

to folks amicably to try to resolve issues; increased enforcement of some of the zoning laws; boundary line adjustments – trying to add this in; solar is a big topic right now; looking at some commercial solar farms, no laws, APA would be involved, but the Town would have the last say; short term rental law in the works, it's important; RV's/campers – not permitted for seasonal use in the Town – the Town can amend that Zoning Law; sign ordinance – need to see what works best for the Town; storage units – not defined in Zoning Laws – may add as a category; in-law apartments – we're also working on this; Ms. Konis – driveway regulations? A lot more runoff from this on main roads; driveway permits come from the Highway Superintendent; Mr. Fallon – are there any rules/codes for use of parking for Town land? SLIC at Ski Bowl Park forever? Supervisor Hogan – we've been in touch with SLIC and will hopefully get them removed. Ms. Sherman commented re: an e-mail between Mr. Mangan and her son and asked for an answer my question. Supervisor Hogan – it's a process to update zoning codes with the APA; we're talking about what may be updated in our codes; please share any suggestions with us.

- d. BAR Compensation – Supervisor Hogan noted that BAR members put in a lot of extra work this year and should be compensated for their time; some BAR members in communities don't get paid, some pay a flat fee; what is the pleasure of the Board on this topic; the BAR has been paid for the regular time. Councilman Gonyo – I applaud anyone who volunteers for this position; I'm seeing less and less people volunteering for anything in our Community; in recognition of their extra work I would support a stipend – triple to \$150 for 3 days (\$50/per member) and an adjustment for the Chairman; Mr. Olesheski – there were 1 additional sessions? Supervisor Hogan – yes, we allocated just the two days previous.

RESOLUTION #22 – 167

Mr. Stevens made a Motion to approve additional payment (1 day per member & an adjustment for Chair) and moved its passage with a Second Motion from Mr. Gonyo. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0.

- e. Safety Officer Compensation – Supervisor Hogan we have a fabulous Safety Officer and he does a lot of work; Town has had a lot of claims that were very high; Mr. Dunkley does a lot of work to help us reduce costs. Mr. Dunkley – not really prepared to speak tonight – since we started this program 3 years ago we dropped our accidents by 90%; \$90,000 in just one accident; some old accidents we're still paying for and they will stick with us for a little while; working with the County and use their programs for training, scheduling; accidents require investigations and it takes a lot of time; investigations are fair to all; PESH, MSHA – at least 10 extra hours per week, the Town has fallen behind in record keeping, we're up to date with training, thanks to M. Comstock, and we need to maintain this; run the Safety Committee, get agenda done, have special meetings; keeps tabs on Supervisors and Town employees; also work on inventories, it all takes time, in the long run it saves the Town money; Supervisor Hogan – he's too humble, worked hard on inventory to help us budget better; he does a lot of work to help the Town; we should consider compensating him; Mr. Gonyo – is there a State or County standard to follow; Mr. Olesheski – I tried to do the Safety Officer back in 2019, it's a hard job, it takes time; 10 hours a week is light at times; I am 100% in favor of doing some sort of compensation, not the Highway Superintendent's job to take Safety Officer payout of his budget; maybe look at what the County pays their Safety Officer; pull something together, maybe not tonight, but need to plan for it moving forward; Mr. Dunkley – I'll leave it up to the Town Board what the compensation would be; Mr. Gonyo – is this in addition to? Supervisor Hogan – a stipend of \$10,000 for the Safety Officer; Mr. Olesheski – out of the General Fund? Supervisor Hogan – yes; Mr. Olesheski – that's a sustainable number? Supervisor Hogan – not with the 0 levy increase; all in favor; Mr. Olesheski – he'll track his hours in case additional adjustments need to be made? Supervisor Hogan – yes.

RESOLUTION # 22 – 168

Mr. Gonyo made a Motion to approve the stipend for the Safety Officer Position and moved its passage with a Second Motion from Mr. Arsenault. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0.

- f. Temporary CDL Driver/Wingmen - Superintendent Comstock noted that an employee was in a bad motorcycle accident; I will need to fill a temporary CDL position for at least 6 months; I have a mechanic that is driving a small truck who can drive a large truck; need 2-3 wingman for winter as well; that's what I have for right now; driver is \$22+/hour; 2 wingman - \$19+/hour, I have one already; Supervisor Hogan – so you're looking for approval for a temporary CDL driver and wingmen? Mr. Comstock – yes; Mr. Gonyo – so this is above and beyond what the budget was set at? Mr. Comstock – yes; Supervisor Hogan – low end of \$22+? Mr. Comstock – yes; we need someone, we're short-handed already; it would be a full-time, temporary position; Mr. Gonyo – what is the policy to add benefits for an employee; Mr. Gonyo – I know you need the help, getting an answer to you sooner or later; can they work beneath their title? Mr. Comstock – yes; Mr. Stevens – what does that do to you mechanic position if you need them; Supervisor Hogan noted what the temporary position would entail; Mr. Olesheski asked what is your preferred approach? Mr. Comstock – I'd like to hire a CDL driver and keep mechanic in his position; Mr. Gonyo – are we approving a position or budget increase? Both.

RESOLUTION #22 – 169

Mr. Gonyo made a Motion to amend the budget to accommodate hiring a temporary CDL driver and moved its passage with a Second Motion from Mr. Stevens. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0.–

RESOLUTION #22 – 170

Mr. Gonyo made a Motion to amend the budget to accommodate hiring three (3) wingmen for the winter season at \$19.68/hour and moved its passage with a Second Motion from Mr. Olesheski. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0.

- g. Old Glen Creek Road – not on public or private inventory; this is holding up the sale of the property for Mrs. McPhillips; Supervisor Hogan – Route 28 and Glen Creek Road; Mr. Comstock – this is where they did logging many years ago; up Glen Creek Road, a small road, I walked down it the other day – that's the old road, the Town, I don't believe, ever did any work on this road; Supervisor – we're 100% sure that it's not the 0.40 acres; Mr. Comstock – it is not part of the 0.40 acres; Mr. Olesheski – we can't abandon it if it's not ours; we acknowledge it, but we're not abandoning it; Mr. Gonyo – I agree; Supervisor Hogan letter to McPhillips stating it's not a road; all in favor.
- h. Budget Discussion – Supervisor Hogan – a brief description of where we're at; we'll hear from a couple of Department Heads; across all the budgets \$47,000 additional dollars to spread across highway, EMS/fire; 3% to Highway already; 7% increase in health insurance; 3% to remainder of employees – you get the picture, we've already spent the \$47,000; we'll need to take the scissors to the budget and cut \$47,000; what do your taxes pay for – assessment, fire/EMS, highway maintenance, waste disposal, library, planning & zoning, arts, economic development, etc.; we'll review the tentative budget as a Board; 9/27/22 Clerk will provide the tentative budget; we can pass the Resolution to break the tax cap, doesn't mean we will automatically do that; many times it hasn't happened; it's just being ready; we'll do a Notice of the Public Hearing between 9/27/22 and 10/13/22; aim to pass the Budget on 11/1 or 11/15, but it must be passed by 11/20/22; Supervisor Hogan went through some highlights; health center cutting back hours, practitioners; need to bring

them to the table for a conversation; adding Parks & Recreation Superintendent – building maintenance; I've talked to Counties; would be responsible for youth and senior programming, parks crews, grant writing, revenue from our Park; monies come from Youth Program Director, senior transportation; Mr. Gonyo – no line adding that to the budget? Supervisor Hogan – no; equipment to maintain sidewalks; hoping the Board will consider contracting out the mowing of the cemeteries – it takes the Parks crew most of the summer to just do cemeteries; Mr. Mosher – why don't we use prisoners? Supervisor Hogan – Sheriff's Office indicated that this is not an option; reviewed Highway, Fire and EMS; this is all within the tax cap; may need to increase the water rents at another meeting; Mr. Konis – how far behind are they? Supervisor Hogan – would end up being about \$27,000; Library would stay the same, Ms. Mason is not asking for anything; Mr. Gonyo with all of these allocations what does this say? Supervisor Hogan – it would be over \$1 million for all that is on the table; it would be huge, we can't pass as it is and we need to discuss it; Mr. Arsenault – do you have an idea where the fund balances are for Highway and General? Supervisor Hogan – projected fund balance for General Fund – \$935,512, Highway -over \$1 million; there's a fine line you want walk; we want to do something good with the tax money; gas costs this year were high, we're adjusting those projections; Mr. Comstock – over \$100,00 in repairs, large fleet, trucks, equipment, that has to be bumped up; \$30,000 to River Road project could be moved over – I am requesting that; it won't take this much money, it could be done with our budget; we just rented a tractor for mowing – two months rental \$12,000, new tractor \$197,000 we need another tractor, not new, can purchase the one we're renting can be purchased, minus the rental – can bring to a discussion; money in reserve fund that would cover this; summer line was cut down, could add another \$20,000 for item 4 for the dirt roads; Supervisor Hogan – is \$100,000 sufficient? Mr. Comstock - \$110,000 would be better; the last 5 years it was over \$100,000; Supervisor Hogan – you want another \$189,000 for a mower? Mr. Comstock – no I'm asking for \$60,000 for the mower we're currently renting; Supervisor Hogan – you want a new truck? Mr. Comstock – yes, replacing a 2012 pick-up truck; Supervisor Hogan – how about tandems? Mr. Comstock – receiving two now; at least one in another couple years - \$240,000 per tandem; Mr. Gonyo – will you get trucks before winter? Mr. Comstock – yes; Supervisor Hogan – you're not building anything up; Mr. Comstock – you should be buying 1 every two years; Supervisor Hogan – but the path you're on won't allow that; Mr. Arsenault – where is the money for the trucks? Supervisor Hogan – it's in another line; Supervisor Hogan – in 2017 the equipment line was carried over rather than going into the Fund Balance; Mr. Arsenault – if we have \$300,000 in reserve, why are we budgeting for it again? Supervisor Hogan – I was asked to put everything on the table; Mr. Arsenault – need to keep equipment purchases in line with budget; Mr. Gonyo – we went into this with the idea that we were not in a good place with equipment; Mr. Comstock – 2014 is my newest piece of equipment; Mr. Comstock asked where do you want me to cut? Ask the people, where do we cut? Mr. Arsenault – can't keep increasing the budget ! Mr. Comstock – we've been holding pretty steady; Mr. Gonyo – we've got a good idea of what Mr. Comstock needs; Mr. Stevens – how about sand? Mr. Comstock – we have about 2 years, so we'll need to look at this as well; **EMS** – Joe Connelly – this is going to be the year to get health benefits for our paramedics; we put it off knowing that you didn't want to break the tax cap; North Warren just recently passed a 30% increase to help with health benefits; one part-timer left to take a job at North Warren to get benefits; one left to go to Indian Lake for benefits; we'll be the only squad left with no benefits offered to their paramedics; I've budgeted with that 2% increase that's in there; in 2014 we passed the tax district; benefits were not on the radar at that time; paramedics need to see the recognition; asking for 1-2 board members to be on an EMS Committee so we can work better together to understand each other's budgets; Supervisor Hogan – thank you Joe; Mr. Gonyo – EMS Committee is myself and Mr. Stevens, we can definitely set up a meeting; Supervisor Hogan – in order to file a tentative budget – do we want to break the tax cap or don't we? Mr. Arsenault – no, Supervisor Hogan – no; Mr. Stevens – no; Mr. Olesheski – I never want to break the tax cap; Mr. Konis – I don't know how you can't with inflation; Supervisor

Hogan – we can bring it in under the tax cap; it will be a flat 2% for fire; no huge increase to EMS; it would also mean that he would depleting the Highway Reserve Fund; Mr. Olesheski – sustainable is a concern; not breaking it this year would it affect next year? Supervisor Hogan – yes.

- Mr. Olesheski – can we hear from the public? Privilege of the Floor for the \$350,000 for the re-val; Mr. Ashline – there were a lot more ups than downs, where is all the money going from the increase in taxes; Supervisor Hogan – for those that are paying more there are the same paying less; Mr. Ashline – how does it work out evenly; Supervisor Hogan – Mr. Stack from NYS Real Property will be here on 9/27/22 to explain it all to us; Supervisor Hogan – are we doing the re-val or not? Mr. Fallon – I’m in favor of the expense, if you would just put the numbers out there; Supervisor Hogan – the Town Board approved a re-val; the final will be published to the public; we do not have an Excel spreadsheet available; Mr. Konis - \$350,000 for the coming year, the re-val would take two years to do; Supervisor Hogan – even \$175,000 a year would break the cap; Mr. Konis – I understand what you’re saying; Mr. Gonyo – whether it’s \$350,000 or \$175,000 – either number would raise the tax cap; the purpose of this conversation is do we want to raise the tax cap in an effort to re-do the reval? The \$350,000 could be lower; Ms. Sabattis – didn’t we have a number at \$130,000 budgeted, then Ms. Williams said she could do it in house; where did that money go?

Supervisor Hogan – back to the Fund Balance; we go backwards every year we don’t break the tax cap, functionally going backwards; Ms. Konis – I know this is a hot topic, but I’d like to see the money still in there, we’re all upset with each other, there were mistakes in the reval; we don’t know how many properties we didn’t see, it could benefit the Town and/or property owners; it’s been such an argument between the people and the Town Board – it’s not necessary; Mr. Ashline – there were three quotes, you went with the highest; Mr. Olesheski – what was the plan regardless of who was going to do it? Supervisor Hogan – we’ve committed to every three years; Mr. Olesheski – my understanding is that Ms. Williams will not commit to doing this again; we do have to plan for this in at least 3 years; there is no way we’re doing this without exceeding the cap this year; we’ll be breaking the cap at some point; Mr. Ashline – spending \$350,000 every 3 years for a re-val; Mr. Olesheski – my concern is long term planning and sustaining things in the long term; Mr. Olesheski – please don’t quote me on her not wanting to do a re-val; Supervisor Hogan – for the purpose of discussion – what are we saying? Mr. Olesheski asked what if we go all in and the independent re-val comes in where we’re at? Ms. Konis – no, there were mistakes; Mr. Olesheski – you’re willing to gamble with your money and your neighbor’s to not break the tax cap; Mr. Mosher – be careful what you wish for, if a professional raises the appraised value of a property. Mr. Olesheski – the potential to raise the tax cap is what the resolution would be for? Supervisor Hogan – yes, there are other steps that we’ll need to get to that actual vote; Mr. Gonyo – we raise the tax cap, we cut and we’re still going to have \$47,000. Mr. Gonyo – I support raising the tax cap; Mr. Olesheski – we have to keep our options open. Supervisor Hogan – any hard no or hard yes? Mr. Arsenault – I don’t agree with the reduction on the Health Center, I think it’s short-sighted; I think we’re setting a bad precedent. Mr. Gonyo – I agree with Mr. Arsenault.

RESOLUTION # 22 – 171

Mr. Gonyo made a Motion to set a date for the Public Hearing on the Tax Cap for September 27, 2022 at 7:30PM and moved its passage with a Second Motion from Mr. Olesheski. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0.

- i. Sewer Referendum – Mr. Filkins – who gets to vote? Supervisor Hogan noted that the Clerk can explain this; Clerk Comstock – only those within the district can vote; Mr. Filkins asked more specific questions that Supervisor Hogan answered re: who pays, for how long, etc.

RESOLUTION # 22 – 172

Mr. Arsenault made a Motion to approve the monies needed to mail the Sewer District letter (not to exceed \$300.00) to all voters and moved its passage with a Second Motion from Mr. Stevens. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays - 0

- j. Cormack Property – no direct road access; they did not offer it to Barton Mines; but offered to all other property owners; Mr. Gonyo – we made a commitment last October to get property back in the hands of the tax payers, it really has no use; Mr. Stevens, Mr. Gonyo, Mr. Olesheski and Mr. Arsenault – not interested in accepting this property.
- k. Front Street – Supervisor Hogan – there is no forward motion at this point; Mr. Crikelair believes that the MOU is satisfied; the Town Board does not agree with this; Mr. Olesheski – I stated previously, legal action to find out what our options are and enforce this agreement; Motion to move forward for legal action; Mr. Gonyo – can we hold off until the 18th as this could be a mute point; original motion not getting the support it needs, I’ll be patient for another 12 days; we have given Mr. Crikelair too many opportunities; the Town has done all we’ve been asked to do; Mr. Crikelair has not; Mr. Fallon – just tell Mr. Crikelair no and he’ll come to us; Mr. Gonyo – I’m not saying we don’t call Front Street to task; if the sewer doesn’t move forward, then proceed in a specific direction; Mr. Olesheski – I’ll amend my original Motion;– once we have seen the results of the Special Election on 10/18/22 – if the sewer project still moves forward, no agreement or progress made with Front Street we will pursue to the fullest.

RESOLUTION # 22-173

Mr. Olesheski made a Motion to pursue legal action with Front Street after the results of the October 18, 2022 Special Election are available and moved its passage with a Second Motion from Arnold Stevens. With the following Board Members present voting in favor the Resolution is carried. Ayes – 4 (Olesheski, Gonyo, Arsenault, Stevens); Nays – 1 (Hogan).

- l. Public Hearing for Town Owned Property – Supervisor Hogan noted that we don’t have a letter from Attorney and we will move to another Board Meeting.
- m. Occ Tax Applications - \$10,500 for all three (North Creek Depot Museum/GEM Theatre, Tannery Pond (tables & chairs), Johnsbury Historical Society); Mr. Olesheski – did we not approve the tables and chairs previously? Supervisor Hogan – I asked for clarification earlier today, some were donated previously; we tabled the table and chairs; all in favor for all three Occ Tax Applications.

RESOLUTION # 22-174

Mr. Stevens made a Motion to approve all three Occ Tax Applications and moved its passage with a Second Motion from Mr. Gonyo. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays – 0

- n. Michael Wilson has offered his services to help us with our IT set-up and take down of Town Board Meetings at \$15/hour (\$1,500 this year).

RESOLUTION # 22-175

Mr. Gonyo made a motion to approve the \$15/hour for Michael Wilson to set up and take down the Town Board Meetings and moved its passage with a Second Motion from Mr. Stevens. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays – 0.

5. Committee Reports

- Mr. Arsenault gave an overview of the meeting about the managing of Tannery Pond.
- Fire/EMS Committee has made a commitment to meet more often.

6. Warrants –Supervisor Hogan asked if all had chance to review the Warrants, any questions or concerns?

General Fund:	\$ 37,512.27
Highway Fund:	\$ 38,687.46
Water District:	\$ 2,059.35
Trust & Agency:	<u>\$ 897.36</u>
TOTAL	\$79,156.44

RESOLUTION # 22 – 176

Mr. Olesheski made a Motion to approve and accept the Warrants and moved its passage with a Second Motion from Mr. Gonyo. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays – 0.

7. Privilege of the Floor

- Mr. Fallon – website for Town, doesn't have all that is offered in the area.
- Mr. Fallon – when are sidewalks going to be done? Mr. Gonyo – some will be done this year, will start next week and be done by Columbus Day.
- Mr. Fallon – re: Front Street - no more permits, no more work being done – simple as that; Mr. Gonyo – all is coinciding is purely coincidental; we will be taking Front Street to task; I don't want to see ORDA's project stopped because of this.
- Mr. Ashline – if ORDA is allowed to go to our public system will they pay full share; Mr. Gonyo – yes.
- Mr. Ashline – will Ms. Konis' letter ever be addressed about the inappropriate actions with BAR; Supervisor Hogan – it was addressed in an Executive Session and no action was taken.
- Mr. Ashline – where is the money for EMS – we're giving away too much money in this Town and it has to stop.
- Mr. Williams – if the sewer is voted in, what is the time frame? Mr. Gonyo – conservatively 2 years; Mr. Williams - why are delaying two weeks to go after Front Street; Mr. Gonyo – if we go after Front Street tonight, it would still hinder the ORDA project; Mr. Williams – we should have listened to Pete 3 months ago when ORDA wanted a leach field and for the Town to go after Front Street; Mr. Gonyo – our attorney did send Front Street letter.
- Mr. Williams – BAR Members are appointed not volunteers.
- Ms. Wood – thank you for the Occ Tax Applications being approved.
- Ms. Wood – can people meet with the Assessor throughout the year to discuss their assessment or do they have to wait for another re-val; Supervisor Hogan – any questions reach out with the Assessor and meet with her.
- Ms. Freebern – can we share costs with Minerva for Ms. Williams training?
- Mr. Mosher – ORDA can hook up to Front Street free of charge; why don't we just go after them now? There is no sunset date; force Front Street to put theirs in; Mr. Gonyo – I believe I've addressed this. Mr. Mosher – the contract is still valid.
- Mr. Filkins – I'd like to speak with the Committee when you meet with the Fire Departments; at some point in time, the insurance companies will get ahold of this and we can't prove that we have the protection they think we have; it's all going to blow up in our face at some point; Mr. Olesheski – we met with Mr. Simpson and the Chief's in Town, Albany is aware of our concerns and issues; there is not one good solution found at this point; some legislation as being addressed; talk of looking at the training requirements; it's a lot different than it used to be.
- Mr. Filkins – if the State steps in, it will take out all volunteer companies and we'd have to have a paid department.

- Mr. Filkins – mowing of cemeteries – put it out to bid – split it up, bid on different cemeteries; all cemeteries will be a big company and big money; Supervisor Hogan – good idea.
- Mr. Filkins – when are we going to re-do Main Street?
- Mr. Filkins – Mr. Comstock is going to do sidewalks and then we'll tear up the road and the sidewalks.
- Ms. Sabattis – State Exemptions for Fire Fighters might be an option.
- Mr. Konis – I think that the Town Board could count 40% of the taxpayers in this Town are in disagreement with unfairness of the re-val it would be a good idea to break the tax cap to have it done professionally and right.
- Mr. Ashline – you people have made your decision.
- Mr. Gonyo – we're considering it.
- Mr. Konis – I'm asking you to pay attention to it.
- Ms. Cleveland – we want the potential re-val; just talking with the people in Bakers Mills, North River – they just don't understand; some folks just gave up and didn't grieve them; these people are networking with us to speak for them.
- Ms. Cleveland – I've never really known Mr. Mosher until this year and I hadn't been to Board Meetings previously – he's a tower of information, he's helped me understand the good and the bad of the Town; what I don't like is that he gets shut down at the Board Meetings; it's not fair to cut Mr. Ashline off; have privilege of the floor throughout the Meeting; Mr. Mosher needs to have the respect that he's due.
- Mr. Mosher – I have a law re: Privilege of the Floor, does anyone want to see it?

8. Motion to Adjourn Meeting

RESOLUTION # 22 – 177

Mr. Stevens made a Motion to adjourn the Meeting at 10:25PM and moved its passage with a Second Motion from Mr. Gonyo. With the following Board Members present voting in favor the Resolution is carried. Ayes – 5 (Olesheski, Gonyo, Hogan, Arsenault, Stevens); Nays – 0.

Submitted by:

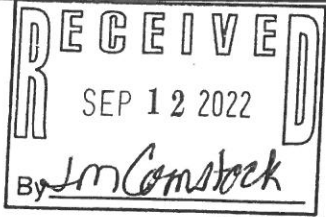
Jean M. Comstock
Town Clerk

**PUBLIC HEARING FOR PROPOSED OVERIDING OF TAX CAP
SEPTEMBER 27, 2022 – 7:30PM
AT TANNERY POND AND VIA ZOOM**

**NEXT REGULAR TOWN BOARD MEETING WILL BE HELD ON
SEPTEMBER 27, 2022 – 7:00PM AT TANNERY POND AND VIA ZOOM with Guest
Speaker John Stack – NYS Office of Real Property**

**TOWN OF JOHNSBURG
GENERAL FUND
Budget Tent23
Page 1 (09/09/2022)**

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023



APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

LEGISLATIVE BOARD

PERSONAL SERVICES

A1010.1	PERSONNEL SERVICES	18,336.00	11,666.76	20,000.00	20,000.00
				20,000.00	
	TOTAL PERSONAL SERVICES	18,336.00	11,666.76	20,000.00	20,000.00
				20,000.00	

CONTRACTUAL EXPENSE

A1010.4	CONTRACTUAL	358.70	50.00	2,000.00	2,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	358.70	50.00	2,000.00	2,000.00
				2,000.00	

TOTAL LEGISLATIVE BOARD		18,694.70	11,716.76	22,000.00	22,000.00
				22,000.00	

MUNICIPAL COURT

PERSONAL SERVICES

A1110.1	PERSONNEL SERVICES	28,996.50	16,728.75	29,580.00	29,580.00
				29,580.00	
	TOTAL PERSONAL SERVICES	28,996.50	16,728.75	29,580.00	29,580.00
				29,580.00	

CONTRACTUAL EXPENSE

A1110.4	CONTRACTUAL	2,233.07	515.66	1,000.00	1,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	2,233.07	515.66	1,000.00	1,000.00
				1,000.00	

TOTAL MUNICIPAL COURT		31,229.57	17,244.41	30,580.00	30,580.00
				30,580.00	

SUPERVISOR

PERSONAL SERVICES

A1220.1	PERSONNEL SERVICES	25,775.04	20,416.69	35,000.00	35,000.00
				35,000.00	
	TOTAL PERSONAL SERVICES	25,775.04	20,416.69	35,000.00	35,000.00
				35,000.00	

CONTRACTUAL EXPENSE

A1220.4	CONTRACTUAL	932.50	200.00	2,000.00	1,000.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	932.50	200.00	2,000.00	1,000.00
				2,000.00	

TOTAL SUPERVISOR		26,707.54	20,616.69	37,000.00	36,000.00
				37,000.00	

BUDGET

PERSONAL SERVICES

A1340.1	PERSONNEL SERVICES	1,000.00	1,050.00	1,800.00	1,300.00
				1,800.00	
	TOTAL PERSONAL SERVICES	1,000.00	1,050.00	1,800.00	1,300.00
				1,800.00	

TOTAL BUDGET		1,000.00	1,050.00	1,800.00	1,300.00
				1,800.00	

ASSESSMENT

PERSONAL SERVICES

A1355.1	PERSONNEL SERVICES	38,147.52	23,216.69	40,500.00	41,000.00
				40,500.00	
	TOTAL PERSONAL SERVICES	38,147.52	23,216.69	40,500.00	41,000.00
				40,500.00	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Tent23

Page 2 (09/09/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

CONTRACTUAL EXPENSE

A1355.4	CONTRACTUAL	15,387.16	834.78	20,000.00	4,500.00
				7,600.00	
A1355.41	ADDITIONAL-REVAL	4,760.23	9,945.60	0.00	120,000.00
				12,400.00	
	TOTAL CONTRACTUAL EXPENSE	20,147.39	10,780.38	20,000.00	124,500.00
				20,000.00	
TOTAL ASSESSMENT		58,294.91	33,997.07	60,500.00	165,500.00
				60,500.00	

CLERK

PERSONAL SERVICES

A1410.1	PERSONNEL SERVICES	48,817.55	21,210.60	35,452.00	35,876.00
				35,452.00	
	TOTAL PERSONAL SERVICES	48,817.55	21,210.60	35,452.00	35,876.00
				35,452.00	

CONTRACTUAL EXPENSE

A1410.4	CONTRACTUAL	14,319.85	2,673.63	8,000.00	8,000.00
				8,000.00	
	TOTAL CONTRACTUAL EXPENSE	14,319.85	2,673.63	8,000.00	8,000.00
				8,000.00	
TOTAL CLERK		63,137.40	23,884.23	43,452.00	43,876.00
				43,452.00	

LAW

CONTRACTUAL EXPENSE

A1420.4	CONTRACTUAL	13,913.40	8,845.00	10,000.00	5,000.00
				20,000.00	
	TOTAL CONTRACTUAL EXPENSE	13,913.40	8,845.00	10,000.00	5,000.00
				20,000.00	
TOTAL LAW		13,913.40	8,845.00	10,000.00	5,000.00
				20,000.00	

PERSONNEL

PERSONAL SERVICES

A1430.1	PERSONNEL SERVICES	44,638.16	39,792.85	73,219.00	87,126.00
				73,219.00	
	TOTAL PERSONAL SERVICES	44,638.16	39,792.85	73,219.00	87,126.00
				73,219.00	

CONTRACTUAL EXPENSE

A1430.4	CONTRACTUAL	14,251.74	8,721.96	9,000.00	8,000.00
				11,000.00	
	TOTAL CONTRACTUAL EXPENSE	14,251.74	8,721.96	9,000.00	8,000.00
				11,000.00	
TOTAL PERSONNEL		58,889.90	48,514.81	82,219.00	95,126.00
				84,219.00	

ENGINEER

CONTRACTUAL EXPENSE

A1440.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL ENGINEER		0.00	0.00	0.00	0.00
				0.00	

ELECTIONS

CONTRACTUAL EXPENSE

A1450.4	CONTRACTUAL	0.00	3,000.00	3,500.00	4,000.00
				3,500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	3,000.00	3,500.00	4,000.00
				3,500.00	
TOTAL ELECTIONS		0.00	3,000.00	3,500.00	4,000.00
				3,500.00	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Tent23

Page 3 (09/09/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

BUILDINGS

PERSONAL SERVICES

A1620.1	PERSONNEL SERVICES	27,262.40	18,180.00	31,512.00	91,480.00
				31,512.00	
	TOTAL PERSONAL SERVICES	27,262.40	18,180.00	31,512.00	91,480.00
				31,512.00	

EQUIPMENT/CAPITAL OUTLAY

A1620.2	EQUIPMENT	0.00	0.00	100,000.00	60,000.00
				25,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	100,000.00	60,000.00
				25,000.00	

CONTRACTUAL EXPENSE

A1620.4	CONTRACTUAL	138,327.19	95,249.98	115,000.00	70,000.00
				125,000.00	
A1620.41	TANNERY POND	0.00	92,961.49	30,000.00	105,000.00
				95,000.00	
	TOTAL CONTRACTUAL EXPENSE	138,327.19	188,211.47	145,000.00	175,000.00
				220,000.00	

TOTAL BUILDINGS		165,589.59	206,391.47	276,512.00	326,480.00
				276,512.00	

SPECIAL ITEMS

A1910.4	UNALLOCATED INSURANCE	57,524.67	60,423.25	57,693.00	60,577.00
				60,493.00	
A1920.4	MUNICIPAL ASSN DUES	550.00	1,395.00	1,650.00	1,650.00
				1,650.00	
A1940.4	PURCHASE OF LAND	16.05	0.00	0.00	0.00
				0.00	
A1990.4	CONTINGENT	0.00	0.00	0.00	10,000.00
				0.00	
TOTAL SPECIAL ITEMS		58,090.72	61,818.25	59,343.00	72,227.00
				62,143.00	

TOTAL GENERAL GOVERNMENT SUPPORT		495,547.73	437,078.69	626,906.00	802,089.00
				641,706.00	

PUBLIC SAFETY

PUBLIC SAFETY

CONTRACTUAL EXPENSE

A3010.4C	CONTRACTUAL	499.75	32,404.50	0.00	0.00
				2,654.50	
	TOTAL CONTRACTUAL EXPENSE	499.75	32,404.50	0.00	0.00
				2,654.50	
TOTAL PUBLIC SAFETY		499.75	32,404.50	0.00	0.00
				2,654.50	

TRAFFIC CONTROL

CONTRACTUAL EXPENSE

A3310.4	CONTRACTUAL	0.00	0.00	500.00	500.00
				500.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00	500.00
				500.00	
TOTAL TRAFFIC CONTROL		0.00	0.00	500.00	500.00
				500.00	

ANIMAL CONTROL

PERSONAL SERVICES

A3510.1	PERSONNEL SERVICES	4,899.78	2,975.00	5,100.00	5,200.00
				5,100.00	
	TOTAL PERSONAL SERVICES	4,899.78	2,975.00	5,100.00	5,200.00
				5,100.00	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Tent23

Page 4 (09/09/2022)

Expenditures /Revenues 2021 Expenditures /Revenues 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

		2021	07/31/2022	2022	2023
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	147.90	265.00	600.00	600.00
				600.00	
TOTAL CONTRACTUAL EXPENSE		147.90	265.00	600.00	600.00
				600.00	
TOTAL ANIMAL CONTROL		5,047.68	3,240.00	5,700.00	5,800.00
				5,700.00	
TOTAL PUBLIC SAFETY		5,547.43	35,644.50	6,200.00	6,300.00
				8,854.50	
PUBLIC HEALTH					
PUBLIC HEALTH					
CONTRACTUAL EXPENSE					
A4010.4	CONTRACTUAL	840.00	840.00	900.00	900.00
				900.00	
A4010.4C	CONTRACTUAL	0.00	40,842.58	0.00	0.00
				39,566.48	
TOTAL CONTRACTUAL EXPENSE		840.00	41,682.58	900.00	900.00
				40,466.48	
TOTAL PUBLIC HEALTH		840.00	41,682.58	900.00	900.00
				40,466.48	
REGIS. OF VITAL STATISTICS					
PERSONAL SERVICES					
A4020.1	PERSONNEL S	2,600.00	1,500.00	700.00	2,600.00
				2,600.00	
TOTAL PERSONAL SERVICES		2,600.00	1,500.00	700.00	2,600.00
				2,600.00	
CONTRACTUAL EXPENSE					
A4020.4	REGIS. OF VITAL STATISTICS	-2,794.00	0.00	0.00	0.00
				0.00	
TOTAL CONTRACTUAL EXPENSE		-2,794.00	0.00	0.00	0.00
				0.00	
TOTAL REGIS. OF VITAL STATISTICS		-194.00	1,500.00	700.00	2,600.00
				2,600.00	
MED CENTER					
CONTRACTUAL EXPENSE					
A4560.4	CONTRACTUAL	30,000.00	15,000.00	30,000.00	25,000.00
				30,000.00	
TOTAL CONTRACTUAL EXPENSE		30,000.00	15,000.00	30,000.00	25,000.00
				30,000.00	
TOTAL MED CENTER		30,000.00	15,000.00	30,000.00	25,000.00
				30,000.00	
TOTAL PUBLIC HEALTH		30,646.00	58,182.58	31,600.00	28,500.00
				73,066.48	
TRANSPORTATION					
STREET ADMIN					
PERSONAL SERVICES					
A5010.1	PERSONNEL SERVICES	50,000.08	28,611.15	51,500.00	54,075.00
				51,500.00	
TOTAL PERSONAL SERVICES		50,000.08	28,611.15	51,500.00	54,075.00
				51,500.00	
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	1,209.32	505.00	2,000.00	1,500.00
				2,000.00	
TOTAL CONTRACTUAL EXPENSE		1,209.32	505.00	2,000.00	1,500.00
				2,000.00	
TOTAL STREET ADMIN		51,209.40	29,116.15	53,500.00	55,575.00
				53,500.00	

TOWN OF JOHNSBURG
GENERAL FUND
Budget Tent23
Page 5 (09/09/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

STREET LIGHTING

CONTRACTUAL EXPENSE

A5182.4	CONTRACTUAL	40,986.85	15,551.96	30,000.00	30,000.00
				30,000.00	
	TOTAL CONTRACTUAL EXPENSE	40,986.85	15,551.96	30,000.00	30,000.00
				30,000.00	
	TOTAL STREET LIGHTING	40,986.85	15,551.96	30,000.00	30,000.00
				30,000.00	
	TOTAL TRANSPORTATION	92,196.25	44,668.11	83,500.00	85,575.00
				83,500.00	

ECONOMIC ASSISTANCE AND OPPORTUNITY

PUBLICITY (ACC TAX MONEY)

CONTRACTUAL EXPENSE

A6410.4	CONTRACTUAL	42,451.06	3,843.21	50,000.00	20,000.00
				50,000.00	
	TOTAL CONTRACTUAL EXPENSE	42,451.06	3,843.21	50,000.00	20,000.00
				50,000.00	
	TOTAL PUBLICITY (ACC TAX MONEY)	42,451.06	3,843.21	50,000.00	20,000.00
				50,000.00	

VETERANS

CONTRACTUAL EXPENSE

A6510.4	CONTRACTUAL	1,090.00	1,980.00	1,000.00	1,000.00
				1,980.00	
	TOTAL CONTRACTUAL EXPENSE	1,090.00	1,980.00	1,000.00	1,000.00
				1,980.00	
	TOTAL VETERANS	1,090.00	1,980.00	1,000.00	1,000.00
				1,980.00	

PROGRAMS FOR AGING

CONTRACTUAL EXPENSE

A6772.4	CONTRACTUAL	5,216.00	4,165.00	10,000.00	5,000.00
				10,000.00	
	TOTAL CONTRACTUAL EXPENSE	5,216.00	4,165.00	10,000.00	5,000.00
				10,000.00	
	TOTAL PROGRAMS FOR AGING	5,216.00	4,165.00	10,000.00	5,000.00
				10,000.00	

OTHER ECONOMIC DEV

CONTRACTUAL EXPENSE

A6989.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL OTHER ECONOMIC DEV	0.00	0.00	0.00	0.00
				0.00	

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

48,757.06	9,988.21	61,000.00	26,000.00
		61,980.00	

CULTURE AND RECREATION

PARKS

PERSONAL SERVICES

A7110.1	PERSONNEL SERVICES	95,980.61	73,694.67	156,841.00	134,470.00
				156,841.00	
	TOTAL PERSONAL SERVICES	95,980.61	73,694.67	156,841.00	134,470.00
				156,841.00	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Tent23

Page 6 (09/09/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

		2021	07/31/2022	2022	2023
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	EQUIPMENT	0.00	0.00	20,000.00	130,000.00
				20,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	20,000.00	130,000.00
				20,000.00	
CONTRACTUAL EXPENSE					
A7110.4	CONTRACTUAL	42,878.30	27,553.11	90,700.00	45,000.00
				90,700.00	
	TOTAL CONTRACTUAL EXPENSE	42,878.30	27,553.11	90,700.00	45,000.00
				90,700.00	
TOTAL PARKS		138,858.91	101,247.78	267,541.00	309,470.00
				267,541.00	
CONNECTOR TRAIL GRANT					
CONTRACTUAL EXPENSE					
A7140.4	CONNECTOR TRAIL GRANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
TOTAL CONNECTOR TRAIL GRANT		0.00	0.00	0.00	0.00
				0.00	
SKI BOWL DISASTER RESILIENCY GRANT					
CONTRACTUAL EXPENSE					
A7145.4	SKI BOWL DISASTER RESILIENCY GRANT	0.00	39,369.58	35,700.00	74,500.00
				73,200.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	39,369.58	35,700.00	74,500.00
				73,200.00	
TOTAL SKI BOWL DISASTER RESILIENCY GRANT		0.00	39,369.58	35,700.00	74,500.00
				73,200.00	
DOG PARK					
CONTRACTUAL EXPENSE					
A7180.4	CONTRACTUAL	0.00	208.50	0.00	0.00
				56.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	208.50	0.00	0.00
				56.00	
TOTAL DOG PARK		0.00	208.50	0.00	0.00
				56.00	
YOUTH PROGRAMS					
PERSONAL SERVICES					
A7310.1	PERSONNEL SERVICES	20,137.42	7,931.56	34,557.00	10,000.00
				34,557.00	
	TOTAL PERSONAL SERVICES	20,137.42	7,931.56	34,557.00	10,000.00
				34,557.00	
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	6,067.86	4,849.06	7,716.00	4,000.00
				15,716.00	
	TOTAL CONTRACTUAL EXPENSE	6,067.86	4,849.06	7,716.00	4,000.00
				15,716.00	
TOTAL YOUTH PROGRAMS		26,205.28	12,780.62	42,273.00	14,000.00
				50,273.00	
HISTORIAN					
PERSONAL SERVICES					
A7510.1	PERSONNEL SERVICES	2,229.72	1,327.13	2,275.00	2,343.00
				2,275.00	
	TOTAL PERSONAL SERVICES	2,229.72	1,327.13	2,275.00	2,343.00
				2,275.00	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Tent23

Page 7 (09/09/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

		2021	07/31/2022	2022	2023
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	582.71	30.00	800.00	800.00
TOTAL CONTRACTUAL EXPENSE		582.71	30.00	800.00	800.00
TOTAL HISTORIAN		2,812.43	1,357.13	3,075.00	3,143.00
TOTAL CULTURE AND RECREATION		167,876.62	154,963.61	348,589.00	401,113.00
				394,145.00	
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONNEL SERVICES	13,242.84	12,623.57	28,808.00	28,000.00
TOTAL PERSONAL SERVICES		13,242.84	12,623.57	28,808.00	28,000.00
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	1,638.38	597.21	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE		1,638.38	597.21	1,500.00	1,500.00
TOTAL ZONING		14,881.22	13,220.78	30,308.00	29,500.00
				30,308.00	
PLANNING					
PERSONAL SERVICES					
A8020.1	PERSONNEL SERVICES	1,710.64	527.00	1,500.00	1,500.00
TOTAL PERSONAL SERVICES		1,710.64	527.00	1,500.00	1,500.00
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	647.33	1,283.04	2,800.00	3,000.00
TOTAL CONTRACTUAL EXPENSE		647.33	1,283.04	2,800.00	3,000.00
TOTAL PLANNING		2,357.97	1,810.04	4,300.00	4,500.00
				4,300.00	
COMPREHENSIVE PLAN GRANT					
CONTRACTUAL EXPENSE					
A8025.4	COMPREHENSIVE PLAN GRANT	0.00	0.00	0.00	10,000.00
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	10,000.00
TOTAL COMPREHENSIVE PLAN GRANT		0.00	0.00	0.00	10,000.00
				0.00	
ENVIRONMENTAL CONTROL					
PERSONAL SERVICES					
A8090.1	PERSONNEL SERV	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A8090.4	CONTRACTUAL	4,111.65	3,875.62	22,000.00	20,000.00
TOTAL CONTRACTUAL EXPENSE		4,111.65	3,875.62	22,000.00	20,000.00
TOTAL ENVIRONMENTAL CONTROL		4,111.65	3,875.62	22,000.00	20,000.00
				22,000.00	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Tent23

Page 8 (09/09/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	07/31/2022	2022	2023

REFUSE & GARBAGE

PERSONAL SERVICES

A8160.1	PERSONNEL SERVICES	21,205.80	14,688.00	25,460.00	26,042.00
				25,460.00	
	TOTAL PERSONAL SERVICES	21,205.80	14,688.00	25,460.00	26,042.00

CONTRACTUAL EXPENSE

A8160.4	CONTRACTUAL	67,067.84	22,034.91	70,000.00	73,000.00
				70,000.00	
	TOTAL CONTRACTUAL EXPENSE	67,067.84	22,034.91	70,000.00	73,000.00
TOTAL REFUSE & GARBAGE		88,273.64	36,722.91	95,460.00	99,042.00
				95,460.00	

COMMUNITY BEAUTIFICATION

CONTRACTUAL EXPENSE

A8510.4	SKI BOWL PARK COMMUNITY	-663.08	150.83	1,000.00	2,000.00
				1,000.00	
	TOTAL CONTRACTUAL EXPENSE	-663.08	150.83	1,000.00	2,000.00
TOTAL COMMUNITY BEAUTIFICATION		-663.08	150.83	1,000.00	2,000.00
				1,000.00	

CEMETERY

PERSONAL SERVICES

A8810.1	PERSONNEL SERVICES	0.00	0.00	2,000.00	0.00
				0.00	
	TOTAL PERSONAL SERVICES	0.00	0.00	2,000.00	0.00

EQUIPMENT/CAPITAL OUTLAY

A8810.2	Cemetery, Equipment	94.58	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	94.58	0.00	0.00	0.00

CONTRACTUAL EXPENSE

A8810.4	CONTRACTUAL	426.74	0.00	0.00	6,500.00
				2,000.00	
	TOTAL CONTRACTUAL EXPENSE	426.74	0.00	0.00	6,500.00
TOTAL CEMETERY		521.32	0.00	2,000.00	6,500.00
				2,000.00	

MISC COMM SERV, TANNERY POND

CONTRACTUAL EXPENSE

A8989.4	CONTR	16,635.46	21,460.00	29,920.00	10,000.00
				29,920.00	
	TOTAL CONTRACTUAL EXPENSE	16,635.46	21,460.00	29,920.00	10,000.00
TOTAL MISC COMM SERV, TANNERY POND		16,635.46	21,460.00	29,920.00	10,000.00
				29,920.00	
TOTAL HOME AND COMMUNITY SERVICES		126,118.18	77,240.18	184,988.00	181,542.00
				184,988.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

A9010.8	STATE RETIREMENT SYSTEM	51,221.00	0.00	52,000.00	38,000.00
				52,000.00	
A9030.8	SOCIAL SECURITY, EMPLOYER CONTRIB	34,656.67	22,567.44	35,000.00	37,000.00
				35,000.00	
A9040.8	WORKER'S COMPENSATION	32,464.86	5,500.00	5,500.00	7,000.00
				5,500.00	
A9050.8	UNEMPLOYMENT INS	-4,351.54	0.00	5,000.00	8,000.00
				5,000.00	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Tent23

Page 9 (09/09/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	07/31/2022	2022	2023

A9055.8	DISABILITY INS	424.80	438.40	1,000.00	5,000.00
				1,000.00	
A9060.8	MEDICAL / DENTAL INS	123,588.03	84,744.78	153,000.00	164,000.00
				153,000.00	
A9089.8	OTHER EMPLOYEE BENEFITS	4,589.33	5,056.49	75,000.00	30,000.00
				75,000.00	
TOTAL EMPLOYEE BENEFITS		242,593.15	118,307.11	326,500.00	289,000.00
				326,500.00	
TOTAL EMPLOYEE BENEFITS		242,593.15	118,307.11	326,500.00	289,000.00
				326,500.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	Interfund Transfer	56,790.29	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		56,790.29	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		56,790.29	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		1,266,072.71	936,072.99	1,669,283.00	1,820,119.00
				1,774,739.98	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Tent23

Page 1 (09/09/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

REVENUES

REAL PROPERTY TAXES

A1001	REAL PROPERTY TAXES	451,476.00	466,559.00	466,559.00	598,989.00
				466,559.00	
	TOTAL REAL PROPERTY TAXES	451,476.00	466,559.00	466,559.00	598,989.00
				466,559.00	

REAL PROPERTY TAX ITEMS

A1081	PILOTs	7,260.00	331.45	8,500.00	0.00
				8,500.00	
A1089	Other Tax Items	0.00	6,787.30	0.00	0.00
				0.00	
A1090	INTEREST & PENALTIES ON REAL PROP TAX	5,521.36	6,315.89	500.00	500.00
				500.00	
	TOTAL REAL PROPERTY TAX ITEMS	12,781.36	13,434.64	9,000.00	500.00
				9,000.00	

NON-PROPERTY TAX ITEMS

A1113	OCC TAX	48,477.19	43,803.28	40,000.00	50,000.00
				40,000.00	
A1120	SALES AND USE TAX	1,333,700.73	141,937.68	715,000.00	750,000.00
				715,000.00	
A1170	Franchise Fees	0.00	0.00	0.00	0.00
				0.00	
	TOTAL NON-PROPERTY TAX ITEMS	1,382,177.92	185,740.96	755,000.00	800,000.00
				755,000.00	

DEPARTMENTAL INCOME

A1255	CLERK FEES	400.00	1,047.50	500.00	500.00
				500.00	
A2001	SKI BOWL PARK	0.00	1,400.00	0.00	0.00
				0.00	
A2089	OTHER CULTURE & RECREAT FEES	8,976.18	1,980.00	6,000.00	11,000.00
				6,000.00	
A2110	ZONNING FEE	3,675.00	3,515.00	8,000.00	4,000.00
				8,000.00	
A2115	PLANNING BOARD FEES	1,200.00	795.00	2,500.00	2,000.00
				2,500.00	
A2130	REFUSE & GARBAGE CHARGES	63,297.00	22,196.00	60,000.00	60,000.00
				60,000.00	
A2170	DOG PARK REVENUE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL DEPARTMENTAL INCOME	77,548.18	30,933.50	77,000.00	77,500.00
				77,000.00	

INTERGOVERNMENTAL CHARGES

A2351	PROGRAMS FOR THE AGING OTHER	0.00	0.00	4,000.00	4,000.00
				4,000.00	
A2376	REFUSE & GARBAGE SERV, OTHER GOV	670.00	16.00	100.00	100.00
				100.00	
	TOTAL INTERGOVERNMENTAL CHARGES	670.00	16.00	4,100.00	4,100.00
				4,100.00	

USE OF MONEY AND PROPERTY

A2401	INTEREST & EARNINGS	334.15	1,158.20	2,000.00	5,000.00
				2,000.00	
A2412	COUNTY RENT FOR FUEL PUMP	0.00	1,200.00	0.00	1,200.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	334.15	2,358.20	2,000.00	6,200.00
				2,000.00	

LICENSES AND PERMITS

A2544	DOG LICENSES	679.00	195.00	600.00	600.00
				600.00	
A2545	LICENSES, OTHER	410.00	150.00	125.00	125.00
				125.00	
	TOTAL LICENSES AND PERMITS	1,089.00	345.00	725.00	725.00
				725.00	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Tent23

Page 2 (09/09/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

		2021	07/31/2022	2022	2023
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	0.00	4,012.50	8,000.00	8,000.00
				8,000.00	
	TOTAL FINES AND FORFEITURES	0.00	4,012.50	8,000.00	8,000.00
SALE OF PROPERTY & COMPENSATIO					
A2650	SALES OF SCRAP METAL	1,931.85	0.00	1,500.00	1,500.00
				1,500.00	
A2651	SALES OF RECYCLABLES	693.87	373.89	2,500.00	2,500.00
				2,500.00	
A2655	SALES, OTHER	0.00	150.00	0.00	150,000.00
				0.00	
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A2680	INSURANCE RECOVERY	0.00	1,025.77	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	2,625.72	1,549.66	4,000.00	154,000.00
				4,000.00	
MISCELLANEOUS LOCAL SOURCES					
A2705	GIFTS AND DONATIONS	0.00	0.00	1,200.00	1,200.00
				1,200.00	
A2709	EMPLOYEE CONTRIBUTIONS	0.00	968.59	0.00	0.00
				0.00	
A2750	AIM RELATED PAYMENTS	12,905.00	0.00	12,905.00	12,905.00
				12,905.00	
A2770	UNCLASSIFIED REVENUE	1,200.00	2,055.16	1,200.00	0.00
				1,200.00	
A2770D	DOG PARK	360.00	0.00	0.00	0.00
				0.00	
A2771	PRIOR TO 2022 UNCLASSIFIED REVENUE	1,217.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	15,682.00	3,023.75	15,305.00	14,105.00
				15,305.00	
STATE AID					
A3001	STATE AID	0.00	0.00	0.00	0.00
				0.00	
A3005	MORTGAGE TAX	94,253.01	84,827.56	55,000.00	45,000.00
				55,000.00	
A3089	COMPREHENSIVE PLAN GRANT	0.00	0.00	0.00	0.00
				0.00	
A3772	PROGRAMS FOR AGING	6,439.09	4,633.98	0.00	0.00
				0.00	
A3820	YOUTH PROGRAMS	2,810.00	3,015.00	1,500.00	1,500.00
				1,500.00	
A3889	CONNECTOR TRAIL GRANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL STATE AID	103,502.10	92,476.54	56,500.00	46,500.00
				56,500.00	
FEDERAL AID					
A4089	COVID RELIEF FUNDS	0.00	42,220.98	117,999.00	0.00
				160,219.98	
A4910	SKI BOWL DISASTER RESILIENCY GRANT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL FEDERAL AID	0.00	42,220.98	117,999.00	0.00
				160,219.98	
INTERFUND TRANSFERS					
A5031	Interfund Transfer	0.00	0.00	0.00	0.00
				0.00	
A5130	Interfund Transfer	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				0.00	

**TOWN OF JOHNSBURG
GENERAL FUND**

Budget Tent23

Page 3 (09/09/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	07/31/2022	2022	2023

PROCEEDS OF OBLIGATIONS					
A5710	BOND RECEIPTS	0.00	0.00	0.00	0.00
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00
		0.00			
TOTAL REVENUES		2,047,886.43	842,670.73	1,516,188.00	1,710,619.00
		1,558,408.98			
APPROPRIATED FUND BALANCE		-781,813.72	93,402.26	153,095.00	109,500.00
		216,331.00			
TOTAL REVENUES & OTHER SOURCES		1,266,072.71	936,072.99	1,669,283.00	1,820,119.00
		1,774,739.98			

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Tent23

Page 1 (09/09/2022)

Expenditures /Revenues 2021	Expenditures /Revenues to 07/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
-----------------------------------	--	--	----------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

DA1940.2	PURCHASE OF LAND	0.00	0.00	0.00	50,000.00
				0.00	
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00	50,000.00
				0.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	50,000.00
				0.00	

TRANSPORTATION

STREET ADMIN RIVER RD

EQUIPMENT/CAPITAL OUTLAY

DA5010.2	EQUIPMENT	0.00	0.00	30,000.00	0.00
				30,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00
				30,000.00	

CONTRACTUAL EXPENSE

DA5010.4	CONTRACTUAL TRAINING	0.00	0.00	0.00	5,000.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	5,000.00
				0.00	
	TOTAL STREET ADMIN RIVER RD	0.00	0.00	30,000.00	5,000.00
				30,000.00	

MAINT OF STREET

PERSONAL SERVICES

DA5110.1	PERSONNEL SERVICES	271,872.35	116,315.37	298,073.00	315,000.00
				298,073.00	
	TOTAL PERSONAL SERVICES	271,872.35	116,315.37	298,073.00	315,000.00
				298,073.00	

CONTRACTUAL EXPENSE

DA5110.4	CONTRACTUAL	152,831.62	81,803.42	80,000.00	100,000.00
				80,000.00	
	TOTAL CONTRACTUAL EXPENSE	152,831.62	81,803.42	80,000.00	100,000.00
				80,000.00	
	TOTAL MAINT OF STREET	424,703.97	198,118.79	378,073.00	415,000.00
				378,073.00	

PERM IMPROVE HIGHWAY

EQUIPMENT/CAPITAL OUTLAY

DA5112.2	EQUIPMENT	173,149.22	56,499.00	240,000.00	300,000.00
				1,014,978.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	173,149.22	56,499.00	240,000.00	300,000.00
				1,014,978.00	
	TOTAL PERM IMPROVE HIGHWAY	173,149.22	56,499.00	240,000.00	300,000.00
				1,014,978.00	

BRIDGES

EQUIPMENT/CAPITAL OUTLAY

DA5120.2	EQUIPMENT	0.00	0.00	2,000.00	2,000.00
				2,000.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
				2,000.00	

CONTRACTUAL EXPENSE

DA5120.4	CONTRACTUAL	8,780.25	1,500.00	29,779.00	10,000.00
				238,946.00	
	TOTAL CONTRACTUAL EXPENSE	8,780.25	1,500.00	29,779.00	10,000.00
				238,946.00	

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Tent23

Page 2 (09/09/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

TOTAL BRIDGES		8,780.25	1,500.00	31,779.00	12,000.00
				240,946.00	
MACHINERY					
PERSONAL SERVICES					
DA5130.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	EQUIPMENT	88,903.81	50,470.52	50,485.00	50,486.00
DA5130.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	240,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		88,903.81	50,470.52	50,485.00	290,486.00
CONTRACTUAL EXPENSE					
DA5130.4	CONTRACTUAL	101,020.37	74,986.86	70,000.00	100,000.00
TOTAL CONTRACTUAL EXPENSE		101,020.37	74,986.86	70,000.00	100,000.00
TOTAL MACHINERY		189,924.18	125,457.38	120,485.00	390,486.00
SNOW REMOVAL					
PERSONAL SERVICES					
DA5142.1	PERSONNEL SERVICES	301,568.07	233,798.47	352,500.00	393,075.00
TOTAL PERSONAL SERVICES		301,568.07	233,798.47	352,500.00	393,075.00
CONTRACTUAL EXPENSE					
DA5142.4	CONTRACTUAL	24,979.99	4,780.70	65,000.00	80,000.00
TOTAL CONTRACTUAL EXPENSE		24,979.99	4,780.70	65,000.00	80,000.00
TOTAL SNOW REMOVAL		326,548.06	238,579.17	417,500.00	473,075.00
OTHER TRANSPORT					
EQUIPMENT/CAPITAL OUTLAY					
DA5680.2	PIT CLOSURE	0.00	0.00	60,000.00	80,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	60,000.00	80,000.00
TOTAL OTHER TRANSPORT		0.00	0.00	60,000.00	80,000.00
TOTAL TRANSPORTATION		1,123,105.68	620,154.34	1,277,837.00	1,675,561.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	78,000.00	0.00	80,221.00	65,000.00
DA9030.8	SOCIAL SECURITY	43,868.21	26,783.64	54,000.00	59,000.00
DA9040.8	WORKER'S COMP	0.00	37,058.00	37,058.00	38,000.00
DA9050.8	UNEMPLOYMENT INS	0.00	1,462.94	5,000.00	5,000.00
DA9055.8	DISABILITY	0.00	0.00	1,000.00	1,000.00
DA9060.8	MEDICAL & DENTAL	189,101.24	107,680.79	173,000.00	185,000.00
				173,000.00	

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Tent23

Page 3 (09/09/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	07/31/2022	2022	2023

DA9061.8	OTHER EMPLOYEE BENEFITS	1,525.76	0.00	0.00	0.00
DA9089.8	OTHER EMPLOYEE BENEFITS	4,232.72	3,206.34	41,500.00	45,000.00
	TOTAL EMPLOYEE BENEFITS	316,727.93	176,191.71	391,779.00	398,000.00
	TOTAL EMPLOYEE BENEFITS	316,727.93	176,191.71	391,779.00	398,000.00
DEBT SERVICE					
BOND PRINCIPAL					
PRINCIPAL					
DA9710.6	BOND PRINCIPAL	0.00	97,064.07	97,064.07	98,511.00
	TOTAL PRINCIPAL	0.00	97,064.07	97,064.07	98,511.00
INTEREST					
DA9710.7	BOND INTEREST	0.00	7,450.00	7,450.00	6,004.00
	TOTAL INTEREST	0.00	7,450.00	7,450.00	6,004.00
	TOTAL BOND PRINCIPAL	0.00	104,514.07	104,514.07	104,515.00
	TOTAL DEBT SERVICE	0.00	104,514.07	104,514.07	104,515.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
DA9901.9	Interfund Transfer	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	1,439,833.61	900,860.12	1,774,130.07	2,228,076.00
				2,758,275.07	

**TOWN OF JOHNSBURG
HIGHWAY FUND**

Budget Tent23

Page 1 (09/09/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	909,101.00	919,844.00	919,844.00	1,154,829.00
	TOTAL REAL PROPERTY TAXES	909,101.00	919,844.00	919,844.00	1,154,829.00
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX REVENUE	0.00	141,937.68	372,229.00	405,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	141,937.68	372,229.00	405,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	217.82	368.21	3,000.00	3,000.00
	TOTAL USE OF MONEY AND PROPERTY	217.82	368.21	3,000.00	3,000.00
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP AND SURPLUS	0.00	0.00	5,000.00	2,500.00
DA2655	MINOR SALES	0.00	0.00	0.00	0.00
DA2665	SALES OF EQUIPMENT	0.00	0.00	5,000.00	2,500.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	0.00	10,000.00	5,000.00
MISCELLANEOUS LOCAL SOURCES					
DA2705	GIFTS AND DONATIONS	0.00	4,800.00	0.00	4,000.00
DA2709	EMPLOYEE CONTRIBUTIONS	0.00	2,283.28	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	7,083.28	0.00	4,000.00
STATE AID					
DA3501	CHIPS	260,098.14	0.00	283,000.00	300,000.00
DA3960	Emergency Disaster Assistance	79,489.45	19,833.65	0.00	0.00
	TOTAL STATE AID	339,587.59	19,833.65	283,000.00	300,000.00
INTERFUND TRANSFERS					
DA5031	Interfund Transfer	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
APPROPRIATED RESERVES					
DA0511	RRESERVES TO BE APPROPRIATED	0.00	0.00	0.00	240,000.00
	TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	240,000.00
TOTAL REVENUES		1,248,906.41	1,089,066.82	1,588,073.00	2,111,829.00
APPROPRIATED FUND BALANCE		190,927.20	-188,206.70	186,057.07	116,247.00
TOTAL REVENUES & OTHER SOURCES		1,439,833.61	900,860.12	1,774,130.07	2,228,076.00

TOWN OF JOHNSBURG
 LIBRARY FUND
 Budget Tent23
 Page 1 (09/09/2022)

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

APPROPRIATIONS

CULTURE AND RECREATION

LIBRARY

PERSONAL SERVICES

L7410.1	PERSONNEL SERVICES	41,217.40	26,555.25	51,000.00	61,007.00
				51,000.00	
	TOTAL PERSONAL SERVICES	41,217.40	26,555.25	51,000.00	61,007.00
				51,000.00	

EQUIPMENT/CAPITAL OUTLAY

L7410.2	EQUIPMENT	31.19	341.82	500.00	500.00
				500.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	31.19	341.82	500.00	500.00
				500.00	

CONTRACTUAL EXPENSE

L7410.4	CONTRACTUAL	13,646.11	7,642.32	16,000.00	14,143.00
				16,000.00	
L7410.41	CONTRACTUAL	0.00	578.77	0.00	0.00
				578.77	
	TOTAL CONTRACTUAL EXPENSE	13,646.11	8,221.09	16,000.00	14,143.00
				16,578.77	

TOTAL LIBRARY		54,894.70	35,118.16	67,500.00	75,650.00
				68,078.77	

TOTAL CULTURE AND RECREATION		54,894.70	35,118.16	67,500.00	75,650.00
				68,078.77	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

L9010.8	STATE RETIREMENT	3,000.00	0.00	6,500.00	6,500.00
				6,500.00	
L9030.8	SOCIAL SECURITY	3,153.15	2,031.47	3,500.00	3,500.00
				3,500.00	
L9040.8	WORKER'S COMP	0.00	250.00	250.00	250.00
				250.00	
L9060.8	MEDICAL AND DENTAL	5,731.47	2,793.60	8,000.00	8,000.00
				8,000.00	
L9061.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
				0.00	
L9089.8	OTHER EMPLOYEE BENEFITS	0.00	0.00	3,500.00	800.00
				3,500.00	

TOTAL EMPLOYEE BENEFITS		11,884.62	5,075.07	21,750.00	19,050.00
				21,750.00	

TOTAL EMPLOYEE BENEFITS		11,884.62	5,075.07	21,750.00	19,050.00
				21,750.00	

TOTAL APPROPRIATIONS		66,779.32	40,193.23	89,250.00	94,700.00
				89,828.77	

**TOWN OF JOHNSBURG
LIBRARY FUND**

Budget Tent23

Page 1 (09/09/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	07/31/2022	2022	2023

REVENUES

REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	72,500.00	73,550.00	73,550.00	74,700.00
				73,550.00	
	TOTAL REAL PROPERTY TAXES	72,500.00	73,550.00	73,550.00	74,700.00
DEPARTMENTAL INCOME				73,550.00	
L2082	CHARGES FOR SERVICES	408.47	225.00	1,000.00	1,000.00
				1,000.00	
	TOTAL DEPARTMENTAL INCOME	408.47	225.00	1,000.00	1,000.00
USE OF MONEY AND PROPERTY				1,000.00	
L2401	INTEREST & EARNINGS	11.64	7,463.14	200.00	4,000.00
				200.00	
	TOTAL USE OF MONEY AND PROPERTY	11.64	7,463.14	200.00	4,000.00
MISCELLANEOUS LOCAL SOURCES				200.00	
L2705	GIFTS & DONATIONS	10,655.00	425.00	500.00	1,000.00
				500.00	
L2760	SALS, COUNTY AID	1,000.00	4,442.00	8,000.00	8,000.00
				8,000.00	
L2770	UNCLASSIFIED	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,655.00	4,867.00	8,500.00	9,000.00
STATE AID				8,500.00	
L3840	STATE AID FOR LIBRARIES	0.00	0.00	6,000.00	6,000.00
				6,000.00	
L3889	LOCAL LIBRARY GRANTS - OTHER C&R	7,001.00	750.00	0.00	0.00
				578.77	
	TOTAL STATE AID	7,001.00	750.00	6,000.00	6,000.00
INTERFUND TRANSFERS				6,578.77	
L5031	Interfund Transfer	0.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES		91,576.11	86,855.14	89,250.00	94,700.00
				89,828.77	
APPROPRIATED FUND BALANCE		-24,796.79	-46,661.91	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		66,779.32	40,193.23	89,250.00	94,700.00
				89,828.77	

**TOWN OF JOHNSBURG
FIRE PROTECTION DISTRICT**

Budget Tent23

Page 1 (09/09/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	03/31/2022	2022	2023

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF3410.4	FIRE PROTECTION	0.00	423,643.00	265,000.00	270,300.00
				<u>265,000.00</u>	
	TOTAL CONTRACTUAL EXPENSE	0.00	423,643.00	265,000.00	270,300.00
				<u>265,000.00</u>	
	TOTAL FIRE PROTECTION	0.00	423,643.00	265,000.00	270,300.00
				<u>265,000.00</u>	
	TOTAL PUBLIC SAFETY	0.00	423,643.00	265,000.00	270,300.00
				<u>265,000.00</u>	

PUBLIC HEALTH

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF4540.4	CONTRACTUAL	392,942.00	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL CONTRACTUAL EXPENSE	392,942.00	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL FIRE PROTECTION	392,942.00	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL PUBLIC HEALTH	392,942.00	0.00	0.00	0.00
				<u>0.00</u>	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SF9040.8	WORKMAN'S COMPENSATION	2,198.19	3,738.00	3,500.00	3,570.00
				<u>3,738.00</u>	
	TOTAL EMPLOYEE BENEFITS	2,198.19	3,738.00	3,500.00	3,570.00
				<u>3,738.00</u>	
	TOTAL EMPLOYEE BENEFITS	2,198.19	3,738.00	3,500.00	3,570.00
				<u>3,738.00</u>	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

SF9901.9	TRANSFER	0.00	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
				<u>0.00</u>	
	TOTAL APPROPRIATIONS	395,140.19	427,381.00	268,500.00	273,870.00
				<u>268,738.00</u>	

**TOWN OF JOHNSBURG
FIRE PROTECTION DISTRICT**

Budget Tent23

Page 1 (09/09/2022)

Expenditures /Revenues 2021	Expenditures /Revenues to 03/31/2022	Adopted Budget/ Modified Budget 2022	Proposed Budget 2023
-----------------------------------	--	--	----------------------------

REVENUES

REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	405,049.00	427,143.00	268,500.00	273,870.00
				268,500.00	
	TOTAL REAL PROPERTY TAXES	405,049.00	427,143.00	268,500.00	273,870.00
				268,500.00	
USE OF MONEY AND PROPERTY					
SF2401	INTEREST EARNINGS	9.98	19.33	0.00	0.00
				0.00	
	TOTAL USE OF MONEY AND PROPERTY	9.98	19.33	0.00	0.00
				0.00	
TOTAL REVENUES		405,058.98	427,162.33	268,500.00	273,870.00
				268,500.00	
APPROPRIATED FUND BALANCE		-9,918.79	218.67	0.00	0.00
				238.00	
TOTAL REVENUES & OTHER SOURCES		395,140.19	427,381.00	268,500.00	273,870.00
				268,738.00	

TOWN OF JOHNSBURG
EMS

Budget Tent23

Page 1 (09/09/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	07/31/2022	2022	2023

APPROPRIATIONS

PUBLIC HEALTH

EMS

CONTRACTUAL EXPENSE

SM4540.4	CONTRACTUAL	587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	
	TOTAL CONTRACTUAL EXPENSE	587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	
TOTAL EMS		587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	
TOTAL PUBLIC HEALTH		587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	
TOTAL APPROPRIATIONS		587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	

**TOWN OF JOHNSBURG
EMS**

Budget Tent23

Page 1 (09/09/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	07/31/2022	2022	2023

REVENUES

	REAL PROPERTY TAXES				
SM1001	REAL PROPERTY TAXES	232,184.00	236,827.00	236,827.00	251,563.00
				236,827.00	
	TOTAL REAL PROPERTY TAXES	232,184.00	236,827.00	236,827.00	251,563.00
				236,827.00	
	DEPARTMENTAL INCOME				
SM1640	BILLING RECEIPTS	354,527.91	157,882.66	361,338.00	362,000.00
				361,338.00	
	TOTAL DEPARTMENTAL INCOME	354,527.91	157,882.66	361,338.00	362,000.00
				361,338.00	
	USE OF MONEY AND PROPERTY				
SM2401	INTEREST & EARNINGS	5.89	8.27	1,350.00	1,500.00
				1,350.00	
	TOTAL USE OF MONEY AND PROPERTY	5.89	8.27	1,350.00	1,500.00
				1,350.00	
	TOTAL REVENUES	586,717.80	394,717.93	599,515.00	615,063.00
				599,515.00	
	APPROPRIATED FUND BALANCE	1,042.20	54,918.32	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	587,760.00	449,636.25	599,515.00	615,063.00
				599,515.00	

**TOWN OF JOHNSBURG
WATER DISTRICT
Budget Tent23
Page 1 (09/09/2022)**

Expenditures /Revenues 2021 Expenditures /Revenues to 07/31/2022 Adopted Budget/ Modified Budget 2022 Proposed Budget 2023

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

SW1910.4	UNALLOCATED INS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
				0.00	
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
				0.00	

HOME AND COMMUNITY SERVICES

SAN. SEWERS GRANTS

CONTRACTUAL EXPENSE

SW8120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SAN. SEWERS GRANTS	0.00	0.00	0.00	0.00
				0.00	

SOURCE SUPPLY, POWER, PUMP

PERSONAL SERVICES

SW8320.1	PESR SERV	6,331.37	3,458.88	6,005.00	5,630.00
				6,005.00	
	TOTAL PERSONAL SERVICES	6,331.37	3,458.88	6,005.00	5,630.00
				6,005.00	

EQUIPMENT/CAPITAL OUTLAY

SW8320.2	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
				0.00	

CONTRACTUAL EXPENSE

SW8320.4	CONTRACTUAL	423,396.89	59,902.74	155,000.00	133,275.00
				155,000.00	
	TOTAL CONTRACTUAL EXPENSE	423,396.89	59,902.74	155,000.00	133,275.00
				155,000.00	
	TOTAL SOURCE SUPPLY, POWER, PUMP	429,728.26	63,361.62	161,005.00	138,905.00
				161,005.00	

COMMON WATER SUPPLY

EQUIPMENT/CAPITAL OUTLAY

SW8350.2	EQUIPMENT	0.00	0.00	102,535.00	0.00
				102,535.00	
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	102,535.00	0.00
				102,535.00	
	TOTAL COMMON WATER SUPPLY	0.00	0.00	102,535.00	0.00
				102,535.00	

WIIA GRANT EXPENSE

CONTRACTUAL EXPENSE

SW8397.4	WIIA GRANT EXP Water EQ & capital outlay	0.00	14,787.50	0.00	0.00
				0.00	
	TOTAL CONTRACTUAL EXPENSE	0.00	14,787.50	0.00	0.00
				0.00	
	TOTAL WIIA GRANT EXPENSE	0.00	14,787.50	0.00	0.00
				0.00	

	TOTAL HOME AND COMMUNITY SERVICES	429,728.26	78,149.12	263,540.00	138,905.00
				263,540.00	

**TOWN OF JOHNSBURG
WATER DISTRICT**

Budget Tent23

Page 2 (09/09/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	07/31/2022	2022	2023

EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9030.8	SOCIAL SECURITY (TOWN SHARE)	484.33	243.90	460.00	470.00
				460.00	
SW9060.8	HEALTH INSURANCE	7,453.60	2,930.32	5,000.00	4,080.00
				5,000.00	
TOTAL EMPLOYEE BENEFITS		7,937.93	3,174.22	5,460.00	4,550.00
				5,460.00	
TOTAL EMPLOYEE BENEFITS		7,937.93	3,174.22	5,460.00	4,550.00
				5,460.00	
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.9	Interfund Transfer	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
				0.00	
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
				0.00	
TOTAL APPROPRIATIONS		437,666.19	81,323.34	269,000.00	143,455.00
				269,000.00	

**TOWN OF JOHNSBURG
WATER DISTRICT**

Budget Tent23

Page 1 (09/09/2022)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2021	07/31/2022	2022	2023

REVENUES

DEPARTMENTAL INCOME					
SW2142	UNMETERED WATER SALES	0.00	90,301.00	137,000.00	139,405.00
SW2144	WATER SERVICE CHARGES	3,200.00	0.00	1,500.00	0.00
SW2148	INTEREST & PENALTIES ON WATER RENTS	14,630.20	136.10	1,500.00	500.00
	TOTAL DEPARTMENTAL INCOME	17,830.20	90,437.10	1,800.00	139,905.00
				140,300.00	
INTERGOVERNMENTAL CHARGES					
SW2378	WATER RENTS, OTHER GOV	114,677.00	0.00	3,500.00	3,500.00
	TOTAL INTERGOVERNMENTAL CHARGES	114,677.00	0.00	3,500.00	3,500.00
				3,500.00	
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	0.74	5.17	200.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	0.74	5.17	200.00	50.00
				200.00	
SALE OF PROPERTY & COMPENSATIO					
SW2680	INSURANCE RECOVERIES	0.00	19,118.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	19,118.00	0.00	0.00
				0.00	
MISCELLANEOUS LOCAL SOURCES					
SW2770	MISC (ORDA)/ WARREN CO, GRANTS	118,929.78	0.00	125,000.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	118,929.78	0.00	125,000.00	0.00
				125,000.00	
STATE AID					
SW3991	WIIA Grant - Water Capital Projects	0.00	0.00	0.00	0.00
	TOTAL STATE AID	0.00	0.00	0.00	0.00
				0.00	
INTERFUND TRANSFERS					
SW5031	Interfund Transfer	2,055.89	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	2,055.89	0.00	0.00	0.00
				0.00	
TOTAL REVENUES		253,493.61	109,560.27	269,000.00	143,455.00
				269,000.00	
APPROPRIATED FUND BALANCE		184,172.58	-28,236.93	0.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		437,666.19	81,323.34	269,000.00	143,455.00
				269,000.00	

Tentative budget notes – 2023

Filed tentative comes in at 17.3725% above last year.

General fund is above by \$132,290

Suggestion: General fund shortfall can be reduced by eliminating \$120,000 for reval re-do (the amount currently reflected is \$360,000 spread over 3 years) and eliminating some of funding for parks equipment for snow removal.

Increased revenue was realized in general fund through proposed new position which would be revenue generating through recreational programming and grant seeking.

Savings in tentative for general fund were realized through proposed closure of the transfer station one day a week (we will do an analysis to see what day is slowest), reduction in senior transportation program to once a month (offset by increase in local programming provided by new position), decrease in budget officer compensation, reduction in hours of ZEO (2022 we had proposed 32 hours, Colin is only able to work 24).

Highway is above by \$200,000

Suggestion: \$50,000 can be removed from DA19402 if the board does not want to begin saving for potential highway garage relocation.

Increased revenue was realized to Highway fund through re-allocation of sales tax, with a larger percentage of anticipated income going to highway. I have never felt this was a good strategy, as sales tax is a volatile source of income.

Note: \$104,515 was moved out of DA51302 and placed in DA9710.6 and .7 to better display bond payments 2022-2026. Minus the proposed expense for 2023 of \$240,000, this leaves \$50,486 for additional equipment purchases annually, or to be rolled into the equipment reserve. There is a separate attachment showing equipment reserve proposal.

Above funds also use appropriated fund balance.

General fund uses \$99,500 – this includes \$74,500 carry over for EDA grant match, \$10,000 carry over for Comp Plan grant match and \$15,000 carry over for buildings equipment savings.

Highway fund uses \$240,000 from equipment reserve balance of \$318,266.44.
Also uses \$200,414 to make up for projected revenue shortfall.

Library, Fire and EMS are all in balance.

Water will need to be revisited, as revenues no longer meet expenses. This is not part of our tax cap calculation.

Future considerations:

Commit to any sales tax revenue above each quarterly projection be allocated to Parks line for equipment over the next 3 years – for purchase of a pick-up truck first, then a piece of equipment for sidewalk snow removal. If sales tax income dips below projections in any quarter, freeze this plan until deficit in both highway and general fund is made up.

An analysis needs to be done on the increasing cost of hiring outside mechanical assistance for large trucks. As the trucks become more complex and computerized – will it be more efficient to send a mechanic to train/ buy equipment to do this service in-house?

Many highway departments have eliminated the use of wing-men on plows. This is not currently practical in Johnsbury because of the complexity of our roads and the isolated areas. Would it be prudent to look into communications/ tracking technology which would eliminate the need for some temporary personnel expenses?

Additionally, salt is a big expense and environmental concern. Some highway departments are using tech which measures and monitors salt use. This has been shown to reduce salt use, in some cases tremendously.

Big change explanations:

General Fund

Revenues:

A1120 – Anticipated increase due to increased value of town from reval

A2089 – Increased to reflect potential income from new parks super. Position

A2655 – Revenue from sale of property

Expenses

A1355.41 – Reval-redo proposed, over 3 years \$120,000 / year

A14301 – Add 10K safety officer stipend

A16201 – Now includes building supervisor as well as custodian and day 5 of transfer station attendant (if we approve reducing transfer station to 4 days/ week and using that individual to supplement buildings/ parks 5th day)

A1620.41 - \$75,000 to Tannery Pond Center for management, \$30,000 for improvements to building. Proposing using \$30K from Occ tax to help pay \$75K

A45604 – Reduced HHHN by \$5000

A50101 – Highway superintendent proposed 10% increase, per board members, 5% increase in each of 2 years (2023 and 2024)

A71101 – Includes new position at \$50,000, 2 parks personnel and lifeguards

A71102 – 20K equipment, 80K snow removal equipment, 20K trail maintenance, 10K misc.

A71104 - \$74,500 carried from 2022 for EDA grant match

A73101 – Most of this moved to new position, remainder to fund summer program personnel

Appropriated fund balance includes \$74,500 to EDA match, \$10,000 to comp plan match and \$15,000 carry over from building equipment line.

Highway

Revenues

DA1120 Increase sales tax income %

Expenses

DA19402 – Do we still want to budget to purchase land for highway facility move?

DA50102 – Fred has asked us to eliminate this line.

DA51302 - 104,514.07 loan payment for trucks moved to DA9710.6 and .7. See also 5 year plan for highway equipment.

DA51421 – includes \$20,000 for temp CDL

September 19, 2023

Town of Johnsburg
219 Main Street
North Creek, NY 12853

Dear Town Board and Youth Committee Members,

I would like to continue serving the Town of Johnsburg as Program Advisor for the two ski lesson programs offered by Gore Mountain Ski Center. The Sunday lessons run from January 8 - March 5. The Thursday/Friday lessons held at the Ski Bowl Park run from January 5 - February 10, 2023. Thank you for your consideration.

Sincerely,

Ann Dingman

Ann Dingman

Safety Officer

Ernie Dunkley

Phone: 518-232-8819

safetyofficer@johnsburgny.com



Town of Johnsbury
www.townofjohnsburgny.com

Town Of Johnsbury

Town Board

Greetings Board Members

Friday September 16, 2022

I would like to address an issue that we have with our Safety Allotment Program. I have asked several of our employees why they have not taken advantage of this program and the answer was the same every time. They don't have the money in pocket to spend so that they can be reimbursed for it later. With that being said I have done some research and found that other municipalities are doing a voucher system that allows the employee to spend the money without taking it out of pocket. Adding this option will be very helpful.

With that being said I have spoken to the hardware in town and they are willing to do this program because the County and the Town Of Minerva are already doing that process with them. If the Board is willing to adopt this program as well I will be able to bring other businesses on board with this program so that the town employees will have more options.

The employee will bring a copy of their receipt to the book keeper for tracking and the town will receive the usual bill in the mail at the secretary's office.

In closing I would like to thank the town board for looking into this matter. This would help our employees in a huge way.

Thank You,

Safety Officer Dunkley

GRANT OF EASEMENT

Town of Johnsburg of 219 Main Street North Creek, New York 12853 (hereinafter referred to as "Grantor"), for consideration of One Dollar (\$1.00), and other valuable considerations paid, the receipt and sufficiency of which are hereby acknowledged under seal, hereby grants to **NIAGARA MOHAWK POWER CORPORATION**, a New York corporation, having an address at 300 Erie Boulevard West, Syracuse, New York 13202 (hereinafter referred to as "Grantee"), for Grantees and their lessees, licensees, successors, and assigns, the perpetual right and easement as described in Section 1 below (the "Easement") in, under, through, over, across, and upon the Grantor's land, as described in Section 2 below (the "Grantor's Land").

Section 1 – Description of the Easement. The "Easement" granted by the Grantor to the Grantee consists of a perpetual easement and right-of-way, with the right, privilege, and authority to:

a. Construct, reconstruct, relocate, extend, repair, maintain, operate, inspect, patrol, and, at its pleasure, abandon or remove underground electric facilities including a line or lines of wires or cables (either direct-buried or installed in underground conduits), handholes, manholes, conduit, vaults, junction boxes, pad-mount transformers, housings, connectors, switches and switching equipment, pipes, pedestals, closures, ducts and duct work, markers, cables, connections to overhead and underground wires, any poles or lines of poles, supporting structures, cables, crossarms, overhead and underground wires, guys, guy stubs, insulators, transformers, braces, fittings, foundations, anchors, lateral service lines, communications facilities, and other fixtures and appurtenances (collectively, the "Facilities"), which the Grantee shall require now and from time to time, for the transmission and distribution of high and low voltage electric current and for the transmission of intelligence and communication purposes, by any means, whether now existing or hereafter devised, for public or private use, in, upon, over, under, and across that portion of the Grantor's Land described in Section 3 below (the "Easement Area"), and the highways abutting or running through the Grantor's Land, and to renew, replace, add to, and otherwise change the Facilities and each and every part thereof and the location thereof within the Easement Area, and utilize the Facilities within the Easement Area for the purpose of providing service to the Grantor and others;

b. From time to time, without further payment therefore, clear and keep cleared, by physical, chemical, or other means, the Easement Area of any and all trees, vegetation, roots, aboveground or belowground structures, improvements, or other obstructions and trim and/or remove other trees, roots and vegetation adjacent to the Easement Area that, in the opinion of the Grantee, may interfere with the construction, operation, and maintenance of the Facilities. The first clearing may be for less than the full width and may be widened from time to time to the full width;

c. Excavate or change the grade of the Grantor's Land as is reasonable, necessary, and proper for any and all purposes described in this Section 1; provided, however, that the Grantee will, upon completion of its work, backfill and restore any excavated areas to reasonably the same condition as existed prior to such excavation; and

d. Pass and repass along the Easement Area to and from the adjoining lands and pass and repass over, across, and upon the Grantor's Land to and from the Easement Area, and construct, reconstruct, relocate, use, and maintain such footbridges, causeways, and ways of access, if any, thereon, as is reasonable and necessary in order to exercise to the fullest extent the Easement.

Section 2 – Description of Grantor's Land. The "Grantor's Land" is described in a certain Deed recorded in the Warren County Clerk's Office in Liber **1420** of Deeds at Page **97** and consists of land described as being part of Tax Parcel No. **66.-1-14** of the Town of **Johnsburg**, County of **Warren**, New York, commonly known as **88 Ski Bowl Road**.

Section 3 – Location of the Easement Area. The "Easement Area" shall consist of a portion of the Grantor's Land **20** feet in width throughout its extent, the centerline of the Easement Area being the centerline of the Facilities. The general location of the Easement Area is shown on the sketch entitled, "**Work Request # 30555078**" which sketch is attached hereto as Exhibit A and recorded herewith, copies of which are in the possession of the Grantor and the Grantees. The final and definitive location(s) of the Easement Area shall become established by and upon the final installation and erection of the Facilities by the Grantees in substantial compliance with Exhibit A hereto.

Section 4 – Facilities Ownership. It is agreed that the Facilities shall remain the property of the Grantee, its successors and assigns.

Section 5 – General Provisions. The Grantor, for itself, its heirs, legal representatives, successors, and assigns, hereby covenants and agrees with the Grantee that no act will be permitted within the Easement Area which is inconsistent with the Easement hereby granted; no buildings or structures, or replacements thereof or additions thereto, swimming pools, or obstructions will be erected or constructed above or below grade within the Easement Area; no trees shall be grown, cultivated, or harvested, and no excavating, mining, or blasting shall be undertaken within the Easement Area without the prior written consent of the Grantee, it being the intent that the Easement herein conveyed is intended to prohibit the longitudinal or parallel use or occupancy of said Easement Area by surface or subsurface activities or structures which might damage or interfere with the Facilities; the Easement shall not be modified nor the Easement Area relocated by the Grantor without the Grantee's prior

written consent; the present grade or ground level of the Easement Area will not be changed by excavation or filling; the Grantee shall quietly enjoy the Grantor's Land; and the Grantor will forever warrant title to the Grantor's Land.

The Grantee, its successors and assigns, are hereby expressly given and granted the right to assign this Easement, or any part thereof, or interest therein, and the same shall be divisible between or among two or more owners, as to any right or rights created hereunder, so that each assignee or owner shall have the full right, privilege, and authority herein granted, to be owned and enjoyed either in common or severally. This Grant of Easement shall at all times be deemed to be and shall be a continuing covenant running with the Grantor's Land and shall inure to and be binding upon the successors, heirs, legal representatives, and assigns of the parties named in this Grant of Easement.

IN WITNESS WHEREOF, the Grantors have duly executed this Grant of Easement under seal this _____ day of _____, 20__.

Town of Johnsburg

Signature of Grantor (L.S.)

Title (L.S.)

State of _____

County of _____

On the ____ day of _____ in the year 20__, before me, the undersigned, personally **appeared** _____ & _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

Complete for ALL Grantors: Please print name and address of Grantor(s) (If Grantor is other than an individual(s), print name and address of Company and include name and title of signer):

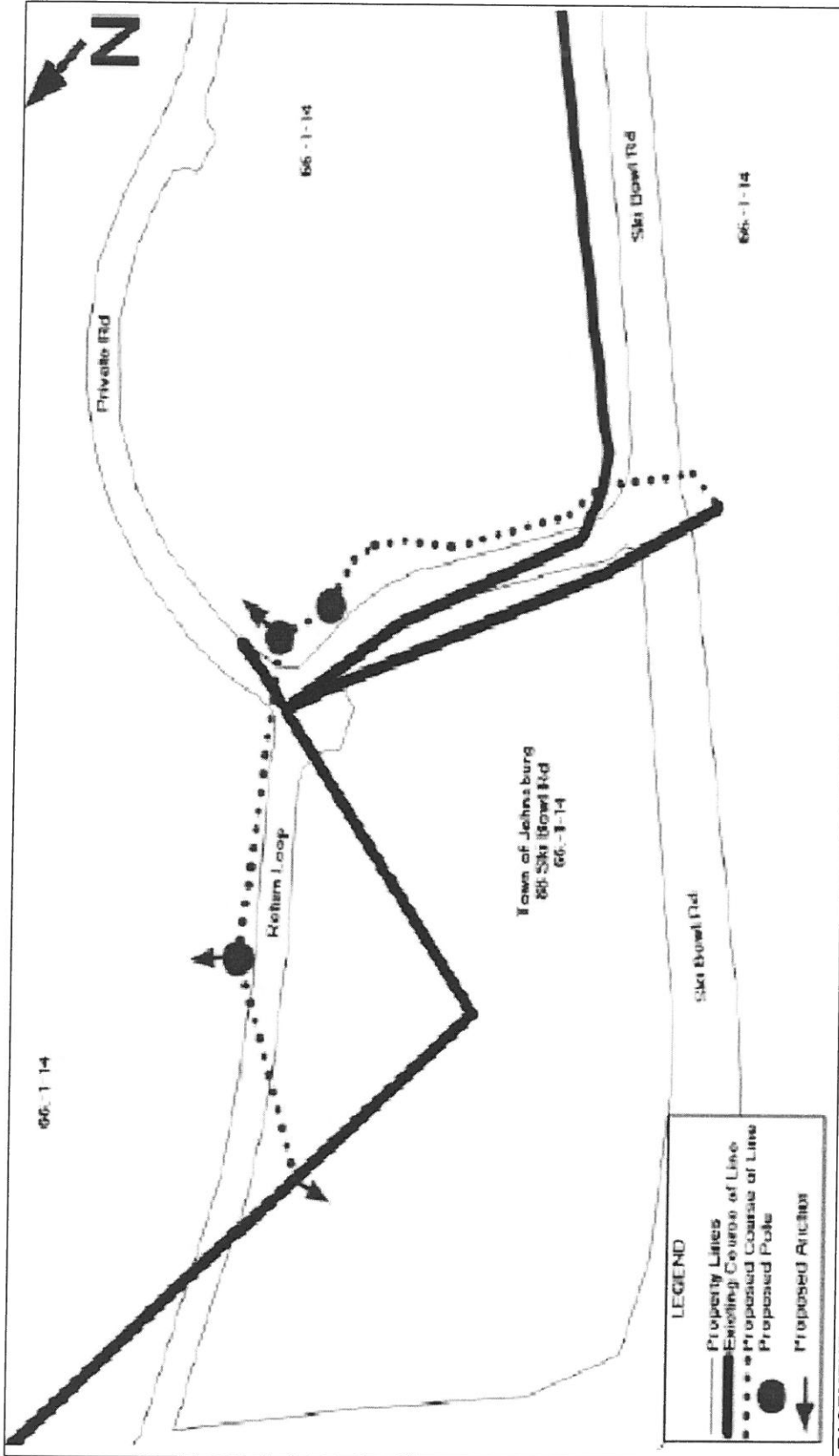
Name(s):		Address:	219 Main Street		
Company:	Town of Johnsburg	City/Village/Town:	North Creek		
Title:		State:	New York	Zip Code:	12853

For County Clerk Only:

PLEASE RECORD & RETURN TO:

National Grid
 Attention: Halina Gajewski, Supervisor
 Right of Way & Survey Engineering
 1125 Broadway
 Albany, NY 12204

WR # 40-22-30666078(8131)



EASEMENT
 EI. WR# 30555078

EASEMENT SKETCH – EXHIBIT A

NOT TO SCALE

<p>Electric Work Request # 30555078</p> <p>El. Planner Mike DeCaro ROW Agent: James Rivers Date 04/15/2022</p>	<p>Sketch for the Proposed Installation Lands of Town of Johnsbury 88 Ski Bowl Road North Creek, New York 12853 Tax Parcel 66.-1-14</p>	<p>nationalgrid</p> <p>Albany Right of Way and Real Estate Department</p> <p><i>Drawing by: Mike DeCaro</i></p>
--	--	---

LEASE AGREEMENT
BETWEEN
THE COUNTY OF WARREN
Acting for and on behalf of the
WARREN-HAMILTON COUNTIES' OFFICE FOR THE AGING
AND
TOWN OF JOHNSBURG

JANUARY 1, 2018 TO DECEMBER 31, 2022

THIS LEASE AGREEMENT ("Agreement") made by and between the COUNTY OF WARREN, a municipal corporation and political subdivision established under the Laws of the State of New York, acting for and on behalf of the WARREN-HAMILTON COUNTIES OFFICE FOR THE AGING, with its offices located at 1340 State Route 9, Lake George, New York 12845, (the "County"), and

TOWN OF JOHNSBURG, having a mailing address of Town Hall, P.O. Box 7, North Creek, New York 12853, (the "Lessor").

WHEREAS, the County, pursuant to Local Law No. 1 of 1973, enacted by the Warren County Board of Supervisors on November 16, 1973, is hereby authorized to establish, operate, and maintain programs and services for the elderly in the County of Warren, and

WHEREAS, Resolution No. 56 of 1983 authorized the Chairman of the Board of Supervisors to enter into lease agreements on behalf of the Warren/Hamilton Counties' Office for the Aging for the operation of mealsites, and

WHEREAS, the County is authorized to contract with public, private, non-profit and voluntary agencies to provide such needed services for adults sixty (60) years of age and over, and

WHEREAS, under the Older Americans Act, funds are available for nutrition programs for persons sixty (60) years of age and over, and

WHEREAS, the Lessor has offered to lease the following described premises to the County for the operation of a congregate mealsite, and

WHEREAS, the current lease agreement expires on December 31, 2017, and

WHEREAS, pursuant to a resolution adopted by the Warren County Board of Supervisors on November 17, 2017, the Chairman of the Board was authorized to enter into a lease agreement on behalf of the Warren/Hamilton Counties' Office for the Aging with the Lessor for the operation of a mealsite in the Town of Johnsburg Warren County, New York.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1. The Lessor agrees to lease and the County does hereby take and hire from the Lessor the following described premises located in the Town of Johnsburg, County of Warren, State of New York and more particularly described as follows:

The Town of Johnsburg Senior Citizens Center – the said leased premises shall be used solely as a meal site for eligible senior citizens and shall be restricted to the hours designated for the service of meals.

2. The term of this Agreement shall be for a period of five (5) years commencing January 1, 2018 and terminating December 31, 2022. The agreement may be extended for an additional five year term upon mutual agreement of the parties and provided there are no changes in the terms and conditions of the agreement.
3. The County or the Lessor shall have the privilege of terminating this Agreement at any time upon giving at least thirty (30) days prior written notice of its intention to terminate to the other party.
4. The County agrees to pay and the Lessor agrees to accept the sum of One Dollar (\$1.00) as the annual rental of the described premises.
5. No reimbursement to improve nutrition program services or activities shall be made by the County without a prior written agreement between the County and the Lessor.
6. No reimbursement for repairs or maintenance to the mealsite shall be made by the County without a Warren County Resolution authorizing such repairs or maintenance unless expressly authorized in this Agreement.
7. During the term of this Agreement, the County, through its nutrition program, shall pay the cost of the following items as they relate to the operation of the program:
 - a. Routine maintenance or repair of food service equipment used in the program, whether owned by the County or the Lessor.
 - b. All other supporting service charges incurred in the operation of the nutrition program including janitorial service, propane, paper products, and sanitary supplies.
 - c. Pay directly the cost of telephone service and equipment used for the nutrition program.
 - c. The County shall pay directly for pest control services rendered, if necessary.

8. During the term of this Agreement, the Lessor shall pay the cost of the following items as they relate to the operation of the program:
 - a. Septic tank pumping, if necessary.
 - b. Pay directly all utility costs.
 - c. Responsible for all trash removal, recycling items, snow removal, snow shoveling and sanding.
9. It is understood by and between the parties hereto that this Agreement shall be deemed executory only to the extent of the monies available to the County for the performance of the terms hereof and no liability on account thereof shall be incurred by the County beyond monies available to or appropriated by the County for the purpose of the Lease Agreement and that said Lease Agreement shall automatically terminate upon the termination of State or Federal funding available for such contract purpose.
9. The County further agrees to indemnify and hold harmless the Lessor from all and any losses, claims, actions, demands, damages, liabilities or costs, including but not limited to attorney's fees arising out of the negligence of the County, its agents, servants or employees with respect to such program activities.
10. The Lessor further agrees to indemnify and hold harmless said County from all and any losses, claims, actions, demands, damages, liabilities or costs, including but not limited to attorney's fees arising out of the negligence of the Lessor, its agents, servants or employees with respect to such program activities.
11. **INSURANCE REQUIREMENTS**

The Lessor shall procure and maintain a policy of general liability insurance coverage providing a combined single limit coverage in an amount not less than \$1,000,000/occurrence and \$2,000,000/aggregate, for bodily injury and property damage, which policy shall provide coverage for the Lessor's acts or omissions to act under this Agreement. Certificates of such insurance coverage, underwritten by insurance carriers licensed to do business in the State of New York, satisfactory to the County, shall be filed with the County prior to Lessor proceeding with its duties and responsibilities under this Agreement. Warren County, its Board, officers and employees shall be named as additional insured on a primary non-contributory basis on said Certificate, and shall provide that said insurance carrier furnish the County with not less than ten (10) days prior written notice of cancellation.

The Lessor shall also provide proof of Workers Compensation Insurance and Disability Insurance for the benefit of such employees engaged under this Agreement as are by law required to be insured by provisions of the Workers' Compensation Law and New York State Disability Law.

12. **COMPLIANCE WITH LAWS**

To the extent applicable to this Agreement, the Lessor shall abide by all Federal and New York State laws and regulations, and any applicable licences that may be required to carry out the work to be performed under this Lease Agreement.

13. **NON-ASSIGNMENT**

The Lessor agrees not to assign, transfer, sublet or otherwise dispose of this agreement or any party thereof, or of any of its right, title or interest therein, or its power to execute this agreement without the prior written consent of the Warren County Board of Supervisors.

14. **GOVERNING LAW**

This Agreement shall be governed by the Laws of the State of New York except where the Federal Supremacy Clause requires otherwise.

15. **ENTIRE AGREEMENT**

This Agreement contains the entire agreement between the parties with respect to the subject matter hereof, and supercedes all prior agreements and understandings, if any.

16. **SEVERABILITY**

The invalidity or unenforceability of any provisions of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.

IN WITNESS WHEREOF, this Agreement has been executed by the duly authorized officers of the respective parties.

Approved as to Form:

By: Mary Aganstein
Warren County Attorney

COUNTY OF WARREN, acting for and on
Behalf of the WARREN-HAMILTON
COUNTIES' OFFICE FOR THE AGING

By: Ronald F. Conover
RONALD F. CONOVER, CHAIRMAN
Board of Supervisors

Date: 1-23-18

TOWN OF JOHNSBURG

By: Christina Hagan
SUPERVISOR

Date: 3-7-18



WARREN COUNTY SELF-INSURANCE DEPARTMENT

1340 State Route 9 * Lake George NY 12845 * Phone 518-761-6528 * Fax 518-761-6249

email: warrencountyinsurance@warrencountyny.gov

TO: Warren County Attorney

FROM: Amy Clute

DATE: September 6, 2017

Please be advised that the participants in the Self-Insurance program for 2018 are:

The Towns of Bolton, Chester, Hague, Horicon, Johnsburg, Lake George, Lake Luzerne, Stony Creek, Thurman, and Warrensburg. The Village of Lake George, City of Glens Falls, Crandall Public Library, SUNY Adirondack, & the County of Warren.

Coverage provided is statutory NYS Workers' Compensation benefits. If you have any further questions, please feel free to contact our office.

Thank you.



CERTIFICATE OF INSURANCE COVERAGE UNDER THE NYS DISABILITY BENEFITS LAW

PART 1. To be completed by Disability Benefits Carrier or Licensed Insurance Agent of that Carrier

<p>1a. Legal Name and Address of Insured (Use street address only) TOWN OF JOHNSBURG</p> <p>219 MAIN STREET NORTH CREEK, NY 12853</p>	<p>1b. Business Telephone Number of Insured 518-251-2421</p> <p>1c. NYS Unemployment Insurance Employer Registration Number of Insured 460973</p> <p>1d. Federal Employer Identification Number of Insured or Social Security Number 146002258</p>
<p>2. Name and Address of the Entity requesting Proof of Coverage (Entity being listed as the Certificate Holder) WARREN COUNTY</p> <p>C/O WARREN COUNTY ATTORNEY'S OFFICE 1340 STATE ROUTE 9 LAKE GEORGE, NY 12845</p>	<p>3a. Name of Insurance Carrier ShelterPoint Life Insurance Company</p> <p>3b. Policy Number of Entity listed in box "1a": DBL61145</p> <p>3c. Policy effective period: 07/01/2017 to 06/30/2018</p>

4. Policy covers:

a. All of the employer's employees eligible under the New York Disability Benefits Law

b. Only the following class or classes of the employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability Benefits insurance coverage as described above.

Date Signed 11/16/2017 By *Richard O. Vitale*
 (Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)

Telephone Number 516-829-8100 Title Chief Executive Officer

IMPORTANT: If box "4a" is checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.
 If box "4b" is checked, this certificate is NOT COMPLETE for the purposes of Section 220, Subd. 8 of the Disability Benefits Law. It must be mailed for completion to the Worker's Compensation Board, DB Plans Acceptance Unit, 328 State Street, Schenectady, NY 12305.

PART 2. To be completed by NYS Worker's Compensation Board (Only if box "4b" of Part 1 has been checked)

State of New York
 Worker's Compensation Board

According to information maintained by the NYS Worker's Compensation Board, the above-named employer has complied with the NYS Disability Benefits Law with respect to all of his/her employees.

Date Signed _____ By _____
 (Signature of NYS Worker's Compensation Board Employee)

Telephone Number _____ Title _____

Please Note: Only insurance carriers licensed to write NYS Disability Benefits insurance policies and NYS Licensed Insurance Agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.

Warren County Board of Supervisors

RESOLUTION NO. 439 OF 2017

RESOLUTION INTRODUCED BY SUPERVISORS FRASIER, MACDONALD, VANSELOW, MONTESI, BRAYMER, MCDEVITT AND LEGGETT

AUTHORIZING RENEWAL OF LEASE AGREEMENTS BETWEEN THE COUNTY OF WARREN, ACTING FOR AND ON BEHALF OF WARREN-HAMILTON COUNTIES' OFFICE FOR THE AGING, AND VARIOUS ENTITIES FOR OPERATION OF MEAL SITES FOR THE ELDERLY

WHEREAS, it has been recommended that Warren County continue the contractual relationships with the following entities for the operation of meal sites for the elderly in Warren and Hamilton Counties:

WARREN COUNTY:

- 1.) Church of Saint Sacrament, Bolton Landing; annual rent of One Dollar (\$1);
- 2.) Countryside Adult Home, Warrensburg; annual rent of Sixty-Four Thousand Dollars (\$64,000) paid in quarterly amounts of Sixteen Thousand Dollars (\$16,000);
- 3.) First Presbyterian Church of Glens Falls; annual rent of Three Thousand Dollars (\$3,000);
- 4.) Town of Chester; annual rent of One Dollar (\$1);
- 5.) Town of Johnsbury; annual rent of One Dollar (\$1);
- 6.) Town of Lake Luzerne; annual rent of Thirteen Thousand Dollars (\$13,000) paid in quarterly amounts of Three Thousand Two Hundred Fifty Dollars (\$3,250);

HAMILTON COUNTY:

- 1.) Lake Pleasant Senior Citizens Group, Inc.; annual rent of One Dollar (\$1);
- 2.) Town of Indian Lake; annual rent of One Dollar (\$1);
- 3.) Town of Long Lake; annual rent of One Dollar (\$1);
- 4.) Town of Wells, annual rent of One Dollar (\$1), and

WHEREAS, the parties have agreed to a five (5) year lease agreement for a term commencing on January 1, 2018 and terminating on December 31, 2022, with the option to extend said lease agreements for an additional five year term upon mutual agreement of the parties and providing there are no changes in the

RESOLUTION No. 439 OF 2017

PAGE 2 OF 2

terms and conditions of the agreement, now, therefore, be it

RESOLVED, that Warren County, acting for and on behalf of the Warren-Hamilton Counties' Office for the Aging, enters into lease agreements with the entities listed above for the operation of meal sites for the elderly in Warren and Hamilton Counties, for the amounts listed and for a term commencing January 1, 2018 and terminating December 31, 2022, with the option to extend the lease agreements for an additional five year term upon mutual agreement of the parties and providing there are no changes in the terms and conditions of the agreement, and be it further

RESOLVED, that the Chairman of the Board of Supervisors be, and hereby is, authorized to execute said agreements on behalf of the Warren County Board of Supervisors, in a form approved by the County Attorney to be paid from Budget Codes A.6771 411 OFA-Hamilton County, Rent-Building/Property and A.6772 411 OFA-Warren County, Rent-Building/Property.

REIMBURSEMENT AGREEMENT

This **AGREEMENT** (the "Agreement"), is made by and between the **COUNTY OF WARREN**, a municipal corporation and political subdivision established under the Laws of the State of New York, having its principal offices and place of business located at the Warren County Municipal Center, 1340 State Route 9, Lake George, New York 12845. (the "County"), acting on behalf of the **WARREN COUNTY YOUTH BUREAU** (the "Youth Bureau"), and

The **TOWN OF JOHNSBURG**, a municipal corporation organized and existing under the Laws of the State of New York, having its principal offices and place of business at Town Hall, 219 Main Street, North Creek, New York 12853 (the "Town").

WHEREAS, the New York State Office of Children & Family Services has provided funding to Warren County to be allocated and paid among the Towns and the City of Glens Falls for providing recreational programs for youth within their communities during 2022, and

WHEREAS, the Town represents to the County that during calendar year 2022 it has and will continue to provide recreational programs for youth in the Town and is requesting reimbursement from the County in the amount of Two Thousand Six Hundred One Dollars (\$2,601), for the implementation of youth recreational programs in the Town for 2022,

NOW, THEREFORE, in consideration of the above and upon the terms and conditions set forth herein, the parties do hereby agree as follows:

1. PAYMENT/REIMBURSEMENT FOR EXPENSES ASSOCIATED WITH IMPLEMENTATION OF YOUTH RECREATIONAL PROGRAMS:

The County agrees to pay and the Town agrees to accept from the County as reimbursement the sum of Two Thousand Six Hundred One Dollars (\$2,601) for providing youth recreational

programs in the Town during 2022. In order to receive said payment, the Town shall complete a voucher and submit to the County for payment. The County shall render payment within thirty (30) days from receipt of the voucher.

2. AGREEMENT DOCUMENTS: The following documents are now in existence and shall be deemed a part of this Agreement and are incorporated by reference as though fully set forth in their entirety: this Agreement and Resolution No. 462 of 2022. These documents are attached to this Agreement. In the event that conflicts are found to exist among the documents, this Agreement shall govern.

3. INDEMNIFICATION: The Town shall be responsible for all damages, whether for bodily injury, life or property to the extent caused the acts, errors or omissions of the Town, its officers, directors, agents, servants or employees or anyone for whom the Town is legally bound, in connection with its service under this Agreement.

To the fullest extent permitted by law, the Town shall indemnify, hold harmless and defend Warren County, its Board, officers, employees and volunteers against any and all losses, claims, actions, demands, damages, liabilities, or expenses, including but not limited to attorney's fees and all other costs of defense, by reason of the liability imposed by law or otherwise upon Warren County, its Board, officers, employees and volunteers for damages because of bodily injuries, including death, at any time resulting therefrom, sustained by any person or persons, including Town's employees, or on account of damages to property including loss of use thereof, arising directly or indirectly from the performance of the Town's work or from any of the acts or omissions on the part of the Town, its employees, agents, representatives, materialmen, suppliers, and/or

subcontractors. If such indemnity is made void or otherwise impaired by any law controlling the construction thereof, such indemnity shall be deemed to conform to the indemnity permitted by law, so as to require indemnification, in whole or in part, to the fullest extent permitted by law. Such indemnity shall not be limited by reason of enumeration of any insurance coverage provided hereafter.

The Town shall upon the County's demand, promptly and diligently defend at the Town's sole risk and expense, any and all suits, actions, or proceedings which may be brought or instituted against the County to provide defense under this paragraph and the Town shall pay and satisfy any judgment decree loss or settlement in connection therewith.

The Town shall, and shall cause the Town's officers, employees and agents to cooperate with the County in connection with the investigation, defense or prosecution of any action, suit or proceeding related to the subject matter of this Agreement.

The Town shall strictly observe and comply with all safety laws, rules, and regulations (including but not limited to the Federal Occupational Safety and Health Act, the New York Labor Law, and all regulations promulgated pursuant to such laws) and to provide such protection as necessary to protect its workers and the workers of other contractors. In the event that additional safety measures are required, the Town agrees that it will install or procure such additional safety measures at its sole expense. To the fullest extent permitted by law, the Town shall hold harmless, indemnify and defend Warren County, its Board, officers, employees and volunteers against all losses, claims, fines, or expenses, including but not limited to attorney's fees, resulting from the enforcement of these laws and for related acts of its officers, employees, subcontractors, suppliers,

and materialmen.

4. DISCRIMINATION AND HARASSMENT: Any type of discrimination and harassment is against Warren County policy and is unlawful. The Town acknowledges and agrees that it has read the entire Warren County Policy Against Discrimination and Harassment. The Warren County Policy Against Discrimination and Harassment applies to all personnel in a contractual or other business relationship with the County. This Agreement incorporates the entire Policy as a material term of this Agreement. The Town shall follow the Policy in its entirety. If a complaint does arise, the Town is to notify Warren County promptly. To the fullest extent permitted by law, the Town shall indemnify, hold harmless and defend Warren County, its boards, officers, employees and volunteers against any and all losses, claims, actions, demands, damages, liabilities, or expenses, including but not limited to attorney's fees and all other costs to defense, resulting from the Town and/or agent's breach of this Policy.

5. OTHER CONSIDERATION: Other than as set forth in this Agreement, there shall be no other or further amounts required to be paid by the County to the Town as a result of this Agreement.

6. GOVERNING LAW: Any dispute under this Agreement or related to this Agreement shall be decided in accordance with the laws of the State of New York and brought exclusively before the United States District Court for the Northern District of New York or the appropriate State court located within the County of Warren.

7. NON-ASSIGNMENT: The Town agrees not to assign, transfer, sublet or otherwise dispose of this Agreement or any party thereof, or of any of its right, title or interest therein, or its

power to execute this Agreement without the prior written consent of the Warren County Board of Supervisors.

8. ELECTRONIC SIGNATURE: This Agreement may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which shall constitute one and the same instrument. Documents executed, scanned and transmitted electronically and electronic signatures shall be deemed original signatures for purposes of this Agreement and all matters related thereto, with such facsimile, scanned and electronic signatures having the same legal effect as original signatures.

9. MISCELLANEOUS:

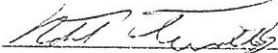
- i. The County shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the County's option to withhold, for the purposes of set-off, any moneys due to the Town under this Agreement, any past agreements or any other agreement with the County even if commencing prior to the term of this Agreement.
- ii. This Agreement shall be deemed executory only to the extent of moneys available to the County for the performance of the terms hereof and no liability on account thereof shall be incurred by the County beyond moneys available to or appropriated by the County for the purpose of the Agreement and, if applicable, that this Agreement shall automatically terminate upon the termination of State or Federal funding available for such Agreement purpose.

iii. All Parties agree that they have read and reviewed the attached Resolution, know and understand its contents. If the resolution incorporates a provision(s) limiting the payment amount of the Agreement, all Parties acknowledge that the County of Warren will not be held liable for payment above that amount.

10. ENTIRE AGREEMENT: This Agreement is the entire Agreement between the parties. This Agreement may not be changed or terminated orally with respect to the subject matter hereof, and supercedes all prior Agreements and understandings, if any.

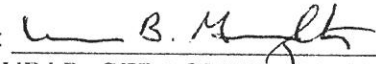
IN WITNESS WHEREOF, this Agreement has been executed by the duly authorized officers of the respective parties.

Approved as to Form:


Assistant Warren County Attorney

Date September 2, 2022

COUNTY OF WARREN

By: 
KEVIN B. GERAGHTY, CHAIRMAN
Warren County Board of Supervisors

Date 9/20/22

TOWN OF JOHNSBURG

By: _____
ANDREA HOGAN, SUPERVISOR

Date _____

Warren County Board of Supervisors

RESOLUTION NO. 462 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS DRISCOLL, FRASIER, SEEBER, MAGOWAN, McDEVITT, HOGAN AND BRUNO

AUTHORIZING AGREEMENTS BETWEEN WARREN COUNTY AND THE MUNICIPALITIES OF WARREN COUNTY FOR REIMBURSEMENT OF A PORTION OF THE COSTS FOR RECREATIONAL PROGRAMS

WHEREAS, the New York State Office of Children & Family Services provided an allocation to reimburse Warren County in an amount of Thirty-Six Thousand Sixty-Seven Dollars (\$36,067) for the year 2022 to be divided by the costs to the Municipalities for recreational programs, and

WHEREAS, the Commissioner of Social Services has requested that Warren County enter into individual agreements with each Municipalities not to exceed the following amounts:

Town of Bolton - \$2,446

Town of Chester - \$3,541

City of Glens Falls - \$4,541

Town of Hague - \$2,491

Town of Horicon - \$2,541

Town of Johnsburg - \$2,601

Town of Lake George - \$2,601

Town of Lake Luzerne - \$2,791

Town of Queensbury - \$4,541

Town of Stony Creek - \$2,491

Town of Thurman - \$2,541

Town of Warrensburg - \$2,941,

now, therefore, be it

RESOLVED, that the Chair of the Board of Supervisors be, and hereby is, authorized to enter into individual Memorandums of Agreement with the Municipalities in the amounts as set forth above, in a form approved by the County Attorney, with funding for these agreements to be expended from Budget Code A.7312 470 - Special Delinquency Prevention, Contract.

**Town of Johnsburg Historian
July-August 2022
Report to Town Board**

<u>Numerical Report</u>	<u>Bi-Month</u>	<u>Year</u>
Office Visitors:	2	3
Inquiries:	5	34
Municipal meetings attended: (Town)	4	14
Exhibits:	0	1
School Classroom Lectures/Presentations:		

Historical Research:

APNYS Region 5 Coordinator held a meeting on May 6th which I was unable to attend. The focus was on the 250th Anniversary (2026?) of the American Revolution. The NYS Historian Devin Lander has asked that we gather information about the American Revolution as it relates to our towns. Although, Johnsburg does not have a lot of history with this, there are Revolutionary soldiers buried here and I will focus on them. At our Warren County Municipal Historians' meeting John Berry, Queensbury Historian, was approved as the leader and he provided names of Revolutionary soldiers who are buried in each town. *Continuing.*

Researching Johnsburg hotels and lodging over the years for Warren County Planning for website, Amanda Beck contact. I've shared photos and information with her. Nothing in July or August but this is *continuing.*

The Warren County Historian, Stan Cianfarano, has asked the municipal historians to update all of the cemetery records. I have sent the complete list of Johnsburg cemeteries and burial sites and their locations to Stan. *Continuing.*

Historical Publications & Exhibits:

I am working on an exhibit of "old time crafters" and history for History Weekend.

Historical Events/Celebrations:

The Town of Johnsburg History Weekend is coming up September 9-11. I am working on plans for an Historian project.

Historical Preservation Projects:

Cemeteries: I presented a list of cemeteries and burial sites in the Town of Johnsburg to the Town Board and discussed some concerns about them especially the need for a fence at the north end of the Wevertown Cemetery. Nothing was decided but Supervisor Andrea Hogan and I met via Zoom on June 3rd and talked about the possibilities at the Wevertown Cemetery. We will continue to discuss, research, review the NYS cemetery law, and bring suggestions forward about this cemetery. The last burial there was 1936. This cemetery has someone from the American Revolution, War of 1812, Civil War, and WWI buried there. This may be a focus for the 250th anniversary of the Revolution, since Johnsburg did not exist and to my knowledge no Revolutionary activities took place here.

I am continuing to research the cemeteries in town. There was much research done by past historians especially Doris Patton and JoAnn Bateman Smith, but updates need to be made.

I have discovered that a survey was completed on the Hack Cemetery in the 1890's. I will contact the county to see if it is on file. I will also ask about other maps that may help us with the cemeteries. *Pending.*

We, the Johnsburg Cemetery Volunteers, use Facebook and email to share times and places we will be working. Sharon and Ken Hammond continue to work at Union Cemetery. Work has resumed. The key members of the Johnsburg Cemetery Volunteers are me, Sharon & Ken Hammond, Ron & Kathy Allen, and Iva Loomis. We have ordered the tri-pod approved by the town and will begin work again in early October.

**Town of Johnsborg Historian
July-August 2022
Report to Town Board**

Heritage/Tourism Projects:

I am working with JHS as the Town Historian on research and as Treasurer of JHS to get the house/museum ready for opening hopefully in 2022 (probably 2023).

Dave Waite is looking for information on the Baroudi Airport (currently Bennett Airport), and Gabra Baroudi. I contacted Tina and she suggested I call her cousin. I am working on this. *Continuing.*

Conferences/Workshops/Webinars Attended:

Inquiries:

July:

In May, Supervisor Andrea Hogan and I both received a call from Tim Rizzo, Supervisor of the Town of Johnstown. He is working with the historian there to identify and improve the cemeteries there. He was going to meet with NYS Clean Energy Communities Program in his area. Andrea was not able to attend the Zoom meeting that he had set up, so I sat in on it. We were connected with Tara Donadio from this area. We met with her June 3rd via Zoom, and she shared information and ideas with us. **Pending.**

Town of Johnsborg Safety Officer, Ernie Dunkley needed some help while I was at the town hall. I scanned some items for him and emailed them to my historian's address and then sent them to him.

Kathy Russell from the South Glens Falls area requested information on the Stephen Colvin burial place, Mary Knox Wells and Sheridan Wells burial places. She is researching her family including Zeno Russell, Wells and Colvin families. I helped by going to Bates Cemetery and doing some limited research online.

August:

Ellen Conrad a Whitaker descendant came to town to do research. I met with her and her husband David at the town hall twice one week for about four hours total. She wanted to visit the former Whitaker house, "Hill Rest", which is now owned by the Hanley's. I was able to contact them, and they invited Ellen and David to come visit the house, which they did. Ellen was very pleased and excited about this.

Kathy Russell reached out again with questions about the Bates Cemetery and also where to find the Swain funeral home records (They are missing. I have tried to locate them.). I helped where I could.

Research/Items received from others:

Glenn Pearsall shares bits of history with me. The latest was a link to a U-tube video about the history of Spinning Mills; https://youtu.be/ssi6Zxrp2_s.

Other:

Plans for 2022:

Respond to all inquiries and requests. Ongoing.

Continue work and research on the cemeteries.

Complete an inventory of the historian's records, books, and files.

Continue to monitor The History Mapper Project by Warren County Planning/GIS for updates, additions.

Help the Johnsborg Historical Society, Depot Museum Society, Warren County Historical Society, GEM Radio Theatre, with projects as much as is reasonable.

**Town of Johnsborg Historian
July-August 2022
Report to Town Board**

History Weekend – September 9-11, 2022: I have made plans for Saturday morning, September 10th, 10:00-1:00 to set up an area at the pavilion at Riverfront Park (I have reserved.) for crafters who do old time work. I have asked a hay-rake maker, blacksmith, corn-broom maker, ice cream maker, and a seamstress to participate. I have a treadle sewing machine that the seamstress will use to demonstrate how sewing was done in the past. I need to thank Kathy Allen for helping me develop ideas for this. This is my part as the town historian and not JHS. I have decided to add a display of Johnsborg paint for demonstration. Will purchase linseed oil and wood shims to use to mix and make a sample of the color. We will not be able to demonstrate the treadle sewing machine as the belt broke and cannot be replace in time but will bring to show.

The History Weekend committee consisting of Johnsborg Historical Society, Gem Radio Theatre, North Creek Depot Museum, and me as Historian decided on an ad and press release. JHS funded the ad and we have submitted an Occ Tax request of \$500.00 to cover the cost of the ad and miscellaneous expenses.

*Respectfully submitted September 22, 2022.
Deana Wood, Historian*

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 August, 2022:

DATED: September 16, 2022

SUPERVISOR				
	Balance 07/31/2022	Increases	Decreases	Balance 08/31/2022
A GENERAL FUND				
CASH - CHECKING	-371,731.83	744,000.04	110,756.84	261,511.37
CASH - MONEY MARKET	442,242.40	10.61	200,000.00	242,253.01
NYCLASS	1,280,248.60	1,751.69	280,000.00	1,002,000.29
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	1,394,954.74	745,762.34	590,756.84	1,549,960.24
DA HIGHWAY FUND				
CASH - CHECKING	803,623.76	83,729.90	479,127.51	408,226.15
NYCLASS	437,542.15	301,020.35	0.00	738,562.50
PETTY CASH	100.00	0.00	0.00	100.00
BRIDGE RESERVE	87,303.22	3.71	0.00	87,306.93
EQUIPMENT RESERVE	318,252.93	13.51	0.00	318,266.44
TOTAL	1,646,822.06	384,767.47	479,127.51	1,552,462.02
HA HIGHWAY EQUIPMENT				
CASH - CHECKING	0.00	8,369.00	8,369.00	0.00
NYCLASS	422,447.37	665.88	8,369.00	414,744.25
TOTAL	422,447.37	9,034.88	16,738.00	414,744.25
L LIBRARY FUND				
CASH - CHECKING	6,377.97	1,596.99	6,972.39	1,002.57
NYCLASS	90,412.78	144.77	0.00	90,557.55
TOTAL	96,790.75	1,741.76	6,972.39	91,560.12
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	262.00	0.00	0.00	262.00
NYCLASS	29,027.91	46.48	0.00	29,074.39
TOTAL	29,289.91	46.48	0.00	29,336.39
SM EMS				
CASH - CHECKING	0.00	21,251.80	21,251.80	0.00
NYCLASS	12,431.59	21,298.62	0.00	33,730.21

MONTHLY REPORT OF SUPERVISOR

	Balance 07/31/2022	Increases	Decreases	Balance 08/31/2022
TOTAL	12,431.59	42,550.42	21,251.80	33,730.21
SW WATER DISTRICT				
CASH - CHECKING	25,758.78	0.00	15,542.44	10,216.34
CASH MONEY MARKET	-63,082.04	0.00	0.00	-63,082.04
WATER SAVINGS ACCOUNT	50,107.30	4,955.54	0.00	55,062.84
TOTAL	12,784.04	4,955.54	15,542.44	2,197.14
TA TRUST AND AGENCY				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	3,615,520.46	1,188,858.89	1,130,388.98	3,673,990.37

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 1 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,092.30

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
635	CDPHP 222250020633/Billing Period 9/1/22-9/30/22 Retiree	A9060.8	2,032.80	10041 09/08/2022
635	CDPHP 222250022513/Billing Period 9/1/22-9/30/22 Active	A9060.8	8,450.18	10041 09/08/2022
636	HIGHMARK BLUE SHIELD OF NE NY 222370000715/Billing Period 9/1/22-9/30/22 Active	A9060.8	1,187.28	10042 09/08/2022
637	National Grid 10/2/22/13591-40043 21 Railroad Place	A1620.4	1,188.08	10043 09/16/2022
637	National Grid 10/2/22/18840-34101 - Senior Mealsite	A1620.4	756.22	10043 09/16/2022
637	National Grid 10/2/22/76440-34110 - 88 Ski Bowl Road	A1620.4	474.94	10043 09/16/2022
637	National Grid 10/2/22/20688-24100 2370 St Rt 28	A1620.4	93.37	10043 09/16/2022
637	National Grid 10/2/2/20640-34119 - ski bowl rd 30 HP compactor	A1620.4	179.83	10043 09/16/2022
637	National Grid 10/2/2/23240-34104 - 8 Peaceful Valley Road	A1620.4	112.28	10043 09/16/2022
637	National Grid 10/2/22/53088-24101 - North Creek Wevertoen Rd	A1620.4	38.27	10043 09/16/2022
637	National Grid 10/2/22/76640-33100 Main Street	A1620.4	21.02	10043 09/16/2022
637	National Grid 10/2/22/18750-39018 - 228 Main Street	A1620.41	1,097.78	10043 09/16/2022
638	Frontier 10/3/22/518-251-9899-061620-4 Pavilion Internet	A1620.4	30.38	10044 09/16/2022
638	Frontier 10/3/22/518-251-2599-071502-4 scout hall	A1620.4	58.84	10044 09/16/2022
638	Frontier 10/3/22/518-251-4350-022216-4 scout hall	A1620.4	99.37	10044 09/16/2022
638	Frontier 10/3/22/518-251-5120-122393-4 courthouse	A1620.4	107.35	10044 09/16/2022
638	Frontier 10/3/22/518-251-5529-062899-4 - frontier	A1620.4	77.90	10044 09/16/2022

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 2 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,092.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
638	Frontier 10/3/22/518-251-5788-071502-4 - Wevertown	A1620.4	97.89	10044 09/16/2022
638	Frontier 10/3/22/518-251-2742-071502-4 Dump	A1620.4	63.71	10044 09/16/2022
638	Frontier 10/3/22/518-251-2113-071502-4 HWY	A1620.4	97.89	10044 09/16/2022
638	Frontier 10/3/22/518-251-3113-101204-4 HWY	A1620.4	77.90	10044 09/16/2022
638	Frontier 10/3/22/518-251-5913-071502-4	A1620.4	77.90	10044 09/16/2022
638	Frontier 10/3/22/518-251-5317-073117-4	A1620.4	45.08	10044 09/16/2022
638	Frontier 10/3/22/518-251-2557-071502-4	A1620.4	96.91	10044 09/16/2022
638	Frontier 10/3/22/518-25153102-071405-4	A1620.4	58.84	10044 09/16/2022
638	Frontier 10/3/22/518-251-3011-071502-4	A1620.4	77.90	10044 09/16/2022
639	CDPHP 222550023514/Billing Period 10/1/22-10/31/22 Active	A9060.8	8,450.18	10045 09/19/2022
639	CDPHP 222550019744/Billing Period 10/1/22-10/31/22 Retired	A9060.8	2,032.80	10045 09/19/2022
640	National Grid 10/7/22/41088-24106 MAin Street Monument Park	A1620.4	36.01	10046 09/19/2022
643	Northern Septic & Portajohn 601/cleaning (4 weeks)/handicap unit/wash station	A1620.4	990.00	
647	Matt Olden 10/22/phone reimbursement	A7110.4	25.00	
647	Matt Olden 8/23/22/work pants	A9089.8	43.96	
648	KATHLEEN SUOZZO, P.E., PLLC 2208-21-065(6)/final design/construction mgmt.	A7145.4	455.00	
649	Andrea Hogan 10/22/Phone Reimbursement	A1220.4	25.00	
649	Andrea Hogan 8/28/22/Go Daddy Monthly Fee	A1430.4	10.99	
650	David Cavanagh 10/22/Phone Reimbursement	A1110.4	25.00	
651	Colin Mangan 10/22/Phone Reimbursement	A8010.4	25.00	
652	Joann Morehouse 10/22/Phone Reimbursement	A1430.4	25.00	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 3 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,092.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
652	Joann Morehouse 9/22/22/Contacts	A9089.8	278.00	
658	Tannery Pond Center 9/1-9/30-22/Monthly Management Payment	A8989.4	1,660.00	
659	Staples 3516132186/HP Toner (2 pack)	A1410.4	168.34	
660	Colvin Computer Consulting 6/15/22 & 7/25/22/Clerk initial setup	A1410.4	150.00	
660	Colvin Computer Consulting 6/3/22 & 6/26/22/Secretary PC Reinstall/set up	A1430.4	390.00	
660	Colvin Computer Consulting 9/3/22/TPCC hard drives/NVF	A1620.41	695.47	
663	HHH INCORPORATED 43778/NEW TRASH STICKERS	A1620.4	2,200.00	
665	North Creek Business Alliance 7/16/22/Band for Musci by The River	A6410.4	1,500.00	
667	Letitia Williams 9/22/SCAR/Conference - Travel	A1355.4	181.25	
668	Warren County Treasurer 9/22-2/fuel (fire/ems)	A380	1,945.28	
668	Warren County Treasurer 9/22-1/fuel (parks/rec)	A7110.4	903.29	
669	Robin Jay 8 & 9/22/flyers/script book/drinks/napkins - Graveyard	A6410.4	80.88	
670	Johnsburg Historical Society 9/22/ad/cookies/beverages/radio ad	A6410.4	326.66	
671	North Creek Railway Depot Mus. 9/11/22/cakes for history weekend	A1620.4	92.46	
672	eLot Electronics Recycling 66943/crt monitor/tv/lcd/peripherals	A8090.4	99.77	
673	DEANA WOOD 9/8/22/supplies for History Weekend	A7510.4	20.29	
673	DEANA WOOD 9/19-21/22/Zoom Conference	A7510.4	100.00	
674	Fort Ann Transfer Station 3129/Transfer Station	A8090.4	237.30	
675	EMERICH SALES AND SERVICES 2687268/blades for push mower	A7110.4	56.38	
676	Overhead Door Co. of GF 1475/top fixture/torsion springs/trolley/service	A1620.4	1,740.90	
677	Corecraft Products 9/12/22/steel fire place grill for beach	A7110.4	151.00	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 4 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,092.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
678	Quill 27284253/Pens/envelopes	A1430.4	36.98	
678	Quill 27288053/envelopes	A1430.4	24.99	
679	The Post Star 124910/Special Meeting Notice	A1410.4	34.45	
679	The Post Star 9/13/22/Local Law Notice	A1410.4	42.10	
679	The Post Star 9/2/22/Reschedule Meeting Notice	A1410.4	34.00	
680	Sun Community News 321535/Public Hearing Notice	A1410.4	35.79	
680	Sun Community News 321074/Reschedule Meeting Notice	A1410.4	26.55	
680	Sun Community News 292854/Public Hearing	A4010.4C	448.51	
681	Charles Beudet 8/10 - 9/2/22/Mileage	A1620.4	72.50	
681	Charles Beudet 9/6 - 9/23/22/Mileage	A1620.4	123.13	
682	Casella Waste Services 2393212/hauling fees	A8160.4	3,207.38	
682	Casella Waste Services 2395886/hauling fees	A8160.4	426.28	
684	VI Enterprises 000213811/tire plugs and fluids	A7110.4	66.59	
685	Seeley Office Systems 324653/Monthly Contract	A1620.4	30.00	
685	Seeley Office Systems 322741/Monthly Contract	A1620.4	30.00	
686	TC Murphy Lumber Co. 834725/paint supplies for buildings	A1620.4	47.98	
687	Braley & Noxon Warrensburg 8/31/22/Buildings invoices	A1620.4	906.67	
687	Braley & Noxon Warrensburg 8/2/22/Parks invoices	A7110.4	194.07	
688	W. B. Mason Co. Inc. 232459031/phone stand/sheet protectors/index flags	A1410.4	36.24	
688	W. B. Mason Co. Inc. 232243374/paper for yearly trash cards	A1410.4	24.38	
688	W. B. Mason Co. Inc. 232648725/bulletin board	A1430.4	49.26	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 5 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,092.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
688	W. B. Mason Co. Inc. 232464757/paper	A1430.4	27.23	
688	W. B. Mason Co. Inc. 230929026/cleaner	A1620.4	103.18	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 6 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,092.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
635	CDPHP 222250020633/Billing Period 9/1/22-9/30/22 Retiree	DA9060.8	2,710.40	10041 09/08/2022
635	CDPHP 222250022513/Billing Period 9/1/22-9/30/22 Active	DA9060.8	13,610.24	10041 09/08/2022
639	CDPHP 222550023514/Billing Period 10/1/22-10/31/22 Active	DA9060.8	13,016.69	10045 09/19/2022
639	CDPHP 222550019744/Billing Period 10/1/22-10/31/22 Retired	DA9060.8	2,710.40	10045 09/19/2022
641	Allegiance Trucks 8/31/22/brake shoe kits/fittings/front axle seal/air connt	DA5130.4	1,437.61	
642	Albany Steel Inc 703454/plates for Glen Creek Bridge Project	DA5112.2	3,157.08	
645	Northern Safety & Industrial 904925971/102606901/Peltor Supreme Ear Muff	DA5130.4	77.94	
646	Peckham Materials Corp 1008280/black top (CHIPS) for Harrington Road	DA5112.2	97,581.26	
653	ADMAR Construction Equipment AL2005673/Rental for jumping jack for paving	DA5112.2	505.00	
655	Ken Murphy 7/8/9-22/surgical co-pay/pain mgmt/work boots	DA9089.8	465.99	
656	Milton Cat INV2702399/seal kit for loader	DA5130.4	118.81	
657	MSC Industrial Supply 34464076/drum cap oil/lube dispenser	DA5130.4	59.28	
662	YACANO ENTERPRISES LLC 240/rental/insurance - boom mower	DA5110.4	6,000.00	
664	Robert H Finke & Sons Inc 059727/RENTAL OF HAMM ROLLER (10 DAYS)	DA5112.2	964.30	
666	HAUN Welding Supply, Inc. 8401886/9 - cutting/welding tanks	DA5130.4	792.82	
668	Warren County Treasurer 9/22/fuel (highway)	DA5110.4	6,487.25	
684	VI Enterprises 6/29 & 6/30/22/battery/corereplace. terminal/	DA5130.4	497.28	
684	VI Enterprises 8/1 - 8/31/22/tie rod/shop solvent/air brake fitting/plugs	DA5130.4	878.68	
686	TC Murphy Lumber Co. 834786/2- 50lb fast plug cement	DA5130.4	179.98	
687	Braley & Noxon Warrensburg 8/1 - 8/31/22/sprayer/adapter/drill/bits/measuring wheel	DA5130.4	679.08	

ABSTRACT OF AUDITED VOUCHERS

LIBRARY FUND

TOWN OF JOHNSBURG

Page 7 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,092.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
635	CDPHP 22250022513/Billing Period 9/1/22-9/30/22 Active	L9060.8	558.72	10041 09/08/2022
639	CDPHP 222550023514/Billing Period 10/1/22-10/31/22 Active	L9060.8	558.72	10045 09/19/2022
689	Midwest Tape 502473634 .../September Invoices - DVD's	L7410.4	160.18	
689	Midwest Tape 502335479 .../August Invoices - DVD's	L7410.4	169.67	
690	Baker & Taylor 2036952535 .../September Invoices - Books	L7410.4	291.55	
690	Baker & Taylor 2036881271 .../August Invoices - Books	L7410.4	280.87	
691	Southern ADK Library System JBG842022/Wi-Fi extender	L7410.2	138.00	
691	Southern ADK Library System 2022-6-JBG/Automation Fee	L7410.4	452.34	
691	Southern ADK Library System 2022-7-JBG/Automation Fee	L7410.4	452.34	
692	Gale/Cengage Learning 78523698 .../Large Type Books	L7410.4	164.76	
692	Gale/Cengage Learning 78137366/Large Type Book	L7410.4	29.59	
693	Wendy Deshetsy 717126499/story hour craft supplies	L7410.41	108.08	
694	Carrie Mason 7/22/paint/snacks/mircophone/book/camera	L7410.2	64.48	
694	Carrie Mason 7/22-2/books	L7410.4	116.66	
694	Carrie Mason 8/22/office supplies/books/dvds	L7410.4	83.13	
694	Carrie Mason 7/22-1/supplies (Stewarts)	L7410.41	101.74	

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF JOHNSBURG

Page 8 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,092.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
635	CDPHP 222250020633/Billing Period 9/1/22-9/30/22 Retiree	SW9060.8	338.80	10041 09/08/2022
637	National Grid 10/2/22/16888-24107 - Main Street Pump	SW8320.4	277.60	10043 09/16/2022
637	National Grid 10/2/22/71240-34105 - Peaceful Valley Road Pump	SW8320.4	23.64	10043 09/16/2022
637	National Grid 10/2/22/69840-33101 - 88 ski bowl road	SW8320.4	875.35	10043 09/16/2022
637	National Grid 10/2/22/27331-38006 - Ski bowl rd well #5&6	SW8320.4	1,218.05	10043 09/16/2022
639	CDPHP 222550019744/Billing Period 10/1/22-10/31/22 Retired	SW9060.8	338.80	10045 09/19/2022
644	Carus LLC SLS/10103055/aquadene/shipping	SW8320.4	2,701.17	
654	Cedarwood Environmental Servic 7:2022-23/operations services (labor)	SW8320.4	4,635.00	
654	Cedarwood Environmental Servic 7:2022-23-1/contract services	SW8320.4	2,899.35	
661	Nemec's Sport Shop 1-595149/1-708146-01/Liquid chlorine	SW8320.4	520.88	
683	Pace Analytical Services, LLC 7/25/22/Town Beach	SW8320.4	56.38	
683	Pace Analytical Services, LLC CO76141/Water	SW8320.4	59.73	
687	Braley & Noxon Warrensburg 55908/dehumidifier/fan wall utility	SW8320.4	379.97	

ABSTRACT OF AUDITED VOUCHERS

TRUST AND AGENCY

TOWN OF JOHNSBURG

Page 9 of 9

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 09/27/2022

NUMBER 013

TOTAL CLAIMS: \$218,092.30

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
57	Warren County Sheriff PR#19/Court Case#334/07 Case14000054 PR#19	TA36	164.00	9764 09/12/2022
58	NYS Child Support Processing PR #19/BF47418A3 PR#19	TA49	56.00	9765 09/12/2022
59	Empire Blue Cross 0202209701549/billing period 10/1/22-11/1/22	TA27	37.28	9766 09/13/2022

TOWN OF JOHNSBURG

Abstract # 013
Summary by Fund

09/25/2022
14:21:05

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND	27,218.90	20,630.48	47,849.38
DA	HIGHWAY FUND	32,047.73	119,882.36	151,930.09
L	LIBRARY FUND	1,117.44	2,613.39	3,730.83
SW	WATER DISTRICT	3,072.24	11,252.48	14,324.72
TA	TRUST AND AGENCY	257.28		257.28
Total:		63,713.59	154,378.71	218,092.30
