

TOWN OF MEDINA 2023 PROPOSED BUDGET

	2022 APPROVED BUDGET	2023 PROPOSED BUDGET	% CHANGE =/-
REVENUES			
41000 Taxes	\$637,494	\$644,515	1%
Debt Service	\$0	\$76,952	-100%
42000 Special Assessments	\$0	\$0	
43000 Intergovernmental Revenue	\$177,120	\$179,510	1%
44000 License & Permits	\$12,500	\$12,500	0%
45000 Fines, Forfeits, Penalties	\$0	\$0	
46000 Recycling (Part of Public Charges)	\$0	\$0	
46000 Public Charges for Service	\$17,500	\$17,500	0%
47000 Intergovernmental Charges	\$0	\$0	
48000 Miscellaneous Revenue	\$4,425	\$4,425	0%
49000 Other Financing Sources	\$27,442	\$0	-100%
Contingency Fund	\$0	\$0	
From Capital/Reserve Acct	\$0	\$23,649	-100%
TOTAL REVENUE	\$876,481	\$959,051	9%
EXPENSES			
50000 Tax Settlements (Dog License)	\$2,000	\$2,000	0%
51000 General Government	\$148,116	\$187,752	27%
52000 Public Safety	\$174,158	\$194,632	12%
53000 Public Works	\$457,256	\$459,275	0%
54000 Health & Human Services	\$12,664	\$12,000	-5%
55000 Culture, Rec & Education	\$0	\$0	
56000 Conservation & Development	\$8,550	\$5,000	-42%
57000 Capital Outlay	\$0	\$0	
58000 Debt Service	\$48,907	\$98,392	101%
59000 Other Financing Uses	\$0	\$0	
TOTAL EXPENSE	\$849,651	\$959,051	13%

TOWN OF MEDINA ACCOUNT BALANCES

	2022 BALANCE	2023 BUDGET AMOUNT
80001 EQUIPMENT CAPITAL ACCT	\$41,028.87	\$25,000.00
80002 EMS EQUIPMENT CAPITAL	\$38,868.91	\$0.00
80003 FIRE EQUIPMENT CAPITAL	\$106,852.25	\$20,000.00
80004 OFFICE CAPITAL ACCT	\$1,534.10	\$0.00
80005 REVALUATION RESERVE FUND	\$0.00	\$0.00
80006 SICK LEAVE RESERVE	\$2,618.11	\$0.00
80008 PSB CAPITAL ACCT	\$17,823.30	\$0.00
80010 FACILITIES CAPITAL ACCT	\$40,763.85	
80011 ELECTRONIC RECYCLE FUND	\$834.26	\$0.00
80012 HIGHWAY CONST CAPITAL	\$20,000.00	\$0.00
80000 CAP/RES ACCT FUNDING	\$270,323.65	\$45,000.00
20000 OTHER ACCOUNTS		
13004 CONTINGENCY OPER RESERVE	\$20,856.37	\$0.00
35000 EMPLOYEE TASC ACCT	\$23,914.98	\$24,000.00