

VILLAGE BUDGET

FOR 2020-2021

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
2020-2021 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 6, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS \$ 176,591,178
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2019.

Signed: Lisa DeVona

Dated: 4/10/2020

VILLAGE OF MINOA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020-2021

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
G	SEWER FUND	\$ 661,287.50	647,287.50	14,000.00	0.00
A	GENERAL FUND	\$ 4,061,916.31	2,035,511.00	396,468.74	1,629,936.57
		\$			
	GRANDTOTAL	\$ 4,723,203.81	2,682,798.50	410,468.74	1,629,936.57

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	28,739.52	28,740.00	28,740.00
A1010.10	DEPUTY MAYOR	1,224.00	1,200.00	1,200.00
A1010.2	EQUIPMENT	986.13	500.00	500.00
A1010.4	CONTRACTUAL EXPENSE	6,579.12	7,200.00	7,000.00
TOTAL BOARD OF TRUSTEES		37,528.77	37,640.00	37,440.00
VILLAGE JUSTICE				
A1110.10	JUSTICE	13,405.56	13,675.00	13,950.00
A1110.11	COURT CLERK	11,232.85	13,246.75	13,512.00
A1110.12	ACTING VLG JUSTICE	1,828.68	1,866.00	1,904.00
A1110.13	BAILIFF	1,695.00	1,800.00	2,400.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.40	CONTRACTUAL EXPENSE	3,243.53	4,400.00	4,400.00
A1110.40DWI	CONTRACTUAL	115.60	0.00	0.00
A1110.41	TIME WARNER/MCI	769.02	700.00	700.00
A1110.42	FEES/JUDICIAL TRAINING	260.89	400.00	400.00
A1110.43	POSTAGE	328.40	400.00	400.00
A1110.44	CLERK MEETING/TRAINING	70.00	100.00	100.00
A1110.45	SOFTWARE LICENSE FEE	0.00	0.00	0.00
A1110.46	INTERNET	414.84	600.00	600.00

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(ADOPTED APRIL 6, 2020)

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TOTAL VILLAGE JUSTICE	33,364.37	37,187.75	38,366.00	38,366.00
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	4,898.67	5,000.00	5,000.00	5,000.00
TOTAL MAYOR	22,206.03	22,807.00	22,807.00	22,807.00
AUDITOR				
A1320.4 CONTRACTUAL EXPENSE	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL AUDITOR	18,000.00	18,000.00	18,000.00	18,000.00
CLERK/TREASURER				
A1325.1 PERSONAL SERVICE	58,700.71	61,997.00	63,236.00	63,236.00
A1325.2 EQUIPMENT	2,189.97	500.00	500.00	500.00
A1325.40 CONTRACTUAL EXPENSE	15,425.65	16,000.00	12,000.00	12,000.00
A1325.401 WEB SITE	225.97	500.00	0.00	0.00
A1325.41 NEWSLETTER EXPENSE	949.08	3,000.00	2,000.00	2,000.00
A1325.43 INTERNET SERVICE	1,423.92	1,500.00	1,500.00	1,500.00
A1325.44 POSTAGE	744.37	1,800.00	1,000.00	1,000.00
A1325.45 LEGAL NOTICE	314.31	250.00	300.00	300.00
A1325.46 OFFICE SUPPLIES	5,114.42	5,000.00	5,000.00	5,000.00
A1325.47 MTG/TRAINING EXPENSE	185.00	750.00	750.00	750.00

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A1325.49 TELEPHONE	4,060.02	4,100.00	4,100.00	4,100.00
TOTAL CLERK/TREASURER	89,333.42	95,397.00	90,386.00	90,386.00
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	30,393.25	30,000.00	40,000.00	40,000.00
TOTAL LAW	30,393.25	30,000.00	40,000.00	40,000.00
DEPUTY CLERK				
A1430.10 PERSONAL SERVICE	54,265.29	55,852.00	56,990.00	56,990.00
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	54,265.29	56,852.00	57,990.00	57,990.00
ENGINEER				
A1440.4 CONTRACTUAL EXPENSE	0.00	1,000.00	31,000.00	31,000.00
TOTAL ENGINEER	0.00	1,000.00	31,000.00	31,000.00

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ELECTION				
A1450.1	PERSONAL SERVICE	0.00	1,000.00	0.00
A1450.4	CONTRACTUAL EXPENSE	0.00	1,000.00	0.00
TOTAL ELECTION		0.00	2,000.00	0.00
BUILDINGS				
A1620.2	EQUIPMENT	1,046.17	5,000.00	5,000.00
A1620.40	MISCELLANEOUS CONTRACTUAL	23,054.63	22,000.00	25,000.00
A1620.41	CLEANING SERVICES	9,898.71	12,000.00	12,000.00
A1620.42	SECURITY SYSTEM	404.77	400.00	400.00
A1620.45	NATIONAL GRID	16,220.11	21,000.00	20,000.00
TOTAL BUILDINGS		50,624.39	60,400.00	62,400.00
CENTRAL GARAGE				
A1640.10	MEO/MECHANIC	14,548.09	14,493.60	14,494.00
A1640.2	EQUIPMENT	4,000.00	32,000.00	9,000.00
A1640.40	MISC CONTRACTUAL	28,615.79	20,000.00	20,000.00
A1640.41	OIL, LUBES, FUEL	24,016.51	35,000.00	35,000.00
A1640.42	INSURANCE	19,661.98	20,000.00	25,000.00
A1640.43	REPAIRS	39,450.96	30,000.00	30,000.00
A1640.44	UTILITIES	10,283.45	18,500.00	11,000.00
A1640.45	BUILDING UPKEEP	9,588.95	10,000.00	10,000.00
A1640.46	TRAINING	1,903.00	2,500.00	2,500.00

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A1640.47	INTERNET SERVICE	1,228.51	825.00	825.00	825.00
A1640.48	ATTORNEY	0.00	0.00	9,000.00	9,000.00
TOTAL CENTRAL GARAGE		153,297.24	183,318.60	166,819.00	166,819.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	14,139.30	17,000.00	20,000.00	20,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,973.00	2,000.00	2,000.00	2,000.00
A1950.40	TAXES ON VILLAGE PROPERTY	550.16	500.00	600.00	600.00
A1990.4	CONTINGENCY ACCOUNT	0.00	18,000.00	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		16,662.46	37,500.00	42,600.00	42,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		505,675.22	582,177.35	607,883.00	607,883.00
PUBLIC SAFETY					
POLICE/BINGO					
A3120.11	BOARD ROOM ATTENDANT	1,260.00	1,500.00	1,600.00	1,600.00
A3120.12	CROSSING GUARD	4,973.70	5,256.00	5,362.00	5,362.00
TOTAL POLICE/BINGO		6,233.70	6,756.00	6,962.00	6,962.00
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	28,204.78	23,189.76	23,190.00
A3410.15	DPW SUPERINTENDENT	28,209.37	28,103.42	28,670.00
A3410.20	FIRE/RESCUE EQUIPMENT	168,852.47	96,000.00	98,000.00
A3410.22	FIRE TRAINING EQUIPMNT	49,682.51	20,000.00	20,000.00
A3410.23	CHIEFS VEHICLES	51,803.01	60,000.00	60,000.00
A3410.40	MISC CONTRACTUAL	51,299.70	47,500.00	50,000.00
A3410.41	OIL, LUBES, FUEL	12,423.68	20,000.00	20,000.00
A3410.42	INSURANCE	38,079.15	37,000.00	40,000.00
A3410.43	VEHICLE REPAIRS	38,770.29	25,000.00	25,000.00
A3410.44	RADIO REPAIRS & SVCE	4,031.00	5,000.00	5,000.00
A3410.45	BLDG & UTILITIES	45,334.48	57,500.00	55,000.00
A3410.46	FIRE TRAINING	4,504.12	15,000.00	15,000.00
A3410.47	ATTORNEY FEES	0.00	2,000.00	2,000.00
A3410.48	MEDICAL EXAMS	8,338.00	9,000.00	9,000.00
A3410.49	BLDG & UTILITIES #2	55,796.71	60,000.00	80,500.00
TOTAL FIRE DEPARTMENT		585,329.27	505,293.18	531,360.00
SAFETY & BLDG INSPECTOR				
A3620.10	PERSONAL SERVI	19,870.33	0.00	0.00
A3620.40	MISC EXPENSE	14,196.01	8,000.00	8,000.00
A3620.41	AGREEMENT	0.00	25,000.00	25,000.00

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TOTAL SAFETY & BLDG INSPECTOR	34,066.34	33,000.00	33,000.00	33,000.00
TOTAL PUBLIC SAFETY	625,629.31	545,049.18	571,322.00	571,322.00
PUBLIC HEALTH				
AMBULANCE				
A4540.19	MECHANIC	9,620.67	14,493.60	14,494.00
A4540.20	EQUIPMENT	20,287.23	20,000.00	200,000.00
A4540.23	TRAINING EQUIPMENT	0.00	0.00	10,000.00
A4540.40	CONTRACTUAL, MISC	19,702.54	30,000.00	30,000.00
A4540.40I	CONTRACTUAL - WAVES	585,209.07	596,904.00	614,811.12
A4540.41	OIL, LUBES, FUEL	9,434.84	10,000.00	12,000.00
A4540.42	INSURANCE	4,370.92	5,000.00	7,000.00
A4540.43	VEHICLE REPAIRS	754.81	5,000.00	8,000.00
A4540.44	RADIO REPAIRS & SVCE	40.00	4,500.00	4,500.00
A4540.45	BUILDING & UTILITIES	8,729.03	15,000.00	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	39,128.59	43,000.00	50,000.00
A4540.49	BILLING SERVICE	57,791.38	60,000.00	60,000.00
TOTAL AMBULANCE	755,069.08	804,897.60	1,026,805.12	1,026,805.12
TOTAL PUBLIC HEALTH	755,069.08	804,897.60	1,026,805.12	1,026,805.12

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TRANSPORTATION				
STREET ADMINISTRATION				
A5010.10	REGULAR PAY	280,135.68	294,910.00	294,910.00
A5010.11	OVERTIME	3,150.34	5,000.00	5,000.00
A5010.12	PART TIME PAY	7,827.45	7,000.00	7,000.00
A5010.13	SUPERINTENDENT	35,288.59	35,129.38	35,833.00
A5010.4	CONTRACTUAL EXP.	0.00	650.00	0.00
	TOTAL STREET ADMINISTRATION	<u>326,402.06</u>	<u>342,689.38</u>	<u>342,743.00</u>
STREET MAINTENANCE				
A5110.40	MISCELLANEOUS	31,608.62	66,680.00	75,000.00
A5110.41	CHIPS PROGRAM	26,227.45	54,064.55	54,065.00
	TOTAL STREET MAINTENANCE	<u>57,836.07</u>	<u>120,744.55</u>	<u>129,065.00</u>
SNOW REMOVAL				
A5142.1	PERSONAL SERVICE	23,053.41	16,000.00	20,000.00
A5142.20	EQUIPMENT	0.00	0.00	0.00
A5142.4	CONTRACTUAL EXPENSE	27,809.66	40,000.00	40,000.00
	TOTAL SNOW REMOVAL	<u>50,863.07</u>	<u>56,000.00</u>	<u>60,000.00</u>
STREET LIGHTING				
A5182.4	CONTRACTUAL EXPENSE	42,720.75	50,000.00	40,000.00

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TOTAL STREET LIGHTING	42,720.75	50,000.00	40,000.00	40,000.00
SIDEWALKS				
A5410.4 CONTRACTUAL EXPENSE	108.50	3,000.00	8,200.00	8,200.00
TOTAL SIDEWALKS	108.50	3,000.00	8,200.00	8,200.00
TOTAL TRANSPORTATION	477,930.45	572,433.93	580,008.00	580,008.00
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	15,737.73	21,320.00	9,000.00	9,000.00
TOTAL PARKS	15,737.73	21,320.00	9,000.00	9,000.00
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	12,388.66	6,500.00	6,000.00	6,000.00
A7410.41	NEWCHANNELS SECURITY	68.28	100.00	100.00	100.00
A7410.43	NATIONAL GRID	6,772.29	9,000.00	9,000.00	9,000.00
TOTAL LIBRARY		19,229.23	15,600.00	15,100.00	15,100.00
HISTORICAL PROPERTY					
A7520.40	CONTRACTUAL	0.00	200.00	200.00	200.00
TOTAL HISTORICAL PROPERTY		0.00	200.00	200.00	200.00
CELEBRATIONS					
A7550.4	CONTRACTUAL EXPENSE	10,985.15	10,000.00	10,000.00	10,000.00
TOTAL CELEBRATIONS		10,985.15	10,000.00	10,000.00	10,000.00
OTHER CULTURE & RECREATION					
A7989.4	OTHER CULTURE & RECREATION	0.00	0.00	0.00	0.00
TOTAL OTHER CULTURE & RECREATION		0.00	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		50,452.11	51,620.00	38,800.00	38,800.00
HOME AND COMMUNITY SERVICES					
ZONING					

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A8010.1	PERSONAL SERVICE	100.00	625.00	625.00	625.00
A8010.4	CONTRACTUAL EXPENSE	980.50	1,000.00	1,000.00	1,000.00
TOTAL ZONING		1,080.50	1,625.00	1,625.00	1,625.00
PLANNING					
A8020.1	PERSONAL SERVICE	175.00	625.00	625.00	625.00
A8020.4	CONTRACTUAL EXPENSE	639.90	1,000.00	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		4,414.90	5,625.00	5,625.00	5,625.00
REFUSE & GARBAGE					
A8160.10	PERSONAL SERV	98,507.73	104,100.00	104,951.32	104,951.32
A8160.2	EQUIPMENT	0.00	0.00	3,200.00	3,200.00
A8160.40	TIPPING FEES	105,925.04	110,000.00	115,000.00	115,000.00
A8160.41	OIL, LUBES, FUEL	6,432.58	5,000.00	6,000.00	6,000.00
A8160.42	INSURANCE	6,555.00	8,000.00	9,000.00	9,000.00
A8160.43	MISCELLANEOUS	156.12	500.00	500.00	500.00
A8160.45	C&D/GRINDING	7,000.00	7,000.00	7,500.00	7,500.00
A8160.47	VEHICLE REPAIR	9,738.96	5,000.00	5,000.00	5,000.00
TOTAL REFUSE & GARBAGE		234,315.43	239,600.00	251,151.32	251,151.32

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COMMUNITY BEAUTIFICATION				
A8510.4	CONTR. EXP.	982.32	4,000.00	4,000.00
TOTAL COMMUNITY BEAUTIFICATION		982.32	4,000.00	4,000.00
DRAINAGE				
A8540.4	CONTRACTUAL EXPENSE	1,039.61	7,500.00	7,500.00
TOTAL DRAINAGE		1,039.61	7,500.00	7,500.00
SHADE TRESS				
A8560.4	CONTRACTUAL EXPENSE	12,105.00	7,500.00	7,500.00
TOTAL SHADE TRESS		12,105.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES		253,937.76	265,850.00	277,401.32
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.80	STATE RETIREMENT	96,365.00	85,000.00	90,000.00
A9010.82	STATE RETIREMENT - MECHANIC	8,861.00	8,500.00	8,900.00
A9025.8	LOCAL PENSION FUND	22,400.00	28,000.00	30,000.00
A9030.80	SOCIAL SECURITY	49,460.68	50,000.00	53,000.00
A9030.82	SOCIAL SECURITY - MECHANIC	3,516.03	3,700.00	4,000.00
A9040.80	WORKMEN'S COMPENSATION	44,735.54	50,000.00	52,000.00
A9040.82	WORKMEN'S COMPENSATION - MECHANIC	1,112.05	2,000.00	4,000.00
A9040.83	WORKERS COMPENSATION - FIRE DEPT	72,117.00	90,000.00	90,000.00

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A9045.80	LIFE INSURANCE	941.25	950.00	980.00	980.00
A9045.82	LIFE INSURANCE - MECHANIC	75.30	150.00	150.00	150.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.80	DISABILITY INSURANCE	3,916.27	4,500.00	4,500.00	4,500.00
A9055.82	DISABILITY INSURANCE - MECHANIC	340.44	300.00	380.00	380.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	161,321.12	159,000.00	176,490.00	176,490.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	289.80	300.00	300.00	300.00
A9060.83	HOSPITAL & MEDICAL INSURNACE -	20,469.75	20,100.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		485,921.23	502,500.00	539,700.00	539,700.00
TOTAL EMPLOYEE BENEFITS		485,921.23	502,500.00	539,700.00	539,700.00
DEBT SERVICE					
SERIAL BONDS					
A9710.6	PRINCIPAL	135,000.00	153,177.00	165,000.00	165,000.00
A9710.7	INTEREST	56,125.00	70,377.00	60,737.50	60,737.50
TOTAL SERIAL BONDS		191,125.00	223,554.00	225,737.50	225,737.50
BOND ANTICIPATION NOTES					
A9730.6	PRINCIPAL	184,641.77	113,500.00	174,000.00	174,000.00
A9730.7	INTEREST	47,180.85	35,852.00	20,259.37	20,259.37
TOTAL BOND ANTICIPATION NOTES		231,822.62	149,352.00	194,259.37	194,259.37
TOTAL DEBT SERVICE		422,947.62	372,906.00	419,996.87	419,996.87

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9	TRANSFER TO CAPITAL PROJECT FUNDS	0.00	0.00	0.00
A9950.91	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		3,577,562.78	3,697,434.06	4,061,916.31

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,522,080.53	1,531,397.00	1,629,936.57
	TOTAL REAL PROPERTY TAXES	1,522,080.53	1,531,397.00	1,629,936.57
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	2,593.54	2,500.00	2,800.00
A1090	INTEREST & PENALTIES ON PROPERTY	7,461.50	6,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	10,055.04	8,500.00	7,800.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX (FROM COUNTY)	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	29,487.40	25,000.00	25,000.00
A1170	FRANCHISES	56,320.83	45,000.00	55,000.00
	TOTAL NON-PROPERTY TAX ITEMS	85,808.23	70,000.00	80,000.00
DEPARTMENTAL INCOME				
A1230	TREASURER FEES	218.50	200.00	200.00
A1255	TAX SEARCH FEES	1,120.00	1,000.00	1,000.00
A1640	AMBULANCE CHARGES	611,976.26	542,300.00	600,000.00
A2110	ZONING FEES	0.00	0.00	0.00
A2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	613,314.76	543,500.00	601,200.00
INTERGOVERNMENTAL CHARGES				
A2260	CODES ENFORCEMENT	0.00	0.00	0.00
A2262	FIRE PROTECTION	859,323.00	836,789.00	833,713.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A2302	SNOW REMOVAL	10,183.88	8,000.00	10,000.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	869,506.88	844,789.00	843,713.00	843,713.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	1,235.10	950.00	1,000.00	1,000.00
A2401AMB	INTEREST AND EARNINGS	275.09	150.00	150.00	150.00
A2401DPW	INTEREST AND EARNINGS	9.88	0.00	10.00	10.00
A2401FIRE	INTEREST AND EARNINGS	116.19	75.00	100.00	100.00
A2401FS2	FIRE STATION 2 INTEREST	48.19	0.00	40.00	40.00
A2412	RENTAL OF REAL PROPERTY	0.00	0.00	200.00	200.00
A2414	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
A2450	COMMISSIONS	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,684.45	1,175.00	1,500.00	1,500.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE - LICENSES & FEES	136.44	100.00	0.00	0.00
A2545	LICENSES, OTHER	915.00	500.00	250.00	250.00
A2590	PERMITS, OTHER	13,748.00	6,000.00	5,000.00	5,000.00
	TOTAL LICENSES AND PERMITS	14,799.44	6,600.00	5,250.00	5,250.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL - JUSTICE	14,469.00	12,000.00	14,000.00	14,000.00
A2615	STOP DWI FINES	80.00	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	14,549.00	12,000.00	14,000.00	14,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
SALE OF PROPERTY & COMP FOR LO				
A2650	SALE OF SCRAP & EXCESS MATERIALS	447.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	48,085.00	0.00	26,000.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	48,532.00	0.00	26,000.00
MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	18,971.72	5,000.00	5,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2705AMB	GIFTS AND DONATIONS - AMBULANCE	150.00	0.00	0.00
A2706	GRANTS OTHER GOVERNMENTS	247,950.00	247,950.00	340,520.00
A2710	PREMIUMS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	1,538.79	500.00	500.00
	TOTAL MISCELLANEOUS	268,610.51	253,450.00	346,020.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00
A2831	INTERFUND TRANSFERS	0.00	0.00	0.00
STATE AID				
A3001	AIM	31,963.00	31,963.00	31,963.00
A3005	MORTGAGE TAX	22,082.40	24,000.00	24,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A3389 OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501 ROAD PROJECT - CHIPS	52,939.82	54,064.55	54,065.00	54,065.00
TOTAL STATE AID	106,985.22	110,027.55	110,028.00	110,028.00
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
				3,665,447.57
TOTAL ESTIMATED REVENUES	3,555,926.06	3,381,438.55	3,665,447.57	3,665,447.57
APPROPRIATED FUND BALANCE	21,636.72	315,995.51	396,468.74	396,468.74
TOTAL REVENUES & OTHER SOURCES	3,577,562.78	3,697,434.06	4,061,916.31	4,061,916.31

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1950.40	TAXES ON VILLAGE PROPERTY	288.68	350.00	350.00
G1990.4	CONTINGENT ACCOUNT	0.00	19,907.83	25,000.00
TOTAL SPECIAL ITEMS		288.68	20,257.83	25,350.00
TOTAL GENERAL GOVERNMENT SUPPORT		288.68	20,257.83	25,350.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.10	DEPUTY CLERK	19,175.38	19,875.00	20,275.00
G8110.20	EQUIPMENT	0.00	0.00	1,000.00
G8110.40	MISC OFFICE EXPNS	4,069.13	4,200.00	3,000.00
G8110.41	ENGINEER	0.00	5,000.00	5,000.00
G8110.42	REG BD FEE	0.00	0.00	0.00
G8110.43	INSURANCE/SMP	7,970.00	10,000.00	16,000.00
G8110.44	ATTORNEY	243.00	4,000.00	4,000.00
TOTAL SEWER ADMINISTRATION		31,457.51	43,075.00	49,275.00
SANITARY SEWERS				
G8120.11	OVERTIME	1,433.76	2,000.00	5,000.00
G8120.12	DPW LABORERS	0.00	0.00	0.00
G8120.13	MECHANIC	5,819.34	5,799.00	5,799.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
G8120.14	DPW SUPERINTENDENT	7,025.72	7,026.00	7,170.00	7,170.00
G8120.20	EQUIPMENT	1,938.70	55,903.00	70,000.00	70,000.00
G8120.40	MISCELLANEOUS	1,730.46	3,000.00	3,000.00	3,000.00
G8120.40R	RESERVE - EQUIP/REPAIR	0.00	24,097.00	0.00	0.00
G8120.41	OIL, LUBES, FUEL	2,462.11	3,500.00	3,500.00	3,500.00
G8120.42	INSURANCE	7,872.30	6,500.00	8,000.00	8,000.00
G8120.43	INFRASTRUCTURE REPAIRS	15,874.16	15,000.00	20,000.00	20,000.00
G8120.44	UTILITIES	7,218.38	10,000.00	10,000.00	10,000.00
G8120.46	VEH/EQUIP REPAIRS	9,276.67	8,717.17	10,000.00	10,000.00
TOTAL SANITARY SEWERS		60,651.60	141,542.17	142,469.00	142,469.00
SEWAGE TREATMENT & DISPOSAL					
G8130.10	OPERATOR	45,684.24	49,695.00	48,086.21	48,086.21
G8130.11	OVERTIME	9,492.75	8,625.00	11,000.00	11,000.00
G8130.14	PT LABORER	37,734.90	43,680.00	15,600.00	15,600.00
G8130.15	MANAGER/SUPERVISOR	66,690.40	67,775.00	64,807.29	64,807.29
G8130.20	EQUIPMENT	27,961.94	20,000.00	30,000.00	30,000.00
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	15,185.97	14,000.00	14,000.00	14,000.00
G8130.41	STATE FEES	2,900.00	3,000.00	3,800.00	3,800.00
G8130.42	TREATMENT EXP/CHEMS	18,261.91	10,000.00	13,000.00	13,000.00
G8130.43	REPAIRS	38,894.03	25,500.00	40,000.00	40,000.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
G8130.44	UTILITIES	52,535.55	65,000.00	58,000.00	58,000.00
G8130.45	REMOVAL OF BIOSOLIDS	5,407.94	15,000.00	15,000.00	15,000.00
G8130.47	EDUCATION	1,862.16	3,000.00	3,000.00	3,000.00
G8130.48	OUTSIDE LAB TESTS	5,834.00	7,500.00	8,000.00	8,000.00
G8130.49	POLYMER	5,071.60	7,000.00	8,000.00	8,000.00
G8130.51	PUMP REPLACEMENT PROJECT	159,552.50	0.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		493,069.89	340,775.00	333,293.50	333,293.50
TOTAL HOME AND COMMUNITY SERVICES		585,179.00	525,392.17	525,037.50	525,037.50
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	22,544.00	24,000.00	30,000.00	30,000.00
G9030.8	SOCIAL SECURITY	13,523.49	13,150.00	15,000.00	15,000.00
G9040.8	WORKERS COMPENSATION	4,551.05	6,000.00	6,000.00	6,000.00
G9045.8	LIFE INSURANCE	327.09	350.00	400.00	400.00
G9055.8	DISABILITY INSURANCE	1,060.18	1,000.00	1,500.00	1,500.00
G9060.8	HOSP & MED INSURANCE	63,399.90	47,000.00	58,000.00	58,000.00
G9060.81	FLEXIBLE SPENDING PLAN FEE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		105,405.71	91,500.00	110,900.00	110,900.00
TOTAL EMPLOYEE BENEFITS		105,405.71	91,500.00	110,900.00	110,900.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
DEBT SERVICE				
SERIAL BONDS				
G9710.6	PRINCIPAL	0.00	0.00	0.00
G9710.6R	PRINCIPAL	0.00	0.00	0.00
G9710.7	INTEREST	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00
BOND ANTICIPATION NOTES				
G9730.6	PRINCIPAL	0.00	0.00	0.00
G9730.7	INTEREST	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00
TOTAL DEBT SERVICE		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
TOTAL TRANSFER TO CAPITAL PROJECTS FUND		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		690,873.39	637,150.00	661,287.50

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 2-G

Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
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ESTIMATED REVENUES

SEWER RENTS AND CHARGES

G2120	SEWER RENTS	477,600.00	492,900.00	492,900.00	492,900.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTIES IN SEWER	20,955.45	20,000.00	20,000.00	20,000.00
	TOTAL SEWER RENTS AND CHARGES	498,555.45	512,900.00	512,900.00	512,900.00

INTERGOVERNMENTAL CHARGES

G2210	OTHER GOVERNMENTS - GENERAL	0.00	0.00	0.00	0.00
G2374	SEWER SERVICES TO OTHER	119,750.00	119,750.00	125,737.50	125,737.50
	TOTAL INTERGOVERNMENTAL CHARGES	119,750.00	119,750.00	125,737.50	125,737.50

USE OF MONEY & PROPERTY

G2401	INTEREST AND EARNINGS	527.82	0.00	400.00	400.00
G2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	527.82	0.00	400.00	400.00
G2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00

SALE OF PROPERTY & COMP FOR LO

G2650	SALE OF SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	0.00
G2665	SALES OF EQUIPMENT	0.00	0.00	3,500.00	3,500.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	0.00	0.00	3,500.00	3,500.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED APRIL 6, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 01/31/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
MISCELLANEOUS				
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	4,000.00	4,000.00
G2706	GRANTS - OTHER GOVERNMENTS	0.00	0.00	0.00
G2770	MISCELLANEOUS REVENUE	900.00	750.00	750.00
	TOTAL MISCELLANEOUS	900.00	4,750.00	4,750.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00
G5031	INTERFUND TRANSFERS	0.00	0.00	0.00
G5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00
				647,287.50
TOTAL ESTIMATED REVENUES	619,733.27	637,400.00	647,287.50	647,287.50
APPROPRIATED FUND BALANCE	71,140.12	-250.00	14,000.00	14,000.00
TOTAL REVENUES & OTHER SOURCES	690,873.39	637,150.00	661,287.50	661,287.50