

**Town of Medina**  
**Profit & Loss**  
 January through March 2017

Jan - Mar 17

<b>Income</b>	
40000 TAXES, CREDITS, SETTLEMNT	
40002 JANUARY TAX COLLECTIONS	
40002P PERSONAL PROPERTY TAX	13,957.62
40002R REAL ESATE TAX	1,776,384.39
<b>Total 40002 JANUARY TAX COLLECTIONS</b>	<b>1,790,342.01</b>
40008 DOG LICENSE COLLECTIONS	1,775.00
40018 DELINQUENT PP TAX W/INT	248.38
<b>Total 40000 TAXES, CREDITS, SETTLEMNT</b>	<b>1,792,365.39</b>
41000 TOWN TAX REVENUES	
41900 OTHER TAXES	
41901 ANNEXTAION PAYMENTS	390.43
41902 CORRECTION OF ERROR	2,402.58
<b>Total 41900 OTHER TAXES</b>	<b>2,793.01</b>
<b>Total 41000 TOWN TAX REVENUES</b>	<b>2,793.01</b>
43000 INTERGOVERNMENTAL REVENUE	
43531 GENERAL TRANSPORT AID	24,563.31
<b>Total 43000 INTERGOVERNMENTAL REVENUE</b>	<b>24,563.31</b>
44000 LICENSE AND PERMITS	
44200 NON-BUSINESS LICENSE	289.21
44300 BUILDING PERMITS	1,000.00
44400 ZONING PERMITS & FEES	400.00
44900 OTHER - DRIVEWAY PERMITS	500.00
<b>Total 44000 LICENSE AND PERMITS</b>	<b>2,189.21</b>
46000 PUBLIC CHARGES FOR SERVIC	
46100 GENERAL GOVERNMENT	
46101 TITLE SEARCHES	125.00
46102 PRIVATE SEPTC FEE	17.34
<b>Total 46100 GENERAL GOVERNMENT</b>	<b>142.34</b>
46431 SOLID WASTE DISPOSAL	
46431 DUMPSTERS	3,628.80
46431 ELECTRONICS	20.00
<b>Total 46431 SOLID WASTE DISPOSAL</b>	<b>3,648.80</b>
<b>Total 46000 PUBLIC CHARGES FOR SERVIC</b>	<b>3,791.14</b>
48000 MISC REVENUE	
48110 INTEREST INCOME	
48111 INTEREST INCOME OTHER	57.74
48112 SWIB INTEREST INCOME	173.15
<b>Total 48110 INTEREST INCOME</b>	<b>230.89</b>
48307 SALE OF RECYCLING MAT	186.30
48900 OTHER REVENUE	
48901 ESCROW OVERPAYMENTS	10,325.08
48907 FIRE DEPT REFUNDS	1,286.82
48909 MISC REVENUE	166.93
<b>Total 48900 OTHER REVENUE</b>	<b>11,778.83</b>
<b>Total 48000 MISC REVENUE</b>	<b>12,196.02</b>
<b>Total Income</b>	<b>1,837,898.08</b>
<b>Gross Profit</b>	<b>1,837,898.08</b>
<b>Expense</b>	

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<b>50000 TAX SETTLEMENTS</b>	
50022 COUNTY TAX SETTLEMENT	
50022F STATE MFL PAYMENTS	393.12
50022S STATE OF WISCONSIN	5,502.56
50022T GENERAL TAX COLLECTIONS	349,609.71
<b>Total 50022 COUNTY TAX SETTLEMENT</b>	<b>355,505.39</b>
50028 SCHOOL TAX SETTLEMENT	1,067,916.71
50030 MATC TAX SETTLEMENT	92,269.69
50035 SPECIALS - PRIV SEPTIC	4,135.59
<b>Total 50000 TAX SETTLEMENTS</b>	<b>1,519,827.38</b>
<b>51000 GENERAL GOVERNMENT</b>	
<b>51100 TOWN BOARD EXPENSE</b>	
51110 CHAIRMAN COMPENSATION	
51111 CHAIRMAN SALARY	1,439.71
51112 CHAIRMAN PER DIEM	560.00
<b>Total 51110 CHAIRMAN COMPENSATION</b>	<b>1,999.71</b>
51120 SUPERVISORS COMPENSATION	
51121 SUPERVISOR SALARY	4,569.19
51122 SUPERVISOR PER DIEM	1,750.00
<b>Total 51120 SUPERVISORS COMPENSATION</b>	<b>6,319.19</b>
51130 TOWN BOARD PAYROLL TAX	
51130M TOWN MEDICARE BOARD	108.97
51130S TOWN SS BOARD	453.48
<b>Total 51130 TOWN BOARD PAYROLL TAX</b>	<b>562.45</b>
51140 TOWN BOARD EXPENSES	612.63
51150 TOWN BOARD TRAINING EXP	94.00
51160 OFFICIAL PUBLICATIONS	
51162 NOTICES/ PUBLISHING	32.48
<b>Total 51160 OFFICIAL PUBLICATIONS</b>	<b>32.48</b>
<b>Total 51100 TOWN BOARD EXPENSE</b>	<b>9,620.46</b>
<b>51400 GEN ADMIN CLERK/ ELECTION</b>	
<b>51410 CLERK COMPENSATION</b>	
51411 CLERK SALARY	2,435.62
51412 CLERK PER DIEM	2,170.00
<b>Total 51410 CLERK COMPENSATION</b>	<b>4,605.62</b>
51420 CLERK PAYROLL TAX	
51420M TOWN MEDICARE CLERK	63.78
51420S TOWN SS CLERK	285.54
<b>Total 51420 CLERK PAYROLL TAX</b>	<b>349.32</b>
51430 CLERK EXPENSES	65.00
51431 PROFESSIONL SERVICES	980.00
51440 CLERK TRAINING/DUES EXP	91.00
51450 CLERK OFFICE EXPENSES	
51451 SUPPLIES	78.74
51452 POSTAGE	116.00
51453 PRINTING	383.97
51454 ACCOUNTING SOFTWARE	316.49
<b>Total 51450 CLERK OFFICE EXPENSES</b>	<b>895.20</b>
<b>51460 ELECTIONS</b>	
51461 POLL WORKERS	404.00
51462 ELECTION TRAINING	72.40
51463 VOTING TESTING	50.00

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51465 ELECTION EXPENSES	
1 NOTICES	52.01
4 VOTING EQUIPMENT	410.00
Total 51465 ELECTION EXPENSES	462.01
Total 51460 ELECTIONS	988.41
Total 51400 GEN ADMIN CLERK/ ELECTION	7,974.55
51500 FINANCIAL TREAS/ASSESSOR	
51510 TREASURERS COMPENSATION	
51511 TREASURER SALARY	7,125.00
51512 TREASURER PER DIEM	280.00
Total 51510 TREASURERS COMPENSATION	7,405.00
51520 TREASURER PAYROLL TAX	
51520M TOWN MEDICARE TRESURER	107.37
51520S TOWN SS TRESURER	459.11
Total 51520 TREASURER PAYROLL TAX	566.48
51530 TREASURER EXPENSES	
51532 PRINTING	415.38
51533 BANK SERVICES CHARGES	80.71
51534 OTHER EXPENSES	89.72
Total 51530 TREASURER EXPENSES	585.81
51540 TREASURER TRAINING/DUES	55.00
51550 ASSESSOR	
51551 MAINTENANCE CONTRACT	2,300.00
Total 51550 ASSESSOR	2,300.00
Total 51500 FINANCIAL TREAS/ASSESSOR	10,912.29
51600 GENERAL BUILDINGS	
51610 UTILITIES (20%)	442.03
51620 CUSTODIAL SUPPLIES	25.25
51630 MAINTENANCE	72.98
Total 51600 GENERAL BUILDINGS	540.26
51900 OTHER GENERAL GOV	
51932 HIGHWAY INSURANCE	9,787.00
51938 OTHER INSURANCE	4,016.00
Total 51900 OTHER GENERAL GOV	13,803.00
51000 GENERAL GOVERNMENT - Other	0.00
Total 51000 GENERAL GOVERNMENT	42,850.56
52000 PUBLIC SAFETY	
52200 FIRE PROTECTION	
52210 FIRE OPERATING	38,337.35
Total 52200 FIRE PROTECTION	38,337.35
52300 AMBULANCE/EMS	
52310 EMS OPERATING	20,354.00
Total 52300 AMBULANCE/EMS	20,354.00
52900 PUBLIC SAFETY BLDG	11,557.00
Total 52000 PUBLIC SAFETY	70,248.35
53000 PUBLIC WORKS	
53311 HIGHWAY MAINTENANCE	

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53311E HIGHWAY EQUIPMENT	
53311E1 FUEL	3,153.30
53311E2 EQUIPMENT MAJOR	12,000.00
53311E3 EQUIPMENT SHOP/SUPPLIES	269.46
53311E4 EQUIPMENT MAINTENANCE	2,996.80
53311E5 EQUIPMENT REPAIR	
53311E51 2013 INT	78.80
53311E52 2006 INT	592.04
53311E54 F550	3,233.77
Total 53311E5 EQUIPMENT REPAIR	3,904.61
53311E6 MISC	150.00
Total 53311E HIGHWAY EQUIPMENT	22,474.17
53311L HIGHWAY LABOR	
53311L1 EMPLOYEE WAGES	18,602.29
53311L2 EMPLOYEE PAYROLL TAX	
53311L TOWN MEDICARE EMPLOYEES	300.27
53311L TOWN SS EMPLOYEES	1,267.37
53311L2 EMPLOYEE PAYROLL TAX - Other	4.40
Total 53311L2 EMPLOYEE PAYROLL TAX	1,572.04
53311L3 EMPLOYEE PENSION	3,268.88
53311L4 EMPLOYEE TASC ACCT	2,991.41
53311L6 SAFETY GEAR	139.99
53311L7 TRAINING/SEMINARS	160.00
53311L8 EMPLOYEE EXPENSES	118.20
Total 53311L HIGHWAY LABOR	26,852.81
53311R ROAD SURFACE MAINTENANCE	
53311R2 SALT	29,925.50
53311R3 SAND	1,249.50
53311R7 TREE TRIMMING	2,000.00
53311R9 MISC HWY MAINTENANCE	450.00
Total 53311R ROAD SURFACE MAINTENANCE	33,625.00
53311S HIGHWAY FACILITY	
53311S1 FACILITY MAINTENANCE	135.00
53311S2 UTILITIES (80%)	1,502.93
Total 53311S HIGHWAY FACILITY	1,637.93
Total 53311 HIGHWAY MAINTENANCE	84,589.91
53600 SANATATION	
53631 SOLID WASTE DISPOSAL	1,962.57
53635 RECYCLING EXPENDITURES	
53635R1 RECYCLING ATTENDANT	1,185.04
53635R2 REC ATT PAYROLL TAX	
53635RM TOWN MEDICARE RECYCLE	31.84
53635RS TOWN SS RECYCLE	135.78
Total 53635R2 REC ATT PAYROLL TAX	167.62
Total 53635 RECYCLING EXPENDITURES	1,352.66
Total 53600 SANATATION	3,315.23
Total 53000 PUBLIC WORKS	87,905.14
54000 HEALTH & HUMAN SERVICES	
54910 CEMETERY	1,475.00
Total 54000 HEALTH & HUMAN SERVICES	1,475.00
56000 CONSERVATION & DEVELOPMEN	

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56900 ZONING AND LAND USE	
56910 PLANNING COMMISSION	
56911 PLAN COMM PER DIEM/HOURLY	175.00
56912 PLAN COMM TOWN MEDICARE	2.55
56913 PLAN COMM TOWN SS	10.85
Total 56910 PLANNING COMMISSION	188.40
Total 56900 ZONING AND LAND USE	188.40
Total 56000 CONSERVATION & DEVELOPMEN	188.40
59000 OTHER FINANCING USES	
59900 OTHER FINANCING USES	
59901 ESCROW CHECKS	10,325.08
Total 59900 OTHER FINANCING USES	10,325.08
Total 59000 OTHER FINANCING USES	10,325.08
Payroll Expenses	0.00
Total Expense	1,732,819.91
Net Income	<u>105,078.17</u>

*Roll a plan*      5/3/17  
      5-3-17