

## Finance Committee Meeting

Monday, October 17, 2016  
5:05 p.m.

Members Present: Orv Damrau, Fred La Rosa, Steve Fritz, Andrew Timm

Others Present: Tom Davies, Dan Mahoney, Karen Swanson, Debbie Sniadajewski, Bill Konkol, Al Tessmann

1. Mr. Damrau called the meeting to order at 5:36 p.m.
2. MINUTES
  - ✓ **Mr. La Rosa moved to approve the minutes of the meeting of August 15, 2016 as printed. Mr. Timm seconded and the motion carried.**
3. PERSONS WISHING TO ADDRESS THE COMMITTEE

None.
4. VOUCHERS
  - ✓ **Mr. Timm moved to approve the vouchers as listed. Mr. Fritz seconded and the motion carried.**
5. BARTENDER LICENSES

The Committee reviewed the Clerk's revised memo listing applicants for bartender licenses.

  - ✓ **Mr. Fritz moved to approve bartender licenses for the applicants listed in the Clerk's memo. Mr. Timm seconded and the motion carried.**
6. 2017 BUDGET REVIEW

Ms. Sniadajewski reviewed her memo highlighting equalized and assessed values, levy limits, expenditure restraint, and the proposed tax rate. She reviewed the changes in state aids that result in a net loss of \$4,548 and the significant budget changes as follows:

  - Compost, cemetery and room tax revenues listed as separate line items.
  - In anticipation of the police department receiving a grant to cover 75% of the cost of a full time officer each year for 4 years, 25% was budgeted. However, they did not receive the grant.
  - The EMS budget breaks out vehicle fuel and maintenance to reflect true EMS costs.
  - An increase in Code Red/Blackboard Connect costs.
  - Public Works cleaning services were moved from part time wages.
  - An increase in Crossroads Commons and Village Park at Plover crosswalk striping.
  - A new line item for Post Rd. cleaning/sweeping.
  - An increase in street sign costs due to an increase in material costs.
  - An increase in contracted trucking services for curbside pickups.
  - An increase in Parks part time wages to remain competitive.

Mr. Davies commended the department heads for keeping within the budget constraints.

  - ✓ **Mr. Timm moved to approve the budget as presented and move it to the Village Board for consideration. Mr. Fritz seconded and the motion carried.**
7. REPORTS
  - a. Treasurer

Ms. Sniadajewski presented her report to the Committee, copy attached.

    - ✓ **Mr. Timm moved to accept the Treasurer's report as presented. Mr. Fritz seconded and the motion carried.**

8. Mr. La Rosa moved to adjourn at 6:14 p.m. Mr. Fritz seconded and the motion carried.

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Karen Swanson, Village Clerk