

TOWN OF MEDINA 2017 WORKING BUDGET TO QB FORMAT					
	11/22/2016				
Administration:	Prop 2017	\$ Change	Fin Report Line		
Chairman	\$7,000.00	None	51110		
Supervisors	\$16,000.00	None	51120		
Treasurer	\$11,000.00	None	51510		
Clerk	\$20,000.00	None	51410		
Officier Training	\$2,000.00	Split	\$1200-51150	\$500-51440	\$300-51540
Assessor	\$6,900.00	None	51550		
Reval Capital	\$8,000.00	None	80005		
Payroll Tax	\$4,500.00	Split	\$1916 -51130	\$1667-51420	\$917-51520
Insurance	\$4,100.00	None	51938		
Off Equip	\$0.00	N/A	x		
Office Equip Cap	\$1,000.00	None	80004		
Off Equip Repair	\$100.00	None	51455		
Postage	\$750.00	Split	\$350-51452	\$400-51531	
Mileage	\$500.00	Split	\$200-51140	\$300-51430	
Utilities (20%)	\$1,100.00	None	51610		
Supplies	\$750.00	Split	\$600-51451	\$150-51534	
Printing/Notices	\$1,500.00	Split	\$500-51162	\$500-51453	\$500-51532
Dues	\$1,000.00	None	51170		
Elections	\$2,500.00	None	51460		
Attorney Fees	\$500.00	None	51300		
Misc	\$500.00	None	51980		
Planning Comm	\$1,500.00	None	56910		
Building Inspr	\$8,000.00	None	52400		
Web Site	\$2,500.00	None	51161		
Acct Software	\$500.00	None	51454		
Recycle Att pre 2017	\$0.00	N/A	x		
TOTAL	\$102,200.00			Pro Services	\$10,000
Highway Labor:	Prop 2017	\$ Change	Fin Report Line		
Highway Lbr	\$71,000.00	None	53311L1		
Flex Plan (ACA Alternative)	\$6,000.00	None	53311L4		
Sick Leave Liability	\$2,505.29	None	80006		
Pension	\$3,500.00	None	53311L3		
Payroll Tax	\$5,500.00	None	53311L2		
Safety Gear	\$300.00	None	53311L6		
Education/Seminars	\$400.00	None	53311L7		
Insurance	\$10,000.00	None	51932		
Mileage	\$100.00	None	53311L8		
Utilities (80%)	\$4,500.00	None	53311S2		
TOTAL	\$103,805.29				
Highway Maintenance:	Prop 2017	\$ Change	Fin Report Line		
Seal Coat/Blktp	\$130,000.00	Split	\$78,400-53311R1	\$46,250-53315C1	\$5,350-53315C3
Salt	\$35,000.00	None	53311R2		
Sand	\$1,500.00	None	53311R3		
Signs/Reflec Requirement	\$2,000.00	None	53311R8		
Fuel	\$8,500.00	None	53311E1		
Rock/Gravel	\$5,000.00	None	53311R4		
Culverts/Ditch Work	\$10,000.00	None	53311R6		
Tree Trimming	\$2,000.00	None	53311R7		
Hwy Maint	\$1,000.00	None	53311R9		
Road Work Debt	\$0.00	N/A	X		

Int	\$0.00	N/A	X		
Equip-Shop	\$500.00	None	53311E3		
Equip-Major	\$0.00	N/A	X		
Truck	\$0.00	N/A	X		
Bucket	\$0.00	N/A	X		
Tractor	\$0.00	N/A	X		
Equip Cap Acct	\$25,000.00	None	80001		
Equip Repair	\$5,000.00	None	53311E5		
Equip Maintenance	\$10,000.00	None	53311E4		
Truck Debt	\$0.00	N/A	X		
Int	\$0.00	N/A	X		
Misc	\$1,500.00	None	53311E6		
TOTAL	\$237,000.00			\$1000 Kersten	
Miscellaneous	Prop 2017	\$ Change	Fin Report Line		
Driveway Refunds	\$840.00	None	56920		
Race/Parade Refunds	\$0.00	N/A	x		
Colonial Club	\$0.00	N/A	x		
Cemetery	\$1,475.00	None	54910		
Paser	\$0.00	N/A	x		
Fly Dane	\$0.00	N/A	x		
Recycling Site Maint	\$0.00	N/A	x		
Recycle Att 2017 on	\$7,000.00	Split	\$6,500-53635R1	\$500-53535R2	
Dumpsters	\$8,500.00	None	53631		
Bldg Maint	\$2,000.00		53311S1		
Misc	\$150.00		51620		
TOTAL	\$19,965.00				
Public Safety	Prop 2017	\$ Change	Fin Report Line		
EMS	\$40,708.17	None	52310		
EMS-Clearing	\$0.00	N/A	x		
FD/Operating	\$38,451.72	None	52210		
FD/EMS Building	\$22,832.00	None	52900		
Bldg Debt Repay	\$14,115.12	Split	\$9,033.68-58101	\$5,081.44-58102	
Int	\$9,791.82	Split	\$6,266.76-58212	\$3,525.06-58213	
FD Cap Acct	\$15,000.00	None	80003		
EMS Cap Acct	\$0.00	N/A	x		
FD Staff Acct	\$0.00	N/A	x		
TOTAL	\$140,898.83				
Taxes	Prop 2017	\$ Change	Fin Report Line		
Marshall School	\$0.00	N/A	x		
MATC	\$0.00	N/A	x		
County	\$0.00	N/A	x		
Drainage Ditch	\$0.00	N/A	x		
Ag Conversion	\$0.00	N/A	x		
Public Health	\$0.00	N/A	x		
Dane Com	\$0.00	N/A	x		
State	\$0.00	N/A	x		
DNR	\$0.00	N/A	x		
70.43	\$0.00	N/A	x		
Dogs	\$2,150.00	None	50025		
Manf	\$0.00	N/A	x		
Total Tax Settl	\$2,150.00				
TOTAL EXP	\$606,019.12				

TOWN OF MEDINA 2017 WORKING BUDGET TO QB FORMAT			
Income	Prop 2017	\$ Change	Fin Report Line
St Rev Sharing	\$28,044.00	None	43410
St Road Aid	\$98,253.24	None	43531
Fire Dues	\$4,500.00	None	43420
Recycling	\$3,600.00	None	43545
TOTAL	\$134,397.24		x
Local Licenses	\$1,000.00	None	44100
Building Permits	\$1,000.00	Combined	44300
Building Insp	\$8,000.00	Combined	44300
Zoning Review	\$600.00	None	44400
Driveway Permits	\$1,000.00	None	44900
ETJ		None	
Parade Permits	\$0.00	N/A	x
Dump	\$17,000.00	None	46431
Soldiers Graves	\$400.00	None	43691
Interest	\$100.00	None	48110
Highway Labor		None	
Highway Labor		None	
EMS Clearing	\$0.00	N/A	x
PSb?EMS Overpay	\$0.00	N/A	x
FD Overpay	\$0.00	N/A	x
Transfer from Capital	\$0.00	N/A	x
Loan	\$0.00	N/A	x
TRIP	\$13,292.94	None	43534
Misc	\$1,600.00	None	48909
Bridge Aid	0	N/A	x
TOTAL	\$43,992.94		x
TAX SETTLEMENTS	Prop 2017	\$ Change	Fin Report Line
Tax Roll	\$0.00	N/A	x
Town Tax	\$399,437.00	None	41110
Omitted Tax	\$0.00	N/A	x
Pers Prop	\$15,000.00	None	40002
D.C. Septic	\$0.00	N/A	x
Rescinded Taxes	\$2,536.51	None	41902
Marshall Annex	\$390.43	None	41901
Dogs	\$2,500.00	None	40008
County	\$0.00	N/A	x
Town Lottery	\$7,500.00	None	40005
DNR	\$250.00	None	41150
Computers	\$15.00	None	43430
TOTAL TAX INC	\$427,628.94	None	x
TOTAL INCOME	\$606,019.12	None	x
	\$606,019.12		