

VILLAGE BUDGET

FOR 2024-2025

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
2024-2025 BUDGET OF THE VILLAGE OF MINOA AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 1, 2024.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2024 - 2025 YEAR IS \$ 248,982,769
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2023.

Signed: Lisa DeVona

Dated: 4/11/2024

VILLAGE OF MINOA

GENERAL FUND

Trial Balance

APPROPRIATIONS	5,336,364.38
PROPERTY TAXES	2,228,395.78
OTHER REVENUES	2,882,185.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	225,783.60

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.1	PERSONAL SERVICES	30,000.00	30,000.00	30,000.00
A1010.10	DEPUTY MAYOR	1,224.00	1,200.00	1,200.00
A1010.2	EQUIPMENT	0.00	500.00	1,000.00
A1010.4	CONTRACTUAL EXPENSE	6,115.17	5,000.00	6,000.00
	TOTAL BOARD OF TRUSTEES	37,339.17	36,700.00	38,200.00
VILLAGE JUSTICE				
A1110.10	JUSTICE	14,652.84	15,019.18	15,395.00
A1110.11	COURT CLERK	10,768.54	14,556.50	14,925.00
A1110.12	ACTING VLG JUSTICE	1,998.84	2,048.81	2,100.00
A1110.13	BAILIFF	375.00	2,400.00	2,200.00
A1110.2	EQUIPMENT	0.00	0.00	0.00
A1110.40	CONTRACTUAL EXPENSE	2,694.20	4,400.00	4,400.00
A1110.40DWI	CONTRACTUAL	0.00	0.00	0.00
A1110.41	TIME WARNER/MCI	374.92	700.00	700.00
A1110.42	FEES/JUDICIAL TRAINING	281.24	400.00	400.00
A1110.43	POSTAGE	423.90	400.00	400.00
A1110.44	CLERK MEETING/TRAINING	85.00	100.00	100.00
A1110.45	SOFTWARE LICENSE FEE	0.00	0.00	0.00
A1110.46	INTERNET	669.57	600.00	700.00

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TOTAL VILLAGE JUSTICE	32,324.05	40,624.49	41,320.00	41,320.00
MAYOR				
A1210.1 PERSONAL SERVICE	18,000.00	18,000.00	18,000.00	18,000.00
A1210.2 EQUIPMENT	921.59	0.00	500.00	500.00
A1210.4 CONTRACTUAL EXPENSE	5,046.35	3,500.00	5,600.00	5,600.00
TOTAL MAYOR	23,967.94	21,500.00	24,100.00	24,100.00
AUDITOR				
A1320.4 CONTRACTUAL EXPENSE	18,000.00	18,500.00	20,000.00	20,000.00
TOTAL AUDITOR	18,000.00	18,500.00	20,000.00	20,000.00
CLERK/TREASURER				
A1325.1 PERSONAL SERVICE	67,938.40	69,100.00	70,830.00	70,830.00
A1325.2 EQUIPMENT	0.00	500.00	1,000.00	1,000.00
A1325.40 CONTRACTUAL EXPENSE	8,932.23	10,000.00	13,000.00	13,000.00
A1325.401 WEB SITE	1,458.31	4,000.00	4,000.00	4,000.00
A1325.41 NEWSLETTER EXPENSE	877.07	1,500.00	1,500.00	1,500.00
A1325.43 INTERNET SERVICE	2,320.54	1,900.00	2,500.00	2,500.00
A1325.44 POSTAGE	1,435.42	1,500.00	1,700.00	1,700.00
A1325.45 LEGAL NOTICE	429.77	350.00	350.00	350.00
A1325.46 OFFICE SUPPLIES	4,700.64	5,000.00	5,000.00	5,000.00
A1325.47 MTG/TRAINING EXPENSE	50.00	500.00	500.00	500.00

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A1325.49	TELEPHONE	1,468.46	2,000.00	2,000.00	2,000.00
TOTAL CLERK/TREASURER		89,610.84	96,350.00	102,380.00	102,380.00
TAX ADVERTISING					
A1362.4	CONTRACTUAL EXPENSE	33.43	75.00	75.00	75.00
TOTAL TAX ADVERTISING		33.43	75.00	75.00	75.00
LAW					
A1420.4	CONTRACTUAL EXPENSE	15,811.16	40,000.00	25,000.00	25,000.00
TOTAL LAW		15,811.16	40,000.00	25,000.00	25,000.00
DEPUTY CLERK					
A1430.10	PERSONAL SERVICE	67,277.84	68,400.00	70,125.00	70,125.00
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		67,277.84	68,400.00	70,125.00	70,125.00
ENGINEER					
A1440.4	CONTRACTUAL EXPENSE	4,147.50	20,000.00	20,000.00	20,000.00
TOTAL ENGINEER		4,147.50	20,000.00	20,000.00	20,000.00

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ELECTION					
A1450.1	PERSONAL SERVICE	0.00	200.00	0.00	0.00
A1450.4	CONTRACTUAL EXPENSE	0.00	1,300.00	0.00	0.00
TOTAL ELECTION		0.00	1,500.00	0.00	0.00
BUILDINGS					
A1620.2	EQUIPMENT	18,171.34	10,000.00	10,000.00	10,000.00
A1620.40	MISCELLANEOUS CONTRACTUAL	25,279.18	27,000.00	27,110.00	27,110.00
A1620.41	CLEANING SERVICES	10,444.54	15,000.00	15,000.00	15,000.00
A1620.42	SECURITY SYSTEM	159.69	1,000.00	600.00	600.00
A1620.45	NATIONAL GRID	16,254.21	20,000.00	33,100.00	33,100.00
TOTAL BUILDINGS		70,308.96	73,000.00	85,810.00	85,810.00
CENTRAL GARAGE					
A1640.10	MEO/MECHANIC	41,440.55	42,823.00	38,045.00	38,045.00
A1640.2	EQUIPMENT	970.00	331,866.00	175,000.00	175,000.00
A1640.40	MISC CONTRACTUAL	27,943.36	25,000.00	25,000.00	25,000.00
A1640.41	OIL, LUBES, FUEL	32,019.56	40,000.00	40,000.00	40,000.00
A1640.42	INSURANCE	23,815.43	35,000.00	37,500.00	37,500.00
A1640.43	REPAIRS	29,247.06	40,000.00	40,000.00	40,000.00
A1640.44	UTILITIES	8,703.68	11,000.00	24,600.00	24,600.00
A1640.45	BUILDING UPKEEP	16,124.11	59,210.15	5,000.00	5,000.00
A1640.46	TRAINING	1,775.20	2,500.00	3,500.00	3,500.00

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A1640.47	INTERNET SERVICE	1,995.32	1,889.85	2,000.00
A1640.48	ATTORNEY	6,696.00	6,000.00	6,000.00
TOTAL CENTRAL GARAGE		190,730.27	595,289.00	396,645.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	16,434.93	19,894.00	23,550.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,973.00	2,079.00	2,500.00
A1940.0	PURCHASE OF LAND	92,627.99	0.00	0.00
A1950.40	TAXES ON VILLAGE PROPERTY	4,563.01	600.00	600.00
A1990.4	CONTINGENCY ACCOUNT	0.00	6,517.32	25,000.00
TOTAL SPECIAL ITEMS		115,598.93	29,090.32	51,650.00
TOTAL GENERAL GOVERNMENT SUPPORT		665,150.09	1,041,028.81	875,305.00
PUBLIC SAFETY				
POLICE/BINGO				
A3120.11	BOARD ROOM ATTENDANT	825.00	1,800.00	1,500.00
A3120.12	CROSSING GUARD	0.00	0.00	0.00
TOTAL POLICE/BINGO		825.00	1,800.00	1,500.00
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	53,090.25	116,900.00	130,725.00	130,725.00
A3410.13	MEO/MECHANIC	-89.19	0.00	0.00	0.00
A3410.15	ADMIN / MAINTENANCE	30,467.91	35,000.00	35,875.00	35,875.00
A3410.20	FIRE/RESCUE EQUIPMENT	127,360.18	200,000.00	200,000.00	200,000.00
A3410.22	FIRE TRAINING EQUIPMNT	10,324.16	15,000.00	15,000.00	15,000.00
A3410.23	CHIEFS VEHICLES	0.00	60,193.00	60,193.00	60,193.00
A3410.40	MISC CONTRACTUAL	59,958.83	50,000.00	72,000.00	72,000.00
A3410.41	OIL, LUBES, FUEL	17,108.64	20,000.00	20,000.00	20,000.00
A3410.42	INSURANCE	43,928.67	43,000.00	52,300.00	52,300.00
A3410.43	VEHICLE REPAIRS	54,687.15	50,000.00	60,000.00	60,000.00
A3410.44	RADIO REPAIRS & SVCE	6,246.00	5,000.00	5,500.00	5,500.00
A3410.45	BLDG & UTILITIES	45,554.33	63,760.00	78,000.00	78,000.00
A3410.46	FIRE TRAINING	24,388.92	20,000.00	20,000.00	20,000.00
A3410.47	ATTORNEY / ENGINEER	8,274.44	30,000.00	30,000.00	30,000.00
A3410.48	MEDICAL EXAMS	6,360.00	12,000.00	12,000.00	12,000.00
A3410.49	BLDG & UTILITIES #2	40,660.78	74,250.00	201,250.00	201,250.00
TOTAL FIRE DEPARTMENT		528,321.07	795,103.00	992,843.00	992,843.00
SAFETY & BLDG INSPECTOR					
A3620.10	PERSONAL SERVI	0.00	0.00	0.00	0.00
A3620.40	MISC EXPENSE	685.73	1,550.00	1,550.00	1,550.00
A3620.41	AGREEMENT	25,000.00	25,000.00	25,000.00	25,000.00

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TOTAL SAFETY & BLDG INSPECTOR	25,685.73	26,550.00	26,550.00	26,550.00
TOTAL PUBLIC SAFETY	554,831.80	823,453.00	1,020,893.00	1,020,893.00
PUBLIC HEALTH				
AMBULANCE				
A4540.19	MECHANIC -55.72	5,710.00	5,855.00	5,855.00
A4540.20	EQUIPMENT 217,922.59	60,000.00	71,000.00	71,000.00
A4540.23	TRAINING EQUIPMENT 0.00	4,000.00	4,000.00	4,000.00
A4540.40	CONTRACTUAL, MISC 15,333.44	30,000.00	35,000.00	35,000.00
A4540.401	CONTRACTUAL - WAVES 645,921.24	658,840.00	733,120.00	733,120.00
A4540.402	CONTRACTUAL - 2ND RIG 78,471.44	90,000.00	130,000.00	130,000.00
A4540.41	OIL, LUBES, FUEL 16,950.16	25,000.00	27,000.00	27,000.00
A4540.42	INSURANCE 5,205.26	10,000.00	10,700.00	10,700.00
A4540.43	VEHICLE REPAIRS 4,468.23	15,000.00	20,000.00	20,000.00
A4540.44	RADIO REPAIRS & SVCE 13,500.23	10,000.00	6,000.00	6,000.00
A4540.45	BUILDING & UTILITIES 13,189.35	30,000.00	45,000.00	45,000.00
A4540.46	MEDICAL TRAINING 0.00	0.00	0.00	0.00
A4540.47	ATTORNEY FEES 120.00	5,000.00	5,000.00	5,000.00
A4540.48	AMBULANCE SUPPLIES 50,965.60	85,000.00	95,000.00	95,000.00
A4540.49	BILLING SERVICE 74,059.14	80,000.00	80,000.00	80,000.00
TOTAL AMBULANCE	1,136,050.96	1,108,550.00	1,267,675.00	1,267,675.00
TOTAL PUBLIC HEALTH	1,136,050.96	1,108,550.00	1,267,675.00	1,267,675.00

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TRANSPORTATION				
STREET ADMINISTRATION				
A5010.10	REGULAR PAY	169,943.19	178,490.00	194,400.00
A5010.11	OVERTIME	4,440.71	7,000.00	7,000.00
A5010.12	PART TIME PAY	17,019.53	21,320.00	22,000.00
A5010.13	SUPERINTENDENT	38,084.88	38,013.24	38,963.57
A5010.14	ASST SUPERINTENT	61,630.53	61,500.00	63,040.00
A5010.4	CONTRACTUAL EXP.	0.00	1,000.00	0.00
TOTAL STREET ADMINISTRATION		291,118.84	307,323.24	325,403.57
STREET MAINTENANCE				
A5110.40	MISCELLANEOUS	37,314.71	78,309.50	200,000.00
A5110.41	CHIPS PROGRAM	71,395.79	71,396.00	71,396.00
TOTAL STREET MAINTENANCE		108,710.50	149,705.50	271,396.00
SNOW REMOVAL				
A5142.1	PERSONAL SERVICE	12,320.06	20,000.00	20,000.00
A5142.20	EQUIPMENT	0.00	0.00	0.00
A5142.4	CONTRACTUAL EXPENSE	35,102.18	40,000.00	40,000.00
TOTAL SNOW REMOVAL		47,422.24	60,000.00	60,000.00

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STREET LIGHTING				
A5182.4	CONTRACTUAL EXPENSE	35,460.27	40,000.00	70,925.00
			70,925.00	70,925.00
	TOTAL STREET LIGHTING	35,460.27	40,000.00	70,925.00
SIDEWALKS				
A5410.4	CONTRACTUAL EXPENSE	48,051.65	77,690.50	65,000.00
			65,000.00	65,000.00
	TOTAL SIDEWALKS	48,051.65	77,690.50	65,000.00
	TOTAL TRANSPORTATION	530,763.50	634,719.24	792,724.57
ECONOMIC ASSISTANCE AND OPPORTUNITY				
OTHER ECONOMIC AND DEVELOPMENT				
A6989.4	GRANT WRITING	0.00	25,000.00	25,000.00
			25,000.00	25,000.00
	TOTAL OTHER ECONOMIC AND DEVELOPMENT	0.00	25,000.00	25,000.00
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	25,000.00	25,000.00
CULTURE AND RECREATION				
PARKS				
A7110.2	EQUIPMENT	186,783.14	12,932.68	1,000.00
A7110.4	CONTRACTUAL EXPENSE	45,686.29	8,000.00	15,200.00
			15,200.00	15,200.00
	TOTAL PARKS	232,469.43	20,932.68	16,200.00

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BAND CONCERTS				
A7270.0	BAND CONCERTS	4,834.00	5,000.00	5,000.00
TOTAL BAND CONCERTS		4,834.00	5,000.00	5,000.00
YOUTH PROGRAM				
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	15,793.88	10,000.00	10,300.00
A7410.41	NEWCHANNELS SECURITY	99.09	150.00	150.00
A7410.43	NATIONAL GRID	8,346.75	11,000.00	18,000.00
TOTAL LIBRARY		24,239.72	21,150.00	28,450.00
HISTORICAL PROPERTY				
A7520.40	CONTRACTUAL	0.00	200.00	0.00
TOTAL HISTORICAL PROPERTY		0.00	200.00	0.00
CELEBRATIONS				
A7550.4	CONTRACTUAL EXPENSE	14,972.09	15,000.00	15,000.00
TOTAL CELEBRATIONS		14,972.09	15,000.00	15,000.00

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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		281,015.24	66,782.68	69,150.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.1	PERSONAL SERVICE	3,804.68	3,500.00	3,500.00
A8010.4	CONTRACTUAL EXPENSE	387.06	1,000.00	1,000.00
TOTAL ZONING		4,191.74	4,500.00	4,500.00
PLANNING				
A8020.1	PERSONAL SERVICE	1,105.73	2,000.00	2,000.00
A8020.4	CONTRACTUAL EXPENSE	498.17	900.00	800.00
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		5,203.90	6,900.00	6,800.00
REFUSE & GARBAGE				
A8160.10	PERSONAL SERV	109,760.92	120,040.00	116,636.81
A8160.2	EQUIPMENT	0.00	0.00	0.00
A8160.40	TIPPING FEES	132,647.50	155,000.00	160,000.00

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A8160.41 OIL, LUBES, FUEL	13,366.79	14,000.00	14,000.00	14,000.00
A8160.42 INSURANCE	7,618.00	12,000.00	12,800.00	12,800.00
A8160.43 MISCELLANEOUS	269.64	700.00	1,000.00	1,000.00
A8160.45 C&D/GRINDING	9,267.00	9,000.00	10,000.00	10,000.00
A8160.47 VEHICLE REPAIR	11,588.81	15,000.00	15,000.00	15,000.00
 TOTAL REFUSE & GARBAGE	 284,518.66	 325,740.00	 329,436.81	 329,436.81
 COMMUNITY BEAUTIFICATION				
A8510.4 CONTR. EXP.	17,618.03	5,000.00	5,000.00	5,000.00
 TOTAL COMMUNITY BEAUTIFICATION	 17,618.03	 5,000.00	 5,000.00	 5,000.00
 DRAINAGE				
A8540.4 CONTRACTUAL EXPENSE	22,865.47	6,000.00	6,000.00	6,000.00
 TOTAL DRAINAGE	 22,865.47	 6,000.00	 6,000.00	 6,000.00
 SHADE TRESS				
A8560.4 CONTRACTUAL EXPENSE	8,300.00	7,500.00	8,000.00	8,000.00
 TOTAL SHADE TRESS	 8,300.00	 7,500.00	 8,000.00	 8,000.00
 TOTAL HOME AND COMMUNITY SERVICES	 342,697.80	 355,640.00	 359,736.81	 359,736.81

EMPLOYEE BENEFITS

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EMPLOYEE BENEFITS					
A9010.80	STATE RETIREMENT	-19,648.00	0.00	108,850.00	108,850.00
A9010.82	STATE RETIREMENT - MECHANIC	0.00	0.00	0.00	0.00
A9010.83	RETIREMENT - FIRE DEPT	0.00	0.00	13,000.00	13,000.00
A9025.8	LOCAL PENSION FUND	33,600.00	50,000.00	50,000.00	50,000.00
A9030.80	SOCIAL SECURITY	54,773.47	55,000.00	57,000.00	57,000.00
A9030.82	SOCIAL SECURITY - MECHANIC	0.00	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	27,245.91	26,955.00	26,955.00	26,955.00
A9040.82	WORKMEN'S COMPENSATION - MECHANIC	0.00	0.00	0.00	0.00
A9040.83	WORKERS COMPENSATION - FIRE DEPT	57,076.00	57,080.00	57,080.00	57,080.00
A9045.80	LIFE INSURANCE	952.11	975.00	1,000.00	1,000.00
A9045.82	LIFE INSURANCE - MECHANIC	0.00	0.00	0.00	0.00
A9045.83	LIFE INSURANCE - FIRE DEPT	32.15	200.00	100.00	100.00
A9050.8	UNEMPLOYMENT INSURANCE	1,528.07	0.00	0.00	0.00
A9055.80	DISABILITY INSURANCE	4,347.77	4,000.00	5,000.00	5,000.00
A9055.82	DISABILITY INSURANCE - MECHANIC	0.00	0.00	0.00	0.00
A9055.83	DISABILITY INSURANCE - FIRE DEPT	146.24	350.00	400.00	400.00
A9060.80	HOSPITAL & MEDICAL INSURANCE	176,780.80	202,550.00	203,500.00	203,500.00
A9060.82	FLEXIBLE SPENDING PLAN FEE	120.48	300.00	0.00	0.00
A9060.83	HOSPITAL & MEDICAL INSURNACE -	0.00	0.00	0.00	0.00
A9060.84	HOSPITAL & MEDICAL INSURANCE - FIRE	10,084.44	40,000.00	23,000.00	23,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL EMPLOYEE BENEFITS	347,039.44	442,910.00	551,385.00	551,385.00
TOTAL EMPLOYEE BENEFITS	347,039.44	442,910.00	551,385.00	551,385.00
DEBT SERVICE				
SERIAL BONDS				
A9710.6 PRINCIPAL	170,000.00	175,000.00	215,000.00	215,000.00
A9710.7 INTEREST	52,550.00	47,475.00	70,210.00	70,210.00
TOTAL SERIAL BONDS	222,550.00	222,475.00	285,210.00	285,210.00
BOND ANTICIPATION NOTES				
A9730.6 PRINCIPAL	118,500.00	118,500.00	53,500.00	53,500.00
A9730.7 INTEREST	4,831.35	57,600.00	35,785.00	35,785.00
TOTAL BOND ANTICIPATION NOTES	123,331.35	176,100.00	89,285.00	89,285.00
TOTAL DEBT SERVICE	345,881.35	398,575.00	374,495.00	374,495.00
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
A9950.91 TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
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	4,203,430.18	4,896,658.73	5,336,364.38	5,336,364.38

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,769,265.02	1,985,720.00	2,228,395.78	2,228,395.78
	TOTAL REAL PROPERTY TAXES	1,769,265.02	1,985,720.00	2,228,395.78	2,228,395.78
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	3,197.87	2,992.00	5,869.00	5,869.00
A1090	INTEREST & PENALTIES ON PROPERTY	5,921.11	5,000.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	9,118.98	7,992.00	10,869.00	10,869.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX (FROM COUNTY)	0.00	0.00	0.00	0.00
A1130	UTILITIES GROSS RECEIPTS TAX	37,467.01	30,000.00	35,000.00	35,000.00
A1170	FRANCHISES	51,073.38	52,000.00	51,000.00	51,000.00
	TOTAL NON-PROPERTY TAX ITEMS	88,540.39	82,000.00	86,000.00	86,000.00
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	204.00	300.00	300.00	300.00
A1255	TAX SEARCH FEES	1,140.00	1,000.00	1,000.00	1,000.00
A1640	AMBULANCE CHARGES	757,443.85	700,000.00	750,000.00	750,000.00
A2110	ZONING FEES	1,550.00	0.00	500.00	500.00
A2130	REFUSE AND GARBAGE CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	760,337.85	701,300.00	751,800.00	751,800.00
INTERGOVERNMENTAL CHARGES					
A2260	CODES ENFORCEMENT	0.00	0.00	0.00	0.00
A2262	FIRE PROTECTION	1,200,193.00	1,126,306.00	1,432,357.00	1,432,357.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A2302	SNOW REMOVAL	11,132.17	10,000.00	10,000.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	1,211,325.17	1,136,306.00	1,442,357.00	1,442,357.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST AND EARNINGS	22,943.15	12,000.00	40,000.00	40,000.00
A2401AMB	INTEREST AND EARNINGS	1,799.62	1,800.00	5,000.00	5,000.00
A2401DPW	INTEREST AND EARNINGS	300.35	200.00	400.00	400.00
A2401FIRE	INTEREST AND EARNINGS	1,879.86	1,300.00	1,200.00	1,200.00
A2401FS2	FIRE STATION 2 INTEREST	1,153.16	800.00	1,800.00	1,800.00
A2412	RENTAL OF REAL PROPERTY	100.00	500.00	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	28,176.14	16,600.00	48,900.00	48,900.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE - LICENSES & FEES	0.00	0.00	0.00	0.00
A2545	LICENSES, OTHER	773.52	0.00	250.00	250.00
A2590	PERMITS, OTHER	25,517.00	19,000.00	40,000.00	40,000.00
	TOTAL LICENSES AND PERMITS	26,290.52	19,000.00	40,250.00	40,250.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL - JUSTICE	9,040.50	5,000.00	5,000.00	5,000.00
A2615	STOP DWI FINES	70.00	0.00	0.00	0.00
A2620	FORFEITURE OF DEPOSITS	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	9,110.50	5,000.00	5,000.00	5,000.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-A		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
SALE OF PROPERTY & COMP FOR LO					
A2650	SALE OF SCRAP & EXCESS MATERIALS	200.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	41,700.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	41,900.00	0.00	0.00	0.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	457,933.22	8,000.00	10,000.00	10,000.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
A2705AMB	GIFTS AND DONATIONS - AMBULANCE	351.02	0.00	100.00	100.00
A2706	GRANTS OTHER GOVERNMENTS	537,962.19	353,050.00	353,050.00	353,050.00
A2710	PREMIUMS	27,648.00	0.00	0.00	0.00
A2750	AIM - RELATED PAYMENTS	0.00	31,963.00	31,963.00	31,963.00
A2770	OTHER UNCLASSIFIED REVENUE	2,256.66	500.00	500.00	500.00
	TOTAL MISCELLANEOUS	1,026,151.09	393,513.00	395,613.00	395,613.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
A2831	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
STATE AID					
A3005	MORTGAGE TAX	43,165.10	30,000.00	30,000.00	30,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00

**VILLAGE OF MINOA
FISCAL BUDGET GENERAL FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-A	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
A3389 OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3501 ROAD PROJECT - CHIPS	80,241.30	71,396.00	71,396.00	71,396.00
TOTAL STATE AID	123,406.40	101,396.00	101,396.00	101,396.00
A4089 FEDERAL AID (ARPA)	0.00	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
				5,110,580.78
TOTAL ESTIMATED REVENUES	5,093,622.06	4,448,827.00	5,110,580.78	5,110,580.78
APPROPRIATED FUND BALANCE	-890,191.88	447,831.73	225,783.60	225,783.60
TOTAL REVENUES & OTHER SOURCES	4,203,430.18	4,896,658.73	5,336,364.38	5,336,364.38

VILLAGE OF MINOA

SEWER FUND

Trial Balance

APPROPRIATIONS	1,489,605.67
PROPERTY TAXES	0.00
OTHER REVENUES	1,255,546.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	234,059.67

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1950.40	TAXES ON VILLAGE PROPERTY	238.37	350.00	300.00
G1990.4	CONTINGENT ACCOUNT	0.00	25,000.00	25,000.00
TOTAL SPECIAL ITEMS		238.37	25,350.00	25,300.00
TOTAL GENERAL GOVERNMENT SUPPORT		238.37	25,350.00	25,300.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.10	DEPUTY CLERK	21,748.80	22,050.00	22,605.00
G8110.20	OFFICE EQUIPMENT	0.00	1,000.00	1,500.00
G8110.40	MISC OFFICE EXPNS	3,096.52	3,000.00	3,000.00
G8110.41	ENGINEER	59,949.93	30,000.00	30,000.00
G8110.43	INSURANCE/SMP	12,425.00	20,000.00	20,000.00
G8110.44	ATTORNEY	2,858.00	5,000.00	7,000.00
TOTAL SEWER ADMINISTRATION		100,078.25	81,050.00	84,105.00
SANITARY SEWERS				
G8120.11	OT	1,121.87	5,000.00	5,000.00
G8120.13	MECHANIC	13,475.70	8,565.00	14,631.00
G8120.14	DPW SUPERINTENDENT	7,644.97	7,610.00	7,800.00
G8120.20	EQUIPMENT	3,600.00	100,000.00	165,000.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-G		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G8120.40	MISCELLANEOUS	9,935.14	5,000.00	5,000.00	5,000.00
G8120.41	OIL, LUBES, FUEL	5,349.97	5,500.00	5,500.00	5,500.00
G8120.42	INSURANCE	6,361.41	8,000.00	8,000.00	8,000.00
G8120.43	INFRASTRUCTURE REPAIRS	77,044.87	1,135,000.00	50,000.00	50,000.00
G8120.44	UTILITIES	7,407.14	10,000.00	10,000.00	10,000.00
G8120.46	VEH/EQUIP REPAIRS	12,643.11	15,000.00	12,000.00	12,000.00
G8120.48	2022 RENOVATION PROJ	0.00	0.00	500,000.00	500,000.00
TOTAL SANITARY SEWERS		144,584.18	1,299,675.00	782,931.00	782,931.00
SEWAGE TREATMENT & DISPOSAL					
G8130.10	OPERATOR	47,496.10	47,999.00	49,199.00	49,199.00
G8130.11	OVERTIME	9,782.90	15,000.00	15,000.00	15,000.00
G8130.14	LABORER	41,465.76	42,835.00	43,906.00	43,906.00
G8130.15	MANAGER/SUPERVISOR	69,796.52	70,725.00	72,493.00	72,493.00
G8130.20	EQUIPMENT	221,157.33	10,000.00	0.00	0.00
G8130.22	COMPUTER/COPIER	0.00	5,000.00	0.00	0.00
G8130.40	MISCELLANEOUS	19,564.44	15,000.00	15,000.00	15,000.00
G8130.41	STATE FEES	3,150.00	4,000.00	4,000.00	4,000.00
G8130.42	TREATMENT EXP/CHEMS	17,458.40	20,000.00	20,000.00	20,000.00
G8130.43	REPAIRS	34,956.73	50,000.00	48,000.00	48,000.00
G8130.44	UTILITIES	54,461.25	58,000.00	58,000.00	58,000.00
G8130.45	REMOVAL OF BIOSOLIDS	14,856.50	25,000.00	25,000.00	25,000.00
G8130.47	EDUCATION	2,340.66	5,000.00	5,000.00	5,000.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
G8130.48	OUTSIDE LAB TESTS	9,739.84	10,000.00	12,000.00
G8130.49	POLYMER	9,742.08	8,000.00	10,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		555,968.51	386,559.00	377,598.00
TOTAL HOME AND COMMUNITY SERVICES		800,630.94	1,767,284.00	1,244,634.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
G9010.8	STATE RETIREMENT	-3,196.00	0.00	28,515.00
G9030.8	SOCIAL SECURITY	15,451.85	14,000.00	14,000.00
G9040.8	WORKERS COMPENSATION	3,155.38	3,121.00	4,000.00
G9045.8	LIFE INSURANCE	297.00	350.00	350.00
G9055.8	DISABILITY INSURANCE	1,381.52	1,400.00	1,400.00
G9060.8	HOSP & MED INSURANCE	44,725.91	51,000.00	46,100.00
G9060.81	FLEXIBLE SPENDING PLAN FEE	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		61,815.66	69,871.00	94,365.00
TOTAL EMPLOYEE BENEFITS		61,815.66	69,871.00	94,365.00
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

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 1-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
TOTAL SERIAL BONDS	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTES				
G9730.6 PRINCIPAL	0.00	0.00	20,000.00	20,000.00
G9730.7 INTEREST	0.00	96,000.00	105,306.67	105,306.67
TOTAL BOND ANTICIPATION NOTES	0.00	96,000.00	125,306.67	125,306.67
TOTAL DEBT SERVICE	0.00	96,000.00	125,306.67	125,306.67
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	862,684.97	1,958,505.00	1,489,605.67	1,489,605.67

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-G

		Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
ESTIMATED REVENUES					
SEWER RENTS AND CHARGES					
G2120	SEWER RENTS	522,935.40	527,340.00	528,660.00	528,660.00
G2122	SEWER CHARGES	0.00	0.00	0.00	0.00
G2128	INTEREST & PENALTIES IN SEWER	21,799.55	20,000.00	0.00	0.00
	TOTAL SEWER RENTS AND CHARGES	544,734.95	547,340.00	528,660.00	528,660.00
INTERGOVERNMENTAL CHARGES					
G2210	OTHER GOVERNMENTS - GENERAL	0.00	0.00	0.00	0.00
G2374	SEWER SERVICES TO OTHER	125,737.50	150,885.60	150,886.00	150,886.00
	TOTAL INTERGOVERNMENTAL CHARGES	125,737.50	150,885.60	150,886.00	150,886.00
USE OF MONEY & PROPERTY					
G2401	INTEREST AND EARNINGS	13,862.00	5,000.00	10,000.00	10,000.00
G2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	13,862.00	5,000.00	10,000.00	10,000.00
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	20,000.00	60,000.00	60,000.00
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY & COMP FOR LO	0.00	20,000.00	60,000.00	60,000.00

**VILLAGE OF MINOA
FISCAL BUDGET SEWER FUND
FOR 2024-2025**

(ADOPTED APRIL 1, 2024)

Schedule 2-G	Expenditures /Revenues 2022-2023	Modified Budget 01/31/2024	Recommended Budget 2024-2025	Adopted Budget 2024-2025
MISCELLANEOUS				
G2701	REFUNDS OF PRIOR YEARS EXPENDITURES	1,309.11	1,000.00	5,000.00
G2706	GRANTS - OTHER GOVERNMENTS	175,127.67	0.00	0.00
G2770	MISCELLANEOUS REVENUE	1,200.00	900.00	1,000.00
	TOTAL MISCELLANEOUS	177,636.78	1,900.00	6,000.00
G2801	INTERFUND REVENUES	0.00	0.00	0.00
INTERFUND TRANSFERS				
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	2,400,019.70	0.00	500,000.00
	TOTAL INTERFUND TRANSFERS	2,400,019.70	0.00	500,000.00
				1,255,546.00
	TOTAL ESTIMATED REVENUES	3,261,990.93	725,125.60	1,255,546.00
	APPROPRIATED FUND BALANCE	-2,399,305.96	1,233,379.40	234,059.67
	TOTAL REVENUES & OTHER SOURCES	862,684.97	1,958,505.00	1,489,605.67