

11/1/2022

## Budget Town of Lincoln Year 2023

REVENUES	Budget '20	Budget '21	Budget '22	Budget '23
General Property	326,498	329,718	332,025	337,796
Other Taxes	5,000	5,000	5,000	5,000
Intra Govern Rev	166,000	168,000	168,000	170,000
Licenses & Permits	415	420	430	440
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
<b>TOTAL REVENUES</b>	<b>536,913</b>	<b>542,138</b>	<b>544,455</b>	<b>552,236</b>
			<b>Increase</b>	<b>1.43%</b>
EXPENDITURES	Budget '20	Budget '21	Budget '22	Budget '23
General Government	60,000	60,000	60,000	60,000
Public Safety	65,000	67,306	69,033	71,585
Public Works (Rds)	381,913	382,000	365,422	390,651
Health & Human Serv	0	0		0
Capital Outlay (all Depts.)	0	0		0
Machinery Fund	30,000	30,000	50,000	30,000
Debt Service	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>536,913</b>	<b>539,306</b>	<b>544,455</b>	<b>552,236</b>
			<b>Increase</b>	<b>1.43%</b>

### Cash Balance as of 1/1/2022

UNITY BANK	1,051,176
CCU CHECKING	182,560
MACHINERY FUND	76,084
CD	30,186
TOWN HALL FUND	14,085
ROAD CREW DEBIT CARD	664
PETTY CASH	75
ARPA	62,898
<b>TOTAL</b>	<b>1,417,728</b>

### Cash Balance as of 9/30/2022

UNITY BANK	383,730
CCU CHECKING	268,603
MACHINERY FUND	77,798
CD	30,344
TOWN HALL FUND	14,095
ROAD CREW DEBIT CARD	766
PETTY CASH	75
ARPA	95,647
<b>TOTAL</b>	<b>871,058</b>

2023		<b>SCHOOLS</b>	
General Transportation Aid	131,149	CVTC	89,822
Fall Creek Area Fire District	60,225	Altoona	15,757
Ambulance Service	11,360	Augusta	178,873
		Fall Creek	972,320