

# 2020 Town of Lincoln Budget

		<u>2018 Actual</u>	<u>2019 Budget</u>	<u>9-30-19 Y-T-D</u>	<u>2019 (Actual)</u>	<u>2020 Budget</u>
	<b><u>REVENUES</u></b>					
40002	<b>Tax Collections (TOWN LEVY)</b>	637,000.00	see # below	642,000.00	642,000.00	see # below
40008	Dog Licenses	995.00	200.00	211.00	237.00	200.00
41104	Hauler's Permits	75.00	75.00	75.00	75.00	75.00
41105	Driveway Permits	225.00	50.00	175.00	200.00	50.00
41109	Int. Del. Personal Property Tax	90.00	0.00	17.00	46.00	0.00
41210	Room Tax Income	129,684.00	100,000.00	70,922.00	137,130.00	110,000.00
41741	License Publication Fees	124.00	75.00	97.00	117.00	75.00
43410	Shared Revenues	38,189.00	37,914.00	5,687.00	37,901.00	37,638.00
43420	Fire Insurance Tax from State	15,176.00	14,500.00	16,917.00	16,917.00	16,000.00
43531	Transportation Aid	152,537.00	152,537.00	114,403.00	152,537.00	167,797.00
43545	Recycling Grant (State Aid)	8,783.00	8,000.00	8,937.00	8,937.00	8,000.00
43605	Personal Property Aid			2,584.00	2,584.00	2,500.00
43610	Aid for Municipal Services	106.00	50.00	109.00	109.00	100.00
43620	State Aid for Conservation	23.00	20.00	23.00	23.00	20.00
43650	State Aid for County Forest Lands	429.00	400.00	459.00	424.00	400.00
43690	State Aid for Exempt Computers	144.00	100.00	147.00	147.00	100.00
43781	County Timber Sales	922.00	500.00	1,370.00	1,370.00	500.00
43790	Annexation Revenues	860.00	721.00	0.00	721.00	0.00
44101	Beverage Licenses	8,731.00	7,500.00	7,362.00	7,668.00	7,500.00
44102	Cigarette Licenses	50.00	50.00	50.00	50.00	50.00
44103	Operator's Licenses	690.00	450.00	420.00	510.00	450.00
48111	Interest on Bank Accts/ Investments	9,957.00	4,000.00	9,653.00	11,775.00	10,000.00
48200	Town Hall Rent	610.00	400.00	620.00	790.00	400.00
48901	Refunds & Misc. Revenues	1,529.00	0.00	7.00	507.00	0.00
48903	Fire Number revenue	1,440.00	500.00	1,050.00	1,125.00	500.00
	<b>Local Road Improvement Fund</b>	0.00	25,043.00	0.00	25,043.00	0.00
	<b>Surplus Funds Applied</b>	236,000.00	142,000.00		142,000.00	143,000.00
	<b><u>TOTAL REVENUES</u></b>	<b>1,244,369.00</b>	<b>495,085.00</b>	<b>883,295.00</b>	<b>1,190,943.00</b>	<b>505,355.00</b>

		<b>2018 Actual</b>	<b>2019 Budget</b>	<b>9-30-19 Y-T-D</b>	<b>2019 (Actual)</b>	<b>2020 Budget</b>
	<b>EXPENSES</b>					
51100	Town Board	39,400.00	39,400.00	29,000.00	38,850.00	39,400.00
51101	Clerk/Treasurer	45,500.00	48,000.00	36,000.00	48,000.00	50,000.00
51102	Deputy Clerk/Treasurer	5,150.00	7,000.00	4,400.00	6,060.00	7,000.00
51104	Board of Review	498.00	1,000.00	410.00	410.00	1,000.00
51110	Workshop Expenses	794.00	2,500.00	235.00	699.00	2,500.00
51300	Town Attorney	400.00	4,500.00	0.00	0.00	4,500.00
51402	Elections	5,802.00	5,000.00	1,910.00	2,673.00	10,000.00
51502	Assessor's Salary	64,500.00	60,000.00	45,000.00	60,000.00	60,000.00
51505	Accounting & Auditing	4,044.00	5,000.00	4,048.00	4,048.00	5,000.00
51506	Supplies, Printing & Postage	2,796.00	5,000.00	3,594.00	3,963.00	5,000.00
51507	Legals & Advertising	1,621.00	2,700.00	1,020.00	1,562.00	2,700.00
51508	Misc. Dues	206.00	225.00	180.00	180.00	225.00
51509	Wisconsin Town's Assn. Dues	1,007.00	1,050.00	1,042.00	1,042.00	1,150.00
51600	Town Hall Utilities & Maintenance	23,070.00	25,000.00	14,202.00	18,216.00	22,000.00
51910	Tax Refunds	0.00	0.00	0.00	2,928.00	0.00
51938	Insurance and Bonds	6,742.00	8,000.00	6,723.00	6,723.00	8,000.00
51980	Workmen's Compensation Insuranc	2,378.00	2,500.00	2,203.00	2,203.00	2,500.00
51981	Payroll tax, employers FICA & MC	6,889.00	7,400.00	5,309.00	7,108.00	7,500.00
51984	Retirement - Clerk/Treasurer	3,053.00	3,400.00	2,350.00	3,136.00	3,375.00
51986	Life Insurance - Clerk/Treasurer	268.00	450.00	283.00	411.00	525.00
52100	Animal Control	225.00	1,500.00	90.00	90.00	825.00
52200	Fire Protection	123,713.00	126,663.00	129,080.00	129,080.00	126,492.00
52300	Ambulance	86,545.00	123,344.00	118,715.00	118,715.00	128,394.00
53307	Road Repair & Maintenance	84,960.00	100,000.00	61,387.00	97,458.00	70,000.00
53308	Blacktopping	275,051.00	163,325.00	16,585.00	145,698.00	120,208.00
53309	Snow, Ice Removal & Fence	78,952.00	80,000.00	79,550.00	79,550.00	100,000.00
53310	Brushing, Mowing & Ditching	35,000.00	40,000.00	30,852.00	38,638.00	100,000.00
53311	Road Signs & Markings	3,829.00	12,000.00	9,120.00	10,730.00	12,000.00
53312	Culverts & Bridges	4,874.00	40,000.00	9,692.00	12,011.00	40,000.00
53420	Street Lighting	6,285.00	8,600.00	4,193.00	6,204.00	7,000.00
53510	Airport	30,000.00	28,500.00	28,500.00	28,500.00	28,000.00
53631	Landfill Expense	0.00	0.00	0.00	0.00	0.00
53632	Old Landfill Closure	712.00	1,500.00	255.00	1,123.00	1,500.00
53635	Recycling (Eagle Waste)	15,228.00	15,230.00	11,421.00	15,228.00	15,230.00
55110	Library	51,759.00	57,482.00	57,482.00	57,482.00	57,831.00

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55302	Boat Patrol/ Buoy Main/ Boat Landing	2,282.00	10,000.00	7,094.00	7,824.00	3,000.00
55303	Aquatic Invasive Species	4,433.00	3,816.00	117.00	3,683.00	4,000.00
56701	Planning	0.00	500.00	0.00	0.00	500.00
56705	Room Tax	115,757.00	90,000.00	63,025.00	123,190.00	100,000.00
57140	Town Hall Outlay	0.00	2,000.00	0.00	0.00	2,000.00
57141	Office Equipment	912.00	2,500.00	0.00	614.00	2,500.00
	<b>BUDGET CONTINGENCY</b>	0.00	2,000.00	0.00	0.00	2,000.00
	<b>TOTAL EXPENSES</b>	<b>1,134,635.00</b>	<b>1,137,085.00</b>	<b>785,067.00</b>	<b>1,084,030.00</b>	<b>1,153,855.00</b>
	<b>TOTAL EXPENSES</b>		<b>1,137,085.00</b>			<b>1,153,855.00</b>
	<b>MINUS TOTAL REVENUES</b>		<b>495,085.00</b>			<b>505,355.00</b>
	<b>TOWN LEVY</b>		<b>642,000.00</b>			<b>648,500.00</b>

2019 Cell Tower Revenues (Actual)  
Town Hall Maintenance Outlay Account

Beginning Balance  
Revenues  
Disbursements  
Ending Balance

41,035.00  
9,674.00  
0.00  
50,709.00