

**VILLAGE BUDGET  
FOR 2008-2009**

**VILLAGE OF MINOA**

**IN**

**COUNTY OF ONONDAGA**

**CERTIFICATION OF CLERK**

I, Suzanne Snider, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2008-09 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY THE  
VILLAGE BOARD ON APRIL 21, 2008.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2008-2009 YEAR IS \$133,138,121 AND  
THAT THE ASSESSMENT ROLL IS DATED JULY 2, 2007.

Signed: \_\_\_\_\_

Dated: April 21, 2008

VILLAGE OF MINOA, NEW YORK  
SUMMARY OF FISCAL BUDGET BY FUND  
FOR 2008-09

	<u>APPROPRIATIONS</u>	<u>ESTIMATED REVENUE</u>	<u>UNEXPENDED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A GENERAL FUND	\$ <u>3,019,274.00</u>	<u>1,592,008.00</u>	<u>322,219.00</u>	<u>1,105,047.00</u>
F WATER FUND	\$ <u>43,688.75</u>	<u>43,688.75</u>	<u>                  </u>	<u>                  </u>
G SEWER FUND	\$ <u>641,202.00</u>	<u>528,289.00</u>	<u>112,913.00</u>	<u>                  </u>
GRAND TOTAL	\$ <u>3,704,164.75</u>	<u>2,163,985.75</u>	<u>435,132.00</u>	<u>1,105,047.00</u>

**TAXABLE ASSESSED VALUATION:     \$133,138,121**

**VILLAGE TAX RATE:                     \$8.30/M**

VILLAGE OF MINOA  
FISCAL BUDGET - GENERAL FUND  
FOR 2008-09

(ADOPTED APRIL 21, 2008)

SCHEDULE 1-A APPROPRIATIONS	ACTUAL 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
<b><u>GENERAL GOVERNMENT SUPPORT</u></b>				
<b><u>BOARD OF TRUSTEES</u></b>				
A1010.1 PERSONAL SERVICES	27,192.00	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	12,903.79	15,000.00	15,000.00	15,000.00
<b>TOTAL BOARD OF TRUSTEES</b>	<b>41,295.79</b>	<b>44,376.00</b>	<b>44,376.00</b>	<b>44,376.00</b>
<b><u>VILLAGE JUSTICE</u></b>				
A1110.10 JUSTICE	7,500.00	8,500.00	11,000.00	11,000.00
A1110.11 COURT CLERK	7,038.00	12,917.00	10,530.00	10,530.00
A1110.12 ACTING VLG JUSTICE	1,386.00	1,434.00	1,500.00	1,500.00
A1110.13 BAILIFF	1,050.00	1,100.00	1,260.00	1,260.00
A1110.2 EQUIPMENT	0.00	2,099.48	0.00	0.00
A1110.40 CONTRACTUAL EXPENSE	479.74	500.00	500.00	500.00
A1110.40DWI CONTRACTUAL	0.00	0.00	0.00	0.00
A1110.41 TIME WARNER/MCI	761.49	756.00	756.00	756.00
A1110.42 FEES/JUDICIAL TRAINING	413.17	300.00	150.00	150.00
A1110.43 POSTAGE	282.02	350.00	350.00	350.00
A1110.44 CLERK MEETING/TRAINING	28.84	110.00	110.00	110.00
A1110.45 SOFTWARE LICENSE FEE	650.00	650.00	800.00	800.00
A1110.46 INTERNET	752.64	756.00	756.00	756.00
<b>TOTAL VILLAGE JUSTICE</b>	<b>20,341.90</b>	<b>29,472.48</b>	<b>27,712.00</b>	<b>27,712.00</b>
<b><u>MAYOR</u></b>				
A1210.1 PERSONAL SERVICE	16,392.00	16,968.00	16,968.00	16,968.00
A1210.2 EQUIPMENT	0.00	0.00	300.00	300.00
A1210.4 CONTRACTUAL EXPENSE	4,686.61	5,000.00	5,000.00	5,000.00
<b>TOTAL MAYOR</b>	<b>21,078.61</b>	<b>21,968.00</b>	<b>22,268.00</b>	<b>22,268.00</b>
<b><u>AUDITOR</u></b>				
A1320.10 INTERNAL AUDITOR	0.00	1,287.00	4,000.00	4,000.00
A1320.4 CONTRACTUAL EXPENSE	12,000.00	12,500.00	12,500.00	12,500.00
<b>TOTAL AUDITOR</b>	<b>12,000.00</b>	<b>13,787.00</b>	<b>16,500.00</b>	<b>16,500.00</b>
<b><u>CLERK/TREASURER</u></b>				
A1325.1 PERSONAL SERVICE	58,811.41	30,980.84	46,575.00	46,575.00
A1325.10 PERSONAL SERVICES	0.00	10,998.00	0.00	0.00
A1325.2 EQUIPMENT	2,275.94	1,000.00	1,000.00	1,000.00
A1325.40 CONTRACTUAL EXPENSE	15,271.44	12,000.00	12,000.00	12,000.00
A1325.401 WEB SITE	190.80	2,800.00	500.00	500.00
A1325.41 NEWSLETTER EXPENSE	1,374.30	2,800.00	2,000.00	2,000.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/21/08

	ACTUAL 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
A1325.43 INTERNET SERVICE	1,470.76	1,600.00	1,600.00	1,600.00
A1325.44 POSTAGE	2,210.44	1,700.00	1,800.00	1,800.00
A1325.45 LEGAL NOTICE EXPENSE	583.55	500.00	500.00	500.00
A1325.46 OFFICE SUPPLIES	3,486.27	4,500.00	4,500.00	4,500.00
A1325.47 MTG/TRAINING EXPENSE	2,668.64	4,000.00	4,000.00	4,000.00
A1325.48 VERIZON COMMUNICATIONS	0.00	0.00	0.00	0.00
A1325.49 TIME WARNER TELECOM	3,552.14	4,000.00	4,000.00	4,000.00
TOTAL CLERK/TREASURER	91,895.69	76,878.84	78,475.00	78,475.00
<u>TAX ADVERTISING</u>				
A1362.4 CONTRACTUAL EXPENSE	21.45	50.00	50.00	50.00
TOTAL TAX ADVERTISING	21.45	50.00	50.00	50.00
<u>VILLAGE CLERK</u>				
A1410.10 PERSONAL SERVICE	18,012.00	14,019.16	0.00	0.00
TOTAL VILLAGE CLERK	18,012.00	14,019.16	0.00	0.00
<u>LAW</u>				
A1420.4 CONTRACTUAL EXPENSE	25,845.55	30,000.00	30,000.00	30,000.00
TOTAL LAW	25,845.55	30,000.00	30,000.00	30,000.00
<u>DEPUTY CLERK</u>				
A1430.10 PERSONAL SERVICE	24,520.47	44,612.00	46,174.00	46,174.00
A1430.11 PERS. SERV. EXTRA HOURS	90.76	1,000.00	1,000.00	1,000.00
A1430.12 PART TIME OFFICE	3,733.56	2,000.00	2,000.00	2,000.00
A1430.13 SUMMER HELP	6,205.00	0.00	0.00	0.00
TOTAL DEPUTY CLERK	34,549.79	47,612.00	49,174.00	49,174.00
<u>ENGINEER</u>				
A1440.4 CONTRACTUAL EXPENSE	7,555.29	9,713.00	5,000.00	5,000.00
TOTAL ENGINEER	7,555.29	9,713.00	5,000.00	5,000.00
<u>ELECTION</u>				
A1450.1 PERSONAL SERVICE	0.00	600.00	0.00	0.00
A1450.4 CONTRACTUAL EXPENSE	0.00	500.00	0.00	0.00
TOTAL ELECTION	0.00	1,100.00	0.00	0.00
<u>RECORDS MANAGEMENT</u>				
A1460.10 CLERK I	0.00	1,000.00	1,000.00	1,000.00
TOTAL RECORDS MANAGEMENT	0.00	1,000.00	1,000.00	1,000.00
<u>BUILDINGS</u>				
A1620.2 EQUIPMENT	269.90	0.00	0.00	0.00
A1620.40 MISCELLANEOUS CONTRACTUAL	8,312.31	5,000.00	5,000.00	5,000.00
A1620.41 CLEANING SERVICES	10,632.06	12,000.00	12,000.00	12,000.00
A1620.42 NEWCHANNELS SECURITY	134.40	200.00	300.00	300.00
A1620.45 NATIONAL GRID	26,856.02	25,000.00	28,000.00	28,000.00
A1620.46 RUGS & MOPS	0.00	500.00	500.00	500.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/21/08

ACTUAL 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
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TOTAL BUILDINGS	46,204.69	42,700.00	45,800.00	45,800.00
<u>CENTRAL GARAGE</u>				
A1640.10 MEO/MECHANIC	9,489.36	10,094.00	10,447.00	10,447.00
A1640.11 MEO/MECHANIC OVERTIME	1,518.48	2,000.00	1,507.00	1,507.00
A1640.2 EQUIPMENT	6,734.98	8,800.00	17,800.00	17,800.00
A1640.40 MISC CONTRACTUAL	11,504.42	14,950.00	16,000.00	16,000.00
A1640.41 OIL, LUBES, FUEL	16,049.46	16,000.00	18,000.00	18,000.00
A1640.42 INSURANCE	21,804.26	24,000.00	24,000.00	24,000.00
A1640.43 REPAIRS	19,687.68	12,500.00	13,500.00	13,500.00
A1640.44 UTILITIES	17,464.12	14,000.00	14,000.00	14,000.00
A1640.45 BUILDING UPKEEP	2,193.64	0.00	20,000.00	20,000.00
A1640.46 TRAINING	1,883.13	2,000.00	2,000.00	2,000.00
A1640.47 INTERNET SERVICE	639.60	640.00	640.00	640.00
TOTAL CENTRAL GARAGE	108,969.13	104,984.00	137,894.00	137,894.00
<u>SPECIAL ITEMS</u>				
A1910.4 UNALLOCATED INSURANCE	12,044.28	15,000.00	15,000.00	15,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,776.00	1,776.00	1,812.00	1,812.00
A1950.4 TAXES ON VILLAGE PROPERTY	261.32	1,500.00	1,500.00	1,500.00
A1990.4 CONTINGENCY ACCOUNT	0.00	30,000.00	30,000.00	30,000.00
TOTAL SPECIAL ITEMS	14,081.60	48,276.00	48,312.00	48,312.00
TOTAL GENERAL GOVERNMENT SUPPORT	441,851.49	485,936.48	506,561.00	506,561.00
<u>PUBLIC SAFETY</u>				
<u>POLICE/BINGO</u>				
A3120.12 CROSSING GUARD	3,803.12	4,536.00	4,696.00	4,696.00
TOTAL POLICE/BINGO	3,803.12	4,536.00	4,696.00	4,696.00
<u>SPECIAL TRAFFIC PROGRAMS</u>				
A3315.4 DWI	104.90	100.00	100.00	100.00
TOTAL SPECIAL TRAFFIC PROGRAMS	104.90	100.00	100.00	100.00
<u>FIRE DEPARTMENT</u>				
A3410.13 MEO/MECHANIC	18,659.16	20,187.00	20,893.00	20,893.00
A3410.14 MEO/MECHANIC OVERTIME	2,297.28	2,500.00	2,550.00	2,550.00
A3410.20 FIRE/RESCUE EQUIPMENT	60,594.70	62,589.00	79,231.00	79,231.00
A3410.22 FIRE TRAINING EQUIPMNT	4,181.20	4,000.00	6,500.00	6,500.00
A3410.23 CHIEFS VEHICLES	28,875.31	0.00	0.00	0.00
A3410.40 MISC CONTRACTUAL	25,018.20	25,000.00	34,000.00	34,000.00
A3410.41 OIL, LUBES, FUEL	14,152.36	12,000.00	14,500.00	14,500.00
A3410.42 INSURANCE	56,175.32	77,000.00	77,000.00	77,000.00
A3410.43 VEHICLE REPAIRS	10,334.79	24,025.00	18,000.00	18,000.00
A3410.44 RADIO REPAIRS & SVCE	1,348.45	2,000.00	2,000.00	2,000.00
A3410.45 BLDG & UTILITIES	27,087.40	25,000.00	53,498.00	53,498.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/21/08

ACTUAL	RECOMMENDED	ADOPTED
BUDGET	BUDGET	BUDGET
2006-07	2008-09	2008-09

A3410.46	FIRE TRAINING	4,979.05	9,000.00	9,000.00	9,000.00
A3410.47	ATTORNEY FEES	262.50	4,000.00	1,500.00	1,500.00
A3410.48	MEDICAL EXAMS	6,518.00	6,000.00	6,600.00	6,600.00
A3410.49	BLDG & UTILITIES #2	65,498.11	66,500.00	29,564.00	29,564.00
TOTAL FIRE DEPARTMENT		325,981.83	339,801.00	354,836.00	354,836.00

CONTROL OF ANIMALS

A3520.1	PERSONAL SERVICES	6,242.88	6,462.00	6,688.00	6,688.00
A3520.20	EQUIPMENT	0.00	100.00	100.00	100.00
A3520.4	CONTRACTUAL EXP	911.86	1,000.00	1,000.00	1,000.00
TOTAL CONTROL OF ANIMALS		7,154.74	7,562.00	7,788.00	7,788.00

SAFETY & BLDG INSPECTOR

A3620.10	PERSONAL SERVI	8,650.00	29,333.00	43,470.00	43,470.00
A3620.40	MISC EXPENSE	1,824.12	1,000.00	1,500.00	1,500.00
A3620.41	AGREEMENT	1,950.00	0.00	0.00	0.00
TOTAL SAFETY & BLDG INSPECTOR		12,424.12	30,333.00	44,970.00	44,970.00

TOTAL PUBLIC SAFETY	349,468.71	382,332.00	412,390.00	412,390.00
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PUBLIC HEALTH

AMBULANCE

A4540.10	PARAMEDIC	84,090.46	109,000.00	107,000.00	107,000.00
A4540.11	OVERTIME	26,915.16	25,000.00	25,000.00	25,000.00
A4540.12	PART TIME	9,407.13	8,000.00	8,000.00	8,000.00
A4540.13	ADJUSTMENT HOLIDAY PAY	6,224.82	7,245.00	7,000.00	7,000.00
A4540.14	DRIVER/MESENGER	79,796.03	98,000.00	97,000.00	97,000.00
A4540.15	DRIVER/MESSENGER OVERTIME	20,581.15	24,000.00	24,000.00	24,000.00
A4540.16	DRIVER/MESSENGER P/T	3,659.14	7,000.00	7,000.00	7,000.00
A4540.17	PARAMEDIC SUPERVISOR	42,428.34	46,000.00	46,555.00	46,555.00
A4540.18	MECHANIC OVERTIME	2,455.55	2,000.00	2,500.00	2,500.00
A4540.19	MECHANIC	4,496.16	6,056.00	6,300.00	6,300.00
A4540.190	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A4540.20	EQUIPMENT	15,160.42	10,400.00	6,805.00	6,805.00
A4540.23	TRAINING EQUIPMENT	10,508.32	0.00	0.00	0.00
A4540.40	CONTRACTUAL, MISC	12,704.42	13,000.00	21,672.00	21,672.00
A4540.41	OIL, LUBES, FUEL	6,584.70	9,500.00	11,000.00	11,000.00
A4540.42	INSURANCE	10,531.84	12,000.00	12,000.00	12,000.00
A4540.43	VEHICLE REPAIRS	4,432.29	5,000.00	5,000.00	5,000.00
A4540.44	RADIO REPAIRS & SVCE	500.00	600.00	600.00	600.00
A4540.45	BUILDING & UTILITIES	13,194.31	11,000.00	13,000.00	13,000.00
A4540.46	MEDICAL TRAINING	1,390.00	2,000.00	11,049.00	11,049.00
A4540.47	ATTORNEY FEES	8,831.25	2,000.00	4,000.00	4,000.00
A4540.48	AMBULANCE SUPPLIES	18,020.87	15,040.00	20,000.00	20,000.00
A4540.49	MULTIMED COMMISSIONS	33,139.16	33,900.00	37,000.00	37,000.00
TOTAL AMBULANCE		415,051.52	446,741.00	472,481.00	472,481.00

TOTAL PUBLIC HEALTH	415,051.52	446,741.00	472,481.00	472,481.00
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VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/21/08

	ACTUAL BUDGET 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
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TRANSPORTATION

STREET ADMINISTRATION

A5010.10	REGULAR PAY	200,359.35	227,644.00	244,342.00	244,342.00
A5010.11	OVERTIME	2,278.86	5,000.00	5,000.00	5,000.00
A5010.12	PART TIME PAY	7,184.00	8,160.00	8,400.00	8,400.00
A5010.13	SUPERINTENDENT	37,829.25	41,778.00	43,240.00	43,240.00
A5010.4	CONTRACTUAL EXP.	464.00	500.00	500.00	500.00
TOTAL STREET ADMINISTRATION		248,115.46	283,082.00	301,482.00	301,482.00

STREET MAINTENANCE

A5110.40	MISCELLANEOUS	17,640.01	30,000.00	70,000.00	70,000.00
A5110.41	CHIPS PROGRAM	8,316.24	25,581.00	25,000.00	25,000.00
TOTAL STREET MAINTENANCE		25,956.25	55,581.00	95,000.00	95,000.00

SNOW REMOVAL

A5142.1	PERSONAL SERVICE	14,814.74	13,000.00	15,000.00	15,000.00
A5142.20	EQUIPMENT	0.00	15,000.00	18,000.00	18,000.00
A5142.4	CONTRACTUAL EXPENSE	15,189.08	18,000.00	22,000.00	22,000.00
TOTAL SNOW REMOVAL		30,003.82	46,000.00	55,000.00	55,000.00

STREET LIGHTING

A5182.4	CONTRACTUAL EXPENSE	33,419.58	40,000.00	40,000.00	40,000.00
TOTAL STREET LIGHTING		33,419.58	40,000.00	40,000.00	40,000.00

SIDEWALKS

A5410.4	CONTRACTUAL EXPENSE	1,146.79	3,000.00	3,000.00	3,000.00
TOTAL SIDEWALKS		1,146.79	3,000.00	3,000.00	3,000.00

TOTAL TRANSPORTATION

338,641.90	427,663.00	494,482.00	494,482.00
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CULTURE AND RECREATION

PARKS

A7110.4	CONTRACTUAL EXPENSE	4,642.76	8,605.80	15,000.00	15,000.00
TOTAL PARKS		4,642.76	8,605.80	15,000.00	15,000.00

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	3,500.00	3,500.00	3,500.00
TOTAL YOUTH PROGRAM		3,500.00	3,500.00	3,500.00	3,500.00

LIBRARY

A7410.40	MISCELLANEOUS CONTRACTUAL	4,206.90	2,000.00	2,000.00	2,000.00
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VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/21/08

ACTUAL BUDGET 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
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A7410.41	NEWCHANNELS SECURITY	63.84	135.00	150.00	150.00
A7410.43	NATIONAL GRID	13,201.32	12,000.00	14,000.00	14,000.00
TOTAL LIBRARY		17,472.06	14,135.00	16,150.00	16,150.00

HISTORICAL PROPERTY

A7520.1	PERSONAL SERVICE	500.00	500.00	500.00	500.00
A7520.40	CONTRACTUAL	95.23	170.00	170.00	170.00
A7520.41	CHRONICLE EXPENSE	1,227.75	1,500.00	1,500.00	1,500.00
TOTAL HISTORICAL PROPERTY		1,822.98	2,170.00	2,170.00	2,170.00

CELEBRATIONS

A7550.4	CONTRACTUAL EXPENSE	9,284.35	8,200.00	10,500.00	10,500.00
TOTAL CELEBRATIONS		9,284.35	8,200.00	10,500.00	10,500.00

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		37,622.15	38,010.80	48,720.00	48,720.00
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HOME AND COMMUNITY SERVICES

ZONING

A8010.1	PERSONAL SERVICE	1,508.25	1,500.00	1,500.00	1,500.00
A8010.4	CONTRACTUAL EXPENSE	1,246.15	1,000.00	1,000.00	1,000.00
TOTAL ZONING		2,754.40	2,500.00	2,500.00	2,500.00

PLANNING

A8020.1	PERSONAL SERVICE	1,863.00	1,500.00	1,500.00	1,500.00
A8020.4	CONTRACTUAL EXPENSE	123.00	1,000.00	1,000.00	1,000.00
A8020.41	CONSULTANT/SPDES STORMWATER	2,325.00	1,500.00	1,800.00	1,800.00
A8020.42	ANNUAL IMPLEMENT COST/MS4'S	0.00	3,000.00	6,178.00	6,178.00
A8020.43	GLOBAL SYSTEM (GIS)	0.00	0.00	0.00	0.00
TOTAL PLANNING		4,311.00	7,000.00	10,478.00	10,478.00

REFUSE & GARBAGE

A8160.10	PERSONAL SERVICE	64,914.49	57,492.00	56,779.00	56,779.00
A8160.11	P/T ESM	0.00	3,072.00	3,072.00	3,072.00
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8160.40	TIPPING FEES	67,686.60	73,500.00	75,900.00	75,900.00
A8160.41	OIL, LUBES, FUEL	7,834.14	7,500.00	9,000.00	9,000.00
A8160.42	INSURANCE	4,166.40	5,751.00	5,751.00	5,751.00
A8160.43	MISCELLANEOUS	284.80	500.00	500.00	500.00
A8160.45	C&D/GRINDING	5,500.00	6,000.00	6,500.00	6,500.00
A8160.47	VEHICLE REPAIR	3,578.73	4,000.00	4,000.00	4,000.00
TOTAL REFUSE & GARBAGE		153,965.16	157,815.00	161,502.00	161,502.00

COMMUNITY BEAUTIFICATION



VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/21/08

ACTUAL BUDGET 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
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A8510.4	CONTR. EXP.	2,848.28	4,500.00	4,500.00	4,500.00
TOTAL COMMUNITY BEAUTIFICATION		2,848.28	4,500.00	4,500.00	4,500.00
<u>DRAINAGE</u>					
A8540.4	CONTRACTUAL EXPENSE	4,495.99	4,000.00	5,000.00	5,000.00
TOTAL DRAINAGE		4,495.99	4,000.00	5,000.00	5,000.00
<u>SHADE TRESS</u>					
A8560.4	CONTRACTUAL EXPENSE	6,026.84	7,500.00	7,500.00	7,500.00
TOTAL SHADE TRESS		6,026.84	7,500.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES		174,401.67	183,315.00	191,480.00	191,480.00

EMPLOYEE BENEFITS

<u>EMPLOYEE BENEFITS</u>					
A9010.80	STATE RETIREMENT	31,613.81	36,806.50	46,500.00	46,500.00
A9010.81	STATE RETIREMENT - EMT	27,568.24	23,193.50	27,900.00	27,900.00
A9010.82	STATE RETIREMENT - MECHANIC	4,417.89	4,000.00	4,650.00	4,650.00
A9025.8	LOCAL PENSION FUND	12,480.00	30,000.00	30,000.00	30,000.00
A9030.80	SOCIAL SECURITY	37,270.84	45,274.00	46,000.00	46,000.00
A9030.81	SOCIAL SECURITY - EMT	19,818.14	25,192.00	25,300.00	25,300.00
A9030.82	SOCIAL SECURITY - MECHANIC	3,143.87	3,089.00	3,500.00	3,500.00
A9030.83	SOCIAL SECURITY - RECORDS MANAGEMENT	69.50	77.00	77.00	77.00
A9040.80	WORKMEN'S COMPENSATION	20,257.67	22,541.00	25,000.00	25,000.00
A9040.81	WORKMEN'S COMPENSATION - EMT	7,822.50	8,671.00	9,500.00	9,500.00
A9040.82	WORKMEN'S COMPENSATION - MEO/MECHANIC	1,498.58	2,500.00	2,500.00	2,500.00
A9045.80	LIFE INSURANCE	715.70	829.00	900.00	900.00
A9045.81	LIFE INSURANCE - EMT	575.24	696.00	700.00	700.00
A9045.82	LIFE INSURANCE - MEO/MECHANIC	69.60	70.00	70.00	70.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	5,000.00	5,000.00	5,000.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	75,694.71	96,500.00	110,000.00	110,000.00
A9060.81	HOSPITAL & MEDICAL INSURANCE - EMT	45,842.48	58,615.00	58,000.00	58,000.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	116.84	250.00	250.00	250.00
A9060.83	HOSPITAL & MEDICAL INSURANCE - MECHANIC	9,271.29	10,674.00	11,850.00	11,850.00
TOTAL EMPLOYEE BENEFITS		298,246.90	373,978.00	407,697.00	407,697.00

DEBT SERVICE

SERIAL BONDS

A9710.6	PRINCIPAL	115,000.00	120,000.00	120,000.00	120,000.00
A9710.7	INTEREST	141,591.26	136,171.00	130,632.00	130,632.00
TOTAL SERIAL BONDS		256,591.26	256,171.00	250,632.00	250,632.00

BOND ANTICIPATION NOTES

A9730.6	PRINCIPAL	227,000.00	235,000.00	193,000.00	193,000.00
A9730.7	INTEREST	19,888.50	28,969.00	19,831.00	19,831.00

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-A

APPROPRIATIONS

ADOPTED 04/21/08

ACTUAL 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
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TOTAL BOND ANTICIPATION NOTES	246,888.50	263,969.00	212,831.00	212,831.00
TOTAL DEBT SERVICE	503,479.76	520,140.00	463,463.00	463,463.00
<u>INTERFUND TRANSFERS</u>				
<u>TRANSFERS TO OTHER FUNDS</u>				
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
<u>TRANSFERS TO CAPITAL FUNDS</u>				
A9950.9 TRANSFER TO CAPITAL PROJECT FUNDS	3,160.08	27,500.00	22,000.00	22,000.00
A9950.91 TRANSFERS TO CAPITAL FUNDS	7,887.90	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	11,047.98	27,500.00	22,000.00	22,000.00
TOTAL INTERFUND TRANSFERS	11,047.98	27,500.00	22,000.00	22,000.00
TOTAL APPROPRIATIONS	2,569,812.08	2,885,616.28	3,019,274.00	3,019,274.00

VILLAGE OF MINOA  
FISCAL BUDGET - GENERAL FUND  
FOR 2008-09

(ADOPTED APRIL 21, 2008)

SCHEDULE 2-A	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	<u>2006-07</u>	<u>03/31/08</u>	<u>2008-09</u>
<b>REAL PROPERTY TAXES</b>			
A1001 REAL PROPERTY TAXES	908,467.87	1,026,712.50	1,025,403.00
<b>TOTAL REAL PROPERTY TAXES</b>	<b>908,467.87</b>	<b>1,025,403.00</b>	<b>1,105,047.00</b>
<b>REAL PROPERTY TAX ITEMS</b>			
A1081 OTHER PAYMENTS IN LIEU OF TAXES	7,100.38	7,734.55	7,000.00
A1090 INTEREST & PENALTIES ON PROPERTY TAXES	5,101.94	5,943.61	5,000.00
<b>TOTAL REAL PROPERTY TAX ITEMS</b>	<b>12,202.32</b>	<b>12,000.00</b>	<b>12,500.00</b>
<b>NON-PROPERTY TAX ITEMS</b>			
A1120 SALES TAX (FROM COUNTY)	412,431.98	273,355.98	410,000.00
A1130 UTILITIES GROSS RECEIPTS TAX	34,153.15	36,007.87	33,000.00
A1170 FRANCHISES	44,945.53	32,598.24	42,000.00
<b>TOTAL NON-PROPERTY TAX ITEMS</b>	<b>491,530.66</b>	<b>485,000.00</b>	<b>486,000.00</b>
<b>DEPARTMENTAL INCOME</b>			
A1230 TREASURER FEES	214.50	211.50	0.00
A1255 TAX SEARCH FEES	983.04	1,020.00	700.00
A1640 AMBULANCE CHARGES	263,912.31	221,453.92	260,000.00
A2110 ZONING FEES	100.00	0.00	0.00
A2130 REFUSE AND GARBAGE CHARGES	360.00	360.00	360.00
<b>TOTAL DEPARTMENTAL INCOME</b>	<b>265,569.85</b>	<b>261,060.00</b>	<b>261,260.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>			
A2260 CODES ENFORCEMENT	0.00	0.00	13,333.00
A2262 FIRE PROTECTION	558,328.00	310,859.50	621,719.00
A2302 SNOW REMOVAL	6,773.28	3,488.24	6,773.00
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>565,101.28</b>	<b>641,825.00</b>	<b>708,523.00</b>
<b>USE OF MONEY AND PROPERTY</b>			
A2401 INTEREST AND EARNINGS	24,241.47	27,304.51	12,000.00
A2401AMB INTEREST AND EARNINGS	14,299.23	3,023.07	10,000.00
A2401DPW INTEREST AND EARNINGS	454.34	329.80	150.00
A2401FIRE INTEREST AND EARNINGS	2,315.62	1,359.06	1,500.00
A2412 RENTAL OF REAL PROPERTY, OTHER GOV'TS	1,891.00	0.00	2,000.00
A2450 COMMISSIONS	0.00	0.00	0.00
<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>43,201.66</b>	<b>25,650.00</b>	<b>25,775.00</b>
<b>LICENSES AND PERMITS</b>			
A2530 GAMES OF CHANCE - LICENSES & FEES	196.01	146.85	200.00
A2544 CAT LICENSES	1,555.00	1,070.00	1,500.00
A2545 LICENSES, OTHER	475.00	35.00	300.00
A2590 PERMITS, OTHER	8,545.00	7,528.00	7,000.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>10,771.01</b>	<b>9,000.00</b>	<b>9,150.00</b>
<b>FINES AND FORFEITURES</b>			

VILLAGE OF MINOA FISCAL BUDGET  
 SCHEDULE 2-A

REVENUES	ACTUAL 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
ADOPTED 04/21/08				
A2610 FINES & FORFEITED BAIL - JUSTICE	29,639.00	17,606.00	20,000.00	20,000.00
A2615 STOP DWI FINES	50.00	60.00	50.00	50.00
A2620 FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
<b>TOTAL FINES AND FORFEITURES</b>	<b>29,689.00</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>20,050.00</b>
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>				
A2650 SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
A2660 SALES OF REAL PROPERTY	51,998.30	0.00	0.00	0.00
A2665 SALES OF EQUIPMENT	11,632.43	0.00	0.00	0.00
A2680 INSURANCE RECOVERIES	13,479.50	8,425.00	8,025.00	0.00
<b>TOTAL SALE OF PROPERTY &amp; COMP FOR LOSS</b>	<b>77,110.23</b>	<b>8,025.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
A2701 REFUNDS OF PRIOR YEARS EXPENDITURES	2,826.61	13,008.42	0.00	0.00
A2705 GIFTS AND DONATIONS	110.00	0.00	0.00	0.00
A2705AMB GIFTS AND DONATIONS - AMBULANCE	110.00	3,525.00	0.00	0.00
A2706 CHRONICLE SALES	493.00	791.00	300.00	400.00
A2707 HERE'S TO OLD MINOA BOOK SALE	260.00	180.00	0.00	0.00
A2770 OTHER UNCLASSIFIED REVENUE	1,395.96	1,562.99	1,350.00	1,350.00
<b>TOTAL MISCELLANEOUS</b>	<b>5,195.57</b>	<b>1,650.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
A2801 INTERFUND REVENUES	0.00	0.00	0.00	0.00
A2831 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>STATE AID</b>				
A3001 AIM	31,487.00	33,061.00	33,061.00	16,000.00
A3005 MORTGAGE TAX	26,643.49	17,538.12	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	0.00	0.00	0.00
A3389 OTHER PUBLIC SAFETY	0.00	2,099.48	2,099.48	0.00
A3501 ROAD PROJECT - CHIPS	46,597.01	25,581.53	25,581.00	25,000.00
<b>TOTAL STATE AID</b>	<b>104,727.50</b>	<b>86,741.48</b>	<b>67,000.00</b>	<b>67,000.00</b>
<b>INTERFUND TRANSFERS</b>				
A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5050 INTERFUND TRANSFER FOR DEBT SERVICE	26,033.60	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>26,033.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>2,539,600.55</b>	<b>2,576,404.48</b>	<b>2,697,055.00</b>	<b>2,697,055.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>30,211.53</b>	<b>309,211.80</b>	<b>322,219.00</b>	<b>322,219.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,569,812.08</b>	<b>2,885,616.28</b>	<b>3,019,274.00</b>	<b>3,019,274.00</b>

VILLAGE OF MINOA  
FISCAL BUDGET - WATER FUND  
FOR 2008-09

(ADOPTED APRIL 21, 2008)

SCHEDULE 1-F APPROPRIATIONS	ACTUAL 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
<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	18,723.09	0.00	0.00	0.00
F8310.11 METER READER	1,050.00	0.00	0.00	0.00
F8310.12 OVERTIME	227.85	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	3,467.25	0.00	0.00	0.00
F8310.20 EQUIPMENT	0.00	0.00	0.00	0.00
F8310.40 MISC OFFICE EXPEN	2,089.83	0.00	0.00	0.00
F8310.41 FUEL	100.00	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	257.64	0.00	0.00	0.00
F8310.46 RAILROAD RENT	196.04	0.00	0.00	0.00
F8310.47 ENGINEER/LEGAL	996.00	0.00	0.00	0.00
F8310.49 WATER TESTS	96.00	0.00	0.00	0.00
TOTAL WATER ADMINISTRATION	27,203.70	0.00	0.00	0.00
<u>SOURCE OF SUPPLY, POWER &amp; PUMPING</u>				
F8320.4 CONTRACTUAL EXP	30,608.08	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY, POWER & PUMPING	30,608.08	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES	57,811.78	0.00	0.00	0.00
<u>EMPLOYEE BENEFITS</u>				
<u>EMPLOYEE BENEFITS</u>				
F9010.8 STATE RETIREMENT	2,388.00	0.00	0.00	0.00
F9030.8 SOCIAL SECURITY	1,707.18	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 04/21/08

ACTUAL BUDGET 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
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F9045.8	LIFE INSURANCE	53.36	0.00	0.00	0.00
F9060.8	HOSP & MED INSURANCE	2,962.66	0.00	0.00	0.00
F9060.81	FLEXIBLE SPENDING PLAN FEE	23.80	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		7,135.00	0.00	0.00	0.00

DEBT SERVICE

SERIAL BONDS

F9710.6	PRINCIPAL	30,000.00	33,000.00	33,000.00	33,000.00
F9710.7	INTEREST	13,430.00	12,092.00	10,688.75	10,688.75
TOTAL SERIAL BONDS		43,430.00	45,092.00	43,688.75	43,688.75

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		43,430.00	45,092.00	43,688.75	43,688.75
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INTERFUND TRANSFERS

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		0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS		108,376.78	45,092.00	43,688.75	43,688.75
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VILLAGE OF MINOA  
FISCAL BUDGET - WATER FUND  
FOR 2008-09

(ADOPTED APRIL 21, 2008)

SCHEDULE 2-F ESTIMATED REVENUES	ACTUAL 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
<u>SPECIAL ASSESSMENTS</u>				
F1030 SPECIAL ASSESSMENTS	15,050.88	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	15,050.88	0.00	0.00	0.00
<u>WATER SALES AND CHARGES</u>				
F2140 METERED WATER SALES	58,044.76	0.00	0.00	0.00
F2142 UNMETERED WATER SALES	0.00	0.00	0.00	0.00
F2144 WATER SERVICE CHARGES	1,510.00	0.00	0.00	0.00
F2148 INTEREST & PENALTY ON WATER RENTS	2,500.76	0.00	0.00	0.00
TOTAL WATER SALES AND CHARGES	62,055.52	0.00	0.00	0.00
<u>USE OF MONEY &amp; PROPERTY</u>				
F2401 INTEREST & EARNINGS	4,787.50	4,358.07	0.00	0.00
F2401R INTEREST & EARNINGS - RESERVES	1,141.34	828.72	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	5,928.84	0.00	0.00	0.00
F2650 SALES OF SCRAP OR EXCESS MATERIALS	0.00	119.75	0.00	0.00
<u>MISCELLANEOUS</u>				
F2701 REFUND OF PRIOR YEARS EXPENDITURES	6,873.17	0.00	0.00	0.00
F2770 OTHER UNCLASSIFIED REVENUES	43,430.00	45,091.25	45,092.00	43,688.75
TOTAL MISCELLANEOUS	50,303.17	45,092.00	43,688.75	43,688.75
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	133,338.41	45,092.00	43,688.75	43,688.75
APPROPRIATED FUND BALANCE	-24,961.63	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	108,376.78	45,092.00	43,688.75	43,688.75

VILLAGE OF MINOA  
FISCAL BUDGET - SEWER FUND  
FOR 2008-09

(ADOPTED APRIL 21, 2008)

SCHEDULE 1-G APPROPRIATIONS	ACTUAL 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>SPECIAL ITEMS</u>				
G1950.40 TAXES ON VILLAGE PROPERTY	13.63	30.00	30.00	30.00
G1990.4 CONTINGENT ACCOUNT	0.00	20,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS	13.63	20,030.00	20,030.00	20,030.00
TOTAL GENERAL GOVERNMENT SUPPORT	13.63	20,030.00	20,030.00	20,030.00
<u>HOME AND COMMUNITY SERVICES</u>				
<u>SEWER ADMINISTRATION</u>				
G8110.10 DEPUTY CLERK	17,711.10	18,652.00	19,305.00	19,305.00
G8110.20 EQUIPMENT	0.00	0.00	0.00	0.00
G8110.40 MISC OFFICE EXPNS	4,212.12	2,600.00	2,500.00	2,500.00
G8110.41 ENGINEER	455.71	0.00	0.00	0.00
G8110.42 REG BD FEE	0.00	0.00	0.00	0.00
G8110.43 INSURANCE/SMP	10,029.82	16,500.00	16,500.00	16,500.00
G8110.44 ATTORNEY	0.00	0.00	0.00	0.00
TOTAL SEWER ADMINISTRATION	32,408.75	37,752.00	38,305.00	38,305.00
<u>SANITARY SEWERS</u>				
G8120.11 OVERTIME	1,302.73	1,000.00	1,300.00	1,300.00
G8120.12 DPW LABORERS	135.99	1,000.00	1,000.00	1,000.00
G8120.13 MECHANIC	3,798.49	4,038.00	4,179.00	4,179.00
G8120.14 FOREMAN	13,765.50	13,926.00	14,413.00	14,413.00
G8120.20 EQUIPMENT	14,562.72	11,042.00	36,300.00	36,300.00
G8120.40 MISCELLANEOUS	1,737.47	2,000.00	2,000.00	2,000.00
G8120.41 OIL, LUBES, FUEL	2,306.47	2,000.00	3,000.00	3,000.00
G8120.42 INSURANCE	1,977.40	1,650.00	1,650.00	1,650.00
G8120.43 INFRASTRUCTURE REPAIRS	14,904.62	6,000.00	6,000.00	6,000.00
G8120.44 UTILITIES	8,680.60	8,000.00	8,000.00	8,000.00
G8120.46 VEH/EQUIP REPAIRS	1,440.93	2,000.00	4,000.00	4,000.00
TOTAL SANITARY SEWERS	64,612.92	52,656.00	81,842.00	81,842.00
<u>SEWAGE TREATMENT &amp; DISPOSAL</u>				
G8130.10 REGULAR PAY	41,725.85	43,098.00	44,585.00	44,585.00
G8130.11 OVERTIME	4,262.14	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	51,090.23	52,676.00	54,520.00	54,520.00
G8130.20 EQUIPMENT	8,273.56	20,000.00	10,000.00	10,000.00



VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-G

APPROPRIATIONS

ADOPTED 04/21/08

ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
2006-07	BUDGET	BUDGET	BUDGET
	03/31/08	2008-09	2008-09

G8130.21	STORAGE BUILDING	0.00	0.00	0.00	0.00
G8130.22	COMPUTER/COPIER	872.99	0.00	0.00	0.00
G8130.40	MISCELLANEOUS	18,597.25	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	4,030.06	4,000.00	4,500.00	4,500.00
G8130.43	REPAIRS	9,775.21	15,000.00	16,500.00	16,500.00
G8130.44	UTILITIES	76,804.77	80,000.00	82,000.00	82,000.00
G8130.45	REMOVAL OF BIOSOLIDS	14,206.95	15,800.00	17,000.00	17,000.00
G8130.46	REMOVAL OF SLUDGE	250.00	250.00	250.00	250.00
G8130.47	EDUCATION	942.00	1,500.00	1,500.00	1,500.00
G8130.48	OUTSIDE LAB TESTS	4,093.05	4,000.00	5,000.00	5,000.00
G8130.49	POLYMER	4,032.00	5,500.00	6,000.00	6,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		<u>240,831.06</u>	<u>259,699.00</u>	<u>259,730.00</u>	<u>259,730.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>337,852.73</u>	<u>350,107.00</u>	<u>379,877.00</u>	<u>379,877.00</u>

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

G9010.8	STATE RETIREMENT	10,042.00	12,000.00	13,950.00	13,950.00
G9030.8	SOCIAL SECURITY	9,465.60	10,664.00	11,000.00	11,000.00
G9040.8	WORKERS COMPENSATION	3,264.92	4,000.00	4,000.00	4,000.00
G9045.8	LIFE INSURANCE	285.36	286.00	300.00	300.00
G9060.8	HOSP & MED INSURANCE	26,421.24	30,421.00	33,000.00	33,000.00
G9060.81	FLEXIBLE SPENDING PLAN FEE	24.52	12.00	15.00	15.00
TOTAL EMPLOYEE BENEFITS		<u>49,503.64</u>	<u>57,383.00</u>	<u>62,265.00</u>	<u>62,265.00</u>

DEBT SERVICE

SERIAL BONDS

G9710.6	PRINCIPAL	143,567.00	168,665.00	171,762.00	171,762.00
G9710.6R	PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7	INTEREST	4,335.00	8,203.00	7,268.00	7,268.00
TOTAL SERIAL BONDS		<u>147,902.00</u>	<u>176,868.00</u>	<u>179,030.00</u>	<u>179,030.00</u>

BOND ANTICIPATION NOTES

G9730.6	PRINCIPAL	20,000.00	0.00	0.00	0.00
G9730.7	INTEREST	4,760.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		<u>24,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		<u>172,662.00</u>	<u>176,868.00</u>	<u>179,030.00</u>	<u>179,030.00</u>

INTERFUND TRANSFERS

TRANSFER TO CAPITAL PROJECTS FUND

G9950.91	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO CAPITAL PROJECTS FUND		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

VILLAGE OF MINOA FISCAL BUDGET

SCHEDULE 1-G

APPROPRIATIONS

ADOPTED 04/21/08

ACTUAL 2006-07	ACTUAL BUDGET 03/31/08	RECOMMENDED BUDGET 2008-09	ADOPTED BUDGET 2008-09
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TOTAL INTERFUND TRANSFERS

0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS

560,032.00	604,388.00	641,202.00	641,202.00
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VILLAGE OF MINOA  
FISCAL BUDGET - SEWER FUND  
FOR 2008-09

(ADOPTED APRIL 21, 2008)

SCHEDULE 2-G	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
<u>ESTIMATED REVENUES</u>	2006-07	BUDGET 03/31/08	BUDGET 2008-09	BUDGET 2008-09
<u>SEWER RENTS AND CHARGES</u>				
G2120 SEWER RENTS	398,151.94	401,787.90	401,220.00	401,789.00
G2122 SEWER CHARGES	0.00	0.00	0.00	0.00
G2128 INTEREST & PENALTIES IN SEWER ACCOUNTS	6,532.18	5,114.12	4,500.00	4,500.00
TOTAL SEWER RENTS AND CHARGES	404,684.12	405,720.00	406,289.00	406,289.00
<u>INTERGOVERNMENTAL CHARGES</u>				
G2374 SEWER SERVICES TO OTHER GOVERNMENTS	105,000.00	105,000.00	105,000.00	105,000.00
TOTAL INTERGOVERNMENTAL CHARGES	105,000.00	105,000.00	105,000.00	105,000.00
<u>USE OF MONEY &amp; PROPERTY</u>				
G2401 INTEREST AND EARNINGS	35,256.55	24,200.74	15,000.00	17,000.00
G2401R INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	35,256.55	15,000.00	17,000.00	17,000.00
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	0.00	0.00	0.00
<u>MISCELLANEOUS</u>				
G2701 REFUNDS OF PRIOR YEARS EXPENDITURES	1,072.45	3,750.45	0.00	0.00
G2770 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,072.45	0.00	0.00	0.00
G2801 INTERFUND REVENUES	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>				
G5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
G5050 INTERFUND TRANSFER FOR DEBT SERVICE	18,432.86	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	18,432.86	0.00	0.00	0.00
TOTAL REVENUES	564,445.98	525,720.00	528,289.00	528,289.00
APPROPRIATED FUND BALANCE	-4,413.98	78,668.00	112,913.00	112,913.00
TOTAL REVENUES & OTHER SOURCES	560,032.00	604,388.00	641,202.00	641,202.00