

2018 Town of Lincoln Budget

		<u>2016 Actual</u>	<u>2017 Budget</u>	<u>9-30-17 Y-T-D</u>	<u>2017 (Anticipated)</u>	<u>2018 Budget</u>
	<u>REVENUES</u>					
40002	Tax Collections (TOWN LEVY)	626,000.00	see # below	631,000.00	631,000.00	see # below
40008	Dog Licenses	672.00	200.00	213.00	213.00	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	81.00	0.00	44.00	81.00	0.00
41210	Room Tax Income	114,990.00	100,000.00	66,107.00	126,000.00	100,000.00
41741	License Publication Fees	144.00	100.00	101.00	101.00	75.00
43410	Shared Revenues	38,652.00	38,341.00	5,751.00	38,341.00	38,137.00
43420	Fire Insurance Tax from State	14,575.00	14,500.00	15,766.00	15,766.00	15,000.00
43531	Transportation Aid	141,633.00	140,597.00	100,448.00	135,597.00	152,537.00
43545	Recycling Grant (State Aid)	8,207.00	7,000.00	8,681.00	8,681.00	8,000.00
43610	Aid for Municipal Services	54.00	50.00	103.00	103.00	50.00
43620	State Aid for Conservation	23.00	20.00	23.00	23.00	20.00
43650	State Aid for County Forest Lands	700.00	400.00	739.00	700.00	400.00
43690	State Aid for Exempt Computers	178.00	100.00	142.00	142.00	100.00
43781	County Timber Sales	1,513.00	500.00	1,384.00	1,384.00	500.00
43790	Annexation Revenues	1,038.00	860.00	0.00	860.00	860.00
44101	Beverage Licenses	8,955.00	7,500.00	8,442.00	8,442.00	7,500.00
44102	Cigarette Licenses	50.00	50.00	50.00	50.00	50.00
44103	Operator's Licenses	840.00	540.00	420.00	450.00	450.00
48111	Interest on Bank Accts/ Investments	2,049.00	1,200.00	2,690.00	3,500.00	1,200.00
48200	Town Hall Rent	965.00	750.00	1,445.00	1,840.00	750.00
48901	Refunds & Misc. Revenues	200.00	0.00	25,311.00	25,311.00	0.00
48903	Fire Number revenue	825.00	500.00	600.00	675.00	500.00
	Local Road Improvement Fund	0.00	0.00	0.00	0.00	0.00
	Surplus Funds Applied	121,000.00	138,000.00		138,000.00	236,000.00
	TOTAL REVENUES	1,083,544.00	451,308.00	869,660.00	1,137,460.00	562,429.00

		2016 Actual	2017 Budget	9-30-17 Y-T-D	2017 (Anticipated)	2018 Budget
	EXPENSES					
51100	Town Board	38,400.00	38,400.00	29,300.00	39,150.00	39,400.00
51101	Clerk/Treasurer	42,500.00	44,750.00	33,375.00	44,750.00	45,500.00
51102	Deputy Clerk/Treasurer	5,918.00	6,600.00	4,246.00	5,500.00	6,600.00
51104	Board of Review	535.00	1,000.00	440.00	440.00	1,000.00
51110	Workshop Expenses	2,050.00	4,000.00	1,727.00	2,950.00	4,000.00
51300	Town Attorney	668.00	4,500.00	1,225.00	1,225.00	4,500.00
51402	Elections	14,290.00	5,000.00	2,918.00	3,200.00	10,000.00
51502	Assessor's Salary	62,100.00	63,300.00	47,475.00	63,300.00	64,500.00
51505	Accounting & Auditing	3,883.00	4,375.00	4,013.00	4,375.00	5,000.00
51506	Supplies, Printing & Postage	3,388.00	5,000.00	1,101.00	3,000.00	5,000.00
51507	Legals & Advertising	1,810.00	2,700.00	865.00	1,800.00	2,700.00
51508	Misc. Dues	209.00	225.00	122.00	122.00	225.00
51509	Wisconsin Town's Assn. Dues	840.00	840.00	930.00	930.00	1,030.00
51600	Town Hall Utilities & Maintenance	19,409.00	23,000.00	16,006.00	21,000.00	23,000.00
51910	Tax Refunds	76.00	0.00	0.00	144.00	0.00
51938	Insurance and Bonds	6,890.00	7,000.00	6,499.00	6,499.00	8,000.00
51980	Workmen's Compensation Insuranc	2,000.00	2,500.00	2,189.00	2,271.00	2,500.00
51981	Payroll tax, employers FICA & MC	6,673.00	7,000.00	5,119.00	6,927.00	7,400.00
51984	Retirement - Clerk/Treasurer	2,832.00	3,300.00	2,245.00	3,020.00	3,400.00
51986	Life Insurance - Clerk/Treasurer	252.00	300.00	193.00	258.00	300.00
52100	Animal Control	698.00	1,500.00	135.00	500.00	1,500.00
52200	Fire Protection	121,658.00	125,002.00	126,268.00	126,268.00	123,538.00
52300	Ambulance	95,800.00	97,806.00	97,806.00	97,806.00	86,546.00
53307	Road Repair & Maintenance	39,961.00	95,939.00	71,871.00	95,000.00	85,000.00
53308	Blacktopping	174,916.00	207,000.00	24,789.00	60,000.00	291,301.00
53309	Snow, Ice Removal & Fence	49,903.00	60,000.00	33,635.00	60,000.00	70,000.00
53310	Brushing, Mowing & Ditching	5,200.00	7,000.00	7,000.00	7,000.00	35,000.00
53311	Road Signs & Markings	5,710.00	8,000.00	5,485.00	8,000.00	12,000.00
53312	Culverts & Bridges	50,000.00	40,000.00	3,500.00	10,000.00	40,000.00
53420	Street Lighting	6,378.00	10,000.00	4,770.00	6,500.00	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	1,005.00	1,500.00	281.00	1,100.00	1,500.00
53635	Recycling (Eagle Waste)	15,229.00	15,230.00	11,422.00	15,230.00	15,230.00
55110	Library	53,141.00	52,041.00	52,041.00	52,041.00	51,759.00
55302	Boat Patrol/ Buoy Main/ Boat Landing	4,854.00	5,500.00	2,590.00	5,200.00	10,000.00

		2016 Actual	2017 Budget	9-30-17 Y-T-D	2017 (Anticipated)	2018 Budget
55303	Aquatic Invasive Species	5,054.00	5,000.00	93.00	4,753.00	5,000.00
56701	Planning	0.00	500.00	0.00	0.00	500.00
56705	Room Tax	103,395.00	90,000.00	58,723.00	113,000.00	90,000.00
57140	Town Hall Outlay	0.00	2,000.00	0.00	0.00	2,000.00
57141	Office Equipment	169.00	2,500.00	208.00	208.00	2,500.00
	BUDGET CONTINGENCY	0.00	2,000.00	0.00	0.00	2,000.00
	TOTAL EXPENSES	977,794.00	1,082,308.00	690,605.00	903,467.00	1,199,429.00
	TOTAL EXPENSES		1,082,308.00			1,199,429.00
	MINUS TOTAL REVENUES		<u>451,308.00</u>			<u>562,429.00</u>
	TOWN LEVY		631,000.00			637,000.00

2017 Cell Tower Revenues (Anticipated)
Town Hall Maintenance Outlay Account

Beginning Balance
Revenues
Disbursements
Ending Balance

47,064.00
10,054.00
3,505.00
53,613.00