

Town of Medina Clerk/Treasurer Audit Review
Income & Expenses Audit Review
 January through March 2018

	Jan - Mar 18
Income	
40000 TAXES, CREDITS, SETTLEMNT	
40002 JANUARY TAX COLLECTIONS	
40002P PERSONAL PROPERTY TAX	14,384.09
40002R REAL ESATE TAX	1,989,866.77
Total 40002 JANUARY TAX COLLECTIONS	2,004,250.86
40020 PRIVATE SEPTIC FEE	
40020J PRIVATE SEPTIC IN TAXES	4,118.25
40020L LATE PRIVATE SEPTIC FEE	8.67
Total 40020 PRIVATE SEPTIC FEE	4,126.92
Total 40000 TAXES, CREDITS, SETTLEMNT	2,008,377.78
41000 TOWN TAX REVENUES	
41110 GENERAL PROPERTY TAXES	
41020 DELINQ 2017PP TAX COLLECT	417.01
Total 41110 GENERAL PROPERTY TAXES	417.01
41150 MFL TAXES JAN SETTLEMENT	1,204.57
41900 OTHER TAXES	
41901 ANNEXTAION PAYMENTS	390.43
41903 DELINQ PRIOR PP TAX COLL	532.08
Total 41900 OTHER TAXES	922.51
Total 41000 TOWN TAX REVENUES	2,544.09
43000 INTERGOVERNMENTAL REVENUE	
43531 GENERAL TRANSPORT AID	26,649.29
Total 43000 INTERGOVERNMENTAL REVENUE	26,649.29
44000 LICENSE AND PERMITS	
44200 NON-BUSINESS LICENSE	
44210 DOG LICENSE COLLECTIONS	1,715.00
44200 NON-BUSINESS LICENSE - Other	323.42
Total 44200 NON-BUSINESS LICENSE	2,038.42
44300 BUILDING PERMITS	1,505.00
Total 44000 LICENSE AND PERMITS	3,543.42
46000 PUBLIC CHARGES FOR SERVIC	
46100 GENERAL GOVERNMENT	
46101 TITLE SEARCHES	200.00
Total 46100 GENERAL GOVERNMENT	200.00
46431 SOLID WASTE DISPOSAL	
46431 DUMPSTERS	3,553.60
46431 ELECTRONICS	12.00
Total 46431 SOLID WASTE DISPOSAL	3,565.60
Total 46000 PUBLIC CHARGES FOR SERVIC	3,765.60
48000 MISC REVENUE	
48110 INTEREST INCOME	
48111 INTEREST INCOME OTHER	67.13
48112 SWIB INTEREST INCOME	411.25
Total 48110 INTEREST INCOME	478.38
48130 INTEREST ON SPECIAL ASSMT	1.04
48307 SALE OF RECYCLING MAT	222.90
48900 OTHER REVENUE	
48901 ESCROW OVERPAYMENTS	115.70

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48909 MISC REVENUE	162.90
Total 48900 OTHER REVENUE	278.60
Total 48000 MISC REVENUE	980.92
Total Income	2,045,861.10
Expense	
50000 TAX SETTLEMENTS	
50022 COUNTY TAX SETTLEMENT	
50022F STATE MFL PAYMENTS	240.91
50022T GENERAL TAX COLLECTIONS	357,879.19
Total 50022 COUNTY TAX SETTLEMENT	358,120.10
50028 SCHOOL TAX SETTLEMENT	1,172,441.97
50030 MATC TAX SETTLEMENT	93,919.08
Total 50000 TAX SETTLEMENTS	1,624,481.15
50002 SPECIALS - PRIV SEPTIC	4,126.92
51000 GENERAL GOVERNMENT	
51100 TOWN BOARD EXPENSE	
51110 CHAIRMAN COMPENSATION	
51111 CHAIRMAN SALARY	1,250.00
51112 CHAIRMAN PER DIEM	280.00
Total 51110 CHAIRMAN COMPENSATION	1,530.00
51120 SUPERVISORS COMPENSATION	
51121 SUPERVISOR SALARY	3,000.00
51122 SUPERVISOR PER DIEM	1,260.00
Total 51120 SUPERVISORS COMPENSATION	4,260.00
51130 TOWN BOARD PAYROLL TAX	
51130M TOWN MEDICARE BOARD	69.04
51130S TOWN SS BOARD	295.12
Total 51130 TOWN BOARD PAYROLL TAX	364.16
51140 TOWN BOARD EXPENSES	105.00
51150 TOWN BOARD TRAINING EXP	200.00
Total 51100 TOWN BOARD EXPENSE	6,459.16
51400 GEN ADMIN CLERK/ ELECTION	
51410 CLERK COMPENSATION	
51411 CLERK SALARY	5,000.00
51412 CLERK PER DIEM	280.00
Total 51410 CLERK COMPENSATION	5,280.00
51420 CLERK PAYROLL TAX	
51420M TOWN MEDICARE CLERK	76.56
51420S TOWN SS CLERK	327.36
Total 51420 CLERK PAYROLL TAX	403.92
51430 CLERK EXPENSES	65.94
51431 PROFESSIONL SERVICES	275.00
51440 CLERK TRAINING/DUES EXP	115.00
51450 CLERK OFFICE EXPENSES	
51451 SUPPLIES	145.92
51452 POSTAGE	258.55
Total 51450 CLERK OFFICE EXPENSES	404.47
51460 ELECTIONS	
51465 ELECTION EXPENSES	
1 NOTICES	41.25

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4 VOTING EQUIPMENT	453.00
8 MISC	34.98
Total 51465 ELECTION EXPENSES	529.23
Total 51460 ELECTIONS	529.23
Total 51400 GEN ADMIN CLERK/ ELECTION	7,073.56
51500 FINANCIAL TREAS/ASSESSOR	
51510 TREASURERS COMPENSATION	
51511 TREASURER SALARY	2,375.00
51512 TREASURER PER DIEM	210.00
Total 51510 TREASURERS COMPENSATION	2,585.00
51520 TREASURER PAYROLL TAX	
51520M TOWN MEDICARE TRESURER	37.48
51520S TOWN SS TRESURER	160.27
Total 51520 TREASURER PAYROLL TAX	197.75
51530 TREASURER EXPENSES	
51531 POSTAGE	150.00
51533 BANK SERVICES CHARGES	483.25
51534 ACCOUNTING/PAYROLL	503.54
Total 51530 TREASURER EXPENSES	1,136.79
51550 ASSESSOR	
51552 REVALUATION CONTRACT	24,761.50
Total 51550 ASSESSOR	24,761.50
Total 51500 FINANCIAL TREAS/ASSESSOR	28,681.04
51600 GENERAL BUILDINGS	
51610 UTILITIES (20%)	445.80
51620 CUSTODIAL SUPPLIES	48.61
51630 MAINTENACE	203.70
Total 51600 GENERAL BUILDINGS	698.11
51900 OTHER GENERAL GOV	
51932 HIGHWAY INSURANCE	9,531.00
51938 OTHER INSURANCE	4,649.00
51980 OTHER GENERAL GOVERNMENT	5.00
Total 51900 OTHER GENERAL GOV	14,185.00
Total 51000 GENERAL GOVERNMENT	57,096.87
52000 PUBLIC SAFETY	
52200 FIRE PROTECTION	
52210 FIRE OPERATING	32,454.22
52220 VILLAGE WATER CHARGE	183.61
Total 52200 FIRE PROTECTION	32,637.83
52300 AMBULANCE/EMS	
52310 EMS OPERATING	22,348.50
Total 52300 AMBULANCE/EMS	22,348.50
52609 EMERG COM 911 NON LAW ENF	
52609 DANECOM	807.00
Total 52609 EMERG COM 911 NON LAW ENF	807.00
52900 PUBLIC SAFETY BLDG	11,427.50
Total 52000 PUBLIC SAFETY	67,220.83

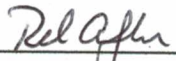
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53000 PUBLIC WORKS	
53311 HIGHWAY MAINTENANCE	
53311E HIGHWAY EQUIPMENT	
53311E1 FUEL	3,009.45
53311E3 EQUIPMENT SHOP/SUPPLIES	201.14
53311E4 EQUIPMENT MAINTENANCE	2,008.98
Total 53311E HIGHWAY EQUIPMENT	5,219.57
53311L HIGHWAY LABOR	
53311L1 EMPLOYEE WAGES	26,637.88
53311L2 EMPLOYEE PAYROLL TAX	
53311L TOWN MEDICARE EMPLOYEES	387.94
53311L TOWN SS EMPLOYEES	1,658.78
Total 53311L2 EMPLOYEE PAYROLL TAX	2,046.72
53311L3 EMPLOYEE PENSION	
53311L3 WI RETIREMENT TOWN	1,750.51
Total 53311L3 EMPLOYEE PENSION	1,750.51
53311L4 EMPLOYEE TASC ACCT	1,608.79
53311L6 SAFETY GEAR	134.49
53311L7 TRAINING/SEMINARS	130.00
53311L8 EMPLOYEE EXPENSES	75.00
Total 53311L HIGHWAY LABOR	32,383.39
53311R ROAD SURFACE MAINTENANCE	
53311R2 SALT	29,542.33
53311R3 SAND	379.98
53311R7 TREE TRIMMING	350.00
53311R9 MISC HWY MAINTENANCE	150.00
Total 53311R ROAD SURFACE MAINTENANCE	30,422.31
53311S HIGHWAY FACILITY	
53311S1 FACILITY MAINTENANCE	371.00
53311S2 UTILITIES (80%)	1,783.20
Total 53311S HIGHWAY FACILITY	2,154.20
Total 53311 HIGHWAY MAINTENANCE	70,179.47
53600 SANITATION	
53631 SOLID WASTE DISPOSAL	1,254.00
53635 RECYCLING EXPENDITURES	
53635R1 RECYCLING ATTENDANT	1,395.00
53635R2 REC ATT PAYROLL TAX	
53635RM TOWN MEDICARE RECYCLE	35.75
53635RS TOWN SS RECYCLE	152.83
Total 53635R2 REC ATT PAYROLL TAX	188.58
53635R4 ELECTRONICS DUMPSTERS	300.00
53635R6 RECYCLING DUMPSTERS	625.00
Total 53635 RECYCLING EXPENDITURES	2,508.58
Total 53600 SANITATION	3,762.58
Total 53000 PUBLIC WORKS	73,942.05
54000 HEALTH & HUMAN SERVICES	
54600 AGING (COLONIAL CLUB)	1,000.00
54910 CEMETERY	
54910 TOWN CONTRIBUTION	5,000.00
Total 54910 CEMETERY	5,000.00

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Total 54000 HEALTH & HUMAN SERVICES	6,000.00
56000 CONSERVATION & DEVELOPMEN	
56900 ZONING AND LAND USE	
56910 PLANNING COMMISSION	
56911 PLAN COMM PER DIEM/HOURLY	180.00
56912 PLAN COMM TOWN MEDICARE	2.04
56913 PLAN COMM TOWN SS	8.68
Total 56910 PLANNING COMMISSION	190.72
Total 56900 ZONING AND LAND USE	190.72
Total 56000 CONSERVATION & DEVELOPMEN	190.72
59000 OTHER FINANCING USES	
59900 OTHER FINANCING USES	
59901 ESCROW CHECKS	115.70
Total 59900 OTHER FINANCING USES	115.70
Total 59000 OTHER FINANCING USES	115.70
Payroll Expenses	0.00
Total Expense	1,833,174.24
Net Income	212,686.86

The Income and Expenses as presented in this report have been review by the Town of Medina Clerk and the Town of Medina Treasurer. We attest that the Income and Expenses as presented have been independently reviewed and that this report reflects our records for the Income and Expenses for the period identified.



 Ronald Jacobson, Town Clerk

5/16/18

 Date



 Leaota Braithwaite, Town Treasurer

5-16-18

 Date