

Town Board Meeting Minutes
October 17, 2023
Budget Workshop/Town Board Meeting

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

1. Pledge of Allegiance – Cheryl Gillespie
2. Budget Workshop – Supervisor Smith gave an overview of what goes into the budget, the budget lines, what the “fund” lines are for and the Budget process. Keeping JEMS in the Town and provide that service has impacted the budget, along with inflation, gas prices, etc. Please view the Recording for more specifics. Close the Budget Workshop at 8:06PM.
3. Regular Town Board Meeting Called to Order at 8:06PM.
4. Approval of October 3, 2023 Town Board Minutes

RESOLUTION # 23 – 194

Mr. Hoskins made a Motion to approve and accept the Boad Minutes from the October 3, 2023 Board Meeting 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.

5. Resolution to Loan funds to the EMS Fund – Supervisor Smith – JEMS receives their money in November.

RESOLUTION # 23 – 195

Mr. Stevens made a Motion to approve the loan to the EMS Fund 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 Supplemental Appropriations for October 2023 – Supervisor Smith noted that these are leftover funds from summer and insurance money for new dug outs.

RESOLUTION # 23 – 196

Mr. Hoskins made a Motion to approve the Appropriations 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.

7. Resolution for Authorization to Proceed with the purchase of winter tires for 3 vehicles in the Highway Department. Supervisor Smith – this was anticipated in the Budget and is State Contract pricing.

RESOLUTION # 23 -197

Mr. Gonyo made a Motion to approve the Authorization to Procced to purchase tires for 3 vehicles at the Highway Department 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.

8. Resolution to set a Public Hearing for Local Law #3-2023 re: the Tax Cap – Supervisor Smith noted that after explaining the Budget process, the Board will go back and look at the numbers, but believes there is no way around breaking the Tax Cap and would like a Motion to set this Public Hearing for Thursday, November 9, 2023 at 7:00PM prior to the Board Meeting.

RESOLUTION # 23 – 198

Mr. Hoskins made a Motion to approve the Public Hearing for Local Law #3-2023 re: the Tax Cap for November 9, 2023 at 7:00PM 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.

9. Resolution to set a Public Hearing for the Preliminary 2024 Budget – Supervisor Smith noted changes will be made to the Tentative Budget to then present the Preliminary Budget to the Town Clerk and is asking for a Motion to set this Public Hearing for Thursday, November 9, 2023 at 7:00PM.

RESOLUTION # 23 – 199

Mr. Hoskins made a Motion to set the Preliminary 2024 Budget Public Hearing for Thursday, November 9, 2023 at 7:00PM 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.

10. Supervisor Smith is requesting a Floor Resolution to pay J&K Trucking’s next payment prior to the November 9, 2023 Town Board Meeting.

RESOLUTION # 23 – 200

Mr. Stevens made a Motion to approve the pre-payment for J&K Trucking 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.

11. Resolution to approve and accept the TPCC Lease Agreement. Supervisor Smith indicated that with the amendments made and that it is budgeted for next year, increasing the chances of success. Mr. Gonyo – the schedule of repairs will be needed for several years; we will work on safety-related repairs first. Mr. Hoskins – thank you to all, this is a great opportunity for the Town and TPCC.

RESOLUTION # 23 – 201

Mr. Gonyo made a Motion to approve the Lease between Tannery Pond and the Town of Johnsburg with the changes/amendments made 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.

12. Committee Reports – none at this time.

13. Warrants – Supervisor Smith – I have reviewed and believe them to be true and accurate. Are there any questions?

RESOLUTION # 23 -202

Mr. Stevens made a Motion to approve and accept the Warrants 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.

GENERAL FUND:	\$ 57,404.30
HIGHWAY FUND:	\$ 20,515.91
WATER IMPROVE. PROJECT:	\$ 30,372.50
LIBRARY FUND:	\$ 122.90
EMS:	\$ 153,765.75
WATER DISTRICT:	\$ 6,352.75
TRUST & AGENCY:	<u>\$ 420.96</u>
TOTAL:	\$ 268,955.07

14. Privilege of the Floor

Ms. Nettle – thank you for the Budget presentation, it was very helpful.

15. Motion to Adjourn

RESOLUTION # 23 – 203

Mr. Gonyo made a Motion to Adjourn the Town Board Meeting at 8:27PM 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

**THE NEXT TOWN BOARD MEETING – THURSDAY, NOVEMBER 9, 2023 AT 7:00PM
PUBLIC HEARING FOR LOCAL LAW # 3-2032 RE: TAX CAP
PUBLIC HEARING FOR PRELIMINARY BUDGET
ALL AT TANNERY POND AND VIA ZOOM**

Resolution # _____

RESOLUTION APPROVING LOCAL LAW 3-2023

WHEREAS, the Town of Board of Johnsbury (the "Town") has drafted Local Law 3-2023 which allows the Town to exceed the tax cap for its 2024 budget; and

WHEREAS, the Town held a Public Hearing with respect to said local law on November 9, 2023; and

WHEREAS, the Town duly considered such public comment as was delivered at said Public Hearing.

NOW THEREFORE IT BE RESOLVED, that the Town Board approves Local Law 3-2023 in the form substantially attached.

Ayes _____ Nays _____ Recusals _____

Resolution # _____

RESOLUTION APPROVING 2024 PRELIMINARY BUDGET

WHEREAS, the Town of Board of Johnsbury (the “Town”) has drafted a Preliminary 2024 budget; and

WHEREAS, the Town held a Public Hearing with respect to said Preliminary budget on November 9, 2023; and

WHEREAS, the Town duly considered such public comment as was delivered at said Public Hearing.

NOW THEREFORE IT BE RESOLVED, that the Town Board approves and adopts the Preliminary budget in form substantially attached.

Ayes _____ Nays _____ Recusals _____

Resolution # _____

RESOLUTION APPROVING SKI BOWL PARK VISION 2040 MASTER PLAN

WHEREAS, the Town of Johnsbury (the "Town") approved a Master Plan for the Ski Bowl Park (the "Park") in 2010; and

WHEREAS, circumstances in the Park have developed since that commission of said Master Plan making an update necessary; and

WHEREAS, the Town obtained American Rescue Plan to finance such an update; and

WHEREAS, the Town retained the LA Group to provide said Master Plan Update (the "Update"); and

WHEREAS, the Town commissioned the Friends of Park to coordinate the drafting of the Update with the LA Group and the citizens of the Town.

NOW THEREFORE IT BE RESOLVED, that the Town Board approves the Ski Bowl Park Master Plan, henceforth to be known as Vision 2040, in the form substantially attached..

Ayes _____ Nays _____ Recusals _____

Resolution # _____

**RESOLUTION APPROVING SKI BOWL PARK VISION 2040 MASTER PLAN DRAFT
WORK SCHEDULE**

WHEREAS, the Town of Johnsbury (the "Town") approved a Master Plan for the Ski Bowl Park (the "Park") Known as Vision 2024 (the "Plan"); and

WHEREAS, the Town is desirous to provide a workplan to accomplish said Plan;
and

WHEREAS, the Town obtained American Rescue Plan to finance such an update;
and

WHEREAS, the Town has received a draft Work Schedule for this undertaking from the Friends of the Park, a 501(c)(3) organization.

NOW THEREFORE IT BE RESOLVED, that the Town Board approves the Ski Bowl Park Draft Vision 2024 Work Schedule in the form substantially attached and subject to the availability of financing from time-to-time.

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 _____

Vision 2040 Ski Bowl Park Work Schedule			
Phase	Scope of Work	Duration	Cost (\$)
Design Phase 1 *	Design (road, grading/greening of sand pit, ball fields, parking lot, playing courts	3-4 Months	\$100,000
Design Phase 2	Design (pavilion, ADA/fitness Trail, Amphitheater	6-9 Months	\$150,000
Building Phase 1*	Build Road to 28N, Grade Sand Pit, Ball Field #1	4-6 Months	\$1,850,000
Building Phase 2	Build Parking Lot, Playing Courts,	2-4 Months	\$1,480,590
Building Phase 3	Build Pavilion, ADA/Fitness Trail, Ball Field 2	3-5 Months	\$1,314,000
Building Phase 4	Build Amphitheater	1-2 Years	\$1,000,000
TOTAL:			\$5,894,590

- Design and Building Phases 1 to be completed in coordination with adjacent ORDA building project scheduled for completion 2025.

Resolution # _____

RESOLUTION APPROPRIATING A RESERVE FUNDS TO THIRD PARTY CONTRACTOR TO PERFORM TOWN ASSESSMENT RE-EVALUATIONS

WHEREAS, the Town of Johnsbury (the "Town") will need to perform a tax assessment re-evaluation within the next two years; and

WHEREAS, the Town is desirous to perform that re-evaluation to ensure compliance with state guidance; and

WHEREAS, the Town has deemed it prudent and in the Town's best interest that a third-party agency performs said re-evaluation; and

WHEREAS, the Town has secured a number of quotes from reputable agencies that perform such services; and

WHEREAS, the Town understands that such quotes may increase before it requires such services from the respective vendors.

NOW THEREFORE IT BE RESOLVED, that the Town Board approves the creation of a reserve fund within the General Fund for the sole purpose of providing monies to be used to employ a third-party agency to perform a tax assessment re-evaluation on behalf of the Town.

FURTHER BE IT RESOLVED, that \$300,000 be transferred to said reserve fund from the General Fund fund balance.

Ayes _____ Nays _____ Recusals _____

Town of Johnsbury

Board Meeting Date: November 9th 2023

Resolution # _____

Resolution To Extend Contract with LCLGRP

WHEREAS, The Lake Champlain Lake George Regional Planning Board (LCLGRP) has been contracted with to fully execute the objectives, tasks and deliverables for the Ski Bowl Disaster Resiliency Project #01-79-15123, and

WHEREAS, Unforeseen circumstances have delayed the project, and

WHEREAS, A contract extension is anticipated to be approved by EDA to allow construction to end by June 30, 2024,

NOW THEREFORE IT BE RESOLVED The Town of Johnsbury Town Board authorizes a contract extension with LCLGRP through September 30, 2024, at the cost of \$7,500.00 to complete grant administration and close out documentation.

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

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

Ayes _____

Nays _____

Recusals _____

MEMORANDUM OF AGREEMENT
Between the Town of Johnsbury and the
Lake Champlain – Lake George Regional Planning Board

This is an extension of an existing Memorandum of Agreement between the Lake Champlain – Lake George Regional Planning Board, hereafter called the “LCLGRP”, and the Town of Johnsbury, hereafter called “Town”, to fully execute the objectives, tasks and deliverables under the Economic Development Administration (EDA) Disaster Supplemental Grant Project #01-79-15123, *North Creek Ski Bowl Disaster Resiliency*. Due to unforeseen circumstances, scheduling setbacks have delayed implementation of the project. A contract extension is anticipated to be approved by EDA, which would allow construction to end by June 30, 2024. This grant administration agreement provides for an extension through September 30, 2024, to allow the LCLGRP to complete close-out documentation with the agency, on behalf of the Town of Johnsbury.

The LCLGRP agrees to perform the following services;

1. Perform all management tasks for the grant, including coordinating with the Town and project partners and compiling all narrative and fiscal information (receipts, vouchers, etc.) for the project, and
2. Write quarterly reports and produce reimbursement requests. Staff will then provide paperwork to the Town for signature and official submission to EDA, and
3. Assist in the completion of the project.

for a sum of no more than \$7,500. It is understood that the LCLGRP will invoice the Town quarterly:

- January – March 2024: \$2,500
- April – June 2024: \$2,500
- July – September 2024: \$2,500


Invoices will be sent within thirty (30) days after a standard quarter has ended.

It is understood that the Town will reimburse the LCLGRP for tasks undertaken within thirty (30) days of submission of a request. The Town will also provide the LCLGRP with any and all assistance needed for task performance and completion.

This agreement is in effect immediately upon acceptance of both signatures until EDA Project #01-79-15123 is closed out with the funding agency. This agreement may be amended or expanded upon at any time, only in writing and signed by both parties.

Mark Smith, Supervisor,
Town of Johnsbury

Date



Elizabeth Gilles, Director
Lake Champlain – Lake George Regional Planning Board

10/23/2023
Date

Town of Johnsburg

Board Meeting Date: November 9th 2023

Resolution # _____

Resolution To Award Occupancy Tax for Lights On Decorating Contest

WHEREAS, There has been a lights on decorating contest for the past 3 years, and

WHEREAS, The prize money was previously donated anonymously, and

WHEREAS, The Town of Johnsburg would like to continue this tradition,

NOW THEREFORE IT BE RESOLVED The Town Board of the Town of Johnsburg awards \$900 from the Town Board Share of Occupancy tax to cover the prizes.

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

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

Ayes _____

Nays _____

Recusals _____

Town of Johnsburg

Board Meeting Date: November 9th 2023

Resolution # _____

Resolution To Repay Warren County Treasurer for 2021 Warrant Error

WHEREAS, Warren County Treasurers office has notified the Town of Johnsburg that there was an error on the 2021 warrant in the amount of \$10,000.00, and

WHEREAS, The Town of Johnsburg has credits in the amount of \$733.65

NOW THEREFORE IT BE RESOLVED The Town of Johnsburg Town Board authorizes the repayment of funds to Warren county treasurer in the amount of \$9266.35

AND BE IT FURTHER RESOLVED Approves a budget transfer of \$9267 from Fund Balance A599 to Clerk Contractual A1410.4 to cover the payment.

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

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

Ayes _____

Nays _____

Recusals _____

Resolution # _____

RESOLUTION INCREASING SENIOR INCOME EXEMPTION LIMITS

WHEREAS, the Town of Johnsbury (the "Town") has approved tax exemption limits for seniors for town taxes; and

WHEREAS, such exemptions have not been updated to reflect recent inflationary rates; and

WHEREAS, such exemptions have not been updated to reflect certain increases in Social Security payments; and

WHEREAS, the Town wishes to update these exemptions to inure to the benefit of its senior populace.

NOW THEREFORE IT BE RESOLVED, that the Town Board approves the senior income tax exemption limits in the schedule as substantially attached.

Ayes _____ Nays _____ Recusals _____

From: Mark Smith <marksmithjapan@gmail.com>
Sent: Monday, October 30, 2023 9:48 AM
To: townclerk johnsburgny.com
Subject: Sr Exemption

Jean,

This is what we are proposing:

Senior Income Exemption Limits

Exemption (%)	Present		Proposed	
	Minimum	Maximum	Minimum	Maximum
50	0	24,000	0	31,500
45	24,000.01	24,999.99	31,500.01	32,499.99
40	25,000	25,999.99	32,500	33,499.99
35	26,000	26,999.99	33,500	34,499.99
30	27,000	27,899.99	34,500	35,399.99
25	27,900	28,799.99	35,400	36,299.99
20	28,800	29,699.99	36,300	37,199.99
15	29,700	30,599.99	37,200	38,099.99
10	30,600	31,499.99	38,100	38,999.99
5	31,500	32,399.99	39,000	40,799.99

39,899.99

M

Resolution # _____

RESOLUTION CHANGING JOHNSBURG TOWN BOARD MEETING DATE

WHEREAS, the Town of Johnsburg (the “Town”) has a regularly scheduled board meeting on Tuesday, November 21, 2023 at 7pm (EST) in the Tannery Pond Community Center auditorium; and

WHEREAS, the Town wishes to move this meeting to Monday, November 20, 2023 at 7pm (EST) in the Tannery Pond Community Center auditorium.

NOW THEREFORE IT BE RESOLVED, that the Town Board approves the re-scheduling of the November 21, 2023 town board meeting to November 20, 2023 as provided for herein.

Ayes _____ Nays _____ Recusals _____

Resolution # _____

RESOLUTION APPROVING PAVING CONTRACTOR FOR THE LANE

WHEREAS, the Town of Johnsbury Highway Department (the “Department”) has a plan to pave The Lane in Wevertown, Town of Johnsbury, New York; and

WHEREAS, The Department requires a contractor to provide paving services; and

WHEREAS, the Department has followed the Town’s procurement process in sourcing said contractor; and

WHEREAS, the Department has selected the lowest bidder from that process; and

WHEREAS, the funds to pay for such services are being supplied through the Town’s CHIPS funds.

NOW THEREFORE IT BE RESOLVED, that the Town Board approves the contracting of Rounds Paving Excavation by the Highway Department for an amount not to exceed \$8,500.

Ayes _____ Nays _____ Recusals _____

Town of Johnsburg

Board Meeting Date: 11/9/23

Resolution # _____

Resolution To Replace Boiler System At The Highway Garage

WHEREAS, Madden Mechanical was onsite to service boiler for the upcoming heating season and noted that the boiler leaks from the area of the mounting flange and increases the amount it leaks as the boiler heats up, and

Whereas, The boiler is antiquated, parts are not readily available and the possibility of failure is great

WHEREAS, Madden Mechanical has recommended replacing the unit with a new propane boiler, and

WHEREAS, The Town board deems this an emergency repair,

NOW THEREFORE IT BE RESOLVED The Town of Johnsburg Town Board authorizes Madden Mechanical to replace the existing boiler with a new propane boiler at the cost of \$72,500.00, and

BE IT FURTHER RESOLVED The Town Board of the Town of Johnsburg authorizes a budget line transfer of \$72,500.00 from Fund Balance (A599) to Buildings Equipment (A1620.2), and

BE IT FURTHER RESOLVED The Town Board of the Town of Johnsburg authorizes the 50% deposit check to be cut immediately as a PREPAY on Abstract 17.

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

Where upon 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 ~~September~~, 2023:

DATED: October 20, 2023



SUPERVISOR

	Balance 08/31/2023	Increases	Decreases	Balance 09/30/2023
A GENERAL FUND				
CASH - CHECKING	293,673.65	212,750.96	166,352.63	340,071.98
CASH - MONEY MARKET	218,938.16	12,915.44	0.00	231,853.60
NYCLASS	840,995.54	3,084.82	200,000.00	644,080.36
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	7,003.40	28.07	0.00	7,031.47
TOTAL	1,403,253.82	228,779.29	366,352.63	1,265,680.48
DA HIGHWAY FUND				
CASH - CHECKING	161,276.65	553,140.20	457,625.03	256,791.82
CASH MONEY MARKET	0.00	233,008.50	233,008.50	0.00
NYCLASS	769,871.49	2,656.45	300,000.00	472,527.94
PETTY CASH	100.00	0.00	0.00	100.00
BRIDGE RESERVE - NY CLASS	90,691.64	363.57	0.00	91,055.21
EQUIPMENT RESERVE - NY CLASS	321,374.50	1,288.30	0.00	322,662.80
TOTAL	1,343,314.28	790,457.02	990,633.53	1,143,137.77
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	0.00	189,154.00	89,154.00	100,000.00
TOTAL	0.00	189,154.00	89,154.00	100,000.00
HC SEWER DISTRICT PROJECT				
CASH - CHECKING	3,029.44	75,000.00	19,310.18	58,719.26
NYCLASS	202,708.14	705.14	75,000.00	128,413.28
TOTAL	205,737.58	75,705.14	94,310.18	187,132.54
L LIBRARY FUND				
CASH - CHECKING	5,811.52	10,177.00	4,900.38	11,088.14
NYCLASS	96,233.72	371.43	10,000.00	86,605.15
TOTAL	102,045.24	10,548.43	14,900.38	97,693.29

MONTHLY REPORT OF SUPERVISOR

	Balance 08/31/2023	Increases	Decreases	Balance 09/30/2023
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
NYCLASS	31,313.85	125.53	0.00	31,439.38
TOTAL	31,313.85	125.53	0.00	31,439.38
SM EMS				
CASH - CHECKING	0.00	25,942.34	25,942.34	0.00
NYCLASS	27,349.70	26,089.12	0.00	53,438.82
TOTAL	27,349.70	52,031.46	25,942.34	53,438.82
SW WATER DISTRICT				
CASH - CHECKING	16,198.08	17,666.79	20,056.41	13,808.46
CASH MONEY MARKET	250.00	20.00	20.00	250.00
NYCLASS	81,877.24	328.21	0.00	82,205.45
WATER SAVINGS ACCOUNT	0.70	106,840.09	106,840.20	0.59
TOTAL	98,326.02	124,855.09	126,916.61	96,264.50
TA TRUST AND AGENCY				
CASH - CHECKING	41,163.07	95,038.91	95,995.27	40,206.71
HRA ACCOUNT	22,270.25	0.00	555.43	21,714.82
TOTAL	63,433.32	95,038.91	96,550.70	61,921.53
TOTAL ALL FUNDS				
	3,274,773.81	1,566,694.87	1,804,760.37	3,036,708.31

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 1 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

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
787	ADK Portable Custom Crushing 16418/Screened sand for ball field renovations	A7110.4	222.23	
762	BETH MAHER 2023/2023 Award - North Creek Farmers market	A6410.4	2,730.00	
775	Barrier Free Elevator Inc. 25244/Elevator maintenance contract	A1620.41	135.00	
780	Braley & Noxon Warrensburg 63672/2/10/5/23	A1620.2	170.99	
780	Braley & Noxon Warrensburg 63584/2/10/2/23	A1620.4	9.58	
780	Braley & Noxon Warrensburg 63664/2/10/5/23	A1620.4	38.77	
780	Braley & Noxon Warrensburg 63688/2/10/6/23	A1620.4	1.98	
780	Braley & Noxon Warrensburg 63693/2/10/6/23	A1620.4	7.99	
780	Braley & Noxon Warrensburg 63743/2/10/10/23	A1620.4	13.27	
780	Braley & Noxon Warrensburg 63801/2/10/12/23	A1620.4	19.96	
780	Braley & Noxon Warrensburg 63817/2/10/13/23	A1620.4	17.35	
780	Braley & Noxon Warrensburg 63882/2/10/17/23	A1620.4	16.99	
780	Braley & Noxon Warrensburg 63960/2/10/20/23	A1620.4	43.69	
780	Braley & Noxon Warrensburg 63985/2/10/24/23	A1620.4	9.99	
780	Braley & Noxon Warrensburg 63999/2/10/25/23	A1620.4	2.59	
780	Braley & Noxon Warrensburg 64007/2/10/25/23	A1620.4	23.99	
780	Braley & Noxon Warrensburg 64017/2/10/25/23	A1620.4	13.16	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 2 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
780	Braleley & Noxon Warrensburg 64024/2/10/26/23	A1620.4	5.99	
780	Braleley & Noxon Warrensburg 64038/2/10/26/23	A1620.4	36.98	
780	Braleley & Noxon Warrensburg 64043/2/10/26/23	A1620.4	11.97	
780	Braleley & Noxon Warrensburg 64063/2/10/27/23 Credit	A1620.4	-2.63	
780	Braleley & Noxon Warrensburg 64070/2/10/27/23	A1620.4	26.90	
780	Braleley & Noxon Warrensburg 64106/2/10/30/23	A1620.4	29.69	
780	Braleley & Noxon Warrensburg 64112/2/10/30/23	A1620.4	16.99	
780	Braleley & Noxon Warrensburg 63827/10/13/23	A1620.41	4.99	
780	Braleley & Noxon Warrensburg 63613/2/10/3/23	A7110.4	88.96	
780	Braleley & Noxon Warrensburg 63657/2/10/4/23	A7110.4	21.99	
780	Braleley & Noxon Warrensburg 63698/2/10/6/23	A7110.4	45.98	
780	Braleley & Noxon Warrensburg 63741/2/10/10/23	A7110.4	50.97	
780	Braleley & Noxon Warrensburg 63806/2/10/12/23	A7110.4	71.46	
780	Braleley & Noxon Warrensburg 63876/2/10/17/23	A7110.4	34.13	
780	Braleley & Noxon Warrensburg 64005/2/10/25/23	A7110.4	27.30	
780	Braleley & Noxon Warrensburg 64054/2/10/27/23	A7110.4	4.99	
751	CDPHP 232870015037/11/1/23-11/31/23 Retiree	A9060.8	2,371.60	11181 10/27/2023
751	CDPHP 232870027691/11/2/23-11/30/23 Active	A9060.8	7,973.20	11181 10/27/2023
756	Cedarwood Engineering Services 23-018_1/Engineering proposed town hall	A1440.4	4,260.00	
746	First National Bank of Omaha 9/27/23/Adobe export	A1410.4	18.94	11175 10/18/2023
746	First National Bank of Omaha 9/19/23/Zoom	A1430.4	115.99	11175 10/18/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 3 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
746	First National Bank of Omaha 9/13/23/Hope Depot	A1620.2	1,299.00	11175 10/18/2023
746	First National Bank of Omaha 9/12/23/Needham Risk Management	A1620.4	12.00	11175 10/18/2023
749	First National Bank of Omaha 9/26/23/LaQuinta Fred Comstock	A5010.4	294.00	11178 10/23/2023
746	First National Bank of Omaha 9/21/23/SP Pro Sports Equipment	A7110.2	1,525.00	11175 10/18/2023
747	Frontier 10/31/23/518-251-2742-071502-4 - Dump	A1620.4	96.37	11176 10/18/2023
747	Frontier 10/31/23/518-251-9899-061620-4 Internet	A1620.4	29.99	11176 10/18/2023
747	Frontier 10/31/23/518251-2557-071502-4 TPCC	A1620.41	96.14	11176 10/18/2023
784	Grassland Equipment Corp 1352508/Snowblower attachment	A7110.2	5,660.20	
761	Greg Tomb 2023-1/Advertising Award	A6410.4	780.00	
761	Greg Tomb 2023-2/Pumpkin Fundraiser Award	A6410.4	1,440.00	
754	HIGHMARK BLUE SHIELD OF NE NY 231020176444/November billing period	A9060.8	1,250.90	
776	Joann Morehouse 10/16/23/(3) Death Certificates Lois Bombard	A4020.4	30.00	
772	Lake George Region Plan Board 23-109/Contract #01-79-15123 NC Ski bowl DR grant	A7145.4	2,000.00	
773	Lake George Region Plan Board 23-93/NYS DOS Contract #1002064 - Comp Plan	A8025.4	11,793.63	
781	Lowe's 94818/Mini fridge, air purifier, dehumidifier	A1620.2	612.73	
774	Miller, Mannix, Schachner & September 2023/Town General Legal	A1420.4	864.00	
774	Miller, Mannix, Schachner & September 2023/Assessment Matters	A1420.4	299.00	
774	Miller, Mannix, Schachner & September 2023/Peaceful valley	A1420.4	1,986.00	
779	NY Fire and Security 30349/Meal Site semi annual inspection	A1620.4	284.85	
748	National Grid 11/2/23/53088-24101 Welcome sign	A1620.4	7.63	11177 10/18/2023
748	National Grid 11/1/23/76440-34110 88 ski bowl road	A1620.4	841.44	11177 10/18/2023

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 4 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
752	National Grid 11/5/23/41088-24106 Monument Park	A1620.4	32.30	11182 10/27/2023
753	National Grid Nov 18 2023/51552-94102 Streetlights	A5182.4	2,889.48	
782	Needham Risk Management 6333/Mold Lab Testing Wevertown	A1620.4	288.45	
763	North Creek Business Alliance 2023/2023 Award - Music by the river	A6410.4	900.00	
783	Northern Septic & Portajohn 000474/Portable Toilet Riverfront Park	A7110.4	230.00	
785	Parkitects, Inc 1822-C/Engineered Wood Fiber	A7110.4	3,550.00	
758	Quill 35166447/Office Supplies	A1430.4	60.36	
766	SLIC Network Solutions, INC. 3600515Phone & internet Services	A1620.4	574.09	
757	Staples Contract & Commercial 3550401873/Ink for Admin, legal pads	A1430.4	39.17	
757	Staples Contract & Commercial 3550401873/lysol	A1620.4	23.69	
768	Sun Community News 344823/Budget Workshop ad	A1410.4	23.09	
768	Sun Community News 344824/Tax Cap Public hearing	A1410.4	38.10	
768	Sun Community News 345517/Tax Cp override ad	A1410.4	35.79	
788	TC Murphy Lumber Co. 830617/HWY Garage Door installed	A1620.2	3,799.00	
788	TC Murphy Lumber Co. 852403/10/4/23 Blade dispenser, chalk line, screws	A1620.4	71.77	
788	TC Murphy Lumber Co. 852410/10/4/23 Scout hall keys	A1620.4	17.94	
788	TC Murphy Lumber Co. 8852455/10' claw bar	A1620.4	22.99	
788	TC Murphy Lumber Co. 852470/10/5 - Plywood, zip tape, ice shield	A1620.4	290.68	
788	TC Murphy Lumber Co. 852471/2x10-10 Spruce	A1620.4	35.67	
788	TC Murphy Lumber Co. 852482/2x8-10 treated	A1620.4	20.88	
788	TC Murphy Lumber Co. 852667/10/10-tape measure, stud finder, chalkline	A1620.4	67.97	

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND

TOWN OF JOHNSBURG

Page 5 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
788	TC Murphy Lumber Co. 852731/10/11-siding tool, flashing caulk, framing angle	A1620.4	123.74	
788	TC Murphy Lumber Co. 852505/nails treated 2x4	A1620.4	20.68	
788	TC Murphy Lumber Co. 853091/Zip Tape	A1620.4	32.99	
788	TC Murphy Lumber Co. 853107/Magnetic Nut driver	A1620.4	6.99	
788	TC Murphy Lumber Co. 853174/Hardware	A1620.4	3.75	
788	TC Murphy Lumber Co. 853227/foam, furring strips, trim, nails, spray foam	A1620.4	284.50	
788	TC Murphy Lumber Co. 853239/Credit	A1620.4	-133.83	
788	TC Murphy Lumber Co. 853299/storage utility box	A1620.4	23.98	
788	TC Murphy Lumber Co. 853470/pipe, coupling, cable	A1620.4	82.97	
788	TC Murphy Lumber Co. 853478/spray foam, metal screws, door sill, flat steel	A1620.4	228.32	
788	TC Murphy Lumber Co. 853498/door closure, panic bar	A1620.4	275.98	
788	TC Murphy Lumber Co. 853502/Door handle & keys	A1620.4	116.99	
788	TC Murphy Lumber Co. 852673/10/10/23 Self Leveling Sealant	A1620.41	71.94	
788	TC Murphy Lumber Co. 852319/Concrete mix -basketball @ Scout Hall	A7110.4	245.34	
788	TC Murphy Lumber Co. 853724/Lumber Dugouts	A7110.4	3,798.02	
788	TC Murphy Lumber Co. 853722/Lags, washers and rebar	A7110.4	913.86	
788	TC Murphy Lumber Co. 853723/Furring Strip, metal roofing, screws	A7110.4	1,245.72	
764	Tannery Pond Center 2023 Award/2023 Workshops and Concerts	A6410.4	3,600.00	
786	Thermal Associates LLC 119118779/Inspection & Air filter replacement	A1620.41	88.80	
759	W. B. Mason Co. Inc. 241891753/liner, pouch, file jackets	A1430.4	251.17	
759	W. B. Mason Co. Inc. 241895716/urinal block	A1620.4	23.22	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 6 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
798	ATCO International 10619216/Case of lubricant	DA5130.4	217.20	
796	Adirondack 2-way Radio Inc 175075/Radio installation new truck	DA5130.2	873.81	
789	Atlantic Salt, Inc. INV093631/Salt	DA5142.4	6,020.45	
800	Braley & Noxon Warrensburg 63284/9/13/23 nuts bolts paint pens	DA5130.4	30.29	
800	Braley & Noxon Warrensburg 63533/9/25/23 painters tape, drop cloth, sharpies	DA5130.4	50.74	
751	CDPHP 232870015037/11/1/23-11/31/23 Retiree	DA9060.8	2,677.70	11181 10/27/2023
751	CDPHP 232870027691/11/2/23-11/30/23 Active	DA9060.8	14,216.35	11181 10/27/2023
778	Corporate Billing, LLC X121016333:01/hex lock & nut, motor mount, bushing	DA5130.4	33.49	
793	Fastenal Company NYSOU190984/Nuts, bolts, cable ties	DA5130.4	291.07	
749	First National Bank of Omaha 9/26/23/LaQuinta Mike Dunkley	DA5010.4	294.00	11178 10/23/2023
749	First National Bank of Omaha 9/13/23/Staples	DA5130.4	17.62	11178 10/23/2023
795	Kenneth Mulvey 10/16/23/Used wheels	DA5130.4	750.00	
791	Mike Dunkley 11/1/23/Medical Reimbursement	DA9089.8	598.34	
797	Mitchell Stone Products 67336/Item #4 @7.95	DA5110.4	142.86	
797	Mitchell Stone Products 67562/Item #4 @ \$7.95	DA5110.4	927.36	
797	Mitchell Stone Products 67630/3/4 minus @ \$8.95	DA5110.4	379.97	
801	NAPA Auto Parts 2552-579523switch	DA5130.4	26.78	
801	NAPA Auto Parts 2552-579634/casters	DA5130.4	27.70	
801	NAPA Auto Parts 2552-580491/chain hooks, reman valve, coupler	DA5130.4	100.52	
801	NAPA Auto Parts 2552-580703/mirror	DA5130.4	19.10	
801	NAPA Auto Parts 2552581219/stock & 2023 chevy	DA5130.4	111.70	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 7 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
801	NAPA Auto Parts 2552-581224/back up alarm	DA5130.4	58.85	
801	NAPA Auto Parts 2552-581263/LED 2023 Chevy	DA5130.4	319.64	
801	NAPA Auto Parts 2552-581455/stock	DA5130.4	23.31	
801	NAPA Auto Parts Credits/Multiple credits applied no documentation	DA5130.4	-148.80	
794	Robert H Finke & Sons Inc G66271/Rental of shoulder machine CHIPS	DA5112.2	4,970.00	
794	Robert H Finke & Sons Inc G66194/Transport of rented machine CHIPS	DA5112.2	679.69	
799	Tracey Road Equipment Inc X106054860:01/Sensor kit	DA5130.4	151.02	
807	Tracey Road Equipment Inc R106006871/Service - Western Star repair - insurance recovery	DA5130.4	2,619.66	
802	VI Enterprises 232422/9/7/23	DA5130.4	15.63	
802	VI Enterprises 232644/9/12/23	DA5130.4	251.19	
802	VI Enterprises 232672/9/12/23	DA5130.4	118.07	
802	VI Enterprises 232782/9/14/23	DA5130.4	10.68	
802	VI Enterprises 232794/9/14/23	DA5130.4	23.41	
802	VI Enterprises 232961/9/18/23	DA5130.4	149.95	
802	VI Enterprises 233080/9/19/23	DA5130.4	-20.00	
802	VI Enterprises 233204/9/21/23	DA5130.4	36.37	
802	VI Enterprises 233241/9/21/23	DA5130.4	235.46	
802	VI Enterprises 233479/9/26/23	DA5130.4	4.78	
777	Wallace Supply Co., INC 47088/Grab hook & binder chain	DA5130.4	138.41	
790	Warren Tire Service 86772/Tires	DA5130.4	12,305.36	
790	Warren Tire Service 86608/studded snow tires 2023 chevy 3500	DA5130.4	1,223.70	

ABSTRACT OF AUDITED VOUCHERS

HIGHWAY FUND

TOWN OF JOHNSBURG

Page 8 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
792	Whiteman Chevrolet 5063993/Steps for 2023 Chevy 3500	DA5130.2	722.50	
792	Whiteman Chevrolet 5064146/Running boards for 2024 Chevy 2500	DA5130.2	722.50	

ABSTRACT OF AUDITED VOUCHERS

WATER IMPROVEMENT PROJECT

TOWN OF JOHNSBURG

Page 9 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
750	J&K Trucking & Excavating Inc PMT #3/TJ-WP-2022-G Payment #3	HB8120.45	618,003.75	11180 10/27/2023
770	Lake George Region Plan Board 23-94/TOJ public sewer installaion - NBRC21GEDA03	HB8110.4	1,326.30	
771	Lake George Region Plan Board 23-108/North Creek Wastewater Contract #134649	HB8110.4	1,875.00	

ABSTRACT OF AUDITED VOUCHERS

SEWER DISTRICT PROJECT

TOWN OF JOHNSBURG

Page 10 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
755	Cedarwood Engineering Services 23-001_8/NC Waste Water Design & Const. oversight	HC8120.44	21,567.50	
769	Lake George Region Plan Board 23-95/USDA Contract North Creek Sewer	HC8110.4	2,670.10	

ABSTRACT OF AUDITED VOUCHERS

LIBRARY FUND

TOWN OF JOHNSBURG

Page 11 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
803	Baker & Taylor 2037814925/27 Books - 9/22/23	L7410.4	419.65	
803	Baker & Taylor 2037860312/1 Book	L7410.4	17.07	
803	Baker & Taylor 2037889418/1 Book	L7410.4	15.96	
751	CDPHP 232870015037/11/1/23-11/31/23 Retiree	L9060.8	338.80	11181 10/27/2023
804	Carrie Mason 112-4296475-054829/Office supplies	L7410.4	6.49	
804	Carrie Mason 112-4296475-054829/Program supplies	L7410.4	11.66	
804	Carrie Mason 112-5965725-8253837/Program Supplies	L7410.4	24.99	
805	Midwest Tape 504417076/DVD	L7410.4	14.99	
806	Southern ADK Library System 2023-9-JBG/SALS Automation Fees	L7410.4	500.60	
806	Southern ADK Library System JBG 10052023/10/5/23	L7410.4	24.38	

ABSTRACT OF AUDITED VOUCHERS

WATER DISTRICT

TOWN OF JOHNSBURG

Page 12 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
765	Braley & Noxon Warrensburg 63728/2/Grease	SW8320.4	11.58	
765	Braley & Noxon Warrensburg 63915/2/LED bulbs	SW8320.4	5.99	
751	CDPHP 232870015037/11/1/23-11/31/23 Retiree	SW9060.8	338.80	11181 10/27/2023
760	Cedarwood Environmental Servic 8:2/2023-1/2024/Labor	SW8320.4	8,882.50	
760	Cedarwood Environmental Servic 8:2/2023-1/2024/Contract	SW8320.4	3,015.34	
767	Endyne, Inc. 467195/Water Testing	SW8320.4	50.00	
767	Endyne, Inc. 467520/Water Testing	SW8320.4	855.00	

ABSTRACT OF AUDITED VOUCHERS

TRUST AND AGENCY

TOWN OF JOHNSBURG

Page 13 of 13

WARREN COUNTY, NEW YORK

DATE OF AUDIT: 11/09/2023

NUMBER 016

TOTAL CLAIMS: \$790,162.67

Voucher #	Claimant/Invoice/Description	Account #	Amount	Check
63	Benjamin Gadway Oct 2023/Reimbursement October HI change in policy	TA20	96.20	
59	Empire Blue Cross W02069/Billing Period 11/01/23-12/01/23	TA27	37.28	9980 10/18/2023
62	Eugene Arsenault 2023/HRA Reimbursement E.A.	TA20	3,000.00	
60	NYS Child Support Processing PR#22 2023/BU80063A2 PR22	TA49	244.00	9984 10/23/2023
61	Warren County Sheriff PR#22 2023/Court Case #334/07 Case 14000054	TA23	176.96	9985 10/23/2023