

VILLAGE BUDGET

FOR 2021-2022

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
2021-2022 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 5, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS \$ 182,525,187
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2020.

Signed: Lisa DeVona

Dated: 4/19/2021

VILLAGE OF MINOA, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021-2022

		<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	\$ 4,420,379.00	2,533,396.00	202,273.00
				1,684,710.00
				\$
	GRANDTOTAL	\$ 4,420,379.00	2,533,396.00	202,273.00
				1,684,710.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	28,748.58	28,740.00	28,740.00
A1010.10	DEPUTY MAYOR	1,224.00	1,200.00	1,200.00
A1010.2	EQUIPMENT	0.00	500.00	500.00
A1010.4	CONTRACTUAL EXPENSE	3,878.13	5,815.75	5,000.00
TOTAL BOARD OF TRUSTEES		33,850.71	36,255.75	35,440.00
VILLAGE JUSTICE				
A1110.10	JUSTICE	14,582.57	13,950.00	14,240.00
A1110.11	COURT CLERK	12,289.00	13,512.00	13,800.00
A1110.12	ACTING VLG JUSTICE	1,865.28	1,904.00	1,950.00
A1110.13	BAILIFF	1,575.00	1,993.26	2,400.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.40	CONTRACTUAL EXPENSE	3,056.51	4,400.00	4,400.00
A1110.40DWI	CONTRACTUAL	133.50	0.00	0.00
A1110.41	TIME WARNER/MCI	799.93	700.00	700.00
A1110.42	FEES/JUDICIAL TRAINING	240.00	400.00	400.00
A1110.43	POSTAGE	274.80	400.00	400.00
A1110.44	CLERK MEETING/TRAINING	75.00	100.00	100.00
A1110.45	SOFTWARE LICENSE FEE	0.00	0.00	0.00
A1110.46	INTERNET	414.84	600.00	600.00

**VILLAGE OF MINOA
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(ADOPTED APRIL 5, 2021)

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TOTAL VILLAGE JUSTICE	35,306.43	37,959.26	38,990.00	38,990.00
MAYOR				
A1210.1 PERSONAL SERVICE	17,307.36	17,307.00	17,310.00	17,310.00
A1210.2 EQUIPMENT	0.00	500.00	500.00	500.00
A1210.4 CONTRACTUAL EXPENSE	2,751.50	5,000.00	3,000.00	3,000.00
TOTAL MAYOR	20,058.86	22,807.00	20,810.00	20,810.00
AUDITOR				
A1320.4 CONTRACTUAL EXPENSE	16,000.00	18,000.00	18,000.00	18,000.00
TOTAL AUDITOR	16,000.00	18,000.00	18,000.00	18,000.00
CLERK/TREASURER				
A1325.1 PERSONAL SERVICE	62,037.17	63,236.00	65,450.00	65,450.00
A1325.2 EQUIPMENT	0.00	500.00	500.00	500.00
A1325.40 CONTRACTUAL EXPENSE	8,353.91	12,000.00	12,000.00	12,000.00
A1325.401 WEB SITE	2,000.00	0.00	0.00	0.00
A1325.41 NEWSLETTER EXPENSE	1,027.72	2,000.00	2,000.00	2,000.00
A1325.43 INTERNET SERVICE	1,568.11	1,500.00	1,900.00	1,900.00
A1325.44 POSTAGE	583.85	1,000.00	900.00	900.00
A1325.45 LEGAL NOTICE	428.02	300.00	300.00	300.00
A1325.46 OFFICE SUPPLIES	5,002.73	5,000.00	5,000.00	5,000.00
A1325.47 MTG/TRAINING EXPENSE	180.00	750.00	500.00	500.00

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A1325.49 TELEPHONE	4,210.45	4,100.00	4,300.00	4,300.00
TOTAL CLERK/TREASURER	85,391.96	90,386.00	92,850.00	92,850.00
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	23,721.10	40,000.00	40,000.00	40,000.00
TOTAL LAW	23,721.10	40,000.00	40,000.00	40,000.00
DEPUTY CLERK				
A1430.10 PERSONAL SERVICE	55,898.32	56,990.00	58,540.00	58,540.00
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	55,898.32	57,990.00	59,540.00	59,540.00
ENGINEER				
A1440.4 CONTRACTUAL EXPENSE	0.00	31,000.00	5,000.00	5,000.00
TOTAL ENGINEER	0.00	31,000.00	5,000.00	5,000.00

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ELECTION				
A1450.1	PERSONAL SERVICE	0.00	540.00	0.00
A1450.4	CONTRACTUAL EXPENSE	87.52	644.25	0.00
TOTAL ELECTION		87.52	1,184.25	0.00
BUILDINGS				
A1620.2	EQUIPMENT	130.00	5,000.00	5,000.00
A1620.40	MISCELLANEOUS CONTRACTUAL	24,100.47	25,000.00	25,000.00
A1620.41	CLEANING SERVICES	9,756.26	12,000.00	12,000.00
A1620.42	SECURITY SYSTEM	309.92	400.00	500.00
A1620.45	NATIONAL GRID	13,992.01	20,000.00	20,000.00
TOTAL BUILDINGS		48,288.66	62,400.00	62,500.00
CENTRAL GARAGE				
A1640.10	MEO/MECHANIC	13,312.82	14,494.00	14,790.00
A1640.2	EQUIPMENT	39,217.96	9,000.00	130,000.00
A1640.40	MISC CONTRACTUAL	19,951.13	20,000.00	20,000.00
A1640.41	OIL, LUBES, FUEL	19,370.81	35,000.00	35,000.00
A1640.42	INSURANCE	20,364.30	25,000.00	30,000.00
A1640.43	REPAIRS	25,482.61	29,006.21	30,000.00
A1640.44	UTILITIES	10,299.12	11,000.00	11,000.00
A1640.45	BUILDING UPKEEP	5,133.33	10,000.00	10,000.00
A1640.46	TRAINING	1,442.00	2,500.00	2,000.00

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A1640.47	INTERNET SERVICE	1,238.12	1,818.79	1,000.00
A1640.48	ATTORNEY	4,266.00	9,000.00	9,000.00
TOTAL CENTRAL GARAGE		160,078.20	166,819.00	292,790.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	14,877.40	20,000.00	20,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,973.00	2,000.00	2,000.00
A1950.40	TAXES ON VILLAGE PROPERTY	463.60	600.00	600.00
A1990.4	CONTINGENCY ACCOUNT	0.00	4,030.97	20,000.00
TOTAL SPECIAL ITEMS		17,314.00	26,630.97	42,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		495,995.76	591,507.23	708,595.00
PUBLIC SAFETY				
POLICE/BINGO				
A3120.11	BOARD ROOM ATTENDANT	1,125.00	1,600.00	1,600.00
A3120.12	CROSSING GUARD	3,650.00	5,362.00	5,470.00
TOTAL POLICE/BINGO		4,775.00	6,962.00	7,070.00
SPECIAL TRAFFIC PROGRAMS				
A3315.4	DWI	0.00	0.00	0.00
TOTAL SPECIAL TRAFFIC PROGRAMS		0.00	0.00	0.00

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FIRE DEPARTMENT				
A3410.10	PERSONNEL SERVICES	0.00	0.00	41,000.00
A3410.13	MEO/MECHANIC	21,490.20	23,190.00	23,655.00
A3410.15	DPW SUPERINTENDENT	28,122.32	28,670.00	29,670.00
A3410.20	FIRE/RESCUE EQUIPMENT	74,994.77	124,950.00	306,000.00
A3410.22	FIRE TRAINING EQUIPMNT	12,294.36	8,050.00	15,000.00
A3410.23	CHIEFS VEHICLES	53,332.48	30,000.00	55,000.00
A3410.40	MISC CONTRACTUAL	43,662.68	50,000.00	50,000.00
A3410.41	OIL, LUBES, FUEL	9,567.35	20,000.00	20,000.00
A3410.42	INSURANCE	36,276.69	40,000.00	40,000.00
A3410.43	VEHICLE REPAIRS	41,904.10	40,000.00	50,000.00
A3410.44	RADIO REPAIRS & SVCE	2,606.11	5,000.00	5,000.00
A3410.45	BLDG & UTILITIES	42,974.27	55,000.00	55,000.00
A3410.46	FIRE TRAINING	7,779.97	15,000.00	15,000.00
A3410.47	ATTORNEY FEES	294.00	2,000.00	2,000.00
A3410.48	MEDICAL EXAMS	9,583.80	9,000.00	9,000.00
A3410.49	BLDG & UTILITIES #2	34,356.12	80,500.00	65,000.00
TOTAL FIRE DEPARTMENT		419,239.22	531,360.00	781,325.00
SAFETY & BLDG INSPECTOR				
A3620.10	PERSONAL SERVI	0.00	0.00	0.00
A3620.40	MISC EXPENSE	3,615.47	8,000.00	5,000.00
A3620.41	AGREEMENT	25,000.00	25,000.00	25,000.00

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TOTAL SAFETY & BLDG INSPECTOR	28,615.47	33,000.00	30,000.00	30,000.00
TOTAL PUBLIC SAFETY	452,629.69	571,322.00	818,395.00	818,395.00
PUBLIC HEALTH				
AMBULANCE				
A4540.19	MECHANIC	13,431.14	14,494.00	14,790.00
A4540.20	EQUIPMENT	619.98	200,000.00	25,000.00
A4540.23	TRAINING EQUIPMENT	0.00	10,000.00	10,000.00
A4540.40	CONTRACTUAL, MISC	18,569.64	30,000.00	30,000.00
A4540.401	CONTRACTUAL - WAVES	608,251.28	614,811.12	677,110.00
A4540.41	OIL, LUBES, FUEL	8,144.50	12,000.00	20,000.00
A4540.42	INSURANCE	4,014.03	7,000.00	7,000.00
A4540.43	VEHICLE REPAIRS	2,961.96	8,000.00	9,000.00
A4540.44	RADIO REPAIRS & SVCE	1,046.00	4,500.00	4,500.00
A4540.45	BUILDING & UTILITIES	8,516.36	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	41,644.31	50,000.00	75,000.00
A4540.49	BILLING SERVICE	54,479.05	60,000.00	70,000.00
TOTAL AMBULANCE	761,678.25	1,026,805.12	958,400.00	958,400.00
TOTAL PUBLIC HEALTH	761,678.25	1,026,805.12	958,400.00	958,400.00

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TRANSPORTATION				
STREET ADMINISTRATION				
A5010.10	REGULAR PAY	298,004.76	294,910.00	244,650.00
A5010.11	OVERTIME	3,158.78	5,000.00	7,000.00
A5010.12	PART TIME PAY	4,639.32	7,000.00	7,000.00
A5010.13	SUPERINTENDENT	35,153.28	35,833.00	37,100.00
A5010.14	ASST SUPERINTENT	0.00	0.00	56,120.00
A5010.4	CONTRACTUAL EXP.	0.00	0.00	0.00
TOTAL STREET ADMINISTRATION		340,956.14	342,743.00	351,870.00
STREET MAINTENANCE				
A5110.40	MISCELLANEOUS	56,647.58	63,950.52	75,000.00
A5110.41	CHIPS PROGRAM	45,744.55	54,065.00	43,245.00
TOTAL STREET MAINTENANCE		102,392.13	118,015.52	118,245.00
SNOW REMOVAL				
A5142.1	PERSONAL SERVICE	17,644.54	20,000.00	20,000.00
A5142.20	EQUIPMENT	0.00	0.00	0.00
A5142.4	CONTRACTUAL EXPENSE	24,087.86	40,000.00	40,000.00
TOTAL SNOW REMOVAL		41,732.40	60,000.00	60,000.00

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STREET LIGHTING				
A5182.4	CONTRACTUAL EXPENSE	38,408.88	40,000.00	40,000.00
TOTAL STREET LIGHTING		38,408.88	40,000.00	40,000.00
SIDEWALKS				
A5410.4	CONTRACTUAL EXPENSE	559.25	13,284.72	58,000.00
TOTAL SIDEWALKS		559.25	13,284.72	58,000.00
TOTAL TRANSPORTATION		524,048.80	574,043.24	628,115.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
OTHER ECONOMIC AND DEVELOPMENT				
A6989.4	GRANT WRITING	0.00	0.00	0.00
TOTAL OTHER ECONOMIC AND DEVELOPMENT		0.00	0.00	0.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		0.00	0.00	0.00
CULTURE AND RECREATION				
PARKS				
A7110.4	CONTRACTUAL EXPENSE	27,227.83	9,000.00	10,000.00
TOTAL PARKS		27,227.83	9,000.00	10,000.00
YOUTH PROGRAM				

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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
LIBRARY				
A7410.40	MISCELLANEOUS CONTRACTUAL	6,619.84	6,000.00	9,000.00
A7410.41	NEWCHANNELS SECURITY	69.20	100.00	100.00
A7410.43	NATIONAL GRID	6,646.18	9,000.00	9,000.00
TOTAL LIBRARY		13,335.22	15,100.00	18,100.00
HISTORICAL PROPERTY				
A7520.40	CONTRACTUAL	0.00	200.00	200.00
TOTAL HISTORICAL PROPERTY		0.00	200.00	200.00
CELEBRATIONS				
A7550.4	CONTRACTUAL EXPENSE	10,283.62	10,000.00	10,000.00
TOTAL CELEBRATIONS		10,283.62	10,000.00	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		55,346.67	38,800.00	42,800.00

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HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONAL SERVICE	300.00	625.00	625.00
A8010.4	CONTRACTUAL EXPENSE	2,813.15	1,000.00	1,000.00
TOTAL ZONING		3,113.15	1,625.00	1,625.00
PLANNING				
A8020.1	PERSONAL SERVICE	125.00	625.00	625.00
A8020.4	CONTRACTUAL EXPENSE	555.05	1,000.00	1,000.00
A8020.41	CONSULTANT/SPDES STORMWATER	0.00	0.00	0.00
A8020.42	ANNUAL IMPLEMENT COST/MS4'S	3,600.00	4,000.00	4,000.00
A8020.43	GLOBAL SYSTEM (GIS)	0.00	0.00	0.00
TOTAL PLANNING		4,280.05	5,625.00	5,625.00
REFUSE & GARBAGE				
A8160.10	PERSONAL SERV	102,791.13	104,951.32	110,350.00
A8160.2	EQUIPMENT	0.00	4,700.00	0.00
A8160.40	TIPPING FEES	115,729.47	115,000.00	150,000.00
A8160.41	OIL, LUBES, FUEL	6,261.80	6,000.00	7,000.00
A8160.42	INSURANCE	6,509.00	9,000.00	10,000.00
A8160.43	MISCELLANEOUS	197.00	500.00	500.00
A8160.45	C&D/GRINDING	7,500.00	7,500.00	8,000.00
A8160.47	VEHICLE REPAIR	2,429.08	25,433.79	5,000.00

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TOTAL REFUSE & GARBAGE	241,417.48	273,085.11	290,850.00	290,850.00
COMMUNITY BEAUTIFICATION				
A8510.4 CONTR. EXP.	3,908.77	4,000.00	4,000.00	4,000.00
TOTAL COMMUNITY BEAUTIFICATION	3,908.77	4,000.00	4,000.00	4,000.00
DRAINAGE				
A8540.4 CONTRACTUAL EXPENSE	5,987.17	7,500.00	5,000.00	5,000.00
TOTAL DRAINAGE	5,987.17	7,500.00	5,000.00	5,000.00
SHADE TRESS				
A8560.4 CONTRACTUAL EXPENSE	7,660.00	7,500.00	7,500.00	7,500.00
TOTAL SHADE TRESS	7,660.00	7,500.00	7,500.00	7,500.00
TOTAL HOME AND COMMUNITY SERVICES	266,366.62	299,335.11	314,600.00	314,600.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.80 STATE RETIREMENT	98,729.00	90,000.00	90,000.00	90,000.00
A9010.82 STATE RETIREMENT - MECHANIC	9,078.00	8,900.00	10,000.00	10,000.00
A9010.83 RETIREMENT - FIRE DEPT	0.00	0.00	5,000.00	5,000.00
A9025.8 LOCAL PENSION FUND	23,100.00	30,000.00	36,000.00	36,000.00
A9030.80 SOCIAL SECURITY	49,064.07	53,000.00	55,000.00	55,000.00
A9030.82 SOCIAL SECURITY - MECHANIC	3,261.42	4,000.00	4,000.00	4,000.00

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A9030.83	SOCIAL SECURITY - FIRE DEPT	0.00	0.00	5,500.00	5,500.00
A9040.80	WORKMEN'S COMPENSATION	47,014.50	52,000.00	42,754.50	42,754.50
A9040.82	WORKMEN'S COMPENSATION - MECHANIC	1,172.62	4,000.00	1,053.50	1,053.50
A9040.83	WORKERS COMPENSATION - FIRE DEPT	67,689.00	90,000.00	60,189.50	60,189.50
A9045.80	LIFE INSURANCE	945.00	980.00	980.00	980.00
A9045.82	LIFE INSURANCE - MECHANIC	75.60	150.00	150.00	150.00
A9045.83	LIFE INSURANCE - FIRE DEPT	0.00	0.00	350.00	350.00
A9050.8	UNEMPLOYMENT INSURANCE	0.00	406.74	0.00	0.00
A9055.80	DISABILITY INSURANCE	3,863.64	4,500.00	4,500.00	4,500.00
A9055.82	DISABILITY INSURANCE - MECHANIC	334.44	380.00	380.00	380.00
A9055.83	DISABILITY INSURANCE - FIRE DEPT	0.00	0.00	1,390.00	1,390.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	157,178.62	176,490.00	187,000.00	187,000.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	293.30	300.00	320.00	320.00
A9060.83	HOSPITAL & MEDICAL INSURANCE -	21,307.50	25,000.00	28,000.00	28,000.00
A9060.84	HOSPITAL & MEDICAL INSURANCE - FIRE	0.00	0.00	27,500.00	27,500.00
TOTAL EMPLOYEE BENEFITS		483,106.71	540,106.74	560,067.50	560,067.50
TOTAL EMPLOYEE BENEFITS		483,106.71	540,106.74	560,067.50	560,067.50
DEBT SERVICE					
SERIAL BONDS					
A9710.6	PRINCIPAL	153,429.55	165,000.00	170,000.00	170,000.00
A9710.7	INTEREST	68,723.95	60,737.50	56,962.50	56,962.50

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL SERIAL BONDS	222,153.50	225,737.50	226,962.50	226,962.50
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL	258,000.00	174,000.00	151,500.00	151,500.00
A9730.7 INTEREST	35,851.20	20,259.37	10,944.00	10,944.00
TOTAL BOND ANTICIPATION NOTES	293,851.20	194,259.37	162,444.00	162,444.00
TOTAL DEBT SERVICE	516,004.70	419,996.87	389,406.50	389,406.50
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	100,000.00	0.00	0.00
A9950.91 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	100,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	100,000.00	0.00	0.00
TOTAL APPROPRIATIONS	3,555,177.20	4,161,916.31	4,420,379.00	4,420,379.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,535,823.55	1,629,936.57	1,684,710.00	1,684,710.00
	TOTAL REAL PROPERTY TAXES	1,535,823.55	1,629,936.57	1,684,710.00	1,684,710.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	2,980.49	2,800.00	2,956.00	2,956.00
A1090	INTEREST & PENALTIES ON PROPERTY	6,362.71	5,000.00	4,200.00	4,200.00
	TOTAL REAL PROPERTY TAX ITEMS	9,343.20	7,800.00	7,156.00	7,156.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX (FROM COUNTY)	0.00	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	28,107.74	25,000.00	25,000.00	25,000.00
A1170	FRANCHISES	54,775.50	55,000.00	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	82,883.24	80,000.00	75,000.00	75,000.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	52.00	200.00	200.00	200.00
A1255	TAX SEARCH FEES	1,340.00	1,000.00	1,000.00	1,000.00
A1640	AMBULANCE CHARGES	581,743.51	600,000.00	675,000.00	675,000.00
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	583,135.51	601,200.00	676,200.00	676,200.00
INTERGOVERNMENTAL CHARGES					
A2260	CODES ENFORCEMENT	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION	836,789.00	833,713.00	1,166,605.00	1,166,605.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A2302	SNOW REMOVAL	17,312.34	10,000.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	854,101.34	843,713.00	1,176,605.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST AND EARNINGS	1,004.55	1,000.00	100.00
A2401AMB	INTEREST AND EARNINGS	207.79	150.00	0.00
A2401DPW	INTEREST AND EARNINGS	8.09	10.00	0.00
A2401FIRE	INTEREST AND EARNINGS	104.23	100.00	0.00
A2401FS2	FIRE STATION 2 INTEREST	42.64	40.00	0.00
A2412	RENTAL OF REAL PROPERTY	1,650.00	200.00	0.00
A2414	RENTAL OF EQUIPMENT	250.00	0.00	0.00
A2450	COMMISSIONS	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	3,267.30	1,500.00	100.00
LICENSES AND PERMITS				
A2530	GAMES OF CHANCE - LICENSES & FEES	101.90	0.00	0.00
A2545	LICENSES, OTHER	10.00	250.00	0.00
A2590	PERMITS, OTHER	7,253.00	5,000.00	5,000.00
	TOTAL LICENSES AND PERMITS	7,364.90	5,250.00	5,000.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL - JUSTICE	10,254.50	14,000.00	10,000.00
A2615	STOP DWI FINES	60.00	0.00	0.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	10,314.50	14,000.00	10,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
SALE OF PROPERTY & COMP FOR LO				
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	21,620.00	26,000.00	97,500.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	21,620.00	26,000.00	97,500.00
MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	8,492.95	5,000.00	7,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00
A2705AMB	GIFTS AND DONATIONS - AMBULANCE	0.00	0.00	0.00
A2706	GRANTS OTHER GOVERNMENTS	300,449.17	340,520.00	384,520.00
A2710	PREMIUMS	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	15,396.46	500.00	500.00
	TOTAL MISCELLANEOUS	324,338.58	346,020.00	392,020.00
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	25,570.00
A3005	MORTGAGE TAX	25,976.80	24,000.00	25,000.00
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 2021-2022**

(ADOPTED APRIL 5, 2021)

Schedule 2-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501	ROAD PROJECT - CHIPS	54,906.61	54,065.00	43,245.00	43,245.00
	TOTAL STATE AID	112,846.41	110,028.00	93,815.00	93,815.00
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
					4,218,106.00
	TOTAL ESTIMATED REVENUES	3,545,038.53	3,665,447.57	4,218,106.00	4,218,106.00
	APPROPRIATED FUND BALANCE	10,138.67	496,468.74	202,273.00	202,273.00
	TOTAL REVENUES & OTHER SOURCES	3,555,177.20	4,161,916.31	4,420,379.00	4,420,379.00