

**Town of Medina**  
**2018 Approved Working Budget Overview**  
 January through December 2018

Approved 11292017

Through      End Year      2017  
 11/8/2017      2017 Estimate      ADJ Budget      2018 Budget

**INCOME**

40000 TAXES, CREDITS, SETTLEMENT					
1	40002 PERSONAL PROPERTY TAX	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2	40005 LOTTERY CREDIT	\$0.00	\$7,500.00	\$7,500.00	\$0.00
3	<b>Total 40000 TAXES, CREDITS, SETTLEMENT</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>
41000 TOWN TAX REVENUES					
5	41110 GENERAL PROPERTY TAXES	\$398,660.15	\$398,660.15	\$399,437.00	\$554,821.00
6	41150 MANAGED FOREST LAND TAXES	\$707.07	\$707.07	\$250.00	\$0.00
7	41900 OTHER TAXES	\$2,793.01	\$2,793.01	\$2,926.94	\$390.43
8	<b>Total 41000 TOWN TAX REVENUES</b>	<b>\$402,160.23</b>	<b>\$402,160.23</b>	<b>\$402,613.94</b>	<b>\$555,211.43</b>
43000 INTERGOVERNMENTAL REVENUE					
10	43410 SHARED REVENUE	\$4,206.56	\$28,310.56	\$28,044.00	\$27,824.00
11	43420 FIRE INSURANCE TAX	\$4,943.08	\$4,943.08	\$4,500.00	\$4,950.00
12	43430 OTHER STATE SHARED TAX	\$26.00	\$26.00	\$15.00	\$20.00
13	43531 GENERAL TRANSPORT AID	\$98,253.24	\$98,253.24	\$98,253.24	\$106,597.20
14	43534 LRIP AID	\$13,292.94	\$13,292.94	\$13,292.94	\$15,388.25
15	43545 RECYCLING GRANT	\$3,690.08	\$3,690.08	\$3,600.00	\$3,700.00
16	43640 MFL SEVERENCE	\$0.00	\$0.00	\$0.00	\$0.00
17	43650 MFL FROM STATE	\$0.00	\$0.00	\$0.00	\$700.00
18	43690 OTHER GOVT REVENUE	\$404.00	\$404.00	\$400.00	\$404.00
19	43710 COUNTY HWY/BRIDGE AID	\$0.00	\$0.00	\$0.00	\$0.00
20	<b>Total 43000 INTERGOVERNMENTAL REVENUE</b>	<b>\$124,815.90</b>	<b>\$148,919.90</b>	<b>\$148,105.18</b>	<b>\$159,583.45</b>
21	44000 LICENSE AND PERMITS	\$9,314.41	\$10,014.41	\$14,100.00	\$12,305.00
22	46000 PUBLIC CHARGES FOR SERVICE	\$14,758.97	\$16,158.97	\$17,000.00	\$17,650.00
23	48000 MISC REVENUE	\$13,988.18	\$36,488.18	\$32,675.00	\$13,600.00
24	49000 OTHER FINANCING SOURCES	\$44,457.79	\$51,035.50	\$51,035.33	\$0.00
25	<b>Total Income</b>	<b>\$609,495.48</b>	<b>\$687,277.19</b>	<b>\$688,029.45</b>	<b>\$758,349.88</b>

**Town of Medina**  
**2018 Approved Working Budget Overview**  
 January through December 2018

Approved 11292017

	Through 11/8/2017	End Year 2017 Estimate	2017 ADJ Budget	2018 Budget
--	----------------------	---------------------------	--------------------	-------------

**EXPENSES**

26 50000 TAX SETTLEMENTS (DOG COLLECTIONS)	\$2,100.75	\$2,100.75	\$2,150.00	\$2,100.00
27 51000 GENERAL GOVERNMENT				
28 51100 TOWN BOARD EXPENSE	\$32,209.20	\$32,209.20	\$34,496.00	\$26,983.00
29 51300 LEGAL	\$1,102.50	\$1,602.50	\$2,500.00	\$3,000.00
30 51400 GEN ADMIN CLERK/ ELECTION	\$25,282.50	\$25,882.50	\$27,837.00	\$30,707.00
31 51500 FINANCIAL TREAS/ASSESSOR	\$26,062.02	\$34,862.02	\$34,867.00	\$27,694.00
32 51600 GENERAL BUILDINGS	\$990.90	\$1,090.90	\$1,250.00	\$1,250.00
33 51900 OTHER GENERAL GOV	\$14,829.50	\$14,829.50	\$14,600.00	\$15,000.00
34 Total 51000 GENERAL GOVERNMENT	\$100,476.62	\$110,476.62	\$115,550.00	\$104,634.00
35 52000 PUBLIC SAFETY				
36 52200 FIRE PROTECTION				
37 52210 FIRE OPERATING	\$38,337.35	\$38,337.35	\$38,451.72	\$49,200.00
38 52211 2 % FIRE DUES	\$0.00	\$0.00	\$0.00	\$4,950.00
39 52220 VILLAGE WATER CHARGE	\$279.79	\$279.79	\$0.00	\$300.00
40 80003 FIRE EQUIPMENT CAPITAL	\$0.00	\$15,000.00	\$15,000.00	\$34,000.00
41 80007 FIRE STAFF RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
42 Total 52200 FIRE PROTECTION	\$38,617.14	\$53,617.14	\$53,451.72	\$88,450.00
43 52300 AMBULANCE/EMS				
44 52310 EMS OPERATING	\$40,708.00	\$40,708.00	\$40,708.00	\$44,697.37
45 80002 EMS EQUIPMENT CAPITAL	\$0.00	\$0.00	\$0.00	\$10,500.00
46 Total 52300 AMBULANCE/EMS	\$40,708.00	\$40,708.00	\$40,708.00	\$55,197.37
47 52400 BUILDING INSPECTION	\$2,395.00	\$5,395.00	\$8,000.00	\$5,000.00
48 52609 EMERG COM 911 NON LAW ENF	\$0.00	\$0.00	\$0.00	\$2,655.00
49 52900 PUBLIC SAFETY BLDG	\$23,114.00	\$23,114.00	\$23,114.00	\$22,855.00
50 Total 52000 PUBLIC SAFETY	\$104,834.14	\$122,834.14	\$125,273.72	\$174,157.37

**Town of Medina**  
**2018 Approved Working Budget Overview**  
 January through December 2018

Approved 11292017	Through 11/8/2017	End Year 2017 Estimate	2017 ADJ Budget	2018 Budget
51 53000 PUBLIC WORKS				
52 53311 HIGHWAY MAINTENANCE				
53 53311E HIGHWAY EQUIPMENT	\$18,387.44	\$21,387.44	\$28,000.00	\$22,250.00
54 53311L HIGHWAY LABOR				
55 53311L1 EMPLOYEE WAGES	\$59,072.71	\$73,152.71	\$73,900.00	\$100,842.00
56 53311L2 EMPLOYEE PAYROLL TAX	\$4,405.42	\$5,788.77	\$6,735.00	\$7,758.00
57 53311L3 EMPLOYEE PENSION	\$3,268.88	\$3,268.88	\$3,500.00	\$9,968.00
58 53311L4 EMPLOYEE TASC ACCT	\$6,488.29	\$6,988.29	\$6,000.00	\$13,607.00
59 53311L5 TASC ACCT ADMIN	\$0.00	\$565.00	\$565.00	\$565.00
60 53311L6 SAFETY GEAR	\$289.99	\$289.99	\$300.00	\$900.00
61 53311L7 TRAINING/SEMINARS	\$400.00	\$400.00	\$400.00	\$500.00
62 53311L8 EMPLOYEE EXPENSES	\$238.60	\$238.60	\$100.00	\$200.00
63 80006 SICK LEAVE RESERVE	\$0.00	\$2,505.29	\$2,505.29	\$0.00
64 Total 53311L HIGHWAY LABOR	\$74,163.89	\$93,197.53	\$94,005.29	\$134,340.00
65 53311R ROAD SURFACE MAINTENANCE				
66 53311B BRIDGE INSPECTION ODD YR	\$450.00	\$450.00	\$450.00	\$0.00
67 53311R1 SEALCOAT/SLURRY/WEDGE	\$65,907.90	\$65,907.90	\$68,100.00	\$96,495.57
68 53311R2 SALT	\$29,925.50	\$29,925.50	\$30,000.00	\$35,000.00
69 53311R3 SAND	\$1,249.50	\$1,649.50	\$1,700.00	\$2,000.00
70 53311R4 ROCK/GRAVEL	\$2,987.57	\$5,687.57	\$5,700.00	\$5,000.00
71 53311R5 COLD MIX/PATCHING	\$1,783.11	\$2,083.11	\$2,100.00	\$4,800.00
72 53311R6 CULVERTS/DITCH WORK	\$3,871.04	\$3,871.04	\$4,018.00	\$4,000.00
73 53311R7 TREE TRIMMING	\$2,700.00	\$2,700.00	\$2,700.00	\$3,000.00
74 53311R8 SIGNAGE	\$1,206.45	\$1,456.45	\$1,550.00	\$1,000.00
75 53311R9 MISC HWY MAINTENANCE	\$3.49	\$3.49	\$100.00	\$200.00
76 53315B BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00
77 Total 53311R ROAD SURFACE MAINTENAN	\$110,084.56	\$113,734.56	\$116,418.00	\$151,495.57
78 53311S HIGHWAY FACILITY	\$7,459.94	\$9,459.94	\$9,500.00	\$6,000.00
79 80001 EQUIPMENT CAPITAL ACCT	\$0.00	\$0.00	\$0.00	\$35,000.00
80 Total 53311 HIGHWAY MAINTENANCE	\$210,095.83	\$237,779.47	\$247,923.29	\$349,085.57
81 53315 HIGHWAY CONSTRUCTION	\$57,078.53	\$57,078.53	\$56,900.00	\$45,000.00
82 53600 SANITATION	\$13,338.04	\$15,538.04	\$15,500.00	\$16,030.00

**Town of Medina**  
**2018 Approved Working Budget Overview**  
 January through December 2018

<b>Approved 11292017</b>	<b>Through 11/8/2017</b>	<b>End Year 2017 Estimate</b>	<b>2017 ADJ Budget</b>	<b>2018 Budget</b>
83 80010 FACILITIES CAPITAL ACCT				
84 80010G FUTURE FACILITIES CAPITAL	\$0.00	\$0.00	\$0.00	\$20,000.00
85 80010S SALT SHED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
86 Total 80010 FACILITIES CAPITAL ACCT	\$0.00	\$0.00	\$0.00	\$20,000.00
87 Total 53000 PUBLIC WORKS	\$280,512.40	\$310,396.04	\$320,323.29	\$430,115.57
88 54000 HEALTH & HUMAN SERVICES	\$1,861.00	\$1,861.00	\$1,861.00	\$11,386.00
89 55000 CULTURE, REC & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
90 56000 CONSERVATION & DEVELOPMENT				
91 56600 URBAN DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00
92 56900 ZONING AND LAND USE	\$739.35	\$739.35	\$1,954.00	\$2,050.00
93 Total 56000 CONSERVATION & DEVELOPMENT	\$739.35	\$739.35	\$1,954.00	\$12,050.00
94 57324 HIGHWAY EQUIPMENT OUTLAY	\$0.00	\$97,010.50	\$97,010.50	\$0.00
95 58000 DEBT SERVICE	\$23,906.94	\$23,906.94	\$23,906.94	\$23,906.94
96 59000 OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00
97 TOTAL EXPENSES	\$514,431.20	\$669,325.34	\$688,029.45	\$758,349.88