2024 Town of Lincoln Budget

		2022 (Actual)	2023 Budget	9-30-23 Y-T-D	2023 (Anticipated)	2024 Budget
	REVENUES					
40002	**Tax Collections (TOWN LEVY)**	668,500.00	**see # below**	692,750.00	692,750.00	**see # below**
40008	Dog Licenses	562.00	200.00	727.00	727.00	200.00
41104	Hauler's Permits	75.00	75.00	75.00	75.00	75.00
41105	Driveway/Right of Way Permits	175.00	50.00	250.00	325.00	500.00
41109	Int. Delinquent Personal Prop. Tax	115.00	0.00	70.00	70.00	0.00
41210	Room Tax Income	261,614.00	200,000.00	133,878.00	252,318.00	200,000.00
41741	License Publication Fees	146.00	75.00	106.00	106.00	75.00
43410	Shared Revenues	49,556.00	48,827.00	7,324.04	48,638.00	122,591.00
43420	Fire Insurance Tax from State	20,773.00	21,000.00	26,574.00	26,574.00	26,000.00
43525	ARPA - Lost Revenue Funds Applied	0.00	131,776.00	131,776.00	131,776.00	0.00
43527	CWPP - Grant	0.00	0.00	0.00	0.00	5,000.00
43528	Disaster Aid	26,782.00	0.00	0.00	0.00	0.00
43531	Transportation Aid	170,833.00	174,210.00	130,658.00	174,210.00	174,210.00
43534	Local Road Improvement Fund	0.00	25,593.00	0.00	25,593.00	0.00
43545	Recycling Grant (State Aid)	9,351.00	9,000.00	9,803.00	9,803.00	9,500.00
43605	Personal Property Aid	2,584.00	2,584.00	2,584.00	2,584.00	2,584.00
43610	Aid for Municipal Services	113.00	108.00	113.00	113.00	100.00
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	960.00	500.00	1,790.00	1,790.00	500.00
43790	Annexation Revenues	214.00	850.00	850.00	850.00	850.00
44101	Beverage Licenses	8,141.00	7,500.00	7,704.00	7,704.00	7,500.00
44102	Cigarette Licenses	75.00	75.00	50.00	50.00	50.00
44103	Operator's Licenses	510.00	420.00	360.00	420.00	390.00
48111	Interest on Bank Accts/ Investments	6,129.00	8,000.00	30,109.00	37,167.00	25,000.00
48200	Town Hall Rent	0.00	0.00	150.00	300.00	600.00
48901	Refunds & Misc. Revenues	691.00	0.00	1,385.00	1,435.00	0.00
48903	Fire Number revenue	1,500.00	750.00	450.00	600.00	600.00
	Surplus Funds Applied	104,000.00	98,000.00	98,000.00	98,000.00	18,000.00
	TOTAL REVENUES	**1,334,246.00**	**730,360.00**	**1,278,383.04**	**1,514,825.00**	**595,092.00**

		2022 (Actual)	2023 Budget	9-30-23 Y-T-D	2023 (Anticipated)	2024 Budget	
	EXPENSES						
51100	Town Board	38,300.00	39,400.00	29,554.00	39,400.00	39,400.00	
51101	Clerk/Treasurer	50,000.00	52,500.00	39,375.00	52,500.00	55,000.00	
51102	Deputy Clerk/Treasurer	8,540.00	9,000.00	14,688.00	18,300.00	30,420.00	
51104	Board of Review	475.00	1,000.00	240.00	765.00	1,000.00	
51110	Workshop Expenses	1,076.00	2,500.00	2,055.39	2,501.00	3,500.00	
51300	Town Attorney	1,050.00	4,500.00	1,625.00	3,375.00	4,500.00	
51402	Elections	7,754.00	5,000.00	2,305.00	2,805.00	12,500.00	
51502	Assessor's Salary	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	
51505	Accounting & Auditing	4,408.00	5,000.00	4,742.00	4,742.00	5,500.00	
51506	Supplies, Printing & Postage	5,589.00	6,700.00	1,276.00	4,290.00	6,700.00	
51507	Legals & Advertising	2,155.00	2,900.00	760.00	2,000.00	2,900.00	
51508	Misc. Dues	180.00	225.00	175.00	175.00	225.00	
51509	Wisconsin Town's Assn. Dues	1,214.00	1,250.00	1,275.00	1,275.00	1,300.00	
51600	Town Hall Utilities & Maintenance	25,367.00	25,500.00	20,871.00	27,000.00	29,000.00	
51910	Tax Refunds	554.00	0.00	0.00	0.00	0.00	
51938	Insurance and Bonds	7,278.00	8,000.00	8,090.00	8,090.00	8,750.00	
51980	Workmen's Compensation Insuranc	1,988.00	2,500.00	1,994.00	1,994.00	2,500.00	
51981	Payroll tax, employers FICA & MC	7,467.00	8,500.00	6,297.00	8,396.00	8,800.00	
51984	Retirement - Clerk/Treasurer/ Deputy	3,260.00	3,544.00	3,560.00	4,898.00	5,894.00	
51986	Life Insurance - Clerk/Treasurer	566.00	630.00	424.00	566.00	816.00	
52100	Animal Control	0.00	825.00	0.00	0.00	825.00	
52200	Fire Protection	140,379.00	153,638.00	159,213.00	159,213.00	171,783.00	
52300	Ambulance	143,048.00	202,143.00	0.00	192,672.00	193,622.00	
53100	Public Works Administration	0.00	0.00	0.00	0.00	20,000.00	
53307	Road Repair & Maintenance	22,969.00	76,358.00	60,000.00	64,235.00	22,764.00	
53308	Blacktopping	62,125.00	200,000.00	145,500.00	189,072.00	0.00	(2023- $689,072 w/loan)
53309	Snow, Ice Removal & Fence	105,421.00	100,000.00	116,834.00	130,000.00	135,000.00	
53310	Brushing,Mowing & Ditching	180,603.00	100,000.00	115,671.00	143,791.00	100,000.00	
53311	Road Signs & Markings	6,520.00	8,000.00	5,973.00	8,281.00	9,000.00	
53312	Culverts & Bridges	17,500.00	40,000.00	225.00	18,025.00	35,000.00	
53420	Street Lighting	6,426.00	6,500.00	4,605.00	6,138.00	6,500.00	
53510	Airport	28,000.00	28,000.00	28,000.00	28,000.00	30,000.00	

		2022 (Actual)	2023 Budget	9-30-23 Y-T-D	2023 (Anticipated)	2024 Budget
53632	Old Landfill Closure	1,166.00	1,900.00	576.00	1,868.00	1,900.00
53635	Recycling (Republic Services)	15,685.00	15,685.00	11,763.00	15,685.00	15,685.00
55110	Library	51,405.00	59,942.00	59,942.00	59,942.00	64,792.00
55302	Boat Patrol/ Buoy Main/ Boat Landing	2,736.00	3,000.00	2,019.00	2,772.00	3,050.00
55303	Aquatic Invasive Species	4,941.00	3,350.00	0.00	2,762.00	4,866.00
56701	Planning	200.00	1,120.00	1,320.00	1,440.00	1,200.00
56705	Room Tax	235,694.00	180,000.00	119,382.00	227,320.00	180,000.00
57141	Office Equipment	321.00	2,000.00	176.15	1,875.00	3,000.00
58221	Debt Service Roadwork Loan Interest	0.00	0.00	0.00	0.00	17,400.00
	TOTAL EXPENSES	**1,252,360.00**	**1,421,110.00**	**1,015,505.54**	**1,496,163.00**	**1,295,092.00**

TOTAL EXPENSES	**1,423,110.00**		**1,295,092.00**
MINUS TOTAL REVENUES	**730,360.00**		**595,092.00**
		LEVY LIMIT BEFORE ADJUSTMENTS	**700,000.00**
		STATE TRUST FUND LOAN	**500,000.00**
TOWN LEVY	**692,750.00**		**1,200,000.00**

2023 Cell Tower Revenues (Anticipated)

Town Hall Maintenance Outlay Account

Beginning Balance 83,937.00

Revenues- 12,600.00

Expenses - 19,732.00

Balance - $76,805.00

ARPA Beginning Balance	**261,776.00**
Revenue Loss Disbursement	**131,776.00**
Remaining Balance- (Broadband)	**130,000.00**