

**Town of Medina**  
**Income & Expense**  
 January through December 2017

Cash Basis

	Jan - Dec 17
<b>Income</b>	
40000 TAXES, CREDITS, SETTLEMNT	1,520,603.52
41000 TOWN TAX REVENUES	402,620.96
43000 INTERGOVERNMENTAL REVENUE	149,493.42
44000 LICENSE AND PERMITS	8,252.61
46000 PUBLIC CHARGES FOR SERVIC	17,265.47
48000 MISC REVENUE	47,899.87
49000 OTHER FINANCING SOURCES	51,060.33
<b>Total Income</b>	2,197,196.18
<b>Expense</b>	
50000 TAX SETTLEMENTS	1,518,502.77
50001 DOG LIC PAID TO COUNTY	2,100.75
51000 GENERAL GOVERNMENT	
51100 TOWN BOARD EXPENSE	32,260.36
51300 LEGAL	1,102.50
51400 GEN ADMIN CLERK/ ELECTION	25,862.51
51500 FINANCIAL TREAS/ASSESSOR	26,215.69
51600 GENERAL BUILDINGS	1,088.42
51900 OTHER GENERAL GOV	14,519.50
51000 GENERAL GOVERNMENT - Other	0.00
<b>Total 51000 GENERAL GOVERNMENT</b>	101,048.98
52000 PUBLIC SAFETY	
52200 FIRE PROTECTION	38,617.14
52300 AMBULANCE/EMS	40,708.00
52400 BUILDING INSPECTION	4,015.00
52900 PUBLIC SAFETY BLDG	23,114.00
<b>Total 52000 PUBLIC SAFETY</b>	106,454.14
53000 PUBLIC WORKS	
53311 HIGHWAY MAINTENANCE	231,626.68
53315 HIGHWAY CONSTRUCTION	57,078.53
53600 SANITATION	15,170.09
<b>Total 53000 PUBLIC WORKS</b>	303,875.30
54000 HEALTH & HUMAN SERVICES	1,861.00
56000 CONSERVATION & DEVELOPMEN	739.35
57000 CAPITAL OUTLAY	95,779.50
58000 DEBT SERVICE	23,906.94
59000 OTHER FINANCING USES	10,325.08
Payroll Expenses	0.00
<b>Total Expense</b>	2,164,593.81
<b>Net Income</b>	<b>32,602.37</b>