

# LONDON TOWNSHIP

## Budget Public Hearing & Closing of the Books Meeting Minutes April 05,2022

7:00 p.m.

Call to Order with the Pledge of Allegiance.

### **Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Approval of the Agenda** – Supervisor Turner moved to accept the agenda (as presented, or with additions), supported by Trustee Michael Pinkowski.

All in favor – **3**; Opposed – **0**

**Motion Carried**

**1<sup>st</sup> Citizen Time –**

None

**New Business**

**1.) Closing of the Books 2021/2022**

### **General Fund:**

#### **Amendments:**

Motion by Supervisor Turner and seconded by Clerk Kimberly Sharp to amend the General Fund.

#### **Revenue:**

Delinquent Tax from: \$1000.00 to \$7,491.00

Licenses and Permit's from: \$44,000.00 to \$62,475.00

State Grants from: \$269,875.00 to \$316,171.00

State Revenue Sharing from: \$269,000.00 to 269,294.00  
Liquor Fee from: \$875.00 to \$1076.00  
Unclaimed Money from State from: \$0.00 to \$45,801.00  
Other Intergovernmental from: \$4,400.00 to \$4739.00  
Services from: \$13,000.00 to \$18,785.00  
Due to General Fund: \$40.00 to \$21,520.00

Expenses:

Legislative Control from: \$34,000.00 to \$44,980.00  
General Government from: \$212,800.00 to \$223,008.00  
Payroll Expenses from: \$13,000.00 to 18,522.00  
Assessor from: \$33,000.00 to \$50,864.00  
Clerk Department from: \$25,000.00 to \$26,544.00  
Board of Review from: \$800.00 to \$839.00  
Building and Grounds from: \$38,000.00 to \$87,006.00  
Planning Commission from: \$0.00 to \$16,962.00  
Culverts/Drains from: \$10,000.00 to \$21,520.00

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

Motion by Supervisor Turner and seconded by Clerk sharp to approve of the 2021/2022 General Fund actuals with a beginning balance of \$923,044.00, income of \$551,309.00, expenditures of \$465,970.00, leaving an ending fund balance of \$1,016,383.00.

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

**Sewer Fund:**

Amendments:

Motion by Supervisor Turner and seconded by Clerk Sharp to amend the Sewer Fund.

Revenue:

Delinquent from: \$3600.00 to \$4,547.00

Interest from: \$6.00 to \$546.00

Expenses:

Administration \$0.00 to \$531.00

Maintenance from: \$21,000.00 to \$23,492.00

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

Motion by Supervisor Turner and seconded by Trustee Michael Pinkowski to approve of the 2021/2022 Sewer Fund actuals with a beginning balance of \$80,785.00, income of \$15,992.00, expenditures of \$24,023.00, leaving an ending fund balance of \$72,754.00.

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

**Fire Fund:**

Amendments:

Motion by Supervisor Turner and seconded by Clerk Sharp to amend the Fire Fund.

Revenue:

Fire Millage Tax from: \$200,000.00 to \$210,000.00

Interest Income from \$0.00 to \$3.00

Expenditures:

Fire Hydrant from: \$0.00 to \$120.00

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

Motion by Supervisor Turner and seconded by Clerk Sharp to approve of the 2021/2022 Fire Fund actuals with a beginning balance of \$305,511.00, income of \$210,525.00, expenditures of \$129,335.00, leaving an ending fund balance of \$386,701.00.

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

**Road Fund:**

**Amendments:**

Motion by Supervisor Turner and seconded by Trustee Pinkowski to amend the Road Fund.

**Revenue:**

Road Tax Millage from: \$100,000.00 to \$104,164.00

Delinquent from: \$0.00 to \$8846.00

Interest Income from: \$0.00 to \$3.00

**Expenditures:**

Road Dust Control from: \$32,000.00 to \$35,000.00

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

Motion by Supervisor Turner and seconded by Clerk Sharp to approve of the 2021/2022 Road Fund actuals with a beginning balance of \$281,020.00, income of \$113,013.00, expenditures of \$105,998.00, leaving an ending fund balance of \$288,035.00.

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

**ARPA Grant Fund:**

**Amendments:**

NONE – There was no 2021/2022 Budget to Amend

Motion by Supervisor Turner and seconded by Trustee Pinkowski to approve of the 2021/2022 ARPA Grant Fund actuals with a beginning balance of \$0.00, income of \$154,220.00, expenditures of \$21,520.00 leaving an ending fund balance of \$132,700.00.

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

**Hack-Rapp Fund:**

**Amendments:**

No Amendments

Motion by Supervisor Turner and seconded by Trustee Pinkowski to approve of the 2021/2022 Hack/Rapp Fund actuals with a beginning balance of \$5,643.00, income of \$63.00, expenditures of \$35.00, leaving an ending fund balance of \$5,671.00.

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

Motion by Supervisor Turner and seconded by Clerk Sharp to Open Public Hearing at 7:19 p.m.

All in favor – **3**; Opposed – **0**

**Motion Carried**

**Public Comment:**

Amanda Taepke; Hack Rapp ending balance inquiry. Hack-Rapp history.

**2.) 2022/2023 Budget Public Hearing**

**General Fund:**

Motion by Supervisor Turner and seconded by Trustee Pinkowski to approve the General Fund Budget with a beginning balance of \$1,016,383.00, income of \$480,506.00, expenditures of \$478,800.00, leaving an ending fund balance of \$1,017,089.00.

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

**Sewer Fund:**

Motion by Supervisor Turner and seconded by Clerk Sharp to approve the Sewer Fund Budget with a beginning balance of \$72,754.00, income of \$16,096.00, expenditures of \$24,031.00, leaving an ending fund balance of \$64,819.00.

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

**Fire Fund:**

Motion by Supervisor Turner and seconded by Clerk Sharp to approve the Fire Fund Budget with a beginning balance of \$386,701.00, income of \$210,525.00, expenditures of \$180,200.00, leaving an ending fund balance of \$417,026.00.

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

**Road Fund:**

Motion by Supervisor Turner and seconded by Clerk Sharp to approve the Road Fund Budget with a beginning balance of \$288,035.00, income of \$112,183.00, expenditures of \$361,500.00, leaving an ending fund balance of \$38,718.00.

**Roll Call:**

Supervisor Penny Turner: **Present**; Treasurer Lisa Moore: **Excused**; Clerk Kimberly Sharp: **Present**; Trustee Michael Pinkowski: **Present**; Trustee Daryl Nichols: **Excused**.

**Motion Carried**

**ARPA Grant Fund:**

Motion by Supervisor Turner and seconded by Trustee Pinkowski to approve the ARPA Grant Fund Budget with a beginning balance of \$132,700.00, income of \$153,601.00, expenditures of \$28,000.00, leaving an ending fund balance of \$258,301.00.

**Roll Call:**

Supervisor Penny Turner: Present; Treasurer Lisa Moore: Excused; Clerk Kimberly Sharp: Present; Trustee Michael Pinkowski: Present; Trustee Daryl Nichols: Excused.

**Motion Carried**

**Hack/Rapp Fund:**

Motion by Supervisor Turner and seconded by Trustee to approve the Hack/Rapp Fund Budget with a beginning balance of \$5,671.00, income of \$60.00, expenditures of \$431.00, leaving an ending fund balance of \$5,300.00.

**Roll Call:**

Supervisor Penny Turner: Present; Treasurer Lisa Moore: Excused; Clerk Kimberly Sharp: Present; Trustee Michael Pinkowski: Present; Trustee Daryl Nichols: Excused.

**Motion Carried**

Motion by Supervisor Turner and seconded by Trustee Pinkowski to Close the Public Hearing at 7:45 p.m.

All in favor – 3; Opposed – 0

**Motion Carried**

**2<sup>nd</sup> Citizen Time –**

NONE

Motion by Supervisor Turner, seconded by Trustee Pinkowski to adjourn at 7:45 p.m.

All in favor – 3; Opposed – 0

**Motion Carried**

Adjourned at **7:45** p.m.



Minutes respectfully submitted by,

Kimberly Sharp  
London Township Clerk