

APPROVED

**Hamilton Township Budget Minutes**  
9/28/2021

Meeting was called to order at 7:00 PM by Stephanie Egger

In Attendance:

Stephanie Egger, Jessica Baim, Jeremy Smith, Michael A. Strausbaugh, Brian Campbell, and Ronald L. Weidner.

Approval of Agenda as presented:

*A motion to approve the agenda was made by Ronald L. Weidner, with a second made by Michael A. Strausbaugh. **Motion was approved unanimously.***

Approval of Minutes:

*Upon review of the meeting minutes of August 31, 2021, a motion to approve was made by Ronald L. Weidner and a second by Jeremy Smith. **Motion was unanimously approved.***

Minutes:

1. Review revenues worksheet to date: The Township received notice from Ronald Tomasko. ESQ. that the full balance owed of over \$61,000.00 will be coming from all the fines, penalties, and interest of David Lease. Brian Campbell asked if the Township could put the funds in the Capital funds to cover the bridges? Ronald L. Weidner informed the Protectory Bridge was not a wash out but deemed unsafe by C.S. Davidson. Stephanie Egger informed there is a pending joint meeting to discuss possible permanent closure for the Protectory Road Bridge. Ronald L. Weidner indicated that the cost of the cul-de-sac should be split by both Townships. Home Road Bridge is currently pending permits through DEP. The process for replacement for the Beaver Creek Bridge has not started. Brian Campbell suggested about possible payoff of the loader with the \$61,000.00 payment. Stephanie Egger informed that the Township cannot do that because of paying through liquid fuels. Brian Campbell suggested to place the funds into another CD. Stephanie Egger suggested the CD should go through Member's 1<sup>st</sup> Credit Union due to higher rate. Brian Campbell suggested another credit union to check with is Franklin County Teachers Credit Union for rates. For the 2022 budget revenues reflect \$842,175.27 which does include the ARPA of \$134,395.27 which can only be used for approved purchases and the Township is waiting on the final ruling from the Federal Government of what will qualify. Stephanie Egger informed the Township has spent \$18,000.00 which was for Hook & Ladder Fire Company as they had to buy a new washer and dryer due to COVID. These machines could handle their turn out-gear.
2. Review expenses worksheet to date: Stephanie Egger reviewed the five-year comparison with the group, all numbers reflected from the August meeting. Brian

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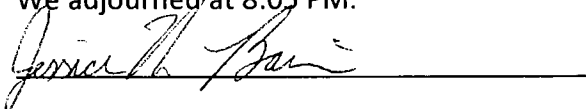
Campbell expressed the ARPA of \$134,395.27 which reflects under 465.00 is a pass through. Stephanie Egger reminded everyone that no payments are due for 2022 MMO and 2023 MMO. Brian Campbell thinks the Township should wait another year to review a chance of a possible tax increase for 2023. Ronald L. Weidner informed the Township should know where finances stand by June or July of 2022 once the bridge repairs are underway.

3. Review Profit and Loss Report-August 2021: Stephanie Egger reviewed the profit and loss report and informed the current total of Home and Protectory Bridges under 408 Engineer cost was not \$28,367.45, this is only half that total since Paradise Township pays half back to Hamilton Township. In code 413 everything is refundable except for the non-refundable of \$800.00, so \$6,0000 is coming back to the Township. In Planning the equipment and furnishing was for a wall clock in the Zoning Officer office. In engineering that is refundable. Brian Campbell indicated it is nice to see engineering fees which means the Township is growing. Stephanie Egger reviewed a misapplied amount for General Service on the 97 Mack Truck should only reflect \$798.77 and the difference of \$9,305.00 (was already reimbursed by Insurance) should be added to Pick Up-Ford for a total of \$14,285.82 due to the accident. There was no additional questions or comments.
4. Review Balance Sheet September 2021: Stephanie Egger reviewed the balance sheet with no questions or comments from the group. Brian Campbell indicated that the Township is \$50,000.00 in the black without bringing in another dime for this year. There is still earned income tax which will bring roughly \$70,000.00 more.
5. Recommend sending Budget to BOS for approval to advertise: *A motion to send to the Board of Supervisors to advertise was made by Brian Campbell with a second made by Ronald L. Weidner. Motion was unanimously approved.*
6. Discussion:  
None

Adjournment

*Motion to adjourn was made by Michael A. Strausbaugh and second by Ronald L. Weidner. The vote was unanimous to adjourn.*

We adjourned at 8:05 PM.



Respectfully submitted  
Jessica Baim, Assistant Secretary