

BUDGET HEARING
2022

The Village of Lincoln Council met on Monday March 7th, 2022 at 6:45 p.m. for their annual Budget hearing. The meeting was held at the Lincoln Village Hall. The meeting opened with the Pledge of Allegiance. The purpose of the meeting was to hear public comment regarding the proposed budget for the fiscal year 2022-2023. Those in attendance included President Phillips, Treasurer Mahalak, Clerk Somers, and Council Members Durham, Healy, Putsky, Schick and Somers. Wambold 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 Healy with support from Putsky to adopt the budgets for 2022-2023. A motion was made by Schick with support from Durham to raise the hourly pay for the Maintenance Man Position to \$14.00 per hour and to raise the pay for the Sewer Administrator to \$150.00 monthly and to pay \$75.00 monthly to his assistant. A motion was made by Healy with support from Schick to close the budget hearing at 6:55. Carried. Following are the budgets: Following are the budgets for 2022-2023:

GENERAL FUND BUDGET

INCOME		EXPENSE	
Property Taxes	90,000.00	Zoning Board	3,000.00
State Constitutional Tax	33,000.00	Salary Council	6,600.00
Administrative income	25,000.00	Legal & Accounting	12,000.00
Payroll Reimbursement	10,000.00	DDA Payment	42,000.00
Fire Department other	4,000.00	Telephone	900.00
Fire Contracts	58,973.72	Printing	1,700.00
Village Contribution to FD	10,000.00	Insurance/Gen	5,500.00
ARPA Funds/Covid Relief	26,433.00	Miscellaneous	200.00
TOTAL	\$257,406.72	Web Site	800.00
		Dues & Subscriptions	1,800.00
		Salary President	6,000.00
		Salary Clerk	7,200.00
		Office Supplies	3,500.00
		Salary Treasurer	7,200.00
		Utilities gas/electric	8,000.00

Maintenance/general	1,200.00
FD Salaries	14,000.00
FD Maintenance/Supp.	6,300.00
FD Gasoline	1,000.00
FD Utilities	2,000.00
FD Insurance	7,800.00
FD Capital Outlay	000.00
FD Other Expense	6,000.00
FD Excess to savings	4,000.00
FD Equipment/Sav	16,000.00
Med. First Resp. salary	5,000.00
Med. First Resp Other	500.00
Lawn Mowing Contract	15,000.00
Public Works Equip Rent	7,000.00
Public Works Salaries	4,000.00
Parks & Rec Equip Rent	6,000.00
Parks & Rec Salaries	7,000.00
Street Lights	10,000.00
Recreational Improve.	3,500.00
Payroll Expense	5,000.00
Beautification	120.00
Railroad Mem. Park	789.75
TOTAL EXPENSE	\$228,609.75

EQUIPMENT RENTAL BUDGET

INCOME

Equip. Rental Income 32,500.00

EXPENSE

Salaries 2,900.00

Payroll Liabilities 400.00

Repair/Maintenance 17,000.00

Gasoline 3,000.00

Utilities 3,000.00

Insurance 3,500.00

TOTAL \$29,800.00

SEWER BUDGET

INCOME

Charges for Services 14,335.00

EXPENSE

Utilities 350.00

Salaries 250.00

Payroll Liabilities	135.00
Maintenance	6,000.00
Administrative Fee	2,700.00
Insurance	900.00
Capital Outlay	4,000.00
TOTAL	\$14,335.00

LOCAL STREETS

INCOME

State Revenue	25,500.00
Village Raised Funds	
TOTAL	\$25,500.00

EXPENSE

Salaries RM	2,500.00
Equip Rent RM	1,500.00
Salaries WM	1,900.00
Equip Rent WM	5,500.00
Administration	300.00
Payroll Liabilities	350.00
Lawn Mowing Contract	6,500.00
Construction	6,450.00
Insurance	500.00
TOTAL	\$25,500.00

MAJOR STREETS

INCOME

State Revenue	77,000.00
Village Raised Fund	46,000.00
TOTAL	\$123,300.00

EXPENSE

Salaries RM	3,000.00
Equip Rent RM	5,000.00
Salaries WM	3,500.00
Equip Rent WM	8,000.00
Administration	1,000.00
Payroll Liabilities	600.00
Lawn Mowing Contract	10,000.00
Construction	90,000.00
Insurance	1,900.00
TOTAL	\$ 123,000.00

VILLAGE RAISED STREET FUND

INCOME

Village Raised Taxes	43,100.00
TOTAL	\$43,100.00

EXPENSE

Major Street Fund	20,000.00
DDA Payment	21,600.00
TOTAL	41,600.00

Linda K. Somers
Village Clerk