2023

	ASSETS	TOTAL	General	Act 13	Liquid Fuels	LSA	Lincoln
+	Cash	5,000,000	1,480,000	3,100,000	95,000	141,000	184,000
+							
+							
	TOTAL ASSETS	5,000,000	1,480,000	3,100,000	95,000	141,000	184,000
	LIABILITIES						
-	Accounts Payable						
-							
	TOTAL LIABILITIES	0	0		0		
	2022	**5,000,000**	**1,480,000**	**3,100,000**	**95,000**	**141,000**	**184,000**
300	Taxes	625,000	625,000				
320	Licenses & Permits	18,000	18,000				
330	Fines and Forfeits	6,000	6,000				
340	Interest	107,550	45,000	60000	700	900	950
350	Intergovernmental Revenue	843,000	118,000	400,000	285,000	40000	
360	Charges for Services	9,110	9,110				
380	Miscellaneous	500	500				
390	Other	80,000	8,000				
-	**TOTAL INCOME**	**1,689,160**	**829,610**	**460,000**	**285,700**	**40,900**	**950**
	TOTAL AVAILABLE FUNDS	**6,689,160**	**2,309,610**	**3,560,000**	**380,700**	**181,900**	**184,950**
	EXPENSES	**TOTAL**	**General**	**Act 13**	**Liquid Fuels**	**LSA**	**Lincoln**
400	General Government	523,000	523,000				
410	Public Safety	50,000	50,000				
420	Health & Welfare	0	0				
426	Sanitation/Public Works	0	0				
430	Highways, Roads, & Streets	600,000	300,000		300,000		
440	Miscellaneous	2,000	2000				
450	Recreation	3,500	3500				
460	Conservation & Development	0	0				
470	Debt Service	0	0				
480	Insurance/Liability	175,000	175,000				
490	Refunds	250	250				
	TOTAL EXPENSES	**1,353,750**	**1,053,750**	**0**	**300,000**	**0**	**0**
	Reserves	5,335,410	1,255,860	3,560,000	80,700	181,900	184,950

	Classification		2023	
301.10	R/E Taxes		154000	
301.20	R/E Tax - (Prior Yrs)			
301.40	R/E Tax - Tax Claim		14000	
310.01	Per Capita		7500	
301.05	Fire Hydrant		5000	
310.10	R/E Transfer Tax		35000	
310.21	Wage Tax		275000	
310.22	Wage Tax (Prior Yr)			
310.50	OPT		7000	
310.60	Amusement Tax		32000	
310.70	Mechanical Device		3500	
			533000	
321.32	Junk Yard Permits		450	
321.70	Business License		500	
321.80	Franchise Fees		16000	
322.80	Driveway Permits		100	
322.81	Road Occupancy		500	
322.82	Weight Bonds			
326.10	System Maintenance Escrow			
			17550	
330.10	Fines: Clerk of Courts		100	
330.11	Fines: State Police		4000	
330.12	Fines: Magistrate		1750	
			5850	
341.xx	**Interest**		**45000**	
Acct #	**Classification**			
355.00	Act 13 Impact Fee		550000	
	Local Share		51500	
355.01	PURTA		700	
355.02	Winter Maintenance		17700	
355.03	Liquid Fuel/Turnback			
355.04	Liquor License			
355.05	Pension		33000	
355.13	Foreign Fire Relief		12000	
			664900	

361.30	Sub-Divisions		100	
361.32	Engineer Review			
361.33	Conditional Use		300	
361.34	ZHB			
361.50	Copies		10	
362.41	Building Permits		7500	
362.42	Trailer Permits		1000	
362.43	Demolition Permits		100	
362.44	Tower App/Permits			
362.45	Occupancy Permit		100	
362.50	UCC Inspection Fees			
			9110	
	Rent		60000	
	Royalties		15000	
380.00	Miscellaneous		200	
383.00	Municipal Lien Letters		650	
			75850	
Acct #	**Classification**			
	Taxes		533000	
	Permits		17550	
	Fines		5850	
	Interest		45000	
	Govt Revenue		664900	
	Services		9110	
	Other (Rent Roy)		75850	
			1351260	

Acct #	Classification		2023
400.10	Supervisors- Salary		5625
400.15	Administrative Mileage		1000
400.35	Public Officials Liability		3200
400.42	Dues & Publications		1750
400.46	Seminars/Training		500
402.00	Auditor		6700
402.10	Actuarial		3000
403.10	Tax Collector-Comm		10000
403.20	Tax Collector-Supplies		1100
403.30	Tax Collector-KCG		5000
404.00	Solicitor		3000
404.40	Medical		200
405.10	Secretary - Wages	x	47000
405.11	Clerk - Wages	x	7500
405.15	Secretary - Mileage		750
405.20	Office Supplies		2000
405.26	Office Equipment		500
405.30	Postage		1100
405.32	Telephone		3000
405.34	Legal Ads		3000
407.00	Computer		1000
408.31	Engineer		2000
409.20	Building Repairs		20000
409.26	Small Tools/Equipment		1000
409.30	Cleaning Supplies		750
409.34	Heat		8000
409.45	Water/Garbage		3000
409.36	Electricity		3500
			145175

Acct #	Classification		2023
411.30	Emergency Dispatch		
411.45	VFD		

411.54	Foreign Fire Relief		12000	
411.55	Fire Hydrants		5000	
413.10	Animal Control - Salary		3000	
413.20	Animal Control - Supplies		50	
414.10	Code/Zoning - Salary		6000	
414.20	Code/Zoning - Postage		150	
414.30	ZHB			
414.31	ZHB - Prof Services			
414.32	ZHB - Postage			
414.40	Conditional Use		300	
415.00	PA One Call		250	
415.30	E.M.C.		100	
			26850	