

TOWN OF MEDINA 2018 APPROVED BUDGET

	2017 ORIGINAL BUDGET	2017 ADJUSTED BUDGET	2018 PROPOSED BUDGET	% CHANGE ORIGINAL
REVENUES				
41000 Taxes*	\$422,592	\$402,614	\$555,211	31%
42000 Special Assessments	\$0	\$0	\$0	
43000 Intergovernmental Revenue	\$150,227	\$148,105	\$159,583	
44000 License & Permits	\$3,000	\$14,100	\$12,305	
45000 Fines, Forfeits, Penalties	\$0	\$0	\$0	
46000 Recycling (Part of Public Charges)	\$17,000	\$0	\$0	
46000 Public Charges for Service	\$8,600	\$17,000	\$17,650	
47000 Intergovernmental Charges	\$0	\$0	\$0	
48000 Miscellaneous Revenue	\$4,600	\$32,675	\$13,600	
49000 Other Financing Sources				
Contingency Fund	\$0	\$29,078	\$0	
From Capital Acct	\$0	\$44,457	\$0	
TOTAL REVENUE	\$606,019	\$688,029	\$758,350	25%

EXPENSES				
51000 General Government	\$122,840	\$117,700	\$106,734	
52000 Public Safety	\$116,992	\$125,274	\$174,157	
53000 Public Works	\$340,805	\$320,323	\$430,116	
54000 Health & Human Services	\$1,475	\$1,861	\$11,386	
55000 Culture, Rec & Education	\$0	\$0	\$0	
56000 Conservation & Development	\$0	\$1,954	\$12,050	
57000 Capital Outlay	\$0	\$97,011	\$0	
58000 Debt Service	\$23,907	\$23,907	\$23,907	
59000 Other Financing Uses	\$0	\$0	\$0	
TOTAL EXPENSE	\$606,019	\$688,029	\$758,350	25%

TOWN OF MEDINA ACCOUNT BALANCES

	GENERAL FUND	CAPITAL ACCOUNTS	TOTAL BALANCE
12/31/16 AUDIT	\$62,641.01	\$133,843.53	\$196,484.54
Projected 12/31/17	\$42,810.57	\$125,674.14	\$168,484.71

DEBT AS OF 12/31/2017

PUBLIC SAFETY BLDG LOAN	\$241,593.78
TOTAL DEBT	\$241,593.78

In 2017 the Financial Records were Converted to Quickbooks and the Accounts Reorganized Utilizing the Wisconsin Financial Report Form C and CT Accounts

***The Original 2017 Budget Included \$22,500 of Tax Revenue Allocated in Error**