0.00
				626,550.00
	TOTAL ESTIMATED REVENUES	642,708.75	601,800.00	626,550.00
	APPROPRIATED FUND BALANCE	49,114.87	129,704.10	0.00
	TOTAL REVENUES & OTHER SOURCES	691,823.62	731,504.10	626,550.00