

MINUTES OF THE SPECIAL MEETING OF BOARD OF TRUSTEES OF THE VILLAGE OF MEDINA HELD ON THURSDAY APRIL 25, 2024, AT 6:00 P.M. IN THE SENIOR CITIZEN'S CENTER

Present: Mayor Marguerite Sherman

Trustees Jessica Marciano, Diana Baker, Deborah Padoleski and Mark Prawel

Mayor Sherman called the meeting to order at 6:00 p.m.

A motion was made by Trustee Marciano and seconded by Trustee Baker. The Local Law #2-2024, Override the Tax Levy Limit Established in General Municipal Law §3-c passed at the March 25, 2024, meeting is rescinded.

All ayes  
Motion carried.

Mayor Sherman asked Clerk-Treasurer Burgess to present the 2024-25 Budget which read as follows:

General Fund Budget Synopsis:

Salaries	\$3,393,090.00
Equipment	167,535.00
Reserve for Equipment	50,000.00
Contractual Expense	2,111,569.00
Capital Projects	44,712.00
Employee Benefits	1,644,625.00
Debt Service	<u>266,725.00</u>
Total Appropriations	\$7,678,256.00
Estimated Revenues	\$3,600,056.00
Cash Surplus	<u>175,000.00</u>
Total Revenues and Cash Surplus	\$3,775,056.00
Balance to be Raised by Taxes	\$3,903,200.00
Taxable Valuation	\$279,494,874.00
Estimated Tax Rate	\$13.9652

Water Fund Budget Synopsis:

Salaries	\$ 438,154.00
Equipment	----
Reserve for Equipment	----
Contractual Expense	1,123,778.00
Capital Projects	24,000.00

Employee Benefits	293,952.00
Debt Service	<u>223,063.00</u>

Total Appropriations \$ 2,102,947.00

Estimated Revenues	\$1,990,000.00
Cash Surplus	<u>112,947.00</u>

Total Appropriations \$2,102,947.00

Sewer Fund Budget Synopsis:

Salaries	\$ 314,737.00
Equipment	20,000.00
Reserve for Equipment	----
Contractual Expense	388,916.00
Capital Projects	19,200.00
Employee Benefits	283,010.00
Debt Service	<u>230,332.00</u>

Total Appropriations \$1,256,195.00

Estimated Revenues	\$1,037,000.00
Cash Surplus	<u>219,195.00</u>

Total Appropriations \$1,256,195.00

A motion was made by Trustee Marciano and seconded by Trustee Prawel. The 2024-25 budget as presented is approved.

All ayes  
Motion carried.

Mayor Sherman said the Village board worked diligently for several hours, going through each line in an effort to maintain services while staying under the tax cap. Mayor Sherman said their work is not over as they will continue to try and find additional funding sources in order to maintain the services.

A motion was made by Trustee Prawel and seconded by Trustee Padoleski. The meeting is adjourned at 6:05 p.m.

All ayes  
Motion carried.

Respectfully submitted,

Jada A. Burgess  
Clerk-Treasurer

