

Town of Medina
Budget vs Actual Town
January through December 2017

Cash Basis

	<u>Jan - Dec 17</u>	<u>Budget</u>
Income		
40000 TAXES, CREDITS, SETTLEMNT	1,520,603.52	15,000.00
41000 TOWN TAX REVENUES	402,620.96	410,113.94
43000 INTERGOVERNMENTAL REVENUE	149,493.42	148,105.18
44000 LICENSE AND PERMITS	8,252.61	14,100.00
46000 PUBLIC CHARGES FOR SERVIC	17,265.47	17,000.00
48000 MISC REVENUE	47,899.87	32,650.00
49000 OTHER FINANCING SOURCES	51,060.33	51,060.33
Total Income	<u>2,197,196.18</u>	<u>688,029.45</u>
Expense		
50000 TAX SETTLEMENTS	1,518,502.77	
50001 DOG LIC PAID TO COUNTY	2,100.75	2,150.00
51000 GENERAL GOVERNMENT	101,048.98	115,550.00
52000 PUBLIC SAFETY	106,454.14	125,273.72
53000 PUBLIC WORKS	303,875.30	320,323.29
54000 HEALTH & HUMAN SERVICES	1,861.00	1,861.00
56000 CONSERVATION & DEVELOPMEN	739.35	1,954.00
57000 CAPITAL OUTLAY	95,779.50	97,010.50
58000 DEBT SERVICE	23,906.94	23,906.94
59000 OTHER FINANCING USES	10,325.08	
Payroll Expenses	0.00	
Total Expense	<u>2,164,593.81</u>	<u>688,029.45</u>
Net Income	<u><u>32,602.37</u></u>	<u><u>0.00</u></u>