

# Town of Lincoln

Category Budget(Budget Line

R-Income

		2010	2010	2011	2011	DIFFERENCE	2012
		Budget	to date	Budget	To Date		Estimate
R11	Local Levy	\$ 334,029.00	\$ 331,488.28	\$ 300,626.00	295,626.64	-4,999.36	302,558.00
R12	Other Taxes	\$ -	\$ 230.00				0.00
R14	Woodland Taxes	\$ -	\$ -				0.00
R15	Interest and Penalties on Taxes	\$ -					0.00
		<b>334,029.00</b>	<b>331,718.28</b>	<b>300,626.00</b>	<b>295,626.64</b>	<b>-4,999.36</b>	<b>302,558.00</b>
R21	State shared revenue	\$ 44,522.00	\$ 5,695.82	\$ 37,951.00	37,620.00	-331.00	28,376.00
R22	Fire Insurance Tax (2% dues)	\$ 3,707.00	\$ 3,870.53	\$ 3,870.00	4,129.33	259.33	4,130.00
R23	General Transportation Aid	\$ 97,695.00	\$ 73,271.01	\$ 100,642.00	75,481.62	-25,160.38	101,044.41
R24	Wood County 50/50	\$ 4,000.00		\$ 4,000.00		-4,000.00	0.00
R25	Forest Crop	\$ 82.00	\$ 33,258.60	\$ 65.00	29.12	-35.88	0.00
		<b>150,006.00</b>	<b>116,095.96</b>	<b>146,528.00</b>	<b>117,260.07</b>	<b>-29,267.93</b>	<b>133,550.41</b>
R31	Liquor and Malt Beverage Licenses	\$ 3,200.00	\$ 3,125.00	\$ 3,125.00	2,709.50	-415.50	2,700.00
R32	Other bus/occupational licenses	\$ 1,000.00	\$ 823.00	\$ 1,000.00	625.83	-374.17	700.00
R33	Building Permits	\$ 7,000.00	\$ 3,197.50	\$ 4,000.00	4,330.00	330.00	4,000.00
R34	Zoning License	\$ 2,000.00	\$ 870.00	\$ 1,000.00	2,290.00	1,290.00	2,000.00
		<b>13,200.00</b>	<b>8,015.50</b>	<b>9,125.00</b>	<b>9,955.33</b>	<b>830.33</b>	<b>9,400.00</b>
R41	General Public Service Receipts	\$ 1,000.00	\$ 2,568.82	\$ 1,000.00	4,945.98	3,945.98	2,500.00
R42	Highway Misc Revenue	\$ 2,500.00	\$ 1,423.56	\$ 1,500.00	2,812.88	1,312.88	1,500.00
R43	Garbage Collection Receipts	\$ 124,212.60	\$ 124,212.60	\$ 106,010.00	101,144.59	-4,865.41	110,000.00
		<b>127,712.60</b>	<b>128,204.98</b>	<b>108,510.00</b>	<b>108,903.45</b>	<b>393.45</b>	<b>114,000.00</b>
R51	Interest	\$ 1,000.00	\$ 2,943.03	\$ 1,000.00	2,836.40	1,836.40	2,500.00
R52	Rent Income/Misc Income	\$ 2,500.00	\$ 5,599.00	\$ 4,000.00	2,064.00	-1,936.00	2,000.00
R53	Prior Balance Applied	\$ 500.00	\$ 99,787.96	\$ 61,500.00		-61,500.00	500.00
		<b>4,000.00</b>	<b>249,600.10</b>	<b>66,500.00</b>	<b>4,900.40</b>	<b>-61,599.60</b>	<b>5,000.00</b>
	Category Sum	<b>628,947.60</b>	<b>833,634.82</b>	<b>631,289.00</b>	<b>536,645.89</b>	<b>-94,643.11</b>	<b>564,508.41</b>

# Town of Lincoln

Category Budget(Budget Line

X-Expense

		2010	2010	2011	2011	DIFFERENCE	2012
		Budget	to date	Budget	To Date		Estimate
X11	Legislative (Board) Expense	\$ 28,000.00	\$ 25,411.08	\$ 28,000.00	28,299.50	-299.50	28,500.00
X12	Legal Fees	\$ 1,000.00		\$ 500.00	285.00	215.00	500.00
X13	Clerk/Election	\$ 19,200.00	\$ 19,759.12	\$ 21,000.00	16,058.30	4,941.70	21,000.00
X14	Assessor/Treasurer	\$ 22,000.00	\$ 23,312.79	\$ 23,500.00	22,618.85	881.15	23,000.00
X15	Town Hall	\$ 18,500.00	\$ 16,001.70	\$ 16,500.00	15,623.54	876.46	15,000.00
X16	Insurance	\$ 7,000.00	\$ 3,360.00	\$ 5,000.00	7,661.21	-2,661.21	7,700.00
X17	Miscellaneous	\$ 3,000.00	\$ 1,402.28	\$ 2,000.00	6,818.67	-4,818.67	1,500.00
X18	Illegal Taxes	\$ -					0.00
X19	Non-departmental insurance/bonds	\$ -					0.00
		<b>98,700.00</b>	<b>89,246.97</b>	<b>96,500.00</b>	<b>97,365.07</b>	<b>-865.07</b>	<b>97,200.00</b>
X1A	Town Share of Soc Sec (unallocated)	\$ -					6,000.00
X21	Ambulance Contract&unpaid account	\$ 34,000.00	\$ 33,592.00	\$ 34,220.00	35,450.60	-1,230.60	35,000.00
X22	Rural Dues	\$ 18,000.00	\$ 9,200.96	\$ 15,000.00	9,715.42	5,284.58	5,600.00
X23	Fireman Training/Fire Protection	\$ 3,700.00	\$ 752.95	\$ 2,500.00	4,709.87	-2,209.87	7,000.00
X24	Fire Inspections	\$ 1,500.00	\$ 881.00	\$ 1,500.00	765.00	735.00	1,200.00
X25	New -Replacement Fire Equipment	\$ 12,500.00	\$ 2,730.60	\$ 12,500.00	3,265.05	9,234.95	12,500.00
X26	Fire Department Maintenance	\$ 1,000.00	\$ 1,506.95	\$ 2,000.00	1,011.99	988.01	1,500.00
X27	Community Education and Protection	\$ 800.00	\$ 496.30	\$ 500.00		500.00	800.00
		<b>71,500.00</b>	<b>49,160.76</b>	<b>68,220.00</b>	<b>54,917.93</b>	<b>13,302.07</b>	<b>69,600.00</b>
X31	Highway/street Wages	\$ 38,000.00	\$ 42,056.22	\$ 42,000.00	28,457.28	13,542.72	35,000.00
X32	Salt/sand/Patching/Snow Removal	\$ 15,000.00	\$ 3,993.12	\$ 12,000.00	6,042.23	5,957.77	10,000.00
X33	Rebuild-Resurface Roads	\$ 162,435.00	\$ 120,945.93	\$ 212,959.00	180,600.95	32,358.05	173,768.41
X34	Building Maintenance	\$ 6,000.00	\$ 1,151.34	\$ 6,000.00	2,195.53	3,804.47	4,000.00
X35	Recycling	\$ 9,500.00	\$ 8,950.57	\$ 9,500.00	10,894.60	-1,394.60	13,440.00
X36	Highway Fuel & Equip Maintenance	\$ 10,000.00	\$ 9,220.31	\$ 11,000.00	12,836.93	-1,836.93	15,000.00
X37	Signage Progam 2012	\$ 9,000.00	\$ 11,676.75	\$ 9,000.00	125.05	8,874.95	5,000.00
X38	Garbage Collection Expense	\$ 124,212.60	\$ 101,912.95	\$ 106,010.00	80,326.17	25,683.83	110,000.00
		<b>374,147.60</b>	<b>299,907.19</b>	<b>408,469.00</b>	<b>321,478.74</b>	<b>86,990.26</b>	<b>366,208.41</b>
X41	Cemeteries	\$ 2,100.00	\$ 142.50	\$ 2,100.00	1,330.00	770.00	1,500.00
		<b>2,100.00</b>	<b>142.50</b>	<b>2,100.00</b>	<b>1,330.00</b>	<b>770.00</b>	<b>1,500.00</b>

# Town of Lincoln

Category Budget (Budget Line)

		2010	2010	2011	2011	DIFFERENCE	2012
		Budget	to date	Budget	To Date		Estimate
X51	New/Replacement Equipment Fund	\$ 15,000.00	\$ 10,962.00	\$ 15,000.00	0.00	15,000.00	10,000.00
X53	Fire Truck Payment	\$ 47,500.00	\$ 80,721.70	\$ 25,000.00	5,000.00	20,000.00	15,000.00
		<b>62,500.00</b>	<b>91,683.70</b>	<b>40,000.00</b>	<b>5,000.00</b>	<b>35,000.00</b>	<b>25,000.00</b>
X61	Wood County 50\50 Expense	\$ 8,000.00		\$ 4,000.00	0.00	4,000.00	0.00
X62	Building & Zoning Permits	\$ 8,000.00	\$ 2,857.51	\$ 8,000.00	4,362.00	3,638.00	5,000.00
X63	Contingency Fund	\$ 1,000.00		\$ -	0.00	0.00	0.00
		<b>20,000.00</b>	<b>2,857.51</b>	<b>12,000.00</b>	<b>4,362.00</b>	<b>7,638.00</b>	<b>5,000.00</b>
	Category Sum	<b>628,947.60</b>	<b>532,998.63</b>	<b>627,289.00</b>	<b>483,123.74</b>	<b>142,835.26</b>	<b>564,508.41</b>