

CASCO TOWNSHIP BOARD OF TRUSTEES  
MINUTES SPECIAL MEETING  
JUNE 2, 2020 @ 12:00 NOON

Approved 7/20/2020

Call to Order: Supervisor Overhiser called the Budget Meeting to order at 12:09pm

Present: Overhiser, Brenner, Winfrey, Macyauski, & Graff

Absent: None

Allan started the discussion with Revenues with the general fund that everything is pretty normal until you get to sales tax, we have actually lowered that to \$200,000.00 approximately a \$50,000.00 decrease because of the COVID-19 will probably lower the shared sales tax with the state. Sales tax will be very much diminished this year because of the down time the economy has had. This is just a guess, last year we budgeted \$254,000.00, this year we have it at \$200,000.00.

If you look at the cash basis at the end of February, the cash basis looks healthy. It is safe to say that we are approaching this year with a good reserve.

The new thing that we have is the Loan Repayment for Water/Sewer which is \$37,000.00 this will help off set any expenses, that new revenue account number is 101-000-689.000.

We discussed expenses for the different departments , the Treasurer asked to increase the deputy treasurer wages from \$7,000 to \$8,000.00 annually and the mileage amount to \$300.00 instead of \$100.00 because the deputy treasurer is going to go to BS&A training in Bath, Mi and also increase seminars/training/conventions from \$500.00 to \$2,000.00 because of the extra training.

Meeting adjourned at 1:10pm.