

The Seneca Village Council budget meeting was called to order on Tuesday January 15, 2019 at 6:45pm.

Roll Call: Present: Comm. Barla, Comm. Applebee, Comm. Olson and Mayor Spicer.

Absent: Comm. Timmons

A motion was made by Commissioner Barla and seconded by Commissioner Applebee to appoint Nancy Gross as recording secretary.

Ayes: Comm. Barla, Comm Olson, Comm. Applebee, Mayor Spicer

Nays: none

Mayor Spicer then turned the meeting over to Comm. Barla.

Comm. Barla began by saying that there are some areas in the red. This is due in part to the timing of funds transferred. For example, Video Gaming shows over budget, but that is because the next years 2016 Bond payment has been transferred out. We did this so as not to burden the taxpayers with the payment.

Public Comfort is over budget because these funds are being used for the new restroom building at the boat launch. We have spent more than was expected.

The Park is over budget. They are still waiting for the second half of their grant for \$107,000.

The Boat Launch/Harbor is over budget. You'll see that the Harbor has monies from the levy, but that can only be used for construction at the boat launch, not the day to day maintenance.

Garbage and Downtown funds are over budget as we did more with clean up days and beautifying the town than in the past.

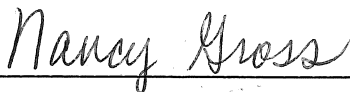
At this time in the fiscal year everyone should be at 25% remaining in their budget.

It looks like we will be 15% shy of projected revenues this year. This means that there is going to be some doing to make accounts whole in the next couple of months. The Village needs to pull up their boot straps and be mind-full while we complete this year.

A motion was made by Comm. Barla and seconded by Comm. Olson to adjourn the January 15, 2019 Budget meeting at 6:55 pm.

Ayes: Comm. Barla, Comm. Applebee, Comm. Olson, Mayor Spicer

Nays: none



Nancy Gross, Village Treasurer