

## BUDGET WORK SESSION

November 14, 2018

Council President Beverly Wolfe called the meeting to order at 7:30 p.m. with the Pledge of Allegiance.

### Present at Meeting

Council President Beverly Wolfe  
Council Vice President Barbara Heffelfinger  
Councilman John Stratz  
Councilwoman Laura Germain - absent  
Councilman Joe Dudash - absent  
Councilman Rich Flanagan - absent  
Councilman Mark Moffa  
Mayor Robert Winkler – arrived at 8:30 p.m.

### Also present

Marie Serota, Secretary/Treasurer

### 2019 Budget Review

Beverly Wolfe told council that most funds have revenues exceeding expenditures but the following funds currently have deficits:

General Fund - \$65,821.00  
Capital Reserve - \$23,968.00  
Liquid Fuel - \$16,800.00

Most of the new line items that were put into Community Development/Community Relations have been moved to other categories except for Line 01-465-310 Professional Services will stay there.

Other fund balances are as follows:

Refuse	\$441.00
Sewer	\$8,010.00
Debt Service	\$6,155.00
Sewer Capital	\$18,500.00

John Stratz and Mark Moffa were reviewing police line items for possible reductions. Barbara suggested using reserves to balance the general fund. Beverly Wolfe explained that code enforcement was increased because of complaints about violations not being enforced.

Council reviewed expense line items and made some reductions.

Barbara Heffelfinger had to leave at 9:15. There would no longer be a quorum.

MOTION BY MARK MOFFA TO ADJOURN THE MEETING AT 9:15 P.M. SECONDED BY JOHN STRATZ. All ayes, motion carried.

Submitted by: \_\_\_\_\_  
Marie Serota, Secretary/Treasurer