

KRAKOW TOWNSHIP

SETTLEMENT DAY MEETING/BUDGET WORKSHOP

DATE: THURSDAY, MARCH 22, 2012

The settlement day meeting/budget workshop of the Board of Trustees of Krakow Township was held on Thursday, March 22, 2012, at the Krakow Township Hall, 12022 Bolton Road, Posen, Michigan. The meeting was called to order at 9:00 a.m. by Supervisor Kevin C. Przybyla.

Present: Members Kevin C. Przybyla, Elaine M. Misiak, Karen S. Romel,
Roger K. Witherbee

Absent: Member Richard Biermacher

Guests: 1

Public Comments: None

Moved by Kevin C. Przybyla, supported by Karen S. Romel, to approve minutes of the regular meeting held on March 13, 2012, as presented by Clerk Misiak.

Ayes: All

Motion carried

Moved by Roger K. Witherbee, supported by Karen S. Romel, to approve payment of additional bills for March and accept the closing report of income, expenses, and budget balances for March as presented by Clerk Misiak.

Ayes: All

Motion carried.

Treasurer's Report

Moved by Roger K. Witherbee, supported by Karen S. Romel, to accept the statement of a closing balance for 2011/2012 of \$62,437.32.

Ayes: All

Motion carried.

April 1, 2011, opening balance was \$98,835.98.

2011/2012 Closing Information

Expenses over Receipts: \$36,398.66

Liquor Reserve Fund: (\$21.39)

The transfer station closed the year with expenses exceeding receipts by \$3,750.68.

Closing balance of the hall renovation fund was \$158.39, parks & recreation carried a balance of \$75.00, and the township closed with a payable to the Presque Isle County Road Commission of \$50,000.00.

Supervisor Przybyla declared the books closed for 2011/2012.

Auditor's Contract

Moved by Karen S. Romel, supported by Roger K. Witherbee, to contract the township's audit for the year ended March 31, 2012, with Johnson & Schulze at a cost not to exceed \$1,845.00.

Ayes: All

Motion carried

Work Session on Proposed 2012/2013 Budget

Moved by Karen S. Romel, supported by Roger K. Witherbee, to increase the 2012/2013 monthly salary of the zoning administrator (from \$100.00) to \$125.00.

Ayes: All

Motion carried

2012-2013 Revenues: Projected at \$140,725.00

2012-2013 Expenditures: Projected at \$182,545.00

The proposed 2012/2013 budget includes a \$50,000.00 final payment for road improvements on Kuffel Road, \$6,000.00 to develop a Master Plan, \$6,000.00 for further renovations of the township hall, and a contingency fund of \$5,000.00.

The projected balance for March 31, 2013, is \$20,617.32.

March 30, 6:30 p.m. - Public Hearing on Proposed Property Tax Levy and
Proposed Budget

Rescheduled April Meeting: March 30, 7:00 p.m. (Following Public Hearing)

Moved by Karen S. Romel, supported by Roger K. Witherbee, to adjourn the settlement meeting/budget workshop.

Ayes: All

Motion carried.

Meeting adjourned at 10:55 a.m.

Respectfully submitted,

Elaine M. Misiak, Clerk
TOWNSHIP OF KRAKOW

Minutes Approved: March 30 2012