

Caton Town Board Meeting

June 13, 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	\$296,956		Highway Equip	\$298,251
Highway Imma	\$541,743		Highway Repair	\$111,823
General Chceking	\$1558		General Building	\$18,540
Highway Checking	\$8406		General Office	\$2,347
Payroll Checking	\$664.98		General Park	\$6,690
Capital Project Checking	\$171.80		General Retire	\$0
Light District	\$4,483		General Insur	\$50,000

OLD BUSINESS

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

NEW BUSINESS

1. Berry Creek-USGS
2. 2018 Park Program – July 30 – August 17
3. Resolution For General Fund to Loan Capital Project \$95,892.34 to cover June expense
4. Budget Adjustment