

2017 Town of Lincoln Budget

		2015 (Actual)	2016 Budget	9-30-16 Y-T-D	2016 (Actual)	2017 Budget
	<u>REVENUES</u>					
40002	Tax Collections (TOWN LEVY)	607,000.00	see # below	626,000.00	626,000.00	see # below
40008	Dog Licenses	499.00	400.00	449.00	672.00	200.00
41104	Hauler's Permits	50.00	50.00	50.00	50.00	50.00
41105	Driveway Permits	150.00	50.00	150.00	150.00	50.00
41109	Int. Del. Personal Property Tax	1,078.00	0.00	44.00	81.00	0.00
41210	Room Tax Income	108,964.00	80,000.00	56,310.00	114,990.00	100,000.00
41741	License Publication Fees	243.00	150.00	144.00	144.00	100.00
43410	Shared Revenues	38,724.00	38,381.00	5,757.00	38,652.00	38,341.00
43420	Fire Insurance Tax from State	14,026.00	14,000.00	14,575.00	14,575.00	14,500.00
43531	Transportation Aid	141,743.00	141,633.00	106,224.00	141,633.00	140,597.00
43545	Recycling Grant (State Aid)	9,024.00	8,500.00	8,207.00	8,207.00	7,000.00
43610	Aid for Municipal Services	0.00	0.00	54.00	54.00	50.00
43620	State Aid for Conservation	23.00	20.00	23.00	23.00	20.00
43650	State Aid for County Forest Lands	431.00	300.00	739.00	700.00	400.00
43690	State Aid for Exempt Computers	89.00	70.00	178.00	178.00	100.00
43781	County Timber Sales	778.00	500.00	1,513.00	1,513.00	500.00
43790	Annexation Revenues	1,038.00	1,038.00	0.00	1,038.00	860.00
44101	Beverage Licenses	9,320.00	7,000.00	8,955.00	8,955.00	7,500.00
44102	Cigarette Licenses	50.00	50.00	50.00	50.00	50.00
44103	Operator's Licenses	540.00	300.00	780.00	840.00	540.00
48111	Interest on Bank Accts/ Investments	1,028.00	800.00	1,560.00	2,049.00	1,200.00
48200	Town Hall Rent	1,265.00	1,000.00	695.00	965.00	750.00
48901	Refunds & Misc. Revenues	7,325.00	0.00	141.00	200.00	0.00
48903	Fire Number revenue	1,050.00	500.00	600.00	825.00	500.00
	Local Road Improvement Fund	26,554.00	0.00	0.00	0.00	0.00
	Surplus Funds Applied	223,000.00	121,000.00		121,000.00	138,000.00
	<u>TOTAL REVENUES</u>	1,193,992.00	415,742.00	833,198.00	1,083,544.00	451,308.00

		2015 (Actual)	2016 Budget	9-30-16 Y-T-D	2016 (Actual)	2017 Budget
	EXPENSES					
51100	Town Board	38,150.00	38,400.00	28,800.00	38,400.00	38,400.00
51101	Clerk/Treasurer	42,000.00	42,500.00	29,625.00	42,500.00	42,500.00
51102	Deputy Clerk/Treasurer	4,380.00	6,600.00	3,752.00	5,918.00	6,600.00
51104	Board of Review	440.00	1,000.00	535.00	535.00	1,000.00
51110	Workshop Expenses	3,822.00	4,000.00	902.00	2,050.00	4,000.00
51300	Town Attorney	555.00	4,500.00	380.00	668.00	4,500.00
51402	Elections	1,949.00	20,000.00	12,461.00	14,290.00	5,000.00
51502	Assessor's Salary	60,900.00	62,100.00	46,575.00	62,100.00	63,300.00
51505	Accounting & Auditing	3,875.00	4,375.00	3,883.00	3,883.00	4,375.00
51506	Supplies, Printing & Postage	3,283.00	5,000.00	1,457.00	3,388.00	5,000.00
51507	Legals & Advertising	1,551.00	2,700.00	1,023.00	1,810.00	2,700.00
51508	Misc. Dues	190.00	200.00	130.00	209.00	225.00
51509	Wisconsin Town's Assn. Dues	745.00	840.00	840.00	840.00	840.00
51600	Town Hall Utilities & Maintenance	18,773.00	23,000.00	16,376.00	19,409.00	23,000.00
51910	Tax Refunds	2,519.00	0.00	0.00	76.00	0.00
51938	Insurance and Bonds	5,783.00	7,000.00	6,890.00	6,890.00	7,000.00
51980	Workmen's Compensation Insuranc	2,321.00	2,000.00	2,000.00	2,000.00	2,500.00
51981	Payroll tax, employers FICA & MC	6,508.00	6,500.00	4,950.00	6,673.00	7,000.00
51984	Retirement - Clerk/Treasurer	3,204.00	3,315.00	2,130.00	2,832.00	3,300.00
51985	Employee Benefits	0.00	0.00	0.00	0.00	2,250.00
51986	Life Insurance - Clerk/Treasurer	238.00	300.00	188.00	252.00	300.00
52100	Animal Control	851.00	1,500.00	499.00	698.00	1,500.00
52200	Fire Protection	107,739.00	121,082.00	121,658.00	121,658.00	125,002.00
52300	Ambulance	99,139.00	95,804.00	95,800.00	95,800.00	97,806.00
53307	Road Repair & Maintenance	47,888.00	60,000.00	38,500.00	39,961.00	95,939.00
53308	Blacktopping	329,466.00	208,029.00	130,299.00	174,916.00	207,000.00
53309	Snow, Ice Removal & Fence	33,930.00	60,000.00	32,179.00	49,903.00	60,000.00
53310	Brushing & Mowing	5,500.00	7,000.00	2,750.00	5,200.00	7,000.00
53311	Road Signs & Markings	6,466.00	8,000.00	2,547.00	5,710.00	8,000.00
53312	Culverts & Bridges	1,950.00	50,000.00	0.00	50,000.00	40,000.00
53420	Street Lighting	9,102.00	10,000.00	4,825.00	6,378.00	10,000.00
53510	Airport	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
53631	Landfill Expense	0.00	0.00	0.00	0.00	0.00
53632	Old Landfill Closure	975.00	1,500.00	313.00	1,005.00	1,500.00
53635	Recycling (Eagle Waste)	15,229.00	15,230.00	11,422.00	15,229.00	15,230.00
55110	Library	51,399.00	53,141.00	53,141.00	53,141.00	52,041.00

		2015 (Actual)	2016 Budget	9-30-16 Y-T-D	2016 (Actual)	2017 Budget
55302	Boat Patrol/ Buoy Main/ Boat Landing	879.00	6,000.00	3,580.00	4,854.00	5,500.00
55303	Aquatic Invasive Species	7,908.00	5,126.00	4,862.00	5,054.00	5,000.00
56701	Planning	0.00	500.00	0.00	0.00	500.00
56705	Room Tax	97,935.00	70,000.00	50,194.00	103,395.00	90,000.00
57140	Town Hall Outlay	0.00	2,000.00	0.00	0.00	2,000.00
57141	Office Equipment	0.00	2,500.00	169.00	169.00	2,500.00
	BUDGET CONTINGENCY	1,000.00	0.00	0.00	0.00	2,000.00
	TOTAL EXPENSES	1,048,542.00	1,041,742.00	745,635.00	977,794.00	1,082,308.00
	TOTAL EXPENSES		1,041,742.00			1,082,308.00
	MINUS TOTAL REVENUES		415,742.00			451,308.00
	TOWN LEVY		626,000.00			631,000.00

2016 Cell Tower Revenues/
Town Hall Maintenance Outlay Account

Beginning Balance 53,579.51
 Revenues 9,003.68
Disbursements 15,520.00
 Ending Balance 47,063.19