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**Finance Committee Agenda**  
**Village Hall**  
**November 6<sup>th</sup>, 2013 at 5:00 pm**

Call meeting to order

Approve committee minutes of 10/09/2013

Clerk/Treasurer report

2014 budget review

- 2013 Levy – summary
- Mill rate calculations
- Final 2014 debt calculations and payment schedule
- Expenditure Restraint formula
- Approve moving delinquent Utility and special assessments/charges to tax roll

2014 Budget Timeline review

Approval to purchase Sharp MX3140N from Gordon Flesch Company and to move and set up existing Canon color copier to Public Works Department.

Loan for Business Complex – TID#2

- Update on loan from Clerk Strause
- Pay request #2 Business Complex – Krause Excavating, Inc.

Update on land lease for cropping land in Business Complex

Community Building Rental Schedule update

Monthly financial balance sheets and collateralization

Summary of attorney and engineering fees

Monthly payroll overtime

Monthly invoice worksheet

Monthly bills to be presented at November 2013 Board meeting

Adjourn

Posted: 11/5/13

If you need an interpreter or require other accommodations, please contact the Village Clerk's office at (608) 455-4201 at least 24 hours in advance.