

2022 Town of Lincoln Budget

		<u>2020 (Actual)</u>	<u>2021 Budget</u>	<u>9-30-21 Y-T-D</u>	<u>2021 (Actual)</u>	<u>2022 Budget</u>
	<u>REVENUES</u>					
40002	<u>Tax Collections (TOWN LEVY)</u>	648,500.00	see # below	654,500.00	654,500.00	see # below
40008	Dog Licenses	257.00	200.00	134.00	134.00	200.00
41104	Hauler's Permits	50.00	50.00	75.00	75.00	75.00
41105	Driveway Permits	175.00	50.00	50.00	100.00	50.00
41109	Int. Delinquent Personal Prop. Tax	108.00	0.00	1,213.00	1,221.00	0.00
41210	Room Tax Income	158,297.00	125,000.00	117,307.00	234,258.00	195,000.00
41741	License Publication Fees	100.00	75.00	85.00	85.00	75.00
43410	Shared Revenues	48,930.00	48,224.00	7,233.00	50,413.00	49,650.00
43420	Fire Insurance Tax from State	16,880.00	16,000.00	17,761.00	17,761.00	17,000.00
43528	Disaster Aid - (July 26, 2021 Storm)				43,625.00	0.00
43531	Transportation Aid	167,797.00	167,797.00	125,848.00	167,797.00	170,833.00
43545	Recycling Grant (State Aid)	8,961.00	8,000.00	9,220.00	9,220.00	8,000.00
43605	Personal Property Aid	2,585.00	2,500.00	2,585.00	2,585.00	2,584.00
43610	Aid for Municipal Services	98.00	90.00	117.00	117.00	141.00
43620	State Aid for Conservation	23.00	20.00	23.00	23.00	20.00
43650	State Aid for County Forest Lands	391.00	375.00	575.00	575.00	375.00
43690	State Aid for Exempt Computers	147.00	100.00	147.00	147.00	147.00
43781	County Timber Sales	2,216.00	500.00	1,485.00	1,485.00	500.00
43790	Annexation Revenues	0.00	125.00	0.00	125.00	215.00
44101	Beverage Licenses	8,096.00	7,500.00	8,010.00	8,010.00	7,500.00
44102	Cigarette Licenses	50.00	50.00	100.00	100.00	75.00
44103	Operator's Licenses	510.00	450.00	390.00	450.00	450.00
48111	Interest on Bank Accts/ Investments	6,318.00	600.00	460.00	567.00	600.00
48200	Town Hall Rent	0.00	0.00	0.00	0.00	0.00
48901	Refunds & Misc. Revenues	3,222.00	0.00	183.00	233.00	0.00
48903	Fire Number revenue	1,425.00	750.00	740.00	1,189.00	750.00
	Surplus Funds Applied	143,000.00	206,000.00		206,000.00	104,000.00
	<u>TOTAL REVENUES</u>	1,218,136.00	584,456.00	948,241.00	1,400,795.00	558,240.00

		2020 (Actual)	2021 Budget	9-30-21 Y-T-D	2021 (Actual)	2022 Budget
	EXPENSES					
51100	Town Board	39,400.00	39,400.00	29,550.00	39,400.00	39,400.00
51101	Clerk/Treasurer	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00
51102	Deputy Clerk/Treasurer	7,000.00	7,000.00	3,510.00	4,840.00	7,000.00
51104	Board of Review	524.00	1,000.00	410.00	410.00	1,000.00
51110	Workshop Expenses	440.00	2,500.00	141.00	247.00	2,500.00
51300	Town Attorney	0.00	4,500.00	0.00	0.00	4,500.00
51402	Elections	9,983.00	5,000.00	1,890.00	2,249.00	8,500.00
51502	Assessor's Salary	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00
51505	Accounting & Auditing	4,116.00	5,000.00	4,195.00	4,195.00	5,000.00
51506	Supplies, Printing & Postage	4,860.00	5,000.00	2,929.00	4,526.00	6,000.00
51507	Legals & Advertising	1,716.00	2,700.00	928.00	1,928.00	2,700.00
51508	Misc. Dues	141.00	225.00	125.00	207.00	225.00
51509	Wisconsin Town's Assn. Dues	1,155.00	1,200.00	1,155.00	1,155.00	1,250.00
51600	Town Hall Utilities & Maintenance	21,050.00	24,000.00	19,391.00	23,277.00	23,500.00
51910	Tax Refunds	0.00	0.00	0.00	0.00	0.00
51938	Insurance and Bonds	6,874.00	8,000.00	7,184.00	7,184.00	8,000.00
51980	Workmen's Compensation Insuranc	2,040.00	2,500.00	2,009.00	2,009.00	2,500.00
51981	Payroll tax, employers FICA & MC	7,509.00	7,500.00	5,398.00	7,209.00	8,000.00
51984	Retirement - Clerk/Treasurer	3,356.00	3,375.00	2,531.00	3,375.00	3,375.00
51986	Life Insurance - Clerk/Treasurer	523.00	525.00	410.00	551.00	600.00
52100	Animal Control	0.00	825.00	0.00	0.00	825.00
52200	Fire Protection	127,371.00	127,766.00	129,528.00	129,528.00	136,606.00
52300	Ambulance	128,394.00	139,838.00	139,838.00	139,838.00	143,048.00
53307	Road Repair & Maintenance	64,473.00	73,000.00	65,557.00	72,442.00	70,875.00
53308	Blacktopping	0.00	189,938.00	188,390.00	188,390.00	100,000.00
53309	Snow, Ice Removal & Fence	97,236.00	100,000.00	62,084.00	90,804.00	100,000.00
53310	Brushing,Mowing & Ditching	98,388.00	100,000.00	79,421.00	99,944.00	100,000.00
53311	Road Signs & Markings	4,089.00	12,000.00	3,800.00	5,813.00	8,000.00
53312	Culverts & Bridges	3,590.00	35,000.00	0.00	18,970.00	40,000.00
53420	Street Lighting	5,586.00	7,000.00	4,535.00	6,037.00	6,500.00
53510	Airport	28,000.00	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	1,464.00	1,500.00	490.00	1,602.00	1,700.00
53635	Recycling (Eagle Waste)	15,228.00	15,230.00	11,421.00	15,304.00	15,230.00
55110	Library	57,831.00	52,434.00	52,434.00	52,434.00	51,406.00

		<u>2020 (Actual)</u>	<u>2021 Budget</u>	<u>9-30-21 Y-T-D</u>	<u>2021 (Actual)</u>	<u>2022 Budget</u>
55302	Boat Patrol/ Buoy Main/ Boat Landing	1,606.00	3,000.00	1,123.00	2,073.00	3,000.00
55303	Aquatic Invasive Species	2,559.00	4,000.00	2,747.00	3,427.00	5,000.00
56701	Planning	0.00	500.00	0.00	0.00	500.00
56705	Room Tax	141,927.00	113,000.00	108,935.00	214,251.00	175,500.00
57140	Town Hall Outlay	0.00	2,000.00	0.00	0.00	2,000.00
57141	Office Equipment	1,240.00	2,500.00	0.00	0.00	2,500.00
	BUDGET CONTINGENCY	0.00	2,000.00	0.00	0.00	2,000.00
	<u>TOTAL EXPENSES</u>	999,669.00	1,238,956.00	1,042,559.00	1,281,619.00	1,226,740.00
	<u>TOTAL EXPENSES</u>		1,238,956.00			1,226,740.00
	<u>MINUS TOTAL REVENUES</u>		584,456.00			558,240.00
	<u>TOWN LEVY</u>		654,500.00			668,500.00

2021 Cell Tower Revenues
 Town Hall Maintenance Outlay Account
 Revenues 11,074.00
 Balance - 72,585.00

2021 ARPA Revenue
 Disbursements 0.00
 Balance 130,888.00