

FINANCE COMMITTEE MEETING MINUTES
JANUARY 10, 2019

FINANCE COMMITTEE MEMBERS PRESENT: Shaw, Campbell, Shay, Idleman, Haff, Hicks, O'Brien, Fedler, Moore, Skellie, Hogan

FINANCE COMMITTEE MEMBERS ABSENT: None.

SUPERVISORS: Henke, LaPointe, Middleton, Clary, Rozell

Debra Prehoda, Clerk of the Board

Chris DeBolt, County Administrator

Al Nolette, County Treasurer

Roger Wickes, County Attorney

Laura Chadwick, Real Property Director

Matt Jones, Supt. Bldgs. & Grounds

Deborah Donohue, Supt. Public Works

Public

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – December 13, 2018
3. Department Requests/Reports:
 - A. Real Property – Corrected Tax Bills
 - B. Treasurer – Monthly Reports
 - C. County Administrator
 - 1) Budget Amendments
 - a. DSS – Carry Over Child Abuse/Neglect Prevention & Treatment Grant - \$70,000
 - b. Recognize Trails Grant - \$430,000
 - c. Cyber Security Grant - \$50,000
 - D. BAN Authorization – Road & Bridge Projects
 - E. Discuss Mini-Bid Results
4. Other Business
5. Adjournment

Chairman Shaw called the meeting to order at 9:30 A.M.

A motion to accept the minutes of the December 13, 2018 meeting was moved by Mr. O'Brien, seconded by Mr. Campbell and adopted.

DEPARTMENT REQUESTS/REPORTS:

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

- Corrected Tax Bills – handout attached.
- Full Value Tax Rates – handout attached.

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

- Monthly Reports - Sales Tax –To date, sales tax totals \$19,761,277.01, \$883,143.29 over prior year to date. The final payment for 2018 comes in next week, January 14th. He does not see any reason for it to trend down and if it comes in at least the level of last year we will end up at \$20.285M which would be \$835,000 over budget. Additional information attached: cash balances, budget variance reports and NYCLASS summary. Regarding cash balances with December being our lowest month of the year, the Treasurer had to cash out some investments and paid the retirement system \$3.5M. In the budget by function report, the General Fund is showing a \$2.2M loss and he noted that there is about \$2.2M of mental health revenue not posted yet so the projection that no fund balance will be used is probably spot on. He did add that because there is an open Article VII with a large employer in Fort Edward that did not settle last year that there will be one more hit to fund balance. So, when he settles in May, he does not want any surprises that fund balance has gone down. Noting that what we did in operations is about breakeven but when he presents his financial information in May there will be a tick down because the Article VII did not settle in 2018 and he will have to account for that unpaid amount. There is a relationship between the fund balance and those cash flows; relationship between receivables growing larger and cash on hand. The Board received a copy of a letter from the Whitehall School Superintendent requesting the County to turn over to them the school taxes paid on state land. The County Treasurer by County law bills the state for state land

bills and the schools have always turned over as unpaid and by nature of them being unpaid are paid out on April 1st by the County. Whitehall School requested that they be paid the school taxes on the State land now and the Treasurer issued that payment. He wished he had known that sooner or made that change moving forward in 2019 because he had just paid the \$3.2M retirement bill so it impacted cash flow. Within the next few weeks, he plans to take care of the other five schools involved: Whitehall, Greenwich, Cambridge, Salem and Putnam and this September when he bills the State and receives back those funds he will pay the schools. The school taxes due on state lands totaled \$1.6M.

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

- BUDGET AMENDMENTS:
 - Amend 2019 DSS Carry Over Child Abuse/Neglect Prevention & Treatment Grant \$70,000 – A motion to amend 2019 DSS budget to recognize Child Abuse or Neglect Prevention and Treatment Act State grant funding in the amount of \$70,000, carry forward of unspent grant funds, was moved by Mr. Campbell, seconded by Ms. Idleman and adopted.
 - Recognize Trail Grant \$430,000 – A motion to recognize a State Local Waterfront Revitalization Program grant to conduct preliminary engineering and design on a segment of the Champlain Canalway Trail from Fort Ann to Whitehall in the 2019 budget in the amount of \$454,000 was moved by Ms. Idleman, seconded by Mrs. Fedler and adopted.
 - Cyber Security Grant \$50,000 – The grant was accepted at the December Board meeting. We originally applied for the grant thinking we were going to purchase a software system and since then Information Technology has implemented a few things and the County Attorney and Cyber Security Officer are working with IT to make sure we purchase something that makes sense and not duplicated by something already in place. This might end up being a subscription as opposed to a software purchase. A motion to approve recognizing Cyber Security grant in the amount of \$50,000 in the 2019 budget once determined if will be an equipment/software purchase or contractual – subscription and Chairman Shaw will sponsor was moved by Mr. Campbell, seconded by Mr. O'Brien and Mrs. Fedler and adopted. The County Administrator hopes to have it worked out by the January meeting and if not will be considered next month.
- Quarantine of Dogs for the Protection of Deer – A motion to establish a twenty-four-hour quarantine on dogs for the protection of deer that will remain in effect until May 1, 2019 was moved by Mr. Campbell, seconded by Ms. Idleman and Mr. Skellie and adopted.
- BAN (Bond Anticipation Note) Authorization – Road & Bridge Projects – The Treasurer stated that we have substantial road and/or bridge projects coming up and County Road does not have the ability to support. Normally, General Fund would interfund loan the projects but the General Fund is not in a cash position to do that at this time. He is requesting that the Board put out a BAN authorization to borrow \$5M. He does not need the whole amount, he just needs to buy time which could be up to a year. He stated we can authorize the total just not borrow all of it. He will only trigger what is needed. If approved to move forward at this meeting, the resolution would be presented for consideration at the February meeting. A BAN is annual so each year he would look at the cash flow needs. The DPW Superintendent stated that DPW has the following upcoming projects: Co. Rt. 113 for \$4.1M, Co. Rtes. 75 & 40 \$731,000, bridge preservation project Co. Rt. 10, and bike bridge in Greenwich \$700,000 – 100% reimbursed. The County Administrator stated they are not coming forward today with a dollar amount just looking to move forward and will come back with a detailed list of the projects and amounts. These are large construction

projects that the County cash flows and will receive significant reimbursement for all the projects but the County is short cash right now. He is looking for a BAN to make the projects happen. Mr. Campbell asked if all or part of the debt service is reimbursable under the Marchiselli funding. The County Administrator stated it is his understand no but will ask. He will proceed with getting BAN information. A Bond Anticipation Note is short term borrowing and they do not anticipate turning this into a long-term bond. BAN's have an annual renewal for up to three times. The County Administrator and County Treasurer will proceed with getting additional information on a BAN.

- Discuss Mini-Bids Results:
 - Sheriff's Vehicle for 2019 – Five Sheriff's vehicles were bid, four (4) as standard package and one (1) with all the equipment. The cars came in \$5,000 more each. To stay within budget, they are only going to purchase three (3) base model vehicles and the one (1) with all the equipment. The winning bid was from Van Bortal Ford at \$39,197 each; a total of \$117,591 for three. The price of the vehicle with all the equipment is \$43,579. Budgeted, \$175,000, \$35,000 each x 5. In the Purchasing Policy, these can be awarded by the Finance Committee. He has been told they are looking at serious delays in receiving these vehicles; will be lucky to receive delivery this year. These should be 2019 models because Ford is changing to hybrids going forward. One less vehicle is not ideal and Car Pool informed him they can probably get by next year. A motion to award bids for Sheriff vehicles to Van Bortal Ford, three (3) base models at \$39,197 each and one with equipment at \$43,579, was moved by Mrs. Fedler, seconded by Ms. Idleman and adopted.
 - Ford Fusions for Car Pool – Carmody Ford was the low bidder for Ford Fusions at \$23,196 each for three for a total of \$69,590. Budgeted \$24,000 each. The Sheriff's vehicles when replaced go to car pool but there is still a need for these Fusions as fleet vehicles. The Sheriff's vehicles do not need to be turned over as quickly because of the lettering and outfitting costs and these other vehicles are more cost effective. Mr. O'Brien asked if the fleet has been right sized and the County Administrator thinks DPW has done a really good job reducing the size of the fleet. A motion to award bid to Carmody Ford for three Ford Fusions was moved by Mr. Hicks, seconded by Mrs. Fedler and adopted.
 - Vans (2) - Car Pool – These are going to departments that have vans not into the pool. The low bid was by Robert Green Auto and Truck at \$23,596 each. One is going to DSS. A motion to award bid for two vans to Robert Green Auto and Truck was moved by Mr. Campbell, seconded by Mrs. Fedler and adopted.
 - Road Machinery Fund – In the 2019 Road Machinery Fund budget under equipment \$1.041M was budgeted for vehicles with no detailed plan but had discussed with the Board four (4) plow trucks. The low bidder was Navistar which is an International truck at \$216,267 each for a total of \$865,068. This is also a timing issue with International way behind on delivery. There was an issue with the two trucks ordered last year and because International messed up on them they have indicated that they would give us April build slots which would mean that we would have the trucks by mid to late summer. This will leave \$175,000 in this equipment line. These are with the stainless-steel boxes and single frame. Mr. Campbell stated having this on paper detailing this would have been nice and also if there was a plan. There will be a plan coming forward for the remaining \$175,000 in equipment-vehicles plus the \$10,000 in equipment. The County Administrator stated this mini-bid could be awarded at the full Board meeting and will send the specifications out to all Supervisors which were previously sent to all Supervisors. Mr. Hogan asked the Superintendent if it was her recommendation to purchase these trucks and she responded yes. A motion to award bid to Navistar for four plow trucks in the amount

of \$865,068 was moved by Mr. Hogan, seconded by seconded by Mr. Hicks and adopted.

- Buildings and Grounds Sander – The sander used by Buildings and Grounds in one of their trucks broke and needs to be replaced. Car Pool has the funds to replace and gathered three quotes on a replacement with the low quote from Trius, Inc. in Fort Edward at \$5,690 installed. Matt Jones, Supt. of Buildings and Grounds, stated they really have a need for two salt/sanders and if the old sander could be fixed that would be beneficial. A motion to approve quote from Trius, Inc. in the amount of \$5,690 for sander installed was moved by Ms. Idleman, seconded by Mrs. Fedler and adopted. This is a Car Pool fund purchase.
- Fuel system in Granville – The low bidder was R.M. Dalrymple in the amount of \$17,706. Four to six weeks delivery time. A motion to award bid for fuel system (two pumps) at County highway barn in Granville to R.M. Dalrymple in the amount of \$17,706 was moved by Mr. Hicks, seconded by Mrs. Fedler and adopted. This was a 2019 budgeted item.
- NYS Courts are our tenants in building C and we are reimbursed for standard repairs and cleaning. There is also tenant work; items the Judges/security would like to see addressed during the year. For this State fiscal year which ends in March, they would like Building C atrium wall paper removed and painted. The low bid for this work was from Frank J. Ryan and Sons, Troy, NY in the amount of \$14,700. Mr. Campbell asked why Buildings and Grounds would not do this work. The Buildings and Grounds Superintendent stated the County is reimbursed 100% and it would take staff away from doing our projects. He stated he is short personnel as it is and will be asking for additional personnel. A motion to award bid for Building C atrium work to Frank J. Ryan and Sons in the amount of \$14,700 was moved by Ms. Idleman, seconded by Mr. Hogan and adopted. This is 100% reimbursable.

OTHER BUSINESS:

- Deputy Superintendent of Public Works – The Superintendent of Public Works announced the appointment of Phil Spiezio to the position of Deputy Superintendent of Public Works.
- Supervisor Shay stated the newly appointed Superintendent has taken care of several items in White Creek and resolved these issues successfully. He thanked her for her work in White Creek and thinks she is doing a great job.
- Health Insurance – The County Administrator stated that the County saved \$154,000 on the broker fee when we switched brokers. Jaeger and Flynn have done well working with Administration and getting us a good price with the carrier but has fallen short at times on customer service. Estimating a savings of \$280,000 in the Health Insurance fund due to migration of employees to a lower cost plan and Fidelis Child Health Plus plan and the reduced broker fee; 3.4% of our health insurance spend. With these savings, Mr. Haff asked if there would be consideration given to increasing the benefit to employees by increasing the amounts for the debit card copay or wellness card. The County Administrator stated they have an upcoming meeting with the broker and will discuss items they can look at in the plan; design changes, premium changes. He stated those were good suggestions.
- NYMIR – The County Administrator stated when we awarded Property, Casualty and Liability insurance to NYMIR in 2018 it was a saving of about 16.93% of our premiums, \$85,000 and the renewal came in almost flat. Annex II was not on the insurance and was added. The School Resource Officers were an increase to the policy, \$3,500, but is covered by the chargeback to the schools. The 2018 premium over the 2019 renewal, it went up \$1,900; .4% with the inclusion of the School Resource Officers and without School Resource Officers it went down \$1,500 to \$1,600.

- Executive Session – Supervisor Middleton requested an executive session to discuss the Article VII going on in Fort Edward. A motion to enter an executive session to discuss the Article VII going on in Fort Edward was moved by Mr. O'Brien, seconded by Mr. Hogan and adopted. A motion to return to regular session was moved by Mr. Skellie, seconded by Mr. O'Brien and adopted. No action was taken in the executive session.
- Treasurer – For full disclosure, Al Nolette, County Treasurer, advised the Board that as of January 1, 2019 he is serving as Chairman of LEAP (formerly Economic Opportunity Council).

The meeting adjourned at 11:42 A.M.

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

Date: January 10, 2019

Town	Tax Roll Year	Tax Map Number	Applicants Name and Address	Error	Original Tax Bill Amount	Corrected Bill Amount or Refund Amount
Hartford	2019	140.-1-16	Sheryl Allen <u>New owners:</u> John & Theresa McKittrick 109 North Rd. Fort Ann, NY 12827	RPTL Section 550 para 2 (e) Clerical error STAR penalty	\$3,689.28	Corrected bill \$3,582.90
Hampton	2019	62.-1-51	Grover Babcock Nancy Lawrence	RPTL Section 550 para 2(b) Clerical error Wrong income Aged exemption	\$3,029.49	Corrected bill \$2,547.78

FULL VALUE TAX RATES - WASHINGTON COUNTY
Using the 2018 Assessment Roll

TOWNS	School District	2018 School Tax rate	2019 County Tax rate	2019 Town Tax rate	2019 Village Tax rate	TOTAL Tax rates	2018 Equalization rate	2019 Full Value Tax rate	2018 Full Value Tax rate	
Argyle (TOV)	Argyle	16.61	6.85	5.53		28.99	100.00	28.99	28.88	
	Greenwich	17.33	6.85	5.53		29.71	100.00	29.71	29.63	
	Hartford	17.86	6.85	5.53		30.24	100.00	30.24	30.05	
	Hudson Falls	13.03	6.85	5.53		25.41	100.00	25.41	25.50	
Argyle Village	Argyle	16.61	6.85	3.62		27.08	100.00	27.08	29.22	
Cambridge (TOV)	Cambridge	17.16	7.28	4.28		28.72	100.00	28.72	28.74	
	Greenwich	17.33	7.28	4.28		28.89	100.00	28.89	28.75	
	Hoosick Valley	17.16	7.28	4.28		28.72	100.00	28.72	27.96	
Cambridge Village *1	Cambridge	17.16	7.28	2.53		26.97	100.00	26.97	35.79	
			*1							
Dresden	Putnam	12.10	14.22	5.99		32.31	46.00	14.86	14.68	
	Whitehall	23.75	14.22	5.99		43.96	46.00	20.22	20.08	
			Fredericks Point Sewer Dist. parcels pay \$845.93/yr. additional							
			Hulets Landing Sewer Dist. parcels pay \$0.00/ yr. additional							
Easton (TOV) *2	Cambridge	810.62	322.03	154.40		1,287.05	2.12	27.29	27.38	
	Greenwich	817.49	322.03	154.40		1,293.92	2.12	27.43	27.38	
	Hoosic Valley	809.63	322.03	154.40		1,286.06	2.12	27.26	26.59	
	Schuylerville	942.88	322.03	154.40		1,419.31	2.12	30.09	29.85	
	Stillwater	621.55	322.03	154.40		1,097.98	2.12	23.28	23.01	
Village of Greenwich	Greenwich	817.49	322.03	39.30		1,178.82	2.12	24.99	35.10	
			*2 Using average fire dist. tax rate 17.54 per/th							
Fort Ann (TOV) *3	Fort Ann	13.32	6.45	3.55		23.32	100.00	23.32	23.00	
	Hartford	17.86	6.45	3.55		27.86	100.00	27.86	27.61	
	Hudson Falls	12.95	6.45	3.55		22.95	100.00	22.95	23.05	
	Lake George	6.58	6.45	2.45		15.48	100.00	15.48	15.46	
	Whitehall	10.93	6.45	3.55		20.93	100.00	20.93	20.66	
Hadlock Pond Dam Dist.	Fort Ann	13.32	6.45	8.25		28.02	100.00	28.02	27.96	
Fort Ann Village	Fort Ann	13.32	6.41	1.43		21.16	100.00	21.16	24.21	
			*3 Used average fire dist. tax rate 1.45 per/th							
Fort Edward (TOV)	Argyle	20.77	8.61	7.29		36.67	80.00	29.34	28.97	
	Fort Edward	27.30	8.61	7.29		43.20	80.00	34.56	30.48	
	Greenwich	21.66	8.61	7.29		37.56	80.00	30.05	29.73	
	Hudson Falls	16.28	8.61	7.29		32.18	80.00	25.74	25.59	
	Schuylerville	24.99	8.61	7.29		40.89	80.00	32.71	32.19	
Fort Edward Light Dist.	Hudson Falls	16.28	8.61	7.67		32.56	80.00	26.05	25.91	
F.E. Light & Sewer #2	Hudson Falls	16.28	8.61	8.70		33.59	80.00	26.87	26.73	
Water Dist. #2	Hudson Falls	16.28	8.61	11.99		36.88	80.00	29.50	29.53	
Village of Fort Edward	Fort Edward	27.30	8.61	4.74		40.65	80.00	32.52	40.30	
Granville (TOV) *4	Fort Ann	13.32	6.86	4.20		24.38	100.00	24.38	24.14	
	Granville	16.35	6.86	4.20		27.41	100.00	27.41	27.46	
	Hartford	17.86	6.86	4.20		28.92	100.00	28.92	28.75	
	Whitehall	10.93	6.86	4.20		21.99	100.00	21.99	21.80	
Middle Granville Light	Granville	16.35	6.86	4.69		27.90	100.00	27.90	28.05	
No.Granville Light	Granville	16.35	6.86	4.71		27.92	100.00	27.92	28.04	
No.Granville Light & Water	Granville	16.35	6.86	7.27		30.48	100.00	30.48	30.46	
No.Granville Water	Granville	16.35	6.86	6.78		29.99	100.00	29.99	29.89	
Village of Granville	Granville	16.35	6.86	2.16		25.37	100.00	25.37	36.78	
			*4 Used average fire dist tax rate .89 per/th							

Tax rates are for the 2018 School, 2019 Town/County and 2019 Village.
Equalization rates used are the 2018 final rates.
Prepared by Washington County Real Property Tax Serv. dmh 1/4/19

FULL VALUE TAX RATES - WASHINGTON COUNTY
Using the 2018 Assessment Roll

TOWNS	School District	2018 School Tax rate	2019 County Tax rate	2019 Town Tax rate	2019 Village Tax rate	TOTAL Tax rates	2018 Equalization rate	2019 Full Value Tax rate	2018 Full Value Tax rate
Greenwich (TOV)	Argyle	16.61	7.00	3.55		27.16	100.00	27.16	27.01
	Greenwich	17.33	7.00	3.55		27.88	100.00	27.88	27.77
	Salem	15.93	7.00	3.55		26.48	100.00	26.48	26.81
	Schuylerville	19.99	7.00	3.55		30.54	100.00	30.54	30.23
Middle Falls Light Dist.	Greenwich	17.33	7.00	3.71		28.04	100.00	28.04	27.92
Clarks Mills Light Dist.	Schuylerville	19.99	7.00	3.89		30.88	100.00	30.88	30.56
West Main Light Dist.	Greenwich	17.33	7.00	3.76		28.09	100.00	28.09	27.95
Academy Park Light Dist.	Greenwich	17.33	7.00	4.14		28.47	100.00	28.47	28.35
Overlook Drive Light Dist.	Greenwich	17.33	7.00	3.89		28.22	100.00	28.22	28.08
Village of Greenwich	Greenwich	17.33	7.00	0.94		25.27	100.00	25.27	36.75
Used average fire dist. rate .82 per/th									
Hampton	Granville	16.69	6.88	4.60		28.17	98.00	27.61	27.32
	Whitehall	11.15	6.88	4.60		22.63	98.00	22.18	21.66
Used average fire dist. rate .61 per/th									
Hartford	Argyle	16.61	7.24	6.43		30.28	100.00	30.28	30.18
	Fort Ann	13.32	7.24	6.43		26.99	100.00	26.99	26.75
	Hartford	17.86	7.24	6.43		31.53	100.00	31.53	31.34
	Hudson Falls	13.03	7.24	6.43		26.70	100.00	26.70	26.81
Hebron	Argyle	16.61	7.33	4.54		28.48	100.00	28.48	28.30
	Granville	16.35	7.33	4.54		28.22	100.00	28.22	28.19
	Greenwich	17.33	7.33	4.54		29.20	100.00	29.20	29.06
	Hartford	17.86	7.33	4.54		29.73	100.00	29.73	29.48
	Salem	15.86	7.33	4.54		27.73	100.00	27.73	28.07
West Hebron Light Dist.	Salem	15.86	7.33	5.06		28.25	100.00	28.25	28.56
Jackson	Cambridge	47.71	19.42	10.44		77.57	36.00	27.93	27.81
	Greenwich	48.14	19.42	10.44		78.00	36.00	28.08	27.83
	Salem	44.16	19.42	10.44		74.02	36.00	26.65	26.87
Used average fire dist. rate 1.41 per/th									
Kingsbury (TOV)	Fort Ann	13.32	6.84	3.14		23.30	100.00	23.30	23.05
	Hartford	17.86	6.84	3.14		27.84	100.00	27.84	27.66
	Hudson Falls	13.03	6.84	3.14		23.01	100.00	23.01	23.07
Hudson Falls Village	Hudson Falls	13.03	6.84	1.85		21.72	100.00	21.72	30.22
Putnam	Putnam	5.56	6.54	3.51		15.61	100.00	15.61	15.33
Salem	Cambridge	30.15	12.41	7.31		49.87	57.00	28.43	28.49
	Greenwich	30.41	12.41	7.31		50.13	57.00	28.57	28.50
	Salem	27.94	12.41	7.31		47.66	57.00	27.17	27.53
Salem Light & Fire Dist	Salem	27.94	12.41	8.13		48.48	57.00	27.63	28.30
Shushan Light & fire Dist.	Salem	27.94	12.41	8.15		48.50	57.00	27.65	27.91
Used average fire dist. rate 1.64 per/th									
Salem Water District (WD481) unit charge 177.00/unit									
White Creek (TOV)	Cambridge	27.27	11.36	10.08		48.71	63.00	30.69	30.98
	Hoosick Falls	31.07	11.36	10.08		52.51	63.00	33.08	33.34
Village of Cambridge *5	Cambridge	27.27	11.36	2.49		41.12	63.00	25.91	34.68
			*5						
Whitehall (TOV)	Granville	16.35	7.26	5.87		29.48	100.00	29.48	29.43
	Whitehall	10.93	7.26	5.87		24.06	100.00	24.06	23.77
Village of Whitehall	Whitehall	10.93	7.26	3.39		21.58	100.00	21.58	39.99

If using this chart to calculate your total tax amount you should allow for any applicable exemptions, IE: STAR, Veterans, Aged, etc.

**WASHINGTON COUNTY TREASURER
SALES TAX RECAP
FOR THE PERIOD 1/1/2016-12/31/2018**

2016		2017		2018		(Under)/Over Prior Year	(Under)/Over Year-to-Date
Budget:	\$19,450,000.00	Budget:	\$19,450,000.00	Budget:	\$19,450,000.00		
Date	Amount	Date	Amount	Date	Amount		
2/5/2016	\$1,176,875.82	2/6/2017	\$1,190,948.24	2/6/2018	\$1,326,446.04	\$135,499.80	\$135,499.80
2/16/2016	\$313,824.52	2/13/2017	\$283,396.57	2/13/2018	\$289,076.84	\$5,680.27	\$141,180.07
	\$1,490,700.34		\$1,474,342.81		\$1,615,522.88		
3/7/2016	\$1,014,871.89	3/6/2017	\$1,075,398.05	3/6/2018	\$1,144,958.05	\$69,620.00	\$210,800.07
3/14/2016	\$254,383.65	3/13/2017	\$197,433.07	3/13/2018	\$235,893.21	\$38,460.14	\$249,260.21
	\$2,759,955.78		\$2,747,113.93		\$2,996,374.14		
4/7/2016	\$1,170,840.07	4/6/2017	\$1,377,710.86	4/6/2018	\$1,318,591.58	(\$59,119.28)	\$190,140.93
4/13/2016	\$576,540.94	4/13/2017	\$368,613.65	4/13/2018	\$371,676.36	\$3,062.71	\$193,203.64
	\$4,507,336.79		\$4,493,438.44		\$4,686,642.08		
5/6/2016	\$1,175,440.60	5/5/2017	\$1,206,078.97	5/7/2018	\$1,235,325.73	\$29,246.76	\$222,450.40
5/13/2016	\$296,205.44	5/15/2017	\$261,054.78	5/15/2018	\$306,682.67	\$45,627.89	\$268,078.29
	\$5,978,982.83		\$5,960,572.19		\$6,228,650.48		
6/7/2016	\$1,203,423.70	6/6/2017	\$1,197,386.56	6/6/2018	\$1,293,378.12	\$95,991.56	\$364,069.85
6/13/2016	\$239,900.81	6/13/2017	\$185,119.13	6/13/2018	\$253,476.06	\$68,356.93	\$432,426.78
6/30/2016	\$651,936.19	6/30/2017	\$774,324.71	6/29/2018	\$664,977.54	(\$109,347.17)	\$323,079.61
7/1/2016	\$695,463.70	7/3/2017	\$722,982.90	7/2/2018	\$769,091.66	\$46,108.76	\$369,188.37
	\$8,769,707.23		\$8,840,385.49		\$9,209,573.86		
7/13/2016	\$571,072.94	7/13/2017	\$561,510.11	7/13/2018	\$551,504.24	(\$10,005.87)	\$359,182.50
	\$9,340,780.17		\$9,401,895.60		\$9,761,078.10		
8/5/2016	\$1,262,339.36	8/7/2017	\$1,301,168.40	8/7/2018	\$1,409,280.46	\$108,112.06	\$467,294.56
8/15/2016	\$275,315.05	8/14/2017	\$252,604.98	8/13/2018	\$283,111.37	\$30,506.39	\$497,800.95
	\$10,878,434.58		\$10,955,668.98		\$11,453,469.93		
9/7/2016	\$1,265,529.87	9/7/2017	\$1,265,791.00	9/7/2018	\$1,380,300.39	\$114,509.39	\$612,310.34
9/13/2016	\$272,292.01	9/13/2017	\$253,532.59	9/13/2018	\$275,843.25	\$22,310.66	\$634,621.00
	\$12,416,256.46		\$12,474,992.57		\$13,109,613.57		
10/6/2016	\$1,499,344.37	10/6/2017	\$1,517,702.68	10/5/2018	\$1,565,694.81	\$47,992.13	\$682,613.13
10/13/2016	\$423,045.74	10/13/2017	\$451,926.11	10/15/2018	\$480,823.38	\$28,897.27	\$711,510.40
	\$14,338,646.57		\$14,444,621.36		\$15,156,131.76		
11/7/2016	\$1,311,204.44	11/7/2017	\$1,250,904.94	11/7/2018	\$1,351,800.55	\$100,895.61	\$812,406.01
11/14/2016	\$262,877.19	11/13/2017	\$259,094.64	11/13/2018	\$255,014.29	(\$4,080.35)	\$808,325.66
	\$15,912,728.20		\$15,954,620.94		\$16,762,946.60		
12/6/2016	\$1,228,067.18	12/7/2017	\$1,221,423.65	12/6/2018	\$1,351,800.55	\$130,376.90	\$938,702.56
12/13/2016	\$249,512.08	12/13/2017	\$255,296.96	12/13/2018	\$272,348.79	\$17,051.83	\$965,754.39
12/30/2016	\$596,589.34	12/29/2017	\$688,178.10	12/31/2018	\$610,292.29	(\$77,885.81)	\$877,868.58
1/3/2017	\$725,375.66	1/2/2018	\$758,614.07	1/2/2019	\$763,888.78	\$5,274.71	\$883,143.29
	\$18,712,272.46		\$18,878,133.72		\$19,761,277.01		
1/13/2017	\$533,872.49	1/12/2018	\$524,293.75	1/14/2019			
	\$19,246,144.95		\$19,402,427.47		\$19,761,277.01		
	\$19,246,144.95		\$19,402,427.47		\$19,761,277.01		
	\$203,855.05		\$47,572.53		(\$311,277.01)		

2018 Town Distribution	
8/7/2017	\$1,301,168.40
8/14/2017	\$252,604.98
9/7/2017	\$1,265,791.00
9/13/2017	\$253,532.59
10/6/2017	\$1,517,702.68
10/13/2017	\$451,926.11
11/7/2017	\$1,250,904.94
11/13/2017	\$259,094.64
12/7/2017	\$1,221,423.65
12/13/2017	\$255,296.96
12/29/2017	\$688,178.10
1/2/2018	\$758,614.07
1/12/2018	\$524,293.75
2/6/2018	\$1,326,446.04
2/13/2018	\$289,076.84
3/6/2018	\$1,144,958.05
3/13/2018	\$235,893.21
4/6/2018	\$1,318,591.58
4/13/2018	\$371,676.36
5/7/2018	\$1,235,325.73
5/15/2018	\$306,682.67
6/6/2018	\$1,293,378.12
6/13/2018	\$253,476.06
6/29/2018	\$664,977.54
7/2/2018	\$769,091.66
7/13/2017	\$551,504.24
	\$19,761,609.97
7%	\$1,383,312.70

WASHINGTON COUNTY
 GLENS FALLS NATIONAL BANK & TRUST CO.
 FOR THE PERIOD ENDED: 12/31/18

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$209,474.84
Capital Construction		\$231,589.91
Sewer District No. 2 Oper & Maint		\$232,216.04
Trust & Agency-Trustee		\$0.21
Court & Trust		\$0.00
Solid Waste Management		\$993,435.41
BOS		\$375.85
Treasurer Petty Cash		\$42,071.36
Health/Dental Insurance Account		\$1,581,530.53
Internet Payment Account		\$149,985.49
County Clerk DMV		\$497,853.23
Sheriff Inmate Com		\$63,479.41
Sheriff Inmate Trust Fund		\$14,076.52
Sheriff General		\$6,082.55
Sheriff		\$4,635.41
County Road Machinery		\$111,783.71
Compensation & Disability		\$30,098.00
General Fund		\$4,292,440.67
Workers Compensation		\$730,344.59
Employee Flex Spending		\$117,745.40
Trust & Agency SSA-Beneficiaries		\$43,977.70
Crime Proceeds-DA		\$30,855.66
Payroll		\$1,701,311.79
General Fund-DSS		\$551,649.53
Crime Proceeds-Sheriff		\$21,646.66
Sewer District No. 1 Warren/Wash IDA		\$81,990.97
Trust & Agency		\$52,800.55
DSS-Cash Receipts		\$109,926.19
Car Pool		\$688,243.49
Community Development		\$0.00
County Road		\$1,662,333.02
Treasurer Petty Cash-Procurement		\$964.00
County Clerk General		\$389,150.49
County Clerk Current Exp		\$0.00
Sheriff		\$117.37
Debt Service Reserve		\$147,140.72
		\$0.00
Tourism		\$0.00
DSS-Incidental		\$4,000.15
Probation		\$9,705.30
Compensation Balance Account		\$0.00
Washington Co Guardian for		\$4,867.37
Sheriff Civil Fund		\$83,201.73
CDBG Grant Awards		\$29,104.85
Bail Passthrough		\$6,257.92
<hr/>		
Action #663		\$0.00
Action #666		\$2,534.33
Action #667		\$3,167.77
Action #670		\$650.99
Action #671		\$1.18
Action #672		\$7,607.78
Action #673		\$182.18
Action #675		\$11,260.04
Action #676		\$1,000.14
Trustee: Roblee-Barker		\$199.00
Trustee: Blanchfield		\$1,000.37
Trustee: Tierney		\$300.12
Trustee: Gilchrist		\$300.12
Trustee: Grady		\$297.12
Trustee: Russell		\$500.18

CERTIFICATES OF DEPOSIT

Total

\$14,957,465.91



Summary Statement

December 2018

Washington County

383 Broadway
Fort Edward, NY 12828

NYCLASS

Average Monthly Yield: 2.15%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-0822-0002	GENERAL	6,036,008.20	0.00	2,694,554.22	9,424.12	45,432.32	5,190,427.98	3,350,878.10
NY-01-0822-0003	CAPITAL CONSTRUCTION	4,021,855.49	0.00	817,651.02	6,798.22	28,663.71	3,735,459.87	3,211,002.69
NY-01-0822-0004	COUNTY ROAD	0.00	0.00	0.00	0.00	4,602.90	0.00	0.00
NY-01-0822-0005	MORTGAGE TAX	0.00	0.00	0.00	0.00	943.58	0.00	0.00
NY-01-0822-0006	ROAD MACHINERY	804,371.05	0.00	0.00	1,468.12	5,839.17	805,141.87	805,839.17
NY-01-0822-0007	SEWER DISTRICT #2	1,508,195.79	0.00	0.00	2,752.71	10,948.50	1,509,641.07	1,510,948.50
NY-01-0822-0008	WORKERS COMP RESERVE	0.00	1,750,000.00	0.00	1,877.13	1,877.13	1,016,732.05	1,751,877.13
NY-01-0822-0009	CAR POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NY-01-0822-0010	HEALTH MS	0.00	2,500,000.00	0.00	2,881.59	2,681.59	1,452,474.36	2,502,681.59
Total		12,370,430.53	4,250,000.00	3,512,205.24	25,001.89	100,978.90	13,709,877.21	13,133,227.18

NYCLASS™

Daily Rates

December 2018

NYCLASS

Date	Dividend Rate	Daily Yield
01-Dec-18	0.000057674	2.11%
02-Dec-18	0.000057674	2.11%
03-Dec-18	0.000057674	2.11%
04-Dec-18	0.000057400	2.10%
05-Dec-18	0.000057435	2.10%
06-Dec-18	0.000058051	2.12%
07-Dec-18	0.000057948	2.12%
08-Dec-18	0.000057948	2.12%
09-Dec-18	0.000057948	2.12%
10-Dec-18	0.000057675	2.11%
11-Dec-18	0.000057881	2.11%
12-Dec-18	0.000057948	2.12%
13-Dec-18	0.000058222	2.13%
14-Dec-18	0.000057948	2.12%
15-Dec-18	0.000057948	2.12%
16-Dec-18	0.000057948	2.12%
17-Dec-18	0.000058393	2.13%
18-Dec-18	0.000058582	2.14%
19-Dec-18	0.000058496	2.14%
20-Dec-18	0.000059716	2.18%
21-Dec-18	0.000059625	2.18%
22-Dec-18	0.000059625	2.18%
23-Dec-18	0.000059625	2.18%
24-Dec-18	0.000059866	2.19%
25-Dec-18	0.000059866	2.19%
26-Dec-18	0.000060286	2.20%
27-Dec-18	0.000060140	2.20%
28-Dec-18	0.000060501	2.21%
29-Dec-18	0.000060501	2.21%
30-Dec-18	0.000060501	2.21%
31-Dec-18	0.000062570	2.28%



Budget by Function Report

Through 12/31/18
Prior Fiscal Year Activity Included
Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General Fund									
REVENUE									
1000-1999 - General Government Support	3,561,082.00	194,181.00	3,755,263.00	162,766.24	.00	2,443,204.72	1,312,058.28	65	2,997,803.88
2000-2999 - Education	2,386,700.00	.00	2,386,700.00	75,800.87	.00	1,490,390.27	896,309.73	62	1,519,687.74
3000-3999 - Public Safety	2,075,749.00	195,615.00	2,271,364.00	140,403.28	.00	1,852,860.40	418,503.60	82	1,884,538.54
4000-4999 - Health	4,137,299.00	267,750.00	4,405,049.00	65,534.39	.00	1,265,615.60	3,139,433.40	29	3,918,207.29
6000-6999 - Economic Assistance and Opportunity	15,964,557.00	227,682.00	16,192,239.00	599,197.27	.00	12,296,612.29	3,895,626.71	76	15,342,086.31
7000-7999 - Culture and Recreation	694,552.00	100,976.00	795,528.00	51,065.00	.00	582,251.54	213,276.46	73	678,577.75
8000-8999 - Home and Community Service	.00	.00	.00	.00	.00	9,531.25	(9,531.25)	+++	38,125.00
9000-9099 - Retiree Employee Benefit	54,858,529.00	2,063,430.00	56,921,959.00	4,742,344.53	.00	57,183,490.15	(261,531.15)	100	50,349,541.67
REVENUE TOTALS	\$83,678,468.00	\$3,049,634.00	\$86,728,102.00	\$5,837,111.58	\$0.00	\$77,123,956.22	\$9,604,145.78	89%	\$76,728,568.18
EXPENSE									
1000-1999 - General Government Support	14,347,200.00	440,669.85	14,787,869.85	2,154,291.94	(3,174.20)	13,242,107.02	1,548,937.03	90	12,835,095.05
2000-2999 - Education	5,379,907.00	.00	5,379,907.00	623,780.02	.00	4,372,586.73	1,007,320.27	81	4,567,420.39
3000-3999 - Public Safety	15,503,746.00	244,707.23	15,748,453.23	2,835,488.28	49,227.60	14,625,417.50	1,073,808.13	93	14,452,808.75
4000-4999 - Health	5,087,796.00	356,661.60	5,444,457.60	377,606.13	5,876.15	4,144,077.30	1,294,504.15	76	4,511,542.50
6000-6999 - Economic Assistance and Opportunity	32,598,113.00	305,620.55	32,903,733.55	3,491,954.88	76,224.27	29,804,459.41	3,023,049.87	91	30,329,594.95
7000-7999 - Culture and Recreation	1,208,590.00	100,976.00	1,309,566.00	161,695.41	24,085.26	1,083,682.75	201,797.99	85	1,117,096.09
8000-8999 - Home and Community Service	969,406.00	.00	969,406.00	(51,211.53)	.00	919,979.28	49,426.72	95	870,185.84
9000-9099 - Retiree Employee Benefit	1,549,456.00	.00	1,549,456.00	116,476.41	.00	1,413,104.43	136,351.57	91	1,431,606.69
9700-9799 - Debt Service	.00	.00	.00	.00	.00	5,330.11	(5,330.11)	+++	20,248.80
101 - Principal Retirement	.00	.00	.00	.00	.00	35,000.00	(35,000.00)	+++	.00
102 - Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
9900-9998 - Interfund Transfer	9,794,640.00	1,959,768.00	11,754,408.00	.00	.00	9,690,978.00	2,063,430.00	82	10,104,075.00
EXPENSE TOTALS	\$86,438,854.00	\$3,408,403.23	\$89,847,257.23	\$9,710,081.54	\$152,239.08	\$79,336,722.53	\$10,358,295.62	88%	\$80,239,674.06
Fund A - General Fund Totals									
REVENUE TOTALS	83,678,468.00	3,049,634.00	86,728,102.00	5,837,111.58	.00	77,123,956.22	9,604,145.78	89%	76,728,568.18
EXPENSE TOTALS	86,438,854.00	3,408,403.23	89,847,257.23	9,710,081.54	152,239.08	79,336,722.53	10,358,295.62	88%	80,239,674.06
Fund A - General Fund Totals									
	(\$2,760,386.00)	(\$358,769.23)	(\$3,119,155.23)	(\$3,872,969.96)	(\$152,239.08)	(\$2,212,766.31)	(\$754,149.84)		(\$3,511,105.88)
Fund CD - Community Development									
REVENUE									
6000-6999 - Economic Assistance and Opportunity	381,046.00	.00	381,046.00	29,087.95	.00	216,648.73	164,397.27	57	553,158.65
8000-8999 - Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$381,046.00	\$0.00	\$381,046.00	\$29,087.95	\$0.00	\$216,648.73	\$164,397.27	57%	\$553,158.65
EXPENSE									
6000-6999 - Economic Assistance and Opportunity	381,046.00	.00	381,046.00	29,087.95	.00	216,648.73	164,397.27	57	553,158.65
8000-8999 - Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$381,046.00	\$0.00	\$381,046.00	\$29,087.95	\$0.00	\$216,648.73	\$164,397.27	57%	\$553,158.65
Fund CD - Community Development Totals									



Budget by Function Report

Through 12/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE TOTALS	381,046.00	.00	381,046.00	29,087.95	.00	216,648.73	164,397.27	57%	553,158.65
EXPENSE TOTALS	381,046.00	.00	381,046.00	29,087.95	.00	216,648.73	164,397.27	57%	553,158.65
Fund CD - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund CLB - Solid Waste									
REVENUE									
8000-8999 - Home and Community Service	105,800.00	2,000.00	107,800.00	149,892.79	.00	895,594.87	(787,794.87)	831	63,652.09
REVENUE TOTALS	\$105,800.00	\$2,000.00	\$107,800.00	\$149,892.79	\$0.00	\$895,594.87	(\$787,794.87)	831%	\$63,652.09
EXPENSE									
8000-8999 - Home and Community Service	29,000.00	2,000.00	31,000.00	993,435.41	.00	1,013,286.46	(982,286.46)	3269	57,207.48
9000-9099 - Retiree Employee Benefit	76,800.00	.00	76,800.00	5,931.09	.00	74,646.27	2,153.73	97	73,039.15
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$105,800.00	\$2,000.00	\$107,800.00	\$999,366.50	\$0.00	\$1,087,932.73	(\$980,132.73)	1009%	\$130,246.63
Fund CLB - Solid Waste Totals									
REVENUE TOTALS	105,800.00	2,000.00	107,800.00	149,892.79	.00	895,594.87	(787,794.87)	831%	63,652.09
EXPENSE TOTALS	105,800.00	2,000.00	107,800.00	999,366.50	.00	1,087,932.73	(980,132.73)	1009%	130,246.63
Fund CLB - Solid Waste Totals	\$0.00	\$0.00	\$0.00	(\$849,473.71)	\$0.00	(\$192,337.86)	\$192,337.86		(\$66,594.54)
Fund CM - Car Pool									
REVENUE									
5000-5999 - Transportation	932,506.00	.00	932,506.00	65,101.74	.00	810,359.45	122,146.55	87	881,790.42
REVENUE TOTALS	\$932,506.00	\$0.00	\$932,506.00	\$65,101.74	\$0.00	\$810,359.45	\$122,146.55	87%	\$881,790.42
EXPENSE									
5000-5999 - Transportation	1,292,506.00	.00	1,292,506.00	65,506.80	120,697.96	796,427.78	375,380.26	71	747,845.90
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,292,506.00	\$0.00	\$1,292,506.00	\$65,506.80	\$120,697.96	\$796,427.78	\$375,380.26	71%	\$747,845.90
Fund CM - Car Pool Totals									
REVENUE TOTALS	932,506.00	.00	932,506.00	65,101.74	.00	810,359.45	122,146.55	87%	881,790.42
EXPENSE TOTALS	1,292,506.00	.00	1,292,506.00	65,506.80	120,697.96	796,427.78	375,380.26	71%	747,845.90
Fund CM - Car Pool Totals	(\$360,000.00)	\$0.00	(\$360,000.00)	(\$405.06)	(\$120,697.96)	\$13,931.67	(\$253,233.71)		\$133,944.52
Fund D - County Road									
REVENUE									
5000-5999 - Transportation	12,823,429.00	1,420,248.00	14,243,677.00	11,856.90	.00	12,855,812.91	1,387,864.09	90	13,330,179.68
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$12,823,429.00	\$1,420,248.00	\$14,243,677.00	\$11,856.90	\$0.00	\$12,855,812.91	\$1,387,864.09	90%	\$13,330,179.68
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,080,488.00	1,528,752.00	14,609,240.00	1,587,206.50	3,311.02	12,235,212.89	2,370,716.09	84	12,811,879.23
9000-9099 - Retiree Employee Benefit	375,244.00	.00	375,244.00	31,537.67	.00	376,076.31	(832.31)	100	357,508.65
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget by Function Report

Through 12/31/18
Prior Fiscal Year Activity Included
Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund D - County Road									
EXPENSE									
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
9900-9998 - Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$13,455,732.00	\$1,528,752.00	\$14,984,484.00	\$1,618,744.17	\$3,311.02	\$12,611,289.20	\$2,369,883.78	84%	\$13,169,387.88
Fund D - County Road Totals									
REVENUE TOTALS	12,823,429.00	1,420,248.00	14,243,677.00	11,856.90	.00	12,855,812.91	1,387,864.09	90%	13,330,179.68
EXPENSE TOTALS	13,455,732.00	1,528,752.00	14,984,484.00	1,618,744.17	3,311.02	12,611,289.20	2,369,883.78	84%	13,169,387.88
Fund D - County Road Totals	(\$632,303.00)	(\$108,504.00)	(\$740,807.00)	(\$1,606,887.27)	(\$3,311.02)	\$244,523.71	(\$982,019.69)		\$160,791.80
Fund DM - County Road Machinery									
REVENUE									
5000-5999 - Transportation	3,655,026.00	40,785.00	3,695,811.00	329,924.30	.00	3,075,972.57	619,838.43	83	2,866,328.24
REVENUE TOTALS	\$3,655,026.00	\$40,785.00	\$3,695,811.00	\$329,924.30	\$0.00	\$3,075,972.57	\$619,838.43	83%	\$2,866,328.24
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	3,610,951.00	230,775.00	3,841,726.00	310,860.21	434,423.93	2,670,400.32	736,901.75	81	3,126,448.71
9000-9099 - Retiree Employee Benefit	44,075.00	.00	44,075.00	3,758.36	.00	45,550.25	(1,475.25)	103	42,183.34
EXPENSE TOTALS	\$3,655,026.00	\$230,775.00	\$3,885,801.00	\$314,618.57	\$434,423.93	\$2,715,950.57	\$735,426.50	81%	\$3,168,632.05
Fund DM - County Road Machinery Totals									
REVENUE TOTALS	3,655,026.00	40,785.00	3,695,811.00	329,924.30	.00	3,075,972.57	619,838.43	83%	2,866,328.24
EXPENSE TOTALS	3,655,026.00	230,775.00	3,885,801.00	314,618.57	434,423.93	2,715,950.57	735,426.50	81%	3,168,632.05
Fund DM - County Road Machinery Totals	\$0.00	(\$189,990.00)	(\$189,990.00)	\$15,305.73	(\$434,423.93)	\$360,022.00	(\$115,588.07)		(\$302,303.81)
Fund GA - Sewer District No. 1 IDA									
REVENUE									
8000-8999 - Home and Community Service	47,500.00	.00	47,500.00	1,031.90	.00	41,585.23	5,914.77	88	80,539.29
REVENUE TOTALS	\$47,500.00	\$0.00	\$47,500.00	\$1,031.90	\$0.00	\$41,585.23	\$5,914.77	88%	\$80,539.29
EXPENSE									
8000-8999 - Home and Community Service	47,500.00	.00	47,500.00	337.87	.00	48,186.51	(686.51)	101	56,879.78
EXPENSE TOTALS	\$47,500.00	\$0.00	\$47,500.00	\$337.87	\$0.00	\$48,186.51	(\$686.51)	101%	\$56,879.78
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS	47,500.00	.00	47,500.00	1,031.90	.00	41,585.23	5,914.77	88%	80,539.29
EXPENSE TOTALS	47,500.00	.00	47,500.00	337.87	.00	48,186.51	(686.51)	101%	56,879.78
Fund GA - Sewer District No. 1 IDA Totals	\$0.00	\$0.00	\$0.00	\$694.03	\$0.00	(\$6,601.28)	\$6,601.28		\$23,659.51
Fund GB - Sewer District II									
REVENUE									
8000-8999 - Home and Community Service	2,385,279.00	3,700.00	2,388,979.00	(11,291.04)	.00	2,421,544.03	(32,565.03)	101	2,270,410.93
REVENUE TOTALS	\$2,385,279.00	\$3,700.00	\$2,388,979.00	(\$11,291.04)	\$0.00	\$2,421,544.03	(\$32,565.03)	101%	\$2,270,410.93



Budget by Function Report

Through 12/31/18
 Prior Fiscal Year Activity Included
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund GB - Sewer District II									
EXPENSE									
8000-8999 - Home and Community Service	1,973,836.00	995,900.00	2,969,736.00	234,846.76	66,122.31	2,220,482.94	683,130.75	77	2,093,805.76
9000-9099 - Retiree Employee Benefit	31,403.00	.00	31,403.00	3,603.38	.00	29,561.98	1,841.02	94	28,907.53
101 - Principal Retirement	650,753.00	.00	650,753.00	.00	.00	803,253.00	(152,500.00)	123	325,215.00
102 - Interest	15,511.00	.00	15,511.00	.00	.00	15,248.19	262.81	98	57,511.99
EXPENSE TOTALS	\$2,671,503.00	\$995,900.00	\$3,667,403.00	\$238,450.14	\$66,122.31	\$3,068,546.11	\$532,734.58	85%	\$2,505,440.28
Fund GB - Sewer District II Totals									
REVENUE TOTALS	2,385,279.00	3,700.00	2,388,979.00	(11,291.04)	.00	2,421,544.03	(32,565.03)	101%	2,270,410.93
EXPENSE TOTALS	2,671,503.00	995,900.00	3,667,403.00	238,450.14	66,122.31	3,068,546.11	532,734.58	85%	2,505,440.28
Fund GB - Sewer District II Totals	(\$286,224.00)	(\$992,200.00)	(\$1,278,424.00)	(\$249,741.18)	(\$66,122.31)	(\$647,002.08)	(\$565,299.61)		(\$235,029.35)
Fund MS - Self Insurance -Health Insurance									
REVENUE									
9000-9099 - Retiree Employee Benefit	9,135,111.00	.00	9,135,111.00	719,160.33	.00	8,706,630.02	428,480.98	95	8,695,828.60
REVENUE TOTALS	\$9,135,111.00	\$0.00	\$9,135,111.00	\$719,160.33	\$0.00	\$8,706,630.02	\$428,480.98	95%	\$8,695,828.60
EXPENSE									
9000-9099 - Retiree Employee Benefit	9,135,111.00	99.80	9,135,210.80	383,229.40	99.80	7,301,462.48	1,833,648.52	80	8,245,285.77
EXPENSE TOTALS	\$9,135,111.00	\$99.80	\$9,135,210.80	\$383,229.40	\$99.80	\$7,301,462.48	\$1,833,648.52	80%	\$8,245,285.77
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS	9,135,111.00	.00	9,135,111.00	719,160.33	.00	8,706,630.02	428,480.98	95%	8,695,828.60
EXPENSE TOTALS	9,135,111.00	99.80	9,135,210.80	383,229.40	99.80	7,301,462.48	1,833,648.52	80%	8,245,285.77
Fund MS - Self Insurance -Health Insurance Totals	\$0.00	(\$99.80)	(\$99.80)	\$335,930.93	(\$99.80)	\$1,405,167.54	(\$1,405,167.54)		\$450,542.83
Fund S - Self Insurance									
REVENUE									
1000-1999 - General Government Support	1,015,035.00	.00	1,015,035.00	61,432.23	.00	976,192.93	38,842.07	96	966,966.54
REVENUE TOTALS	\$1,015,035.00	\$0.00	\$1,015,035.00	\$61,432.23	\$0.00	\$976,192.93	\$38,842.07	96%	\$966,966.54
EXPENSE									
1000-1999 - General Government Support	1,330,136.00	.00	1,330,136.00	128,068.72	.00	1,147,515.05	182,620.95	86	1,344,985.84
9000-9099 - Retiree Employee Benefit	3,003.00	.00	3,003.00	.00	.00	484.04	2,518.96	16	.00
EXPENSE TOTALS	\$1,333,139.00	\$0.00	\$1,333,139.00	\$128,068.72	\$0.00	\$1,147,999.09	\$185,139.91	86%	\$1,344,985.84
Fund S - Self Insurance Totals									
REVENUE TOTALS	1,015,035.00	.00	1,015,035.00	61,432.23	.00	976,192.93	38,842.07	96%	966,966.54
EXPENSE TOTALS	1,333,139.00	.00	1,333,139.00	128,068.72	.00	1,147,999.09	185,139.91	86%	1,344,985.84
Fund S - Self Insurance Totals	(\$318,104.00)	\$0.00	(\$318,104.00)	(\$66,636.49)	\$0.00	(\$171,806.16)	(\$146,297.84)		(\$378,019.30)
Grand Totals									
REVENUE TOTALS	114,159,200.00	4,516,367.00	118,675,567.00	7,193,308.68	.00	107,124,296.96	11,551,270.04	90%	106,437,422.62
EXPENSE TOTALS	118,516,217.00	6,165,930.03	124,682,147.03	13,487,491.66	776,894.10	108,331,165.73	15,574,087.20	88%	110,161,536.84



Budget by Function Report

Through 12/31/18

Prior Fiscal Year Activity Included

Summary Listing

Grand Totals	(\$4,357,017.00)	(\$1,649,563.03)	(\$6,006,580.03)	(\$6,294,182.98)	(\$776,894.10)	(\$1,206,868.77)	(\$4,022,817.16)	(\$3,724,114.22)
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Resolution No. **A** January 18, 2019

By Supervisors

TITLE: To Amend 2019 DSS Budget for Child Abuse or Neglect Prevention and Treatment Act State Grant

WHEREAS, the Consolidated Appropriations Act of 2018 made available \$85.3M for Child Abuse or Neglect Prevention and Treatment Act State grants in FFY 2018, and

WHEREAS, Resolution No. 326 of 2018 accepted this funding and authorized the steps necessary to receive the grant funding and implement the program as submitted by the Commissioner of Social Services, and

WHEREAS, there is a need to recognize these funds in the 2019 budget; now therefore be it

RESOLVED, the County Treasurer is hereby authorized and directed to make the following amendment to the 2019 DSS budget:

Increase Appropriation:

A.6109.4290	Family Assistance – Program Exp.	70,000
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Increase Revenue:

A.6010.4609	Federal Aid for Family Asst.	70,000
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BUDGET IMPACT STATEMENT: 100% State funding for the provision of these additional services.

Resolution No. **B** January 18, 2019

By Supervisors

TITLE: To Amend 2019 Planning Budget to Recognize LWRP Trail Grant

WHEREAS, the County applied for a Department of State Local Waterfront Revitalization Program grant to conduct preliminary engineering and design on a segment of the Champlain Canalway Trail from Fort Ann to Whitehall, and

WHEREAS, the County was successful in its application and has retained Chazen Companies of Glens Falls to conduct these efforts, and

WHEREAS, there is a need to recognize the grant funds within the 2019 budget; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized and directed to make the following amendment to the 2019 budget:

Increase Revenue:

A.6411.1113	Tax on Hotel Room Occupancy	24,000
A.8020.3902	State Aid for Planning Studies	<u>430,000</u>
		454,000

Increase Appropriation:

A.8020.4625.01	Grants Other	454,000
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BUDGET IMPACT STATEMENT: The local match will consist of \$24,000 in cash from Hotel Occupancy Tax receipts and the remainder will consist of in-kind contributions of staff time for planning and construction activities.

Resolution No. C January 18, 2019
By Supervisors

TITLE: Quarantine of Dogs for the Protection of Deer

WHEREAS, Section 120 of the Agriculture and Markets Law of the State of New York authorizes local municipalities to establish a quarantine for the protection of deer, and

WHEREAS, Washington County maintains a night time quarantine the year around, and

WHEREAS, it is necessary to establish a twenty-four hour quarantine on dogs as prescribed in Section 120 of the Agriculture and Markets Law; and be it further

RESOLVED, that the order shall take effect twenty-four hours after publication in the County weekly newspapers and remain in effect until May 1, 2019.

BUDGET IMPACT STATEMENT: The cost for publications and notifications contained in the budget.