

KRAKOW TOWNSHIP
SETTLEMENT DAY MEETING/BUDGET WORKSHOP

DATE: THURSDAY, MARCH 23, 2017

PLEDGE OF ALLEGIANCE

The settlement day meeting/budget workshop of the Board of Trustees of Krakow Township was held on Thursday, March 23, 2017, at the Krakow Township Hall, 12022 Bolton Road, Posen, Michigan. The meeting was called to order at 11:00 a.m. by Supervisor Michael Grohowski.

Present: Members Michael Grohowski, Elaine M. Misiak, Diane Mucciante
Michael T. Smith, Mitchell L. Mulka

Absent: Members None

Guests: None

Moved by Diane Mucciante, second by Michael T. Smith, to approve minutes of the regular meeting held on March 14, 2017.

Ayes: All
Nays: None
Motion carried

Moved by Diane Mucciante, second by Elaine M. Misiak, to approve the following line item change to the 2016/2017 budget:

Transfer Station:	101-528-801	+\$50.00
	101-528-920	-\$50.00

Ayes: All
Nays: None
Motion carried.

Moved by Michael T. Smith, second by Michael Grohowski, to approve the payment of additional bills and accept the final report of income, expenses, payables, and budget balances for March 2017.

Ayes: All
Nays: None
Motion carried

Treasurer's Report

Moved by Michael T. Smith, second by Mitchell L. Mulka, to accept the treasurer's closing statement with an ending balance for 2016/2017 of \$132,770.56.

Ayes: All
Nays: None
Motion carried.

Tax account balance is \$450.00.

Settlement Day/Budget Workshop
 March 23, 2017
 Page 2

April 1, 2016, opening balance was \$156,663.51

2016/2017 Closing Information

Expenses over Receipts: \$23,892.95
 Liquor Reserve Fund: (\$22.50)
 Parks & Recreation Reserve: \$75.00
 (Carl Clarke Memorial Fund)

The transfer station closed the year with expenses exceeding receipts by \$6,357.54.

Supervisor Michael Grohowski declared the books closed for 2016/2017.

Work Session on Proposed 2017/2018 Budget

2017-2018 Revenues: Projected at \$145,845.00
 2017-2018 Expenditures: Projected at \$235,575.00

The proposed 2017/2018 budget includes \$71,250.00 for contracted road improvements, an allowance of \$15,000.00 for property re-inspection, new office and election equipment, and a contingency fund of \$20,000.00.

The projected balance for March 31, 2018, is \$43,040.56.

March 31, 6:30 p.m. - Public Hearing on Proposed Property Tax Levy and
 Proposed Budget for 2017/2018
 Rescheduled April Meeting: March 31, 7:00 p.m. (Following Public Hearing)

Moved by Mitchell L. Mulka, second by Michael T. Smith, to adjourn the settlement meeting/budget workshop.

Ayes: All
 Nays: None
 Motion carried.

Meeting adjourned at 1:35 p.m.

Respectfully submitted,

Elaine M. Misiak, Clerk
 TOWNSHIP OF KRAKOW

Minutes Approved: March 31, 2017