

# VILLAGE BUDGET

FOR 2018-2019

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  
2018-2019 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY  
THE VILLAGE BOARD ON MARCH 19, 2018.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2018 - 2019 YEAR IS \$ 164,556,473  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2017.

Signed: Lisa DeVona

Dated: 3/21/2018



**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED MARCH 19, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<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	5,902.78	7,200.00	7,200.00
TOTAL BOARD OF TRUSTEES		35,866.30	37,640.00	37,640.00
<b>VILLAGE JUSTICE</b>				
A1110.10	JUSTICE	12,885.12	13,143.00	13,406.00
A1110.11	COURT CLERK	9,982.42	10,910.00	13,000.00
A1110.12	ACTING VLG JUSTICE	1,757.64	1,793.00	1,829.00
A1110.13	BAILIFF	2,160.00	2,280.00	1,680.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.40	CONTRACTUAL EXPENSE	3,926.65	6,400.00	4,400.00
A1110.40DWI	CONTRACTUAL	86.48	0.00	0.00
A1110.41	TIME WARNER/MCI	768.00	700.00	700.00
A1110.42	FEES/JUDICIAL TRAINING	226.00	400.00	400.00
A1110.43	POSTAGE	419.24	400.00	400.00
A1110.44	CLERK MEETING/TRAINING	61.00	100.00	100.00
A1110.45	SOFTWARE LICENSE FEE	1,087.00	1,140.00	0.00
A1110.46	INTERNET	414.84	600.00	600.00

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TOTAL VILLAGE JUSTICE	33,774.39	37,866.00	36,515.00	36,515.00
<b>MAYOR</b>				
A1210.1 PERSONAL SERVICE	17,307.36	17,307.00	17,307.00	17,307.00
A1210.2 EQUIPMENT	0.00	0.00	500.00	500.00
A1210.4 CONTRACTUAL EXPENSE	4,910.56	6,200.00	5,000.00	5,000.00
TOTAL MAYOR	22,217.92	23,507.00	22,807.00	22,807.00
<b>AUDITOR</b>				
A1320.4 CONTRACTUAL EXPENSE	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL AUDITOR	18,000.00	18,000.00	18,000.00	18,000.00
<b>CLERK/TREASURER</b>				
A1325.1 PERSONAL SERVICE	53,558.96	55,702.00	58,486.62	58,486.62
A1325.2 EQUIPMENT	1,117.00	750.00	1,500.00	1,500.00
A1325.40 CONTRACTUAL EXPENSE	16,060.45	18,000.00	16,000.00	16,000.00
A1325.401 WEB SITE	444.37	500.00	500.00	500.00
A1325.41 NEWSLETTER EXPENSE	1,925.87	3,000.00	4,000.00	4,000.00
A1325.43 INTERNET SERVICE	1,394.51	1,300.00	1,400.00	1,400.00
A1325.44 POSTAGE	1,041.60	2,000.00	1,800.00	1,800.00
A1325.45 LEGAL NOTICE	740.15	250.00	250.00	250.00
A1325.46 OFFICE SUPPLIES	3,427.74	5,000.00	5,000.00	5,000.00
A1325.47 MTG/TRAINING EXPENSE	206.63	1,000.00	750.00	750.00

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A1325.49 TELEPHONE	4,054.85	4,000.00	4,000.00	4,000.00
TOTAL CLERK/TREASURER	83,972.13	91,502.00	93,686.62	93,686.62
<b>TAX ADVERTISING</b>				
A1362.4 CONTRACTUAL EXPENSE	46.92	75.00	75.00	75.00
TOTAL TAX ADVERTISING	46.92	75.00	75.00	75.00
<b>LAW</b>				
A1420.4 CONTRACTUAL EXPENSE	29,031.26	25,000.00	25,000.00	25,000.00
TOTAL LAW	29,031.26	25,000.00	25,000.00	25,000.00
<b>DEPUTY CLERK</b>				
A1430.10 PERSONAL SERVICE	52,884.26	55,807.00	54,028.81	54,028.81
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	52,884.26	56,807.00	55,028.81	55,028.81
<b>ENGINEER</b>				
A1440.4 CONTRACTUAL EXPENSE	60.00	1,000.00	1,000.00	1,000.00
TOTAL ENGINEER	60.00	1,000.00	1,000.00	1,000.00

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<b>ELECTION</b>					
A1450.1	PERSONAL SERVICE	539.00	700.00	0.00	0.00
A1450.4	CONTRACTUAL EXPENSE	401.47	800.00	0.00	0.00
TOTAL ELECTION		940.47	1,500.00	0.00	0.00
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	0.00	13,000.00	5,000.00	5,000.00
A1620.40	MISCELLANEOUS CONTRACTUAL	18,903.74	27,349.00	22,000.00	22,000.00
A1620.41	CLEANING SERVICES	10,013.09	12,000.00	12,000.00	12,000.00
A1620.42	SECURITY SYSTEM	279.87	400.00	400.00	400.00
A1620.45	NATIONAL GRID	17,983.60	21,000.00	21,000.00	21,000.00
TOTAL BUILDINGS		47,180.30	73,749.00	60,400.00	60,400.00
<b>CENTRAL GARAGE</b>					
A1640.10	MEO/MECHANIC	13,930.80	14,210.00	14,493.60	14,493.60
A1640.2	EQUIPMENT	0.00	2,000.00	4,000.00	4,000.00
A1640.40	MISC CONTRACTUAL	18,030.48	20,000.00	20,000.00	20,000.00
A1640.41	OIL, LUBES, FUEL	21,771.30	35,000.00	30,000.00	30,000.00
A1640.42	INSURANCE	16,803.00	17,000.00	17,000.00	17,000.00
A1640.43	REPAIRS	26,626.88	25,000.00	20,000.00	20,000.00
A1640.44	UTILITIES	15,919.11	18,500.00	16,500.00	16,500.00
A1640.45	BUILDING UPKEEP	1,074.01	10,000.00	10,000.00	10,000.00
A1640.46	TRAINING	1,869.20	2,500.00	2,500.00	2,500.00

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A1640.47	INTERNET SERVICE	824.52	825.00	825.00
TOTAL CENTRAL GARAGE		116,849.30	145,035.00	135,318.60
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE	11,117.50	10,000.00	10,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,973.00	2,000.00	2,000.00
A1950.40	TAXES ON VILLAGE PROPERTY	495.59	500.00	500.00
A1990.4	CONTINGENCY ACCOUNT	0.00	16,651.00	18,000.00
TOTAL SPECIAL ITEMS		13,586.09	29,151.00	30,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		454,409.34	540,832.00	515,971.03
<b>PUBLIC SAFETY</b>				
<b>POLICE/BINGO</b>				
A3120.11	BOARD ROOM ATTENDANT	1,140.00	1,400.00	1,400.00
A3120.12	CROSSING GUARD	4,606.25	5,049.00	5,151.82
TOTAL POLICE/BINGO		5,746.25	6,449.00	6,551.82
<b>SPECIAL TRAFFIC PROGRAMS</b>				
A3315.4	DWI	42.12	0.00	0.00
TOTAL SPECIAL TRAFFIC PROGRAMS		42.12	0.00	0.00

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<b>FIRE DEPARTMENT</b>				
A3410.13	MEO/MECHANIC	27,861.60	28,419.00	23,189.76
A3410.15	DPW SUPERINTENDENT	27,531.38	27,553.00	28,103.42
A3410.20	FIRE/RESCUE EQUIPMENT	89,804.23	90,880.00	96,000.00
A3410.22	FIRE TRAINING EQUIPMNT	1,380.26	35,000.00	20,000.00
A3410.23	CHIEFS VEHICLES	42,152.07	110,000.00	60,000.00
A3410.40	MISC CONTRACTUAL	33,667.79	50,000.00	45,000.00
A3410.41	OIL, LUBES, FUEL	7,599.66	20,000.00	20,000.00
A3410.42	INSURANCE	26,882.45	30,000.00	30,000.00
A3410.43	VEHICLE REPAIRS	28,692.38	20,000.00	25,000.00
A3410.44	RADIO REPAIRS & SVCE	1,300.00	4,000.00	5,000.00
A3410.45	BLDG & UTILITIES	30,897.88	55,120.00	55,000.00
A3410.46	FIRE TRAINING	8,438.02	15,000.00	15,000.00
A3410.47	ATTORNEY FEES	0.00	2,000.00	2,000.00
A3410.48	MEDICAL EXAMS	7,650.00	8,000.00	8,000.00
A3410.49	BLDG & UTILITIES #2	38,733.45	57,000.00	60,000.00
TOTAL FIRE DEPARTMENT		372,591.17	552,972.00	492,293.18
<b>SAFETY &amp; BLDG INSPECTOR</b>				
A3620.10	PERSONAL SERVI	25,123.53	26,000.00	25,722.28
A3620.40	MISC EXPENSE	7,469.20	8,000.00	8,000.00
A3620.41	AGREEMENT	0.00	0.00	0.00



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TOTAL SAFETY & BLDG INSPECTOR	32,592.73	34,000.00	33,722.28	33,722.28	
TOTAL PUBLIC SAFETY	410,972.27	593,421.00	532,567.28	532,567.28	
<b>PUBLIC HEALTH</b>					
<b>AMBULANCE</b>					
A4540.19	MECHANIC	8,358.48	8,526.00	14,493.60	14,493.60
A4540.20	EQUIPMENT	4,462.60	15,000.00	35,000.00	35,000.00
A4540.23	TRAINING EQUIPMENT	0.00	0.00	0.00	0.00
A4540.40	CONTRACTUAL, MISC	21,195.68	30,000.00	27,000.00	27,000.00
A4540.401	CONTRACTUAL - WAVES	546,312.00	568,164.48	585,208.92	585,208.92
A4540.41	OIL, LUBES, FUEL	5,774.65	10,000.00	10,000.00	10,000.00
A4540.42	INSURANCE	3,583.60	3,500.00	3,700.00	3,700.00
A4540.43	VEHICLE REPAIRS	3,914.77	6,000.00	5,000.00	5,000.00
A4540.44	RADIO REPAIRS & SVCE	3,407.05	4,000.00	4,500.00	4,500.00
A4540.45	BUILDING & UTILITIES	9,071.46	10,000.00	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	41,102.84	30,000.00	35,000.00	35,000.00
A4540.49	BILLING SERVICE	44,731.68	52,000.00	55,000.00	55,000.00
TOTAL AMBULANCE	691,914.81	738,190.48	785,902.52	785,902.52	
TOTAL PUBLIC HEALTH	691,914.81	738,190.48	785,902.52	785,902.52	

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<b>TRANSPORTATION</b>				
<b>STREET ADMINISTRATION</b>				
A5010.10	REGULAR PAY	256,071.46	287,462.00	293,121.92
A5010.11	OVERTIME	2,925.38	5,000.00	5,000.00
A5010.12	PART TIME PAY	5,148.39	5,000.00	5,000.00
A5010.13	SUPERINTENDENT	41,297.60	41,329.00	35,129.38
A5010.4	CONTRACTUAL EXP.	936.00	650.00	650.00
TOTAL STREET ADMINISTRATION		306,378.83	339,441.00	338,901.30
<b>STREET MAINTENANCE</b>				
A5110.40	MISCELLANEOUS	97,252.74	75,000.00	70,000.00
A5110.41	CHIPS PROGRAM	30,000.00	38,000.00	38,000.00
TOTAL STREET MAINTENANCE		127,252.74	113,000.00	108,000.00
<b>SNOW REMOVAL</b>				
A5142.1	PERSONAL SERVICE	19,183.39	16,000.00	16,000.00
A5142.20	EQUIPMENT	6,460.00	0.00	0.00
A5142.4	CONTRACTUAL EXPENSE	35,639.18	40,000.00	40,000.00
TOTAL SNOW REMOVAL		61,282.57	56,000.00	56,000.00
<b>STREET LIGHTING</b>				
A5182.4	CONTRACTUAL EXPENSE	58,202.31	50,000.00	50,000.00

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TOTAL STREET LIGHTING	58,202.31	50,000.00	50,000.00	50,000.00
<b>SIDEWALKS</b>				
A5410.4 CONTRACTUAL EXPENSE	670.50	3,000.00	3,000.00	3,000.00
TOTAL SIDEWALKS	670.50	3,000.00	3,000.00	3,000.00
TOTAL TRANSPORTATION	553,786.95	561,441.00	555,901.30	555,901.30
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>OTHER ECONOMIC AND DEVELOPMENT</b>				
A6989.4 GRANT WRITING	0.00	0.00	0.00	0.00
TOTAL OTHER ECONOMIC AND DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.4 CONTRACTUAL EXPENSE	24,331.26	12,000.00	12,000.00	12,000.00
TOTAL PARKS	24,331.26	12,000.00	12,000.00	12,000.00
<b>YOUTH PROGRAM</b>				
A7310.40 ESM YOUTH SPORTS	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL YOUTH PROGRAM	4,500.00	4,500.00	4,500.00	4,500.00

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<b>LIBRARY</b>				
A7410.40	MISCELLANEOUS CONTRACTUAL	8,128.04	6,300.00	6,300.00
A7410.41	NEWCHANNELS SECURITY	68.28	100.00	100.00
A7410.43	NATIONAL GRID	8,542.22	9,000.00	9,000.00
TOTAL LIBRARY		16,738.54	15,400.00	15,400.00
<b>HISTORICAL PROPERTY</b>				
A7520.40	CONTRACTUAL	27.49	500.00	500.00
A7520.41	CHRONICLE EXPENSE	0.00	0.00	0.00
TOTAL HISTORICAL PROPERTY		27.49	500.00	500.00
<b>CELEBRATIONS</b>				
A7550.4	CONTRACTUAL EXPENSE	10,311.28	9,000.00	9,700.00
TOTAL CELEBRATIONS		10,311.28	9,000.00	9,700.00
<b>OTHER CULTURE &amp; RECREATION</b>				
A7989.4	OTHER CULTURE & RECREATION	600.00	700.00	0.00
TOTAL OTHER CULTURE & RECREATION		600.00	700.00	0.00
TOTAL CULTURE AND RECREATION		56,508.57	42,100.00	42,100.00
<b>HOME AND COMMUNITY SERVICES</b>				

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<b>ZONING</b>					
A8010.1	PERSONAL SERVICE	75.00	625.00	625.00	625.00
A8010.4	CONTRACTUAL EXPENSE	396.57	1,200.00	1,200.00	1,200.00
TOTAL ZONING		471.57	1,825.00	1,825.00	1,825.00
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICE	300.00	625.00	625.00	625.00
A8020.4	CONTRACTUAL EXPENSE	1,726.67	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	3,600.00	4,000.00	4,000.00	4,000.00
A8020.43	GLOBAL SYSTEM (GIS)	0.00	0.00	0.00	0.00
TOTAL PLANNING		5,626.67	5,375.00	5,375.00	5,375.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.10	PERSONAL SERV	88,781.03	100,631.00	102,643.01	102,643.01
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8160.40	TIPPING FEES	96,469.50	100,000.00	100,000.00	100,000.00
A8160.41	OIL, LUBES, FUEL	4,105.76	4,000.00	5,000.00	5,000.00
A8160.42	INSURANCE	7,703.90	6,000.00	6,000.00	6,000.00
A8160.43	MISCELLANEOUS	1,083.23	300.00	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	6,710.41	5,000.00	5,000.00	5,000.00

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TOTAL REFUSE & GARBAGE	211,853.83	222,931.00	225,943.01	225,943.01
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.4          CONTR. EXP.	6,337.53	4,000.00	4,000.00	4,000.00
TOTAL COMMUNITY BEAUTIFICATION	6,337.53	4,000.00	4,000.00	4,000.00
<b>DRAINAGE</b>				
A8540.4          CONTRACTUAL EXPENSE	2,156.11	5,000.00	5,000.00	5,000.00
TOTAL DRAINAGE	2,156.11	5,000.00	5,000.00	5,000.00
<b>SHADE TRESS</b>				
A8560.4          CONTRACTUAL EXPENSE	9,206.90	7,500.00	7,500.00	7,500.00
TOTAL SHADE TRESS	9,206.90	7,500.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES	235,652.61	246,631.00	249,643.01	249,643.01
<b>EMPLOYEE BENEFITS</b>				
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A9010.80          STATE RETIREMENT	91,635.96	91,000.00	82,000.00	82,000.00
A9010.82          STATE RETIREMENT - MECHANIC	8,757.00	8,000.00	8,000.00	8,000.00
A9025.8          LOCAL PENSION FUND	19,600.00	25,000.00	28,000.00	28,000.00
A9030.80          SOCIAL SECURITY	46,895.59	46,000.00	46,000.00	46,000.00
A9030.82          SOCIAL SECURITY - MECHANIC	3,415.10	3,500.00	3,500.00	3,500.00
A9030.83          SOCIAL SECURITY - RECORDS	0.00	0.00	0.00	0.00
A9040.80          WORKMEN'S COMPENSATION	45,650.13	45,000.00	50,000.00	50,000.00

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A9040.82	WORKMEN'S COMPENSATION - MECHANIC	1,364.78	1,500.00	1,500.00
A9040.83	WORKERS COMPENSATION - FIRE DEPT	90,467.09	86,000.00	86,000.00
A9045.80	LIFE INSURANCE	825.00	900.00	900.00
A9045.82	LIFE INSURANCE - MECHANIC	66.00	100.00	100.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
A9055.80	DISABILITY INSURANCE	3,360.38	3,000.00	3,000.00
A9055.82	DISABILITY INSURANCE - MECHANIC	260.60	250.00	250.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	127,013.24	139,300.00	152,000.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	249.11	300.00	300.00
A9060.83	HOSPITAL & MEDICAL INSURANCE -	16,019.10	17,700.00	17,700.00
TOTAL EMPLOYEE BENEFITS		455,579.08	467,550.00	479,250.00
TOTAL EMPLOYEE BENEFITS		455,579.08	467,550.00	479,250.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.6	PRINCIPAL	130,000.00	140,000.00	135,000.00
A9710.7	INTEREST	61,575.00	58,874.75	56,125.00
TOTAL SERIAL BONDS		191,575.00	198,874.75	191,125.00
<b>BOND ANTICIPATION NOTES</b>				
A9730.6	PRINCIPAL	225,900.00	205,500.00	226,750.00
A9730.7	INTEREST	9,960.22	19,562.25	47,180.86

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED MARCH 19, 2018)

<b>Schedule 1-A</b>	<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 01/31/2018</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
TOTAL BOND ANTICIPATION NOTES	235,860.22	225,062.25	273,930.86	273,930.86
TOTAL DEBT SERVICE	427,435.22	423,937.00	465,055.86	465,055.86
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9            TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9            TRANSFER TO CAPITAL PROJECT FUNDS	0.00	0.00	0.00	0.00
A9950.91           TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	3,286,258.85	3,614,102.48	3,626,391.00	3,626,391.00



**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED MARCH 19, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	1,493,537.34	1,495,513.00	1,518,856.00	1,518,856.00
	TOTAL REAL PROPERTY TAXES	1,493,537.34	1,495,513.00	1,518,856.00	1,518,856.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	2,621.15	2,500.00	2,500.00	2,500.00
A1090	INTEREST & PENALTIES ON PROPERTY	8,654.72	4,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	11,275.87	6,500.00	8,500.00	8,500.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX (FROM COUNTY)	0.00	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	28,402.44	20,000.00	20,000.00	20,000.00
A1170	FRANCHISES	55,619.70	48,000.00	48,000.00	48,000.00
	TOTAL NON-PROPERTY TAX ITEMS	84,022.14	68,000.00	68,000.00	68,000.00
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	375.00	100.00	250.00	250.00
A1255	TAX SEARCH FEES	945.00	1,000.00	1,000.00	1,000.00
A1640	AMBULANCE CHARGES	481,479.44	450,000.00	475,000.00	475,000.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	482,799.44	451,100.00	476,250.00	476,250.00
<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 2018-2019**

(ADOPTED MARCH 19, 2018)

<b>Schedule 2-A</b>		<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 01/31/2018</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
A2262	FIRE PROTECTION	818,123.00	871,552.00	859,323.00	859,323.00
A2302	SNOW REMOVAL	9,787.28	8,000.00	8,000.00	8,000.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>827,910.28</b>	<b>879,552.00</b>	<b>867,323.00</b>	<b>867,323.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST AND EARNINGS	777.91	750.00	750.00	750.00
A2401AMB	INTEREST AND EARNINGS	80.72	50.00	50.00	50.00
A2401DPW	INTEREST AND EARNINGS	4.92	0.00	0.00	0.00
A2401FIRE	INTEREST AND EARNINGS	49.01	0.00	0.00	0.00
A2401FS2	FIRE STATION 2 INTEREST	7.38	0.00	0.00	0.00
A2412	RENTAL OF REAL PROPERTY, OTHER	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	0.00	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>919.94</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE - LICENSES & FEES	192.50	100.00	100.00	100.00
A2545	LICENSES, OTHER	510.00	500.00	0.00	0.00
A2590	PERMITS, OTHER	10,994.00	6,000.00	8,000.00	8,000.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>11,696.50</b>	<b>6,600.00</b>	<b>8,100.00</b>	<b>8,100.00</b>
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL - JUSTICE	20,473.75	10,000.00	10,000.00	10,000.00
A2615	STOP DWI FINES	30.00	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	<b>TOTAL FINES AND FORFEITURES</b>	<b>20,503.75</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED MARCH 19, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>SALE OF PROPERTY &amp; COMP FOR LO</b>				
A2650	SALE OF SCRAP & EXCESS MATERIALS	536.04	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	8,007.00	150,000.00	0.00
A2680	INSURANCE RECOVERIES	500.00	0.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	9,043.04	150,000.00	0.00
<b>MISCELLANEOUS</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	9,335.58	5,000.00	7,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2705AMB	GIFTS AND DONATIONS - AMBULANCE	375.00	0.00	0.00
A2706	GRANTS OTHER GOVERNMENTS	247,950.00	220,400.00	220,400.00
A2707	HERE'S TO OLD MINOA BOOK SALE	0.00	0.00	0.00
A2710	PREMIUMS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	647.70	500.00	500.00
	TOTAL MISCELLANEOUS	258,308.28	225,900.00	227,900.00
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	31,963.00	31,963.00
A3005	MORTGAGE TAX	27,775.29	24,000.00	25,000.00
A3040	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 2018-2019**

(ADOPTED MARCH 19, 2018)

Schedule 2-A		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
A3089	OTHER GENERAL GOVERNMENT	3,681.00	3,600.00	3,600.00	3,600.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	ROAD PROJECT - CHIPS	46,332.08	38,830.00	38,830.00	38,830.00
	TOTAL STATE AID	109,751.37	98,393.00	99,393.00	99,393.00
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFERS	1,465.83	0.00	0.00	0.00
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	1,465.83	0.00	0.00	0.00
					3,285,122.00
	TOTAL ESTIMATED REVENUES	3,311,233.78	3,392,358.00	3,285,122.00	3,285,122.00
	APPROPRIATED FUND BALANCE	-24,974.93	221,744.48	341,269.00	341,269.00
	TOTAL REVENUES & OTHER SOURCES	3,286,258.85	3,614,102.48	3,626,391.00	3,626,391.00

**VILLAGE OF MINOA, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2018-2019**

		<u>Estimated</u>	<u>Unexpended</u>	<u>Amount to be</u>
	<u>Appropriations</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Raised by Tax</u>
G	SEWER FUND	\$ 621,750.00	621,750.00	0.00
				0.00
				\$
	GRANDTOTAL	\$ 621,750.00	621,750.00	0.00
				0.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2018-2019**

(ADOPTED MARCH 19, 2018)

Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
G1950.40	TAXES ON VILLAGE PROPERTY	299.57	320.00	320.00
G1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		299.57	25,320.00	25,320.00
TOTAL GENERAL GOVERNMENT SUPPORT		299.57	25,320.00	25,320.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.10	DEPUTY CLERK	16,189.95	16,841.00	17,178.00
G8110.20	EQUIPMENT	0.00	0.00	0.00
G8110.40	MISC OFFICE EXPNS	3,450.95	2,500.00	3,000.00
G8110.41	ENGINEER	42.50	1,000.00	1,000.00
G8110.42	REG BD FEE	0.00	0.00	0.00
G8110.43	INSURANCE/SMP	9,124.83	10,000.00	10,000.00
G8110.44	ATTORNEY	3,095.00	3,000.00	3,000.00
TOTAL SEWER ADMINISTRATION		31,903.23	33,341.00	34,178.00
<b>SANITARY SEWERS</b>				
G8120.11	OVERTIME	862.08	2,000.00	2,000.00
G8120.12	DPW LABORERS	0.00	0.00	0.00
G8120.13	MECHANIC	5,572.32	5,685.00	5,799.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2018-2019**

(ADOPTED MARCH 19, 2018)

<b>Schedule 1-G</b>		<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 01/31/2018</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
G8120.14	DPW SUPERINTENDENT	0.00	0.00	7,026.00	7,026.00
G8120.20	EQUIPMENT	86.64	30,000.00	30,000.00	30,000.00
G8120.201	ONON CTY GRANT	0.00	0.00	0.00	0.00
G8120.40	MISCELLANEOUS	1,776.20	3,000.00	3,000.00	3,000.00
G8120.40R	RESERVE - EQUIP/REPAIR	0.00	74,617.00	54,772.52	54,772.52
G8120.41	OIL, LUBES, FUEL	2,862.38	3,500.00	3,500.00	3,500.00
G8120.42	INSURANCE	5,193.00	6,500.00	6,500.00	6,500.00
G8120.43	INFRASTRUCTURE REPAIRS	30,592.84	15,000.00	15,000.00	15,000.00
G8120.44	UTILITIES	8,119.21	10,000.00	10,000.00	10,000.00
G8120.46	VEH/EQUIP REPAIRS	4,899.37	3,000.00	3,000.00	3,000.00
<b>TOTAL SANITARY SEWERS</b>		<b>59,964.04</b>	<b>153,302.00</b>	<b>140,597.52</b>	<b>140,597.52</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
G8130.10	REGULAR PAY	37,878.85	43,680.00	44,554.00	44,554.00
G8130.11	OVERTIME	5,003.68	6,500.00	8,000.00	8,000.00
G8130.12	SUMMER HELP	2,664.00	0.00	0.00	0.00
G8130.14	LABORER	24,914.75	31,824.00	32,460.48	32,460.48
G8130.15	WWTP SUPERVISOR	63,860.16	65,138.00	66,440.00	66,440.00
G8130.20	EQUIPMENT	1,914.79	30,000.00	15,000.00	15,000.00
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	10,296.25	14,000.00	14,000.00	14,000.00
G8130.41	STATE FEES	2,000.00	1,875.00	2,200.00	2,200.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2018-2019**

(ADOPTED MARCH 19, 2018)

Schedule 1-G		Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
G8130.42	TREATMENT EXP/CHEMS	8,285.07	9,000.00	10,000.00	10,000.00
G8130.43	REPAIRS	29,271.68	25,000.00	23,000.00	23,000.00
G8130.44	UTILITIES	62,992.77	65,000.00	65,000.00	65,000.00
G8130.45	REMOVAL OF BIOSOLIDS	18,818.49	17,000.00	17,000.00	17,000.00
G8130.46	REMOVAL OF SLUDGE	250.00	250.00	250.00	250.00
G8130.47	EDUCATION	3,740.48	4,000.00	4,000.00	4,000.00
G8130.48	OUTSIDE LAB TESTS	6,637.34	7,000.00	7,500.00	7,500.00
G8130.49	POLYMER	5,555.40	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		284,083.71	328,267.00	317,404.48	317,404.48
TOTAL HOME AND COMMUNITY SERVICES		375,950.98	514,910.00	492,180.00	492,180.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	26,881.00	27,000.00	24,000.00	24,000.00
G9030.8	SOCIAL SECURITY	11,413.78	13,000.00	13,000.00	13,000.00
G9040.8	WORKERS COMPENSATION	5,033.94	6,000.00	6,000.00	6,000.00
G9045.8	LIFE INSURANCE	262.94	350.00	350.00	350.00
G9055.8	DISABILITY INSURANCE	678.43	900.00	900.00	900.00
G9060.8	HOSP & MED INSURANCE	30,124.16	39,000.00	60,000.00	60,000.00
G9060.81	FLEXIBLE SPENDING PLAN FEE	0.00	70.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		74,394.25	86,320.00	104,250.00	104,250.00



**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2018-2019**

(ADOPTED MARCH 19, 2018)

<b>Schedule 1-G</b>	<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 01/31/2018</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
TOTAL EMPLOYEE BENEFITS	74,394.25	86,320.00	104,250.00	104,250.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
G9710.6      PRINCIPAL	172,500.00	0.00	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	 172,500.00	 0.00	 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	 172,500.00	 0.00	 0.00	 0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>				
G9950.91      TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
 TOTAL TRANSFER TO CAPITAL PROJECTS FUND	 0.00	 0.00	 0.00	 0.00
 TOTAL INTERFUND TRANSFERS	 0.00	 0.00	 0.00	 0.00
 TOTAL APPROPRIATIONS	 623,144.80	 626,550.00	 621,750.00	 621,750.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2018-2019**

(ADOPTED MARCH 19, 2018)

Schedule 2-G	Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>ESTIMATED REVENUES</b>				
<b>SEWER RENTS AND CHARGES</b>				
G2120	SEWER RENTS	477,300.00	478,800.00	478,000.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	INTEREST & PENALTIES IN SEWER	21,332.50	20,000.00	20,000.00
	<b>TOTAL SEWER RENTS AND CHARGES</b>	<b>498,632.50</b>	<b>498,800.00</b>	<b>498,000.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>				
G2210	OTHER GOVERNMENTS - GENERAL	0.00	0.00	0.00
G2374	SEWER SERVICES TO OTHER	115,100.00	119,750.00	119,750.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</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	162.80	0.00	0.00
G2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>162.80</b>	<b>0.00</b>	<b>0.00</b>
G2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMP FOR LO</b>				
G2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	8,000.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp; COMP FOR LO</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2018-2019**

(ADOPTED MARCH 19, 2018)

Schedule 2-G	Expenditures /Revenues 2016-2017	Modified Budget 01/31/2018	Recommended Budget 2018-2019	Adopted Budget 2018-2019	
<b>MISCELLANEOUS</b>					
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	4,500.83	0.00	4,000.00	4,000.00
G2706	GRANTS - OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	960.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	5,460.83	0.00	4,000.00	4,000.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
G5031	INTERFUND TRANSFERS	37,642.76	0.00	0.00	0.00
G5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	37,642.76	0.00	0.00	0.00
					621,750.00
	TOTAL ESTIMATED REVENUES	656,998.89	626,550.00	621,750.00	621,750.00
	APPROPRIATED FUND BALANCE	-33,854.09	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	623,144.80	626,550.00	621,750.00	621,750.00