

2021 Town of Lincoln Budget

		<u>2019 Actual</u>	<u>2020 Budget</u>	<u>9-30-20 Y-T-D</u>	<u>2020 (anticipated)</u>	<u>2021 Budget</u>
	<u>REVENUES</u>					
40002	Tax Collections (TOWN LEVY)	642,000.00	see # below	648,500.00	648,500.00	see # below
40008	Dog Licenses	237.00	200.00	207.00	207.00	200.00
41104	Hauler's Permits	75.00	75.00	50.00	50.00	50.00
41105	Driveway Permits	200.00	50.00	150.00	200.00	50.00
41109	Int. Del. Personal Property Tax	46.00	0.00	100.00	100.00	0.00
41210	Room Tax Income	137,130.00	110,000.00	72,420.00	156,240.00	125,000.00
41741	License Publication Fees	117.00	75.00	100.00	100.00	75.00
43410	Shared Revenues	37,901.00	37,638.00	5,646.00	48,930.00	48,224.00
43420	Fire Insurance Tax from State	16,917.00	16,000.00	16,880.00	16,880.00	16,000.00
43531	Transportation Aid	152,537.00	167,797.00	125,848.00	167,797.00	167,797.00
43545	Recycling Grant (State Aid)	8,937.00	8,000.00	8,961.00	8,961.00	8,000.00
43605	Personal Property Aid	2,584.00	2,500.00	2,585.00	2,585.00	2,500.00
43610	Aid for Municipal Services	109.00	100.00	98.00	98.00	90.00
43620	State Aid for Conservation	23.00	20.00	23.00	23.00	20.00
43650	State Aid for County Forest Lands	424.00	400.00	391.00	391.00	375.00
43690	State Aid for Exempt Computers	147.00	100.00	147.00	147.00	100.00
43781	County Timber Sales	1,370.00	500.00	2,216.00	2,216.00	500.00
43790	Annexation Revenues	721.00	0.00	0.00	0.00	125.00
44101	Beverage Licenses	7,668.00	7,500.00	8,096.00	8,096.00	7,500.00
44102	Cigarette Licenses	50.00	50.00	50.00	50.00	50.00
44103	Operator's Licenses	510.00	450.00	480.00	510.00	450.00
48111	Interest on Bank Accts/ Investments	11,775.00	10,000.00	4,490.00	4,640.00	600.00
48200	Town Hall Rent	790.00	400.00	0.00	0.00	0.00
48901	Refunds & Misc. Revenues	507.00	0.00	1,053.00	3,222.00	0.00
48903	Fire Number revenue	1,125.00	500.00	975.00	1,425.00	750.00
	Local Road Improvement Fund	25,043.00	0.00	0.00	0.00	0.00
	Surplus Funds Applied	142,000.00	143,000.00		143,000.00	206,000.00
	<u>TOTAL REVENUES</u>	1,190,943.00	505,355.00	899,466.00	1,214,368.00	584,456.00

		2019 Actual	2020 Budget	9-30-20 Y-T-D	2020 (anticipated)	2021 Budget
	EXPENSES					
51100	Town Board	38,850.00	39,400.00	29,550.00	39,400.00	39,400.00
51101	Clerk/Treasurer	48,000.00	50,000.00	37,500.00	50,000.00	50,000.00
51102	Deputy Clerk/Treasurer	6,060.00	7,000.00	5,850.00	7,000.00	7,000.00
51104	Board of Review	410.00	1,000.00	524.00	524.00	1,000.00
51110	Workshop Expenses	699.00	2,500.00	320.00	500.00	2,500.00
51300	Town Attorney	0.00	4,500.00	0.00	0.00	4,500.00
51402	Elections	2,673.00	10,000.00	5,550.00	10,000.00	5,000.00
51502	Assessor's Salary	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00
51505	Accounting & Auditing	4,048.00	5,000.00	4,116.00	4,116.00	5,000.00
51506	Supplies, Printing & Postage	3,963.00	5,000.00	3,970.00	5,000.00	5,000.00
51507	Legals & Advertising	1,562.00	2,700.00	1,142.00	1,800.00	2,700.00
51508	Misc. Dues	180.00	225.00	120.00	130.00	225.00
51509	Wisconsin Town's Assn. Dues	1,042.00	1,150.00	1,155.00	1,155.00	1,200.00
51600	Town Hall Utilities & Maintenance	18,216.00	22,000.00	15,463.00	19,500.00	22,000.00
51910	Tax Refunds	2,928.00	0.00	0.00	0.00	0.00
51938	Insurance and Bonds	6,723.00	8,000.00	6,874.00	6,874.00	8,000.00
51980	Workmen's Compensation Insuranc	2,203.00	2,500.00	2,040.00	2,040.00	2,500.00
51981	Payroll tax, employers FICA & MC	7,108.00	7,500.00	5,624.00	7,500.00	7,500.00
51984	Retirement - Clerk/Treasurer	3,136.00	3,375.00	2,512.00	3,356.00	3,375.00
51986	Life Insurance - Clerk/Treasurer	411.00	525.00	390.00	523.00	525.00
52100	Animal Control	90.00	825.00	0.00	0.00	825.00
52200	Fire Protection	129,080.00	126,492.00	127,371.00	127,371.00	127,766.00
52300	Ambulance	118,715.00	128,394.00	128,394.00	128,394.00	139,838.00
53307	Road Repair & Maintenance	97,458.00	70,000.00	47,801.00	70,000.00	70,000.00
53308	Blacktopping	145,698.00	120,208.00	0.00	0.00	189,938.00
53309	Snow, Ice Removal & Fence	79,550.00	100,000.00	77,616.00	100,000.00	100,000.00
53310	Brushing, Mowing & Ditching	38,638.00	100,000.00	68,964.00	100,000.00	100,000.00
53311	Road Signs & Markings	10,730.00	12,000.00	3,689.00	4,000.00	12,000.00
53312	Culverts & Bridges	12,011.00	40,000.00	3,590.00	3,590.00	40,000.00
53420	Street Lighting	6,204.00	7,000.00	4,178.00	5,700.00	7,000.00
53510	Airport	28,500.00	28,000.00	28,000.00	28,000.00	28,000.00
53631	Landfill Expense	0.00	0.00	0.00	0.00	0.00
53632	Old Landfill Closure	1,123.00	1,500.00	464.00	1,464.00	1,500.00
53635	Recycling (Eagle Waste)	15,228.00	15,230.00	11,421.00	15,228.00	15,230.00
55110	Library	57,482.00	57,831.00	57,831.00	57,831.00	52,434.00

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55302	Boat Patrol/ Buoy Main/ Boat Landing	7,824.00	3,000.00	691.00	1,450.00	3,000.00
55303	Aquatic Invasive Species	3,683.00	4,000.00	0.00	2,560.00	4,000.00
56701	Planning	0.00	500.00	0.00	0.00	500.00
56705	Room Tax	123,190.00	100,000.00	65,729.00	141,927.00	113,000.00
57140	Town Hall Outlay	0.00	2,000.00	0.00	0.00	2,000.00
57141	Office Equipment	614.00	2,500.00	0.00	1,240.00	2,500.00
	BUDGET CONTINGENCY	0.00	2,000.00	0.00	0.00	2,000.00
	<u>TOTAL EXPENSES</u>	1,084,030.00	1,153,855.00	793,439.00	1,008,173.00	1,238,956.00
	<u>TOTAL EXPENSES</u>		1,153,855.00			1,238,956.00
	<u>MINUS TOTAL REVENUES</u>		505,355.00			584,456.00
	<u>TOWN LEVY</u>		648,500.00			654,500.00

2020 Cell Tower Revenues (Anticipated)
 Town Hall Maintenance Outlay Account

Beginning Balance 50,709.00
 Revenues 10,755.00
Disbursements 0.00
 Ending Balance 61,464.00