

# VILLAGE BUDGET

FOR 2023-2024

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  
2023-2024 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY  
THE VILLAGE BOARD ON APRIL 17, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS \$ 215,137,503  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2022.

Signed: Lisa DeVona

Dated: 4/17/2023

**VILLAGE OF MINOA**

**GENERAL FUND**

**Trial Balance**

APPROPRIATIONS	4,896,658.73
PROPERTY TAXES	1,985,720.00
OTHER REVENUES	2,463,107.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	447,831.73

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.1	PERSONAL SERVICES	28,739.52	30,000.00	30,000.00	30,000.00
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	6,091.57	5,000.00	5,000.00	5,000.00
TOTAL BOARD OF TRUSTEES		36,055.09	36,700.00	36,700.00	36,700.00
<b>VILLAGE JUSTICE</b>					
A1110.10	JUSTICE	14,226.12	14,654.00	15,019.18	15,019.18
A1110.11	COURT CLERK	9,138.41	14,205.00	14,556.50	14,556.50
A1110.12	ACTING VLG JUSTICE	1,940.64	1,999.00	2,048.81	2,048.81
A1110.13	BAILIFF	75.00	2,400.00	2,400.00	2,400.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.40	CONTRACTUAL EXPENSE	2,920.03	4,400.00	4,400.00	4,400.00
A1110.40DWI	CONTRACTUAL	160.50	0.00	0.00	0.00
A1110.41	TIME WARNER/MCI	373.60	700.00	700.00	700.00
A1110.42	FEES/JUDICIAL TRAINING	250.00	400.00	400.00	400.00
A1110.43	POSTAGE	282.52	400.00	400.00	400.00
A1110.44	CLERK MEETING/TRAINING	75.00	100.00	100.00	100.00
A1110.45	SOFTWARE LICENSE FEE	0.00	0.00	0.00	0.00
A1110.46	INTERNET	667.16	600.00	600.00	600.00

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TOTAL VILLAGE JUSTICE	30,108.98	39,858.00	40,624.49	40,624.49
<b>MAYOR</b>				
A1210.1 PERSONAL SERVICE	17,307.36	18,000.00	18,000.00	18,000.00
A1210.2 EQUIPMENT	0.00	500.00	500.00	500.00
A1210.4 CONTRACTUAL EXPENSE	5,681.76	3,000.00	3,000.00	3,000.00
TOTAL MAYOR	22,989.12	21,500.00	21,500.00	21,500.00
<b>AUDITOR</b>				
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
<b>CLERK/TREASURER</b>				
A1325.1 PERSONAL SERVICE	65,967.31	67,413.00	69,100.00	69,100.00
A1325.2 EQUIPMENT	899.99	500.00	500.00	500.00
A1325.40 CONTRACTUAL EXPENSE	9,006.94	11,000.00	12,000.00	12,000.00
A1325.401 WEB SITE	2,000.00	500.00	2,000.00	2,000.00
A1325.41 NEWSLETTER EXPENSE	1,824.02	1,500.00	1,500.00	1,500.00
A1325.43 INTERNET SERVICE	2,307.48	1,900.00	1,900.00	1,900.00
A1325.44 POSTAGE	921.00	2,100.00	1,500.00	1,500.00
A1325.45 LEGAL NOTICE	337.76	300.00	350.00	350.00
A1325.46 OFFICE SUPPLIES	3,932.72	5,000.00	5,000.00	5,000.00
A1325.47 MTG/TRAINING EXPENSE	0.00	500.00	500.00	500.00

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A1325.49	TELEPHONE	1,495.87	1,500.00	2,000.00	2,000.00
TOTAL CLERK/TREASURER		88,693.09	92,213.00	96,350.00	96,350.00
<b>TAX ADVERTISING</b>					
A1362.4	CONTRACTUAL EXPENSE	51.61	75.00	75.00	75.00
TOTAL TAX ADVERTISING		51.61	75.00	75.00	75.00
<b>LAW</b>					
A1420.4	CONTRACTUAL EXPENSE	14,343.20	40,000.00	40,000.00	40,000.00
TOTAL LAW		14,343.20	40,000.00	40,000.00	40,000.00
<b>DEPUTY CLERK</b>					
A1430.10	PERSONAL SERVICE	60,110.60	66,728.00	68,400.00	68,400.00
A1430.11	PERS. SERV. EXTRA HOURS	0.00	0.00	0.00	0.00
A1430.13	SUMMER HELP	0.00	0.00	0.00	0.00
TOTAL DEPUTY CLERK		60,110.60	66,728.00	68,400.00	68,400.00
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL EXPENSE	624.00	5,000.00	20,000.00	20,000.00
TOTAL ENGINEER		624.00	5,000.00	20,000.00	20,000.00

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Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>ELECTION</b>					
A1450.1	PERSONAL SERVICE	550.00	0.00	750.00	750.00
A1450.4	CONTRACTUAL EXPENSE	740.58	0.00	750.00	750.00
TOTAL ELECTION		1,290.58	0.00	1,500.00	1,500.00
<b>BUILDINGS</b>					
A1620.2	EQUIPMENT	9,138.09	97,000.00	10,000.00	10,000.00
A1620.40	MISCELLANEOUS CONTRACTUAL	18,701.57	25,000.00	27,000.00	27,000.00
A1620.41	CLEANING SERVICES	3,736.11	12,000.00	15,000.00	15,000.00
A1620.42	SECURITY SYSTEM	992.48	500.00	1,000.00	1,000.00
A1620.45	NATIONAL GRID	13,351.40	20,000.00	20,000.00	20,000.00
TOTAL BUILDINGS		45,919.65	154,500.00	73,000.00	73,000.00
<b>CENTRAL GARAGE</b>					
A1640.10	MEO/MECHANIC	22,237.17	41,778.00	42,823.00	42,823.00
A1640.2	EQUIPMENT	123,756.95	455.00	331,866.00	331,866.00
A1640.40	MISC CONTRACTUAL	27,483.77	25,000.00	25,000.00	25,000.00
A1640.41	OIL, LUBES, FUEL	30,297.93	32,545.00	40,000.00	40,000.00
A1640.42	INSURANCE	21,733.20	30,000.00	35,000.00	35,000.00
A1640.43	REPAIRS	51,805.14	35,000.00	40,000.00	40,000.00
A1640.44	UTILITIES	9,190.29	11,000.00	11,000.00	11,000.00
A1640.45	BUILDING UPKEEP	12,709.56	15,000.00	60,000.00	60,000.00
A1640.46	TRAINING	2,103.00	2,000.00	2,500.00	2,500.00

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A1640.47	INTERNET SERVICE	1,730.64	2,000.00	1,100.00	1,100.00
A1640.48	ATTORNEY	4,494.75	6,000.00	6,000.00	6,000.00
TOTAL CENTRAL GARAGE		307,542.40	200,778.00	595,289.00	595,289.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	15,794.19	20,000.00	20,000.00	20,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,973.00	1,973.00	1,973.00	1,973.00
A1940.0	PURCHASE OF LAND	1,500.00	92,627.99	0.00	0.00
A1950.40	TAXES ON VILLAGE PROPERTY	341.96	4,563.01	600.00	600.00
A1990.4	CONTINGENCY ACCOUNT	0.00	11,036.99	20,000.00	20,000.00
TOTAL SPECIAL ITEMS		19,609.15	130,200.99	42,573.00	42,573.00
TOTAL GENERAL GOVERNMENT SUPPORT		645,337.47	805,552.99	1,054,011.49	1,054,011.49
<b>PUBLIC SAFETY</b>					
<b>POLICE/BINGO</b>					
A3120.11	BOARD ROOM ATTENDANT	1,425.00	1,600.00	1,800.00	1,800.00
A3120.12	CROSSING GUARD	0.00	0.00	0.00	0.00
TOTAL POLICE/BINGO		1,425.00	1,600.00	1,800.00	1,800.00
<b>SPECIAL TRAFFIC PROGRAMS</b>					
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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Schedule 1-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	01/31/2023	2023-2024	2023-2024
<b>FIRE DEPARTMENT</b>				
A3410.10	PERSONNEL SERVICES	31,156.08	73,000.00	116,900.00
A3410.13	MEO/MECHANIC	8,292.15	0.00	0.00
A3410.15	ADMIN / MAINTENANCE	30,467.90	35,000.00	35,000.00
A3410.20	FIRE/RESCUE EQUIPMENT	321,300.30	200,000.00	200,000.00
A3410.22	FIRE TRAINING EQUIPMNT	6,138.93	15,000.00	15,000.00
A3410.23	CHIEFS VEHICLES	0.00	25,000.00	60,193.00
A3410.40	MISC CONTRACTUAL	40,538.10	50,000.00	50,000.00
A3410.41	OIL, LUBES, FUEL	14,290.23	20,000.00	20,000.00
A3410.42	INSURANCE	43,563.32	43,000.00	43,000.00
A3410.43	VEHICLE REPAIRS	63,368.27	50,000.00	50,000.00
A3410.44	RADIO REPAIRS & SVCE	3,325.00	5,000.00	5,000.00
A3410.45	BLDG & UTILITIES	48,748.59	63,760.00	63,760.00
A3410.46	FIRE TRAINING	5,072.13	15,000.00	20,000.00
A3410.47	ATTORNEY / ENGINEER	6,606.53	10,000.00	30,000.00
A3410.48	MEDICAL EXAMS	6,926.00	12,000.00	12,000.00
A3410.49	BLDG & UTILITIES #2	83,723.15	74,250.00	74,250.00
TOTAL FIRE DEPARTMENT		713,516.68	691,010.00	795,103.00
<b>SAFETY &amp; BLDG INSPECTOR</b>				
A3620.10	PERSONAL SERVI	0.00	0.00	0.00
A3620.40	MISC EXPENSE	434.15	5,000.00	1,000.00
A3620.41	AGREEMENT	18,750.00	25,000.00	25,000.00



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TOTAL SAFETY & BLDG INSPECTOR	19,184.15	30,000.00	26,000.00	26,000.00	
TOTAL PUBLIC SAFETY	734,125.83	722,610.00	822,903.00	822,903.00	
<b>PUBLIC HEALTH</b>					
<b>AMBULANCE</b>					
A4540.19	MECHANIC	5,182.56	0.00	5,710.00	5,710.00
A4540.20	EQUIPMENT	4,018.80	14,000.00	60,000.00	60,000.00
A4540.23	TRAINING EQUIPMENT	2,000.00	4,000.00	4,000.00	4,000.00
A4540.40	CONTRACTUAL, MISC	14,034.60	55,000.00	30,000.00	30,000.00
A4540.401	CONTRACTUAL - WAVES	645,135.86	645,921.24	658,840.00	658,840.00
A4540.402	CONTRACTUAL - 2ND RIG	0.00	50,000.00	90,000.00	90,000.00
A4540.41	OIL, LUBES, FUEL	14,852.00	20,000.00	25,000.00	25,000.00
A4540.42	INSURANCE	2,863.80	7,000.00	10,000.00	10,000.00
A4540.43	VEHICLE REPAIRS	2,609.80	9,000.00	15,000.00	15,000.00
A4540.44	RADIO REPAIRS & SVCE	1,087.00	32,000.00	10,000.00	10,000.00
A4540.45	BUILDING & UTILITIES	14,585.93	25,000.00	30,000.00	30,000.00
A4540.46	MEDICAL TRAINING	0.00	0.00	0.00	0.00
A4540.47	ATTORNEY FEES	1,814.49	3,000.00	5,000.00	5,000.00
A4540.48	AMBULANCE SUPPLIES	65,665.64	75,000.00	85,000.00	85,000.00
A4540.49	BILLING SERVICE	77,685.61	80,000.00	80,000.00	80,000.00
TOTAL AMBULANCE	851,536.09	1,019,921.24	1,108,550.00	1,108,550.00	
TOTAL PUBLIC HEALTH	851,536.09	1,019,921.24	1,108,550.00	1,108,550.00	

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<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A5010.10	REGULAR PAY	206,029.89	196,843.71	178,490.00	178,490.00
A5010.11	OVERTIME	2,879.92	7,000.00	7,000.00	7,000.00
A5010.12	PART TIME PAY	3,464.44	12,470.00	21,320.00	21,320.00
A5010.13	SUPERINTENDENT	38,084.88	62,304.63	38,013.24	38,013.24
A5010.14	ASST SUPERINTENT	57,658.61	60,000.00	61,500.00	61,500.00
A5010.4	CONTRACTUAL EXP.	0.00	0.00	1,000.00	1,000.00
TOTAL STREET ADMINISTRATION		308,117.74	338,618.34	307,323.24	307,323.24
<b>STREET MAINTENANCE</b>					
A5110.40	MISCELLANEOUS	17,732.66	75,000.00	100,000.00	100,000.00
A5110.41	CHIPS PROGRAM	71,431.23	71,395.79	71,396.00	71,396.00
TOTAL STREET MAINTENANCE		89,163.89	146,395.79	171,396.00	171,396.00
<b>SNOW REMOVAL</b>					
A5142.1	PERSONAL SERVICE	14,794.95	20,000.00	20,000.00	20,000.00
A5142.20	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.4	CONTRACTUAL EXPENSE	17,916.63	40,000.00	40,000.00	40,000.00
TOTAL SNOW REMOVAL		32,711.58	60,000.00	60,000.00	60,000.00

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<b>STREET LIGHTING</b>				
A5182.4	CONTRACTUAL EXPENSE	48,659.49	40,000.00	40,000.00
TOTAL STREET LIGHTING		48,659.49	40,000.00	40,000.00
<b>SIDEWALKS</b>				
A5410.4	CONTRACTUAL EXPENSE	46,904.06	38,000.00	56,000.00
TOTAL SIDEWALKS		46,904.06	38,000.00	56,000.00
TOTAL TRANSPORTATION		525,556.76	623,014.13	634,719.24
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>OTHER ECONOMIC AND DEVELOPMENT</b>				
A6989.4	GRANT WRITING	0.00	0.00	25,000.00
TOTAL OTHER ECONOMIC AND DEVELOPMENT		0.00	0.00	25,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	25,000.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.2	EQUIPMENT	0.00	232,800.00	500.00
A7110.4	CONTRACTUAL EXPENSE	6,769.00	242,800.00	8,000.00
TOTAL PARKS		6,769.00	475,600.00	8,500.00

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<b>BAND CONCERTS</b>				
A7270.0	BAND CONCERTS	0.00	5,000.00	5,000.00
TOTAL BAND CONCERTS		0.00	5,000.00	5,000.00
<b>YOUTH PROGRAM</b>				
A7310.40	ESM YOUTH SPORTS	4,500.00	4,500.00	4,500.00
TOTAL YOUTH PROGRAM		4,500.00	4,500.00	4,500.00
<b>LIBRARY</b>				
A7410.40	MISCELLANEOUS CONTRACTUAL	9,574.13	9,000.00	10,000.00
A7410.41	NEWCHANNELS SECURITY	68.28	100.00	150.00
A7410.43	NATIONAL GRID	6,856.16	9,000.00	11,000.00
TOTAL LIBRARY		16,498.57	18,100.00	21,150.00
<b>HISTORICAL PROPERTY</b>				
A7520.40	CONTRACTUAL	0.00	200.00	200.00
TOTAL HISTORICAL PROPERTY		0.00	200.00	200.00
<b>CELEBRATIONS</b>				
A7550.4	CONTRACTUAL EXPENSE	15,136.07	15,000.00	15,000.00
TOTAL CELEBRATIONS		15,136.07	15,000.00	15,000.00

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<b>OTHER CULTURE &amp; RECREATION</b>					
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		42,903.64	518,400.00	54,350.00	54,350.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.1	PERSONAL SERVICE	2,287.48	2,500.00	3,500.00	3,500.00
A8010.4	CONTRACTUAL EXPENSE	684.97	500.00	1,000.00	1,000.00
TOTAL ZONING		2,972.45	3,000.00	4,500.00	4,500.00
<b>PLANNING</b>					
A8020.1	PERSONAL SERVICE	432.39	1,000.00	2,000.00	2,000.00
A8020.4	CONTRACTUAL EXPENSE	75.00	900.00	900.00	900.00
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		4,107.39	5,900.00	6,900.00	6,900.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.10	PERSONAL SERV	97,451.22	113,796.70	120,040.00	120,040.00
A8160.2	EQUIPMENT	0.00	0.00	0.00	0.00
A8160.40	TIPPING FEES	135,886.84	155,000.00	155,000.00	155,000.00

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A8160.41	OIL, LUBES, FUEL	11,017.79	7,000.00	14,000.00	14,000.00
A8160.42	INSURANCE	7,081.00	10,000.00	12,000.00	12,000.00
A8160.43	MISCELLANEOUS	488.15	500.00	700.00	700.00
A8160.45	C&D/GRINDING	8,000.00	9,000.00	9,000.00	9,000.00
A8160.47	VEHICLE REPAIR	6,395.74	10,000.00	15,000.00	15,000.00
TOTAL REFUSE & GARBAGE		266,320.74	305,296.70	325,740.00	325,740.00
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.4	CONTR. EXP.	2,069.28	5,000.00	5,000.00	5,000.00
TOTAL COMMUNITY BEAUTIFICATION		2,069.28	5,000.00	5,000.00	5,000.00
<b>DRAINAGE</b>					
A8540.4	CONTRACTUAL EXPENSE	3,527.64	5,000.00	6,000.00	6,000.00
TOTAL DRAINAGE		3,527.64	5,000.00	6,000.00	6,000.00
<b>SHADE TRESS</b>					
A8560.4	CONTRACTUAL EXPENSE	4,095.00	7,500.00	7,500.00	7,500.00
TOTAL SHADE TRESS		4,095.00	7,500.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES		283,092.50	331,696.70	355,640.00	355,640.00
<b>EMPLOYEE BENEFITS</b>					

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>EMPLOYEE BENEFITS</b>					
A9010.80	STATE RETIREMENT	114,012.82	22,372.01	0.00	0.00
A9010.82	STATE RETIREMENT - MECHANIC	11,106.81	0.00	0.00	0.00
A9010.83	RETIREMENT - FIRE DEPT	0.00	0.00	0.00	0.00
A9025.8	LOCAL PENSION FUND	39,600.00	36,000.00	50,000.00	50,000.00
A9030.80	SOCIAL SECURITY	49,598.67	59,000.00	55,000.00	55,000.00
A9030.82	SOCIAL SECURITY - MECHANIC	2,440.23	0.00	0.00	0.00
A9030.83	SOCIAL SECURITY - FIRE DEPT	0.00	5,500.00	5,500.00	5,500.00
A9040.80	WORKMEN'S COMPENSATION	43,441.38	49,000.00	26,955.00	26,955.00
A9040.82	WORKMEN'S COMPENSATION - MECHANIC	1,070.45	0.00	0.00	0.00
A9040.83	WORKERS COMPENSATION - FIRE DEPT	60,189.48	65,000.00	57,080.00	57,080.00
A9045.80	LIFE INSURANCE	813.98	1,200.00	975.00	975.00
A9045.82	LIFE INSURANCE - MECHANIC	43.72	0.00	0.00	0.00
A9045.83	LIFE INSURANCE - FIRE DEPT	114.10	350.00	200.00	200.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
A9055.80	DISABILITY INSURANCE	3,906.09	4,800.00	4,000.00	4,000.00
A9055.82	DISABILITY INSURANCE - MECHANIC	229.69	0.00	0.00	0.00
A9055.83	DISABILITY INSURANCE - FIRE DEPT	177.45	1,000.00	350.00	350.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	158,535.71	150,000.00	202,550.00	202,550.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	188.86	320.00	300.00	300.00
A9060.83	HOSPITAL & MEDICAL INSURNACE -	10,866.54	0.00	0.00	0.00
A9060.84	HOSPITAL & MEDICAL INSURANCE - FIRE	0.00	20,000.00	40,000.00	40,000.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL EMPLOYEE BENEFITS	496,335.98	414,542.01	442,910.00	442,910.00
TOTAL EMPLOYEE BENEFITS	496,335.98	414,542.01	442,910.00	442,910.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.6 PRINCIPAL	170,000.00	170,000.00	175,000.00	175,000.00
A9710.7 INTEREST	56,962.50	52,550.00	47,475.00	47,475.00
TOTAL SERIAL BONDS	226,962.50	222,550.00	222,475.00	222,475.00
<b>BOND ANTICIPATION NOTES</b>				
A9730.6 PRINCIPAL	151,500.00	167,500.00	118,500.00	118,500.00
A9730.7 INTEREST	10,944.00	4,831.35	57,600.00	57,600.00
TOTAL BOND ANTICIPATION NOTES	162,444.00	172,331.35	176,100.00	176,100.00
TOTAL DEBT SERVICE	389,406.50	394,881.35	398,575.00	398,575.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
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
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9 TRANSFER TO CAPITAL PROJECT FUNDS	0.00	0.00	0.00	0.00
A9950.91 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00



**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
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	3,968,294.77	4,830,618.42	4,896,658.73	4,896,658.73

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget	
	2021-2022	01/31/2023	2023-2024	2023-2024	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	1,684,319.55	1,769,937.00	1,985,720.00	1,985,720.00
	TOTAL REAL PROPERTY TAXES	1,684,319.55	1,769,937.00	1,985,720.00	1,985,720.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	2,992.25	2,992.00	2,992.00	2,992.00
A1090	INTEREST & PENALTIES ON PROPERTY	5,497.42	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	8,489.67	7,992.00	7,992.00	7,992.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX (FROM COUNTY)	0.00	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	34,765.60	27,000.00	30,000.00	30,000.00
A1170	FRANCHISES	51,587.61	52,000.00	52,000.00	52,000.00
	TOTAL NON-PROPERTY TAX ITEMS	86,353.21	79,000.00	82,000.00	82,000.00
<b>DEPARTMENTAL INCOME</b>					
A1230	TREASURER FEES	544.00	300.00	300.00	300.00
A1255	TAX SEARCH FEES	1,280.00	1,000.00	1,000.00	1,000.00
A1640	AMBULANCE CHARGES	796,556.69	675,000.00	700,000.00	700,000.00
A2110	ZONING FEES	0.00	0.00	0.00	0.00
A2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	798,380.69	676,300.00	701,300.00	701,300.00
<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	CODES ENFORCEMENT	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION	1,166,605.00	1,079,377.00	1,126,306.00	1,126,306.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A2302	SNOW REMOVAL	10,807.94	10,000.00	10,000.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,177,412.94	1,089,377.00	1,136,306.00	1,136,306.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST AND EARNINGS	588.57	200.00	12,000.00	12,000.00
A2401AMB	INTEREST AND EARNINGS	47.33	0.00	1,800.00	1,800.00
A2401DPW	INTEREST AND EARNINGS	9.23	0.00	200.00	200.00
A2401FIRE	INTEREST AND EARNINGS	55.15	0.00	1,300.00	1,300.00
A2401FS2	FIRE STATION 2 INTEREST	33.42	0.00	800.00	800.00
A2412	RENTAL OF REAL PROPERTY	300.00	0.00	500.00	500.00
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	1,033.70	200.00	16,600.00	16,600.00
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE - LICENSES & FEES	0.00	0.00	0.00	0.00
A2545	LICENSES, OTHER	10.00	0.00	0.00	0.00
A2590	PERMITS, OTHER	13,876.00	5,000.00	19,000.00	19,000.00
	TOTAL LICENSES AND PERMITS	13,886.00	5,000.00	19,000.00	19,000.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL - JUSTICE	5,484.75	5,000.00	5,000.00	5,000.00
A2615	STOP DWI FINES	50.00	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	5,534.75	5,000.00	5,000.00	5,000.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 2-A	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	01/31/2023	2023-2024	2023-2024
<b>SALE OF PROPERTY &amp; COMP FOR LO</b>				
A2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	6,024.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp; COMP FOR LO</b>	<b>6,024.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	25,710.35	7,000.00	8,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2705AMB	GIFTS AND DONATIONS - AMBULANCE	100.00	0.00	0.00
A2706	GRANTS OTHER GOVERNMENTS	179,269.02	606,620.00	353,050.00
A2710	PREMIUMS	0.00	0.00	0.00
A2750	AIM - RELATED PAYMENTS	31,963.00	31,963.00	31,963.00
A2770	OTHER UNCLASSIFIED REVENUE	2,584.45	500.00	500.00
	<b>TOTAL MISCELLANEOUS</b>	<b>239,626.82</b>	<b>646,083.00</b>	<b>393,513.00</b>
A2801	INTERFUND REVENUES	0.00	0.00	0.00
A2831	INTERFUND TRANSFERS	0.00	0.00	0.00
<b>STATE AID</b>				
A3001	AIM	0.00	0.00	0.00
A3005	MORTGAGE TAX	37,527.01	25,000.00	30,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00

**VILLAGE OF MINOA  
FISCAL BUDGET GENERAL FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 2-A		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
A3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	ROAD PROJECT - CHIPS	74,125.90	71,395.79	71,396.00	71,396.00
	TOTAL STATE AID	111,652.91	96,395.79	101,396.00	101,396.00
<b>FEDERAL AID</b>					
A4089	FEDERAL AID (ARPA)	712.10	0.00	0.00	0.00
	TOTAL FEDERAL AID	712.10	0.00	0.00	0.00
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
					4,448,827.00
TOTAL ESTIMATED REVENUES		4,133,426.34	4,375,284.79	4,448,827.00	4,448,827.00
APPROPRIATED FUND BALANCE		-165,131.57	455,333.63	447,831.73	447,831.73
TOTAL REVENUES & OTHER SOURCES		3,968,294.77	4,830,618.42	4,896,658.73	4,896,658.73



VILLAGE OF MINOA

SEWER FUND

Trial Balance

APPROPRIATIONS	1,023,505.00
PROPERTY TAXES	0.00
OTHER REVENUES	725,125.60
APPROPRIATED RESERVES	0.00
	<hr/>
APPROPRIATED FUND BALANCE	298,379.40

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 1-G	Expenditures /Revenues	Modified Budget	Recommended Budget	Adopted Budget
	2021-2022	01/31/2023	2023-2024	2023-2024
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>SPECIAL ITEMS</b>				
G1950.40	TAXES ON VILLAGE PROPERTY	256.23	350.00	350.00
G1990.4	CONTINGENT ACCOUNT	0.00	20,000.00	25,000.00
TOTAL SPECIAL ITEMS		256.23	20,350.00	25,350.00
TOTAL GENERAL GOVERNMENT SUPPORT		256.23	20,350.00	25,350.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMINISTRATION</b>				
G8110.10	DEPUTY CLERK	20,969.92	21,515.00	22,050.00
G8110.20	EQUIPMENT	503.00	1,000.00	1,000.00
G8110.40	MISC OFFICE EXPNS	4,055.40	3,000.00	3,000.00
G8110.41	ENGINEER	6,337.50	30,000.00	30,000.00
G8110.42	REG BD FEE	0.00	0.00	0.00
G8110.43	INSURANCE/SMP	10,077.00	16,000.00	20,000.00
G8110.44	ATTORNEY	630.00	4,000.00	5,000.00
TOTAL SEWER ADMINISTRATION		42,572.82	75,515.00	81,050.00
<b>SANITARY SEWERS</b>				
G8120.11	OT (DPW / MECHANIC)	256.72	5,000.00	5,000.00
G8120.12	DPW LABORERS	0.00	0.00	0.00
G8120.13	MECHANIC	6,577.87	13,926.00	8,565.00



**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G8120.14	DPW SUPERINTENDENT	7,587.92	7,418.00	7,610.00	7,610.00
G8120.20	EQUIPMENT	44,272.98	0.00	100,000.00	100,000.00
G8120.40	MISCELLANEOUS	2,613.58	5,000.00	5,000.00	5,000.00
G8120.40R	RESERVE - EQUIP/REPAIR	0.00	0.00	0.00	0.00
G8120.41	OIL, LUBES, FUEL	4,191.80	4,500.00	5,500.00	5,500.00
G8120.42	INSURANCE	5,746.84	8,000.00	8,000.00	8,000.00
G8120.43	INFRASTRUCTURE REPAIRS	264.56	200,000.00	200,000.00	200,000.00
G8120.44	UTILITIES	8,022.67	10,000.00	10,000.00	10,000.00
G8120.46	VEH/EQUIP REPAIRS	10,592.37	15,000.00	15,000.00	15,000.00
G8120.51	ARPA IMPROVEMENTS	14,409.00	175,127.67	0.00	0.00
TOTAL SANITARY SEWERS		104,536.31	443,971.67	364,675.00	364,675.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
G8130.10	OPERATOR	45,895.56	46,813.00	47,999.00	47,999.00
G8130.11	OVERTIME	15,267.79	15,000.00	15,000.00	15,000.00
G8130.14	LABORER	35,090.53	41,778.00	42,835.00	42,835.00
G8130.15	MANAGER/SUPERVISOR	58,610.87	69,000.00	70,725.00	70,725.00
G8130.20	EQUIPMENT	15,998.87	10,000.00	10,000.00	10,000.00
G8130.21	STORAGE BUILDING	0.00	0.00	0.00	0.00
G8130.22	COMPUTER/COPIER	0.00	2,000.00	5,000.00	5,000.00
G8130.40	MISCELLANEOUS	14,670.75	15,000.00	15,000.00	15,000.00
G8130.41	STATE FEES	3,150.00	6,000.00	4,000.00	4,000.00
G8130.42	TREATMENT EXP/CHEMS	20,077.30	25,000.00	20,000.00	20,000.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 1-G		Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
G8130.43	REPAIRS	21,647.81	40,000.00	50,000.00	50,000.00
G8130.44	UTILITIES	48,766.23	58,000.00	58,000.00	58,000.00
G8130.45	REMOVAL OF BIOSOLIDS	13,253.00	25,000.00	25,000.00	25,000.00
G8130.47	EDUCATION	1,952.00	5,000.00	5,000.00	5,000.00
G8130.48	OUTSIDE LAB TESTS	8,512.00	10,000.00	10,000.00	10,000.00
G8130.49	POLYMER	6,435.81	8,000.00	8,000.00	8,000.00
G8130.51	PUMP REPLACEMENT PROJECT	0.00	0.00	0.00	0.00
TOTAL SEWAGE TREATMENT & DISPOSAL		309,328.52	376,591.00	386,559.00	386,559.00
TOTAL HOME AND COMMUNITY SERVICES		456,437.65	896,077.67	832,284.00	832,284.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
G9010.8	STATE RETIREMENT	18,562.37	25,000.00	0.00	0.00
G9030.8	SOCIAL SECURITY	13,766.89	16,000.00	14,000.00	14,000.00
G9040.8	WORKERS COMPENSATION	5,370.44	7,000.00	3,121.00	3,121.00
G9045.8	LIFE INSURANCE	250.38	400.00	350.00	350.00
G9055.8	DISABILITY INSURANCE	1,035.98	1,500.00	1,400.00	1,400.00
G9060.8	HOSP & MED INSURANCE	51,802.83	66,000.00	51,000.00	51,000.00
G9060.81	FLEXIBLE SPENDING PLAN FEE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		90,788.89	115,900.00	69,871.00	69,871.00
TOTAL EMPLOYEE BENEFITS		90,788.89	115,900.00	69,871.00	69,871.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
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
<b>BOND ANTICIPATION NOTES</b>				
G9730.6	PRINCIPAL	0.00	0.00	0.00
G9730.7	INTEREST	0.00	96,000.00	96,000.00
TOTAL BOND ANTICIPATION NOTES		0.00	96,000.00	96,000.00
TOTAL DEBT SERVICE		0.00	96,000.00	96,000.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFER TO CAPITAL PROJECTS FUND</b>				
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		547,482.77	1,032,327.67	1,023,505.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>ESTIMATED REVENUES</b>				
<b>SEWER RENTS AND CHARGES</b>				
G2120	SEWER RENTS	489,540.52	518,300.00	527,340.00
G2122	SEWER CHARGES	0.00	0.00	0.00
G2128	INTEREST & PENALTIES IN SEWER	20,604.42	20,000.00	20,000.00
	TOTAL SEWER RENTS AND CHARGES	510,144.94	538,300.00	547,340.00
<b>INTERGOVERNMENTAL CHARGES</b>				
G2210	OTHER GOVERNMENTS - GENERAL	0.00	0.00	0.00
G2374	SEWER SERVICES TO OTHER	125,737.50	125,738.00	150,885.60
	TOTAL INTERGOVERNMENTAL CHARGES	125,737.50	125,738.00	150,885.60
<b>USE OF MONEY &amp; PROPERTY</b>				
G2401	INTEREST AND EARNINGS	101.59	50.00	5,000.00
G2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	101.59	50.00	5,000.00
G2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMP FOR LO</b>				
G2650	SALE OF SCRAP & EXCESS MATERIAL	98.22	0.00	0.00
G2665	SALES OF EQUIPMENT	15,720.00	0.00	20,000.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	15,818.22	0.00	20,000.00

**VILLAGE OF MINOA  
FISCAL BUDGET SEWER FUND  
FOR 2023-2024**

(ADOPTED MAY 17, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 01/31/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<b>MISCELLANEOUS</b>				
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	7,935.94	4,000.00	1,000.00
G2706	GRANTS - OTHER GOVERNMENTS	175,127.68	175,127.67	0.00
G2770	MISCELLANEOUS REVENUE	983.74	1,000.00	900.00
	<b>TOTAL MISCELLANEOUS</b>	<b>184,047.36</b>	<b>180,127.67</b>	<b>1,900.00</b>
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
G5730	BOND ANTICIPATION NOTES	0.00	0.00	0.00
				725,125.60
	<b>TOTAL ESTIMATED REVENUES</b>	<b>835,849.61</b>	<b>844,215.67</b>	<b>725,125.60</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-288,366.84</b>	<b>188,112.00</b>	<b>298,379.40</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>547,482.77</b>	<b>1,032,327.67</b>	<b>1,023,505.00</b>

