

Town of Medina
Profit & Loss Budget Overview
 January through December 2017

Jan - Dec 17

Income	
40000 TAXES, CREDITS, SETTLEMNT	
40002 JANUARY TAX COLLECTIONS	
40002P PERSONAL PROPERTY TAX	15,000.00
Total 40002 JANUARY TAX COLLECTIONS	15,000.00
40005 APRIL LOTTERY CREDIT	7,500.00
40008 DOG LICENSE COLLECTIONS	2,500.00
Total 40000 TAXES, CREDITS, SETTLEMNT	25,000.00
41000 TOWN TAX REVENUES	
41110 GENERAL PROPERTY TAXES	399,437.00
41150 MANAGED FOREST LAND TAXES	250.00
41900 OTHER TAXES	
41901 ANNEXTAION PAYMENTS	390.43
41902 CORRECTION OF ERROR	2,536.51
Total 41900 OTHER TAXES	2,926.94
Total 41000 TOWN TAX REVENUES	402,613.94
43000 INTERGOVERNMENTAL REVENUE	
43410 SHARED REVENUE	28,044.00
43420 FIRE INSURANCE TAX	4,500.00
43430 OTHER STATE SHARED TAX	15.00
43531 GENERAL TRANSPORT AID	98,253.24
43534 LRIP AID	13,292.94
43545 RECYCLING GRANT	3,600.00
43690 OTHER GOVT REVENUE	
43691 SOLDIERS GRAVES	400.00
Total 43690 OTHER GOVT REVENUE	400.00
Total 43000 INTERGOVERNMENTAL REVENUE	148,105.18
44000 LICENSE AND PERMITS	
44100 BUSINESS & OCC LICENSE	1,000.00
44300 BUILDING PERMITS	9,000.00
44400 ZONING PERMITS & FEES	600.00
44900 OTHER - DRIVEWAY PERMITS	1,000.00
Total 44000 LICENSE AND PERMITS	11,600.00
46000 PUBLIC CHARGES FOR SERVIC	
46431 SOLID WASTE DISPOSAL	17,000.00
Total 46000 PUBLIC CHARGES FOR SERVIC	17,000.00
48000 MISC REVENUE	
48110 INTEREST INCOME	100.00
48900 OTHER REVENUE	
48909 MISC REVENUE	1,600.00
Total 48900 OTHER REVENUE	1,600.00
Total 48000 MISC REVENUE	1,700.00
49000 OTHER FINANCING SOURCES	
49200 TRANSFERS FROM OTHER FUND	10,000.00
Total 49000 OTHER FINANCING SOURCES	10,000.00
Total Income	616,019.12
Gross Profit	616,019.12
Expense	
50000 TAX SETTLEMENTS	

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50025 DOG LIC PAID TO COUNTY	2,150.00
Total 50000 TAX SETTLEMENTS	2,150.00
51000 GENERAL GOVERNMENT	
51100 TOWN BOARD EXPENSE	
51110 CHAIRMAN COMPENSATION	7,000.00
51120 SUPERVISORS COMPENSATION	16,000.00
51130 TOWN BOARD PAYROLL TAX	1,916.00
51140 TOWN BOARD EXPENSES	200.00
51150 TOWN BOARD TRAINING EXP	1,200.00
51160 OFFICIAL PUBLICATIONS	
51161 TOWN WEB SITE	2,500.00
51162 NOTICES/ PUBLISHING	500.00
Total 51160 OFFICIAL PUBLICATIONS	3,000.00
51170 CTY & STATE ASSOC DUES	1,000.00
Total 51100 TOWN BOARD EXPENSE	30,316.00
51300 LEGAL	500.00
51400 GEN ADMIN CLERK/ ELECTION	
51410 CLERK COMPENSATION	20,000.00
51420 CLERK PAYROLL TAX	1,667.00
51430 CLERK EXPENSES	300.00
51431 PROFESSIONL SERVICES	10,000.00
51440 CLERK TRAINING/DUES EXP	500.00
51450 CLERK OFFICE EXPENSES	
51451 SUPPLIES	600.00
51452 POSTAGE	350.00
51453 PRINTING	500.00
51454 ACCOUNTING SOFTWARE	500.00
51455 OFFICE EQUIPMENT	
51455R REAPIR	100.00
80004 OFFICE CAPITAL ACCOUNT	1,000.00
Total 51455 OFFICE EQUIPMENT	1,100.00
Total 51450 CLERK OFFICE EXPENSES	3,050.00
51460 ELECTIONS	2,500.00
Total 51400 GEN ADMIN CLERK/ ELECTION	38,017.00
51500 FINANCIAL TREAS/ASSESSOR	
51510 TREASURERS COMPENSATION	11,000.00
51520 TREASURER PAYROLL TAX	917.00
51530 TREASURER EXPENSES	
51531 POSTAGE	400.00
51532 PRINTING	500.00
51534 OTHER EXPENSES	150.00
Total 51530 TREASURER EXPENSES	1,050.00
51540 TREASURER TRAINING/DUES	300.00
51550 ASSESSOR	
80005 REVALUATION CAPITAL	8,000.00
51550 ASSESSOR - Other	6,900.00
Total 51550 ASSESSOR	14,900.00
Total 51500 FINANCIAL TREAS/ASSESSOR	28,167.00
51600 GENERAL BUILDINGS	

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51610 UTILITIES (20%)	1,100.00
51620 CUSTODIAL SUPPLIES	150.00
Total 51600 GENERAL BUILDINGS	1,250.00
51900 OTHER GENERAL GOV	
51932 HIGHWAY INSURANCE	10,000.00
51938 OTHER INSURANCE	4,100.00
51980 OTHER GENERAL GOVERNMENT	500.00
Total 51900 OTHER GENERAL GOV	14,600.00
Total 51000 GENERAL GOVERNMENT	112,850.00
52000 PUBLIC SAFETY	
52200 FIRE PROTECTION	
52210 FIRE OPERATING	38,451.72
80003 FIRE EQUIPMENT CAPITAL	15,000.00
Total 52200 FIRE PROTECTION	53,451.72
52300 AMBULANCE/EMS	
52310 EMS OPERATING	40,708.17
Total 52300 AMBULANCE/EMS	40,708.17
52400 BUILDING INSPECTION	8,000.00
52900 PUBLIC SAFETY BLDG	22,832.00
Total 52000 PUBLIC SAFETY	124,991.89
53000 PUBLIC WORKS	
53311 HIGHWAY MAINTENANCE	
53311E HIGHWAY EQUIPMENT	
53311E1 FUEL	8,500.00
53311E3 EQUIPMENT SHOP/SUPPLIES	500.00
53311E4 EQUIPMENT MAINTENANCE	10,000.00
53311E5 EQUIPMENT REPAIR	5,000.00
53311E6 MISC	1,500.00
Total 53311E HIGHWAY EQUIPMENT	25,500.00
53311L HIGHWAY LABOR	
53311L1 EMPLOYEE WAGES	71,000.00
53311L2 EMPLOYEE PAYROLL TAX	5,500.00
53311L3 EMPLOYEE PENSION	3,500.00
53311L4 EMPLOYEE TASC ACCT	6,000.00
53311L5 TASC ACCT ADMIN	0.00
53311L6 SAFETY GEAR	300.00
53311L7 TRAINING/SEMINARS	400.00
53311L8 EMPLOYEE EXPENSES	100.00
80006 SICK LEAVE RESERVE	2,505.29
Total 53311L HIGHWAY LABOR	89,305.29
53311R ROAD SURFACE MAINTENANCE	
53311R1 SEALCOAT/SLURRY/WEDGE	73,100.00
53311R2 SALT	35,000.00
53311R3 SAND	1,500.00
53311R4 ROCK/GRAVEL	5,000.00
53311R6 CULVERTS/DITCH WORK	10,000.00
53311R7 TREE TRIMMING	2,000.00
53311R8 SIGNAGE	2,000.00
53311R9 MISC HWY MAINTENANCE	1,000.00
53311R ROAD SURFACE MAINTENANCE - Other	0.00
Total 53311R ROAD SURFACE MAINTENANCE	129,600.00
53311S HIGHWAY FACILITY	

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53311S1 FACILITY MAINTENANCE	2,000.00
53311S2 UTILITIES (80%)	4,500.00
Total 53311S HIGHWAY FACILITY	6,500.00
80001 EQUIPMENT CAPITAL ACCT	25,000.00
Total 53311 HIGHWAY MAINTENANCE	275,905.29
53315 HIGHWAY CONSTRUCTION	
53315C CONSTRUCTION	
53315C1 BLACKTOP/OVERLAY	49,700.00
53315C3 SHOULDERING	7,200.00
Total 53315C CONSTRUCTION	56,900.00
Total 53315 HIGHWAY CONSTRUCTION	56,900.00
53600 SANATATION	
53631 SOLID WASTE DISPOSAL	8,500.00
53635 RECYCLING EXPENDITURES	
53635R1 RECYCLING ATTENDANT	6,500.00
53635R2 REC ATT PAYROLL TAX	500.00
53635R3 RECYCLING SITE MAINT	0.00
Total 53635 RECYCLING EXPENDITURES	7,000.00
Total 53600 SANATATION	15,500.00
Total 53000 PUBLIC WORKS	348,305.29
54000 HEALTH & HUMAN SERVICES	
54910 CEMETERY	1,475.00
Total 54000 HEALTH & HUMAN SERVICES	1,475.00
56000 CONSERVATION & DEVELOPMEN	
56900 ZONING AND LAND USE	
56910 PLANNING COMMISSION	1,500.00
56920 DRIVEWAY REFUNDS	840.00
Total 56900 ZONING AND LAND USE	2,340.00
Total 56000 CONSERVATION & DEVELOPMEN	2,340.00
58000 DEBT SERVICE	
58100 DEBT SERVICE PRINCIPAL	
58101 FIRE PRINCIPAL (64%)	9,033.68
58102 EMS PRINCIPAL (36%)	5,081.44
Total 58100 DEBT SERVICE PRINCIPAL	14,115.12
58212 DEBT INTEREST FIRE	6,266.76
58213 DEBT INTEREST EMS	3,525.06
Total 58000 DEBT SERVICE	23,906.94
Total Expense	616,019.12
Net Income	<u>0.00</u>