

Projected Budget Report

Local Unit Name: Lincoln Charter Township
Local Unit Code: 11-1120
Current Fiscal Year End Date: 3/31/2023
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 847,980	5 %	\$ 890,379	CPI Increase by the State/ SEV increase
Other Taxes	\$ 1,500	%	\$ 1,500	No Change
State Revenue Sharing	\$ 1,204,615	%	\$ 1,204,615	State Projection
Income Tax	\$ -	%	\$ -	-
Fines & Fees	\$ 175,500	%	\$ 175,500	No Change
Licenses & Permits	\$ 2,000	%	\$ 2,000	No Change
Interest Income	\$ 3,000	%	\$ 3,000	No Change
Grant Revenues	\$ -	%	\$ -	-
Other Revenues	\$ 20,000	%	\$ 20,000	No Change
Interfund Transfers (In)	\$ -	%	\$ -	-
Total Revenues	\$ 2,254,595		\$ 2,296,994	
EXPENDITURES				
General Government	\$ 799,990	4 %	\$ 831,990	Personnel Costs/ Other Inflation
Police and Fire	\$ -	%	\$ -	-
Other Public Safety	\$ -	%	\$ -	-
Roads	\$ 28,000	4 %	\$ 29,120	Increase in supplies
Other Public Works	\$ 183,025	4 %	\$ 190,346	Personnel Costs/ Other Inflation
Health and Welfare	\$ 96,595	3 %	\$ 99,493	Estimated increase from Medic 1
Community & Economic Development	\$ 76,195	1 %	\$ 76,957	Personnel Costs/ Other Inflation
Recreation & Culture	\$ -	%	\$ -	-
Capital Outlay	\$ 36,400	1 %	\$ 36,764	Increase in supplies
Debt Service	\$ -	%	\$ -	-
Other Expenditures	\$ -	%	\$ -	-
Interfund Transfers (Out)	\$ 902,000	%	\$ 902,000	
Total Expenditures	\$ 2,122,205		\$ 2,166,669	
Net Revenues (Expenditures)	\$ 132,390		\$ 130,325	
Beginning Fund Balance	\$ 3,104,105		\$ 3,236,495	
Ending Fund Balance	\$ 3,236,495		\$ 3,366,820	

Commentary:

Projected Budget Report

Local Unit Name: Lincoln Charter Township
Local Unit Code: 11-1120
Current Fiscal Year End Date: 3/31/2023
Fund Name: Police Operating

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions			
Property Taxes	\$ 2,304,710	5 %	\$ 2,419,946	Possible CPI increase and SEV increase			
Other Taxes	\$ -	%	\$ -				
State Revenue Sharing	\$ -	%	\$ -				
Income Tax	\$ -	%	\$ -				
Fines & Fees	\$ 8,400	- %	\$ 8,400	No Change			
Licenses & Permits	\$ -	%	\$ -				
Interest Income	\$ 500	- %	\$ 500	No Change			
Grant Revenues	\$ -	%	\$ -				
Other Revenues	\$ 4,900	- %	\$ 4,900	No Change			
Interfund Transfers (In)	\$ -	%	\$ -				
Total Revenues	\$ 2,318,510		\$ 2,433,746				
<hr/> EXPENDITURES <hr/>							
General Government	\$ -	%	\$ -				
Police and Fire	\$ 2,198,365	3 %	\$ 2,264,316	Personnel Costs per Union Contract			
Other Public Safety	\$ -	%	\$ -				
Roads	\$ -	%	\$ -				
Other Public Works	\$ -	%	\$ -				
Health and Welfare	\$ -	%	\$ -				
Community & Economic Development	\$ -	%	\$ -				
Recreation & Culture	\$ -	%	\$ -				
Capital Outlay	\$ -	%	\$ -				
Debt Service	\$ -	%	\$ -				
Other Expenditures	\$ -	%	\$ -				
Interfund Transfers (Out)	\$ -	%	\$ -				
Total Expenditures	\$ 2,198,365		\$ 2,264,316				
Net Revenues (Expenditures)	\$ 120,145		\$ 169,430				
Beginning Fund Balance	\$ 1,881,244		\$ 2,001,389				
Ending Fund Balance	\$ 2,001,389		\$ 2,170,819				

Commentary:

Projected Budget Report

Local Unit Name: Lincoln Charter Township
Local Unit Code: 11-1120
Current Fiscal Year End Date: 3/31/2023
Fund Name: Fire Operating

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions			
Property Taxes	\$ 384,110	5 %	\$ 403,316	Possible CPI increase and SEV increase			
Other Taxes	\$ -	%	\$ -				
State Revenue Sharing	\$ -	%	\$ -				
Income Tax	\$ -	%	\$ -				
Fines & Fees	\$ -	%	\$ -				
Licenses & Permits	\$ 15,000	- %	\$ 15,000	No Change			
Interest Income	\$ 200	%	\$ 200				
Grant Revenues	\$ -	%	\$ -				
Other Revenues	\$ -	%	\$ -				
Interfund Transfers (In)	\$ -	%	\$ -				
Total Revenues	\$ 399,310		\$ 418,516				
<hr/> EXPENDITURES <hr/>							
General Government	\$ 408,170	3 %	\$ -	Personnel Costs/ Other Inflation			
Police and Fire	\$ -	%	\$ 420,415				
Other Public Safety	\$ -	%	\$ -				
Roads	\$ -	%	\$ -				
Other Public Works	\$ -	%	\$ -				
Health and Welfare	\$ -	%	\$ -				
Community & Economic Development	\$ -	%	\$ -				
Recreation & Culture	\$ -	%	\$ -				
Capital Outlay	\$ -	%	\$ -				
Debt Service	\$ -	%	\$ -				
Other Expenditures	\$ -	%	\$ -				
Interfund Transfers (Out)	\$ -	%	\$ -				
Total Expenditures	\$ 408,170		\$ 420,415				
Net Revenues (Expenditures)	\$ (8,860)		\$ (1,900)				
Beginning Fund Balance	\$ 388,779		\$ 379,919				
Ending Fund Balance	\$ 379,919		\$ 378,020				

Commentary: