

# Projected Budget Report

**Local Unit Name:** Lincoln Charter Township  
**Local Unit Code:** 11-1120  
**Current Fiscal Year End Date:** 3/31/2021  
**Fund Name:**

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 730,000	1 %	\$ 737,300	CPI Increase by the State
Other Taxes	\$ 1,500	%	\$ 1,500	No Change
State Revenue Sharing	\$ 1,275,700	(1) %	\$ 1,262,943	State Projection
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 185,000	%	\$ 185,000	No Change
Licenses & Permits	\$ 2,000	%	\$ 2,000	No Change
Interest Income	\$ 20,325	%	\$ 20,325	No Change
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 28,200	%	\$ 28,200	No Change
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 2,242,725</b>		<b>\$ 2,237,268</b>	
<b>EXPENDITURES</b>				
General Government	\$ 787,335	4 %	\$ 818,828	Personnel Costs/ Other Inflation
Police and Fire	\$ 380,270	4 %	\$ 395,481	Personnel Costs/ Other Inflation
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 27,700	%	\$ 27,700	No Change
Other Public Works	\$ 140,920	4 %	\$ 146,557	Personnel Costs/ Other Inflation
Health and Welfare	\$ 89,625	%	\$ 89,625	No Change
Community & Economic Development	\$ 87,225	%	\$ 87,225	No Change
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ 40,600	%	\$ 40,600	No Change
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 972,000	%	\$ 972,000	
<b>Total Expenditures</b>	<b>\$ 2,525,675</b>		<b>\$ 2,578,016</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (282,950)</b>		<b>\$ (340,748)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,041,226</b>		<b>\$ 1,758,276</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,758,276</b>		<b>\$ 1,417,528</b>	

Commentary:

## Projected Budget Report

<b>Local Unit Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b> <b>Fund Name:</b>	Lincoln Charter Township 11-1120 3/31/2021 Police
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 1,421,500	4 %	\$ 1,478,360	Newly passed milage for police operating  No Change  No Change No Change No Change
Other Taxes	\$	%	\$ -	
State Revenue Sharing	\$	%	\$ -	
Income Tax	\$	%	\$ -	
Fines & Fees	\$ 8,000	%	\$ 8,000	
Licenses & Permits	\$	%	\$ -	
Interest Income	\$ 5,000	%	\$ 5,000	
Grant Revenues	\$ 1,500	%	\$ 1,500	
Other Revenues	\$ 5,000	%	\$ 5,000	
Interfund Transfers (In)	\$ 50,000	%	\$ 50,000	
<b>Total Revenues</b>	<b>\$ 1,491,000</b>		<b>\$ 1,547,860</b>	
<b>EXPENDITURES</b>				
General Government	\$	%	\$ -	Personnel Costs per Union Contract & additional officers hired
Police and Fire	\$ 1,642,320	6 %	\$ 1,740,859	
Other Public Safety	\$	%	\$ -	
Roads	\$	%	\$ -	
Other Public Works	\$	%	\$ -	
Health and Welfare	\$	%	\$ -	
Community & Economic Development	\$	%	\$ -	
Recreation & Culture	\$	%	\$ -	
Capital Outlay	\$	%	\$ -	
Debt Service	\$	%	\$ -	
Other Expenditures	\$	%	\$ -	
Interfund Transfers (Out)	\$	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 1,642,320</b>		<b>\$ 1,740,859</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (151,320)</b>		<b>\$ (192,999)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,130,878</b>		<b>\$ 979,558</b>	
<b>Ending Fund Balance</b>	<b>\$ 979,558</b>		<b>\$ 786,559</b>	

Commentary: