

Village Of Medina  
Tentative Budget

4/8/2020

General Fund Budget Synopsis  
2020-2021 Fiscal Year

	2020-2021	2019-2020	inc/(dec)
Salaries	\$ 2,969,284.00	\$ 2,850,949.00	\$ 118,335.00
Equipment	\$ 142,000.00	\$ 174,500.00	\$ (32,500.00);
Reserve for Equipment	\$ 30,000.00	\$ 30,000.00	\$ -
Reserve for Paving	\$ -	\$ -	\$ -
Contractual Expense	\$ 1,222,962.00	\$ 1,287,645.00	\$ (64,683.00);
Capital Projects	\$ 33,000.00	\$ 98,500.00	\$ (65,500.00);
Employee Benefits	\$ 1,296,911.00	\$ 1,194,899.00	\$ 102,012.00
Debt Service	\$ 280,885.00	\$ 305,317.00	\$ (24,432.00);
<b>Total Appropriations</b>	<b>\$ 5,975,042.00</b>	<b>\$ 5,941,810.00</b>	<b>\$ 33,232.00</b>
<b>Estimated Revenues</b>	<b>\$ 2,492,983.00</b>	<b>\$ 2,578,616.00</b>	<b>\$ (85,633.00);</b>
<b>Cash Surplus</b>	<b>\$ 250,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 25,000.00</b>
<b>Total Revenues and Cash Surplus</b>	<b>\$ 2,742,983.00</b>	<b>\$ 2,803,616.00</b>	<b>\$ (60,633.00);</b>
<b>Balance to be Raised by Taxes</b>	<b>\$ 3,232,059.00</b>	<b>\$ 3,138,194.00</b>	<b>\$ 93,865.00</b>
<b>Taxable Valuation</b>	<b>\$ 173,229,062.00</b>	<b>\$ 171,265,416.00</b>	<b>\$ 1,963,646.00</b>
<b>Estimated Tax Rate</b>	<b>\$ 18.6577</b>	<b>\$ 18.3236</b>	<b>\$ 0.3341</b>

1.824%

Cash Surplus

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>3,550</u>
	Total	<u>7,550</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	3,332
A1210.4	Contractual Expense	<u>1,450</u>
	Total	<u>4,782</u>

TOTAL EXECUTIVE

12,332

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

FINANCE

TREASURER

A1325.1	Personal Services	32,800
A1325.2	Equipment	0
A1325.4	Contractual Expense	<u>21,800</u>
	Total	54,600

ADMINISTRATIVE SERVICES

A1330.1	Personal Services	<u>0</u>
	Total	0

BUDGET

A1340.1	Personal Services	8,925
A1340.4	Contractual Expense	<u>200</u>
	Total	9,125

AUDIT

A1320.4	Contractual Expense	<u>7,000</u>
	Total	7,000

ASSESSMENT

A1355.1	Personal Services	17,075
A1355.4	Contractual Expense	<u>4,500</u>
		21,575

A1364.4	Tax on Acquired Property	<u>0</u>
	TOTAL FINANCE	<u>92,300</u>

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

STAFF

RECORDS MANAGEMENT OFFICER

A1410.2 Equipment  
A1410.4 Contractual Expense  
Total

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LAW

A1420.1 Personal Services  
A1420.4 Contractual Expense  
Total

0  
74,700  
74,700

CLOTHING ALLOWANCES

A1440.4 Contractual Expense  
Total

0  
0

ELECTION

A1450.4 Contractual Expense  
Total

1,200  
1,200

TOTAL STAFF

75,900

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

SHARED SERVICES

BUILDINGS

A1500	Reserve Equipment	30,000
A1620.1	Personal Services	273,377
A1620.2	Equipment	0
A1630.1	Personal Services	0
A1640.1	Personal Services	0
A1630.2	Equipment	0
A1620.4	Contractual Expense	31,700
A1620.424	Contractual Expense	5,550
A1620.425	Capital Project	0
A1620.41	Capital Project	0
A1640.4	Capital Project	0
	Total	<u>340,627</u>
	TOTAL SHARED SERVICES	<u><u>340,627</u></u>

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

SPECIAL ITEMS			
	A1910.4	Unallocated Insurance	52,670
	A1920.4	Municipal Association Dues	1,001
	A1990.4	Contingent Account	80,000
		Total	<u>133,671</u>
		TOTAL SPECIAL ITEMS	<u><u>133,671</u></u>
		TOTAL GENERAL GOVERNMENT SUPPORT	<u><u>654,830</u></u>

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

PUBLIC SAFETY

POLICE

A3120.1	Personal Services	1,005,992
A3120.2	Equipment	50,000
A3120.4	Contractual Expense	111,200
A3120.41	Capital Projects	0
	Total	<u>1,167,192</u>

DETENTION AREA

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

TRAFFIC CONTROL

A3310.1	Personal Services	45,818
A3310.2	Equipment	0
A3310.4	Contractual Expense	2,450
A3310.41	Capital Project	0
	Total	<u>48,268</u>

ON-STREET PARKING

A3320.1	Personal Services	0
A3320.2	Equipment	0
A3320.4	Contractual Expense	1,200
A3320.41	Capital Project	0
	Total	<u>1,200</u>

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

FIRE DEPARTMENT

A3410.1	Personal Services	277,377
A3410.2	Equipment	92,000
A3410.4	Contractual Expense	96,900
A3410.41	Capital Project	0
	Total	<u>466,277</u>

CONTROL OF ANIMALS

A3510.1	Personal Services	0
A3510.4	Contractual Expense	0
A3510.41	Capital Project	0
	Total	<u>0</u>

SAFETY INSPECTION

A3620.1	Personal Services	45,304
A3620.2	Equipment	0
A3620.4	Contractual Expense	35,700
A3620.41	Capital Project	14,000
	Total	<u>95,004</u>

**TOTAL PUBLIC SAFETY**

**1,777,941**



VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

**HEALTH**

REGISTAR OF VITAL STSTISTICS

A4020.1	Personal Services	17,075
A4020.4	Contractual Expense	<u>1,300</u>
	Total	<u>18,375</u>

AMBULANCE SERVICE

A4540.1	Personal Services	820,130
A4540.2	Equipment	0
A4540.3	Reserve	0
A4540.4	Contractual Expense	145,500
A4540.5	Capital Projects	<u>14,000</u>
	Total	<u>979,630</u>

**TOTAL HEALTH**

998,005

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

**TRANSPORTATION**

STREET ADMINISTRATION

A5010.1	Personal Services	18,152
A5010.2	Equipment	0
A5010.4	Contractual Expense	2,050
A5010.41	Capital Projects	0
	Total	20,202

STREET MAINTENANCE

A5110.1	Personal Services	109,915
A5110.2	Equipment	0
A5110.4	Contractual Expense	149,900
A5110.41	Capital Project	0
	Total	259,815

CHIPS STREET PAVING PROJECT

A5110.425	Contractual Expense	194,854
A5115.425	Paving Reserve	0
	Total	194,854

ECONOMIC DEVELOPMENT & TOURISM

A5125.4	Contractual Expense	5,000
	Total	5,000

SNOW REMOVAL

A5142.1	Personal Services	77,146
A5142.2	Equipment	0
A5142.4	Contractual Expense	67,750
A5142.41	Capital Project	0
	Total	144,896

STREET LIGHTING

A5182.4	Contractual Expense	30,000
A5182.41		0
	Total	30,000

OFF-STREET PARKING

A5650.1	Personal Services	0
A5650.4	Contractual Expense	1,750
A5650.5	Capital Project	0
	Total	1,750

**TOTAL TRANSPORTATION**

656,517

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

**CULTURE AND RECREATION**

PLAYGROUNDS AND RECREATION

A7140.1	Personal Services	85,757
A7140.2	Equipment	0
A7140.4	Contractual Expense	10,400
A7140.41	Capital Projects	0
	Total	<u>96,157</u>

YOUTH AGENCIES

A7310.4	Contractual Expense	8,405
	Total	<u>8,405</u>

HISTORIAN

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

CELEBRATIONS

A7550.4	Contractual Expense	1,482
	Total	<u>1,482</u>

ADULT RECREATION

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

**TOTAL CULTURE AND RECREATION**

107,944

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

HOME AND COMMUNITY SERVICES

ZONING

A8010.1	Personal Services	8,700
A8010.2	Equipment	0
A8010.4	Contractual Expense	550
	Total	<u>9,250</u>

PLANNING

A8020.1	Personal Services	8,700
A8020.4	Contractual Expense	550
	Total	<u>9,250</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	23,836
A8140.2	Equipment	0
A8140.4	Contractual Expense	3,850
A8140.5	Capital Project	0
	Total	<u>27,686</u>

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

STREET CLEANING

A8170.1	Personal Services	59,881
A8170.2	Equipment	0
A8170.4	Contractual Expense	<u>2,000</u>
	Total	61,881

SHADE TREES

A8560.1	Personal Services	25,992
A8560.2	Equipment	0
A8560.4	Contractual Expense	5,350
A8560.41	Capital Projects	<u>5,000</u>
	Total	36,342

CEMETERY

A8810.1	Personal Services	0
A8810.4	Contractual Expense	57,600
A8810.41	Capital Projects	<u>0</u>
	Total	57,600

**TOTAL HOME AND COMMUNITY SERVICES**

202,009

VILLAGE OF MEDINA  
GENERAL FUND APPROPRIATIONS

**EMPLOYEE BENEFITS**

A9015.8	Police & Fire Retirement	493,303
A9010.8	Employee Retirement	74,543
A9030.8	Social Security	227,150
A9040.8	Workmen's Compensation	59,715
A9050.8	Unemployment Insurance	5,000
A9060.8	Hospitalization	437,200
	Total	<u>1,296,911</u>

**TOTAL EMPLOYEE BENEFITS**

1,296,911

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	73,944
A-9730-0655	Debt Service on Equipment	84,320
A-9710-0600	Debt Service on Energy Improvement	31,958
A-9710-0620	Debt Service EPC PH II St Lighting	62,088
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	28,575
A-9710-0695	Debt Service on Stork St.	0
A-9730-0700	Debt Service Buildings & Equipment	0
	Total	<u>280,885</u>

**TOTAL DEBT SERVICE**

280,885

**GRAND TOTAL GENERAL FUND APPROPRIATIONS**

5,975,042

General Fund Revenues

4/13/2020

	Estimated Real property Taxes	Estimated for 2019-20	Projected to 5/31/20	Estimated for 2020-21
		<b>\$3,138,194</b>	<b>\$3,138,194</b>	
A-1081	Payment in Lieu of Taxes	\$ 80,000	\$ 70,000	\$ 61,000
A-1090	Interest / Penalties on Taxes	\$ 25,000	\$ 25,000	\$ 25,000
A-1120	Sales Tax from County	\$ 149,000	\$ 149,000	\$ 150,000
A-1130	Utilities Gross Receipts Tax	\$ 55,000	\$ 57,000	\$ 57,000
A-1170	Cable T.V Franchise Receipts	\$ 85,000	\$ 88,000	\$ 88,000
A-1230	Treasurer's Fees	\$ 2,500	\$ 2,200	\$ 2,200
A-1520	Police Fees	\$ 200	\$ 200	\$ 200
A-1560	Safety Inspection Fees	\$ 500	\$ -	\$ 500
A-1570	Grass Mowing charges added to tax roll	\$ 4,000	\$ 2,200	\$ 4,000
A-1603	Vital Statistics Fees	\$ 10,000	\$ 11,000	\$ 11,000
A-1640	Ambulance Charges	\$ 1,120,000	\$ 1,063,000	\$ 1,250,000
A-1720	Parking Fees	\$ 6,000	\$ 6,500	\$ 6,500
A-2110	Zoning Fees	\$ 400	\$ 700	\$ 600
A-2190	Sales of Cemetery Lots	\$ 5,000	\$ 6,400	\$ 5,500
A-2192	Charges for Cemetery Services	\$ 15,000	\$ 14,000	\$ 14,000
A-2260	School Reimbursement for Police Officer	\$ 60,000	\$ 40,000	\$ 70,000
A-2280	Ambulance - Other Governments	\$ 50,000	\$ 35,000	\$ 35,000
A-2300	Snow Removal - Other Governments	\$ 15,558	\$ 15,558	\$ 15,172
A-2350	School Reimbursement for gasoline	\$ 45,000	\$ 45,000	\$ 40,000
A-2401	Interest and Earnings	\$ 700	\$ 3,500	\$ 3,500
A-2501	Business & Occupational Licenses	\$ 1,000	\$ 2,000	\$ 1,500
A-2545	Vacant Building Registry	\$ 30,000	\$ 500	\$ 40,000
A-2555	Building / Alteration Permits	\$ 7,000	\$ 6,200	\$ 7,000
A-2590	Peddler's Permits	\$ 200	\$ -	\$ 200
A-2591	Right-of-Way Permits	\$ 200	\$ 180	\$ 200
A-2593	Swimming Pool Permits	\$ -	\$ -	\$ -
A-2610	Court Fees from Town Courts	\$ 200	\$ -	\$ 200



A-2655	Minor Sales	-	715	\$	1,000
A-2660	Sales of Real Property	20,000	550	\$	5,000
A-2665	Sales of Equipment	25,000	40,000	\$	10,000
A-2680	Insurance Recoveries	5,000	10,000	\$	5,000
A-2701	Refund of Prior Year's Expense	-	-	\$	-
A-2755	Transfers From Cemetery Perpetual Care Fund	-	-	\$	-
A-2756	Transfer From CDBG Fund	5,000	-	\$	5,000
A-2758	Transfer From Ambulance Electronics Fund	6,000	6,000	\$	10,000
	Transfer From Street Repair Reserve	50,000	-	\$	50,000
A-2770	Unclassified Revenues	20,000	200	\$	10,000
A-2774	Transfer From Equipment Reserve	-	-	\$	-
A-2780	Transfer From CDBG for Audit	-	-	\$	-
A-3001	State Aid to Municipalities (AIM)	45,523	45,523	\$	45,523
A-3005	Mortgage Tax	20,000	13,800	\$	15,000
A-3020	NYSDOH CME-EMT Recert	5,500	3,000	\$	5,500
A-3091	STOP DWI	-	5,980	\$	-
A-3389	LWRP CFA Grant	-	31,046	\$	6,000
A-3501	Consolidated Highway Aid (CHIPS)	250,835	250,835	\$	194,944
A-3520	SAM Grants-Fire & Building	129,000	-	\$	129,000
A-3820	Youth Programs	1,000	1,000	\$	1,000
A-4030	AFF-FEMA Grant	-	-	\$	-
A-4035	SAFER Grant	178,300	135,061	\$	59,744
A-5001	Equipment BAN	50,000	50,975	\$	50,000
	<b>Total Revenues</b>	<b>2,578,616</b>	<b>2,237,823</b>	<b>\$</b>	<b>2,492,983</b>
	<b>Total Estimated Real Property Taxes</b>	<b>3,138,194</b>	<b>3,138,194</b>	<b>\$</b>	<b>-</b>