

Town Board Meeting
November 9, 2023

In Attendance: Mark Smith – Town Supervisor Pete Hoskins – Councilman
Justin Gonyo – Councilman Arnold Stevens – Councilman
Gene Arsenault – Councilman (via Zoom)
Jean Comstock – Town Clerk

1. Pledge of Allegiance – led by Kevin Bean
2. Called to Order at 7:04 PM - Public Hearing for Local Law #3-2023 – Supervisor Smith – if we can cut the budget by \$1 million we can keep it at 2%. All were in favor of JEMS, need to keep up with other Towns.
 - Public Discussion – no one
3. Public Hearing Preliminary Budget – trying to project a 5-year plan to wean us off fund balance; trying to have a soft landing by 2028; give everyone a chance to get used to things; gave a financial impact.
 - Public Discussion
 - Bruce Dunkley – had many questions concerning specific line items in the budget; very good questions; Supervisor Smith thanked Mr. Dunkley for being so thorough.
 - Bob Nettle – I started talking about the HHHN stipend a long time ago and it's still here; how much does the glossy magazine cost 2x a year, along with their TV advertising and billboard advertising? They don't need our \$25,000.
 - Jim Williams – clarification – money for sand pit, if that money isn't used where does it go? Supervisor Smith – back to the General Fund.
 - Kelly Nettle – to the point of \$25,000 for the sand pit, what about \$25,000 per year to reclaim the sand pit; Supervisor Smith – it's not for the reclamation
 - Deana Wood – if that's set aside is it set in an account? Supervisor Smith – it sits over 6-8 accounts, put into certain accounts with NYCLASS, Community Bank, GF National.
 - Close the Public Hearing for the Preliminary Budget
4. 8:13PM – Regular Meeting called to order
5. Approval of October 17, 2023 Meeting Minutes – Supervisor Smith – can I get a Motion to approve/accept the Meeting Minutes?

RESOLUTION # 23 – 204

Mr. Gonyo made a Motion to approve and accept the October 17, 2023 Meeting Minutes and moved its passage with a Second Motion from Mr. Hoskins. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

6. Resolution for Local Law #3-2023 – Supervisor Smith – I'm looking for a Motion to approve Local Law # 3-2023 to exceed the Tax Cap for the 2024 Budget.

RESOLUTION # 23 – 205

Mr. Stevens made a Motion to approve the Local Law #3 – 2023 to exceed the Tax Cap for the 2024 Budget and moved its passage with a Second Motion from Mr. Gonyo. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

7. Resolution for Preliminary Budget – Supervisor Smith – looking for a Motion to accept the Preliminary Budget; changes can be made.

RESOLUTION # 23 – 206

Mr. Hoskins made a Motion to accept the Preliminary Budget as it is and moved its passage with a Second Motion from Mr. Arsenault. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

8. Resolution to Approve the 2040 Master Plan – all Board Members have a copy of the plan – Supervisor Smith read the Resolution for the Public.

RESOLUTION # 23 - 207

Mr. Stevens made a Motion to approve the 2040 Master Plan and moved its passage with a Second Motion from Mr. Hoskins. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0. Mr. Hoskins - for the record we received a letter from Bone Bayse – Gore and ORDA approve of the plan as well.

9. Resolution Approving Tentative Vision for 2040 Work Schedule – Supervisor Smith - broken down into 4 phases; Mr. Gonyo – this resolution commits us only to the work outlined in the phases, this does not tie us to any monetary obligation? Supervisor Smith – correct.

RESOLUTION # 23 – 208

Mr. Hoskins made a Motion to approve the Tentative Vision 2040 Work Schedule and moved its passage with a Second Motion from Mr. Stevens. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0

10. Resolution to Appropriate Funds for the Partial Phase 1 Design Work – Supervisor Smith – this is another engineering thing; \$100,000 of fund balance into an account for the engineering work; AS/PH; Mr. Gonyo – I would vote to table this until the budget has been finalized; we’re still adjusting numbers and we don’t know how it will affect the reserve funds; Mr. Gonyo – motion to table Mr. Stevens -sound reasonable; Supervisor Smith – I think we need to get a better handle on this and how much we can afford to put into this; I think it’s a good idea, but I can see the merit in not overextending ourselves.

RESOLUTION # 23 – 209

Mr. Gonyo made a Motion to table this until after the Budget has been finalized and moved its passage with a Second Motion from Mr. Stevens. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

11. Resolution Establishing a Reserve Fund for 2024/2025 Assessment for Re-val – Supervisor Smith – this is for a 3rd party contractor; this is the right thing to do at this time. \$300,000; Mr. Stevens – why would we table a \$100,000 and spend \$300,000; Mr. Hoskins – it’s a lot of money to assure confidence; Mr. Gonyo – we were looking at this earlier on; Mr. Hoskins – we can do a re-val for less than \$300,000; Mr. Arsenault – aren’t we required to update our information; Supervisor Smith – 3 years; I would wait until 2025, but if not 2024 would be the year; Mr. Gonyo – we’re already a year into it; Supervisor Smith – we could slide until 2025; take half now and half later; Mr. Arsenault – hesitate to put that amount of money aside, not in favor of it; Mr. Gonyo – it’s a year and a half if we wait; I’m looking at this from the standpoint of the park is not a need; Mr. Hoskins – it’s a waste of money, we can do it in-house; Mr. Gonyo – if we don’t set these funds aside, it’s an expense we have to bear; Mr. Hoskins – it’s a lot of money that we don’t need to spend; Supervisor Smith – assessor would rather have a third party do it this time; Mr. Gonyo – that number was based on the most expensive quote from 3 different firms to conduct the re-val; Mr. Hoskins – you’re not getting much for it, total waste of tax payers money; Mr. Gonyo – we need to keep our commitment to the State that was made previously made; set \$150,000 to conduct the re-val in the future; Mr. Gonyo – let’s amend the resolution to \$150,000. Supervisor Smith – yes.

RESOLUTION # 23 – 210

Mr. Gonyo made a Motion to amend the Resolution to be \$150,000 now and \$150,000 next year for the 3rd Party Re-val and moved its passage with a Second Motion from Mr. Stevens. With the following members present voting in favor of the Resolution, it is carried. Ayes – 3 (Smith, Gonyo, Stevens); Nays – 2 (Hoskins, Arsenault).

12. Resolution to Extend the Memorandum of Authorization by and between LCLGRP – Supervisor Smith - remediation at Ski Bowl Resiliency may take longer than anticipated; this extension would be at a cost of \$7,500.

RESOLUTION # 23 – 211

Mr. Stevens made a Motion to approve the MOA with LCLGRP for the Ski Bowl Resiliency Project and moved its passage with a Second Motion from Mr. Hoskins. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

13. Lights on Occupancy Tax Money – Supervisor Smith – we had a private donor that had done this in the past; Mr. Olesheski would like to amend the amount for an additional \$100 for prizes to the float winners. – total would be \$1,000.

RESOLUTION # 23 – 212

Mr. Hoskins made a Motion to approve the \$1,000 from Occ Tax for the Lights On/Prize and moved its passage with a Second Motion from Mr. Gonyo. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

14. Resolution to Repay Warren County – Supervisor Smith – there was a Warrant Error in 2021 from the County (\$10,000) their error, it would come from Fund Balance.

RESOLUTION # 23 – 213

Mr. Gonyo made a Motion to approve payment to Warren County and moved its passage with a Second Motion from Mr. Arsenault. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

15. No Budget Amendments for tonight.

16. Resolution to Increase Senior Income Exemptions – Supervisor Smith – 5 years or longer since this has changed; discussed with Assessor, school and County; this would be durable for a few years; Mr. Gonyo – thank you for tracking this down and making this happen, it's the second exemption we've made this year; thank you. Mr. Williams – how do we get this information to the tax payers? Supervisor Smith – the Assessor will get this out; when you get your letter, please come down and apply; bank statement or income tax; fixed income – bank statement for 15 days.

RESOLUTION # 23 – 214

Mr. Stevens made a Motion to approve the new Senior Income Exemption and moved its passage with a Second Motion from Mr. Hoskins. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

17. Resolution to Change the Date of the Board Meeting from 11/21 to 11/20 – due to the Final Budget.

RESOLUTION # 23 – 215

Mr. Gonyo made a Motion to approve moving the next Town Board Meeting from November 21, 2023 to November 20, 2023 in order to get the Final Budget adopted and moved its passage with a Second Motion from Mr. Stevens. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

18. Resolution for the Highway Department to Pave the Lane – Supervisor Smith – we’ve done a lot of projects this year, culverts, paving, thank you to the Highway Department. This will be the last paving for the year and this will come out of the CHIPS Line.

RESOLUTION # 23 – 216

Mr. Hoskins made a Motion to approve the paving of The Lane with CHIPS funds and moved its passage with a Second Motion from Mr. Gonyo. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

19. Resolution to Replace the Boiler System at the Highway Garage – Supervisor Smith – this is an emergency situation at the point; parts are not available for this system as it is so old. Part of this Resolution would be to approve 50% down. Mr. Konis – did you try Tempheat? Supervisor Smith – no this needs to be replaced as soon as possible.

RESOLUTION # 23 – 217

Mr. Hoskins made a Motion to approve the replacement of the boiler at the Highway Garage and moved its passage with a Second Motion from Mr. Arsenault. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

20. Resolution for Easement for Water Tank – Supervisor Smith – this is nothing out of the ordinary; both party’s attorneys have reviewed. Ms. Hutchins – thank you for getting this done; when can we expect insurance to take over? Supervisor Smith – I would assume the same day as it’s all signed.

RESOLUTION # 23 – 218

Mr. Gonyo made a Motion to accept and approve the Easement for the Water Tank and moved its passage with a Second Motion from Mr. Stevens. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

21. Executive Session – Supervisor Smith – could I get a Motion to go into Executive Session?

RESOLUTION # 23 – 219

Mr. Gonyo made a Motion to move into Executive Session at 9:00PM and moved its passage with a Second Motion from Mr. Stevens. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

Returned from Executive Session at 9:22PM – it was agreed during this Executive Session that the Town of Johnsbury will proceed with litigation regarding the Elderwood lawsuit.

We will now return to the Regular Town Board Meeting

22. Resolution for the Johnsbury Garage Location – Supervisor Smith read the Resolution and noted that \$10,000 in Occ Tax has already been set aside for this. Could I get a Motion to approve.

RESOLUTION # 23 – 220

Mr. Hoskins made a Motion to approve the Resolution as stated for the Johnsbury Garage Location and moved its passage with a Second Motion from Mr. Arsenault. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

23. Supervisor’s Report – Supervisor Smith – any questions?

RESOLUTION # 23 – 221

Mr. Hoskins made a Motion to approve the Supervisor’s Report and moved its passage with a Second Motion from Mr. Arsenault. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

24. Committee Reports – Mr. Gonyo - Personnel Committee and Planning Committee met and had an interview for a ZEO; a good fit for the job; we were going to bring the recommendation to hire this

individual; he wanted to increase the salary; we've already done that for a full-time position; revisit job description and put back out for advertisement or talk about adjusting the salary again; \$60,000, we're at \$42,000; Supervisor Smith – at \$60,000 they would be the highest paid person in town; this is the problem that will become more and more frequent; I don't think we can do \$60,000 at this time; it needs to be a full time position; Mr. Gonyo – we increased the salary as well once; Supervisor Smith – it's a competitive salary for around here; re-advertise? Mr. Gonyo – we can't even come close to that \$60,000, a modest adjustment will not close the deal; 4-5 month advertisement – only a couple viable candidates; keep salary as is and move back to part-time, 3 days a week; would not have to pay benefits; Mr. Hoskins – raise the salary a little and see what happens; Supervisor Smith – we'll put back to 3 days a week and the individual will have to manage time better; – let's offer this to the candidate and see what happens. Supervisor Smith – all OK with that, all good.

25. Warrants – Supervisor Smith – I have gone through all, accurate; Mr. Gonyo – voucher 795? Clarified by Supervisor Smith. Can I get a Motion to accept?

RESOLUTION # 23 – 222

Mr. Stevens made a Motion to accept and approve the Warrants and moved its passage with a Second Motion by Mr. Arsenault. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

GENERAL FUND	\$ 74,213.34
HIGHWAY FUND	\$ 52,418.43
WATER IMPROVEMENT PROJECT	\$ 621,205.05
SEWER DISTRICT PROJECT	\$ 24,237.60
LIBRARY FUND	\$ 1,374.59
WATER DISTRICT	\$ 13,159.21
TRUST & AGENCY	\$ 3,554.44
TOTAL	\$ 790,162,67

Supervisor Smith - The Budget will be approved on the November 20, 2023 and will also be executing the Fire Contracts that same week.

26. Privilege of the Floor –

- Judy Brown – update on Re-use Shed – going very well; 24 volunteers at this time; 3-5PM, 10-12 on weekends; volunteers are having a blast; waiting on some shelving; just bought a propane heater; Kelly Nettle - what kind of things? Judy Brown – household things, fits in the shed, too big we can put on bulletin board; nothing broken or in need of repair; Supervisor Smith – from a safety perspective – need a fire extinguisher there? Mr. Comstock – will get one for Re-use Shed; Jim Williams is there a donation jar? Judy Brown – not yet, but it's in the works;
- Kelly Nettle – thank you Board for approving the Plan, much appreciated, it's been a lot of work to get us to this point; parking on Main Street .
- Dan Walter - \$25,000 for mine reclamation is a great idea; will it be done in Zones; it's very specific on how to reclaim it; it can be extremely expensive; will the plan have any effect on what is planned for the park area right now; Supervisor Smith - it's all for consideration; Mr. Walter - thank you; appreciate the paving that's been done.

27. Motion to Adjourn – Supervisor Smith – if there’s no further comments for Privilege of the Floor could I get a Motion to Adjourn?

RESOLUTION # 23 – 223

Mr. Gonyo made a Motion to adjourn the Regular Town Board Meeting at 9:41PM and moved its passage with a Second Motion from Mr. Hoskins. With the following members present voting in favor of the Resolution it is carried. Ayes – 5 (Smith, Gonyo, Stevens, Arsenault, Hoskins); Nays – 0.

Prepared by:

Jean M. Comstock

Jean M. Comstock
Town Clerk

**NEXT TOWN BOARD MEETING WILL BE HELD ON MONDAY, NOVEMBER
20, 2023 AT 7:00PM AT TANNERY POND**

Resolution # _____

RESOLUTION TO PUT TO BID THE SALE AND REMOVAL OF TOWN SCRAP METAL

WHEREAS, the Town of Johnsburg (the "Town") provides for the disposal of scrap metal at its Transfer Station; and

WHEREAS, the Town wishes to offer for sale the scrap metal accumulated at this site for fiscal year 2024; and

WHEREAS, such sale includes the removal of such scrap metal, from time-to-time, at the buyer's expense; and

WHEREAS, the selection of such a buyer is subject to a bid process under the Town's procurement policy.

NOW THEREFORE IT BE RESOLVED, that the Town Board hereby authorizes the Town Clerk to send out to bid the purchase and removal of the Town's scrap metal from the Transfer Station.

Ayes _____ Nays _____ Recusals _____

Legal Notice
Town of Johnsburg
Scrap Metal Bid

The Town Board of the Town of Johnsburg, Warren County, NY will accept sealed bids for the removal of all shreddable metal from the Town of Johnsburg Landfill between January 1, 2024 and December 31, 2024.

Detailed specifications may be secured from Jean Comstock, Town Clerk of the Town of Johnsburg, 219 Main Street, North Creek, NY 12853.

Sealed bids must be submitted on proper bid proposal forms, with non-collusive certificate and Corporate Resolution, furnished with the specifications.

Sealed bids marked "Scrap Metal Bids", will be received at the office of the Town Clerk, 219 Main Street, North Creek, NY until 12:00PM on Tuesday, December 19, 2023 and will be opened during a regular meeting of the Town Board at 7:00PM on that same date.

The Town Board of the Town of Johnsburg reserves the right to reject any or all bids.

Dated: November 21, 2023
Jean M. Comstock, Town Clerk
Town of Johnsburg

Resolution # _____

RESOLUTION ADOPT THE 2024 BUDGET

WHEREAS, the Town of Johnsbury (the “Town”) duly held a Public Hearing on November 9, 2023 regarding a Preliminary Budget; and

WHEREAS, the Town Board (the “Board”) subsequently approved said Preliminary Budget on the same date; and

WHEREAS, the Board has considered amending the Preliminary Budget; and

WHEREAS, the Board believes that the Preliminary Budget, as amended, represents its best financial projections for fiscal year 2024 and lies in the best interest of the Town.

NOW THEREFORE IT BE RESOLVED, that the Town Board hereby approves and adopts the 2024 budget as substantially attached.

FURTHER BE IT RESOLVED, that Town Board authorizes and directs the Town Clerk to file said budget with Warren County.

Ayes _____ Nays _____ Recusals _____

Resolution # _____

**RESOLUTION TO SET PUBLIC HEARING FOR SHORT TERM RENTAL LOCAL
LAW 4-2023**

WHEREAS, the Town of Johnsbury (the "Town") recognizes that Short Term Rentals (STR) represent a large number of properties in the town; and

WHEREAS, the number of these STRs are projected to increase; and

WHEREAS, the Town wishes to ensure the safety and security of both the renters of said STRS and of the townspeople; and

WHEREAS, a Local Law ("Local Law 4-2023") has been proposed to provide for this safety and security.

NOW THEREFORE IT BE RESOLVED, that the Town Board sets a Public Hearing on December 5, 2023 at 7 pm in the auditorium at Tannery Pond Community Center on Local Law 4-2023.

Ayes _____ Nays _____ Recusals _____

Resolution # _____

**RESOLUTION APPROPRIATING FUNDS FOR PARTIAL DESIGN WORK UNDER
PHASE 1 OF VISION 2040 WORK SCHEDULE**

WHEREAS, the Town of Johnsbury (the "Town") has approved a Work Schedule (the "Schedule") for the Ski Bowl Vision 2040 Master Plan; and

WHEREAS, the Town is desirous to proceed with that Schedule; and

WHEREAS, the Town is amenable to provide initial funding for limited design work as set forth herein; and

WHEREAS, the Town wishes to establish a fund within the General Fund for that sole purpose.

NOW THEREFORE IT BE RESOLVED, that the Town Board approves the creation of a fund within the General Fund for the sole purpose of providing financing for Phase 1 design work of the Vision 2040 Work Schedule as provided herein.

FURTHER BE IT RESOLVED, that \$100,000 be transferred to said line item from the General Fund fund balance.

AND FURTHER BE IT RESOLVED, that such funds shall only be used for the design work for the road, roughing and greening of the sand pit, ball fields, parking lot, and playing courts as provided for in Phase 1 of the Work Schedule.

Ayes _____ Nays _____ Recusals _____

Resolution # _____

**RESOLUTION TO CREATE CAPITAL PROJECT FUND FOR THE SKI BOWL
MITIGATION PROJECT**

WHEREAS, the Town of Johnsbury (the “Town”) is undertaking a capital project to mitigate drainage at the Ski Bowl Park; and

WHEREAS, Capital Funds are the appropriate method of tracking capital projects that span multiple fiscal years; and

WHEREAS, such Capital Funds will include the appropriate expense and revenue lines for such project.

NOW THEREFORE IT BE RESOLVED, that the Town Board hereby authorizes the creation of the following Capital Fund for the Ski Bowl Mitigation Project:

HD – Ski Bowl Mitigation.

FURTHER BE IT RESOLVED, the Town of Johnsbury authorizes the funding of HD as follows:

Budget Line Transfer from A7145.4 (Ski Bowl Disaster Resiliency Grant): \$38,873

Loan from A599: \$246,727

Ayes _____ Nays _____ Recusals _____

Resolution # _____

**RESOLUTION TO CREATE CAPITAL PROJECT FUND FOR THE
COMPREHENSIVE PLAN UPDATE PROJECT**

WHEREAS, the Town of Johnsbury (the "Town") is undertaking a capital project to update the Town's Comprehensive Plan; and

WHEREAS, Capital Funds are the appropriate method of tracking capital projects that span multiple fiscal years; and

WHEREAS, such Capital Funds will include the appropriate expense and revenue lines for such project.

NOW THEREFORE IT BE RESOLVED, that the Town Board hereby authorizes the creation of the following Capital Fund for the Comprehensive Plan Update:

HE – Ski Bowl Mitigation.

FURTHER BE IT RESOLVED, the Town of Johnsbury authorizes the funding of HE as follows:

~~Budget Line~~ ^{Lead} Transfer from A599: \$84,340

Ayes _____ Nays _____ Recusals _____

Town of Johnsburg

Board Meeting Date: November 20, 2023

Resolution # _____

SUPPLEMENTAL APPROPRIATIONS November 20, 2023

WHEREAS, Certain budget lines have been underbudgeted; and

WHEREAS, the Budget Officer has recommended amending the Town of Johnsburg Budget for 2023 as set forth herein.

NOW THEREFORE IT BE RESOLVED that the following budget line transfers are approved and authorized:

<u>From Code</u>	<u>To Code</u>	<u>Amount</u>
A8810.1 Cemeteries PS	A8810.4 Cemeteries Contractual	\$3250
A1620.1 Buildings PS	A1620.4 Buildings Contractual	\$20,000
A8010.1 Zoning PS	A7110.4 Parks Contractual	\$7990
A9050.8 Unemployment Insurance	A8025.4 Comprehensive Plan	\$5661
A9089.8 Other Emp. Benefits	A5060.4 Med Center Contractual	\$5,000
A9089.8 Other Emp. Benefits	A4020.4 Regis. Of Vital Statistics CE	\$100.00
A9089.8 Other Emp. Benefits	A1420.4 Law	\$14,000
A9055.8 Disability Insurance	A5182.4 Streetlights	\$4,500
DA5680.2 Pit Closure	DA5110.4 Maint of Street Contractual	\$30,000
DA5680.2 Pit Closure	DA5130.4 Machinery Contractual	\$30,000

BE IT FURTHER RESOLVED that the following budget amendments are approved and authorized:

<u>From Code</u>	<u>To Code</u>	<u>Amount</u>
L599 Fund Balance	L7410.4 Library Contractual	\$5000.00
L599 Fund Balance	L9030.8 Social Security	\$300.00
L599 Fund Balance	L7410.2 Library Equipment	\$1000.00

_____ made a motion to approve the amendments and moved its passage with a second from _____.

Whereupon this Resolution was put to a vote, recorded as follows:

Ayes _____ Nays _____ Recusals _____

Town of Johnsburg

Board Meeting Date: November 20, 2023

Resolution # _____

WHEREAS, J&K Trucking payment request are subject to approval by Cedarwood Engineering before they can be presented to the Town, and

WHEREAS, Payment requests are submitted to EFC upon signoff by the Town Supervisor, and

WHEREAS, EFC wires payment to the Town on the Thursday following a completed submission request, and

WHEREAS, The timing does not coincide with regular Town Board meetings

NOW THEREFORE IT BE RESOLVED the Town Board authorizes all J&K payments to paid as a prepay provided the Town is in receipt of the funds from EFC.

_____ made a motion to approve the amendments and moved its passage with a second from _____.

Whereupon this Resolution was put to a vote, recorded as follows:


Ayes _____ Nays _____ Recusals _____

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 ~~October~~, 2023:

DATED: November 7, 2023



 SUPERVISOR

	Balance 09/30/2023	Increases	Decreases	Balance 10/31/2023
A GENERAL FUND				
CASH - CHECKING	340,071.98	158,242.88	248,520.96	249,793.90
CASH - MONEY MARKET	231,853.60	10.06	0.00	231,863.66
NYCLASS	644,080.36	2,164.13	100,000.00	546,244.49
PETTY CASH	100.00	0.00	0.00	100.00
DOG PARK - MONEY MARKET	4,760.50	0.00	0.00	4,760.50
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	7,031.47	33.60	0.00	7,065.07
TOTAL	1,265,680.48	160,450.67	348,520.96	1,077,610.19
DA HIGHWAY FUND				
CASH - CHECKING	256,791.82	300,233.58	194,787.17	362,238.23
NYCLASS	472,527.94	1,431.91	300,000.00	173,959.85
PETTY CASH	100.00	0.00	0.00	100.00
BRIDGE RESERVE - NY CLASS	91,055.21	434.89	0.00	91,490.10
EQUIPMENT RESERVE - NY CLASS	322,662.80	1,541.09	0.00	324,203.89
TOTAL	1,143,137.77	303,641.47	494,787.17	951,992.07
HA HIGHWAY EQUIPMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
HB WATER IMPROVEMENT PROJECT				
CASH - CHECKING	100,000.00	750,786.35	750,806.35	99,980.00
TOTAL	100,000.00	750,786.35	750,806.35	99,980.00
HC SEWER DISTRICT PROJECT				
CASH - CHECKING	58,719.26	0.00	26,720.00	31,999.26
NYCLASS	128,413.28	613.33	0.00	129,026.61
TOTAL	187,132.54	613.33	26,720.00	161,025.87
L LIBRARY FUND				
CASH - CHECKING	11,088.14	10,000.00	8,843.11	12,245.03
NYCLASS	86,605.15	404.95	10,000.00	77,010.10
TOTAL	97,693.29	10,404.95	18,843.11	89,255.13
SF FIRE PROTECTION DISTRICT				

MONTHLY REPORT OF SUPERVISOR

	Balance 09/30/2023	Increases	Decreases	Balance 10/31/2023
	0.00	0.00	0.00	0.00
NYCLASS	31,439.38	150.14	0.00	31,589.52
TOTAL	31,439.38	150.14	0.00	31,589.52
SM EMS				
CASH - CHECKING	0.00	154,105.84	153,765.75	340.09
NYCLASS	53,438.82	208.68	53,632.01	15.49
TOTAL	53,438.82	154,314.52	207,397.76	355.58
SW WATER DISTRICT				
CASH - CHECKING	13,808.46	25,000.00	15,604.85	23,203.61
CASH MONEY MARKET	250.00	383.00	0.00	633.00
NYCLASS	82,205.45	370.95	25,000.00	57,576.40
WATER SAVINGS ACCOUNT	0.59	801,297.18	750,806.35	50,491.42
TOTAL	96,264.50	827,051.13	791,411.20	131,904.43
TA TRUST AND AGENCY				
CASH - CHECKING	40,206.71	96,401.22	92,723.12	43,884.81
HRA ACCOUNT	21,714.82	0.00	883.67	20,831.15
TOTAL	61,921.53	96,401.22	93,606.79	64,715.96
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TOTAL ALL FUNDS	3,036,708.31	2,303,813.78	2,732,093.34	2,608,428.75

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 1 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

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
817	David Cavanagh November 2023/Dave Cavanagh Nov. 2023 phone reimb	A1110.4	25.00	
832	AT&T MOBILITY 287322927895X11082023/518-480-1234	A1220.4	36.75	
828	Letitia Williams 6/16-9/1/Mileage 66.2 @ .655	A1355.4	43.35	
813	Warren County Treasurer 2022-6960/Error on 2021 Warrant from 2020	A1410.4	9,266.35	
819	First National Bank of Omaha 114-0205034-7069078/Stand up desk	A1410.4	247.49	
824	The Post Star 138006/Public Hearing Tax Cap	A1410.4	42.55	
824	The Post Star 138091/Tannery lease Public Hearing	A1410.4	47.90	
824	The Post Star 137763/Budget Workshop Notice	A1410.4	25.85	
824	The Post Star 137789/Tax Cap ublic notice	A1410.4	41.20	
824	The Post Star 136316/Notice of rescheduled board meeting	A1410.4	23.60	
823	Sun Community News 346157/Tannery Pond Lease PN	A1410.4	32.71	
823	Sun Community News 346156/PN Preliminary Budget	A1410.4	50.42	
826	Edmunds GovTech, Inc. 24-in1927/Maintenance of clerk software	A1410.4	2,535.76	
818	Joann Morehouse November 2023/J. Morehouse November 2023 phone reimb	A1430.4	25.00	
819	First National Bank of Omaha INV207099230/Zoom Fees	A1430.4	115.99	
820	W. B. Mason Co. Inc. 242078029/shredder	A1430.4	1,125.00	
822	Staples Contract & Commercial 3550833375/expandable files	A1430.4	28.20	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 2 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
832	AT&T MOBILITY 287322927895X11082023/518-683-6501	A1430.4	36.75	
816	Clivus Multrum, Inc. IVC05025/Composting Toilet Riverfront	A1620.2	10,370.00	
855	Madden Mechanical 11/5/23/50% Deposit for HWY Boiler Res#23-217	A1620.2	36,250.00	
809	National Grid 11/29/23/800896-62008 18 RR PI lite	A1620.4	28.75	
809	National Grid 11/29/23/23240-34104 8 Peaceful Valley Rd	A1620.4	97.96	
809	National Grid 11/29/23/06888-24100 2370 State Route 28	A1620.4	105.95	
809	National Grid 11/29/23/20640-34119 ski bowl road compactor	A1620.4	138.98	
809	National Grid 11/29/23/18840-34101 NC Senior Citizens Center	A1620.4	449.25	
809	National Grid 11/29/23/13591-40043 21 Railroad Kellogg	A1620.4	177.19	
809	National Grid 11/29/23/76440-34110 88 Ski bowl road	A1620.4	331.45	
809	National Grid 11/30/23/76640-33100 219 main Street	A1620.4	21.02	
820	W. B. Mason Co. Inc. 242073535/trash bags & paper towels	A1620.4	131.26	
825	First Citizens Bank & Trust Co 43530321/Copier Lease	A1620.4	235.00	
830	Main Care Energy 26260628/Wevertown UCHO	A1620.4	271.91	
830	Main Care Energy 26260855/Highway Garage WG	A1620.4	897.43	
830	Main Care Energy 26260869/Town Hall WG	A1620.4	700.14	
830	Main Care Energy 26260775/Scout Hall	A1620.4	206.14	
830	Main Care Energy 26260823/Scout Hall	A1620.4	172.31	
831	Frontier 12/1/23/Internet	A1620.4	29.99	
831	Frontier 12/1/23/Dump	A1620.4	96.37	
840	Tractor Supply Credit Plan 200318992/Truck receiver & heavy duty D ring	A1620.4	45.97	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 3 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
841	EMERICH SALES AND SERVICES 668977/Mower Blades for cub cadet	A1620.4	102.44	
853	Madden Mechanical 2273/Annual Service of oilers at TH & SH	A1620.4	825.00	
854	Adirondack Overhead Door 60001/Repair overhead door at Highway Garage	A1620.4	353.50	
809	National Grid 11/29/23/18750-39018 228 Main Street	A1620.41	1,377.68	
809	National Grid 11/30/23/53088-24101 welcome sign	A1620.41	21.02	
831	Frontier 12/1/23/Tannery Pond Community Center	A1620.41	96.14	
816	Clivus Multrum, Inc. IVC05025/Composting Toilet Riverfront	A4010.4C	20,000.00	
810	North Creek Railway Depot Mus. History Weekend/NC Depot/GEM History Weekend	A6410.4	79.24	
811	Robin Jay 8/21-8/30/Robin Jay History Weekend	A6410.4	165.21	
837	Johnsburg Historical Society 11/20/23/J Historical Society reimbursement for History Das	A6410.4	156.85	
821	NY State Comptroller's Office Sept 2023/State share fines & fees Sept 2023	A690	851.00	
819	First National Bank of Omaha 62769/Quick Attach John Deere Loader	A7110.2	1,462.05	
819	First National Bank of Omaha 113-4021061-2993804/Christmas Lights	A7110.4	126.23	
823	Sun Community News 10231805/Parks Help Wanted Ad	A7110.4	48.75	
829	ADK Portable Custom Crushing 16447/Stone & Sand	A7110.4	82.77	
832	AT&T MOBILITY 287322927895X11082023/518-683-5916	A7110.4	36.75	
832	AT&T MOBILITY 287322927895X11082023/518-409-1229	A7110.4	12.20	
823	Sun Community News 346527/Parks Help Wanted Ad	A7110.4	35.00	
842	eLot Electronics Recycling 70260/Electronic Recycling	A8090.4	687.55	
839	Waste Management Corporate Ser 7746667-0449-9/C&D hauling	A8160.4	1,383.78	
839	Waste Management Corporate Ser 7746561-0449-4/C&D hauling	A8160.4	571.85	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 4 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
843	Peter Olesheski 11/20/23/Peter Olesheski allotment	A9089.8	186.79	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 5 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
832	AT&T MOBILITY 287322927895X11082023/518-409-2680	DA5010.4	34.40	
832	AT&T MOBILITY 287322927895X11082023/518-683-8819	DA5010.4	36.75	
832	AT&T MOBILITY 287322927895X11082023/518-409-2680	DA5010.4	-24.55	
852	Mitchell Stone Products 68665/3/4 minus @ 8.95 per ton	DA5110.4	897.06	
852	Mitchell Stone Products 68681/3/4 minus @ 8.95 per ton	DA5110.4	539.42	
852	Mitchell Stone Products 68804/Item 4 @ 7.95	DA5110.4	622.96	
852	Mitchell Stone Products 68826/Fine Stone & Item 4	DA5110.4	701.17	
852	Mitchell Stone Products 68837/Item 4	DA5110.4	329.84	
852	Mitchell Stone Products 68882/Item 4	DA5110.4	632.98	
852	Mitchell Stone Products 68895/Item 4	DA5110.4	166.08	
852	Mitchell Stone Products 69026/Item 4	DA5110.4	630.59	
852	Mitchell Stone Products 69032/Item 4	DA5110.4	171.64	
852	Mitchell Stone Products 69082/Item 4	DA5110.4	1,848.69	
852	Mitchell Stone Products 69094/Item 4	DA5110.4	1,525.46	
852	Mitchell Stone Products 69005/Item 4	DA5110.4	149.14	
829	ADK Portable Custom Crushing 16447/4 Yars Topsoil	DA5110.4	115.52	
844	Rounds Paving and Excavating 23-116/CHIPS Paving Lane Road	DA5112.2	8,200.00	
814	Brenntag Lubricants, LLC BLN23-421750/Navi-Guard Hydraulic Oil	DA5130.4	3,105.41	
815	Braley & Noxon Warrensburg 106276/10/4/23 Rake handle	DA5130.4	43.98	
815	Braley & Noxon Warrensburg 106287/10/4/23 Driveway markers	DA5130.4	201.37	
815	Braley & Noxon Warrensburg 63669/10/5/23 Misc Nuts, bolts, paint primer	DA5130.4	76.89	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 6 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
815	Bralely & Noxon Warrensburg 63786/10/11/23 misc nuts bolts wire connectors	DA5130.4	65.39	
815	Bralely & Noxon Warrensburg 63792/10/12/23 handle	DA5130.4	23.99	
815	Bralely & Noxon Warrensburg 63874/10/17/23 termnl pins	DA5130.4	3.59	
815	Bralely & Noxon Warrensburg 63900/10/18/23 electric tape	DA5130.4	9.59	
815	Bralely & Noxon Warrensburg 63975/10/23/23 misc nuts bolts	DA5130.4	5.53	
815	Bralely & Noxon Warrensburg 107070/10/24/23 pipe wrench	DA5130.4	59.99	
815	Bralely & Noxon Warrensburg 64094/10/30/23 3/8" air ratchet	DA5130.4	24.99	
815	Bralely & Noxon Warrensburg 64139/10/31/23 Tie Downs 4 PK	DA5130.4	29.99	
814	Brenntag Lubricants, LLC BLN23-421750/Multi Purpose ATF	DA5130.4	931.90	
835	NAPA Auto Parts 31330622/Balance on account	DA5130.4	1.15	
836	NAPA Auto Parts 2552-582404/gasket material	DA5130.4	18.88	
836	NAPA Auto Parts 2552-581672/Headlights	DA5130.4	45.67	
836	NAPA Auto Parts 2552582101/Strobe kits	DA5130.4	113.74	
820	W. B. Mason Co. Inc. 242265315/Folder Storage Boxes	DA5130.4	29.99	
845	Corporate Billing, LLC X121016881:01/AY-ASA Camshaft Lock, washer & Freight	DA5130.4	176.49	
822	Staples Contract & Commercial 3550641302/HWY Brother Printer	DA5130.4	51.88	
846	VI Enterprises 234001/10/5/23	DA5130.4	20.78	
846	VI Enterprises 234258/10/10/23	DA5130.4	276.73	
846	VI Enterprises 234259/10/10/23	DA5130.4	88.69	
846	VI Enterprises 234599/10/17/23	DA5130.4	6.13	
846	VI Enterprises 234605/10/17/23	DA5130.4	18.53	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 7 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
846	VI Enterprises 234648/10/17/23	DA5130.4	49.06	
846	VI Enterprises 234738/10/18/23	DA5130.4	18.00	
846	VI Enterprises 234899/10/23/23	DA5130.4	109.84	
846	VI Enterprises 234989/10/24/23	DA5130.4	187.68	
846	VI Enterprises 235166/10/26/23	DA5130.4	8.89	
846	VI Enterprises 235164/10/26/23	DA5130.4	64.88	
846	VI Enterprises 235116/10/26/23	DA5130.4	8.89	
846	VI Enterprises 235340/10/31/23	DA5130.4	17.98	
846	VI Enterprises 235380/10/31/23	DA5130.4	4.56	
847	Gabrielli Truck Sales 19912QP)/Equipment Work Lights	DA5130.4	199.90	
848	Tolls by Mail Payment Processg 17935618021/Tolls for trip to Emeralds - screen plant parts	DA5130.4	5.62	
849	Capital Tractor Inc PG73526/BLADE KIT	DA5130.4	264.34	
849	Capital Tractor Inc PG73501/2 SETS OF BLADES	DA5130.4	340.88	
850	Northern Safety & Industrial 0102913129/Safety Glasses	DA5130.4	56.55	
851	First National Bank of Omaha 10/5/23/Floor mats, cup holders, cargo mat & rain guards	DA5130.4	634.15	
859	Warren County DPW 10/26/23/Sign for Moffit Drive	DA5130.4	22.58	
860	Fastenal Company NYSOU191209/Quick Connects	DA5130.4	423.12	
861	HAUN Welding Supply, Inc. 3264611/Welding Supplies	DA5130.4	399.85	
812	The Safety Warehouse 336173/Matt Olden Allowance	DA9089.8	140.94	
833	Benjamin Gadway 11/20/23/Ben Gadway Allotment	DA9089.8	775.00	
834	WALKER'S FARM, HOME & TACK 2-26734/Matt Olden Allotment	DA9089.8	414.97	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 8 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
834	WALKER'S FARM, HOME & TACK 2-26735/Matt Olden Allotment	DA9089.8	59.99	

ABSTRACT OF AUDITED VOUCHERS

WATER IMPROVEMENT PROJECT

TOWN OF JOHNSBURG

Page 9 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
857	Cedarwood Engineering Services 18-034_97/NC Water Upgrade - WIIA	HB8120.44	24,787.50	

ABSTRACT OF AUDITED VOUCHERS

SEWER DISTRICT PROJECT

TOWN OF JOHNSBURG

Page 10 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
838	Lake George Region Plan Board 22-81/Contract #NBRC21gedA03 - Sewer	HC8110.4	1,406.56	
858	Cedarwood Engineering Services 23-001_9/North Creek WW design & Const. oversight	HC8120.44	9,780.00	

ABSTRACT OF AUDITED VOUCHERS

SKI BOWL MITIGATION PROJECT

TOWN OF JOHNSBURG

Page 11 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
827	KATHLEEN SUOZZO, P.E., PLLC 2310_21-065(13)/North Creek SB mitigation	HD8120.44	5,774.65	
856	Jim Jones Excavating PMT #1/SBMG PMT#1 9/29/23-10/26/23	HD8120.45	62,710.29	

ABSTRACT OF AUDITED VOUCHERS

LIBRARY FUND

TOWN OF JOHNSBURG

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WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
808	SLIC Network Solutions, INC. 3599196/Library Internet	L7410.4	122.90	

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF JOHNSBURG

Page 13 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
809	National Grid 11/29/23/71240-34105 Peaceful Valley Rd Pump	SW8320.4	24.76	
809	National Grid 11/29/23/69840-33101 88 Ski Bowl Rd Well#4	SW8320.4	304.84	
809	National Grid 11/29/23/27331-38006 ski bowl rd pump well #5&6	SW8320.4	712.65	
809	National Grid 11/29/23/16888-24107 Main Street Pump	SW8320.4	219.18	
832	AT&T MOBILITY 287322927895X11082023/518-683-6039	SW8320.4	36.75	

ABSTRACT OF AUDITED VOUCHERS

TRUST AND AGENCY

TOWN OF JOHNSBURG

Page 14 of 14

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/20/2023

NUMBER 017

TOTAL CLAIMS: \$226,047.39

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
64	Warren County Sheriff PR#23 2023/Court Case#334/07 Case14000054	TA23	176.96	9991 11/06/2023
66	Empire Blue Cross 0202311702423/12/1/23-1/1/24	TA27	37.28	
67	Aflac New York 291571/October	TA29	324.24	
65	NYS Child Support Processing PR#23 2023/BU80063A2	TA49	244.00	9992 11/06/2023