

**TOWN OF NORTH HARMONY
TOWN BOARD MEETING
MONDAY, 2/10/2025 7:00 PM**

ROBERT YATES, SUPERVISOR	PRESENT
DICK SENA, COUNCIL	PRESENT
LOUISE ORTMAN, COUNCIL	PRESENT
NIKIEL ADAMS, COUNCIL	PRESENT
MIKE PFEIL, COUNCIL	PRESENT

OTHERS PRESENT: Robin Miller, Bookkeeper; Stephanie Gibbs, Town Clerk; Kelly Johnson, Attorney; Benny Karlson, Highway Superintendent; Howard Peacock, Justice; Brad Lawson, Zoning CEO; Pierre Chagnon, Legislator; Michael Kimmick; Jonathan Henck; Randall Perry; Krista Greer; Angela Gardner; Lori Holder, Court Clerk; Katie Zimmer, Court Clerk

Mr. Yates brought the Town Board meeting to order at 7:00 PM.

- **PLEDGE**
- **MINUTES: 1/13/2025**

MOTION #30 OF 2025

MRS. ORTMAN MOTIONED TO ADOPT THE MINUTES OF THE 1/13/2025 TOWN BOARD MEETING AS PRESENTED BY THE TOWN CLERK. MRS. ADAMS SECONDED. YES (5): SENA, YATES, ORTMAN, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

- **ANNOUNCEMENTS:**

JOINT MEETING WITH THE PLANNING BOARD SCHEDULED TUESDAY, FEBRUARY 11, 2025 @ 7:00 PM

- **PUBLIC COMMENT:**

MICHAEL KIMMICK – 7015 EIDEN RD.

Mr. Kimmick built a home 4 years ago on the Stebbins Rd. side of Eiden Rd. and his home is classified as a 210 which is defined as a one family dwelling constructed for year around occupancy adequate insulation, heating etc.. He read section 205-8 seasonal limited use highway from New York State website into the record. Mr. Kimmick stated that “Mr. Karlson put a plow turnaround in on the road and has maintained the road for the past 3 years but this year it has not been maintained”. Mr. Kimmick notified the board that this has caused him to be unable to check on his home and he has not been able to utilize his home when he is in the area. Mr. Kimmick requested that plowing operations resume on that stretch of road that was being plowed. Mr. Kimmick pointed out that there was a plow turnaround sign posted at the turnaround and the sign had recently been removed and felt it was coincidental.

Mr. Karlson informed the board that the road was never plowed regularly as part of the route. Mr. Karlson agreed that the plow turnaround was put in September of 2021.

Mr. Kimmick quoted out of the minutes of October 12, 2021 “He (Mr. Karlson) said this last month they have been working hard on Eiden Rd. A town resident became a permanent resident, so they needed to prepare

the area for plowing.” Mr. Kimmick also pointed out that he gets mail delivered to that address and it has not been delivered due to the road not being cleared.

Mr. Yates stated, “the road is a seasonal road”. He explained the last documentation he has on that seasonal road is from 1964 which was the last discussion pertaining to power lines on the road and reiterated it has always been a seasonal road and there is seasonal road signs posted. Mr. Yates told Mr. Kimmick that Mr. Karlson had decided at this time he did not want to continue plowing the road. He explained that during the first snow storm the highway department was down a truck and their responsibility is the school buses.

Mrs. Ortman shared her concern that if we plow his road down the road other residents that have homes on seasonal roads would have the expectation that their road would also be plowed.

Mr. Sena asked for an explanation from Mr. Karlson as to why in 2021 he stated what he stated and suddenly, he is not plowing.

Mr. Karlson explained that in September 2021 was when he was appointed to be Deputy and at that time, he was informed that Mr. Strickland the previous highway superintendent told them he was going to plow and that he was also going to do the turnaround. He explained that at that board meeting he was giving a recap of what the highway department was doing and at the time he did not have an understanding of the implications of what needs to happen for a seasonal road and it should have been handled differently. Mr. Karlson was informed that that residence was a permanent residence, and he stated that “it is not a permanent residence. A permanent residence would be there at least on occasion and throughout the times they did plow occasionally there was no traffic there.” Mr. Karlson stated, “back in December 2022 was the last time we plowed it up there.” He stated, “that snowplow sign was taken down several months ago”.

Mr. Kimmick said, “that it is not for anyone else to determine weather that was a permanent residence or not.”

Mr. Yates explained that there wasn’t anything that came to the town board approving the plowing of that road. Mr. Yates suggested that we adjourn temporarily for an executive session.

MOTION # 31 OF 2025

MRS. ORTMAN MOTIONED TO ENTER INTO EXECUTIVE SESSION AT 7:16 PM FOR LEGAL ADVICE. MRS. ADAMS SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

- **MOTION # 32 OF 2025**

MR. SENA MOTIONED TO ADJOURN EXECUTIVE SESSION AT 7:25 PM. MR. YATES SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

- **MOTION # 33 OF 2025**

MR. SENA MOTIONED TO ENTER BACK INTO THE REGULAR MEETING AT 7:25 PM. MR. YATES SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

Mr. Yates told Mr. Kimmick at this time the board decided to table this to further investigate the situation.

Mr. Kimmick read out of the minutes of 12/13/2021 that “He (Mr. Karlson) said with winter coming there needed to be a decision on whether or not Donelson Road would be plowed. He said currently there are “Seasonal” signs posted and that needs to be revaluated. There was discussion that by town law the board decides what type and where signs are placed in the town. Mr. Yates said there were no records in the minutes of authorization to place those signs on Donelson found by the town clerk. He said the Carlson’s who have a cabin there also would like it kept open at least through hunting season.” There was a motion passed (Motion 197 of 2021) approving the removal of those seasonal signs on Donelson Rd. Mr. Kimmick asked what the difference is

and why the town can't approve the same for his road. Mr. Kimmick expressed his disappointment that when he is in town, he can't use his home.

Mr. Yates told Mr. Kimmick that there are liabilities and there is more to it than just plowing up to his house. He asked for more time and thanked Mr. Kimmick for his patience.

JM DAVIDSON ENGINEERING – ANGELA GARDNER & KRISTA GREER

Krista Greer and Angela Gardner spoke on behalf of JM Davidson Engineering about the upcoming ball creek streambank stabilization project. They handed the board members and any interested documents explaining the project scope, study results, grant requirements and proposed projects. They explained what the next steps will be and answers questions about the project.

• **RESOLUTIONS:**

RESOLUTION # 2 OF 2025 – CHANGE ORDER # 2 TO THE BALL CREEK STABILIZATION PROJECT CONSTRUCTION CONTRACT.

• **MOTION # 34 OF 2025**

MR. SENA MOTIONED TO ADOPT THE FOLLOWING RESOLUTION 2 OF 2025 TO AUTHORIZE CHANGE ORDER # 2 TO THE BALL CREEK STABILIZATION PROJECT CONSTRUCTION CONTRACT.

RESOLVED, that the Town of North Harmony Board authorizes Change Order #3 to its Ball Creek Stabilization Project construction contract with Legend Excavating LLC, for an additional cost of \$30,005.54, for the purpose of adding rock, excavating micro pool and modifying log vanes at upstream end of project as well as stabilizing disturbed areas. The Town Supervisor is authorized to execute Change Order #3 on behalf of the Town as described herein

MRS. ORTMAN SECONDED. A ROLL CALL VOTE WAS TAKEN BY MRS. GIBBS, TOWN CLERK OF THE FULL FIVE VOTING MEMBERS PRESENT:

Robert Yates, Supervisor	Yes
Louis Ortman, Council	Yes
Richard Sena, Council	Yes
Bruce Pfeil, Council	Yes
Nikiel Adams, Council	Yes

THE MOTION WAS CARRIED.

RESOLUTION # 3 OF 2025 – APPROVE TOWN OF NORTH HARMONY JUSTICE COURT AUDIT

• **MOTION # 35 OF 2025**

MR. SENA MOTIONED TO ADOPT THE FOLLOWING RESOLUTION 3 OF 2025 TO APPROVE THE TOWN OF NORTH HARMONY COURT AUDIT.

WHEREAS, the Town of North Harmony Justice Court submitted its Cash Books, Bank Statements, Year End Report of closed cases and balanced check books from Town Justice Howard E. Peacock for Audit to the North Harmony Town Board on January 31, 2025.

THEREFORE, LET IT BE RESOLVED, to accept records as presented.

MRS. ADAMS SECONDED. A ROLL CALL VOTE WAS TAKEN BY MRS. GIBBS, TOWN CLERK OF THE FULL FIVE VOTING MEMBERS PRESENT:

Robert Yates, Supervisor	Yes
Louis Ortman, Council	Yes

Richard Sena, Council	Yes
Bruce Pfeil, Council	Yes
Nikiel Adams, Council	Yes

THE MOTION WAS CARRIED.

- **CORRESPONDENCE:** The following correspondence has been received by the Supervisor and is available for review:

ASSESSOR –DECEMBER PROPERTY TRANSFERS: A/V: \$613,300.00 S/P: \$1,323,000.00 (+\$709,700.00)

NORTH HARMONY SENIOR CENTER – THANK YOU LETTER FOR DONATION

DEC RELEASES DRAFT GENERAL PERMITS FOR CERTAIN ACTIVITIES IN WETLAND AREAS

- If you would like a copy, see Mr. Yates for a copy or an email
- Public comments will be accepted until 3/14/2025

CHARTER COMMUNICATIONS –

- SporTV will cease programming its channel on or around February 28, 2025. This change is out of Spectrum's control. On February 28, 2025, the channel will be dropped.
- Universal Kids will cease programming its channel on or around March 6, 2025.

- **OLD BUSINESS:**

REPORT ON MAPLE GROVE CEMETERY MEMORIAL

Mrs. Gibbs gave an update on the Maple Grove Cemetery Memorial that was damaged after being struck by a truck.

- There is a claim filed.
- The town needs to get an estimate to turn into the insurance company.
- The claim is through the individual's insurance.

ANNUAL FINANCIAL REPORT EXTENSION APPROVED – DUE DATE 5/1/2025

- **NEW BUSINESS:**

SCHEDULE SUPERVISOR AND TOWN CLERK AUDITS.

- Mrs. Adams and Mrs. Ortman will audit the Supervisor's books.
- Mr. Pfeil and Mr. Yates will audit the Town Clerk's books.

MOTION TO APPROVE THE HISTORIAN'S ANNUAL REPORT

MOTION #36 OF 2025

MR. SENA MOTIONED TO APPROVE THE HISTORIAN'S ANNUAL REPORT AS SUBMITTED. MRS. ORTMAN SECONDED. YES (5): SENA, YATES, ORTMAN, PFEIL, ADAMS. NO (0). **THE MOTION WAS CARRIED.**

MOTION TO APPROVE THE TOWN CLERK’S ANNUAL REPORT

MOTION #37 OF 2025

MRS. ORTMAN MOTIONED TO APPROVE THE TOWN CLERKS ANNUAL REPORT AS SUBMITTED. MRS. ADAMS SECONDED. YES (5): SENA, YATES, ORTMAN, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

MOTION TO AUTHORIZE DESTRUCTION OF TOWN RECORDS AS OULINED IN APPENDIX C DATED 2/5/2025 (BOOKKEEPER RECORDS) AND IN LOCAL GOVERNMENT SCHEDULE 1 (LGS -1)

MOTION #38 OF 2025

MR. SENA MOTIONED TO AUTHORIZE THE DESTRUCTION OF TOWN RECORDS AS OUTLINED IN APPENDIX C DATED 2/5/2025 (BOOKKEEPER RECORDS) AND IN LOCAL GOVERNMENT SCHEDULE 1 (LGS -1) MRS. ADAMS SECONDED. YES (5): SENA, YATES, ORTMAN, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

JULIE CONKLIN – CODE ENFORCEMENT CERTIFICATION

MOTION #39 OF 2025

MRS. ORTMAN MOTIONED FOR JULIE CONKLIN TO RECEIVE \$25.00/HR WHILE PERFORMING CODE ENFORCEMENT DUTIES. MRS. ADAMS SECONDED. YES (5): SENA, YATES, ORTMAN, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

- **ALL OTHER BUSINESS AS NECESSARY**

SNOW REPORT

Mr. Sena gave the snow report

2025

November: 21 inches
December: 54 ½ inches
January: 68 ½ inches
February: 5 ¾ inches
March:
April:
Total: 149 ¾ inches

2024

November: 21 ½ inches
December: 17 ½ inches
January: 32 ¼ inches
February: 8 ¾ inches
March: 20 inches
April: 2 ¾ inches
Total: 102 ¾ inches

- **REPORTS**

PIERRE CHAGNON, LEGISLATOR

Mr. Chagnon read the following report into the record

- Commendations were presented to the State Champion Clymer/Sherman/Panama Varsity Football Team, and the State Champion Fredonia High School Diver Elizabeth Pucci-Schaefer.
- We unanimously adopted a resolution directing our consultants to aggressively pursue reinstating commercial air service at the Chautauqua County Airport at Jamestown, and requesting our Federal and

State representatives, Federal and State aviation and transportation agencies, and our community partners to join us in our pursuit to reinstate commercial air service.

- We adopted a resolution expressing our opposition to the introduction of offshore wind turbines in the waters of Lake Erie and authorizing and empowering the County Executive and County Law Department to take any necessary steps to protect the County's interests in any attempt to site offshore wind turbines in Lake Erie.

HOWARD PEACOCK, JUSTICE

Mr. Peacock read the following report into the record.

**COURT REPORT FOR THE MONTH OF
JANUARY 2025**

\$31,571.00 in fines, fees, and surcharges was collected by the Court and was given to the Town of North Harmony CFO for the court cases reported to the NYS Comptroller for **January 2025**. We **opened 137** new cases and **closed 189** cases.

Respectfully Submitted,

Katie A. Zimmer
Court Clerk

BENNY KARLSON, HIGHWAY SUPERINTENDENT

Mr. Karlson gave the following report.

- There was a minor incident in one of the town trucks. There was no damage. Someone was following too close and could not stop.
- Issues with the everyday truck since getting back from the autobody shop.
- The crew is on 74 straight days working.

BRAD LAWSON, ZONING C.E.O. (Copy of Report in Minute Book)

JOHN STOW, DCO

Mr. Yates read the following report into the record.

I received two phone calls for lost dogs this month. One was found shortly after the other dog is still missing from Cheney Rd./Route 394. He is a lab mix, black and white in color, red collar and his name is Junior.

For a while I was taking my dog to the local pond for walks, but the ducks kept attacking him every time. It turns out that it's because he's a Pure-Breed.

John Stow
DCO

STEPHANIE GIBBS, DEPUTY TOWN CLERK (Copy of Report in Minute Book)

Mrs. Gibbs said she had nothing further to add to her report.

ROBERT YATES, SUPERVISOR (Copy of Report in Minute Book)

Mr. Yates said he had nothing further to add to his written report.

MOTION # 40 OF 2025

MRS. ORTMAN MOTIONED TO ACCEPT THE REPORTS OF THE TOWN CLERK AND SUPERVISOR AS PRESENTED. MR. PFEIL SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

MOTION # 41 OF 2025

MRS. ORTMAN MOTIONED TO APPROVE THE FOLLOWING VOUCHERS FOR PAYMENT AS REVIEWED AND AUDITED EARLIER:

GENERAL FUND \$69,701.79

HIGHWAY FUND \$21,069.85

MR. SENA SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). **THE MOTION WAS CARRIED.**

- **MOTION # 42 OF 2025**

MRS. ORTMAN MOTIONED TO ENTER INTO EXECUTIVE SESSION AT 8:20 PM TO DISCUSS THE EMPLOYMENT OF A PARTICULAR PERSON OR CORPORATION. MR. PFEIL SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). **THE MOTION WAS CARRIED.**

- **MOTION # 42 OF 2025**

MR. SENA MOTIONED TO ADJOURN EXECUTIVE SESSION AT 8:51 PM. MRS. ADAMS SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). **THE MOTION WAS CARRIED.**

- **MOTION # 43 OF 2025**

MR. SENA MOTIONED TO ENTER BACK INTO THE REGULAR MEETING AT 8:51 PM. MRS. ADAMS SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). **THE MOTION WAS CARRIED.**

- **MOTION # 44 OF 2025**

ON A MOTION MADE BY MR. SENA, SECONDED BY MRS. ORTMAN AND NONE BEING OPPOSED, THE MEETING WAS ADJOURNED AT 8:51 PM.

Stephanie Gibbs
Town Clerk

Town of North Harmony

01/02/2025
12:10:11

TOWN CLERK'S 2024 ANNUAL REPORT

RECEIPTS

12	MARRIAGE LICENSES AND OFFICIANTS	480.00
89	CERTIFIED COPIES	890.00
	DECALS	1,202.00
387	XEROX COPIES	58.05
6	FASCIMILE	6.00
5	\$.25 / COPY + POSTAGE	47.72
1	TRIBUTE BLOCKS	135.00
4	GENEALOGY SEARCH	64.00
27	TRANSFER STATION STICKER	27.00
88	BUILDING PERMITS	8,372.15
10	ZBA APPEALS	693.20
14	GRAVE LOT SALE	8,450.00
4	CEMETERY FOUNDATION	1,143.00
9	BURIAL	4,800.00
287	DOG LICENSES	2,208.00

TOTAL RECEIPTS:

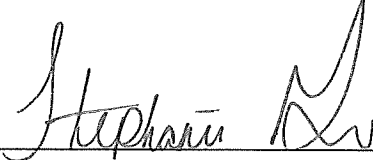
\$28,576.12

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	26,785.58
PAID TO NYS DEC FOR DECALS	1,152.54
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	368.00
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	270.00

TOTAL DISBURSEMENTS:

\$28,576.12



Stephanie Gibbs, TOWN CLERK

JANUARY 2, 2025

Local Government Historian's Annual Report

[Download the Local Historian Annual Report Form \(2.42 MB\)](#)

Annual Report for
the Year

2025

Date Report Prepared
(mm/dd/yyyy) *

01/10/2025

Name of Historian *

Pamela Brown

Date Appointed Historian
(mm/dd/yyyy)

01/01/2023

Phone Number (xxx-xxx-xxxx) *

716-237-0527

Email Address *

brownpa1212@gmail.com

Name of Municipality *

Town of North Harmony

Address

Address 1 *

5350 Stow Rd.

County *

Chautauqua

Address 2

Estimated Population

2,194

City *

Ashville

Website/Social Media

townofharmonyny.com and town of north harmony Facebook

State *

New York

Office Hours

Noon-4 Tuesdays and by appointment.

ZIP code *

14710

Total Hours Per Week

Varies, 15+

Annual Salary

\$1,500

Total Budget (Excluding Salary)

\$500

Number of Office Visits (estimated)

25

Number of Phone/Email Inquiries Received/Answered

30 and respond whether or not I have the answer

Number of Municipal Meetings Attended

2 and submit reports as needed

Please briefly describe your work over the past year in the sections below.

Leave blank any sections that do not apply.

Exhibits

Stedman

Camp Ronoco

Early Physicians

Early Telephone System

School Classroom Lectures/Presentations

Local homeschool group – history of village

Public Lectures/Presentations

Historical Research

Historical Research

Researched based upon inquiries and my own interest – this is just a sampling.

Cemeteries and genealogical information

Research for potential historical markers

Little America marker

Waldo P. Stanford aka the Jellyman – potential historical marker

Origin of Wall Street

Ploss and Durkee families

Stedman

John Mann – first casualty from Chautauqua Co at Pearl Harbor – WWII

Harmony Riders – horse riding club

Civilian Conservation Corp

Camp Ronoco

Boomertown

Ball Creek

Chautauqua Lake Bridge

Ashville General Store history

Historical Publication

Harmony Recollections: 20th Century Narratives, Panama Writers Group (Brown, Densmore, May and Raynor) published November 2025, KDP publishing. Note: Proceeds (royalties) from the sale of this book will go toward creating a scholarship to promote creative writing at Panama Central School. <https://www.amazon.com/Harmony-Recollections-20th-Century-Narratives/dp/B0DCY3C8QD>

Also - soon to be published book, Legacy of Labor: The Only Civilian Conservation Corps Camp in Chautauqua County, New York

Historical Events/Celebrations

April – Organized and participated in dedication of the Little America historical marker funded by the Pomeroy Foundation (Legends and Lore designation)

Memorial Day – attended ceremony at Veterans Memorial Park

July – Panama Central School Alumni Reunion – provided research and exhibits, served on Planning Committee

August – Elial T. Foote Award ceremony – provided a brief biography of Judge Foote at beginning of ceremony

August – Carpenter Cousin reunion – organized a reunion of descendants of Timothy Carpenter

August – attended a Sons of the American Revolution Patriot Burial marker at neighboring town of Clymer.

September – Annual Living History Day at Harmony Historical Society – provided information to general public, created exhibits and conducted tours

October – Panama Rocks Fall festival – 2 day event. Represented the Harmony Historical Society, provided information to general public

Historic Preservation Projects

Data entry for the Chautauqua County Historical Structure Database – buildings in Panama

Worked with historical government records – digitizing and processing

Digitizing obituaries

Updating cemetery records and adding genealogical information to the databases

Indexing and digitizing scrapbooks

Town of North Harmony history – continue to edit and update for future publication

Heritage Tourism Projects

Chautauqua County Historic Structure Database

Chautauqua County Granges - interactive map

Historical markers

Conference/Workshops Attended

I assist other municipal historians in writing applications for Pomeroy Foundation funding for historic markers and to local foundations for other needs.

Training to do data entry for historical structure database

Attended virtual training to use Ancestry.com

WNY Genealogical Virtual Trainings

Other

I have the unique opportunity of being the volunteer archivist/librarian/curator for my local historical society. Non-governmental historical records and references are properly housed at the Harmony/North Harmony Library and Research Center on the Harmony Historical Society campus. When someone wants to give archival materials or artifacts to the historian's office, they are referred to the historical society as the appropriate repository.

I also serve on the Collections Committee for the Chautauqua County Historical Society.

Submit

Town of North Harmony
Office of Code Enforcement
PO Box 167 Stow, NY 14785

Bradley N Lawson
PH 789-3445
cell 450-0641



North Harmony
Zoning and Building Report
Jan 2025

Permits 4
ZBA 2
Inspections 15
Hours worked 35
Meetings 3
Estimated building cost \$278,100
Permits fees \$ 663.6000
Mileage 100

More projects this month and more to come. Sunrise cove home coming along, electrical, heating , insulation and drywall is going up. Drywall being hung at the Sherman Stedman rd project.

And other smaller projects are ending.

Property Maintenance issues at the 394 property has gone to condemnation of the property, the renters are pulling their stuff out and have been notified they cannot live there. The County Health Dept. has been notified that we have condemned the property.

Looking into other possible violations on Chautauqua Ave and Loomis Bay.

Zoning Bd has 4 applications on the agenda.

Brad Lawson
CEO North Harmony

Brad Lawson
CEO North Harmony

Permit Monthly Report

01/01/2025 - 01/31/2025

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
January	2025					
2025-0001	01/14/2025	Elste Family Ltd Partnership	Other Res. Permit	3904 Park Way SBL#: 332.05-2-10	\$200,000.00	\$65.10
2025-0002	01/22/2025	Kristi Ternullo	Other Res. Permit	2828 Chautauqua Ave SBL#: 367.05-1-23	\$13,100.00	\$100.00
2025-0003	01/23/2025	Jeffrey Hess	Agricultural building	Route 394 (Jeffrey Hess) SBL#: 367.00-1-4.2	\$30,000.00	\$368.80
2025-0004	01/23/2025	John Gerwel	Alteration	3139 Chautauqua Ave SBL#: 350.13-1-49	\$35,000.00	\$129.70
January 2025 Total:					\$278,100.00	\$663.60
Reporting Period Total:					\$278,100.00	\$663.60

TOWN CLERK'S MONTHLY REPORT

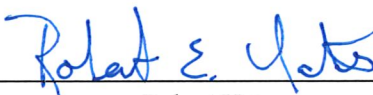
JANUARY, 2025

page 2

DISBURSEMENTS

PAID TO SUPERVISOR FOR GENERAL FUND	816.84
PAID TO NYS DEC FOR DECALS	529.11
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	40.00
TOTAL DISBURSEMENTS	1,385.95

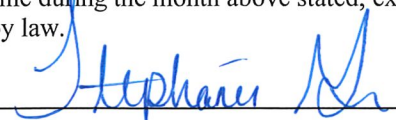
FEBRUARY 3, 2025


Robert Yates

, SUPERVISOR

STATE OF NEW YORK, COUNTY OF CHAUTAUQUA, TOWN OF NORTH HARMONY

I, Stephanie Gibbs, being duly sworn, says that I am the Clerk of the Town of North Harmony that the foregoing is a full and true statement of all Fees and moneys received by me during the month above stated, excepting only such Fees the application and payment of which are otherwise provided for by law.


Town Clerk

TOWN CLERK'S MONTHLY REPORT

TOWN OF NORTH HARMONY, NEW YORK

JANUARY, 2025

TO THE SUPERVISOR:

PAGE 1

Pursuant to Section 27, Subd 1 of the Town Law, I hereby make the following statement of all fees and moneys received by me in connection with my office during the month stated above, excepting only such fees and moneys the application and payment of which are otherwise provided for by Law:

A1255			
	<u>1</u>	DECALS	<u>5.89</u>
	<u>7</u>	CERTIFIED COPIES	<u>70.00</u>
	<u>87</u>	XEROX COPIES	<u>13.05</u>
	<u>2</u>	TRANSFER STATION STICKER	<u>2.00</u>
TOTAL TOWN CLERK FEES			90.94
<hr/>			
A2110			
	<u>3</u>	BUILDING PERMITS	<u>433.90</u>
	<u>1</u>	ZBA APPEALS	<u>100.00</u>
TOTAL A2110			533.90
<hr/>			
A2544			
	<u>28</u>	DOG LICENSES	<u>192.00</u>
TOTAL A2544			192.00
<hr/>			

GENERAL FUND JANUARY 2025

Monthly Statement of The Supervisor:

To the Town Board of the Town of North Harmony pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of all monies received and disbursed by me, as Supervisor, during the month of: JANUARY 2025

RECEIPTS

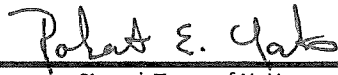
<u>DATE</u>	<u>Description</u>	<u>Account Code</u>	<u>AMOUNT</u>
1/16-	TC Fees		2,409.83
	Savings to Checking		53,344.50
	TOTAL		55,754.33

DISBURSEMENTS

1/15	T A & A (PAYROLL #1)	22,999.02
	T & A (TNSHSS #2)	1,597.26
1/16-1/31	Abstract # 3 - # 674	74,951.30
	TOTAL	99,547.58

BALANCE	\$96,833.09
Revenues	55,754.33
Disbursements	\$ (99,547.58)
JANUARY 31, 2025	\$53,039.84
Adjustment	-\$0.50
CERTIFIED Deposit 90 day M&T BANK 3.4 % maturity 1/7/2025	\$314,832.16
TOTAL GENERAL/SAVINGS FUND	\$240,367.26
CEMETERY FUNDS Gen Fund	\$ 38,606.27
TOTAL Gen Fund CHECKING	\$ 53,039.34
TOTAL HWY /SAVINGS FUND	\$ 104,415.34
TOTAL Hwy Checking Fund	\$66,836.74
TOTAL CAPITAL FUND SAVINGS	\$16,747.82
TOTAL CAPITAL FUND CHECKING	\$4,326.75
TOTAL SPECIAL DISTRICT FUND	13,801.02
TOTAL HEALTH MANAGmt FUND	\$ 14,640.11

14,382.16



2/10/25

Signed Town of N. Harmony Supervisor

GENERAL FUND SAVINGS

January 31, 2025

12/13/2012 AP TREE CARE Voucher #547	MG	\$1,349.00
10/13/2021 Maple Springs Tree Service # 253	MG	-\$2,200.00
5/10/22 Maple Springs Tree Service # 150	MG	-\$1,000.00
8/11/23 TomAllen Maintenance	MG	-\$1,352.50
MG Cemetery Fund		31,613.29
NH Cemetery Fund		6,977.02
Balance		38,590.31
MM Cemetery Savings Account est. 8/23/2024		

GENERAL FUND SAVINGS ACCOUNT

UNASSIGNED FUND BALANCE

TOTAL

\$300,195.84

1/10	Howard Peacock # 1483	A690E	28,608.50	
1/16	Savings to Checking	A690E		-27,335.00
	Savings to Checking	A690E		-16,655.50
	Savings to Checking			-53,344.50
1/17	Town of Harmony	A2210	8,500.00	

JANUARY Interest	A2401	397.92
DECEMBER Total		\$240,367.26

90 DAY Certificate of Deposit January	\$311,560.78
90 day interest 3.4%	A2401.1 \$ 3,271.38
TOTAL JANUARY 7,2025	\$314,832.16

SPECIAL DISTRICT /BPU FUND

Balance Forward

13,801.02

21-Jan	National Grid	SL5182.4		-1,345.46
JANUARY 2025 TOTAL			12,455.56	

HEALTH MANAGEMENT ACCOUNT

Balance Forward \$ 15,517.76

Withdrawals		-875.30
Service charge		-2.35
JANUARY 2025 TOTAL		\$ 14,640.11

CAPITAL FUND Checking 2024

	Balance Forward 2024	\$3,655.99	
1/16	Savings to Checking	\$20,000.00	
1/23	1140,1141,1142		-19,329.24
JANUARY 2025 BALANCE		\$4,326.75	

CAPITAL FUND SAVINGS 2024

\$36,711.93

16-Jan	Savings to Checking		-20,000.00
	January Interest	A2401	\$35.89
JANUARY 2025 TOTAL			\$16,747.82

CEMETERY FUND 2025

\$38,596.54

Savings to MMSavings North Harmony Cemetery	0.00
Savings to MMSavings Maple Grove Cemetery	0.00
DECEMBER INTEREST	6.45
JANUARY INTEREST	3.28
JANUARY 2025 BALANCE	\$38,606.27

HIGHWAY FUND CHECKING JANUARY 2025

Monthly Statement of The Supervisor:

To the Town Board of the Town of North Harmony pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of all monies received and disbursed by me, as Supervisor, during the month of: DECEMBER 2024

RECEIPTS

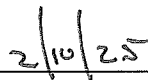
<u>Date</u>	<u>Description</u>	<u>Account Code</u>
1/19-1/28	Savings to Checking	175,000.00
	JANUARY TOTAL	175,000.00

DISBURSEMENTS

1/14	T & A (Payroll #1, #18)	25,595.94
	T & A (TnshS #2, # 19)	1,864.45
1/15	Abstract #3- # 17	89,185.23
	Abstract #20	7,124.15
	TOTAL	\$ 123,769.77

Beginning Balance HIGHWAY	\$15,606.51
Revenues	175,000.00
Disbursements	-123,769.77
JANUARY 2025 TOTAL	\$66,836.74


Signed Town of N Harmony Supervisor


Date

HIGHWAY FUND SAVINGS JANUARY 2025

12/2022	CAPITAL RESERVE FUND DA2665	\$14,975.00
---------	-----------------------------	-------------

HIGHWAY FUNDS SAVINGS ACCOUNT

<u>Date</u>	<u>Account Code</u>	<u>Amount</u>
<u>Capital RESERVE</u>		\$ 14,975.00
<u>Assigned Appropriated</u>		\$ -
<u>Assigned Unappropriated Fund Balance</u>		\$ 264,144.11
BALANCE FORWARD		\$ 279,119.11
1/19 Savings to Checking		\$(175,000.00)
JANUARY Interest	DA2401	\$ 296.23
TOTAL BALANCE		\$ 104,415.34

TOTAL ALL FUNDS HIGHWAY

HighwayFund Savings	\$ 104,415.34
HighwayFund Checking	\$66,836.74
January 31, 2025	\$ 171,252.08