

# LONDON TOWNSHIP

## Budget Public Hearing & Closing of the Books Meeting Wednesday, March 24, 2021

The Meeting was called to order by Supervisor Turner at 6:40. The Pledge of Allegiance was recited.

### **Roll Call:**

Supervisor Penny Turner – **PRESENT**: Treasurer Lisa Moore – **PRESENT**: Clerk Kimberly Sharp – **PRESENT**: Trustee Michael Pinkowski – **PRESENT**: Trustee Daryl Nichols – **PRESENT**.

**Approval of the Agenda** – Motion made by Penny Turner moved to accept the agenda (as presented, or with additions), supported by Daryl Nichols.

All in favor – **5**; Opposed – **0**

**Motion Carried**

### **1<sup>st</sup> Citizen Time –**

NONE

### **New Business**

#### **1.) Closing of the Books 2020/2021**

##### **General Fund:**

##### **Amendments:**

Motion by Supervisor Penny Turner and seconded Trustee Mike Pinkowski by to amend the General Fund.

##### **Revenue:**

Local Community from ZERO to \$4,850.00  
Fire Millage from \$200,000.00 to \$221,500.00  
Road Millage from \$100,000.00 to \$109,600.00  
Delinquent Taxes from \$1,000.00 to \$8,000.00  
Licensing/Permits from \$38,000.00 to \$48,500.00

State Grants from \$265,000.00 to \$275,725.00  
State Revenue Sharing \$260,000.00 to \$269,900.00  
Liquor License Fees \$800.00 to \$875.00  
Metro Act from \$4,200.00 to \$4,950.00  
Services from \$13,000 to \$14,710.00  
Interest Income from \$1,000.00 to \$3,000.00  
Rental Income from \$2,000.00 to \$2,880.00  
Due to General fund from ZERO to \$40.00  
Miscellaneous from ZERO to \$1900.00

Expenses:

Payroll Expenses from \$13,000.00 to \$13,000.00  
Assessor from \$33,000.00 to \$34,500.00  
Clerk Dept from \$25,000.00 to \$25,400.00  
Board of Review \$800.00 to \$1,500.00  
Treasurer Dept from \$24,000.00 to \$25,000.00  
Emergency Sirens from \$2,300.00 to \$3,500.00

**Roll Call:**

Supervisor Penny Turner – **YES**: Treasurer Lisa Moore – **YES**: Clerk Kimberly Sharp – **YES**: Trustee Michael Pinkowski – **YES**: Trustee Daryl Nichols – **YES**.

**Motion Carried**

Motion by Supervisor Penny Turner and seconded by Trustee Daryl Nichols to approve of the 2020/2021 General Fund actuals with a beginning balance of \$612,707, income of \$803,673.83, expenditures of \$550,216.41, leaving an ending fund balance of \$866,164.42.

**Roll Call:**

Supervisor Penny Turner – **YES**: Treasurer Lisa Moore – **YES**: Clerk Kimberly Sharp – **YES**: Trustee Michael Pinkowski – **YES**: Trustee Daryl Nichols – **YES**.

**Motion Carried**

**Sewer Fund:**

Amendments:

Motion by Supervisor Penny Turner and seconded Trustee Michael Pinkowski by to amend the Sewer Fund.

Revenue:

Sewer Use Charges from \$14,000.00 to \$17,200.00

Delinquent from \$2,000.00 to \$3,650.00

Interest from ZERO to \$498.00

Expenses:

Maintenance from \$22,000.00 to \$20,603.00

**Roll Call:**

Supervisor Penny Turner – **YES**: Treasurer Lisa Moore – **YES**: Clerk Kimberly Sharp – **YES**: Trustee Michael Pinkowski – **YES**: Trustee Daryl Nichols – **YES**.

**Motion Carried**

Motion by Supervisor Penny Turner and seconded by Trustee Daryl Nichols to approve of the 2020/2021 Sewer Fund actuals with a beginning balance of \$89,995.80, income of \$21,225.94, expenditures of \$20,602.80, leaving an ending fund balance of \$90,618.94.

**Roll Call:**

Supervisor Penny Turner – **YES**: Treasurer Lisa Moore – **YES**: Clerk Kimberly Sharp – **YES**: Trustee Michael Pinkowski – **YES**: Trustee Daryl Nichols – **YES**.

**Motion Carried**

**Hack/Rapp Fund:**

Amendments:

Motion by Supervisor Penny Turner and seconded Trustee Michael Pinkowski by to amend the Hack/Rapp Fund.

Expenses:

Sexton Fee from \$35.00 to \$70.00

**Roll Call:**

Supervisor Penny Turner – **YES**: Treasurer Lisa Moore – **YES**: Clerk Kimberly Sharp – **YES**: Trustee Michael Pinkowski – **YES**: Trustee Daryl Nichols – **YES**.

**Motion Carried**

Motion by Supervisor Penny Turner and seconded by Treasurer Lisa Moore to approve of the 2020/2021 Hack/Rapp Fund actuals with a beginning balance of \$5,522.00, income of \$70.36, expenditures of \$70.00, leaving an ending fund balance of \$5,527.36.

**Roll Call:**

Supervisor Penny Turner – **YES**: Treasurer Lisa Moore – **YES**: Clerk Kimberly Sharp – **YES**: Trustee Michael Pinkowski – **YES**: Trustee Daryl Nichols – **YES**.

**Motion Carried**

**Open Public Hearing: 6:52 p.m.**

Motion by Supervisor Penny Turner and seconded Trustee Mike Pinkowski by to open Public Hearing at 6:52 p.m.

All in favor – 5; Opposed – 0

**Motion Carried**

**2.) 2021/2022 Budget Public Hearing**

**General Fund:**

Motion by Supervisor Penny Turner and seconded by Clerk Kimberly Sharp to approve the General Fund Budget with a beginning balance of \$866,164.42, income of \$869,215.00, expenditures of \$781,575.00, leaving an ending fund balance of \$953,804.42.

CD Balance Beginning Balance \$87,721.17

CD Ending Balance \$89,105.42  
Roof CD Beginning Balance and Ending Balance are \$40,000.00

**Roll Call:**

Supervisor Penny Turner – **YES**: Treasurer Lisa Moore – **YES**: Clerk Kimberly Sharp – **YES**: Trustee Michael Pinkowski – **YES**: Trustee Daryl Nichols – **YES**.

**Motion Carried**

**Sewer Fund:**

Motion by Supervisor Penny Turner and seconded by Trustee Michael Pinkowski to approve the Sewer Fund Budget with a beginning balance of \$90,618.94, income of \$21,098.00, expenditures of \$21,000.00, leaving an ending fund balance of \$90,716.94.

CD Beginning Balance \$60,501.79  
CD Ending Balance \$60,993.03

**Roll Call:**

Supervisor Penny Turner – **YES**: Treasurer Lisa Moore – **YES**: Clerk Kimberly Sharp – **YES**: Trustee Michael Pinkowski – **YES**: Trustee Daryl Nichols – **YES**.

**Motion Carried**

**Hack/Rapp Fund:**

Motion by Supervisor Penny Turner and seconded by Trustee Daryl Nichols to approve the Hack/Rapp Fund Budget with a beginning balance of \$5,527.36, income of \$75.00, expenditures of \$35.00, leaving an ending fund balance of \$5,567.36.

**Roll Call:**

Supervisor Penny Turner – **YES**: Treasurer Lisa Moore – **YES**: Clerk Kimberly Sharp – **YES**: Trustee Michael Pinkowski – **YES**: Trustee Daryl Nichols – **YES**.

**Motion Carried**

**Close Public Hearing 7:00 p.m.**

**2<sup>nd</sup> Citizen Time –**

NONE

**Adjournment:** Motion by Supervisor Penny Turner, seconded by Clerk Kimberly Sharp.  
MC.

Adjourned at 7:01 p.m.

Minutes respectfully submitted by,

Kimberly Sharp  
London Township Clerk