

FINANCE COMMITTEE MINUTES
July 30, 2019

Attendees: Peg Conway (committee member), Tom Muething (committee member), Scot Lahrmer, Kathy Harcourt, Natalie Wolf, Patti Meyers, and Ed Hattenbach

Others in attendance: William Doering

The minutes of the June 20, 2019 meeting were accepted as submitted.

Mr. Lahrmer presented the financial statements for the period ending June 30, 2019. Total revenues for the month were \$316,000 as compared to \$330,600 for June, 2018. Earnings tax revenues were \$262,000 vs. \$249,000 for the comparable month. For the year, earnings tax revenues total \$1,830,959 as compared to \$1,450,754 for 2018. Year to date revenues were \$2,954,600 as compared to \$2,707,000 for 2018. Expenditures for the month were \$326,000 vs. \$436,000 for 2018. Police overtime was \$5,000.

The Village received an additional \$1,924 in FEMA grant monies than what was expected. Mr. Muething moved to recommend to council to appropriate an additional \$1,924 for the purchase of turn-out gear for the fire department. The motion was seconded by Ms. Conway. The motion passed unanimously.

There being no further business, the meeting was adjourned.

Edward Hattenbach
Chairman, Finance Committee