

Approved:
11/8/2021

Budget Town of Lincoln Year 2022

REVENUES	Budget '19	Budget '20	Budget '21	Budget '22
General Property	323,490	326,498	329,718	332,025
Other Taxes	5,000	5,000	5,000	5,000
Intra Govern Rev	164,490	166,000	168,000	168,000
Licenses & Permits	412	415	420	430
Fines, Penalties, etc	0	0	0	0
Public Chrgs for Service	35,000	35,000	35,000	35,000
Intra Govern Chrg for Serv	500	500	500	500
Miscellaneous Revenues	3,500	3,500	3,500	3,500
TOTAL REVENUES	532,392	536,913	542,138	544,455
			Increase	0.70%
EXPENDITURES	Budget '19	Budget '20	Budget '21	Budget '22
General Government	60,000	60,000	60,000	60,000
Public Safety	60,000	65,000	67,306	69,033
Public Works (Rds)	382,200	381,913	382,000	365,422
Health & Human Serv	200	0	0	
Capital Outlay (all Depts.)	0	0	0	
Machinery Fund	30,000	30,000	30,000	50,000
Debt Service	0	0	0	
TOTAL EXPENDITURES	532,400	536,913	539,306	544,455
			Increase	0.95%

Cash Balance as of 1/01/2021

GENERAL FUND	959,306
MACHINERY FUND	63,000
PETTY CASH	75
TOWN HALL FUND	14,067
LAND USE ACCOUNT	115
ROAD CREW DEBIT CARD	436
TOTAL	1,036,999

Cash Balance as of 9/30/2021

GENERAL FUND	703,267
MACHINERY FUND	25,564
PETTY CASH	75
TOWN HALL FUND	14,081
LAND USE ACCOUNT (CLOSED)	0
ROAD CREW DEBIT CARD	146
CD	30,133
ARPA FUNDS	62,853
TOTAL	836,119

2022		<u>SCHOOLS</u>	
General Transportation Aid	126,608	CVTC	93,820
Fall Creek Area Fire District	59,665	Altoona	14,646
Ambulance Service	9,368	Augusta	159,956
		Fall Creek	972,590