

**Town of Medina
2019 Proposed Working Budget**

11/15/2018

INCOME

	40000 TAXES, CREDITS, SETTLEMENT	
1	40002 PERSONAL PROPERTY TAX	\$0.00
2	40005 LOTTERY CREDIT	\$0.00
3	Total 40000 TAXES, CREDITS, SETTLEMENT	\$0.00
4	41000 TOWN TAX REVENUES	
5	41110 GENERAL PROPERTY TAXES	\$562,569.00
6	41150 MANAGED FOREST LAND TAXES	\$0.00
7	41900 OTHER TAXES	\$400.00
8	Total 41000 TOWN TAX REVENUES	\$562,969.00
9	43000 INTERGOVERNMENTAL REVENUE	
10	43410 SHARED REVENUE	\$27,278.20
11	43420 FIRE INSURANCE TAX	\$4,950.00
12	43430 OTHER STATE SHARED TAX	\$20.00
13	STATE PP REIMBURSEMENT	\$2,924.44
14	43531 GENERAL TRANSPORT AID	\$106,597.20
15	43534 LRIP AID	\$0.00
16	43545 RECYCLING GRANT	\$3,700.00
17	43640 MFL SEVERENCE	\$0.00
18	43650 MFL FROM STATE	\$700.00
19	43690 OTHER GOVT REVENUE	\$400.00
20	43710 COUNTY HWY/BRIDGE AID	\$5,000.00
21	Total 43000 INTERGOVERNMENTAL REVENUE	\$151,569.84
22	44000 LICENSE AND PERMITS	\$12,500.00
23	46000 PUBLIC CHARGES FOR SERVICE	\$17,500.00
24	48000 MISC REVENUE	\$4,425.00
25	49000 OTHER FINANCING SOURCES	\$0.00
26	Total Income	\$748,963.84

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EXPENSES

27	50000 TAX SETTLEMENTS (DOG COLLECTIONS)	\$2,000.00
28	51000 GENERAL GOVERNMENT	
29	51100 TOWN BOARD EXPENSE	\$26,983.00
30	51300 LEGAL	\$3,000.00
31	51400 GEN ADMIN CLERK/ ELECTION	\$51,680.00
32	51500 FINANCIAL TREAS/ASSESSOR	\$20,294.00
33	51600 GENERAL BUILDINGS	\$1,600.00
34	51900 OTHER GENERAL GOV	\$17,000.00
35	Total 51000 GENERAL GOVERNMENT	\$120,557.00
36	52000 PUBLIC SAFETY	
37	52200 FIRE PROTECTION	
38	52210 FIRE OPERATING	\$62,438.00
39	52211 2 % FIRE DUES	\$0.00
40	52220 VILLAGE WATER CHARGE	\$300.00
41	80003 FIRE EQUIPMENT CAPITAL	\$37,714.00
42	80007 FIRE STAFF RESERVE	\$0.00
43	Total 52200 FIRE PROTECTION	\$100,452.00
44	52300 AMBULANCE/EMS	
45	52310 EMS OPERATING	\$47,036.13
46	80002 EMS EQUIPMENT CAPITAL	\$9,400.00
47	Total 52300 AMBULANCE/EMS	\$56,436.13
48	52400 BUILDING INSPECTION	\$5,000.00
49	52609 EMERG COM 911 NON LAW ENF	\$1,750.00
50	52900 PUBLIC SAFETY BLDG	\$22,117.00
51	Total 52000 PUBLIC SAFETY	\$185,755.13
52	53000 PUBLIC WORKS	
53	53311 HIGHWAY MAINTENANCE	
54	53311E HIGHWAY EQUIPMENT	\$20,000.00
55	53311L HIGHWAY LABOR	
56	53311L1 EMPLOYEE WAGES	\$103,353.70
57	53311L2 EMPLOYEE PAYROLL TAX	\$8,365.56
58	53311L3 EMPLOYEE PENSION	\$6,769.67
59	53311L4 EMPLOYEE TASC ACCT	\$12,000.00
60	53311L5 TASC ACCT ADMIN	\$565.00
61	53311L6 SAFETY GEAR	\$900.00
62	53311L7 TRAINING/SEMINARS	\$500.00
63	53311L8 EMPLOYEE EXPENSES	\$200.00

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64	80006 SICK LEAVE RESERVE	\$0.00
65	Total 53311L HIGHWAY LABOR	\$132,653.93
66	53311R ROAD SURFACE MAINTENANCE	
67	53311B BRIDGE INSPECTION ODD YR	\$500.00
68	53311R1 SEALCOAT/SLURRY/WEDGE	\$88,000.00
69	53311R2 SALT	\$35,000.00
70	53311R3 SAND	\$2,500.00
71	53311R4 ROCK/GRAVEL	\$6,000.00
72	53311R5 COLD MIX/PATCHING	\$6,000.00
73	53311R6 CULVERTS/DITCH WORK	\$7,000.00
74	53311R7 TREE TRIMMING	\$1,500.00
75	53311R8 SIGNAGE	\$3,000.00
76	53311R9 MISC HWY MAINTENANCE	\$0.00
77	53315B BRIDGE	\$8,220.00
78	Total 53311R ROAD SURFACE MAINTENANCE	\$157,720.00
79	53311S HIGHWAY FACILITY	\$6,000.00
80	80001 EQUIPMENT CAPITAL ACCT	\$40,890.84
81	Total 53311 HIGHWAY MAINTENANCE	\$357,264.77
82	53315 HIGHWAY CONSTRUCTION	
83	HIGHWAY CONST CAPITAL	\$20,000.00
84	53600 SANITATION	\$16,030.00
85	80010 FACILITIES CAPITAL ACCT	
86	80010G FUTURE FACILITIES CAPITAL	\$10,000.00
87	80010S SALT SHED CAPITAL	\$0.00
88	Total 80010 FACILITIES CAPITAL ACCT	\$10,000.00
89	Total 53000 PUBLIC WORKS	\$403,294.77
90	54000 HEALTH & HUMAN SERVICES	\$11,400.00
91	55000 CULTURE, REC & EDUCATION	\$0.00
92	56000 CONSERVATION & DEVELOPMENT	
93	56600 URBAN DEVELOPMENT	\$0.00
94	56900 ZONING AND LAND USE	\$2,050.00
95	Total 56000 CONSERVATION & DEVELOPMENT	\$2,050.00
96	57324 HIGHWAY EQUIPMENT OUTLAY	\$0.00
97	58000 DEBT SERVICE	\$23,906.94
98	59000 OTHER FINANCING USES	\$0.00
99	TOTAL EXPENSES	\$748,963.84

BALANCE CHECK

\$0.00