

2024 Budget

	<u>ASSETS</u>	<u>TOTAL</u>	<u>General</u>	<u>Act 13</u>	<u>Liquid Fuels</u>	<u>LSA</u>	<u>Lincoln</u>
+	Cash	4,671,000	975,000	3,200,000	165,000	141,000	190,000
+							
+							
	<u>TOTAL ASSETS</u>	<u>4,671,000</u>	<u>975,000</u>	<u>3,200,000</u>	<u>165,000</u>	<u>141,000</u>	<u>190,000</u>
	<u>LIABILITIES</u>						
-	Accounts Payable						
-							
	<u>TOTAL LIABILITIES</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	2023 Balance	4,671,000	975,000	3,200,000	165,000	141,000	190,000
300	Taxes	625,000	625,000				
320	Licenses & Permits	19,000	19,000				
330	Fines and Forfeits	6,000	6,000				
340	Interest	127,400	45,000	60,000	13,000	4,500	4,900
350	Intergovernmental Revenue	917,000	118,000	450,000	269,000	80,000	
360	Charges for Services	9,110	9,110				
380	Miscellaneous	500	500				
390	Other	75,000	75,000				
-	<u>TOTAL INCOME</u>	<u>1,779,010</u>	<u>897,610</u>	<u>510,000</u>	<u>282,000</u>	<u>84,500</u>	<u>4,900</u>
	TOTAL AVAILABLE FUNDS	6,450,010	1,872,610	3,710,000	447,000	225,500	194,900
	<u>EXPENSES</u>	<u>TOTAL</u>	<u>General</u>	<u>Act 13</u>	<u>Liquid Fuels</u>	<u>LSA</u>	<u>Lincoln</u>
400	General Government	590,000	590,000				
410	Public Safety	50,000	50,000				
420	Health & Welfare	3,000	3,000				
426	Sanitation/Public Works	0	0				
430	Highways, Roads, & Streets	200,000	200,000	200,000	400,000		
440	Miscellaneous	25,000	25,000				
450	Recreation	6,000	6,000				
460	Conservation & Development	50,000	50,000				
470	Debt Service	0	0				
480	Insurance/Liability	225,000	225,000				
490	Refunds	250	250				
	TOTAL EXPENSES	1,149,250	1,149,250	200,000	400,000	0	0
	Reserves	5,300,760	723,360	3,510,000	47,000	225,500	194,900