

The Seneca Village Council budget meeting was called to order on Tuesday April 19, 2016 at 6:45pm.

Roll Call: Present: Comm. Barla, Comm. Applebee, Comm. Timmons, Comm. Olson and Mayor Spicer.

Absent: none

A motion was made by Commissioner Barla and seconded by Commissioner Applebee to appoint Nancy Spampanato as recording secretary.

Ayes: Comm. Barla, Comm. Timmons, Comm Applebee, Comm. Olson, Mayor Spicer

Nays: none

Commissioner Barla reviewed the Schedule of Budget to Actual Amounts for the Fiscal Year Ended March 31, 2016. He commented due to everyone's due diligence the Village ended the year in good standing. There were two departments that were over budget. Public Property was over budget by \$871.25. That was due to a clerical error in a building payment which has been corrected for next year. The other department over budget was ESDA. Of course this is due to the lack of funding from the state.

Commissioner Barla presented the Treasurer's Report for the Fiscal Year Ended March 31, 2016. Comm. Barla stressed that the Village ended the year in the black, with a nice cushion to begin the year. The E-Pay feature for residents to pay water/sewer bills and park camp fees etc ended the fiscal year at \$67,139.30 collected. It seems to be a benefit to the community.

Commissioner Barla commented that the budget worksheets were handed out to all departments.

A motion was made by Comm. Barla and seconded by Comm. Applebee to adjourn the April 19, 2016 Budget meeting at 6:50pm.

Ayes: Comm. Barla, Comm. Applebee, Comm. Timmons, Comm. Olson, Mayor Spicer

Nays: none

Nancy Spampanato, Recording Secretary