

TOWN OF BETHANY

TOWN BOARD AGENDA

DATE 11.13.17

PRAYER

PLEDGE

PUBLIC HEARING

Local Law #2-2017 - 2% Tax Cap Override
2018 Town of Bethany Budget

REPORTS OF COMMITTEES

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

OLD BUSINESS

Resolution Adopting Local Law #2-2017 - 2% Tax Cap Override
Resolution Adopting 2018 Town of Bethany Budget
Water Districts - Update
Transfer Station - Update
Old Fire Dept. Truck Gargage - Update
Road Review and Dilapidated Buildings - Update
Technology Updates -
ADA Renovations - Update

NEW BUSINESS

Resolution Authorizing CEO Travel Request
Resolution Authorizing Highway Superintendent to Request Fuel Bids
Resolution Modifying 2017 Budget - DA - Backhoe
Resolution Modifying 2017 Budget - A - Parking Lot Paving
Resolution Modifying 2017 Budget - A - JCAP Grant - Security Cameras
Resolution Opting Out of the Paid Family Leave Act
Underground Fuel Tank - Discussion
Executive Session - Contract Negotiations

ADJOURNMENT

10.31.17			CODE		INTEREST
General Fund Checking	FIVE STAR	879	A201	\$ 1,132,858.41	\$ 27.31
Highway Fund Savings	FIVE STAR	887	DA201	\$ 279,572.46	\$ 4.51
AP/PR- Account	FIVE STAR	810	AP200	\$ 91,981.57	\$ 1.74
T/A Account	FIVE STAR	860	TA200	\$ 2,376.77	\$ 0.02
Highway Checking	FIVE STAR	8120	DA201	\$ 2,376.77	\$ 0.02
Highway Reserve Savings	FIVE STAR	401	H200	\$ 25,581.87	\$ 0.45
Petty Cash				\$ 200.00	\$ -
TOTAL BANK ACCOUNTS				\$ 1,534,947.85	\$ 34.05

Revenues Received	CODE		
DEBBIE DOUGLAS, TOWN CLERK	A2770	\$	2,408.55
STANLEY STABA - SCRAP METAL	A2651	\$	329.70
COUNTY OF GENESEE 3RD QTR SALES TAX	A1120	\$	153,361.55
US POST OFFICE	A2770	\$	100.00
WILLIAM SHEA, JUSTICE	A2610	\$	2,247.00
THOMAS MCBRIDE, JUSTICE	A2610	\$	2,620.00
TOTAL REVENUE		\$	161,066.80
TOTAL INTEREST		\$	34.05
TOTAL REVENUES & INTEREST		\$	161,100.85

