

BUDGET HEARING  
2023

The Village of Lincoln Council met on Monday March 6, 2023 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 2023-2024. The meeting opened with the Pledge of Allegiance. Those in attendance included President Phillips, Treasurer Mahalak, Clerk Somers, and Council Members Durham, Gauthier, Lucas, Schick, and Wambold. Council Member Werth was absent. There was no public discussion. Treasurer Mahalak stated that the proposed revenues should be adequate to support the proposed budgets. A motion was made by Schick with support from Wambold to increase the pay for the President, Treasurer and Clerk to \$700 monthly and to increase the pay for Council Members and Planning Commission Members to \$80 per meeting and Zoning Administrator to \$200. Motion carried. A motion was made Wambold with support from Durham to adopt the budgets for 2023-2024. Budget hearing was closed at 7:00. Following are the budgets: A motion to close the budget hearing was made by Schick with support from Wambold. Carried. Following are the budgets for 2023-2024

GENERAL FUND BUDGET

INCOME		EXPENSE	
Property Taxes	90,000.00	Zoning Board	6,240.00
State Constitutional Tax	33,000.00	Salary Council	6,720.00
Administrative income	40,000.00	Legal & Accounting	12,000.00
Payroll Reimbursement	12,000.00	DDA Payment	42,000.00
Grant Income	5,000.00	Miscellaneous	300.00
Fire Dept. Other Revenue	4,000.00	Telephone	1,000.00
Fire Contracts	59,616.87	Printing	1,600.00
Village Contribution to FD	10,000.00	Insurance/General	6,500.00
TOTAL	\$253,616.87	Web Site	2,000.00
		Dues & Subscriptions	1,400.00
		Salary President	8,400.00
		Salary Clerk	8,400.00
		Salary Treasurer	8,400.00
		Office Supplies	5,000.00

Utilities gas/electric	8,500.00
Maintenance/general	5,250.00
FD Salaries	13,000.00
FD Maintenance/Supp.	5,000.00
FD Gasoline	1,000.00
FD Utilities	2,500.00
FD Insurance	12,000.00
FD Other Expense	6,000.00
FD Excess to Savings	4,000.00
FD Equip.Fund Sav	26,000.00
Med. First Resp. salary	5,000.00
Med. First Resp Other	500.00
Lawn Mowing Contract	14,000.00
Public Works Equip Rent	6,000.00
Public Works Salaries	4,500.00
Parks & Rec Equip Rent	7,000.00
Parks & Rec Salaries	6,000.00
Street Lights	9,000.00
Recreational Improve.	2,500.00
Payroll Expense	6,000.00
Railroad Park	789.75
Beautification Project	120.00
TOTAL EXPENSE	\$254,619.75

EQUIPMENT RENTAL BUDGET

INCOME	
Equip. Rental Income	31,000.00
TOTAL	\$31,000.00

EXPENSE	
Salaries	4,500.00
Payroll Liabilities	400.00
Repair/Maintenance	16,000.00
Gasoline	4,000.00
Utilities	4,000.00
Insurance	2,100.00
TOTAL	\$31,000.00

SEWER BUDGET

INCOME

Charges for Services	14,391.00
TOTAL	\$14,391.00

EXPENSE

Utilities	350.00
Salaries	2,000.00
Payroll Liabilities	400.00
Maintenance	6,000.00
Insurance	1,200.00
Administrative Fee	2,700.00
Equipment Rental	2,000.00
TOTAL	\$14,650.00

LOCAL STREETS

INCOME

State Revenue	24,000.00
TOTAL	\$24,000.00

EXPENSE

Salaries RM	2,500.00
Equip. Rental RM	2,000.00
Salaries WM	2,000.00
Equip. Rental WM	4,350.00
Payroll Liabilities	350.00
Administration	300.00
Lawn Mowing Contract	6,000.00
Construction	6,000.00
Insurance	500.00
TOTAL	\$24,000.00

MAJOR STREETS

INCOME

State Revenue	72,000.00
TOTAL	\$72,000.00

EXPENSE

Salaries RM	3,000.00
Equip. Rental RM	5,000.00
Salaries WM	3,000.00
Equip. Rental WM	8,000.00
Payroll Liabilities	600.00
Administration	900.00
Lawn Mowing Contract	10,000.00
Construction	40,000.00
Insurance	1,500.00

TOTAL \$72,000.00

VILLAGE RAISED STREET FUND  
INCOME

Village Raised Taxes 44,000.00  
TOTAL \$44,000.00

EXPENSE

DDA Payment 22,000.00  
TOTAL \$22,000.00

Linda K. Somers  
Village Clerk