

Village Of Medina

4/16/2023

General Fund Budget Synopsis
2023-24 FISCAL YEAR

| | 2023-24 | 2022-2023 | inc/(dec) |
|--|------------------------|------------------------|------------------------|
| Salaries | \$ 3,308,492.00 | \$ 3,117,347.00 | \$ 191,145.00 |
| Equipment | \$ 177,834.00 | \$ 119,704.00 | \$ 58,130.00 |
| Reserve for Equipment | \$ 45,000.00 | \$ 30,000.00 | \$ 15,000.00 |
| Reserve for Paving | \$ - | \$ - | \$ - |
| Contractual Expense | \$ 2,045,606.00 | \$ 1,465,155.00 | \$ 580,451.00 |
| Capital Projects | \$ 184,812.00 | \$ 59,412.00 | \$ 125,400.00 |
| Employee Benefits | \$ 1,580,725.00 | \$ 1,398,334.00 | \$ 182,391.00 |
| Debt Service | \$ 250,817.00 | \$ 243,950.00 | \$ 6,867.00 |
| Total Appropriations | \$ 7,593,286.00 | \$ 6,433,902.00 | \$ 1,159,384.00 |
| Estimated Revenues | \$ 3,336,922.00 | \$ 2,687,762.00 | \$ 649,160.00 |
| Cash Surplus | \$ 469,400.00 | \$ 450,000.00 | \$ 19,400.00 |
| Total Revenues and Cash Surplus | \$ 3,806,322.00 | \$ 3,137,762.00 | \$ 668,560.00 |
| Balance to be Raised by Taxes | \$ 3,786,964.00 | \$ 3,296,140.00 | \$ 490,824.00 |
| Taxable Valuation | \$ 178,984,667.00 | \$ 173,928,941.00 | \$ 5,055,726.00 |
| Estimated Tax Rate* | \$ 21.1580 | \$ 18.9511 | \$ 2.2070 |

11.646%

*Subject to Equalization Rates and Apportionment

Ridgeway 76%

Shelby 80%

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE

BOARD OF TRUSTEES

| | | |
|---------|---------------------|--------------|
| A1010.1 | Personal Services | 4,000 |
| A1010.2 | Equipment | 0 |
| A1010.4 | Contractual Expense | <u>4,150</u> |
| | Total | <u>8,150</u> |

JUDICIAL

VILLAGE JUSTICE

| | | |
|---------|---------------------|-------------------|
| A1110.1 | Personal Services | |
| A1110.2 | Equipment | |
| A1110.4 | Contractual Expense | <u> </u> |
| | Total | <u> </u> |

EXECUTIVE

MAYOR

| | | |
|---------|---------------------|--------------|
| A1210.1 | Personal Services | 3,400 |
| A1210.4 | Contractual Expense | <u>1,450</u> |
| | Total | <u>4,850</u> |

TOTAL EXECUTIVE

13,000

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

FINANCE

TREASURER

| | | |
|---------|---------------------|--------|
| A1325.1 | Personal Services | 23,600 |
| A1325.2 | Equipment | 1,000 |
| A1325.4 | Contractual Expense | 18,500 |
| | Total | 43,100 |

ADMINISTRATIVE SERVICES

| | | |
|---------|-------------------|---|
| A1330.1 | Personal Services | 0 |
| | Total | 0 |

BUDGET

| | | |
|---------|---------------------|-------|
| A1340.1 | Personal Services | 7,350 |
| A1340.4 | Contractual Expense | 450 |
| | Total | 7,800 |

AUDIT

| | | |
|---------|---------------------|-------|
| A1320.4 | Contractual Expense | 9,600 |
| | Total | 9,600 |

ASSESSMENT

| | | |
|---------|---------------------|--------|
| A1355.1 | Personal Services | 15,450 |
| A1355.4 | Contractual Expense | 5,250 |
| | | 20,700 |

| | | |
|---------|--------------------------|---|
| A1364.4 | Tax on Acquired Property | 0 |
|---------|--------------------------|---|

| | | |
|---------------|--|--------|
| TOTAL FINANCE | | 81,200 |
|---------------|--|--------|

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

STAFF

RECORDS MANAGEMENT OFFICER

A1410.2 Equipment
A1410.4 Contractual Expense
Total

LAW

A1420.1 Personal Services
A1420.4 Contractual Expense
Total

0
104,900
104,900

CLOTHING ALLOWANCES

A1440.4 Contractual Expense
Total

0
0

ELECTION

A1450.4 Contractual Expense
Total

1,425
1,425

TOTAL STAFF

106,325

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

SHARED SERVICES

BUILDINGS

| | | |
|-----------|---------------------|----------------|
| A1500 | Reserve Equipment | 45,000 |
| A1620.1 | Personal Services | 304,979 |
| A1620.2 | Equipment | 0 |
| A1630.1 | Personal Services | 0 |
| A1640.1 | Personal Services | 0 |
| A1630.2 | Equipment | 0 |
| A1620.4 | Contractual Expense | 24,050 |
| A1620.424 | Contractual Expense | 6,750 |
| A1620.425 | Capital Project | 9,100 |
| A1620.41 | Capital Project | 0 |
| A1640.4 | Capital Project | 0 |
| | Total | <u>389,879</u> |

TOTAL SHARED SERVICES

389,879

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

| | | |
|----------------------------------|----------------------------|-----------------------|
| SPECIAL ITEMS | | |
| A1910.4 | Unallocated Insurance | 49,400 |
| A1920.4 | Municipal Association Dues | 1,000 |
| A1990.4 | Contingent Account | <u>125,000</u> |
| | Total | <u>175,400</u> |
| TOTAL SPECIAL ITEMS | | <u><u>175,400</u></u> |
| TOTAL GENERAL GOVERNMENT SUPPORT | | <u><u>765,804</u></u> |

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

POLICE

| | | |
|----------|---------------------|------------------|
| A3120.1 | Personal Services | 1,235,389 |
| A3120.2 | Equipment | 120,000 |
| A3120.4 | Contractual Expense | 112,342 |
| A3120.41 | Capital Projects | 10,000 |
| | Total | <u>1,477,731</u> |

DETENTION AREA

| | | |
|---------|---------------------|----------|
| A3200.4 | Contractual Expense | 0 |
| | Total | <u>0</u> |

TRAFFIC CONTROL

| | | |
|----------|---------------------|---------------|
| A3310.1 | Personal Services | 50,034 |
| A3310.2 | Equipment | 0 |
| A3310.4 | Contractual Expense | 2,000 |
| A3310.41 | Capital Project | 0 |
| | Total | <u>52,034</u> |

ON-STREET PARKING

| | | |
|----------|---------------------|------------|
| A3320.1 | Personal Services | 0 |
| A3320.2 | Equipment | 0 |
| A3320.4 | Contractual Expense | 500 |
| A3320.41 | Capital Project | 0 |
| | Total | <u>500</u> |

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

FIRE DEPARTMENT

| | | |
|----------|---------------------|----------------|
| A3410.1 | Personal Services | 306,979 |
| A3410.2 | Equipment | 26,046 |
| A3410.4 | Contractual Expense | 85,200 |
| A3410.41 | Capital Project | 0 |
| | Total | <u>418,225</u> |

CONTROL OF ANIMALS

| | | |
|----------|---------------------|--------------|
| A3510.1 | Personal Services | 8,860 |
| A3510.4 | Contractual Expense | 0 |
| A3510.41 | Capital Project | 0 |
| | Total | <u>8,860</u> |

SAFETY INSPECTION

| | | |
|----------|---------------------|---------------|
| A3620.1 | Personal Services | 52,232 |
| A3620.2 | Equipment | 0 |
| A3620.4 | Contractual Expense | 14,050 |
| A3620.41 | Capital Project | 14,000 |
| | Total | <u>80,282</u> |

TOTAL PUBLIC SAFETY

2,037,632

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

HEALTH

REGISTAR OF VITAL STSTISTICS

| | | |
|---------|---------------------|---------------|
| A4020.1 | Personal Services | 18,900 |
| A4020.4 | Contractual Expense | <u>1,200</u> |
| | Total | <u>20,100</u> |

AMBULANCE SERVICE

| | | |
|---------|---------------------|------------------|
| A4540.1 | Personal Services | 854,941 |
| A4540.2 | Equipment | 21,515 |
| A4540.3 | Reserve | 0 |
| A4540.4 | Contractual Expense | 145,100 |
| A4540.5 | Capital Projects | <u>26,712</u> |
| | Total | <u>1,048,268</u> |

TOTAL HEALTH

1,068,368

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

TRANSPORTATION

STREET ADMINISTRATION

| | | |
|----------|---------------------|--------|
| A5010.1 | Personal Services | 18,030 |
| A5010.2 | Equipment | 0 |
| A5010.4 | Contractual Expense | 1,200 |
| A5010.41 | Capital Projects | 0 |
| Total | | 19,230 |

STREET MAINTENANCE

| | | |
|----------|---------------------|---------|
| A5110.1 | Personal Services | 101,785 |
| A5110.2 | Equipment | 9,273 |
| A5110.4 | Contractual Expense | 108,850 |
| A5110.41 | Capital Project | 0 |
| Total | | 219,908 |

CHIPS STREET PAVING PROJECT

| | | |
|-----------|---------------------|---------|
| A5110.425 | Contractual Expense | 990,599 |
| A5115.425 | Paving Reserve | 0 |
| Total | | 990,599 |

ECONOMIC DEVELOPMENT & TOURISM

| | | |
|---------|---------------------|-------|
| A6499.4 | Contractual Expense | 7,000 |
| Total | | 7,000 |

SNOW REMOVAL

| | | |
|----------|---------------------|---------|
| A5142.1 | Personal Services | 82,045 |
| A5142.2 | Equipment | 0 |
| A5142.4 | Contractual Expense | 70,200 |
| A5142.41 | Capital Project | 0 |
| Total | | 152,245 |

STREET LIGHTING

| | | |
|----------|---------------------|--------|
| A5182.4 | Contractual Expense | 25,000 |
| A5182.41 | | 0 |
| Total | | 25,000 |

OFF-STREET PARKING

| | | |
|---------|---------------------|-------|
| A5650.1 | Personal Services | 0 |
| A5650.4 | Contractual Expense | 1,000 |
| A5650.5 | Capital Project | 0 |
| Total | | 1,000 |

TOTAL TRANSPORTATION

1,414,982

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

CULTURE AND RECREATION

PLAYGROUNDS AND RECREATION

| | | |
|----------|---------------------|----------------|
| A7140.1 | Personal Services | 85,360 |
| A7140.2 | Equipment | 0 |
| A7140.4 | Contractual Expense | 29,500 |
| A7140.41 | Capital Projects | <u>110,000</u> |
| | Total | <u>224,860</u> |

YOUTH AGENCIES

| | | |
|---------|---------------------|---------------|
| A7310.4 | Contractual Expense | <u>15,000</u> |
| | Total | <u>15,000</u> |

HISTORIAN

| | | |
|---------|---------------------|------------|
| A7510.4 | Contractual Expense | <u>100</u> |
| | Total | <u>100</u> |

CELEBRATIONS

| | | |
|----------|---------------------|---------------|
| A7550.4 | Contractual Expense | <u>1,490</u> |
| A7550.41 | Parade of Lights | <u>10,000</u> |
| | Total | 11,490 |

ADULT RECREATION

| | | |
|---------|---------------------|--------------|
| A7620.4 | Contractual Expense | <u>1,800</u> |
| | Total | <u>1,800</u> |

TOTAL CULTURE AND RECREATION

241,760

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ZONING

| | | |
|---------|---------------------|--------------|
| A8010.1 | Personal Services | 7,648 |
| A8010.2 | Equipment | 0 |
| A8010.4 | Contractual Expense | 350 |
| | Total | <u>7,998</u> |

PLANNING

| | | |
|---------|---------------------|--------------|
| A8020.1 | Personal Services | 7,648 |
| A8020.4 | Contractual Expense | 350 |
| | Total | <u>7,998</u> |

BOARD COMMITTEES

| | | |
|---------|---------------------|----------|
| A8030.4 | Contractual Expense | 0 |
| | Total | <u>0</u> |

ENERGY EFFICIENCY PROJ

| | | |
|---------|---------------------|----------|
| A8090.4 | Contractual Expense | 0 |
| | Total | <u>0</u> |

SANITATION ADMINISTRATION

| | | |
|---------|---------------------|----------|
| A8110.1 | Personal Services | 0 |
| A8110.4 | Contractual Expense | 0 |
| | Total | <u>0</u> |

STORM SEWERS

| | | |
|---------|---------------------|---------------|
| A8140.1 | Personal Services | 26,962 |
| A8140.2 | Equipment | 0 |
| A8140.4 | Contractual Expense | 4,500 |
| A8140.5 | Capital Project | 0 |
| | Total | <u>31,462</u> |

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

STREET CLEANING

| | | |
|---------|---------------------|---------------|
| A8170.1 | Personal Services | 49,770 |
| A8170.2 | Equipment | 0 |
| A8170.4 | Contractual Expense | <u>5,250</u> |
| | Total | <u>55,020</u> |

SHADE TREES

| | | |
|----------|---------------------|---------------|
| A8560.1 | Personal Services | 43,130 |
| A8560.2 | Equipment | 0 |
| A8560.4 | Contractual Expense | 8,500 |
| A8560.41 | Capital Projects | <u>5,000</u> |
| | Total | <u>56,630</u> |

CEMETERY

| | | |
|----------|---------------------|---------------|
| A8810.1 | Personal Services | 0 |
| A8810.4 | Contractual Expense | 62,600 |
| A8810.41 | Capital Projects | <u>0</u> |
| | Total | <u>62,600</u> |

TOTAL HOME AND COMMUNITY SERVICES

221,708

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

EMPLOYEE BENEFITS

| | | |
|---------|--------------------------|------------------|
| A9015.8 | Police & Fire Retirement | 704,003 |
| A9010.8 | Employee Retirement | 67,021 |
| A9030.8 | Social Security | 253,100 |
| A9040.8 | Workmen's Compensation | 52,276 |
| A9050.8 | Unemployment Insurance | 5,000 |
| A9060.8 | Hospitalization | 499,325 |
| | Total | <u>1,580,725</u> |

TOTAL EMPLOYEE BENEFITS

1,580,725

VILLAGE OF MEDINA
GENERAL FUND APPROPRIATIONS

DEBT SERVICE

| | | |
|-------------|------------------------------------|----------------|
| A-9730-0620 | Debt Service on Ambulance | 0 |
| A-9730-0622 | Debt Service on Defibrillator | 0 |
| A-9730-0628 | Debt Service on NAA BOND | 0 |
| A-9710-0635 | Debt Service on Gwinn St | 68,907 |
| A-9730-0655 | Debt Service on Equipment | 72,646 |
| A-9710-0600 | Debt Service on Energy Improvement | 35,338 |
| A-9710-0620 | Debt Service EPC PH II St Lighting | 46,288 |
| A-9790-0615 | Installment Purchases | 0 |
| A-9730-0660 | Debt Service on Combined Bond | 0 |
| A-9710-0675 | Debt Service on Pass-Thru | 0 |
| A-9710-0676 | Debt Service on Pass-Thru | 27,638 |
| A-9710-0695 | Debt Service on Stork St. | 0 |
| A-9730-0700 | Debt Service Buildings & Equipment | 0 |
| | Total | <u>250,817</u> |

TOTAL DEBT SERVICE

250,817

GRAND TOTAL GENERAL FUND APPROPRIATIONS

7,593,286

Water Fund Budget Synopsis
2023-2024 Fiscal Year

| Appropriations | 2023-24 | 2022-23 | inc/(dec) |
|-------------------------------------|------------------------|------------------------|-----------------------|
| Salaries | \$ 364,100.00 | \$ 309,705.00 | \$ 54,395.00 |
| Equipment | \$ 97,588.00 | \$ 84,640.00 | \$ 12,948.00 |
| Reserve for Equipment | \$ - | \$ - | \$ - |
| Contractual Expense | \$ 1,081,050.00 | \$ 1,022,563.00 | \$ 58,487.00 |
| Capital Projects | \$ - | \$ - | \$ - |
| Employee Benefits | \$ 218,240.00 | \$ 224,249.00 | \$ (6,009.00) |
| Debt Service | \$ 258,673.00 | \$ 264,283.00 | \$ (5,610.00) |
| Total Appropriations | \$ 2,019,651.00 | \$ 1,905,440.00 | \$ 114,211.00 |
| Estimated Revenues | | | |
| Metered Water Sales | \$ 1,875,000.00 | \$ 1,775,000.00 | \$ 100,000.00 |
| Late Penalties/Service charges | \$ 30,000.00 | \$ 30,000.00 | \$ - |
| Interest Earnings | \$ 15,000.00 | \$ 100.00 | \$ (119,668.00) |
| Total Estimated Revenues | \$ 1,920,000.00 | \$ 1,924,768.00 | \$ (4,768.00) |
| Estimated Revenues | \$ 1,920,000.00 | \$ 1,924,768.00 | \$ (4,768.00) |
| Cash Surplus | \$ 99,651.00 | \$ 99,651.00 | \$ 99,651.00 |
| Total | \$ 2,019,651.00 | \$ 1,924,768.00 | \$ 94,883.00 |
| Total Appropriations | \$ 2,019,651.00 | \$ 1,905,440.00 | \$ 114,211.00 |
| Revenues Less Appropriations | \$ - | \$ 19,328.00 | \$ (19,328.00) |

VILLAGE OF MEDINA
WATER FUND APPROPRIATIONS

SPECIAL ITEMS

UNALLOCATED INSURANCE

| | | |
|---------|---------------------|---------------|
| F1910.4 | Contractual Expense | 36,300 |
| | Total | <u>36,300</u> |

MUNICIPAL ASSOCIATION DUES

| | | |
|---------|---------------------|--------------|
| F1920.4 | Contractual Expense | 1,000 |
| | Total | <u>1,000</u> |

TOTAL SPECIAL ITEMS

37,300

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

| | | |
|----------|---------------------|----------------|
| F8310.1 | Personal Services | 120,789 |
| F8310.2 | Equipment | 3,500 |
| F8310.3 | Reserve | 0 |
| F8310.4 | Contractual Expense | 43,600 |
| F8310.41 | Capital Project | 0 |
| | Total | <u>167,889</u> |

SOURCE OF SUPPLY

| | | |
|---------|---------------------|----------------|
| F8320.4 | Contractual Expense | 850,000 |
| | Total | <u>850,000</u> |

TRANSMISSION AND DISTRIBUTION

| | | |
|----------|---------------------|----------------|
| F8340.1 | Personal Services | 243,311 |
| F8340.2 | Equipment | 94,088 |
| F8340.4 | Contractual Expense | 150,150 |
| F8340.41 | Capital Project | 0 |
| | Total | <u>487,549</u> |

TOTAL HOME AND COMMUNITY SERVICES

1,505,438

EMPLOYEE BENEFITS

| | | |
|---------|------------------------|----------------|
| F9010.8 | State Retirement | 33,511 |
| F9030.8 | Social Security | 27,326 |
| F9040.8 | Workmen's Compensation | 26,138 |
| F9050.8 | Unemployment Insurance | 1,500 |
| F9060.8 | Hospitalization | 129,765 |
| | Total | <u>218,240</u> |

TOTAL EMPLOYEE BENEFITS

218,240

DEBT SERVICE

| | | |
|-------------|----------------------------|----------------|
| F-9730-0655 | Equipment Bond | 0 |
| F-9730-0660 | Combined Bond | 0 |
| F-9710-0675 | Pass-Thru | 36,785 |
| F-9730-0676 | Pass-Thru | 0 |
| F-9730-0628 | NAA BOND | 0 |
| F-9710-0600 | Energy Improvement Project | 147,213 |
| F-9710-0700 | Water Storage Tank | 74,675 |
| | Total | <u>258,673</u> |

TOTAL DEBT SERVICE

258,673

GRAND TOTAL WATER FUND APPROPRIATIONS

2,019,651

Sewer Fund Budget Synopsis
2023-2024 Fiscal Year

| | 2023-24 | 2022-23 | inc/(dec) |
|---------------------------------|------------------------|------------------------|-----------------------|
| Salaries | \$ 347,119.00 | \$ 340,288.00 | \$ 6,831.00 |
| Equipment | \$ 12,773.00 | \$ 86,188.00 | \$ (73,415.00) |
| Reserve for Equipment | \$ - | \$ - | \$ - |
| Contractual Expense | \$ 412,850.00 | \$ 411,751.00 | \$ 1,099.00 |
| Capital Projects | \$ 56,737.00 | \$ 20,000.00 | \$ 36,737.00 |
| Employee Benefits | \$ 215,969.00 | \$ 220,790.00 | \$ (4,821.00) |
| Debt Service | \$ 250,563.00 | \$ 250,859.00 | \$ (296.00) |
| Total Appropriations | \$ 1,296,011.00 | \$ 1,329,876.00 | \$ (33,865.00) |
| Estimated Revenues | | | |
| Sewer Rents | \$ 1,050,000.00 | \$ 1,045,000.00 | \$ 5,000.00 |
| Late Penalties/service charges | \$ 25,000.00 | \$ 20,000.00 | \$ 5,000.00 |
| Transfer from Sewer Reserve | \$ - | \$ - | \$ - |
| Interest Earnings | \$ 15,000.00 | \$ 100.00 | \$ 14,900.00 |
| Total Estimated Revenues | \$ 1,090,000.00 | \$ 1,065,100.00 | \$ 24,900.00 |
| Cash Surplus | \$ <u>206,011.00</u> | \$ <u>264,776.00</u> | \$ (58,765.00) |
| Total | \$ 1,296,011.00 | \$ 1,329,876.00 | \$ (33,865.00) |
| Total Appropriations | \$ 1,296,011.00 | \$ 1,329,876.00 | \$ (33,865.00) |
| Revenues Less Appropriations | \$ - | \$ - | \$ - |
| Cash Surplus \$ | \$ - | \$ - | \$ - |

VILLAGE OF MEDINA
SEWER FUND APPROPRIATIONS

SPECIAL ITEMS

UNALLOCATED INSURANCE

| | | |
|---------|---------------------|--------|
| G1910.4 | Contractual Expense | 36,300 |
| Total | | 36,300 |

MUNICIPAL ASSOCIATION DUES

| | | |
|---------|---------------------|-------|
| G1920.4 | Contractual Expense | 1,000 |
| Total | | 1,000 |

TOTAL SPECIAL ITEMS 37,300

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

| | | |
|----------|---------------------|---------|
| G8110.1 | Personal Services | 92,195 |
| G8110.2 | Equipment | 3,500 |
| G8110.3 | Reserve | 0 |
| G8110.4 | Contractual Expense | 33,300 |
| G8110.41 | Capital Project | 0 |
| Total | | 128,995 |

SANITARY SEWERS

| | | |
|----------|---------------------|---------|
| G8120.1 | Personal Services | 114,393 |
| G8120.2 | Equipment | 9,273 |
| G8120.3 | Reserve | 0 |
| G8120.4 | Contractual Expense | 73,100 |
| G8120.41 | Capital Project | 0 |
| Total | | 196,766 |

SEWAGE TREATMENT PLANT

| | | |
|----------|---------------------|---------|
| G8130.1 | Personal Services | 140,531 |
| G8130.2 | Equipment | 0 |
| G8130.4 | Contractual Expense | 269,150 |
| G8130.41 | Capital Project | 56,737 |
| Total | | 466,418 |

TOTAL HOME AND COMMUNITY SERVICES 792,179

EMPLOYEE BENEFITS

| | | |
|---------|------------------------|---------|
| G9010.8 | State Retirement | 33,511 |
| G9030.8 | Social Security | 26,555 |
| G9040.8 | Workmen's Compensation | 26,138 |
| G9050.8 | Unemployment Insurance | 0 |
| G9060.8 | Hospitalization | 129,765 |
| Total | | 215,969 |

TOTAL EMPLOYEE BENEFITS 215,969

DEBT SERVICE

| | | |
|-------------|----------------------|---------|
| G-9710-0635 | Gwinn St. | 10,625 |
| G-9730-0628 | North Street | 0 |
| G-9710-0630 | WWTP Upgrade Project | 24,750 |
| G-9710-0640 | WWTP Improvements | 165,736 |
| G-9730-0655 | Equipment Bond | 0 |
| G-9730-0660 | Combined Bond | 0 |
| G-9710-0675 | PassThru | 48,064 |
| G-9730-0676 | PassThru | 0 |

VILLAGE OF MEDINA
SEWER FUND APPROPRIATIONS

| | | |
|-------------|----------------------------|----------------|
| G-9710-0695 | Stork St. | 0 |
| G-9710-0600 | Energy Improvement Project | 1,388 |
| G-9790-0700 | Buildings and Equipment | 0 |
| | Total | <u>250,563</u> |

TOTAL DEBT SERVICE

250,563

GRAND TOTAL SEWER FUND APPROPRIATIONS

1,296,011