

Town of Medina
Q3 Audit
 January through September 2017

	Jan - Sep 17
Income	
40000 TAXES, CREDITS, SETTLEMNT	
40002 JANUARY TAX COLLECTIONS	
40002P PERSONAL PROPERTY TAX	13,957.62
40002R REAL ESATE TAX	1,776,384.39
Total 40002 JANUARY TAX COLLECTIONS	1,790,342.01
40005 APRIL LOTTERY CREDIT	8,628.22
40008 DOG LICENSE COLLECTIONS	2,410.00
40010 AUGUST COUNTY SETTLEMENT	119,456.16
40018 DELINQUENT PP TAX W/INT	262.81
40020 PRIVATE SEPTIC FEE	
40020L LATE PRIVATE SEPTIC FEE	269.38
Total 40020 PRIVATE SEPTIC FEE	269.38
Total 40000 TAXES, CREDITS, SETTLEMNT	1,921,368.58
41000 TOWN TAX REVENUES	
41150 MANAGED FOREST LAND TAXES	707.07
41900 OTHER TAXES	
41901 ANNEXATION PAYMENTS	390.43
41902 CORRECTION OF ERROR	2,402.58
Total 41900 OTHER TAXES	2,793.01
Total 41000 TOWN TAX REVENUES	3,500.08
43000 INTERGOVERNMENTAL REVENUE	
43410 SHARED REVENUE	4,206.56
43420 FIRE INSURANCE TAX	4,943.08
43430 OTHER STATE SHARED TAX	26.00
43531 GENERAL TRANSPORT AID	73,689.93
43534 LRIP AID	13,292.94
43545 RECYCLING GRANT	3,690.08
43690 OTHER GOVT REVENUE	
43691 SOLDIERS GRAVES	404.00
Total 43690 OTHER GOVT REVENUE	404.00
Total 43000 INTERGOVERNMENTAL REVENUE	100,252.59
44000 LICENSE AND PERMITS	
44100 BUSINESS & OCC LICENSE	1,005.00
44200 NON-BUSINESS LICENSE	848.91
44300 BUILDING PERMITS	3,383.00
44400 ZONING PERMITS & FEES	800.00
44900 OTHER - DRIVEWAY PERMITS	500.00
Total 44000 LICENSE AND PERMITS	6,536.91
46000 PUBLIC CHARGES FOR SERVIC	
46100 GENERAL GOVERNMENT	
46101 TITLE SEARCHES	550.00
Total 46100 GENERAL GOVERNMENT	550.00
46431 SOLID WASTE DISPOSAL	
46431 DUMPSTERS	11,900.47
46431 ELECTRONICS	604.00
Total 46431 SOLID WASTE DISPOSAL	12,504.47
Total 46000 PUBLIC CHARGES FOR SERVIC	13,054.47
48000 MISC REVENUE	
48110 INTEREST INCOME	
48111 INTEREST INCOME OTHER	84.65
48112 SWIB INTEREST INCOME	687.63

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Total 48110 INTEREST INCOME	772.28
48130 INTEREST ON SPECIAL ASSMT	2.43
48307 SALE OF RECYCLING MAT	1,439.05
48900 OTHER REVENUE	
48901 ESCROW OVERPAYMENTS	10,325.08
48904 REFUNDS	311.70
48907 FIRE DEPT REFUNDS	1,286.82
48909 MISC REVENUE	1,211.93
	13,135.53
Total 48900 OTHER REVENUE	13,135.53
Total 48000 MISC REVENUE	15,349.29
Total Income	2,060,061.92
Expense	
50000 TAX SETTLEMENTS	
50022 COUNTY TAX SETTLEMENT	
50022F STATE MFL PAYMENTS	526.80
50022S STATE OF WISCONSIN	5,502.56
50022T GENERAL TAX COLLECTIONS	349,609.71
	355,639.07
Total 50022 COUNTY TAX SETTLEMENT	355,639.07
50025 DOG LIC PAID TO COUNTY	2,100.75
50028 SCHOOL TAX SETTLEMENT	1,067,916.71
50030 MATC TAX SETTLEMENT	92,269.69
50035 SPECIALS - PRIV SEPTIC	4,135.59
	1,522,061.81
Total 50000 TAX SETTLEMENTS	1,522,061.81
51000 GENERAL GOVERNMENT	
51100 TOWN BOARD EXPENSE	
51110 CHAIRMAN COMPENSATION	
51111 CHAIRMAN SALARY	3,939.71
51112 CHAIRMAN PER DIEM	1,225.00
	5,164.71
Total 51110 CHAIRMAN COMPENSATION	5,164.71
51120 SUPERVISORS COMPENSATION	
51121 SUPERVISOR SALARY	10,396.69
51122 SUPERVISOR PER DIEM	4,305.00
	14,701.69
Total 51120 SUPERVISORS COMPENSATION	14,701.69
51130 TOWN BOARD PAYROLL TAX	
51130M TOWN MEDICARE BOARD	265.61
51130S TOWN SS BOARD	1,123.24
	1,388.85
Total 51130 TOWN BOARD PAYROLL TAX	1,388.85
51140 TOWN BOARD EXPENSES	271.65
51150 TOWN BOARD TRAINING EXP	629.00
51160 OFFICIAL PUBLICATIONS	
51161 TOWN WEB SITE	1,619.47
51162 NOTICES/ PUBLISHING	1,024.65
	2,644.12
Total 51160 OFFICIAL PUBLICATIONS	2,644.12
51170 CTY & STATE ASSOC DUES	830.00
	25,630.02
Total 51100 TOWN BOARD EXPENSE	25,630.02
51300 LEGAL	1,102.50
51400 GEN ADMIN CLERK/ ELECTION	
51410 CLERK COMPENSATION	
51411 CLERK SALARY	11,441.74
51412 CLERK PER DIEM	2,835.00
	14,276.74

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Total 51410 CLERK COMPENSATION	14,276.74
51420 CLERK PAYROLL TAX	
51420M TOWN MEDICARE CLERK	204.02
51420S TOWN SS CLERK	885.15
	1,089.17
Total 51420 CLERK PAYROLL TAX	1,089.17
51430 CLERK EXPENSES	440.30
51440 CLERK TRAINING/DUES EXP	161.00
51450 CLERK OFFICE EXPENSES	
51451 SUPPLIES	183.86
51452 POSTAGE	265.20
51453 PRINTING	383.97
51455 OFFICE EQUIPMENT	
51455R REAPIR	80.00
	80.00
Total 51455 OFFICE EQUIPMENT	80.00
Total 51450 CLERK OFFICE EXPENSES	913.03
51460 ELECTIONS	
51461 POLL WORKERS	895.51
51462 ELECTION TRAINING	72.40
51463 VOTING TESTING	50.00
51465 ELECTION EXPENSES	
1 NOTICES	216.85
2 BALLOTS	331.73
4 VOTING EQUIPMENT	410.00
8 MISC	94.32
	1,052.90
Total 51465 ELECTION EXPENSES	1,052.90
Total 51460 ELECTIONS	2,070.81
Total 51400 GEN ADMIN CLERK/ ELECTION	18,951.05
51500 FINANCIAL TREAS/ASSESSOR	
51510 TREASURERS COMPENSATION	
51511 TREASURER SALARY	11,875.00
51512 TREASURER PER DIEM	665.00
	12,540.00
Total 51510 TREASURERS COMPENSATION	12,540.00
51520 TREASURER PAYROLL TAX	
51520M TOWN MEDICARE TRESURER	181.83
51520S TOWN SS TRESURER	777.48
	959.31
Total 51520 TREASURER PAYROLL TAX	959.31
51530 TREASURER EXPENSES	
51531 POSTAGE	143.10
51532 PRINTING	415.38
51533 BANK SERVICES CHARGES	491.26
51534 ACCOUNTING/PAYROLL	1,629.33
51535 OTHER EXPENSES	109.72
	2,788.79
Total 51530 TREASURER EXPENSES	2,788.79
51540 TREASURER TRAINING/DUES	55.00
51550 ASSESSOR	
51551 MAINTENANCE CONTRACT	5,750.00
	5,750.00
Total 51550 ASSESSOR	5,750.00
Total 51500 FINANCIAL TREAS/ASSESSOR	22,093.10
51600 GENERAL BUILDINGS	
51610 UTILITIES (20%)	736.18
51620 CUSTODIAL SUPPLIES	113.31

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51630 MAINTENANCE	72.98
Total 51600 GENERAL BUILDINGS	922.47
51900 OTHER GENERAL GOV	
51932 HIGHWAY INSURANCE	9,787.00
51938 OTHER INSURANCE	5,042.50
Total 51900 OTHER GENERAL GOV	14,829.50
51000 GENERAL GOVERNMENT - Other	0.00
Total 51000 GENERAL GOVERNMENT	83,528.64
52000 PUBLIC SAFETY	
52200 FIRE PROTECTION	
52210 FIRE OPERATING	38,337.35
52220 VILLAGE WATER CHARGE	279.79
Total 52200 FIRE PROTECTION	38,617.14
52300 AMBULANCE/EMS	
52310 EMS OPERATING	40,708.00
Total 52300 AMBULANCE/EMS	40,708.00
52400 BUILDING INSPECTION	2,395.00
52900 PUBLIC SAFETY BLDG	23,114.00
Total 52000 PUBLIC SAFETY	104,834.14
53000 PUBLIC WORKS	
53311 HIGHWAY MAINTENANCE	
53311E HIGHWAY EQUIPMENT	
53311E1 FUEL	5,479.68
53311E3 EQUIPMENT SHOP/SUPPLIES	703.75
53311E4 EQUIPMENT MAINTENANCE	3,954.12
53311E5 EQUIPMENT REPAIR	
53311E51 2013 INT	78.80
53311E52 2006 INT	1,248.40
53311E54 F550	3,692.46
53311E54 TRACTOR	455.95
Total 53311E5 EQUIPMENT REPAIR	5,475.61
53311E6 MISC	150.00
Total 53311E HIGHWAY EQUIPMENT	15,763.16
53311L HIGHWAY LABOR	
53311L1 EMPLOYEE WAGES	48,322.33
53311L2 EMPLOYEE PAYROLL TAX	
53311L TOWN MEDICARE EMPLOYEES	731.22
53311L TOWN SS EMPLOYEES	3,110.01
53311L2 EMPLOYEE PAYROLL TAX - Other	4.40
Total 53311L2 EMPLOYEE PAYROLL TAX	3,845.63
53311L3 EMPLOYEE PENSION	3,268.88
53311L4 EMPLOYEE TASC ACCT	6,172.17
53311L6 SAFETY GEAR	289.99
53311L7 TRAINING/SEMINARS	400.00
53311L8 EMPLOYEE EXPENSES	238.60
Total 53311L HIGHWAY LABOR	62,537.60
53311R ROAD SURFACE MAINTENANCE	
53311B BRIDGE INSPECTION ODD YR	450.00
53311R1 SEALCOAT/SLURRY/WEDGE	65,907.90
53311R2 SALT	29,925.50
53311R3 SAND	1,249.50

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53311R4 ROCK/GRAVEL	2,632.20
53311R5 COLD MIX/PATCHING	361.82
53311R6 CULVERTS/DITCH WORK	3,871.04
53311R7 TREE TRIMMING	2,700.00
53311R8 SIGNAGE	1,161.45
53311R9 MISC HWY MAINTENANCE	3.49
Total 53311R ROAD SURFACE MAINTENANCE	108,262.90
53311S HIGHWAY FACILITY	
53311S1 FACILITY MAINTENANCE	1,892.52
53311S2 UTILITIES (80%)	2,679.39
Total 53311S HIGHWAY FACILITY	4,571.91
Total 53311 HIGHWAY MAINTENANCE	191,135.57
53315 HIGHWAY CONSTRUCTION	
53315C CONSTRUCTION	
53315C1 BLACKTOP/OVERLAY	49,920.83
53315C3 SHOULDERING	7,157.70
Total 53315C CONSTRUCTION	57,078.53
Total 53315 HIGHWAY CONSTRUCTION	57,078.53
53600 SANATATION	
53631 SOLID WASTE DISPOSAL	5,887.71
53635 RECYCLING EXPENDITURES	
53635R1 RECYCLING ATTENDANT	5,002.54
53635R2 REC ATT PAYROLL TAX	
53635RM TOWN MEDICARE RECYCLE	98.06
53635RS TOWN SS RECYCLE	418.97
Total 53635R2 REC ATT PAYROLL TAX	517.03
53635R3 RECYCLING SITE MAINT	65.68
53635R5 CFL DISPOSAL	75.73
Total 53635 RECYCLING EXPENDITURES	5,660.98
Total 53600 SANATATION	11,548.69
Total 53000 PUBLIC WORKS	259,762.79
54000 HEALTH & HUMAN SERVICES	
54910 CEMETERY	
54910 TOWN CONTRIBUTION	1,475.00
Total 54910 CEMETERY	1,475.00
Total 54000 HEALTH & HUMAN SERVICES	1,475.00
56000 CONSERVATION & DEVELOPMEN	
56900 ZONING AND LAND USE	
56910 PLANNING COMMISSION	
56911 PLAN COMM PER DIEM/HOURLY	510.00
56912 PLAN COMM TOWN MEDICARE	7.32
56913 PLAN COMM TOWN SS	31.31
Total 56910 PLANNING COMMISSION	548.63
Total 56900 ZONING AND LAND USE	548.63
Total 56000 CONSERVATION & DEVELOPMEN	548.63
57000 CAPITAL OUTLAY	
57324 HIGHWAY EQUIPMENT OUTLAY	12,000.00
Total 57000 CAPITAL OUTLAY	12,000.00

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58000 DEBT SERVICE	
58100 DEBT SERVICE PRINCIPAL	
58101 FIRE PRINCIPAL (64%)	9,088.19
58102 EMS PRINCIPAL (36%)	5,112.10
Total 58100 DEBT SERVICE PRINCIPAL	14,200.29
58212 DEBT INTEREST FIRE	6,212.26
58213 DEBT INTEREST EMS	3,494.39
Total 58000 DEBT SERVICE	23,906.94
59000 OTHER FINANCING USES	
59900 OTHER FINANCING USES	
59901 ESCROW CHECKS	10,325.08
Total 59900 OTHER FINANCING USES	10,325.08
Total 59000 OTHER FINANCING USES	10,325.08
Payroll Expenses	0.00
Total Expense	2,018,443.03
Net Income	41,618.89

Rel of fund 10/18/17
[Signature] 10/18/17