

Maine Township Supervisor's Annual Financial Statement Meeting  
April 3, 2018

Maine Township Supervisor's Annual Financial Statement Meeting has been videotaped.  
For more detailed reports and discussions please refer to the recorded meeting at:

<http://mainetownship.com/government/meetings.shtml>

Indexed agenda at:

[http://www.mainetownship.com/government/meetingagendas/agenda\\_18-04-03.pdf](http://www.mainetownship.com/government/meetingagendas/agenda_18-04-03.pdf)

Board Members Present: Supervisor Morask, Clerk Gialamas, Assessor Moylan Krey, Highway Commissioner Kazmierczak, Trustee Jones, Carrabotta, McKenzie and Sweeney

Others in Attendance: Dayan Berman, Doriene Prorak, Denise Jajko, Ryan McKenzie, Chris Scalet, Donna Adam, Dagmar Rutzen, Valorie Green, Liz Coy, Steven Yasell, Marie Dachniwsky, Richard Lyon, Marsha Warnick, Joseph Egan, Dennis Martin, Marty Cook, Jennifer Johnson and Wiesia Tytko

Supervisor Morask called the meeting to order at 7:00 p.m. and Clerk Gialamas led the Pledge of Allegiance and called the roll.

Supervisor Morask stated that the purpose of the meeting is to present the financial statements of the township. Supervisor Morask introduced the new Township Auditor Chris Scalet from Evans, Marshall & Pease, P.C. and said that Mr. Scalet can answer questions regarding financial statements and budgets.

Agenda Item: Supervisor's Settlements

Supervisor Morask read the Financial Statement for General Assistance and requested that it be placed on file.

Trustee Jones Motion to accept the Financial Statement for General Assistance with total receipts of \$1,212,176.00, total expenditures of \$854,805.00, total surplus of \$357,371.00 and balance of \$2,030,077.00.

Trustee McKenzie Second.

Motion carried on a roll call vote as follows:

Supervisor Morask Yes

Trustee Jones Yes

Trustee Carrabotta Yes

Trustee McKenzie Yes

Trustee Sweeney Yes

Motion carried.

Supervisor Morask read the Financial Statement for General Town Fund and requested that it be placed on file.

Trustee Carrabotta Motion to accept the Financial Statement for General Town Fund with total receipts of \$4,703,087.00, total expenditures of \$4,297,620.00, total surplus of \$405,467.00 and balance of \$5,290,084.00.

Trustee Jones Second.

Motion carried on a roll call vote as follows:

Supervisor Morask Yes

Trustee Jones Yes

Trustee Carrabotta Yes

Trustee McKenzie Yes

Trustee Sweeney Yes

Motion carried.

Supervisor Morask read the Financial Statement for Road District and requested that it be placed on file.

Trustee Jones Motion to accept the Financial Statement for Road District with total receipts of \$2,377,853.00, total expenditures of 1,969,268.00, total surplus of \$408,585.00, balance of \$1,629,981.

Trustee Sweeney            Second.

Trustee Sweeney asked for clarification on “Other Income”.

Highway Commissioner Kazmierczak explained that they are permits and various projects.

Trustee Carrabotta stated that the Road District Inventory and List of Creditors should be included in the Motion.

Supervisor Morask            Amended motion to accept the Financial Statement for Road District with total receipts of \$2,377,853.00, total expenditures of 1,969,268.00, total surplus of \$408,585.00, balance of \$1,629,981 and List of Creditors with a total amount of \$57,753.57 and a List of Inventory which present value in excess of \$200.00.

Trustee Carrabotta            Second.

Motion carried on a roll call vote as follows:

Supervisor Morask            Yes

Trustee Jones                Yes

Trustee Carrabotta            Yes

Trustee McKenzie            Yes

Trustee Sweeney              Yes

Motion carried.

Agenda Item: Budget Discussion/Preliminary Draft Figures

Supervisor Morask presented the “draft-draft” budget for the discussion. She added that the actual tentative budget will be filed with the Clerk’s office for public inspection 30 days before the budget hearing on May 22<sup>nd</sup>.

Administrator Berman gave the highlights on the proposed preliminary budget. She compared and pointed out reductions in the budget from last year to this year’s budget.

Supervisor Morask stated that after meeting with each department the proposed budget shows huge reductions. She highlighted each department’s line item reductions. Supervisor Morask noted that for the health insurance it is budgeted 15% increase but she added that after a meeting with our insurance broker in May this number will be much lower.

Supervisor Morask answered numerous questions from Trustees regarding the proposed budget.

Agenda Item: Public comment

There were several questions and comments from the public. Mr. Ryan McKenzie, Joseph Egan and Steven Yasell expressed their opinions on comparing last year vs this year’s budgets. They commented on the Township’s Surplus and approving the budgets before the fiscal year begins. Ms. Donna Adam thanked Supervisor Morask for saving money and efficiency.

Highway Commissioner Kazmierczak stated that the Road District proposed budget also will be filed with the Clerk’s office on April 20<sup>th</sup>. He added that this budget consists of two major expenditures such as Labor from Road and Equipment that might be reduced in the actual budget.

Highway Commissioner Kazmierczak pointed out that he had an appointment with the auditor and received suggestions how to better balance the budget in the future.

Agenda Item: Adjournment

Trustee Carrabotta            Motion to adjourn.

Trustee Sweeney              Second.

Motion carried on a voice vote.

The meeting adjourned at 8:42 p.m.

---

Town Clerk