

Agenda

February 1st 2021

Zoom Only

Town of Arietta

- Call to Order
 - Roll Call
 - Motion to approve minutes for the January 4th and the 18th meetings
 - Resolutions
 - 21-02-09 FAA grant -change resolution, reads 21-02-07 should be 21-02-09 also rescind 21-01-07 as it had the incorrect Town share, then approve 21-02-09 as changed
 - 21-02-08 Safety Equipment allowance
 - Snowmobile Trails –Grier
 - Town Buildings and Grounds - Stobo
 - Internal Management / Insurance,
 - Recreation, Website & Chamber- C Wilt
 - Finance / Airport-R. Wilt
 - Lake / Dam / Invasive/campsite -Rudes
 - Highway / parks Small
 - Codes / LaScola
-
- New Business
 - Sarah- discuss PLA Applying for a grant to place a warming hut at the Airport
 - Old Business
-
- Motion to accept the bills
 - Motion to accept the financial statements
 - Public Comment
 - Designation of next regular Meeting March 5th 2021
 - Motion to adjourn

TOWN OF ARIETTA

At a Zoom meeting of the Arietta Town Board for the Town of Arietta, Hamilton County, New York on:

February 1, 2021 at 5:00pm

Resolution # 21-02-08

Subject: Safety Equipment Allowance

Resolution Offered By: _____

WHEREAS: the Town of Arietta in the past has authorized the Black Fly Control Program Employees a yearly allowance toward the purchase of boots/safety equipment as needed, and

WHEREAS: the Arietta Town Board allowance is \$250.00 each year for boots/safety equipment as needed, and after review will carry this over to include all Town of Arietta employees in both the General and Highway Departments, and

THEREFORE, LET IT BE RESOLVED: that the Town of Arietta, Town Board does hereby authorize a yearly allowance of \$250.00 to all Town of Arietta employees for boots/safety equipment as needed.

Seconded by: _____ and put to a vote, which resulted as follows:

AYES:

Jacquelyn Grier _____
Sarah Rudes _____
Douglas Stobo _____
Christy Wilt _____
Richard Wilt _____

NOES:

Jacquelyn Grier _____
Sarah Rudes _____
Douglas Stobo _____
Christy Wilt _____
Richard Wilt _____

ABSENT:

Jacquelyn Grier ____
Sarah Rudes ____
Douglas Stobo ____
Christy Wilt ____
Richard Wilt ____

_____, Town Clerk Date _____ 2021

TOWN OF ARIETTA

At a Zoom meeting of the Arietta Town Board for the Town of Arietta, Hamilton County, New York on:

February 1, 2021 at 5:00 pm

Resolution # 21 - 02 - 09

Subject: Approval of Application for the 2021 FAA AIP Grant at Piseco Airport for work as described as: Short Environmental Assessment For Runway 4 Obstruction Removal and Avigation Easement Acquisition

Resolution Offered By: _____

WHEREAS: the U.S. Department of Transportation Federal Aviation Administration (FAA) has developed the Airport Improvement Program (AIP); and

WHEREAS: the FAA has made funds available to eligible N.Y. airports to address critical infrastructure needs; and

WHEREAS: the Town is eligible for a Short Environmental Assessment (EA) for Runway 4 Obstruction Removal and Avigation Easement Acquisition for a total of \$65,979.00, and would be responsible for contributing a local share of up to \$3,298.95; and

WHEREAS: McFarland Johnson was previously approved by the Town of Arietta as the engineering firm for the Piseco Airport; now, therefore be it

THEREFORE, LET IT BE RESOLVED: that the Town Board, Town of Arietta approves the application for the FAA grant funds for the Piseco Airport for the Short Environmental Assessment for Runway 4 Obstruction Removal and Avigation Easement Acquisition.

THEREFORE, LET IT BE RESOLVED: that McFarland Johnson is approved as the engineering firm for this grant.

Seconded by: _____ and put to a vote, which resulted as follows:

AYES:	NOES:	ABSENT:
Jacquelyn Grier _____	Jacquelyn Grier _____	Jacquelyn Grier _____
Sarah Rudes _____	Sarah Rudes _____	Sarah Rudes _____
Douglas Stobo _____	Douglas Stobo _____	Douglas Stobo _____
Christy Wilt _____	Christy Wilt _____	Christy Wilt _____
Richard Wilt _____	Richard Wilt _____	Richard Wilt _____

Town Clerk

Date _____ 2021

General Ledger

Town of Arietta
 For Period From 01/01/2021 To 01/31/2021

ACCOUNT NUMBER			DESCRIPTION			BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
A0-0200-000				CASH		56,208.45
J5 00001753-001	3530	1/2021	01/04/2021	CR 00000001 receipts	80,000.00	136,208.45
JV 00000001-002	3527	1/2021	01/04/2021	Gen Pay #1		13,775.85
JV 00000002-002	3527	1/2021	01/04/2021	Gen Pay #1A		1,012.89
J4 00000027-001	3532	1/2021	01/04/2021	Gen BCBS 1-2021		9,816.14
	Vendor: AGENCY & TRUST			Bank/Check #: 10/008910		
J4 00000028-001	3532	1/2021	01/04/2021	Gen BCBS 1-2021 Retirees		3,121.92
	Vendor: AGENCY & TRUST			Bank/Check #: 10/008911		
J4 00000008-001	3529	1/2021	01/04/2021	Annual Contribution		12,137.11
	Vendor: AGENCY & TRUST			Bank/Check #: 10/008912		
J4 00000023-001	3529	1/2021	01/04/2021	4 wheeler rental snow machine trails		150.00
	Vendor: KARL ABRAMS			Bank/Check #: 10/008913		
J4 00000016-001	3529	1/2021	01/04/2021	annual dues		1,000.00
	Vendor: ASSOC. OF TOWNS			Bank/Check #: 10/008914		
J4 00000019-001	3529	1/2021	01/04/2021			193.20
	Vendor: ROBERT JOHN AVERY			Bank/Check #: 10/008915		
J4 00000022-001	3529	1/2021	01/04/2021	invoice 596148		248.59
	Vendor: GA BOVE FUEL			Bank/Check #: 10/008916		
J4 00000015-001	3529	1/2021	01/04/2021	annual contract		600.00
	Vendor: JAMES BRENNAN MEMORIAL HUMANE			Bank/Check #: 10/008917		
J4 00000025-001	3529	1/2021	01/04/2021	12 gallons water Hwy		69.00
	Vendor: CATSKILLS SPRING WATER			Bank/Check #: 10/008918		
J4 00000013-001	3529	1/2021	01/04/2021	Insurance renewal		44,521.82
	Vendor: USI INSURANCE SERVICES LLC			Bank/Check #: 10/008919		
J4 00000014-001	3529	1/2021	01/04/2021	Insurance renewal Airport		4,146.50
	Vendor: USI INSURANCE SERVICES LLC			Bank/Check #: 10/008920		
J4 00000017-001	3529	1/2021	01/04/2021	January grooming		3,615.00
	Vendor: STRATFORD SNOWDRIFTERS			Bank/Check #: 10/008921		
J4 00000020-001	3529	1/2021	01/04/2021	20 bales of straw delivered		138.80
	Vendor: HAMILTON COUNTY SOIL & WATER			Bank/Check #: 10/008922		
J4 00000024-001	3529	1/2021	01/04/2021	invoice 913957, 919069		112.87
	Vendor: UNITED AG& TURF NE			Bank/Check #: 10/008923		
J4 00000011-001	3529	1/2021	01/04/2021	Tax collectors notice		30.96
	Vendor: MCCLARY MEDIA			Bank/Check #: 10/008924		
J4 00000009-001	3529	1/2021	01/04/2021			62.29
	Vendor: NBT Bank Cardmember Service			Bank/Check #: 10/008925		
J4 00000012-001	3529	1/2021	01/04/2021			544.44
	Vendor: O'CONNOR AUTOMOTIVE			Bank/Check #: 10/008926		
J4 00000018-001	3529	1/2021	01/04/2021	December 2020 grooming		1,629.00
	Vendor: PLEASANT RIDERS SNOWMOBILERS,			Bank/Check #: 10/008927		
J4 00000021-001	3529	1/2021	01/04/2021	invoice 13290477		18.79
	Vendor: QUILL CORPORATION			Bank/Check #: 10/008928		
J4 00000026-001	3529	1/2021	01/04/2021			34.37
	Vendor: STEPHENSONS LUMBER COMPANY			Bank/Check #: 10/008929		
J4 00000010-001	3529	1/2021	01/04/2021	Codes software agreement		895.00
	Vendor: WILLIAMSON LAW BOOK CO.			Bank/Check #: 10/008930		
J5 00001762-001	3536	1/2021	01/05/2021	CR 00000010 receipts	26.71	38,360.62
VC 00000034-001	3537	1/2021	01/05/2021	Return \$ coverage FAA grant	15,000.00	53,360.62
	Vendor: TOWN OF ARIETTA			Bank/Check #: 11/001070		
J5 00001763-001	3538	1/2021	01/06/2021	CR 00000011 receipts	40,000.00	93,360.62
J4 00000035-001	3539	1/2021	01/07/2021	street lights		1,831.94
	Vendor: NATIONALGRID			Bank/Check #: 10/008931		
J4 00000036-001	3540	1/2021	01/07/2021			244.12
	Vendor: NATIONALGRID			Bank/Check #: 10/008932		
J4 00000036-002	3540	1/2021	01/07/2021			170.90
	Vendor: NATIONALGRID			Bank/Check #: 10/008932		
J4 00000036-003	3540	1/2021	01/07/2021			90.39
	Vendor: NATIONALGRID			Bank/Check #: 10/008932		
J4 00000036-004	3540	1/2021	01/07/2021			17.35

Date: 01/29/2021
 Time: 10:42:06AM

General Ledger

User: BUBBLE
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Town of Arietta
 For Period From 01/01/2021 To 01/31/2021

ACCOUNT NUMBER			DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT CREDIT
Vendor: NATIONALGRID			Bank/Check #: 10/008932		
J5 00001765-001	3541	1/2021	01/08/2021	CR 00000013 receipts	64.50 91,070.42
J5 00001766-001	3542	1/2021	01/08/2021	CR 00000014 receipts	282.58 91,353.00
J4 00000037-001	3543	1/2021	01/08/2021		29.20 91,323.80
Vendor: FRONTIER			Bank/Check #: 10/008934		
J4 00000037-002	3543	1/2021	01/08/2021		29.23 91,294.57
Vendor: FRONTIER			Bank/Check #: 10/008934		
J4 00000037-003	3543	1/2021	01/08/2021		29.20 91,265.37
Vendor: FRONTIER			Bank/Check #: 10/008934		
J4 00000037-004	3543	1/2021	01/08/2021		29.20 91,236.17
Vendor: FRONTIER			Bank/Check #: 10/008934		
J4 00000037-005	3543	1/2021	01/08/2021		29.20 91,206.97
Vendor: FRONTIER			Bank/Check #: 10/008934		
J4 00000037-006	3543	1/2021	01/08/2021		29.20 91,177.77
Vendor: FRONTIER			Bank/Check #: 10/008934		
J4 00000037-007	3543	1/2021	01/08/2021		29.20 91,148.57
Vendor: FRONTIER			Bank/Check #: 10/008934		
J4 00000038-001	3543	1/2021	01/08/2021		352.33 90,796.24
Vendor: FRONTIER			Bank/Check #: 10/008935		
J4 00000038-002	3543	1/2021	01/08/2021		54.86 90,741.38
Vendor: FRONTIER			Bank/Check #: 10/008935		
J4 00000038-003	3543	1/2021	01/08/2021		54.85 90,686.53
Vendor: FRONTIER			Bank/Check #: 10/008935		
J4 00000038-004	3543	1/2021	01/08/2021		54.86 90,631.67
Vendor: FRONTIER			Bank/Check #: 10/008935		
J4 00000038-005	3543	1/2021	01/08/2021		125.18 90,506.49
Vendor: FRONTIER			Bank/Check #: 10/008935		
J4 00000039-001	3544	1/2021	01/15/2021	Gen BSBS 2/2021	11,650.94 78,855.55
Vendor: AGENCY & TRUST			Bank/Check #: 10/008936		
J4 00000040-001	3544	1/2021	01/15/2021	Gen BSBS 2/2021 Retirees	3,121.92 75,733.63
Vendor: AGENCY & TRUST			Bank/Check #: 10/008937		
J4 00000045-001	3545	1/2021	01/15/2021	invoice #7845N0207	1,091.00 74,642.63
Vendor: TRAVELERS			Bank/Check #: 10/008938		
J5 00001771-001	3555	1/2021	01/19/2021	CR 00000019 receipts	1,077.58 75,720.21
J5 00001772-002	3555	1/2021	01/19/2021	CR 00000020 receipts	488.00 76,208.21
JV 00000004-001	3553	1/2021	01/19/2021	Gen Pay #2+FICA	14,378.87 61,829.34
JV 00000006-001	3554	1/2021	01/19/2021	Gen Pay #2A+FICA	1,990.21 59,839.13
J5 00001773-001	3557	1/2021	01/20/2021	CR 00000021 receipts	100,000.00 159,839.13
JV 00000007-002	3558	1/2021	01/20/2021	Correct #13CR wrong amount	3.00 159,842.13
JV 00000008-002	3559	1/2021	01/20/2021	correct entry #13CR	6.00 159,836.13
J4 00000046-001	3556	1/2021	01/20/2021	various stamps	330.00 159,506.13
Vendor: US POST OFFICE			Bank/Check #: 10/008939		
J4 00000046-002	3556	1/2021	01/20/2021	various stamps	20.00 159,486.13
Vendor: US POST OFFICE			Bank/Check #: 10/008939		
J4 00000047-001	3560	1/2021	01/21/2021		96.34 159,389.79
Vendor: NATIONALGRID			Bank/Check #: 10/008940		
J4 00000047-002	3560	1/2021	01/21/2021		329.82 159,059.97
Vendor: NATIONALGRID			Bank/Check #: 10/008940		
J4 00000047-003	3560	1/2021	01/21/2021		167.52 158,892.45
Vendor: NATIONALGRID			Bank/Check #: 10/008940		
J4 00000047-004	3560	1/2021	01/21/2021		17.35 158,875.10
Vendor: NATIONALGRID			Bank/Check #: 10/008940		
J4 00000048-001	3561	1/2021	01/21/2021	Deposit from Gen CKBK to MM	50,000.00 108,875.10
Vendor: TOWN OF ARIETTA			Bank/Check #: 10/008941		
J4 00000050-001	3562	1/2021	01/21/2021		21.97 108,853.13
Vendor: NATIONALGRID			Bank/Check #: 10/008942		
J5 00001782-002	3565	1/2021	01/22/2021	CR 00000025 receipts	50,000.00 158,853.13
J4 00000051-001	3567	1/2021	01/26/2021	Gen Ckbk to MM	50,000.00 108,853.13
Vendor: TOWN OF ARIETTA			Bank/Check #: 10/008943		

Date: 01/29/2021
Time: 10:42:06AM

General Ledger

User: BUBBLE
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Town of Arietta

For Period From 01/01/2021 To 01/31/2021

ACCOUNT NUMBER			DESCRIPTION			BALANCE	
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT	
J5 00001784-001	3569	1/2021	01/29/2021	CR 00000027 receipts	150,000.00		258,853.13
J4 00000053-001	3570	1/2021	01/29/2021	Deposit from Gen CKBK to MM		150,000.00	108,853.13
				Vendor: TOWN OF ARIETTA	Bank/Check #: 10/008944		
					**PERIOD 1/2021 TOTAL		52,644.68
					***END BALANCE		108,853.13
Report Totals					436,942.37		384,297.69

Statement of Revenues & Expenditures

Date: 01/29/2021
Time: 10:27:37AM

Town of Arietta
For Period Ending 01/31/2021
Selecting on FUND from DA to DA

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
DA-1001-000 REAL PROPERTY TAXES	655,631.00		300,000.00	-355,631.00
DA-2300-000 SERV TO OTHER GOV'T	90,000.00		16,576.82	-73,423.18
DA-2401-000 INTEREST & EARNINGS	600.00			-600.00
DA-2665-000 SALES OF EQUIPMENT	32,000.00			-32,000.00
DA-2770-000 MISC. & UNCLASSIFIED REVENUES	300.00		300.00	0.00
DA-3501-000 CHIPS PROGRAM	101,738.00			-101,738.00
DA-4960-000 EMERGENCY DISASTER ASSISTANCE	45,000.00			-45,000.00
	925,269.00		316,876.82	-608,392.18
Total Revenues				
DA-5110-100 GEN REPAIR PERS SERVICE	185,190.00		3,789.76	181,400.24
DA-5110-110 GEN REPAIR PER SERVICE	18,000.00			18,000.00
DA-5110-400 GEN REPAIR CONT EXPENSE	15,000.00			15,000.00
DA-5112-200 IMPROVEMENTS EQUIPMENT	101,738.00			101,738.00
DA-5112-210 IMPROVEMENTS RENTALS EXPENSE	15,000.00			15,000.00
DA-5112-220 IMPROVEMENT REPAIRS EXPENSE	45,000.00		4,016.65	45,000.00
DA-5130-100 MACHINERY PERS SERVICE	55,348.00			51,331.35
DA-5130-200 MACHINERY EQUIPMENT	170,000.00			170,000.00
DA-5130-400 MACHINERY CONT EXPENSE	80,000.00		2,899.59	77,160.41
DA-5140-100 MISC (BRUSH & WEEDS) PERS SERVICE	3,600.00			3,600.00
DA-5140-400 MISC (BRUSH & WEEDS) CONT EXPENSE	10,000.00			10,000.00
DA-5142-100 SNOW REMOVAL (TOWN HWY) PERS SERVICE	66,690.00		6,284.63	60,405.37
DA-5142-400 SNOW REMOVAL (TOWN HWY) CONT EXPENSE	20,000.00			20,000.00
DA-5148-100 SERV TO OTHER GOV'T PERS SERVICE	81,142.00		6,634.70	74,507.30
DA-5148-400 SERV TO OTHER GOV'T CONT EXPENSE	20,000.00			20,000.00
DA-9010-800 NYS RETIREMENT	50,000.00		1,278.23	50,000.00
DA-9030-800 SOCIAL SECURITY	25,436.00		298.94	24,157.77
DA-9035-800 MEDICARE / SOC SEC	5,951.00		28,048.89	5,652.06
DA-9040-800 WORKMANS COMP INSURANCE	37,000.00			8,951.11
DA-9050-800 UNEMPLOYMENT INSURANCE	13,000.00			13,000.00
DA-9060-800 HOSP & MED INSURANCE	175,239.00		18,033.70	157,205.30
	1,193,334.00		71,225.09	1,122,108.91
Total Expenditures				
	268,065.00		245,651.73	
Excess of Revenues over Expenditures for Report				

Date: 01/29/2021
 Time: 10:42:12AM

General Ledger

User: BUBBLE
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Town of Arietta

For Period From 01/01/2021 To 01/31/2021

ACCOUNT NUMBER			DESCRIPTION		BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE DESCRIPTION	DEBIT	CREDIT
					70.478.83
DA-0200-000			CASH		100,478.83
J5 00001754-002	3530	1/2021	01/04/2021 CR 00000002 receipts	30,000.00	100,778.83
J5 00001755-001	3531	1/2021	01/04/2021 CR 00000003 receipts	300.00	100,778.83
JV 00000003-002	3527	1/2021	01/04/2021 Hwy Pay #1		12,469.99
J4 00000029-001	3532	1/2021	01/04/2021 Hwy BCBS 1-2021		7,063.95
			Vendor: AGENCY & TRUST		
J4 00000030-001	3532	1/2021	01/04/2021 Hwy BCBS 1-2021 Retirees		1,952.90
			Vendor: AGENCY & TRUST		
J4 00000006-001	3528	1/2021	01/04/2021		825.00
			Vendor: SINIS DESIGNS		
J4 00000001-001	3528	1/2021	01/04/2021 Gen fund annual contribution		28,048.89
			Vendor: AGENCY & TRUST		
J4 00000002-001	3528	1/2021	01/04/2021 invoice 2963		565.00
			Vendor: R. COOPER MACHINERY REPAIR		
J4 00000003-001	3528	1/2021	01/04/2021		271.21
			Vendor: NBT Bank Cardmember Service		
J4 00000005-001	3528	1/2021	01/04/2021		1,148.91
			Vendor: O'CONNOR AUTOMOTIVE		
J4 00000004-001	3528	1/2021	01/04/2021		29.47
			Vendor: STEPHENSONS LUMBER COMPANY		
J5 00001764-002	3538	1/2021	01/06/2021 CR 00000012 receipts	30,000.00	78,403.51
J4 00000041-001	3544	1/2021	01/15/2021 Hwy BSBS 2/2021		7,063.95
			Vendor: AGENCY & TRUST		
J4 00000042-001	3544	1/2021	01/15/2021 Hwy BSBS 2/2021 Retirees		1,952.90
			Vendor: AGENCY & TRUST		
JV 00000005-001	3554	1/2021	01/19/2021 Hwy Pay #2+FICA		9,832.92
J5 00001774-002	3557	1/2021	01/20/2021 CR 00000022 receipts	100,000.00	159,553.74
J5 00001775-003	3557	1/2021	01/20/2021 CR 00000023 receipts	2,500.25	162,053.99
J4 00000049-001	3561	1/2021	01/21/2021 Deposit from Hwy CKBK to MM		60,000.00
			Vendor: TOWN OF ARIETTA		
J5 00001781-001	3565	1/2021	01/22/2021 CR 00000024 receipts	50,000.00	152,053.99
J4 00000052-001	3567	1/2021	01/26/2021 Hwy Ckbk to MM		50,000.00
			Vendor: TOWN OF ARIETTA		
J5 00001783-001	3568	1/2021	01/28/2021 CR 00000026 receipts	14,076.57	116,130.56
J5 00001785-002	3569	1/2021	01/29/2021 CR 00000028 receipts	150,000.00	266,130.56
J4 00000054-001	3570	1/2021	01/29/2021 Deposit from HwyCKBK to MM		150,000.00
			Vendor: TOWN OF ARIETTA		
					45,651.73
					116,130.56
					376,876.82
					331,225.09

Report Totals

Statement of Revenues & Expenditures

Date: 01/29/2021
Time: 10:27:31AM

Town of Arietta
For Period Ending 01/31/2021
Selecting on FUND from A0 to A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL 300,000.00	DIFFERENCE
REAL PROPERTY TAXES	1,050,552.00		26.71	-973.29
TAX COLLECTOR FEES	1,000.00		282.58	-2,217.42
CLERK FEES	2,500.00			-500.00
AIRPORT SALES - MISC.	500.00			-11,500.00
AIRPORT SALES - AVGAS	11,500.00			-500.00
AIRPORT SALES - TIEDOWN	500.00			-11,000.00
AIRPORT SALES - HANGAR	11,000.00			-125.00
REC CENTER FEES	125.00			-600.00
REFUSE & GARBAGE CHARGES	500.00			-1,000.00
CEMETERY FEES	1,000.00			-500.00
INTERESTED & EARNINGS	500.00			-403.00
RENTAL REAL PROPERTY	403.00		488.00	-6,012.00
FINES AND FORFEITED BAIL	6,500.00			-3,233.00
AIM	3,233.00		1,139.08	-2,860.92
UNCLASSIFIED REVENUES	4,000.00			0.00
REVENUE SHARING				-13,000.00
MORTGAGE TAX	13,000.00			-38,000.00
SNOWMOBILE LAW ENFORCEMENT	38,000.00			-4,301.00
MULTIMODAL TRANS PROGRAM	4,301.00			-208,225.00
FEDERAL AID TRANS	208,225.00		301,936.37	-1,055,402.63
	1,357,339.00			
Total Revenues			2,108.32	25,299.68
A0-1010-100	27,408.00			1,250.00
A0-1010-400	1,250.00		1,585.84	19,030.16
A0-1110-100	20,616.00		719.40	9,556.60
A0-1110-110	10,276.00			600.00
A0-1110-200	600.00			2,915.94
A0-1110-400	3,000.00		84.06	24,768.92
A0-1220-100	26,833.00		2,064.08	500.00
A0-1220-110	500.00			40,364.60
A0-1220-120	43,482.00		3,117.40	43,240.60
A0-1220-130	46,727.00		3,486.40	0.00
A0-1220-140				2,500.00
A0-1220-200	2,500.00			7,915.94
A0-1220-400	8,000.00		84.06	

Statement of Revenues & Expenditures

Town of Arletta

For Period Ending 01/31/2021

Selecting on FUND from A0 to A0

Date: 01/29/2021

Time: 10:27:31AM

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A0-1320-400	13,200.00			13,200.00
A0-1330-100	6,852.00		527.08	6,324.92
A0-1330-200	450.00			450.00
A0-1330-400	1,500.00		359.20	1,140.80
A0-1355-100	14,788.00		1,137.54	13,650.46
A0-1355-110	300.00			300.00
A0-1355-200	450.00			450.00
A0-1355-400	2,000.00		29.20	1,970.80
A0-1380-400	3,500.00			3,500.00
A0-1410-100	12,797.00		984.38	11,812.62
A0-1410-200	500.00			500.00
A0-1410-400	2,500.00		29.20	2,470.80
A0-1420-400	20,000.00			20,000.00
A0-1430-100	2,588.00		199.10	2,388.90
A0-1430-400	500.00			500.00
A0-1440-400	5,000.00			5,000.00
A0-1440-410				0.00
A0-1620-100	23,345.00		554.10	22,790.90
A0-1620-200	1,000.00			1,000.00
A0-1620-400	10,000.00			10,000.00
A0-1620-410	2,000.00			2,000.00
A0-1670-400	2,000.00		20.00	1,980.00
A0-1910-400	54,000.00		49,759.32	4,240.68
A0-1920-200	2,000.00		1,000.00	1,000.00
A0-1990-400	60,000.00			60,000.00
A0-3020-400	1,000.00			1,000.00
A0-3520-100	1,440.00			1,440.00
A0-3520-200	50.00		600.00	50.00
A0-3520-400	2,500.00			1,900.00
A0-3620-100	7,225.00			7,225.00
A0-3620-200	450.00			450.00
A0-3620-400	4,000.00		924.23	3,075.77
A0-4020-100	729.00			729.00
A0-4020-400	250.00			250.00

Statement of Revenues & Expenditures

Date: 01/29/2021
Time: 10:27:31AM

Town of Arietta
For Period Ending 01/31/2021
Selecting on FUND from A0 to A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A0-4068-100 VECTO CONTROL PERS. SERV.	20,000.00			20,000.00
A0-4068-400 VECTO CONTROL CONT. EXPENSES	6,000.00			6,000.00
A0-4540-400 AMBULANCE SERVICES	48,000.00			48,000.00
A0-4570-400 HEALTH OFFICER	500.00			500.00
A0-5010-100 SUPT OF HWY PERS SERVICE	46,770.00		3,598.04	43,171.96
A0-5010-110 SUPT OF HWY PERS SERV-DEPUTY	3,500.00		269.24	3,230.76
A0-5010-120 CLERK PERSONAL SERVICES	3,680.00			3,680.00
A0-5010-200 SUPT OF HWY EQUIPMENT	1,000.00			1,000.00
A0-5010-400 SUPT OF HWY CONT EXPENSE	3,000.00		244.12	2,755.88
A0-5132-100 GARAGE PERS SERVICE	3,000.00			3,000.00
A0-5132-400 GARAGE CONT EXPENSE	20,000.00		1,028.94	18,971.06
A0-5132-410 GARAGE CONSTRUCTION	500,000.00			500,000.00
A0-5182-400 STREET LIGHTS CONT EXPENSE	23,000.00		1,831.94	21,168.06
A0-5670-100 AIRPORT PERS SERVICE	21,315.00		1,034.32	20,280.68
A0-5670-200 AIRPORT EQUIPMENT	7,650.00			7,650.00
A0-5670-400 AIRPORT CONT EXPENSE	32,000.00		424.78	31,575.22
A0-5670-410 AIRPORT HANGAR CONT EXPENSE	28,200.00			28,200.00
A0-5670-420 AIRPORT HANGAR CONT EXPENSE	57,819.00			57,819.00
A0-5670-440 AIRPORT ACCESS ROAD	130,808.00			130,808.00
A0-6410-400 PUBLICITY CONT EXPENSE	15,000.00		93.25	14,906.75
A0-6772-400 PROGRAM FOR AGING CONT EXPENSE	1,500.00			1,500.00
A0-7140-100 REC CENTER PERS SERVICE	4,000.00			4,000.00
A0-7140-200 REC CENTER EQUIPMENT	1,000.00			1,000.00
A0-7140-400 REC CENTER CONT EXPENSE	13,000.00		412.06	12,587.94
A0-7145-100 JOINT RECREATION PERS SERVICES	6,000.00			6,000.00
A0-7145-400 JOINT RECREATION CONT EXPENSE	32,000.00			32,000.00
A0-7310-110 YOUTH PROGRAM PERS SERV-DIR.	2,110.00		162.30	1,947.70
A0-7310-120 YOUTH PROGRAM PERS SERV-SWIM	3,033.00			3,033.00
A0-7310-130 YOUTH PROGRAM PERS SERV-SWIM	2,104.00			2,104.00
A0-7310-200 YOUTH PROGRAM EQUIPMENT	1,000.00			1,000.00
A0-7310-400 YOUTH PROGRAM CONT EXPENSE	8,000.00			8,000.00
A0-7410-400 LIBRARY CONT EXPENSE	3,000.00			3,000.00
A0-7450-100 MUSEUM PERS SERVICE	500.00			500.00
A0-7450-400 MUSEUM CONT EXPENSE	3,000.00		34.70	2,965.30

Statement of Revenues & Expenditures

Town of Arietta

For Period Ending 01/31/2021

Selecting on FUND from A0 to A0

Date: 01/29/2021

Time: 10:27:31AM

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A0-7510-100 HISTORIAN PERS SERVICE	500.00			500.00
A0-7510-400 HISTORIAN CONT EXPENSE	170.00			170.00
A0-7620-100 ADULT REC PERS SERVICE	28,000.00		3,371.11	24,628.89
A0-7620-200 ADULT REC EQUIPMENT	20,000.00			20,000.00
A0-7620-400 ADULT REC CONT EXPENSE	30,000.00		6,111.61	23,888.39
A0-8010-100 ZONING PERS SERVICE	9,791.00		1,308.92	8,482.08
A0-8010-200 ZONING EQUIPMENT	500.00			500.00
A0-8010-400 ZONING CONT EXPENSE	5,000.00			5,000.00
A0-8020-100 PLANNING PERS SERVICE	5,000.00			5,000.00
A0-8020-110 PLANNING PERS SERVICE	2,000.00			2,000.00
A0-8020-200 PLANNING EQUIPMENT	100.00			100.00
A0-8020-400 PLANNING CONT EXPENSE	3,000.00			3,000.00
A0-8020-410 PLANNING BOOK UPDATE	2,500.00			2,500.00
A0-8160-100 REFUSE & GARBAGE PERS. SERV.	56,100.00		2,408.16	53,691.84
A0-8160-110 REFUSE & GARBAGE PERS. SERV.	4,314.00		331.48	3,982.52
A0-8160-200 REFUSE & GARBAGE EQUIPMENT EXPENSE	2,700.00			2,700.00
A0-8160-400 REFUSE & GARBAGE CONT. EXP	35,000.00		193.20	34,806.80
A0-8745-100 SPILLWAY PERSONAL EXPENSE	1,100.00			1,100.00
A0-8745-400 SPILLWAY CONT EXPENSE	20,000.00			20,000.00
A0-8810-100 CEMETERY PERS SERVICE	4,225.00			4,225.00
A0-8810-400 CEMETERY CONT EXPENSE	8,500.00		21.97	8,478.03
A0-9010-800 STATE RETIREMENT	45,000.00			45,000.00
A0-9030-800 SOCIAL SECURITY	29,100.00		1,775.41	27,324.59
A0-9035-800 MEDICARE/SOC SEC	6,800.00		415.20	6,384.80
A0-9040-800 WORKMANS COMP INSURANCE	20,000.00		12,137.11	7,862.89
A0-9050-800 UNEMPLOYMENT INSURANCE	8,000.00			8,000.00
A0-9060-800 HOSP & MED INSURANCE	190,807.00		27,710.92	163,096.08
Total Expenditures	2,039,802.00		134,291.69	1,905,510.31
Excess of Revenues over Expenditures for Report	682,463.00-		167,644.68	

MONTHLY STATEMENT OF SUPERVISOR

To the Town Board, Town of Arietta:

Pursuant to Section 119 of Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **January 2021** for the **GENERAL FUND**.

Beginning Balance 01/01/2021		\$56,208.45
<u>RECEIPTS</u>		
Town Clerk Fees, December 2020	282.58	
Deposit From Gen MM to Checkbook	120,000.00	
Justice Fees, December	488.00	
Tax Collector Fees	26.71	
PERMA Audit Return	1,077.58	
USI Insurance Refund	61.50	
Return Money from Airport Grant Account	15,000.00	
Deposit General MM to CKBK	300,000.00	
Total Receipts: \$		436,936.37
Total \$		493,144.82
<u>DISBURSEMENTS</u>		
Abstract #1 01/04/21	70,147.74	
Abstract #2 01/18/21	1,091.00	
BCBS Retirees January/February 2021	6,243.84	
BCBS January/February 2021	21,467.08	
National Grid	1,155.76	
Frontier	846.51	
National Grid Street Lights	1,831.94	
Deposit Gen Checkbook to Money Market	250,000.00	
USPS Postage	350.00	
01/01/21 General Payroll # 1 & Employer FICA	13,775.85	
01/01/21 General Payroll # 1A & Employer FICA	1,012.89	
01/15/21 General Payroll # 2 & Employer FICA	14,378.87	
01/15/21 General Payroll # 2A & Employer FICA	1,990.21	
Total Disbursements:		384,291.69
Ending Balance \$		108,853.13

January 31, 2021
Richard A Wilt
Supervisor, Town of Arietta

MONTHLY STATEMENT OF SUPERVISOR

To the Town Board, Town of Arietta:

Pursuant to Section 119 of Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of **January, 2021** for the **HIGHWAY FUND**.

Beginning Balance 01/01/2021		70,478.83
RECEIPTS		
Adirondack Bible Chapel Donation	300.00	
Hamilton County Treasurer Snow Removal	16,576.82	
2021 Property Taxes	300,000.00	
Deposit Hwy MM to CKBK	60,000.00	
Total Receipts:		376,876.82
Total \$		447,355.65
DISBURSEMENTS		
Abstract #1 01/04/21	30,888.48	
BCBS Hwy Retirees January/February 2021	3,905.80	
BCBS Hwy, January/February 2021	14,127.90	
Hwy Checkbook to Money Market Account	260,000.00	
01/01/21 Highway Payroll #1 & Employer FICA	12,469.99	
01/15/21 Highway Payroll #2 & Employer FICA	9,832.92	
Total Disbursements: \$		331,225.09
Ending Balance \$		116,130.56

January 31, 2021
 Richard A Wilt
 Supervisor, Town of Arietta