



January 13, 2022

Supervisor Ostrander, Town Board Members, and Budget Committee

Contained herein is the financial reporting package for December 2021:

- December 2021 – Appropriation and Revenue Status Reports
- December 2021 – Project Financing Sources, Less Project Expenditures
- December 2021 – Awarded Project Contracts
- December 2021 - Cash Receipt Recap with Accounting
- December 2021 - Check Listing with Accounting
- December 2021 - Reconciled Cash Balance Report
- December 2021 - Sales Tax Distribution Report

Comptroller Office Insights:

- On December 22, the Board made a motion to accept the Audited Financial Statements for FY2020 as presented by BST & Co, CPA, LLP. I am appreciative of the efforts made by Partner Paul Goetz, Senior Manager – Johnathon Gibbs, and Associate – Trevor Carroll and look forward to assisting the group conduct the FY2021 engagement.
- The accounting records should be maintained on a modified accrual basis¹ for government funds and the accrual basis for proprietary and fiduciary funds. Part of the year-end ritual includes an analysis of financial activity to ensure that all data has been recognized in the accounting records. After conclusion of the year end closing process, the annual update document can be filed with the NYS Office of the State Comptroller's Data Management Unit within 90 days of the end of the fiscal year or within 120 days of the end of the fiscal year if a filing extension is granted.

¹ Under the modified accrual basis of accounting, revenues and other financial resources are recognized when they become susceptible to accrual, that is when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred, with certain exceptions.

518-885-9220 ext. 114

comptroller@townofmiltonny.org

<https://www.townofmiltonny.org/>

503 Geyser Road, Ballston Spa, NY 12020





- For FY2021, the Town estimated that Non-Property Tax Distributions by the County or “Sales Tax” would finance 53% of the Town’s operations. For the period, from January to October², sales tax receipts totaled \$3,432,315 or 111% of the annual revenue estimate of \$3,095,650.
- For FY2021, the Town estimated that mortgage tax revenue³ totaling \$380,000 would finance 16.3% of general fund operations. For FY2021, the Town has recognized \$847,107 in mortgage tax revenue or \$467,107 more than estimated.
- The Board approved a project change orders to:
 1. To connect Town Hall to the Heritage Springs Sewer system.
- Principal Account Clerk Job Posting:

<https://www.indeed.com/viewjob?jk=799122f32536ddc5&from=tp-serp&tk=1fpa27tlbu1ev800>

Respectfully submitted,

Dave Braymer

² The sales tax revenue recognized in the current month pertains to sales tax from two months prior. For instance, the receipt of \$330,953 deposited on September 17, 2021 pertains to sales made in July of 2021.

³ Revenues derived from taxes imposed on debt secured by a mortgage on real property. The program is administered by each county acting as the agency of the state.

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503 Geyser Road, Ballston Spa, NY 12020



**Revenue Status Report
Town of Milton
For 12/31/2021**

Run: 1/13/2022 at 8:55 AM

Page: 1

AA - General	Adopted Budget	Modified Budget	Actual Revenue	(Under)/Over %	(Under)/Over %
AA-1001-000-000 Real Property Taxes	\$ 816,134.00	\$ 0.00	\$ 816,856.14	722.14	0.09
AA-1081-000-000 Other Payments In Lieu of Taxes	4,000.00	0.00	4,218.48	218.48	5.46
AA-1090-000-000 Interest & Penalties On Real Prop Taxes	9,500.00	0.00	7,017.71	(2,482.29)	(26.13)
AA-1120-000-000 Non Prop Tax Dist By County	431,516.00	0.00	478,445.00	46,929.00	10.88
AA-1170-000-000 Franchises	170,000.00	0.00	0.00	(170,000.00)	(100.00)
AA-1255-000-000 Clerk Fees	3,000.00	0.00	4,739.17	1,739.17	57.97
AA-1550-000-000 Public Pound Charges, Dog Control Fees	3,000.00	0.00	0.00	(3,000.00)	(100.00)
AA-2001-000-000 Park And Recreational Charges	500.00	0.00	5,650.00	5,150.00	1,030.00
AA-2025-000-000 Special Recreational Facility Charges	7,500.00	0.00	0.00	(7,500.00)	(100.00)
AA-2089-000-000 Other Culture & Recreation Income	18,000.00	0.00	0.00	(18,000.00)	(100.00)
AA-2320-000-000 Economic Assistance, Other Govt	2,500.00	2,500.00	1,990.00	(510.00)	(20.40)
AA-2376-000-000 Refuse & Garbage Services, Other Governments	0.00	0.00	66,691.70	66,691.70	0.00
AA-2401-000-000 Interest And Earnings	5,000.00	0.00	4,087.34	(912.66)	(18.25)
AA-2544-000-000 Dog Licenses	24,000.00	0.00	23,960.07	(39.93)	(0.17)
AA-2545-000-000 Licenses, Other	2,000.00	0.00	0.00	(2,000.00)	(100.00)
AA-2610-000-000 Fines And Forfeited Bail	45,000.00	0.00	23,529.75	(21,470.25)	(47.71)
AA-2650-000-000 Sales of Scrap & Excess Materials	250.00	0.00	0.00	(250.00)	(100.00)
AA-2655-000-000 Sales Other	0.00	0.00	530.00	530.00	0.00
AA-2680-000-000 Insurance Recoveries	0.00	0.00	17,295.02	17,295.02	0.00
AA-2683-000-000 Self Insurance Recoveries	0.00	0.00	252.48	252.48	0.00
AA-2701-000-000 Refunds of Prior Year	0.00	0.00	2,426.21	2,426.21	0.00
AA-2705-000-000 Gifts And Donations	0.00	0.00	150,000.00	150,000.00	0.00
AA-2750-000-000 AIM Related Payments	106,000.00	0.00	106,050.00	50.00	0.05
AA-2770-000-000 Unclassified (specify)	5,000.00	0.00	152.40	(4,847.60)	(96.95)
AA-3005-000-000 St Aid Mortgage Tax	380,000.00	0.00	847,107.20	467,107.20	122.92
AA-3820-000-000 St Aid Youth Programs	0.00	0.00	3,287.00	3,287.00	0.00
AA-3989-000-000 State Aid, Other Home and Community Service	33,100.00	0.00	0.00	(33,100.00)	(100.00)
AA-4289-000-000 Fed Aid, ARPA	12,605.00	12,605.00	10,605.00	(2,000.00)	(15.87)
Total Revenues	2,078,605.00	15,105.00	2,574,890.67	496,285.67	301.89

**Appropriation Budget Status Report
Town of Milton
For 12/31/2021**

Run: 1/13/2022 at 8:56 AM

Page: 1

AA - General

	Adopted Budget	Modified Budget	Actual Expenditures	Encumbrance Balance	Under/(Over) Budget	Under/(Over) %
AA-1010-100-000 Legislative Board, Pers Serv	\$ 46,300.00	\$ 0.00	\$ 46,372.84	\$ 0.00	\$ (72.84)	0.00
AA-1110-100-000 Municipal Court, Pers Serv	127,436.00	0.00	109,235.34	0.00	18,200.66	0.00
AA-1110-110-000 Municipal Court, Pers Serv OT	0.00	0.00	44.58	0.00	(44.58)	0.00
AA-1220-100-000 Supervisor,pers Serv	93,121.00	0.00	91,501.51	0.00	1,619.49	0.00
AA-1315-100-000 Comptroller,Pers Serv	95,256.00	0.00	94,337.10	0.00	918.90	0.00
AA-1330-100-000 Tax Collection,pers Serv	29,443.00	0.00	29,242.05	0.00	200.95	0.00
AA-1355-100-000 Assessment, Pers Serv	71,865.00	0.00	59,924.83	0.00	11,940.17	0.00
AA-1355-110-000 Assessment, Pers Serv OT	0.00	0.00	71.34	0.00	(71.34)	0.00
AA-1410-100-000 Clerk,pers Serv	82,956.00	0.00	86,582.21	0.00	(3,626.21)	0.00
AA-1410-110-000 Clerk,pers Serv OT	0.00	0.00	733.46	0.00	(733.46)	0.00
AA-1420-100-000 Law, Pers Serv	52,834.00	0.00	52,834.08	0.00	(0.08)	0.00
AA-1460-100-000 Records Mgmt, PerS. SerV.	1,000.00	0.00	38.46	0.00	961.54	0.00
AA-1620-100-000 Buildings, Pers Serv	50,875.00	0.00	58,260.26	0.00	(7,385.26)	0.00
AA-1620-110-000 Buildings, Pers Serv. OT	0.00	0.00	855.24	0.00	(855.24)	0.00
AA-3510-100-000 Control Animals, Pers Serv	22,200.00	(9,000.00)	4,612.43	0.00	17,587.57	0.00
AA-5010-100-000 Street Admin, Pers Serv	121,619.00	0.00	124,267.65	0.00	(2,648.65)	0.00
AA-7110-100-000 Parks, Pers Serv	61,250.00	0.00	42,601.75	0.00	18,648.25	0.00
AA-7110-110-000 Parks, Pers Serv, OT	0.00	0.00	2,434.46	0.00	(2,434.46)	0.00
AA-7310-100-000 Youth Prog, Pers Serv	20,500.00	0.00	0.00	0.00	20,500.00	0.00
AA-7510-100-000 Historian, Pers Serv	6,000.00	0.00	6,000.02	0.00	(0.02)	0.00
AA-7989-100-000 Other Culture And Rec, Pers Serv	47,882.00	0.00	38,486.82	0.00	9,395.18	0.00
AA-7989-110-000 Other Culture And Rec, Pers Serv OT	0.00	0.00	804.93	0.00	(804.93)	0.00
Personal Services	930,537.00	(9,000.00)	849,241.36	0.00	81,295.64	0.00
AA-1010-200-000 Legislative Board, Equip & Cap Outlay	12,605.00	12,605.00	10,955.00	0.00	1,650.00	0.00
AA-1110-200-000 Municipal Court, Equip & Cap Outlay	7,500.00	0.00	4,612.59	0.00	2,887.41	0.00
AA-1220-200-000 Supervisor, Equip & Cap Outlay	1,000.00	0.00	0.00	0.00	1,000.00	0.00
AA-1315-200-000 Comptroller, Equip & Cap Outlay	5,000.00	0.00	2,204.97	0.00	2,795.03	0.00
AA-1330-200-000 Tax Collection, Equip & Cap Outlay	1,000.00	1,000.00	871.02	0.00	128.98	0.00
AA-1355-200-000 Assessment, Equip & Cap Outlay	750.00	0.00	0.00	0.00	750.00	0.00
AA-1410-200-000 Clerk, Equip & Cap Outlay	2,100.00	0.00	0.00	0.00	2,100.00	0.00
AA-1610-200-000 Central Services Admin, Equip & Cap Outlay	500.00	0.00	0.00	0.00	500.00	0.00
AA-1620-200-000 Buildings, Equip & Cap Outlay	25,000.00	0.00	5,600.00	0.00	19,400.00	0.00
AA-3010-200-000 Emergency Preparedness, Equipment	5,000.00	0.00	618.33	0.00	4,381.67	0.00
AA-3410-200-000 Fire Protection, Equip & Cap Outlay	300.00	(200.00)	0.00	0.00	300.00	0.00
AA-3510-200-000 Animal Control, Equipment	3,450.00	3,000.00	0.00	0.00	3,450.00	0.00
AA-5010-200-000 Street Admin, Equip & Cap Outlay	2,500.00	0.00	889.82	120.01	1,490.17	0.00
AA-5132-200-000 Garage, Equip & Cap Outlay	4,000.00	0.00	1,401.78	198.22	2,400.00	0.00
AA-5182-200-000 Street Lighting, Equip & Cap Outlay	2,500.00	2,500.00	2,422.07	0.00	77.93	0.00
AA-7110-200-000 Parks, Equip & Cap Outlay	16,000.00	1,000.00	13,393.20	3,108.00	(501.20)	0.00
AA-7989-200-000 Other Culture And Rec, Equip & Cap Outlay	43,500.00	0.00	4,794.90	0.00	38,705.10	0.00

**Appropriation Budget Status Report
Town of Milton
For 12/31/2021**

Run: 1/13/2022 at 8:56 AM

Page: 2

AA - General

	Adopted Budget	Modified Budget	Actual Expenditures	Encumbrance Balance	Under/(Over) Budget	Under/(Over) %
Equipment & Capital Outlay	132,705.00	19,905.00	47,763.68	3,426.23	81,515.09	0.00
AA-1010-400-000 Legislative Board, Contr Expend	5,000.00	0.00	390.49	0.00	4,609.51	0.00
AA-1110-400-000 Municipal Court, Contr Expend	12,000.00	0.00	7,697.11	380.29	3,922.60	0.00
AA-1220-400-000 Supervisor, Contr Expend	3,000.00	500.00	2,782.42	0.00	217.58	0.00
AA-1315-400-000 Comptroller, Contr Expend	16,500.00	1,500.00	17,566.73	0.00	(1,066.73)	0.00
AA-1320-400-000 Auditor, Contr Expend	20,000.00	20,000.00	29,638.00	0.00	(9,638.00)	0.00
AA-1330-400-000 Tax Collection, Contr Expend	9,486.00	0.00	9,517.43	0.00	(31.43)	0.00
AA-1355-400-000 Assessment, Contr Expend	53,346.00	0.00	48,681.17	447.83	4,217.00	0.00
AA-1410-400-000 Clerk, Contr Expend	10,000.00	0.00	6,636.45	2,305.35	1,058.20	0.00
AA-1420-400-000 Law, Contr Expend	1,000.00	0.00	50.00	0.00	950.00	0.00
AA-1440-400-000 Engineer, Contr Expend	20,000.00	0.00	15,205.20	0.00	4,794.80	0.00
AA-1460-400-000 Records Mgmt, Contr Expend	3,000.00	0.00	1,729.33	199.90	1,070.77	0.00
AA-1610-400-000 Central Services Admin, Contr Expend	18,000.00	9,000.00	19,149.38	(93.16)	(1,056.22)	0.00
AA-1620-400-000 Buildings, Contr Expend	136,000.00	0.00	67,629.70	1,003.90	67,366.40	0.00
AA-1640-400-000 Central Garage, Cont Expend	12,000.00	0.00	8,779.85	0.00	3,220.15	0.00
AA-1680-400-000 Central Data Process, Contr Expend	15,000.00	0.00	23,399.91	0.00	(8,399.91)	0.00
AA-1910-400-000 Unallocated Insurance, Contr Expend	68,500.00	8,500.00	68,004.73	0.00	495.27	0.00
AA-1920-400-000 Municipal Assn Dues, Contr Expend	50.00	50.00	37.50	0.00	12.50	0.00
AA-1950-400-000 Taxes & Assess On Munic Prop, Contr Expend	2,000.00	0.00	809.87	0.00	1,190.13	0.00
AA-1999-400-000 Contingency	2,736.00	(42,550.00)	0.00	0.00	2,736.00	0.00
AA-3010-400-000 Emergency Preparedness, Contractual Exp.	13,000.00	0.00	1,428.21	4.99	11,566.80	0.00
AA-3310-400-000 Highway Maintenance	21,000.00	0.00	15,300.56	4,499.44	1,200.00	0.00
AA-3410-400-000 Fire Protection, Contr Expend	200.00	200.00	543.95	0.00	(343.95)	0.00
AA-3510-400-000 Control of Animals, Contractual	8,000.00	6,000.00	5,326.92	0.00	2,673.08	0.00
AA-3520-400-000 Animal Shelter, Contractual	4,000.00	0.00	0.00	0.00	4,000.00	0.00
AA-4010-400-000 Public Health, Contr Expend	3,000.00	0.00	3,000.00	0.00	0.00	0.00
AA-5010-400-000 Street Admin, Contr Expend	4,000.00	0.00	1,031.77	1,695.84	1,272.39	0.00
AA-5132-400-000 Garage, Contr Expend	95,000.00	15,000.00	71,122.87	25,354.00	(1,476.87)	0.00
AA-5182-400-000 Street Lighting, Contr Expend	17,500.00	(2,500.00)	1,890.38	0.00	15,609.62	0.00
AA-6410-400-000 Publicity, Contr Expend	12,000.00	12,000.00	5,700.00	0.00	6,300.00	0.00
AA-6510-400-000 Veterans Service, Contr Expend	3,500.00	2,500.00	3,031.50	0.00	468.50	0.00
AA-7110-400-000 Parks, Contr Expend	15,000.00	0.00	17,140.76	45.00	(2,185.76)	0.00
AA-7310-400-000 Youth Prog, Contr Expend	9,750.00	(15,000.00)	2,845.00	0.00	6,905.00	0.00
AA-7510-400-000 Historian, Contr Expend	4,500.00	500.00	4,398.80	0.00	101.20	0.00
AA-7989-400-000 Other Culture And Rec, Contr Expend	50,000.00	0.00	34,629.87	358.00	15,012.13	0.00
AA-8090-400-000 Environmental Control, Contr Expend	1,000.00	0.00	1,000.00	0.00	0.00	0.00
AA-8989-400-000 Cemeteries, Contractual	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Contractual	670,068.00	15,700.00	496,095.86	36,201.38	137,770.76	0.00

**Appropriation Budget Status Report
Town of Milton
For 12/31/2021**

Run: 1/13/2022 at 8:56 AM

Page: 3

AA - General

	Adopted Budget	Modified Budget	Actual Expenditures	Encumbrance Balance	Under/(Over) Budget	Under/(Over) %
AA-9730-600-000 Bond Anticipation Notes, Principal	90,000.00	0.00	0.00	0.00	90,000.00	0.00
Debt Principal	90,000.00	0.00	0.00	0.00	90,000.00	0.00
AA-9730-700-000 Bond Anticipation Notes, Interest	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Debt Interest	25,000.00	0.00	0.00	0.00	25,000.00	0.00
AA-9010-800-000 State Retirement System	133,673.00	0.00	96,504.29	0.00	37,168.71	0.00
AA-9030-800-000 Social Security, Empl Bnfts	73,882.00	0.00	61,942.45	0.00	11,939.55	0.00
AA-9050-800-000 Unemployment Insurance, Empl Bnfts	2,500.00	0.00	0.00	0.00	2,500.00	0.00
AA-9055-800-000 Disability Insurance, Empl Bnfts	1,500.00	500.00	1,209.38	0.00	290.62	0.00
AA-9060-800-000 Hospital & Medical (dental) Ins, Empl Bnfts	305,666.00	0.00	297,367.29	0.00	8,298.71	0.00
Employee Benefits	517,221.00	500.00	457,023.41	0.00	60,197.59	0.00
AA-9901-900-000 Transfers, Other Funds	0.00	0.00	115,000.00	0.00	(115,000.00)	0.00
AA-9950-900-000 Transfers, Capital Projects Fund	0.00	0.00	650,000.00	0.00	(650,000.00)	0.00
Interfund Transfer	0.00	0.00	765,000.00	0.00	(765,000.00)	0.00
Total Appropriations	2,365,531.00	27,105.00	2,615,124.31	39,627.61	(289,220.92)	0.00

**Revenue Status Report
Town of Milton
For 12/31/2021**

Run: 1/13/2022 at 8:55 AM

Page: 2

BB - General - Outside Village

	Adopted Budget	Modified Budget	Actual Revenue	(Under)/Over %	(Under)/Over %
BB-1120-000-000 Non Prop Tax Dist By County	\$ 376,058.00	\$ 0.00	\$ 416,956.00	\$ 40,898.00	\$ 10.88
BB-1601-000-000 Public Health Fees	4,000.00	0.00	7,696.53	3,696.53	92.41
BB-2110-000-000 Zoning Fees	1,000.00	0.00	4,100.00	3,100.00	310.00
BB-2115-000-000 Planning Board Fees	7,500.00	0.00	11,120.25	3,620.25	48.27
BB-2401-000-000 Interest And Earnings	500.00	0.00	152.22	(347.78)	(69.56)
BB-2555-000-000 Building And Alteration Permits	<u>60,600.00</u>	<u>0.00</u>	<u>103,112.58</u>	<u>42,512.58</u>	<u>70.15</u>
Total Revenues	449,658.00	0.00	543,137.58	93,479.58	462.15

**Appropriation Budget Status Report
Town of Milton
For 12/31/2021**

Run: 1/13/2022 at 8:56 AM

Page: 4

BB - General - Outside Village

	Adopted Budget	Modified Budget	Actual Expenditures	Encumbrance Balance	Under/(Over) Budget	Under/(Over) %
BB-3620-100-000 Safety Inspection, Pers Serv	\$ 222,291.00	\$ 0.00	\$ 219,874.92	\$ 0.00	\$ 2,416.08	\$ 0.00
BB-3620-110-000 Safety Inspection, Pers Serv. OT	0.00	0.00	3,153.57	0.00	(3,153.57)	0.00
BB-4010-100-000 Public Health, Pers Serv	1,500.00	0.00	1,499.94	0.00	0.06	0.00
BB-4020-100-000 Registrar of Vital Statistics, Pers Serv	1,000.00	0.00	38.46	0.00	961.54	0.00
BB-8010-100-000 Zoning, Pers Serv	5,750.00	0.00	4,499.56	0.00	1,250.44	0.00
BB-8020-100-000 Planning, Pers Serv	7,150.00	0.00	5,199.48	0.00	1,950.52	0.00
BB-8664-100-000 Code Enforcement, Pers Serv	16,307.00	0.00	12,133.92	0.00	4,173.08	0.00
Personal Services	253,998.00	0.00	246,399.85	0.00	7,598.15	0.00
BB-3120-200-000 Police, Equip & Cap Outlay	0.00	0.00	994.05	255.95	(1,250.00)	0.00
BB-3620-200-000 Safety Inspection, Equip & Cap Outlay	25,150.00	7,150.00	3,957.24	20,783.20	409.56	0.00
BB-8664-200-000 Code Enforcement, Equip & Cap Outlay	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Equipment & Capital Outlay	26,650.00	7,150.00	4,951.29	21,039.15	659.56	0.00
BB-1930-400-000 Judgements and Claims	1,500.00	0.00	0.00	0.00	1,500.00	0.00
BB-1999-400-000 Contingency	0.00	(7,650.00)	0.00	0.00	0.00	0.00
BB-3120-400-000 Police, Contr Expend	0.00	0.00	21.00	0.00	(21.00)	0.00
BB-3620-400-000 Safety Inspection, Contr Expend	22,500.00	0.00	18,729.30	5,263.84	(1,493.14)	0.00
BB-4020-400-000 Registrar of Vital Stat, Contr Expend	250.00	0.00	25.97	0.00	224.03	0.00
BB-5110-400-000 Maint of Streets, Contr Expend	15,300.00	0.00	5,564.50	0.00	9,735.50	0.00
BB-6772-400-000 Programs For Aging, Contr Expend	26,081.00	0.00	26,267.08	0.00	(186.08)	0.00
BB-7140-400-000 Playgr & Rec Centers, Contr Expend	17,340.00	0.00	17,000.00	0.00	340.00	0.00
BB-7180-400-000 Special Rec Facility, Contr Expend	34,680.00	0.00	33,820.00	0.00	860.00	0.00
BB-7410-400-000 Library, Contr Expend	41,820.00	0.00	0.00	0.00	41,820.00	0.00
BB-8010-400-000 Zoning, Contr Expend	18,000.00	2,000.00	15,632.91	0.00	2,367.09	0.00
BB-8020-400-000 Planning, Contr Expend	14,000.00	0.00	10,151.11	0.00	3,848.89	0.00
BB-8160-400-000 Refuse & Garbage, Contr Expend	2,081.00	0.00	731.42	1,000.00	349.58	0.00
BB-8664-400-000 Code Enforcement, Contr Expend	3,500.00	(1,500.00)	41.48	0.00	3,458.52	0.00
Contractual	197,052.00	(7,150.00)	127,984.77	6,263.84	62,803.39	0.00
BB-9010-800-000 State Retirement System	31,923.00	0.00	28,534.83	0.00	3,388.17	0.00
BB-9030-800-000 Social Security, Empl Bnfts	18,785.00	0.00	18,383.81	0.00	401.19	0.00
BB-9050-800-000 Unemployment Insurance, Empl Bnfts	1,000.00	0.00	0.00	0.00	1,000.00	0.00
BB-9055-800-000 Disability Insurance, Empl Bnfts	250.00	0.00	223.63	0.00	26.37	0.00
BB-9060-800-000 Hospital & Medical (dental) Ins, Empl Bnfts	70,000.00	0.00	55,023.75	0.00	14,976.25	0.00
Employee Benefits	121,958.00	0.00	102,166.02	0.00	19,791.98	0.00
BB-9901-900-000 Transfers, Other Funds	0.00	0.00	2,918.17	0.00	(2,918.17)	0.00
Interfund Transfer	0.00	0.00	2,918.17	0.00	(2,918.17)	0.00
Total Appropriations	599,658.00	0.00	484,420.10	27,302.99	87,934.91	0.00

Revenue Status Report
Town of Milton
For 12/31/2021

DA - Highway - Town Wide

DA-2401-000-000 Interest And Earnings

Total Revenues

Adopted Budget	Modified Budget	Actual Revenue	(Under)/Over %	(Under)/Over %
\$ 500.00	\$ 0.00	\$ 180.25	\$ (319.75)	\$ (63.95)
500.00	0.00	180.25	(319.75)	(63.95)

**Appropriation Budget Status Report
Town of Milton
For 12/31/2021**

Run: 1/13/2022 at 8:56 AM

Page: 5

DA - Highway - Town Wide

	Adopted Budget	Modified Budget	Actual Expenditures	Encumbrance Balance	Under/(Over) Budget	Under/(Over) %
DA-5142-100-000 Snow Removal, Pers Serv	\$ 13,000.00	\$ (2,000.00)	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00
Personal Services	13,000.00	(2,000.00)	0.00	0.00	13,000.00	0.00
DA-5120-400-000 Maintenance of Bridges, Contr Expend	10,000.00	0.00	0.00	0.00	10,000.00	0.00
DA-5140-400-000 Brush And Weeds, Contr Expend	2,000.00	2,000.00	847.54	152.46	1,000.00	0.00
DA-5142-400-000 Snow Removal, Contr Expend	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
Contractual	27,000.00	2,000.00	847.54	152.46	26,000.00	0.00
DA-9030-800-000 Social Security, Empl Bnfts	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
Employee Benefits	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Appropriations	<u>43,000.00</u>	<u>0.00</u>	<u>847.54</u>	<u>152.46</u>	<u>42,000.00</u>	<u>0.00</u>

Revenue Status Report
Town of Milton
For 12/31/2021

Run: 1/13/2022 at 8:55 AM

Page:

5

DB - Highway - Part Town

	Adopted Budget	Modified Budget	Actual Revenue	(Under)/Over %	(Under)/Over %
DB-1120-000-000 Non Prop Tax Dist By County	\$ 2,288,076.00	\$ 0.00	\$ 2,536,914.00	\$ 248,838.00	\$ 10.88
DB-2401-000-000 Interest And Earnings	1,500.00	0.00	641.44	(858.56)	(57.24)
DB-2650-000-000 Sales of Scrap & Excess Materials	2,000.00	0.00	122.77	(1,877.23)	(93.86)
DB-2655-000-000 Sales, Fuel	5,000.00	0.00	19,349.93	14,349.93	287.00
DB-2683-000-000 Self Insurance Recoveries	0.00	0.00	126.25	126.25	0.00
DB-3089-000-000 St Aid - Other	20,000.00	0.00	132,847.75	112,847.75	564.24
DB-3501-000-000 St Aid Consolidated Highway Aid	132,000.00	0.00	170,860.97	38,860.97	29.44
DB-5031-000-000 Interfund Transfers	0.00	0.00	2,918.17	2,918.17	0.00
Total Revenues	2,448,576.00	0.00	2,863,781.28	415,205.28	740.46

**Appropriation Budget Status Report
Town of Milton
For 12/31/2021**

Run: 1/13/2022 at 8:56 AM

Page: 6

DB - Highway - Part Town	Adopted Budget	Modified Budget	Actual Expenditures	Encumbrance Balance	Under/(Over) Budget	Under/(Over) %
DB-5110-100-000 Maint of Streets, Pers Serv	\$ 315,715.00	\$ 0.00	\$ 280,279.48	\$ 0.00	\$ 35,435.52	0.00
DB-5110-110-000 Maint of Streets, Pers Serv, OT	0.00	0.00	17,311.37	0.00	(17,311.37)	0.00
DB-5130-100-000 Machinery, Pers Serv	98,114.00	0.00	97,907.51	0.00	206.49	0.00
DB-5130-110-000 Machinery, Pers Serv, OT	0.00	0.00	261.97	0.00	(261.97)	0.00
DB-5140-100-000 Brush & Leaves, Personnel	84,503.00	0.00	63,571.61	0.00	20,931.39	0.00
DB-5140-110-000 Brush & Leaves, Pers Serv, OT	0.00	0.00	18,763.78	0.00	(18,763.78)	0.00
DB-5142-100-000 Snow Removal, Pers Serv	284,716.00	(30,000.00)	233,013.51	0.00	51,702.49	0.00
DB-5142-110-000 Snow Removal, Pers Serv OT	0.00	0.00	23,110.77	0.00	(23,110.77)	0.00
Personal Services	783,048.00	(30,000.00)	734,220.00	0.00	48,828.00	0.00
DB-5112-200-000 Perm Improve Highway, Equip & Cap Outlay	55,000.00	0.00	178,064.96	5,214.04	(128,279.00)	0.00
DB-5130-200-000 Machinery, Equip & Cap Outlay	389,366.90	239,366.90	254,431.54	96,291.36	38,644.00	0.00
Equipment & Capital Outlay	444,366.90	239,366.90	432,496.50	101,505.40	(89,635.00)	0.00
DB-1910-400-000 Unallocated Insurance, Contr Expend	23,500.00	0.00	23,333.65	0.00	166.35	0.00
DB-5110-400-000 Maint of Streets, Contr Expend	726,800.00	0.00	669,985.32	46,995.41	9,819.27	0.00
DB-5112-400-000 Perm Improve Highway, Contr Expend	132,000.00	0.00	0.00	0.00	132,000.00	0.00
DB-5130-400-000 Machinery, Contr Expend	135,000.00	0.00	133,776.32	23,030.40	(21,806.72)	0.00
DB-5140-400-000 Brush & Leaves, Contractual	85,000.00	0.00	52,951.47	24,082.03	7,966.50	0.00
DB-5142-400-000 Snow Removal, Contr Expend	420,000.00	0.00	341,777.68	78,336.60	(114.28)	0.00
Contractual	1,522,300.00	0.00	1,221,824.44	172,444.44	128,031.12	0.00
DB-9010-800-000 State Retirement System	91,741.00	20,000.00	91,103.39	0.00	637.61	0.00
DB-9030-800-000 Social Security, Empl Bnfts	52,217.00	10,000.00	55,060.70	0.00	(2,843.70)	0.00
DB-9050-800-000 Unemployment Insurance, Empl Bnfts	2,500.00	0.00	0.00	0.00	2,500.00	0.00
DB-9055-800-000 Disability Insurance, Empl Bnfts	1,000.00	0.00	393.03	0.00	606.97	0.00
DB-9060-800-000 Hospital & Medical (dental) Ins, Empl Bnfts	185,000.00	0.00	174,979.99	0.00	10,020.01	0.00
Employee Benefits	332,458.00	30,000.00	321,537.11	0.00	10,920.89	0.00
Total Appropriations	3,082,172.90	239,366.90	2,710,078.05	273,949.84	98,145.01	0.00

Town Hall Roof Replacement and Mold Remediation Project
Project Financing Sources, Less Project Expenditures
December 2021

Project Financing Sources	Account	Deposit Date	Amount Deposited
Interfund Advance from General Fund	HH-0630-000-000	12/30/2020	\$ 100,000
Greene County Commercial Bank	HH-0626-000-000	3/31/2021	\$ 995,000
Repayment of Interfund Advance	HH-0630-000-000	4/7/2021	\$ (100,000)
Interfund Transfer from General Fund	HH-5031-000-000	11/23/2021	\$ 650,000
Interest and Earnings - Cumulative	HH-2401-000-000	11/30/2021	\$ 286
Total Project Financing Sources			\$ 1,645,286

Project Expenditures	Number	Account	Check Date	Amount Disbursed
Miller, Mannix, Schachner & Hafner, LLC	1008	HH-1620-200-001	2/25/2021	\$ 850
Miller, Mannix, Schachner & Hafner, LLC	1017	HH-1620-200-001	5/5/2021	\$ 3,264
Miller, Mannix, Schachner & Hafner, LLC	1036	HH-1620-200-001	10/27/2021	\$ 640
Legal Services Total				\$ 4,754
MJ Engineering & Land Surveying	81667*	AA-1440-400-000	10/22/2020	\$ 5,100
MJ Engineering & Land Surveying	81732*	AA-1440-400-000	10/29/2020	\$ 3,200
MJ Engineering & Land Surveying	81772*	AA-1440-400-000	12/18/2020	\$ 27,840
MJ Engineering & Land Surveying	1009	HH-1620-200-002	2/25/2021	\$ 56,315
MJ Engineering & Land Surveying	1010	HH-1620-200-002	3/05/2021	\$ 15,135
MJ Engineering & Land Surveying	1014	HH-1620-200-002	4/16/2021	\$ 6,220
MJ Engineering & Land Surveying	1015	HH-1620-200-002	4/16/2021	\$ 3,930
MJ Engineering & Land Surveying	1021	HH-1620-200-002	6/21/2021	\$ 12,440
MJ Engineering & Land Surveying	1028	HH-1620-200-002	7/15/2021	\$ 30,980
MJ Engineering & Land Surveying	1031	HH-1620-200-002	8/5/2021	\$ 36,470
MJ Engineering & Land Surveying	1033	HH-1620-200-002	8/30/2021	\$ 7,700
MJ Engineering & Land Surveying	1037	HH-1620-200-002	10/27/2021	\$ 12,910
MJ Engineering & Land Surveying	1040	HH-1620-200-002	12/30/2021	\$ 18,820
Engineering Services Total				\$ 237,060
Fiscal Advisors & Marketing, Inc	1011	HH-1620-200-003	4/02/2021	\$ 1,900
Premier Printing, Inc.	1012	HH-1620-200-003	4/02/2021	\$ 435
Financing Services Total				\$ 2,335
Mid-State Industries, Ltd.	1013	HH-1620-200-004	4/16/2021	\$ 222,970
Allerdice Building Supply	1016	HH-1620-200-004	5/5/2021	\$ 584
P.C. Pritchard	1018	HH-1620-200-004	5/5/2021	\$ 255
Allerdice Building Supply	1024	HH-1620-200-004	6/21/2021	\$ 865
Drywall Center, Inc.	1019	HH-1620-200-004	6/21/2021	\$ 7,964
Mid-State Industries, Ltd.	1020	HH-1620-200-004	6/21/2021	\$ 135,056
Thorpe Electric Supply, Inc.	1023	HH-1620-200-004	6/21/2021	\$ 2,337
Lowe's Co., Inc.	1025	HH-1620-200-004	6/21/2021	\$ 507
Thorpe Electric Supply, Inc.	1026	HH-1620-200-004	6/24/2021	\$ 2,073

Lowe's Co., Inc.	1027	HH-1620-200-004	7/15/2021	\$	1,347
P.C. Pritchard	1029	HH-1620-200-004	7/23/2021	\$	1,325
Thorpe Electric Supply, Inc.	1030	HH-1620-200-004	7/23/2021	\$	410
Mid-State Industries, Ltd.	1032	HH-1620-200-004	8/25/2021	\$	94,878
P.C. Pritchard	1034	HH-1620-200-004	9/10/2021	\$	883
Harold R. Clune, Inc.	1035	HH-1620-200-004	11/10/2021	\$	28,595
TOM - Building Dept	1038	HH-1620-200-004	12/9/2021	\$	28,000
AOW Construction, LLC	1039	HH-1620-200-004	12/30/2021	\$	71,682
				Contstruction Services Total	\$ 599,732
				Total Project Expenditures	\$ 843,881

Project Financing Sources, Less Project Expenditures \$ 801,405

*While preliminary costs, such as the fees of architects, surveys, planners, and environmental analysis, may be rolled into and included in the authorization for borrowing of the capital improvement, there are times when the latter cost cannot be determined until some of the initial costs are incurred. Section 165.10 of the Local Finance Law does not permit reimbursement of those, or any costs, paid temporarily with other available funds, unless a valid bond resolution is in place at the time of expenditure.

Town Hall Roof Replacement and Mold Remediation Project
Awarded Project Contracts
December 2021

Awarded Project Contracts	Contract Description	Award Date	Contract Amounts
MJ Engineering & Land Surveying, P.C.	Town Hall Program Study	6/18/2020	\$ 37,000
MJ Engineering & Land Surveying, P.C.	Town Hall Design, Bidding Construction Administration and Observation Services	8/18/2020	\$ 99,850
MJ Engineering & Land Surveying, P.C.	Mechanical, Electrical, Plumbing Evaluation	2/10/2021	\$ 7,000
Mid-State Industries, LTD	Town Hall Roof Replacement	2/10/2021	\$ 464,811
Mid-State Industries, LTD	Additional Mold Remediation	4/14/2021	\$ 27,510
Drywall Center, Inc	Ceiling Tiles	4/28/2021	\$ 8,000
Thorpe Electric Supply, Inc	Ceiling Lighting	4/28/2021	\$ 6,250
MJ Engineering & Land Surveying, P.C.	Town Hall Interior Design, Bidding Construction Administration and Observation Services	5/12/2021	\$ 84,600
AOW Construction, LLC	Construction - Phase 2	9/22/2021	\$ 331,550
	Change Order #1 - Replace Dais in Boardroom	11/24/2021	\$ 10,580
Crisafulli Bros. Plumbing & Heating Contractors, Inc.	Plumbing - Phase 2	9/22/2021	\$ 40,400
BPI Mechanical	HVAC - Phase 2	9/22/2021	\$ 121,610
Harold R. Clune, Inc.	Electrical - Phase 2	9/22/2021	\$ 265,900
	Change Order #1 - Tie in Fire Alarm to Garage	11/24/2021	\$ 8,818
	Change Order #2 - Replace Recepticals and Switches	11/24/2021	\$ 6,291
Heritage Springs Sewer Works, Inc.	Sewer connection charges for 14 ERU's	12/8/2021	\$ 28,000
Total Awarded Project Contracts			\$ 1,548,170

Town of Milton
 Receipt Recap with Accounting Distribution from 12/01/2021 to 12/31/2021

Date	Receipt #	Customer / Description	Check #	Type	Account	Amount	Total Receipt
12/01/2021	1545	[1606] TOM - Building Dept / Building Department Fees		<none>	BB-2555-000-000	290.00	290.00
12/07/2021	1547	[1606] TOM - Building Dept / Building Department Fees		<none>	BB-2115-000-000 BB-2555-000-000	500.00 3014.00	3,514.00
12/10/2021	1552	[1224] Saratoga County Treasurer / OCFS Youth Development State Aid		<none>	AA-0380-000-000	3287.00	3,287.00
12/13/2021	1553	[1606] TOM - Building Dept / Building Department Fees		<none>	BB-2115-000-000 BB-2555-000-000	500.00 565.00	1,065.00
12/13/2021	1556	[1652] Office of the State Comptroller / AIM - Related Payment		EFT	AA-2750-000-000	106050.00	106,050.00
12/15/2021	1554	[1375] Plan It Waste & Recycling / Scrap Metal Sale - 12/15/21		Cash	DB-2650-000-000	122.77	122.77
12/16/2021	1557	[1606] TOM - Building Dept / Building Department Fees		<none>	BB-2555-000-000	864.80	864.80
12/17/2021	1555	[1224] Saratoga County Treasurer / Sales Tax Distribution - October 2021		<none>	AA-1120-000-000 BB-1120-000-000 DB-1120-000-000	42428.00 36976.00 224973.00	304,377.00
12/21/2021	1562	[1606] TOM - Building Dept / Building Department Fees		<none>	BB-2555-000-000	2201.20	2,201.20
12/30/2021	1558	[1606] TOM - Building Dept / Building Department Fees - \$100 Check - \$100 processed by Clerk to General Fund		Cash/Check	BB-2555-000-000	100.00	100.00
12/30/2021	1559	[1606] TOM - Building Dept / Building Department Fees - \$100 Check - \$100 processed by Clerk to General Fund		EFT	BB-2555-000-000	100.00	100.00
12/30/2021	1564	[1336] Ballston Spa National Bank / EFT Returns for L Orminski - Provided wrong bank routing information		<none>	TA-0010-000-000	1327.50	1,327.50
12/09/2021	1550	[1606] TOM - Building Dept / Sewer Connection Fees - Town Hall Project	0001038	Check	TA-0688-000-051	28000.00	28,000.00
12/09/2021	1548	[1011] Malta Development Co., INC. / Addition to Escrow Balance - MJ703.42 Hutchins Road	0059431	Check	TA-0688-000-050	1000.00	1,000.00
12/09/2021	1549	[1732] Munter Enterprises, INC. / Sewer Connection Charges for 352 Rowland Street (NAPA)	0065852	Check	TA-0688-000-051	8000.00	8,000.00

Town of Milton

Receipt Recap with Accounting Distribution from 12/01/2021 to 12/31/2021

Date	Receipt #	Customer / Description	Check #	Type	Account	Amount	Total Receipt
12/03/2021	1561	[1738] Tilson Technology Management / Escrow for 6650 Middle Grove Road - Cell Tower Review	0707799	Check	TA-0688-000-050	3500.00	3,500.00
12/09/2021	1551	[1614] TOM - Justice Court / Justice Court Fines and Fees - November 2021	1022 / 1064	Check	AA-2610-000-000	7401.75	7,401.75
12/03/2021	1544	[1612] TOM - Clerk / Town Clerk Collections - November 2021	1489 / 1092	Check	AA-1255-000-000 AA-2544-000-000 BB-1601-000-000	105.66 1158.50 592.50	1,856.66
12/03/2021	1546	[1730] Atlas Renewables, LLC / Special Use Permit Application for Solar Farm at 209 Stone Church Road	84207821-5	Check	TA-0688-000-050	2500.00	2,500.00
12/21/2021	1563	[1673] United States Department of Energy / Invoice: 35-2021 USDOE PILOT	Invoice: 35-	<none>	AA-0631-000-000 AA-1081-000-000	165989.73 2575.13	168,564.86
						644,122.54	644,122.54

Recap

AA-0380-000-000 Accounts Receivable	3,287.00
AA-0631-000-000 Due To Other Governments	165,989.73
AA-1081-000-000 Other Payments In Lieu of Taxes	2,575.13
AA-1120-000-000 Non Prop Tax Dist By County	42,428.00
AA-1255-000-000 Clerk Fees	105.66
AA-2544-000-000 Dog Licenses	1,158.50
AA-2610-000-000 Fines And Forfeited Bail	7,401.75
AA-2750-000-000 AIM Related Payments	106,050.00
BB-1120-000-000 Non Prop Tax Dist By County	36,976.00
BB-1601-000-000 Public Health Fees	592.50
BB-2115-000-000 Planning Board Fees	1,000.00
	7,135.00

Town of Milton
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
AA0202

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0082625	12/14/2021	[1030] Accu-Networks - IT Services from March through November 2021	AA-1680-400-000	Central Data Process, Contr Ex	13487.66	13,487.66
0082626	12/14/2021	[1043] Allerdice Building Supply - Highway Department Supplies Invoices 2108-003073; 2109-005138; 2109-027469;	DB-5130-400-000	Machinery, Contr Expend	395.03	395.03
0082627	12/14/2021	[1648] Amazon Capital Services - Security Paper Toner for Large format	AA-1460-400-000 BB-4020-400-000	Records Mgmt, Contr Expend Registrar of Vital Stat, Contr	260.12 25.97	286.09
0082628	12/14/2021	[1055] Association of Towns - 2022 Newly Elected Official Training School	AA-0480-000-000	Prepaid Expenses	75.00	75.00
0082629	12/14/2021	[1427] Bobcat of Gloversville-Johnstown, LLC - Snow plow for 2021 F-350	DB-5130-200-000	Machinery, Equip & Cap Outlay	7872.65	7,872.65
0082630	12/14/2021	[1082] Captain - CHS Wellness Transportaion Program 4th Quarter 2021	BB-6772-400-000	Programs For Aging, Contr Expe	1875.00	1,875.00
0082631	12/14/2021	[1367] Constellation Newenergy, Inc. - Invoice #61133993901; 61134419701; 61134427001; 61134043601;	AA-1620-400-000 AA-5132-400-000 AA-5182-400-000 AA-7110-400-000 AA-7989-400-000	Buildings, Contr Expend Garage, Contr Expend Street Lighting, Contr Expend Parks, Contr Expend Other Culture And Rec, Contr E	475.71 530.45 42.58 0.06 338.24	1,387.04
0082632	12/14/2021	[1656] Culligan Scotia - Water Club - December 2021	AA-1620-400-000 AA-1640-400-000	Buildings, Contr Expend Central Garage, Cont Expend	32.99 32.99	65.98
0082633	12/14/2021	[1108] FirstLight - Phone Bill December 2021	AA-7989-400-000	Other Culture And Rec, Contr E	213.31	213.31
0082634	12/14/2021	[1119] General Code Publishers - eCode360 Annual Maintenance December 2021 to November 2022	AA-0480-000-000 AA-1610-400-000	Prepaid Expenses Central Services Admin, Contr	99.58 1095.42	1,195.00
0082635	12/14/2021	[1131] Highway Traffic Supply Corp. - Blanket signage	AA-3310-400-000	Highway Maintenance	185.16	185.16
0082636	12/14/2021	[1266] William Keniry - Planning & Zoning Services - November 2021	BB-8010-400-000 BB-8020-400-000	Zoning, Contr Expend Planning, Contr Expend	888.12 888.13	1,776.25
0082637	12/14/2021	[1463] LEAF - Lease Payment for Upstairs Copier - November	AA-1610-400-000	Central Services Admin, Contr	124.06	124.06
0082638	12/14/2021	[1156] MJ Engineering & Land Surveying - Engineering Services Through 11/12/21	AA-1440-400-000 TA-0688-000-050	Engineer, Contr Expend Other Liabilities, Main Escrow	1022.70 1877.50	2,900.20
0082639	12/14/2021	[1173] Municipal Assessment Services LLC - Final Intallment for Assessment Services FY2021	AA-1355-400-000	Assessment, Contr Expend	3029.00	3,029.00
0082640	12/14/2021	[1179] Netguistics, Inc. - Phone rental, support contract, technical services 18079; 18078; 18068	AA-7989-400-000 BB-8020-400-000	Other Culture And Rec, Contr E Planning, Contr Expend	675.00 49.50	724.50
0082641	12/14/2021	[1191] NYS Assessor Association - 2022 Membership	AA-0480-000-000	Prepaid Expenses	250.00	250.00
0082642	12/14/2021	[1201] NYS Comptroller - JCF - Justice Court Fees - October 2021	AA-2610-000-000	Fines And Forfeited Bail	2987.00	2,987.00

Town of Milton

Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
AA0202

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0082643	12/14/2021	[1486] Quadient Finance USA, Inc. - Departmental Postage Charge - November 2021	AA-1110-400-000 AA-1220-400-000 AA-1315-400-000 AA-1355-400-000 AA-1410-400-000 AA-5010-400-000 BB-3620-400-000	Municipal Court, Contr Expend Supervisor, Contr Expend Comptroller, Contr Expend Assessment, Contr Expend Clerk, Contr Expend Street Admin, Contr Expend Safety Inspection, Contr Expen	65.63 16.50 73.87 29.46 98.95 27.13 67.43	378.97
0082644	12/14/2021	[1217] Saratoga County Assessors Association - Town of Malta 2540 Route 9	AA-0480-000-000	Prepaid Expenses	75.00	75.00
0082645	12/14/2021	[1218] Saratoga County General Services - Town Court Docket Envelopes	AA-1110-400-000	Municipal Court, Contr Expend	50.36	50.36
0082646	12/14/2021	[1232] Somerset Trust Co. - Deposit for Travel / Training / News Papper Notice	AA-1355-400-000 BB-3620-400-000 BB-8010-400-000 BB-8020-400-000	Assessment, Contr Expend Safety Inspection, Contr Expen Zoning, Contr Expend Planning, Contr Expend	110.00 430.41 15.91 15.90	572.22
0082647	12/14/2021	[1235] Staples Credit Plan - Office Supply Orders - November 2021	AA-1110-400-000 AA-1315-400-000 AA-1460-400-000 BB-3620-400-000	Municipal Court, Contr Expend Comptroller, Contr Expend Records Mgmt, Contr Expend Safety Inspection, Contr Expen	32.45 162.76 254.71 183.41	633.33
0082648	12/14/2021	[1657] Stone Industries - Septic Pumpouts - November 2021 Invoices 0486816; 0486818; 0487376; 048970; 0488357	AA-1640-400-000	Central Garage, Cont Expend	443.00	443.00
0082649	12/14/2021	[1238] T-Shirt Graphics - T-shirt/ polo shirts/ long sleeved shirts for Building Department / Code Enforcement employees	BB-3620-400-000	Safety Inspection, Contr Expen	691.60	691.60
0082650	12/14/2021	[1240] Time Warner Cable - December 2021 - Internet Service at Community Center	AA-7989-400-000	Other Culture And Rec, Contr E	299.99	299.99
0082651	12/14/2021	[1026] Town of Ballston - Fuel Usage - November 2021	BB-6772-400-000	Programs For Aging, Contr Expe	50.86	50.86
0082652	12/14/2021	[1659] Town of Malta - Animal Control Support - 10/13/21 to 11/11/21	AA-3510-400-000	Control of Animals, Contractua	80.00	80.00
0082653	12/14/2021	[1605] Tymetal Corp. - Invoices 68457, 68598	DB-5110-400-000 DB-5140-400-000 DB-5142-400-000	Maint of Streets, Contr Expend Brush & Leaves, Contractual. Snow Removal, Contr Expend	5000.00 5443.40 4618.20	15,061.60
0082654	12/14/2021	[1248] Unifirst Corp - Invoices 77862; 80586; 80598; 83358; 86120; 88964; 91858; 915021; 97619;	AA-1620-400-000 AA-7110-400-000 AA-7989-400-000	Buildings, Contr Expend Parks, Contr Expend Other Culture And Rec, Contr E	203.14 203.14 203.14	609.42
0082655	12/14/2021	[1253] Verizon Wireless - Cell Phone Charges - November 2021	AA-1110-400-000 AA-1620-400-000 AA-3510-400-000 BB-3620-400-000	Municipal Court, Contr Expend Buildings, Contr Expend Control of Animals, Contractua Safety Inspection, Contr Expen	80.64 40.32 31.25 263.78	415.99
0082656	12/14/2021	[1259] Wallace Supply Co., Inc. - Blanket Misc Highway needs and supplies, equipment, tools, etc.	DB-5112-200-000 DB-5130-400-000	Perm Improve Highway, Equip & Machinery, Contr Expend	49.25 191.67	240.92
0082657	12/14/2021	[1261] Warren Tire - Tires for Building Department Truck 2016 Ford F350	BB-3620-200-000	Safety Inspection, Equip & Cap	696.64	696.64

Town of Milton
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
AA0202

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0082658	12/14/2021	[1642] Williams Scotsman - Highway Department Trailer Rental	AA-1640-400-000	Central Garage, Cont Expend	1104.96	1,104.96
0082659	12/14/2021	[1268] Wolberg Electric Supply Co., Inc. - Highway Garage Lighting needs	AA-1620-400-000	Buildings, Contr Expend	296.10	296.10
0082660	12/14/2021	[1127] WW Grainger - Invoices 9042700816, 9093100668	AA-5132-400-000	Garage, Contr Expend	845.15	845.15
0082661	12/14/2021	[1455] Theresa L Zayac - Employee Reimbursement	AA-1010-400-000	Legislative Board, Contr Expen	46.35	46.35
0082662	12/30/2021	[1041] Alexander Blueline - Name Plate for Zoning Member	BB-8010-400-000	Zoning, Contr Expend	24.25	24.25
0082663	12/30/2021	[1648] Amazon Capital Services - Webcams for Justice Court / Building Department & Blue Light Blocking Screen	AA-1110-200-000 BB-3620-200-000 BB-3620-400-000	Municipal Court, Equip & Cap O Safety Inspection, Equip & Cap Safety Inspection, Contr Expen	196.24 98.12 60.00	354.36
0082664	12/30/2021	[1427] Bobcat of Gloversville-Johnstown, LLC - Blankets misc. equipment for road repair needs	DB-5110-400-000 DB-5140-400-000	Maint of Streets, Contr Expend Brush & Leaves, Contractual..	804.00 3434.00	4,238.00
0082665	12/30/2021	[1074] Bradco Supply Company - Misc. Blanket snow plows	DB-5130-200-000	Machinery, Equip & Cap Outlay	19929.49	19,929.49
0082666	12/30/2021	[1424] BST Co. - FY2020 Audit Services Through 12/21/21	AA-1320-400-000	Auditor, Contr Expend	5000.00	5,000.00
0082667	12/30/2021	[1367] Constellation Newenergy, Inc. - December 2021 - Electric Supply	AA-5132-400-000 AA-5182-400-000 BB-5110-400-000 SL-5182-400-000	Garage, Contr Expend Street Lighting, Contr Expend Maint of Streets, Contr Expend Street Lighting - Heritage Hill	46.81 81.64 361.77 16.91	507.13
0082668	12/30/2021	[1712] Emerald Lawn Sprinklers - Winterization of the Sprinkler System	AA-7110-400-000	Parks, Contr Expend	425.00	425.00
0082669	12/30/2021	[1102] Emerich Sales & Service - New chainsaw 30" bar	DB-5130-200-000	Machinery, Equip & Cap Outlay	675.63	675.63
0082670	12/30/2021	[1106] Fastenal - Blanket misc. equipment, tools, and mechanic needs 1135	DB-5130-400-000	Machinery, Contr Expend	1974.54	1,974.54
0082671	12/30/2021	[1109] Fleetpride - Blanket misc parts and repairs Invoices 4255; 1646; 9814; 5146; CM 0888;	DB-5142-400-000	Snow Removal, Contr Expend	2463.88	2,463.88
0082672	12/30/2021	[1112] G.A. Bove Fuels - Propane for Parks Building	AA-7110-400-000	Parks, Contr Expend	220.31	220.31
0082673	12/30/2021	[1124] Global Montello Group Corp. - Blanket Gas	DB-5110-400-000 DB-5142-400-000	Maint of Streets, Contr Expend Snow Removal, Contr Expend	9604.66 3815.50	13,420.16
0082674	12/30/2021	[1125] Gorman Bros. - Invoices 10116427, 10116441, 10116461	DB-5110-400-000	Maint of Streets, Contr Expend	444.71	444.71
0082675	12/30/2021	[1128] H.L. Gage Sales, Inc. - Blanket misc. parts and repairs	DB-5140-400-000 DB-5142-400-000	Brush & Leaves, Contractual.. Snow Removal, Contr Expend	1428.97 41.33	1,470.30
0082676	12/30/2021	[1735] Johnson Controls Fire Protection LP - Fire Monitoring FY2022	AA-3410-400-000	Fire Protection, Contr Expend	423.00	423.00
0082677	12/30/2021	[1733] Lawn Flag Landscaping - Weed control for baseball fields and Town Center	AA-1620-400-000 AA-7110-400-000	Buildings, Contr Expend Parks, Contr Expend	150.00 250.00	400.00
0082678	12/30/2021	[1166] Milton Cat - Invoices 2450316, 2456540	DB-5130-400-000	Machinery, Contr Expend	436.21	436.21
0082679	12/30/2021	[1167] Mirabito Holdings, Inc. - Blanket Diesel Fuel	DB-5140-400-000	Brush & Leaves, Contractual..	14624.01	14,624.01
0082680	12/30/2021	[1156] MJ Engineering & Land Surveying - Invoices 12/23/21, 703.84 # 2, MJ703.58	AA-1440-400-000 TA-0688-000-050	Engineer, Contr Expend Other Liabilities, Main Escrow	5145.00 5177.00	10,322.00

Town of Milton
Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
AA0202

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0082681	12/30/2021	[1168] Mohawk Army Navy - Invoices 3-084530, Ticket 100701; 3-082936; 3-081920	AA-5132-400-000	Garage, Contr Expend	600.00	600.00
0082682	12/30/2021	[1171] Morris Ford - Misc. as needed parts and repairs	DB-5130-400-000	Machinery, Contr Expend	670.49	670.49
0082683	12/30/2021	[1176] Napa Auto Parts - Blanket misc. parts, tools, equipment, reapiers...	DB-5130-400-000	Machinery, Contr Expend	678.64	678.64
0082684	12/30/2021	[0000] National Grid - Electric Delivery - December 2021	AA-5132-400-000 AA-5182-400-000 BB-5110-400-000	Garage, Contr Expend Street Lighting, Contr Expend Maint of Streets, Contr Expend	179.76 89.57 291.96	561.29
0082685	12/30/2021	[1179] Netguistics, Inc. - Invoices 18143, 18144	AA-0480-000-000 AA-7989-400-000	Prepaid Expenses Other Culture And Rec, Contr E	175.00 500.00	675.00
0082686	12/30/2021	[1182] Noble Gas Solutions - blanket garage equipment service	AA-5132-400-000	Garage, Contr Expend	8.70	8.70
0082687	12/30/2021	[1193] NYS Assoc. of Highway Superintendents - Yearly dues 1167	AA-5010-400-000	Street Admin, Contr Expend	200.00	200.00
0082688	12/30/2021	[1453] Ryan R Odasz - Safety Boot Reimbursement	AA-5132-400-000	Garage, Contr Expend	150.00	150.00
0082689	12/30/2021	[1652] Office of the State Comptroller - Introduction to Government Accounting	AA-1410-400-000	Clerk, Contr Expend	85.00	85.00
0082690	12/30/2021	[1705] Old Dominion Brush Company, Inc - Sourcewell Contract #031121-ODB X-TreME VAC BY ODB MODEL LCT600	DB-5130-200-000	Machinery, Equip & Cap Outlay	74292.60	74,292.60
0082691	12/30/2021	[1209] Provantage - Computer Monitor Verbally Requested by Justice Brown on 12/8/21 / New Computer for Tina in the	AA-1110-200-000 BB-3120-200-000	Municipal Court, Equip & Cap O Police, Equip & Cap Outlay	368.90 994.05	1,362.95
0082692	12/30/2021	[1486] Quadient Finance USA, Inc. - Invoices 12/20/21, N9180669	AA-0480-000-000 AA-1330-400-000	Prepaid Expenses Tax Collection, Contr Expend	433.14 3000.00	3,433.14
0082693	12/30/2021	[1220] Saratoga County DPW - Road Striping	AA-3310-400-000 AA-5132-400-000	Highway Maintenance Garage, Contr Expend	14000.00 9707.72	23,707.72
0082694	12/30/2021	[1218] Saratoga County General Services - Assessor return address envelopes	AA-1355-400-000 BB-3620-400-000 BB-8010-400-000 BB-8020-400-000	Assessment, Contr Expend Safety Inspection, Contr Expen Zoning, Contr Expend Planning, Contr Expend	43.90 41.51 4.32 4.32	94.05
0082695	12/30/2021	[1226] Saratoga National Bank - Advance HSA FY2022 #1 - T Blanchard	BB-9060-800-000	Hospital & Medical (dental) In	880.00	880.00
0082696	12/30/2021	[1235] Staples Credit Plan - Supplies and Printer for Assessment Office	AA-1110-400-000 AA-1330-400-000 AA-1355-400-000 AA-1410-400-000 AA-1610-400-000 BB-3620-400-000	Municipal Court, Contr Expend Tax Collection, Contr Expend Assessment, Contr Expend Clerk, Contr Expend Central Services Admin, Contr Safety Inspection, Contr Expen	54.36 26.97 299.99 10.26 63.76 43.74	499.08
0082697	12/30/2021	[1242] T & T Sales Inc. - Invoices 2972, 3032	DB-5142-400-000	Snow Removal, Contr Expend	2184.13	2,184.13
0082698	12/30/2021	[1215] The Safety Warehouse LLC - Blanket Misc Safety and other needs 1153	DB-5140-400-000	Brush & Leaves, Contractual..	245.30	245.30

Town of Milton
 Check Listing with Accounting Distribution from 12/01/2021 to 12/31/2021
 AA0202

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0082699	12/30/2021	[1240] Time Warner Cable - Invoices 661075401121621, 884603401121021	AA-1620-400-000 AA-7989-400-000	Buildings, Contr Expend Other Culture And Rec, Contr E	677.07 119.94	797.01
0082700	12/30/2021	[1659] Town of Malta - Invoices AC-2021-6, AC-2021-7	AA-3510-400-000	Control of Animals, Contractua	1120.00	1,120.00
0082701	12/30/2021	[1189] Tracey Road Equipment - New 2022 Felling Ft-20 IT-I Drop Deck Trailer	DB-5130-400-000	Machinery, Contr Expend	21369.56	21,369.56
0082702	12/30/2021	[1248] Unifirst Corp - Buildings & Grounds Invoice 1110106868	AA-1620-400-000 AA-7110-400-000 AA-7989-400-000	Buildings, Contr Expend Parks, Contr Expend Other Culture And Rec, Contr E	19.56 19.56 19.57	58.69
0082703	12/30/2021	[1257] VI Enterprises - Misc. parts and repairs and supplies Invoice - 4338; 4489; 4592; 4680; 5229; 6161	DB-5130-400-000	Machinery, Contr Expend	753.50	753.50
0082704	12/30/2021	[1259] Wallace Supply Co., Inc. - Winter safety gear for highway department Blanket	DB-5142-400-000	Snow Removal, Contr Expend	109.25	109.25
0082705	12/30/2021	[1261] Warren Tire - Tires For John Deere Loader	DB-5142-400-000	Snow Removal, Contr Expend	6403.60	6,403.60
0082706	12/30/2021	[1127] WW Grainger - Invoices 4690; 9834; 9826; 6681	AA-7110-400-000 AA-7989-400-000	Parks, Contr Expend Other Culture And Rec, Contr E	157.98 53.44	211.42
Total Checks					279,925.49	279,925.49

Town of Milton
Reconciled Cash Balance Report - December 2021

Bank Name	Account ID	Account Designation	Type of Account	Account	Interest Earned	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
BSNB	0173	Secondary Savings	Special Muni MMIA	AA201													
BSNB	1073	Town of Milton	Special Muni MMIA	AA201	\$ 3,581	\$ 2,241,442	\$ 3,290,641	\$ 3,192,785	\$ 3,217,786	\$ 3,748,707	\$ 3,650,706	\$ 3,616,420	\$ 4,221,991	\$ 4,207,341	\$ 4,051,307	\$ 3,812,850	\$ 2,734,684
ADK Trust	1057	General Fund	Certificate of Deposit	AA207	\$ 8	\$ 12,578	\$ 12,578	\$ 12,579	\$ 12,581	\$ 12,582	\$ 12,582	\$ 12,583	\$ 12,584	\$ 12,584	\$ 12,584	\$ 12,585	\$ 12,585
BSNB	7084	HRA Account	Municipal Checking	AA208	\$ -	\$ 6,666	\$ 6,327	\$ 6,333	\$ 6,338	\$ 6,341	\$ 6,346	\$ 6,346	\$ 6,343	\$ 6,343	\$ 6,343	\$ 6,343	\$ 6,343
BSNB	2310	Open Space Reserve	STMT Savings Mutual	AA231	\$ 30	\$ 98,627	\$ 98,627	\$ 98,635	\$ 98,635	\$ 98,635	\$ 98,642	\$ 98,642	\$ 98,642	\$ 98,642	\$ 98,650	\$ 98,650	\$ 98,657
BSNB	3176	Cold Storage / Fuel Island	Certificate of Deposit	AA231	\$ 326	\$ 661,705	\$ 661,705	\$ 661,705	\$ 661,787	\$ 661,787	\$ 661,787	\$ 661,868	\$ 661,868	\$ 661,868	\$ 661,868	\$ 661,868	\$ 661,950
BSNB	3330	Operating Account	Municipal Now	AA202	\$ 134	\$ 530,997	\$ 140,439	\$ 135,175	\$ 138,010	\$ 134,263	\$ 143,289	\$ 955,475	\$ 557,004	\$ 518,480	\$ 207,636	\$ (43,813)	\$ 583,086
BSNB	3337	Payroll Account	Municipal Checking	AA209	\$ -	\$ 108,257	\$ 66,371	\$ 71,539	\$ 69,520	\$ 59,869	\$ 83,738	\$ (337)	\$ (15,386)	\$ 16,748	\$ (10,960)	\$ 44,844	\$ (22,250)
					\$ 4,079	\$ 3,660,273	\$ 4,276,690	\$ 4,178,752	\$ 4,204,656	\$ 4,722,183	\$ 4,657,090	\$ 5,350,997	\$ 5,543,047	\$ 5,522,007	\$ 5,027,429	\$ 4,593,327	\$ 4,075,056

Bank Name	Account ID	Account Designation	Type of Account	Account	Interest Earned	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
BSNB	0076	Town Outside B Fund	Municipal MMIA	BB201	\$ 136	\$ 429,140	\$ 431,536	\$ 455,605	\$ 465,961	\$ 482,140	\$ 498,010	\$ 547,362	\$ 521,213	\$ 586,154	\$ 601,170	\$ 584,694	\$ 1,295,294
					\$ 136	\$ 429,140	\$ 431,536	\$ 455,605	\$ 465,961	\$ 482,140	\$ 498,010	\$ 547,362	\$ 521,213	\$ 586,154	\$ 601,170	\$ 584,694	\$ 1,295,294

Bank Name	Account ID	Account Designation	Type of Account	Account	Interest Earned	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
BSNB	3765	Parks	Certificate of Deposit	CM207	\$ 131	\$ 265,406	\$ 265,417	\$ 265,428	\$ 265,439	\$ 265,450	\$ 265,461	\$ 265,471	\$ 265,482	\$ 265,493	\$ 265,504	\$ 265,515	\$ 265,526
					\$ 131	\$ 265,406	\$ 265,417	\$ 265,428	\$ 265,439	\$ 265,450	\$ 265,461	\$ 265,471	\$ 265,482	\$ 265,493	\$ 265,504	\$ 265,515	\$ 265,526

Bank Name	Account ID	Account Designation	Type of Account	Account	Interest Earned	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
BSNB	7097	DA Highway Fund	Municipal MMIA	DA201	\$ 73	\$ 242,444	\$ 242,449	\$ 242,456	\$ 242,462	\$ 242,468	\$ 242,468	\$ 242,480	\$ 241,692	\$ 241,698	\$ 241,704	\$ 241,710	\$ 241,716
ADK Trust	1043	Highway DA Fund	Certificate of Deposit	DA207	\$ 108	\$ 163,710	\$ 163,724	\$ 163,738	\$ 163,753	\$ 163,760	\$ 163,767	\$ 163,774	\$ 163,781	\$ 163,781	\$ 163,789	\$ 163,796	\$ 163,803
					\$ 180	\$ 406,153	\$ 406,173	\$ 406,194	\$ 406,214	\$ 406,228	\$ 406,235	\$ 406,254	\$ 405,473	\$ 405,479	\$ 405,492	\$ 405,506	\$ 405,519

Bank Name	Account ID	Account Designation	Type of Account	Account	Interest Earned	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
BSNB	1402	DB Fund	Municipal MMIA	DB201	\$ 145	\$ 19,021	\$ 323,519	\$ 309,627	\$ 496,550	\$ 437,764	\$ 352,190	\$ 445,920	\$ 570,023	\$ 963,540	\$ 1,010,181	\$ 992,419	\$ 745,838
BSNB	3888	Highway DB Fund	Certificate of Deposit	DB207	\$ 285	\$ 607,734	\$ 607,759	\$ 607,786	\$ 607,811	\$ 607,837	\$ 607,889	\$ 607,837	\$ 607,914	\$ 607,941	\$ 607,992	\$ 607,992	\$ 607,992
BSNB	7107	DB Equipment Reserve	Municipal MMIA	DB231	\$ 212	\$ 776,181	\$ 776,199	\$ 776,218	\$ 794,238	\$ 794,258	\$ 794,277	\$ 794,298	\$ 554,951	\$ 554,964	\$ 554,978	\$ 554,992	\$ 555,006
					\$ 641	\$ 1,402,936	\$ 1,707,477	\$ 1,693,632	\$ 1,898,598	\$ 1,839,859	\$ 1,754,357	\$ 1,848,055	\$ 1,732,888	\$ 2,126,445	\$ 2,173,100	\$ 2,155,404	\$ 1,908,836

Bank Name	Account ID	Account Designation	Type of Account	Account	Interest Earned	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
ADK Trust	8368	Capital Projects	Business Checking	HH200	\$ -	\$ 116,062	\$ 58,897	\$ 43,762	\$ 41,762	\$ 37,324	\$ 5,000	\$ 5,000	\$ 3,265	\$ 3,265	\$ 5,000	\$ 5,000	\$ 5,000
BSNB	3804	Capital Projects	Certificate of Deposit	HH207	\$ 6	\$ 11,672	\$ 11,672	\$ 11,673	\$ 11,673	\$ 11,674	\$ 11,674	\$ 11,675	\$ 11,675	\$ 11,675	\$ 11,676	\$ 11,676	\$ 11,677
ADK Trust	0439	Capital Project Debt	MMDA Business	HH222	\$ 286	\$ -	\$ -	\$ 995,004	\$ 661,947	\$ 661,988	\$ 533,103	\$ 500,813	\$ 361,768	\$ 360,900	\$ 345,630	\$ 967,041	\$ 848,579
					\$ 292	\$ 127,734	\$ 70,569	\$ 1,050,439	\$ 715,382	\$ 710,986	\$ 549,777	\$ 517,487	\$ 376,708	\$ 375,841	\$ 362,306	\$ 983,717	\$ 865,256

Bank Name	Account ID	Account Designation	Type of Account	Account	Interest Earned	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
ADK Trust	1059	Special Lighting District	Certificate of Deposit	SL207	\$ 15	\$ 22,999	\$ 22,999	\$ 23,001	\$ 23,005	\$ 23,006	\$ 23,007	\$ 23,008	\$ 23,009	\$ 23,009	\$ 23,010	\$ 23,011	\$ 23,012
					\$ 15	\$ 22,999	\$ 22,999	\$ 23,001	\$ 23,005	\$ 23,006	\$ 23,007	\$ 23,008	\$ 23,009	\$ 23,009	\$ 23,010	\$ 23,011	\$ 23,012

Bank Name	Account ID	Account Designation	Type of Account	Account	Interest Earned	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
ADK Trust	0963	Water Reserve	Certificate of Deposit	SW231	\$ 81	\$ 122,749	\$ 122,749	\$ 122,759	\$ 122,781	\$ 122,786	\$ 122,792	\$ 122,797	\$ 122,803	\$ 122,803	\$ 122,808	\$ 122,813	\$ 122,819
					\$ 81	\$ 122,749	\$ 122,749	\$ 122,759	\$ 122,781	\$ 122,786	\$ 122,792	\$ 122,797	\$ 122,803	\$ 122,803	\$ 122,808	\$ 122,813	\$ 122,819

Bank Name	Account ID	Account Designation	Type of Account	Account	Interest Earned	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
BSNB	7071	Trust and Agency	Municipal Now	TA200	\$ 3	\$ 2,051	\$ 2,051	\$ 2,051	\$ 7,551	\$ 11,614	\$ 11,614	\$ 11,614	\$ 19,516	\$ 10,976	\$ 14,976	\$ 18,606	\$ 19,252
BSNB	6873	Malta Development Escrow	Municipal MMIA	TA211-000-05	\$ 17	\$ 56,772	\$ 56,774	\$ 56,775	\$ 56,777	\$ 56,778	\$ 56,779	\$ 56,781	\$ 56,782	\$ 56,784	\$ 56,785	\$ 56,787	\$ 56,788
BSNB	0330	Saratoga Solar LLC Escrow	Municipal MMIA	TA211-000-06	\$ 29	\$ 95,092	\$ 95,094	\$ 95,097	\$ 95,099	\$ 95,101	\$ 95,104	\$ 95,106	\$ 95,109	\$ 95,111	\$ 95,114	\$ 94,576	\$ 95,118
BSNB	1104	Sewer Connection Fees	STMT Savings Mutual	TA212	\$ 24	\$ 106,077	\$ 106,077	\$ 106,085	\$ 106,085	\$ 106,085	\$ 105,875	\$ 105,875	\$ 105,875	\$ 105,875	\$ 105,883	\$ 105,883	\$ 141,892
BSNB	0327	Traffic Improvements Acc	Special Muni MMIA	TA213	\$ 14	\$ 50,096	\$ 50,098	\$ 50,099	\$ 47,520	\$ 47,521	\$ 47,522	\$ 47,524	\$ 47,525	\$ 47,526	\$ 47,527	\$ 47,528	\$ 47,530
BSNB	1680	Decommissioning Escrow	Municipal MMIA	TA214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 87	\$ 310,089	\$ 310,094	\$ 310,107	\$ 313,032	\$ 317,100	\$ 316,896	\$ 316,900	\$ 324,807	\$ 316,272	\$ 320,285	\$ 323,381	\$ 360,580

Bank Name	Account ID	Account Designation	Type of Account	Account	Interest Earned	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021
BSNB	1677	Debt Service	Municipal Now	VV200	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,001
					\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,001

Total Reconciled Cash \$ 5,643 \$ 6,747,479 \$ 7,613,704 \$ 8,505,916 \$ 8,415,069 \$ 8,889,737 \$ 8,593,624 \$ 9,398,332 \$ 9,315,431 \$ 9,743,502 \$ 9,301,105 \$ 9,457,367 \$ 9,436,898

**Sales Tax Distributions
December 2021**

Fund	Appropriations	Budgeted Sales		% of Budget	December 2021												Total
		Tax Revenue	Budget		Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	
AA General Fund	\$ 2,338,427	\$ 431,516	14%	\$ 32,938	\$ 55,048	\$ 42,455	\$ 41,264	\$ 68,628	\$ 47,168	\$ 46,133	\$ 58,719	\$ 43,663	\$ 42,428	\$ -	\$ -	\$ 478,445	
BB General Fund TOV	\$ 599,658	\$ 376,058	12%	\$ 28,705	\$ 47,973	\$ 36,999	\$ 35,961	\$ 59,808	\$ 41,106	\$ 40,204	\$ 51,172	\$ 38,052	\$ 36,976	\$ -	\$ -	\$ 416,956	
DB Highway Fund TOV	\$ 2,842,805	\$ 2,288,076	74%	\$ 174,651	\$ 291,888	\$ 225,115	\$ 218,801	\$ 363,893	\$ 250,103	\$ 244,616	\$ 311,352	\$ 231,522	\$ 224,973	\$ -	\$ -	\$ 2,536,914	
	\$ 5,780,890	\$ 3,095,650	100%	\$ 236,294	\$ 394,910	\$ 304,569	\$ 296,026	\$ 492,329	\$ 338,377	\$ 330,953	\$ 421,243	\$ 313,237	\$ 304,377	\$ -	\$ -	\$ 3,432,315	

Sales Tax Distributions 2020

Fund	Appropriations	Budgeted Sales		% of Budget	2020												Total
		Tax Revenue	Budget		Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
AA General Fund	\$ 2,265,171	\$ 600,000	19%	\$ 44,305	\$ 60,665	\$ 37,465	\$ 33,148	\$ 77,598	\$ 52,668	\$ 52,614	\$ 77,193	\$ 51,098	\$ 47,753	\$ 72,052	\$ 43,327	\$ 649,887	
BB General Fund TOV	\$ 573,382	\$ 400,000	13%	\$ 30,254	\$ 40,444	\$ 24,977	\$ 22,099	\$ 51,732	\$ 35,112	\$ 35,076	\$ 51,462	\$ 34,065	\$ 31,836	\$ 48,035	\$ 28,885	\$ 433,976	
DB Highway Fund TOV	\$ 3,036,890	\$ 2,200,000	69%	\$ 166,398	\$ 222,440	\$ 137,371	\$ 121,544	\$ 284,527	\$ 193,117	\$ 192,917	\$ 283,040	\$ 187,358	\$ 175,095	\$ 264,192	\$ 158,867	\$ 2,386,866	
	\$ 5,875,443	\$ 3,200,000	100%	\$ 240,958	\$ 323,549	\$ 199,813	\$ 176,791	\$ 413,857	\$ 280,897	\$ 280,606	\$ 411,695	\$ 272,521	\$ 254,684	\$ 384,279	\$ 231,079	\$ 3,470,729	

FY2021 vs FY2020	\$ (94,553)	\$ (104,350)		\$ (4,664)	\$ 71,361	\$ 104,756	\$ 119,235	\$ 78,472	\$ 57,480	\$ 50,347	\$ 9,548	\$ 40,716	\$ 49,693			\$ 576,944
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Sales Tax Distributions 2019

Fund	Appropriations	Budgeted Sales		% of Budget	2019												Total
		Tax Revenue	Budget		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	
AA General Fund	\$ 2,205,236	\$ 553,322	17%	\$ 37,289	\$ 47,423	\$ 44,554	\$ 44,572	\$ 60,160	\$ 50,071	\$ 49,406	\$ 59,976	\$ 45,673	\$ 42,847	\$ 56,867	\$ 49,290	\$ 588,126	
BB General Fund TOV	\$ 537,196	\$ 327,596	10%	\$ 22,077	\$ 28,077	\$ 26,379	\$ 26,389	\$ 35,618	\$ 29,645	\$ 29,251	\$ 35,509	\$ 27,041	\$ 25,368	\$ 33,668	\$ 32,860	\$ 351,880	
DB Highway Fund TOV	\$ 2,953,832	\$ 2,319,082	72%	\$ 156,284	\$ 198,758	\$ 186,736	\$ 186,810	\$ 252,142	\$ 209,857	\$ 207,070	\$ 251,370	\$ 191,423	\$ 179,580	\$ 238,341	\$ 180,729	\$ 2,439,099	
	\$ 5,696,264	\$ 3,200,000	100%	\$ 215,650	\$ 274,257	\$ 257,669	\$ 257,771	\$ 347,920	\$ 289,572	\$ 285,727	\$ 346,854	\$ 264,136	\$ 247,794	\$ 328,876	\$ 262,879	\$ 3,379,105	

FY2020 vs FY2019	\$ 179,179	\$ -		\$ 25,308	\$ 49,292	\$ (57,856)	\$ (80,980)	\$ 65,937	\$ (8,675)	\$ (5,121)	\$ 64,841	\$ 8,385	\$ 6,890	\$ 55,403	\$ (31,800)	\$ 91,624
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