

# 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 3/31/2022 General Fund
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 792,115	1 %	\$ 800,036	CPI Increase by the State/ SEV increase
Other Taxes	\$ 1,500	%	\$ 1,500	No Change
State Revenue Sharing	\$ 1,141,860	-	\$ 1,141,860	State Projection
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 185,000	%	\$ 185,000	No Change
Licenses & Permits	\$ 2,000	%	\$ 2,000	No Change
Interest Income	\$ 17,320	%	\$ 17,320	No Change
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 20,200	%	\$ 20,200	No Change
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 2,159,995</b>		<b>\$ 2,167,916</b>	
EXPENDITURES				
General Government	\$ 689,049	4 %	\$ 716,611	Personnel Costs/ Other Inflation
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 28,000	4 %	\$ 29,120	Increase in supplies
Other Public Works	\$ 155,460	4 %	\$ 161,678	Personnel Costs/ Other Inflation
Health and Welfare	\$ 92,310	3 %	\$ 95,079	Estimated increase from Medic 1
Community & Economic Development	\$ 82,685	1 %	\$ 83,512	Personnel Costs/ Other Inflation
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ 36,800	1 %	\$ 37,168	Increase in supplies
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 805,000	%	\$ 805,000	
<b>Total Expenditures</b>	<b>\$ 1,889,304</b>		<b>\$ 1,928,169</b>	
 <b>Net Revenues (Expenditures)</b>	 <b>\$ 270,691</b>		 <b>\$ 239,748</b>	
 <b>Beginning Fund Balance</b>	 <b>\$ 270,691</b>		 <b>\$ 270,691</b>	
<b>Ending Fund Balance</b>	<b>\$ 270,691</b>		<b>\$ 510,439</b>	

Commentary:

# Projected Budget Report

**Local Unit Name:** Lincoln Charter Township  
**Local Unit Code:** 11-1120  
**Current Fiscal Year End Date:** 3/31/2022  
**Fund Name:** Police Operating

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 2,148,490	1 %	\$ 2,169,975	Possible CPI increase and SEV increase	
Other Taxes	\$ -	%	\$ -		
State Revenue Sharing	\$ -	%	\$ -		
Income Tax	\$ -	%	\$ -		
Fines & Fees	\$ 8,500	-	\$ 8,500		No Change
Licenses & Permits	\$ -	%	\$ -		
Interest Income	\$ 3,000	-	\$ 3,000		No Change
Grant Revenues	\$ -	%	\$ -		
Other Revenues	\$ 3,850	-	\$ 3,850		No Change
Interfund Transfers (In)	\$ -	%	\$ -		
<b>Total Revenues</b>	<b>\$ 2,163,840</b>		<b>\$ 2,185,325</b>		
<b>EXPENDITURES</b>					
General Government	\$ -	%	\$ -	Personnel Costs per Union Contract	
Police and Fire	\$ 1,999,621	3 %	\$ 2,059,610		
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>\$ 1,999,621</b>		<b>\$ 2,059,610</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ 164,219</b>		<b>\$ 125,715</b>		
<b>Beginning Fund Balance</b>	<b>\$ 164,219</b>		<b>\$ 164,219</b>		
<b>Ending Fund Balance</b>	<b>\$ 164,219</b>		<b>\$ 289,934</b>		

Commentary:

# Projected Budget Report

**Local Unit Name:** Lincoln Charter Township  
**Local Unit Code:** 11-1120  
**Current Fiscal Year End Date:** 3/31/2022  
**Fund Name:** Fire Operating

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 358,080	1 %	\$ 361,661	Possible CPI increase and SEV increase
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ -	%	\$ -	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ -	%	\$ -	
Licenses & Permits	\$ 10,000	-	\$ 10,000	
Interest Income	\$ -	%	\$ -	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ -	%	\$ -	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 368,080</b>		<b>\$ 371,661</b>	No Change
<b>EXPENDITURES</b>				
General Government	\$ -	%	\$ -	Personnel Costs/ Other Inflation
Police and Fire	\$ 400,740	3 %	\$ 412,762	
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>\$ 400,740</b>		<b>\$ 412,762</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (32,660)</b>		<b>\$ (41,101)</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>		<b>\$ (32,660)</b>	
<b>Ending Fund Balance</b>	<b>\$ (32,660)</b>		<b>\$ (73,761)</b>	

Commentary: