

LONDON TOWNSHIP

Budget Public Hearing & Closing of the Books Meeting Minutes March 29, 2023 (DRAFT)

6:00 p.m.

Call to Order with the Pledge of Allegiance.

Roll Call:

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

Approval of the Agenda

Supervisor Penny Turner moved to accept the agenda as amended supported by Trustee Michael Pinkowski.

All in favor – **4**; Opposed – **0**

Motion Carried

Approval of the March 8th Budget Workshop Minutes

Supervisor Turner moved to accept the March 8th Budget Workshop Minutes as presented, supported by Clerk Kimberly Sharp.

All in favor – **4**; Opposed – **0**

Motion Carried

1st Citizen Time –

1 Resident Commented

Unfinished Business

- 1.) Closing of the Books Amendments 2022/2023
- 2.) 2023/2024 Final Budget Discussion/Adoption of 2023/2024 Budget

General Fund:

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

Revenue:

Operating Millage from \$89,000 to \$95,064

Delinquent Tax from \$1000 to \$7,668

Penalties/Interest on Taxes from 0 to \$6,654

Administrative Fee from \$37,000 to \$43,881

State Grants from \$270,000 to \$333,701

State Revenue Sharing from \$269,000 to \$329,498

Liquor License Fees from \$1000 to \$1,051

Metro Act Revenue from \$4,700 to \$4,803

Sales Tax Revenue from 0 to \$152

Other Intergovernmental From \$17,360 to \$33,128

Services from \$13,000 to \$14,606

Rental Income from \$1,500 to \$2,200

Franchise Fees from 0 to \$4,769

Misc/Grant Monies from \$860 to \$16,300

Expenditures:

Assessor from \$40,000 to \$40,921

Bldg Department from \$35,000 to \$37,622

Ditch Mowing from \$0 to \$18,998

Insurance from \$23,000 to \$38,470

Misc Expenses from \$3000 to \$3,736

Township Cleanup from 0 to \$11,808

Roll Call:

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

Motion Carried

Motion by Supervisor Penny Turner and seconded by Clerk Kimberly Sharp to approve of the 2022/2023 General Fund actuals with a beginning balance of \$1,094,421.00, income of \$560,774.00, expenditures of \$382,838.00, leaving an ending fund balance of \$1,272,357.00

Roll Call:

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

Motion Carried

Sewer Fund:

Motion by Supervisor Penny Turner and seconded by Treasurer Lisa Moore to amend the Sewer Fund.

Revenue:

Sewer Use Charges from: \$11,000.00 to \$16,936.00

Expenditures:

Other expenses \$0.00 to \$135.00

Roll Call:

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

Motion Carried

Motion by Supervisor Penny Turner and seconded by Clerk Kimberly Sharp to approve of the 2022/2023 Sewer Fund actuals with a beginning balance of \$108,571.00, income of \$16,943.00, expenditures of \$20,798.00, leaving an ending fund balance of \$104,716.00.

Roll Call:

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

Motion Carried

Hack-Rapp Fund:

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

Revenue:

No Amendments

Expenditures:

Sexton Fee from \$35.00 to \$0.00

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 Penny Turner and seconded by Clerk Kimberly Sharp to approve of the 2022/2023 Hack/Rapp Fund actuals with a beginning balance of \$5,276.00, income of \$38.00, expenditures of \$0.00, leaving an ending fund balance of \$5,314.00.

Roll Call:

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

Motion Carried

Grant Fund:

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

Revenue:

ARPA Monies from \$153,601.00 to \$154,216.00

Expenditures:

Office Equipment from \$0.00 to \$1908.00
Non-Profit Donations from \$0.00 to \$12,600.00
Building Maintenance from \$28,000.00 to \$131,295.00

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

Motion Carried

Motion by Supervisor Penny Turner and seconded by Clerk Kimberly Sharp to approve of the 2022/2023 Grant Fund actuals with a beginning balance of \$112,494.00 income of \$154,216.00, expenditures of \$145,803.00, leaving an ending fund balance of \$120,907.00.

Roll Call:

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

Motion Carried

Fire Fund:

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

Revenue:

Fire Millage Tax from: \$210,522.00 to \$226,875.00
Interest Income from \$3.00 to \$347.00

Expenditures:

No Change

Roll Call:

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

Motion Carried

Motion by Supervisor Penny Turner and seconded by Clerk Kimberly Sharp to approve of the 2022/2023 Fire Fund actuals with a beginning balance of 458,418.00, income of \$227,222.00, expenditures of \$161,427.00, leaving an ending fund balance of \$524,213.00.

Roll Call:

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

Motion Carried

Road Fund:

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

Revenue:

Road Tax Millage from: \$104,180.00 to \$112,252.00

Delinquent Tax from: \$8,000.00 to \$9,055.00

Interest Income from: \$3.00 to \$30.00

Expenditures:

Ditch Mowing from: \$20,000.00 to \$0.00

Roll Call:

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

Motion Carried

Motion by Supervisor Penny Turner and seconded by Trustee Michael Pinkowski to approve of the 2022/2023 Road Fund actuals with a beginning balance of \$166,839.00, income of \$201,397.00, expenditures of \$229,326.00, leaving an ending fund balance of \$139,000.00.

Roll Call:

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

Motion Carried

Planning Commission:

Motion by Supervisor Penny Turner and seconded by Clerk Kimberly Sharp to amend the Planning Commission Budget.

Revenue:

No Change

Expenditures:

Lawyer Fees: \$600.00 to \$918.00

Roll Call:

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

Motion Carried

Motion by Supervisor Penny Turner and seconded by Trustee Michael Pinkowski to approve of the 2022/2023 Planning Commission Budget actuals with a beginning balance of \$0.00, income of \$19,100.00, expenditures of \$5,133.00, leaving an ending fund balance of \$13,967.00.

Roll Call:

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

Motion Carried

Motion by Supervisor Penny Turner and seconded by Trustee Michael Pinkowski to Open Public Hearing at 6:20 p.m.

Budget Meeting - Public Hearing

General Fund:

Motion by Supervisor Penny Turner and seconded by Clerk Kimberly Sharp to approve the 2023/2024 General Fund Budget with a beginning balance of \$1,272,357.00, income of \$560,780.00, expenditures of \$692,988.00, leaving an ending fund balance of \$1,140,149.00.

CD Beginning balance of \$61,671.23 ending balance of \$62,087.20 which is included in the fund balances

Roll Call:

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

Motion Carried

Sewer Fund:

Motion by Supervisor Penny Turner and seconded by Clerk Kimberly Sharp to approve the 2023/2024 Sewer Fund Budget with a beginning balance of \$104,716.00, income of \$18,060.00, expenditures of \$24,282.00, leaving an ending fund balance of \$98,494.00.

Roll Call:

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

Motion Carried

Hack/Rapp Fund:

Motion by Supervisor Penny Turner and seconded by Trustee Michael Pinkowski to approve the 2023/2024 Hack/Rapp Fund Budget with a beginning balance of \$5,314.00, income of \$38.00, expenditures of \$52.00, leaving an ending fund balance of \$5,300.00.

Roll Call:

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

Motion Carried

Grant Fund:

Motion by Supervisor Penny Turner and seconded by Treasurer Lisa Moore to approve the 2023/2024 Grant Fund Budget with a beginning balance of \$120,907.00, income of \$0.00, expenditures of \$59,367.00, leaving an ending fund balance of \$61,450.00

Roll Call:

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

Motion Carried

Fire Fund:

Motion by Supervisor Penny Turner and seconded by Trustee Michael Pinkowski to approve the 2023/2024 Fire Fund Budget with a beginning balance of \$524,213, income of \$0.00, expenditures of \$200,300.00, leaving an ending fund balance of \$323,913.00.

Roll Call:

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

Motion Carried

Road Fund:

Motion by Supervisor Penny Turner and seconded by Clerk Kimberly Sharp to approve the 2023/2024 Road Fund Budget with a beginning balance of \$139,000.00, income of \$0.00, expenditures of \$139,000.00, leaving an ending fund balance of \$0.00.

Roll Call:

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

Motion Carried

Planning Commission:

Motion by Supervisor Penny Turner and seconded by Trustee Michael Pinkowski to approve the 2023/2024 Planning Commission Budget with a beginning balance of \$13,967.00, income of \$0.00, expenditures of \$11,750.00, leaving an ending fund balance of \$2,217.00.

Roll Call:

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

Motion Carried

Motion by Supervisor Turner and seconded by Treasurer Lisa Moore to Close the Public Hearing at 6:58 p.m.

All in favor – 4; Opposed – 0

Motion Carried

2nd Citizen Time –

NONE

Board Comments:

Question from 1 Board Member

Motion by Supervisor Penny Turner, seconded by Trustee Michael Pinkowski to adjourn at 7:00 p.m.

All in favor – 4; Opposed – 0

Motion Carried

Adjourned at 7:00 p.m.

Minutes respectfully submitted by,

Kimberly Sharp
London Township Clerk

DRAFT