

VILLAGE BUDGET
FOR 2009-2010

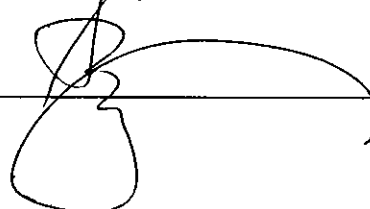
VILLAGE OF MINOA
IN
COUNTY OF ONONDAGA

CERTIFICATION OF CLERK

I, Suzanne M. Snider, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2009-10 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY THE
VILLAGE BOARD ON APRIL 20, 2009.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2009-2010 YEAR IS \$134,838,947 AND
THAT THE ASSESSMENT ROLL IS DATED JUNE 30, 2008.

Signed: _____



Dated: April 20, 2009

VILLAGE OF MINOA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2009-10

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A GENERAL FUND	\$ <u>3,083,158.51</u>	<u>1,603,007.00</u>	<u>360,987.51</u>	<u>1,119,164.00</u>
F WATER FUND	\$ <u>45,222.50</u>	<u>45,612.50</u>	<u>-390.00</u>	<u></u>
G SEWER FUND	\$ <u>638,724.00</u>	<u>526,016.00</u>	<u>112,708.00</u>	<u></u>
GRAND TOTAL	\$ <u>3,767,105.01</u>	<u>2,174,635.50</u>	<u>473,305.51</u>	<u>1,119,164.00</u>

TAXABLE ASESSED VALUATION: \$134,838,947

VILLAGE TAX RATE: \$8.30/M

VILLAGE OF MINOA
FISCAL BUDGET - GENERAL FUND
FOR 2009-10

(ADOPTED APRIL 20, 2009)

SCHEDULE 1-A APPROPRIATIONS	ACTUAL BUDGET 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>BOARD OF TRUSTEES</u>				
A1010.1 PERSONAL SERVICES	28,176.00	28,176.00	28,176.00	28,176.00
A1010.10 DEPUTY MAYOR	1,200.00	1,200.00	1,200.00	1,200.00
A1010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A1010.4 CONTRACTUAL EXPENSE	10,635.03	15,000.00	12,000.00	12,000.00
TOTAL BOARD OF TRUSTEES	40,011.03	44,376.00	41,376.00	41,376.00
<u>VILLAGE JUSTICE</u>				
A1110.10 JUSTICE	8,496.00	11,000.00	11,330.00	11,330.00
A1110.11 COURT CLERK	6,855.84	10,130.00	9,403.00	9,403.00
A1110.12 ACTING VLG JUSTICE	1,434.00	1,500.00	1,545.00	1,545.00
A1110.13 BAILIFF	850.00	1,260.00	2,280.00	2,280.00
A1110.2 EQUIPMENT	1,564.32	0.00	0.00	0.00
A1110.40 CONTRACTUAL EXPENSE	730.35	800.00	500.00	500.00
A1110.40DWI CONTRACTUAL	0.00	0.00	0.00	0.00
A1110.41 TIME WARNER/MCI	744.77	756.00	794.00	794.00
A1110.42 FEES/JUDICIAL TRAINING	354.46	250.00	150.00	150.00
A1110.43 POSTAGE	300.57	350.00	350.00	350.00
A1110.44 CLERK MEETING/TRAINING	90.64	110.00	100.00	100.00
A1110.45 SOFTWARE LICENSE FEE	650.00	800.00	800.00	800.00
A1110.46 INTERNET	753.22	756.00	794.00	794.00
TOTAL VILLAGE JUSTICE	22,824.17	27,712.00	28,046.00	28,046.00
<u>MAYOR</u>				
A1210.1 PERSONAL SERVICE	16,968.00	16,968.00	16,968.00	16,968.00
A1210.2 EQUIPMENT	0.00	300.00	300.00	300.00
A1210.4 CONTRACTUAL EXPENSE	4,662.69	5,000.00	5,000.00	5,000.00
TOTAL MAYOR	21,630.69	22,268.00	22,268.00	22,268.00
<u>AUDITOR</u>				
A1320.10 INTERNAL AUDITOR	0.00	2,500.00	0.00	0.00
A1320.4 CONTRACTUAL EXPENSE	12,500.00	12,500.00	12,500.00	12,500.00
TOTAL AUDITOR	12,500.00	15,000.00	12,500.00	12,500.00
<u>CLERK/TREASURER</u>				
A1325.1 PERSONAL SERVICE	33,249.13	46,575.00	47,973.00	47,973.00
A1325.10 PERSONAL SERVICES	8,085.00	0.00	0.00	0.00
A1325.2 EQUIPMENT	680.46	1,000.00	4,000.00	4,000.00
A1325.40 CONTRACTUAL EXPENSE	17,757.84	12,000.00	13,000.00	13,000.00
A1325.401 WEB SITE	2,644.00	500.00	500.00	500.00
A1325.41 NEWSLETTER EXPENSE	2,564.30	2,000.00	2,000.00	2,000.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/20/09

ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
-------------------	------------------------------	----------------------------------	------------------------------

A1325.43	INTERNET SERVICE	1,507.01	1,600.00	1,600.00	1,600.00
A1325.44	POSTAGE	1,757.19	1,800.00	1,900.00	1,900.00
A1325.45	LEGAL NOTICE EXPENSE	610.51	500.00	600.00	600.00
A1325.46	OFFICE SUPPLIES	3,346.91	4,500.00	4,500.00	4,500.00
A1325.47	MTG/TRAINING EXPENSE	1,925.98	4,000.00	2,000.00	2,000.00
A1325.48	VERIZON COMMUNICATIONS	0.00	0.00	0.00	0.00
A1325.49	TIME WARNER TELECOM	3,550.48	4,000.00	4,000.00	4,000.00
TOTAL CLERK/TREASURER		77,678.81	78,475.00	82,073.00	82,073.00

TAX ADVERTISING

A1362.4	CONTRACTUAL EXPENSE	0.00	50.00	50.00	50.00
TOTAL TAX ADVERTISING		0.00	50.00	50.00	50.00

VILLAGE CLERK

A1410.10	PERSONAL SERVICE	14,019.16	0.00	0.00	0.00
TOTAL VILLAGE CLERK		14,019.16	0.00	0.00	0.00

LAW

A1420.4	CONTRACTUAL EXPENSE	32,289.49	29,000.00	30,000.00	30,000.00
TOTAL LAW		32,289.49	29,000.00	30,000.00	30,000.00

DEPUTY CLERK

A1430.10	PERSONAL SERVICE	44,783.42	46,174.00	47,564.00	47,564.00
A1430.11	PERS. SERV. EXTRA HOURS	51.24	1,000.00	1,000.00	1,000.00
A1430.12	PART TIME OFFICE	0.00	2,000.00	2,000.00	2,000.00
A1430.13	SUMMER HELP	0.00	0.00	0.00	0.00
TOTAL DEPUTY CLERK		44,834.66	49,174.00	50,564.00	50,564.00

ENGINEER

A1440.4	CONTRACTUAL EXPENSE	2,832.13	5,000.00	5,000.00	5,000.00
TOTAL ENGINEER		2,832.13	5,000.00	5,000.00	5,000.00

ELECTION

A1450.1	PERSONAL SERVICE	419.00	0.00	500.00	500.00
A1450.4	CONTRACTUAL EXPENSE	192.18	0.00	250.00	250.00
TOTAL ELECTION		611.18	0.00	750.00	750.00

RECORDS MANAGEMENT

A1460.10	CLERK I	0.00	1,000.00	0.00	0.00
TOTAL RECORDS MANAGEMENT		0.00	1,000.00	0.00	0.00

BUILDINGS

A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1620.40	MISCELLANEOUS CONTRACTUAL	7,596.93	5,000.00	8,000.00	8,000.00
A1620.41	CLEANING SERVICES	8,621.05	12,000.00	10,000.00	10,000.00
A1620.42	NEWCHANNELS SECURITY	244.40	300.00	300.00	300.00
A1620.45	NATIONAL GRID	24,419.73	28,000.00	28,000.00	28,000.00
A1620.46	RUGS & MOPS	0.00	500.00	0.00	0.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/20/09

	ACTUAL	RECOMMENDED	ADOPTED
	BUDGET	BUDGET	BUDGET
	2007-08	2009-10	2009-10

TOTAL BUILDINGS	40,882.11	45,800.00	46,300.00	46,300.00
<u>CENTRAL GARAGE</u>				
A1640.10 MEO/MECHANIC	9,952.48	10,447.00	10,759.00	10,759.00
A1640.11 MEO/MECHANIC OVERTIME	1,424.21	1,507.00	1,552.00	1,552.00
A1640.2 EQUIPMENT	8,800.00	17,800.00	29,000.00	29,000.00
A1640.40 MISC CONTRACTUAL	13,654.02	16,000.00	14,000.00	14,000.00
A1640.41 OIL, LUBES, FUEL	20,494.57	18,000.00	19,000.00	19,000.00
A1640.42 INSURANCE	14,510.36	24,000.00	22,000.00	22,000.00
A1640.43 REPAIRS	10,514.73	13,500.00	11,500.00	11,500.00
A1640.44 UTILITIES	17,862.91	14,000.00	14,000.00	14,000.00
A1640.45 BUILDING UPKEEP	0.00	20,000.00	12,000.00	12,000.00
A1640.46 TRAINING	1,205.84	2,000.00	2,000.00	2,000.00
A1640.47 INTERNET SERVICE	639.60	640.00	640.00	640.00
TOTAL CENTRAL GARAGE	99,058.72	137,894.00	136,451.00	136,451.00
<u>SPECIAL ITEMS</u>				
A1910.4 UNALLOCATED INSURANCE	9,904.44	15,000.00	15,000.00	15,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	0.00	1,812.00	1,866.00	1,866.00
A1950.4 TAXES ON VILLAGE PROPERTY	342.33	1,500.00	1,000.00	1,000.00
A1990.4 CONTINGENCY ACCOUNT	0.00	25,592.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS	10,246.77	43,904.00	47,866.00	47,866.00
TOTAL GENERAL GOVERNMENT SUPPORT	419,418.92	499,653.00	503,244.00	503,244.00
<u>PUBLIC SAFETY</u>				
<u>POLICE/BINGO</u>				
A3120.11 BOARD ROOM ATTENDANT	0.00	0.00	2,000.00	2,000.00
A3120.12 CROSSING GUARD	3,934.98	4,696.00	4,836.00	4,836.00
TOTAL POLICE/BINGO	3,934.98	4,696.00	6,836.00	6,836.00
<u>SPECIAL TRAFFIC PROGRAMS</u>				
A3315.4 DWI	105.38	100.00	100.00	100.00
TOTAL SPECIAL TRAFFIC PROGRAMS	105.38	100.00	100.00	100.00
<u>FIRE DEPARTMENT</u>				
A3410.13 MEO/MECHANIC	19,846.73	20,893.00	21,518.00	21,518.00
A3410.14 MEO/MECHANIC OVERTIME	1,545.52	3,050.00	4,000.00	4,000.00
A3410.20 FIRE/RESCUE EQUIPMENT	55,980.18	75,231.00	87,224.00	87,224.00
A3410.22 FIRE TRAINING EQUIPMNT	3,874.88	6,500.00	6,500.00	6,500.00
A3410.23 CHIEFS VEHICLES	0.00	0.00	0.00	0.00
A3410.40 MISC CONTRACTUAL	33,151.33	34,000.00	34,000.00	34,000.00
A3410.41 OIL, LUBES, FUEL	14,474.80	14,500.00	15,000.00	15,000.00
A3410.42 INSURANCE	60,956.99	77,000.00	77,000.00	77,000.00
A3410.43 VEHICLE REPAIRS	31,779.55	18,000.00	20,000.00	20,000.00
A3410.44 RADIO REPAIRS & SVCE	695.05	2,000.00	3,000.00	3,000.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/20/09

ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
BUDGET	BUDGET	BUDGET	BUDGET
2007-08	03/31/09	2009-10	2009-10

A3410.45	BLDG & UTILITIES	31,585.24	53,498.00	35,000.00	35,000.00
A3410.46	FIRE TRAINING	4,416.90	12,500.00	12,000.00	12,000.00
A3410.47	ATTORNEY FEES	3,072.00	1,500.00	1,500.00	1,500.00
A3410.48	MEDICAL EXAMS	5,413.00	6,600.00	6,600.00	6,600.00
A3410.49	BLDG & UTILITIES #2	63,318.08	29,564.00	40,000.00	40,000.00
TOTAL FIRE DEPARTMENT		330,110.25	354,836.00	363,342.00	363,342.00

CONTROL OF ANIMALS

A3520.1	PERSONAL SERVICES	6,461.40	6,688.00	6,888.00	6,888.00
A3520.20	EQUIPMENT	0.00	100.00	100.00	100.00
A3520.4	CONTRACTUAL EXP	1,105.44	1,000.00	1,000.00	1,000.00
TOTAL CONTROL OF ANIMALS		7,566.84	7,788.00	7,988.00	7,988.00

SAFETY & BLDG INSPECTOR

A3620.10	PERSONAL SERVI	23,745.20	43,470.00	44,775.00	44,775.00
A3620.40	MISC EXPENSE	1,535.52	3,000.00	3,000.00	3,000.00
A3620.41	AGREEMENT	0.00	0.00	0.00	0.00
TOTAL SAFETY & BLDG INSPECTOR		25,280.72	46,470.00	47,775.00	47,775.00

TOTAL PUBLIC SAFETY

366,998.17	413,890.00	426,041.00	426,041.00
------------	------------	------------	------------

PUBLIC HEALTH

AMBULANCE

A4540.10	PARAMEDIC	85,895.20	107,000.00	135,000.00	135,000.00
A4540.11	OVERTIME	25,206.35	25,000.00	27,000.00	27,000.00
A4540.12	PART TIME	3,023.05	8,000.00	7,000.00	7,000.00
A4540.13	ADJUSTMENT HOLIDAY PAY	6,140.49	7,000.00	8,000.00	8,000.00
A4540.14	DRIVER/MESENGER	76,323.91	97,000.00	94,000.00	94,000.00
A4540.15	DRIVER/MESSENGER OVERTIME	18,631.63	24,000.00	19,000.00	19,000.00
A4540.16	DRIVER/MESSENGER P/T	3,603.49	7,000.00	7,500.00	7,500.00
A4540.17	PARAMEDIC SUPERVISOR	43,947.95	46,555.00	41,716.00	41,716.00
A4540.18	MECHANIC OVERTIME	953.52	2,500.00	2,500.00	2,500.00
A4540.19	MECHANIC	6,070.48	6,300.00	6,456.00	6,456.00
A4540.190	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A4540.20	EQUIPMENT	11,041.64	6,805.00	16,295.00	16,295.00
A4540.23	TRAINING EQUIPMENT	0.00	0.00	0.00	0.00
A4540.40	CONTRACTUAL, MISC	12,072.28	21,672.00	18,000.00	18,000.00
A4540.41	OIL, LUBES, FUEL	11,451.39	11,000.00	11,000.00	11,000.00
A4540.42	INSURANCE	8,922.72	12,000.00	12,000.00	12,000.00
A4540.43	VEHICLE REPAIRS	2,424.30	5,000.00	6,000.00	6,000.00
A4540.44	RADIO REPAIRS & SVCE	140.00	600.00	1,000.00	1,000.00
A4540.45	BUILDING & UTILITIES	10,950.41	13,000.00	15,000.00	15,000.00
A4540.46	MEDICAL TRAINING	2,191.00	11,049.00	15,000.00	15,000.00
A4540.47	ATTORNEY FEES	0.00	4,000.00	4,000.00	4,000.00
A4540.48	AMBULANCE SUPPLIES	16,300.92	20,000.00	20,000.00	20,000.00
A4540.49	MULTIMED COMMISSIONS	29,779.20	37,000.00	35,000.00	35,000.00
TOTAL AMBULANCE		375,069.93	472,481.00	501,467.00	501,467.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/20/09

ACTUAL BUDGET 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
-----------------------------	------------------------------	----------------------------------	------------------------------

TOTAL PUBLIC HEALTH	375,069.93	472,481.00	501,467.00	501,467.00
---------------------	------------	------------	------------	------------

TRANSPORTATION

STREET ADMINISTRATION

A5010.10	REGULAR PAY	226,840.52	244,342.00	254,200.00	254,200.00
A5010.11	OVERTIME	3,801.31	4,850.00	5,000.00	5,000.00
A5010.12	PART TIME PAY	6,635.00	8,400.00	8,640.00	8,640.00
A5010.13	SUPERINTENDENT	42,741.95	43,240.00	44,538.00	44,538.00
A5010.4	CONTRACTUAL EXP.	522.00	650.00	650.00	650.00
TOTAL STREET ADMINISTRATION		280,540.78	301,482.00	313,028.00	313,028.00

STREET MAINTENANCE

A5110.40	MISCELLANEOUS	8,604.05	70,000.00	70,000.00	70,000.00
A5110.41	CHIPS PROGRAM	20,872.51	30,317.93	30,000.00	30,000.00
TOTAL STREET MAINTENANCE		29,476.56	100,317.93	100,000.00	100,000.00

SNOW REMOVAL

A5142.1	PERSONAL SERVICE	13,326.38	15,000.00	15,500.00	15,500.00
A5142.20	EQUIPMENT	0.00	18,000.00	0.00	0.00
A5142.4	CONTRACTUAL EXPENSE	18,680.51	22,000.00	28,000.00	28,000.00
TOTAL SNOW REMOVAL		32,006.89	55,000.00	43,500.00	43,500.00

STREET LIGHTING

A5182.4	CONTRACTUAL EXPENSE	34,941.10	40,000.00	40,000.00	40,000.00
TOTAL STREET LIGHTING		34,941.10	40,000.00	40,000.00	40,000.00

SIDEWALKS

A5410.4	CONTRACTUAL EXPENSE	1,848.75	3,000.00	3,000.00	3,000.00
TOTAL SIDEWALKS		1,848.75	3,000.00	3,000.00	3,000.00

TOTAL TRANSPORTATION	378,814.08	499,799.93	499,528.00	499,528.00
----------------------	------------	------------	------------	------------

ECONOMIC ASSISTANCE AND OPPORTUNITY

OTHER ECONOMIC AND DEVELOPMENT

A6989.4	GRANT WRITING	0.00	0.00	15,000.00	15,000.00
TOTAL OTHER ECONOMIC AND DEVELOPMENT		0.00	0.00	15,000.00	15,000.00

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	15,000.00	15,000.00
---	------	------	-----------	-----------

CULTURE AND RECREATION

PARKS

A7110.4	CONTRACTUAL EXPENSE	10,559.64	15,000.00	10,000.00	10,000.00
TOTAL PARKS		10,559.64	15,000.00	10,000.00	10,000.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/20/09

ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
-------------------	------------------------------	----------------------------------	------------------------------

SPECIAL RECREATIONAL FACILITIES

A7180.41	ICE RINK & EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL SPECIAL RECREATIONAL FACILITIES		0.00	500.00	500.00	500.00

YOUTH PROGRAM

A7310.40	ESM YOUTH SPORTS	3,500.00	4,500.00	4,500.00	4,500.00
TOTAL YOUTH PROGRAM		3,500.00	4,500.00	4,500.00	4,500.00

LIBRARY

A7410.40	MISCELLANEOUS CONTRACTUAL	3,256.48	2,000.00	2,200.00	2,200.00
A7410.41	NEWCHANNELS SECURITY	116.09	150.00	150.00	150.00
A7410.43	NATIONAL GRID	11,599.37	14,000.00	14,000.00	14,000.00
TOTAL LIBRARY		14,971.94	16,150.00	16,350.00	16,350.00

HISTORICAL PROPERTY

A7520.1	PERSONAL SERVICE	500.00	500.00	500.00	500.00
A7520.40	CONTRACTUAL	154.38	170.00	170.00	170.00
A7520.41	CHRONICLE EXPENSE	834.50	1,500.00	1,500.00	1,500.00
TOTAL HISTORICAL PROPERTY		1,488.88	2,170.00	2,170.00	2,170.00

CELEBRATIONS

A7550.4	CONTRACTUAL EXPENSE	7,805.17	10,500.00	9,000.00	9,000.00
TOTAL CELEBRATIONS		7,805.17	10,500.00	9,000.00	9,000.00

OTHER CULTURE & RECREATION

A7989.4	OTHER CULTURE & RECREATION	900.00	900.00	900.00	900.00
TOTAL OTHER CULTURE & RECREATION		900.00	900.00	900.00	900.00

TOTAL CULTURE AND RECREATION

39,225.63	49,720.00	43,420.00	43,420.00
-----------	-----------	-----------	-----------

HOME AND COMMUNITY SERVICES

ZONING

A8010.1	PERSONAL SERVICE	1,500.00	1,500.00	1,500.00	1,500.00
A8010.4	CONTRACTUAL EXPENSE	250.00	2,000.00	1,000.00	1,000.00
TOTAL ZONING		1,750.00	3,500.00	2,500.00	2,500.00

PLANNING

A8020.1	PERSONAL SERVICE	1,500.00	1,500.00	1,500.00	1,500.00
A8020.4	CONTRACTUAL EXPENSE	534.10	1,000.00	1,000.00	1,000.00
A8020.41	CONSULTANT/SPDES STORMWATER	2,140.25	1,800.00	1,800.00	1,800.00
A8020.42	ANNUAL IMPLEMENT COST/MS4'S	1,889.18	6,178.00	6,000.00	6,000.00
A8020.43	GLOBAL SYSTEM (GIS)	0.00	0.00	0.00	0.00
TOTAL PLANNING		6,063.53	10,478.00	10,300.00	10,300.00

REFUSE & GARBAGE

A8160.10	PERSONAL SERVICE	53,168.02	56,779.00	60,785.00	60,785.00
A8160.11	P/T ESM	0.00	2,772.00	3,072.00	3,072.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/20/09

ACTUAL BUDGET 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
-----------------------------	------------------------------	----------------------------------	------------------------------

A8160.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
A8160.40	TIPPING FEES	67,058.77	75,900.00	78,177.00	78,177.00
A8160.41	OIL, LUBES, FUEL	10,024.75	9,000.00	9,000.00	9,000.00
A8160.42	INSURANCE	6,849.84	5,751.00	5,751.00	5,751.00
A8160.43	MISCELLANEOUS	276.00	650.00	500.00	500.00
A8160.45	C&D/GRINDING	6,000.00	6,500.00	6,500.00	6,500.00
A8160.47	VEHICLE REPAIR	4,284.82	4,150.00	6,000.00	6,000.00
TOTAL REFUSE & GARBAGE		147,662.20	161,502.00	170,785.00	170,785.00

COMMUNITY BEAUTIFICATION

A8510.4	CONTR. EXP.	2,798.00	7,908.00	6,000.00	6,000.00
TOTAL COMMUNITY BEAUTIFICATION		2,798.00	7,908.00	6,000.00	6,000.00

DRAINAGE

A8540.4	CONTRACTUAL EXPENSE	4,136.39	5,000.00	5,000.00	5,000.00
TOTAL DRAINAGE		4,136.39	5,000.00	5,000.00	5,000.00

SHADE TRESS

A8560.4	CONTRACTUAL EXPENSE	3,905.00	7,500.00	7,500.00	7,500.00
TOTAL SHADE TRESS		3,905.00	7,500.00	7,500.00	7,500.00

TOTAL HOME AND COMMUNITY SERVICES	166,315.12	195,888.00	202,085.00	202,085.00
-----------------------------------	------------	------------	------------	------------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.80	STATE RETIREMENT	43,754.80	42,000.00	52,789.00	52,789.00
A9010.81	STATE RETIREMENT - EMT	25,856.57	27,900.00	27,900.00	27,900.00
A9010.82	STATE RETIREMENT - MECHANIC	4,262.01	4,650.00	4,980.00	4,980.00
A9025.8	LOCAL PENSION FUND	19,600.00	30,000.00	30,000.00	30,000.00
A9030.80	SOCIAL SECURITY	38,942.01	46,000.00	48,000.00	48,000.00
A9030.81	SOCIAL SECURITY - EMT	18,518.43	25,300.00	26,250.00	26,250.00
A9030.82	SOCIAL SECURITY - MECHANIC	3,552.34	3,500.00	3,900.00	3,900.00
A9030.83	SOCIAL SECURITY - RECORDS MANAGEMENT	7.38	77.00	153.00	153.00
A9040.80	WORKMEN'S COMPENSATION	22,369.16	25,000.00	24,000.00	24,000.00
A9040.81	WORKMEN'S COMPENSATION - EMT	8,606.17	9,500.00	9,000.00	9,000.00
A9040.82	WORKMEN'S COMPENSATION - MEO/MECHANIC	1,796.42	2,500.00	2,500.00	2,500.00
A9045.80	LIFE INSURANCE	811.60	900.00	1,000.00	1,000.00
A9045.81	LIFE INSURANCE - EMT	523.87	700.00	700.00	700.00
A9045.82	LIFE INSURANCE - MEO/MECHANIC	121.80	70.00	100.00	100.00
A9050.8	UNEMPLOYMENT INSURANCE	397.66	5,000.00	5,000.00	5,000.00
A9055.80	DISABILITY INSURANCE	0.00	3,000.00	2,650.00	2,650.00
A9055.81	DISABILITY INSURANCE - EMT	0.00	1,000.00	2,100.00	2,100.00
A9055.82	DISABILITY INSURANCE - MEO/MECHANIC	0.00	500.00	250.00	250.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	98,181.37	110,000.00	121,850.00	121,850.00
A9060.81	HOSPITAL & MEDICAL INSURANCE - EMT	45,588.70	58,000.00	58,000.00	58,000.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	-142.50	250.00	300.00	300.00
A9060.83	HOSPITAL & MEDICAL INSURANCE - MECHANIC	10,065.93	11,850.00	12,000.00	12,000.00

TOTAL EMPLOYEE BENEFITS	342,813.72	407,697.00	433,422.00	433,422.00
-------------------------	------------	------------	------------	------------

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/20/09

ACTUAL BUDGET 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
-----------------------------	------------------------------	----------------------------------	------------------------------

DEBT SERVICE

SERIAL BONDS

A9710.6	PRINCIPAL	120,000.00	120,000.00	125,000.00	125,000.00
A9710.7	INTEREST	136,170.01	130,632.00	124,975.01	124,975.01
TOTAL SERIAL BONDS		256,170.01	250,632.00	249,975.01	249,975.01

BOND ANTICIPATION NOTES

A9730.6	PRINCIPAL	235,000.00	193,000.00	195,000.00	195,000.00
A9730.7	INTEREST	28,918.68	19,831.00	13,976.50	13,976.50
TOTAL BOND ANTICIPATION NOTES		263,918.68	212,831.00	208,976.50	208,976.50

TOTAL DEBT SERVICE	520,088.69	463,463.00	458,951.51	458,951.51
--------------------	------------	------------	------------	------------

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00

TRANSFERS TO CAPITAL FUNDS

A9950.9	TRANSFER TO CAPITAL PROJECT FUNDS	27,500.00	22,000.00	0.00	0.00
A9950.91	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		27,500.00	22,000.00	0.00	0.00

TOTAL INTERFUND TRANSFERS	27,500.00	22,000.00	0.00	0.00
---------------------------	-----------	-----------	------	------

TOTAL APPROPRIATIONS	2,636,244.26	3,024,591.93	3,083,158.51	3,083,158.51
----------------------	--------------	--------------	--------------	--------------

VILLAGE OF MINOA
FISCAL BUDGET - GENERAL FUND
FOR 2009-10

(ADOPTED APRIL 20, 2009)

SCHEDULE 2-A	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2007-08</u>	<u>03/31/09</u>	<u>BUDGET</u>	<u>BUDGET</u>
			2009-10	2009-10
<u>REAL PROPERTY TAXES</u>				
A1001 REAL PROPERTY TAXES	1,026,712.50	1,104,601.21	1,105,047.00	1,119,164.00
TOTAL REAL PROPERTY TAXES	<u>1,026,712.50</u>	<u>1,105,047.00</u>	<u>1,119,164.00</u>	<u>1,119,164.00</u>
<u>REAL PROPERTY TAX ITEMS</u>				
A1081 OTHER PAYMENTS IN LIEU OF TAXES	7,734.55	8,437.72	7,500.00	8,500.00
A1090 INTEREST & PENALTIES ON PROPERTY TAXES	5,948.01	5,594.15	5,000.00	5,000.00
TOTAL REAL PROPERTY TAX ITEMS	<u>13,682.56</u>	<u>12,500.00</u>	<u>13,500.00</u>	<u>13,500.00</u>
<u>NON-PROPERTY TAX ITEMS</u>				
A1120 SALES TAX (FROM COUNTY)	425,496.55	288,832.46	410,000.00	410,000.00
A1130 UTILITIES GROSS RECEIPTS TAX	45,564.15	25,432.96	34,000.00	23,000.00
A1170 FRANCHISES	43,317.60	33,615.87	42,000.00	42,000.00
TOTAL NON-PROPERTY TAX ITEMS	<u>514,378.30</u>	<u>486,000.00</u>	<u>475,000.00</u>	<u>475,000.00</u>
<u>DEPARTMENTAL INCOME</u>				
A1230 TREASURER FEES	233.50	275.25	100.00	100.00
A1255 TAX SEARCH FEES	1,400.00	1,160.00	800.00	900.00
A1640 AMBULANCE CHARGES	266,388.42	204,882.04	260,000.00	250,000.00
A2110 ZONING FEES	0.00	350.00	0.00	0.00
A2130 REFUSE AND GARBAGE CHARGES	360.00	360.00	360.00	360.00
TOTAL DEPARTMENTAL INCOME	<u>268,381.92</u>	<u>261,260.00</u>	<u>251,360.00</u>	<u>251,360.00</u>
<u>INTERGOVERNMENTAL CHARGES</u>				
A2260 CODES ENFORCEMENT	13,280.00	18,720.00	33,250.00	39,000.00
A2262 FIRE PROTECTION	621,719.00	339,283.50	668,173.00	681,247.00
A2302 SNOW REMOVAL	6,976.48	3,663.38	7,100.00	7,200.00
TOTAL INTERGOVERNMENTAL CHARGES	<u>641,975.48</u>	<u>708,523.00</u>	<u>727,447.00</u>	<u>727,447.00</u>
<u>USE OF MONEY AND PROPERTY</u>				
A2401 INTEREST AND EARNINGS	29,836.37	11,264.74	15,000.00	10,000.00
A2401AMB INTEREST AND EARNINGS	3,056.50	463.45	7,000.00	700.00
A2401DPW INTEREST AND EARNINGS	364.41	88.63	275.00	150.00
A2401FIRE INTEREST AND EARNINGS	1,429.21	250.61	1,500.00	300.00
A2412 RENTAL OF REAL PROPERTY, OTHER GOV'TS	1,929.00	0.00	2,000.00	2,000.00
A2450 COMMISSIONS	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	<u>36,615.49</u>	<u>25,775.00</u>	<u>13,150.00</u>	<u>13,150.00</u>
<u>LICENSES AND PERMITS</u>				
A2530 GAMES OF CHANCE - LICENSES & FEES	156.85	0.00	200.00	200.00
A2544 CAT LICENSES	1,325.00	1,100.00	1,500.00	1,300.00
A2545 LICENSES, OTHER	285.00	10.00	450.00	250.00
A2590 PERMITS, OTHER	12,882.92	11,859.00	7,000.00	9,000.00
TOTAL LICENSES AND PERMITS	<u>14,649.77</u>	<u>9,150.00</u>	<u>10,750.00</u>	<u>10,750.00</u>
<u>FINES AND FORFEITURES</u>				

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 2-A

REVENUES

ADOPTED 04/20/09

ACTUAL BUDGET 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
-----------------------------	------------------------------	----------------------------------	------------------------------

A2610	FINES & FORFEITED BAIL - JUSTICE	22,335.00	24,532.75	20,000.00	21,000.00
A2615	STOP DWI FINES	80.00	0.00	50.00	50.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES		22,415.00	20,050.00	21,050.00	21,050.00

SALE OF PROPERTY & COMP FOR LOSS

A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	50.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	1,800.00	0.00	0.00
A2680	INSURANCE RECOVERIES	8,425.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY & COMP FOR LOSS		8,425.00	0.00	0.00	0.00

MISCELLANEOUS

A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	13,008.42	7,794.82	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2705AMB	GIFTS AND DONATIONS - AMBULANCE	3,645.00	1,130.00	0.00	0.00
A2706	CHRONICLE SALES	797.25	291.91	400.00	400.00
A2707	HERE'S TO OLD MINOA BOOK SALE	190.00	40.00	0.00	50.00
A2770	OTHER UNCLASSIFIED REVENUE	1,562.99	30.00	1,350.00	300.00
TOTAL MISCELLANEOUS		19,203.66	1,750.00	750.00	750.00

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	33,061.00	34,714.00	16,000.00	34,000.00
A3005	MORTGAGE TAX	28,091.22	12,566.37	26,000.00	26,000.00
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	0.00	9,990.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	2,099.48	0.00	0.00	0.00
A3501	ROAD PROJECT - CHIPS	25,581.53	30,317.93	30,317.93	30,000.00
TOTAL STATE AID		88,833.23	72,317.93	90,000.00	90,000.00

INTERFUND TRANSFERS

A5031	INTERFUND TRANSFERS	146,291.44	0.00	0.00	0.00
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		146,291.44	0.00	0.00	0.00

TOTAL REVENUES		2,801,564.35	2,702,372.93	2,722,171.00	2,722,171.00
----------------	--	--------------	--------------	--------------	--------------

APPROPRIATED FUND BALANCE		-165,320.09	322,219.00	360,987.51	360,987.51
---------------------------	--	-------------	------------	------------	------------

TOTAL REVENUES & OTHER SOURCES		2,636,244.26	3,024,591.93	3,083,158.51	3,083,158.51
--------------------------------	--	--------------	--------------	--------------	--------------

VILLAGE OF MINOA
FISCAL BUDGET - WATER FUND
FOR 2009-10

(ADOPTED APRIL 20, 2009)

SCHEDULE 1-F APPROPRIATIONS	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>SPECIAL ITEMS</u>				
F1990.4 CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
<u>HOME AND COMMUNITY SERVICES</u>				
<u>WATER ADMINISTRATION</u>				
F8310.10 DEPUTY CLERK	0.00	0.00	0.00	0.00
F8310.11 METER READER	0.00	0.00	0.00	0.00
F8310.12 OVERTIME	0.00	0.00	0.00	0.00
F8310.13 SUM & EMER HELP	0.00	0.00	0.00	0.00
F8310.14 LABORER	0.00	0.00	0.00	0.00
F8310.15 INSTALL METERS	0.00	0.00	0.00	0.00
F8310.16 FOREMAN	0.00	0.00	0.00	0.00
F8310.20 EQUIPMENT	0.00	0.00	0.00	0.00
F8310.40 MISC OFFICE EXPEN	0.00	0.00	0.00	0.00
F8310.41 FUEL	0.00	0.00	0.00	0.00
F8310.42 INSURANCE	0.00	0.00	0.00	0.00
F8310.43 REPAIRS, MISC	0.00	0.00	0.00	0.00
F8310.44 MISC CONTRACTUAL	0.00	0.00	0.00	0.00
F8310.45 UTILITIES	0.00	0.00	0.00	0.00
F8310.46 RAILROAD RENT	0.00	0.00	0.00	0.00
F8310.47 ENGINEER/LEGAL	0.00	0.00	0.00	0.00
F8310.49 WATER TESTS	0.00	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION	0.00	0.00	0.00	0.00
<u>SOURCE OF SUPPLY, POWER & PUMPING</u>				
F8320.4 CONTRACTUAL EXP	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
F9010.8 STATE RETIREMENT	0.00	0.00	0.00	0.00
F9030.8 SOCIAL SECURITY	0.00	0.00	0.00	0.00
F9040.8 WORKERS COMPENSATION	0.00	0.00	0.00	0.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-F

APPROPRIATIONS

ADOPTED 04/20/09

ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
-------------------	------------------------------	----------------------------------	------------------------------

F9045.8	LIFE INSURANCE	0.00	0.00	0.00	0.00
F9060.8	HOSP & MED INSURANCE	0.00	0.00	0.00	0.00
F9060.81	FLEXIBLE SPENDING PLAN FEE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00

DEBT SERVICE

SERIAL BONDS

F9710.6	PRINCIPAL	33,000.00	33,000.00	36,000.00	36,000.00
F9710.7	INTEREST	12,091.25	10,688.75	9,222.50	9,222.50
TOTAL SERIAL BONDS		45,091.25	43,688.75	45,222.50	45,222.50

BOND ANTICIPATION NOTES

F9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
F9730.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00

TOTAL DEBT SERVICE		45,091.25	43,688.75	45,222.50	45,222.50
--------------------	--	-----------	-----------	-----------	-----------

INTERFUND TRANSFERS

TRANSFER TO OTHER FUNDS

F9901.9	TRANSFER TO OTHER FUNDS	128,034.83	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS		128,034.83	0.00	0.00	0.00

TRANSFER TO CAPITAL FUNDS

F9950.90	TRANSFER TO CAPITAL RESERVE FUND	0.00	0.00	0.00	0.00
F9950.91	TRANSFER TO CAPITAL PROJECTS FUND (CD)	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL FUNDS		0.00	0.00	0.00	0.00

TOTAL INTERFUND TRANSFERS		128,034.83	0.00	0.00	0.00
---------------------------	--	------------	------	------	------

TOTAL APPROPRIATIONS		173,126.08	43,688.75	45,222.50	45,222.50
----------------------	--	------------	-----------	-----------	-----------

VILLAGE OF MINOA
FISCAL BUDGET - WATER FUND
FOR 2009-10

(ADOPTED APRIL 20, 2009)

SCHEDULE 2-F		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>		2007-08	BUDGET 03/31/09	BUDGET 2009-10	BUDGET 2009-10
F1030	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
F2140	METERED WATER SALES	0.00	0.00	0.00	0.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGES	0.00	0.00	0.00	0.00
F2148	INTEREST & PENALTY ON WATER RENTS	0.00	0.00	0.00	0.00
<u>USE OF MONEY & PROPERTY</u>					
F2401	INTEREST & EARNINGS	4,552.20	46.82	0.00	70.00
F2401R	INTEREST & EARNINGS - RESERVES	915.50	222.62	0.00	320.00
TOTAL USE OF MONEY & PROPERTY		<u>5,467.70</u>	<u>0.00</u>	<u>390.00</u>	<u>390.00</u>
<u>SALE OF PROPERTY & COMP FOR LOSS</u>					
F2650	SALES OF SCRAP OR EXCESS MATERIALS	119.75	0.00	0.00	0.00
TOTAL SALE OF PROPERTY & COMP FOR LOSS		<u>119.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>					
F2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED REVENUES	45,091.25	43,688.75	43,688.75	45,222.50
TOTAL MISCELLANEOUS		<u>45,091.25</u>	<u>43,688.75</u>	<u>45,222.50</u>	<u>45,222.50</u>
F2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
F5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>50,678.70</u>	<u>43,688.75</u>	<u>45,612.50</u>	<u>45,612.50</u>
APPROPRIATED FUND BALANCE		<u>122,447.38</u>	<u>0.00</u>	<u>-390.00</u>	<u>-390.00</u>
TOTAL REVENUES & OTHER SOURCES		<u>173,126.08</u>	<u>43,688.75</u>	<u>45,222.50</u>	<u>45,222.50</u>

VILLAGE OF MINOA
FISCAL BUDGET - SEWER FUND
FOR 2009-10

(ADOPTED APRIL 20, 2009)

SCHEDULE 1-G		ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>APPROPRIATIONS</u>		2007-08	BUDGET 03/31/09	BUDGET 2009-10	BUDGET 2009-10
<u>GENERAL GOVERNMENT SUPPORT</u>					
<u>SPECIAL ITEMS</u>					
G1950.40	TAXES ON VILLAGE PROPERTY	13.21	30.00	30.00	30.00
G1990.4	CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		13.21	20,030.00	20,030.00	20,030.00
TOTAL GENERAL GOVERNMENT SUPPORT		13.21	20,030.00	20,030.00	20,030.00
<u>HOME AND COMMUNITY SERVICES</u>					
<u>SEWER ADMINISTRATION</u>					
G8110.10	DEPUTY CLERK	18,723.10	19,305.00	19,886.00	19,886.00
G8110.20	EQUIPMENT	680.46	0.00	0.00	0.00
G8110.40	MISC OFFICE EXPNS	2,056.43	2,500.00	2,500.00	2,500.00
G8110.41	ENGINEER	0.00	0.00	0.00	0.00
G8110.42	REG BD FEE	0.00	0.00	0.00	0.00
G8110.43	INSURANCE/SMP	8,840.99	16,500.00	16,500.00	16,500.00
G8110.44	ATTORNEY	0.00	0.00	200.00	200.00
TOTAL SEWER ADMINISTRATION		30,300.98	38,305.00	39,086.00	39,086.00
<u>SANITARY SEWERS</u>					
G8120.11	OVERTIME	1,223.91	1,300.00	1,300.00	1,300.00
G8120.12	DPW LABORERS	58.23	1,000.00	500.00	500.00
G8120.13	MECHANIC	3,803.04	4,179.00	4,305.00	4,305.00
G8120.14	FOREMAN	14,247.49	14,413.00	14,846.00	14,846.00
G8120.20	EQUIPMENT	8,862.00	35,300.00	5,000.00	5,000.00
G8120.40	MISCELLANEOUS	1,743.27	3,000.00	2,000.00	2,000.00
G8120.41	OIL, LUBES, FUEL	2,683.61	3,000.00	3,000.00	3,000.00
G8120.42	INSURANCE	1,799.20	1,650.00	1,650.00	1,650.00
G8120.43	INFRASTRUCTURE REPAIRS	3,395.24	6,000.00	6,000.00	6,000.00
G8120.44	UTILITIES	7,956.96	8,000.00	8,000.00	8,000.00
G8120.46	VEH/EQUIP REPAIRS	2,359.40	4,000.00	4,000.00	4,000.00
TOTAL SANITARY SEWERS		48,132.35	81,842.00	50,601.00	50,601.00
<u>SEWAGE TREATMENT & DISPOSAL</u>					
G8130.10	REGULAR PAY	43,180.35	44,585.00	45,906.00	45,906.00
G8130.11	OVERTIME	3,743.33	5,000.00	5,000.00	5,000.00
G8130.12	SUMMER HELP	0.00	0.00	0.00	0.00
G8130.14	DPW LABORERS	0.00	0.00	0.00	0.00
G8130.15	WWTP SUPERVISOR	52,878.60	54,520.00	56,156.00	56,156.00
G8130.20	EQUIPMENT	14,975.00	10,000.00	25,000.00	25,000.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-G

APPROPRIATIONS

ADOPTED 04/20/09

ACTUAL	RECOMMENDED	ADOPTED
BUDGET	BUDGET	BUDGET
2007-08	2009-10	2009-10

G8130.21	STORAGE BUILDING	0.00	0.00	0.00	0.00
G8130.22	COMPUTER/COPIER	0.00	0.00	0.00	0.00
G8130.40	MISCELLANEOUS	8,688.86	11,000.00	11,000.00	11,000.00
G8130.41	STATE FEES	1,875.00	1,875.00	1,875.00	1,875.00
G8130.42	TREATMENT EXP/CHEMS	4,737.67	4,500.00	5,000.00	5,000.00
G8130.43	REPAIRS	16,617.25	16,500.00	16,500.00	16,500.00
G8130.44	UTILITIES	68,677.53	82,000.00	82,000.00	82,000.00
G8130.45	REMOVAL OF BIOSOLIDS	16,754.32	17,000.00	18,000.00	18,000.00
G8130.46	REMOVAL OF SLUDGE	250.00	250.00	250.00	250.00
G8130.47	EDUCATION	883.75	1,500.00	1,500.00	1,500.00
G8130.48	OUTSIDE LAB TESTS	3,464.94	5,000.00	6,000.00	6,000.00
G8130.49	POLYMER	5,544.00	6,000.00	6,000.00	6,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		242,270.60	259,730.00	280,187.00	280,187.00

TOTAL HOME AND COMMUNITY SERVICES	320,703.93	379,877.00	369,874.00	369,874.00
-----------------------------------	------------	------------	------------	------------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

G9010.8	STATE RETIREMENT	12,485.67	13,450.00	13,950.00	13,950.00
G9030.8	SOCIAL SECURITY	9,732.89	11,000.00	11,350.00	11,350.00
G9040.8	WORKERS COMPENSATION	3,348.08	4,000.00	4,500.00	4,500.00
G9045.8	LIFE INSURANCE	285.36	300.00	300.00	300.00
G9055.8	DISABILITY INSURANCE	0.00	500.00	550.00	550.00
G9060.8	HOSP & MED INSURANCE	28,685.94	33,000.00	35,000.00	35,000.00
G9060.81	FLEXIBLE SPENDING PLAN FEE	10.60	15.00	20.00	20.00

TOTAL EMPLOYEE BENEFITS	54,548.54	62,265.00	65,670.00	65,670.00
-------------------------	-----------	-----------	-----------	-----------

DEBT SERVICE

SERIAL BONDS

G9710.6	PRINCIPAL	168,665.00	171,762.00	176,860.00	176,860.00
G9710.6R	PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7	INTEREST	8,202.50	7,268.00	6,290.00	6,290.00
TOTAL SERIAL BONDS		176,867.50	179,030.00	183,150.00	183,150.00

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	176,867.50	179,030.00	183,150.00	183,150.00
--------------------	------------	------------	------------	------------

INTERFUND TRANSFERS

TRANSFER TO CAPITAL PROJECTS FUND

G9950.91	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
----------	-----------------------------------	------	------	------	------

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-G

APPROPRIATIONS

ADOPTED 04/20/09

ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
-------------------	------------------------------	----------------------------------	------------------------------

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	552,133.18	641,202.00	638,724.00	638,724.00

VILLAGE OF MINOA
FISCAL BUDGET - SEWER FUND
FOR 2009-10

(ADOPTED APRIL 20, 2009)

SCHEDULE 2-G ESTIMATED REVENUES	ACTUAL 2007-08	ACTUAL BUDGET 03/31/09	RECOMMENDED BUDGET 2009-10	ADOPTED BUDGET 2009-10
<u>SEWER RENTS AND CHARGES</u>				
G2120 SEWER RENTS	401,787.90	405,854.06	401,789.00	408,016.00
G2122 SEWER CHARGES	0.00	0.00	0.00	0.00
G2128 INTEREST & PENALTIES IN SEWER ACCOUNTS	6,414.07	5,446.52	4,500.00	4,500.00
TOTAL SEWER RENTS AND CHARGES	<u>408,201.97</u>	<u>406,289.00</u>	<u>412,516.00</u>	<u>412,516.00</u>
<u>INTERGOVERNMENTAL CHARGES</u>				
G2374 SEWER SERVICES TO OTHER GOVERNMENTS	105,000.00	108,500.00	105,000.00	108,500.00
TOTAL INTERGOVERNMENTAL CHARGES	<u>105,000.00</u>	<u>105,000.00</u>	<u>108,500.00</u>	<u>108,500.00</u>
<u>USE OF MONEY & PROPERTY</u>				
G2401 INTEREST AND EARNINGS	26,809.50	6,693.91	17,000.00	5,000.00
G2401R INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	<u>26,809.50</u>	<u>17,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
G2620 FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
G2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
G2680 INSURANCE RECOVERIES	0.00	2,000.00	0.00	0.00
<u>MISCELLANEOUS</u>				
G2701 REFUNDS OF PRIOR YEARS EXPENDITURES	3,750.45	2,223.99	0.00	0.00
G2770 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	<u>3,750.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
TOTAL REVENUES	<u>543,761.92</u>	<u>528,289.00</u>	<u>526,016.00</u>	<u>526,016.00</u>
APPROPRIATED FUND BALANCE	<u>8,371.26</u>	<u>112,913.00</u>	<u>112,708.00</u>	<u>112,708.00</u>
TOTAL REVENUES & OTHER SOURCES	<u>552,133.18</u>	<u>641,202.00</u>	<u>638,724.00</u>	<u>638,724.00</u>