

# 2019 Town of Lincoln Budget

		<u>2017 Actual</u>	<u>2018 Budget</u>	<u>9-30-18 Y-T-D</u>	<u>2018 (Anticipated)</u>	<u>2019 Budget</u>
	<b><u>REVENUES</u></b>					
40002	<b>Tax Collections (TOWN LEVY)</b>	631,000.00	see # below	637,000.00	637,000.00	see # below
40008	Dog Licenses	233.00	200.00	998.00	998.00	200.00
41104	Hauler's Permits	50.00	50.00	75.00	75.00	75.00
41105	Driveway Permits	175.00	50.00	225.00	225.00	50.00
41109	Int. Del. Personal Property Tax	174.00	0.00	90.00	90.00	0.00
41210	Room Tax Income	128,963.00	100,000.00	65,393.00	125,000.00	100,000.00
41741	License Publication Fees	101.00	75.00	116.00	116.00	75.00
43410	Shared Revenues	38,421.00	38,137.00	5,720.00	38,189.00	37,914.00
43420	Fire Insurance Tax from State	15,766.00	15,000.00	15,176.00	15,176.00	14,500.00
43531	Transportation Aid	135,597.00	152,537.00	114,403.00	152,537.00	152,537.00
43545	Recycling Grant (State Aid)	8,681.00	8,000.00	8,783.00	8,783.00	8,000.00
43610	Aid for Municipal Services	103.00	50.00	106.00	106.00	50.00
43620	State Aid for Conservation	23.00	20.00	23.00	23.00	20.00
43650	State Aid for County Forest Lands	1,907.00	400.00	429.00	429.00	400.00
43690	State Aid for Exempt Computers	142.00	100.00	144.00	144.00	100.00
43781	County Timber Sales	1,384.00	500.00	922.00	922.00	500.00
43790	Annexation Revenues	860.00	860.00	0.00	860.00	721.00
44101	Beverage Licenses	8,442.00	7,500.00	8,425.00	8,425.00	7,500.00
44102	Cigarette Licenses	50.00	50.00	50.00	50.00	50.00
44103	Operator's Licenses	480.00	450.00	540.00	480.00	450.00
48111	Interest on Bank Accts/ Investments	4,154.00	1,200.00	7,586.00	10,000.00	4,000.00
48200	Town Hall Rent	2,115.00	750.00	440.00	460.00	400.00
48901	Refunds & Misc. Revenues	25,438.00	0.00	930.00	930.00	0.00
48903	Fire Number revenue	750.00	500.00	600.00	990.00	500.00
	<b>Local Road Improvement Fund</b>	0.00	0.00	0.00	0.00	25,043.00
	<b>Surplus Funds Applied</b>	138,000.00	236,000.00		236,000.00	142,000.00
	<b><u>TOTAL REVENUES</u></b>	<b>1,143,009.00</b>	<b>562,429.00</b>	<b>868,174.00</b>	<b>1,238,008.00</b>	<b>495,085.00</b>

		2017 Actual	2018 Budget	9-30-18 Y-T-D	2018 (Anticipated)	2019 Budget
	<b>EXPENSES</b>					
51100	Town Board	39,150.00	39,400.00	29,550.00	39,400.00	39,400.00
51101	Clerk/Treasurer	44,750.00	45,500.00	34,125.00	45,500.00	48,000.00
51102	Deputy Clerk/Treasurer	5,339.00	6,600.00	3,306.00	5,500.00	7,000.00
51104	Board of Review	440.00	1,000.00	498.00	498.00	1,000.00
51110	Workshop Expenses	2,850.00	4,000.00	370.00	1,000.00	2,500.00
51300	Town Attorney	1,225.00	4,500.00	0.00	400.00	4,500.00
51402	Elections	4,411.00	10,000.00	2,937.00	6,200.00	5,000.00
51502	Assessor's Salary	63,300.00	64,500.00	48,375.00	64,500.00	60,000.00
51505	Accounting & Auditing	4,062.00	5,000.00	4,044.00	4,250.00	5,000.00
51506	Supplies, Printing & Postage	2,895.00	5,000.00	1,207.00	3,400.00	5,000.00
51507	Legals & Advertising	1,646.00	2,700.00	826.00	1,850.00	2,700.00
51508	Misc. Dues	206.00	225.00	120.00	206.00	225.00
51509	Wisconsin Town's Assn. Dues	930.00	1,030.00	1,007.00	1,007.00	1,050.00
51600	Town Hall Utilities & Maintenance	26,693.00	23,000.00	19,362.00	23,000.00	25,000.00
51910	Tax Refunds	144.00	0.00	0.00	0.00	0.00
51938	Insurance and Bonds	6,733.00	8,000.00	6,742.00	7,000.00	8,000.00
51980	Workmen's Compensation Insuranc	2,271.00	2,500.00	2,378.00	2,378.00	2,500.00
51981	Payroll tax, employers FICA & MC	6,827.00	7,400.00	5,124.00	7,000.00	7,400.00
51984	Retirement - Clerk/Treasurer	3,019.00	3,400.00	2,290.00	3,053.00	3,400.00
51986	Life Insurance - Clerk/Treasurer	258.00	300.00	199.00	268.00	450.00
52100	Animal Control	225.00	1,500.00	0.00	225.00	1,500.00
52200	Fire Protection	126,268.00	123,538.00	123,713.00	123,713.00	126,663.00
52300	Ambulance	97,806.00	86,546.00	86,545.00	86,545.00	123,344.00
53307	Road Repair & Maintenance	87,451.00	85,000.00	54,875.00	84,000.00	100,000.00
53308	Blacktopping	59,928.00	291,301.00	47,267.00	261,354.00	163,325.00
53309	Snow, Ice Removal & Fence	52,540.00	70,000.00	66,224.00	70,000.00	80,000.00
53310	Brushing, Mowing & Ditching	7,000.00	35,000.00	11,900.00	29,595.00	40,000.00
53311	Road Signs & Markings	7,979.00	12,000.00	1,150.00	5,200.00	12,000.00
53312	Culverts & Bridges	8,338.00	40,000.00	3,125.00	7,600.00	40,000.00
53420	Street Lighting	6,343.00	10,000.00	4,725.00	6,500.00	8,600.00
53510	Airport	30,000.00	30,000.00	30,000.00	30,000.00	28,500.00
53631	Landfill Expense	0.00	0.00	0.00	0.00	0.00
53632	Old Landfill Closure	980.00	1,500.00	0.00	1,000.00	1,500.00
53635	Recycling (Eagle Waste)	15,230.00	15,230.00	11,422.00	15,230.00	15,230.00
55110	Library	52,041.00	51,759.00	51,759.00	51,759.00	57,482.00
55302	Boat Patrol/ Buoy Main/ Boat Landing	3,491.00	10,000.00	1,562.00	3,000.00	10,000.00

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55303	Aquatic Invasive Species	4,753.00	5,000.00	93.00	4,753.00	3,816.00
56701	Planning	0.00	500.00	0.00	0.00	500.00
56705	Room Tax	115,489.00	90,000.00	59,157.00	113,215.00	90,000.00
57140	Town Hall Outlay	0.00	2,000.00	0.00	0.00	2,000.00
57141	Office Equipment	208.00	2,500.00	913.00	1,100.00	2,500.00
	<b>BUDGET CONTINGENCY</b>	0.00	2,000.00	0.00	0.00	2,000.00
	<b>TOTAL EXPENSES</b>	<b>893,219.00</b>	<b>1,199,429.00</b>	<b>716,890.00</b>	<b>1,111,199.00</b>	<b>1,137,085.00</b>
	<b>TOTAL EXPENSES</b>		<b>1,199,429.00</b>			<b>1,137,085.00</b>
	<b>MINUS TOTAL REVENUES</b>		<b>562,429.00</b>			<b>495,085.00</b>
	<b>TOWN LEVY</b>		<b>637,000.00</b>			<b>642,000.00</b>

2018 Cell Tower Revenues (Anticipated)  
Town Hall Maintenance Outlay Account

Beginning Balance  
Revenues  
Disbursements  
Ending Balance

54,476.00  
9,385.00  
23,750.00 Town Hall Roof  
40,111.00