

# Town of Lincoln Operating Budget

Category	Budget	Budget Line	2020 Amended Budget
<b>R-Income</b>			
<b>Taxes</b>	R11	Local Levy	387,858.00
	R11	Lottery Credit Rec'd from State	-
	R12	Other Taxes (Pers. Prop. Aid / MFL)	694.53
	R15	Interest and Penalties on Taxes	-
			<b>388,552.53</b>
<b>Intergovernmental Revenues</b>	R21	State shared revenue	28,127.97
	R22	Fire Insurance Tax (2% dues)	5,000.00
	R23	General Transportation Aid	126,354.24
	R24	Wood County 50/50 / TRIP	-
	R25	Forest Crop	-
			<b>159,482.21</b>
<b>Licenses and Permits</b>	R31	Liquor and Malt Beverage Licenses	2,400.00
	R32	Other Business/Occup. Lic. (Dogs)	1,200.00
	R33	Building Permits and Inspections	1,500.00
	R34	Zoning Permits	3,000.00
			<b>8,100.00</b>
<b>Public Charges for Services</b>	R40	General Public Service Receipts	500.00
	R41	Public Safety Receipts	2,500.00
	R43	Garbage / Recycling Receipts	150,000.00
			<b>153,000.00</b>
<b>Intergovernmental Charges</b>	R42	Intergovernmental Highway Receipts	3,000.00
			<b>3,000.00</b>
<b>Miscellaneous Revenue</b>	R51	Interest Income	1,600.00
	R52	Rental Income	3,000.00
	R53	Miscellaneous Income	25,898.00
	R54	Short-term Borrowing	-
			<b>30,498.00</b>
<b>Prior Balance Applied</b>		Reserve Fund	116,698.56
			<b>116,698.56</b>
		<b>Total Revenue</b>	<b>859,331.30</b>

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Category	Budget	Budget Line	2020 Amended Budget
<b>X-Expense</b>			
<b>General Government</b>	X11	Legislative (Board)	27,800.00
	X11A	Employer SS & Medicare	8,000.00
	X12	Legal Fees	500.00
	X13	Clerk/Election	44,200.00
	X14	Treasurer/Assessor	28,000.00
	X15	Facility Operations	29,898.00
	X16	Insurance	12,000.00
	X17	Miscellaneous	2,000.00
			<b>152,398.00</b>
<b>Public Safety</b>	X21	Ambulance Contract/Unpaid Accounts	48,279.00
	X22	Dues Expense	9,160.24
	X23	Fire Protection/Training	12,000.00
	X24	Fire Inspections	1,250.00
	X25	New-Replacement Fire Equipment	22,000.00
	X26	Fire Department Utilities / Misc	5,700.00
	X27	Community Education and Protection	800.00
			<b>99,189.24</b>
<b>Public Works</b>	X31	Highway Operator Wages	47,000.00
	X32	Sand/Salt	5,000.00
	X33	Rebuild and Resurface Roads	272,023.06
	X34	Building Maintenance	18,000.00
	X36	Highway Fuel & Equip Maintenance	20,000.00
	X37	Signage Program	1,500.00
	X38	Garbage Collection	128,000.00
	X39	Recycling	22,221.00
			<b>513,744.06</b>
<b>Health and Human Services</b>	X41	Cemeteries	2,000.00
			<b>2,000.00</b>
<b>Capital Outlay</b>	X51	New/Replacement Equipment Fund	74,000.00
			<b>74,000.00</b>
<b>Debt Service</b>	X52	Municipal Building Payment	-
	X53	Fire Truck Payment	-
	X54	Tractor Payment	-
	X55	Capital Purchases (Patrol Truck)	-
			<b>-</b>
<b>Other Financing Uses</b>	X61	Wood County 50\50 Expense	-
	X62	Building & Zoning	8,000.00
	X63	Contingency Fund	10,000.00
			<b>18,000.00</b>
		<b>Total Expenses</b>	<b>859,331.30</b>
		<b>Revenue - Expenses</b>	<b>-</b>