

# Agenda

Monday, March 01, 2021

## ZOOM and at Piseco School Town of Arietta

Meeting ID: 321 315 7354

Passcode: 7LJIUB

- Call to Order
- Roll Call
- Motion to approve minutes for the February 1<sup>st</sup> meeting
- Resolutions
  - 21-03-10 LOSAP
  - 21-03-11 ACRGP ACT Acct

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  
Zone

- **New Business**
- **Old Business**
  - 1) Septic Law change/ ongoing
  - 2) Dam
- Motion to accept the bills
- Motion to accept the financial statement's
- Public Comment
- Designation of next Meeting April 1<sup>st</sup> 2021
- **Motion to adjourn**

**TOWN OF ARIETTA**

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

March 1, 2021 at 5:00pm

**Resolution # 21- 03- 11**

**Subject: Authorize to Apply and Accept the Airport Coronavirus Response Grant Program Allocation (ACRGP) for Piseco Airport**

Resolution Offered By: \_\_\_\_\_

**WHEREAS:** the Town of Arietta has received the ACRGP ACT Agreement from the U.S. Department of Transportation Federal Aviation Administration (FAA), and

**WHEREAS:** the FAA has made funds available to eligible U.S. airports to prevent, prepare for, and respond to coronavirus impacts, including support for continuing airport operations; and

**WHEREAS:** the FAA has made available \$9,000 for the Piseco Airport (K09), owned and operated by the Town of Arietta; and

**WHEREAS:** the Town of Arietta has agreed ACRGP Act grant funds will be utilized for operational costs;

**THEREFORE, LET IT BE RESOLVED:** that the Town Board, Town of Arietta authorizes the Supervisor to apply, accept and execute all necessary documents and contracts on behalf of the Town of Arietta for the ACRGP Act grant funds for the Piseco Airport.

Resolution Offered By:

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

State of New York)

) SS:

County of Hamilton)

I, \_\_\_\_\_, Clerk of the Town of Arietta, New York, do hereby certify that I have compared the foregoing copy of this Resolution with the original on file in my office, and that the same is a true and correct transcript of said original Resolution and of the whole thereof, as duly adopted by said Town Board, Town of Arietta at a meeting at the Piseco Community Hall, Piseco, NY on March 1, 2021 by the required and necessary vote of the members to approve the Resolution.

Witness My Hand of the Official Seal of Town of Arietta, NY this 1st day of March 2021.

\_\_\_\_\_  
Town Clerk

**SEAL**

**TOWN OF ARIETTA**

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

March 1, 2021 at 5:00 pm

Resolution # 21 - 03 - 10

Subject: **Determination of Points for Service Award Programs for Volunteer Ambulance Workers During a State Disaster Emergency**

Resolution Offered By: \_\_\_\_\_

**WHEREAS:** the State of New York amended the general municipal law, in relation to the determination of points for service award programs for volunteer firefighters and volunteer ambulance workers during a state disaster emergency, and providing for the repeal for such provisions upon expiration thereof as outlined in the attachment, and

**WHEREAS:** the Town of Arietta, Town Board is the sponsor for the LOSAP and will determine the amount of points to be issued per the amendment during the COVID19 pandemic; and

**WHEREAS:** the Town Board after review will allow 2.5 points per month during the Covid-19 pandemic as outlined in the attached amended general municipal law; and

**THEREFORE, LET IT BE RESOLVED:** that this will take effect immediately and shall expire and be deem repealed December 31,2022 per the attached General Municipal Law.

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

**S8251-B KAMINSKY Same as A 10438-A Rules (Thiele)**

ON FILE: 05/24/20 General Municipal Law

TITLE....Relates to the determination of points for service award programs for volunteer firefighters and volunteer ambulance workers during a state disaster emergency

04/27/20 REFERRED TO LOCAL GOVERNMENT

05/06/20 AMEND (T) AND RECOMMIT TO LOCAL GOVERNMENT

05/06/20 PRINT NUMBER 8251A

05/24/20 AMEND (T) AND RECOMMIT TO LOCAL GOVERNMENT

05/24/20 PRINT NUMBER 8251B

05/26/20 REPORTED AND COMMITTED TO RULES

05/27/20 ORDERED TO THIRD READING CAL.653

05/27/20 PASSED SENATE

05/27/20 DELIVERED TO ASSEMBLY

05/27/20 referred to local governments

05/27/20 substituted for a10438a

05/27/20 ordered to third reading rules cal.40

05/27/20 passed assembly

05/27/20 returned to senate

06/05/20 DELIVERED TO GOVERNOR

06/17/20 SIGNED CHAP.113

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KAMINSKY, BROOKS, GAUGHRAN, ADDABBO, CARLUCCI, COMRIE, HARCKHAM, HELMING,  
HOYLMAN, KAPLAN, KENNEDY, LIU, MARTINEZ, METZGER, SKOUFIS

Amd §§217, 219-e &amp; 219-m, Gen Muni L

Relates to the determination of points for service award programs for volunteer firefighters and volunteer ambulance workers during a state disaster emergency.

## STATE OF NEW YORK

8251--B

### IN SENATE

April 27, 2020

Introduced by Sens. KAMINSKY, BROOKS, GAUGHRAN, MARTINEZ -- read twice and ordered printed, and when printed to be committed to the Committee on Local Government -- committee discharged, bill amended, ordered reprinted as amended and recommitted to said committee -- committee discharged, bill amended, ordered reprinted as amended and recommitted to said committee

AN ACT to amend the general municipal law, in relation to the determination of points for service award programs for volunteer firefighters and volunteer ambulance workers during a state disaster emergency; and providing for the repeal of such provisions upon expiration thereof

The People of the State of New York, represented in Senate and Assembly, do enact as follows:

- 1 Section 1. Section 217 of the general municipal law is amended by  
 2 adding a new subdivision (p) to read as follows:  
 3 (p) For purposes of determining total points earned for a calendar  
 4 year in which a state disaster emergency, as defined in section twenty  
 5 of the executive law, has been declared pursuant to executive order  
 6 number two hundred two of two thousand twenty, as amended, to address  
 7 the outbreak of novel coronavirus, COVID-19, an active volunteer fire-  
 8 fighter service award program may provide for the crediting of up to  
 9 five additional points per month, prorated for periods of less than one  
 10 month, to each active volunteer firefighter for each month that special  
 11 emergency response rules were in place restricting firefighter responses  
 12 to emergency responses and/or restricting the holding of activities for  
 13 which points could be earned due to guidelines related to the state  
 14 disaster emergency. A political subdivision electing to provide the  
 15 additional points authorized under this subdivision shall adopt a resol-  
 16 ution by April thirtieth, two thousand twenty-one determining the number  
 17 of additional points to be credited per month, provided that any addi-  
 18 tional points credited pursuant to this subdivision shall be in addition  
 19 to any other points earned pursuant to this section during the state  
 20 disaster emergency.  
 21 § 2. Subdivision 3 of section 219-e of the general municipal law is  
 22 amended by adding a new paragraph (k) to read as follows:

EXPLANATION--Matter in *italics* (underscored) is new; matter in brackets  
 [-] is old law to be omitted.

LBD16211-07-0

1 (k) Determination of points. For purposes of determining total points  
2 earned for a calendar year in which a state disaster emergency, as  
3 defined in section twenty of the executive law, has been declared pursu-  
4 ant to executive order number two hundred two of two thousand twenty, as  
5 amended, to address the outbreak of novel coronavirus, COVID-19, an  
6 active volunteer ambulance worker award program may provide for the  
7 crediting of up to five additional points per month, prorated for peri-  
8 ods of less than one month, to each volunteer ambulance worker for each  
9 month that special emergency response rules were in place restricting  
10 ambulance workers responses to emergency responses and/or restricting  
11 the holding of activities for which points could be earned due to guide-  
12 lines related to the state disaster emergency. A political subdivision  
13 electing to provide the additional points authorized under this subdivi-  
14 sion shall adopt a resolution by April thirtieth, two thousand twenty-  
15 one determining the number of additional points to be credited per  
16 month, provided that any additional points credited pursuant to this  
17 paragraph shall be in addition to any other points earned pursuant to  
18 this section during the state disaster emergency.

19 § 3. Subdivision 3 of section 219-m of the general municipal law is  
20 amended by adding a new paragraph (k) to read as follows:

21 (k) Determination of points. For purposes of determining total points  
22 earned for a calendar year in which a state disaster emergency, as  
23 defined in section twenty of the executive law, has been declared pursu-  
24 ant to executive order number two hundred two of two thousand twenty, as  
25 amended, to address the outbreak of novel coronavirus, COVID-19, an  
26 active volunteer ambulance worker award program may provide for the  
27 crediting of up to five additional points per month, prorated for peri-  
28 ods of less than one month, to each volunteer ambulance worker for each  
29 month that special emergency response rules were in place restricting  
30 ambulance workers responses to emergency responses and/or restricting  
31 the holding of activities for which points could be earned due to guide-  
32 lines related to the state disaster emergency. A political subdivision  
33 electing to provide the additional points authorized under this subdivi-  
34 sion shall adopt a resolution by April thirtieth, two thousand twenty-  
35 one determining the number of additional points to be credited per  
36 month, provided that any additional points credited pursuant to this  
37 paragraph shall be in addition to any other points earned pursuant to  
38 this section during the state disaster emergency.

39 § 4. This act shall take effect immediately and shall expire and be  
40 deemed repealed December 31, 2022.

**NEW YORK STATE SENATE  
INTRODUCER'S MEMORANDUM IN SUPPORT  
submitted in accordance with Senate Rule VI. Sec 1**

BILL NUMBER: S8251b

SPONSOR: KAMINSKY

TITLE OF BILL:

An act to amend the general municipal law, in relation to the determination of points for service award programs for volunteer firefighters and volunteer ambulance workers during a state disaster emergency; and providing for the repeal of such provisions upon expiration thereof

PURPOSE:

To ensure volunteer firefighters and volunteer ambulance workers receive credits toward their length of service award programs during the COVID19 pandemic.

SUMMARY OF PROVISIONS:

Section 1 amends General Municipal Law § 217 relation to Length of Service Award Programs ("LOSAP's") in order to address the impact of the COVID 19 crisis on the ability of volunteer firefighter participants to achieve performance points under the program point system in light of changes to emergency response protocols and the cancellation of activities for which points can be earned.

Makes subsequent amendments to GML 219-e and 219-m, to allow volunteer ambulance workers to achieve performance points under the program.

Effective date.

JUSTIFICATION:

The length of service award programs (LOSAP) are pension-like programs intended to help recruit, retain and reward volunteer firefighters and ambulance workers for serving their communities. New York requires volunteers to earn 50 points in a given year to receive these benefits. Firefighters receive points by responding to calls, attending training, and being on standby. However, emergency precautions have been adopted to protect vulnerable volunteer firefighters from COVID-19.

Specifically, fire departments have had to reduce their responses to dispatch calls or require vulnerable volunteers to stay home. Fire departments and have also been forced to cancel multiple training events and meetings, which has drastically reduced opportunities to earn credits towards LOSAP. Due to this, many volunteers are concerned they will not be able to earn the necessary number of credits this year.

This legislation will allow active volunteers to earn up to five points per month during the COVID-19 pandemic.

LEGISLATIVE HISTORY:

None.

FISCAL IMPLICATIONS:

None.

EFFECTIVE DATE:

Immediately, and will expire and be deemed repealed December 31, 2022.

# Statement of Revenues & Expenditures

Date: 02/26/2021

Time: 10:16:41AM

Town of Arietta

For Period Ending 02/28/2021

Selecting on FUND from A0 to A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
REAL PROPERTY TAXES	1,050,552.00		475,000.00	-575,552.00
TAX COLLECTOR FEES	1,000.00		26.71	-973.29
CLERK FEES	2,500.00		342.58	-2,157.42
AIRPORT SALES - MISC.	500.00			-500.00
AIRPORT SALES - AVGAS	11,500.00			-11,500.00
AIRPORT SALES - TIEDOWN	500.00			-500.00
AIRPORT SALES - HANGAR	11,000.00			-11,000.00
REC CENTER FEES	125.00			-125.00
REFUSE & GARBAGE CHARGES	500.00			-500.00
CEMETERY FEES	1,000.00			-1,000.00
INTERESTED & EARNINGS	500.00		164.32	-335.68
RENTAL REAL PROPERTY	403.00			-403.00
FINES AND FORFEITED BAIL	6,500.00		365.00	-6,135.00
AIM	3,233.00			-3,233.00
UNCLASSIFIED REVENUES	4,000.00		1,189.99	-2,810.01
REVENUE SHARING				0.00
MORTGAGE TAX	13,000.00			-13,000.00
SNOWMOBILE LAW ENFORCEMENT	38,000.00			-38,000.00
MULTIMODAL TRANS PROGRAM	4,301.00			-4,301.00
FEDERAL AID TRANS	208,225.00		15,401.24	-192,823.76
<b>Total Revenues</b>	<b>1,357,339.00</b>		<b>492,489.84</b>	<b>-864,849.16</b>
TOWN BOARD PERSONAL SERVICES	27,408.00		4,216.64	23,191.36
TOWN BOARD CONT. EXPENSE	1,250.00			1,250.00
JUSTICE PERS SERVICE	20,616.00		3,171.68	17,444.32
JUSTICE PERSONNEL SERVICE	10,276.00		1,438.80	8,837.20
JUSTICE EQUIPMENT	600.00			600.00
JUSTICE CONT EXPENSE	3,000.00		171.60	2,828.40
SUPERISOR PERS SERVICE	26,833.00		4,128.16	22,704.84
SUPERVISOR PERS SERV-DEPUTY	500.00			500.00
SUPERVISOR PERS SERV-CLERK	43,482.00		6,234.80	37,247.20
SUPERVISOR PERS SERV-CLERK	46,727.00		6,972.80	39,754.20
SUPERVISOR PERS SERVICE				0.00
SUPERVISOR EQUIPMENT	2,500.00			2,500.00
SUPRVISOR CONT EXPENSE	8,000.00		1,221.60	6,778.40

# Statement of Revenues & Expenditures

Town of Arietta

For Period Ending 02/28/2021

Selecting on FUND from A0 to A0

Date: 02/26/2021  
Time: 10:16:41AM

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
INDEPEND AUDIT & ACCOUNTING CONT EX	13,200.00		1,054.16	13,200.00
TAX COLLECTOR PERS SERVICE	6,852.00			5,797.84
TAX COLLECTOR EQUIPMENT	450.00			450.00
TAX COLLECTOR CONT EXPENSE	1,500.00		410.72	1,089.28
ASSESSOR PERS SERVICE	14,788.00		2,275.08	12,512.92
ASSESSOR PERS SERVICE	300.00			300.00
ASSESSOR EQUIPMENT	450.00			450.00
ASSESSOR CONT EXPENSE	2,000.00		59.76	1,940.24
FISCAL AGENT FEES	3,500.00		211.52	3,288.48
TOWN CLERK PERS SERVICE	12,797.00		1,968.76	10,828.24
TOWN CLERK EQUIPMENT	500.00			500.00
TOWN CLERK CONT EXPENSE	2,500.00		59.76	2,440.24
ATTORNEY CONT EXPENSE	20,000.00		398.18	20,000.00
SAFETY COORDINATOR PERS SERVICE	2,588.00			2,189.82
SAFETY COORDINATOR CONT EXPENSE	500.00			500.00
ENGINEERS CONT EXPENSE	5,000.00			5,000.00
ENGINEER CONT EXPENSE				0.00
MUNICIPAL BLDG PERSONAL SERV EXPENSE	23,345.00		831.15	22,513.85
MUNICIPAL BLDG EQUIPMENT EXPENSE	1,000.00			1,000.00
MUNICIPAL BLDG CONT EXPENSE ACCOUNT	10,000.00		1,539.79	8,460.21
MUNICIPAL BLDG CONT EXPENSE	2,000.00			2,000.00
CENTRAL PRINT & MAIL CONT EXP	2,000.00		20.00	1,980.00
INSURANCE-UNALLOCATED CONT EXPENSE	54,000.00		49,820.82	4,179.18
ASSOC DUES-MUNICIPAL	2,000.00		1,000.00	1,000.00
CONTINGENT CONTR EXPENSE	60,000.00			60,000.00
PUBLIC COMM SYSTEM	1,000.00		55.74	944.26
ANIMAL CONTROL PERS SERV	1,440.00			1,440.00
ANIMAL CONTROL EQUIPMENT EXPENSE	50.00			50.00
ANIMAL CONTROL CONT EXPENSE	2,500.00		600.00	1,900.00
SAFETY INSPECT PERS SERVICE	7,225.00			7,225.00
SAFETY INSPECT EQUIPMENT	450.00			450.00
SAFETY INSPECT CONT EXPENSE	4,000.00		954.79	3,045.21
REG OF VIT STAT PERS SERVICE	729.00			729.00
REGISTRAR CONT EXPENSE	250.00			250.00

# Statement of Revenues & Expenditures

Date: 02/26/2021  
Time: 10:16:41AM

Town of Arietta  
For Period Ending 02/28/2021  
Selecting on FUND from A0 to A0

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET TRANSFERS & AMMENDMENTS	YEAR-TO-DATE ACTUAL	DIFFERENCE
A0-4068-100 VECTER CONTROL PERS. SERV.	20,000.00			20,000.00
A0-4068-400 VECTER 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		7,195.74	39,574.26
A0-5010-110 SUPT OF HWY PERS SERV-DEPUTY	3,500.00		538.48	2,961.52
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		577.47	2,422.53
A0-5132-100 GARAGE PERS SERVICE	3,000.00			3,000.00
A0-5132-400 GARAGE CONT EXPENSE	20,000.00		3,295.75	16,704.25
A0-5132-410 GARAGE CONSTRUCTION	500,000.00			500,000.00
A0-5182-400 STREET LIGHTS CONT EXPENSE	23,000.00		3,809.87	19,190.13
A0-5670-100 AIRPORT PERS SERVICE	21,315.00		2,788.97	18,526.03
A0-5670-200 AIRPORT EQUIPMENT	7,650.00			7,650.00
A0-5670-400 AIRPORT CONT EXPENSE	32,000.00		1,312.37	30,687.63
A0-5670-410 AIRPORT HANGAR CONT EXPENSE	28,200.00		17,112.50	11,087.50
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		2,134.19	12,865.81
A0-6772-400 PROGRAM FOR AGING CONT EXPENSE	1,500.00		1,500.00	0.00
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		1,345.05	11,654.95
A0-7145-100 JOINT RECREATION PERS SERVICES	6,000.00		426.04	5,573.96
A0-7145-400 JOINT RECREATION CONT EXPENSE	32,000.00			32,000.00
A0-7310-110 YOUTH PROGRAM PERS SERV-DIR.	2,110.00		324.60	1,785.40
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		53.88	7,946.12
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		52.05	2,947.95

# Statement of Revenues & Expenditures

Date: 02/26/2021  
Time: 10:16:41AM

Town of Arietta

For Period Ending 02/28/2021

Selecting on FUND from A0 to A0

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		10,355.26	17,644.74
A0-7620-200 ADULT REC EQUIPMENT	20,000.00			20,000.00
A0-7620-400 ADULT REC CONT EXPENSE	30,000.00		13,450.21	16,549.79
A0-8010-100 ZONING PERS SERVICE	9,791.00		2,617.84	7,173.16
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		5,118.07	50,981.93
A0-8160-110 REFUSE & GARABAGE PERS. SERV.	4,314.00		663.32	3,650.68
A0-8160-200 REFUSE & GARBAGE EQUIPMENT EXPENSE	2,700.00			2,700.00
A0-8160-400 REFUSE & GARBAGE CONT. EXP	35,000.00		2,623.87	32,376.13
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		46.49	8,453.51
A0-9010-800 STATE RETIREMENT	45,000.00			45,000.00
A0-9030-800 SOCIAL SECURITY	29,100.00		3,847.21	25,252.79
A0-9035-800 MEDICARE/SOC SEC	6,800.00		899.71	5,900.29
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		41,254.46	149,552.54
<b>Total Expenditures</b>	<b>2,039,802.00</b>		<b>224,296.82</b>	<b>1,815,505.18</b>
<b>Excess of Revenues over Expenditures for Report</b>	<b>682,463.00-</b>		<b>268,193.02</b>	

# Statement of Revenues & Expenditures

Date: 02/26/2021  
Time: 10:16:48AM

Town of Arietta

For Period Ending 02/28/2021  
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		425,000.00	-230,631.00
DA-2300-000 SERV TO OTHER GOVT	90,000.00		25,139.32	-64,860.68
DA-2401-000 INTEREST & EARNINGS	600.00		120.92	-479.08
DA-2665-000 SALES OF EQUIPMENT	32,000.00		300.00	-32,000.00
DA-2770-000 MISC. & UNCLASSIFIED REVENUES	300.00		0.00	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
	<b>925,269.00</b>		<b>450,560.24</b>	<b>-474,708.76</b>
<b>Total Revenues</b>				
DA-5110-100 GEN REPAIR PERS SERVICE	185,190.00		4,478.29	180,711.71
DA-5110-110 GEN REPAIR PER SERVICE	18,000.00			18,000.00
DA-5110-400 GEN REPAIR CONT EXPENSE	15,000.00		459.64	14,540.36
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		7,853.45	45,000.00
DA-5130-100 MACHINERY PERS SERVICE	55,348.00			47,494.55
DA-5130-200 MACHINERY EQUIPMENT	170,000.00			170,000.00
DA-5130-400 MACHINERY CONT EXPENSE	80,000.00		5,271.34	74,728.66
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		15,905.05	50,784.95
DA-5142-400 SNOW REMOVAL (TOWN HWY) CONT EXPENSE	20,000.00			20,000.00
DA-5148-100 SERV TO OTHER GOVT PERS SERVICE	81,142.00		11,139.98	70,002.02
DA-5148-400 SERV TO OTHER GOVT CONT EXPENSE	20,000.00			20,000.00
DA-9010-800 NYS RETIREMENT	50,000.00			50,000.00
DA-9030-800 SOCIAL SECURITY	25,436.00		2,428.05	23,007.95
DA-9035-800 MEDICARE / SOC SEC	5,951.00		567.86	5,383.14
DA-9040-800 WORKMANS COMP INSURANCE	37,000.00		28,048.89	8,951.11
DA-9050-800 UNEMPLOYMENT INSURANCE	13,000.00			13,000.00
DA-9060-800 HOSP & MED INSURANCE	175,239.00		26,270.07	148,968.93
	<b>1,193,334.00</b>		<b>102,422.62</b>	<b>1,090,911.38</b>
<b>Total Expenditures</b>				
<b>Excess of Revenues over Expenditures for Report</b>	<b>268,065.00-</b>		<b>348,137.62</b>	

## 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 **February 2021** for the **GENERAL FUND**.

Beginning Balance 02/01/2021		\$108,853.13
<b>RECEIPTS</b>		
Town Clerk Mo. Report fees	60.00	
Laver Justice Report fees	50.00	
Piseco Vol Ambulance fees	50.91	
2021 Property taxes	175,000.00	
<b>Total Receipts:</b>		<u>175,160.91</u>
<b>Total</b>		<b>\$284,014.04</b>
<b>DISBURSEMENTS</b>		
Abstract #2(65-91)	19,519.70	
Check book to MM account	60,000.00	
Frontier	869.62	
02/01/21 General Payroll #3& Employer FICA	16,003.00	
02/01/21 General Payroll #3A& Employer FICA	1,645.25	
02/16/20 General Payroll #4& Employer FICA	17,165.99	
02/16/20 General Payroll # 4A & Employer FICA	1,493.39	
A&T Gen fund BCBS	10,421.62	
A&T Gen fund BCBS Retirees	3,121.92	
National Grid Street lights	1,977.93	
National Grid	635.69	
<b>Total Disbursements:</b>		<b>\$132,854.11</b>
<b>Ending Balance</b>		<b>\$151,159.93</b>

February 28, 2020  
Richard Wilt, Supervisor

General Ledger

Town of Arietta

For Period From 02/01/2021 To 02/28/2021

ACCOUNT NUMBER	DESCRIPTION				BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	CREDIT
AO-0200-000				CASH	
				**PREV BALANCE	108,853.13
JV 00000010-002	3577	2/2021	02/01/2021	Gen Pay #3 + FICA	16,003.00
JV 00000012-002	3577	2/2021	02/01/2021	Gen Pay #3 A+ FICA	1,645.25
J4 00000086-001	3579	2/2021	02/01/2021	1268	104.85
				Vendor: CAMPSTORE	
J4 00000067-001	3579	2/2021	02/01/2021	Jan 2021 Mileage	188.16
				Vendor: ROBERT JOHN AVERY	
J4 00000077-001	3579	2/2021	02/01/2021	272105 376 Fuel Oil	709.70
				Vendor: GA BOVE FUEL	
J4 00000078-001	3579	2/2021	02/01/2021	272060 242.1 Fuel Oil	456.14
				Vendor: GA BOVE FUEL	
J4 00000083-001	3579	2/2021	02/01/2021	596483 352.4 propane	532.20
				Vendor: GA BOVE FUEL	
J4 00000084-001	3579	2/2021	02/01/2021	596484 441 propane	666.00
				Vendor: GA BOVE FUEL	
J4 00000091-001	3579	2/2021	02/01/2021	272317 165 Fuel oil	322.50
				Vendor: GA BOVE FUEL	
J4 00000066-001	3579	2/2021	02/01/2021	13786/13825	459.00
				Vendor: CANADA LAKE COMPUTER SERVICE	
J4 00000076-001	3579	2/2021	02/01/2021	4th Q 2020	2,000.00
				Vendor: ADIRONDACK SPECULATOR REGION	
J4 00000068-001	3579	2/2021	02/01/2021	Bal 3505729	61.50
				Vendor: USI INSURANCE SERVICES LLC	
J4 00000074-001	3579	2/2021	02/01/2021	2/21 grooming	3,615.00
				Vendor: STRATFORD SNOWDRIFTERS	
J4 00000073-001	3579	2/2021	02/01/2021	911 Charges 4Q 2020	55.74
				Vendor: HAMILTON COUNTY TREASURER	
J4 00000082-001	3579	2/2021	02/01/2021	FM2597	60.63
				Vendor: HAMILTON COUNTY TREASURER	
J4 00000081-001	3579	2/2021	02/01/2021	SW2181	1,775.48
				Vendor: HAMILTON COUNTY TREASURER	
J4 00000075-001	3579	2/2021	02/01/2021	Post Closure Monitoring	406.40
				Vendor: TOWN OF LAKE PLEASANT	
J4 00000071-001	3579	2/2021	02/01/2021	2021 Agreement Fee	1,500.00
				Vendor: LK. PLS. SENIOR CITIZENS GROUP	
J4 00000072-001	3579	2/2021	02/01/2021	115822	20.96
				Vendor: MCCLARY MEDIA	
J4 00000089-001	3579	2/2021	02/01/2021	4798510053003782	40.94
				Vendor: NBT Bank Cardmember Service	
J4 00000085-001	3579	2/2021	02/01/2021	2030310-2020-12-01	173.00
				Vendor: OFFICE OF STATE COMPTRROLLER	
J4 00000065-001	3579	2/2021	02/01/2021	Inv#3816	360.75
				Vendor: PISECO PERFORMANCE	
J4 00000080-001	3579	2/2021	02/01/2021	20% energy costs 4th Q 2020	1,080.79
				Vendor: PISECO COMMON SCHOOL DIST.	
J4 00000087-001	3579	2/2021	02/01/2021	2/21 grooming	1,629.00
				Vendor: PLEASANT RIDERS SNOWMOBILERS,	
J4 00000088-001	3579	2/2021	02/01/2021	1/21 Grooming	1,629.00
				Vendor: PLEASANT RIDERS SNOWMOBILERS,	
J4 00000069-001	3579	2/2021	02/01/2021	Balance on account	71.08
				Vendor: QUILL CORPORATION	
J4 00000090-001	3579	2/2021	02/01/2021	50950	497.00
				Vendor: REM FIRE SYSTEMS, INC.	
J4 00000079-001	3579	2/2021	02/01/2021	Gingerbread Houses	53.88
				Vendor: SHEILA CROUSE	
J4 00000070-001	3579	2/2021	02/01/2021	GasB74/NY Model Note	1,050.00
				Vendor: VFIS BENEFITS DIVISION	
J5 00001786-001	3580	2/2021	02/05/2021	CR 00000029 receipts	50,000.00
J4 00000092-001	3581	2/2021	02/05/2021	88152-92103	1,977.93

General Ledger

Town of Arietta  
 For Period From 02/01/2021 To 02/28/2021

ACCOUNT NUMBER	DESCRIPTION			BALANCE		
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT	CREDIT
Vendor: NATIONALGRID				Bank/Check #: 10/008971		
J5 00001787-001	3582	2/2021	02/09/2021	CR 00000030 receipts	50.00	
JV 00000014-001	3592	2/2021	02/16/2021	Gen Pay #4+FICA		17,165.99
JV 00000016-001	3594	2/2021	02/16/2021	Gen Pay #4A+FICA		1,493.39
J5 00001792-001	3597	2/2021	02/18/2021	CR 00000035 receipts	60.00	
J5 00001793-001	3598	2/2021	02/18/2021	CR 00000036 receipts	125,000.00	
J4 00000093-001	3599	2/2021	02/18/2021	Gen BSBC 3/2021		10,421.62
Vendor: AGENCY & TRUST				Bank/Check #: 10/008972		
J4 00000094-001	3599	2/2021	02/18/2021	Gen BSBC 3/2021 Retirees		3,121.92
Vendor: AGENCY & TRUST				Bank/Check #: 10/008973		
J4 00000099-001	3601	2/2021	02/18/2021	Deposit Gen CKBK to MM		60,000.00
Vendor: TOWN OF ARIETTA				Bank/Check #: 10/008974		
J4 00000102-001	3603	2/2021	02/24/2021			30.56
Vendor: FRONTIER				Bank/Check #: 10/008975		
J4 00000102-002	3603	2/2021	02/24/2021			30.56
Vendor: FRONTIER				Bank/Check #: 10/008975		
J4 00000102-003	3603	2/2021	02/24/2021			30.56
Vendor: FRONTIER				Bank/Check #: 10/008975		
J4 00000102-004	3603	2/2021	02/24/2021			30.56
Vendor: FRONTIER				Bank/Check #: 10/008975		
J4 00000102-005	3603	2/2021	02/24/2021			30.56
Vendor: FRONTIER				Bank/Check #: 10/008975		
J4 00000102-006	3603	2/2021	02/24/2021			30.56
Vendor: FRONTIER				Bank/Check #: 10/008975		
J4 00000102-007	3603	2/2021	02/24/2021			30.56
Vendor: FRONTIER				Bank/Check #: 10/008975		
J4 00000103-001	3603	2/2021	02/24/2021			56.98
Vendor: FRONTIER				Bank/Check #: 10/008976		
J4 00000103-002	3603	2/2021	02/24/2021			357.33
Vendor: FRONTIER				Bank/Check #: 10/008976		
J4 00000103-003	3603	2/2021	02/24/2021			56.96
Vendor: FRONTIER				Bank/Check #: 10/008976		
J4 00000103-004	3603	2/2021	02/24/2021			127.45
Vendor: FRONTIER				Bank/Check #: 10/008976		
J4 00000103-005	3603	2/2021	02/24/2021			56.98
Vendor: FRONTIER				Bank/Check #: 10/008976		
J4 00000101-001	3603	2/2021	02/24/2021			333.35
Vendor: NATIONALGRID				Bank/Check #: 10/008977		
J4 00000101-002	3603	2/2021	02/24/2021			94.14
Vendor: NATIONALGRID				Bank/Check #: 10/008977		
J4 00000101-003	3603	2/2021	02/24/2021			24.52
Vendor: NATIONALGRID				Bank/Check #: 10/008977		
J4 00000101-004	3603	2/2021	02/24/2021			17.35
Vendor: NATIONALGRID				Bank/Check #: 10/008977		
J4 00000101-005	3603	2/2021	02/24/2021			166.33
Vendor: NATIONALGRID				Bank/Check #: 10/008977		
J5 00001801-001	3605	2/2021	02/25/2021	CR 00000044 receipts	50.91	
					**PERIOD 2/2021 TOTAL	42,306.80
					END BALANCE	151,159.93
Report Totals					175,160.91	132,854.11

## 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 **February 2021 for the HIGHWAY FUND.**

<b>Beginning Balance 01/01/2021</b>		<b>116,130.56</b>
<b><u>RECEIPTS</u></b>		
NBT Bank intrest	1.83	
2021 Property taxes	125,000.00	
Hamilton Co Treasurer snow	8,562.50	
<b>Total Receipts:</b>		<b><u>133,564.33</u></b>
<b>Total</b>		<b>249,694.89</b>
<b><u>DISBURSEMENTS</u></b>		
Abstract # 2 (#55-64)	2,891.39	
Check book to MM account	110,000.00	
02/01/21 Hwy Payroll # 3 + FICA	10,399.01	
02/16/21 Hwy Payroll #4+ FICA	9,670.76	
A&T Hwy BCBS	7,063.95	
A&T Hwy BCBS retirees	1,172.42	
<b>Total Receipts</b>		<b><u>\$141,197.53</u></b>
<b>Ending Balance</b>		<b>108,497.36</b>

February 28, 2021  
Richard Wilt  
Supervisor, Town of Arietta

General Ledger

Town of Arietta

For Period From 02/01/2021 To 02/28/2021

ACCOUNT NUMBER	DESCRIPTION				BALANCE
TRANSACTION	BATCH	POST PERIOD	DATE	DESCRIPTION	DEBIT CREDIT
DA-0200-000				CASH	**PREV BALANCE 116,130.56
JV 00000011-002	3577	2/2021	02/01/2021	Hwy Pay #3 + FICA	10,399.01
J4 00000056-001	3578	2/2021	02/01/2021	X10700746701	74.06
				Vendor: TRACEY ROAD EQUIPMENT INC	
J4 00000057-001	3578	2/2021	02/01/2021	Bank/Check #: 20/005210	
				X10700722701	150.78
				Vendor: TRACEY ROAD EQUIPMENT INC	
J4 00000055-001	3578	2/2021	02/01/2021	Bank/Check #: 20/005210	
				1277003/1280674/1283100	40.60
				Vendor: COOK BROTHERS TRUCK PARTS	
J4 00000062-001	3578	2/2021	02/01/2021	Bank/Check #: 20/005211	
					25.87
				Vendor: CHARLES JOHN STORE #714	
J4 00000058-001	3578	2/2021	02/01/2021	Bank/Check #: 20/005212	
				FM2596	707.92
				Vendor: HAMILTON COUNTY TREASURER	
J4 00000064-001	3578	2/2021	02/01/2021	Bank/Check #: 20/005213	
					433.77
				Vendor: MCQUADE & BANNIGAN, INC.	
J4 00000059-001	3578	2/2021	02/01/2021	Bank/Check #: 20/005214	
				090815	235.10
				Vendor: NORTHERN SUPPLY, INC	
J4 00000061-001	3578	2/2021	02/01/2021	Bank/Check #: 20/005215	
				Acct 75363	101.98
				Vendor: TC MURPHY LUMBER	
J4 00000060-001	3578	2/2021	02/01/2021	Bank/Check #: 20/005216	
				Cus #4219592	338.33
				Vendor: AIR GAS USA, LLC	
J4 00000063-001	3578	2/2021	02/01/2021	Bank/Check #: 20/005217	
					782.98
				Vendor: UTICA MACK, INC	
J5 00001791-001	3595	2/2021	02/16/2021	Bank/Check #: 20/005218	
				CR 00000034 receipts	8,562.50
JV 00000015-001	3593	2/2021	02/16/2021	Hwy Pay #4+FICA	9,670.76
J5 00001794-002	3598	2/2021	02/18/2021	CR 00000037 receipts	125,000.00
J4 00000095-001	3599	2/2021	02/18/2021	Hwy BSBC 3/2021	7,063.95
				Vendor: AGENCY & TRUST	
J4 00000096-001	3599	2/2021	02/18/2021	Bank/Check #: 20/005219	
				Hwy BSBC 3/2021 Retirees	1,172.42
				Vendor: AGENCY & TRUST	
J4 00000100-001	3601	2/2021	02/18/2021	Bank/Check #: 20/005220	
				Deposit Hwy CKBK to MM	110,000.00
				Vendor: TOWN OF ARIETTA	
J5 00001800-001	3604	2/2021	02/24/2021	Bank/Check #: 20/005221	
				CR 00000043 receipts	1.83
				**PERIOD 2/2021 TOTAL	-7,633.20
				<b>END BALANCE</b>	<b>108,497.36</b>
				<b>Report Totals</b>	<b>133,564.33 141,197.53</b>