

**TOWN OF MEDICINE PARK
BUDGET SUMMARY
FY 2023**

	<u>GENERAL FUND</u>	<u>STREETS & ALLEYS</u>	<u>FIRE DEPARTMENT</u>	<u>PLANNING & PRESERVATION</u>	<u>PENALTY & ASSESSMENTS</u>	<u>PARKS & RECREATION</u>	<u>RAINY DAY</u>
BEGINNING FUND BALANCE - ESTIMATED	328,847	9,000	5,000	80,320	379	14,500	145,177
REVENUES:							
TAXES	532,198	2,584	55,000	22,000			
LICENSES & PERMITS	15,154						
CHARGES FOR SERVICES	15,030						
CITATIONS & FINES	21,894				8,500		
GRANTS		0	4,800				
MISCELLANEOUS	63,450		2,350	50			
TRANSFERS IN	0	48,000	25,000			4,597	15,000
TOTAL REVENUES	<u>647,727</u>	<u>50,584</u>	<u>87,150</u>	<u>22,050</u>	<u>8,500</u>	<u>4,597</u>	<u>15,000</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u><u>976,574</u></u>	<u><u>59,584</u></u>	<u><u>92,150</u></u>	<u><u>102,370</u></u>	<u><u>8,879</u></u>	<u><u>19,097</u></u>	<u><u>160,177</u></u>
APPROPRIATIONS BY OBJECT:							
PERSONAL SERVICES	331,838		19,063	17,200			
MATERIALS & SUPPLIES	70,398	8,500	23,800	10,000		12,000	
OTHER SERVICES & CHARGES	146,750		14,710	5,500	8,500		
CAPITAL OUTLAY/DEBT SERVICE	70,000	45,000	32,700	42,000			
TRANSFERS OUT	198,490				0		
TOTAL APPROPRIATIONS	<u><u>817,476</u></u>	<u><u>53,500</u></u>	<u><u>90,273</u></u>	<u><u>74,700</u></u>	<u><u>8,500</u></u>	<u><u>12,000</u></u>	<u><u>0</u></u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u><u>159,098</u></u>	<u><u>6,084</u></u>	<u><u>1,877</u></u>	<u><u>27,670</u></u>	<u><u>379</u></u>	<u><u>7,097</u></u>	<u><u>160,177</u></u>