

APPROVED

**VILLAGE OF MCLEAN
FINANCE MEETING
MARCH 6, 2017**

President West called the finance meeting to order at 6:00pm. ROLL CALL-Hammel, Hodge, Lane and Shifflet. Absent: Leach. Also present: Treasurer Karen Williams.

Williams went over each of the funds.

Water & Sewer-\$1729.98 in a Money Market
Budget \$1200.00 a year for Food Pantry
Budget \$200 a year for Oly Basketball

MFT-\$18,943.64. Revenue under budget ending in January. Expenses also under budget

General Fund-Dump truck will be approximately \$62,000.00. Revenue under budget and also expenses under budget.

Payroll Fund-Part time police over budget
Public Works-over budget due to Greg Ummel working 32 hours
Police Chief Salary-under budget
Office Help-over budget due to sending letters and documents out for 911 and also cleaning the Village office and police office.

Sales tax rebates-over budget
Equipment Rental-over budget

Street Repairs-new account and no monies were budgeted here.

Hotel/Motel-over budget


Water & Sewer-Revenue under budget and expenses under budget

Williams stated the board will need to have some budget meetings for the fiscal year 17-18.

Motion by Shifflet 2nd Hodge to adjourn finance meeting. All ayes, motion carried.
Absent: Leach.

Meeting adjourned at 6:25pm.

Respectfully submitted by,


Sharon C. Leipold
Village Clerk