

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

	Jan - Jun 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	17.34
Total 40020 PRIVATE SEPTIC FEE	4,135.59
Total 40000 TAXES, CREDITS, SETTLEMNT	2,008,386.45
41000 TOWN TAX REVENUES	
41110 GENERAL PROPERTY TAXES	
40005 APRIL LOTTERY CREDIT	10,607.05
41020 DELINQ 2017PP TAX COLLECT	417.01
Total 41110 GENERAL PROPERTY TAXES	11,024.06
41150 MFL TAXES JAN SETTLEMENT	1,204.57
41900 OTHER TAXES	
41901 ANNEXTAION PAYMENTS	390.43
41903 DELINQ PRIOR PP TAX COLL	811.44
Total 41900 OTHER TAXES	1,201.87
Total 41000 TOWN TAX REVENUES	13,430.50
43000 INTERGOVERNMENTAL REVENUE	
43531 GENERAL TRANSPORT AID	53,298.58
43545 RECYCLING GRANT	3,696.18
43620 TAX IN LIEU IN STATE LAND	38.67
Total 43000 INTERGOVERNMENTAL REVENUE	57,033.43
44000 LICENSE AND PERMITS	
44100 BUSINESS & OCC LICENSE	690.00
44200 NON-BUSINESS LICENSE	
44210 DOG LICENSE COLLECTIONS	2,255.00
44200 NON-BUSINESS LICENSE - Other	625.20
Total 44200 NON-BUSINESS LICENSE	2,880.20
44300 BUILDING PERMITS	2,200.00
44400 ZONING PERMITS & FEES	200.00
44900 OTHER - DRIVEWAY PERMITS	500.00
Total 44000 LICENSE AND PERMITS	6,470.20
46000 PUBLIC CHARGES FOR SERVIC	
46100 GENERAL GOVERNMENT	
46101 TITLE SEARCHES	425.00
Total 46100 GENERAL GOVERNMENT	425.00
46431 SOLID WASTE DISPOSAL	
46431 DUMPSTERS	8,109.85
46431 ELECTRONICS	44.00
Total 46431 SOLID WASTE DISPOSAL	8,153.85
Total 46000 PUBLIC CHARGES FOR SERVIC	8,578.85
48000 MISC REVENUE	
48110 INTEREST INCOME	
48111 INTEREST INCOME OTHER	95.76
48112 SWIB INTEREST INCOME	834.37
	930.13

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Total 48110 INTEREST INCOME	930.13
48130 INTEREST ON SPECIAL ASSMT	2.25
48307 SALE OF RECYCLING MAT	984.50
48900 OTHER REVENUE	
48901 ESCROW OVERPAYMENTS	115.70
48909 MISC REVENUE	312.90
	428.60
Total 48900 OTHER REVENUE	428.60
Total 48000 MISC REVENUE	2,345.48
Total Income	2,096,244.91
Expense	
50000 TAX SETTLEMENTS	
50022 COUNTY TAX SETTLEMENT	
50022F STATE MFL PAYMENTS	240.91
50022T GENERAL TAX COLLECTIONS	357,879.19
	358,120.10
Total 50022 COUNTY TAX SETTLEMENT	358,120.10
50028 SCHOOL TAX SETTLEMENT	1,172,441.97
50030 MATC TAX SETTLEMENT	93,919.08
	1,266,361.15
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	2,500.00
51112 CHAIRMAN PER DIEM	595.00
	3,095.00
Total 51110 CHAIRMAN COMPENSATION	3,095.00
51120 SUPERVISORS COMPENSATION	
51121 SUPERVISOR SALARY	6,000.00
51122 SUPERVISOR PER DIEM	2,380.00
	8,380.00
Total 51120 SUPERVISORS COMPENSATION	8,380.00
51130 TOWN BOARD PAYROLL TAX	
51130M TOWN MEDICARE BOARD	148.93
51130S TOWN SS BOARD	636.74
	785.67
Total 51130 TOWN BOARD PAYROLL TAX	785.67
51140 TOWN BOARD EXPENSES	182.94
51150 TOWN BOARD TRAINING EXP	250.00
51160 OFFICIAL PUBLICATIONS	
51161 TOWN WEB SITE	650.00
51162 NOTICES/ PUBLISHING	50.83
	700.83
Total 51160 OFFICIAL PUBLICATIONS	700.83
51170 CTY & STATE ASSOC DUES	1,025.25
	14,419.69
Total 51100 TOWN BOARD EXPENSE	14,419.69
51300 LEGAL	812.50
51400 GEN ADMIN CLERK/ ELECTION	
51410 CLERK COMPENSATION	
51411 CLERK SALARY	10,000.00
51412 CLERK PER DIEM	490.00
	10,490.00
Total 51410 CLERK COMPENSATION	10,490.00
51415 DEPUTY CLERK	2,377.50
51420 CLERK PAYROLL TAX	
51420M TOWN MEDICARE CLERK	152.11

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51420S TOWN SS CLERK	650.38
Total 51420 CLERK PAYROLL TAX	802.49
51425 DEPUTY CLERK PAYROLL TAX	
51425M TOWN MC DEPUTY CLERK	34.47
52425S TOWN SS DEPUTY CLERK	147.41
Total 51425 DEPUTY CLERK PAYROLL TAX	181.88
51430 CLERK EXPENSES	124.80
51431 PROFESSIONL SERVICES	395.00
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	378.05
3 ABSENTEE	60.43
4 VOTING EQUIPMENT	453.00
7 POLL WORKERS	984.50
8 MISC	136.87
Total 51465 ELECTION EXPENSES	2,012.85
Total 51460 ELECTIONS	2,012.85
Total 51400 GEN ADMIN CLERK/ ELECTION	16,903.99
51500 FINANCIAL TREAS/ASSESSOR	
51510 TREASURERS COMPENSATION	
51511 TREASURER SALARY	4,750.00
51512 TREASURER PER DIEM	280.00
Total 51510 TREASURERS COMPENSATION	5,030.00
51520 TREASURER PAYROLL TAX	
51520M TOWN MEDICARE TRESURER	72.94
51520S TOWN SS TRESURER	311.86
Total 51520 TREASURER PAYROLL TAX	384.80
51530 TREASURER EXPENSES	
51531 POSTAGE	150.00
51533 BANK SERVICES CHARGES	561.77
51534 ACCOUNTING/PAYROLL	543.53
51535 OTHER EXPENSES	6.99
Total 51530 TREASURER EXPENSES	1,262.29
51550 ASSESSOR	
51552 REVALUATION CONTRACT	31,843.75
Total 51550 ASSESSOR	31,843.75
Total 51500 FINANCIAL TREAS/ASSESSOR	38,520.84
51600 GENERAL BUILDINGS	
51610 UTILITIES (20%)	711.12
51620 CUSTODIAL SUPPLIES	94.75
51630 MAINTENACE	203.70
Total 51600 GENERAL BUILDINGS	1,009.57
51900 OTHER GENERAL GOV	
51932 HIGHWAY INSURANCE	9,531.00
51938 OTHER INSURANCE	5,222.00

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51980 OTHER GENERAL GOVERNMENT	5.00
Total 51900 OTHER GENERAL GOV	14,758.00
Total 51000 GENERAL GOVERNMENT	86,424.59
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
80002 EMS EQUIPMENT CAPITAL	28,715.53
Total 52300 AMBULANCE/EMS	51,064.03
52400 BUILDING INSPECTION	1,625.00
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	97,561.36
53000 PUBLIC WORKS	
53311 HIGHWAY MAINTENANCE	
53311E HIGHWAY EQUIPMENT	
53311E1 FUEL	5,014.09
53311E3 EQUIPMENT SHOP/SUPPLIES	326.85
53311E4 EQUIPMENT MAINTENANCE	3,552.71
Total 53311E HIGHWAY EQUIPMENT	8,893.65
53311L HIGHWAY LABOR	
53311L1 EMPLOYEE WAGES	52,523.23
53311L2 EMPLOYEE PAYROLL TAX	
53311L TOWN MEDICARE EMPLOYEES	760.59
53311L TOWN SS EMPLOYEES	3,248.45
Total 53311L2 EMPLOYEE PAYROLL TAX	4,009.04
53311L3 EMPLOYEE PENSION	
53311L3 WI RETIREMENT TOWN	3,463.02
Total 53311L3 EMPLOYEE PENSION	3,463.02
53311L4 EMPLOYEE TASC ACCT	4,686.92
53311L6 SAFETY GEAR	369.75
53311L7 TRAINING/SEMINARS	130.00
53311L8 EMPLOYEE EXPENSES	75.00
Total 53311L HIGHWAY LABOR	65,256.96
53311R ROAD SURFACE MAINTENANCE	
53311R2 SALT	37,077.37
53311R3 SAND	379.98
53311R4 ROCK/GRAVEL	1,390.97
53311R5 COLD MIX/PATCHING	2,817.76
53311R6 CULVERTS/DITCH WORK	2,109.40
53311R7 TREE TRIMMING	2,690.00
53311R8 SIGNAGE	384.50
53311R9 MISC HWY MAINTENANCE	150.00
Total 53311R ROAD SURFACE MAINTENANCE	46,999.98
53311S HIGHWAY FACILITY	

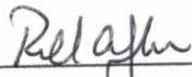
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53311S1 FACILITY MAINTENANCE	596.23
53311S2 UTILITIES (80%)	2,844.44
Total 53311S HIGHWAY FACILITY	3,440.67
Total 53311 HIGHWAY MAINTENANCE	124,591.26
53315 HIGHWAY CONSTRUCTION	
53315C CONSTRUCTION	
53315C1 BLACKTOP/OVERLAY	50,943.22
53315C3 SHOULDERING	5,145.96
Total 53315C CONSTRUCTION	56,089.18
Total 53315 HIGHWAY CONSTRUCTION	56,089.18
53600 SANITATION	
53631 SOLID WASTE DISPOSAL	2,508.00
53635 RECYCLING EXPENDITURES	
53635R1 RECYCLING ATTENDANT	3,255.00
53635R2 REC ATT PAYROLL TAX	
53635RM TOWN MEDICARE RECYCLE	65.83
53635RS TOWN SS RECYCLE	281.48
Total 53635R2 REC ATT PAYROLL TAX	347.31
53635R4 ELECORNICS DUMPSTERS	300.00
53635R6 RECYCLING DUMPSTERS	1,312.50
Total 53635 RECYCLING EXPENDITURES	5,214.81
Total 53600 SANITATION	7,722.81
Total 53000 PUBLIC WORKS	188,403.25
54000 HEALTH & HUMAN SERVICES	
54600 AGING (COLONIAL CLUB)	
54910 CEMETERY	1,000.00
54910 TOWN CONTRIBUTION	5,000.00
Total 54910 CEMETERY	5,000.00
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	325.00
56912 PLAN COMM TOWN MEDICARE	3.57
56913 PLAN COMM TOWN SS	15.19
Total 56910 PLANNING COMMISSION	343.76
Total 56900 ZONING AND LAND USE	343.76
Total 56000 CONSERVATION & DEVELOPMEN	343.76
58000 DEBT SERVICE	
58100 DEBT SERVICE PRINCIPAL	
58101 FIRE PRINCIPAL (64%)	9,436.39
58102 EMS PRINCIPAL (36%)	5,307.97
Total 58100 DEBT SERVICE PRINCIPAL	14,744.36
58212 DEBT INTEREST FIRE	5,864.05
58213 DEBT INTEREST EMS	3,298.53
Total 58000 DEBT SERVICE	23,906.94
59000 OTHER FINANCING USES	
59900 OTHER FINANCING USES	

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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	2,031,363.67
Net Income	64,881.24


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

7/4/18

 Date



 Leaota Braithwaite, Town Treasurer

7-11-18

 Date