

## **BUDGET & FINANCE COMMITTEE MINUTES**

**February 5, 2013**

Chairman Winters called the regular meeting of the Budget and Finance Committee to order at 6:30 pm. Present were: Dave Winters, Scott Fridly, John Peterson, and Jaye Quimby. Absent: Mayor Adams and Brenda Warren.

Motion by Mr. Peterson, second by Mr. Fridly, to waive the reading of and approve the minutes of January 22, 2013. All ayes. Motion carried 3-0.

### **PUBLIC COMMENT**

There was no public comment.

### **RECOMMENDATION OF PAYMENT**

Bills were reviewed and recommended for approval in the amount of \$128,807.80.

### **COMMITTEE MEMBERS**

#### **Jaye Quimby - Treasurer**

Mrs. Quimby reported that she had the December financial statement done, and it will be distributed to the trustees. Revenue projections are started. The revenue is down about \$60,000 for the general fund, but part of that is the \$200,000 taken out for the athletic fields. Revenue is technically up, however. She also reported that the Village of Rockton did receive \$63,800 in income taxes for last month. Nothing has been posted for this month. She added that the state is now three months behind on income tax payments. Mr. Fridly would like to see a break down in next year's budget, such as worksheets for expenditures.

### **ANY OTHER BUSINESS ALLOWED BY LAW**

Mrs. Quimby added that she would like to be able to contact department heads for any checks she might need since Mayor Adams and Mrs. Warren are both gone for the next week.

### **ADJOURN**

Motion by Mr. Peterson, second by Mr. Fridly, to adjourn at 6:37 pm.

Respectfully submitted,

Sarah Praneis  
Deputy Clerk