

Caton Town Board Meeting

May 16, 2018 Agenda

REGULAR AGENDA ITEMS

1. Call regular board meeting to order
2. Approval of last month's minutes as completed (or corrected)
3. Review of monthly bills, questions, approve bills as submitted (or corrected)
4. County update
5. Highway Superintendent's report
6. Code Enforcement Officer's report
7. Police Department report
8. Dog Officer Report
9. Court Report
10. Assessor's Report
11. Supervisor's report – Town Bookkeeping
12. Correspondences-Southern Tier Central Planning

Imma /Checking Accounts			Capital Reserves	
General Imma	\$380,895		Highway Equip	\$298,232
Highway Imma	\$573,813		Highway Repair	\$111,808
General Chceking	\$2,784		General Building	\$18,540
Highway Checking	\$10,246		General Office	\$2,347
Payroll Checking	\$2.99		General Park	\$6,690
Capital Project Checking	\$67537		General Retire	\$0
Light District	\$4,593		General Insur	\$50,000

OLD BUSINESS

1. New Highway Building
2. Justice Grant
- 3.

NEW BUSINESS

1. Budget Resolution 1 and 2
2. Highway Loan-\$265,000
3. Resolution For General Fund to Loan Capital Project \$61,052.58 to cover May expense
4. Budget Adjustment