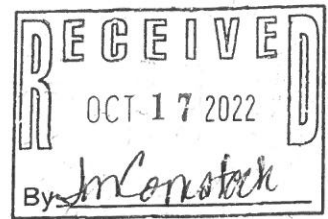


All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar



ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Johnsborg  
County of Warren  
For the Fiscal Year Ended 12/31/2021

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Johnsburg

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (SF) FIRE PROTECTION
- (SM) MISCELLANEOUS
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Johnsborg  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	117,652	A200	683,942
Cash In Time Deposits	726,309	A201	496,139
Petty Cash	200	A210	
<b>TOTAL Cash</b>	<b>844,161</b>		<b>1,180,081</b>
Accounts Receivable	-20,502	A380	-22,897
<b>TOTAL Other Receivables (net)</b>	<b>-20,502</b>		<b>-22,897</b>
Due From State And Federal Government		A410	117,040
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>117,040</b>
Due From Other Funds	8,881	A391	25,000
<b>TOTAL Due From Other Funds</b>	<b>8,881</b>		<b>25,000</b>
Due From Other Governments	1,800	A440	329,821
<b>TOTAL Due From Other Governments</b>	<b>1,800</b>		<b>329,821</b>
Prepaid Expenses	35,617	A480	51,221
<b>TOTAL Prepaid Expenses</b>	<b>35,617</b>		<b>51,221</b>
Cash Special Reserves	4,660	A230	4,801
Cash In Time Deposits Special Reserves	12,783	A231	37,783
<b>TOTAL Restricted Assets</b>	<b>17,443</b>		<b>42,584</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>887,399</b>		<b>1,722,850</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	51,120	A600	23,615
<b>TOTAL Accounts Payable</b>	<b>51,120</b>		<b>23,615</b>
Accrued Liabilities	4,258	A601	0
<b>TOTAL Accrued Liabilities</b>	<b>4,258</b>		<b>0</b>
Guaranty & Bid Deposits	50	A730	50
<b>TOTAL Other Deposits</b>	<b>50</b>		<b>50</b>
Other Liabilities	23,515	A688	242,739
Overpayments & Clearing Account	3,294	A690	5,395
Disability Insurance	916	A719	1,533
Group Insurance	27,250	A720	65,178
<b>TOTAL Other Liabilities</b>	<b>54,975</b>		<b>314,844</b>
Due To Other Funds	0	A630	0
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
State Retirement	1,533	A718	1,767
<b>TOTAL Due To Other Governments</b>	<b>1,533</b>		<b>1,767</b>
Consolidated Payroll	30	A710	
NYS Income Tax	2,615	A721	4,689
Federal Income Tax	8,638	A722	8,638
Income Executions		A723	510
Social Security Tax	7,522	A726	7,565
Employee Annuities	170	A729	170
<b>TOTAL Payroll Liabilities</b>	<b>18,976</b>		<b>21,573</b>
<b>TOTAL Liabilities</b>	<b>130,913</b>		<b>361,849</b>
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	0
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
Fund Balance			
Not in Spendable Form	35,617	A806	56,318
<b>TOTAL Nonspendable Fund Balance</b>	<b>35,617</b>		<b>56,318</b>
Capital Reserve	17,443	A878	42,584
<b>TOTAL Restricted Fund Balance</b>	<b>17,443</b>		<b>42,584</b>
Assigned Appropriated Fund Balance	234,910	A914	153,095
Assigned Unappropriated Fund Balance	0	A915	0
<b>TOTAL Assigned Fund Balance</b>	<b>234,910</b>		<b>153,095</b>
Unassigned Fund Balance	468,517	A917	1,109,005
<b>TOTAL Unassigned Fund Balance</b>	<b>468,517</b>		<b>1,109,005</b>
<b>TOTAL Fund Balance</b>	<b>756,487</b>		<b>1,361,002</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>887,399</b>		<b>1,722,850</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	441,548	A1001	451,476
<b>TOTAL Real Property Taxes</b>	<b>441,548</b>		<b>451,476</b>
Other Payments In Lieu of Taxes	7,260	A1081	7,260
Other Tax Items	6,488	A1089	0
Interest & Penalties On Real Prop Taxes	5,500	A1090	5,521
<b>TOTAL Real Property Tax Items</b>	<b>19,248</b>		<b>12,781</b>
Tax On Hotel Room Occupancy	48,523	A1113	48,477
Non Prop Tax Dist By County	704,851	A1120	1,081,404
Franchises	0	A1170	0
<b>TOTAL Non Property Tax Items</b>	<b>753,374</b>		<b>1,129,882</b>
Clerk Fees	512	A1255	400
Other Culture & Recreation Income	6,799	A2089	8,976
Zoning Fees	2,425	A2110	3,675
Planning Board Fees	500	A2115	1,200
Refuse & Garbage Charges	57,103	A2130	63,297
<b>TOTAL Departmental Income</b>	<b>67,338</b>		<b>77,548</b>
Programs For Aging, Other Govts	1,948	A2351	
Refuse & Garbage Serv Other Govts	136	A2376	670
<b>TOTAL Intergovernmental Charges</b>	<b>2,084</b>		<b>670</b>
Interest And Earnings	2,118	A2401	334
<b>TOTAL Use of Money And Property</b>	<b>2,118</b>		<b>334</b>
Dog Licenses	615	A2544	679
Licenses, Other	155	A2545	410
<b>TOTAL Licenses And Permits</b>	<b>770</b>		<b>1,089</b>
Fines And Forfeited Bail	6,538	A2610	6,686
<b>TOTAL Fines And Forfeitures</b>	<b>6,538</b>		<b>6,686</b>
Sales of Scrap & Excess Materials	500	A2650	1,932
Sales of Refuse For Recycling	470	A2651	694
Sales, Other	25	A2655	0
Sales of Equipment	4,500	A2665	0
Insurance Recoveries	30,723	A2680	0
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>36,218</b>		<b>2,626</b>
Gifts And Donations	100	A2705	0
AIM Related Payments	12,905	A2750	12,905
Unclassified (specify)	13,347	A2770	2,777
<b>TOTAL Miscellaneous Local Sources</b>	<b>26,352</b>		<b>15,682</b>
St Aid, Revenue Sharing	0	A3001	0
St Aid, Mortgage Tax	29,553	A3005	94,253
St Aid - Other (specify)	1,800	A3089	0
St Aid, Programs For Aging		A3772	6,439
St Aid, Youth Programs	1,956	A3820	2,810
<b>TOTAL State Aid</b>	<b>33,309</b>		<b>103,502</b>

TOWN OF Johnsbury  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Federal Aid - Other		A4089	17,145
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>17,145</b>
<b>TOTAL Revenues</b>	<b>1,388,897</b>		<b>1,819,421</b>
Interfund Transfers	951	A5031	0
<b>TOTAL Interfund Transfers</b>	<b>951</b>		<b>0</b>
Serial Bonds		A5710	0
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>951</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,389,848</b>		<b>1,819,421</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	18,718	A10101	18,336
Legislative Board, Contr Expend	2,068	A10104	359
<b>TOTAL Legislative Board</b>	<b>20,786</b>		<b>18,695</b>
Municipal Court, Pers Serv	30,314	A11101	28,997
Municipal Court, Contr Expend	629	A11104	2,233
<b>TOTAL Municipal Court</b>	<b>30,943</b>		<b>31,230</b>
Supervisor,pers Serv	25,775	A12201	25,775
Supervisor,contr Expend	9,529	A12204	933
<b>TOTAL Supervisor</b>	<b>35,304</b>		<b>26,708</b>
Budget, Pers Serv	1,050	A13401	1,000
<b>TOTAL Budget</b>	<b>1,050</b>		<b>1,000</b>
Assessment, Pers Serv	37,400	A13551	38,148
Assessment, Contr Expend	17,629	A13554	20,147
<b>TOTAL Assessment</b>	<b>55,029</b>		<b>58,295</b>
Clerk,pers Serv	45,764	A14101	48,818
Clerk,contr Expend	10,233	A14104	14,320
<b>TOTAL Clerk</b>	<b>55,997</b>		<b>63,137</b>
Law, Contr Expend	6,535	A14204	13,913
<b>TOTAL Law</b>	<b>6,535</b>		<b>13,913</b>
Personnel, Pers Serv	43,711	A14301	44,638
Personnel, Contr Expend	14,345	A14304	14,252
<b>TOTAL Personnel</b>	<b>58,056</b>		<b>58,890</b>
Engineer, Contr Expend	0	A14404	0
<b>TOTAL Engineer</b>	<b>0</b>		<b>0</b>
Elections, Contr Expend	3,000	A14504	0
<b>TOTAL Elections</b>	<b>3,000</b>		<b>0</b>
Operation of Plant, Pers Serv	26,381	A16201	27,262
Operation of Plant, Equip & Cap Outlay	0	A16202	0
Operation of Plant, Contr Expend	137,323	A16204	136,672
<b>TOTAL Operation of Plant</b>	<b>163,704</b>		<b>163,935</b>
Unallocated Insurance, Contr Expend	56,835	A19104	57,525
<b>TOTAL Unallocated Insurance</b>	<b>56,835</b>		<b>57,525</b>
Municipal Assn Dues, Contr Expend	1,650	A19204	550
<b>TOTAL Municipal Assn Dues</b>	<b>1,650</b>		<b>550</b>
Purchase of Land/Right of Way,Contract Exp	0	A19404	16
<b>TOTAL Purchase of Land/Right of Way</b>	<b>0</b>		<b>16</b>
<b>TOTAL General Government Support</b>	<b>488,889</b>		<b>493,893</b>
Public Safety Admin, Contr Expend		A30104	2,155
<b>TOTAL Public Safety Admin</b>	<b>0</b>		<b>2,155</b>
Traffic Control, Contr Expen	100	A33104	0
<b>TOTAL Traffic Control</b>	<b>100</b>		<b>0</b>
Control of Animals, Pers Serv	4,853	A35101	4,900
Control of Animals, Contr Expend	372	A35104	148
<b>TOTAL Control of Animals</b>	<b>5,225</b>		<b>5,048</b>
<b>TOTAL Public Safety</b>	<b>5,325</b>		<b>7,202</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Public Health, Contr Expend	840	A40104	15,830
<b>TOTAL Public Health</b>	<b>840</b>		<b>15,830</b>
Registrar of Vital Statistics, Pers Serv	700	A40201	2,600
Registrar of Vital Stat Contr Expend	-659	A40204	-2,794
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>41</b>		<b>-194</b>
Med Ctr And/or Physician, Contr Expend	30,000	A45604	30,000
<b>TOTAL Med Ctr And/or Physician</b>	<b>30,000</b>		<b>30,000</b>
<b>TOTAL Health</b>	<b>30,881</b>		<b>45,636</b>
Street Admin, Pers Serv	50,184	A50101	50,000
Street Admin, Contr Expend	498	A50104	1,209
<b>TOTAL Street Admin</b>	<b>50,682</b>		<b>51,209</b>
Street Lighting, Contr Expend	29,841	A51824	40,987
<b>TOTAL Street Lighting</b>	<b>29,841</b>		<b>40,987</b>
<b>TOTAL Transportation</b>	<b>80,523</b>		<b>92,196</b>
Publicity, Contr Expend	14,291	A64104	33,451
<b>TOTAL Publicity</b>	<b>14,291</b>		<b>33,451</b>
Veterans Service, Contr Expend	1,000	A65104	1,090
<b>TOTAL Veterans Service</b>	<b>1,000</b>		<b>1,090</b>
Programs For Aging, Contr Expend	13,346	A67724	5,216
<b>TOTAL Programs For Aging</b>	<b>13,346</b>		<b>5,216</b>
Other Eco & Dev, Contr Expend	474	A69894	0
<b>TOTAL Other Eco &amp; Dev</b>	<b>474</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>29,111</b>		<b>39,757</b>
Parks, Pers Serv	100,712	A71101	95,981
Parks, Equip & Cap Outlay	0	A71102	0
Parks, Contr Expend	25,704	A71104	42,878
<b>TOTAL Parks</b>	<b>126,416</b>		<b>138,859</b>
Joint Rec Proj, Contr Expend		A71454	0
<b>TOTAL Joint Rec Proj</b>	<b>0</b>		<b>0</b>
Special Rec Facility, Contr Expend		A71804	0
<b>TOTAL Special Rec Facility</b>	<b>0</b>		<b>0</b>
Youth Prog, Pers Serv	2,609	A73101	20,137
Youth Prog, Contr Expend	4,708	A73104	6,068
<b>TOTAL Youth Prog</b>	<b>7,317</b>		<b>26,205</b>
Historian, Pers Serv	2,186	A75101	2,230
Historian, Contr Expend	30	A75104	583
<b>TOTAL Historian</b>	<b>2,216</b>		<b>2,812</b>
Other Culture And Rec, Contr Expend	0	A79894	0
<b>TOTAL Other Culture And Rec</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>135,949</b>		<b>187,877</b>
Zoning, Pers Serv	12,983	A80101	13,243
Zoning, Contr Expend	1,234	A80104	1,638
<b>TOTAL Zoning</b>	<b>14,217</b>		<b>14,881</b>
Planning, Pers Serv	1,092	A80201	1,711



TOWN OF Johnsbury  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Planning, Contr Expend	1,313	A80204	647
<b>TOTAL Planning</b>	<b>2,405</b>		<b>2,358</b>
Environmental Control, Pers Serv	0	A80901	0
Environmental Control, Contr Expend	22,909	A80904	4,112
<b>TOTAL Environmental Control</b>	<b>22,909</b>		<b>4,112</b>
Refuse & Garbage, Pers Serv	20,431	A81601	21,206
Refuse & Garbage, Contr Expend	70,904	A81604	67,068
<b>TOTAL Refuse &amp; Garbage</b>	<b>91,335</b>		<b>88,274</b>
Comm Beautification, Contr Expend	803	A85104	-663
<b>TOTAL Comm Beautification</b>	<b>803</b>		<b>-663</b>
Cemetery, Pers Serv	0	A88101	0
Cemetery, Equip & Cap Outlay	0	A88102	95
Cemetery, Contr Expend	0	A88104	427
<b>TOTAL Cemetery</b>	<b>0</b>		<b>521</b>
Misc Home & Comm Serv, Contr Expend	30,058	A89894	25,635
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>30,058</b>		<b>25,635</b>
<b>TOTAL Home And Community Services</b>	<b>161,727</b>		<b>135,118</b>
State Retirement System	42,467	A90108	35,617
Social Security, Employer Cont	31,584	A90308	34,657
Worker's Compensation, Empl Bnfts	5,471	A90408	32,465
Unemployment Insurance, Empl Bnfts	17,811	A90508	-4,352
Disability Insurance, Empl Bnfts	527	A90558	425
Hospital & Medical (dental) Ins, Empl Bnft	143,986	A90608	123,588
Other Employee Benefits (spec)	2,005	A90898	4,589
<b>TOTAL Employee Benefits</b>	<b>243,850</b>		<b>226,989</b>
<b>TOTAL Expenditures</b>	<b>1,176,255</b>		<b>1,208,669</b>
Transfers, Other Funds		A99019	54,734
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>54,734</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>54,734</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,176,255</b>		<b>1,263,403</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	542,894	A8021	756,495
Prior Period Adj -Increase In Fund Balance		A8012	48,489
<b>Restated Fund Balance - Beg of Year</b>	<b>542,894</b>	<b>A8022</b>	<b>804,984</b>
ADD - REVENUES AND OTHER SOURCES	1,389,848		1,819,421
DEDUCT - EXPENDITURES AND OTHER USES	1,176,255		1,263,403
<b>Fund Balance - End of Year</b>	<b>756,495</b>	<b>A8029</b>	<b>1,361,020</b>

TOWN OF Johnsbury  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	451,476	A1049N	466,559
Est Rev - Real Property Tax Items	7,760	A1099N	9,000
Est Rev - Non Property Tax Items	635,000	A1199N	755,000
Est Rev - Departmental Income	65,000	A1299N	77,000
Est Rev - Intergovernmental Charges	200	A2399N	4,100
Est Rev - Use of Money And Property	2,000	A2499N	2,000
Est Rev - Licenses And Permits	600	A2599N	725
Est Rev - Fines And Forfeitures	8,000	A2649N	8,000
Est Rev - Sale of Prop And Comp For Loss	4,560	A2699N	4,000
Est Rev - Miscellaneous Local Sources	1,200	A2799N	15,305
Est Rev - State Aid	62,000	A3099N	56,500
Est Rev - Federal Aid		A4099N	117,999
<b>TOTAL Estimated Revenues</b>	<b>1,237,796</b>		<b>1,516,188</b>
Appropriated Fund Balance	234,910	A599N	153,095
<b>TOTAL Estimated Other Sources</b>	<b>234,910</b>		<b>153,095</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,472,706</b>		<b>1,669,283</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	623,723	A1999N	626,906
App - Public Safety	6,600	A3999N	6,200
App - Health	30,900	A4999N	31,600
App - Transportation	82,000	A5999N	83,500
App - Economic Assistance And Opportunity	64,300	A6999N	61,000
App - Culture And Recreation	232,180	A7999N	348,589
App - Home And Community Services	157,111	A8999N	184,988
App - Employee Benefits	275,892	A9199N	326,500
<b>TOTAL Appropriations</b>	<b>1,472,706</b>		<b>1,669,283</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,472,706</b>		<b>1,669,283</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EtpCode	2021
<b>Assets</b>			
Cash		DA200	654,380
Cash In Time Deposits	932,386	DA201	651,000
Petty Cash	100	DA210	100
<b>TOTAL Cash</b>	<b>932,486</b>		<b>1,305,480</b>
Due From Other Funds	0	DA391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	70,919	DA480	78,000
<b>TOTAL Prepaid Expenses</b>	<b>70,919</b>		<b>78,000</b>
Cash Special Reserves	89,276	DA230	87,291
Cash In Time Deposits Special Reserves		DA231	2,003
<b>TOTAL Restricted Assets</b>	<b>89,276</b>		<b>89,294</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,092,681</b>		<b>1,472,774</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdbCode	2021
Accounts Payable	90,773	DA600	11,732
<b>TOTAL Accounts Payable</b>	<b>90,773</b>		<b>11,732</b>
Due To Other Funds	0	DA630	0
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>90,773</b>		<b>11,732</b>
<b>Fund Balance</b>			
Not in Spendable Form	70,919	DA806	0
<b>TOTAL Nonspendable Fund Balance</b>	<b>70,919</b>		<b>0</b>
Capital Reserve	89,167	DA878	89,294
<b>TOTAL Restricted Fund Balance</b>	<b>89,167</b>		<b>89,294</b>
Assigned Appropriated Fund Balance	405,239	DA914	290,572
Assigned Unappropriated Fund Balance	436,583	DA915	1,081,176
<b>TOTAL Assigned Fund Balance</b>	<b>841,822</b>		<b>1,371,748</b>
<b>TOTAL Fund Balance</b>	<b>1,001,908</b>		<b>1,461,042</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,092,681</b>		<b>1,472,774</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	877,979	DA1001	909,101
<b>TOTAL Real Property Taxes</b>	<b>877,979</b>		<b>909,101</b>
Sales Tax (from County)	439,180	DA1120	553,957
<b>TOTAL Non Property Tax Items</b>	<b>439,180</b>		<b>553,957</b>
Interest And Earnings	3,216	DA2401	218
<b>TOTAL Use of Money And Property</b>	<b>3,216</b>		<b>218</b>
Sales of Scrap & Excess Materials	2,255	DA2650	0
Sales, Other	0	DA2655	0
Sales of Equipment	48,880	DA2665	0
Insurance Recoveries	0	DA2680	0
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>51,135</b>		<b>0</b>
Gifts And Donations	4,500	DA2705	0
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,500</b>		<b>0</b>
St Aid, Consolidated Highway Aid	205,727	DA3501	260,098
St Aid Emergency Disaster Assistance	0	DA3960	79,489
<b>TOTAL State Aid</b>	<b>205,727</b>		<b>339,588</b>
<b>TOTAL Revenues</b>	<b>1,581,738</b>		<b>1,802,863</b>
Interfund Transfers		DA5031	0
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,581,738</b>		<b>1,802,863</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Pur of Land/right of Way, Equip&cap Outlay	0	DA19402	0
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Street Admin, Equip & Cap Outlay	0	DA50102	0
<b>TOTAL Street Admin</b>	<b>0</b>		<b>0</b>
Maint of Streets, Pers Serv	289,894	DA51101	271,872
Maint of Streets, Contr Expend	306,905	DA51104	152,832
<b>TOTAL Maint of Streets</b>	<b>596,798</b>		<b>424,704</b>
Perm Improve Highway, Equip & Cap Outlay	28,771	DA51122	173,149
<b>TOTAL Perm Improve Highway</b>	<b>28,771</b>		<b>173,149</b>
Maint of Bridges, Equip & Cap Outlay	0	DA51202	0
Maint of Bridges, Contr Expend	37,279	DA51204	8,780
<b>TOTAL Maint of Bridges</b>	<b>37,279</b>		<b>8,780</b>
Machinery, Pers Serv	52,049	DA51301	0
Machinery, Equip & Cap Outlay	78,121	DA51302	13,220
Machinery, Contr Expend	116,717	DA51304	101,051
<b>TOTAL Machinery</b>	<b>246,888</b>		<b>114,271</b>
Snow Removal, Pers Serv	239,736	DA51421	301,568
Snow Removal, Contr Expend	17,974	DA51424	24,980
<b>TOTAL Snow Removal</b>	<b>257,709</b>		<b>326,548</b>
Other Transportation Equip&cap Out	0	DA56802	0
<b>TOTAL Other Transportation Equip&amp;cap Out</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>1,167,446</b>		<b>1,047,452</b>
State Retirement, Empl Bnfts	74,500	DA90108	70,919
Social Security , Empl Bnfts	44,498	DA90308	43,868
Worker's Compensation, Empl Bnfts	35,653	DA90408	0
Unemployment Insurance, Empl Bnfts	0	DA90508	0
Disability Insurance, Empl Bnfts	0	DA90558	0
Hospital & Medical (dental) Ins, Empl Bnft	204,588	DA90608	189,101
Other Employee Benefits (spec)	6,546	DA90898	5,758
<b>TOTAL Employee Benefits</b>	<b>365,785</b>		<b>309,647</b>
Debt Principal, Serial Bonds		DA97106	0
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
Debt Interest, Serial Bonds		DA97107	0
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,533,231</b>		<b>1,357,099</b>
Transfers, Other Funds	951	DA99019	0
<b>TOTAL Operating Transfers</b>	<b>951</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>951</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,534,182</b>		<b>1,357,099</b>



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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>954,351</b>	<b>DA8021</b>	<b>1,001,913</b>
Prior Period Adj -Increase In Fund Balance		DA8012	13,365
<b>Restated Fund Balance - Beg of Year</b>	<b>954,351</b>	<b>DA8022</b>	<b>1,015,278</b>
ADD - REVENUES AND OTHER SOURCES	1,581,738		1,802,863
DEDUCT - EXPENDITURES AND OTHER USES	1,534,182		1,357,099
<b>Fund Balance - End of Year</b>	<b>1,001,913</b>	<b>DA8029</b>	<b>1,461,044</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	909,101	DA1049N	919,844
Est Rev - Non Property Tax Items	368,543	DA1199N	372,229
Est Rev - Use of Money And Property	13,000	DA2499N	13,000
Est Rev - State Aid	208,000	DA3099N	283,000
<b>TOTAL Estimated Revenues</b>	<b>1,498,644</b>		<b>1,588,073</b>
Appropriated Fund Balance	405,239	DA599N	290,572
<b>TOTAL Estimated Other Sources</b>	<b>405,239</b>		<b>290,572</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,903,883</b>		<b>1,878,645</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	1,534,783	DA5999N	1,382,352
App - Employee Benefits	369,100	DA9199N	391,779
App - Debt Service		DA9899N	104,514
<b>TOTAL Appropriations</b>	<b>1,903,883</b>		<b>1,878,645</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,903,883</b>		<b>1,878,645</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		H200	
Cash In Time Deposits		H201	424,316
<b>TOTAL Cash</b>	<b>0</b>		<b>424,316</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>424,316</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		H915	424,316
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>424,316</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>424,316</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>424,316</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Sources</b>			
Serial Bonds		H5710	500,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>500,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>500,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>500,000</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay		H51302	75,684
<b>TOTAL Machinery</b>	<b>0</b>		<b>75,684</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>75,684</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>75,684</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>75,684</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	2	H8021	2
Restated Fund Balance - Beg of Year	2	H8022	2
ADD - REVENUES AND OTHER SOURCES			500,000
DEDUCT - EXPENDITURES AND OTHER USES			75,684
Fund Balance - End of Year	2	H8029	424,318



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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	334,870	K101	334,870
Buildings	3,427,988	K102	3,427,988
Improvements Other Than Buildings	500,000	K103	500,000
Machinery And Equipment	3,100,000	K104	3,175,000
<b>TOTAL Fixed Assets (net)</b>	<b>7,362,857</b>		<b>7,437,857</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,362,857</b>		<b>7,437,857</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	Edp Code	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	7,362,857	K159	7,437,875
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>7,362,857</b>		<b>7,437,875</b>
<b>TOTAL Fund Balance</b>	<b>7,362,857</b>		<b>7,437,875</b>
<b>TOTAL</b>	<b>7,362,857</b>		<b>7,437,875</b>

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(L) LIBRARY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		L200	4,893
Cash In Time Deposits	26,252	L201	45,936
<b>TOTAL Cash</b>	<b>26,252</b>		<b>50,829</b>
Due From Other Funds	0	L391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	4,365	L480	3,000
<b>TOTAL Prepaid Expenses</b>	<b>4,365</b>		<b>3,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>30,616</b>		<b>53,829</b>

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(L) LIBRARY

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,432	L600	700
<b>TOTAL Accounts Payable</b>	<b>1,432</b>		<b>700</b>
Due To Other Funds	0	L630	0
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,432</b>		<b>700</b>
<b>Fund Balance</b>			
Not in Spendable Form	4,365	L806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>4,365</b>		<b>0</b>
Assigned Appropriated Fund Balance	0	L914	0
Assigned Unappropriated Fund Balance	24,819	L915	53,129
<b>TOTAL Assigned Fund Balance</b>	<b>24,819</b>		<b>53,129</b>
<b>TOTAL Fund Balance</b>	<b>29,184</b>		<b>53,129</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>30,616</b>		<b>53,829</b>

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(L) LIBRARY

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	66,000	L1001	72,500
<b>TOTAL Real Property Taxes</b>	<b>66,000</b>		<b>72,500</b>
Library Charges	558	L2082	408
<b>TOTAL Departmental Income</b>	<b>558</b>		<b>408</b>
Interest And Earnings	145	L2401	12
<b>TOTAL Use of Money And Property</b>	<b>145</b>		<b>12</b>
Gifts And Donations	1,454	L2705	10,655
Library System Grant	8,971	L2760	1,000
Unclassified (specify)	0	L2770	0
<b>TOTAL Miscellaneous Local Sources</b>	<b>10,425</b>		<b>11,655</b>
St Aid For Libraries	5,744	L3840	7,001
<b>TOTAL State Aid</b>	<b>5,744</b>		<b>7,001</b>
<b>TOTAL Revenues</b>	<b>82,872</b>		<b>91,576</b>
Interfund Transfers		L5031	0
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>82,872</b>		<b>91,576</b>

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(L) LIBRARY

Results of Operation

Code Description	2020	EmpCode	2021
<b>Expenditures</b>			
Library, Pers Serv	52,120	L74101	41,217
Library, Equip & Cap Outlay	0	L74102	31
Library, Contr Expend	14,628	L74104	13,646
<b>TOTAL Library</b>	<b>66,747</b>		<b>54,895</b>
<b>TOTAL Culture And Recreation</b>	<b>66,747</b>		<b>54,895</b>
State Retirement, Empl Bnfts	6,420	L90108	4,365
Social Security, Empl Bnfts	3,987	L90308	3,153
Worker's Compensation, Empl Bnfts	237	L90408	0
Hospital & Medical (dental) Ins, Empl Bnft	6,009	L90608	5,731
Other Employee Benefits (spec)	777	L90898	0
<b>TOTAL Employee Benefits</b>	<b>17,430</b>		<b>13,249</b>
<b>TOTAL Expenditures</b>	<b>84,177</b>		<b>68,144</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>84,177</b>		<b>68,144</b>

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(L) LIBRARY

**Analysis of Changes in Fund Balance**

Code Description	2020	ExpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>30,489</b>	<b>L8021</b>	<b>29,185</b>
Prior Period Adj -Increase In Fund Balance		L8012	512
<b>Restated Fund Balance - Beg of Year</b>	<b>30,489</b>	<b>L8022</b>	<b>29,697</b>
ADD - REVENUES AND OTHER SOURCES	82,872		91,576
DEDUCT - EXPENDITURES AND OTHER USES	84,177		68,144
<b>Fund Balance - End of Year</b>	<b>29,185</b>	<b>L8029</b>	<b>53,129</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	0	SF200	0
Cash In Time Deposits	19,590	SF201	29,509
<b>TOTAL Cash</b>	<b>19,590</b>		<b>29,509</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>19,590</b>		<b>29,509</b>



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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2020	Edp Code	2021
Accounts Payable	0	SF600	0
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds	8,881	SF630	
<b>TOTAL Due To Other Funds</b>	<b>8,881</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>8,881</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	2,880	SF914	
Assigned Unappropriated Fund Balance	7,829	SF915	29,509
<b>TOTAL Assigned Fund Balance</b>	<b>10,709</b>		<b>29,509</b>
<b>TOTAL Fund Balance</b>	<b>10,709</b>		<b>29,509</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>19,590</b>		<b>29,509</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	269,508	SF1001	269,607
<b>TOTAL Real Property Taxes</b>	<b>269,508</b>		<b>269,607</b>
Interest And Earnings	0	SF2401	10
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>10</b>
<b>TOTAL Revenues</b>	<b>269,508</b>		<b>269,617</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>269,508</b>		<b>269,617</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdoCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	266,337	SF34104	269,607
<b>TOTAL Fire Protection</b>	<b>266,337</b>		<b>269,607</b>
<b>TOTAL Public Safety</b>	<b>266,337</b>		<b>269,607</b>
Ambulance, Contr Expend		SF45404	
<b>TOTAL Ambulance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Health</b>	<b>0</b>		<b>0</b>
Worker's Compensation, Empl Bnfts	3,051	SF90408	2,198
<b>TOTAL Employee Benefits</b>	<b>3,051</b>		<b>2,198</b>
<b>TOTAL Expenditures</b>	<b>269,388</b>		<b>271,805</b>
Transfers, Other Funds	0	SF99019	0
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>269,388</b>		<b>271,805</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	10,588	SF8021	10,709
Prior Period Adj -Increase In Fund Balance		SF8012	20,988
<b>Restated Fund Balance - Beg of Year</b>	<b>10,588</b>	<b>SF8022</b>	<b>31,697</b>
ADD - REVENUES AND OTHER SOURCES	269,508		269,617
DEDUCT - EXPENDITURES AND OTHER USES	269,388		271,805
<b>Fund Balance - End of Year</b>	<b>10,709</b>	<b>SF8029</b>	<b>29,509</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	0	SM200	41,398
Cash In Time Deposits	23,732	SM201	
<b>TOTAL Cash</b>	<b>23,732</b>		<b>41,398</b>
Accounts Receivable		SM380	25,952
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>25,952</b>
Due From Other Funds	0	SM391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Due From Other Governments	17,500	SM440	0
<b>TOTAL Due From Other Governments</b>	<b>17,500</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>41,232</b>		<b>67,350</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	41,232	SM915	67,350
<b>TOTAL Assigned Fund Balance</b>	<b>41,232</b>		<b>67,350</b>
<b>TOTAL Fund Balance</b>	<b>41,232</b>		<b>67,350</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>41,232</b>		<b>67,350</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	218,339	SM1001	232,184
<b>TOTAL Real Property Taxes</b>	<b>218,339</b>		<b>232,184</b>
Ambulance Charges	314,588	SM1640	354,528
<b>TOTAL Departmental Income</b>	<b>314,588</b>		<b>354,528</b>
Interest And Earnings	144	SM2401	6
<b>TOTAL Use of Money And Property</b>	<b>144</b>		<b>6</b>
<b>TOTAL Revenues</b>	<b>533,071</b>		<b>586,718</b>
Interfund Transfers		SM5031	54,734
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>54,734</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>54,734</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>533,071</b>		<b>641,452</b>

TOWN OF Johnsbury  
Annual Update Document  
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Ambulance, Contr Expend	576,236	SM45404	587,760
<b>TOTAL Ambulance</b>	<b>576,236</b>		<b>587,760</b>
<b>TOTAL Health</b>	<b>576,236</b>		<b>587,760</b>
<b>TOTAL Expenditures</b>	<b>576,236</b>		<b>587,760</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>576,236</b>		<b>587,760</b>



TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	84,397	SM8021	41,230
Prior Period Adj -Decrease In Fund Balance		SM8015	27,574
<b>Restated Fund Balance - Beg of Year</b>	<b>84,397</b>	<b>SM8022</b>	<b>13,656</b>
ADD - REVENUES AND OTHER SOURCES	533,071		641,452
DEDUCT - EXPENDITURES AND OTHER USES	576,236		587,760
<b>Fund Balance - End of Year</b>	<b>41,230</b>	<b>SM8029</b>	<b>67,346</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		SW200	213
Cash In Time Deposits	83,245	SW201	
<b>TOTAL Cash</b>	<b>83,245</b>		<b>213</b>
Water Rents Receivable	12,541	SW350	24,971
Accounts Receivable		SW380	22,400
<b>TOTAL Other Receivables (net)</b>	<b>12,541</b>		<b>47,371</b>
Due From Other Funds	0	SW391	0
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Cash Special Reserves	70,689	SW230	
<b>TOTAL Restricted Assets</b>	<b>70,689</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>166,475</b>		<b>47,584</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EqpCode	2021
Accounts Payable	14,927	SW600	63
<b>TOTAL Accounts Payable</b>	<b>14,927</b>		<b>63</b>
Due To Other Funds	0	SW630	25,000
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>25,000</b>
<b>TOTAL Liabilities</b>	<b>14,927</b>		<b>25,063</b>
<b>Fund Balance</b>			
Capital Reserve	70,689	SW878	
<b>TOTAL Restricted Fund Balance</b>	<b>70,689</b>		<b>0</b>
Assigned Appropriated Fund Balance	80,859	SW914	0
Assigned Unappropriated Fund Balance		SW915	22,521
<b>TOTAL Assigned Fund Balance</b>	<b>80,859</b>		<b>22,521</b>
<b>TOTAL Fund Balance</b>	<b>151,548</b>		<b>22,521</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>166,475</b>		<b>47,584</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes		SW1001	
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>0</b>
Unmetered Water Sales	130,318	SW2142	24,971
Water Service Charges	2,388	SW2144	3,200
Interest & Penalties On Water Rents	2,334	SW2148	2,089
<b>TOTAL Departmental Income</b>	<b>135,040</b>		<b>30,260</b>
Water Rents, other Govts	3,500	SW2378	114,677
<b>TOTAL Intergovernmental Charges</b>	<b>3,500</b>		<b>114,677</b>
Interest And Earnings	407	SW2401	1
<b>TOTAL Use of Money And Property</b>	<b>407</b>		<b>1</b>
Insurance Recoveries	0	SW2680	0
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Unclassified (specify)	14,574	SW2770	36,055
<b>TOTAL Miscellaneous Local Sources</b>	<b>14,574</b>		<b>36,055</b>
St Aid, Other Aid (specify)		SW3089	82,875
St Aid-Water Cap Proj		SW3991	22,400
<b>TOTAL State Aid</b>	<b>0</b>		<b>105,275</b>
<b>TOTAL Revenues</b>	<b>153,521</b>		<b>286,268</b>
Interfund Transfers		SW5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>153,521</b>		<b>286,268</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EqpCode	2021
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	0	SW19104	0
<b>TOTAL Unallocated Insurance</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Joint Sewer Project, Contr Expend	513	SW81504	
<b>TOTAL Joint Sewer Project</b>	<b>513</b>		<b>0</b>
Source Supply Pwr & Pump, Pers Serv	5,358	SW83201	6,331
Source Supply Pwr & Pump, Equip & Cap Outlay	0	SW83202	0
Source Supply Pwr & Pump, Contr Expend	213,836	SW83204	408,407
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>219,194</b>		<b>414,738</b>
Common Water Supply, Equip & Cap Outlay	0	SW83502	0
<b>TOTAL Common Water Supply</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>219,706</b>		<b>414,738</b>
Social Security , Empl Bnfts	410	SW90308	484
Hospital & Medical (dental) Ins, Empl Bnft	10,935	SW90608	7,454
<b>TOTAL Employee Benefits</b>	<b>11,345</b>		<b>7,938</b>
<b>TOTAL Expenditures</b>	<b>231,052</b>		<b>422,676</b>
Transfers, Other Funds		SW99019	0
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>231,052</b>		<b>422,676</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	229,078	SW8021	151,548
Prior Period Adj -Increase In Fund Balance		SW8012	7,381
<b>Restated Fund Balance - Beg of Year</b>	<b>229,078</b>	<b>SW8022</b>	<b>158,929</b>
ADD - REVENUES AND OTHER SOURCES	153,521		286,268
DEDUCT - EXPENDITURES AND OTHER USES	231,052		422,676
<b>Fund Balance - End of Year</b>	<b>151,548</b>	<b>SW8029</b>	<b>22,521</b>

TOWN OF Johnsbury  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	120,800	SW1299N	140,300
Est Rev - Intergovernmental Charges	3,500	SW2399N	3,500
Est Rev - Use of Money And Property	300	SW2499N	200
Est Rev - Miscellaneous Local Sources		SW2799N	125,000
<b>TOTAL Estimated Revenues</b>	<b>124,600</b>		<b>269,000</b>
Appropriated Fund Balance	107,747	SW599N	
<b>TOTAL Estimated Other Sources</b>	<b>107,747</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>232,347</b>		<b>269,000</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	222,347	SW8999N	263,540
App - Employee Benefits	10,000	SW9199N	5,460
<b>TOTAL Appropriations</b>	<b>232,347</b>		<b>269,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>232,347</b>		<b>269,000</b>



TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		TA200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Nys Income Tax		TA21	
<b>TOTAL Agency Liabilities</b>	0		0
<b>TOTAL Liabilities</b>	0		0
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	0		0

TOWN OF Johnsburg  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	892,088	W129	502,966
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>892,088</b>		<b>502,966</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>892,088</b>		<b>502,966</b>

TOWN OF Johnsbury  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	892,088	W638	2,966
<b>TOTAL Other Liabilities</b>	<b>892,088</b>		<b>2,966</b>
Bonds Payable		W628	500,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>0</b>		<b>500,000</b>
<b>TOTAL Liabilities</b>	<b>892,088</b>		<b>502,966</b>
<b>TOTAL Liabilities</b>	<b>892,088</b>		<b>502,966</b>

TOWN OF Johnsbury  
 Statement of Indebtedness  
 For the Fiscal Year Ending 2021

10/6/2022

County of: Warren

Municipal Code: 520343100000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2021	BOND N	Purchase Highway Equipment			07/29/2021	07/29/2026	1.49%		\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
									\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
									\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
									\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000

TOWN OF Johnsbury  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000001
Purpose of Issue		Purchase Highway Equipment
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	500,000
Date of Issue	2P3DT	7/29/2021
Interest Rate	2P3PC	1.49000
Final Maturity Date	2P3DM	7/29/2026
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P322	97,064
	2P323	98,510
	2P324	99,978
	2P325	101,468
	2P326	102,980

TOWN OF Johnsburg  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$100.00
Demand Deposits	9Z2011	\$1,286,836.26
Time Deposits	9Z2021	\$1,915,885.90
Total		\$3,202,822.16
COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,958,092.53
Total		\$3,208,092.53
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Johnsburg  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-4165	\$1,286,836	\$0	\$39,112	\$1,247,724
****-7459	\$1,556,505	\$0	\$0	\$1,556,505
****-4560	\$87,291	\$0	\$0	\$87,291
****-4537	\$2,003	\$0	\$0	\$2,003
****-6709	\$12,783	\$0	\$0	\$12,783
****-3688	\$25,000	\$0	\$0	\$25,000
****-6557	\$7,548	\$0	\$0	\$7,548
****-5539	\$107,396	\$0	\$0	\$107,396
****-3056	\$117,360	\$0	\$0	\$117,360
	Total Adjusted Bank Balance			\$3,163,610
	Petty Cash			\$100.00
	Adjustments			\$0.00
	Total Cash			9ZCASH * \$3,163,710
	Total Cash Balance All Funds			9ZCASHB * \$3,163,703
	* Must be equal			



TOWN OF Johnsbury  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u></u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Johnsbury  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

Total Full Time Employees:		21			
Total Part Time Employees:		14			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$111,385.21			
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$81,678.03	21	14	
90408	Worker's Compensation Insurance	\$34,663.05	21	14	
90458	Life Insurance				
90508	Unemployment Insurance	\$-4,351.54			
90558	Disability Insurance	\$424.80			
90608	Hospital and Medical (Dental) Insurance	\$325,874.34	21		14
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$10,347.81	15		
<b>Total</b>		<b>\$560,021.70</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$560,021.70</b>			

TOWN OF Johnsburg  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$8,597	4,569	gallons	
Diesel Fuel	\$25,204	13,298	gallons	
Fuel Oil	\$31,559	13,252	gallons	
Natural Gas			cubic feet	
Electricity	\$82,610	339,508	kilowatt-hours	
Coal			tons	
Propane	\$7,786		gallons	

TOWN OF Johnsburg  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8012 To correct fund balance

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Accrual correction from 2020

(L) LIBRARY

Adjustment Reason

Account Code L8012 To correct accruals from 2020

(SF) FIRE PROTECTION

Adjustment Reason

Account Code SF8012 Prior years were reported incorrectly. Corrected to actual cash balance.

(SW) WATER

Adjustment Reason

Account Code SW8012 To correct accruals from 2020

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8015 To clear SM440 from 2019 balance, change in accounting systems

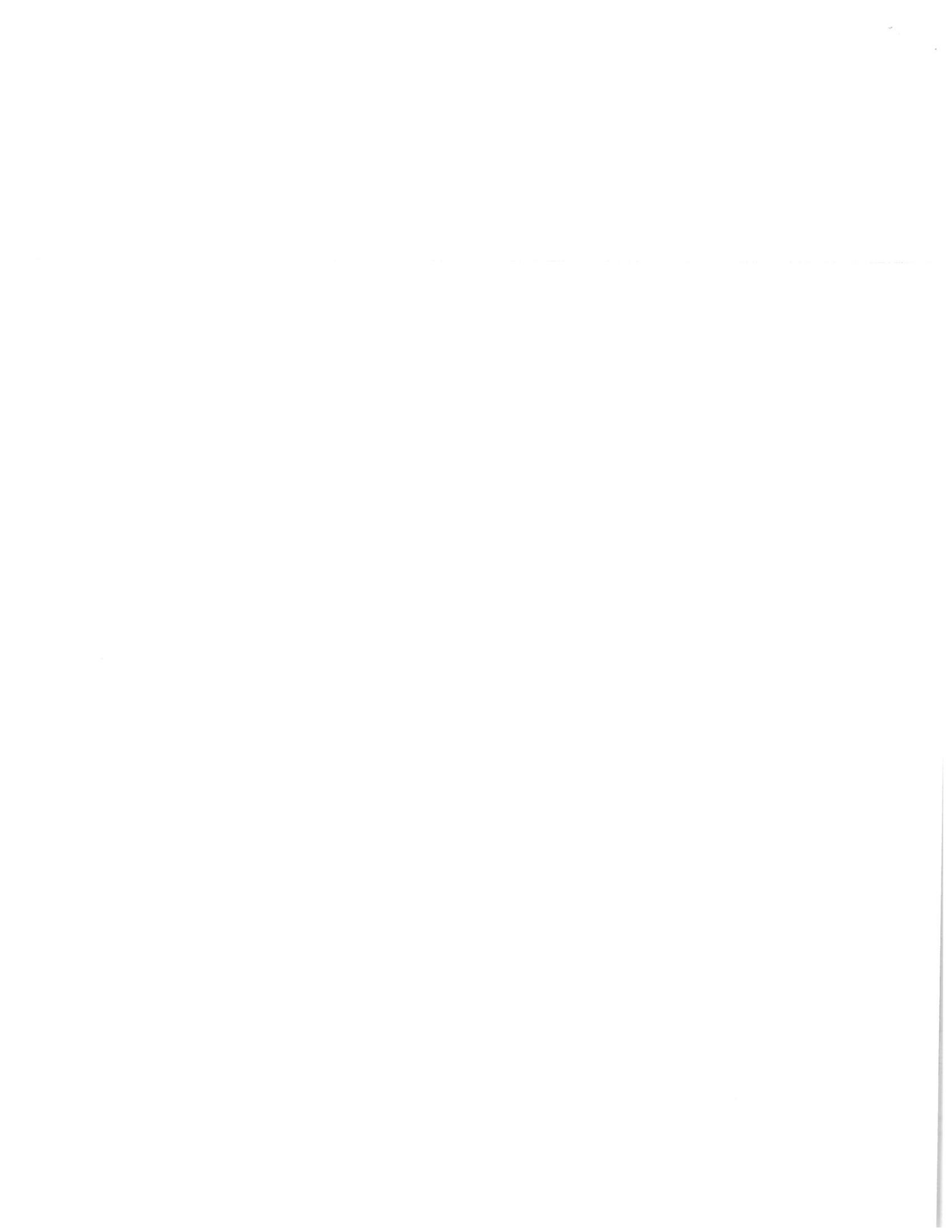
Thank you, 520343100000 from the TOWN of JOHNSBURG, for your Submission to the Local Government and School Accountability Data Exchange System on 10/14/2022 09:34:27 AM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFSDex website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

All submissions are subject to verification by OSC.

Home

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SAFE EMPLOYEE OF THE QUARTER

July through September 2022

AWARDED TO

*CARRIE MASON*

*Presented by the Safety & Health Committee,  
Town of Johnsburg*

*Recognizing her contribution to the town Safety & Health program, and  
commitment to her own and her co-worker's safety and health.*

---

*Ernie Dunkley  
Chairman – Town of Johnsburg Safety & Health Committee*

Received Date

# Standard Work Day Resolution for Employees\*

Please type or print clearly  
in blue or black ink

Employer Location Code

See Instructions for completing form on reverse side

**RS 2418**

(Rev. 12/19)

BE IT RESOLVED, that the \_\_\_\_\_, Location code \_\_\_\_\_, hereby establishes the following as standard work days for its employees and will report days worked to the New York State and Local Employees' Retirement System based on the time keeping system or the record of activities maintained and submitted by these members to the clerk of this body:

Title	Standard Work Day (Hrs/day)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_

\_\_\_\_\_ Date enacted: \_\_\_\_\_  
 (Signature of Clerk)

I, \_\_\_\_\_, clerk of the governing board of the \_\_\_\_\_  
 (Name of Employer)

of the State of New York, do hereby certify that I have compared the foregoing with the original resolution passed by such board, at a legally convened meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

I further certify that the full board, consists of \_\_\_\_\_ members, and that \_\_\_\_\_ of such members were present at such meeting and that \_\_\_\_\_ of such members voted in favor of the above resolution.

IN WITNESS WHEREOF, I hereunto  
 Set my hand and the seal of the

\_\_\_\_\_ (Name of Employer)

(seal)

\*To be used for all employees. Please list Elected and Appointed Officials on the form Standard Workday and Reporting Resolution for Elected and Appointed Officials (RS2417-A).

For important information and instructions – See Back Page





## Instructions for completing the Standard Work Day Resolution

A	B
Title	Standard Work Day (Hrs/day)
Accountant	8.00
Clerk	7.00
Bookkeeper	7.50
Data Collector	6.00
Secretary	7.25
Typist	7.50
Custodian	8.00
Laborers	8.00

Please note: the above table is a **sample**. The titles and values are for illustrative purposes only.

**A. Title:** You must establish a standard work day for each employee title (e.g. clerks, bus drivers, etc.) even if you do not have any full-time employees in that title. You may establish several standard work days for different positions. For example, all laborers may have an eight hour standard work day, all clerical workers seven and a half hours, and all custodial staff six hours. Employers may also establish several standard work days for the same title, depending if there are significant variances in the job duties.

**B. Standard Work Day (Hrs/day):** The minimum number of hours that can be established for a standard workday is six, while the maximum is eight. A standard workday is the denominator to be used for the days worked calculation; it is not necessarily always the number of hours an employee works. For example, if a clerk is only required to work three hours a day, the employer must still establish a standard workday between six and eight hours as the denominator for their days worked calculation.

**Once the Resolution is passed, it must be kept on file by the employer and made available to the Retirement System upon request.**

# SAFETY NEWS

Issue 2 October 2022



## Safety Allotment

### No out of pocket cost

With today's rising cost we are pushing forward and making changes for the better.

It was brought to my attention that our employees were not using the \$775 money that they have been allotted for safety equipment. I looked at the amount that most of the employees had in their fund and was shocked to see just like me that most of the funds were still in there. Myself I normally hold on to my money and buy when I get the overtime hours in so I have the extra to spend. I found this to be the mid set of most of the employees. Some of them can't even spend at that point. So we looked into ways that we could help the employees.

I was able to find out that other towns have businesses bill the town directly and no out of pocket cost goes to the employee. I decided to go to several businesses and see if they would be willing to do the same program with us. I was amazed to see that I had large support from area businesses on this matter and are willing to charge the town directly so that no cost would come out of pocket to the employee. Some of the businesses even offered to deliver products to the shop or town hall if ordered by phone or internet.

## Businesses willing to do the billing with no out of pocket cost

The Safety Warehouse along with Wallace Supply has offered to not only do the billing method but would also let the employees order product and deliver it to the shop or town hall to save on the employees travel.

Braly and Noxon is willing to do the billing program along with special orders. This will allow the employee to stay local and shop local.

Family Footwear has a large selection of footwear and other shoe accessories that the employee will be able to purchase at no out of pocket cost. Safety shoes for the workers that need them and other shoes for the employees that don't need them will be on hand.

Along with tax exempt like the other companies they also are offering an additional 10% discount for being a town employee.

Super Shoes has also committed to the no cost out of pocket program with a wide variety of footwear and safety clothing.

Walkers is also on board and has a wide variety of boots and clothing.

As time goes on I am hoping to get more businesses on board with us. This is just a start to better serving our employees.



I have expanded the program to vision centers and am looking into dental offices. So far I have not heard back from them yet.

Moving forward I am sure we can get more businesses on board and that will give the employee more options to get the best deal out there.

**Walkers**



Walkers is offering the no cost out of pocket program with a large variety of clothing and shoes

*Lots of warm clothing for the upcoming cold weather*



This last month was great. No accidents to report.

## Drafting a plan for bad weather

With winter coming up fast it is important that we have a plan in place to keep our employees and townspeople as safe as possible.

Employees being assigned to a task to help out in a weather event will be helpful to all departments until they can get there to take care of the issue.

## Working together and sharing some of the work load is key to keeping everyone injury free.

Drafting of a new plan every year would be a good idea for the town. Giving people a action that they can do to help reduce the risk of a slip, trip, or fall.

Working together and sharing some of the work load is key to keeping everyone as safe and injury free as possible.

The Town Hall is going to be a major focus point of the plan. This building gets the most foot traffic. While the parks department is working around the town clearing up buildings we are going to have to ask some of the Town Hall Staff to help in keeping themselves and the people of our town as safe as possible while visiting our Town Hall.

The Town Hall staff might have roles to play in the assistance of keeping our walkways and doorways safe. Nothing major. Just sand and salt when needed if the parks crew is not in the area to give immediate assistance.

Another building would be Tannery Pond. Depending if they have an event going on at that building. I will be attempting to arrange a meeting with them to see what we can do to in place of a plan there.

I'm projecting that we will be having more visitors in town this year with the games coming to Gore Mountain this year. With increased traffic of not only people on our roads we will also have more people on our walkways and parking lots.



## Getting The Safety Team A Spot On The Town Web Site

Spreading safety information to our towns people can reduce the risks of an injury or possibly a home emergency

Soon I would like to get a spot on the town web site for the safety team and keep it up to date with information for our town's people. I would like to be able to post meeting minutes along with weather warnings and informational safety tips. By having a information center on the towns I believe that on days with bad weather we can encourage the towns people to stay home for that day and if they have to conduct business with the town hall they could plan on another day. This can help reduce our chance of an accident on bad weather days. It would also be a good place to give our employees some spot light.

Spreading safety information to our town's people can reduce the risks of an injury or possibly a home emergency. We can post information on ticks, bees, and all sorts of small tips to help our town's people and visitors have a safe and enjoyable day on the many hiking and camping areas we have in our town.



## FALL CAN LOOK AMAZING BUT CAN ALSO CAUSE BROBLEMS

Roadways become slick when covered in wet leaves.

Lots of us enjoy the fall colors. It takes the plain everyday view and makes it a new view every day. Use caution while driving on the leaves. It can act like an ice road under your tires.

Town of Johnsbury  
**Permit Monthly Report**

09/01/2022 - 09/30/2022

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
<b>September 2022</b>						
Z-2022-080	09/06/2022	Beaver Run, LLC	Shed	Main St SBL#: 66.14-1-65		\$35.00
<b>Description of Work:</b> 424sq' shed on concrete slab (approx. 14x32)						
Z-2022-081	09/08/2022	Keian Millington	Addition	6 Ordway Ln SBL#: 66.10-1-26.2		\$35.00
<b>Description of Work:</b> Lifting of building to construct new 1st floor. Existing 1st floor will become 2nd floor.						
Z-2022-082	09/13/2022	Dean Fagan	Ground Mount Solar	10 Back To Sodom Rd SBL#: 117.1-1-20		\$35.00
<b>Description of Work:</b> Ground mounted PV panels (9.5kw). No building permit required per Warren County						
Z-2022-083	09/21/2022	Richard Minucci	Res Alt/Rep	711 Peaceful Valley Rd SBL#: 83.-1-11		\$140.00
<b>Description of Work:</b> Repair and alteration to (4) separate dwelling units. Converting (4) unit efficiency motel to single dwelling (4) buildings. (16) units will convert to (4) units overall.						
Z-2022-084	09/27/2022	Mary Dierdorff	Addition	99 Crater Pkwy SBL#: 83.-2-12.1		\$35.00
<b>Description of Work:</b> 22x34 addition to existing SFD Addition will house (2) bedrooms and dining room NOTE: Final C/O will not be issued until septic drawing has been finalized and submitted (septic upgrade required). Hutchins is engineer.						
Z-2022-085	09/30/2022	Paul Donnelly	Addition	Iroquois Trl SBL#: 99.-1-49		\$70.00
<b>Description of Work:</b> New 1800sq' SFD						
Z-2022-086	09/30/2022	Giulia Cappabianca-Moore	Single Family Home	Chatiemac Trl SBL#: 99.-1-23		\$70.00
<b>Description of Work:</b> New 1850 SFD Onsite septic/well separate permit						
<b>September 2022 Total:</b>					<b>\$0.00</b>	<b>\$420.00</b>

# Permit Monthly Report

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
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Reporting Period Total: \$0.00 \$420.00

## MONTHLY REPORT OF SUPERVISOR

### TO THE TOWN BOARD OF THE TOWN OF JOHNSBURG:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of September, 2022:

DATED: October 4, 2022

\_\_\_\_\_  
SUPERVISOR

	Balance 08/31/2022	Increases	Decreases	Balance 09/30/2022
<b>A GENERAL FUND</b>				
CASH - CHECKING	261,511.37	10,871.59	127,950.78	144,432.18
CASH - MONEY MARKET	242,253.01	12,912.89	0.00	255,165.90
NYCLASS	1,002,000.29	1,883.45	0.00	1,003,883.74
PETTY CASH	100.00	0.00	0.00	100.00
DOG PARK - MONEY MARKET	4,913.00	0.00	0.00	4,913.00
PLANNING	12,782.57	0.00	0.00	12,782.57
WWT - O&M	25,000.00	0.00	0.00	25,000.00
SKI BOWL PARK RESERVE	1,400.00	0.00	0.00	1,400.00
TOTAL	1,549,960.24	25,667.93	127,950.78	1,447,677.39
<b>DA HIGHWAY FUND</b>				
CASH - CHECKING	408,226.15	1,272.83	232,640.71	176,858.27
NYCLASS	738,562.50	1,388.28	0.00	739,950.78
PETTY CASH	100.00	0.00	0.00	100.00
BRIDGE RESERVE	87,306.93	3.59	0.00	87,310.52
EQUIPMENT RESERVE	318,266.44	13.08	0.00	318,279.52
TOTAL	1,552,462.02	2,677.78	232,640.71	1,322,499.09
<b>HA HIGHWAY EQUIPMENT</b>				
	0.00	0.00	0.00	0.00
NYCLASS	414,744.25	779.59	0.00	415,523.84
TOTAL	414,744.25	779.59	0.00	415,523.84
<b>L LIBRARY FUND</b>				
CASH - CHECKING	1,002.57	1,303.00	7,962.17	-5,656.60
NYCLASS	90,557.55	170.22	0.00	90,727.77
TOTAL	91,560.12	1,473.22	7,962.17	85,071.17
<b>SF FIRE PROTECTION DISTRICT</b>				
CASH - CHECKING	262.00	0.00	0.00	262.00
NYCLASS	29,074.39	54.64	0.00	29,129.03
TOTAL	29,336.39	54.64	0.00	29,391.03
<b>SM EMS</b>				
CASH - CHECKING	0.00	49,093.74	0.00	49,093.74
NYCLASS	33,730.21	63.38	0.00	33,793.59

MONTHLY REPORT OF SUPERVISOR

	Balance 08/31/2022	Increases	Decreases	Balance 09/30/2022
TOTAL	33,730.21	49,157.12	0.00	82,887.33
<b>SW WATER DISTRICT</b>				
CASH - CHECKING	10,216.34	0.00	16,874.34	-6,658.00
CASH MONEY MARKET	-63,082.04	0.00	0.00	-63,082.04
WATER SAVINGS ACCOUNT	55,062.84	2.26	0.00	55,065.10
TOTAL	2,197.14	2.26	16,874.34	-14,674.94
<b>TA TRUST AND AGENCY</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	3,673,990.37	79,812.54	385,428.00	3,368,374.91

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TOWN OF JOHNSBURG

Abstract # 014  
Summary by Fund

10/17/2022  
09:32:38

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Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	8,014.41	42,490.87	50,505.28
DA	HIGHWAY FUND		58,894.76	58,894.76
L	LIBRARY FUND		1,417.01	1,417.01
SW	WATER DISTRICT	1,484.54	34.18	1,518.72
TA	TRUST AND AGENCY	1,072.85		1,072.85
<b>Total:</b>		<b>10,571.80</b>	<b>102,836.82</b>	<b>113,408.62</b>

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# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF JOHNSBURG

Page 1 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/18/2022

NUMBER 014

TOTAL CLAIMS: \$113,408.62

To the Supervisor:

I certify that the vouchers listed on this Abstract were audited by the Town Board on the above date and allowed in the amounts shown. You are hereby authorized to pay to each of the claimants the amount opposite their name.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Town Clerk/Comptroller

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
715	<b>Andrea Hogan</b> October/Phone reimbursement	A1220.4	25.00	
705	<b>Letitia Williams</b> balance of SCAR/conference travel	A1355.4	108.75	
705	<b>Letitia Williams</b> 10/11/2022/60 miles travel for SCAR	A1355.4	37.50	
714	<b>Staples Advantage</b> 3518804125/printer and ink for Town Clerk	A1410.4	299.88	
714	<b>Staples Advantage</b> 3519906895/ink return refund	A1410.4	-168.34	
713	<b>Miller, Mannix, Schachner &amp;</b> peaceful valley housing	A1420.4	2,579.00	
700	<b>W. B. Mason Co. Inc.</b> 232464983/memory card/flash drive for safety officer	A1430.4	52.92	
702	<b>Warren County Treasurer</b> invoice for calendars	A1430.4	121.32	
704	<b>Joann Morehouse</b> snacks for training meeting	A1430.4	63.87	
700	<b>W. B. Mason Co. Inc.</b> 232838347/bookkeeper toner	A1430.4	148.08	
711	<b>Quill</b> 27720294/telephone stand	A1430.4	20.29	
714	<b>Staples Advantage</b> 3518625209/ink for admin clerk printer	A1430.4	69.81	
704	<b>Joann Morehouse</b> October/phone reimbursement	A1430.4	25.00	
720	<b>North Shore Solutions</b> 2010-5707/PDF revision	A1430.4	113.75	
720	<b>North Shore Solutions</b> 2010-5708/Email & services	A1430.4	230.00	
737	<b>First National Bank of Omaha</b> 11/1/22 3944/Go daddy web fee	A1430.4	10.99	
700	<b>W. B. Mason Co. Inc.</b> 232839954/toilet paper & paper towels	A1620.4	207.36	

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF JOHNSBURG**

*Page 2 of 9*

**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 10/18/2022**

**NUMBER 014**

**TOTAL CLAIMS: \$113,408.62**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
711	<b>Quill</b> facial tissue	A1620.4	6.99	
719	<b>SLIC Network Solutions, INC.</b> 3206675/3 months phone charges/ delayed billing & install	A1620.4	1,988.00	
721	<b>Seeley Office Systems</b> 325820/monthly service contract	A1620.4	30.00	
700	<b>W. B. Mason Co. Inc.</b> 232240029/spic and span	A1620.4	89.99	
723	<b>Madden Mechanical</b> 2161/water heater install at mealsite	A1620.4	412.50	
727	<b>Braley &amp; Noxon Warrensburg</b> buildings	A1620.4	151.54	
732	<b>Foresight Electronic Monitor</b> 30549/alarm inspection Hwy garage	A1620.4	60.00	
732	<b>Foresight Electronic Monitor</b> 30550/alarm inspection/ town Hall	A1620.4	60.00	
733	<b>National Grid</b> 10/29/22/13591-40043 21 Railroad place	A1620.4	929.04	10105 10/14/2022
733	<b>National Grid</b> 10/29/22/18840-34101 SR Citizens building	A1620.4	587.42	10105 10/14/2022
733	<b>National Grid</b> 10/29/22/20640-34119 Ski Bowl Rd 30HP Compactor	A1620.4	219.11	10105 10/14/2022
733	<b>National Grid</b> 10/29/22/20688-24100 2370 ST RT 28	A1620.4	58.78	10105 10/14/2022
733	<b>National Grid</b> 10/29/22/23240-34104 8 Peaceful Valley Rd	A1620.4	75.44	10105 10/14/2022
733	<b>National Grid</b> 10/29/22/53088-24101 Wevertown RD	A1620.4	34.10	10105 10/14/2022
733	<b>National Grid</b> 10/29/22/76440-34110 88 ski bowl road	A1620.4	391.95	10105 10/14/2022
733	<b>National Grid</b> 10/29/22/76640-33100 Main Street	A1620.4	21.02	10105 10/14/2022
751	<b>Charles Beaudet</b> 9/27/22-10/14/22/98 miles @ .625	A1620.4	61.25	
730	<b>G.A. Bove Fuels</b> 95403/propane for Tannery Pond	A1620.41	244.25	
732	<b>Foresight Electronic Monitor</b> alarm inspection/ Tannery Pond	A1620.41	60.00	
733	<b>National Grid</b> 10/29/22/18750-39108 228 Main Tannery Pond	A1620.41	1,157.19	10105 10/14/2022
750	<b>Barrier Free Elevator Inc.</b> 23260/3 month elevator maintenance contract	A1620.41	149.00	

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

**TOWN OF JOHNSBURG**

*Page 3 of 9*

**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 10/18/2022**

**NUMBER 014**

**TOTAL CLAIMS: \$113,408.62**

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
735	<b>Warren County Treasurer</b> July 2022/Fire/JEMS Fuel	A380	1,945.28	
735	<b>Warren County Treasurer</b> August 2022/Fire/JEMS Fuel	A380	1,677.08	
713	<b>Miller, Mannix, Schachner &amp;</b> september/sewer district	A4010.4C	7,000.00	
744	<b>FORT ORANGE PRESS</b> 18861011/SEWER ELECTION BALLOTS	A4010.4C	169.00	
709	<b>First National Bank of Omaha</b>	A5010.4	345.79	
709	<b>First National Bank of Omaha</b> 11/1/22 4535 9/8/22/Comfort Inn refund of taxes paid	A5010.4	-5.55	
709	<b>First National Bank of Omaha</b> 11/1/22 4535 9/26/22/Inn @Holiday Valley - HWY School	A5010.4	225.00	
709	<b>First National Bank of Omaha</b> 11/1/22 4535 9/26/22/Inn @Holiday Valley - HWY School	A5010.4	225.00	
696	<b>National Grid</b> 10/17/22/51552-94102 - Outdoor lighting service	A5182.4	3,353.08	10102 09/29/2022
701	<b>Tannery Pond Center</b> Occ tax - Tables	A6410.4	2,500.00	
701	<b>Tannery Pond Center</b> Occ Tax - Concerts	A6410.4	3,000.00	
701	<b>Tannery Pond Center</b> Occ Tax - Concert	A6410.4	2,500.00	
703	<b>Johnsburg Fine Arts</b> Occ Tax - Mosaic project	A6410.4	2,408.80	
718	<b>Johnsburg Historical Society</b> Occ Tax/Occ Tax Grand Opening	A6410.4	1,995.43	
734	<b>Warren-Hamilton Comm Act Agcy</b> 10/14/22/July-September 2022 6 trips @245	A6772.4	1,470.00	
698	<b>NY State Comptroller's Office</b> August 2022/State Share Fines & Fees	A690	1,249.00	
716	<b>Matt Olden</b> October/phone reimbursement	A7110.4	25.00	
700	<b>W. B. Mason Co. Inc.</b> 232527739/dry erase board for Parks	A7110.4	49.99	
724	<b>EMERICH SALES AND SERVICES</b> air filters for mower	A7110.4	18.16	
724	<b>EMERICH SALES AND SERVICES</b> servicing of mowers	A7110.4	63.00	
726	<b>Falls Farm &amp; Graden Equip</b> 628252/chain saw and bar and chain	A7110.4	108.67	

# ABSTRACT OF AUDITED VOUCHERS

## GENERAL FUND

TOWN OF JOHNSBURG

Page 4 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/18/2022

NUMBER 014

TOTAL CLAIMS: \$113,408.62

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
727	<b>Brale &amp; Noxon Warrensburg</b> September/parks	A7110.4	149.11	
728	<b>TC Murphy Lumber Co.</b> september/materials for building projects	A7110.4	91.45	
735	<b>Warren County Treasurer</b> July 2022/Parks Fuel	A7110.4	903.29	
735	<b>Warren County Treasurer</b> August 2022/Parks Fuel	A7110.4	764.83	
722	<b>Lake George Region Plan Board</b> 22-80/grant admn work on contract #01-79-15123	A7145.4	2,000.00	
706	<b>Colin Mangan</b> 9-6/9-29-22/164.5 miles	A8010.4	102.82	
706	<b>Colin Mangan</b> 6-30/7-27-2022/109.5 miles	A8010.4	68.44	
706	<b>Colin Mangan</b> 8-2-/8-24-2022/80 miles	A8010.4	50.00	
706	<b>Colin Mangan</b> October/phone reimbursement	A8010.4	25.00	
729	<b>Casella Waste Services</b> recycling	A8090.4	275.00	
729	<b>Casella Waste Services</b> 2396902/trash/CD hauling fees	A8160.4	825.00	
729	<b>Casella Waste Services</b> 2397921/Trash/CD hauling fees	A8160.4	986.82	
731	<b>Waste Management Corporate Ser</b> 7353-4791-6/trash pickup	A8160.4	1,822.77	
697	<b>HIGHMARK BLUE SHIELD OF NE NY</b> 222670000169/Billing Period	A9060.8	1,187.28	10103 09/30/2022
725	<b>Ray Flath</b> boot reimbursement	A9089.8	197.99	

# ABSTRACT OF AUDITED VOUCHERS

## HIGHWAY FUND

TOWN OF JOHNSBURG

Page 5 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/18/2022

NUMBER 014

TOTAL CLAIMS: \$113,408.62

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
709	First National Bank of Omaha	DA5010.4	345.79	
709	First National Bank of Omaha	DA5010.4	-0.77	
709	First National Bank of Omaha 11/1/22 4535 9/8/22/Comfort Inn refund of taxes paid	DA5010.4	-5.55	
709	First National Bank of Omaha 11/1/22 4535 10/5/22/Late Fee	DA5010.4	39.00	
709	First National Bank of Omaha 11/1/22 4535 10/5/22/Finance Charge	DA5010.4	1.75	
709	First National Bank of Omaha August/monthly billing	DA5110.4	508.90	
735	Warren County Treasurer July 2022/Highway Fuel	DA5110.4	6,487.25	
735	Warren County Treasurer August 2022/Highway Fuel	DA5110.4	8,245.84	
709	First National Bank of Omaha 11/1/22 4535 9/23/22/KWIK Fill - gas	DA5110.4	8.00	
709	First National Bank of Omaha 11/1/22 4535 9/23/22/KWIK Fill - gas	DA5110.4	100.00	
748	YACANO ENTERPRISES LLC 253/10/1/22-11/1/22 RENTAL BOOM MOWER	DA5110.4	5,500.00	
748	YACANO ENTERPRISES LLC 253/SELECTIVE INSURANCE	DA5110.4	500.00	
710	Peckham Materials Corp 22-2064-02/paving	DA5112.2	25,160.00	
717	ADMAR Construction Equipment A12006385/monthly rental Jumping jack 7/20-8/16	DA5112.2	505.00	
717	ADMAR Construction Equipment AL 2007184/monthly rental Jumping Jack 8/17-9/13	DA5112.2	505.00	
736	JMT of New York Inc. 1-103852/Engineering for Durkin Road	DA5112.2	810.00	
709	First National Bank of Omaha 11/1/22 4535 9/8/22/Forestry Suppliers Inc	DA5130.2	926.08	
709	First National Bank of Omaha 11/1/22 4535 10/4/22/Amazon	DA5130.2	284.47	
747	Woodward Equipment Co 10/10/22/93900 Fisher Plow	DA5130.2	8,037.00	
707	NAPA Auto Parts September/vehicle parts	DA5130.4	235.41	
708	MSC Industrial Supply 32390856/disposable gloves	DA5130.4	106.74	

**ABSTRACT OF AUDITED VOUCHERS**

**HIGHWAY FUND**

**TOWN OF JOHNSBURG**

*Page 6 of 9*

**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 10/18/2022**

**NUMBER 014**

**TOTAL CLAIMS: \$113,408.62**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
749	<b>Lake George Auto and Marine</b> ID 298315/Brake Cans for 2013 International	DA5130.4	155.86	
745	<b>Dan Hitchcock</b> 10/12/22/Keen Work Boots	DA9089.8	419.98	
746	<b>Ken Murphy</b> 10/6/22/Pain Management Co pay	DA9089.8	19.01	

# ABSTRACT OF AUDITED VOUCHERS

## LIBRARY FUND

TOWN OF JOHNSBURG

Page 7 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 10/18/2022

NUMBER 014

TOTAL CLAIMS: \$113,408.62

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
738	<b>Southern ADK Library System</b> 2022-8/JBG Automation Fee	L7410.4	452.34	
739	<b>Midwest Tape</b> 502617742/DVD	L7410.4	45.73	
739	<b>Midwest Tape</b> 502634322/DVD	L7410.4	26.24	
739	<b>Midwest Tape</b> 502716989/DVD	L7410.4	38.48	
740	<b>Baker &amp; Taylor</b> 2036978688/3 Books	L7410.4	41.39	
740	<b>Baker &amp; Taylor</b> 2036978587/2 Books	L7410.4	29.87	
740	<b>Baker &amp; Taylor</b> 2037022791/25 Books	L7410.4	398.23	
741	<b>Carrie Mason</b> 9/9/22/111-8534307-4557007 coffee supplies	L7410.4	32.99	
741	<b>Carrie Mason</b> 9/9/22/111-6063378-7201805 coffee supplies	L7410.4	130.46	
741	<b>Carrie Mason</b> 8/28/22/113-3447062-7377036 - story walk	L7410.4	8.71	
741	<b>Carrie Mason</b> 9/14/22/111-7540764-6113011 coffee supplies	L7410.4	25.45	
741	<b>Carrie Mason</b> 9/14/22/111-8446314-2816224 coffee supplies	L7410.4	24.67	
741	<b>Carrie Mason</b> 9/14/22/111-4753184-2816224 coffee supplies	L7410.4	10.69	
741	<b>Carrie Mason</b> 9/14/22/Staples Receipt	L7410.4	47.59	
742	<b>Gale/Cengage Learning</b> 79027951/Large type book	L7410.4	31.19	
742	<b>Gale/Cengage Learning</b> 79116622/Large Type Book	L7410.4	24.80	
743	<b>Demco</b> 7189330/Office supplies	L7410.4	48.18	

**ABSTRACT OF AUDITED VOUCHERS**

**WATER DISTRICT**

**TOWN OF JOHNSBURG**

*Page 8 of 9*

**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 10/18/2022**

**NUMBER 014**

**TOTAL CLAIMS: \$113,408.62**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
699	<b>UDIGNY, INC.</b> 22090612/late fees & xmit voice	SW8320.4	11.00	
712	<b>Braley &amp; Noxon Warrensburg</b> september/paint, bee spray	SW8320.4	23.18	
733	<b>National Grid</b> 10/29/22/16888-24107 Main Street Pump	SW8320.4	148.47	10105 10/14/2022
733	<b>National Grid</b> 10/29/22/27331-38006 Ski Bowl Rd Well #5&6	SW8320.4	655.62	10105 10/14/2022
733	<b>National Grid</b> 10/29/22/71240-34105 Peaceful Valley Road Pump	SW8320.4	22.71	10105 10/14/2022
733	<b>National Grid</b> 10/29/22/69840-33101 88 Ski Bowl Road Well#4	SW8320.4	657.74	10105 10/14/2022



**ABSTRACT OF AUDITED VOUCHERS**

**TRUST AND AGENCY**

**TOWN OF JOHNSBURG**

*Page 9 of 9*

**WARREN COUNTY, NEW YORK**

**DATE OF AUDIT: 10/18/2022**

**NUMBER 014**

**TOTAL CLAIMS: \$113,408.62**

<b>Voucher #</b>	<b>Claimant/Invoice/Description</b>	<b>Account #</b>	<b>Amount</b>	<b>Check</b>
66	<b>Empire Blue Cross</b> 0202210701613/Billing Period 11/1/22-12/1/22	TA27	37.28	9780 10/14/2022
63	<b>Aflac New York</b> 044249/September Billing Period	TA29	420.48	9774 09/29/2022
60	<b>Warren County Sheriff</b> PR #20/Court Case#334/07 Case 14000054	TA36	164.00	9769 09/26/2022
61	<b>NYS Child Support Processing</b> PR#20/BF47418A3 PR#20	TA36	56.00	9770 09/26/2022
64	<b>Warren County Sheriff</b> PR#21/Court case 334/07 Case 14000054	TA36	164.00	9778 10/11/2022
65	<b>NYS Child Support Processing</b> PR#21/BF47418A3 PR#21	TA49	56.00	9779 10/11/2022
62	<b>DEANA WOOD</b> Replace 9621/Replace check 9621 - deposited to town account	TA85	175.09	9773 09/26/2022