

## NEW LONDON VILLAGE COUNCIL

Workshop – All Other Budget Meeting – Mon., December 4, 2017 @ 6:30 p.m.

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Shawn Pickworth, Village Administrator presented his 2018 budgets for the General Fund, Cemetery Fund and all other remaining accounts. He went over the expense and revenue line items for each fund.

Council reviewed the income into the General Fund. One thing that helps fund the General Fund is Cable Franchise Fees. The village receives a fee from Spectrum four times a year. Stuart Cooke asked how the fee was determined. He wanted to know if it was a set fee or a percentage. Shawn Pickworth said he would look it up and let Stuart know.

One main topic of conversation was the possibility of utilizing the entire building including the space at the front of the building for the village office. This space is currently used only one day per month by Fisher Titus Medical Center. The village is in need of additional offices and storage space. Utilizing the entire building would be a good solution to this problem.

For the Cemetery Fund, council discussed possible ways to replace the roofs on the small mausoleums. The roofs currently are in great disrepair. The cemetery runs under a very tight budget so council discussed possibly doing one roof per year. They also discussed the possibility of using money from the Cemetery Endowment and Cemetery Trust Funds to help with the cost of new roofs.

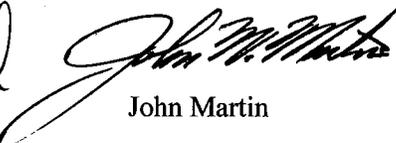
Shawn Pickworth discussed with council the Local Permissive and County Permissive Funds. These funds have some restrictions on their use. The Local Permissive Fund can only be used on streets, highways, curbs and sidewalks. The County Permissive Fund can only be used on Euclid Road, Prospect Street and New London Avenue. These are direct roads to the water tower and water treatment plant. The money is kept at the county level and the village would need to request its use for anything needed.

Other items discussed were

- The Fringe Fund will be going away. As soon as the money is used up, fringe payments will be taken out of each department.
- The state would like Revolving Loan money to be used up. The money must be used on something that benefits the community as a whole.
- The Capital Improvement Fund was also a possibility for replacing cemetery roofs.
- The percentages of money taken out of each fund for payroll was discussed. Council discussed possibly changing some of the allocations.

The workshop was adjourned.

  
Nancy Howell

  
John Martin