

FINANCE COMMITTEE MEETING MINUTES
JANUARY 9, 2020

FINANCE COMMITTEE MEMBERS PRESENT: Shaw, O'Brien, Campbell, Hicks, Fedler, Skellie, Hogan, Clary, Rozell, Losaw, Ward

FINANCE COMMITTEE MEMBERS ABSENT: None.

SUPERVISORS: Hall, Ferguson, Haff

Debra Prehoda, Clerk of the Board

Roger Wickes, County Attorney

Sheriff Murphy

Al Nolette, County Treasurer

Chris DeBolt, County Administrator

Media & Public

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – December 10, 2020
3. Discuss Introductory Local Law A of 2020 – Mortgage Tax
4. Discuss Plastic Bag Law – County Attorney
5. Department Requests/Reports:
 - A. Treasurer
 - 1) Monthly Reports
 - 2) Medicaid Cuts Effective Jan. 1, 2020
 - B. County Administrator
 - 1) Amend Grade Schedule – Nutrition Services Coordinator (OFA)
 - 2) Budget Amendments
 - a. Amend Capital Project #65
 - b. Award Bid – Vacuum Truck/Trailer MS4 Grant and Carry Forward Unspent Grant Funds
 - c. IT Purchases – Carry Forward \$45,000
 - d. Fixed Asset Increase – Policy Changes
6. Quarantine of Dogs Resolution
7. Other Business
8. Adjournment

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

EXECUTIVE SESSION – Union Negotiations Update – Larry Paltrowitz, Esq. - A motion to enter an executive session to discuss collective bargaining under the Taylor Act (PBA contract) was moved by Mr. Campbell, seconded by Mr. Skellie and adopted. A motion to return to regular session was moved by Mrs. Fedler, seconded by Mr. Hogan and adopted. No action taken in executive session.

A motion to accept the minutes of the December 12, 2019 meeting was moved by Mr. Campbell, seconded by Mr. Skellie and adopted.

COMPREHENSIVE EMERGENCY MANGEMENT PLAN – Tim Hardy, Deputy Public Safety Director, has provided all the Supervisors and stakeholders with a copy of the plan. A motion to adopt the updated Comprehensive Emergency Management Plan was moved by Mr. O'Brien, seconded by Mr. Ward and adopted.

DISCUSS INTRODUCTORY LOCAL LAW A OF 2020 – MORTGAGE TAX – Roger Wickes, County Attorney, stated five or six years ago the County started pursuing an additional mortgage tax dedicated to the purpose of paying community college expenses. The County requested an addition twenty-five cents in the mortgage tax and that brings us in line with all of the surrounding counties. The State has given us the authority to impose and the only way to put this into effect is to adopt a local law. If this local law is adopted at the January Board meeting the earliest it would take effect is March 1st. Chris DeBolt, County Administrator, stated revenue was budgeted but not a full year; three quarters of a year. This is not specifically for the debt service. The Treasurer stated this tax will never exceed our community college expenses. The restriction on the use of this money for community college

expenses is in the State Law, we are only allowed to collect. Treasurer distributed the attached mortgage tax handouts. A motion to forward a resolution to the full Board to adopt Introductory Local Law A of 2020 – additional mortgage tax was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted.

DISCUSS PLASTIC BAG LAW – County Attorney, Roger Wickes, stated this law, a ban on plastic bags, starts on March 1st. This law does not apply to all plastic bags; basically, plastic bags used at grocery stores. The law does allow us to impose a nickel charge per paper bag. The nickel per bag on paper bags is collected by the store and remitted to the Treasurer. After the State and Taxation and Finance take a portion, the county gets 20% of the remaining funds only to be used for the purchasing and distributing of reusable bags with priority given to low income and fixed income communities. This is an option and the county does not have to do this and the use of the funds is severely restricted. No interest in pursuing a charge on paper bags.

DEPARTMENT REQUESTS/REPORTS:

COUNTY TREASURER – Al Nolette, County Treasurer, addressed the following items, handout attached:

- Monthly Reports – 2019 Sales tax totals \$21,145,934.76; increase of \$1,443,196.55 over prior year. Also included handouts on cash balances and budget by function reports. The Treasurer at the request of the Budget Officer is looking at the reliance on property tax and sales taxes in our budget. Continues to maximize the interest on our money. Projecting a surplus in General Fund for 2019 at year-end; estimating the fund balance in the \$15M to \$15.5M range. In addition to this surplus there is also the settlement of the dewatering site; a return of \$3.5M to the General Fund. Received a check in full from the village for their portion and only the property owner and school have not paid noting the school is anticipated to pay by the end of the school year.
- Medicaid Cuts Effective January 1, 2020 – The Governor has triggered a 1% claw back on the Medicaid but unsure of specifics; is it just the administrative money about \$1M or on the full Medicaid funding about \$11.5M. Hopefully, it is just the administrative portion. The Governor has the ability to take back 1% share of all our state funding. Administrator expects further AIM payments out of our sales tax and feels the Medicaid cap will be eliminated. The County Administrator will keep the committee updated.

BUDGET AMENDMENTS - Chris DeBolt, County Administrator, addressed the following budget amendments with the committee:

- Amend the 2020 Title by Grade Schedule for Nutrition Services Coordinator (OFA) – A motion to amend 2020 Title by Grade Schedule to move the title of Nutrition Services Coordinator from Grade 18, 40 hours a week to Grade 14, 40 hours a week due to a reduction in duties was moved by Mrs. Fedler, seconded by Mr. Ward and adopted.
- To Amend 2019 Budget for Transfer to Capital Project No. 65 – Dewey's Bridge – A motion to amend 2019 budget for transfer to Capital Project No. 65 – Dewey's Bridge in the amount of \$2,624 because no additional State Aid monies will be remitted to the County and will be replaced with local monies was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.
- To Award Bid #2019-26 for Trailer-Mounted High Velocity Combination Sewer/Catch Basin Cleaner and Carry Forward Unspent Grant Funds – Washington County along with the MS4 communities of the Village of Hudson Falls, the Town of Kingsbury and the Village and Town of Fort Edward applied for and were award a Water Quality Improvement Program Grant (WQIP) from the NYS Dept of Environmental Conservation in the amount of \$272,500 for stormwater

infrastructure mapping and the purchase of a trailer-mounted sewer/catch basin cleaner. A motion to award bid #2019-26 to Dyna-Vac Inc. of Stittville, NY for the purchase of the trailer-mounted high velocity combination sewer/catch basin cleaner in the amount of \$123,295 and carry forward unspent grant funds in the amount of \$149,205 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted.

- To Amend 2020 IT Budget to Carry Forward Funds from 2019 for Year End Purchases – A motion to amend 2020 IT budget to carry forward funds from 2019 for year end computers and related equipment in the amount of \$43,850 was moved by Mr. Campbell, seconded by Mr. O'Brien and adopted.
- To Authorize MOA Between DSS and IT for the Provision of IT Support Services and Amend 2020 Budget to Facilitate Chargeback – A motion to authorize memorandum of agreement between the Department of Social Services and Information Technology for a full-time employee in the IT department to be permanently assigned to DSS (eligible for reimbursement through both federal and state programs administered by DSS) and amend the budget to allow DSS to pay IT monthly invoices in the amount of \$93,000 was moved by Mr. O'Brien, seconded by Mrs. Fedler and adopted. The Information Technology CIO will see how this works out and address personnel needs during the 2021 budget process.
- To Amend 2020 DSS Budget to Cover Expense of Child Placed in OCFS Custody – A child was placed in the custody of the New York State Office of Children and Family Services (OCFS) at the cost of approximately \$450 per day (full cost approximately \$1,000 per day and there is state and federal funding applied) and will remain in that facility for the entirety of 2020 at an approximate County cost of \$166,000. No funds were budgeted for this expense as it is seldom needed. A motion to amend 2020 DSS budget to cover unexpected, state-mandated costs associated with child placed in OCFS custody (100% local share) was moved by Mr. Skellie, seconded by Mr. Ward and adopted.
- To Amend the County's Purchasing and Voucher Policy to Reflect Recent Amendment to Fixed Asset Policy – Resolution No. 277 of 2019 amended the County's fixed asset policy to change the threshold for an item to be considered a tracked fixed asset from \$100 to \$500. Other policies reference the fixed asset dollar amount and need to be amended to correspond with the Fixed Asset Policy. A motion to amend the County's Purchasing and Voucher Policy to reflect change to fixed asset policy, fixed asset going from \$100 to \$500, was moved by Mr. O'Brien, seconded by Mr. Campbell and adopted.
- Quarantine of Dogs for the Protection of Deer – A motion to authorize a quarantine of dogs for the protection of deer establishing a twenty-four hour quarantine on dogs as prescribed in Section 120 of the Agriculture and Markets Law effective until May 1, 2020 was moved by Mr. O'Brien, seconded by Mr. Skellie and adopted. Mr. Haff feels this is unnecessary because all the towns have dog enforcement laws.
- Overnight Stay Request Director of Real Property Tax Services – A motion to waive travel policy to allow the Director of Real Property Tax Services to stay overnight at 2020 winter Legislative Conference in Albany was moved by Mr. Campbell, seconded by Mr. Hogan and adopted.
- US Census Bureau is requesting permission to set up a table in the lobby of Building B for recruiting for enumerators/supervisors. It is very important to get every resident counted. A motion to allow the US Census Bureau to set up a table in the lobby of Building B to recruit residents for enumerators/supervisors was moved by Mr. Hogan, seconded by Mr. Skellie and adopted.

OTHER BUSINESS:

Chairman Hall stated he received a letter regarding the road property near Champlain Canal Lock C-8 that runs through the Towns of Fort Edward and Kingsbury. Mr. O'Brien distributed copies of letter

from the New York Canal Corporation addressed to Mr. Ken Pokalsky, Vice President Business Council of New York State, Inc., attached. He stated WL Plastics is interested in purchasing a portion about 27 acres of the property owned by the Fort Edward Local Property Development Corporation, former dewatering property site and the IDA plans to take over the remaining portion because the Fort Edward Local Property Development Corporation does not have the resources to market the property. For the IDA to take over this property and go to tax exempt status, the purchase has to close by March 1, 2020. The access road to this property off Rt. 196 is currently owned by the EPA. The EPA took title to the road from the Canal Corporation for access to the dewatering site and at the decommission of the dewatering site the road would revert back to the Canal Corporation. WL Plastics concern is with their investment and jobs that they want durable access to the property. A letter was sent by the Business Council of New York State, Inc. supporting the transfer of the road but the Canal Corporation cannot give a permanent easement to WL Plastics and that makes them nervous about making the investment. Canal Corp. wants to turn over to a local municipality. Mr. O'Brien stated there is currently approximately \$850,000 due in taxes on the property, Fort Edward Local Property Development Corporation does not currently have the money to pay and would pay the taxes due upon sale of the property to WL Plastics. Mr. O'Brien stated they are trying to get the permanent easement done by mid-February so the closing can take place as scheduled. There are a lot of moving pieces to this project. There is another possible access point but it would be a private road but that is a last resort. One of the issues with taking ownership of the road is the temporary bailey bridge is not a permanent structure. The towns of Kingsbury and Fort Edward and the County are concerned with taking the road knowing there is a known life expectancy to the bailey bridge. The Town of Kingsbury has a resolution in place that before they will take the road, they expect a permanent bridge in place. Assemblywoman Woerner, Representative Stefanik, and Senator Schumer are involved in this and trying to secure funding for a permanent bridge. Estimated cost to replace the bridge is \$1.1M. Mr. Haff stated a report done by the prior DPW Superintendent estimated the costs for the entire bridge project and road work would be more like \$3M. Looking for a general non-binding letter that the County/towns of Fort Edward and Kingsbury are willing to make this a private road or take it over as a municipality for a public road. The section that WCC purchased from Mary Webb also needs to be turned over. Mr. Hogan stated they are the only entity that has taken any steps to address this issue and have a resolution. He also stated at the southern end there is a right of way maintained by WCC and asked if that was going to be opened up/surrendered. Mr. O'Brien will check on that right of way. Mr. Campbell feels now is the time to have conversations about connecting Rts. 196 and 197. Mr. O'Brien would like to get things in place to satisfy WL Plastics so they will make the investment in Fort Edward. Mr. Hicks stated the letter was not sent to the County, the County was only copied on the letter. The letter was between the Canal Corporation and the Business Council of NY State, Inc. Board Chairman Hall stated he received a call yesterday from Senator Little and she recommends that the bridge be inspected by the NYS Department of Transportation because the information given to her by Kubricky (who is owned by DA Collins) was that the bridge that was placed there was classified as a temporary but actually built to permanent standards. She stated she would assist in any way possible and help with getting it inspected. A GE report was referenced as stating this was a temporary structure only intended for the life of the project. Mr. Hicks stated this issue has been going on for years, it is not a municipal road and it should not become a Washington County expense. Kingsbury has a resolution regarding the road if conditions are met but Fort Edward does not and will address at their next meeting. These resolutions will be provided to Mr. O'Brien. No action taken by committee.

Graph showing number of employees and payroll costs from 2013 forward was distributed, attached.

The meeting adjourned at 11:52 A.M.

Debra Prehoda, Clerk
Washington County Board of Supervisors

**WASHINGTON COUNTY TREASURER
SALES TAX RECAP
FOR THE PERIOD 1/1/2017-12/31/2019**

2017		2018		2019			
Budget:	\$19,450,000.00	Budget:	\$19,450,000.00	Budget:	\$19,850,000.00		
Date	Amount	Date	Amount	Date	Amount	(Under)/Over Prior Year	(Under)/Over Year-to-Date
2/6/2017	\$1,190,946.24	2/6/2018	\$1,326,446.04	2/6/2019	\$1,355,561.38	\$29,115.34	\$29,115.34
2/13/2017	\$283,396.57	2/13/2018	\$289,076.84	2/13/2019	\$300,584.42	\$11,507.58	\$40,622.92
	\$1,474,342.81		\$1,615,522.88		\$1,656,145.80		
3/6/2017	\$1,075,338.05	3/6/2018	\$1,144,958.05	3/6/2019	\$1,205,673.83	\$60,715.78	\$101,338.70
3/13/2017	\$197,433.07	3/13/2018	\$235,893.21	3/13/2019	\$231,788.27	(\$4,104.94)	\$97,233.76
	\$2,747,113.93		\$2,996,374.14		\$3,093,607.90		
4/6/2017	\$1,377,710.86	4/6/2018	\$1,318,591.58	4/5/2019	\$1,330,276.83	\$11,685.25	\$108,919.01
4/13/2017	\$368,613.65	4/13/2018	\$371,676.36	4/15/2019	\$383,218.07	\$11,541.71	\$120,460.72
	\$4,493,438.44		\$4,686,642.08		\$4,807,102.80		
5/5/2017	\$1,206,078.97	5/7/2018	\$1,235,325.73	5/6/2019	\$1,312,864.17	\$77,538.44	\$197,999.16
5/15/2017	\$261,054.78	5/15/2018	\$306,682.67	5/13/2019	\$295,441.92	(\$11,240.75)	\$186,758.41
	\$5,960,572.19		\$6,228,650.48		\$6,415,408.89		
6/6/2017	\$1,197,386.56	6/6/2018	\$1,293,378.12	6/6/2019	\$1,321,107.45	\$27,729.33	\$214,487.74
6/13/2017	\$185,119.13	6/13/2018	\$253,476.06	6/13/2019	\$340,620.06	\$87,144.00	\$301,631.74
6/30/2017	\$774,324.71	6/29/2018	\$664,977.54	6/28/2019	\$897,836.52	\$232,858.98	\$534,490.72
7/3/2017	\$722,982.90	7/2/2018	\$769,091.66	7/1/2019	\$779,119.81	\$10,028.15	\$544,518.87
	\$8,840,385.49		\$9,209,573.86		\$9,754,092.73		
7/13/2017	\$561,510.11	7/13/2018	\$551,504.24	7/15/2019	\$591,913.78	\$40,409.54	\$584,928.41
	\$9,401,895.60		\$9,761,078.10		\$10,346,006.51		
8/7/2017	\$1,301,168.40	8/7/2018	\$1,409,280.46	8/6/2019	\$1,427,086.45	\$17,805.99	\$602,734.40
8/14/2017	\$252,604.98	8/13/2018	\$283,111.37	8/13/2019	\$296,980.19	\$13,868.82	\$616,603.22
	\$10,955,668.98		\$11,453,469.93		\$12,070,073.15		
9/7/2017	\$1,265,791.00	9/7/2018	\$1,380,300.39	9/6/2019	\$1,437,314.96	\$57,014.57	\$673,617.79
9/13/2017	\$253,532.59	9/13/2018	\$275,843.25	9/13/2019	\$317,295.87	\$41,452.62	\$715,070.41
	\$12,474,992.57		\$13,109,613.67		\$13,824,683.98		
10/6/2017	\$1,517,702.68	10/5/2018	\$1,565,694.81	10/7/2019	\$1,986,881.50	\$421,186.69	\$1,136,257.10
10/13/2017	\$451,928.11	10/15/2018	\$480,823.38	10/15/2019	\$535,041.77	\$54,218.39	\$1,190,475.49
	\$14,444,621.36		\$15,156,131.76		\$16,346,607.25		
11/7/2017	\$1,250,904.94	11/7/2018	\$1,351,800.55	11/6/2019	\$1,399,989.26	\$48,188.71	\$1,238,664.20
11/13/2017	\$259,094.64	11/13/2018	\$255,014.29	11/13/2019	\$255,446.40	\$432.11	\$1,239,096.31
	\$15,954,620.94		\$16,762,946.60		\$18,002,042.91		
12/7/2017	\$1,221,423.85	12/6/2018	\$1,293,261.75	12/6/2019	\$1,158,274.23	(\$134,987.52)	\$1,104,108.79
12/13/2017	\$255,296.98	12/13/2018	\$272,348.79	12/13/2019	\$275,642.82	\$3,294.03	\$1,107,402.82
12/29/2017	\$688,178.10	12/29/2018	\$610,292.29	12/31/2019	\$948,021.02	\$337,728.73	\$1,445,131.55
1/2/2018	\$758,614.07	1/2/2019	\$763,888.78	1/2/2020	\$761,953.78	(\$1,935.00)	\$1,443,196.55
	\$18,878,133.72		\$19,702,738.21		\$21,145,934.76		
1/12/2018	\$524,293.75	1/14/2019	\$589,185.15	1/14/2020	\$21,145,934.76		
	\$19,402,427.47		\$20,291,923.36		\$21,145,934.76		
	\$19,402,427.47		\$20,291,923.36		\$21,145,934.76		
	(\$47,572.53)		\$841,923.36		\$1,295,934.76		

2020 Town Distribution	
8/7/2018	\$1,409,290.46
8/14/2018	\$283,111.37
9/7/2018	\$1,380,300.39
9/13/2018	\$275,843.25
10/6/2018	\$1,565,694.81
10/13/2018	\$480,823.38
11/7/2018	\$1,351,800.55
11/13/2018	\$255,014.29
12/7/2018	\$1,293,261.75
12/13/2018	\$272,348.79
12/29/2018	\$610,292.29
1/2/2019	\$763,888.78
1/14/2019	\$589,185.15
2/6/2019	\$1,355,561.38
2/13/2019	\$300,584.42
3/6/2019	\$1,205,673.83
3/13/2019	\$231,788.27
4/6/2019	\$1,330,276.83
4/13/2019	\$383,218.07
5/7/2019	\$1,312,864.17
5/15/2019	\$295,441.92
6/6/2019	\$1,321,107.45
6/13/2019	\$340,620.06
6/29/2019	\$897,836.52
7/2/2019	\$779,119.81
7/13/2019	\$591,913.78
	\$20,876,861.77
7%	\$1,461,380.32

December 6, 2019 deposit net of Allil funding intercept of \$195,676.

WASHINGTON COUNTY
SALES TAX RECAP SUMMARY
1988 - 2019

Year	Amount Budgeted	Amount Received	Over/Under Budget	% of Increase/(Decrease)	Interest Earned
1988	\$6,300,000.00	\$8,167,001.41	\$1,867,001.41		
1989	\$7,000,000.00	\$8,533,723.86	\$1,533,723.86	4.49%	
1990	\$7,600,000.00	\$8,267,175.58	\$667,175.58	-3.12%	
1991	\$8,000,000.00	\$8,224,334.28	\$224,334.28	-0.52%	
1992	\$8,000,000.00	\$8,588,684.51	\$588,684.51	4.43%	
1993	\$7,950,000.00	\$8,867,764.88	\$917,764.88	3.25%	
1994	\$7,950,000.00	\$9,435,823.14	\$1,485,823.14	6.41%	\$12,315.51
1995	\$8,500,000.00	\$8,845,486.27	\$345,486.27	-6.26%	\$18,491.75
1996	\$8,800,000.00	\$9,567,891.28	\$767,891.28	8.17%	\$18,224.46
1997	\$9,100,000.00	\$9,696,666.65	\$596,666.65	1.35%	\$19,567.20
1998	\$9,400,000.00	\$10,207,740.38	\$807,740.38	5.27%	\$20,668.76
1999	\$9,822,000.00	\$11,410,451.38	\$1,588,451.38	11.78%	\$20,527.28
2000	\$10,433,680.00	\$12,278,492.92	\$1,844,812.92	7.61%	\$28,381.15
2001	\$11,400,000.00	\$11,744,190.53	\$344,190.53	-4.35%	\$18,165.15
2002	\$11,900,000.00	\$13,175,659.01	\$1,275,659.01	12.19%	\$8,376.48
2003	\$12,300,000.00	\$13,093,303.74	\$793,303.74	-0.63%	\$5,081.94
2004	\$12,600,000.00	\$14,461,235.35	\$1,861,235.35	10.45%	\$6,953.16
2005	\$14,529,300.00	\$14,886,036.70	\$356,736.70	2.94%	\$16,513.96
2006	\$15,325,000.00	\$15,487,948.68	\$162,948.68	4.00%	\$26,856.94
2007	\$16,200,000.00	\$16,685,006.82	\$485,006.82	7.73%	\$29,029.67
2008	\$16,696,676.00	\$17,765,882.76	\$1,069,206.76	6.48%	\$14,343.72
2009	\$17,200,000.00	\$15,987,127.67	(\$1,212,872.33)	-10.01%	\$2,079.97
2010	\$17,000,000.00	\$16,132,985.49	(\$867,014.51)	0.91%	\$1,426.27
2011	\$15,900,000.00	\$17,144,924.70	\$1,244,924.70	6.27%	\$1,084.66
2012	\$16,750,000.00	\$18,096,469.83	\$1,346,469.83	5.55%	\$1,248.09
2013	\$17,250,000.00	\$19,352,213.26	\$2,102,213.26	6.94%	\$1,149.17
2014	\$17,750,000.00	\$19,689,092.10	\$1,939,092.10	1.74%	\$835.07
2015	\$18,650,000.00	\$19,964,841.20	\$1,314,841.20	1.40%	\$1,201.97
2016	\$19,450,000.00	\$19,246,144.95	(\$203,855.05)	-3.60%	\$3,848.81
2017	\$19,450,000.00	\$19,402,427.47	(\$47,572.53)	0.81%	\$7,730.53
2018	\$19,450,000.00	\$20,291,923.36	\$841,923.36	4.58%	\$16,192.23
2019	\$19,850,000.00		(\$19,850,000.00)		

WASHINGTON COUNTY
 GLENS FALLS NATIONAL BANK & TRUST CO.
 FOR THE PERIOD ENDED: 12/30/2019

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$206,490.92
Capital Construction		\$1,987,709.79
Sewer District No. 2 Oper & Maint		\$735,079.43
Trust & Agency-Trustee		\$0.35
Court & Trust		\$11,267.00
Solid Waste Management		\$0.00
BOS		\$222.84
Treasurer Petty Cash		\$42,621.85
Health/Dental Insurance Account		\$1,294,121.16
Internet Payment Account		\$125,772.07
County Clerk DMV		\$128,831.63
Sheriff Inmate Com		\$68,169.67
Sheriff Inmate Trust Fund		\$12,960.20
Sheriff General		\$5,945.50
DA Prosecution Acct		\$4,615.02
County Road Machinery		\$360,456.15
Compensation & Disability		\$23,128.04
General Fund		\$7,126,405.58
Workers Compensation		\$463,116.77
Employee Flex Spending		\$191,363.42
Trust & Agency SSA-Beneficiaries		\$30,671.06
Crime Proceeds-DA		\$28,418.41
Payroll		\$1,547,749.12
General Fund-DSS		\$146,278.14
Crime Proceeds-Sheriff		\$41,790.34
Sewer District No. 1 Warren/Wash IDA		\$92,202.74
Trust & Agency		\$325,252.88
DSS-Cash Receipts		\$100,413.22
Car Pool		\$277,263.61
Community Development		\$0.00
County Road		\$1,553,915.24
Treasurer Petty Cash-Procurement		\$3,809.56
County Clerk General		\$425,058.50
County Clerk Current Exp		\$0.00
Sheriff		\$367.67
DSS-Incidental		\$3,249.18
Probation		\$9,384.73
Sheriff Civil Fund		\$92,576.60
CDBG Grant Awards		\$0.00
Bail Passthrough		\$329.80

COURT & TRUST ACCOUNTS

Action #672	\$7,611.59
Action #673	\$182.18
Action #676	\$1,000.64
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	\$17,478,299.51
Irrevocable Stand-By LOC (FHL Bank of NY)	\$0.00
Securities Pledged (Book)	\$16,493,502.67
FDIC Insurance	\$250,000.00
	\$16,743,502.67
Difference (-Securities in Excess of Deposits)	\$734,796.84

*Market Value

GFN - Insured Cash Sweep:		\$16,697,611.14	1.85%	12/31/2019
General	\$4,187,899.50			
Sewer District	\$1,543,261.30			
Workers Comp Reserve	\$1,789,342.30			
Self Insurance-Health Insurance	\$3,567,752.85			
Capital Construction	\$5,609,555.19			

NYCLASS	Capital Construction	\$81,862.48	1.52%	1/9/2020
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q:\cashbalancesecuritization	Total Cash on Hand	\$34,257,973.13
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Budget by Function Report

Through 12/31/19
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	3,862,884.00	429,495.00	4,292,379.00	597,291.58	.00	3,344,070.67	948,308.33	78	2,989,213.80
2000-2999 - Education	2,553,625.00	.00	2,553,625.00	64,667.14	.00	2,601,027.39	(47,402.39)	102	1,891,218.55
3000-3999 - Public Safety	2,293,851.00	89,756.00	2,383,607.00	75,749.90	.00	1,852,739.94	530,867.06	78	2,122,449.92
4000-4999 - Health	3,931,523.00	206,833.00	4,138,356.00	42,460.83	.00	1,388,337.83	2,750,018.17	34	3,657,588.59
6000-6999 - Economic Assistance and Opportunity	15,836,150.00	287,672.00	16,123,822.00	1,061,266.64	.00	12,022,801.00	4,101,021.00	75	14,783,387.14
7000-7999 - Culture and Recreation	741,087.00	35,468.00	776,555.00	(827.50)	.00	532,945.38	243,609.62	69	740,345.69
8000-8999 - Home and Community Service	.00	430,000.00	430,000.00	.00	.00	.00	430,000.00	0	.00
9000-9099 - Retiree Employee Benefit	56,435,189.00	12,426.00	56,447,615.00	3,570,991.03	.00	56,812,539.39	(364,924.39)	101	56,019,769.28
REVENUE TOTALS	\$85,654,309.00	\$1,491,650.00	\$87,145,959.00	\$5,411,599.62	\$0.00	\$78,554,461.60	\$8,591,497.40	90%	\$82,203,972.97
EXPENSE									
1000-1999 - General Government Support	12,401,720.00	586,736.12	12,988,456.12	2,026,490.15	316,892.47	14,104,263.30	(1,432,699.65)	111	13,718,600.68
2000-2999 - Education	4,873,082.00	.00	4,873,082.00	408,002.84	(57.72)	4,964,662.59	(91,522.87)	102	5,117,508.34
3000-3999 - Public Safety	12,059,569.00	174,826.00	12,234,395.00	2,723,150.88	54,795.05	14,733,479.25	(2,553,879.30)	121	14,972,501.89
4000-4999 - Health	4,373,542.00	197,716.00	4,571,258.00	366,726.45	(1,038.88)	4,146,868.50	425,428.38	91	4,678,719.52
6000-6999 - Economic Assistance and Opportunity	29,243,205.00	300,504.00	29,543,709.00	3,719,640.78	4,148.93	29,987,291.89	(447,731.82)	102	30,672,116.53
7000-7999 - Culture and Recreation	1,021,862.00	35,468.00	1,057,330.00	161,008.32	4,093.80	1,053,139.56	96.64	100	1,202,214.20
8000-8999 - Home and Community Service	979,592.00	454,000.00	1,433,592.00	49,176.01	.00	1,023,270.63	410,321.37	71	947,879.23
9000-9099 - Retiree Employee Benefit	12,109,755.00	3,000.00	12,112,755.00	111,314.18	.00	1,324,345.91	10,788,409.09	11	1,413,910.92
9700-9799 - Debt Service	67,475.00	.00	67,475.00	.00	.00	67,475.65	(.65)	100	29,975.88
101 - Principal Retirement	18,568.00	160,598.00	179,166.00	.00	.00	179,166.00	.00	100	35,000.00
102 - Interest	179,166.00	(160,598.00)	18,568.00	.00	.00	18,567.68	.32	100	.00
9900-9998 - Interfund Transfer	10,326,773.00	(5,593.00)	10,321,180.00	1,331,607.00	.00	9,821,179.47	500,000.53	95	11,754,408.00
EXPENSE TOTALS	\$87,654,309.00	\$1,746,657.12	\$89,400,966.12	\$10,897,116.61	\$378,833.65	\$81,423,710.43	\$7,598,422.04	92%	\$84,542,835.19
Fund A - General Fund Totals									
REVENUE TOTALS	85,654,309.00	1,491,650.00	87,145,959.00	5,411,599.62	.00	78,554,461.60	8,591,497.40	90%	82,203,972.97
EXPENSE TOTALS	87,654,309.00	1,746,657.12	89,400,966.12	10,897,116.61	378,833.65	81,423,710.43	7,598,422.04	92%	84,542,835.19
Fund A - General Fund Totals	(\$2,000,000.00)	(\$255,007.12)	(\$2,255,007.12)	(\$5,485,516.99)	(\$378,833.65)	(\$2,869,248.83)	\$993,075.36		(\$2,338,862.22)
Fund CM - Car Pool									
REVENUE									
5000-5999 - Transportation	932,506.00	.00	932,506.00	2,313.20	.00	763,951.06	168,554.94	82	873,194.46
REVENUE TOTALS	\$932,506.00	\$0.00	\$932,506.00	\$2,313.20	\$0.00	\$763,951.06	\$168,554.94	82%	\$873,194.46
EXPENSE									
5000-5999 - Transportation	932,506.00	119,061.96	1,051,567.96	142,387.48	4,725.00	977,995.95	68,847.01	93	1,202,116.59
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$932,506.00	\$119,061.96	\$1,051,567.96	\$142,387.48	\$4,725.00	\$977,995.95	\$68,847.01	93%	\$1,202,116.59
Fund CM - Car Pool Totals									
REVENUE TOTALS	932,506.00	.00	932,506.00	2,313.20	.00	763,951.06	168,554.94	82%	873,194.46



Budget by Function Report

Through 12/31/19
 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
EXPENSE TOTALS	932,506.00	119,061.96	1,051,567.96	142,387.48	4,725.00	977,995.95	68,847.01	93%	1,202,116.59
Fund CM - Car Pool Totals	\$0.00	(\$119,061.96)	(\$119,061.96)	(\$140,074.28)	(\$4,725.00)	(\$214,044.89)	\$99,707.93		(\$328,922.13)
Fund D - County Road									
REVENUE									
5000-5999 - Transportation	13,168,892.00	2,761,821.00	15,930,713.00	1,356,615.26	.00	14,090,796.71	1,839,916.29	88	13,126,954.16
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$13,168,892.00	\$2,761,821.00	\$15,930,713.00	\$1,356,615.26	\$0.00	\$14,090,796.71	\$1,839,916.29	88%	\$13,126,954.16
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,246,517.00	2,995,379.23	16,241,896.23	1,077,788.54	3,006.05	13,486,061.22	2,752,828.96	83	12,746,885.78
9000-9099 - Retiree Employee Benefit	422,375.00	.00	422,375.00	28,643.68	.00	328,920.81	93,454.19	78	376,076.31
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	49,850.00	49,850.00	.00	.00	49,850.00	.00	100	.00
EXPENSE TOTALS	\$13,668,892.00	\$3,045,229.23	\$16,714,121.23	\$1,106,432.22	\$3,006.05	\$13,864,832.03	\$2,846,283.15	83%	\$13,122,962.09
Fund D - County Road Totals									
REVENUE TOTALS	13,168,892.00	2,761,821.00	15,930,713.00	1,356,615.26	.00	14,090,796.71	1,839,916.29	88%	13,126,954.16
EXPENSE TOTALS	13,668,892.00	3,045,229.23	16,714,121.23	1,106,432.22	3,006.05	13,864,832.03	2,846,283.15	83%	13,122,962.09
Fund D - County Road Totals	(\$500,000.00)	(\$283,408.23)	(\$783,408.23)	\$250,183.04	(\$3,006.05)	\$225,964.68	(\$1,006,366.86)		\$3,992.07
Fund DM - County Road Machinery									
REVENUE									
5000-5999 - Transportation	3,572,726.00	14,000.00	3,586,726.00	474,405.60	.00	3,515,447.57	71,278.43	98	3,241,071.55
REVENUE TOTALS	\$3,572,726.00	\$14,000.00	\$3,586,726.00	\$474,405.60	\$0.00	\$3,515,447.57	\$71,278.43	98%	\$3,241,071.55
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	3,520,340.00	521,691.93	4,042,031.93	222,064.79	112,232.40	3,700,185.23	229,614.30	94	2,765,254.09
9000-9099 - Retiree Employee Benefit	52,386.00	.00	52,386.00	3,593.47	.00	40,925.11	11,460.89	78	45,550.25
EXPENSE TOTALS	\$3,572,726.00	\$521,691.93	\$4,094,417.93	\$225,658.26	\$112,232.40	\$3,741,110.34	\$241,075.19	94%	\$2,810,804.34
Fund DM - County Road Machinery Totals									
REVENUE TOTALS	3,572,726.00	14,000.00	3,586,726.00	474,405.60	.00	3,515,447.57	71,278.43	98%	3,241,071.55
EXPENSE TOTALS	3,572,726.00	521,691.93	4,094,417.93	225,658.26	112,232.40	3,741,110.34	241,075.19	94%	2,810,804.34
Fund DM - County Road Machinery Totals	\$0.00	(\$507,691.93)	(\$507,691.93)	\$248,747.34	(\$112,232.40)	(\$225,662.77)	(\$169,796.76)		\$430,267.21
Fund GA - Sewer District No. 1 IDA									
REVENUE									
8000-8999 - Home and Community Service	68,535.00	.00	68,535.00	24.60	.00	47,170.93	21,364.07	69	75,928.87
REVENUE TOTALS	\$68,535.00	\$0.00	\$68,535.00	\$24.60	\$0.00	\$47,170.93	\$21,364.07	69%	\$75,928.87
EXPENSE									
8000-8999 - Home and Community Service	68,535.00	.00	68,535.00	49.85	.00	53,579.56	14,955.44	78	58,248.14



Budget by Function Report

Through 12/31/19
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 GA - Sewer District No. 1 IDA									
EXPENSE TOTALS	\$68,535.00	\$0.00	\$68,535.00	\$49.85	\$0.00	\$53,579.56	\$14,955.44	78%	\$58,248.14
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS	68,535.00	.00	68,535.00	24.60	.00	47,170.93	21,364.07	69%	75,928.87
EXPENSE TOTALS	68,535.00	.00	68,535.00	49.85	.00	53,579.56	14,955.44	78%	58,248.14
Fund GA - Sewer District No. 1 IDA Totals	\$0.00	\$0.00	\$0.00	(\$25.25)	\$0.00	(\$6,408.63)	\$6,408.63		\$17,680.73
Fund GB - Sewer District II									
REVENUE									
8000-8999 - Home and Community Service	2,352,964.00	370,323.00	2,723,287.00	4,573.67	.00	2,355,595.76	367,691.24	86	2,480,778.68
REVENUE TOTALS	\$2,352,964.00	\$370,323.00	\$2,723,287.00	\$4,573.67	\$0.00	\$2,355,595.76	\$367,691.24	86%	\$2,480,778.68
EXPENSE									
8000-8999 - Home and Community Service	2,099,150.00	579,877.00	2,679,027.00	213,673.01	10,731.10	1,786,995.59	881,300.31	67	2,344,707.60
9000-9099 - Retiree Employee Benefit	27,766.00	.00	27,766.00	3,375.20	.00	39,031.42	(11,265.42)	141	29,561.98
101 - Principal Retirement	153,214.00	57,120.00	210,334.00	.00	.00	210,334.00	.00	100	803,253.00
102 - Interest	72,834.00	(57,120.00)	15,714.00	.00	.00	15,712.93	1.07	100	24,354.50
EXPENSE TOTALS	\$2,352,964.00	\$579,877.00	\$2,932,841.00	\$217,048.21	\$10,731.10	\$2,052,073.94	\$870,035.96	70%	\$3,201,877.08
Fund GB - Sewer District II Totals									
REVENUE TOTALS	2,352,964.00	370,323.00	2,723,287.00	4,573.67	.00	2,355,595.76	367,691.24	86%	2,480,778.68
EXPENSE TOTALS	2,352,964.00	579,877.00	2,932,841.00	217,048.21	10,731.10	2,052,073.94	870,035.96	70%	3,201,877.08
Fund GB - Sewer District II Totals	\$0.00	(\$209,554.00)	(\$209,554.00)	(\$212,474.54)	(\$10,731.10)	\$303,521.82	(\$502,344.72)		(\$721,098.40)
Fund MS - Self Insurance -Health Insurance									
REVENUE									
9000-9099 - Retiree Employee Benefit	9,000,000.00	.00	9,000,000.00	687,379.56	.00	8,065,820.10	934,179.90	90	8,709,311.61
REVENUE TOTALS	\$9,000,000.00	\$0.00	\$9,000,000.00	\$687,379.56	\$0.00	\$8,065,820.10	\$934,179.90	90%	\$8,709,311.61
EXPENSE									
9000-9099 - Retiree Employee Benefit	9,000,000.00	(347.28)	8,999,652.72	601,778.74	116.11	7,537,287.45	1,462,249.16	84	7,492,111.56
EXPENSE TOTALS	\$9,000,000.00	(\$347.28)	\$8,999,652.72	\$601,778.74	\$116.11	\$7,537,287.45	\$1,462,249.16	84%	\$7,492,111.56
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS	9,000,000.00	.00	9,000,000.00	687,379.56	.00	8,065,820.10	934,179.90	90%	8,709,311.61
EXPENSE TOTALS	9,000,000.00	(347.28)	8,999,652.72	601,778.74	116.11	7,537,287.45	1,462,249.16	84%	7,492,111.56
Fund MS - Self Insurance -Health Insurance Totals	\$0.00	\$347.28	\$347.28	\$85,600.82	(\$116.11)	\$528,532.65	(\$528,069.26)		\$1,217,200.05
Fund S - Self Insurance									
REVENUE									
1000-1999 - General Government Support	967,905.00	.00	967,905.00	275.05	.00	1,092,802.78	(124,897.78)	113	994,109.87
REVENUE TOTALS	\$967,905.00	\$0.00	\$967,905.00	\$275.05	\$0.00	\$1,092,802.78	(\$124,897.78)	113%	\$994,109.87
EXPENSE									
1000-1999 - General Government Support	1,328,701.00	.00	1,328,701.00	89,238.58	272.83	1,132,452.36	195,975.81	85	1,349,070.92
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	484.04



Budget by Function Report

Through 12/31/19
 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 S - Self Insurance									
EXPENSE TOTALS	\$1,328,701.00	\$0.00	\$1,328,701.00	\$89,238.58	\$272.83	\$1,132,452.36	\$195,975.81	85%	\$1,349,554.96
Fund S - Self Insurance Totals									
REVENUE TOTALS	967,905.00	.00	967,905.00	275.05	.00	1,092,802.78	(124,897.78)	113%	994,109.87
EXPENSE TOTALS	1,328,701.00	.00	1,328,701.00	89,238.58	272.83	1,132,452.36	195,975.81	85%	1,349,554.96
Fund S - Self Insurance Totals	(\$360,796.00)	\$0.00	(\$360,796.00)	(\$88,963.53)	(\$272.83)	(\$39,649.58)	(\$320,873.59)		(\$355,445.09)
Grand Totals									
REVENUE TOTALS	115,717,837.00	4,637,794.00	120,355,631.00	7,937,186.56	.00	108,486,046.51	11,869,584.49	90%	111,705,322.17
EXPENSE TOTALS	118,578,633.00	6,012,169.96	124,590,802.96	13,279,709.95	509,917.14	110,783,042.06	13,297,843.76	89%	113,780,509.95
Grand Totals	(\$2,860,796.00)	(\$1,374,375.96)	(\$4,235,171.96)	(\$5,342,523.39)	(\$509,917.14)	(\$2,296,995.55)	(\$1,428,259.27)		(\$2,075,187.78)

WASHINGTON COUNTY TREASURER
SEMI-ANNUAL MORTGAGE TAX DISTRIBUTION
FOR THE PERIOD 10/01/1990 - 12/31/2019

DATE PAID	05/20/91	11/18/91	05/19/92	11/25/92	05/26/93	11/29/93	05/26/94	11/18/94	05/19/95	11/17/95	05/20/96	11/15/96
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PERIOD COVERED	10/1/90-03/31/91	4/1/91-09/30/91	10/1/91-03/31/92	4/1/92-09/30/92	10/1/92-03/31/93	4/1/93-09/30/93	10/1/93-03/31/94	4/1/94-09/30/94	10/1/94-03/31/95	4/1/95-09/30/95	10/1/95-03/31/96	4/1/96-09/30/96
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TOWNS												
ARGYLE	\$9,804.47	\$12,649.97	\$15,282.46	\$18,445.94	\$17,754.10	\$23,075.27	\$18,096.18	\$14,270.12	\$15,191.26	\$13,933.42	\$17,323.96	\$21,304.71
CAMBRIDGE	\$4,847.84	\$7,097.24	\$9,412.39	\$13,703.59	\$13,179.29	\$14,481.85	\$14,567.01	\$10,541.01	\$5,439.18	\$9,365.99	\$10,280.06	\$12,240.28
DRESDEN	\$1,727.68	\$1,969.00	\$4,613.44	\$3,051.02	\$4,948.61	\$3,873.16	\$3,369.27	\$3,247.34	\$3,243.66	\$2,506.12	\$3,794.40	\$2,214.03
EASTON	\$21,736.62	\$7,697.20	\$8,781.18	\$10,415.73	\$13,581.52	\$13,033.45	\$12,136.97	\$12,362.64	\$7,848.55	\$11,338.59	\$4,427.73	\$11,019.95
FORT ANN	\$11,519.18	\$16,839.87	\$18,890.74	\$20,813.28	\$27,259.91	\$24,004.72	\$25,444.50	\$23,529.81	\$12,757.42	\$24,159.01	\$20,266.72	\$17,366.78
FORT EDWARD	\$13,700.70	\$15,800.93	\$12,467.73	\$17,726.05	\$18,836.68	\$18,324.16	\$19,087.20	\$24,294.04	\$22,556.27	\$14,852.81	\$12,108.58	\$19,610.26
GRANVILLE	\$22,831.01	\$15,855.01	\$19,609.13	\$21,631.61	\$18,289.33	\$21,443.03	\$22,526.11	\$17,896.56	\$14,353.25	\$18,968.25	\$23,771.95	\$29,565.04
GREENWICH	\$14,450.35	\$20,002.39	\$16,320.19	\$27,628.46	\$24,848.70	\$25,973.14	\$32,288.94	\$23,030.42	\$16,222.42	\$16,874.90	\$18,110.17	\$16,940.13
HAMPTON	\$4,235.78	\$4,639.97	\$5,578.58	\$4,723.84	\$3,910.98	\$3,613.21	\$4,839.65	\$5,909.01	\$4,662.47	\$4,930.96	\$1,479.11	\$4,077.76
HARTFORD	\$8,409.56	\$8,771.44	\$7,555.30	\$8,527.02	\$12,112.60	\$9,934.34	\$9,688.01	\$8,413.19	\$6,356.98	\$7,464.34	\$9,385.60	\$13,535.85
HEBRON	\$4,873.19	\$5,669.64	\$6,870.06	\$9,464.28	\$6,464.69	\$6,852.08	\$7,959.65	\$8,397.74	\$4,895.30	\$4,308.23	\$4,362.86	\$8,218.96
JACKSON	\$5,973.27	\$5,008.46	\$12,815.17	\$8,585.20	\$10,429.43	\$10,621.01	\$11,497.36	\$8,790.34	\$5,581.88	\$7,305.17	\$8,106.08	\$8,024.14
KINGSBURY	\$28,584.25	\$56,495.88	\$36,744.31	\$51,916.89	\$35,260.71	\$44,961.39	\$42,289.16	\$35,224.59	\$19,784.68	\$33,625.44	\$30,852.58	\$43,730.01
PUTNAM	\$3,422.79	\$11,637.35	\$9,203.34	\$6,726.11	\$4,297.91	\$3,971.22	\$6,592.34	\$4,633.36	\$2,567.96	\$4,859.77	\$4,935.32	\$9,674.11
SALEM	\$5,883.26	\$12,761.69	\$9,569.83	\$7,539.38	\$8,413.73	\$8,997.06	\$13,807.49	\$11,269.53	\$8,310.24	\$9,101.14	\$10,721.25	\$8,135.19
WHITE CREEK	\$7,665.19	\$6,779.96	\$10,882.91	\$16,444.14	\$13,015.66	\$10,717.40	\$16,151.19	\$11,396.20	\$10,490.61	\$10,624.30	\$9,653.75	\$9,827.71
WHITEHALL	\$9,409.66	\$11,563.20	\$9,958.72	\$11,829.61	\$8,512.90	\$10,616.11	\$10,633.07	\$11,716.12	\$6,219.44	\$7,987.03	\$10,372.92	\$9,388.49

VILLAGES												
ARGYLE	\$380.71	\$491.20	\$562.30	\$678.70	\$630.35	\$819.27	\$631.89	\$498.29	\$523.83	\$480.46	\$591.05	\$726.87
CAMBRIDGE	\$2,354.63	\$2,381.98	\$3,575.93	\$5,348.84	\$4,470.39	\$4,054.32	\$5,377.80	\$3,822.13	\$2,990.77	\$3,410.25	\$3,266.99	\$3,498.91
FORT ANN	\$279.41	\$408.48	\$446.89	\$492.37	\$647.02	\$569.76	\$615.86	\$569.52	\$313.08	\$592.88	\$497.28	\$426.12
FORT EDWARD	\$4,718.93	\$5,442.30	\$4,274.29	\$6,076.99	\$6,416.40	\$6,241.82	\$6,468.58	\$8,233.15	\$7,636.14	\$5,028.24	\$4,255.65	\$6,892.17
GRANVILLE	\$6,064.25	\$4,211.32	\$5,085.49	\$5,610.00	\$4,715.42	\$5,528.52	\$5,696.94	\$4,526.11	\$3,449.94	\$4,559.20	\$5,592.16	\$6,954.94
GREENWICH	\$2,906.69	\$3,405.10	\$2,782.59	\$4,583.82	\$4,244.66	\$4,403.00	\$5,306.69	\$3,891.95	\$2,687.60	\$2,886.46	\$2,814.56	\$2,838.06
HUDSON FALLS	\$11,401.83	\$22,535.37	\$14,387.32	\$20,328.17	\$13,593.49	\$17,333.23	\$16,050.61	\$13,369.29	\$7,370.97	\$12,527.47	\$11,288.67	\$16,000.41
SALEM	\$965.78	\$2,094.93	\$1,540.87	\$1,213.94	\$1,327.16	\$1,419.17	\$2,160.48	\$1,763.36	\$1,290.38	\$1,413.19	\$1,636.70	\$1,241.91
WHITEHALL	\$3,234.06	\$3,974.22	\$3,363.50	\$3,995.39	\$2,996.79	\$3,737.18	\$3,725.19	\$4,104.63	\$2,239.03	\$2,875.38	\$3,702.23	\$3,350.87

TOTAL	\$211,381.09	\$266,184.10	\$250,574.66	\$307,500.37	\$280,158.43	\$298,598.87	\$317,008.14	\$275,700.45	\$194,983.29	\$235,979.00	\$233,598.33	\$286,803.66
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WASHINGTON COUNTY TREASURER
SEMI-ANNUAL MORTGAGE TAX DISTRIBUTION
FOR THE PERIOD 10/01/1990 - 12/31/2019

DATE PAID	05/16/97	11/21/97	06/02/98	11/23/98	05/26/99	11/22/99	05/23/00	11/17/00	05/18/01	11/19/01	05/14/02	11/15/02
PERIOD COVERED	10/1/96-03/31/97	11/21/97-09/30/97	10/1/97-03/31/98	4/1/98-09/30/98	10/1/98-03/31/99	4/1/99-09/30/99	10/1/99-03/31/00	4/1/00-09/30/00	10/1/00-03/31/01	4/1/01-09/30/01	10/1/01-03/31/02	4/1/02-09/30/02

TOWNS	10/1/96-03/31/97	11/21/97-09/30/97	10/1/97-03/31/98	4/1/98-09/30/98	10/1/98-03/31/99	4/1/99-09/30/99	10/1/99-03/31/00	4/1/00-09/30/00	10/1/00-03/31/01	4/1/01-09/30/01	10/1/01-03/31/02	4/1/02-09/30/02
ARGYLE	\$14,380.24	\$15,529.67	\$15,534.98	\$17,154.85	\$17,186.86	\$23,419.00	\$17,724.88	\$17,639.80	\$17,555.82	\$25,331.46	\$25,766.03	\$24,950.57
CAMBRIDGE	\$6,634.49	\$5,958.46	\$16,810.15	\$14,837.42	\$13,603.09	\$17,223.22	\$11,880.93	\$9,384.41	\$7,781.19	\$11,426.80	\$17,619.22	\$16,788.37
DRESDEN	\$9,291.63	\$3,321.07	\$6,799.22	\$5,304.62	\$9,268.96	\$10,497.86	\$5,560.80	\$4,711.50	\$1,297.02	\$5,835.70	\$11,124.93	\$6,856.91
EASTON	\$9,847.30	\$10,784.46	\$10,848.07	\$14,183.24	\$10,856.89	\$12,917.35	\$8,752.56	\$8,879.63	\$7,521.83	\$12,287.57	\$17,891.78	\$29,551.80
FORT ANN	\$18,834.09	\$18,776.60	\$22,127.95	\$30,435.40	\$34,175.00	\$26,210.73	\$20,235.61	\$23,540.37	\$20,042.54	\$35,965.73	\$29,333.30	\$49,177.08
FORT EDWARD	\$9,904.78	\$12,847.71	\$44,155.32	\$28,931.58	\$18,461.84	\$21,743.29	\$21,805.13	\$35,009.64	\$18,865.50	\$19,069.94	\$26,916.27	\$24,046.08
GRANVILLE	\$23,812.64	\$21,718.08	\$15,933.84	\$30,265.53	\$20,429.47	\$39,610.03	\$39,922.76	\$25,667.12	\$25,488.71	\$32,074.29	\$27,497.69	\$30,656.81
GREENWICH	\$27,875.99	\$18,913.30	\$22,545.36	\$27,093.87	\$25,675.40	\$53,156.85	\$18,533.00	\$26,155.99	\$17,640.14	\$37,109.96	\$38,139.74	\$28,573.95
HAMPTON	\$3,547.52	\$3,226.08	\$2,621.43	\$5,679.46	\$5,659.53	\$7,851.39	\$2,629.08	\$3,592.50	\$4,628.24	\$5,702.57	\$7,532.23	\$4,327.83
HARTFORD	\$11,454.72	\$12,754.08	\$11,127.66	\$14,228.14	\$11,460.00	\$12,046.30	\$8,786.73	\$12,288.93	\$9,295.83	\$9,438.74	\$19,458.75	\$14,985.61
HEBRON	\$10,041.81	\$8,724.85	\$8,051.51	\$12,169.07	\$10,401.39	\$11,509.01	\$6,822.05	\$9,980.30	\$11,018.45	\$13,089.89	\$15,865.05	\$21,799.21
JACKSON	\$5,342.27	\$11,439.29	\$9,586.12	\$10,997.31	\$14,389.72	\$13,374.86	\$8,840.88	\$11,265.14	\$6,418.19	\$15,453.18	\$16,193.89	\$14,492.97
KINGSBURY	\$29,157.60	\$31,518.69	\$36,254.02	\$41,809.17	\$41,219.26	\$45,545.22	\$32,746.81	\$34,210.15	\$29,267.23	\$47,211.68	\$59,313.46	\$48,591.49
PUTNAM	\$3,594.54	\$5,874.98	\$5,041.44	\$11,965.28	\$11,236.10	\$6,914.10	\$5,157.47	\$9,949.27	\$9,265.45	\$6,526.22	\$12,992.99	\$7,001.48
SALEM	\$7,991.04	\$14,342.61	\$11,530.54	\$14,820.69	\$10,752.22	\$11,904.82	\$10,119.07	\$9,244.64	\$9,918.78	\$19,036.88	\$14,515.59	\$18,220.17
WHITE CREEK	\$9,345.97	\$15,801.06	\$12,096.09	\$21,363.42	\$15,938.72	\$18,574.76	\$16,188.60	\$17,618.53	\$9,998.33	\$19,481.33	\$18,236.59	\$18,834.53
WHITEHALL	\$8,752.90	\$10,090.98	\$8,882.57	\$13,122.97	\$13,436.90	\$12,575.61	\$12,021.33	\$8,938.11	\$11,294.39	\$13,899.10	\$13,723.92	\$12,621.67

VILLAGES	10/1/96-03/31/97	11/21/97-09/30/97	10/1/97-03/31/98	4/1/98-09/30/98	10/1/98-03/31/99	4/1/99-09/30/99	10/1/99-03/31/00	4/1/00-09/30/00	10/1/00-03/31/01	4/1/01-09/30/01	10/1/01-03/31/02	4/1/02-09/30/02
ARGYLE	\$485.56	\$524.37	\$520.92	\$575.23	\$572.48	\$780.07	\$582.87	\$580.08	\$563.55	\$813.15	\$816.50	\$790.66
CAMBRIDGE	\$2,841.19	\$4,294.73	\$4,446.24	\$6,458.69	\$5,054.85	\$6,019.51	\$4,892.73	\$4,998.07	\$3,061.74	\$5,626.28	\$5,880.78	\$5,945.47
FORT ANN	\$478.29	\$476.83	\$568.85	\$782.41	\$890.84	\$683.23	\$525.90	\$611.79	\$525.67	\$943.30	\$760.05	\$1,274.22
FORT EDWARD	\$3,501.67	\$4,542.09	\$15,329.63	\$10,044.33	\$6,487.00	\$7,640.02	\$7,555.28	\$12,130.52	\$6,524.20	\$6,594.90	\$9,248.04	\$8,261.89
GRANVILLE	\$5,578.60	\$5,087.91	\$3,642.35	\$6,918.45	\$4,609.11	\$8,936.46	\$8,929.54	\$5,740.98	\$5,379.15	\$6,768.98	\$5,818.12	\$6,486.54
GREENWICH	\$4,295.69	\$3,038.08	\$3,686.71	\$4,465.52	\$4,167.11	\$8,330.18	\$3,002.91	\$4,131.09	\$2,847.10	\$5,880.75	\$6,122.77	\$5,074.21
HUDSON FALLS	\$10,537.12	\$11,390.38	\$12,941.33	\$14,924.31	\$14,393.77	\$15,904.40	\$11,263.90	\$11,767.24	\$9,897.23	\$15,965.46	\$19,855.12	\$16,265.94
SALEM	\$1,214.12	\$2,179.15	\$1,737.03	\$2,232.68	\$1,604.89	\$1,776.93	\$1,467.27	\$1,340.48	\$1,498.72	\$2,876.46	\$2,179.55	\$2,735.81
WHITEHALL	\$3,161.63	\$3,644.96	\$3,178.99	\$4,696.59	\$4,815.64	\$4,506.96	\$4,303.74	\$3,199.92	\$3,469.69	\$4,269.88	\$4,296.05	\$3,951.01

	\$241,903.40	\$256,800.47	\$305,798.32	\$365,460.23	\$326,747.04	\$399,852.16	\$290,251.83	\$312,576.20	\$251,064.69	\$378,680.20	\$427,098.41	\$422,262.28
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WASHINGTON COUNTY TREASURER
SEMI-ANNUAL MORTGAGE TAX DISTRIBUTION
FOR THE PERIOD 10/01/1990 - 12/31/2019

DATE PAID	05/16/03	11/21/03	05/21/04	11/19/04	05/20/05	11/21/05	05/22/06	11/13/06	05/16/07	11/08/07	05/09/08	11/21/08
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PERIOD COVERED	10/1/02-03/31/03	4/1/03-09/30/03	10/1/03-03/31/04	4/1/04-09/30/04	10/1/04-03/31/05	4/1/05-09/30/05	10/1/05-03/31/06	4/1/06-09/30/06	10/1/06-03/31/07	4/1/07-09/30/07	10/1/07-03/31/08	4/1/08-09/30/08
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TOWNS												
ARGYLE	\$27,805.18	\$40,186.11	\$36,830.75	\$45,164.64	\$34,052.81	\$50,220.23	\$47,699.67	\$47,216.02	\$39,633.85	\$46,352.93	\$39,213.75	\$46,136.80
CAMBRIDGE	\$17,390.09	\$34,646.26	\$20,231.25	\$30,856.95	\$22,564.34	\$36,278.17	\$23,572.79	\$37,214.84	\$27,535.28	\$30,591.83	\$14,553.71	\$15,163.50
DRESDEN	\$12,341.53	\$8,422.42	\$10,590.42	\$17,264.27	\$8,078.79	\$10,075.93	\$15,656.32	\$11,276.98	\$13,301.68	\$14,049.75	\$19,714.14	\$5,954.11
EASTON	\$21,281.07	\$42,038.92	\$24,449.09	\$31,031.09	\$20,534.03	\$30,975.52	\$25,395.21	\$26,985.19	\$30,717.02	\$25,499.02	\$22,081.33	\$21,794.69
FORT ANN	\$48,746.14	\$62,905.45	\$55,323.94	\$68,518.04	\$57,651.27	\$78,176.12	\$85,432.65	\$75,683.86	\$83,069.61	\$72,986.99	\$70,781.91	\$60,325.26
FORT EDWARD	\$24,401.14	\$32,937.95	\$34,828.00	\$40,581.65	\$41,991.48	\$49,182.73	\$63,232.89	\$50,364.64	\$51,510.83	\$49,169.03	\$35,450.67	\$42,203.93
GRANVILLE	\$35,107.46	\$49,884.34	\$41,636.65	\$68,173.41	\$48,912.18	\$63,542.91	\$64,130.97	\$59,565.67	\$59,555.31	\$66,837.91	\$35,703.30	\$74,983.27
GREENWICH	\$43,928.06	\$71,262.99	\$50,525.82	\$59,978.49	\$54,955.40	\$67,576.78	\$72,267.17	\$64,455.63	\$61,919.22	\$65,730.44	\$58,150.17	\$64,127.08
HAMPTON	\$9,316.37	\$10,476.91	\$6,908.66	\$13,320.28	\$11,352.10	\$9,957.32	\$10,818.98	\$10,136.50	\$16,343.02	\$10,114.70	\$9,016.71	\$8,711.52
HARTFORD	\$20,646.41	\$21,480.19	\$23,340.22	\$24,700.25	\$19,249.68	\$28,573.98	\$28,902.97	\$22,366.82	\$24,702.59	\$19,972.77	\$73,199.81	\$16,912.52
HEBRON	\$16,924.99	\$18,639.59	\$22,170.96	\$28,434.82	\$17,642.27	\$21,931.10	\$22,906.32	\$23,627.84	\$30,645.97	\$25,602.83	\$19,489.61	\$15,946.15
JACKSON	\$23,297.67	\$22,285.44	\$25,146.99	\$17,014.80	\$21,186.45	\$18,979.65	\$23,562.50	\$19,880.45	\$26,343.74	\$23,043.14	\$22,631.03	\$19,913.56
KINGSBURY	\$66,748.82	\$78,413.47	\$76,317.78	\$117,605.94	\$85,996.78	\$157,821.13	\$100,141.64	\$143,383.63	\$116,721.51	\$129,682.92	\$101,810.51	\$106,533.90
PUTNAM	\$10,199.11	\$16,112.02	\$9,437.71	\$26,139.01	\$10,377.30	\$14,371.88	\$32,271.24	\$21,140.84	\$3,182.38	\$5,329.92	\$9,875.32	\$17,725.90
SALEM	\$23,766.56	\$26,120.99	\$23,337.61	\$20,587.84	\$23,952.18	\$24,339.26	\$27,186.17	\$23,338.83	\$23,998.81	\$27,271.51	\$13,832.63	\$16,412.34
WHITE CREEK	\$22,529.42	\$29,626.78	\$24,518.51	\$40,559.88	\$22,114.22	\$28,443.32	\$31,053.12	\$26,988.10	\$33,222.20	\$28,484.09	\$27,120.19	\$22,165.52
WHITEHALL	\$14,994.87	\$17,260.60	\$21,432.28	\$23,610.41	\$16,704.82	\$24,445.26	\$26,438.47	\$29,447.38	\$29,183.53	\$31,286.26	\$23,700.74	\$36,635.55

VILLAGES												
ARGYLE	\$894.39	\$1,292.64	\$1,113.42	\$1,365.36	\$988.99	\$1,458.54	\$1,597.92	\$1,581.72	\$1,175.93	\$1,375.29	\$1,007.14	\$1,184.95
CAMBRIDGE	\$6,970.67	\$10,226.04	\$7,792.20	\$12,655.98	\$7,382.56	\$10,178.20	\$9,699.37	\$10,028.73	\$10,634.10	\$9,784.42	\$7,879.74	\$6,728.51
FORT ANN	\$1,274.51	\$1,644.72	\$1,114.42	\$1,380.20	\$1,190.04	\$1,613.71	\$1,308.13	\$1,158.86	\$1,320.41	\$1,160.31	\$1,146.26	\$976.92
FORT EDWARD	\$8,397.01	\$11,334.73	\$11,938.10	\$13,910.30	\$14,408.09	\$16,875.55	\$21,607.47	\$17,210.22	\$15,795.71	\$15,077.60	\$10,857.03	\$12,925.26
GRANVILLE	\$7,377.20	\$10,482.30	\$8,569.12	\$14,030.57	\$9,864.38	\$12,815.04	\$11,675.43	\$10,844.29	\$10,858.52	\$12,550.99	\$6,389.74	\$13,419.59
GREENWICH	\$6,915.33	\$11,445.89	\$7,582.68	\$9,051.43	\$7,719.26	\$9,634.73	\$10,340.60	\$9,331.87	\$8,936.34	\$9,327.35	\$8,313.91	\$9,109.68
HUDSON FALLS	\$22,172.98	\$26,047.81	\$24,826.42	\$38,257.60	\$27,422.14	\$50,325.06	\$31,729.21	\$45,430.14	\$36,143.25	\$40,156.80	\$31,251.20	\$32,701.06
SALEM	\$3,528.05	\$3,877.56	\$3,409.88	\$3,008.11	\$3,478.52	\$3,534.73	\$3,933.41	\$3,376.76	\$3,439.28	\$3,908.30	\$1,960.48	\$2,326.10
WHITEHALL	\$4,717.39	\$5,430.19	\$6,650.72	\$7,326.61	\$5,128.06	\$7,504.23	\$8,146.56	\$9,073.71	\$8,972.47	\$9,618.95	\$7,772.48	\$12,014.36

	\$501,672.42	\$664,482.31	\$580,023.60	\$774,527.93	\$594,898.14	\$828,831.08	\$800,707.18	\$801,109.52	\$768,862.56	\$776,976.05	\$672,903.51	\$683,032.03
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WASHINGTON COUNTY TREASURER
SEMI-ANNUAL MORTGAGE TAX DISTRIBUTION
FOR THE PERIOD 10/01/1990 - 12/31/2019

DATE PAID	05/15/09	11/20/09	05/11/10	11/15/10	05/08/11	11/15/11	05/08/12	11/05/12	05/07/13	11/06/13	05/09/14	11/01/14
PERIOD COVERED	10/1/08-03/31/09	4/1/09-09/30/09	10/1/09-03/31/10	04/01/10-09/30/10	10/1/10-03/31/11	04/01/11-09/30/11	10/01/11-03/31/12	4/01/12-09/30/12	10/01/12-03/31/13	04/01/13-09/30/13	10/01/13-03/31/14	04/01/14-09/30/14

TOWNS:												
ARGYLE	\$30,832.75	\$27,661.19	\$37,037.79	\$17,770.58	\$20,405.87	\$19,104.29	\$20,860.27	\$28,223.34	\$28,209.54	\$29,722.12	\$41,427.74	\$23,784.53
CAMBRIDGE	\$17,324.09	\$14,768.54	\$14,003.36	\$19,537.09	\$21,253.83	\$13,462.21	\$17,054.81	\$17,276.66	\$12,212.17	\$20,460.78	\$10,905.66	\$19,277.32
DRESDEN	\$2,005.50	\$6,059.97	\$4,070.15	\$5,706.90	\$13,255.83	\$2,834.93	\$7,794.51	\$3,579.83	\$7,259.06	\$7,594.17	\$7,271.09	\$13,113.17
EASTON	\$15,925.96	\$29,710.68	\$16,508.07	\$18,562.86	\$20,406.61	\$18,178.29	\$17,929.54	\$15,452.19	\$32,940.49	\$19,152.95	\$42,167.46	\$14,123.82
FORT ANN	\$28,649.68	\$49,532.26	\$50,582.33	\$33,792.55	\$50,132.03	\$32,251.80	\$29,233.77	\$52,459.55	\$78,090.75	\$48,090.62	\$58,613.01	\$39,191.26
FORT EDWARD	\$33,931.43	\$25,501.86	\$26,906.38	\$25,526.27	\$23,351.29	\$23,279.33	\$33,904.98	\$22,044.47	\$23,392.18	\$28,760.66	\$24,731.56	\$24,070.04
GRANVILLE	\$37,160.35	\$38,184.46	\$33,097.65	\$40,667.05	\$34,158.49	\$25,925.21	\$27,650.28	\$30,756.05	\$25,342.54	\$48,415.14	\$30,018.50	\$20,518.78
GREENWICH	\$31,326.43	\$61,269.51	\$32,228.71	\$29,879.71	\$40,673.77	\$42,472.26	\$37,094.45	\$60,833.00	\$41,178.55	\$39,934.25	\$29,968.81	\$44,256.65
HAMPTON	\$2,758.63	\$6,388.74	\$7,856.50	\$5,169.74	\$6,653.64	\$4,424.78	\$3,661.48	\$5,213.61	\$7,242.83	\$4,046.13	\$4,804.94	\$5,330.09
HARTFORD	\$12,038.93	\$21,616.09	\$12,312.87	\$13,149.91	\$15,651.58	\$10,095.14	\$12,209.27	\$11,507.91	\$19,348.00	\$15,758.58	\$11,297.27	\$11,355.94
HEBRON	\$14,497.30	\$20,151.57	\$14,489.58	\$8,014.05	\$11,866.84	\$8,270.48	\$11,257.68	\$14,144.44	\$7,781.67	\$14,339.05	\$6,899.48	\$14,669.80
JACKSON	\$13,567.75	\$15,085.94	\$17,675.67	\$16,732.52	\$23,160.84	\$12,854.63	\$15,637.97	\$13,899.12	\$12,890.34	\$8,113.74	\$8,797.14	\$7,950.73
KINGSBURY	\$78,254.05	\$69,817.03	\$52,351.57	\$64,416.72	\$52,412.28	\$107,818.72	\$53,609.40	\$58,251.01	\$74,579.08	\$59,791.87	\$47,459.61	\$76,482.29
PUTNAM	\$20,144.62	\$18,392.74	\$7,965.95	\$7,397.82	\$15,229.39	\$14,772.74	\$6,703.06	\$14,856.31	\$9,571.33	\$14,353.57	\$10,323.26	\$4,884.01
SALEM	\$9,350.55	\$20,219.25	\$13,243.87	\$19,769.26	\$16,456.58	\$10,088.05	\$9,871.15	\$16,667.96	\$16,324.44	\$14,577.92	\$6,583.78	\$12,178.14
WHITE CREEK	\$25,086.20	\$17,079.74	\$22,479.38	\$21,454.31	\$18,155.84	\$13,957.08	\$18,580.88	\$12,642.79	\$23,645.30	\$23,228.92	\$19,664.32	\$6,363.27
WHITEHALL	\$15,963.02	\$15,339.86	\$12,673.23	\$16,842.71	\$7,489.42	\$13,694.76	\$9,545.71	\$18,627.94	\$7,057.15	\$22,469.75	\$11,413.34	\$5,234.11

VILLAGES												
ARGYLE	\$791.02	\$709.66	\$926.93	\$444.74	\$508.37	\$475.95	\$516.69	\$699.06	\$698.80	\$736.27	\$1,013.61	\$581.94
CAMBRIDGE	\$7,462.38	\$5,347.43	\$6,632.09	\$6,866.04	\$6,201.82	\$4,515.17	\$5,917.46	\$4,523.37	\$6,602.71	\$7,199.19	\$5,575.88	\$3,123.55
FORT ANN	\$469.48	\$811.69	\$914.02	\$610.63	\$895.49	\$576.10	\$511.59	\$918.04	\$1,389.18	\$855.50	\$1,042.68	\$697.18
FORT EDWARD	\$9,989.70	\$7,507.96	\$7,413.93	\$7,033.65	\$6,451.45	\$6,431.57	\$9,356.94	\$6,083.73	\$6,436.46	\$7,913.62	\$6,792.36	\$6,610.68
GRANVILLE	\$6,616.22	\$6,798.56	\$5,891.75	\$7,237.42	\$6,238.03	\$4,734.46	\$4,994.35	\$5,555.34	\$4,591.74	\$8,772.19	\$5,452.27	\$3,726.83
GREENWICH	\$4,539.57	\$8,844.80	\$4,709.26	\$4,441.82	\$5,975.70	\$6,168.26	\$5,246.77	\$8,286.17	\$6,033.39	\$5,563.60	\$4,697.88	\$5,866.74
HUDSON FALLS	\$23,369.40	\$20,849.81	\$15,602.37	\$19,198.16	\$15,475.65	\$31,835.39	\$16,822.47	\$18,278.99	\$23,298.65	\$18,679.10	\$14,742.32	\$23,757.60
SALEM	\$1,315.64	\$2,844.88	\$1,848.71	\$2,759.59	\$2,293.74	\$1,406.08	\$1,376.54	\$2,324.36	\$2,307.59	\$2,060.71	\$923.09	\$1,707.45
WHITEHALL	\$5,121.83	\$4,921.88	\$4,025.59	\$5,350.00	\$2,351.40	\$4,299.63	\$2,990.74	\$5,836.26	\$2,191.67	\$6,978.20	\$3,528.96	\$1,618.37

	\$448,492.48	\$515,416.10	\$423,447.71	\$418,322.10	\$437,105.78	\$433,927.31	\$380,332.76	\$448,941.50	\$480,615.61	\$477,568.60	\$416,115.82	\$390,474.29
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WASHINGTON COUNTY TREASURER
SEMI-ANNUAL MORTGAGE TAX DISTRIBUTION
FOR THE PERIOD 10/01/1990 - 12/31/2019

DATE PAID	05/18/15	11/20/15	05/19/16	11/21/16	05/23/17	11/17/17	05/18/18	11/19/18	11/21/18	05/20/19	05/20/19	11/15/19	12/24/19
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PERIOD COVERED	10/01/14-03/31/15	04/01/15-09/30/15	10/01/15-03/31/16	04/01/16-09/30/16	10/01/16-03/31/17	04/01/17-09/30/17	10/01/17-03/31/18	04/01/18-09/30/18	Supplemental	10/1/18-03/31/19	Supplemental	04/01/19-09/30/19	Supplemental
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TOWNS													
ARGYLE	\$22,097.96	\$27,278.77	\$31,300.68	\$44,827.89	\$25,653.95	\$27,759.13	\$20,910.46	\$26,586.87	\$740.81	\$19,555.25	\$1,258.65	\$29,757.76	\$1,506.55
CAMBRIDGE	\$13,694.52	\$14,842.68	\$5,865.78	\$16,127.39	\$12,848.98	\$18,175.47	\$12,780.14	\$15,306.34	\$426.49	\$20,620.80	\$1,188.84	\$17,594.76	\$948.66
DRESDEN	\$7,774.25	\$6,105.35	\$5,422.53	\$9,190.69	\$14,094.24	\$5,808.94	\$16,967.72	\$11,727.96	\$326.78	\$4,830.96	\$257.46	\$15,006.27	\$770.41
EASTON	\$16,909.78	\$20,803.65	\$11,834.46	\$14,897.52	\$14,014.30	\$21,666.05	\$14,256.15	\$16,331.30	\$455.05	\$13,658.25	\$756.92	\$13,863.73	\$755.00
FORT ANN	\$53,105.51	\$35,680.24	\$44,722.66	\$83,340.73	\$52,639.47	\$52,251.83	\$53,496.29	\$43,434.23	\$1,210.24	\$32,126.11	\$2,023.52	\$37,819.50	\$2,270.69
FORT EDWARD	\$21,329.49	\$25,417.21	\$20,446.79	\$34,967.53	\$30,057.48	\$24,871.51	\$30,273.15	\$28,101.55	\$783.01	\$26,374.85	\$1,627.36	\$31,082.37	\$1,826.13
GRANVILLE	\$19,695.75	\$24,963.31	\$29,954.87	\$29,992.13	\$29,851.35	\$33,898.60	\$50,265.75	\$27,567.89	\$805.55	\$26,961.49	\$1,748.88	\$29,453.95	\$1,744.44
GREENWICH	\$30,127.37	\$30,721.52	\$38,460.10	\$34,109.24	\$35,219.51	\$39,473.96	\$29,747.07	\$38,041.34	\$1,059.97	\$31,855.07	\$1,843.96	\$53,010.94	\$2,988.82
HAMPTON	\$1,961.42	\$6,787.88	\$3,669.48	\$8,068.08	\$5,563.12	\$5,432.77	\$8,510.87	\$7,175.59	\$199.94	\$7,238.28	\$514.91	\$6,659.00	\$256.80
HARTFORD	\$12,891.79	\$18,200.30	\$10,241.79	\$15,218.37	\$9,840.91	\$12,136.03	\$9,129.86	\$12,321.97	\$343.34	\$13,571.11	\$772.37	\$13,997.07	\$770.41
HEBRON	\$5,885.73	\$12,164.80	\$14,813.54	\$16,050.11	\$14,205.56	\$10,601.76	\$18,412.09	\$11,966.35	\$333.43	\$14,180.87	\$772.37	\$17,749.60	\$1,027.22
JACKSON	\$18,172.60	\$10,825.68	\$11,103.54	\$6,756.62	\$13,151.33	\$12,863.79	\$10,854.01	\$18,303.18	\$509.99	\$13,617.18	\$772.37	\$10,563.15	\$513.61
KINGSBURY	\$57,680.02	\$54,288.67	\$75,502.25	\$63,685.79	\$93,903.54	\$80,674.10	\$58,537.82	\$76,270.64	\$2,125.18	\$63,732.95	\$3,990.69	\$61,140.21	\$3,383.48
PUTNAM	\$3,219.13	\$8,683.30	\$11,800.13	\$7,647.17	\$12,980.12	\$13,340.53	\$5,755.50	\$11,448.38	\$318.99	\$24,278.84	\$1,544.74	\$8,142.57	\$513.61
SALEM	\$8,914.50	\$13,729.15	\$38,192.87	\$14,092.79	\$19,504.13	\$17,685.09	\$12,559.67	\$24,434.49	\$680.84	\$11,769.90	\$772.37	\$20,815.24	\$1,284.02
WHITE CREEK	\$16,106.14	\$10,080.87	\$8,815.39	\$17,811.98	\$18,994.51	\$14,980.42	\$17,174.25	\$22,859.90	\$635.96	\$8,060.09	\$418.35	\$24,336.37	\$1,460.53
WHITEHALL	\$9,887.35	\$8,866.62	\$9,410.35	\$27,920.92	\$14,404.93	\$14,059.60	\$69,355.94	\$11,648.93	\$324.58	\$38,498.61	\$2,380.67	\$12,277.42	\$791.55

VILLAGES													
ARGYLE	\$537.07	\$662.99	\$761.48	\$1,090.58	\$612.86	\$663.15	\$496.07	\$630.74	\$17.57	\$444.98	\$28.64	\$677.13	\$34.28
CAMBRIDGE	\$4,978.40	\$3,642.93	\$2,549.98	\$5,511.24	\$5,500.03	\$5,010.86	\$5,040.23	\$6,567.30	\$182.99	\$3,567.95	\$195.01	\$7,074.10	\$415.66
FORT ANN	\$933.55	\$627.23	\$785.46	\$1,463.71	\$933.09	\$926.22	\$951.83	\$772.80	\$21.53	\$573.71	\$36.14	\$875.38	\$40.55
FORT EDWARD	\$5,837.27	\$6,955.96	\$5,570.25	\$9,526.07	\$8,286.89	\$6,857.11	\$8,122.65	\$7,539.99	\$210.09	\$7,006.39	\$432.30	\$8,256.92	\$485.11
GRANVILLE	\$3,573.46	\$4,529.17	\$5,398.13	\$5,404.85	\$5,370.78	\$6,098.95	\$9,025.74	\$4,950.11	\$144.64	\$4,791.03	\$310.78	\$5,233.94	\$309.99
GREENWICH	\$4,112.70	\$4,270.76	\$4,987.64	\$4,518.66	\$4,541.10	\$5,216.63	\$3,779.49	\$4,793.99	\$133.58	\$4,005.14	\$231.15	\$6,484.10	\$365.04
HUDSON FALLS	\$17,736.23	\$16,693.42	\$22,470.88	\$18,954.08	\$27,727.08	\$23,820.80	\$17,046.42	\$22,210.28	\$618.86	\$18,500.92	\$1,158.45	\$17,748.27	\$982.19
SALEM	\$1,248.71	\$1,923.14	\$2,188.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHITEHALL	\$3,056.41	\$2,740.88	\$2,877.30	\$8,537.08	\$4,358.94	\$4,254.44	\$20,898.89	\$3,510.11	\$97.81	\$11,462.58	\$708.82	\$3,655.48	\$235.67

	\$361,467.11	\$371,486.48	\$419,146.62	\$499,711.22	\$474,258.20	\$458,527.74	\$504,347.86	\$454,502.23	\$12,708.22	\$421,283.31	\$25,745.72	\$452,875.23	\$25,680.42
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**WASHINGTON COUNTY TREASURER
RECAPITULATION OF ADDITIONAL MORTGAGE TAX MONIES COLLECTED (A1189)
FOR THE PERIOD 10/01/1996-12/31/2019**

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
January	\$0.00	\$18,661.29	\$17,258.40	\$19,214.20	\$18,857.49	\$20,645.39	\$38,512.06	\$44,817.51	\$43,397.99	\$44,562.39	\$61,246.06	\$77,119.59
February	\$0.00	\$13,786.11	\$11,965.01	\$22,102.67	\$13,097.93	\$13,474.40	\$29,787.46	\$38,508.18	\$25,265.79	\$32,932.58	\$49,895.32	\$51,238.97
March	\$0.00	\$14,980.19	\$21,452.53	\$24,097.19	\$15,999.89	\$12,065.03	\$25,064.00	\$40,452.42	\$39,239.76	\$46,802.28	\$55,855.68	\$45,931.95
April	\$0.00	\$12,768.64	\$29,266.82	\$21,262.38	\$15,018.43	\$17,518.47	\$36,547.87	\$38,549.44	\$43,556.00	\$49,263.91	\$53,429.31	\$72,356.79
May	\$0.00	\$13,288.77	\$27,003.39	\$22,621.39	\$29,199.12	\$26,642.98	\$29,870.04	\$40,187.52	\$47,565.90	\$45,729.89	\$59,359.55	\$57,770.54
June	\$0.00	\$20,849.09	\$25,168.29	\$27,875.53	\$21,984.77	\$26,101.50	\$25,928.82	\$44,992.12	\$60,735.70	\$57,612.98	\$58,110.96	\$68,622.28
July	\$0.00	\$18,493.56	\$25,343.79	\$38,631.66	\$19,536.82	\$28,570.47	\$33,235.25	\$49,610.71	\$58,177.02	\$62,031.69	\$55,152.53	\$53,420.13
August	\$0.00	\$19,801.81	\$20,765.32	\$27,887.31	\$25,368.37	\$32,156.97	\$28,665.23	\$60,359.69	\$83,756.45	\$105,092.94	\$69,899.11	\$56,242.68
September	\$0.00	\$19,026.29	\$24,627.42	\$29,966.41	\$19,457.10	\$27,880.63	\$26,720.95	\$52,911.54	\$46,106.52	\$50,769.59	\$58,031.90	\$43,299.47
October	\$0.00	\$32,520.22	\$23,987.64	\$31,494.15	\$21,862.58	\$32,934.97	\$33,146.80	\$57,735.05	\$39,229.72	\$68,821.49	\$61,325.74	\$59,166.47
November	\$12,137.34	\$24,075.68	\$19,647.34	\$20,485.16	\$18,294.62	\$27,354.24	\$29,295.05	\$38,275.07	\$48,037.49	\$56,750.32	\$54,377.63	\$50,898.85
December	\$20,556.27	\$21,191.34	\$26,591.25	\$22,145.28	\$15,892.01	\$28,644.78	\$29,475.30	\$45,522.89	\$48,288.33	\$65,558.17	\$55,352.14	\$69,872.39
Total	\$32,693.61	\$229,442.99	\$273,077.20	\$307,783.33	\$234,569.13	\$293,989.83	\$366,248.83	\$551,922.14	\$583,356.67	\$685,928.23	\$692,035.93	\$705,940.11

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	\$44,376.25	\$25,756.41	\$28,382.31	\$35,364.33	\$26,506.52	\$36,538.36	\$20,305.53	\$33,883.06	\$30,414.07	\$35,684.78	\$36,619.09	\$23,754.94
February	\$38,238.06	\$35,075.79	\$25,632.27	\$22,986.01	\$30,347.31	\$33,335.49	\$37,993.04	\$17,310.52	\$23,246.71	\$18,838.19	\$23,552.64	\$15,307.94
March	\$45,878.90	\$30,465.11	\$20,844.41	\$20,503.44	\$27,728.41	\$28,934.59	\$22,566.65	\$17,264.15	\$26,448.77	\$29,563.96	\$24,504.16	\$29,772.93
April	\$43,393.29	\$33,749.68	\$29,984.06	\$22,765.07	\$36,239.87	\$37,945.09	\$27,550.11	\$23,252.02	\$31,683.65	\$33,962.90	\$28,744.77	\$26,257.56
May	\$76,625.86	\$40,419.28	\$35,651.80	\$27,902.08	\$25,528.27	\$49,041.19	\$23,081.77	\$22,570.44	\$40,404.29	\$39,575.55	\$34,163.15	\$30,862.92
June	\$70,494.34	\$36,330.12	\$32,775.76	\$34,843.05	\$38,106.89	\$32,409.52	\$27,942.27	\$36,701.36	\$45,949.32	\$42,817.20	\$31,751.25	\$28,564.00
July	\$45,860.15	\$48,783.69	\$35,825.82	\$48,307.68	\$40,858.97	\$29,156.52	\$27,395.77	\$25,256.35	\$37,011.13	\$28,966.35	\$37,971.26	\$44,684.47
August	\$31,856.90	\$39,390.75	\$25,775.24	\$40,669.25	\$35,840.29	\$40,198.93	\$30,346.34	\$32,808.56	\$33,230.51	\$36,389.65	\$43,672.44	\$39,882.49
September	\$45,454.07	\$34,096.70	\$29,905.57	\$25,581.21	\$29,536.22	\$29,320.22	\$42,526.51	\$28,279.85	\$42,544.42	\$30,128.87	\$34,143.92	\$39,957.54
October	\$44,495.14	\$47,900.14	\$38,082.43	\$31,197.29	\$44,587.60	\$58,918.16	\$25,074.85	\$35,266.05	\$42,804.47	\$76,775.22	\$52,898.81	\$58,422.92
November	\$33,355.28	\$37,349.05	\$47,050.28	\$26,368.42	\$34,832.91	\$26,822.20	\$37,539.51	\$43,370.14	\$38,304.38	\$35,575.17	\$44,280.71	\$37,844.22
December	\$35,694.23	\$31,515.55	\$35,262.81	\$30,393.28	\$42,515.71	\$26,241.92	\$35,439.00	\$23,888.95	\$54,449.05	\$38,839.14	\$28,828.72	\$37,808.12
Total	\$555,722.47	\$440,832.27	\$385,172.76	\$366,881.11	\$412,628.97	\$428,862.19	\$357,761.35	\$339,851.45	\$446,490.77	\$447,116.98	\$421,130.92	\$413,120.05

Resolution No. **A** January 17, 2020

By Supervisors

TITLE: To Adopt Introductory Local Law "A" of 2020

WHEREAS, Introductory Local Law "A" of 2020 imposes a local mortgage recording tax on obligations secured by a mortgage on real property situated within the County of Washington, and

WHEREAS, pursuant to Resolution No. 12 adopted January 2, 2020, the Board of Supervisors scheduled and conducted a public hearing on Introductory Local Law "A" of 2020 in the Supervisors' Chambers, Fort Edward, New York on the 17th day of January 2020 at which time all interested parties were given the opportunity to speak; now therefore be it

RESOLVED, that the Board of Supervisors of the County of Washington, New York does hereby enact Introductory Local Law "A" of 2020.

BUDGET IMPACT STATEMENT: None.

Resolution No. **B** January 17, 2020

By Supervisors

TITLE: Amend the 2020 Title by Grade Schedule for Nutrition Services Coordinator

WHEREAS, Resolution No. 271 of 2019 created the title of Nutrition Services Coordinator and place the title on the Grade Schedule at Grade 18, and

WHEREAS, the duties for this title have been reduced and the Personnel Officer recommends the title be lowered to Grade 14, and

WHEREAS, the Personnel and Finance Committees have approved this change; now therefore be it

RESOLVED, that the 2020 Title by Grade Schedule be amended to move the title of Nutrition Services Coordinator from Grade 18, 40 hours a week to Grade 14, 40 hours a week.

BUDGET IMPACT STATEMENT: Amends the 2020 Title by Grade Schedule.

Resolution No. **C** January 17, 2020

By Supervisors

TITLE: To Amend 2019 Budget for Transfer to Capital Project No. 65 – Dewey's Bridge

WHEREAS, a capital project was created by Resolution No. 268 dated September 19, 2003 to track the costs related to the replacement of Dewey's Bridge, and

WHEREAS, Resolution No. 301 dated December 19, 2014 authorized closure of the project upon receipt of an outstanding State Marchiselli Aid, and

WHEREAS, the Department of Public Works has confirmed that no additional State Aid monies will be remitted to the County, and

WHEREAS, the County Treasurer has recommended that the State Aid be replaced with Local Share monies, allowing the closure of the project; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to close Capital Project No. 65 – Dewey's Bridge in accordance with the aforementioned resolution after the additional contribution is made; and be it further

RESOLVED, that the County Treasurer is authorized to execute the following budget amendment to the 2019 fiscal year:

Increase Appropriation:

A.9000.9950.01 Interfund Transfers to Capital Projects 2,624

Decrease Appropriation:

A.1990.4530 Contingency 2,624

Increase Revenue:

H65.5000.5120.5031 Interfund Revenues 2,624

Decrease Revenue:

H65.5000.5120.3597 State Aid-Marchiselli 2,624

BUDGET IMPACT STATEMENT: Replaces State Aid with local dollars. The Contingency Account will have a balance of \$30,983 if this resolution is adopted.

Resolution No. **D** January 17, 2020

By Supervisors

TITLE: To Award Bid #2019-26 for Trailer-Mounted High Velocity Combination Sewer/Catch Basin Cleaner and Carry Forward Unspent Grant Funds

WHEREAS, in 2018, Washington County, along with the MS4 communities of the Village of Hudson Falls, the Town of Kingsbury and the Village and Town of Fort Edward applied for, and were awarded a Water Quality Improvement Program Grant (WQIP) from the New York State Department of Environmental Conservation (NYSDEC) in the amount of \$272,500 for stormwater infrastructure mapping and the purchase of a trailer-mounted sewer/catch basin cleaner, and

WHEREAS, the participating municipalities have worked closely with the Lake Champlain-Lake George Regional Planning Board to further the objectives of this grant, and

WHEREAS, Resolution No. 77 of 2019 authorized the County to enter into Memorandums of Agreement (MOAs) with all participating entities for the completion of the grant's scope of work, and

WHEREAS, the funds for the grant were recognized in the 2019 budget by Resolution No. 58, and

WHEREAS, the County issued bid #2019-26 on November 20, 2019 with responses due on December 5, 2019 for the purchase of the trailer-mounted high velocity combination sewer/catch basin cleaner identified in the grant work plan, and

WHEREAS, one bid response was received from Dyna-Vac Equipment Inc. of Stittville, New York in the amount of \$123,295, and

WHEREAS, this bid was deemed compliant by the involved entities, and

WHEREAS, the Superintendent of Public Works has recommended awarding Bid #2019-26 to Dyna-Vac Equipment, and

WHEREAS, there are unspent funds from this grant that need to be carried forward into the 2020 budget; now therefore be it

RESOLVED, Bid #2019-26 is hereby awarded to Dyna-Vac Inc. of Stittville, New York for the specified product in the amount of \$123,295; and be it further

RESOLVED, that the County Treasurer is hereby authorized and directed to make the following 2020 budget amendment:

Increase Appropriation:

D.5000.3310.2625.1903	Grants – WQIP – MS4	123,295
D.5000.3310.4625.1903	Grants – WQIP – MS4	<u>149,205</u>
		272,500

Increase Revenue:

D.5000.3310.3589	State Aid – Transportation	272,500
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BUDGET IMPACT STATEMENT: None. Use of State funds for purchase of equipment. Local match of grant is provided through in-kind services of participating entities.

Resolution No. **E** January 17, 2020
By Supervisors

TITLE: To Amend 2020 IT Budget to Carry Forward Funds from 2019 for Year End Purchases

WHEREAS, the IT department worked to purchase a number of computers and related equipment at the end of 2019, and

WHEREAS, the Purchase Orders were processed prior to the end of the year but the orders were not placed with the vendors, and

WHEREAS, it has been recommended that for accounting clarity these Purchase Orders be reissued in 2020 to coincide with the calendar year in which the orders are made with the vendor, and

WHEREAS, the funds contained within the 2019 budget to cover these purchases will be rolled into the General Fund Fund Balance when the 2019 books are closed by the Treasurer; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized and directed to make the following amendments to the 2020 General Fund Budget:

Increase Appropriated Fund Balance:

A.599	Appropriated Fund Balance	43,850
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Increase Appropriation:

A.1680.2020	IT – Computer Equipment	43,850
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BUDGET IMPACT STATEMENT: Increase in Appropriated Fund Balance of \$43,850. These are funds appropriated in the 2019 budget for IT purchases that were unable to be expended by the end of 2019 and will become Fund Balance at the close of the 2019 books.

Resolution No. **F** January 17, 2020
By Supervisors

TITLE: To Authorize MOA Between DSS and IT for the Provision of IT Support Services and Amend 2020 Budget to Facilitate Chargeback

WHEREAS, in an effort to maximize the efficiency of the Information Technology (IT) and Department of Social Services (DSS) departments, a full-time employee in the IT department has been permanently staffed in DSS, and

WHEREAS, the County is eligible to submit for reimbursement for a portion of this employee's time through both Federal and State programs administered by DSS, and

WHEREAS, there is a need for the IT department to bill DSS on a monthly basis to facilitate this claiming, and

WHEREAS, the expense and revenue for this inter-departmental billing was not included in the adopted 2020 budget, and

WHEREAS, the State of New York requires a Memorandum of Agreement (MOA) be established between the IT and Social Services departments to codify the services provided and costs associated therein; now therefore be it

RESOLVED, that the Commissioner of Social Services and the Chief Information Officer are hereby authorized to execute a Memorandum of Agreement between their respective departments relating to the provision of IT support services through the permanent assignment of a dedicated IT employee to DSS in a form to be reviewed and approved by the County Attorney; and be it further

RESOLVED, that the County Treasurer is hereby authorized and directed to make the following amendment to the 2020 General Fund Budget:

Increase Revenue:

A.1680.2801.01	IT – Interdepartmental Revenue Other	93,000
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Increase Appropriation:

A.6010.4430	DSS – Interdepartmental	93,000
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BUDGET IMPACT STATEMENT: Personnel costs for assigned staff will be billed to DSS from IT. DSS will be eligible to submit these expenses for reimbursement from the State and Federal government through the normal claiming process.

Resolution No. G January 17, 2020

By Supervisors

TITLE: To Amend 2020 DSS Budget to Cover Expense of Child Placed in OCFS Custody

WHEREAS, a child was recently placed in the custody of the New York State Office for Children and Family Services (OCFS), and

WHEREAS, the cost for such placement is approximately \$450 per day, and

WHEREAS, it is anticipated this child will remain in the custody of OCFS for the entirety of 2020, and

WHEREAS, the placement of children in OCFS custody is quite rare, and

WHEREAS, the Department of Social Services has been directed not to budget for expenses that are rare in their occurrence and out of the department's control, and

WHEREAS, there are no funds contained in the 2020 budget to cover the costs of this child placed in OCFS custody; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized and directed to make the following amendment to the 2020 General Fund Budget:

Increase Appropriated Fund Balance:

A.599	Appropriated Fund Balance	166,000
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Increase Appropriation:

A.6129.4290	State Training School Expense	166,000
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BUDGET IMPACT STATEMENT: Increase in Appropriated Fund Balance of \$166,000 to cover unexpected, state-mandated costs associated with child placed in OCFS custody.

Resolution No. **H** January 17, 2020

By Supervisors

TITLE: To Amend the County's Purchasing and Voucher Policy to Reflect Recent Amendment to Fixed Asset Policy

WHEREAS, Resolution No. 277 of 2019 amended the County's Fixed Asset Policy to change the threshold for an item to be considered a "Tracked" Fixed Asset from \$100 to \$500, and

WHEREAS, the Purchasing Policy and Voucher Policy contain provisions requiring the completion of an Equipment Authorization Form approved by the Budget Officer for all equipment purchases totaling over \$400, and

WHEREAS, there is a need to amend the two aforementioned policies to provide clarity and consistency between the various policies of the County; now therefore be it

RESOLVED, that the County's Purchasing Policy is hereby amended to replace any and all references to a \$400 threshold for the requirement of an Equipment Authorization Form with the amount of \$2,000; and be it further

RESOLVED, that the County's Voucher Policy is hereby amended to replace any and all reference to a \$400 threshold for the requirement of an Equipment Authorization Form with the amount of \$2,000.

BUDGET IMPACT STATEMENT: None. Change in policy to what total value is needed to trigger the requirement of an Equipment Authorization Form approved by the Budget Officer.

Resolution No. **I** January 17, 2020

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; now therefore be it

RESOLVED, that the order shall take effect twenty-four hours after publication in the official County newspapers and remain in effect until May 1, 2020.

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



Canal Corporation

ANDREW M. CUOMO
Governor

JOHN R. KOELMEL
Chairman

BRIAN U. STRATTON
Director

January 7, 2020

Mr. Ken Pokalsky
Vice President
Business Council of New York State, Inc.
111 Washington Avenue, Suite 400
Albany, NY 12210

Dear Mr. Pokalsky,

The New York State Canal Corporation is in receipt of your letter dated December 30, 2019 regarding the road property near Champlain Canal Lock C-8 that runs through the Towns of Fort Edward and Kingsbury (the "Towns").

First and foremost, please know that the Canal Corporation and New York Power Authority ("NYPA") take economic development of Canal communities very seriously. As such, I was surprised to read your characterization of the events regarding the WL Plastics prospective use of the adjacent WCC Property. I can assure you that the Canal Corporation and Environmental Protection Agency, Region 2 ("EPA"), are working cooperatively towards transferring back the property that EPA acquired from the Canal Corporation in 2008.

The Canal Corporation was not made aware of WL Plastic's interest in the property until late November 2019. Since then, my staff and I have met and discussed this issue numerous times with EPA, state and local officials, WL Plastics, the County IDA, the local development corporation and WCC (adjacent property owner). During these meetings and communications, the Canal Corporation informed the key stakeholders that it is imperative that the Canal Corporation receive a letter or application from the Towns or Washington County expressing an interest in acquiring the road for public use. As of the date of this letter, the Canal Corporation has not yet received such a letter.

The Canal Corporation must follow a statutorily prescribed process set forth in the Public Authorities Law in order to dispose of property. The Corporation is committed to cooperatively working with an applicant once the Towns and County determine who should apply. The Canal Corporation also informed WL Plastics and the key stakeholders that the Canal Corporation can provide access in the interim by issuing an access permit once the property is transferred back from the EPA and WL Plastics submits a permit application. I have been informed that EPA is willing to provide temporary access while it finalizes the transfer papers and deed.

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Mr. Ken Pokalsky

January 7, 2020

As always, Canal Corporation and NYPA Staff will continue working with the key stakeholders on this very important development opportunity for the North Country.

Thank you for your interest.

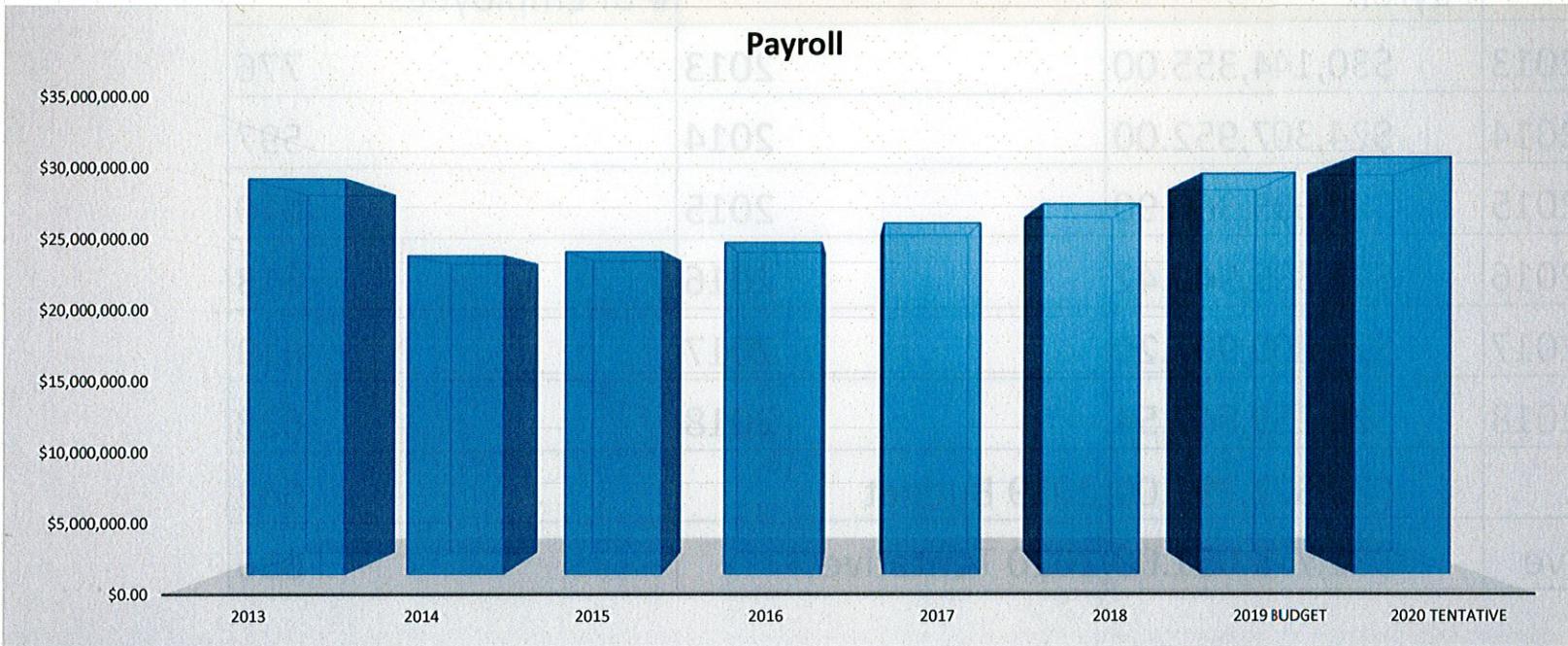
Sincerely,

A handwritten signature in black ink, appearing to read "B. U. Stratton", written over a horizontal line.

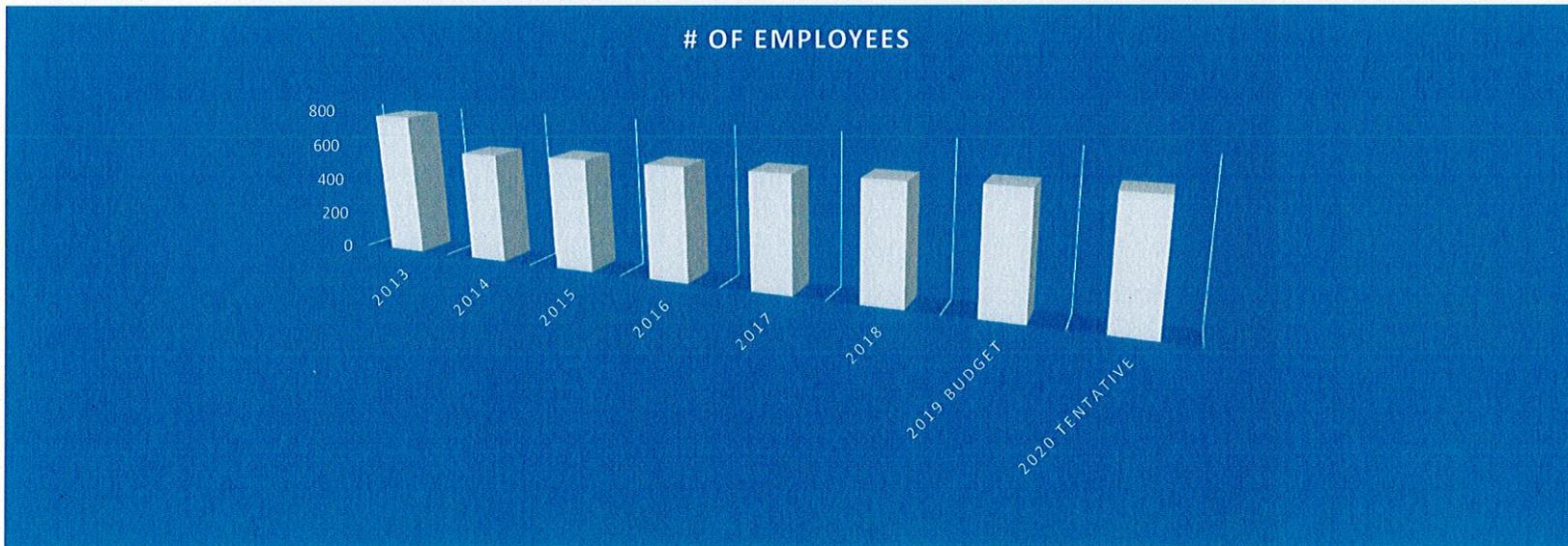
Brian U. Stratton
Director

CC: Regional Administrator Lopez, EPA R2
Chairman Henke, Washington County Board
Mike Yevoli, Empire State Development
Jeff Quain, Deputy Director, Regional Affairs, Governor's Office
Senator Betty Little
Assemblywoman Carrie Woerner
John Davidson, D.A. Collins Construction

Payroll



OF EMPLOYEES



	Payroll		# of Employees
2013	\$30,144,355.00	2013	776
2014	\$24,307,952.00	2014	597
2015	\$24,615,360.90	2015	610
2016	\$25,335,940.42	2016	613
2017	\$26,800,907.20	2017	619
2018	\$28,259,847.54	2018	628
2019 Budget	\$30,572,791.00	2019 Budget	642
2020 Tentative	\$31,778,051.00	2020 Tentative	656