

2025 Town of Lincoln Budget

		2023 (Actual)	2024 Budget	9-30-24 Y-T-D	2024 (Anticipated)	2025 Budget
	REVENUES					
40002	Tax Collections (TOWN LEVY)	692,750.00	see # below	1,200,000.00	1,200,000.00	see # below
	BCPL - Roadwork Loan	500,000.00	see # below	525,000.00	525,000.00	see # below
40008	Dog Licenses/Vilas County Refund	719.00	200.00	748.00	749.00	200.00
41104	Hauler's Permits	75.00	75.00	150.00	150.00	300.00
41105	Driveway/Right of Way Permits	325.00	500.00	925.00	1,200.00	600.00
41109	Int. Delinquent Personal Prop. Tax	70.00	0.00	5.00	5.00	0.00
41140	Mobile Home Parking Fee/ Credits	0.00	0.00	4,336.00	6,003.00	6,000.00
41210	Room Tax Income	266,284.00	200,000.00	120,000.00	239,100.00	200,000.00
41741	License Publication Fees	106.00	75.00	137.00	137.00	75.00
43410	Shared Revenues	48,638.00	122,591.00	18,388.00	126,155.00	127,782.00
43420	Fire Insurance Tax from State	26,574.00	26,000.00	26,574.00	32,684.00	32,000.00
43525	ARPA - Lost Revenue Funds Applied	131,776.00	0.00	0.00	0.00	0.00
43527	CWPP - Grant	0.00	5,000.00	0.00	2,773.00	5,000.00
43531	Transportation Aid	174,210.00	174,210.00	130,658.00	174,210.00	174,210.00
43534	Local Road Improvement Fund	25,593.00	0.00	0.00	0.00	0.00
43545	Recycling Grant (State Aid)	9,803.00	9,500.00	9,734.00	9,734.00	9,500.00
43605	Personal Property Aid	2,584.00	2,584.00	2,584.00	2,584.00	6,253.00
43610	Aid for Municipal Services	113.00	100.00	96.00	96.00	75.00
43620	State Aid for Conservation	24.00	20.00	24.00	24.00	20.00
43650	State Aid for County Forest Lands	676.00	600.00	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	1,790.00	500.00	1,380.00	1,380.00	1,000.00
43790	Annexation Revenues	850.00	850.00	850.00	850.00	850.00
44101	Beverage Licenses	7,704.00	7,500.00	8,026.00	8,026.00	7,500.00
44102	Cigarette Licenses	50.00	50.00	75.00	75.00	100.00
44103	Operator's Licenses	420.00	390.00	660.00	720.00	450.00
48111	Interest on Bank Accts/ Investments	37,375.00	25,000.00	29,614.00	38,950.00	25,000.00
48200	Town Hall Rent	300.00	600.00	300.00	300.00	300.00
48901	Refunds & Misc. Revenues	1,435.00	0.00	661.00	791.00	0.00
48903	Fire Number revenue	600.00	600.00	1,025.00	1,225.00	600.00
	Surplus Funds Applied	98,000.00	18,000.00	18,000.00	18,000.00	132,000.00
	TOTAL REVENUES	2,028,991.00	595,092.00	2,100,773.00	2,391,744.00	730,562.00

		2023 (Actual)	2024 Budget	9-30-24 Y-T-D	2024 (Anticipated)	2025 Budget
	<u>EXPENSES</u>					
51100	Town Board	39,400.00	39,400.00	29,550.00	39,400.00	42,400.00
51101	Clerk/Treasurer	52,500.00	55,000.00	41,250.00	55,000.00	57,750.00
51102	Deputy Clerk/Treasurer	20,763.00	30,420.00	19,131.00	28,000.00	31,500.00
51104	Board of Review	765.00	1,000.00	515.00	515.00	1,000.00
51110	Workshop Expenses	2,533.00	3,500.00	964.00	1,100.00	3,500.00
51300	Town Attorney	1,625.00	4,500.00	250.00	250.00	4,500.00
51402	Elections	2,796.00	12,500.00	250.00	7,600.00	4,000.00
51502	Assessor's Salary	60,000.00	60,000.00	45,000.00	62,000.00	60,000.00
51505	Accounting & Auditing	4,742.00	5,500.00	5,035.00	5,035.00	6,400.00
51506	Supplies, Printing & Postage	4,020.00	6,700.00	3,410.00	6,150.00	6,000.00
51507	Legals & Advertising	1,892.00	2,900.00	1,206.00	2,025.00	2,500.00
51508	Misc. Dues	175.00	225.00	190.00	190.00	225.00
51509	Wisconsin Town's Assn. Dues	1,275.00	1,300.00	1,330.00	1,330.00	1,400.00
51600	Town Hall Utilities & Maintenance	25,442.00	29,000.00	16,772.00	24,000.00	29,000.00
51910	Tax Refunds	0.00	0.00	829.00	829.00	0.00
51938	Insurance and Bonds	8,090.00	8,750.00	8,421.00	8,421.00	8,750.00
51980	Workmen's Compensation Insuranc	1,994.00	2,500.00	1,567.00	1,567.00	2,500.00
51981	Payroll tax, employers FICA & MC	8,618.00	8,800.00	6,880.00	9,100.00	9,900.00
51984	Retirement - Clerk/Treasurer/ Deputy	4,867.00	5,894.00	4,160.00	5,650.00	6,500.00
51986	Life Insurance - Clerk/Treas/Deputy	566.00	816.00	666.00	974.00	1,440.00
52100	Animal Control	0.00	825.00	0.00	0.00	825.00
52200	Fire Protection	159,213.00	171,783.00	178,467.00	178,467.00	188,755.00
52300	Ambulance	192,672.00	193,622.00	193,622.00	193,622.00	203,581.00
53100	Public Works Administration	0.00	20,000.00	8,250.00	10,000.00	10,000.00
53307	Road Repair & Maintenance	63,394.00	22,764.00	23,990.00	30,000.00	101,525.00
53308	Blacktopping	689,072.00	500,000.00	447,710.00	546,000.00	525,000.00
53309	Snow, Ice Removal & Fence	121,491.00	135,000.00	48,184.00	55,000.00	135,000.00
53310	Brushing, Mowing & Ditching	143,791.00	100,000.00	65,080.00	137,675.00	115,000.00
53311	Road Signs & Markings	8,475.00	9,000.00	2,560.00	3,500.00	9,000.00
53312	Culverts & Bridges	14,950.00	35,000.00	0.00	0.00	80,000.00
53420	Street Lighting	6,125.00	6,500.00	4,397.00	5,400.00	6,000.00
53510	Airport	28,000.00	30,000.00	30,000.00	30,000.00	32,000.00

State Trust Fund Loan - \$500,000

(\$15,000 mowing)

		<u>2023 (Actual)</u>	<u>2024 Budget</u>	<u>9-30-24 Y-T-D</u>	<u>2024 (Anticipated)</u>	<u>2025 Budget</u>
53632	Old Landfill Closure	1,868.00	1,900.00	605.00	1,900.00	2,000.00
53635	Recycling (Republic Services)	15,685.00	15,685.00	13,392.00	17,917.00	19,000.00
55110	Library	59,942.00	64,792.00	64,793.00	64,793.00	63,904.00
55302	Boat Patrol/ Buoy Main/ Boat Landing	3,377.00	3,050.00	4,261.00	6,000.00	6,500.00
55303	Aquatic Invasive Species	3,233.00	4,866.00	2,007.00	5,775.00	6,000.00
56701	Planning	1,440.00	1,200.00	0.00	0.00	1,200.00
56705	Room Tax	229,739.00	180,000.00	117,656.00	215,190.00	180,000.00
57141	Office Equipment	1,265.00	3,000.00	289.00	289.00	3,000.00
58221	Debt Service Roadwork Loan Interest	0.00	17,400.00	17,398.00	17,398.00	22,007.00
	TOTAL EXPENSES	1,985,795.00	1,795,092.00	1,410,037.00	1,778,062.00	1,989,562.00

TOTAL EXPENSES	1,795,092.00		1,989,562.00
MINUS TOTAL REVENUES	595,092.00		730,562.00
LEVY LIMIT BEFORE ADJUSTMENTS	700,000.00	LEVY LIMIT BEFORE ADJUSTMENTS	712,000.00
STATE TRUST FUND LOAN	500,000.00	STATE TRUST FUND LOAN / INTEREST	547,000.00
TOWN LEVY	1,200,000.00		1,259,000.00

2024 Cell Tower Revenues
 Town Hall Maintenance Outlay Account
 Beginning Balance 75,009.00
 Revenues- 12,755.00
 Expenses - 1,820.00
 Balance - \$85,944.00

ARPA Beginning Balance 130,000.00
 Disbursements 0.00
 Remaining Balance- (Broadband) 130,000.00

 Nicolet Bank
 FIRE TRUCK CD (Outlay) -122,000.00 (C/B \$167,909.00)
 TRUST FUND LOAN 100,000.00
 2026 FIRE TRUCK PURCHASE 222,000.00