

CASCO TOWNSHIP BOARD OF TRUSTEES
MINUTES, SPECIAL MEETING
WEDNESDAY, MAY 22, 2019 @ 3:00PM

Approved 6/17/2019

Call to Order: Overhiser called meeting to order at 3:08pm.

Present: Overhiser, Brenner, Macyauski, Winfrey, Graff, there were no public present.

Absent: None

Allan opened the meeting explaining to the board that this meeting is to discuss the 2019/2020 Budget.

Judy had a question about the formatting of the budget report.

Cheri explained to Judy that the areas that were blank because it was probably missed when her and Allan were working on the budget. I knew we would be discussing them today.

There was a lot of discussion on the format of the new software report forms.

Allan explained that by statue the Clerk and Supervisor bring the budget to the board to correct, the Clerk/Supervisor column is for that.

Judy asked if we could get subtotals by category like the old report?

Cheri said she would talk to BS&A and see if they can modify the budget with subtotals.

Allan started the discussion on the **Revenue accounts:**

Judy wanted to match the rental fees with the rental expenses. Cheri explained that the rental fees were figured for what we have already collected, so we are on track with them, we may end up collecting more than that.

Allan explained the last line on the

New Revenue Account 101-000-689000 Loan Repayment Water/Sewer \$37,800

This is the start of paying back from water/sewer to the townships. There will not be any increase in the utility bills, that money will be going towards paying back the loans. We might actually get this back for this year and then next year we might get back total, approximately \$60,000 to \$70,000.

Expenses discussion:

Inspection expenses related to Alfred's work, we have put some snowplowing in there and cleaning, Kathy's building wages. The reason for this is because of the net revenue that Alfred has made for the Township has been accumulating, so we have to spend that through inspection expenses. This is restricted because of statue.

Judy suggested replacing the chairs at the board table.

Judy recommended that we increase Al-Van 10% every year, that would make it \$3,300.00 this year.

Every one on the board agreed to raise it \$300 more this year.

Meeting adjourned at 4:17pm.