

VILLAGE OF PLEASANTVILLE
Finance Meeting
Minutes of Regular Session
April 12, 2018

Members of the Finance Committee present were:

Judy Boyer
Penny Marquart
Chad West
Jason Henderson

Jason Henderson called the meeting to order at 6:30 p.m.

Jason Henderson advises the July Budget needs to be ready by June.

Jason Henderson took 2013-2017 numbers and broke them down to the accounts.

Street Department average Budget is \$2400.00 includes the gas and license tax

Expenses for the street department under contractual – what was paid out? Penny Marquart to check to see if this was Sure Shot or another Vendor.

Jason ask Penny to research this.

Electric budget is \$4000.00 , Gas budget is 1400.00 and Phone/Internet \$1100.00.

Truck payment 100% was under other personal services. The truck should be under general. It is to be under a bank note.

Highway Fund- street lights 100%.

Parks& Rec. Agreed to track by putting in correct accounts .Resolutions to be done due to variances.

Shelter House 10 rentals-	\$750.00
Sewer	\$200.00
Elec.	\$500.00
Tax Levy	\$1300.00
Repairs	\$1000.00
Refunds	\$ 250.00

Penny Marquart to figure out what each park uses in electric.

Police- Money in-Money out

Grange - \$1000.00 electric
\$2200.00 phone/internet
\$1200.00 gas

Permissive tax- \$8300.00

Water Revenue \$109000.00
Payroll, Opers, Medicare \$35000.00
Elec. Revenue \$10000.00
Sewage Revenue \$10000.00
Phone/Internet \$800.00
Other Prof. Services \$1500.00
Office supplies \$1000.00

Get rid of internet at Water Plant.

Principal- \$3000.00 to \$12000.00 Jason Henderson wants to know what all comes out of this account. Penny Marquart to research.

Chad West made a motion to adjourn at 7:15 p.m.
Judy Boyer second it.
All in favor.

Penny Marquart
Chief Fiscal Officer

Jason Henderson
President

Cds/file