

FINANCE COMMITTEE MEETING MINUTES  
JUNE 9, 2016

FINANCE COMMITTEE PRESENT: Campbell, LaPointe, Shay, Suprenant, Idleman, Haff, Pitts, O'Brien, Hogan

FINANCE COMMITTEE MEMBERS ABSENT: Fedler, Shaw

SUPERVISORS: Henke, Hicks, Gang, Moore

Debra Prehoda, Clerk of the Board

Roger Wickes, County Attorney

Laura Chadwick, Real Property Director  
Public

Chris DeBolt, County Administrator

Al Nolette, County Treasurer

Joe Brilling, Executive Director Sewer District

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – May 12, 2016
3. Department Requests/Reports:
  - A. Real Property
    - 1) Corrected Tax Bills/Refunds Report
  - B. Treasurer
    - 1) Monthly Reports
    - 2) Capital Project Overview
    - 3) Inter Fund Loan – FSA
    - 4) Request Budget Amendment to Purchase/Maintain Old Accounting Software – Excess .1 to .4
  - C. County Administrator
    - 1) Archival Framing – 123<sup>rd</sup> Regiment Flag
    - 2) NACO Conference Travel – Rural Impact County Challenge
- 4) Budget Amendments
  - a. Personnel – Employee Recognition & CLIP Program
  - b. Car Pool – Wex Gas Cards – Sheriff Department
  - c. Sewer District No. 1
  - d. Sheriff
    1. Homeland Security - \$20,000 – Computers in Cars
    2. Recognize Forfeiture Funds - \$1,226
  - e. District Attorney
    1. Recognize Office of Victims Services Grant - \$131,194
    2. On-call Pay ADAs
  - f. Mental Health – Recognize OASAS 100% Funds - \$4,486
  - g. Social Services – Recognize Safe Harbour Funds - \$75,000
  - h. Buildings & Grounds – HVAC Pump Bid
  - i. AEDs
5. Other Business
6. Adjournment

Chairman Campbell called the meeting to order at 9:46 A.M.

A motion to accept the minutes of the May 12, 2016 meeting was moved by Mr. Shay, seconded by Mr. O'Brien and adopted.

REAL PROPERTY – Laura Chadwick, Director, addressed the following items with the committee:

- Corrected Tax Bills/Refunds Report – Approved a refund of \$43.19 issued for tax map no. 260.-1-14 Valerie & Dominick Corsi in the Town of Easton due to an ag exemption not placed on the file.

TREASURER – Al Nolette, Treasurer, addressed the following items with the committee:

- Sales Tax Report – report attached. Sales tax to date totals \$7,182,406.53; \$566,854.45 under year to date compared to last year. Reconciliation is due July 13<sup>th</sup>.
- Capital Project Overview – Distributed detailed information on all capital projects, handout attached. He plans to update the committee a couple times a year on the status of these capital projects.

- Inter Fund Loan – FSA (Flexible Spending Account) – Wage Works – The County has an FSA plan which is unreimbursed medical and dependent daycare. Employees can have deductions taken out of their check that as you pay money you can actually pay yourself back. It is a great program; pre-tax dollars. This year he allowed a rollover of any funds remaining in the account. A company called Wage Works was administering the program and they almost tripled their fees to do that for us so he went out to bid. Capital Financial was the low bidder to administer that program for us but they require the FSAs to be pre-funded. Employees are not going to pre-fund their entire year, they pre-fund two weeks at a time, so he is requesting authorization to loan from General Fund to the Flexible Spending Account in the amount of \$28,000. He will adjust and pay back the General Fund every month for any changes in the plan enrollment status. A motion to give Treasurer authorization to interfund loan from General Fund to Flexible Spending Account was moved by Mr. Pitts, seconded by Mr. O'Brien and adopted.
- Budget Amendment to Purchase/Maintain Old Accounting Software – Excess .1 to .4 – The Treasurer is in the process of switching to a new accounting system this year. The current system is no longer going to be supported; not supporting a new maintenance program. New World is going to be our new accounting software. The current provider is willing to give him the new platform on a read only basis for all our historical accounting data for \$12,000. That gives him completely supported data from 1999 to 2016 on the new web based platform that they are converting all their customers to. He has been short staffed due to extended illnesses in his office and proposed to transfer \$15,000 of personal services funds to the capital project for the new financial system to purchase the supported platform for historical accounting data. A motion to approve moving \$15,000 from Treasurer personal services to the capital project for the new financial system was moved by Ms. Idleman and seconded by Mr. Shay. Discussion. He stated the maintenance cost on the new read only platform for historical accounting data is going to be between \$1,500 and \$3,000. The difference in cost for the maintenance cost depends on who is hosting it, \$1,500 for the vendor, Systems East to host, and \$3,000 for the County to host. The maintenance contract is more expensive if we host. The IT Director has stated she wants the County to host the program. If the County hosts then it is harder for the vendor to maintain the software; would need to be done remotely. The IT Director's concern is with social security numbers. Mr. O'Brien stated the security on these big systems is much better than what we could put in place. The motion to approve moving \$15,000 from Treasurer personal services to the capital project for the new financial system was moved by Ms. Idleman, seconded by Mr. Shay and adopted. The IT Director will be asked to discuss the hosting issue at the next Government Operations meeting.
- The County Attorney reported that the Judge today signed the request for final judgement regarding the tax sale parcels. The Treasurer can now file deed to the properties and this triggers signs going up on the parcels. The Treasurer will not file deed to the parcels until June 17<sup>th</sup>. The catalog listing the parcels is currently available. The Chairman plans to recess and reconvene the June 17<sup>th</sup> Monthly Board Meeting on Monday, June 20<sup>th</sup> at 12:55 PM to consider a resolution to approve the sale of parcels.

COUNTY ADMINISTRATOR: Chris DeBolt, County Administrator, addressed the following items with the committee:

- Archival Framing – 123<sup>rd</sup> Regiment Flag – Framing the flag was discussed at the Government Operations Committee meeting with several options discussed and the County Administrator would like clarification on how to proceed. The Supervisors requested a letter from the County requesting a \$200 donation towards the archival framing of 123<sup>rd</sup> Regiment Flag. The County Administrator will move forward with getting the flag framed. A motion to amend budget to

increase gifts and donations revenue and increase an appropriation line in Buildings and Grounds for the archival framing was moved by Mr. Shay, seconded by Mr. Pitts and adopted.

- NACO Conference Travel – Rural Impact County Challenge – Claire Murphy, EOC Director, and Eileen Irwin, DSS, plan to attend the NACO conference in Long Beach, CA. Claire's travel will be paid by EOC and Safe Harbour funding will be used to pay for Eileen Irwin's travel; no budget amendment necessary. A motion to authorize out of state travel was moved by Mr. Shay, and seconded by Mr. Pitts. Discussion. Anticipated travel costs are around \$1500 and requested that the major metropolitan meal rate be allowed. The motion to authorize out of state travel was moved by Mr. Shay, seconded by Mr. Pitts and adopted.

BUDGET AMENDMENTS: handout attached.

- Personnel – Employee Recognition & CLIP Program – A motion to amend the Personnel/Civil Service budget to provide for purchase of employee retirement items in the amount of \$1500 was moved by Mr. O'Brien, seconded by Messrs. Pitts and Hogan and adopted.
- Personnel – CLIP Program – A motion to amend Personnel/Civil Service budget to establish budget for Washington County Lifestyle Improvement Program (CLIP) in the amount of \$10,000 to implement various activities transferring funds from the Self Insurance Employee Health Benefit fund was moved by Mr. Shay and seconded. Discussion. The Treasurer stated the money could be spent right out of the Health Insurance fund without moving it to the General Fund. The Personnel Director could be given authorization to use Health Insurance funds. The County Administrator thought moving the money under the Personnel budget was cleaner. A motion to amend to create an expense line (MS9060.808) within the Self Insurance Employee Health Benefit fund in the amount of \$10,000 for CLIP related expenses was moved by Mr. Shay, seconded by Mr. O'Brien and adopted. The motion to amend Personnel/Civil Service budget to establish budget for Washington County Lifestyle Improvement Program (CLIP) in the amount of \$10,000 to implement various activities transferring funds from the Self Insurance Employee Health Benefit fund was adopted as amended.
- Sewer District No. 1 – A motion to amend Sewer District No. 1 budget in the amount of \$3,000 appropriating fund balance for legal expenses to examine changing the original Sewer District No. 1 documents to be able to rewrite the way billing was moved by Mr. Suprenant, seconded by Mr. Pitts and adopted.
- Sheriff – Recognize Forfeiture Funds \$1,226 – A motion to amend Sheriff's budget to recognize receipt of \$1,226 in state forfeiture funds as the result of the resolution of a criminal case was moved by Mr. Haff and seconded by Mr. O'Brien. Discussion. Mr. Haff likes that the first whereas states the forfeiture is a resolution of a criminal case because that will prevent him from asking every time if it is a criminal or civil case. The motion to amend Sheriff's budget to recognize receipt of \$1,226 in state forfeiture funds as the result of the resolution of a criminal case was moved by Mr. Haff, seconded by Mr. O'Brien and adopted.
- Mental Health – Recognize OASAS 100% Funds \$4,486 – A motion to amend Mental Health and contract for the Council for Prevention, Inc. to allow the pass through of 100% State/Federal funding from the NYS Office of Alcoholism and Substance Abuse Services in the amount of \$4,486 to cover increased health and worker's compensation insurance cost was moved by Mr. Shay, seconded by Mr. O'Brien and adopted.
- Social Services – Recognize Safe Harbour Funds \$75,000 – A motion to amend DSS budget for Safe Harbour program funding in the amount of \$75,000 from the State of New York in response to commercially sexually exploited children and trafficked and at risk youth utilizing these funds for training in the amount of \$64,000, purchase of a copier \$10,000 and software \$1,000 was moved by Mr. Shay, seconded by Mr. Hogan and adopted.

- AEDs – A motion to amend Buildings and Grounds budget for purchase of AED's, (3) for the Municipal Center and (2) for the County Parks in the amount of \$5,800 moving funds from Contingency was moved by Mr. O'Brien and seconded by Mr. Shay. Discussion. The AEDs in the Municipal Center will be located where the main hallway of Building A intersects with the main hallway of Building B on each of the three floors and signage will be in place to advise of their locations. The other two AEDs will be at the County Parks. They are \$950 each plus an additional \$190 per unit for the pediatric pads and \$10 for a CPR kit. He did not purchase \$200 per unit for compliance because he plans to piggyback off Public Health's AED policy that utilizes our Medical Director. Mr. Haff asked if the Town of Hartford could also piggy back off from Public Health for compliance and they will check with Public Health. The two AEDs that are at the County Parks will be utilized in other areas during the off season. A motion to amend Buildings and Grounds budget for purchase of AED's, (3) for the Municipal Center and (2) for the County Parks in the amount of \$5,800 moving funds from Contingency was moved by Mr. O'Brien, seconded by Mr. Shay and adopted.
- Buildings & Grounds – Award HVAC Pump Bid – A motion to award bid #2016-2 HVAC pump purchases and install to the low bidder, Colonie Mechanical, in the amount of \$53,800 base bid and \$2,690 bond price was moved by Mr. Hogan, seconded by Mr. O'Brien and adopted. .

#### OTHER BUSINESS:

RFP Tourism – The County Administrator stated he has received four responses to the tourism RFP and he will meet with Laura Oswald and Supervisor Fedler to review them and report out at the next Agriculture, Planning, Tourism and Community Development Committee meeting.

#### SEWER DISTRICT:

The County Administrator stated there is a \$25M long term control plan for the sewer district to address all the significant issues they have with infrastructure. The State has issued water grants which includes cleaning up dirty water; sewers. They just released another \$100M so working with Mr. Brilling, Sewer District Executive Director, there is a project that is about \$9.5M that encompasses the west side of Broadway and the lower end of the village at the bottom of the hill by the train tracks. For five or six years there has been talk about a sewer line that runs across Irving Tissue property that we need to move. What has been decided is that they are going to take the \$9.5M project and scale it back to a subsection of it which is \$5.6M. The Sewer District will apply for a second Clean Water grant during this round and he thinks this will allow us to take that line off of Irving's property, address combined sewer and sanitary sewer overflow that occurs on or near the Irving property which is part of the long term control plan. It will separate the storm sewer from the sanitary sewer in the area around McCrea Street but the problem is when they do any kind of sewer work in the village they also have to do water work also. He stated this is all work we have to do anyways and this is an opportunity to get some additional grant funds. The existing line would be capped and filled. He needs a series of resolutions. A motion to authorize the Sewer District to apply for an addition Round 2 Clean Water grant was moved by Ms. Idleman, seconded by Mr. Hogan and adopted. He stated if we are successful in getting these grants that we are going to apply for we will not receive a cent of that grant money until the project is completed. So the next resolution needed is to authorize the Treasurer to borrow via a BAN up to \$5.5M to cash flow the project. The Treasurer stated the engineering is going to take six to eight months with ground breaking and construction in 2017. A motion to present a SEQRA resolution designating this as a Type II action and a bond resolution for \$5.5M was moved by Mr. Suprenant, seconded by Mr. LaPointe and adopted.

Sewer District already has one Clean Water grant application in. Part of the application is that you have to show you have a plan of finance for the entire project. We have already authorized the Treasurer to borrow up to \$11.7M on behalf of the Sewer District for a different project in the village. To complete his grant application we need to bump that up to \$16M because the grant will give you 25% of total project costs so if we can make the project bigger the more grant money we can get and the less the rate payers have to pay on debt service. A motion to increase bond authorization from \$11.7M up to \$16M was moved by Mr. Suprenant and seconded by Mr. Hogan. Discussion. Mr. Haff asked if this is a Sewer District expense and Chairman Campbell responded absolutely. The Treasurer noted as long as there is a Sewer District. It does not come back to the taxpayers in the town of Hartford and Chairman Campbell stated absolutely correct. The County Administrator stated there is zero county dollars involved here, all Sewer District. The Sewer District pays an amount every year to the Treasurer's office for their services to the district with the Treasurer noting to be increased. The motion to increase bond authorization from \$11.7M up to \$16M was moved by Mr. Suprenant, seconded by Mr. Hogan and adopted.

Car Pool – WEX Gas Cards – Sheriff's Department – Budget amendment not required; will process through a budget transfer.

Sheriff – Homeland Security – Recognizing Grant \$20,000 – Computers in Cars – The Treasurer stated these funds have already been recognized in the capital project, no action required.

Alternative Sentencing Program Assistant Grade 9 – A motion to place Alternative Sentencing Program Assistant on the grade schedule at grade 9 was moved by Mr. O'Brien, seconded by Ms. Idleman and adopted.

#### DISTRICT ATTORNEY:

Crime Victim Services Grant – Going back three years, they were awarded a Crime Victim Services grant that was scaled to increase 3% each year. Last year, the State awarded an additional ±\$19,000 which the Board recognized and authorized him to use. This year, they have awarded them again. The Treasurer stated for the grant year that the DA is in, we only need to recognize the increase and stated in September we will need to recognize the grant funding starting in October. A motion to authorize acceptance and recognize in the DA budget the additional funding, \$19,106 plus 3%, to offset training costs, purchasing gas cards (\$600) to be provided to victims, and the balance to fund part time Crime Victims Specialist position was moved by Mr. Shay and seconded by Ms. Idleman. Discussion. Mr. Henke asked about the oversight of the gas cards. The DA stated they will not be allowed to us them until October 1<sup>st</sup> and he will have a policy/protocol in place by then. A motion to authorize acceptance and recognize in the DA budget the additional funding, \$19,106 plus 3%, to offset training costs, purchasing gas cards (\$600) to be provided to victims, and the balance to fund part time Crime Victims Specialist position was moved by Mr. Shay, seconded by Ms. Idleman and adopted.

Counsel at First Appearance On Call Pay ADA – Counsel at first appearance is up and running and started May 16<sup>th</sup>. It is working well. The District Attorney is requesting to have his budget increased for purposes of paying out on call pay to the Assistant District Attorneys for counsel at first appearance at the same rate as the Public Defender's Office which is \$100 per weekday and \$200 per day on weekends and holidays. He has a \$30,000 bail forfeiture that he was successful in getting which will help offset the cost this year. Through communications with Assemblywoman Woerner's Office, he has been advised that the holding cell bill has move to the rules committee noting it passed

the Senate about a month ago. When the holding cell comes into play that will change dramatically their involvement in terms of the overnight and during the week so at that time he would come back to committee to revisit the compensation to the ADAs because it changes their commitment. Discussion ensued on arraignments. The Treasurer stated the \$30,000 bail forfeiture will need to be recognized in the District Attorney's budget and will follow up on that with the District Attorney. Discussed cost comparison of on call verses a holding cell. Approved on call pay for Assistant District Attorneys for counsel at first appearance at a rate of \$100 per weekday and \$200 per day on weekends and holidays.

Counsel at First Appearance On Call Pay Public Defenders – A motion to pay Public Defenders for counsel at first appearance at a rate of \$100 per weekday and \$200 per day on weekends and holidays was moved by Ms. Idleman, seconded by Mr. Shay and adopted.

Mobile DMV Unit – Ms. Idleman reported the DMV mobile unit was in Greenwich yesterday, their first day. By noon, they had ten customers but no information was available on whether or not they were new customers.

Mr. Haff stated at the last Finance meeting, he mentioned CDBG grants and strings attached. He noted that additional information provided by Lynn Clauer had been emailed to all Supervisors.

Safety Days – Board Chairman Henke urged Supervisors to attend Safety Days. Roger Wickes, County Attorney, stated the Safety Days is a statewide recognized program. He praised the efforts of Phil Spiezio, Safety Officer.

Ms. Idleman mentioned Whipple City Days celebration scheduled for Friday June 10<sup>th</sup> and Saturday June 11<sup>th</sup>.

Mr. Pitts mentioned the Tour de Salem Flame bike race in Salem on Sunday.

The meeting adjourned at 11:26 A.M.

*Respectfully submitted by  
Debra Prehoda, Clerk  
Washington County Board of Supervisors*



**WASHINGTON COUNTY  
REAL PROPERTY TAX SERVICES**  
WASHINGTON COUNTY MUNICIPAL CENTER  
383 BROADWAY, FORT EDWARD, NEW YORK 12828  
TELEPHONE: (518) 746-2130  
FAX: (518) 746-2132 TDD: (518) 746-2146  
e-mail : Lchadwick@co.washington.ny.us

*Laura B. Chadwick,*  
Director

**Monthly Report to Finance Committee  
Corrected Tax Bills/Refunds**

<u>Town</u>	<u>Tax Roll Year</u>	<u>Tax Map Number</u>	<u>Applicants Name and Address</u>	<u>Error</u>	<u>Original Tax Bill Amount</u>	<u>Corrected Bill Amount or *Refund Amount</u>
Easton	2016	260.-1-14	Valerie & Dominick Corsi	RPTL Sect 550 Paragraph 2(c) Should have Ag District Ex.	\$2,593.43	\$43.19 Refund

Q:Corrected Tax Bill or Refund Report.doc

Resolution No. **A** June 17, 2016

By Supervisors

TITLE: To Amend the Personnel/Civil Service Budget to Provide for Purchase of Employee Retirement Items

WHEREAS, Resolution No. 129 of April 2016 amended the Washington County Employee Recognition Policy to allow for the provision of gifts to employees retiring after ten (10) or more years of service to the County, and

WHEREAS, the Personnel Director has been charged with selecting these gifts and implementing the amended Employee Recognition Policy, and

WHEREAS, the County Administrator and Personnel Director have developed an arrangement with Sheldon State of Granville to create custom slate plaques for each retiring employee for a cost of \$75 each, and

WHEREAS, there are currently no funds in the Civil Service budget to cover the purchase of these plaques; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

(No. to be assigned by Treas.)	Employee Recognition – Civil Service	1,500
--------------------------------	--------------------------------------	-------

Decrease Appropriation:

A1990.4530	Contingency	1,500
------------	-------------	-------

BUDGET IMPACT STATEMENT: Unbudgeted expense of \$1,500. This will leave a balance of \$153,971 for general expenses and \$16,602 for Tourism expenses.

Resolution No. **B** June 17, 2016

By Supervisors

TITLE: To Amend the Personnel/Civil Service Budget to Establish Budget for County Lifestyle Improvement Program (CLIP)

WHEREAS, research has shown that employee wellness programs provide myriad benefits to both employees and employers, and

WHEREAS, the Personnel Director and Director of Public Health have redesigned the County's employee wellness program and created the Washington County Lifestyle Improvement Program (CLIP), and

WHEREAS, the program is designed the help employees become healthier, happier and more productive through different classes, programs, activities and other means, and

WHEREAS, to ensure the program is as effective as possible, funds are needed to implement these various activities; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

**SELF INSURANCE EMPLOYEE HEALTH BENEFIT FUND**

Increase Appropriation:

MS9901.901	Interfund Transfer – Gen. Fund	10,000
------------	--------------------------------	--------

<u>Increase Appropriated Fund Balance:</u>		
MS599	Appropriated Fund Balance	10,000

<b>GENERAL FUND</b>		
<u>Increase Appropriation:</u>		
(No. to be assigned by Treas.)	CLIP – Civil Service	10,000

<u>Increase Revenue:</u>		
A5031	Interfund Revenue	10,000

**BUDGET IMPACT STATEMENT:** Self Insurance – Employee Health Benefits Fund Balance will be \$980,863.25 after appropriating \$10,000 to establish the CLIP budget. Health Insurance claims should be reduced in the long run by investing in this program.

Resolution No. **C** June 17, 2016

By Supervisors

TITLE: Amend Budget – Sewer District No. 1 for Legal Expenses

WHEREAS, the Executive Director of the Sewer District has requested a budget amendment for legal expenses to examine changing the original Sewer District No.1 documents to be able to rewrite the way billing is done; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

<u>Increase Appropriation:</u>		
GA8130.4080	Legal Fees – SD #1	3,000

<u>Increase Appropriated Fund Balance:</u>		
GA599	Appropriated Fund Balance	3,000

**BUDGET IMPACT STATEMENT:** Use fund balance to fund legal expenses.

Resolution No. **D** June 17, 2016

By Supervisors

TITLE: Amend Budget – Sheriff for State Forfeiture

WHEREAS, \$1,226 has been received in state forfeiture monies as a result of the resolution of a criminal case, and

WHEREAS, the Sheriff has requested the budget be amended to include these funds; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

<u>Increase Appropriation:</u>		
A3110.2900	Sheriff – State Forfeiture Equip.	1,226

Increase Revenue:

A2626.02

State Forfeiture – Sheriff

1,226

BUDGET IMPACT STATEMENT: Places state forfeiture monies received into the Sheriff's budget.

Resolution No. **E** June 17, 2016

By Supervisors

TITLE: Amend Budget – Mental Health

WHEREAS, the Director of Mental Health has requested an amendment to the budget and contract for the Council for Prevention, Inc. to allow the pass through of 100% State/Federal funding from the NYS Office of Alcoholism and Substance Abuse Services in the amount of \$4,486 to cover increased Health and Worker's Compensation insurance costs; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

A4320.404002

OASAS 100% - Mental Health

4,486

Increase Revenue:

A4490

Federal Aid – Mental Health

4,486

BUDGET IMPACT STATEMENT: Allows acceptance of 100% state aid to cover increased Health and Worker's Compensation insurance costs.

Resolution No. **F** June 17, 2016

By Supervisors

TITLE: Amend DSS Budget for Safe Harbour Initiative

WHEREAS, Resolution No. 110 of 2016 authorized participation in and acceptance of Safe Harbour program funding in the amount of \$75,000 from the State of New York in response to commercially sexually exploited children and trafficked and at risk youth, and

WHEREAS, the Commissioner of Social Services has presented a plan to utilize these funds to the Health and Human Services Committee; \$64,000 for training, \$10,000 for a copier and \$1,000 for software; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to make the following budget amendment:

Increase Appropriation:

A6010.2010

Office Equip. – DSS

10,000

A6010.4170

Training & Education – DSS

64,000

A6010.4360

Software – DSS

1,000

75,000

Increase Revenue:

A3610

State Aid – Soc. Svcs. Admin.

75,000

**BUDGET IMPACT STATEMENT:** 100% funded. DSS and the Youth Bureau will be working together on this initiative. The copier will be used to print brochures and pamphlets for outreach and information sharing.

Resolution No. **G** June 17, 2016

By Supervisors

TITLE: To Amend Buildings and Grounds Budget for Purchase of AED's

WHEREAS, the safety of County employees and members of the public who utilize the County Complex is of the utmost concern to the Board of Supervisors, and

WHEREAS, there are currently no functioning Automated External Defibrillators (AEDs) accessible in the main County Building, and

WHEREAS, the Board of Supervisors has indicated their desire to ensure one AED is mounted in a publicly accessible location on each floor of the main County Building, and

WHEREAS, the County currently rents two AEDs in order to comply with Department of Health regulations requiring one to be available at each of our public beaches, and

WHEREAS, the Board of Supervisors would rather purchase these devices then rent them each year, and

WHEREAS, the County Administrator and Superintendent of Buildings and Grounds have identified the appropriate AEDs for these purposes and obtained a reasonable quote from a reputable vendor for these devices, and

WHEREAS, the purchase of these devices was not budgeted; now therefore be it

RESOLVED that the County Treasurer is hereby authorized to make the following budget amendment:

**Increase Appropriation:**

A1620.2090	Equipment Other- Buildings and Grounds	5,800
------------	--	-------

**Decrease Appropriation:**

A1990.4530	Contingency	5,800
------------	-------------	-------

**BUDGET IMPACT STATEMENT:** This will leave a balance in the contingency account of \$148,171 for general expenses and \$16,602 for Tourism expenses.

**RFB # 2016-2 HVAC PUMP PURCHASE & INSTALL**

**OPENING: APRIL 28, 2016, 2:30 pm**

<b>COMPANY</b>	<b>NOTARY</b>	<b>NON-COLLUSIVE</b>	<b>5% BID BOND</b>	<b>BASE BID</b>	<b>BONDPRICE</b>
<b>COLONIE MECHANICAL 17 RAILROAD AVE ALBANY, NY 459-5753</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>\$53,800</b>	<b>\$2,690</b>
<b>EASTERN HEAT &amp; COOL 880 BROADWAY ALBANY, NY 12207 465-8878</b>	<b>Y</b>	<b>Y</b>	<b>Y</b>	<b>\$94,600</b>	<b>\$4,730</b>

**WASHINGTON COUNTY TREASURER  
SALES TAX RECAP  
FOR THE PERIOD 1/1/2014-12/31/2016**

Budget:		2014	Budget:		2015	Budget:		2016
		\$17,750,000.00			\$18,650,000.00			\$19,450,000.00
Date	Amount	Date	Amount	Date	Amount	(Under)/Over Prior Year	(Under)/Over Year-to-Date	
2/6/2013	\$995,094.83	2/6/2015	\$1,145,238.10	2/5/2016	\$1,176,875.82	\$31,637.72	\$31,637.72	
2/12/2013	\$322,790.05	2/13/2015	\$331,683.48	2/16/2016	\$313,824.52	(\$17,858.96)	\$13,778.76	
	\$1,317,884.88		\$1,476,921.58		\$1,490,700.34			
3/6/2013	\$856,007.55	3/6/2015	\$935,061.44	3/7/2016	\$1,014,871.89	\$79,810.45	\$93,589.21	
3/13/2013	\$251,942.47	3/13/2015	\$256,645.88	3/14/2016	\$254,383.55	(\$2,262.33)	\$91,326.88	
	\$2,425,834.90		\$2,668,628.90		\$2,759,955.78			
4/5/2013	\$1,101,445.21	4/6/2015	\$1,151,593.85	4/7/2016	\$1,170,840.07	\$19,246.22	\$110,573.10	
4/15/2013	\$781,294.55	4/13/2015	\$1,287,858.02	4/13/2016	\$576,540.94	(\$711,317.08)	(\$600,743.98)	
	\$4,308,574.66		\$5,108,080.77		\$4,507,336.79			
5/6/2013	\$1,056,688.09	5/6/2015	\$1,163,351.75	5/6/2016	\$1,175,440.60	\$12,088.85	(\$588,655.13)	
5/13/2013	\$461,874.28	5/13/2015	\$330,685.07	5/13/2016	\$296,205.44	(\$34,479.63)	(\$623,134.76)	
	\$5,827,137.03		\$6,602,117.59		\$5,978,982.83			
6/6/2013	\$1,062,883.66	6/8/2015	\$1,147,143.39	6/7/2016	\$1,203,423.70	\$56,280.31	(\$566,854.45)	
6/13/2013	\$285,274.69	6/12/2015	\$319,443.79	6/13/2016				
6/28/2013	\$558,000.00	6/30/2015	\$564,000.00	6/30/2016				
7/1/2013	\$738,936.58	7/1/2015	\$735,777.59	7/1/2016				
	\$8,472,231.96		\$9,368,482.36		\$7,182,406.53			
7/15/2013	\$915,241.27	7/13/2015	\$609,100.62	7/13/2016				
	\$9,387,473.23		\$9,977,582.98		\$7,182,406.53			
8/6/2013	\$1,252,452.72	8/6/2015	\$1,328,989.67	8/5/2016				
8/13/2013	\$313,815.69	8/13/2015	\$347,791.89	8/15/2016				
	\$10,953,741.64		\$11,654,364.54		\$7,182,406.53			
9/6/2013	\$1,245,559.72	9/8/2015	\$1,307,729.96	9/7/2016				
9/13/2013	\$375,967.99	9/14/2015	\$343,142.05	9/13/2016				
	\$12,575,269.35		\$13,305,236.55		\$7,182,406.53			
10/7/2013	\$1,190,461.95	10/6/2015	\$1,222,475.07	10/6/2016				
10/15/2013	\$1,025,432.92	10/13/2015	\$559,947.79	10/13/2016				
	\$14,791,164.22		\$15,087,659.41		\$7,182,406.53			
11/6/2013	\$1,203,837.22	11/6/2015	\$1,247,147.32	11/7/2016				
11/13/2013	\$272,159.91	11/13/2015	\$269,850.44	11/14/2016				
	\$16,267,161.35		\$16,604,657.17		\$7,182,406.53			
12/6/2013	\$1,205,980.11	12/7/2015	\$1,228,632.68	12/6/2016				
12/13/2013	\$339,804.40	12/14/2015	\$327,293.21	12/13/2016				
12/31/2013	\$490,000.00	12/31/2015	\$495,000.00	12/30/2016				
1/2/2014	\$646,529.95	1/4/2015	\$711,097.77	1/3/2017				
	\$18,949,475.81		\$19,366,680.83		\$7,182,406.53			
1/13/2014	\$739,616.29	1/13/2016	\$598,160.37	1/13/2017				
	\$19,689,092.10		\$19,964,841.20		\$7,182,406.53			
	\$19,689,092.10		\$19,964,841.20		\$7,182,406.53			
	(\$1,939,092.10)		(\$1,314,841.20)		\$12,267,593.47			

WASHINGTON COUNTY  
ACTIVE CAPITAL PROJECT OVERVIEW  
AS OF 06/06/2016

Date	Project No.	Project Title	Original Budget	Amplified Budget	Current Budget	Encumbered	Budget Balance	Balance
9/19/03	268	HBE No.65-Dewey's Bridge Project Purpose: Repair/replacement/refurbishment of the Dewey's Bridge Revenue Source: Interfund Transfer, NYS Marchiselli Aid, Federal Aid Date of Last Expenditure: 02/11/14	\$90,106.00	\$578,620.00	\$478,028.84	\$0.00	\$100,591.16	\$0.00
12/17/04	343	HBK No.71-County Route 61 Tackle Box Bridge Purpose: Repair/replacement/refurbishment of the County Route 61 Tackle Box bridge over the Battenkill River Revenue Source: Interfund Transfer, NYS Marchiselli Aid, Federal Aid Date of Last Expenditure: 11/10/14	\$1,432,000.00	\$2,100,000.00	\$1,960,104.70	\$95.64	\$139,799.66	\$7,145.17
12/17/04	344	HBL No.72-County Route 12 Bridges Over Mettawee Purpose: Repair/replacement/refurbishment of the County Route 12 bridge over the Mettawee River Revenue Source: Interfund Transfer, NYS Marchiselli Aid, Federal Aid Date of Last Expenditure: 11/14/14	\$2,597,000.00	\$3,843,574.00	\$3,522,749.76	\$274,145.95	\$46,678.29	\$165,408.49
5/20/05	154	HBN No.74-Saunders & Division Streets Over CP Rail Purpose: To raise the tunnel over the CP Rail to handle double decker trains. Revenue Source: CP Rail, NYS Marchiselli Aid, Federal Aid Date of Last Expenditure: 08/04/09	\$2,759,000.00	\$353,091.00	\$333,090.04	\$0.00	\$0.96	\$0.00
5/20/05	155	HBO No.75-Clinton Street Over CPRail Purpose: To raise the tunnel over the CP Rail to handle double decker trains. Revenue Source: CP Rail, NYS Marchiselli Aid, Federal Aid Date of Last Expenditure: 04/15/14	\$1,325,000.00	\$4,875,869.00	\$4,815,633.69	\$21,922.56	\$38,312.75	\$0.00
10/21/05	278	HBR No.78-County Route 13 Bridge Over Battenkill Purpose: Repair/replacement/refurbishment of the County Route 113 bridge over the Battenkill River Revenue Source: Interfund Transfer, NYS Marchiselli Aid, Federal Aid Date of Last Expenditure: 04/08/16	\$4,895,000.00	\$3,900,000.00	\$333,548.05	\$517,776.95	\$5,248,675.00	\$271,162.11
10/21/05	281	HBUNo.81-County Route 10 Bridge Over Poultney River Purpose: Repair/replacement/refurbishment of the County Route 10 bridge over the Poultney River Revenue Source: Interfund Transfer, NYS Marchiselli Aid, Federal Aid Date of Last Expenditure: 11/10/14	\$727,000.00	\$727,000.00	\$221.29	\$0.00	\$726,778.71	\$43,677.61
10/21/05	304	HBVNo.82-Fire Training Center ACC Purpose: To establish a Fire Training center at Adirondaack Community College jointly funded with Warren County Revenue Source: Interfund transfer Date of Last Expenditure: 05/17/16	\$20,000.00	\$370,000.00	\$256,704.64	\$0.00	\$113,295.36	\$131,294.09
11/17/06	395	HCG No. 93 - CR16 Bridge over Halfway Brook Purpose: To replace County Bridge on County Route 16 over Halfway Brook in the Town of Fort Ann Revenue Source: Federal, Marchiselli Aid & Local Funding Date of Last Expenditure: 04/14/15	\$1,710,000.00	\$2,400,000.00	\$2,091,883.78	\$137,711.06	\$170,405.16	\$10,071.47

WASHINGTON COUNTY  
ACTIVE CAPITAL PROJECT OVER VIEW  
AS OF 06/30/2016

DATE	PROJECT ID	DESCRIPTION	ORIGINAL BUDGET	AMOUNT BUDGET TO DATE	CAPITAL TO DATE	REVENUE TO DATE	PROJECT BALANCE	CUMULATIVE BALANCE
8/17/2007	239	HCO No.101 - HELP AMERICA VOTE (HAVA) Purpose: To educate voters & pole workers within Wash. Co. on voting rights, new technology and to improve polling sites for handicapped voters Revenue Source: State, Local & Interfund Loan Date of Last Expenditure: 05/17/16	\$61,306.00	\$864,529.08	\$856,383.32	\$0.00	\$8,145.76	\$4,488.76
7/18/2008	207	HCS No.105 - NORTHEAST RAIL 2 Purpose: To repair track which will allow agricultural supplies to be delivered by rail to our area Revenue Source: Interfund Loan & Grant Monies Date of Last Expenditure: 04/09/14	\$1,000,000.00	\$1,000,000.00	\$979,519.18	\$0.00	\$20,480.82	\$93.18
2/20/2009	59	HCV No.108 - REPLACEMENT LIGHT FIXTURES BLDG A&B Purpose: To replace light fixtures in buildings a&b which has an estimated savings to the county of \$15,000 yearly in energy costs Revenue Source: Interfund Loan Date of Last Expenditure: 05/11/15	\$96,740.00	\$214,550.00	\$212,794.31	\$0.00	\$1,755.69	\$0.00
2/17/2012	88	HDA No. 113 - Homeland Security Grants Purpose: Tracks Department of Homeland Security Grants for the Sheriff and Public Safety Revenue Source: Interfund Transfer Date of Last Expenditure: 05/17/16	\$280,282.20	\$822,782.20	\$608,733.51	\$25,809.31	\$188,239.38	\$96,317.42
5/18/2012	172	HDB No. 114 - SD#2 Long Term Control Plan - Phase I Purpose: Track all costs relating to the implementation of the first phase. Revenue Source: SERIAL BONDS Date of Last Expenditure: 03/14/16	\$6,650,000.00	\$7,452,600.00	\$6,673,891.73	\$54,583.35	\$724,124.92	\$103,904.49
8/17/2012	243	HDC No. 115 - ESD Hurricane Irate Flood Mitigation Purpose: Removal of flood debris from stream channels, removal of gravel in or directly around utility and private infrastructure, repair or replacement of culverts, stabilization and restoration of stream banks, restoration of stream channels to pre-flood Revenue Source: Interfund Transfer Date of Last Expenditure: 11/7/13	\$484,105.00	\$424,028.00	\$230,971.16	\$0.00	\$193,056.84	\$240,637.91
2/21/2014	72	HDD No. 116 - Capital Project #116 - 2014 Capital Improvements Purpose: Established to track all costs relating to four major capital improvements totaling \$2,260,500. Revenue Source: Bond Anticipation Notes, State Date of Last Expenditure: 05/17/16	\$2,260,500.00	\$3,065,483.00	\$2,055,507.30	\$14,619.30	\$995,356.40	\$1,169,083.93
7/18/2014	183	HDE No. 117 - Capital Project #117 - SD#2 Development Purpose: Establish an escrow account for any expenses related to the establishment of a new development to the existing sewer infrastructure. Revenue Source: Unclassified Date of Last Expenditure: 03/16/15	\$33,000.00	\$12,000.00	\$9,250.00	\$0.00	\$2,750.00	\$1,750.00
12/19/2014	304	HDF No. 118 - Bridge Preservation Projects Purpose: Revenue Source: State & Federal Aid and Interfund Transfer Date of Last Expenditure: 10/13/15	\$1,403,807.00	\$1,126,852.00	\$557.94	\$0.00	\$1,126,294.06	\$77,823.86
12/29/2015	277	HDG No. 119 - 2016 Improvements Purpose: To fund the next phase of IT capital projects Revenue Source: General Fund Date of Last Expenditure: 05/17/16	\$300,000.00	\$300,000.00	\$188,511.27	\$2,619.06	\$108,869.67	\$111,565.75

WASHINGTON COUNTY  
ACTIVE CAPITAL PROJECT OVERVIEW  
AS OF 06/06/2016

Date	Project ID	Project Description	Original Budget	Approved Budget	Revised Budget	Encumbered	Project Balance	Cash Balance
2/19/2016	58	HDH No. 120 - SD#2 CDBG Grant Purpose: Repairs to Sewer Infrastructure together with the Village of Fort Edward Water District. Revenue Source: CDBG Grant Date of Last Expenditure: None to Date	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$200,041.88
3/18/2016	101	HDI No. 121 - SD#1 Engineering & Rehab Purpose: Engineer and design potential infrastructure repairs and replacements in the IDA Sewer District No. 1 Revenue Source: Date of Last Expenditure: None to Date	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,003.95
3/18/2016	113	HDI No. 122 - ACC NSTEM Purpose: Fund Washington County's portion of the 20 million dollar NSTEM building at Suny Adirondack. Revenue Source: DEBT/ General Fund Date of Last Expenditure: None to Date	\$5,472,470.00	\$5,472,470.00	\$0.00	\$0.00	\$5,472,470.00	\$2,200,293.02
		Total	\$34,427,316.20	\$42,733,448.28	\$25,428,084.51	\$1,049,283.18	\$16,256,080.59	\$4,864,763.09

**WASHINGTON COUNTY TREASURER  
CAPITAL CONSTRUCTION TRIAL BALANCE  
FOR THE YEAR ENDING 12/31/2016**

	Cap Proj #65 (HBE) Dawley's Bridge Project	Cap Proj #71 WBK Co. Re- Tackle Box Bridge	Cap Proj #72 (HBN) Co. Re- #2 Bridge Ova Metawee	Cap Proj #74 (HBN) Summers Division Streets	Cap Proj #75 (HBO) Clinton Street Overch Rail	Cap Proj #76 (HBS) Co. Re- #3 Bridge Over Barrackill	Cap Proj #78 (HBU) Go Rie #0 Bridge Over Pauline River
<b>Assets:</b>							
H200 Cash	\$0.00	\$7,145.17	\$165,408.49	\$0.00	\$0.00	\$271,162.11	\$43,677.61
H380 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H391 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H410 Due From State & Federal	\$2,623.23	\$11.28	\$0.08	\$2,950.00	\$46,648.57	(\$0.01)	\$0.00
H440 Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$2,623.23</b>	<b>\$7,156.45</b>	<b>\$165,408.57</b>	<b>\$2,950.00</b>	<b>\$46,648.57</b>	<b>\$271,162.10</b>	<b>\$43,677.61</b>
<b>Liabilities:</b>							
H600 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H605 Retained Percentages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H626 BAN's Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H631 Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H651 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H630 Due to Other Funds	\$2,623.23	\$0.00	\$0.00	\$160.14	\$71,715.96	\$0.00	\$0.00
H690 Overpayments & Collections in Advance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>\$2,623.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.14</b>	<b>\$71,715.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Equity:</b>							
H821 Reserve for Encumbrances	\$0.00	\$95.64	\$274,145.95	\$0.00	\$21,922.56	\$517,776.95	\$0.00
H909 Fund Balance	\$0.00	\$7,060.81	(\$108,785.63)	\$2,789.86	(\$46,989.95)	(\$227,749.26)	\$43,664.87
Excess Revenues / Expenditures	\$0.00	\$0.00	\$48.25	\$0.00	\$0.00	(\$18,865.59)	\$12.74
<b>Total Fund Balance</b>	<b>\$0.00</b>	<b>\$7,156.45</b>	<b>\$165,408.57</b>	<b>\$2,789.86</b>	<b>(\$25,067.39)</b>	<b>\$271,162.10</b>	<b>\$43,677.61</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$2,623.23</b>	<b>\$7,156.45</b>	<b>\$165,408.57</b>	<b>\$2,950.00</b>	<b>\$46,648.57</b>	<b>\$271,162.10</b>	<b>\$43,677.61</b>
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,647.53	\$0.00
H980 Revenues	\$0.00	\$0.00	\$48.25	\$0.00	\$0.00	\$5,781.94	\$12.74
Excess Revenues / Expenditures	\$0.00	\$0.00	\$48.25	\$0.00	\$0.00	(\$18,865.59)	\$12.74
Expenditures to Date	\$653,915.09	\$1,960,104.70	\$3,522,749.76	\$353,090.04	\$4,815,633.69	\$133,548.05	\$221.29
Unexpended Budget Balance	\$100,591.16	\$139,895.30	\$320,824.24	\$0.96	\$60,235.31	\$5,766,451.95	\$726,778.71
Revenues to Date	\$653,915.09	\$1,967,261.15	\$3,688,158.33	\$355,879.30	\$4,790,566.30	\$404,710.15	\$43,898.90
Serial Bond Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Revenues	\$578,620.00	\$2,100,000.00	\$3,843,574.00	\$353,091.00	\$4,875,869.00	\$5,900,000.00	\$727,000.00
H510 Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H599 Appropriations	\$578,620.00	\$2,100,000.00	\$3,843,574.00	\$353,091.00	\$4,875,869.00	\$5,900,000.00	\$727,000.00
H960							

Authorizing Department Head Steve Haskins Steve Haskins Steve Haskins Steve Haskins Steve Haskins

**WASHINGTON COUNTY TREASURER  
CAPITAL CONSTRUCTION TRIAL BALANCE  
FOR THE YEAR ENDING 12/31/2016**

	Cap Proj #82 (HBY) Rips Training Center	Cap Proj #93 (HGC) Over- Bridge	Cap Proj #101 (HGD) Help America Vote Act	Cap Proj #105 (HGS) Northeast Rail	Cap Proj #108 (HGX) Replace Light Fixtures Buildings	Cap Proj #113 (HBY) Homeland Security Grant	Cap Proj #114 (HDB) SDW2 Longterm Control Plan/Phase I
<b>Assets:</b>							
H200 Cash	\$131,294.09	\$10,071.47	\$4,488.76	\$93.18	\$0.00	\$94,643.42	\$103,904.49
H380 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H391 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445.00	\$0.00
H410 Due From State & Federal	\$0.00	\$2.16	\$150.72	\$0.00	\$0.00	\$1,674.00	\$0.00
H440 Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$131,294.09</b>	<b>\$10,073.63</b>	<b>\$4,639.48</b>	<b>\$93.18</b>	<b>\$0.00</b>	<b>\$100,762.42</b>	<b>\$103,904.49</b>
<b>Liabilities:</b>							
H600 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H605 Retained Percentages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H626 BAN's Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,445,000.00
H631 Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H651 Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H630 Due to Other Funds	\$0.00	\$0.00	\$7,281.82	\$0.00	\$406.47	\$103,580.21	\$61,677.69
H690 Overpayments & Collections in Advance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,281.82</b>	<b>\$0.00</b>	<b>\$406.47</b>	<b>\$103,580.21</b>	<b>\$6,506,677.69</b>
<b>Fund Equity:</b>							
H821 Reserve for Encumbrances	\$0.00	\$137,711.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H909 Fund Balance	\$131,708.11	(\$127,637.43)	\$1,765.55	\$93.18	(\$406.47)	(\$632.31)	(\$6,396,587.26)
Excess Revenues / Expenditures	(\$414.02)	\$0.00	(\$4,407.89)	\$0.00	\$0.00	(\$1,985.48)	(\$6,185.94)
<b>Total Fund Balance</b>	<b>\$131,294.09</b>	<b>\$10,073.63</b>	<b>(\$2,642.34)</b>	<b>\$93.18</b>	<b>(\$406.47)</b>	<b>(\$2,617.79)</b>	<b>(\$6,402,773.20)</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$131,294.09</b>	<b>\$10,073.63</b>	<b>\$4,639.48</b>	<b>\$93.18</b>	<b>\$0.00</b>	<b>\$100,762.42</b>	<b>\$103,904.49</b>
<b>Expenditures</b>	\$452.51	\$0.00	\$4,407.89	\$0.00	\$0.00	\$3,677.25	\$6,350.26
<b>Revenues</b>	\$38.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.77	\$164.32
<b>Excess Revenues / Expenditures</b>	<b>(\$414.02)</b>	<b>\$0.00</b>	<b>(\$4,407.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,985.48)</b>	<b>(\$6,185.94)</b>
<b>Expenditures to Date</b>	\$256,704.64	\$2,091,883.78	\$856,383.32	\$979,519.18	\$212,794.31	\$608,733.51	\$6,673,891.73
<b>Unexpended Budget Balance</b>	\$113,295.36	\$308,116.22	\$8,145.76	\$20,480.82	\$1,755.69	\$214,048.69	\$778,708.27
<b>Revenues to Date</b>	\$387,998.73	\$2,101,957.41	\$853,740.98	\$979,612.36	\$212,387.84	\$605,915.72	\$271,118.53
<b>Serial Bond Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Estimated Revenues</b>	\$370,000.00	\$2,400,000.00	\$864,529.08	\$1,000,000.00	\$214,550.00	\$822,782.20	\$7,452,600.00
<b>Appropriated Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Appropriations</b>	\$370,000.00	\$2,400,000.00	\$864,529.08	\$1,000,000.00	\$214,550.00	\$822,782.20	\$7,452,600.00

Authorizing Department Head Ray Rathbun      Steve Haskins      Leslie Allen / Jeff Curtis      Steve Haskins      Harrison Steves      Joe Brilling

**WASHINGTON COUNTY TREASURER  
CAPITAL CONSTRUCTION TRIAL BALANCE  
FOR THE YEAR ENDING 12/31/2016**

	Cap Proj #715 HDC/ESD Hurricane Mitigation	Cap Proj #716 HDB/2014 Capital Improvements	Cap Proj #717 HDB/SDA Development Projects	Cap Proj #116 HDP/Stroke Prevention Projects	Cap Proj #119 HDB/2016 Improvements	Cap Proj #20 HDB/SDA CDBG Grant	Cap Proj #21 HDB/SDA Engineering & Retain
<b>Assets:</b>							
H200 Cash	\$240,637.91	\$1,169,083.93	\$1,750.00	\$77,823.86	\$111,565.75	\$200,041.88	\$30,003.95
H380 Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H391 Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H410 Due From State & Federal	\$0.00	\$395,604.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H440 Due From Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$240,637.91</b>	<b>\$1,564,687.99</b>	<b>\$1,750.00</b>	<b>\$77,823.86</b>	<b>\$111,565.75</b>	<b>\$200,041.88</b>	<b>\$30,003.95</b>
<b>Liabilities:</b>							
H600 Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H605 Retained Percentages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H626 BAN's Payable	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H631 Due to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H651 Accrued Interest Payable	\$0.00	\$4,618.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H630 Due to Other Funds	\$230,358.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H690 Overpayments & Collections in Advance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>\$230,358.16</b>	<b>\$559,618.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Equity:</b>							
H821 Reserve for Encumbrances	\$0.00	\$12,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H909 Fund Balance	\$10,209.63	\$1,057,199.09	\$750.00	\$77,801.17	\$200,723.02	\$0.00	\$0.00
Excess Revenues / Expenditures	\$70.12	(\$64,585.44)	\$1,000.00	\$22.69	(\$89,157.27)	\$200,041.88	\$30,003.95
<b>Total Fund Balance</b>	<b>\$10,279.75</b>	<b>\$1,005,069.65</b>	<b>\$1,750.00</b>	<b>\$77,823.86</b>	<b>\$111,565.75</b>	<b>\$200,041.88</b>	<b>\$30,003.95</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$240,637.91</b>	<b>\$1,564,687.99</b>	<b>\$1,750.00</b>	<b>\$77,823.86</b>	<b>\$111,565.75</b>	<b>\$200,041.88</b>	<b>\$30,003.95</b>
H522 Expenditures	\$0.00	\$64,823.04	(\$1,000.00)	\$0.00	\$89,211.27	\$0.00	\$0.00
H980 Revenues	\$70.12	\$237.60	\$0.00	\$22.69	\$54.00	\$200,041.88	\$30,003.95
Excess Revenues / Expenditures	\$70.12	(\$64,585.44)	\$1,000.00	\$22.69	(\$89,157.27)	\$200,041.88	\$30,003.95
Expenditures to Date	\$230,971.16	\$2,055,507.30	\$9,250.00	\$557.94	\$188,511.27	\$0.00	\$0.00
Unexpended Budget Balance	\$193,056.84	\$1,009,975.70	\$2,750.00	\$1,126,294.06	\$111,488.73	\$800,000.00	\$30,000.00
Revenues to Date	\$241,250.91	\$3,060,576.95	\$11,000.00	\$78,381.80	\$300,077.02	\$200,041.88	\$30,003.95
Serial Bond Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Estimated Revenues</b>	<b>\$424,028.00</b>	<b>\$3,065,483.00</b>	<b>\$12,000.00</b>	<b>\$1,126,852.00</b>	<b>\$300,000.00</b>	<b>\$800,000.00</b>	<b>\$30,000.00</b>
H510 Appropriated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H599 Appropriations	\$424,028.00	\$3,065,483.00	\$12,000.00	\$1,126,852.00	\$300,000.00	\$800,000.00	\$30,000.00
H960							

Authorizing Department Head

capitalprojectscombinedtrialbalance

WASHINGTON COUNTY TREASURER  
 CAPITAL CONSTRUCTION TRIAL BALANCE  
 FOR THE YEAR ENDING 12/31/2016

	SAB (Proj #122) (R) AGG SYSTEM	Total All Projects
<b>Assets:</b>		
H200 Cash	\$2,200,293.02	\$4,863,089.09
H380 Accounts Receivable	\$0.00	\$0.00
H391 Due From Other Funds	\$0.00	\$4,445.00
H410 Due From State & Federal	\$0.00	\$449,664.09
H440 Due From Other Governments	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$2,200,293.02</b>	<b>\$5,317,198.18</b>
<b>Liabilities:</b>		
H600 Accounts Payable	\$0.00	\$0.00
H605 Retained Percentages	\$0.00	\$0.00
H626 BAN's Payable	\$2,200,000.00	\$9,200,000.00
H631 Due to Other Governments	\$0.00	\$0.00
H651 Accrued Interest Payable	\$0.00	\$4,618.34
H630 Due to Other Funds	\$0.00	\$477,803.68
H690 Overpayments & Collections in Advance	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>\$2,200,000.00</b>	<b>\$9,682,422.02</b>
<b>Fund Equity:</b>		
H821 Reserve for Encumbrances	\$0.00	\$964,108.16
H909 Fund Balance	\$0.00	(\$5,375,223.02)
Excess Revenues / Expenditures	\$293.02	\$45,891.02
<b>Total Fund Balance</b>	<b>\$293.02</b>	<b>(\$4,365,223.84)</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$2,200,293.02</b>	<b>\$5,317,198.18</b>
<b>H522 Expenditures</b>	<b>\$0.00</b>	<b>\$192,569.75</b>
<b>H980 Revenues</b>	<b>\$293.02</b>	<b>\$238,460.77</b>
<b>Excess Revenues / Expenditures</b>	<b>\$293.02</b>	<b>\$45,891.02</b>
Expenditures to Date	\$0.00	\$25,603,970.76
Unexpended Budget Balance	\$5,472,470.00	\$17,305,363.77
Revenues to Date	\$293.02	\$21,238,746.92
Serial Bond Revenue	\$0.00	\$0.00
<b>Budget:</b>		
H510 Estimated Revenues	\$5,472,470.00	\$42,733,448.28
H599 Appropriated Fund Balance	\$0.00	\$0.00
H960 Appropriations	\$5,472,470.00	\$42,733,448.28

Authorizing Department Head

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HBE - CAP PROJ #65-DEWEY'S BRIDGE PROJECT

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HBE2401.01	INTEREST & EARNINGS	\$28,931.00	\$38,016.94	(\$9,085.94)		131.41	-31.41
HBE3597	STATE AID - MARCHISELLI 15%	\$86,793.00	\$71,660.23	\$15,132.77		82.56	17.44
HBE4597	FEDERAL AID - MARCHISELLI 80%	\$462,896.00	\$382,187.92	\$80,708.08		82.56	17.44
HBE5031	INTERFUND TRANSFERS - COUNTY ROAD	\$0.00	\$162,050.00	(\$162,050.00)			
Total:		\$578,620.00	\$653,915.09	(\$75,294.99)			

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HBE5120.200601	PHASE I - PRELIMINARY ENGINEERING	\$354,530.00	\$339,466.78		\$15,063.22	95.75	4.25
HBE5120.200603	CONSTRUCTION	\$224,090.00	\$138,562.06		\$85,527.94	61.83	38.17
HBE5120.200606	PHASE II - DESIGN & ENGINEERING	\$0.00	\$0.00		\$0.00		
	HBE5120.2:	\$578,620.00	\$478,028.84	\$0.00	\$100,591.16	82.62	17.38
HBE9901.901	Interfund Transfers	\$175,886.25	\$175,886.25		\$0.00	100.00	
	HBE9901.9:	\$175,886.25	\$175,886.25	\$0.00	\$0.00	100.00	0.00
Total:		\$724,506.25	\$653,915.09	\$0.00	\$100,591.16		

# Revenue Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HBK - Cap Proj#71-CR61 Tackle Box Bridge over Battenkill

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HBK2401.01	INTEREST & EARNINGS	\$14,850.00	\$15,234.83	(\$384.83)	102.59	-2.59
HBK3597	STATE MARCHISELLI AID	\$315,000.00	\$293,980.50	\$21,019.50	93.33	6.67
HBK4597	FEDERAL AID	\$1,680,000.00	\$1,567,895.82	\$112,104.18	93.33	6.67
HBK5031	INTERFUND TRANSFERS	\$90,150.00	\$90,150.00	\$0.00	100.00	
Total:		\$2,100,000.00	\$1,967,261.15	\$132,738.85		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HBK5120.200601	CAP PROJ 71 - DESIGN	\$235,000.00	\$230,317.84		\$4,682.16	98.01	1.99
HBK5120.200603	CAP PROJ 71 - GENERAL CONSTRUCTION	\$1,865,000.00	\$1,729,786.86	\$95.64	\$135,117.50	92.76	7.24
HBK5120.2:		\$2,100,000.00	\$1,960,104.70	\$95.64	\$139,799.66	93.34	6.66
Total:		\$2,100,000.00	\$1,960,104.70	\$95.64	\$139,799.66		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HBL - Cap Proj#72-CR12 Bridge Over Mettawee River

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HBL2401.01	INTEREST & EARNINGS	\$23,500.00	\$24,913.81	(\$1,413.81)		106.02	-6.02
HBL3597	STATE	\$553,136.00	\$528,373.68	\$24,762.32		95.52	4.48
HBL4597	MARCHISELLI AID						
HBL4597	FEDERAL AID	\$2,950,060.00	\$2,817,992.84	\$132,067.16		95.52	4.48
HBL5031	INTERFUND TRANSFERS	\$316,878.00	\$316,878.00	\$0.00		100.00	
Total:							

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HBL5120.200601	CAP PROJ 72 - DESIGN	\$577,000.00	\$559,794.63	\$16,523.04	\$682.33	99.88	0.12
HBL5120.200603	CAP PROJ 72 - GENERAL CONSTRUCTION	\$3,266,574.00	\$2,962,955.13	\$257,622.91	\$45,995.96	98.59	1.41
HBL5120.2:		\$3,843,574.00	\$3,522,749.76	\$274,145.95	\$46,678.29	98.79	1.21
Total:							

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HBN - Cap Proj #74-Saunders & Division Strs over CP Rail

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HBN2401.01	INTEREST & EARNINGS	\$0.00	\$2,879.90	(\$2,879.90)			
HBN2770	LOCAL SHARE - CP RAIL (5%)	\$17,655.00	\$17,650.00	\$5.00	99.97	0.03	
HBN3597	STATE AID - MARCHISELLI (15%)	\$52,964.00	\$52,950.00	\$14.00	99.97	0.03	
HBN4597	FEDERAL AID (80%)	\$282,472.00	\$282,400.00	\$72.00	99.97	0.03	
Total:		\$353,091.00	\$353,090.04	\$0.96	100.00	0.00	

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HBN5120.200603	PROJECT COSTS	\$353,091.00	\$353,090.04		\$0.96	100.00	0.00
	HBN5120.2:	\$353,091.00	\$353,090.04	\$0.00	\$0.96	100.00	0.00
Total:		\$353,091.00	\$353,090.04	\$0.00	\$0.96	100.00	0.00

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HBO - Cap Proj #75-Clinton Street over CP Rail

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining	Rcvd	Used	Remaining
HBO2401.01	INTEREST & EARNINGS	\$0.00	\$8,970.21	(\$8,970.21)			
HBO2620	FORFEITURE OF DEPOSITS	\$0.00	\$800.00	(\$800.00)			
HBO2770	LOCAL SHARE CP RAIL (5%)	\$22,694.00	\$15,549.50	\$7,144.50	68.52		31.48
HBO3597	STATE AID - MARCHISELLI (15%)	\$68,080.00	\$46,648.51	\$21,431.49	68.52		31.48
HBO4597	FEDERAL AID (80%)	\$363,095.00	\$248,792.06	\$114,302.94	68.52		31.48
HBO4597.ARRA	FEDERAL AID - STIMULUS MONIES	\$4,422,000.00	\$4,469,806.02	(\$47,806.02)	101.08		-1.08
Total:							

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HBO5120.200603	PROJECT COSTS	\$4,875,869.00	\$4,815,633.69	\$21,922.56	\$38,312.75	99.21	0.79
	HBO5120.2:	\$4,875,869.00	\$4,815,633.69	\$21,922.56	\$38,312.75	99.21	0.79
Total:							

# Revenue Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HBR - Cap Proj#78-CR113 Bridge (Clarks Mills)

Account	Description	Estimated		Revenue Remaining	Percentages	
		Revenue	Receipts		Revd	Remaining
HBR2401.01	INTEREST & EARNINGS	\$50,250.00	\$50,798.81	(\$548.81)	101.09	-1.09
HBR3597	STATE AID-MARCHISELLI	\$885,000.00	\$17,235.99	\$867,764.01	1.95	98.05
HBR4597	FEDERAL AID	\$4,720,000.00	\$91,925.35	\$4,628,074.65	1.95	98.05
HBR5031	INTERFUND TRANSFERS	\$244,750.00	\$244,750.00	\$0.00	100.00	
Total:		\$5,799,000.00	\$5,799,000.00	\$5,799,000.00		

Account	Description	Budget		Outstanding Encumbrances	Unencumbered Balance	Percentages	
		Amount	Expenditures			Used	Remaining
HBR5120.200601	Design	\$888,000.00	\$133,548.05	\$517,776.95	\$236,675.00	73.35	26.65
HBR5120.200603	CONSTRUCTION	\$5,012,000.00	\$0.00		\$5,012,000.00		100.00
	HBR5120.2:	\$5,900,000.00	\$133,548.05	\$517,776.95	\$5,248,675.00	11.04	88.96
Total:		\$5,900,000.00	\$133,548.05	\$517,776.95	\$5,248,675.00		

### Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
538509	7/18/2001	Open	A1325.4030	PO # 6680: #512269 FLSG	STAPLES BUSINESS ADVANTAGE	\$79.72	\$79.72
593056	2/24/2001	Open	HBN5120.200603	To encumber 2005 contract with Clough Harbour & Associates for Saunders & Division Streets over CP Rail PIN#1756.56 based on executed contract dated 12/29/05	CLOUGH HARBOUR & ASSOC, LLP	\$265,000.00	\$221,877.66
593059	2/24/2001	Open	HBO5120.200603	to encumber 2005 contract with Clough Harbour & Associates for Clinton Street over CP Rail PIN#1755.15 based on executed contract dated 12/29/05	CLOUGH HARBOUR & ASSOC, LLP	\$265,000.00	\$221,877.64
Totals:						\$540,079.72	\$443,635.02
Total of outstanding encumbrances:							\$443,635.02

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HBU - Cap Proj#81-CR10 Bridge Over Poultney River

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HBU2401.01	INTEREST & EARNINGS	\$0.00	\$7,548.90	(\$7,548.90)			
HBU3597	STATE AID-MARCHISELLI	\$109,050.00	\$0.00	\$109,050.00			100.00
HBU4597	FEDERAL AID	\$581,600.00	\$0.00	\$581,600.00			100.00
HBU5031	INTERFUND TRANSFERS	\$36,350.00	\$36,350.00	\$0.00		100.00	
Total:							

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HBU5120.200601	Design	\$149,000.00	\$221.29		\$148,778.71	0.15	99.85
HBU5120.200603	CONSTRUCTION	\$578,000.00	\$0.00		\$578,000.00		100.00
	HBU5120.2:	\$727,000.00	\$221.29	\$0.00	\$726,778.71	0.03	99.97
Total:							

## Encumbrance Summary

Journal	Open Date	Status	Account Number	Description	Vendor	Original Encumbrance	Outstanding Balance
538509	7/18/200	Open	A1325.4030	PO # 6680: #512269 FLSG	STAPLES BUSINESS ADVANTAGE	\$79.72	\$79.72
593056	2/24/200	Open	HBN5120.200603	To encumber 2005 contract with Clugh Harbour & Associates for Saunders & Division Streets over CP Rail PIN#1756.56 based on executed contract dated 12/29/05	CLOUGH HARBOUR & ASSOC, LLP	\$265,000.00	\$221,877.66
593059	2/24/200	Open	HBO5120.200603	to encumber 2005 contract with Clough Harbour & Associates for Clinton Street over CP Rail PIN#1755.15 based on executed contract dated 12/29/05	CLOUGH HARBOUR & ASSOC, LLP	\$265,000.00	\$221,877.64
Totals:							
Total of outstanding encumbrances:							

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HBV - Cap Proj#82-Fire Training Center ACC

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Revd	Remaining
HBV2401.01	INTEREST & EARNINGS	\$0.00	\$19,200.00	(\$19,200.00)		
HBV3397	STATE AID - NYS GRANT - FIRE TRAINING CENTER	\$200,000.00	\$198,798.73	\$1,201.27	99.40	0.60
HBV5031	INTERFUND TRANSFERS	\$170,000.00	\$170,000.00	\$0.00	100.00	
Total:		\$370,000.00	\$387,998.73	(\$17,998.73)		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HBV3497.204018	FIRE TRAINING CENTER	\$370,000.00	\$256,704.64		\$113,295.36	69.38	30.62
	HBV3497.2:	\$370,000.00	\$256,704.64	\$0.00	\$113,295.36	69.38	30.62
Total:		\$740,000.00	\$513,409.28	\$0.00	\$226,590.72		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HCG - Cap Proj #93 - CR 16 Bridge Over Halfway Brook

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
HCG2401.01	INTEREST & EARNINGS	\$12,226.00	\$13,484.48	(\$1,258.48)	110.29	-10.29
HCG2770	Unclassified Revenues	\$0.00	\$400.00	(\$400.00)		
HCG3597	STATE AID	\$360,000.00	\$312,678.76	\$47,321.24	86.86	13.14
HCG4597	FEDERAL AID	\$1,920,000.00	\$1,667,620.17	\$252,379.83	86.86	13.14
HCG5031	Interfund Transfers - General	\$107,774.00	\$107,774.00	\$0.00	100.00	
Total:		\$2,400,000.00	\$2,091,883.78	\$308,116.28		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HCG5120.200601	DESIGN	\$327,624.00	\$306,253.77	\$5,165.57	\$16,204.66	95.05	4.95
HCG5120.200603	Construction	\$2,072,376.00	\$1,785,630.01	\$132,545.49	\$154,200.50	92.56	7.44
	HCG5120.2:	\$2,400,000.00	\$2,091,883.78	\$137,711.06	\$170,405.16	92.90	7.10
Total:		\$2,400,000.00	\$2,091,883.78	\$137,711.06	\$170,405.16		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HCO - Cap proj #101 - Help America Vote Grant (HAVA)

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
HCO2401.01	INTEREST & EARNINGS	\$0.00	\$1,669.80	(\$1,669.80)		
HCO3097.01	HAVA GANT - STATE AID - HANDICAPPED ACCESS	\$16,059.79	\$14,428.22	\$1,631.57	89.84	10.16
HCO3097.02	STATE AID - PRIVACY BOOTH GRANT	\$0.00	\$0.00	\$0.00		
HCO4097.01	HAVA GRANT - FEDERAL AID - HANDICAPPED ACCESS	\$15,263.29	\$13,948.00	\$1,315.29	91.38	8.62
HCO4097.02	TITLE II FEDERAL HAVA GRANT	\$770,585.00	\$766,373.75	\$4,211.25	99.45	0.55
HCO4297.01	HAVA GRANT - FEDERAL AID - EDUCATION	\$34,245.00	\$28,946.21	\$5,298.79	84.53	15.47
HCO5031	INTERFUND TRANSFERS - GENERAL	\$28,376.00	\$28,375.00	\$1.00	100.00	0.00
Total:		\$814,629.08	\$855,499.98	\$10,521.10		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HCO1450.2020	COMPUTER EQUIPMENT & SOFTWARE	\$0.00	\$0.00		\$0.00		
HCO1450.2021	COMPUTER SOFTWARE	\$0.00	\$0.00		\$0.00		
HCO1450.262001	HAVA GRANT - EDUCATION	\$35,958.00	\$34,688.10		\$1,269.90	96.47	3.53
HCO1450.262002	HAVA GRANT - HANDICAPPED IMPROVEMENTS	\$31,323.08	\$28,376.22		\$2,946.86	90.59	9.41
HCO1450.262003	PHASE III - VOTING MACHINE & EQUIP PURCHASE	\$680,213.00	\$676,712.25		\$3,500.75	99.49	0.51
HCO1450.262004	SHOE BOX GRANT	\$117,035.00	\$116,606.75		\$428.25	99.63	0.37
	HCO1450.2:	\$864,529.08	\$856,383.32	\$0.00	\$8,145.76	99.06	0.94
Total:		\$864,529.08	\$856,383.32	\$0.00	\$8,145.76		

# Revenue Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HCS - Cap Proj #105 - Northeast Rail 2

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HCS2401.01	INTEREST & EARNINGS	\$0.00	\$305.54	(\$305.54)			
HCS3505	NORTHEAST RAIL REHABILITATION GRANT	\$1,000,000.00	\$979,306.82	\$20,693.18	97.93	2.07	
Total:		\$1,000,000.00	\$979,612.36	\$20,387.64			

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HCS5635.262001	ENGINEERING	\$28,330.00	\$28,329.14		\$0.86	100.00	0.00
HCS5635.262002	CONSTRUCTION COSTS	\$971,670.00	\$951,190.04		\$20,479.96	97.89	2.11
HCS5635.2:		\$1,000,000.00	\$979,519.18	\$0.00	\$20,480.82	97.95	2.05
Total:		\$1,000,000.00	\$979,519.18	\$0.00	\$20,480.82		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HCV - Cap Proj #108 - Replace Light Fixtures bldg. A&B

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages		
				Revenue Remaining	Rcvd Remaining	
HCV2401.01	INTEREST & EARNINGS	\$1,756.00	\$1,786.52	(\$30.52)	101.74	-1.74
HCV2450	REBATES	\$89,487.00	\$87,294.32	\$2,192.68	97.55	2.45
HCV4097.ARRA	FEDERAL AID - NYSERDA ENERGY GRANT - ARRA	\$29,952.00	\$29,952.00	\$0.00	100.00	
HCV5031	INTERFUND TRANSFERS	\$93,355.00	\$93,355.00	\$0.00	100.00	
Total:		\$214,550.00	\$212,794.31	\$1,755.69		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HCV1620.204022A	STUDY / CONSULTANT - ARRA	\$32,452.00	\$32,309.65		\$142.35	99.56	0.44
HCV1620.204029	NEW LIGHT FIXTURES	\$72,885.00	\$72,882.35		\$2.65	100.00	0.00
HCV1620.204029C	PHASE 2 - BUILDING C & ANNEX 1 & 2	\$54,759.00	\$54,758.61		\$0.39	100.00	0.00
HCV1620.204029J	PHASE 3 - LAW ENFORCEMENT CENTER	\$28,204.00	\$28,203.70		\$0.30	100.00	0.00
HCV1620.204029P	Phase 4 - Parking Lot Lights	\$26,250.00	\$24,640.00		\$1,610.00	93.87	6.13
HCV1620.2:		\$214,550.00	\$212,794.31	\$0.00	\$1,755.69	99.18	0.82
Total:		\$214,550.00	\$212,794.31	\$0.00	\$1,755.69		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HDA - Cap Proj#113-Homeland security Grants

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Percentages	
				Revenue Remaining	Rcvd Remaining
HDA2401.01	INTEREST & EARNINGS	\$0.00	\$381.20	(\$381.20)	
HDA4389.P1	FEDERAL AID-PUBLIC SAFETY-SHSP 8/1/08-7/31/11	\$75,679.20	\$75,679.20	\$0.00	100.00
HDA4389.P2	FEDERAL AID-PUBLIC SAFETY-SHSP 8/1/09-7/31/12	\$46,222.00	\$46,222.00	\$0.00	100.00
HDA4389.P3	FEDERAL AID-PUBLIC SAFETY-SHSP 8/1/10-7/31/13	\$103,089.00	\$103,089.00	\$0.00	100.00
HDA4389.P4	FEDERAL AID-PUBLIC SAFETY-LETPP 9/1/11-8/31/14	\$92,680.00	\$92,680.00	\$0.00	100.00
HDA4389.P5	FEDERAL AID - PUBLIC SAFETY - LETPP 9/1/12-8/31/14	\$61,500.00	\$61,464.31	\$35.69	99.94 0.06
HDA4389.P6	Federal Aid Public Safety SHSP 9/1/13-8/31/15	\$60,000.00	\$59,836.04	\$163.96	99.73 0.27
HDA4389.P7	FEDERAL AID PUBLIC SAFETY SHSP 09/01/14-08/31/16	\$60,000.00	\$0.00	\$60,000.00	100.00
HDA4389.P8	FEDERAL AID PUBLIC SAFETY SHSP 9/1/15-8/31/18	\$60,000.00	\$0.00	\$60,000.00	100.00
HDA4389.S1	FEDERAL AID-SHERIFF LETPP 8/1/09-7/31/12	\$15,381.00	\$15,380.85	\$0.15	100.00 0.00
HDA4389.S2	FEDERAL AID-SHERIFF-LETPP 8/1/10-7/31/13	\$39,911.00	\$39,797.87	\$113.13	99.72 0.28
HDA4389.S3	Federal Aid-Sheriff-LETPP 8/1/11-7/31/14	\$47,320.00	\$46,964.04	\$355.96	99.25 0.75
HDA4389.S4	FEDERAL AID-SHERIFF-LETPP 9/1/12-8/31/14	\$20,500.00	\$20,500.00	\$0.00	100.00
HDA4389.S5	Federal Aid Sheriff LETPP 9/1/13-8/31/15	\$20,500.00	\$20,000.00	\$500.00	97.56 2.44
HDA4389.S6	LETPP 9/1/14-8/31/16	\$20,000.00	\$19,976.71	\$23.29	99.88 0.12
HDA4389.S7	FEDERAL AID SHERIFF LETPP 9/1/15-8/31/18	\$20,000.00	\$0.00	\$20,000.00	100.00
HDA4389.S8	FEDERAL AID SHERIFF LETPP 9/1/16-8/31/18	\$20,000.00	\$0.00	\$20,000.00	100.00
Total:					

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HDA - Cap Proj#113-Homeland security Grants

APPROPRIATION ANALYSIS

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HDA3110.262001	SHERIFF-LETPP 8/1/09-7/31/12 T837692	\$15,381.00	\$15,380.85		\$0.15	100.00	0.00
HDA3110.262002	SHERIFF-LETPP 8/1/10-7/31/13 T837602	\$39,911.00	\$39,797.87		\$113.13	99.72	0.28
HDA3110.262003	LETPP 8/1/11-7/31/14	\$47,320.00	\$47,260.78		\$59.22	99.87	0.13
HDA3110.262004	LETPP 9/1/12-8/31/14	\$20,500.00	\$20,500.00		\$0.00	100.00	
HDA3110.262005	LETPP 9/1/13-8/31/15	\$20,500.00	\$20,500.00		\$0.00	100.00	
HDA3110.262006	LETPP 9/1/14-8/31/16	\$20,000.00	\$19,976.71		\$23.29	99.88	0.12
HDA3110.262007	LETPP 9/1/15-8/31/18	\$20,000.00	\$0.00	\$11,600.00	\$8,400.00	58.00	42.00
HDA3110.262008	LETPP 9/1/16-8/31/18	\$20,000.00	\$0.00		\$20,000.00		100.00
	HDA3110.2:	\$203,612.00	\$163,416.21	\$11,600.00	\$28,595.79	85.96	14.04
HDA3640.262001	PUBLIC SAFETY-SHSP 8/1/08-7/31/11 C837680	\$75,679.20	\$75,679.20		\$0.00	100.00	
HDA3640.262002	PUBLIC SAFETY-SHSP 8/1/09-7/31/12 C837690	\$46,222.00	\$46,222.00		\$0.00	100.00	
HDA3640.262003	PUBLIC SAFETY-SHSP 8/1/10-7/31/13	\$103,089.00	\$103,089.00		\$0.00	100.00	
HDA3640.262004	PUBLIC SAFETY LETPP 9/1/11-8/31/14	\$92,680.00	\$92,680.00		\$0.00	100.00	
HDA3640.262005	LETPP 9/1/12-8/31/14	\$61,500.00	\$61,464.31		\$35.69	99.94	0.06
HDA3640.262006	Public Safety SHSP 9/1/13-8/31/15	\$60,000.00	\$59,836.04		\$163.96	99.73	0.27
HDA3640.262007	PUBLIC SAFETY SHSP 9/1/14-8/31/16	\$60,000.00	\$6,346.75	\$14,209.31	\$39,443.94	34.26	65.74
HDA3640.262008	SHSP 9/1/15-8/31/18	\$60,000.00	\$0.00		\$60,000.00		100.00
HDA3640.262009	SHSP 9/1/16-8/31/18	\$60,000.00	\$0.00		\$60,000.00		100.00
	HDA3640.2:	\$619,170.20	\$445,317.30	\$14,209.31	\$159,643.59	74.22	25.78
	Total:						

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HDB - Cap Proj#114-SD#2 Long Term Control Plan Phase I

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue	
				Remaining	Percentages Rcvd Remaining
HDB2401.02	INTEREST ON RESERVE	\$0.00	\$1,880.27	(\$1,880.27)	
HDB2701	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$2,238.26	(\$2,238.26)	
HDB2710	Premium on Sale of Obligations	\$0.00	\$0.00	\$0.00	
HDB5031	INTERFUND TRANSFERS	\$62,000.00	\$62,000.00	\$0.00	100.00
HDB5710	SERIAL BONDS	\$7,390,600.00	\$0.00	\$7,390,600.00	100.00
HDB5731	Bans Redeemed from Appropriations	\$0.00	\$205,000.00	(\$205,000.00)	
Total:					

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HDB8110.200201	(pc) Scada System	\$911,000.00	\$782,361.13		\$128,638.87	85.88	14.12
HDB8110.200202	Repair River & Catherine Sts/Feeder Canal Repair	\$581,518.00	\$581,517.26		\$0.74	100.00	0.00
HDB8110.200203	(pc) Aeration System Upgrade	\$1,255,000.00	\$991,300.22		\$263,699.78	78.99	21.01
HDB8110.200204	ROUTE 4 BETTERMENT	\$1,524,082.00	\$1,605,600.00		(\$81,518.00)	105.35	-5.35
HDB8110.200205	V/HUDSON FALLS SEWER REPLACEMENT T/FT EDWARD PHASE II	\$700,000.00	\$621,189.02	\$54,583.35	\$24,227.63	96.54	3.46
HDB8110.200206	MISC. EXPENDITURES	\$70,000.00	\$43,788.48		\$26,211.52	62.55	37.45
HDB8110.200207	(pc) SEPTAGE RECEIVING STATION	\$0.00	\$158,000.00		(\$158,000.00)		
HDB8110.200208	(pc) Force Main Re-routing	\$591,000.00	\$540,395.14		\$50,604.86	91.44	8.56
HDB8110.200209	(pc) Solids De-watering/Poly System	\$1,417,000.00	\$1,200,380.02		\$216,619.98	84.71	15.29
HDB8110.200210	ANAEROBIC DIGESTER MIXING/GENERATOR UPGRADE	\$0.00	\$65,860.00		(\$65,860.00)		
HDB8110.200211	(pc) LIGHTING CONTROL PROJECT	\$52,000.00	\$51,872.63		\$127.37	99.76	0.24
HDB8110.200212	UNALLOCABLE ENGINEERING	\$250,000.00	\$0.00		\$250,000.00		100.00
HDB8110.200213	GRANT ADMINISTRATION	\$10,000.00	\$8,834.00		\$1,166.00	88.34	11.66
HDB8110.200214	Assett Management System	\$91,000.00	\$22,793.83		\$68,206.17	25.05	74.95
HDB8110.2:		\$7,452,600.00	\$6,673,891.73	\$54,583.35	\$724,124.92	90.28	9.72
Total:							

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HDC - Cap Proj #115-ESD Hurricane Irene Flood Mitigation

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages		
		Revenue		Remaining	Rcvd	Remaining	
HDC2401.01	INTEREST & EARNINGS	\$0.00	\$88.49		(\$88.49)		
HDC3397	ESD Flood Mitigation Grant	\$423,415.00	\$240,549.42		\$182,865.58	56.81	43.19
HDC5031	INTERFUND TRANSFERS	\$613.00	\$613.00		\$0.00	100.00	
Total:							

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HDC3097.262001	Archibald Street Bridge	\$160,465.00	\$0.00		\$160,465.00		100.00
HDC3097.262002	Rialroad Bridge & Farm Bridge	\$5,500.00	\$2,855.42		\$2,644.58	51.92	48.08
HDC3097.262003	Flood Control Berm	\$0.00	\$0.00		\$0.00		
HDC3097.262004	Flood Control Channel	\$1,000.00	\$0.00		\$1,000.00		100.00
HDC3097.262005	Beattie Hollow Bridge Embankment	\$5,500.00	\$4,034.73		\$1,465.27	73.36	26.64
HDC3097.262006	construct Meander	\$22,000.00	\$15,283.69		\$6,716.31	69.47	30.53
HDC3097.262007	Remove Gravel Deposits	\$10,000.00	\$0.00		\$10,000.00		100.00
HDC3097.262008	Chambers Rd. Bridge & R&R Bridge	\$2,500.00	\$0.00		\$2,500.00		100.00
HDC3097.262009	Chambers Rd. Bridge Flow	\$0.00	\$0.00		\$0.00		
HDC3097.262010	Engineering & Surveying	\$100,000.00	\$94,562.13		\$5,437.87	94.56	5.44
HDC3097.262011	Remove Bridge Abutment	\$1,250.00	\$170.98		\$1,079.02	13.68	86.32
HDC3097.262012	Museum Property	\$46,575.00	\$45,650.90		\$924.10	98.02	1.98
HDC3097.262013	Well Field	\$68,625.00	\$67,800.31		\$824.69	98.80	1.20
HDC3097.262014	MISC. OUT OF POCKET - COUNTY	\$613.00	\$613.00		\$0.00	100.00	
HDC3097.2:		\$424,028.00	\$230,971.16	\$0.00	\$193,056.84	54.47	45.53
Total:							

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HDD - Cap Proj #116 - 2014 Capital Improvements

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue	
				Remaining	Percentages Rcvd Remaining
HDD2401.01	Interest & Earnings	\$2,171.00	\$2,301.67	(\$130.67)	106.02 -6.02
HDD2710	Premium from Bond Sale	\$5,312.00	\$5,312.31	(\$0.31)	100.01 -0.01
HDD3389	State Aid - Enhanced 911 Grant	\$553,749.00	\$553,748.91	\$0.09	100.00 0.00
HDD3397.01	Local Govt. Eff. Prog. - Sheriff	\$188,731.00	\$183,694.06	\$5,036.94	97.33 2.67
HDD3397.02	Local Govt. Eff. Prog. - 911 Center	\$211,910.00	\$211,910.00	\$0.00	100.00
HDD5031	Interfund Revenues	\$2,103,610.00	\$2,103,610.00	\$0.00	100.00
HDD5730	Bond Anticipation Notes	\$0.00	\$0.00	\$0.00	
Total:		\$3,168,482.00	\$3,085,774.95	\$82,707.05	

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HDD1620.2022	I.T. Improvements	\$468,610.00	\$110,055.32	\$9,066.00	\$349,488.68	25.42	74.58
HDD1620.204001	Replacement of Bldgs. B&C Roofs	\$309,000.00	\$308,165.87		\$834.13	99.73	0.27
HDD1620.204002	Replace Building Management System (HVAC)	\$671,980.00	\$636,390.00	\$3,390.00	\$32,200.00	95.21	4.79
HDD1620.204003	New 911 Center	\$792,117.00	\$780,116.68		\$12,000.32	98.49	1.51
HDD1620.204004	Upgrade Sheriff Computers in Cars	\$188,731.00	\$187,631.56		\$1,099.44	99.42	0.58
HDD1620.204005	Law Enforcement Center Radiator	\$28,530.00	\$28,529.53		\$0.47	100.00	0.00
HDD1620.2440	Contingency	\$598,211.00	\$0.00		\$598,211.00		100.00
	HDD1620.2:	\$3,057,179.00	\$2,050,888.96	\$12,456.00	\$993,834.04	67.49	32.51
HDD9730.701	INTEREST EXPENSES - BOND ANTICIPATION NOTES	\$8,304.00	\$4,618.34		\$3,685.66	55.62	44.38
	HDD9730.7:	\$8,304.00	\$4,618.34	\$0.00	\$3,685.66	55.62	44.38
Total:		\$10,654,927.00	\$2,055,337.31	\$12,456.00	\$8,587,133.69		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HDE - Cap Proj #117 - SD#2 Development Projects

## Revenue Analysis

Account	Description	Estimated	Receipts	Revenue	Percentages	
		Revenue		Remaining	Rcvd	Remaining
HDE2770.01	H117 - Unclassified Revenues - Oak Ridge	\$11,000.00	\$11,000.00	\$0.00	100.00	
HDE2770.02	H117 - Unclassified Revenues - The Quarry	\$0.00	\$0.00	\$0.00		
HDE2770.03	UNCLASSIFIED REVENUES -PRICE CHOPPER -T/FT. EDWARD	\$1,000.00	\$0.00	\$1,000.00		100.00
Total:		\$12,000.00	\$11,000.00	\$1,000.00		

## Appropriation Analysis

Account	Description	Budget	Expenditures	Outstanding	Unencumbered	Percentages	
		Amount		Encumbrances	Balance	Used	Remaining
HDE8110.200201	Development - Oak Ridge	\$11,000.00	\$10,250.00		\$750.00	93.18	6.82
HDE8110.200202	DEVELOPMENT - THE QUARRY	\$0.00	\$0.00		\$0.00		
HDE8110.200203	DEVELOPMENT - PRICE CHOPPER T/FT. EDWARD	\$1,000.00	(\$1,000.00)		\$2,000.00	-100.00	200.00
HDE8110.2:		\$12,000.00	\$9,250.00	\$0.00	\$2,750.00	77.08	22.92
Total:		\$12,000.00	\$9,250.00	\$0.00	\$2,750.00		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HDF - Cap Proj No. 118 - Bridge Preservation Projects

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue		Percentages	
				Remaining		Rcvd	Remaining
HDF2401.01	Interest & Earnings	\$0.00	\$146.80	(\$146.80)			
HDF3597	State Aid	\$165,571.00	\$0.00	\$165,571.00			100.00
HDF4597	Federal Aid	\$883,046.00	\$0.00	\$883,046.00			100.00
HDF5031	Interfund Transfers	\$78,235.00	\$78,235.00	\$0.00		100.00	
Total:							

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HDF5120.200601	Lower Turnpike Over Mettawee	\$338,452.00	\$0.00		\$338,452.00		100.00
HDF5120.200602	Center Falls Bridge Over Battenkill	\$765,355.00	\$0.00		\$765,355.00		100.00
HDF5120.200603	Fenimore Bridge Over Hudson (50%)	\$23,045.00	\$557.94		\$22,487.06	2.42	97.58
HDF5120.2:		\$1,126,852.00	\$557.94	\$0.00	\$1,126,294.06	0.05	99.95
Total:							

# Revenue Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HDG - CAP. PROJ. No. 119 - 2016 IMPROVEMENTS

Account	Description	Estimated		Revenue Remaining	Percentages	
		Revenue	Receipts		Rcvd	Remaining
HDG2401.01	INTEREST & EARNINGS	\$0.00	\$77.02	(\$77.02)		
HDG5031	INTERFUND REVENUES	\$300,000.00	\$300,000.00	\$0.00	100.00	
Total:		\$300,000.00	\$300,077.02	\$222.98		

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HDG1680.202101	DPW SHOP	\$100,000.00	\$56,192.19	\$2,619.06	\$41,188.75	58.81	41.19
HDG1680.202102	FINANCIAL MANAGEMENT PROGRAM	\$177,500.00	\$132,319.08		\$45,180.92	74.55	25.45
HDG1680.202103	CONTINGENCY	\$22,500.00	\$0.00		\$22,500.00		100.00
HDG1680.2:		\$300,000.00	\$188,511.27	\$2,619.06	\$108,869.67	63.71	36.29
Total:		\$300,000.00	\$188,511.27	\$2,619.06	\$108,869.67		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HDH - CAP. PROJ. NO. 120 - SD#2 CDBG GRANT

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HDH2401.01	INTEREST & EARNINGS	\$0.00	\$41.88	(\$41.88)		
HDH4989	FEDERAL AID - CDBG GRANT	\$600,000.00	\$0.00	\$600,000.00		100.00
HDH5031	INTERFUND REVENUES	\$200,000.00	\$200,000.00	\$0.00	100.00	
Total:		\$800,000.00	\$241,880.00	\$558,120.00		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HDH8110.2620	CDBG GRANT - SD#2	\$800,000.00	\$0.00		\$800,000.00		100.00
	HDH8110.2:	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00	100.00
HDH8110.4620	CDBG Grant - SD#2	\$0.00	\$0.00		\$0.00		
	HDH8110.4:	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
Total:		\$800,000.00	\$0.00	\$0.00	\$800,000.00		

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HDI - CAP. PROJ. NO. 121 - SD#1 ENGINEERING & REHAB

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HDI2401.01	INTEREST & EARNINGS	\$0.00	\$3.95	(\$3.95)		
HDI5031	INTERFUND TRANSFERS	\$30,000.00	\$30,000.00	\$0.00	100.00	
Total:						

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HDI8130.200202	ENGINEERING	\$30,000.00	\$0.00		\$30,000.00		100.00
	HDI8130.2:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00	100.00
Total:							

# Revenue / Appropriation Analysis Report

Reporting for all funds, for dates from 01/01/99 to 12/31/16 for fiscal year All

Fund : HDJ - CAP. PROJ. NO. 122 - ACC NSTEM CAPITAL PROJECT

## Revenue Analysis

Account	Description	Estimated Revenue	Receipts	Revenue Remaining	Percentages	
					Rcvd	Remaining
HDJ2401.01	INTEREST & EARNINGS	\$0.00	\$293.02	(\$293.02)		
HDJ3097	STATE AID - ACC CAPITAL	\$2,736,235.00	\$0.00	\$2,736,235.00		100.00
HDJ5730	PROCEEDS FROM BANS	\$2,736,235.00	\$0.00	\$2,736,235.00		100.00
Total:		\$5,472,470.00	\$293.02	\$5,472,176.98		

## Appropriation Analysis

Account	Description	Budget Amount	Expenditures	Outstanding Encumbrances	Unencumbered Balance	Percentages	
						Used	Remaining
HDJ2495.2040	NSTEM CONSTRUCTION/RENOVATION	\$5,472,470.00	\$0.00		\$5,472,470.00		100.00
	HDJ2495.2:	\$5,472,470.00	\$0.00	\$0.00	\$5,472,470.00	0.00	100.00
Total:		\$5,472,470.00	\$0.00	\$0.00	\$5,472,470.00		

