

VILLAGE BUDGET

FOR 2019-2020

VILLAGE OF MINOA

IN

ONONDAGA COUNTY

CERTIFICATION OF CLERK

I, Lisa DeVona, VILLAGE CLERK,

CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019-2020 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 15, 2019.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2019 - 2020 YEAR IS \$ 165,915,155
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2018.

Signed: Lisa DeVona

Dated: 4/15/2019

VILLAGE OF MINOA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019-2020

		<u>Estimated</u>	<u>Unexpended</u>	<u>Amount to be</u>
	<u>Appropriations</u>	<u>Revenue</u>	<u>Fund Balance</u>	<u>Raised by Tax</u>
A	GENERAL FUND	\$ 3,697,434.06	1,850,041.55	315,995.51
				1,531,397.00
				\$
	GRANDTOTAL	\$ 3,697,434.06	1,850,041.55	315,995.51
				1,531,397.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.1	PERSONAL SERVICES	28,739.52	28,740.00	28,740.00	28,740.00
A1010.10	DEPUTY MAYOR	1,224.00	1,200.00	1,200.00	1,200.00
A1010.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1010.4	CONTRACTUAL EXPENSE	6,043.47	7,200.00	7,200.00	7,200.00
TOTAL BOARD OF TRUSTEES		36,006.99	37,640.00	37,640.00	37,640.00
VILLAGE JUSTICE					
A1110.10	JUSTICE	13,142.76	13,406.00	13,675.00	13,675.00
A1110.11	COURT CLERK	9,651.72	13,000.00	13,246.75	13,246.75
A1110.12	ACTING VLG JUSTICE	1,792.80	1,829.00	1,866.00	1,866.00
A1110.13	BAILIFF	1,500.00	1,680.00	1,800.00	1,800.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.40	CONTRACTUAL EXPENSE	3,629.90	4,400.00	4,400.00	4,400.00
A1110.40DWI	CONTRACTUAL	101.60	0.00	0.00	0.00
A1110.41	TIME WARNER/MCI	766.72	700.00	700.00	700.00
A1110.42	FEES/JUDICIAL TRAINING	347.22	400.00	400.00	400.00
A1110.43	POSTAGE	349.04	400.00	400.00	400.00
A1110.44	CLERK MEETING/TRAINING	60.00	100.00	100.00	100.00
A1110.45	SOFTWARE LICENSE FEE	1,140.00	0.00	0.00	0.00
A1110.46	INTERNET	414.84	600.00	600.00	600.00

**VILLAGE OF MINOA
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FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL VILLAGE JUSTICE	32,896.60	36,515.00	37,187.75	37,187.75
MAYOR				
A1210.1 PERSONAL SERVICE	17,307.36	17,307.00	17,307.00	17,307.00
A1210.2 EQUIPMENT	0.00	500.00	500.00	500.00
A1210.4 CONTRACTUAL EXPENSE	4,330.08	5,000.00	5,000.00	5,000.00
TOTAL MAYOR	21,637.44	22,807.00	22,807.00	22,807.00
AUDITOR				
A1210.4 CONTRACTUAL EXPENSE	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL AUDITOR	18,000.00	18,000.00	18,000.00	18,000.00
CLERK/TREASURER				
A1325.1 PERSONAL SERVICE	56,558.31	58,486.62	61,997.00	61,997.00
A1325.2 EQUIPMENT	0.00	1,500.00	500.00	500.00
A1325.40 CONTRACTUAL EXPENSE	11,717.93	16,000.00	16,000.00	16,000.00
A1325.401 WEB SITE	97.50	500.00	500.00	500.00
A1325.41 NEWSLETTER EXPENSE	7,944.02	4,000.00	3,000.00	3,000.00
A1325.43 INTERNET SERVICE	2,073.97	1,400.00	1,500.00	1,500.00
A1325.44 POSTAGE	1,155.01	1,800.00	1,800.00	1,800.00
A1325.45 LEGAL NOTICE	446.08	250.00	250.00	250.00
A1325.46 OFFICE SUPPLIES	5,365.17	5,000.00	5,000.00	5,000.00
A1325.47 MTG/TRAINING EXPENSE	170.00	750.00	750.00	750.00

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(ADOPTED APRIL 15, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A1325.49	TELEPHONE	4,049.19	4,000.00	4,100.00	4,100.00
TOTAL CLERK/TREASURER		89,577.18	93,686.62	95,397.00	95,397.00
TAX ADVERTISING					
A1362.4	CONTRACTUAL EXPENSE	0.00	75.00	75.00	75.00
TOTAL TAX ADVERTISING		0.00	75.00	75.00	75.00
LAW					
A1420.4	CONTRACTUAL EXPENSE	25,224.41	25,000.00	30,000.00	30,000.00
TOTAL LAW		25,224.41	25,000.00	30,000.00	30,000.00
DEPUTY CLERK					
A1430.10	PERSONAL SERVICE	55,579.46	54,028.81	55,852.00	55,852.00
A1430.11	PERS. SERV. EXTRA HOURS	0.00	1,000.00	1,000.00	1,000.00
A1430.13	SUMMER HELP	0.00	0.00	0.00	0.00
TOTAL DEPUTY CLERK		55,579.46	55,028.81	56,852.00	56,852.00
ENGINEER					
A1440.4	CONTRACTUAL EXPENSE	180.00	1,000.00	1,000.00	1,000.00
TOTAL ENGINEER		180.00	1,000.00	1,000.00	1,000.00

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(ADOPTED APRIL 15, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020	
ELECTION					
A1450.1	PERSONAL SERVICE	595.00	0.00	1,000.00	1,000.00
A1450.4	CONTRACTUAL EXPENSE	338.76	0.00	1,000.00	1,000.00
TOTAL ELECTION		933.76	0.00	2,000.00	2,000.00
BUILDINGS					
A1620.2	EQUIPMENT	17,618.00	5,000.00	5,000.00	5,000.00
A1620.40	MISCELLANEOUS CONTRACTUAL	29,369.59	22,000.00	22,000.00	22,000.00
A1620.41	CLEANING SERVICES	9,617.60	12,000.00	12,000.00	12,000.00
A1620.42	SECURITY SYSTEM	321.75	400.00	400.00	400.00
A1620.45	NATIONAL GRID	19,171.20	21,000.00	21,000.00	21,000.00
TOTAL BUILDINGS		76,098.14	60,400.00	60,400.00	60,400.00
CENTRAL GARAGE					
A1640.10	MEO/MECHANIC	14,428.13	14,493.60	14,493.60	14,493.60
A1640.2	EQUIPMENT	1,968.90	4,000.00	32,000.00	32,000.00
A1640.40	MISC CONTRACTUAL	12,566.41	20,000.00	20,000.00	20,000.00
A1640.41	OIL, LUBES, FUEL	25,489.52	30,000.00	35,000.00	35,000.00
A1640.42	INSURANCE	21,370.60	17,000.00	20,000.00	20,000.00
A1640.43	REPAIRS	31,303.36	20,000.00	30,000.00	30,000.00
A1640.44	UTILITIES	16,861.02	16,500.00	18,500.00	18,500.00
A1640.45	BUILDING UPKEEP	4,989.95	10,000.00	10,000.00	10,000.00
A1640.46	TRAINING	1,010.00	2,500.00	2,500.00	2,500.00

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A1640.47 INTERNET SERVICE	824.35	825.00	825.00	825.00
TOTAL CENTRAL GARAGE	130,812.24	135,318.60	183,318.60	183,318.60
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	14,308.78	10,000.00	17,000.00	17,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	1,973.00	2,000.00	2,000.00	2,000.00
A1950.40 TAXES ON VILLAGE PROPERTY	458.13	500.00	500.00	500.00
A1990.4 CONTINGENCY ACCOUNT	0.00	18,000.00	18,000.00	18,000.00
TOTAL SPECIAL ITEMS	16,739.91	30,500.00	37,500.00	37,500.00
TOTAL GENERAL GOVERNMENT SUPPORT	503,686.13	515,971.03	582,177.35	582,177.35
PUBLIC SAFETY				
POLICE/BINGO				
A3120.11 BOARD ROOM ATTENDANT	1,200.00	1,400.00	1,500.00	1,500.00
A3120.12 CROSSING GUARD	5,042.39	5,151.82	5,256.00	5,256.00
TOTAL POLICE/BINGO	6,242.39	6,551.82	6,756.00	6,756.00
SPECIAL TRAFFIC PROGRAMS				
A3315.4 DWI	0.00	0.00	0.00	0.00
TOTAL SPECIAL TRAFFIC PROGRAMS	0.00	0.00	0.00	0.00

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FIRE DEPARTMENT				
A3410.13	MEO/MECHANIC	28,856.26	28,976.47	23,189.76
A3410.15	DPW SUPERINTENDENT	28,505.93	28,103.42	28,103.42
A3410.20	FIRE/RESCUE EQUIPMENT	91,520.87	175,510.00	96,000.00
A3410.22	FIRE TRAINING EQUIPMNT	354.00	22,682.51	20,000.00
A3410.23	CHIEFS VEHICLES	41,083.00	50,626.85	60,000.00
A3410.40	MISC CONTRACTUAL	44,939.23	45,000.00	47,500.00
A3410.41	OIL, LUBES, FUEL	10,358.31	20,000.00	20,000.00
A3410.42	INSURANCE	29,461.56	36,690.64	37,000.00
A3410.43	VEHICLE REPAIRS	33,879.05	27,000.00	25,000.00
A3410.44	RADIO REPAIRS & SVCE	3,194.95	5,000.00	5,000.00
A3410.45	BLDG & UTILITIES	44,543.12	55,000.00	57,500.00
A3410.46	FIRE TRAINING	6,093.00	15,000.00	15,000.00
A3410.47	ATTORNEY FEES	0.00	0.00	2,000.00
A3410.48	MEDICAL EXAMS	7,811.00	8,000.00	9,000.00
A3410.49	BLDG & UTILITIES #2	63,718.90	60,000.00	60,000.00
TOTAL FIRE DEPARTMENT		434,319.18	577,589.89	505,293.18
SAFETY & BLDG INSPECTOR				
A3620.10	PERSONAL SERVI	26,000.00	25,722.28	0.00
A3620.40	MISC EXPENSE	7,662.06	8,000.00	8,000.00
A3620.41	AGREEMENT	0.00	0.00	25,000.00

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TOTAL SAFETY & BLDG INSPECTOR	33,662.06	33,722.28	33,000.00	33,000.00
TOTAL PUBLIC SAFETY	474,223.63	617,863.99	545,049.18	545,049.18
PUBLIC HEALTH				
AMBULANCE				
A4540.19	MECHANIC	8,525.40	14,493.60	14,493.60
A4540.20	EQUIPMENT	12,845.16	35,000.00	20,000.00
A4540.23	TRAINING EQUIPMENT	0.00	0.00	0.00
A4540.40	CONTRACTUAL, MISC	23,059.16	27,000.00	30,000.00
A4540.401	CONTRACTUAL - WAVES	568,164.48	585,208.92	596,904.00
A4540.41	OIL, LUBES, FUEL	7,521.87	10,000.00	10,000.00
A4540.42	INSURANCE	6,373.48	3,700.00	5,000.00
A4540.43	VEHICLE REPAIRS	2,668.44	5,000.00	5,000.00
A4540.44	RADIO REPAIRS & SVCE	0.00	4,500.00	4,500.00
A4540.45	BUILDING & UTILITIES	11,243.90	10,000.00	15,000.00
A4540.46	MEDICAL TRAINING	0.00	0.00	0.00
A4540.47	ATTORNEY FEES	0.00	1,000.00	1,000.00
A4540.48	AMBULANCE SUPPLIES	32,095.18	35,000.00	43,000.00
A4540.49	BILLING SERVICE	51,531.85	55,000.00	60,000.00
TOTAL AMBULANCE	724,028.92	785,902.52	804,897.60	804,897.60
TOTAL PUBLIC HEALTH	724,028.92	785,902.52	804,897.60	804,897.60

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(ADOPTED APRIL 15, 2019)

Schedule 1-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.10	REGULAR PAY	268,412.58	293,121.92	294,910.00	294,910.00
A5010.11	OVERTIME	4,103.05	5,000.00	5,000.00	5,000.00
A5010.12	PART TIME PAY	7,439.50	5,000.00	7,000.00	7,000.00
A5010.13	SUPERINTENDENT	42,759.17	35,129.38	35,129.38	35,129.38
A5010.4	CONTRACTUAL EXP.	0.00	650.00	650.00	650.00
TOTAL STREET ADMINISTRATION		322,714.30	338,901.30	342,689.38	342,689.38
STREET MAINTENANCE					
A5110.40	MISCELLANEOUS	74,844.34	70,000.00	75,000.00	75,000.00
A5110.41	CHIPS PROGRAM	38,000.00	38,000.00	54,064.55	54,064.55
TOTAL STREET MAINTENANCE		112,844.34	108,000.00	129,064.55	129,064.55
SNOW REMOVAL					
A5142.1	PERSONAL SERVICE	26,625.70	16,000.00	16,000.00	16,000.00
A5142.20	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4	CONTRACTUAL EXPENSE	30,250.96	40,000.00	40,000.00	40,000.00
TOTAL SNOW REMOVAL		56,876.66	56,000.00	56,000.00	56,000.00
STREET LIGHTING					
2.4	CONTRACTUAL EXPENSE	43,549.38	50,000.00	50,000.00	50,000.00

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TOTAL STREET LIGHTING	43,549.38	50,000.00	50,000.00	50,000.00
SIDEWALKS				
A5410.4 CONTRACTUAL EXPENSE	3,064.25	3,000.00	3,000.00	3,000.00
TOTAL SIDEWALKS	3,064.25	3,000.00	3,000.00	3,000.00
TOTAL TRANSPORTATION	539,048.93	555,901.30	580,753.93	580,753.93
ECONOMIC ASSISTANCE AND OPPORTUNITY				
OTHER ECONOMIC AND DEVELOPMENT				
A6989.4 GRANT WRITING	0.00	0.00	0.00	0.00
TOTAL OTHER ECONOMIC AND DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	0.00	0.00	0.00
CULTURE AND RECREATION				
PARKS				
A7110.4 CONTRACTUAL EXPENSE	12,883.26	12,000.00	13,000.00	13,000.00
TOTAL PARKS	12,883.26	12,000.00	13,000.00	13,000.00
YOUTH PROGRAM				
A7310.40 ESM YOUTH SPORTS	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL YOUTH PROGRAM	4,500.00	4,500.00	4,500.00	4,500.00

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LIBRARY				
A7410.40	MISCELLANEOUS CONTRACTUAL	9,829.45	6,300.00	6,500.00
A7410.41	NEWCHANNELS SECURITY	68.28	100.00	100.00
A7410.43	NATIONAL GRID	9,106.36	9,000.00	9,000.00
TOTAL LIBRARY		19,004.09	15,400.00	15,600.00
HISTORICAL PROPERTY				
A7520.40	CONTRACTUAL	0.00	500.00	200.00
A7520.41	CHRONICLE EXPENSE	0.00	0.00	0.00
TOTAL HISTORICAL PROPERTY		0.00	500.00	200.00
CELEBRATIONS				
A7550.4	CONTRACTUAL EXPENSE	11,663.11	9,700.00	10,000.00
TOTAL CELEBRATIONS		11,663.11	9,700.00	10,000.00
OTHER CULTURE & RECREATION				
A7989.4	OTHER CULTURE & RECREATION	0.00	0.00	0.00
TOTAL OTHER CULTURE & RECREATION		0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		48,050.46	42,100.00	43,300.00
HOME AND COMMUNITY SERVICES				

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ZONING					
A8010.1	PERSONAL SERVICE	249.62	625.00	625.00	625.00
A8010.4	CONTRACTUAL EXPENSE	2,167.47	1,200.00	1,000.00	1,000.00
TOTAL ZONING		2,417.09	1,825.00	1,625.00	1,625.00
PLANNING					
A8020.1	PERSONAL SERVICE	281.98	625.00	625.00	625.00
A8020.4	CONTRACTUAL EXPENSE	2,357.69	750.00	1,000.00	1,000.00
A8020.41	CONSULTANT/SPDES STORMWATER	0.00	0.00	0.00	0.00
A8020.42	ANNUAL IMPLEMENT COST/MS4'S	3,600.00	4,000.00	4,000.00	4,000.00
A8020.43	GLOBAL SYSTEM (GIS)	0.00	0.00	0.00	0.00
TOTAL PLANNING		6,239.67	5,375.00	5,625.00	5,625.00
REFUSE & GARBAGE					
A8160.10	PERSONAL SERV	94,420.34	102,643.01	104,100.00	104,100.00
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8160.40	TIPPING FEES	102,948.76	100,000.00	110,000.00	110,000.00
A8160.41	OIL, LUBES, FUEL	6,209.06	5,000.00	5,000.00	5,000.00
A8160.42	INSURANCE	6,207.00	6,000.00	8,000.00	8,000.00
A8160.43	MISCELLANEOUS	225.00	300.00	500.00	500.00
A8160.45	C&D/GRINDING	7,000.00	7,000.00	7,000.00	7,000.00
A8160.47	VEHICLE REPAIR	4,590.71	5,000.00	5,000.00	5,000.00

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TOTAL REFUSE & GARBAGE	221,600.87	225,943.01	239,600.00	239,600.00
COMMUNITY BEAUTIFICATION				
A8510.4 CONTR. EXP.	881.22	4,000.00	4,000.00	4,000.00
TOTAL COMMUNITY BEAUTIFICATION	881.22	4,000.00	4,000.00	4,000.00
DRAINAGE				
A8540.4 CONTRACTUAL EXPENSE	603.69	5,000.00	7,500.00	7,500.00
TOTAL DRAINAGE	603.69	5,000.00	7,500.00	7,500.00
SHADE TRESS				
A8560.4 CONTRACTUAL EXPENSE	150.40	7,500.00	7,500.00	7,500.00
TOTAL SHADE TRESS	150.40	7,500.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES	231,892.94	249,643.01	265,850.00	265,850.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.80 STATE RETIREMENT	94,000.00	82,000.00	85,000.00	85,000.00
A9010.82 STATE RETIREMENT - MECHANIC	8,829.00	8,000.00	8,500.00	8,500.00
A9025.8 LOCAL PENSION FUND	25,200.00	28,000.00	28,000.00	28,000.00
A9030.80 SOCIAL SECURITY	50,610.52	46,000.00	50,000.00	50,000.00
A9030.82 SOCIAL SECURITY - MECHANIC	2,762.48	3,500.00	3,700.00	3,700.00
J.83 SOCIAL SECURITY - RECORDS	0.00	0.00	0.00	0.00
A9040.80 WORKMEN'S COMPENSATION	43,110.24	50,000.00	50,000.00	50,000.00

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A9040.82	WORKMEN'S COMPENSATION - MECHANIC	1,147.93	1,500.00	2,000.00	2,000.00
A9040.83	WORKERS COMPENSATION - FIRE DEPT	75,419.94	80,213.29	90,000.00	90,000.00
A9045.80	LIFE INSURANCE	825.00	900.00	950.00	950.00
A9045.82	LIFE INSURANCE - MECHANIC	66.00	100.00	150.00	150.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.80	DISABILITY INSURANCE	3,475.59	3,000.00	4,500.00	4,500.00
A9055.82	DISABILITY INSURANCE - MECHANIC	297.75	250.00	300.00	300.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	128,383.83	152,000.00	159,000.00	159,000.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	289.80	300.00	300.00	300.00
A9060.83	HOSPITAL & MEDICAL INSURANCE -	16,289.85	17,700.00	20,100.00	20,100.00
TOTAL EMPLOYEE BENEFITS		450,707.93	473,463.29	502,500.00	502,500.00
TOTAL EMPLOYEE BENEFITS		450,707.93	473,463.29	502,500.00	502,500.00
DEBT SERVICE					
SERIAL BONDS					
A9710.6	PRINCIPAL	140,000.00	135,000.00	153,177.00	153,177.00
A9710.7	INTEREST	58,875.00	56,125.00	70,377.00	70,377.00
TOTAL SERIAL BONDS		198,875.00	191,125.00	223,554.00	223,554.00
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	205,500.00	226,750.00	113,500.00	113,500.00
A9730.7	INTEREST	19,562.25	47,180.86	35,852.00	35,852.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL BOND ANTICIPATION NOTES	225,062.25	273,930.86	149,352.00	149,352.00
TOTAL DEBT SERVICE	423,937.25	465,055.86	372,906.00	372,906.00
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	0.00	0.00	0.00	0.00
.91 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	3,395,576.19	3,705,901.00	3,697,434.06	3,697,434.06

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-A	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,501,407.17	1,518,856.00	1,531,397.00
	TOTAL REAL PROPERTY TAXES	1,501,407.17	1,518,856.00	1,531,397.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	2,633.64	2,500.00	2,500.00
A1090	INTEREST & PENALTIES ON PROPERTY	6,498.34	6,000.00	6,000.00
	TOTAL REAL PROPERTY TAX ITEMS	9,131.98	8,500.00	8,500.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX (FROM COUNTY)	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	29,862.08	20,000.00	25,000.00
A1170	FRANCHISES	57,895.44	48,000.00	45,000.00
	TOTAL NON-PROPERTY TAX ITEMS	87,757.52	68,000.00	70,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	625.00	250.00	200.00
A1255	TAX SEARCH FEES	1,320.00	1,000.00	1,000.00
A1640	AMBULANCE CHARGES	542,308.65	475,000.00	542,300.00
A2110	ZONING FEES	0.00	0.00	0.00
A2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	544,253.65	476,250.00	543,500.00
INTERGOVERNMENTAL CHARGES				
A2200.1	General Services - Other Governments	0.00	0.00	0.00
A2260	CODES ENFORCEMENT	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A2262	FIRE PROTECTION	869,531.00	859,323.00	836,789.00	836,789.00
A2302	SNOW REMOVAL	31,866.25	8,000.00	8,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	901,397.25	867,323.00	844,789.00	844,789.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	958.30	750.00	950.00	950.00
A2401AMB	INTEREST AND EARNINGS	134.72	50.00	150.00	150.00
A2401DPW	INTEREST AND EARNINGS	7.91	0.00	0.00	0.00
A2401FIRE	INTEREST AND EARNINGS	95.99	0.00	75.00	75.00
A2401FS2	FIRE STATION 2 INTEREST	41.02	0.00	0.00	0.00
	RENTAL OF REAL PROPERTY, OTHER	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,237.94	800.00	1,175.00	1,175.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE - LICENSES & FEES	146.00	100.00	100.00	100.00
A2545	LICENSES, OTHER	70.00	0.00	500.00	500.00
A2590	PERMITS, OTHER	8,484.00	8,000.00	6,000.00	6,000.00
	TOTAL LICENSES AND PERMITS	8,700.00	8,100.00	6,600.00	6,600.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL - JUSTICE	15,515.50	10,000.00	12,000.00	12,000.00
A2615	STOP DWI FINES	10.00	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	15,525.50	10,000.00	12,000.00	12,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
SALE OF PROPERTY & COMP FOR LO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	205,810.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	205,810.00	0.00	0.00	0.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	16,560.67	7,000.00	5,000.00	5,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS - AMBULANCE	205.00	0.00	0.00	0.00
A2706	GRANTS OTHER GOVERNMENTS	247,950.00	220,400.00	247,950.00	247,950.00
A2707	HERE'S TO OLD MINOA BOOK SALE	0.00	0.00	0.00	0.00
A2710	PREMIUMS	13,695.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	279.20	500.00	500.00	500.00
	TOTAL MISCELLANEOUS	278,689.87	227,900.00	253,450.00	253,450.00
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	31,963.00	31,963.00	31,963.00	31,963.00
A3005	MORTGAGE TAX	24,216.68	25,000.00	24,000.00	24,000.00
	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-A		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
A3089	OTHER GENERAL GOVERNMENT	3,319.00	3,600.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	ROAD PROJECT - CHIPS	55,498.83	38,830.00	54,064.55	54,064.55
	TOTAL STATE AID	114,997.51	99,393.00	110,027.55	110,027.55
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.00
					3,381,438.55
	TOTAL ESTIMATED REVENUES	3,668,908.39	3,285,122.00	3,381,438.55	3,381,438.55
	APPROPRIATED FUND BALANCE	-273,332.20	420,779.00	315,995.51	315,995.51
	TOTAL REVENUES & OTHER SOURCES	3,395,576.19	3,705,901.00	3,697,434.06	3,697,434.06

VILLAGE OF MINOA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019-2020

		Estimated	Unexpended	Amount to be
	Appropriations	Revenue	Fund Balance	Raised by Tax
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
G	SEWER FUND	\$ 637,400.00	637,400.00	0.00
				0.00
				\$
	GRANDTOTAL	\$ 637,400.00	637,400.00	0.00
				0.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1950.40	TAXES ON VILLAGE PROPERTY	296.24	320.00	350.00
G1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	24,625.00
TOTAL SPECIAL ITEMS		296.24	25,320.00	24,975.00
TOTAL GENERAL GOVERNMENT SUPPORT		296.24	25,320.00	24,975.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.10	DEPUTY CLERK	16,933.42	17,178.00	19,875.00
G8110.20	EQUIPMENT	0.00	0.00	0.00
G8110.40	MISC OFFICE EXPNS	3,145.12	3,000.00	4,200.00
G8110.41	ENGINEER	0.00	1,000.00	5,000.00
G8110.42	REG BD FEE	0.00	0.00	0.00
G8110.43	INSURANCE/SMP	9,030.62	10,000.00	10,000.00
G8110.44	ATTORNEY	2,986.75	3,000.00	4,000.00
TOTAL SEWER ADMINISTRATION		32,095.91	34,178.00	43,075.00
SANITARY SEWERS				
G8120.11	OVERTIME	972.60	2,000.00	2,000.00
G8120.12	DPW LABORERS	0.00	0.00	0.00
G8120.13	MECHANIC	5,771.04	5,799.00	5,799.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-G		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
G8120.14	DPW SUPERINTENDENT	0.00	7,026.00	7,026.00	7,026.00
G8120.20	EQUIPMENT	0.00	30,000.00	30,000.00	30,000.00
G8120.201	ONON CTY GRANT	0.00	0.00	0.00	0.00
G8120.40	MISCELLANEOUS	2,611.48	3,000.00	3,000.00	3,000.00
G8120.40R	RESERVE - EQUIP/REPAIR	0.00	54,772.52	50,000.00	50,000.00
G8120.41	OIL, LUBES, FUEL	2,743.17	3,500.00	3,500.00	3,500.00
G8120.42	INSURANCE	5,219.00	6,500.00	6,500.00	6,500.00
G8120.43	INFRASTRUCTURE REPAIRS	28,506.36	15,000.00	15,000.00	15,000.00
G8120.44	UTILITIES	11,406.04	10,000.00	10,000.00	10,000.00
G8120.46	VEH/EQUIP REPAIRS	7,461.36	3,000.00	4,000.00	4,000.00
TOTAL SANITARY SEWERS		64,691.05	140,597.52	136,825.00	136,825.00
SEWAGE TREATMENT & DISPOSAL					
G8130.10	REGULAR PAY	44,609.25	44,554.00	49,695.00	49,695.00
G8130.11	OVERTIME	8,387.08	8,000.00	8,625.00	8,625.00
G8130.12	SUMMER HELP	0.00	0.00	0.00	0.00
G8130.14	LABORER	30,798.90	32,460.48	43,680.00	43,680.00
G8130.15	WWTP SUPERVISOR	66,139.40	66,440.00	67,775.00	67,775.00
G8130.20	EQUIPMENT	15,885.54	15,000.00	20,000.00	20,000.00
G8130.21	STORAGE BUILDING	0.00	0.00	0.00	0.00
G8130.22	COMPUTER/COPIER	0.00	1,000.00	1,000.00	1,000.00
G8130.40	MISCELLANEOUS	12,674.05	14,000.00	14,000.00	14,000.00
G8130.41	STATE FEES	2,000.00	2,200.00	3,000.00	3,000.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-G		Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
G8130.42	TREATMENT EXP/CHEMS	9,026.52	10,000.00	10,000.00	10,000.00
G8130.43	REPAIRS	36,732.10	23,000.00	25,500.00	25,500.00
G8130.44	UTILITIES	62,712.06	65,000.00	65,000.00	65,000.00
G8130.45	REMOVAL OF BIOSOLIDS	23,956.94	17,000.00	15,000.00	15,000.00
G8130.46	REMOVAL OF SLUDGE	1,903.61	250.00	250.00	250.00
G8130.47	EDUCATION	5,122.53	4,000.00	3,000.00	3,000.00
G8130.48	OUTSIDE LAB TESTS	5,891.00	7,500.00	7,500.00	7,500.00
G8130.49	POLYMER	6,578.81	7,000.00	7,000.00	7,000.00
G8130.50	GIGP #334	0.00	0.00	0.00	0.00
G8130.51	PUMP REPLACEMENT PROJECT	0.00	0.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		332,417.79	317,404.48	341,025.00	341,025.00
TOTAL HOME AND COMMUNITY SERVICES		429,204.75	492,180.00	520,925.00	520,925.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	20,909.00	24,000.00	24,000.00	24,000.00
G9030.8	SOCIAL SECURITY	12,398.14	13,000.00	13,150.00	13,150.00
G9040.8	WORKERS COMPENSATION	4,588.25	6,000.00	6,000.00	6,000.00
G9045.8	LIFE INSURANCE	324.00	350.00	350.00	350.00
G9055.8	DISABILITY INSURANCE	997.66	900.00	1,000.00	1,000.00
G9060.8	HOSP & MED INSURANCE	40,605.85	60,000.00	47,000.00	47,000.00
G9060.81	FLEXIBLE SPENDING PLAN FEE	0.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 1-G	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL EMPLOYEE BENEFITS	79,822.90	104,250.00	91,500.00	91,500.00
TOTAL EMPLOYEE BENEFITS	79,822.90	104,250.00	91,500.00	91,500.00
DEBT SERVICE				
SERIAL BONDS				
G9710.6 PRINCIPAL	0.00	0.00	0.00	0.00
G9710.6R PRINCIPAL	0.00	0.00	0.00	0.00
G9710.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	509,323.89	621,750.00	637,400.00	637,400.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-G	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
ESTIMATED REVENUES				
SEWER RENTS AND CHARGES				
G2120	SEWER RENTS	477,750.00	478,000.00	492,900.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	INTEREST & PENALTIES IN SEWER	22,617.22	20,000.00	20,000.00
	TOTAL SEWER RENTS AND CHARGES	500,367.22	498,000.00	512,900.00
INTERGOVERNMENTAL CHARGES				
G2210	OTHER GOVERNMENTS - GENERAL	0.00	0.00	0.00
G2374	SEWER SERVICES TO OTHER	119,750.00	119,750.00	119,750.00
	TOTAL INTERGOVERNMENTAL CHARGES	119,750.00	119,750.00	119,750.00
USE OF MONEY & PROPERTY				
G2401	INTEREST AND EARNINGS	369.37	0.00	0.00
G2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	369.37	0.00	0.00
G2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00
G2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	0.00	0.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS				
G7701	REFUNDS OF PRIOR YEARS EXPENDITURES	6,879.52	4,000.00	4,000.00
G2706	GRANTS - OTHER GOVERNMENTS	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	1,500.00	0.00	750.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2019-2020**

(ADOPTED APRIL 15, 2019)

Schedule 2-G	Expenditures /Revenues 2017-2018	Modified Budget 03/31/2019	Recommended Budget 2019-2020	Adopted Budget 2019-2020
TOTAL MISCELLANEOUS	8,379.52	4,000.00	4,750.00	4,750.00
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
				637,400.00
TOTAL ESTIMATED REVENUES	628,866.11	621,750.00	637,400.00	637,400.00
APPROPRIATED FUND BALANCE	-119,542.22	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	509,323.89	621,750.00	637,400.00	637,400.00