

**TOWN OF MEDICINE PARK  
BUDGET SUMMARY  
FY 2022**

	<u>GENERAL FUND</u>	<u>STREETS &amp; ALLEYS</u>	<u>FIRE DEPARTMENT</u>	<u>PLANNING &amp; PRESERVATION</u>	<u>PENALTY &amp; ASSESSMENTS</u>	<u>PARKS &amp; RECREATION</u>	<u>RAINY DAY</u>
BEGINNING FUND BALANCE - ESTIMATED	310,578	9,000	8,000	80,320	379	14,500	145,177
REVENUES:							
TAXES	474,196	2,584	55,000	22,000			
LICENSES & PERMITS	9,000						
CHARGES FOR SERVICES	14,269						
CITATIONS & FINES	38,167				4,239		
GRANTS		0	4,800				
MISCELLANEOUS	135,430		2,350				
TRANSFERS IN	182	48,000	18,000			4,597	15,000
TOTAL REVENUES	<u>671,244</u>	<u>50,584</u>	<u>80,150</u>	<u>22,000</u>	<u>4,239</u>	<u>4,597</u>	<u>15,000</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u><u>981,822</u></u>	<u><u>59,584</u></u>	<u><u>88,150</u></u>	<u><u>102,320</u></u>	<u><u>4,617</u></u>	<u><u>19,097</u></u>	<u><u>160,177</u></u>
APPROPRIATIONS BY OBJECT:							
PERSONAL SERVICES	297,783		14,563	17,200			
MATERIALS & SUPPLIES	61,318	8,500	23,800	10,000		12,000	
OTHER SERVICES & CHARGES	134,014		14,710	5,500	4,000		
CAPITAL OUTLAY/DEBT SERVICE	65,000	45,000	32,700	42,000			
TRANSFERS OUT	147,597				0		
TOTAL APPROPRIATIONS	<u><u>705,711</u></u>	<u><u>53,500</u></u>	<u><u>85,773</u></u>	<u><u>74,700</u></u>	<u><u>4,000</u></u>	<u><u>12,000</u></u>	<u><u>0</u></u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u><u>276,111</u></u>	<u><u>6,084</u></u>	<u><u>2,377</u></u>	<u><u>27,620</u></u>	<u><u>617</u></u>	<u><u>7,097</u></u>	<u><u>160,177</u></u>