

# TOWN OF BETHANY

## TOWN BOARD AGENDA

DATE 10.11.17

**PRAYER**  
**MOMENT OF SILENCE**  
**PLEDGE**

### **REPORTS OF COMMITTEES**

Town Clerk  
CEO/ZEO  
Assessor  
Highway Superintendent  
Town Justices  
Town Historian  
Board Committees

### **OLD BUSINESS**

Water Districts - Update  
Resolution Final Order to Establish Water District #2  
Resolution Bonding Water District #2  
Transfer Station - Update  
Old Fire Dept. Truck Gargage - Update  
Resolution Scheduling Public Hearing - Proposed Local Law - 2% Tax Cap Override  
Scheduling Special Meeting - Adopting Preliminary Budget  
Road Review and Dilapidated Buildings - Update

### **NEW BUSINESS**

Resolution - Bonding of the Tax Collector  
Resolution - Amend 2017 Budget - A Fund - Server  
Resolution - Amend 2017 Budget - DA Fund - Storm

### **ADJOURNMENT**

<b>09.30.17</b>			<b>CODE</b>		<b>INTEREST</b>
General Fund Checking	FIVE STAR	879	A201	\$ 1,090,283.92	\$ 27.48
Highway Fund Savings	FIVE STAR	887	DA201	\$ 263,632.54	\$ 7.12
AP/PR- Account	FIVE STAR	810	AP200	\$ 90,705.08	\$ 1.65
T/A Account	FIVE STAR	860	TA200	\$ 4,057.12	\$ 0.03
Highway Checking	FIVE STAR	8120	DA201	\$ 2,025.27	\$ 0.02
Highway Reserve Savings	FIVE STAR	401	H200	\$ 25,581.42	\$ 0.47
Petty Cash				\$ 200.00	\$ -
<b>TOTAL BANK ACCOUNTS</b>				\$ 1,476,485.35	\$ 36.77

<b>Revenues Received</b>	<b>CODE</b>			
DEBBIE DOUGLAS, TOWN CLERK	A2770	\$	2,543.15	
DEBBIE DOUGLAS, TAX COLLECTOR	A1255	\$	0.22	
AUCTIONS INTERNATIONAL (Sale of Pickup)	DA2650	\$	5,600.00	
JOSH MERLE (Purchase of Pressure Washer)	A2770	\$	2,500.00	
US POST OFFICE	A2770	\$	100.00	
COUNTY OF GENESEE/ MOWING	A2770	\$	9,366.65	
NY STATE AID	A2770	\$	18,128.00	
THOMAS MCBRIDE, JUSTICE	A2610	\$	1,297.00	
<b>TOTAL REVENUE</b>				\$ 39,535.02
<b>TOTAL INTEREST</b>				\$ 36.77
<b>TOTAL REVENUES &amp; INTEREST</b>				\$ 39,571.79



