

TOWN OF NORTH HARMONY
TOWN BOARD MEETING
MONDAY, 3/10/2025 7:00 PM

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

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; Jonathan Henck; Lori Holder, Court Clerk; Katie Zimmer, Court Clerk; Anne Golley, Assessor; Greg Michalak; Bren Moore; Heather Waygood; Sally Hutchison; Luke Waygood; Michael & Jill McFarland; Aleta Tewinkle;

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

- **PLEDGE**
- **MINUTES: 2/10/2025**

MOTION #45 OF 2025

MR. SENA MOTIONED TO ADOPT THE MINUTES OF THE 2/10/2025 TOWN BOARD MEETING AS PRESENTED BY THE TOWN CLERK. MRS. ORTMAN SECONDED. YES (4): SENA, YATES, ORTMAN, ADAMS. NO (0). THE MOTION WAS CARRIED.

- **PUBLIC COMMENT:**

BRYNN – BEDROCK RENEWABLE.

Bedrock Renewables declined comment at this time. Plans to attend the public hearing.

LUKE WAYGOOD – 6180 BAKER RD.

Mr. Waygood plans to speak against wind energy. He declined comment at this time and plans to attend the public hearing.

ROBERT ROHM – STEDMAN

Mr. Rohm expressed is negative interest in windmill farms. He does not wish to see them in the township.

RESOLUTIONS:

RESOLUTION # 4 OF 2025 – TOWN OF NORTH HARMONY TOWN CLERK AUDIT.

- **MOTION # 46 OF 2025**

MRS. ORTMAN MOTIONED TO ADOPT THE FOLLOWING RESOLUTION 4 OF 2025 TO ACCEPT THE TOWN OF NORTH HARMONY TOWN CLERK AUDIT.

WHEREAS, the Town of North Harmony Town Clerk submitted its Cash Books, Bank Statements, Tax Records, Year End Report and balanced check books from Town Clerk Stephanie N. Gibbs for Audit to the North Harmony Town Board on March 6, 2025.

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

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

Robert Yates, Supervisor	Yes
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Louis Ortman, Council	Yes
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Richard Sena, Council	Yes
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Nikiel Adams, Council	Yes
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THE MOTION WAS CARRIED.

RESOLUTION # 5 OF 2025 – EXTEND LOCAL LAW 2 OF 2024 A LOCAL LAW ENACTING A TEMPORARY MORATORIUM ON COMMERCIAL SOLAR AND BATTERY ENERGY STORAGE SYSTEMS IN THE TOWN OF NORTH HARMONY, COUNTY OF CHAUTAUQUA AND STATE OF NEW YORK

- **MOTION # 47 OF 2025**

MR. SENA MOTIONED TO ADOPT THE FOLLOWING RESOLUTION 5 OF 2025 TO EXTEND LOCAL LAW 2 OF 2024 A LOCAL LAW ENACTING A TEMPORARY MORATORIUM ON COMMERCIAL SOLAR AND BATTERY ENERGY STORAGE SYSTEMS IN THE TOWN OF NORTH HARMONY, COUNTY OF CHAUTAUQUA AND STATE OF NEW YORK.

WHEREAS, The Town Board of the Town of North Harmony previously adopted Local Law 2 of 2024, a local law imposing a six (6) month moratorium on applications for solar facilities and battery energy storage systems within the Town of North Harmony; and

WHEREAS, the local law was filed with the NYS Department of State on May 20, 2024, thereby making it effective on that date pursuant to section 11 of the local law; and

WHEREAS, the local law was extended for an additional (3) months on October 15, 2024 to take effect November 20, 2024.

WHEREAS, the local law would otherwise expire on February 20, 2025 unless otherwise extended; and

WHEREAS, pursuant to section 2 of the local law, the six (6) month moratorium is subject to renewal for the cumulative period of up to an additional six (6) months, if necessary, by resolution(s) of the Town Board; and

WHEREAS, the Town of North Harmony Planning Board has been working diligently on modifications to the Town's zoning law regulating solar power and energy systems in the Town, but the work of the board has not been completed, and additional time is necessary for that purpose; and

WHEREAS, the Town Board finds it necessary and compelling and in the best interest of the residents of the Town of North Harmony to renew and extend the moratorium for an additional period of three (3) months from the date of the original term of Local Law 2 of 2024;

NOW, THEREFORE, BE IT;

RESOLVED, that the Town Board for the Town of North Harmony hereby renews and extends Local Law 2 of 2024, a local law posing a six (6) month moratorium on applications on solar facilities and battery energy storage systems within the Town of North Harmony, for an additional period up to and including three (3) months, to wit; May 20, 2025; and it is further

RESOLVED, that the entirety of Local Law 2 of 2024 shall remain in full force and effect through February 20, 2025, unless renewed, or until the adoption of an amended local law or regulations that regulate solar power and energy systems in the Town of North Harmony, whichever shall occur first.

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

Robert Yates, Supervisor	Yes
Louis Ortman, Council	Yes
Richard Sena, 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 –JANUARY PROPERTY TRANSFERS: A/V: \$220,000.00 S/P: \$510,000.00 (+\$290,000.00)

CHARTER COMMUNICATIONS –

- FanDuel Sports Network has notified Spectrum that it will cease programming its channel on or around February 28, 2025.
- On or around March 31, 2025, Spectrum will launch Comercio, a Spanish-language economic news network on SPP Latino View and TV Stream Latino on the channel lineup serving your community.

TAX WARRANT TO SUPERVISOR WAS SATISFIED 2/24/2025 IN THE AMOUNT OF \$1,255,428.72

TAX WARRANT PARTIAL PAYMENT TO CHAUTAUQUA COUNTY SENT 2/26/2025 IN THE AMOUNT OF \$500,000.00

- **OLD BUSINESS:**

- **NEW BUSINESS:**

MUNICIPAL WEBSITE AND EMAIL REQUIREMENTS

Mr. Yates informed the public that the town website and email domains must be converted from .com to .gov. and this will take effect June 19, 2025

LL 1 OF 2025 – A LOCAL LAW ENACTING A MORATORIUM ON WIND ENERGY CONVERSION SYSTEMS AND WIND ENERGY FACILITIES – MOTION TO SET PUBLIC HEARING

MOTION #48 OF 2025

MR. SENA MOTIONED TO SCHEDULE A PUBLIC HEARING FOR LOCAL LAW 1 OF 2025 A LOCAL LAW ENACTING A MORATORIUM ON WIND ENERGY CONVERSIONS SYSTEMS AND WIND ENERGY FACILITIES ON TUESDAY, MARCH 18, 2025, AT 7:00 PM. MRS. ADAMS SECONDED. YES (4): SENA, YATES, ORTMAN, ADAMS. NO (0). **THE MOTION WAS CARRIED.**

LL 2 OF 2025 – A LOCAL LAW PERMITTING THE TOWN OF NORTH HARMONY TO OPT OUT OF TAX EXEMPTION LAW RPTL §487 PERTAINING TO SOLAR, WIND AND OTHER ENERGY SYSTEMS – MOTION TO SET PUBLIC HEARING

MOTION #49 OF 2025

MR. SENA MOTIONED TO SCHEDULE A PUBLIC HEARING FOR LOCAL LAW 2 OF 2025 A LOCAL LAW PERMITTING THE TOWN OF NORTH HARMONY TO OPT OUT OF TAX EXEMPTION LAW RPTL §487 PERTAINING TO SOLAR, WIND AND OTHER ENERGY SYSTEMS TUESDAY, MARCH 18, 2025, AT 6:45 PM. MRS. ADAMS SECONDED. YES (4): SENA, YATES, ORTMAN, ADAMS. NO (0). THE MOTION WAS CARRIED.

AUTHORIZE THE HIGHWAY SUPERINTENDENT TO PIGGYBACK ON THE TOWN OF ELLICOTT BLACK TOP BIDS

MOTION #50 OF 2025

MRS. ORTMAN MOTIONED TO AUTHORIZE THE HIGHWAY SUPERINTENDENT TO PIGGYBACK ON THE TOWN OF ELLICOTT'S BLACK TOP BIDS. MRS. ADAMS SECONDED. YES (4): SENA, YATES, ORTMAN, ADAMS. NO (0). THE MOTION WAS CARRIED.

AUTHORIZE THE HIGHWAY SUPERINTENDENT TO PIGGYBACK ON THE TOWN OF HARMONY GRAVEL BIDS

Mr. Sena questioned why Mr. Karlson is piggybacking off Ellicott and Harmony bids and not the county.

Mr. Karlson explained that the county put bids on black top with wrap and we are looking for virgin material with no wrap and some gravel pits do not include a list a material with their gravel bids to the county.

- **MOTION #51 OF 2025**

MRS. ADAMS MOTIONED TO AUTHORIZE THE HIGHWAY SUPERINTENDENT TO PIGGYBACK ON THE TOWN OF HARMONY'S GRAVEL BIDS. MRS. ORTMAN SECONDED. YES (4): SENA, YATES, ORTMAN, ADAMS. NO (0). THE MOTION WAS CARRIED.

- **ALL OTHER BUSINESS AS NECESSARY**

- **MOTION #52 OF 2025**

MRS. ADAMS MOTIONED TO AUTHORIZE THE TOWN SUPERVISOR TO SEND OUT REQUESTS FOR QUALIFICATIONS FOR A REVIEW AND UPDATES TO THE CURRENT ZONING ORDINANCE FOR THE TOWN OF NORTH HARMONY. MR. SENA SECONDED. YES (4): SENA, YATES, ORTMAN, ADAMS. NO (0). THE MOTION WAS CARRIED.

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: 30 ¾ inches
April:
Total: 180 ½ 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

- We appointed Alex Pickett of Stow, representing the Jamestown BPU, to the County Landfill Commission.
- We accepted a \$5.75 million grant from the U.S. Department of Housing and Urban Development to identify and control lead-based paint hazards in eligible privately owned housing throughout the County.
- We called for a Public Hearing at the March 26th Legislature meeting upon a proposal to extend the Center Chautauqua Lake Sewer District from Midway State Park through Point Chautauqua on the east side of Chautauqua Lake.
- We referred back to committee for further discussion of a resolution requesting continuation of State legislation authorizing 1.0% additional sales tax.
 - County Sales Tax rates
 - Chautauqua County Sales tax is currently 8%
 - Sales Tax in NYS counties currently ranges from 7% to 8^{7/8}%
 - 12 Counties are higher than 8%
 - 4 Counties are lower than 8%
 - In our region, Erie County is at 8^{3/4}%, Cattaraugus County is at 8%, Allegany County is at 8^{1/2}%
 - County sharing of sales tax collected with local governments
 - 13 Counties, including Allegany, share none of their sales tax collected
 - 10 Counties share less than 20% of their sales tax collected
 - 24 Counties, including Chautauqua and Cattaraugus, share between 20% and 40% of their sales tax collected
 - 11 Counties, including Erie, share more than 40% of their sales tax collected
 - Where the Chautauqua County 8% sales tax receipts go
 - 50% goes to New York State
 - 29% goes to the County
 - 21% goes to the cities and towns
 - Villages receive a share of town distributions based on population

HOWARD PEACOCK, JUSTICE

Mr. Peacock read the following report into the record.

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

\$32,224.00 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 **February 2025**. We **opened 193** new cases and **closed 192** cases.

Respectfully Submitted,
Katie A. Zimmer
Court Clerk

BENNY KARLSON, HIGHWAY SUPERINTENDENT

Mr. Karlson gave the following report.

- The town has enough salt to address the winter.

- Went to Albany and got a great review from lawmakers. There were concerns with the the lack of increase by the governor for local town roads. Highway superintendents requested \$250,000,000.00 to be distributed through the towns and villages in New York State.
- Getting ready to do some minor digging and fix some shoulders.

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

Mr. Lawson read his report into the record.

ANNE GOLLEY, ASSESSOR

**TOWN OF NORTH HARMONY ASSESSOR'S REPORT
March 2025**

Work continues on for the valuation for new construction and demolition. All properties will be valued for the May release of the new assessments.

The appropriate legal notice for assessment inventory required by the State of New York Real Property Tax Law was filed with the Post Journal for publication on March 1, 2025.

Grievance Day for the 2025 assessment roll will be Wednesday, May 28th by appointment at the Town of Chautauqua office.

As always, thank you for your continued support of the Assessor's Office.

JOHN STOW, DCO

Mr. Yates read the following report into the record.

I was informed yesterday by the Chautauqua County Humane Society that they are at full capacity and won't be taking any strays until further notice. The shelter that we normally go to when the Humane Society is full is also not taking any more animals until further notice. This means that I won't be taking possession of any dogs unless it is an absolute emergency, or I can find shelter for them before taking possession of the dog.

In other news there was quite a commotion on Lakeland Dr. in Stow last week. It turned out that Laramore wandered onto private property apparently stopping and raising a raucous under the porch of a house on Lakeland Dr. He was after Bugs Bunny who outsmarted Laramore by heading to the porch of a resident, knowing it was private property. This resident approached Laramore's master, Elmer Fudd, and gave him an earful. His immediate response was SHHHHHH... Be vewwy vewwy quiet I'm hunting wabbits.

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.

Mrs. Gibbs asked the boards permission for Julie Conklin, Planning and Zoning clerk to attend the Clerks conference. She feels like Mrs. Conklin would benefit from the training offered.

• **MOTION #53 OF 2025**

MRS. ORTMAN MOTIONED TO AUTHORISE JULIE CONKLIN TO ATTEND THE CLERK'S ASSOCIATION CONFERENCE FOR \$495. MRS. ADAMS SECONDED. YES (4): SENA, YATES, ORTMAN, ADAMS. NO (0). THE MOTION WAS CARRIED.

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

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

MOTION # 54 OF 2025

MR. SENA MOTIONED TO ACCEPT THE REPORTS OF THE TOWN CLERK AND SUPERVISOR AS PRESENTED. MRS. ADAMS SECONDED. YES (4): YATES, ORTMAN, SENA, ADAMS. NO (0). THE MOTION WAS CARRIED.

MOTION # 55 OF 2025

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

GENERAL FUND \$25,461.51

HIGHWAY FUND \$36,363.20

MR. SENA SECONDED. YES (4): YATES, ORTMAN, SENA, ADAMS. NO (0). THE MOTION WAS CARRIED.

- **MOTION # 56 OF 2025**

MRS. ORTMAN MOTIONED TO ENTER INTO EXECUTIVE SESSION AT 7:39 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 # 57 OF 2025**

MRS. ADAMS MOTIONED TO ADJOURN EXECUTIVE SESSION AT 7:59 PM. MR. SENA SECONDED. YES (4): YATES, ORTMAN, SENA, ADAMS. NO (0). THE MOTION WAS CARRIED.

- **MOTION # 58 OF 2025**

MR. SENA MOTIONED TO ENTER BACK INTO THE REGULAR MEETING AT 7:59 PM. MRS. ORTMAN SECONDED. YES (4): YATES, ORTMAN, SENA, ADAMS. NO (0). THE MOTION WAS CARRIED.

- **MOTION #59 OF 2025**

MRS. ORTMAN MOTIONED TO AMEND THE BUDGET TO ADD COURT CONSOLIDATION (1110.1) FOR \$3,000.00, COURT CONSOLIDATION FULL TIME CLERK (1110.1.1) FOR \$1,500.00 AND COURT CONSOLIDATION PART TIME CLERK (1110.1.2) FOR \$1,500.00 AND INCREASE (1110.1.2) BY \$10.00 AND REMOVING ACCOUNT TYPIST (1110.1.22) FOR \$4,456.00 AS ATTACHED TO THESE MINUTES. MR. SENA SECONDED. YES (4): SENA, YATES, ORTMAN, ADAMS. NO (0). THE MOTION WAS CARRIED.

- **MOTION # 60 OF 2025**

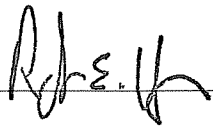
ON A MOTION MADE BY MR. SENA, SECONDED BY MRS. ORTMAN AND NONE BEING OPPOSED, THE MEETING WAS ADJOURNED AT 8:03 PM.

Stephanie Gibbs
Town Clerk

DATE: 2/24/2025

TOWN OF NORTH HARMONY

RECEIVED OF STEPHANIE N. GIBBS, TOWN CLERK\COLLECTOR THE SUM OF (\$687,397.00) CK# 4471
SIX HUNDRED EIGHTY-SEVEN THOUSAND THREE HUNDRED NINETY-SEVEN DOLLARS AND 00/100
TO APPLY ON THE 2025 TAX ROLL IN PAYMENT FOR SUPPORT OF THE HIGHWAY FUND TO BE
FILED WITH THE DEPARTMENT OF FINANCE.

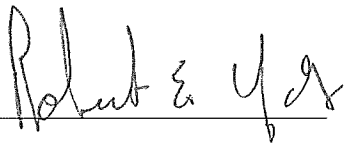


Supervisor

DATE: 02/24/2025

TOWN OF NORTH HARMONY

RECEIVED OF STEPHANIE N. GIBBS, TOWN CLERK\COLLECTOR THE SUM OF (191,603.00) CK #4472
ONE HUNDRED NINETY-ONE THOUSAND, SIX HUNDRED THREE DOLLARS AND 00/100 TO APPLY
ON THE 2025 TAX ROLL IN PAYMENT FOR SUPPORT OF THE TOWN CHARGES TO BE FILED WITH
THE DEPARTMENT OF FINANCE.



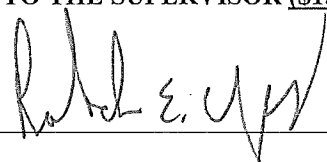
Supervisor

DATE: 02/24/2025

TOWN OF NORTH HARMONY

RECEIVED OF STEPHANIE N. GIBBS, TOWN CLERK\COLLECTOR THE SUM OF (\$376,428.72) CK #4473
THREE HUNDRED SEVENTY-SIX THOUSAND FOUR HUNDRED TWENTY-EIGHT DOLLARS AND
72/100 TO APPLY ON THE 2025 TAX ROLL IN PAYMENT FOR SUPPORT OF THE SPECIAL DISTRICTS
TO BE FILED WITH THE DEPARTMENT OF FINANCE.

TOTAL TO THE SUPERVISOR (\$1,255,428.72)



Supervisor

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
Feb 2025

Permits 5
ZBA 3
Inspections 12
Hours worked 40
Meetings 3
Estimated building cost \$460,000.00
Permits fees \$ 606.30
Mileage 110

New home in Sunrise Cove is going up a few other close to completion. Working on an appearance ticket for Air BNB on North Maple that we had given out before. I have gotten calls from a developer to develop the property on 394 adjacent to Quigley Park Chautauqua Ave. Don't know much about it right now but he is looking to purchase the property and build a few homes on it. There is about 8 acres there I have told him to look at our sub division law and be aware that it is a sensitive area because of the steep terrain.

Brad Lawson
CEO North Harmony

Permit Monthly Report

02/01/2025 - 02/28/2025

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
February 2025						
2025-0005	02/06/2025	Buffalo Bungalow, Inc	New Home	5004 Sunrise Rd (Buffalo Bungalow, Inc.) SBL#: 367.09-1-5-30	\$400,000.00	\$347.00
2025-0006	02/25/2025	Anthony Adams	Storage Building	9 Chautauqua Escapes SBL#: 315.17-1-17		\$28.80
2025-0007	02/26/2025	Michael & Rachelle Graham	Alteration	3910 Park Way	\$45,000.00	\$25.50
2025-0008	02/27/2025	Michael Gleason	Variance Special	SBL#: 332.05-2-8 6524 Eiden Rd		\$85.00
2025-0009	02/27/2025	Nicholas Conde	Alteration	SBL#: 330.00-2-12 103 Creekside Lane SBL#: 367.15-1-57	\$15,000.00	\$120.00
February 2025 Total:					\$460,000.00	\$606.30
Reporting Period Total:					\$460,000.00	\$606.30

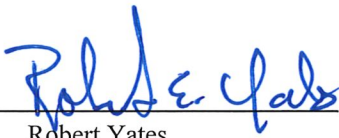
TOWN CLERK'S MONTHLY REPORT

FEBRUARY, 2025

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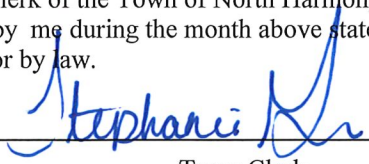
DISBURSEMENTS	
PAID TO SUPERVISOR FOR GENERAL FUND	822.30
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	17.00
TOTAL DISBURSEMENTS	839.30

MARCH 3, 2025


_____, SUPERVISOR
Robert Yates

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

FEBRUARY, 2025

TO THE SUPERVISOR:

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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>5</u>	CERTIFIED COPIES	<u>50.00</u>
<u>2</u>	XEROX COPIES	<u>0.30</u>
<u>7</u>	FASCIMILE	<u>7.00</u>
<u>1</u>	TRANSFER STATION STICKER	<u>1.00</u>
TOTAL TOWN CLERK FEES		58.30

A2110

<u>6</u>	BUILDING PERMITS	<u>461.00</u>
<u>2</u>	ZBA APPEALS	<u>200.00</u>
TOTAL A2110		661.00

A2544

<u>15</u>	DOG LICENSES	<u>103.00</u>
TOTAL A2544		103.00

GENERAL FUND FEBRUARY 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: FEBRUARY 2025

RECEIPTS

<u>DATE</u>	<u>Description</u>	<u>Account Code</u>	<u>AMOUNT</u>
2/5	Void Check # 574 REFUND		-
	1410.4-50.68,1220.4-50.68,1410.4-50.68,8010.4-		222.74
2/12	Savings to Checking		75,000.00
2/14	TC Fees		816.84
			76,039.58
			0.50

DISBURSEMENTS

2/11	T A& A (PAYROLL #36)	27,803.36
	T & A (TNSHSS #37)	1,972.85
2/11-2/19	Abstract # 38- #59	61,196.74
2/25	Void Check # 696	-
2/25	Abstract # 60, #61	11,468.01
	TOTAL FEBRUARY 2025	102,440.96

BALANCE	\$53,039.84
Adjustment	-\$0.50
Revenues	76,039.58
Disbursements	\$ (102,440.96)
FEBRUARY 28, 2025	\$26,637.96

CERTIFIED Deposit 90 day M&T BANK 3.4 % maturity	1/7/2025	\$314,832.16
TOTAL GENERAL/SAVINGS FUND		\$611,570.06
CEMETERY FUNDS Gen Fund	\$	38,609.23
TOTAL Gen Fund CHECKING	\$	26,637.96
TOTAL HWY /SAVINGS FUND	\$	741,933.44
TOTAL Hwy Checking Fund		\$58,117.82
TOTAL CAPITAL FUND SAVINGS		\$37,067.74
TOTAL CAPITAL FUND CHECKING		\$165.37
TOTAL SPECIAL DISTRICT FUND		379,784.60
TOTAL HEALTH MANAGmt FUND	\$	10,342.40

14,382.16


3/10/25

Signed Town of N. Harmony Supervisor

GENERAL FUND SAVINGS

February 28, 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
Nov 24, Dec 24, JAN 25 FEBRUARY Interest	0.10%	18.92
MM Cemetery Savings Account est. 8/23/2024		38,609.23

GENERAL FUND SAVINGS ACCOUNT

UNASSIGNED FUND BALANCE

TOTAL

\$240,367.26

2/6	Chautauqua County Sales Tax	A1120	214,178.27	
2/7	Savings to Checking	A690E	31,571.00	
	Savings to Checking			-75,000.00
	Charter Communications	A1170	3,691.08	
	Charter Communications	A1170	4,661.59	
2/28	Town Clerk - TAX WARRANT	A1001	191,603.00	
	FEBRUARY Interest	A2401	497.86	
	FEBRUARY TOTAL		\$611,570.06	

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 12,455.56

2/4	South & Center Sewer# 1135			-8,400.00
2/21	National Grid	SL5182.4		-699.68
2/28	Town Clerk Tax Warrant	1001	376,428.72	
	FEBRUARY 2025 TOTAL		379,784.60	

HEALTH MANAGEMENT ACCOUNT

Balance Forward \$ 14,640.11

Withdrawals		-4,295.29
Service charge		-2.42
FEBRUARY 2025 TOTAL	\$ 10,342.40	

CAPITAL FUND Checking 2025

Balance Forward 2025 \$4,326.75

2/19	Check # 1144		-1,456.38
2/20	Chek # 1143		-2,705.00
	FEBRUARY 2025	\$165.37	

CAPITAL FUND SAVINGS 2024

\$16,747.82

2/7	Savings to Checking		\$20,282.46
	FEBRUARY Interest	A2401	\$37.46
	FEBRUARY TOTAL		\$37,067.74

CEMETERY FUND 2025

\$38,596.54

Savings to MMSavings North Harmony Cemetery	0.00
Savings to MMSavings Maple Grove Cemetery	0.00
2024 - February 2025 Interest	12.69
FEBRUARY 2025 BALANCE	\$38,609.23

HIGHWAY FUND CHECKING FEBRUARY 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: FEBRUARY 2025

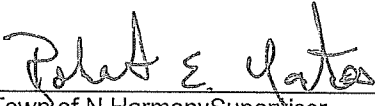
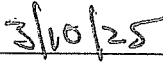
RECEIPTS

<u>Date</u>	<u>Description</u>	<u>Account Code</u>	
2/12	Savings to Checking		50,000.00
	FEBRUARY TOTAL		50,000.00

DISBURSEMENTS

2/11	T & A (Payroll #21, #38)	26,834.37
	T & A (TnshS #22, #39)	1,972.61
2/11	Abstract #23- # 37	21,181.14
2/25	Void Check # 360	-
2/25	Abstract # 40	8,730.90
	TOTAL	\$ 58,719.02

Beginning Balance HIGHWAY	\$66,836.74
Revenues	50,000.00
Disbursements	-58,719.02
FEBRUARY 2025 TOTAL	\$58,117.72

	
Signed Town of N Harmony Supervisor	Date

HIGHWAY FUND SAVINGS FEBRUARY 2025

12/2022	CAPITAL RESERVE FUND DA2665	\$14,975.00
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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>		\$ 89,440.34	
	BALANCE FORWARD	\$ 104,415.34	
2/12 Savings to Checking			\$ (50,000.00)
2/28 TAX WARRANT	DA1001	\$ 687,397.00	
FEBRUARY Interest	DA2401	\$ 121.10	
TOTAL BALANCE		\$ 741,933.44	

<u>TOTAL ALL FUNDS HIGHWAY</u>	
HighwayFund Savings	\$ 741,933.44
HighwayFund Checking	\$58,117.82
February 28, 2025	\$ 800,051.26

Town of North Harmony
2025 Budget

3/10/2025BUDGET 2025 ADOPTED SAVED 1-1-2025 .xlsx2025 Amend 3-1016

2025 3.04/1000

2024 ADOPTED 10/31/2024
ACTUALS

ADOPTED BUDGET 2025

ADOPTED BUDGET 2025

AMENDMENT 3/10/2025

• Town Board

1010.1

1010.1

9,200

6,900

9,568

9,568

1010.4

101.4

300

377

300

300

Total 1010 • Town Board

9,500

7,277

9,868

9,868

• Justice

Justice

1110.1

13,200

11,000

13,728

13,728

13,728

Court Clerk

1110.1.1

41,000

34,166

42,640

42,640

42,640

Clerk II

1110.1.2

26,000

19,426

22,277

22,277

22,287

Typist /Account

1110.1.22

0

0

4,456

4,456

0

ClerkII

1110.1.3

2,500

1,700

3,000

3,000

3,000

1110.2

5,000

1,321

5,000

5,000

5,000

1110.4

10,000

10,358

10,000

10,000

10,000

Court consolidation Justice

1110.1

0

0

0

0

3,000

Court Consolidation Court Clerk FT

1110.1.1

0

0

0

0

1,500

Court Consolidation Court Clerk PT

1110.1.2

0

0

0

0

1,500

Total 1110 • Justice

97,700

77,971

101,101

101,101

102,655

• Supervisor

1220.1

18,000

15,000

18,720

18,720

1220.1.2

50,000

41,666

52,000

52,000

1220.1.3

4,500

2,746

3,780

3,780

1220.2

500

2,053

2,500

2,500

1220.4

5,000

4,222

5,000

5,000

grant writer/CPA

1220.4.1

1,500

0

1,000

1,000

Total 1220 • Supervisor

79,500

65,687

83,000

83,000

• Assessor

1355.2

200

124

200

200

1355.4

10,000

12,000

12,360

12,360

Total 1355 • Assessor

10,200

12,124

12,560

12,560

• Town Clerk

1410.1

42,000

35,000

43,680

43,680

1410.1.1

5,000

0

2,500

2,500

1410.1.2

17,000

7,120

10,000

10,000

1410.2

2,500

2,175

2,500

2,500

1410.4

3,200

5,299

7,300

7,300

Total 1410 • Town Clerk

69,700

49,594

65,980

65,980

Attorney

1420

1420.2

0

0

0

0

1420.4

40,000

33,333

20,000

20,000

1420.4.1

5,000

18,260

0

0

Total 1420 • Attorney

45,000

51,593

20,000

20,000

• Elections

1450.4

500

0

500

500

Total 1450 • Elections

500

0

500

500

• Community Building

1620.1

0

363

500

500

1620.2

0

0

0

0

1620.4

35,000

30,184

30,000

30,000

Total 1620 • Community Building

35,000

30,547

30,500

30,500

• Central Communications System

1650.2

7,500

6,858

12,000

12,000

Total 1650 • Central Communications System

7,500

6,858

12,000

12,000

• Unallocated Insurance

1910.4

45,100

42,310

49,000

49,000

Total 1910 • Unallocated Insurance

45,100

42,310

49,000

49,000

1920.2

3,500

3,055

3,500

3,500

1989.4

25,000

18,977

75,000

75,000