

2016 Town of Lincoln Budget

		<u>2014 Actual</u>	<u>2015 Budget</u>	<u>9-30-15 Y-T-D</u>	<u>2015 (Actual)</u>	<u>2016 Budget</u>
	<u>REVENUES</u>					
40002	Tax Collections (TOWN LEVY)	586,000.00	see # below	607,000.00	607,000.00	see # below
40008	Dog Licenses	379.00	200.00	448.00	499.00	400.00
41104	Hauler's Permits	50.00	50.00	50.00	50.00	50.00
41105	Driveway Permits	75.00	50.00	100.00	150.00	50.00
41109	Int. Del. Personal Property Tax	10.00	0.00	440.00	1,078.00	0.00
41210	Room Tax Income	94,369.00	75,000.00	56,658.00	108,964.00	80,000.00
41741	License Publication Fees	170.00	150.00	228.00	243.00	150.00
43410	Shared Revenues	38,956.00	38,605.00	5,791.00	38,724.00	38,381.00
43420	Fire Insurance Tax from State	13,855.00	12,000.00	14,026.00	14,026.00	14,000.00
43531	Transportation Aid	136,271.00	141,743.00	106,307.00	141,743.00	141,633.00
43545	Recycling Grant (State Aid)	8,858.00	5,000.00	9,024.00	9,024.00	8,500.00
43620	State Aid for Conservation	23.00	20.00	23.00	23.00	20.00
43650	State Aid for County Forest Lands	412.00	300.00	431.00	431.00	300.00
43690	State Aid for Exempt Computers	103.00	100.00	89.00	89.00	70.00
43781	County Timber Sales	1,177.00	500.00	778.00	778.00	500.00
43782	National Forest Income	57.00	50.00	0.00	0.00	0.00
43790	Annexation Revenues	1,078.00	936.00	0.00	1,038.00	1,038.00
44101	Beverage Licenses	7,503.00	7,000.00	8,970.00	9,320.00	7,000.00
44102	Cigarette Licenses	50.00	50.00	50.00	50.00	50.00
44103	Operator's Licenses	420.00	300.00	420.00	540.00	300.00
48111	Interest on Bank Accts/ Investments	819.00	800.00	782.00	1,028.00	800.00
48200	Town Hall Rent	1,170.00	1,000.00	1,095.00	1,265.00	1,000.00
48901	Refunds & Misc. Revenues	1,600.00	0.00	7,301.00	7,325.00	0.00
48903	Fire Number revenue	675.00	375.00	675.00	1,050.00	500.00
	Local Road Improvement Fund	0.00	0.00	26,554.00	26,554.00	0.00
	Investment/Surplus Funds Applied	204,000.00	223,000.00		223,000.00	121,000.00
	TOTAL REVENUES	1,098,080.00	507,229.00	847,240.00	1,193,992.00	415,742.00

		<u>2014 Actual</u>	<u>2015 Budget</u>	<u>9-30-15 Y-T-D</u>	<u>2015 (Actual)</u>	<u>2016 Budget</u>
	<u>EXPENSES</u>					
51100	Town Board	37,400.00	38,150.00	28,550.00	38,150.00	38,400.00
51101	Clerk/Treasurer	40,500.00	42,000.00	31,375.00	42,000.00	42,500.00
51102	Deputy Clerk/Treasurer	4,651.00	6,600.00	3,581.00	4,380.00	6,600.00
51104	Board of Review	560.00	1,000.00	440.00	440.00	1,000.00
51110	Workshop Expenses	1,429.00	4,000.00	1,729.00	3,822.00	4,000.00
51300	Town Attorney	1,410.00	4,500.00	555.00	555.00	4,500.00
51402	Elections	5,736.00	13,500.00	1,886.00	1,949.00	20,000.00
51502	Assessor's Salary	59,700.00	60,900.00	45,675.00	60,900.00	62,100.00
51505	Accounting & Auditing	3,940.00	5,000.00	3,875.00	3,875.00	4,375.00
51506	Supplies, Printing & Postage	3,656.00	5,000.00	1,825.00	3,283.00	5,000.00
51507	Legals & Advertising	1,851.00	2,500.00	1,020.00	1,551.00	2,700.00
51508	Misc. Dues	186.00	150.00	180.00	190.00	200.00
51509	Wisconsin Town's Assn. Dues	745.00	775.00	745.00	745.00	840.00
51600	Town Hall Utilities & Maintenance	20,290.00	25,000.00	15,600.00	18,773.00	23,000.00
51910	Tax Refunds	0.00	0.00	0.00	2,519.00	0.00
51938	Insurance and Bonds	5,414.00	6,000.00	5,620.00	5,783.00	7,000.00
51980	Workmen's Compensation Insuranc	1,956.00	2,500.00	2,321.00	2,321.00	2,000.00
51981	Payroll tax, employers FICA & MC	6,343.00	6,500.00	4,882.00	6,508.00	6,500.00
51984	Retirement - Clerk/Treasurer	3,115.00	3,003.00	2,385.00	3,204.00	3,315.00
51986	Life Insurance - Clerk/Treasurer	192.00	250.00	176.00	238.00	300.00
52100	Animal Control	606.00	1,500.00	475.00	851.00	1,500.00
52200	Fire Protection	86,847.00	105,713.00	107,739.00	107,739.00	121,082.00
52300	Ambulance	24,192.00	100,000.00	99,139.00	99,139.00	95,804.00
53307	Road Repair & Maintenance	55,413.00	60,000.00	11,500.00	47,888.00	60,000.00
53308	Blacktopping	241,523.00	329,493.00	0.00	329,466.00	208,029.00
53309	Snow, Ice Removal & Fence	69,533.00	60,000.00	33,930.00	33,930.00	60,000.00
53310	Brushing & Mowing	6,500.00	7,000.00	5,500.00	5,500.00	7,000.00
53311	Road Signs & Markings	2,982.00	7,000.00	5,521.00	6,466.00	8,000.00
53312	Culverts & Bridges	14,963.00	20,000.00	1,950.00	1,950.00	50,000.00
53420	Street Lighting	8,906.00	12,000.00	7,075.00	9,102.00	10,000.00
53510	Airport	27,000.00	30,000.00	30,000.00	30,000.00	30,000.00
53631	Landfill Expense	0.00	0.00		0.00	0.00
53632	Old Landfill Closure	1,671.00	2,000.00	313.00	975.00	1,500.00
53635	Recycling (Eagle Waste)	16,030.00	15,230.00	11,422.00	15,229.00	15,230.00
55110	Library	42,278.00	51,399.00	51,399.00	51,399.00	53,141.00
55302	Boat Patrol/ Buoy Main/ Boat Landing	3,173.00	4,000.00	180.00	879.00	4,000.00

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55303	Aquatic Invasive Species	8,385.00	8,066.00	7,908.00	7,908.00	5,126.00
56701	Planning	0.00	500.00	0.00	0.00	500.00
56705	Room Tax	84,248.00	67,500.00	50,841.00	97,935.00	70,000.00
57140	Town Hall Outlay	0.00	2,000.00	0.00	0.00	2,000.00
57141	Office Equipment	3,875.00	2,500.00	0.00	0.00	2,500.00
	BUDGET CONTINGENCY	0.00	1,000.00	0.00	1,000.00	2,000.00
	TOTAL EXPENSES	897,199.00	1,114,229.00	577,312.00	1,048,542.00	1,041,742.00
	TOTAL EXPENSES		1,114,229.00			1,041,742.00
	MINUS TOTAL REVENUES		507,229.00			415,742.00
	TOWN LEVY		607,000.00			626,000.00

2015 Cell Tower Revenues/
Town Hall Maintenance Outlay Account
Earnings with interest- \$9,596.68 (actual)