

**PROCEEDINGS OF A BUDGET MEETING  
OF THE VILLAGE BOARD OF TRUSTEES**

March 10, 2021 at 4:00 PM

**Present:**

<b>Mayor:</b>	Robert Corby
<b>Trustees:</b>	Lili Lanphear Frank Galusha Renee Stetzer
<b>Treasurer:</b>	Mary Marowski
<b>Deputy Treasurer:</b>	Brooklyn Thomas
<b>DPW Superintendent:</b>	Zack Bleier
<b>Recording Secretary:</b>	Dorothea Ciccarelli
<b>Deputy Clerk:</b>	Marina Pacheco

**CALL TO ORDER**

**Motion by Mayor Corby, and seconded by Trustee Lanphear,** to call the meeting to order at 4:00 PM.

**Vote:** Corby – yes, Lanphear – yes, Galusha – yes, Stetzer – yes. *Motion Carried.*

**SEWER FUND TRIAL BALANCE**

Village Treasurer reviewed the Sewer fund trial balance.

Appropriations	\$ 395,312.00
Property Taxes	\$ 0.00
Other Revenues	\$ 278,664.00
Appropriated Reserves	<u>\$ 0.00</u>
Appropriated Fund Balance	\$ 116,648.00

Recommendation is to use money from the fund balance (currently at \$670,000).

**Motion by Trustee Galusha, and seconded by Mayor Corby,** to approve the tentative budget for the sewer fund with the expending of \$116,648 in appropriated fund balance to cover the difference for a budget total amount of \$395,312.00

**Vote:** Corby – yes, Lanphear – yes, Galusha – yes, Stetzer – yes. *Motion Carries.*

**GENERAL FUND TRIAL BALANCE**

Village Treasurer reviewed the General fund trial balance.

Appropriations	\$1,583,898.00
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Property Taxes	\$ 883,698.00
Other Revenues	\$ 700,200.00
Appropriated Reserves	<u>\$ 0.00</u>
Appropriated Fund Balance	\$ 0.00

**Motion by Mayor Corby, and seconded by Trustee Galusha**, to approve the tentative budget for the general fund with zero percent tax change from previous year.

**Vote:** Corby – yes, Lanphear – yes, Galusha – yes, Stetzer – yes. *Motion Carries.*

**Motion by Mayor Corby, and seconded by Trustee Galusha**, to adjourn the meeting.

**Vote:** Corby – yes, Lanphear – yes, Galusha – yes, Stetzer – yes. *Motion Carries.*

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Dorothea M. Ciccarelli, Recording Secretary