

**TOWN OF NORTH HARMONY  
TOWN BOARD MEETING  
MONDAY, 7/14/2025 7:00 PM**

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<b>ROBERT YATES, SUPERVISOR</b>	<b>PRESENT</b>
<b>LOUISE ORTMAN, COUNCIL</b>	<b>PRESENT</b>
<b>RICHARD SENA, COUNCIL</b>	<b>PRESENT</b>
<b>BRUCE PFEIL, COUNCIL</b>	<b>PRESENT</b>
<b>NIKIEL ADAMS, COUNCIL</b>	<b>PRESENT</b>

**OTHERS PRESENT:** Benny Karlson, Highway Superintendent; Stephanie Gibbs, Town Clerk; Brad Lawson, Zoning CEO; Jonathan Henck; Robin Miller, Bookkeeper; Howard Peacock, Justice; John Ford, CLA.

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

- **MINUTES: 6/23/2025**

- **MOTION #131 OF 2025**

MR. SENA MOTIONED TO ADOPT THE MINUTES OF THE 6/23/2025 TOWN BOARD MEETING AS PRESENTED BY THE TOWN CLERK. MRS. ADAMS SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

- **ANNOUNCEMENTS:**

ASHVILLE DAYS – SATURDAY, JULY 19, 2025

FREE RABIES CLINIC – SATURDAY, 7/19/25 1:00 – 3:00 PM AT CARROLL TOWN HALL.

THE MEETING SCHEDULED FOR MONDAY, JULY 28, 2025, AT 7:00 PM IS CANCELLED.

- **PUBLIC COMMENT:**

JOHN FORD – PRESIDENT OF THE CLA

Mr. Ford spoke about the excessive weeds the CLA is dealing with on the lake. He expressed his sincere apologies for the late start again this year due to permitting under article 24 under the wetland legislation. Mr. Ford asked the public and the board for suggestions to prevent this from happening in the future. Some suggestions were as follows:

- Longer shifts
- Onsite supervision of crews
- Make barges available for residents to use.
- Each town appoints point of contacts that the CLA could funnel information through.
- CLA purchases or rents a boat that travels around the lake to check in on the crews, perform maintenance
- Utilize a drone to supervise the lake.

- **RESOLUTIONS**

RESOLUTION 20 OF 2025 – RESOLUTION FOR THE CREATION OF CLERK II

- **MOTION # 132 OF 2025**

MRS. ORTMAN MOTIONED TO ADOPT THE FOLLOWING RESOLUTION 20 OF 2025 FOR THE CREATION OF CLERK II

**WHEREAS**, the Town Board of the Town of North Harmony has reviewed the town’s organizational structure and operational needs; and

**WHEREAS**, a thorough analysis has identified a significant opportunity to improve the Town of North Harmony office functions and address growing demands in this area; and

**WHEREAS**, the creation of a new position, as detailed in the attached proposal for Clerk II will enable the town to more effectively pursue these opportunities and meet these demands; and

**WHEREAS**, the Town of North Harmony Town Board believes that creating the position of Clerk II will benefit the town by increasing efficiency and workflow; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Town Board of the Town of North Harmony, approves the creation of the position of Clerk II within the Town of North Harmony.

**BE IT FURTHER RESOLVED**, that the responsibilities, duties, and reporting structure of the Clerk II are outlined in the attached Job Description, which is incorporated herein by reference; and

**BE IT FURTHER RESOLVED**, that the Town of North Harmony is authorized and directed to take all necessary steps to recruit, interview, and hire a qualified individual to fill the position of Clerk II in accordance with town policies and procedures; and

**BE IT FURTHER RESOLVED**, that the Town of North Harmony is further authorized to negotiate and approve the compensation and benefits for the Clerk II within the budgetary allocation established for this position.

**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 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 21 OF 2025 – RESOLUTION FOR THE CREATION OF INSPECTION OFFICER

- **MOTION # 133 OF 2025**

MRS. ORTMAN MOTIONED TO ADOPT THE FOLLOWING RESOLUTION 21 OF 2025 FOR THE CREATION OF INSPECTION OFFICER

**WHEREAS**, the Town Board of the Town of North Harmony has reviewed the town’s organizational structure and operational needs; and

**WHEREAS**, a thorough analysis has identified a significant opportunity to improve the Town of North Harmony Code Enforcement functions and address growing demands in this area; and

**WHEREAS**, the creation of a new position, as detailed in the attached proposal for Inspection Officer will enable the town to more effectively pursue these opportunities and meet these demands; and

**WHEREAS**, the Town of North Harmony Town Board believes that creating the position of Inspection Officer will benefit the town by increasing efficiency and workflow; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Town Board of the Town of North Harmony approves the creation of the position of Inspection Officer within the Town of North Harmony.

**BE IT FURTHER RESOLVED**, that the responsibilities, duties, and reporting structure of the Inspection Officer are outlined in the attached Job Description, which is incorporated herein by reference; and

**BE IT FURTHER RESOLVED**, that the Town of North Harmony is authorized and directed to take all necessary steps to recruit, interview, and hire a qualified individual to fill the position of Inspection Officer in accordance with town policies and procedures; and

**BE IT FURTHER RESOLVED**, that the Town of North Harmony is further authorized to negotiate and approve the compensation and benefits for the Inspection Officer within the budgetary allocation established for this position.

MR. SENA 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 – APRIL PROPERTY TRANSFERS: A/V: \$778,610.00 S/P: \$1,135,601.00 (+\$356,991.00)

**CHARTER COMMUNICATIONS -**

the following price changes that will take effect on or after July 15, 2025. For customers who may be paying a promotional price, the retail price does not take effect until the end of the promotional period.

<b>Spectrum Pricing &amp; Packaging includes Broadcast TV Surcharge</b>	<b>Price Change</b>
Spectrum TV Select	Will increase by \$5.00 per month
Spectrum TV Silver	Will increase by \$5.00 per month
Spectrum TV Gold	Will increase by \$5.00 per month
Spectrum TV Select Signature	Will increase by \$5.00 per month
Spectrum TV Select Plus	Will increase by \$5.00 per month

Spectrum TV Select packages now come with access to major programmer’s streaming services. We have a couple more to launch, but Spectrum TV Select customers will soon be getting access to streaming apps with a retail value of up to \$82 per month at no additional cost. (Disney+ Basic, ESPN+, Paramount+ Essential, ViX, MAX with Ads, Discovery+ with Ads, Peacock Premium, AMC with Ads, BET+ Essential, and Tennis Channel Plus.)

Effective on or after August 5, 2025, pricing will decrease for the following unreturned equipment:

<b>Unreturned Equipment</b>	<b>Pricing Adjustment</b>
Digital Receivers	Will decrease from \$97.00 to \$60.00

- **OLD BUSINESS:**

**ECODE AND C&S CONSULTANT UPDATE**

**Mr. Yates** gave an update on Ecode and C&S Consultants. He informed all present that Ecode would be submitting the editorial and legal analysis and the digital manuscript to the clerks for review around the first week of

August. He gave an overview of the meeting that was held with the C&S Consultants. C&S Consultants were asked to address the moratoriums on wind, solar and contiguous properties, the property maintenance law and assisted with ecode to start.

- **NEW BUSINESS:**

DAVID MUNSEE – PERMISSION TO CORN STAND AT THE FOUR CORNERS IN ASHVILLE IN THE TOWN.

**MOTION #134 OF 2025**

MR. SENA MOTIONED TO GRANT PERMISSION FOR DAVID MUNSEE TO LOCATE HIS CORN STAND AT THE FOUR CORNERS OF ASHVILLE. MR. PFEIL SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

LL 8 OF 2025 – A LOCAL LAW AMENDING LOCAL LAW NO. 4 OF 2022 DOG LICENSE AND CONTROL LAW OF THE TOWN OF NORTH HARMONY – MOTION TO SET PUBLIC HEARING

**MOTION #135 OF 2025**

MR. SENA MOTIONED TO SCHEDULE A PUBLIC HEARING ON LOCAL LAW NO. 8 OF 2025 A LOCAL LAW AMENDING LOCAL LAW NO. 4 OF 2022 DOG LICENSE AND CONTROL LAW OF THE TOWN OF NORTH HARMONY ON MONDAY, AUGUST 11, 2025, AT 6:30 PM. MRS. ADAMS SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

LL 9 OF 2025 – A LOCAL LAW AMENDING LOCAL LAW NO. 7 OF 2025 AMENDING ARTICLE VII SECTION 701 ENFORCEMENT AND SECTION 702 DUTIES. - MOTION TO SET PUBLIC HEARING.

**MOTION #134 OF 2025**

MR. SENA MOTIONED TO SCHEDULE A PUBLIC HEARING ON LOCAL LAW NO. 9 OF 2025 A LOCAL LAW AMENDING ARTICLE VII SECTION 701 ENFORCEMENT AND SECTION 702 DUTIES ON MONDAY, AUGUST 11, 2025, AT 6:45 PM. MRS. ADAMS SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED.

JULIE CONKLIN – MOTION TO APPOINT TO THE PROVISIONAL POSITION AS AN INSPECTION OFFICER AT \$25.00/HR; 30 HRS/WEEK

**MOTION #135 OF 2025**

MRS. ORTMAN MOTIONED TO APPOINT JULIE CONKLIN TO THE PROVISIONAL POSITION AS AN INSPECTION OFFICER AT \$25/HR; 30HRS/WEEK. MRS. ADAMS SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED

CHAUTAUQUA LAKE AND WATERSHED MANAGEMENT ALLIANCE MEMBERSHIP RENEWAL

**MOTION #136 OF 2025**

MRS. ADAMS MOTIONED TO AUTHORIZE THE TOWN SUPERVISOR TO RENEW THE ANNUAL MEMBERSHIP WITH THE CHAUTAUQUA LAKE WATERSHED MANAGEMENT ALLIANCE. MRS. ORTMAN SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED

- **REPORTS**

**HOWARD PEACOCK, JUSTICE**

Mr. Peacock read the following report into the record.

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

\$32,467.02 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 **June 2025**. We **opened 275** new cases and **closed 221** cases.

Respectfully Submitted,  
Katie A. Zimmer  
Court Clerk

**BENNY KARLSON, HIGHWAY SUPERINTENDENT**

Mr. Karlson gave the following report.

- Completed Butts Rd.
- Black Top at Butts Park
- Minor incident with a town truck – employee backed into a car in the town truck.
- 23 projects that still need done in the town – Prioritizing.
- Highway trucks will be in the Ashville Day Parade

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

Mr. Lawson read his report into the record.

**ANNE GOLLEY, ASSESSOR**

Mrs. Golley read the following report into the record.

The 2025 Final Assessment Roll is complete and has been submitted to Chautauqua County and New York State Office of Real Property Tax Services.

NYS requests for assessor reappointments this year. Requesting to be reappointed as the Town of North Harmony’s assessor for the next term of October 1, 2025 – September 30, 2031.

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

**MOTION #137 OF 2025**

**MRS. ORTMAN MOTIONED TO REAPPOINT ANNE GOLLEY AS THE ASSESSOR TO THE TOWN OF NORTH HARMONY FOR THE TERM OF OCTOBER 1, 2025 – SEPTEMBER 30, 2031. MR. SENA SECONDED. YES (5): YATES, ORTMAN, SENA, PFEIL, ADAMS. NO (0). THE MOTION WAS CARRIED**

**JOHN STOW, DCO**

Mr. Yates read the following report into the record.

We had another dog bite this month on Fox Rd. Unfortunately, it involved a young teenage girl, which adds to the seriousness of the incident. It was in an un-provoked manner. There was quite a large gathering of community members and town officials for Dangerous dog court. After 3 hours of testimony and recesses the dog was deemed dangerous with many stipulations regarding the future keeping of this dog. I received information about 1 week later that the owner of Spike the dog decided to euthanize the dog. The reason they decided this was

because it wasn't fair to keep Spike chained, fenced, kenneled, muzzled, insured and evaluated. Apparently, the safety of others wasn't a concern, or if it was, it wasn't stated in their note.

I found out this month that dogs can't operate MRI machine, but cats can.

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 informed the board and public that there will be a new flood maps for Chautauqua County training on Thursday, July 24, 2025, 3:00 PM – 6:30 PM at the Jamestown Prendergast Library or on Thursday, July 31, 2025, via zoom from 4:00 PM – 6:00 PM. He informed them that registration was encouraged.

• **MOTION # 138 OF 2025**

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

• **MOTION # 139 OF 2025**

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

<u>GENERAL FUND</u>	<u>\$52,498.66</u>
<u>HIGHWAY FUND</u>	<u>\$538,387.46</u>

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

• **MOTION #140 OF 2025**

ON A MOTION MADE BY MR. SENA, SECONDED BY MR. PFEIL AND NONE BEING OPPOSED, THE MEETING WAS ADJOURNED AT 8:20 PM.

*Stephanie Gibbs*  
*Town Clerk*

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

Bradley N Lawson  
PH 789-3445  
cell 450-0641



June 2025

Permits 12  
Estimated building cost \$367,654  
Fees 3,153.00  
ZBA 1  
Inspections 17  
Mileage 130

Another busy month Julie and I have been out on inspection together on some finals and Julie on her own on some schedule faming, and foundation inspections. 3 Seas are building a new addition to the main building they have for added mechanical and storage.  
We have sent a couple more violations on Chautauqua Ave. to try and get this property under control.  
Working on a couple new home plans for plan review.  
Having Julie in the office is such a great asset not only for me but for the residents of the Town

Brad Lawson  
CEO North Harmony

# Permit Monthly Report

06/01/2025 - 06/30/2025

Permit #	Issue Date	Owner	Permit Type	Property Location	Valuation	Amount
<b>June 2025</b>						
2025-0036	06/03/2025	Daniel Glushetski	Roof	5064 Bly Hill Rd SBL#: 367.00-1-18	\$3,000.00	\$50.00
2025-0037	06/04/2025	Sunshine Village Park	Deck	385/87/89 Carpenter-Pringle Rd SBL#: 332.00-1-20	\$3,500.00	\$30.00
2025-0038	06/04/2025	Matthew Anderson	New Home	2180 Mulberry Ave SBL#: 384.11-1-16	\$257,654.00	\$210.00
2025-0039	06/06/2025	Lynne Wahlstrom	Other Res. Permit	7175 Stedman Sherman Rd SBL#: 330.00-1-1.2	\$22,000.00	\$260.00
2025-0040	06/06/2025	Kristina Rahman	Deck	2753 Erickson Rd SBL#: 365.00-1-9	\$25,000.00	\$58.00
2025-0041	06/06/2025	Tom Anzalone Properties, LLC	Commercial Bldg.	3617 Panama-Stedman Rd SBL#: 331.00-1-17	\$16,000.00	\$1,350.00
2025-0042	06/10/2025	Town of North Harmony	Business License	4853 Route 474 SBL#: 384.11-1-82		\$35.00
2025-0043	06/18/2025	Jacob Butts	Swimming Pool/ pond	5666 Diftley Rd SBL#: 383.00-1-16.2	\$500.00	\$50.00
2025-0044	06/18/2025	Crown Atlantic Co. Llc	Commercial Bldg.	3716 Chaut-Stedman Rd SBL#: 314.00-2-54		\$500.00
2025-0045	06/24/2025	John & Megan Rauh	Fireworks Outdoor Display	2930 Route 394 SBL#: 350.17-1-4		\$50.00
2025-0046	06/26/2025	Michael Gleason	Deck	6524 Eiden Rd SBL#: 330.00-2-12	\$20,000.00	\$260.00
2025-0047	06/26/2025	Bly Hill, LLC	Storage Building	5510 Bly Hill Rd SBL#: 366.00-1-18.2	\$20,000.00	\$300.00
<b>June 2025 Total:</b>					<b>\$367,654.00</b>	<b>\$3,153.00</b>
<b>Reporting Period Total:</b>					<b>\$367,654.00</b>	<b>\$3,153.00</b>

# TOWN CLERK'S MONTHLY REPORT

TOWN OF NORTH HARMONY, NEW YORK

JUNE, 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:

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<b>A1255</b>				
	<u>2</u>	MARRIAGE LICENSES	NO. 25003 TO 25004	<u>35.00</u>
	<u>1</u>	MARRIAGE OFFICIANTS	NO. 000001 TO 000001	<u>25.00</u>
	<u>7</u>	CERTIFIED COPIES		<u>70.00</u>
	<u>84</u>	XEROX COPIES		<u>12.70</u>
	<u>6</u>	TRANSFER STATION STICKER		<u>6.00</u>
		<b>TOTAL TOWN CLERK FEES</b>		<b>148.70</b>
<hr/>				
<b>A2110</b>				
	<u>14</u>	BUILDING PERMITS		<u>3,398.00</u>
		<b>TOTAL A2110</b>		<b>3,398.00</b>
<hr/>				
<b>A2192</b>				
	<u>1</u>	BURIAL		<u>400.00</u>
		<b>TOTAL A2192</b>		<b>400.00</b>
<hr/>				
<b>A2544</b>				
	<u>25</u>	DOG LICENSES		<u>168.00</u>
		<b>TOTAL A2544</b>		<b>168.00</b>
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**TOWN CLERK'S MONTHLY REPORT**

JUNE, 2025

page 2

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**DISBURSEMENTS**

PAID TO SUPERVISOR FOR GENERAL FUND	<u>4,114.70</u>
PAID TO NYS ANIMAL POPULATION CONTROL PROGRAM	<u>33.00</u>
PAID TO NYS HEALTH DEPT FOR MARRIAGE LICENSES	<u>45.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>4,192.70</b>

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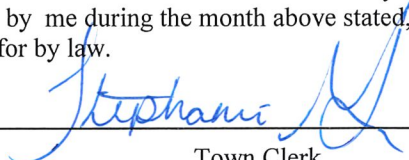
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JULY 1, 2025

  
\_\_\_\_\_, 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

# GENERAL FUND JUNE 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: JUNE 2025

## RECEIPTS

<u>DATE</u>	<u>Description</u>	<u>Account Code</u>	<u>AMOUNT</u>
6/4-6/13	Savings to Checking		100,000.00
6/13	TC Fees		2,797.53
<b>TOTAL JUNE 2025</b>			<b>102,797.53</b>

## DISBURSEMENTS

6/8	T & A ( GF PAYROLL # 165 )	30,023.47
	T & A ( GF TNSHS # 166 )	2,136.13
6/11	Abstract # 167-# 199	14,837.54
6/12	Abstract # 200	20,400.00
6/24-6/27	Abstract # 201-# 204	19,242.94
<b>TOTAL JUNE 2025</b>		<b>86,640.08</b>

<b>BALANCE</b>	<b>\$26,200.02</b>
<b>Adjustment Bank Service Charge</b>	<b>-\$72.00</b>
<b>Adjustment</b>	<b>\$0.00</b>
<b>Revenues</b>	<b>102,797.53</b>
<b>Disbursements</b>	<b>\$ (86,640.08)</b>
<b>JUNE 30, 2025</b>	<b>\$42,285.47</b>

<b>TOTAL FUNDS JUNE 2025</b>	
<i>TOTAL GENERAL/SAVINGS FUND</i>	<b>\$921,468.71</b>
<i>CEMETERY FUNDS Gen Fund</i>	<b>\$ 38,622.14</b>
<i>TOTAL Gen Fund CHECKING</i>	<b>\$ 42,285.47</b>
<i>TOTAL HWY /SAVINGS FUND</i>	<b>\$ 370,550.07</b>
<i>TOTAL Hwy Checking Fund</i>	<b>\$27,299.31</b>
<i>TOTAL CAPITAL FUND SAVINGS</i>	<b>\$44,508.58</b>
<i>TOTAL CAPITAL FUND CHECKING</i>	<b>\$1,376.51</b>
<i>TOTAL SPECIAL DISTRICT FUND</i>	<b>16,377.70</b>
<i>TOTAL HEALTH MANAGmt FUND</i>	<b>\$ 37,851.15</b>

*Robert E. Yates*

*7/11/25*

Signed Town of N. Harmony Supervisor

**GENERAL FUND SAVINGS**

June 30, 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	\$939,699.77	
6/4-6/13	Savings to Checking		-100,000.00
6/6	NYS Dept of Taxation # 10493703	A3991	\$45,000.00
6/9	Howard Peacock # 1490	A690E	31,146.00
6/20	Chaut Cty Pay MORTGAGE TAX	A3005	25,667.77
6/27	Savings to Checking	A690E	-21,570.00
	June 2025 TOTAL	A2401	1,525.17
	June 2025 TOTAL		\$921,468.71

Certificate of Deposit MAY \$0.00

**SPECIAL DISTRICT /BPU FUND**

	Balance Forward	16,883.09	
3-Jun	National Grid #		-505.39
	TOTAL JUNE 30, 2025	16,377.70	

**HEALTH MANAGEMENT ACCOUNT**

	Balance Forward	\$ 3,478.71	
	Withdrawals		-1,323.36
	Service charge		-4.20
6/13	A9060.8 , DA9060.8 transfer	35,700.00	
	30-Jun-25	\$ 37,851.15	

**CAPITAL FUND Checking 2025**

	Balance Forward 2025	\$1,376.51
6/27	Ball Creek Grant - Bank Stabilization #C01706GG	\$3,167.69
	JUNE 30, 2025 TOTAL	\$4,544.20

**CAPITAL FUND SAVINGS 2025**

		\$44,435.48
JUNE Interest	A2401	\$ 73.10
JUNE TOTAL		\$44,508.58

**CEMETERY FUND 2025**

		\$38,618.97
Savings to MMSavings North Harmony Cemetery		0.00
Savings to MMSavings Maple Grove Cemetery		0.00
2025 Interest JUNE		3.17
JUNE 2025 TOTAL		\$38,622.14

# HIGHWAY FUND CHECKING JUNE 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: JUNE 2025


## RECEIPTS

<u>Date</u>	<u>Description</u>	<u>Account Code</u>	
6/4-6/13	Savings to Checking		175,000.00
	JUNE TOTAL		175,000.00

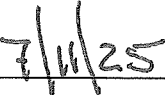
## DISBURSEMENTS

T & A (Payroll # 113, # 134)	24,811.00
T & A (TnshS #114, #135 )	1,829.12
Abstract # 115- # 133	129,877.57
Abstract # 136A - # 138	26,803.39
<b>TOTAL</b>	<b>\$ 183,321.08</b>

Beginning Balance HIGHWAY	\$35,620.49
Revenues	175,000.00
Disbursements	-183,321.08
<b>JUNE 2025 TOTAL</b>	<b>\$27,299.41</b>

  
 Signed Town of N Harmony Supervisor

Date



# HIGHWAY FUND SAVINGS JUNE 2025

12/2022 CAPITAL RESERVE FUND DA2665	\$14,975.00
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<b>HIGHWAY FUNDS SAVINGS ACCOUNT</b>
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<u>Date</u>	<u>Account Code</u>	<u>Amount</u>
Capital RESERVE		\$ 14,975.00
Assigned Appropriated		\$ -
Assigned Unappropriated Fund Balance		\$ 529,846.23
	BALANCE FORWARD	\$ 544,821.23
6/4 Savings to Checking		\$ (50,000.00)
6/13 Savings to Checking		\$ (125,000.00)
JUNE INTEREST	DA2401	\$ 728.84
<b>TOTAL JUNE BALANCE</b>		<b>\$ 370,550.07</b>

<b><u>TOTAL ALL FUNDS HIGHWAY</u></b>	
HighwayFund Savings	\$ 370,550.07
HighwayFund Checking	\$35,620.49
<b>June 30, 2025</b>	<b>\$ 406,170.56</b>