

2023 Town of Lincoln Budget

						PROPOSED
		2021 (Actual)	2022 Budget	9-30-22 Y-T-D	2022 (Anticipated)	2023 Budget
<u>REVENUES</u>						
40002	Tax Collections (TOWN LEVY)	654,500.00	see # below	668,500.00	668,500.00	see # below
40008	Dog Licenses	134.00	200.00	185.00	185.00	200.00
41104	Hauler's Permits	75.00	75.00	75.00	75.00	75.00
41105	Driveway Permits	100.00	50.00	150.00	150.00	50.00
41109	Int. Delinquent Personal Prop. Tax	1,221.00	0.00	113.00	113.00	0.00
41210	Room Tax Income	234,258.00	195,000.00	137,898.00	243,706.00	200,000.00
41741	License Publication Fees	85.00	75.00	125.00	145.00	75.00
43410	Shared Revenues	50,413.00	49,650.00	7,447.00	49,556.00	48,827.00
43420	Fire Insurance Tax from State	17,761.00	17,000.00	20,773.00	20,773.00	21,000.00
43525	ARPA - Lost Revenue Funds Applied	0.00	0.00	0.00	0.00	131,776.00
43528	Disaster Aid	43,625.00	0.00	26,782.00	26,782.00	0.00
43531	Transportation Aid	167,797.00	170,833.00	128,124.99	170,833.00	174,210.00
43534	Local Road Improvement Fund	0.00	0.00	0.00	0.00	25,593.00
43545	Recycling Grant (State Aid)	9,220.00	8,000.00	9,351.00	9,351.00	9,000.00
43605	Personal Property Aid	2,585.00	2,584.00	2,584.00	2,584.00	2,584.00
43610	Aid for Municipal Services	117.00	141.00	113.00	113.00	108.00
43620	State Aid for Conservation	23.00	20.00	24.00	24.00	20.00
43650	State Aid for County Forest Lands	575.00	375.00	676.00	676.00	600.00
43690	State Aid for Exempt Computers	147.00	147.00	147.00	147.00	147.00
43781	County Timber Sales	1,485.00	500.00	960.00	960.00	500.00
43790	Annexation Revenues	125.00	215.00	214.00	214.00	850.00
44101	Beverage Licenses	8,010.00	7,500.00	7,791.00	8,141.00	7,500.00
44102	Cigarette Licenses	100.00	75.00	75.00	75.00	75.00
44103	Operator's Licenses	450.00	450.00	390.00	420.00	420.00
48111	Interest on Bank Accts/ Investments	567.00	600.00	2,027.00	6,290.00	8,000.00
48200	Town Hall Rent	0.00	0.00	0.00	0.00	0.00
48901	Refunds & Misc. Revenues	233.00	0.00	0.00	0.00	0.00
48903	Fire Number revenue	1,189.00	750.00	1,350.00	1,425.00	750.00
	Surplus Funds Applied	206,000.00	104,000.00		104,000.00	98,000.00
	TOTAL REVENUES	1,400,795.00	558,240.00	1,015,874.99	1,315,238.00	730,360.00

		2021 (Actual)	2022 Budget	9-30-22 Y-T-D	2022 (Anticipated)	2023 Budget
	EXPENSES					
51100	Town Board	39,400.00	39,400.00	28,450.00	38,300.00	39,400.00
51101	Clerk/Treasurer	50,000.00	50,000.00	37,500.00	50,000.00	52,500.00
51102	Deputy Clerk/Treasurer	4,840.00	8,500.00	6,580.00	8,500.00	9,000.00
51104	Board of Review	410.00	1,000.00	475.00	475.00	1,000.00
51110	Workshop Expenses	247.00	2,500.00	389.00	484.00	2,500.00
51300	Town Attorney	0.00	4,500.00	250.00	1,000.00	4,500.00
51402	Elections	2,249.00	8,500.00	4,043.00	8,500.00	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	4,195.00	5,000.00	4,408.00	4,408.00	5,000.00
51506	Supplies, Printing & Postage	4,526.00	6,000.00	2,751.00	5,412.00	6,700.00
51507	Legals & Advertising	1,928.00	2,700.00	1,554.00	2,700.00	2,900.00
51508	Misc. Dues	207.00	225.00	180.00	180.00	225.00
51509	Wisconsin Town's Assn. Dues	1,155.00	1,250.00	1,214.00	1,214.00	1,250.00
51600	Town Hall Utilities & Maintenance	23,277.00	23,500.00	19,644.00	23,500.00	25,500.00
51910	Tax Refunds	0.00	0.00	554.00	554.00	0.00
51938	Insurance and Bonds	7,184.00	8,000.00	7,278.00	7,278.00	8,000.00
51980	Workmen's Compensation Insuranc	2,009.00	2,500.00	1,988.00	1,988.00	2,500.00
51981	Payroll tax, employers FICA & MC	7,209.00	8,000.00	5,569.00	7,470.00	8,500.00
51984	Retirement - Clerk/Treasurer	3,375.00	3,375.00	2,448.00	3,265.00	3,544.00
51986	Life Insurance - Clerk/Treasurer	551.00	600.00	425.00	566.00	630.00
52100	Animal Control	0.00	825.00	0.00	0.00	825.00
52200	Fire Protection	129,528.00	136,606.00	140,379.00	140,379.00	153,638.00
52300	Ambulance	139,838.00	143,048.00	143,048.00	143,048.00	202,143.00
53307	Road Repair & Maintenance	72,442.00	26,645.00	20,065.00	24,635.00	76,358.00
53308	Blacktopping	188,390.00	62,125.00	62,125.00	62,125.00	200,000.00
53309	Snow, Ice Removal & Fence	90,804.00	100,000.00	76,428.00	100,000.00	100,000.00
53310	Brushing, Mowing & Ditching	99,944.00	180,605.00	92,240.00	180,605.00	100,000.00
53311	Road Signs & Markings	5,813.00	8,000.00	4,721.00	6,500.00	8,000.00
53312	Culverts & Bridges	18,970.00	40,000.00	0.00	17,500.00	40,000.00
53420	Street Lighting	6,037.00	6,500.00	4,772.00	6,200.00	6,500.00
53510	Airport	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
53632	Old Landfill Closure	1,602.00	1,700.00	0.00	1,700.00	1,900.00
53635	Recycling (Republic Services)	15,304.00	15,230.00	11,763.00	15,685.00	15,685.00

		<u>2021 (Actual)</u>	<u>2022 Budget</u>	<u>9-30-22 Y-T-D</u>	<u>2022 (Anticipated)</u>	<u>2023 Budget</u>
55110	Library	52,434.00	51,406.00	51,406.00	51,406.00	59,942.00
55302	Boat Patrol/ Buoy Main/ Boat Landing	2,073.00	3,000.00	1,262.00	2,350.00	3,000.00
55303	Aquatic Invasive Species	3,427.00	5,000.00	579.00	4,979.00	3,350.00
56701	Planning	0.00	500.00	0.00	280.00	1,120.00
56705	Room Tax	214,251.00	175,500.00	123,425.00	219,150.00	180,000.00
57140	Town Hall Outlay	0.00	2,000.00	0.00	0.00	0.00
57141	Office Equipment	0.00	2,500.00	0.00	1,455.00	2,000.00
	BUDGET CONTINGENCY	0.00	2,000.00	0.00	0.00	2,000.00
	TOTAL EXPENSES	1,281,619.00	1,226,740.00	930,913.00	1,231,791.00	1,423,110.00

<u>TOTAL EXPENSES</u>	1,226,740.00	1,423,110.00
<u>MINUS TOTAL REVENUES</u>	558,240.00	730,360.00
<u>TOWN LEVY</u>	668,500.00	692,750.00

2022 Cell Tower Revenues (anticipated)
Town Hall Maintenance Outlay Account
 Revenues 11,304.00
 Balance - 83,889.00

ARPA Revenues
 Disbursements 0.00
 Balance 261,776.00