

BUDGET HEARING  
2018

The Village of Lincoln Council met on Monday March 5, 2018 at 6:45 p.m. for their annual Budget hearing. The purpose of the meeting was to hear public comment regarding the proposed budget for the fiscal year 2018-2019. Those in attendance included President Jordan, Treasurer Hussain, Clerk Somers, and Council Members Gauthier, Healy, Mahalak, Putsky, Somers and Zielinski. There was no public discussion. Treasurer Hussain stated that the proposed revenues should be adequate to support the proposed budgets. A motion was made by Mahalak with support from Gauthier to adopt the budgets for 2018-2019. Budget hearing was closed at 7:00. Following are the budgets: A motion to close the budget hearing was made by Gauthier with support from Healy. Carried.

Following are the budgets for 2018-2019

GENERAL FUND BUDGET

INCOME EXPENSE

Property Taxes 45,987.00 Zoning Board 3,240.00  
State Constitutional Tax 26,000.00 Salary Council 6,150.00  
Administrative income 20,000.00 Legal & Accounting 8,000.00  
Payroll Reimbursement 11,000.00 Telephone 720.00  
Fire Contracts 38,000.00 Printing 1,800.00  
TOTAL \$140,987.00 Insurance/Gen. 6,000.00  
Web Site 840.00  
Dues & Subscriptions 2,568.00  
Salary President 6,000.00  
Salary Clerk 7,136.88  
Office Supplies 3,000.00  
Salary Treasurer 7,651.56  
Utilities gas/electric 5,400.00  
Maintenance/general 900.00  
FD Salaries 18,000.00  
FD Maintenance/Supp. 5,000.00  
FD Gasoline 1,000.00  
FD Utilities 1,600.00  
FD Insurance 4,000.00  
FD Capital Outlay 5,000.00  
FD Other Expense 1,000.00  
Med. First Resp. salary 5,000.00  
Med. First Resp Other 1,000.00  
Lawn Mowing Contract 8,000.00

Public Works Equip Rent4,000.00  
Public Works Salaries6,000.00  
Parks & Rec Equip Rent4,000.00  
Parks & Rec Salaries4,000.00  
Street Lights 10,800.00  
Recreational Improve.2,000.00Payroll Expense6,000.00TOTAL EXPENSE \$145,806.44

#### EQUIPMENT RENTAL BUDGET

##### INCOME EXPENSE

Equip. Rental Income27,700.00Salaries5,000.00  
Payroll Liabilities 500.00  
Repair/Maintenance 12,000.00  
Gasoline4,000.00  
Utilities3,000.00  
Insurance3,200.00  
TOTAL \$27,700.00

#### SEWER BUDGET

##### INCOME EXPENSE

Charges for Services12,020.40Utilities600.00  
Salaries500.00  
Payroll Liabilities 50.00  
Maintenance 6,000.00  
Insurance300.00  
Administrative Fee 3,000.00  
Capital Outlay 1,570.40  
TOTAL \$12,020.40

#### LOCAL STREETS

##### INCOME EXPENSE

State Revenue19,000.00Salaries RM4,000.00  
Village Raised Funds 9,500.00Equip Rent RM7,000.00  
TOTAL \$28,500.00Salaries WM3,000.00  
Equip Rent WM8,000.00  
Administration 300.00  
Payroll Liabilities 700.00  
Lawn Mowing Contract3,000.00

Construction 2,500.00  
TOTAL \$28,500.00

#### MAJOR STREETS

##### INCOME EXPENSE

State Revenue 57,000.00 Salaries RM 6,000.00  
Village Raised Funds 50,000.00 Equip Rent RM 12,000.00  
TOTAL 107,000.00 Salaries WM 4,000.00  
Equip Rent WM 13,000.00  
Administration 1,000.00  
Payroll Liabilities 750.00  
Lawn Mowing Contract 6,000.00  
Construction 7,500.00  
Barlow Road/MDOT 78,750.00  
Barlow Road/Region 9 23,000.00  
TOTAL \$152,000.00  
Fund equity 45,000.00

#### VILLAGE RAISED STREET FUND

##### INCOME EXPENSE

Village Raised Taxes 23,000.00 Local Street Fund 9,500.00  
Interest Income 300.00 Major Street Fund 50,000.00  
TOTAL \$23,300.00 TOTAL \$59,500.00

Linda K. Somers  
Village Clerk