

VILLAGE BUDGET

FOR 2011-2012

VILLAGE OF MINOA

IN

ONONDAGA COUNTY

2011-2012

CERTIFICATION OF CLERK

I, SUZANNE M. SNIDER, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2011-2012 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY
THE VIILLAGE BOARD ON APRIL 18, 2011.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2011 - 2012 YEAR IS \$ 141,745,315
THAT THE ASSESSMENT ROLL IS DATED JUNE 30, 2010.

Signed: _____

Dated: APRIL 18, 2011

TAX RATE: \$8.95/m

VILLAGE OF MINOA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2011-2012

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 3,125,789.76	1,521,341.00	335,828.76	1,268,620.00
F WATER FUND	\$ 45,098.75	45,098.75	0.00	0.00
G SEWER FUND	\$ 736,721.50	530,355.00	206,366.50	0.00
	\$			
GRANDTOTAL	\$ 3,907,610.01	2,096,794.75	542,195.26	1,268,620.00

Date of Budgets Hearing: 4/11/2011

Adopted: 4/18/2011

Taxable Assessed Valuation: \$141,745,315

Adopted Tax Rate: \$8.95/m

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
AI010.1	26,415.00	28,176.00	28,176.00	28,176.00	28,176.00
AI010.10	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
AI010.2	0.00	0.00	0.00	0.00	0.00
AI010.4	8,007.99	12,000.00	12,000.00	8,000.00	8,000.00
TOTAL BOARD OF TRUSTEES	35,622.99	41,376.00	41,376.00	37,376.00	37,376.00
VILLAGE JUSTICE					
AI110.10	11,329.92	11,557.00	11,557.00	11,788.00	11,788.00
AI110.11	7,667.70	9,600.00	9,600.00	9,792.00	9,792.00
AI110.12	1,545.00	1,576.00	1,576.00	1,608.00	1,608.00
AI110.13	2,004.00	2,280.00	2,280.00	2,280.00	2,280.00
AI110.2	0.00	0.00	11,133.00	0.00	0.00
AI110.40	836.96	500.00	500.00	500.00	500.00
AI110.40DWI	0.00	0.00	0.00	0.00	0.00
AI110.41	737.58	794.00	794.00	794.00	794.00
AI110.42	190.80	180.00	180.00	300.00	300.00
AI110.43	324.12	350.00	350.00	350.00	350.00
AI110.44	76.80	100.00	100.00	100.00	100.00
AI110.45	800.00	800.00	800.00	950.00	950.00
AI110.46	752.64	794.00	794.00	794.00	794.00
TOTAL VILLAGE JUSTICE	26,265.52	28,531.00	39,664.00	29,256.00	29,256.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
MAYOR					
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	7,615.67	5,000.00	5,000.00	5,000.00
	TOTAL MAYOR	24,583.67	22,268.00	22,268.00	22,268.00
AUDITOR					
A1320.4	CONTRACTUAL EXPENSE	13,200.00	13,200.00	13,200.00	13,200.00
	TOTAL AUDITOR	13,200.00	13,200.00	13,200.00	13,200.00
CLERK/TREASURER					
A1325.1	PERSONAL SERVICE	48,172.08	52,000.00	53,040.00	53,040.00
A1325.10	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1325.2	EQUIPMENT	2,164.26	2,000.00	2,000.00	2,000.00
A1325.40	CONTRACTUAL EXPENSE	19,842.12	13,000.00	15,000.00	15,000.00
A1325.401	WEB SITE	0.00	500.00	550.00	550.00
A1325.41	NEWSLETTER EXPENSE	1,156.11	2,000.00	2,000.00	2,000.00
A1325.43	INTERNET SERVICE	1,505.76	1,600.00	1,600.00	1,600.00
A1325.44	POSTAGE	1,685.36	2,500.00	2,500.00	2,500.00
A1325.45	LEGAL NOTICE EXPENSE	690.22	700.00	700.00	700.00
A1325.46	OFFICE SUPPLIES	4,765.04	4,500.00	4,000.00	4,000.00
A1325.47	MTG/TRAINING EXPENSE	1,687.20	2,000.00	2,000.00	2,000.00
A1325.49	TIME WARNER TELECOM	3,480.33	4,000.00	4,000.00	4,000.00
	TOTAL CLERK/TREASURER	85,148.48	84,800.00	87,390.00	87,390.00

**VILLAGE OF MINOA
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(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
TAX ADVERTISING					
A1362.4	0.00	50.00	50.00	50.00	50.00
	0.00	50.00	50.00	50.00	50.00
LAW					
A1420.4	12,257.50	30,000.00	30,000.00	25,000.00	25,000.00
	12,257.50	30,000.00	30,000.00	25,000.00	25,000.00
DEPUTY CLERK					
A1430.10	52,228.09	41,732.00	41,732.00	42,563.00	42,563.00
A1430.11	86.50	1,000.00	1,000.00	1,000.00	1,000.00
A1430.12	22.68	3,000.00	3,000.00	1,000.00	1,000.00
A1430.13	0.00	0.00	0.00	0.00	0.00
	52,337.27	45,732.00	45,732.00	44,563.00	44,563.00
ENGINEER					
A1440.4	248.25	5,000.00	5,000.00	2,500.00	2,500.00
	248.25	5,000.00	5,000.00	2,500.00	2,500.00
ELECTION					
A1450.1	405.00	0.00	0.00	500.00	500.00
A1450.4	151.67	0.00	0.00	1,000.00	1,000.00
	556.67	0.00	0.00	1,500.00	1,500.00

**VILLAGE OF MINOA
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(ADOPTED APRIL 18, 2011)

		Expenditures/ Revenues	2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
Schedule 1-A							
RECORDS MANAGEMENT							
A1460.10	CLERK I	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS							
A1620.2	EQUIPMENT	0.00	0.00	6,500.00	0.00	0.00	0.00
A1620.40	MISCELLANEOUS CONTRACTUAL	7,437.10	8,000.00	14,000.00	8,000.00	8,000.00	8,000.00
A1620.41	CLEANING SERVICES	9,117.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1620.42	NEWCHANNELS SECURITY	131.78	300.00	300.00	300.00	300.00	300.00
A1620.45	NATIONAL GRID	26,500.80	25,000.00	25,000.00	28,000.00	28,000.00	28,000.00
A1620.46	RUGS & MOPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDINGS		43,186.72	43,300.00	55,800.00	46,300.00	46,300.00	46,300.00
CENTRAL GARAGE							
A1640.10	MEO/MECHANIC	10,823.88	11,185.00	11,185.00	11,414.00	11,414.00	11,414.00
A1640.11	MEO/MECHANIC OVERTIME	1,182.57	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
A1640.2	EQUIPMENT	21,224.50	11,500.00	18,500.00	2,000.00	2,000.00	2,000.00
A1640.40	MISC CONTRACTUAL	16,057.16	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A1640.41	OIL, LUBES, FUEL	19,100.65	20,000.00	20,000.00	24,000.00	24,000.00	24,000.00
A1640.42	INSURANCE	14,628.50	20,000.00	20,000.00	17,000.00	17,000.00	17,000.00
A1640.43	REPAIRS	17,643.14	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
A1640.44	UTILITIES	13,592.40	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A1640.45	BUILDING UPKEEP	0.00	3,000.00	3,585.00	1,000.00	1,000.00	1,000.00
A1640.46	TRAINING	1,040.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
A1640.47	INTERNET SERVICE	639.60	640.00	640.00	640.00	640.00	640.00
TOTAL CENTRAL GARAGE		115,932.40	112,825.00	120,410.00	106,554.00	106,554.00	106,554.00

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(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues	2009-2010	Adopted Budget	2010-2011	Modified Budget	02/28/2011	Recommended Budget	2011-2012	Adopted Budget	2011-2012
SPECIAL ITEMS										
A1910.4	UNALLOCATED INSURANCE	8,610.10	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,866.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00	1,922.00
A1950.40	TAXES ON VILLAGE PROPERTY	362.61	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
A1990.4	CONTINGENCY ACCOUNT	0.00	30,000.00	20,500.00	20,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS										
		10,838.71	47,922.00	38,422.00	38,422.00	42,422.00	42,422.00	42,422.00	42,422.00	42,422.00
TOTAL GENERAL GOVERNMENT SUPPORT										
		420,178.18	475,004.00	496,722.00	496,722.00	458,379.00	458,379.00	458,379.00	458,379.00	458,379.00
PUBLIC SAFETY										
POLICE/BINGO										
A3120.11	BOARD ROOM ATTENDANT	1,020.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A3120.12	CROSSING GUARD	4,118.23	4,836.00	4,836.00	4,836.00	4,932.00	4,932.00	4,932.00	4,932.00	4,932.00
TOTAL POLICE/BINGO										
		5,138.23	6,236.00	6,236.00	6,236.00	6,332.00	6,332.00	6,332.00	6,332.00	6,332.00
SPECIAL TRAFFIC PROGRAMS										
A3315.4	DWI	61.72	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL SPECIAL TRAFFIC PROGRAMS										
		61.72	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
FIRE DEPARTMENT										
A3410.13	MEO/MECHANIC	21,663.27	22,370.00	22,370.00	22,370.00	22,828.00	22,828.00	22,828.00	22,828.00	22,828.00
A3410.14	MEO/MECHANIC OVERTIME	1,927.74	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3410.20	FIRE/RESCUE EQUIPMENT	72,076.58	82,000.00	82,000.00	82,000.00	76,970.00	76,970.00	76,970.00	76,970.00	76,970.00
A3410.22	FIRE TRAINING EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A3410.23	CHIEFS VEHICLES	0.00	0.00	27,444.22	27,444.22	0.00	0.00	0.00	0.00	0.00
A3410.40	MISC CONTRACTUAL	39,842.42	39,000.00	39,000.00	39,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00

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FISCAL BUDGET GENERAL FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues	2009-2010	2010-2011	02/28/2011	2011-2012	2011-2012
		Adopted Budget	Adopted Budget	Modified Budget	Recommended Budget	Adopted Budget
A3410.41	OIL, LUBES, FUEL	11,467.73	15,000.00	15,000.00	16,000.00	16,000.00
A3410.42	INSURANCE	62,666.59	68,000.00	68,000.00	68,000.00	68,000.00
A3410.43	VEHICLE REPAIRS	16,486.00	20,000.00	20,000.00	20,000.00	20,000.00
A3410.44	RADIO REPAIRS & SVCE	3,268.47	4,000.00	4,000.00	5,000.00	5,000.00
A3410.45	BLDG & UTILITIES	30,260.11	35,000.00	35,000.00	35,000.00	35,000.00
A3410.46	FIRE TRAINING	7,135.50	15,000.00	15,000.00	15,000.00	15,000.00
A3410.47	ATTORNEY FEES	1,775.00	1,500.00	1,500.00	1,500.00	1,500.00
A3410.48	MEDICAL EXAMS	5,833.00	7,000.00	7,000.00	7,000.00	7,000.00
A3410.49	BLDG & UTILITIES #2	33,337.37	40,000.00	40,000.00	80,000.00	80,000.00
TOTAL FIRE DEPARTMENT		307,739.78	358,870.00	386,314.22	398,298.00	398,298.00
CONTROL OF ANIMALS						
A3520.1	PERSONAL SERVICES	6,887.64	7,026.00	7,026.00	2,150.00	2,150.00
A3520.20	EQUIPMENT	0.00	100.00	100.00	100.00	100.00
A3520.4	CONTRACTUAL EXP	958.74	1,000.00	2,000.00	2,000.00	2,000.00
TOTAL CONTROL OF ANIMALS		7,846.38	8,126.00	9,126.00	4,250.00	4,250.00
SAFETY & BLDG INSPECTOR						
A3620.10	PERSONAL SERVI	44,949.73	45,670.00	45,670.00	46,584.00	46,584.00
A3620.11	PT	0.00	0.00	0.00	5,016.00	5,016.00
A3620.40	MISC EXPENSE	2,223.78	3,000.00	3,000.00	3,000.00	3,000.00
A3620.41	AGREEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL SAFETY & BLDG INSPECTOR		47,173.51	48,670.00	48,670.00	54,600.00	54,600.00
TOTAL PUBLIC SAFETY		367,959.62	422,002.00	450,446.22	463,580.00	463,580.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues	2009-2010	Adopted Budget	2010-2011	Modified Budget	2011-2012	Adopted Budget	2011-2012
PUBLIC HEALTH								
AMBULANCE								
A4540.10	PARAMEDIC	129,450.94	160,000.00	160,000.00	140,000.00	140,000.00	140,000.00	140,000.00
A4540.11	OVERTIME	37,496.62	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
A4540.12	PART TIME	4,159.54	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A4540.13	ADJUSTMENT HOLIDAY PAY	8,982.07	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A4540.14	EMT	88,917.10	109,000.00	109,000.00	107,000.00	107,000.00	107,000.00	107,000.00
A4540.15	EMT OVERTIME	18,149.38	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
A4540.16	EMT P/T	10,735.78	7,500.00	7,500.00	9,500.00	9,000.00	9,000.00	9,000.00
A4540.17	PARAMEDIC SUPERVISOR	41,832.37	42,550.00	42,550.00	42,550.00	42,141.00	42,141.00	42,141.00
A4540.18	MECHANIC OVERTIME	403.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A4540.19	MECHANIC	6,480.07	6,712.00	6,712.00	6,712.00	6,849.00	6,849.00	6,849.00
A4540.190	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4540.20	EQUIPMENT	13,010.80	20,750.00	19,750.00	19,750.00	10,000.00	10,000.00	10,000.00
A4540.23	TRAINING EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
A4540.40	CONTRACTUAL, MISC	26,325.84	23,000.00	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00
A4540.41	OIL, LUBES, FUEL	7,113.70	11,000.00	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00
A4540.42	INSURANCE	8,041.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A4540.43	VEHICLE REPAIRS	3,494.84	6,000.00	8,000.00	8,000.00	6,500.00	6,500.00	6,500.00
A4540.44	RADIO REPAIRS & SVCE	100.00	1,000.00	3,000.00	3,000.00	300.00	300.00	300.00
A4540.45	BUILDING & UTILITIES	12,609.95	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A4540.46	MEDICAL TRAINING	4,328.97	10,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
A4540.47	ATTORNEY FEES	10,262.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A4540.48	AMBULANCE SUPPLIES	16,992.74	15,000.00	15,000.00	15,000.00	22,000.00	22,000.00	22,000.00
A4540.49	COMMISSIONS	41,562.39	32,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
TOTAL AMBULANCE		490,450.05	542,512.00	542,512.00	542,512.00	506,790.00	506,790.00	506,790.00
TOTAL PUBLIC HEALTH		490,450.05	542,512.00	542,512.00	542,512.00	506,790.00	506,790.00	506,790.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
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(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.10	REGULAR PAY	259,169.00	259,169.00	229,626.00	229,626.00
A5010.11	OVERTIME	4,241.37	5,000.00	6,000.00	6,000.00
A5010.12	PART TIME PAY	10,230.95	10,660.00	10,500.00	10,500.00
A5010.13	SUPERINTENDENT	45,568.69	45,428.00	46,337.00	46,337.00
A5010.4	CONTRACTUAL EXP.	567.00	650.00	650.00	650.00
TOTAL STREET ADMINISTRATION		318,407.00	320,907.00	293,113.00	293,113.00
STREET MAINTENANCE					
A5110.40	MISCELLANEOUS	70,931.89	150,000.00	120,000.00	120,000.00
A5110.41	CHIPS PROGRAM	30,436.39	30,718.82	30,000.00	30,000.00
TOTAL STREET MAINTENANCE		101,368.28	180,718.82	150,000.00	150,000.00
SNOW REMOVAL					
A5142.1	PERSONAL SERVICE	14,473.75	15,500.00	15,500.00	15,500.00
A5142.20	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4	CONTRACTUAL EXPENSE	20,643.96	28,000.00	35,000.00	35,000.00
TOTAL SNOW REMOVAL		35,117.71	43,500.00	50,500.00	50,500.00
STREET LIGHTING					

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A5182.4	36,710.65	37,000.00	37,000.00	37,000.00	37,000.00
CONTRACTUAL EXPENSE					
TOTAL STREET LIGHTING	36,710.65	37,000.00	37,000.00	37,000.00	37,000.00
SIDEWALKS					
A5410.4	2,545.74	3,000.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
TOTAL SIDEWALKS	2,545.74	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL TRANSPORTATION	491,504.47	581,907.00	585,125.82	533,613.00	533,613.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
OTHER ECONOMIC AND DEVELOPMENT					
A6989.4	5,250.00	0.00	0.00	0.00	0.00
GRANT WRITING					
TOTAL OTHER ECONOMIC AND DEVELOPMENT	5,250.00	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	5,250.00	0.00	0.00	0.00	0.00
CULTURE AND RECREATION					
PARKS					
A7110.4	5,571.09	10,000.00	17,750.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
TOTAL PARKS	5,571.09	10,000.00	17,750.00	3,000.00	3,000.00
SPECIAL RECREATIONAL FACILITIES					

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
A7180.41	310.02	0.00	0.00	1,500.00	1,500.00
ICE RINK & EQUIPMENT					
TOTAL SPECIAL RECREATIONAL FACILITIES					
YOUTH PROGRAM					
A7310.40	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
ESM YOUTH SPORTS					
TOTAL YOUTH PROGRAM					
LIBRARY					
A7410.40	2,346.97	3,000.00	3,000.00	2,500.00	2,500.00
MISCELLANEOUS CONTRACTUAL					
A7410.41	68.28	150.00	150.00	150.00	150.00
NEWCHANNELS SECURITY					
A7410.43	12,664.88	14,000.00	14,000.00	14,000.00	14,000.00
NATIONAL GRID					
TOTAL LIBRARY					
HISTORICAL PROPERTY					
A7520.1	500.00	500.00	500.00	500.00	500.00
PERSONAL SERVICE					
A7520.40	56.50	170.00	170.00	170.00	170.00
CONTRACTUAL					
A7520.41	1,293.95	1,500.00	1,500.00	1,500.00	1,500.00
CHRONICLE EXPENSE					
TOTAL HISTORICAL PROPERTY					
CELEBRATIONS					
A7550.4	9,927.32	7,500.00	7,500.00	7,500.00	7,500.00
CONTRACTUAL EXPENSE					
TOTAL CELEBRATIONS					

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
A8160.42	5,838.00	5,751.00	5,751.00	5,751.00	5,751.00
A8160.43	364.44	500.00	500.00	500.00	500.00
A8160.45	0.00	7,000.00	7,000.00	7,000.00	7,000.00
A8160.47	4,871.08	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL REFUSE & GARBAGE	157,635.29	172,194.00	172,194.00	176,933.00	176,933.00
COMMUNITY BEAUTIFICATION					
A8510.4	4,758.78	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL COMMUNITY BEAUTIFICATION	4,758.78	6,000.00	6,000.00	6,000.00	6,000.00
DRAINAGE					
A8540.4	2,395.02	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL DRAINAGE	2,395.02	5,000.00	5,000.00	5,000.00	5,000.00
SHADE TRESS					
A8560.4	807.25	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL SHADE TRESS	807.25	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES	179,559.86	200,894.00	200,894.00	205,733.00	205,733.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues	2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
A9010.80	STATE RETIREMENT	46,508.00	72,000.00	64,000.00	98,000.00	98,000.00
A9010.81	STATE RETIREMENT - EMT	24,645.00	38,000.00	38,000.00	58,000.00	58,000.00
A9010.82	STATE RETIREMENT - MECHANIC	4,042.00	7,000.00	7,000.00	8,500.00	8,500.00
A9025.8	LOCAL PENSION FUND	14,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A9030.80	SOCIAL SECURITY	44,344.76	45,000.00	45,000.00	45,000.00	45,000.00
A9030.81	SOCIAL SECURITY - EMT	24,276.62	27,000.00	27,000.00	27,000.00	27,000.00
A9030.82	SOCIAL SECURITY - MECHANIC	3,104.77	4,000.00	4,000.00	4,000.00	4,000.00
A9030.83	SOCIAL SECURITY - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
A9040.80	WORKMEN'S COMPENSATION	26,864.91	29,000.00	29,000.00	32,000.00	32,000.00
A9040.81	WORKMEN'S COMPENSATION - EMT	6,996.58	9,000.00	9,000.00	11,000.00	11,000.00
A9040.82	WORKMEN'S COMPENSATION -	1,735.16	2,500.00	2,500.00	3,500.00	3,500.00
A9045.80	LIFE INSURANCE	863.04	1,100.00	1,100.00	1,100.00	1,100.00
A9045.81	LIFE INSURANCE - EMT	696.00	750.00	750.00	750.00	750.00
A9045.82	LIFE INSURANCE - MEO/MECHANIC	69.60	100.00	100.00	100.00	100.00
A9050.8	UNEMPLOYMENT INSURANCE	64.41	5,000.00	13,000.00	10,000.00	10,000.00
A9055.80	DISABILITY INSURANCE	2,487.51	3,500.00	3,500.00	3,500.00	3,500.00
A9055.81	DISABILITY INSURANCE - EMT	1,762.70	2,200.00	2,200.00	2,200.00	2,200.00
A9055.82	DISABILITY INSURANCE - MEO/MECHANIC	198.51	250.00	250.00	250.00	250.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	122,593.67	134,750.00	134,750.00	136,000.00	136,000.00
A9060.81	HOSPITAL & MEDICAL INSURANCE - EMT	66,623.04	77,476.00	77,476.00	60,000.00	60,000.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	233.78	300.00	300.00	300.00	300.00
A9060.83	HOSPITAL & MEDICAL INSURANCE -	11,805.36	14,750.00	14,750.00	15,478.00	15,478.00
TOTAL EMPLOYEE BENEFITS		403,915.42	503,676.00	503,676.00	546,678.00	546,678.00
TOTAL EMPLOYEE BENEFITS		403,915.42	503,676.00	503,676.00	546,678.00	546,678.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
DEBT SERVICE					
SERIAL BONDS					
A9710.6	125,000.00	85,000.00	85,000.00	90,000.00	90,000.00
A9710.7	124,975.01	120,287.51	120,287.51	116,568.76	116,568.76
TOTAL SERIAL BONDS	249,975.01	205,287.51	205,287.51	206,568.76	206,568.76
BOND ANTICIPATION NOTES					
A9730.6	195,000.00	151,000.00	151,000.00	162,000.00	162,000.00
A9730.7	13,976.50	6,404.60	6,404.60	6,228.00	6,228.00
TOTAL BOND ANTICIPATION NOTES	208,976.50	157,404.60	157,404.60	168,228.00	168,228.00
TOTAL DEBT SERVICE	458,951.51	362,692.11	362,692.11	374,796.76	374,796.76
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9	0.00	0.00	0.00	0.00	0.00
A9950.91	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

VILLAGE OF MINOA
 FISCAL BUDGET GENERAL FUND
 FOR 2011-2012

(ADOPTED APRIL 18, 2011)

Schedule 1-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
TOTAL APPROPRIATIONS	2,855,008.12	3,130,907.11	3,192,038.15	3,125,789.76	3,125,789.76

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 2-A		Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
ESTIMATED REVENUES						
REAL PROPERTY TAXES						
AI001	REAL PROPERTY TAXES	1,119,603.82	1,156,870.00	1,156,870.00	1,268,620.00	1,268,620.00
	TOTAL REAL PROPERTY TAXES	1,119,603.82	1,156,870.00	1,156,870.00	1,268,620.00	1,268,620.00
REAL PROPERTY TAX ITEMS						
AI081	OTHER PAYMENTS IN LIEU OF TAXES	6,055.39	2,200.00	2,200.00	2,200.00	2,200.00
AI090	INTEREST & PENALTIES ON PROPERTY TAXES	6,995.33	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	13,050.72	8,200.00	8,200.00	8,200.00	8,200.00
NON-PROPERTY TAX ITEMS						
AI120	SALES TAX (FROM COUNTY)	451,000.16	370,000.00	370,000.00	133,588.00	133,588.00
AI130	UTILITIES GROSS RECEIPTS TAX	32,223.59	30,000.00	30,000.00	30,000.00	30,000.00
AI170	FRANCHISES	48,380.79	42,000.00	42,000.00	45,000.00	45,000.00
	TOTAL NON-PROPERTY TAX ITEMS	531,604.54	442,000.00	442,000.00	208,588.00	208,588.00
DEPARTMENTAL INCOME						
AI230	TREASURER FEES	257.75	150.00	150.00	150.00	150.00
AI255	TAX SEARCH FEES	920.00	1,000.00	1,000.00	1,000.00	1,000.00
AI640	AMBULANCE CHARGES	324,571.05	255,000.00	255,000.00	270,000.00	270,000.00
A2110	ZONING FEES	600.00	0.00	0.00	0.00	0.00
A2130	REFUSE AND GARBAGE CHARGES	360.00	360.00	360.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	326,708.80	256,510.00	256,510.00	275,150.00	275,150.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 2-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
INTERGOVERNMENTAL CHARGES					
A2260	40,888.75	45,000.00	45,000.00	45,000.00	45,000.00
A2262	681,246.00	729,093.00	729,093.00	707,771.00	707,771.00
A2302	7,754.20	7,750.00	7,750.00	8,100.00	8,100.00
	729,888.95	781,843.00	781,843.00	760,871.00	760,871.00
TOTAL INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
A2401	5,228.30	7,000.00	7,000.00	5,300.00	5,300.00
A2401AMB	118.77	500.00	500.00	100.00	100.00
A2401DPW	23.99	100.00	100.00	25.00	25.00
A2401FIRE	143.02	300.00	300.00	150.00	150.00
A2412	1,968.00	2,008.00	2,008.00	2,049.00	2,049.00
A2450	0.00	0.00	0.00	0.00	0.00
	7,482.08	9,908.00	9,908.00	7,624.00	7,624.00
TOTAL USE OF MONEY AND PROPERTY					
LICENSES AND PERMITS					
A2530	40.00	150.00	150.00	100.00	100.00
A2544	1,040.00	1,300.00	1,300.00	1,100.00	1,100.00
A2545	1,265.00	250.00	250.00	250.00	250.00
A2590	14,626.00	12,000.00	12,000.00	14,000.00	14,000.00
	16,971.00	13,700.00	13,700.00	15,450.00	15,450.00
TOTAL LICENSES AND PERMITS					
FINES AND FORFEITURES					
A2610	25,365.75	25,000.00	25,000.00	25,000.00	25,000.00
A2615	0.00	50.00	50.00	50.00	50.00
A2620	0.00	0.00	0.00	0.00	0.00
	25,365.75	25,050.00	25,050.00	25,050.00	25,050.00
TOTAL FINES AND FORFEITURES					

VILLAGE OF MINOA
 FISCAL BUDGET GENERAL FUND
 FOR 2011-2012

(ADOPTED APRIL 18, 2011)

Schedule 2-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
SALE OF PROPERTY & COMP FOR LO					
A2650	0.00	0.00	0.00	0.00	0.00
	SALE OF SCRAP & EXCESS MATERIALS				
A2660	0.00	0.00	0.00	0.00	0.00
	SALES OF REAL PROPERTY				
A2665	13,180.00	0.00	0.00	0.00	0.00
	SALES OF EQUIPMENT				
A2680	0.00	0.00	0.00	0.00	0.00
	INSURANCE RECOVERIES				
	TOTAL SALE OF PROPERTY & COMP FOR LO	0.00	0.00	0.00	0.00
MISCELLANEOUS					
A2701	1,411.40	0.00	0.00	0.00	0.00
	REFUNDS OF PRIOR YEARS EXPENDITURES				
A2705	6.00	0.00	7,000.00	0.00	0.00
	GIFTS AND DONATIONS				
A2705AMB	1,795.00	0.00	0.00	0.00	0.00
	GIFTS AND DONATIONS - AMBULANCE				
A2706	694.30	400.00	400.00	116,858.00	116,858.00
	GRANTS OTHER GOVERNMENTS				
A2707	65.00	50.00	50.00	50.00	50.00
	HERE'S TO OLD MINOA BOOK SALE				
A2770	1,004.30	300.00	300.00	500.00	500.00
	OTHER UNCLASSIFIED REVENUE				
	TOTAL MISCELLANEOUS	750.00	7,750.00	117,408.00	117,408.00
A2801	0.00	0.00	0.00	0.00	0.00
	INTERFUND REVENUES				
A2831	0.00	0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS				
STATE AID					
A3001	34,714.00	32,000.00	32,000.00	32,000.00	32,000.00
	AIM				
A3005	22,945.39	24,000.00	24,000.00	24,000.00	24,000.00
	MORTGAGE TAX				
A3040	0.00	0.00	0.00	0.00	0.00
	REAL PROPERTY TAX ADMINISTRATION				
A3060	0.00	0.00	0.00	0.00	0.00
	RECORDS MANAGEMENT				
A3089	0.00	0.00	14,835.00	0.00	0.00
	OTHER GENERAL GOVERNMENT				
A3389	11,633.00	0.00	0.00	0.00	0.00
	OTHER PUBLIC SAFETY				
A3501	30,436.39	30,000.00	30,718.82	30,000.00	30,000.00
	ROAD PROJECT - CHIPS				
	TOTAL STATE AID	86,000.00	101,553.82	86,000.00	86,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 2-A	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
INTERFUND TRANSFERS					
A5031 INTERFUND TRANSFERS	3,248.94	0.00	0.00	0.00	0.00
A5050 INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	17,000.00	17,000.00
TOTAL INTERFUND TRANSFERS	3,248.94	0.00	0.00	17,000.00	17,000.00
TOTAL ESTIMATED REVENUES					
	2,891,809.38	2,780,831.00	2,803,384.82	2,789,961.00	2,789,961.00
APPROPRIATED FUND BALANCE					
	-36,660.59	350,076.11	388,653.33	335,828.76	335,828.76
TOTAL REVENUES & OTHER SOURCES	2,855,148.79	3,130,907.11	3,192,038.15	3,125,789.76	3,125,789.76

**VILLAGE OF MINOA
FISCAL BUDGET WATER FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Expenditures/ Revenues	2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
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Schedule 1-F

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00
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	TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
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	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

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

**VILLAGE OF MINOA
FISCAL BUDGET WATER FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-F	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
TOTAL WATER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
SOURCE OF SUPPLY, POWER & PUMPING					
F8320.4 CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	0.00	0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.8 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00
F9030.8 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
F9040.8 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
F9045.8 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
F9060.8 HOSP & MED INSURANCE	0.00	0.00	0.00	0.00	0.00
F9060.81 FLEXIBLE SPENDING PLAN FEE	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
SERIAL BONDS					

**VILLAGE OF MINOA
FISCAL BUDGET WATER FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-F	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
F9710.6 PRINCIPAL	36,000.00	36,000.00	36,000.00	39,000.00	39,000.00
F9710.7 INTEREST	9,222.50	7,692.50	7,692.50	6,098.75	6,098.75
TOTAL SERIAL BONDS	45,222.50	43,692.50	43,692.50	45,098.75	45,098.75
BOND ANTICIPATION NOTES					
F9730.6 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
F9730.7 INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	45,222.50	43,692.50	43,692.50	45,098.75	45,098.75
INTERFUND TRANSFERS					
TRANSFER TO OTHER FUNDS					
F9901.9 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	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	0.00
F9950.91 TRANSFER TO CAPITAL PROJECTS FUND (CD)	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	45,222.50	43,692.50	43,692.50	45,098.75	45,098.75

APPROPRIATED FUND BALANCE

TOTAL REVENUES & OTHER SOURCES

-78.44	0.00	0.00	0.00	0.00	0.00
45,222.50	43,692.50	43,692.50	45,098.75	45,098.75	45,098.75

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-G	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1950.40 TAXES ON VILLAGE PROPERTY	11.46	30.00	30.00	30.00	30.00
G1990.4 CONTINGENT ACCOUNT	0.00	20,000.00	10,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	11.46	20,030.00	10,030.00	20,030.00	20,030.00
TOTAL GENERAL GOVERNMENT SUPPORT	11.46	20,030.00	10,030.00	20,030.00	20,030.00
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.10 DEPUTY CLERK	19,686.52	20,284.00	20,284.00	20,683.00	20,683.00
G8110.20 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
G8110.40 MISC OFFICE EXPNS	2,361.26	2,500.00	2,500.00	2,500.00	2,500.00
G8110.41 ENGINEER	0.00	0.00	0.00	0.00	0.00
G8110.42 REG BD FEE	0.00	0.00	0.00	0.00	0.00
G8110.43 INSURANCE/SMP	8,730.10	16,500.00	16,500.00	16,500.00	16,500.00
G8110.44 ATTORNEY	0.00	200.00	200.00	200.00	200.00
TOTAL SEWER ADMINISTRATION	30,777.88	39,484.00	39,484.00	39,883.00	39,883.00
SANITARY SEWERS					

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-G		Expenditures/ Revenues	Adopted Budget	Modified Budget	Recommended Budget	Adopted Budget
		2009-2010	2010-2011	02/28/2011	2011-2012	2011-2012
G8120.11	OVERTIME	1,465.17	1,300.00	1,300.00	1,500.00	1,500.00
G8120.12	DPW LABORERS	62.07	500.00	500.00	500.00	500.00
G8120.13	MECHANIC	4,043.14	4,474.00	4,474.00	4,566.00	4,566.00
G8120.14	FOREMAN	15,466.39	15,143.00	15,143.00	15,446.00	15,446.00
G8120.20	EQUIPMENT	17,233.44	5,000.00	5,000.00	7,000.00	7,000.00
G8120.40	MISCELLANEOUS	1,759.22	2,000.00	2,000.00	2,000.00	2,000.00
G8120.41	OIL, LUBES, FUEL	2,655.28	3,500.00	3,500.00	3,500.00	3,500.00
G8120.42	INSURANCE	1,643.00	1,650.00	1,650.00	1,700.00	1,700.00
G8120.43	INFRASTRUCTURE REPAIRS	1,816.17	6,000.00	16,000.00	9,000.00	9,000.00
G8120.44	UTILITIES	6,125.33	8,500.00	8,500.00	8,500.00	8,500.00
G8120.46	VEH/EQUIP REPAIRS	1,667.79	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SANITARY SEWERS		53,937.00	52,067.00	62,067.00	57,712.00	57,712.00
SEWAGE TREATMENT & DISPOSAL						
G8130.10	REGULAR PAY	46,085.68	46,824.00	46,824.00	63,669.00	63,669.00
G8130.11	OVERTIME	3,078.19	5,000.00	5,000.00	5,000.00	5,000.00
G8130.12	SUMMER HELP	0.00	0.00	600.00	0.00	0.00
G8130.14	DPW LABORERS	0.00	0.00	0.00	0.00	0.00
G8130.15	WWTP SUPERVISOR	56,375.62	57,279.00	57,279.00	58,425.00	58,425.00
G8130.20	EQUIPMENT	501.62	55,000.00	54,400.00	50,000.00	50,000.00
G8130.21	STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00
G8130.22	COMPUTER/COPIER	0.00	0.00	0.00	0.00	0.00
G8130.40	MISCELLANEOUS	14,692.71	15,000.00	15,000.00	16,500.00	16,500.00
G8130.41	STATE FEES	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
G8130.42	TREATMENT EXP/CHEMS	5,439.89	6,000.00	6,000.00	6,500.00	6,500.00
G8130.43	REPAIRS	23,250.32	17,000.00	17,000.00	17,000.00	17,000.00
G8130.44	UTILITIES	84,679.13	82,000.00	82,000.00	85,000.00	85,000.00
G8130.45	REMOVAL OF BIOSOLIDS	17,632.67	18,000.00	18,000.00	20,000.00	20,000.00
G8130.46	REMOVAL OF SLUDGE	250.00	250.00	250.00	250.00	250.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-G	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
G8130.47	515.00	1,500.00	1,500.00	3,500.00	3,500.00
G8130.48	5,389.00	6,500.00	6,500.00	6,500.00	6,500.00
G8130.49	5,227.50	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL SEWAGE TREATMENT & DISPOSAL	264,992.33	318,728.00	318,728.00	340,719.00	340,719.00
TOTAL HOME AND COMMUNITY SERVICES	349,707.21	410,279.00	420,279.00	438,314.00	438,314.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	11,436.00	17,500.00	17,500.00	25,000.00	25,000.00
G9030.8	10,243.01	12,500.00	12,500.00	13,000.00	13,000.00
G9040.8	4,938.00	5,500.00	5,500.00	6,000.00	6,000.00
G9045.8	285.36	300.00	300.00	300.00	300.00
G9055.8	448.04	550.00	550.00	550.00	550.00
G9060.8	33,645.30	37,100.00	37,100.00	44,245.00	44,245.00
G9060.81	11.92	20.00	20.00	20.00	20.00
TOTAL EMPLOYEE BENEFITS	61,007.63	73,470.00	73,470.00	89,115.00	89,115.00
TOTAL EMPLOYEE BENEFITS	61,007.63	73,470.00	73,470.00	89,115.00	89,115.00
DEBT SERVICE					
SERIAL BONDS					
G9710.6	176,860.00	179,957.00	179,957.00	185,055.00	185,055.00
G9710.6R	0.00	0.00	0.00	0.00	0.00
G9710.7	6,290.00	5,270.00	5,270.00	4,207.50	4,207.50
TOTAL SERIAL BONDS	183,150.00	185,227.00	185,227.00	189,262.50	189,262.50

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 1-G	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
BOND ANTICIPATION NOTES					
G9730.6	0.00	0.00	0.00	0.00	0.00
G9730.7	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES					
	183,150.00	185,227.00	185,227.00	189,262.50	189,262.50
TOTAL DEBT SERVICE					
INTERFUND TRANSFERS					
TRANSFER TO CAPITAL PROJECTS FUND					
G9950.91	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL PROJECTS FUND					
	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS					
	593,876.30	689,006.00	689,006.00	736,721.50	736,721.50
TOTAL APPROPRIATIONS					

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 2-G	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
ESTIMATED REVENUES					
SEWER RENTS AND CHARGES					
G2120	409,487.12	409,800.00	409,800.00	411,000.00	411,000.00
G2122	0.00	0.00	0.00	0.00	0.00
G2128	6,894.96	5,000.00	5,000.00	5,000.00	5,000.00
	416,382.08	414,800.00	414,800.00	416,000.00	416,000.00
INTERGOVERNMENTAL CHARGES					
G2374	108,500.00	108,500.00	108,500.00	111,755.00	111,755.00
	108,500.00	108,500.00	108,500.00	111,755.00	111,755.00
USE OF MONEY & PROPERTY					
G2401	3,049.95	3,300.00	3,300.00	2,600.00	2,600.00
G2401R	0.00	0.00	0.00	0.00	0.00
	3,049.95	3,300.00	3,300.00	2,600.00	2,600.00
G2620	0.00	0.00	0.00	0.00	0.00
G2665	0.00	0.00	0.00	0.00	0.00
G2680	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS					
G2701	0.00	0.00	0.00	0.00	0.00
G2770	20.00	0.00	0.00	0.00	0.00
	20.00	0.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2011-2012**

(ADOPTED APRIL 18, 2011)

Schedule 2-G	Expenditures/ Revenues 2009-2010	Adopted Budget 2010-2011	Modified Budget 02/28/2011	Recommended Budget 2011-2012	Adopted Budget 2011-2012
G2801 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00
G5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
G5050 INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	527,952.03	526,600.00	526,600.00	530,355.00	530,355.00
APPROPRIATED FUND BALANCE	65,924.27	162,406.00	162,406.00	206,366.50	206,366.50
TOTAL REVENUES & OTHER SOURCES	593,876.30	689,006.00	689,006.00	736,721.50	736,721.50