

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING 6:00 PM
JUNE 30, 2022**

- I. ROLL CALL**
- II. PURCHASE ORDERS AND TRAINING REQUESTS**
- III. APPROVAL TO HIRE SERVICE DEPARTMENT SEASON
HELP**
- IV. ARPA PROJECT FUNDING CORRECTION RESOLUTION
06302022-041**
- V. 2022 TAX BUDGET DISCUSSION AND RESOLUTION**
- VI. 06302022-042**
- VII. ADJOURN**

S 6-30-2022

ENTITY NAME: Medina Township

MINUTES TITLE: June 30, 2022, Special Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Special

VOTING SESSION: Yes

DATE: 6/30/2022

START TIME: 6:07 pm

END TIME: 10:37 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Chuck Johnson

RECORD OF PROCEEDINGS

BOARD/COUNCIL MEMBERS ROLL CALL

NAME	PRESENT
Mr. Chuck Johnson	Present
Mr. Doug Eastwood	Present
Mr. Bruce Christopher	Not Present
Ms. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Krissy Moore	Employee	
Sign in sheet for visitors	Visitor	Attached to minutes

APPROVAL TO HIRE SERVICE DEPARTMENT SEASONAL HELP

MOTION BY 0:52 minutes	Mr. Eastwood: A motion was made to approve a new hire, Joseph Jones, for the Roads and Bridges/Service Department. Pay rate is \$13.50 per hour as a part time position and he will start July 11, 2022, provided his employment paperwork is in order.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0

ARPA PROJECT FUNDING CORRECTION RESOLUTION 06302022-041

RESOLUTION NAME	ARPA PROJECT FUNDING CORRECTION
RESOLUTION NUMBER	06302022-041
DISCUSSION	Ms. Ventura explained the reason for this correction, the necessity to track future ARPA spending, and the need to have money available in the correct accounts.
MOTION TO APPROVE BY 03:41 minutes	Mr. Johnson: a motion was made to adopt resolution number 06302022-041 to remove the full year property taxes for three (3) Medina Township properties, a total of \$18,000.08, from resolution 02032022-012 as ARPA funds were not used for this payment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 2 NO: 0

OTHER BUSINESS – BOY SCOUT RECOGNITION

DISCUSSION 4:53 minutes	Mr. Eastwood welcomed Boy Scout Jonathan Lambillotte to the meeting who is attending as part of his effort to earn a Boy Scout Communication Merit Badge. Mr. Eastwood and the Board thanked and congratulated Jonathan for his effort to learn by attending the meeting.
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2023 TAX BUDGET WORKSHOP DISCUSSION

DISCUSSION 6:32 minutes	The Board started the budget discussion with revenues received by the Admin Department for the General Fund. New Budget amounts were determined based on the latest Revenue status report. The Board discussed increasing, decreasing, and keeping expected revenues and expenditures the same for Admin line items. Mr. Christopher arrived for the meeting at this time and took a seat on the Board. The Board then discussed approving a purchase order request for the Police Department.
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APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – PRO-TECH SALES

MOTION BY 14:04 minutes	Mr. Christopher: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Pro-Tech Sales. It is for two (2) sets of body armor for the two (2) new Officers. The amount is \$2,520.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Ms. Ventura advised the Trustees of the monetary thresholds and timing that needs to be considered when making purchase order requests to follow State law and Township policy. Mr. Eastwood asked Ms. Ventura for an overview of what is to be accomplished at the tax budget meeting. Ms. Ventura provided an explanation of Township revenues and expenditures and the reporting and documentation interactions between the Township and County Auditor that allows the Township to use public funds. Ms. Ventura reviewed the timing and checks and balances that are followed during the year to document and track Township revenues and expenditures.
MOTION STATUS	A vote to approve the motion was not called for.

2023 TAX BUDGET WORKSHOP DISCUSSION (continued)

<p>DISCUSSION 25:08 minutes</p>	<p>The Board continued to discuss general revenue funding. The Board discussed the sale of fire vehicles and equipment and where those funds will eventually go. General fund expenditures were discussed, and line-item amounts determined for administrative costs, buildings and grounds, zoning, lighting, parks and recreation and capital outlay.</p> <p>The Board discussed the revenue brought in by the motor vehicle license tax and fund expenditures.</p> <p>The Board discussed gasoline tax revenue and how current economic conditions may affect that revenue and how expenditures are usually handled.</p> <p>The Board discussed Road and Bridge revenues streams and expenditures for employee related costs, purchased services, supplies and materials, and capital outlay.</p> <p>Cemetery fund revenue was discussed that included the sale of cemetery lots. The Board discussed expenditure amounts for capital outlay.</p> <p>At this time, the Board took a 5-minute break.</p> <p>Police Department revenues were discussed next by the Board. Expenditures discussed by the Board included salaries and benefit costs, purchased services, supplies and materials and capital outlay.</p> <p>The Fire Department budget was discussed next. Mr. Johnson stated that the only revenue for the Fire budget will be the sale of equipment. The Board discussed expected revenue from the sale of the Township fire trucks and zero expenditures.</p> <p>The Safety Services levy budget was discussed regarding Police Department medical and hospitalization expenses. The Board discussed how to bring down these costs in the future. Ms. Ventura suggested development of a 5-year plan to project future revenue and expenditures for the Police Department. Expenditures discussed included employee benefits, purchased services, supplies and materials and capital outlay for both the Police and Fire Departments.</p>
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2023 TAX BUDGET WORKSHOP DISCUSSION (continued)

DISCUSSION	<p>The Board discussed revenue received from the permissive motor vehicle license tax and expenditures.</p> <p>The Board discussed expected revenue for the Coronavirus Relief fund and decided to address the revenue on the year-end balance worksheet since this revenue has not been received yet.</p> <p>The Board discussed the expected general property tax and property tax allocation revenue and expenditures for the Fire-Rescue-Ambulance-EMS fund. Ms. Ventura advised the Trustees that there will be a large carry-over for this fund and a letter to the Auditor will be needed for the General fund carry-over.</p>
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2023 TAX BUDGET RESOLUTION 06302022-042

RESOLUTION NAME	2023 TAX BUDGET
RESOLUTION NUMBER	06302022-042
MOTION TO APPROVE BY 4:20:27 minutes	Mr. Johnson: a motion was made to adopt resolution number 06302022-042 to approve the Medina Township 2023 Tax Budget. A thirty-five (35) page document was submitted with the resolution for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS - APPROVAL FOR PUBLIC NOTARY TRAINING

DISCUSSION	Mr. Dominguez asked the Board to approve training for the Office Assistant, Krissy Moore, to become a public notary.
MOTION BY 4:22:45 minutes	Mr. Johnson: A motion was made to approve Mrs. Moore to take an on-line class to become a public notary.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Ms. Ventura asked for the cost of the training. Mrs. Moore stated that she will provide the information. Mr. Johnson asked that the Township email account be accessible during a planned vacation. Mr. Dominguez stated that it has been set up to forward future emails.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

MEETING ADJOURN

MOTION BY 4:24:22 minutes	Mr. Johnson: A motion was made to adjourn the meeting.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 10:37 pm

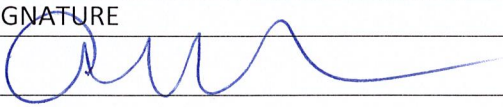
NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	7/7/2022
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

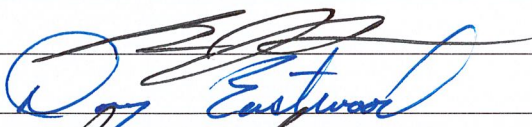

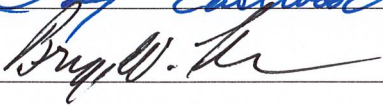
MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Secretary	7/19/2022

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	7/21/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	7/21/2022
	Vice Chairman	7/21/2022
	Trustee	7/21/2022

ARPA Project Funding Correction

I will move to adopt resolution number 06302022-041, to remove the Full year property taxes for 3 Medina Township properties, a total of \$18,000.08, from resolution 02032022-012 as ARPA funds were not used for this payment.

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-30-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

2023 Tax Budget

I will move to approve resolution number 06302022-042, the 2023 Medina Township Tax Budget, and submit this 35 page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-30-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Date 6-30-2022

MEDINA TOWNSHIP, MEDINA COUNTY

6/30/2022 10:26:49 PM

Trustee Chm. 

Financial Worksheet - Program / Object

UAN v2022.1

Trustee 

2023 Medina Township Tax Budget

Trustee 

Year 2022

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$1,777,580.51	\$2,232,345.82	\$2,781,041.31	\$2,365,824.03
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
1000-101-0000 - General Property T	\$489,934.47	\$507,938.67	\$555,900.00	\$523,000.00
Real Estate Tax Total	\$489,934.47	\$507,938.67	\$555,900.00	\$523,000.00
Personal Property Tax				
1000-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes				
1000-103-1000 - Permissive Sales T	\$87,471.11	\$117,065.11	\$130,000.00	\$130,000.00
Other - Local Taxes Total	\$87,471.11	\$117,065.11	\$130,000.00	\$130,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
1000-301-0000 - Licenses and Permits	\$375.00	\$75.00	\$350.00	\$100.00
1000-302-0000 - Fees	\$38,197.31	\$55,019.59	\$34,955.00	\$34,000.00
1000-303-0000 - Cable Franchise Fees	\$148,674.63	\$144,428.44	\$140,000.00	\$145,000.00
Licenses, Permits and Fees Total	\$187,246.94	\$199,523.03	\$175,305.00	\$179,100.00
Fines and Forfeitures				
1000-401-0000 - Fines	\$10,806.28	\$13,836.16	\$12,000.00	\$12,000.00
Fines and Forfeitures Total	\$10,806.28	\$13,836.16	\$12,000.00	\$12,000.00
Intergovernmental				
Local Government Distribution				
1000-532-0000 - Local Government	\$76,220.80	\$79,180.07	\$55,000.00	\$60,000.00
Local Government Distribution Total	\$76,220.80	\$79,180.07	\$55,000.00	\$60,000.00
Estate Tax				
1000-531-0000 - Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
1000-535-0000 - Property Tax Alloc	\$63,251.91	\$64,246.33	\$35,000.00	\$35,000.00
Property Tax Allocation Total	\$63,251.91	\$64,246.33	\$35,000.00	\$35,000.00
Other				
1000-533-0000 - Liquor Permit Fees	\$5,766.25	\$28,383.60	\$8,000.00	\$8,000.00
1000-534-0000 - Cigarette License F	\$688.40	\$300.00	\$600.00	\$600.00
1000-539-0000 - Other - State Recei	\$15,502.52	\$2,782.56	\$5,000.00	\$5,000.00
1000-591-0000 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$21,957.17	\$31,466.16	\$13,600.00	\$13,600.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
1000-701-0000 - Interest	\$9,340.36	\$6,267.26	\$7,000.00	\$9,000.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Earnings on Investments Total	\$9,340.36	\$6,267.26	\$7,000.00	\$9,000.00
Miscellaneous				
1000-801-0000 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
1000-891-0000 - Other - Miscellaneous	\$6,176.28	\$15,221.24	\$5,000.00	\$12,000.00
1000-892-0000 - Other - Miscellaneous	\$324.31	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$6,500.59	\$15,221.24	\$5,000.00	\$12,000.00
Total Revenue	\$952,729.63	\$1,034,744.03	\$988,805.00	\$973,700.00
Expenditures				
Administrative				
Salaries				
1000-110-100-0306 - Salaries{EMPL	\$102.00	\$144.23	\$1,247.36	\$1,000.00
1000-110-111-0000 - Salaries - Trus	\$46,937.49	\$47,417.69	\$60,000.00	\$60,000.00
1000-110-121-0000 - Salary - Towns	\$24,736.10	\$25,198.83	\$30,000.00	\$30,000.00
1000-110-190-0000 - Other - Salarie	\$40,134.72	\$42,815.29	\$80,000.00	\$80,000.00
Salaries Total	\$111,910.31	\$115,576.04	\$171,247.36	\$171,000.00
Employee Fringe Benefits				
1000-110-211-0000 - Ohio Public En	\$33,214.44	\$27,962.46	\$41,000.00	\$41,000.00
1000-110-213-0000 - Medicare	\$3,316.73	\$3,542.29	\$5,000.00	\$5,000.00
1000-110-221-0000 - Medical/Hospit	\$72,487.57	\$69,992.31	\$115,000.00	\$130,000.00
1000-110-229-0000 - Other - Insura	\$500.00	\$420.00	\$1,050.00	\$1,000.00
1000-110-230-0000 - Workers' Comj	\$1,768.00	\$1,990.67	\$5,000.00	\$5,000.00
1000-110-240-0000 - Unemployment	\$6,358.23	\$0.00	\$5,000.00	\$5,000.00
Employee Fringe Benefits Total	\$117,644.97	\$103,907.73	\$172,050.00	\$187,000.00
Purchased Services				
1000-110-311-0000 - Accounting and	\$6,371.04	\$3,701.31	\$15,000.00	\$15,000.00
1000-110-312-0000 - Auditing Servic	\$0.00	\$4,700.00	\$14,000.00	\$14,000.00
1000-110-313-0000 - Uniform Accou	\$2,038.70	\$4,233.20	\$8,748.10	\$10,000.00
1000-110-314-0000 - Tax Collection	\$9,553.64	\$8,684.17	\$12,000.00	\$15,000.00
1000-110-319-0000 - Other - Profes	\$18,399.74	\$46,935.12	\$56,175.67	\$50,000.00
1000-110-321-0000 - Rents and Lea	\$569.40	\$561.04	\$2,000.00	\$2,000.00
1000-110-330-0000 - Travel and Me	\$3,964.41	\$1,617.87	\$12,310.00	\$12,000.00
1000-110-341-0000 - Telephone	\$3,669.72	\$4,252.93	\$7,494.65	\$7,000.00
1000-110-342-0000 - Postage	\$368.65	\$233.00	\$1,500.00	\$1,500.00
1000-110-345-0000 - Advertising	\$544.54	\$1,514.90	\$2,000.00	\$2,000.00
1000-110-345-0610 - Advertising{PA	\$0.00	\$0.00	\$0.00	\$0.00
1000-110-360-0000 - Contracted Se	\$13,460.61	\$12,607.23	\$24,824.20	\$20,000.00
1000-110-370-0000 - Payment to An	\$19,201.44	\$21,234.14	\$30,000.00	\$30,000.00
1000-110-381-0000 - Property Insur	\$3,096.00	\$2,497.00	\$3,000.00	\$6,000.00
1000-110-382-0000 - Liability Insura	\$21,535.00	\$15,062.00	\$20,000.00	\$25,000.00
Purchased Services Total	\$102,772.89	\$127,833.91	\$209,052.62	\$209,500.00
Supplies and Materials				

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

6/30/2022 10:26:49 PM
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Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
1000-110-410-0000 - Office Supplies	\$3,362.84	\$2,335.89	\$5,000.00	\$5,000.00
1000-110-420-0600 - Operating Sup	\$76.72	\$89.99	\$1,063.39	\$2,000.00
1000-110-430-0000 - Small Tools an	\$1,477.69	\$725.07	\$4,000.00	\$4,000.00
Supplies and Materials Total	\$4,917.25	\$3,150.95	\$10,063.39	\$11,000.00
Other				
1000-110-519-0000 - Other - Dues a	\$1,098.00	\$902.00	\$2,000.00	\$2,000.00
1000-110-590-5900 - Other Expense	\$0.00	\$3,531.13	\$75,000.00	\$75,000.00
1000-110-599-0000 - Other - Other E	\$43.97	\$0.00	\$98,000.00	\$98,000.00
Other Total	\$1,141.97	\$4,433.13	\$175,000.00	\$175,000.00
Capital Outlay				
1000-110-740-0000 - Machinery, Eq	\$424.38	\$1,183.45	\$33,433.59	\$25,000.00
Capital Outlay Total	\$424.38	\$1,183.45	\$33,433.59	\$25,000.00
Townhalls, Memorial Buildings and Ground				
Purchased Services				
1000-120-322-0000 - Garbage and T	\$0.00	\$0.00	\$2,000.00	\$2,000.00
1000-120-323-0000 - Repairs and M	\$649.13	\$1,586.96	\$25,872.00	\$25,000.00
1000-120-329-0000 - Other - Proper	\$23,805.04	\$23,805.00	\$30,000.00	\$33,000.00
1000-120-351-0000 - Electricity	\$1,543.70	\$2,026.80	\$5,588.61	\$5,000.00
1000-120-351-0001 - Electricity{(REI	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-352-0000 - Water and Sev	\$859.87	\$1,284.89	\$4,264.47	\$4,000.00
1000-120-352-0001 - Water and Sev	\$0.00	\$0.00	\$0.00	\$0.00
1000-120-353-0000 - Natural Gas	\$161.77	\$0.00	\$4,500.00	\$6,000.00
1000-120-353-0001 - Natural Gas{(F	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$27,019.51	\$28,703.65	\$72,225.08	\$75,000.00
Supplies and Materials				
1000-120-400-0000 - Supplies and M	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Supplies and Materials Total	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other				
1000-120-599-0000 - Other - Other E	\$0.00	\$324.31	\$30,000.00	\$30,000.00
Other Total	\$0.00	\$324.31	\$30,000.00	\$30,000.00
Zoning				
Salaries				
1000-130-150-0000 - Compensation	\$10,197.71	\$13,845.59	\$20,000.00	\$20,000.00
1000-130-190-0000 - Other - Salarie	\$42,532.54	\$44,290.21	\$55,000.00	\$60,000.00
Salaries Total	\$52,730.25	\$58,135.80	\$75,000.00	\$80,000.00
Employee Fringe Benefits				
1000-130-211-0000 - Ohio Public En	\$11,285.81	\$9,926.22	\$14,000.00	\$14,000.00
1000-130-212-0000 - Social Security	\$1,552.36	\$1,716.82	\$2,500.00	\$2,500.00
1000-130-213-0000 - Medicare	\$1,531.97	\$1,778.69	\$2,500.00	\$3,000.00
1000-130-221-0000 - Medical/Hospit	\$16,780.90	\$20,000.00	\$20,000.00	\$25,000.00
1000-130-229-0000 - Other - Insura	\$120.00	\$120.00	\$200.00	\$200.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

6/30/2022 10:26:49 PM
 UAN v2022.1

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
1000-130-230-0000 - Workers' Comp	\$680.00	\$904.85	\$3,000.00	\$4,000.00
1000-130-240-0000 - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$31,951.04	\$34,446.58	\$42,200.00	\$48,700.00
Purchased Services				
1000-130-311-0000 - Accounting and	\$1,915.72	\$0.00	\$20,000.00	\$20,000.00
1000-130-330-0000 - Travel and Me	\$0.00	\$0.00	\$4,000.00	\$4,000.00
1000-130-342-0000 - Postage	\$263.00	\$407.76	\$1,000.00	\$1,000.00
1000-130-344-0000 - Printing	\$0.00	\$0.00	\$0.00	\$0.00
1000-130-345-0000 - Advertising	\$905.82	\$888.68	\$2,000.00	\$2,500.00
Purchased Services Total	\$3,084.54	\$1,296.44	\$27,000.00	\$27,500.00
Supplies and Materials				
1000-130-410-0000 - Office Supplies	\$627.85	\$497.93	\$2,000.00	\$2,000.00
1000-130-430-0000 - Small Tools and	\$0.00	\$0.00	\$500.00	\$1,000.00
Supplies and Materials Total	\$627.85	\$497.93	\$2,500.00	\$3,000.00
Other				
1000-130-599-0000 - Other - Other E	\$800.00	\$0.00	\$20,000.00	\$20,000.00
Other Total	\$800.00	\$0.00	\$20,000.00	\$20,000.00
Capital Outlay				
1000-130-740-0000 - Machinery, Equi	\$0.00	\$0.00	\$500.00	\$500.00
Capital Outlay Total	\$0.00	\$0.00	\$500.00	\$500.00
Police Protection				
Purchased Services				
1000-210-318-0000 - Training Servic	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection				
Purchased Services				
1000-220-323-0231 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Lighting				
Purchased Services				
1000-310-319-0000 - Other - Profes	\$0.00	\$0.00	\$0.00	\$0.00
1000-310-351-0000 - Electricity	\$6,580.45	\$7,813.23	\$12,750.24	\$12,000.00
Purchased Services Total	\$6,580.45	\$7,813.23	\$12,750.24	\$12,000.00
Cemeteries				
Supplies and Materials				
1000-410-490-0000 - Other - Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
1000-410-730-0000 - Improvement c	\$28,991.41	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$28,991.41	\$0.00	\$0.00	\$0.00
Human Services				

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

6/30/2022 10:26:49 PM
 UAN v2022.1

Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Supplies and Materials				
1000-510-490-1919 - Other - Supplies	\$7,682.50	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$7,682.50	\$0.00	\$0.00	\$0.00
Parks and Recreation				
Capital Outlay				
1000-610-730-0000 - Improvement c	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Capital Outlay Total	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Capital Outlay				
Capital Outlay				
1000-760-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0000 - Improvement c	\$0.00	\$322.94	\$100,000.00	\$100,000.00
1000-760-730-0001 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
1000-760-730-0002 - Improvement c	\$0.00	\$0.00	\$0.00	\$300,000.00
1000-760-790-0000 - Other - Capital	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$322.94	\$100,000.00	\$400,000.00
Total Expenditures	\$498,279.32	\$487,626.09	\$1,404,022.28	\$1,726,200.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
1000-951-0000 - Sale of Fixed Asset	\$315.00	\$1,577.55	\$0.00	\$250.00
1000-951-0001 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$315.00	\$1,577.55	\$0.00	\$250.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
1000-941-9201 - Advances - In{(PD	\$0.00	\$0.00	\$0.00	\$0.00
1000-941-9202 - Advances - In{(EM	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items				
1000-982-0231 - Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out				
1000-910-910-0900 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-0901 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
1000-910-910-9201 - Transfers - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - Out Total	\$0.00	\$0.00	\$0.00	\$0.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 1000 General

Fund Name: General

Description	2020	2021	Current 2022	2023
Advances - Out				
1000-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$315.00	\$1,577.55	\$0.00	\$250.00
Fund Balance 12/31	\$2,232,345.82	\$2,781,041.31	\$2,365,824.03	\$1,613,574.03
Less: Encumbrances 12/31	\$18,751.56	\$26,322.28	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$2,213,594.26	\$2,754,719.03	\$2,365,824.03	\$1,613,574.03

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$19,035.63	\$10,862.98	\$17,464.58	\$489.58
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2011-536-0000 - Motor Vehicle Licer	\$16,784.76	\$18,586.56	\$17,000.00	\$18,000.00
Other Total	\$16,784.76	\$18,586.56	\$17,000.00	\$18,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2011-701-0000 - Interest	\$42.59	\$15.04	\$25.00	\$25.00
Earnings on Investments Total	\$42.59	\$15.04	\$25.00	\$25.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$16,827.35	\$18,601.60	\$17,025.00	\$18,025.00
Expenditures				
Capital Outlay				
Capital Outlay				
2011-760-730-0000 - Improvement c	\$25,000.00	\$12,000.00	\$34,000.00	\$18,000.00
Capital Outlay Total	\$25,000.00	\$12,000.00	\$34,000.00	\$18,000.00
Total Expenditures	\$25,000.00	\$12,000.00	\$34,000.00	\$18,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Uses

Financial Worksheet - Program / Object

UAN v2022.1

2023 Medina Township Tax Budget

Year 2022

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$10,862.98	\$17,464.58	\$489.58	\$514.58
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$10,862.98	\$17,464.58	\$489.58	\$514.58

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$98,429.10	\$95,754.36	\$134,063.72	\$163.72
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2021-537-0000 - Gasoline Tax	\$182,602.10	\$191,485.08	\$188,000.00	\$190,000.00
Other Total	\$182,602.10	\$191,485.08	\$188,000.00	\$190,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2021-701-0000 - Interest	\$283.16	\$131.28	\$100.00	\$130.00
Earnings on Investments Total	\$283.16	\$131.28	\$100.00	\$130.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$182,885.26	\$191,616.36	\$188,100.00	\$190,130.00
Expenditures				
Capital Outlay				
Capital Outlay				
2021-760-730-0000 - Improvement c	\$185,560.00	\$153,307.00	\$322,000.00	\$190,000.00
Capital Outlay Total	\$185,560.00	\$153,307.00	\$322,000.00	\$190,000.00
Total Expenditures	\$185,560.00	\$153,307.00	\$322,000.00	\$190,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00

Uses

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2020	2021	Current 2022	2023
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$95,754.36	\$134,063.72	\$163.72	\$293.72
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$95,754.36	\$134,063.72	\$163.72	\$293.72

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$728,637.29	\$648,401.68	\$475,156.28	\$173,118.87
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2031-101-0000 - General Property T	\$489,934.48	\$507,938.74	\$555,900.00	\$523,000.00
Real Estate Tax Total	\$489,934.48	\$507,938.74	\$555,900.00	\$523,000.00
Personal Property Tax				
2031-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees				
2031-302-0582 - Fees{BLAKSLEE PAR	\$15,233.68	\$22,255.00	\$20,000.00	\$20,000.00
Licenses, Permits and Fees Total	\$15,233.68	\$22,255.00	\$20,000.00	\$20,000.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2031-535-0000 - Property Tax Alloc	\$63,251.94	\$64,246.26	\$63,000.00	\$35,000.00
Property Tax Allocation Total	\$63,251.94	\$64,246.26	\$63,000.00	\$35,000.00
Other				
2031-539-0000 - Other - State Recei	\$17,969.61	\$52,520.12	\$54,250.00	\$85,000.00
2031-591-0000 - Intergovernmental I	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$17,969.61	\$52,520.12	\$54,250.00	\$85,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2031-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2031-801-0582 - Gifts and Donations{B	\$0.00	\$0.00	\$0.00	\$0.00
2031-891-0000 - Other - Miscellaneous	\$249.50	\$19,046.50	\$6,000.00	\$10,000.00
2031-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$249.50	\$19,046.50	\$6,000.00	\$10,000.00
Total Revenue	\$586,639.21	\$666,006.62	\$699,150.00	\$673,000.00
Expenditures				
Highways				
Salaries				
2031-330-190-0000 - Other - Salarie	\$213,852.39	\$211,246.37	\$275,000.00	\$275,000.00
Salaries Total	\$213,852.39	\$211,246.37	\$275,000.00	\$275,000.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	Current 2022	2023
Employee Fringe Benefits				
2031-330-211-0000 - Ohio Public En	\$60,574.00	\$51,115.95	\$66,000.00	\$66,000.00
2031-330-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-213-0000 - Medicare	\$6,294.09	\$6,646.42	\$8,000.00	\$8,000.00
2031-330-221-0000 - Medical/Hospit	\$51,461.55	\$60,359.71	\$68,000.00	\$75,000.00
2031-330-229-0000 - Other - Insura	\$480.00	\$486.00	\$500.00	\$800.00
2031-330-230-0000 - Workers' Com	\$2,856.00	\$3,619.40	\$6,000.00	\$8,000.00
2031-330-251-0000 - Uniform, Tool	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$121,665.64	\$122,227.48	\$148,500.00	\$157,800.00
Purchased Services				
2031-330-314-0000 - Tax Collection	\$7,134.21	\$7,631.37	\$8,000.00	\$12,000.00
2031-330-318-0000 - Training Servic	\$0.00	\$0.00	\$1,000.00	\$2,000.00
2031-330-319-0000 - Other - Profes	\$7,916.09	\$15,349.11	\$112,540.12	\$50,000.00
2031-330-321-0000 - Rents and Lea	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-322-0000 - Garbage and T	\$1,238.28	\$1,135.09	\$1,612.10	\$2,000.00
2031-330-323-0000 - Repairs and M	\$10,287.17	\$21,257.81	\$52,089.31	\$50,000.00
2031-330-341-0000 - Telephone	\$1,039.15	\$1,287.42	\$1,673.04	\$1,500.00
2031-330-345-0000 - Advertising	\$0.00	\$708.94	\$1,300.00	\$1,300.00
2031-330-351-0000 - Electricity	\$4,954.88	\$6,209.20	\$9,426.32	\$8,000.00
2031-330-352-0000 - Water and Sev	\$3,306.74	\$4,030.22	\$5,824.19	\$6,500.00
2031-330-353-0000 - Natural Gas	\$4,498.24	\$6,014.15	\$28,785.85	\$10,000.00
2031-330-360-0000 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2031-330-381-0000 - Property Insur	\$12,805.00	\$12,871.00	\$14,000.00	\$15,000.00
2031-330-382-0000 - Liability Insura	\$4,816.00	\$5,299.25	\$6,000.00	\$6,000.00
Purchased Services Total	\$57,995.76	\$81,793.56	\$242,250.93	\$164,300.00
Supplies and Materials				
2031-330-410-0000 - Office Supplie	\$0.00	\$242.57	\$500.00	\$1,000.00
2031-330-420-0000 - Operating Sup	\$11,917.97	\$13,277.91	\$25,762.95	\$20,000.00
2031-330-420-0100 - Operating Sup	\$62,553.41	\$58,937.76	\$45,000.00	\$60,000.00
2031-330-420-0600 - Operating Sup	\$11,973.13	\$16,049.46	\$39,500.00	\$40,000.00
2031-330-420-0620 - Operating Sup	\$2,353.22	\$1,303.62	\$2,583.17	\$3,000.00
2031-330-430-0000 - Small Tools an	\$880.28	\$244.27	\$4,500.00	\$4,500.00
Supplies and Materials Total	\$89,678.01	\$90,055.59	\$117,846.12	\$128,500.00
Other				
2031-330-599-0000 - Other - Other E	\$0.00	\$4,200.00	\$8,500.00	\$8,500.00
Other Total	\$0.00	\$4,200.00	\$8,500.00	\$8,500.00
Capital Outlay				
2031-330-730-0000 - Improvement c	\$41,232.02	\$297,943.81	\$49,765.25	\$62,000.00
2031-330-740-0000 - Machinery, Eq	\$142,451.00	\$31,785.21	\$74,325.11	\$50,000.00
Capital Outlay Total	\$183,683.02	\$329,729.02	\$124,090.36	\$112,000.00
Capital Outlay				

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2020	2021	Current 2022	2023
Capital Outlay				
2031-760-720-0582 - Buildings(BLAI	\$0.00	\$0.00	\$0.00	\$0.00
2031-760-730-0000 - Improvement c	\$0.00	\$0.00	\$85,000.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$85,000.00	\$0.00
Total Expenditures	\$666,874.82	\$839,252.02	\$1,001,187.41	\$846,100.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
2031-951-0000 - Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2031-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$648,401.68	\$475,156.28	\$173,118.87	\$18.87
Less: Encumbrances 12/31	\$29,518.24	\$66,887.41	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$618,883.44	\$408,268.87	\$173,118.87	\$18.87

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$27,062.40	\$10,558.83	\$21,765.28	\$14,765.28
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2041-539-0000 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2041-801-0000 - Gifts and Donations	\$0.00	\$1,000.00	\$0.00	\$0.00
2041-804-0000 - Sale of Cemetery Lots	\$5,500.00	\$11,150.00	\$2,500.00	\$4,000.00
2041-805-0000 - Other Local Grants (nc	\$0.00	\$0.00	\$0.00	\$0.00
2041-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$5,500.00	\$12,150.00	\$2,500.00	\$4,000.00
Total Revenue	\$5,500.00	\$12,150.00	\$2,500.00	\$4,000.00
Expenditures				
Cemeteries				
Capital Outlay				
2041-410-730-0000 - Improvement c	\$21,028.57	\$893.55	\$7,000.00	\$7,000.00
2041-410-740-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$21,028.57	\$893.55	\$7,000.00	\$7,000.00
Other Health				
Other				
2041-490-599-0000 - Other - Other E	\$975.00	\$0.00	\$0.00	\$0.00
Other Total	\$975.00	\$0.00	\$0.00	\$0.00
Other Human Services				
Other				
2041-590-590-0000 - Other Expense	\$0.00	\$50.00	\$2,500.00	\$2,500.00
Other Total	\$0.00	\$50.00	\$2,500.00	\$2,500.00
Total Expenditures	\$22,003.57	\$943.55	\$9,500.00	\$9,500.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2020	2021	Current 2022	2023
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2041-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$10,558.83	\$21,765.28	\$14,765.28	\$9,265.28
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$10,558.83	\$21,765.28	\$14,765.28	\$9,265.28

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$335,414.07	\$632,571.06	\$476,076.93	\$196,051.49
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2081-101-0000 - General Property T	\$932,358.00	\$961,141.99	\$939,700.00	\$990,000.00
Real Estate Tax Total	\$932,358.00	\$961,141.99	\$939,700.00	\$990,000.00
Personal Property Tax				
2081-102-0000 - Tangible Personal I	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2081-535-0000 - Property Tax Alloc	\$118,301.26	\$119,692.30	\$110,000.00	\$120,000.00
Property Tax Allocation Total	\$118,301.26	\$119,692.30	\$110,000.00	\$120,000.00
Other				
2081-539-0000 - Other - State Recei	\$52,197.43	\$9,604.32	\$27,000.00	\$10,000.00
2081-539-0691 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$52,197.43	\$9,604.32	\$27,000.00	\$10,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2081-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2081-801-0000 - Gifts and Donations	\$0.00	\$25.00	\$1,000.00	\$2,000.00
2081-801-4000 - Gifts and Donations{C	\$0.00	\$0.00	\$0.00	\$0.00
2081-891-0000 - Other - Miscellaneous	\$4,306.00	\$94.62	\$5,000.00	\$0.00
2081-891-0691 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
2081-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$4,306.00	\$119.62	\$6,000.00	\$2,000.00
Total Revenue	\$1,107,162.69	\$1,090,558.23	\$1,082,700.00	\$1,122,000.00
Expenditures				
Police Protection				
Salaries				
2081-210-190-0000 - Other - Salarie	\$421,269.29	\$663,884.67	\$895,000.00	\$895,000.00
Salaries Total	\$421,269.29	\$663,884.67	\$895,000.00	\$895,000.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2020	2021	Current 2022	2023
Employee Fringe Benefits				
2081-210-211-0000 - Ohio Public En	\$157,536.03	\$205,894.41	\$45,885.87	\$278,345.00
2081-210-213-0000 - Medicare	\$14,036.56	\$20,191.96	\$26,000.00	\$26,000.00
2081-210-219-0000 - Other - Emplo	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-221-0000 - Medical/Hospit	\$131,942.71	\$153,060.84	\$238,000.00	\$50,000.00
2081-210-229-0000 - Other - Insura	\$2,011.20	\$2,062.54	\$3,500.00	\$3,500.00
2081-210-230-0000 - Workers' Comj	\$8,296.00	\$11,582.08	\$0.00	\$15,000.00
2081-210-240-0000 - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$313,822.50	\$392,791.83	\$313,385.87	\$372,845.00
Purchased Services				
2081-210-311-0000 - Accounting and	\$0.00	\$1,867.50	\$2,000.00	\$10,000.00
2081-210-314-0000 - Tax Collection	\$13,552.28	\$14,425.83	\$16,000.00	\$20,000.00
2081-210-315-0000 - Election Exper	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-318-0000 - Training Servic	\$1,674.00	\$1,081.11	\$10,065.00	\$15,000.00
2081-210-318-0691 - Training Servic	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-319-0000 - Other - Profes	\$23,364.76	\$31,138.43	\$31,331.22	\$0.00
2081-210-321-0000 - Rents and Lea	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-322-0000 - Garbage and T	\$645.70	\$758.70	\$1,000.00	\$0.00
2081-210-323-0000 - Repairs and M	\$1,160.23	\$13,614.84	\$10,039.61	\$0.00
2081-210-330-0000 - Travel and Me	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-341-0000 - Telephone	\$5,149.89	\$5,401.51	\$6,291.97	\$0.00
2081-210-342-0000 - Postage	\$233.35	\$183.24	\$1,000.00	\$0.00
2081-210-345-0000 - Advertising	\$0.00	\$48.58	\$400.00	\$500.00
2081-210-351-0000 - Electricity	\$6,374.80	\$9,060.35	\$11,062.84	\$0.00
2081-210-352-0000 - Water and Sev	\$609.97	\$750.38	\$1,058.73	\$1,000.00
2081-210-353-0000 - Natural Gas	\$1,291.08	\$1,572.08	\$3,580.07	\$3,500.00
2081-210-370-0000 - Payment to An	\$0.00	\$68,290.63	\$0.00	\$0.00
2081-210-381-0000 - Property Insur	\$5,122.00	\$4,238.00	\$5,000.00	\$0.00
2081-210-382-0000 - Liability Insura	\$4,770.00	\$7,292.25	\$7,200.00	\$0.00
Purchased Services Total	\$63,948.06	\$159,723.43	\$106,029.44	\$50,000.00
Supplies and Materials				
2081-210-410-0000 - Office Supplies	\$1,691.59	\$1,283.13	\$2,000.00	\$0.00
2081-210-420-0000 - Operating Sup	\$1,469.20	\$1,660.74	\$2,191.96	\$0.00
2081-210-420-0600 - Operating Sup	\$3,582.37	\$16,293.61	\$21,000.00	\$0.00
2081-210-420-0620 - Operating Sup	\$282.00	\$0.00	\$13,024.17	\$0.00
2081-210-420-2000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2081-210-430-0000 - Small Tools an	\$4,889.69	\$1,015.97	\$4,094.00	\$0.00
2081-210-490-4000 - Other - Supplie	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$11,914.85	\$20,253.45	\$42,310.13	\$0.00
Other				
2081-210-510-0000 - Dues and Fees	\$4,408.00	\$4,666.41	\$6,000.00	\$0.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2020	2021	Current 2022	2023
2081-210-599-0000 - Other - Other E	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$4,408.00	\$4,666.41	\$6,000.00	\$0.00
Civil Defense				
Employee Fringe Benefits				
2081-240-211-0000 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
2081-760-730-0000 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
2081-760-740-0000 - Machinery, Eq	\$860.00	\$5,732.57	\$0.00	\$0.00
Capital Outlay Total	\$860.00	\$5,732.57	\$0.00	\$0.00
Total Expenditures	\$816,222.70	\$1,247,052.36	\$1,362,725.44	\$1,317,845.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
2081-951-0000 - Sale of Fixed Asset	\$6,217.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets Total	\$6,217.00	\$0.00	\$0.00	\$0.00
Transfers - In				
2081-931-0000 - Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
2081-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
2081-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$6,217.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$632,571.06	\$476,076.93	\$196,051.49	\$206.49
Less: Encumbrances 12/31	\$9,549.47	\$15,239.57	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$623,021.59	\$460,837.36	\$196,051.49	\$206.49

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
2023 Medina Township Tax Budget
Year 2022

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Fund Classification: 2081 Special Revenue

Fund Name: Police District

Description	2020	2021	Current 2022	2023
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Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$805,963.70	\$806,171.70	\$806,701.70	\$306,701.70
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2111-101-0000 - General Property T	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax				
2111-102-0000 - Tangible Personal P	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2111-535-0000 - Property Tax Alloc	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation Total	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2111-539-0000 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
2111-539-2112 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2111-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2111-801-0000 - Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
2111-891-0000 - Other - Miscellaneous	\$0.00	\$30.00	\$0.00	\$0.00
2111-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$30.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$30.00	\$0.00	\$0.00
Expenditures				
Fire Protection				
Salaries				
2111-220-190-0000 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
2111-220-211-0000 - Ohio Public En	\$0.00	\$0.00	\$0.00	\$0.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2020	2021	Current 2022	2023
2111-220-212-0000 - Social Security	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-214-0000 - Volunteer Fire	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-229-0000 - Other - Insura	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-230-0000 - Workers' Com	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-240-0000 - Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services				
2111-220-314-0000 - Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-318-0000 - Training Servic	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-319-0000 - Other - Profes	\$0.00	\$0.00	\$500,000.00	\$0.00
2111-220-321-0000 - Rents and Lea	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-0000 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-0230 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-323-0231 - Repairs and M	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-330-0000 - Travel and Me	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-341-0000 - Telephone	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-341-0616 - Telephone{CE	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-342-0000 - Postage	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-351-0000 - Electricity	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-352-0000 - Water and Sev	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-353-0000 - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-360-0000 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-370-0000 - Payment to An	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-381-0000 - Property Insur	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-382-0000 - Liability Insura	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$500,000.00	\$0.00
Supplies and Materials				
2111-220-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0600 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0620 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-420-0621 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-430-0000 - Small Tools an	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2111-220-510-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-599-0000 - Other - Other E	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2020	2021	Current 2022	2023
2111-220-740-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
2111-220-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay				
Capital Outlay				
2111-760-730-0000 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
2111-760-740-2113 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$500,000.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets				
2111-951-0000 - Sale of Fixed Asset	\$208.00	\$500.00	\$0.00	\$12,000.00
Sale of Fixed Assets Total	\$208.00	\$500.00	\$0.00	\$12,000.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$208.00	\$500.00	\$0.00	\$12,000.00
Fund Balance 12/31	\$806,171.70	\$806,701.70	\$306,701.70	\$318,701.70
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$806,171.70	\$806,701.70	\$306,701.70	\$318,701.70

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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UAN v2022.1

Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$295,268.69	\$421,864.17	\$603,245.81	\$332,333.98
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2191-101-0000 - General Property T	\$518,186.60	\$533,464.15	\$519,000.00	\$793,000.00
Real Estate Tax Total	\$518,186.60	\$533,464.15	\$519,000.00	\$793,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services				
2191-299-0000 - Other - Charges for Se	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2191-535-0000 - Property Tax Alloc	\$9,325.36	\$9,126.22	\$8,000.00	\$9,126.00
Property Tax Allocation Total	\$9,325.36	\$9,126.22	\$8,000.00	\$9,126.00
Other				
2191-539-0000 - Other - State Recei	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2191-891-0000 - Other - Miscellaneous	\$0.00	\$34.83	\$0.00	\$0.00
2191-892-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$34.83	\$0.00	\$0.00
Total Revenue	\$527,511.96	\$542,625.20	\$527,000.00	\$802,126.00
Expenditures				
Police Protection				
Salaries				
2191-210-190-0000 - Other - Salarie	\$0.00	\$0.00	\$0.00	\$0.00
Salaries Total	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits				
2191-210-211-0000 - Ohio Public En	\$0.00	\$0.00	\$227,700.00	\$0.00
2191-210-213-0000 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-219-0000 - Other - Emplo	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-221-0000 - Medical/Hospil	\$0.00	\$0.00	\$0.00	\$234,000.00
2191-210-229-0000 - Other - Insura	\$0.00	\$0.00	\$0.00	\$0.00

Financial Worksheet - Program / Object

UAN v2022.1

2023 Medina Township Tax Budget

Year 2022

Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2020	2021	Current 2022	2023
2191-210-230-0000 - Workers' Com	\$0.00	\$0.00	\$15,000.00	\$0.00
2191-210-240-0000 - Unemploymen	\$0.00	\$0.00	\$0.00	\$0.00
Employee Fringe Benefits Total	\$0.00	\$0.00	\$242,700.00	\$234,000.00
Purchased Services				
2191-210-311-0000 - Accounting and	\$0.00	\$0.00	\$5,000.00	\$0.00
2191-210-314-0000 - Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-315-0000 - Election Exper	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-318-0000 - Training Servic	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-318-0691 - Training Servic	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-319-0000 - Other - Profes	\$18,389.23	\$12,017.90	\$7,009.37	\$35,000.00
2191-210-321-0000 - Rents and Lea	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-322-0000 - Garbage and T	\$0.00	\$0.00	\$0.00	\$1,000.00
2191-210-323-0000 - Repairs and M	\$8,301.33	\$3,161.51	\$1,312.08	\$10,000.00
2191-210-330-0000 - Travel and Me	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-341-0000 - Telephone	\$254.79	\$0.00	\$0.00	\$6,000.00
2191-210-342-0000 - Postage	\$0.00	\$0.00	\$0.00	\$500.00
2191-210-345-0000 - Advertising	\$0.00	\$0.00	\$0.00	\$400.00
2191-210-351-0000 - Electricity	\$0.00	\$0.00	\$0.00	\$12,000.00
2191-210-352-0000 - Water and Sev	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-353-0000 - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-370-0000 - Payment to An	\$66,625.00	\$0.00	\$75,000.00	\$75,000.00
2191-210-381-0000 - Property Insur	\$0.00	\$0.00	\$0.00	\$7,500.00
2191-210-382-0000 - Liability Insura	\$0.00	\$0.00	\$0.00	\$9,000.00
Purchased Services Total	\$93,570.35	\$15,179.41	\$88,321.45	\$156,400.00
Supplies and Materials				
2191-210-410-0000 - Office Supplies	\$0.00	\$0.00	\$0.00	\$1,500.00
2191-210-420-0000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$2,500.00
2191-210-420-0600 - Operating Sup	\$14,417.62	\$2,750.00	\$15,000.00	\$40,000.00
2191-210-420-0620 - Operating Sup	\$0.00	\$0.00	\$0.00	\$5,000.00
2191-210-420-2000 - Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-430-0000 - Small Tools an	\$811.00	\$0.00	\$0.00	\$2,500.00
2191-210-490-0000 - Other - Supplie	\$0.00	\$0.00	\$0.00	\$0.00
2191-210-490-1919 - Other - Supplie	\$60.00	\$200.00	\$0.00	\$0.00
Supplies and Materials Total	\$15,288.62	\$2,950.00	\$15,000.00	\$51,500.00
Other				
2191-210-510-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$7,000.00
2191-210-599-0000 - Other - Other E	\$0.00	\$0.00	\$0.00	\$2,500.00
Other Total	\$0.00	\$0.00	\$0.00	\$9,500.00
Capital Outlay				
2191-210-740-0000 - Machinery, Eq	\$0.00	\$297.17	\$0.00	\$10,000.00
Capital Outlay Total	\$0.00	\$297.17	\$0.00	\$10,000.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2020	2021	Current 2022	2023
Fire Protection				
Purchased Services				
2191-220-319-0000 - Other - Profes	\$9,221.36	\$8,496.38	\$12,000.00	\$20,000.00
2191-220-321-0000 - Rents and Lea	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-322-0000 - Garbage and T	\$424.92	\$542.56	\$1,107.17	\$1,000.00
2191-220-323-0000 - Repairs and M	\$2,251.67	\$613.95	\$5,000.00	\$15,000.00
2191-220-341-0000 - Telephone	\$479.76	\$439.78	\$560.22	\$500.00
2191-220-351-0000 - Electricity	\$4,458.62	\$6,138.43	\$8,000.00	\$7,000.00
2191-220-352-0000 - Water and Sev	\$3,205.50	\$3,806.38	\$4,600.21	\$4,500.00
2191-220-353-0000 - Natural Gas	\$4,238.27	\$5,262.44	\$11,537.56	\$12,000.00
2191-220-360-0000 - Contracted Se	\$230,000.00	\$286,389.00	\$335,903.00	\$375,000.00
2191-220-370-0000 - Payment to An	\$2,180.40	\$0.00	\$0.00	\$0.00
2191-220-381-0000 - Property Insur	\$13,702.00	\$16,347.00	\$16,344.00	\$17,500.00
2191-220-382-0000 - Liability Insura	\$1,849.00	\$5,562.50	\$6,218.10	\$7,500.00
Purchased Services Total	\$272,011.50	\$333,598.42	\$401,270.26	\$460,000.00
Supplies and Materials				
2191-220-420-0000 - Operating Sup	\$363.12	\$138.62	\$1,120.12	\$2,000.00
2191-220-430-0000 - Small Tools an	\$0.00	\$0.00	\$1,000.00	\$2,500.00
Supplies and Materials Total	\$363.12	\$138.62	\$2,120.12	\$4,500.00
Other				
2191-220-510-0000 - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-599-0000 - Other - Other F	\$0.00	\$0.00	\$5,000.00	\$10,000.00
Other Total	\$0.00	\$0.00	\$5,000.00	\$10,000.00
Capital Outlay				
2191-220-700-0000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-710-0000 - Land	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-720-0000 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-730-0000 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
2191-220-740-0000 - Machinery, Equ	\$0.00	\$0.00	\$10,000.00	\$35,000.00
2191-220-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$15,000.00
2191-220-790-0000 - Other - Capital	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$10,000.00	\$50,000.00
Emergency Medical Services				
Purchased Services				
2191-230-360-0000 - Contracted Se	\$0.00	\$0.00	\$0.00	\$0.00
2191-230-370-0000 - Payment to An	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$0.00	\$0.00
Other Public Safety				
Purchased Services				
2191-290-314-0000 - Tax Collection	\$6,803.49	\$7,238.04	\$8,500.00	\$12,000.00
Purchased Services Total	\$6,803.49	\$7,238.04	\$8,500.00	\$12,000.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2191 Special Revenue

Fund Name: SAFETY SERVICES LEVY

Description	2020	2021	Current 2022	2023
Capital Outlay				
Capital Outlay				
2191-760-710-2111 - Land{FIRE DE	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-720-2081 - Buildings{POL	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-720-2111 - Buildings{FIRE	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-730-0000 - Improvement c	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-730-2081 - Improvement c	\$0.00	\$1,841.90	\$0.00	\$0.00
2191-760-730-2111 - Improvement c	\$879.40	\$0.00	\$25,000.00	\$25,000.00
2191-760-740-0000 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-740-2081 - Machinery, Eq	\$12,000.00	\$0.00	\$0.00	\$0.00
2191-760-740-2111 - Machinery, Eq	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-750-2081 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
2191-760-750-2111 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$12,879.40	\$1,841.90	\$25,000.00	\$25,000.00
Total Expenditures	\$400,916.48	\$361,243.56	\$797,911.83	\$1,022,900.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$421,864.17	\$603,245.81	\$332,333.98	\$111,559.98
Less: Encumbrances 12/31	\$9,310.72	\$10,196.73	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$412,553.45	\$593,049.08	\$332,333.98	\$111,559.98

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$95,140.83	\$76,443.10	\$145,011.13	\$870.08
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2231-592-0000 - Motor Vehicle Licer	\$94,685.28	\$99,211.35	\$89,000.00	\$95,000.00
Other Total	\$94,685.28	\$99,211.35	\$89,000.00	\$95,000.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2231-701-0000 - Interest	\$223.12	\$119.80	\$35.00	\$100.00
Earnings on Investments Total	\$223.12	\$119.80	\$35.00	\$100.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$94,908.40	\$99,331.15	\$89,035.00	\$95,100.00
Expenditures				
Capital Outlay				
Capital Outlay				
2231-760-730-0000 - Improvement c	\$113,606.13	\$30,763.12	\$233,176.05	\$95,000.00
2231-760-740-0000 - Machinery, Equ	\$0.00	\$0.00	\$0.00	\$0.00
2231-760-750-0000 - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
2231-760-790-0000 - Other - Capital	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Total	\$113,606.13	\$30,763.12	\$233,176.05	\$95,000.00
Total Expenditures	\$113,606.13	\$30,763.12	\$233,176.05	\$95,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2020	2021	Current 2022	2023
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$76,443.10	\$145,011.13	\$870.08	\$970.08
Less: Encumbrances 12/31	\$0.00	\$13,176.05	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$76,443.10	\$131,835.08	\$870.08	\$970.08

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$564.17	\$564.17	\$564.17	\$564.17
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2261-512-0000 - Proceeds from Fed	\$0.00	\$0.00	\$0.00	\$0.00
Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures				
Police Protection				
Supplies and Materials				
2261-210-430-0000 - Small Tools an	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2261 Special Revenue

Fund Name: Law Enforcement Trust

Description	2020	2021	Current 2022	2023
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$564.17	\$564.17	\$564.17	\$564.17
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$564.17	\$564.17	\$564.17	\$564.17

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2273 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$0.00	\$0.00	\$473,946.17	\$0.65
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other				
2273-511-0000 - Federal Funds	\$0.00	\$473,946.17	\$473,946.17	\$0.00
Other Total	\$0.00	\$473,946.17	\$473,946.17	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments				
2273-701-0000 - Interest	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments Total	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$473,946.17	\$473,946.17	\$0.00
Expenditures				
Administrative				
Purchased Services				
2273-110-319-0000 - Other - Profes	\$0.00	\$0.00	\$93,180.00	\$0.00
2273-110-370-0000 - Payment to An	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$93,180.00	\$0.00
Supplies and Materials				
2273-110-430-0000 - Small Tools an	\$0.00	\$0.00	\$549.98	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$549.98	\$0.00
Capital Outlay				
2273-110-720-0000 - Buildings	\$0.00	\$0.00	\$78,439.09	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$78,439.09	\$0.00
Police Protection				
Purchased Services				
2273-210-319-0000 - Other - Profes	\$0.00	\$0.00	\$1,930.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$1,930.00	\$0.00
Supplies and Materials				
2273-210-420-0620 - Operating Sup	\$0.00	\$0.00	\$5,000.00	\$0.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2273 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	2023
2273-210-430-0000 - Small Tools and Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$30,000.00	\$0.00
Other				
2273-210-599-0000 - Other - Other Equipment	\$0.00	\$0.00	\$314,513.75	\$0.00
Other Total	\$0.00	\$0.00	\$314,513.75	\$0.00
Capital Outlay				
2273-210-740-0000 - Machinery, Equipment	\$0.00	\$0.00	\$128,250.00	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$128,250.00	\$0.00
Fire Protection				
Purchased Services				
2273-220-323-0000 - Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$50,000.00	\$0.00
Capital Outlay				
2273-220-740-0000 - Machinery, Equipment	\$0.00	\$0.00	\$2,099.97	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$2,099.97	\$0.00
Highways				
Purchased Services				
2273-330-319-0000 - Other - Professional Services	\$0.00	\$0.00	\$7,600.00	\$0.00
Purchased Services Total	\$0.00	\$0.00	\$7,600.00	\$0.00
Supplies and Materials				
2273-330-430-0000 - Small Tools and Supplies	\$0.00	\$0.00	\$906.30	\$0.00
Supplies and Materials Total	\$0.00	\$0.00	\$906.30	\$0.00
Capital Outlay				
Capital Outlay				
2273-760-750-2081 - Motor Vehicles	\$0.00	\$0.00	\$240,422.60	\$0.00
Capital Outlay Total	\$0.00	\$0.00	\$240,422.60	\$0.00
Total Expenditures	\$0.00	\$0.00	\$947,891.69	\$0.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2273 Special Revenue

Fund Name: Coronavirus Relief Fund

Description	2020	2021	Current 2022	2023
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$0.00	\$473,946.17	\$0.65	\$0.65
Less: Encumbrances 12/31	\$0.00	\$345,396.69	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$0.00	\$128,549.48	\$0.65	\$0.65

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2020	2021	Current 2022	2023
Fund Balance 1/1	\$331,557.47	\$497,429.30	\$644,934.60	\$663,708.37
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax				
2281-101-0000 - General Property T	\$495,855.91	\$510,908.77	\$495,300.00	\$300,000.00
Real Estate Tax Total	\$495,855.91	\$510,908.77	\$495,300.00	\$300,000.00
Personal Property Tax				
2281-102-0000 - Tangible Personal	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax Total	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation				
2281-535-0000 - Property Tax Alloc	\$42,763.56	\$43,156.82	\$43,000.00	\$58,440.00
Property Tax Allocation Total	\$42,763.56	\$43,156.82	\$43,000.00	\$58,440.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous				
2281-891-0000 - Other - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Total	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$538,619.47	\$554,065.59	\$538,300.00	\$358,440.00
Expenditures				
Emergency Medical Services				
Purchased Services				
2281-230-314-0000 - Tax Collection	\$6,947.26	\$7,393.66	\$10,000.00	\$9,000.00
2281-230-360-0000 - Contracted Se	\$365,800.38	\$399,166.63	\$509,526.23	\$450,000.00
2281-230-370-0000 - Payment to An	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services Total	\$372,747.64	\$406,560.29	\$519,526.23	\$459,000.00
Total Expenditures	\$372,747.64	\$406,560.29	\$519,526.23	\$459,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00

MEDINA TOWNSHIP, MEDINA COUNTY
Financial Worksheet - Program / Object
 2023 Medina Township Tax Budget
 Year 2022

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Fund Classification: 2281 Special Revenue

Fund Name: Fire and Rescue, Ambulance and EMS Serv.

Description	2020	2021	Current 2022	2023
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In				
2281-941-0000 - Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In Total	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out				
2281-920-920-0000 - Advances - Ou	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out Total	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$497,429.30	\$644,934.60	\$663,708.37	\$563,148.37
Less: Encumbrances 12/31	\$93,692.86	\$59,526.23	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$403,736.44	\$585,408.37	\$663,708.37	\$563,148.37

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
 Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

APPROVED BY MEDINA TWP. TRUSTEES

Date 6-30-2022

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP
SPECIAL
TRUSTEES MEETING

MEETING HELD 6-30-2021

NAME

ADDRESS

Kierp	Fono
Sandra Bilek	3414 Hamlin Rd
Lindsay + Jonathan Lambillotte	3412 Hamilton Rd
Jocelyn Coppock	3838 Weymouth Woods