

2015 Town of Lincoln Budget

		<u>2013 Actual</u>	<u>2014 Budget</u>	<u>9-30-14 Y-T-D</u>	<u>2014 Actual</u>	<u>2015 Budget</u>
	<u>REVENUES</u>					
40002	Tax Collections (TOWN LEVY)	434,400.00	see # below	586,000.00	586,000.00	see # below
40008	Dog Licenses	107.00	250.00	214.00	379.00	200.00
41104	Hauler's Permits	75.00	75.00	50.00	50.00	50.00
41105	Driveway Permits	175.00	50.00	75.00	75.00	50.00
41109	Int. Del. Personal Property Tax	77.00	0.00	3.00	10.00	0.00
41210	Room Tax Income	92,872.00	75,000.00	45,895.00	94,369.00	75,000.00
41741	License Publication Fees	289.00	210.00	170.00	170.00	150.00
43410	Shared Revenues	37,641.00	37,388.00	5,654.00	38,956.00	38,605.00
43420	Fire Insurance Tax from State	13,160.00	12,000.00	13,854.00	13,855.00	12,000.00
43531	Transportation Aid	136,356.00	136,271.00	102,203.00	136,271.00	141,743.00
43545	Recycling Grant (State Aid)	8,896.00	5,000.00	8,857.00	8,858.00	5,000.00
43620	State Aid for Conservation	23.00	20.00	23.00	23.00	20.00
43650	State Aid for County Forest Lands	1,003.00	500.00	412.00	412.00	300.00
43690	State Aid for Exempt Computers	89.00	75.00	103.00	103.00	100.00
43781	County Timber Sales	859.00	500.00	1,176.00	1,177.00	500.00
43782	National Forest Income	61.00	30.00	57.00	57.00	50.00
43790	Annexation Revenues	1,553.00	1,077.00	1,077.00	1,078.00	936.00
44101	Beverage Licenses	9,448.00	8,500.00	7,503.00	7,503.00	7,000.00
44102	Cigarette Licenses	125.00	125.00	50.00	50.00	50.00
44103	Operator's Licenses	630.00	540.00	300.00	420.00	300.00
48111	Interest on Bank Accts/ Investments	894.00	1,000.00	639.00	819.00	800.00
48200	Town Hall Rent	1,950.00	1,000.00	1,000.00	1,170.00	1,000.00
48901	Refunds & Misc. Revenues	66.00	0.00	245.00	1,600.00	0.00
48903	Fire Number revenue	825.00	375.00	525.00	675.00	375.00
	Local Road Improvement Fund	0.00	0.00	0.00	0.00	0.00
	Investment/Surplus Funds Applied	140,000.00	204,000.00		204,000.00	223,000.00
	<u>TOTAL REVENUES</u>	881,574.00	483,986.00	776,085.00	1,098,080.00	507,229.00

		2013 Actual	2014 Budget	9-30-14 Y-T-D	2014 Actual	2015 Budget
	EXPENSES					
51100	Town Board	37,400.00	37,400.00	28,050.00	37,400.00	38,150.00
51101	Clerk/Treasurer	36,834.00	37,500.00	28,125.00	37,500.00	39,000.00
51102	Deputy Clerk/Treasurer	3,293.00	5,500.00	2,740.00	4,651.00	6,600.00
51104	Board of Review	360.00	1,000.00	560.00	560.00	1,000.00
51110	Workshop Expenses	1,465.00	4,000.00	635.00	1,429.00	4,000.00
51300	Town Attorney	711.00	4,500.00	405.00	1,410.00	4,500.00
51402	Elections	2,702.00	8,500.00	3,150.00	5,736.00	13,500.00
51502	Assessor's Salary	59,700.00	59,700.00	44,775.00	59,700.00	60,900.00
51505	Accounting & Auditing	3,731.00	4,000.00	3,940.00	3,940.00	5,000.00
51506	Supplies, Printing & Postage	2,381.00	5,000.00	1,760.00	3,656.00	5,000.00
51507	Legals & Advertising	1,727.00	2,500.00	741.00	1,851.00	2,500.00
51508	Misc. Dues	90.00	120.00	100.00	186.00	150.00
51509	Wisconsin Town's Assn. Dues	695.00	750.00	745.00	745.00	775.00
51600	Town Hall Utilities & Maintenance	17,212.00	22,000.00	16,411.00	20,290.00	25,000.00
51910	Tax Refunds	0.00	0.00	0.00	0.00	0.00
51938	Insurance and Bonds	5,187.00	5,500.00	5,249.00	5,414.00	6,000.00
51980	Workmen's Compensation Insuranc	1,802.00	2,250.00	1,956.00	1,956.00	2,500.00
51981	Payroll tax, employers FICA & MC	6,049.00	6,500.00	4,535.00	6,343.00	6,500.00
51984	Retirement - Clerk/Treasurer	2,580.00	3,116.00	2,156.00	3,115.00	3,003.00
51985	Health Insurance - Clerk/Treasurer	0.00	3,000.00	0.00	3,000.00	3,000.00
51986	Life Insurance - Clerk/Treasurer	153.00	230.00	136.00	192.00	250.00
52100	Animal Control	686.00	1,500.00	606.00	606.00	1,500.00
52200	Fire Protection	87,660.00	84,993.00	85,517.00	86,847.00	105,713.00
52300	Ambulance	24,192.00	24,192.00	18,144.00	24,192.00	100,000.00
53307	Road Repair & Maintenance	11,401.00	58,000.00	38,084.00	55,413.00	60,000.00
53308	Blacktopping	121,494.00	354,132.00	0.00	241,523.00	329,493.00
53309	Snow, Ice Removal & Fence	44,754.00	69,533.00	56,592.00	69,533.00	60,000.00
53310	Brushing & Mowing	0.00	7,000.00	5,500.00	6,500.00	7,000.00
53311	Road Signs & Markings	4,338.00	5,500.00	2,256.00	2,982.00	6,000.00
53312	Culverts & Bridges	2,550.00	50,000.00	1,185.00	14,963.00	20,000.00
53420	Street Lighting	13,386.00	15,500.00	6,792.00	8,906.00	12,000.00
53510	Airport	27,000.00	27,000.00	27,000.00	27,000.00	30,000.00
53631	Landfill Expense	0.00	0.00	0.00	0.00	0.00
53632	Old Landfill Closure	1,122.00	1,500.00	970.00	1,671.00	2,000.00
53635	Recycling (Eagle Waste)	20,030.00	20,030.00	12,222.00	16,030.00	15,230.00
55110	Library	42,278.00	42,278.00	42,278.00	42,278.00	51,399.00

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55302	Boat Patrol/ Buoy Main/ Boat Landing	1,365.00	5,500.00	2,142.00	3,173.00	4,000.00
55303	Aquatic Invasive Species	7,566.00	14,262.00	8,385.00	8,385.00	8,066.00
56701	Planning	0.00	500.00	0.00	0.00	500.00
56705	Room Tax	83,157.00	67,500.00	40,700.00	84,248.00	67,500.00
57140	Town Hall Outlay	0.00	2,000.00	0.00	0.00	2,000.00
57141	Office Equipment	0.00	4,000.00	2,026.00	3,875.00	2,500.00
	BUDGET CONTINGENCY	0.00	2,000.00	0.00	0.00	2,000.00
	<u>TOTAL EXPENSES</u>	677,051.00	1,069,986.00	496,568.00	897,199.00	1,114,229.00
	<u>TOTAL EXPENSES</u>		1,069,986.00			1,114,229.00
	<u>MINUS TOTAL REVENUES</u>		483,986.00			507,229.00
	<u>TOWN LEVY</u>		586,000.00			607,000.00

2014 Cell Tower Revenues/
Town Hall Maintenance Outlay Account
Earnings with interest- \$9,362.00 (actual)