

FINANCE COMMITTEE MEETING MINUTES  
AUGUST 13, 2020

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

FINANCE COMMITTEE MEMBERS ABSENT: Ward

SUPERVISORS: Hall, Henke, Ferguson, Shaw, Haff, Wilson

Debra Prehoda, Clerk of the Board

Al Nolette, County Treasurer

Roger Wickes, County Attorney

Chris DeBolt, County Administrator

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – July 9, 2020
3. Department Reports/Requests:
  - A. Treasurer – Monthly Reports
  - B. County Administrator
    - 1) Budget Amendments
      - a. Board of Elections – Election Equipment \$50,568
      - b. Information Technology
        1. Equip Classroom - \$8,200
        2. Soft Phone Software - \$16,800
      - c. OFA/DSS
        1. DSRIP - \$505
        2. OFA COVID 19 Federal Stimulus Funds \$20,928
        3. DSS Coronavirus Emergency Solutions Grant - \$259,579
      - d. Sewer District
        1. SD#2 – Computers - \$6,000
        2. SD#2/H114 – Long Term Control Plan
      - e. Mental Health – Psychiatric Expense - \$30,000
      - f. Public Safety EMPG-S COVID-19 - \$13,820
      - g. Sheriff – Traffic Safety Grant \$12,781
      - h. DPW – Create Capital Project – Small Federal Marchiselli Projects
    - 2) DPW – Marchiselli – Batten-Dugan Bridge
  - C. Approve Lake Champlain Lake George Regional Planning Board 2021 Budget
  - D. Approve Adirondack Community College Budget
  - E. 2021 Workers Compensation Assessments
4. Other Business
5. Adjournment

Chairman Campbell called the Finance Committee to order at 10:00 AM.

A motion to accept the minutes of the July 9, 2020 Finance Committee was moved by Mr. O'Brien, seconded by Mrs. Clary and Messrs. Griffith and Rozell and adopted.

**DEPARTMENT REPORTS/REQUESTS:**

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

- Monthly Reports – The sales tax payment was down \$446,197.02 for the year; 3.7% reduction year to date. If we can maintain this level for the rest of the year it will put us about \$411,000 under budget. The towns 2021 sales tax distribution included in report. It covers August 1, 2019 to July 31, 2020 and the distribution is up \$30,000 over last year and any negative impact from COVID would be in 2022. Additional sales tax information included in handouts. Interest in NYCLASS is at 0.1% and GF National Insured Cash Sweep 0.3%. From what he knows today, the County's potential tax cap for 2021 is about 1.6% that can be raised next year. Due County/Due Town figures attached. Assessment growth factor for the County is zero. Sixteen of the seventeen

towns had levy growth but one town was at zero, Fort Edward and that zero was impactful enough to make the County's number a zero. Mr. Campbell stated he is sharing this because that is why we have to work together with the towns. Status of the County's tax sale unknown at this time due to a NYS Executive Order that new foreclosure actions cannot commence.

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

- Board of Elections – Equipment Purchases for Mail in Voting for 2020 Presidential Election - They have enough funding in the grants line using existing grant funds for these purchases. There are other costs, i.e. postage and will eventually need to appropriate funds. The biggest item to be purchased is a very high speed scanner that will do several thousand ballots an hour at a cost of \$47,000, a ballot folder, automatic letter opener and a more robust time stamp for a total of \$50,700 and there is sufficient money in the grant line. Will expend grant money before we use county funds. A motion to amend 2020 Board of Elections budget for the purchase of equipment necessary for mail in voting for 2020 presidential election in the amount of \$50,700 was moved by Mr. O'Brien and seconded by Mr. Losaw. Discussion. Should have time to order and receive these items prior to election. Normally, the Board of Elections budgets \$36,000 to run a presidential election and it is going to cost \$40,000 to just mail out applications to registered voters. Estimates this election could cost an additional \$75,000 to \$100,000. They are also required to purchase PPE for inspectors and disinfect the polling sites. The motion to amend 2020 Board of Elections budget for the purchase of equipment necessary for mail in voting for 2020 presidential election in the of \$50,700 was moved by Mr. O'Brien, seconded by Mr. Losaw and adopted.
- Amend IT budget for purchase of soft phone technology and equipment for remote meetings - Requesting to purchase technology upgrades for Zoom meetings at a cost of \$8,200 and \$16,800 for the soft phone technology (enables county phone system to work on laptops for remote work) for a total of \$25,000. A motion to amend Information Technology budget for purchase of soft phone technology and equipment to better facilitate remote meeting in the amount of \$25,000 appropriating funds from the contingency account was moved by Mr. Hicks, seconded by Mr. O'Brien and adopted.
- Amend DSS/OFA Budget to Recognize DSRIP Funds – A motion to amend DSS/OFA budget for Delivery System Reform Incentive Program (DSRIP) funds from the Adirondack Health Institute to be used in the nutrition program in the amount of \$505 was moved by Mr. O'Brien, seconded by Mr. Losaw and adopted.
- Amend 2020 DSS Budget to Recognize Federal CARES Act funding \$259,579 and Amend Duties of County Auditor and Deputy County Auditor – As part of the Federal CARES Act, the New York State Office of Temporary and Disability Assistance received a large allocation of funds to help address emergency needs created by the COVID-19 pandemic for residents that do not qualify for other DSS assistance programs and Washington County was awarded \$259,579. These funds are to be used for rental assistance, security deposits, utility deposits, rental arrears, utility arrears, moving costs and other costs emanating from housing challenges created by the ongoing pandemic and to ensure purchases are made and approved in an expeditious manner amending the duties of the County Auditor to allow payment outside the audit process. This is a two-year grant program and the Commissioner is unsure how much will be spent this year. A motion to amend 2020 DSS budget to recognize Federal CARES Emergency Solutions grant funds in the amount of \$259,579 and amend the duties of the County Auditor and Deputy County Auditor was moved by Mr. O'Brien, seconded by Mr. Losaw and adopted.
- OFA also received \$20,928 Federal Stimulus funding but does not have clarity on what this money can be used for. Will address this budget amendment next month.

- Amend Sewer District #2 Budget for New Computers – A motion to amend Sewer District #2 budget for the purchase of three new computers in the amount of \$6,000 appropriating fund balance was moved by Mr. Hicks, seconded by Mr. Losaw and adopted.
- Amend Psychiatric Expense Budget \$30,000 – This expense was shared 50/50 between the state and county but with the adoption of the state budget April 1<sup>st</sup> the cost shifted to 100% county. This line will be significantly more in the 2021 budget. A motion to amend Psychiatric Expense budget increasing program expenses \$30,000 from contingency fund to cover current expenses was moved by Mr. Hicks, seconded by Mr. O'Brien and adopted.
- Amend Public Safety Budget for Emergency Management Performance Grant Supplemental (EMPG-S COVID-19) Award – Public Safety received additional Emergency Management Performance grant funding in the amount of \$13,820, 100% federal funds, and plans to use the funds to stock pile PPE. A motion to amend Public Safety budget for Emergency Management Performance grant supplemental funding in the amount of \$13,820 was moved by Mr. O'Brien, seconded by Mr. Losaw and adopted.
- Authorize the Chairman to Sign Police Traffic Services Grant Contract and Amend Sheriff Budget – The Sheriff's Department has been award a Police Traffic Services grant for the period of 10/1/20 – 9/30/21 in the amount of \$12,781 to increase seat belt usage and reduce dangerous driving behaviors in an effort to reduce serious injury and death from traffic accidents. A motion to authorize the Chairman to sign the Police Traffic Services grant and amend the Sheriff's budget in the amount of \$12,781 was moved by Mr. O'Brien, seconded by Mr. Losaw and adopted.
- To Create Capital Project 128 – Minor Marchiselli Aid Road & Bridge Projects – The County Treasurer and Budget Officer recommend creating a capital project to track smaller projects that cross over multiple fiscal years. A motion to create Capital Project 128 – Minor Marchiselli Aid Road and Bridge Projects and amend budget for CR35/CR36 Pavement Preservation project was moved by Mr. Hicks, seconded by Messrs. O'Brien and Skellie and adopted.
- Approve Lake Champlain Lake George Regional Planning Board (LCLGRPB) Budget – Washington County's allocation for 2021 is \$8,560; same as 2020. A motion to approve Lake Champlain Lake George Regional Planning Board 2021 budget was moved by Mr. Hicks, seconded by Mr. Losaw and adopted.
- Adopt Adirondack Community College Budget 9/1/20 – 8/31/21– Washington County's share is \$1,550,667, an increase of \$30,405 compared to last year's contribution. A motion to adopt Adirondack Community College budget, Washington County's share \$1,550,667, was moved by Mr. O'Brien, seconded by Mr. Hicks and adopted.
- Amend Staffing Pattern and Title by Grade Schedule for Administrative Secretary – Public Safety – The Personnel Committee recommended amending the staffing pattern to add this position and remove two Typists positions. Need to amend the Title by Grade Schedule to place at a grade 10, 40 hours per week. A motion to amend Staffing Pattern to add Administrative Secretary and remove two (2) Typists position and amend Title by Grade Schedule to recognize Administrative Secretary at a grade 10, 40 hours per week was moved by Mr. O'Brien, seconded by Mr. Losaw and adopted.
- Amend Title on the Exempt Salary Schedule – Probation Director II to Probation Director (Group A) – A motion to amend the Exempt Salary Schedule to change the title of Probation Director II to Probation Director (Group A) as mandated by NYS Civil Services changes to New York Codes, Rules and Regulations, Title 9, appendix H-10 Standard Specifications for professional Probation positions was moved by Mr. Hicks, seconded by Messrs. Losaw and O'Brien and adopted.
- To Create Petty Cash – DSS Food Pantry \$3,000 – A number of years ago in order to get grants from the Regional Food Bank of Northeastern New York there was a need to have a non-profit sponsor for the food bank. The First Presbyterian Church of Hudson Falls was said sponsor but

the way the checking account was set up it is under the taxpayer ID of the church. The Treasurer is proposing to create a new Petty Cash account within the Department of Social Services and the revenue would be in gifts and donations. The amount in the Petty Cash account would be tied to the balance in the account. These are not county funds but would be maintained by Department of Social Services and allow oversight and internal controls by being on the County's books. A motion to create Petty Cash account for DSS Food Pantry and appropriates the balance in the revenues and appropriations within the 2020 Washington County budget in the amount of \$3,000 was moved by Mr. O'Brien, seconded by Mr. Hicks and adopted.

- To Create Petty Cash ADRC \$3,000 – These are donated funds to ADRC. A motion to create a Petty Cash account for ADRC appropriating the balance in both the revenues and appropriation in the amount of \$3,000 within the 2020 Washington County budget was moved by Mr. O'Brien, seconded by Mr. Losaw and adopted.

2021 WORKERS COMPENSATION ASSESSMENTS – The County assessment is \$655,380, down about \$97,000 from last year mostly due to less claims under Pleasant Valley. The Towns assessment in total is \$240,324 up from \$189,218 last year. The rate for a town cannot more than double in a year and the excess amount is in the carryforward column. Village assessments also went up. The Workers Compensation assessment is on the County's tax cap but the amount the towns owe is on the town tax bill. The administrative costs are not based on a town's claims but all of the costs of the fund that are not claims; insurance policy we have to carry, safety officer reimbursement, Benetech administration. A motion to approve 2021 Workers Compensation assessments was moved by Mr. Hicks, seconded by Mr. Losaw and adopted. The Budget Officer, County Administrator and Treasurer plan to bring to the budget meetings a more robust discussion not about the rates but about the financial position of the fund and some corrective actions that they're recommending be taken.

#### OTHER BUSINESS:

Humana Renewal – Possibly a resolution at the August Board meeting to have the Chairman sign contract for 2021 Humana Medicare Advantage PO renewal for Medicare eligible retirees. Received this week the Humana renewal from our health insurance broker and the renewal was favorable, it is a decrease. The County Administrator, Treasurer and Personnel Director need to go over the renewal proposal with Jaeger and Flynn, health insurance broker and if they are able to do that will present a resolution authorizing the Chairman to sign the contract.

Census – Laura Oswald, Economic Development Director, updated the committee on an allocation of about \$107,000 from the State to get the word out on the census that was originally received last winter. At that time, the County declined to participate but received calls from Empire State Development urging us to participate and were about to submit a revised application when COVID hit and everything shutdown so no state or county received any final approvals for funding. The federal government announced it was going to change the cutoff date of the census from October 31<sup>st</sup> to September 30<sup>th</sup> so the final data can be on the President's desk by December 31<sup>st</sup>. New York State started to contact counties that had been offered the original grant funding and indicated they were going to give us 50% of the original grant and they drastically changed the rules that made it more favorable. The 50% equates to about \$53,600 and an application has been submitted and the next step is the County is going to receive from Empire State Development a grant disbursement agreement which is effectively our contract. Within forty-eight hours of the signature of that contract, the State will deposit 90% of those funds into our account. One of the rules is that 75% of the funds have to be used for a non-profit and only 25% can be used by the county and that was one of the things that was problematic for us last time. There are only two partners that the county could have

used because they had to be preapproved through Empire State Development, LEAP – who does not have the manpower to manage this and the Tri-County United Way who will be entering into an agreement with both Warren and Washington Counties to help provide services it will do for direct outreach and then subcontract with Black Dog who already does our marketing – advertising in local newspapers, social media ads, radio, etc. She anticipates a contract by the end of the day and needs approval to accept the funding and six weeks to get this funding used. The national response to the census is at 63.6%, the state at 59.1% and the county is at 57.3% compared to 61.6% in the 2010 census. Without any funding, they have contacted communities, school superintendents and have a banner going around to the various communities but they need more help to get the word out there. The census data is critical because we are on the edge of losing two representatives in Congress – definitely going to lose one and billions of dollars in federal funding. She is working with the County Attorney on a contract and would like to give 60% of the 90% funding we are going to receive right away to the United Way who is subcontracting with Black Dog for the upfront costs associated with advertising, etc. and they would not have to cash flow the ads, etc. The most problematic towns responding to the census are Salem, Jackson, Fort Ann and Argyle. They need to get the word out and get the count up. A motion to approve acceptance of the grant funding, grant a waiver from the Procurement Policy, authorize the Chairman to sign contract in the grant documents, establish the budget and authorize out of audit payments was moved by Mr. Hicks, seconded by Messrs. O'Brien and Losaw and adopted.

Reval Project Contract with State - The County was forced to issue a stop work order for the contractor. The Comptroller rejected the contract from the Department of State on a technicality. The deficiency was remedied and sent back to the Comptroller but was apparently lost and the Administrator believes the Comptroller has direction from the second floor not to let any new contracts and he hopes we eventually see the contract with some percentage of reduction. Because there is no contract from the State or funding for the reval project, the County issued a stop order with contractor. We had to stop the contractor and they know the situation but the downside is we've already spent a significant amount of money. As of right now we are in a holding pattern and will keep the committee informed if there is any movement at all.

A motion to adjourn was moved by Mr. O'Brien, seconded by Mr. Griffith and adopted. The meeting adjourned at 11:27 A.M.

*Debra Prehoda, Clerk*  
*Washington County Board of Supervisors*

**WASHINGTON COUNTY TREASURER  
SALES TAX RECAP  
FOR THE PERIOD 1/1/2018-12/31/2020**

2018		2019		2020		(Under)/Over Prior Year	(Under)/Over Year-to-Date
Budget:	\$19,450,000.00	Budget:	\$19,850,000.00	Budget:	\$21,297,724.00		
Date	Amount	Date	Amount	Date	Amount		
2/6/2018	\$1,326,446.04	2/6/2019	\$1,355,561.38	2/7/2020	\$1,401,193.01	\$45,631.63	\$45,631.63
2/13/2018	\$289,076.84	2/13/2019	\$300,684.42	2/13/2020	\$394,999.55	\$34,415.13	\$80,046.76
	\$1,615,522.88		\$1,656,145.80		\$1,736,192.56		
3/6/2018	\$1,144,858.05	3/6/2019	\$1,205,673.83	3/6/2020	\$1,198,058.21	(\$7,615.62)	\$72,431.14
3/13/2018	\$235,893.21	3/13/2019	\$231,788.27	3/13/2020	\$224,434.02	(\$7,354.25)	\$65,076.89
	\$2,996,374.14		\$3,093,607.90		\$3,158,684.79		
4/6/2018	\$1,318,591.58	4/5/2019	\$1,330,276.83	4/7/2020	\$1,573,783.36	\$243,506.53	\$308,583.42
4/13/2018	\$371,676.36	4/15/2019	\$383,218.07	4/13/2020	\$390,762.99	\$7,544.92	\$316,128.34
	\$4,686,642.08		\$4,807,102.80		\$5,123,231.14		
5/7/2018	\$1,235,325.73	5/8/2019	\$1,312,884.17	5/7/2020	\$857,084.88	(\$455,779.29)	(\$139,650.86)
5/15/2018	\$306,682.67	5/13/2019	\$295,441.92	5/13/2020	\$193,268.52	(\$102,173.40)	(\$241,824.35)
	\$6,228,660.48		\$6,415,408.89		\$6,173,584.54		
6/6/2018	\$1,293,378.12	6/6/2019	\$1,321,107.45	6/5/2020	\$902,120.34	(\$418,987.11)	(\$660,811.46)
6/13/2018	\$253,476.06	6/13/2019	\$340,820.06	6/15/2020	\$170,283.55	(\$170,356.51)	(\$631,167.97)
6/29/2018	\$864,977.54	6/28/2019	\$897,838.52	6/30/2020	\$1,478,110.90	\$580,274.38	(\$250,893.59)
7/2/2018	\$769,091.66	7/1/2019	\$778,119.81	7/1/2020	\$653,254.53	(\$125,865.28)	(\$376,758.87)
	\$9,209,573.86		\$9,754,092.73		\$9,377,333.86		
7/13/2018	\$551,504.24	7/15/2019	\$591,913.78	7/13/2020	\$588,560.36	(\$3,353.42)	(\$380,112.29)
	\$9,761,078.10		\$10,346,006.51		\$9,965,894.22		
8/7/2018	\$1,409,280.46	8/6/2019	\$1,427,086.45	8/7/2020	\$1,376,115.73	(\$50,970.72)	(\$431,083.01)
8/13/2018	\$283,111.37	8/13/2019	\$296,980.19	8/13/2020	\$281,866.18	(\$15,114.01)	(\$448,197.02)
	\$11,453,469.93		\$12,070,073.15		\$11,623,876.13		
9/7/2018	\$1,380,300.39	9/6/2019	\$1,437,314.98	9/8/2020			
9/13/2018	\$275,843.25	9/13/2019	\$317,295.87	9/14/2020			
	\$13,109,613.57		\$13,824,683.98		\$11,623,876.13		
10/5/2018	\$1,585,894.81	10/7/2019	\$1,986,881.50	10/7/2020			
10/15/2018	\$480,823.38	10/15/2019	\$535,041.77	10/13/2020			
	\$15,156,131.76		\$16,346,607.25	11/6/2020	\$11,623,876.13		
11/7/2018	\$1,351,800.55	11/6/2019	\$1,399,989.28	11/13/2020			
11/13/2018	\$255,014.29	11/13/2019	\$255,446.40	1/12/2020			
	\$16,762,946.60		\$18,002,042.91	11/13/2019	\$11,623,876.13		
12/6/2018	\$1,293,261.75	12/6/2019	\$1,158,274.23	12/7/2020			
12/13/2018	\$272,348.79	12/13/2019	\$275,642.82	12/14/2019			
12/29/2018	\$610,292.29	12/31/2019	\$948,021.02	12/31/2020			
1/2/2019	\$763,888.78	1/2/2020	\$761,953.78	1/4/2020			
	\$19,702,738.21		\$21,145,934.76		\$11,623,876.13		
1/14/2019	\$589,185.15	1/13/2020	\$543,044.83	1/13/2021			
	\$20,291,923.36		\$21,688,979.59		\$11,623,876.13		
	\$20,291,923.36		\$21,688,979.59		\$11,623,876.13		
	\$841,923.36		\$1,938,979.59		(\$9,873,847.87)		

2021 Town Distribution	
8/6/2019	\$1,427,086.45
8/13/2019	\$296,980.19
9/6/2019	\$1,437,314.98
9/13/2019	\$317,295.87
10/7/2019	\$1,986,881.50
10/15/2019	\$535,041.77
11/6/2019	\$1,399,989.28
11/13/2019	\$255,446.40
12/6/2019	\$1,158,274.23
12/13/2019	\$275,642.82
12/31/2019	\$948,021.02
1/2/2020	\$761,953.78
1/13/2020	\$543,044.83
2/7/2020	\$1,401,193.01
2/13/2020	\$394,999.55
3/6/2020	\$1,198,058.21
3/13/2020	\$224,434.02
4/7/2020	\$1,573,783.36
4/13/2020	\$390,762.99
5/7/2020	\$857,084.88
5/13/2020	\$193,268.52
6/5/2020	\$902,120.34
6/15/2020	\$170,283.55
6/30/2020	\$1,478,110.90
7/1/2020	\$653,254.53
7/13/2020	\$588,560.36
	\$21,308,887.30
7%	\$1,491,620.71
2019	\$1,481,380.32

**2021 SALES TAX DISTRIBUTION WORKSHEET**

<b>Town</b>	<b>Population Per Per 2010 Census</b>	<b>% of Total</b>	<b>Cencus Allocation</b>	<b>Equalized Assessed Valuation</b>	<b>% of Total</b>	<b>Assessment Allocation</b>	<b>Total Distribution</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>2020 Distribution</b>	<b>2020/2019 variance</b>
Argyle	3,599	5.93%	\$44,227	\$308,597,232	5.79%	\$43,182	\$87,409	\$21,852.25	\$21,852.25	\$21,852.25	\$21,852.25	\$82,422.00	\$4,987.00
Cambridge	1,707	2.81%	\$20,957	\$167,156,860	3.14%	\$23,418	\$44,375	\$11,093.75	\$11,093.75	\$11,093.75	\$11,093.75	\$44,279.00	\$98.00
Dresden	652	1.07%	\$7,980	\$317,997,521	5.97%	\$44,525	\$52,505	\$13,126.25	\$13,126.25	\$13,126.25	\$13,126.25	\$48,810.00	\$3,695.00
Easton	2,233	3.68%	\$27,446	\$273,433,527	5.13%	\$38,260	\$65,706	\$16,426.50	\$16,426.50	\$16,426.50	\$16,426.50	\$65,250.00	\$456.00
Fort Ann	3,626	5.98%	\$44,599	\$644,371,394	12.09%	\$90,168	\$134,767	\$33,691.75	\$33,691.75	\$33,691.75	\$33,691.75	\$133,570.00	\$1,197.00
Fort Edward	3,558	5.86%	\$43,704	\$204,802,852	3.84%	\$28,639	\$72,343	\$18,085.75	\$18,085.75	\$18,085.75	\$18,085.75	\$70,803.00	\$1,540.00
Granville	4,623	7.62%	\$56,831	\$251,319,235	4.72%	\$35,202	\$92,033	\$23,008.25	\$23,008.25	\$23,008.25	\$23,008.25	\$91,117.00	\$916.00
Greenwich	3,816	6.29%	\$46,911	\$371,461,340	6.97%	\$51,983	\$98,894	\$24,723.50	\$24,723.50	\$24,723.50	\$24,723.50	\$96,597.00	\$2,297.00
Hampton	938	1.55%	\$11,580	\$74,393,398	1.40%	\$10,441	\$22,001	\$5,500.25	\$5,500.25	\$5,500.25	\$5,500.25	\$21,336.00	\$665.00
Hartford	2,269	3.74%	\$27,893	\$161,418,115	3.03%	\$22,598	\$50,491	\$12,622.75	\$12,622.75	\$12,622.75	\$12,622.75	\$49,614.00	\$877.00
Hebron	1,853	3.05%	\$22,747	\$186,240,232	3.50%	\$26,103	\$48,850	\$12,212.50	\$12,212.50	\$12,212.50	\$12,212.50	\$47,787.00	\$1,063.00
Jackson	1,800	2.97%	\$22,151	\$192,119,889	3.61%	\$26,824	\$49,075	\$12,268.75	\$12,268.75	\$12,268.75	\$12,268.75	\$48,006.00	\$1,069.00
Kingsbury	6,638	10.95%	\$81,866	\$422,385,018	7.93%	\$59,143	\$140,809	\$35,202.25	\$35,202.25	\$35,202.25	\$35,202.25	\$137,736.00	\$3,073.00
Putnam	609	1.00%	\$7,458	\$289,469,079	5.43%	\$40,498	\$47,956	\$11,989.00	\$11,989.00	\$11,989.00	\$11,989.00	\$47,860.00	\$96.00
Salem	2,715	4.48%	\$33,412	\$224,849,053	4.22%	\$31,473	\$64,885	\$16,221.25	\$16,221.25	\$16,221.25	\$16,221.25	\$64,374.00	\$511.00
White Creek	2,075	3.42%	\$25,507	\$147,179,363	2.76%	\$20,584	\$46,091	\$11,522.75	\$11,522.75	\$11,522.75	\$11,522.75	\$45,595.00	\$498.00
Whitehall	2,128	3.50%	\$26,103	\$118,040,750	2.22%	\$16,557	\$42,660	\$10,665.00	\$10,665.00	\$10,665.00	\$10,665.00	\$42,015.00	\$645.00
<b>Total Town</b>	<b>44,637</b>	<b>73.90%</b>	<b>\$551,152</b>	<b>\$4,365,234,858</b>	<b>81.75%</b>	<b>\$609,698</b>	<b>\$1,180,850</b>	<b>\$290,212.50</b>	<b>\$290,212.50</b>	<b>\$290,212.50</b>	<b>\$290,212.50</b>	<b>\$1,137,171.00</b>	<b>\$23,678.00</b>
<b>Village</b>	<b>Population based on assessed %</b>	<b>% of Total</b>	<b>Cencus Allocation</b>	<b>Equalized Assessed Valuation</b>	<b>% of Total</b>	<b>Assessment Allocation</b>	<b>Total Distribution</b>	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>2019 Distribution</b>	<b>2020/2019 variance</b>
Argyle	183	0.30%	\$2,237	\$14,304,549	0.27%	\$2,014	\$4,251	\$1,062.75	\$1,062.75	\$1,062.75	\$1,062.75	\$4,019.00	\$232.00
Cambridge (c)	314	0.52%	\$3,878	\$30,218,107	0.57%	\$4,251	\$8,129	\$2,032.25	\$2,032.25	\$2,032.25	\$2,032.25	\$8,038.00	\$91.00
Cambridge (WC)	1281	2.11%	\$15,737	\$91,476,974	1.72%	\$12,828	\$28,565	\$7,141.25	\$7,141.25	\$7,141.25	\$7,141.25	\$27,786.00	\$799.00
Fort Ann	131	0.22%	\$1,641	\$23,370,983	0.44%	\$3,282	\$4,923	\$1,230.75	\$1,230.75	\$1,230.75	\$1,230.75	\$4,896.00	\$27.00
Fort Edward	2701	4.45%	\$33,189	\$150,449,276	2.82%	\$21,032	\$54,221	\$13,555.25	\$13,555.25	\$13,555.25	\$13,555.25	\$52,756.00	\$1,465.00
Granville	2046	3.37%	\$25,134	\$108,376,249	2.03%	\$15,140	\$40,274	\$10,068.50	\$10,068.50	\$10,068.50	\$10,068.50	\$39,968.00	\$308.00
Greenwich(G)	1126	1.86%	\$13,872	\$98,089,084	1.84%	\$13,723	\$27,595	\$6,898.75	\$6,898.75	\$6,898.75	\$6,898.75	\$27,036.00	\$559.00
Greenwich (E)	103	0.17%	\$1,268	\$11,333,737	0.21%	\$1,566	\$2,834	\$708.50	\$708.50	\$708.50	\$708.50	\$2,850.00	(\$16.00)
Hudson Falls	6033	9.94%	\$74,134	\$345,029,622	6.48%	\$48,329	\$122,483	\$30,615.75	\$30,615.75	\$30,615.75	\$30,615.75	\$119,834.00	\$2,629.00
Whitehall	1916	3.16%	\$23,568	\$99,786,802	1.87%	\$13,947	\$37,515	\$9,378.75	\$9,378.75	\$9,378.75	\$9,378.75	\$37,046.00	\$469.00
<b>Total Village</b>	<b>15,834</b>	<b>26.10%</b>	<b>\$194,658</b>	<b>\$972,435,393</b>	<b>18.26%</b>	<b>\$136,132</b>	<b>\$330,770</b>	<b>\$82,692.50</b>	<b>\$82,692.50</b>	<b>\$82,692.50</b>	<b>\$82,692.50</b>	<b>\$324,209.00</b>	<b>\$6,561.00</b>
<b>Grand Total</b>	<b>60,671</b>	<b>100.00%</b>	<b>\$745,810</b>	<b>\$5,327,670,241</b>	<b>100.00%</b>	<b>\$745,810</b>	<b>\$1,481,620</b>	<b>\$372,905.00</b>	<b>\$372,905.00</b>	<b>\$372,905.00</b>	<b>\$372,905.00</b>	<b>\$1,461,380.00</b>	<b>\$30,240.00</b>

SALES TAX REPORTING, COLLECTION AND DISTRIBUTION SCHEDULE OF PAYMENTS JANUARY 2020 - DECEMBER 2020					
DISTRIBUTION DATE	PERCENTAGE OF COLLECTIONS	TAXPAYER SALES PERIOD	FREQ	FILER STATUS	TAX PAYMENT DUE DATE
JAN 10, 2020	Final Payment	NOV 1 - NOV 30 SEP 1 - NOV 30 NOV 23 - NOV 30	(M) (Q) (M)	NON-EFT NON-EFT EFT	DEC 20 DEC 20 DEC 26
FEB 6	70%	DEC 1 - DEC 31	(M)	NON-EFT	JAN 21
	70%	DEC 23 - DEC 31	(M)	EFT	JAN 27
	100%	JAN 1 - JAN 22	(M)	EFT	JAN 27
FEB 12	Final Payment	DEC 1 - DEC 31 DEC 23 - DEC 31	(M) (M)	NON-EFT EFT	JAN 21 JAN 27
MAR 5	70%	JAN 1 - JAN 31	(M)	NON-EFT	FEB 20
	70%	JAN 23 - JAN 31	(M)	EFT	FEB 27
	100%	FEB 1 - FEB 22	(M)	EFT	FEB 27
MAR 12	Final Payment	JAN 1 - JAN 31 JAN 23 - JAN 31	(M) (M)	NON-EFT EFT	FEB 20 FEB 27
APR 6	70%	FEB 1 - FEB 28	(M)	NON-EFT	MAR 20
	70%	DEC 1 - FEB 28	(Q)	NON-EFT	MAR 20
	70%	FEB 23 - FEB 29	(M)	EFT	MAR 26
	100%	MAR 1 - MAR 22	(M)	EFT	MAR 26
APR 10	Final Payment	FEB 1 - FEB 28 DEC 1 - FEB 28 FEB 23 - FEB 29	(M) (Q) (M)	NON-EFT NON-EFT EFT	MAR 20 MAR 20 MAR 26
MAY 6	70%	MAR 1 - MAR 31	(M)	NON-EFT	APR 20
	70%	MAR 23 - MAR 31	(M)	EFT	APR 27
	100%	APR 1 - APR 22	(M)	EFT	APR 27
MAY 12	Final Payment	MAR 1 - MAR 31 MAR 23 - MAR 31	(M) (M)	NON-EFT EFT	APR 20 APR 27
JUN 4	70%	APR 1 - APR 30	(M)	NON-EFT	MAY 20
	70%	APR 23 - APR 30	(M)	EFT	MAY 27
	100%	MAY 1 - MAY 22	(M)	EFT	MAY 27
JUN 12	Final Payment	APR 1 - APR 30 APR 23 - APR 30	(M) (M)	NON-EFT EFT	MAY 20 MAY 27
JUN 29	70%	MAY 1 - MAY 31	(M)	NON-EFT	JUN 22
	70%	MAR 1 - MAY 31	(Q)	NON-EFT	JUN 22
JUN 30	100%	JUN 1 - JUN 22	(M)	EFT	JUN 25
JUL 10	Final Payment	MAY 1 - MAY 31 MAR 1 - MAY 31 MAY 23 - MAY 31	(M) (Q) (M)	NON-EFT NON-EFT EFT	JUN 22 JUN 22 JUN 25

SALES TAX REPORTING, COLLECTION AND DISTRIBUTION SCHEDULE OF PAYMENTS JANUARY 2020 - DECEMBER 2020					
DISTRIBUTION DATE	PERCENTAGE OF COLLECTIONS	TAXPAYER SALES PERIOD	FREQ	FILER STATUS	TAX PAYMENT DUE DATE
AUG 6	70%	JUN 1 - JUN 30	(M)	NON-EFT	JUL 20
	70%	JUN 23 - JUN 30	(M)	EFT	JUL 27
	100%	JUL 1 - JUL 22	(M)	EFT	JUL 27
AUG 12	Final Payment	JUN 1 - JUN 30	(M)	NON-EFT	JUL 20
		JUN 23 - JUN 30	(M)	EFT	JUL 27
SEP 4	70%	JUL 1 - JUL 31	(M)	NON-EFT	AUG 20
	70%	JUL 23 - JUL 31	(M)	EFT	AUG 27
	100%	AUG 1 - AUG 22	(M)	EFT	AUG 27
SEP 11	Final Payment	JUL 1 - JUL 31	(M)	NON-EFT	AUG 20
		JUL 23 - JUL 31	(M)	EFT	AUG 27
OCT 6	70%	AUG 1 - AUG 31	(M)	NON-EFT	SEP 21
	70%	JUN 1 - AUG 31	(Q)	NON-EFT	SEP 21
	70%	AUG 23 - AUG 31	(M)	EFT	SEP 25
	100%	SEP 1 - SEP 22	(M)	EFT	SEP 25
OCT 9	Final Payment	AUG 1 - AUG 31	(M)	NON-EFT	SEP 21
		JUN 1 - AUG 31	(Q)	NON-EFT	SEP 21
		AUG 23 - AUG 31	(M)	EFT	SEP 25
NOV 5	70%	SEP 1 - SEP 30	(M)	NON-EFT	OCT 20
	70%	SEP 23 - SEP 30	(M)	EFT	OCT 20
	100%	OCT 1 - OCT 22	(M)	EFT	OCT 27
NOV 12	Final Payment	SEP 1 - SEP 30	(M)	NON-EFT	OCT 20
		SEP 23 - SEP 30	(M)	EFT	OCT 27
DEC 4	70%	OCT 1 - OCT 31	(M)	NON-EFT	NOV 20
	70%	OCT 23 - OCT 31	(M)	EFT	NOV 27
	100%	NOV 1 - NOV 22	(M)	EFT	NOV 27
DEC 11	Final Payment	OCT 1 - OCT 31	(M)	NON-EFT	NOV 20
		OCT 23 - OCT 31	(M)	EFT	NOV 27
DEC 30	70%	NOV 1 - NOV 30	(M)	NON-EFT	DEC 21
	70%	SEP 1 - NOV 30	(Q)	NON-EFT	DEC 21
DEC 31	100%	DEC 1 - DEC 22	(M)	EFT	DEC 28

(M) = Monthly

(Q) = Quarterly

- For the first half of the year total local sales tax is down -11.6%
  - NYC is down -17.1%
  - ROS is down -8.4%
  - 14 counties are slightly ahead compared to last year

**January through June Sales Tax Compare, 2020 to 2019**  
**57 Counties**

	<b>2020 Sales Tax Cash*</b>	<b>2019 Sales Tax Cash</b>	<b>Difference from Last Year - \$</b>	<b>Difference from Last Year - %</b>
January	\$704,884,220	\$652,508,661	\$52,375,560	8.0%
February	\$581,710,682	\$551,881,457	\$29,829,225	5.4%
March	\$729,437,684	\$711,278,056	\$18,159,628	2.6%
April	\$452,713,394	\$623,947,201	(\$171,233,807)	-27.4%
May	\$415,202,136	\$630,766,723	(\$215,564,587)	-34.2%
June <sup>1</sup>	\$805,967,030	\$858,605,479	(\$52,638,449)	-6.1%
<b>Subtotal</b>	<b>\$3,689,915,146</b>	<b>\$4,028,987,576</b>	<b>(\$339,072,430)</b>	<b>-8.4%</b>

\* Adjusted for Westchester rate change effective 8/1/2019, 3% to 4%

*Without any adjustments for sales tax rate changes, the net loss over this period for the 57 counties is \$48.3 million.*

**Sales Tax Losses from COVID Pandemic to Date - Counties and New York City**  
**Compared to Same Period Last Year**

	<b>2020</b>	<b>2019</b>	<b>\$ change</b>	<b>% change</b>
<b>Jan-20</b>	\$1,449,296,769	\$1,323,718,052	\$125,578,717	9.5%
<b>Feb-20</b>	\$1,191,704,456	\$1,119,431,935	\$72,272,522	6.5%
<b>Mar-20</b>	\$1,374,312,817	\$1,446,618,690	(\$72,305,874)	-5.0%
<b>Apr-20</b>	\$923,483,949	\$1,236,519,785	(\$313,035,836)	-25.3%
<b>May-20</b>	\$835,272,253	\$1,247,285,349	(\$412,013,096)	-33.0%
<b>Jun-20</b>	\$1,247,129,484	\$1,674,719,898	(\$427,590,414)	-25.5%
<b>Totals</b>	<b>\$7,021,199,728</b>	<b>\$8,048,293,707</b>	<b>(\$1,224,945,219)</b>	<b>&lt;--- Loss Since COVID, compared to prior year period</b>

## January through June Sales Tax Compare

County	2020	2019	\$ Change	% Change
	January thru June	January thru June		
<b>City of New York</b>	<b>\$3,331,284,582</b>	<b>\$4,019,306,131</b>	<b>(\$688,021,550)</b>	<b>-17.1%</b>
Albany County	\$123,711,419	\$138,995,987	(\$15,284,569)	-11.0%
Allegany County	\$10,799,391	\$10,423,348	\$376,043	3.6%
Broome County	\$64,726,202	\$69,969,460	(\$5,243,258)	-7.5%
Cattaraugus County	\$18,615,201	\$19,145,875	(\$530,675)	-2.8%
Cayuga County	\$17,972,559	\$17,778,316	\$194,243	1.1%
Chautauqua County	\$32,214,551	\$32,797,564	(\$583,013)	-1.8%
Chemung County	\$28,206,451	\$30,312,678	(\$2,106,227)	-6.9%
Chenango County	\$11,298,545	\$11,705,424	(\$406,879)	-3.5%
Clinton County	\$26,356,462	\$27,487,622	(\$1,131,159)	-4.1%
Columbia County	\$20,173,392	\$21,250,011	(\$1,076,619)	-5.1%
Cortland County	\$14,758,029	\$15,008,639	(\$250,609)	-1.7%
Delaware County	\$10,705,413	\$9,509,496	\$1,195,917	12.6%
Dutchess County	\$89,944,122	\$99,062,932	(\$9,118,810)	-9.2%
Erle County	\$369,886,488	\$393,463,137	(\$23,576,649)	-6.0%
Essex County	\$13,205,791	\$13,785,073	(\$579,282)	-4.2%
Franklin County	\$12,141,507	\$11,563,001	\$578,506	5.0%
Fulton County	\$10,466,377	\$10,457,800	\$8,776	0.1%
Genesee County	\$18,935,350	\$19,686,969	(\$751,619)	-3.8%
Greene County	\$16,380,182	\$16,111,591	\$268,591	1.7%
Hamilton County	\$1,479,964	\$1,565,802	(\$85,838)	-5.5%
Herkimer County	\$15,507,569	\$15,601,696	(\$94,127)	-0.6%
Jefferson County	\$35,854,835	\$36,380,763	(\$525,928)	-1.4%
Lewis County	\$6,112,930	\$6,037,458	\$75,472	1.3%
Livingston County	\$16,151,051	\$16,498,246	(\$347,195)	-2.1%
Madison County	\$14,239,695	\$14,424,139	(\$184,444)	-1.3%
Monroe County	\$234,630,927	\$249,756,823	(\$15,125,896)	-6.1%
Montgomery County	\$15,894,549	\$15,478,628	\$417,921	2.7%
Nassau County	\$534,113,417	\$597,576,141	(\$63,462,724)	-10.6%
Niagara County	\$57,918,124	\$60,138,039	(\$2,219,915)	-3.7%
Oneida County	\$66,818,362	\$70,981,594	(\$4,143,232)	-5.8%
Onondaga County	\$162,134,144	\$176,688,601	(\$14,554,457)	-8.2%
Ontario County	\$38,573,225	\$41,494,749	(\$2,921,524)	-7.0%
Orange County	\$124,920,047	\$141,532,089	(\$16,612,042)	-11.7%
Orleans County	\$8,805,505	\$8,409,045	\$396,460	4.7%
Oswego County	\$22,722,256	\$22,751,643	(\$29,387)	-0.1%
Otsego County	\$17,082,078	\$17,993,743	(\$911,665)	-5.1%
Putnam County	\$29,787,781	\$31,646,086	(\$1,858,285)	-5.9%
Rensselaer County	\$42,961,894	\$45,845,656	(\$2,883,763)	-6.3%
Rockland County	\$101,637,002	\$111,675,884	(\$10,038,882)	-9.0%
St. Lawrence County	\$29,086,082	\$28,699,074	\$387,007	1.3%
Saratoga County	\$57,682,709	\$60,309,554	(\$2,626,845)	-4.4%
Schenectady County	\$46,429,534	\$50,565,247	(\$4,135,714)	-8.2%
Schoharie County	\$7,495,841	\$7,338,661	\$159,181	2.2%
Schuyler County	\$4,714,373	\$5,041,024	(\$326,651)	-6.5%
Seneca County	\$11,178,309	\$12,687,052	(\$1,508,744)	-11.9%
Steuben County	\$26,424,662	\$27,769,471	(\$1,344,809)	-4.8%
Suffolk County	\$651,152,450	\$718,884,824	(\$67,732,374)	-9.4%
Sullivan County	\$20,943,266	\$20,273,012	\$670,253	3.3%
Tioga County	\$10,960,338	\$11,821,520	(\$861,182)	-7.3%
Tompkins County	\$23,155,853	\$27,266,128	(\$4,110,275)	-15.1%
Ulster County	\$56,199,075	\$59,446,998	(\$3,247,923)	-5.5%
Warren County	\$22,737,673	\$24,196,091	(\$1,458,418)	-6.0%
Washington County	\$10,083,808	\$10,346,007	(\$262,398)	-2.7%
Wayne County	\$23,489,679	\$22,451,574	\$1,038,105	4.6%
Westchester County*	\$311,263,676	\$276,213,301	\$35,040,275	12.7%
Wyoming County	\$8,772,622	\$8,642,926	\$129,696	1.5%
Yates County	\$6,131,267	\$6,067,802	\$63,665	1.0%
<b>Rest of State</b>	<b>\$3,785,713,705</b>	<b>\$4,028,987,576</b>	<b>(\$243,273,872)</b>	<b>-6.0%</b>
<b>All Counties &amp; NYC</b>	<b>\$7,116,998,286</b>	<b>\$8,048,293,707</b>	<b>(\$931,295,421)</b>	<b>-11.6%</b>

\* Sales tax rate change effective 8/1/2019, from 3% to 4%.

**Appendix B- Continued**

<b>Projected County COVID Revenue Losses (outside NYC), 2020 &amp; 2021</b>						
	<b>Fiscal 2020 Revenue Losses</b>		<b>Fiscal 2021 Revenue Losses</b>		<b>Fiscal 2020 &amp; 2021 Losses</b>	
	<b>Milder</b>	<b>Severe</b>	<b>Milder</b>	<b>Severe</b>	<b>Milder</b>	<b>Severe</b>
Schuyler	\$3,757,514	\$6,107,555	\$939,379	\$3,053,778	\$4,696,893	\$9,161,333
Seneca	\$7,976,911	\$12,019,176	\$1,994,228	\$6,009,588	\$9,971,138	\$18,028,764
St. Lawrence	\$13,779,968	\$22,472,513	\$3,444,992	\$11,236,256	\$17,224,960	\$33,708,769
Steuben	\$13,079,872	\$21,030,430	\$3,269,968	\$10,515,215	\$16,349,839	\$31,545,644
Suffolk	\$386,920,028	\$486,653,630	\$96,730,007	\$243,326,815	\$483,650,034	\$729,980,444
Sullivan	\$12,915,364	\$19,985,015	\$3,228,841	\$9,992,507	\$16,144,204	\$29,977,522
Tioga	\$5,849,602	\$9,549,663	\$1,462,400	\$4,774,831	\$7,312,002	\$14,324,494
Tompkins	\$18,759,348	\$28,989,348	\$4,689,837	\$14,494,674	\$23,449,185	\$43,484,023
Ulster	\$27,786,855	\$43,926,530	\$6,946,714	\$21,963,265	\$34,733,569	\$65,889,796
Warren	\$15,616,578	\$20,734,758	\$3,904,144	\$10,367,379	\$19,520,722	\$31,102,138
Washington	\$5,303,885	\$9,750,475	\$1,325,971	\$4,875,237	\$6,629,856	\$14,625,712
Wayne	\$10,114,426	\$17,145,581	\$2,528,606	\$8,572,790	\$12,643,032	\$25,718,371
Westchester	\$259,113,656	\$360,201,601	\$64,778,414	\$180,100,801	\$323,892,070	\$540,302,402
Wyoming	\$5,580,998	\$10,621,918	\$1,395,249	\$5,310,959	\$6,976,247	\$15,932,876
Yates	\$3,473,263	\$6,149,288	\$868,316	\$3,074,644	\$4,341,579	\$9,223,932
<b>GRAND TOTAL</b>	<b>\$2,090,496,329</b>	<b>\$2,978,667,729</b>	<b>\$522,624,082</b>	<b>\$1,489,333,865</b>	<b>\$2,613,120,411</b>	<b>\$4,468,001,594</b>

\*Counties outside of New York City. New York City projects City revenue losses of \$9 billion over fiscal years 2020 (\$2.3B) & 2021 (\$6.7B).

**WASHINGTON OCUTY**  
**Taxable Sales and Purchase Recap**  
**03/01/2013-05/31/2020**

	2013 - 2014 Total	2014 - 2015 Total	2015 - 2016 Total	2016 - 2017 Total	2017 - 2018 Total	2018 - 2019 Total	2019 - 2020 Total	2020 - 2021 March - May	2020 - 2021 Total
Automobile Dealers	\$96,964,283.00	\$103,466,021.00	\$114,309,313.00	\$116,681,760.00	\$121,183,820.00	\$125,117,689.00	\$127,950,225.00	\$21,583,662.00	\$21,583,662.00
Gasoline Stations	\$86,825,730.00	\$84,349,897.00	\$73,479,878.00	\$73,097,411.00	\$77,956,708.00	\$82,209,936.00	\$83,442,639.00	\$18,023,696.00	\$18,023,696.00
Building Material and Supplies Dealers	\$23,796,488.00	\$30,056,266.00	\$31,342,262.00	\$32,708,248.00	\$34,327,222.00	\$36,616,196.00	\$38,228,725.00	\$10,991,184.00	\$10,991,184.00
Electronic Shopping and Mail-Order Houses	\$9,899,992.00	\$11,163,662.00	\$12,709,596.00	\$14,405,401.00	\$16,383,410.00	\$18,587,377.00	\$35,138,283.00	\$14,364,045.00	\$14,364,045.00
Restaurants and Other Eating Places	\$27,943,742.00	\$28,348,681.00	\$30,137,929.00	\$29,780,159.00	\$30,607,815.00	\$31,395,877.00	\$33,310,669.00	\$6,497,272.00	\$6,497,272.00
Administration of Economic Programs				\$24,011,635.00	\$24,615,611.00	\$27,661,721.00	\$30,620,286.00	\$2,552,957.00	\$2,552,957.00
Electric Power Generation, Transmission and Distribution	\$9,545,453.00	\$8,980,790.00	\$12,863,220.00	\$10,832,357.00	\$12,202,886.00	\$7,728,165.00	\$29,036,418.00	\$4,862,878.00	\$4,862,878.00
Grocery Stores	\$23,334,089.00	\$23,579,961.00	\$23,010,698.00	\$23,353,886.00	\$26,226,236.00	\$26,835,652.00	\$26,917,019.00	\$7,784,974.00	\$7,784,974.00
Other Miscellaneous Store Retailers	\$10,059,767.00	\$10,283,942.00	\$9,512,891.00	\$9,926,743.00	\$10,119,823.00	\$13,871,552.00	\$24,058,287.00	\$6,926,777.00	\$6,926,777.00
Wired and Wireless Telecommunications Carriers				\$23,837,809.00	\$22,439,799.00	\$21,479,802.00	\$18,941,357.00	\$4,749,508.00	\$4,749,508.00
Other Motor Vehicle Dealers	\$11,696,374.00	\$16,103,049.00	\$19,017,253.00	\$17,872,324.00	\$19,211,038.00	\$17,924,835.00	\$18,495,147.00	\$4,489,837.00	\$4,489,837.00
Automotive Repair and Maintenance	\$13,406,104.00	\$13,855,844.00	\$13,639,249.00	\$13,801,215.00	\$14,625,486.00	\$15,951,208.00	\$16,249,106.00	\$3,321,064.00	\$3,321,064.00
Direct Selling Establishments	\$21,111,592.00	\$18,384,799.00	\$13,890,401.00	\$13,447,681.00	\$15,322,901.00	\$16,616,257.00	\$15,840,587.00	\$2,813,593.00	\$2,813,593.00
Automotive Parts, Accessories, and Tire Stores	\$8,365,880.00	\$9,960,237.00	\$9,886,073.00	\$9,801,815.00	\$10,483,062.00	\$11,473,892.00	\$13,266,839.00	\$3,558,788.00	\$3,558,788.00
General Merchandise Stores, including Warehouse Clubs and Supercenters				\$13,728,524.00	\$15,832,164.00	\$15,118,634.00	\$8,843,994.00	\$2,219,483.00	\$2,219,483.00
Lawn and Garden Equipment and Supplies Stores	\$11,805,448.00	\$7,265,171.00	\$6,349,289.00	\$7,151,209.00	\$7,952,105.00	\$7,882,877.00	\$8,390,226.00	\$2,702,185.00	\$2,702,185.00
Other Specialty Trade Contractors	\$5,650,366.00	\$7,709,629.00	\$24,088,330.00	\$11,260,686.00	\$8,959,183.00	\$7,605,727.00	\$7,240,068.00	\$1,400,820.00	\$1,400,820.00
Beer, Wine, and Liquor Stores	\$6,469,718.00	\$6,388,718.00	\$6,605,995.00	\$6,791,015.00	\$6,839,196.00	\$6,922,571.00	\$7,055,419.00	\$2,303,701.00	\$2,303,701.00
Other Information Services	\$317,687.00	\$335,490.00	\$722,417.00	\$507,743.00	\$616,400.00	\$889,212.00	\$6,481,274.00	\$3,063,796.00	\$3,063,796.00
Machinery, Equipment, and Supplies Merchant Wholesalers	\$5,047,032.00	\$5,317,501.00	\$7,082,120.00	\$5,383,841.00	\$5,918,094.00	\$5,610,174.00	\$6,321,053.00	\$1,597,210.00	\$1,597,210.00
Health and Personal Care Stores	\$7,810,398.00	\$7,312,670.00	\$7,196,979.00	\$6,895,930.00	\$7,429,164.00	\$6,103,410.00	\$6,207,506.00	\$1,734,515.00	\$1,734,515.00

**WASHINGTON OCUNTY**  
**Taxable Sales and Purchase Recap**  
**03/01/2013-05/31/2020**

	2013 - 2014 Total	2014 - 2015 Total	2015 - 2016 Total	2016 - 2017 Total	2017 - 2018 Total	2018 - 2019 Total	2019 - 2020 Total	2020 - 2021 March - May	2020 - 2021 Total
Commercial and Industrial Machinery and Equipment Rental and Leasing	\$7,137,750.00	\$6,046,521.00	\$6,154,779.00	\$6,896,424.00	\$5,435,781.00	\$6,722,838.00	\$6,024,648.00	\$1,273,270.00	\$1,273,270.00
Furniture Stores	\$5,289,109.00	\$5,810,240.00	\$5,883,427.00	\$5,970,890.00	\$5,894,432.00	\$6,048,418.00	\$5,892,813.00	\$734,446.00	\$734,446.00
Services to Buildings and Dwellings	\$3,899,331.00	\$4,314,917.00	\$4,380,168.00	\$5,278,141.00	\$5,409,068.00	\$5,949,216.00	\$5,816,533.00	\$1,362,011.00	\$1,362,011.00
Other Miscellaneous Manufacturing	\$13,581,031.00	\$9,400,885.00	\$9,096,233.00	\$8,108,806.00	\$4,539,832.00	\$7,047,073.00	\$5,697,934.00	\$1,202,397.00	\$1,202,397.00
Office Administrative Services	\$37,339.00	\$26,383.00	\$442,577.00	\$641,913.00	\$867,161.00	\$1,234,214.00	\$5,057,233.00	\$914.00	\$914.00
Waste Collection				\$2,228,641.00	\$4,185,819.00	\$4,272,432.00	\$4,874,607.00	\$1,428,132.00	\$1,428,132.00
Clothing Stores	\$2,333,897.00	\$2,488,722.00	\$2,557,058.00	\$3,657,310.00	\$3,775,996.00	\$4,914,328.00	\$4,600,954.00	\$1,311,894.00	\$1,311,894.00
Department Stores	\$9,380,550.00	\$8,705,672.00	\$8,519,777.00	\$8,329,884.00	\$7,896,516.00	\$8,254,465.00	\$4,447,254.00	\$1,264,317.00	\$1,264,317.00
Automotive Equipment Rental and Leasing	\$5,135,736.00	\$3,984,382.00	\$4,069,630.00	\$5,244,966.00	\$4,228,047.00	\$4,651,116.00	\$4,425,327.00	\$846,592.00	\$846,592.00
Petroleum and Coal Products Manufacturing	\$2,487,600.00	\$3,136,224.00	\$3,786,975.00	\$2,779,091.00	\$3,443,715.00	\$3,058,582.00	\$3,761,221.00	\$613,350.00	\$613,350.00
Waste Treatment and Disposal				\$5,387,916.00	\$6,477,318.00	\$5,900,348.00	\$3,666,032.00	\$1,080,367.00	\$1,080,367.00
Computer and Peripheral Equipment Manufacturing	\$1,337,445.00	\$1,625,313.00	\$1,326,499.00	\$1,661,353.00	\$1,847,219.00	\$2,488,019.00	\$3,238,781.00	\$1,152,298.00	\$1,152,298.00
Miscellaneous Durable Goods Merchant Wholesalers	\$2,807,419.00	\$2,847,653.00	\$2,539,381.00	\$2,499,126.00	\$2,654,914.00	\$2,746,778.00	\$3,225,673.00	\$976,052.00	\$976,052.00
Cement and Concrete Product Manufacturing	\$2,244,404.00	\$2,204,571.00	\$2,105,935.00	\$2,378,149.00	\$1,925,219.00	\$1,882,642.00	\$3,065,952.00	\$514,319.00	\$514,319.00
Software Publishers	\$1,218,712.00	\$1,349,154.00	\$1,604,748.00	\$2,001,298.00	\$2,426,930.00	\$3,018,089.00	\$3,029,646.00	\$965,302.00	\$965,302.00
Building Equipment Contractors	\$3,043,847.00	\$2,554,797.00	\$2,684,926.00	\$3,693,638.00	\$3,312,368.00	\$3,413,284.00	\$2,989,976.00	\$689,004.00	\$689,004.00
Lumber and Other Construction Materials Merchant Wholesalers	\$3,005,998.00	\$2,650,253.00	\$3,051,322.00	\$2,544,280.00	\$2,105,827.00	\$2,468,349.00	\$2,899,521.00	\$607,828.00	\$607,828.00
Highway, Street, and Bridge Construction	\$1,979,251.00	\$1,457,335.00	\$1,916,577.00	\$3,611,350.00	\$2,340,901.00	\$1,954,955.00	\$2,892,025.00	\$485,358.00	\$485,358.00
Sporting Goods, Hobby, and Musical Instrument Stores	\$2,109,861.00	\$2,286,100.00	\$2,738,031.00	\$2,822,817.00	\$2,735,014.00	\$2,612,022.00	\$2,789,604.00	\$1,105,773.00	\$1,105,773.00
Other Professional, Scientific, and Technical Services	\$1,474,668.00	\$1,649,445.00	\$1,461,796.00	\$1,792,256.00	\$1,929,225.00	\$1,902,753.00	\$2,604,599.00	\$475,276.00	\$475,276.00
Consumer Goods Rental	\$3,035,805.00	\$2,878,438.00	\$2,559,632.00	\$1,949,329.00	\$2,030,264.00	\$2,319,954.00	\$2,596,343.00	\$794,787.00	\$794,787.00

**WASHINGTON OCUNTY**  
**Taxable Sales and Purchase Recap**  
**03/01/2013-05/31/2020**

	2013 - 2014 Total	2014 - 2015 Total	2015 - 2016 Total	2016 - 2017 Total	2017 - 2018 Total	2018 - 2019 Total	2019 - 2020 Total	2020 - 2021 March - May	2020 - 2021 Total
Cable and Other Subscription Programming	\$2,719,849.00	\$2,910,980.00	\$3,086,167.00	\$3,081,803.00	\$2,982,554.00	\$2,733,209.00	\$2,584,054.00	\$565,723.00	\$565,723.00
Other Amusement and Recreation Industries	\$2,695,886.00	\$2,747,844.00	\$2,632,570.00	\$2,763,942.00	\$2,900,229.00	\$2,529,433.00	\$2,577,673.00	\$181,184.00	\$181,184.00
Commercial and Industrial Machinery and Equipment (except Automotive and Electronic) Repair and Maintenance	\$1,639,426.00	\$2,276,912.00	\$2,012,401.00	\$3,156,813.00	\$2,314,772.00	\$2,279,303.00	\$2,507,260.00	\$416,871.00	\$416,871.00
Converted Paper Product Manufacturing	\$851,703.00	\$1,633,062.00	\$1,896,363.00	\$2,289,467.00	\$2,708,327.00	\$2,428,325.00	\$2,465,552.00	\$644,369.00	\$644,369.00
Hardware, and Plumbing and Heating Equipment and Supplies Merchant Wholesalers	\$2,053,060.00	\$2,265,778.00	\$2,121,322.00	\$2,027,335.00	\$2,293,421.00	\$2,508,524.00	\$2,363,087.00	\$501,075.00	\$501,075.00
Remediation and Other Waste Management Services				\$2,387,774.00	\$2,473,159.00	\$2,528,033.00	\$2,327,219.00	\$469,525.00	\$469,525.00
Office Supplies, Stationery, and Gift Stores	\$1,676,004.00	\$1,865,459.00	\$2,033,865.00	\$2,072,755.00	\$1,977,444.00	\$2,084,597.00	\$2,304,389.00	\$471,657.00	\$471,657.00
Electronics and Appliance Stores	\$2,043,847.00	\$2,088,719.00	\$2,002,424.00	\$1,612,098.00	\$1,716,752.00	\$1,667,655.00	\$2,052,499.00	\$411,924.00	\$411,924.00

WASHINGTON COUNTY  
GLENS FALLS NATIONAL BANK & TRUST CO.  
FOR THE PERIOD ENDED: 8/03/2020

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$301,531.00
Capital Construction		\$820,868.98
Sewer District No. 2 Oper & Maint		\$823,889.25
Trust & Agency-Trustee		\$0.49
Court & Trust		\$0.00
Solid Waste Management		\$0.00
BOS		\$147.94
Treasurer Petty Cash		\$45,286.58
Health/Dental Insurance Account		\$1,644,047.80
Internet Payment Account		\$408,668.90
County Clerk DMV		\$299,499.11
Sheriff Inmate Com		\$59,486.82
Sheriff Inmate Trust Fund		\$6,599.92
Sheriff General		\$5,948.29
DA Prosecution Acct		\$4,617.21
County Road Machinery		\$729,157.59
Compensation & Disability		\$24,338.85
General Fund		\$3,441,018.73
Workers Compensation		\$787,746.89
Employee Flex Spending		\$238,206.97
Trust & Agency SSA-Beneficiaries		\$56,829.40
Crime Proceeds-DA		\$62,387.76
Payroll		\$228,021.01
General Fund-DSS		\$405,735.83
Crime Proceeds-Sheriff		\$62,583.26
Sewer District No. 1 Warren/Wash IDA		\$40,042.28
Trust & Agency		\$103,880.54
DSS-Cash Receipts		\$153,114.35
Car Pool		\$258,675.12
Community Development		\$0.00
County Road		\$741,529.89
Treasurer Petty Cash-Procurement		\$1,317.25
County Clerk General		\$568,687.48
County Clerk Current Exp		\$0.00
Sheriff		\$367.86
DSS-Incidental		\$3,948.05
Probation		\$13,362.76
Sheriff Civil Fund		\$102,380.75
CDBG Grant Awards		\$0.00
Bail Passthrough		\$1,014.93

**COURT & TRUST ACCOUNTS**

Action #672	\$7,614.45
Action #673	\$0.00
Action #678	\$1,001.01
Trustee: Roblee-Barker	\$199.00
Trustee: Blanchfield	\$1,000.24
Trustee: Tierney	\$300.08
Trustee: Gilchrist	\$300.08
Trustee: Grady	\$297.08
Trustee: Russell	\$500.12

**CERTIFICATES OF DEPOSIT**

Total	\$12,466,868.75
Irrevocable Stand-By LOC (FHL Bank of NY)	\$0.00
Securities Pledged (Book)	\$13,022,440.11
FDIC Insurance	\$250,000.00
	\$13,272,440.11
Difference (-Securities in Excess of Deposits)	(\$815,581.64)

\*Market Value

GFN - Insured Cash Sweep:		\$30,582,207.76	0.3000%	7/31/2020
General	\$17,000,000.00			
Sewer District	\$1,551,872.98			
Workers Comp Reserve	\$1,799,327.14			
Self Insurance-Health Insurance	\$3,587,661.53			
Capital Construction	\$6,643,346.15			
NYCLASS		\$9.00	0.1029%	8/11/2020
Capital Construction	\$0.00			
County Road Machinery	\$0.00			
Sewer District #2	\$0.00			
Workers Comp Reserve	\$0.00			
Self Insurance-Health Insurance	\$0.00			

q:\cashbalancesecuritization

Total Cash on Hand	\$43,039,066.26
--------------------	-----------------

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 First Blush
Total Real Property Tax Levy FY 12/31/17	\$28,174,442.00	\$28,505,716.00	\$29,382,774.00	\$30,141,842.00	\$31,000,000.00	\$31,402,265.00	\$31,952,739.15	\$32,606,438.20	\$33,261,875.99	\$34,170,577.98
Additional County taxes levied (i.e. pro-rata)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,426.00	\$71,474.03	\$80,541.92	\$82,373.46	\$95,481.70
SD#2 Levy	\$481,400.00	\$481,400.00	\$501,228.00	\$511,314.00	\$521,540.00	\$526,521.00	\$522,498.76	\$521,847.65	\$522,713.52	\$531,828.00
Fort Ann Sales Tax	(\$115,327.17)	(\$94,892.07)	(\$92,784.35)	(\$92,784.35)	(\$93,645.58)	(\$133,863.00)	(\$128,215.00)	(\$127,853.00)	(\$131,345.00)	(\$138,466.00)
Workers Comp Levy	\$867,662.00	\$390,525.00	\$351,540.00	\$247,629.00	\$160,980.00	\$110,649.00	\$135,761.00	\$133,129.00	\$139,222.00	\$189,218.00
Total all levies	\$28,918,196.83	\$29,292,748.93	\$30,142,757.65	\$30,808,000.65	\$31,568,954.42	\$31,968,998.00	\$32,554,257.93	\$33,214,103.77	\$33,874,839.97	\$34,848,619.68
x Tax Base Growth Factor	1.0078	1.0052	1.0053	1.0035	1.0034	1.0047	1.0044	1.0022	1.0082	1.0000
subtotal	\$28,143,758.77	\$29,445,071.22	\$30,302,514.27	\$30,915,828.65	\$31,696,256.53	\$32,119,252.29	\$32,697,496.68	\$33,267,174.80	\$34,084,863.98	\$34,648,819.68
+ PILOT payments prior	\$89,378.00	\$87,488.00	\$88,000.00	\$85,000.00	\$96,365.00	\$107,600.00	\$144,106.00	\$161,042.00	\$166,192.00	\$179,815.00
subtotal	\$29,233,136.77	\$29,532,559.22	\$30,390,514.27	\$31,000,828.65	\$31,792,621.53	\$32,226,852.29	\$32,841,602.68	\$33,448,216.80	\$34,251,055.98	\$35,028,434.68
x Allowable Levy Growth factor	1.0200	1.0200	1.0166	1.0156	1.0073	1.0068	1.0184	1.0200	1.0200	1.0158
subtotal	\$29,817,799.50	\$30,123,210.41	\$30,894,996.80	\$31,484,441.58	\$32,024,707.68	\$32,445,894.89	\$33,445,888.16	\$34,117,181.13	\$34,938,077.10	\$35,574,678.28
- PILOT payments current	\$81,000.00	\$88,000.00	\$85,000.00	\$98,385.00	\$107,600.00	\$138,956.00	\$156,132.00	\$166,192.00	\$179,815.00	\$184,806.72
subtotal	\$29,736,799.50	\$30,035,210.41	\$30,809,996.80	\$31,388,076.58	\$31,917,107.68	\$32,307,038.89	\$33,289,756.15	\$33,950,989.13	\$34,756,262.10	\$35,410,071.54
CARRYOVER	\$0.00	\$446,051.99	\$338,504.75	\$340,500.80	\$139,723.06	\$78,565.00	\$0.00	\$76,652.00	\$152,801.00	\$60,443.42
Levy Limit before Adjustments/Exclusions	\$29,736,799.50	\$30,481,262.40	\$21,148,501.55	\$31,728,577.48	\$32,056,830.72	\$32,385,603.89	\$33,280,766.15	\$34,027,641.13	\$34,909,063.10	\$35,476,514.95
Pension contribution exclusion (amount in excess of 2% of the rate increase)	\$178,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total adjusted Levy Limit	\$29,915,131.50	\$30,481,262.40	\$31,148,501.55	\$31,728,577.48	\$32,056,830.72	\$32,385,603.89	\$33,280,766.15	\$34,027,641.13	\$34,909,063.10	\$35,476,514.95
Proposed Tax levy	\$28,505,716.00	\$29,382,774.00	\$30,141,842.00	\$31,000,000.00	\$31,402,265.74	\$31,952,739.15	\$32,606,438.20	\$33,261,875.99	\$34,170,577.98	\$34,829,755.96
Additional County taxes levied (i.e. pro-rata)	\$0.00	\$0.00	\$0.00	\$0.00	\$83,425.99	\$71,474.03	\$60,541.92	\$82,373.46	\$88,741.88	\$0.00
Proposed SD#2 Levy	\$481,400.00	\$501,228.00	\$511,314.00	\$521,540.00	\$526,520.90	\$522,498.75	\$521,847.65	\$522,713.62	\$531,828.00	\$540,125.00
Due County								\$0.00	\$8,719.84	\$0.00
Fort Ann Sales Tax	(\$94,892.07)	(\$92,784.35)	(\$92,784.35)	(\$93,645.58)	(\$133,863.02)	(\$128,215.00)	(\$127,853.00)	(\$131,345.00)	(\$138,466.00)	(\$138,466.00)
Proposed Workers Compensation	\$390,525.00	\$351,540.00	\$247,629.00	\$160,980.00	\$110,649.00	\$135,761.00	\$133,129.00	\$139,222.00	\$189,218.00	\$240,324.00
Total Proposed all Levies	\$29,292,748.89	\$30,142,757.65	\$30,808,000.65	\$31,568,954.42	\$31,968,998.61	\$32,554,257.93	\$33,214,103.77	\$33,874,839.97	\$34,848,619.68	\$35,470,514.95
Carry Forward is the lower of the 2 following amounts:										
Difference between Tax Levy Limit and Proposed Levy	\$622,382.57	\$338,504.75	\$340,500.90	\$139,723.06	\$78,566.00	(\$168,854.04)	(\$78,652.39)	(\$152,801.19)	(\$80,443.42)	\$0.00
Carry Forward	\$446,051.99	\$487,218.94	\$467,227.52	\$475,828.66	\$480,852.46	\$485,784.05	\$499,361.34	\$510,414.82	\$523,635.95	\$532,057.72
1.5% of levy limit before exclusions	\$446,051.99	\$487,218.94	\$467,227.52	\$475,828.66	\$480,852.46	\$485,784.05	\$499,361.34	\$510,414.82	\$523,635.95	\$532,057.72

← this represents a \$569,605.95 increase over the budgeted 2020 amount or 1.626%

**Washington County Treasurer**  
**Recapitulation of "Due County" Assessments by Town**  
**for the Levy Years 2009-2021**

before payments

	2008 for 2008 taxes	2009 for 2010 taxes	2010 for 2011 taxes	2011 for 2012 taxes	2012 for 2013 taxes	2013 for 2014 taxes	2014 for 2015 taxes	2015 for 2016 taxes	2016 for 2017 taxes	2017 for 2018 taxes	2018 for 2019 taxes	2019 for 2020 taxes	2020 for 2021 taxes
Argyle	\$2,043.23	\$0.00	\$4,077.46	\$1,498.77	\$1,937.54	(\$3,856.42)	(\$57.86)	\$4,652.63	\$2,364.15	\$3,531.01	(\$1,144.81)	\$3,648.89	(\$988.41)
Cambridge	\$1,337.93	\$484.60	\$1,632.90	\$1,626.62	\$5,167.48	(\$734.58)	\$636.70	\$763.71	\$658.88	(\$1,217.10)	(\$994.21)	\$247.57	(\$808.43)
Dresden	\$488.79	\$418.63	\$653.88	\$39.71	\$180.00	\$1,581.00	\$17,443.80	\$1,106.96	(\$446.18)	\$347.60	(\$260.18)	\$82.27	(\$484.16)
Easton	\$1,231.84	\$146.67	\$12,347.85	\$451.82	\$158.37	\$1,128.65	\$149.33	\$82.72	\$110.90	\$114.95	\$185.86	\$114.98	\$3,875.06
Fort Ann	\$3,477.53	\$1,974.18	\$881.53	\$750.73	\$7,361.98	\$2,035.98	\$23,916.98	\$2,085.70	(\$2,016.96)	(\$1,521.57)	(\$484.37)	(\$1,182.84)	\$5,010.74
Fort Edward	\$754.88	\$2,120.10	\$2,494.92	\$4,318.48	\$1,522.32	\$3,057.40	\$4,432.82	\$5,636.59	\$778.46	\$6,370.48	(\$669.68)	\$492,810.79	(\$464.65)
Granville	\$10,027.96	\$507.01	\$13,897.00	\$3,401.64	\$4,506.60	\$820.62	(\$3,263.06)	\$1,046.94	(\$1,374.88)	\$2,556.26	\$1,626.18	\$1,945.06	\$2,008.62
Greenwich	\$1,803.93	\$20,070.25	\$3,156.18	\$4,711.42	\$1,500.67	\$403.25	\$5,522.12	\$2,948.12	\$1,241.20	\$2,439.80	(\$499.59)	(\$2,520.61)	\$17,671.13
Hampton	\$685.03	\$95.38	\$1,039.73	\$0.00	\$0.00	\$181.37	\$393.62	\$337.60	\$302.29	\$394.29	(\$665.51)	\$198.14	(\$240.58)
Hartford	\$970.51	\$706.72	\$2,242.00	\$1,434.86	\$2,536.67	\$267.70	\$3,549.90	\$1,261.35	(\$138.72)	\$1,153.45	\$1,609.89	\$610.85	(\$234.05)
Hebron	\$1,084.39	\$681.13	\$1,705.27	\$2,398.76	\$428.85	\$4,322.66	\$1,080.02	\$781.54	\$588.70	(\$261.14)	\$163.54	\$380.14	\$4.96
Jackson	\$390.37	\$387.28	\$427.04	\$612.63	\$557.29	(\$1.25)	\$692.23	\$425.47	\$659.45	\$1,264.22	\$425.87	\$819.83	\$782.19
Kingsbury	\$1,034.35	\$2,335.85	\$6,155.37	\$2,578.46	\$11,693.49	\$8,976.30	\$4,472.33	\$1,132.99	\$2,367.31	(\$3,383.19)	(\$13,428.60)	(\$15,574.90)	(\$10,038.65)
Putnam	\$1,389.57	\$167.80	\$743.86	\$453.48	\$4,644.13	\$2,979.67	\$20,692.79	(\$816.84)	\$479.45	(\$1,389.92)	\$14,849.99	(\$192.87)	(\$213.23)
Salem	\$1,175.92	\$405.58	\$705.82	\$901.40	\$650.55	(\$156.06)	\$67.01	(\$185.32)	(\$1,384.94)	\$410.76	\$1,132.28	\$1,164.78	\$100.92
White Creek	\$805.34	\$89.94	\$5,415.52	\$506.86	\$768.48	\$6,072.73	(\$159.98)	\$379.23	\$557.15	\$4,228.52	(\$705.45)	(\$487.12)	\$532.60
Whitehall	\$1,766.11	\$1,151.34	\$841.07	\$1,125.54	\$1,324.15	\$1,928.94	\$13,379.68	\$228.90	(\$5,580.02)	(\$354.47)	\$820.80	\$2,187.98	\$910.79
	\$30,477.66	\$31,702.44	\$58,397.44	\$26,812.18	\$44,939.57	\$29,625.96	\$92,928.23	\$21,888.29	(\$812.56)	\$14,684.95	\$1,761.91	\$484,252.94	\$17,418.85

**A430 Due County Due Town Account Balances**

**final**

**Source: Account Audit Trail and Balance as of 08/08/2019**

<b>Town</b>	<b>Due To</b>	<b>Account Number</b>	<b>Debit Due County</b>	<b>Credit Due Town</b>	
Argyle	Due County -Townwide	A430.0101	\$1,682.02	\$0.00	
	Due Town - Highway	A430.0102	\$0.00	\$1,006.83	
	Due Town -Town General	A430.0103	\$0.00	\$769.70	
	Due Town - Argyle Fire	A430.0104	\$0.00	\$893.90	
				\$1,682.02	\$2,670.43
Cambridge	Due County-Townwide	A430.0201	\$0.00	\$237.95	
	Due County - Highway	A430.0202	\$0.00	\$481.13	
	DueTown -Town General	A430.0203	\$369.42	\$0.00	
	Due County-Fire	A430.0204	\$0.00	\$458.77	
			\$369.42	\$1,177.85	(\$808.43)
Dresden	Due County -Townwide	A430.0301	\$0.00	\$241.13	
	Due Town-Fire	A430.0302	\$0.00	\$243.12	
	Due Town - Huletts Lding. SD#1	A430.0303	\$0.00	\$0.00	
	Due Town-Fredericks PointSD#2	A430.0305	\$0.09	\$0.00	
			\$0.09	\$484.25	(\$484.16)
Easton	Due County-Townwide	A430.0401	\$1,096.24	\$0.00	
	Due County -Highway	A430.0402	\$2,112.82	\$0.00	
	Due County-Town General	A430.0403	\$154.43	\$0.00	
	Due Town - Easton Fire Prot.	A430.0404	\$51.68	\$0.00	
	Due County - Middle Falls Fire	A430.0405	\$458.22	\$0.00	
	Due Town-Schulerville Fire Protection	A430.0406	\$1.67	\$0.00	
			\$3,875.06	\$0.00	\$3,875.06
Fort Ann	Due Town -Townwide	A430.0501	\$3,563.28	\$0.00	
	Due Town - Highway	A430.0502	\$0.00	\$292.37	
	Due County - Fire Dist. 8	A430.0503	\$2,538.10	\$0.00	
	Due Town -Pilot Knob Fire Dist. 7	A430.0504	\$0.00	\$540.77	
	DueTown - West Ft. AnnFire Dist. 8	A430.0505	\$0.00	\$478.64	
	Due County - Hadlock Dam	A430.0506	\$221.14	\$0.00	
			\$6,322.52	\$1,311.78	\$5,010.74
Fort Edward	Due County -Townwide	A430.0601	\$356.40	\$0.00	
	Due County-Highway	A430.0602	\$0.00	\$585.09	
	Due County-Town General	A430.0603	\$0.00	\$269.72	
	Due Town-Fire Protection	A430.0604	\$531.68	\$0.00	
	Due - Wash. Co. SD#2	A430.0605	\$0.00	\$414.17	
	Due Town - Light Dist.	A430.0606	\$0.00	\$113.32	
	Due County - Water Dist. #1	A430.0607	\$0.00	\$0.00	
	Due County - Water Dist. #2	A430.0608	\$29.57	\$0.00	
			\$917.65	\$1,382.30	(\$464.65)

**A430 Due County Due Town Account Balances**

*final*

**Source: Account Audit Trail and Balance as of 08/08/2019**

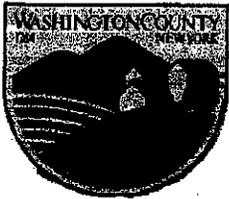
<b>Town</b>	<b>Due To</b>	<b>Account Number</b>	<b>Debit Due County</b>	<b>Credit Due Town</b>	
Granville	Due County - Townwide	A430.0701	\$2,122.91	\$0.00	
	Due Town - Highway	A430.0702	\$945.36	\$0.00	
	Due County - Town General	A430.0703	\$0.00	\$1,082.71	
	Due Town - So.Gran.Fire	A430.0704	\$66.95	\$0.00	
	Due County - No.Gran.Fire	A430.0705	\$292.64	\$0.00	
	Due County - Mid. Gran. Fire	A430.0706	\$0.00	\$329.26	
	Due Town - Mid. Gran. Light	A430.0707	\$24.82	\$0.00	
	Due Town - No. Gran. Light	A430.0708	\$25.43	\$0.00	
	Due County - No. Gran. Water	A430.0709	\$0.00	\$62.52	
				<b>\$3,478.11</b>	<b>\$1,474.49</b>
Greenwich	Due County - Townwide	A430.0801	\$7,908.06	\$0.00	
	Due County - Highway	A430.0802	\$4,533.15	\$0.00	
	Due County - Town General	A430.0803	\$1,419.39	\$0.00	
	Due County - Greenwich Fire	A430.0804	\$962.25	\$0.00	
	Due County - Clarks Mills Light	A430.0805	\$28.16	\$0.00	
	Due County-Mid.Falls Light	A430.0806	\$0.00	\$72.52	
	Due Town - West Main Light	A430.0807	\$23.54	\$0.00	
	Due County - Academy Park Light	A430.0808	\$0.00	\$33.64	
	Due County - Overlook Light	A430.0809	\$18.21	\$0.00	
	Due County - Middle Falls Fire	A430.0810	\$2,570.91	\$0.00	
	Due County - Schylerville Fire	A430.0811	\$65.66	\$0.00	
	Due County - Cassayuna Fire	A430.0812	\$249.96	\$0.00	
				<b>\$17,777.29</b>	<b>\$106.16</b>
Hampton	Due Town - Townwide	A430.0901	\$0.00	\$297.84	
	Due Town - Fire Dist. # 1	A430.0902	\$77.29	\$0.00	
	Due Town - Fire Dist. # 2	A430.0903	\$0.00	\$20.03	
			<b>\$77.29</b>	<b>\$317.87</b>	<b>(\$240.58)</b>
Hartford	Due County - Townwide	A430.1001	\$0.00	\$244.52	
	Due County - Hartford Fire	A430.1002	\$10.47	\$0.00	
			<b>\$10.47</b>	<b>\$244.52</b>	<b>(\$234.05)</b>
Hebron	Due County - Townwide	A430.1101	\$174.97	\$0.00	
	Due County - Fire	A430.1102	\$0.00	\$173.54	
	Due Town - West Hebron Light	A430.1103	\$3.53	\$0.00	
			<b>\$178.50</b>	<b>\$173.54</b>	<b>\$4.98</b>
Jackson	Due County - Townwide	A430.1201	\$867.96	\$0.00	
	Due County - Shushan Fire	A430.1202	\$12.39	\$0.00	
	Due County - Cambridge Fire	A430.1203	\$0.00	\$107.36	
	Due County - Salem Fire	A430.1204	\$23.25	\$0.00	
	Due Town - Easton Fire	A430.1205	\$0.00	\$14.05	
			<b>\$903.60</b>	<b>\$121.41</b>	<b>\$782.19</b>

**A430 Due County Due Town Account Balances**

*final*

**Source: Account Audit Trail and Balance as of 08/08/2019**

<b>Town</b>	<b>Due To</b>	<b>Account Number</b>	<b>Debit Due County</b>	<b>Credit Due Town</b>	
Kingsbury	Due County - Townwide	A430.1301	\$0.00	\$7,187.12	
	Due County - Highway	A430.1302	\$810.18	\$0.00	
	Due Town - Town General	A430.1303	\$0.00	\$1,372.31	
	Due County - Fire	A430.1304	\$496.64	\$0.00	
	Due - Wash. Co. SD#2	A430.1305	\$0.00	\$2,644.25	
	Due Town -Water Dist. 1	A430.1306	\$0.00	\$130.16	
	Due Town - Water Dist. 2	A430.1307	\$0.00	\$11.55	
	Due - Water Dist. 3	A430.1309	\$0.00	\$0.00	
	Due - Kingsbury Sewer Dist. #1 (units)	A430.1310	\$0.00	\$0.08	
				<b>\$1,306.82</b>	<b>\$11,345.47</b>
Putnam	Due County - Townwide	A430.1401	\$0.00	\$1,113.24	
	Due County - Fire	A430.1402	\$900.01	\$0.00	
			<b>\$900.01</b>	<b>\$1,113.24</b>	(\$213.23)
Salem	Due County - Townwide	A430.1501	\$49.45	\$0.00	
	Due County - Highway	A430.1502	\$0.00	\$0.00	
	Due Town - Town General	A430.1503	\$0.00	\$3.39	
	Due Town - Salem Fire	A430.1504	\$42.95	\$0.00	
	Due County - Shushan Light	A430.1505	\$0.00	\$32.79	
	Due County - Shushan Fire	A430.1506	\$0.00	\$43.80	
	Due County - Salem Water	A430.1507	\$88.50	\$0.00	
				<b>\$180.90</b>	<b>\$79.98</b>
White Creek	Due Town - Townwide	A430.1601	\$0.00	\$227.09	
	Due County - Highway	A430.1602	\$335.11	\$0.00	
	Due Town - Town General	A430.1603	\$40.37	\$0.00	
	Due Town - Fire	A430.1604	\$384.21	\$0.00	
				<b>\$759.69</b>	<b>\$227.09</b>
Whitehall	Due County - Townwide	A430.1701	\$1,236.52	\$0.00	
	Due County - Highway	A430.1702	\$0.00	\$371.89	
	Due Town - Town General	A430.1703	\$287.16	\$0.00	
	Due County - Fire	A430.1704	\$0.00	\$241.00	
				<b>\$1,523.68</b>	<b>\$612.89</b>
		<b>Total</b>	<b>\$40,263.12</b>	<b>\$22,843.27</b>	
		<b>Due County</b>	<b>\$40,263.12</b>		
		<b>Due Town</b>	<b>\$22,843.27</b>		
		<b>Balance in A430 less "Other" A430 Postings</b>	<b>\$17,419.85</b>		
Dated: August 12, 2020					
Q:\DueCountyWorksheets.xls					



# Budget by Function Report

Through 07/31/20

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 YTD
<b>Fund A - General Fund</b>									
REVENUE									
1000-1999 - General Government Support	3,580,464.00	895,921.00	4,476,385.00	251,663.21	.00	1,502,757.41	2,973,627.59	34	1,395,296.33
2000-2999 - Education	3,133,250.00	.00	3,133,250.00	141,449.84	.00	1,255,404.08	1,877,845.92	40	1,872,045.47
3000-3999 - Public Safety	2,152,870.00	54,493.00	2,207,363.00	160,827.38	.00	755,850.07	1,451,512.93	34	1,189,777.27
4000-4999 - Health	3,927,534.00	51,788.00	3,979,322.00	14,536.48	.00	261,213.73	3,718,108.27	7	649,379.28
6000-6999 - Economic Assistance and Opportunity	15,748,035.00	321,394.00	16,069,429.00	978,042.76	.00	5,807,501.62	10,261,927.38	36	6,378,126.77
7000-7999 - Culture and Recreation	744,459.00	14,000.00	758,459.00	17,149.65	.00	147,358.05	611,100.95	19	323,115.86
8000-8999 - Home and Community Service	.00	150,000.00	150,000.00	.00	.00	70,492.88	79,507.12	47	.00
9999 - Pooled/Unallocable	58,643,849.00	286,503.00	58,930,352.00	1,334,874.14	.00	46,019,974.86	12,910,377.14	78	44,914,153.06
<b>REVENUE TOTALS</b>	<b>\$87,930,461.00</b>	<b>\$1,774,099.00</b>	<b>\$89,704,560.00</b>	<b>\$2,898,543.46</b>	<b>\$0.00</b>	<b>\$55,820,552.70</b>	<b>\$33,884,007.30</b>	<b>62%</b>	<b>\$56,721,894.04</b>
EXPENSE									
1000-1999 - General Government Support	13,102,491.00	916,669.00	14,019,160.00	1,147,702.10	(64,223.61)	8,016,883.09	6,066,500.52	57	7,567,519.36
2000-2999 - Education	5,378,466.00	.00	5,378,466.00	220,955.11	.00	2,419,422.65	2,959,043.35	45	3,203,864.39
3000-3999 - Public Safety	12,286,355.00	88,002.00	12,374,357.00	1,378,927.74	4,010.95	7,917,086.72	4,453,259.33	64	7,311,092.54
4000-4999 - Health	4,481,379.00	105,945.00	4,587,324.00	416,773.19	4,101.46	2,476,447.67	2,106,774.87	54	2,348,859.03
6000-6999 - Economic Assistance and Opportunity	29,295,124.00	647,735.00	29,942,859.00	2,987,188.36	14,547.33	16,573,646.91	13,354,664.76	55	16,242,821.53
7000-7999 - Culture and Recreation	1,025,752.00	-14,000.00	1,039,752.00	119,313.37	3,643.43	488,940.40	547,168.17	47	490,918.62
8000-8999 - Home and Community Service	1,002,552.00	150,000.00	1,152,552.00	37,615.94	20,000.00	568,788.73	563,763.27	51	746,553.70
9000-9099 - Retiree Employee Benefit	1,593,204.00	.00	1,593,204.00	109,593.13	.00	723,339.33	869,864.67	45	812,334.08
9700-9799 - Debt Service	74,796.00	.00	74,796.00	.00	.00	53,884.60	20,911.40	72	42,829.88
101 - Principal Retirement	183,333.00	.00	183,333.00	.00	.00	.00	183,333.00	0	.00
102 - Interest	14,985.00	.00	14,985.00	.00	.00	7,492.18	7,492.82	50	9,283.84
9900-9998 - Interfund Transfer	11,128,755.00	880,503.00	12,009,258.00	1,200,000.00	.00	3,720,502.10	8,288,755.90	31	4,500,406.47
9999 - Pooled/Unallocable	10,963,269.00	59,100.00	11,022,369.00	.00	.00	5,607.39	11,016,761.61	0	4,250.02
<b>EXPENSE TOTALS</b>	<b>\$90,530,461.00</b>	<b>\$2,861,954.00</b>	<b>\$93,392,415.00</b>	<b>\$7,618,068.94</b>	<b>(\$17,920.44)</b>	<b>\$42,972,041.77</b>	<b>\$50,438,293.67</b>	<b>46%</b>	<b>\$43,280,733.46</b>
<b>Fund A - General Fund Totals</b>									
REVENUE TOTALS	87,930,461.00	1,774,099.00	89,704,560.00	2,898,543.46	.00	55,820,552.70	33,884,007.30	62%	56,721,894.04
EXPENSE TOTALS	90,530,461.00	2,861,954.00	93,392,415.00	7,618,068.94	(17,920.44)	42,972,041.77	50,438,293.67	46%	43,280,733.46
<b>Fund A - General Fund Totals</b>	<b>(\$2,600,000.00)</b>	<b>(\$1,087,855.00)</b>	<b>(\$3,687,855.00)</b>	<b>(\$4,719,525.48)</b>	<b>\$17,920.44</b>	<b>\$12,848,510.93</b>	<b>(\$16,554,286.37)</b>		<b>\$13,441,160.58</b>
<b>Fund CM - Car Pool</b>									
REVENUE									
5000-5999 - Transportation	876,170.00	360,000.00	1,236,170.00	771.51	.00	337,679.11	898,490.89	27	350,480.51
<b>REVENUE TOTALS</b>	<b>\$876,170.00</b>	<b>\$360,000.00</b>	<b>\$1,236,170.00</b>	<b>\$771.51</b>	<b>\$0.00</b>	<b>\$337,679.11</b>	<b>\$898,490.89</b>	<b>27%</b>	<b>\$350,480.51</b>
EXPENSE									
5000-5999 - Transportation	876,170.00	.00	876,170.00	26,727.82	151,748.22	226,243.29	498,178.49	43	463,676.05
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$876,170.00</b>	<b>\$0.00</b>	<b>\$876,170.00</b>	<b>\$26,727.82</b>	<b>\$151,748.22</b>	<b>\$226,243.29</b>	<b>\$498,178.49</b>	<b>43%</b>	<b>\$463,676.05</b>
<b>Fund CM - Car Pool Totals</b>									



# Budget by Function Report

Through 07/31/20

Prior Fiscal Year Activity Included

Summary Listing

Function	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Sub Function	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
REVENUE TOTALS	876,170.00	360,000.00	1,236,170.00	771.51	.00	337,679.11	898,490.89	27%	350,480.51
EXPENSE TOTALS	876,170.00	.00	876,170.00	26,727.82	151,748.22	226,243.29	498,178.49	43%	463,676.05
<b>Fund CM - Car Pool Totals</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$360,000.00</b>	<b>(\$25,956.31)</b>	<b>(\$151,748.22)</b>	<b>\$111,435.82</b>	<b>\$400,312.40</b>		<b>(\$113,195.54)</b>
<b>Fund D - County Road</b>									
REVENUE									
5000-5999 - Transportation	13,854,200.00	1,429,860.00	15,284,060.00	1,212,133.23	.00	3,630,599.95	11,653,460.05	24	5,648,229.63
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$13,854,200.00	\$1,429,860.00	\$15,284,060.00	\$1,212,133.23	\$0.00	\$3,630,599.95	\$11,653,460.05	24%	\$5,648,229.63
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,554,301.00	1,678,265.00	15,232,566.00	838,314.49	283,025.43	4,135,588.76	10,813,951.81	29	6,270,323.51
9000-9099 - Retiree Employee Benefit	406,485.00	.00	406,485.00	28,154.32	.00	186,321.61	220,163.39	46	205,479.04
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	93,414.00	.00	93,414.00	.00	.00	32,592.06	60,821.94	35	.00
9900-9998 - Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	49,850.00
EXPENSE TOTALS	\$14,054,200.00	\$1,678,265.00	\$15,732,465.00	\$866,468.81	\$283,025.43	\$4,354,502.43	\$11,094,937.14	29%	\$6,525,652.55
<b>Fund D - County Road Totals</b>									
REVENUE TOTALS	13,854,200.00	1,429,860.00	15,284,060.00	1,212,133.23	.00	3,630,599.95	11,653,460.05	24%	5,648,229.63
EXPENSE TOTALS	14,054,200.00	1,678,265.00	15,732,465.00	866,468.81	283,025.43	4,354,502.43	11,094,937.14	29%	6,525,652.55
<b>Fund D - County Road Totals</b>	<b>(\$200,000.00)</b>	<b>(\$248,405.00)</b>	<b>(\$448,405.00)</b>	<b>\$345,664.42</b>	<b>(\$283,025.43)</b>	<b>(\$723,902.48)</b>	<b>\$558,522.91</b>		<b>(\$877,422.92)</b>
<b>Fund DM - County Road Machinery</b>									
REVENUE									
5000-5999 - Transportation	3,559,500.00	30,000.00	3,589,500.00	107,902.60	.00	1,259,639.71	2,329,860.29	35	1,796,973.15
REVENUE TOTALS	\$3,559,500.00	\$30,000.00	\$3,589,500.00	\$107,902.60	\$0.00	\$1,259,639.71	\$2,329,860.29	35%	\$1,796,973.15
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	3,606,506.00	40,280.00	3,646,786.00	121,466.23	595,043.06	1,352,958.49	1,698,784.45	53	1,416,912.34
9000-9099 - Retiree Employee Benefit	52,994.00	.00	52,994.00	2,727.93	.00	21,367.09	31,626.91	40	25,917.99
EXPENSE TOTALS	\$3,659,500.00	\$40,280.00	\$3,699,780.00	\$124,194.16	\$595,043.06	\$1,374,325.58	\$1,730,411.36	53%	\$1,442,830.33
<b>Fund DM - County Road Machinery Totals</b>									
REVENUE TOTALS	3,559,500.00	30,000.00	3,589,500.00	107,902.60	.00	1,259,639.71	2,329,860.29	35%	1,796,973.15
EXPENSE TOTALS	3,659,500.00	40,280.00	3,699,780.00	124,194.16	595,043.06	1,374,325.58	1,730,411.36	53%	1,442,830.33
<b>Fund DM - County Road Machinery Totals</b>	<b>(\$100,000.00)</b>	<b>(\$10,280.00)</b>	<b>(\$110,280.00)</b>	<b>(\$16,291.56)</b>	<b>(\$595,043.06)</b>	<b>(\$114,685.87)</b>	<b>\$599,448.93</b>		<b>\$354,142.82</b>
<b>Fund GA - Sewer District No. 1 IDA</b>									
REVENUE									
8000-8999 - Home and Community Service	75,275.00	.00	75,275.00	4.92	.00	2,024.88	73,250.12	3	2,064.87
REVENUE TOTALS	\$75,275.00	\$0.00	\$75,275.00	\$4.92	\$0.00	\$2,024.88	\$73,250.12	3%	\$2,064.87



# Budget by Function Report

Through 07/31/20  
 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 YTD
<b>Fund GA - Sewer District No. 1 IDA</b>									
EXPENSE									
8000-8999 - Home and Community Service	84,300.00	53,381.00	137,681.00	11,551.15	.00	81,740.76	55,940.24	59	31,274.84
EXPENSE TOTALS	\$84,300.00	\$53,381.00	\$137,681.00	\$11,551.15	\$0.00	\$81,740.76	\$55,940.24	59%	\$31,274.84
<b>Fund GA - Sewer District No. 1 IDA Totals</b>									
REVENUE TOTALS	75,275.00	.00	75,275.00	4.92	.00	2,024.88	73,250.12	3%	2,064.87
EXPENSE TOTALS	84,300.00	53,381.00	137,681.00	11,551.15	.00	81,740.76	55,940.24	59%	31,274.84
<b>Fund GA - Sewer District No. 1 IDA Totals</b>	<b>(\$9,025.00)</b>	<b>(\$53,381.00)</b>	<b>(\$62,406.00)</b>	<b>(\$11,546.23)</b>	<b>\$0.00</b>	<b>(\$79,715.88)</b>	<b>\$17,309.88</b>		<b>(\$29,209.97)</b>
<b>Fund GB - Sewer District II</b>									
REVENUE									
8000-8999 - Home and Community Service	2,427,828.00	354,628.00	2,782,456.00	3,510.30	.00	1,354,740.88	1,427,715.12	49	1,407,321.83
REVENUE TOTALS	\$2,427,828.00	\$354,628.00	\$2,782,456.00	\$3,510.30	\$0.00	\$1,354,740.88	\$1,427,715.12	49%	\$1,407,321.83
EXPENSE									
8000-8999 - Home and Community Service	2,128,356.00	573,810.00	2,702,166.00	139,232.16	(4,266.20)	930,216.29	1,776,215.91	34	965,643.28
9000-9099 - Retiree Employee Benefit	50,057.00	.00	50,057.00	3,938.80	.00	26,266.72	23,790.28	52	24,686.30
101 - Principal Retirement	230,967.00	.00	230,967.00	.00	.00	149,500.00	81,467.00	65	174,500.00
102 - Interest	18,448.00	.00	18,448.00	.00	.00	6,714.23	11,733.77	36	4,749.83
EXPENSE TOTALS	\$2,427,828.00	\$573,810.00	\$3,001,638.00	\$143,170.96	(\$4,266.20)	\$1,112,697.24	\$1,893,206.96	37%	\$1,169,579.41
<b>Fund GB - Sewer District II Totals</b>									
REVENUE TOTALS	2,427,828.00	354,628.00	2,782,456.00	3,510.30	.00	1,354,740.88	1,427,715.12	49%	1,407,321.83
EXPENSE TOTALS	2,427,828.00	573,810.00	3,001,638.00	143,170.96	(4,266.20)	1,112,697.24	1,893,206.96	37%	1,169,579.41
<b>Fund GB - Sewer District II Totals</b>	<b>\$0.00</b>	<b>(\$219,182.00)</b>	<b>(\$219,182.00)</b>	<b>(\$139,660.66)</b>	<b>\$4,266.20</b>	<b>\$242,043.64</b>	<b>(\$465,491.84)</b>		<b>\$237,742.42</b>
<b>Fund MS - Self Insurance -Health Insurance</b>									
REVENUE									
9000-9099 - Retiree Employee Benefit	9,118,754.00	.00	9,118,754.00	665,349.36	.00	4,826,928.06	4,291,825.94	53	4,991,897.12
REVENUE TOTALS	\$9,118,754.00	\$0.00	\$9,118,754.00	\$665,349.36	\$0.00	\$4,826,928.06	\$4,291,825.94	53%	\$4,991,897.12
EXPENSE									
9000-9099 - Retiree Employee Benefit	9,118,754.00	347.28	9,119,101.28	242,533.05	347.28	3,477,616.86	5,641,137.14	38	4,369,474.55
EXPENSE TOTALS	\$9,118,754.00	\$347.28	\$9,119,101.28	\$242,533.05	\$347.28	\$3,477,616.86	\$5,641,137.14	38%	\$4,369,474.55
<b>Fund MS - Self Insurance -Health Insurance Totals</b>									
REVENUE TOTALS	9,118,754.00	.00	9,118,754.00	665,349.36	.00	4,826,928.06	4,291,825.94	53%	4,991,897.12
EXPENSE TOTALS	9,118,754.00	347.28	9,119,101.28	242,533.05	347.28	3,477,616.86	5,641,137.14	38%	4,369,474.55
<b>Fund MS - Self Insurance -Health Insurance Totals</b>	<b>\$0.00</b>	<b>(\$347.28)</b>	<b>(\$347.28)</b>	<b>\$422,816.31</b>	<b>(\$347.28)</b>	<b>\$1,349,311.20</b>	<b>(\$1,349,311.20)</b>		<b>\$622,422.57</b>
<b>Fund S - Self Insurance</b>									
REVENUE									
1000-1999 - General Government Support	1,272,010.00	.00	1,272,010.00	20,632.58	.00	1,215,714.35	56,295.65	96	1,073,463.65
REVENUE TOTALS	\$1,272,010.00	\$0.00	\$1,272,010.00	\$20,632.58	\$0.00	\$1,215,714.35	\$56,295.65	96%	\$1,073,463.65



# Budget by Function Report

Through 07/31/20  
 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 YTD
<b>Fund S - Self Insurance</b>									
EXPENSE									
1000-1999 - General Government Support	1,272,010.00	.00	1,272,010.00	153,206.89	.00	667,645.74	604,364.26	52	719,869.06
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,272,010.00	\$0.00	\$1,272,010.00	\$153,206.89	\$0.00	\$667,645.74	\$604,364.26	52%	\$719,869.06
<b>Fund S - Self Insurance Totals</b>									
REVENUE TOTALS	1,272,010.00	.00	1,272,010.00	20,632.58	.00	1,215,714.35	56,295.65	96%	1,073,463.65
EXPENSE TOTALS	1,272,010.00	.00	1,272,010.00	153,206.89	.00	667,645.74	604,364.26	52%	719,869.06
<b>Fund S - Self Insurance Totals</b>	\$0.00	\$0.00	\$0.00	(\$132,574.31)	\$0.00	\$548,068.61	(\$548,068.61)		\$353,594.59
<b>Grand Totals</b>									
REVENUE TOTALS	119,114,198.00	3,948,587.00	123,062,785.00	4,908,847.96	.00	68,447,879.64	54,614,905.36	56%	71,992,324.80
EXPENSE TOTALS	122,023,223.00	5,208,037.28	127,231,260.28	9,185,921.78	1,007,977.35	54,266,813.67	71,956,469.26	43%	58,003,090.25
<b>Grand Totals</b>	(\$2,909,025.00)	(\$1,259,450.28)	(\$4,168,475.28)	(\$4,277,073.82)	(\$1,007,977.35)	\$14,181,065.97	(\$17,341,563.90)		\$13,989,234.55

Resolution No. **A** August 21, 2020

By Supervisors

TITLE: To Amend 2020 Board of Elections Budget for the Purchase of Equipment Necessary for Mail-In Voting for 2020 Presidential Election

WHEREAS, it is anticipated that the 2020 Presidential General Election will be conducted in the same manner as the June 23<sup>rd</sup> Primary Election in New York State, and

WHEREAS, this will require the Board of Elections to mail an absentee ballot application to every registered voter in the county, and

WHEREAS, it will not be possible for the Board of Elections to process the number of absentee ballot applications and absentee ballots expected to be received with the equipment currently owned by the County, and

WHEREAS, there were no funds in the adopted 2020 County budget for the purchase of new equipment to handle a largely mail-in election as this was not anticipated at the time, and

WHEREAS, the Commissioners of Elections have put forward a proposal to purchase several pieces of equipment to conduct the election as anticipated; now therefore be it

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

Increase Appropriation:

A.1450.2625.99	BOE – Grants-Equipment/Capital Other	50,700
----------------	--------------------------------------	--------

Decrease Appropriation:

A.1450.4625.01	BOE – Grants – Other	50,700
----------------	----------------------	--------

BUDGET IMPACT STATEMENT: Reallocation of existing grants funds that have not yet been expended. There will be additional costs to conduct the 2020 Presidential Election that will require additional funding.

Resolution No. **B** August 21, 2020

By Supervisors

TITLE: To Amend 2020 IT Budget for Purchase of Soft Phone Technology and Equipment to Better Facilitate Remote Meetings

WHEREAS, due to the ongoing COVID-19 pandemic, meetings of the Board of Supervisors and its various committees continue to be conducted remotely, and

WHEREAS, it is expected that this practice will continue for the foreseeable future, and

WHEREAS, in order to better facilitate these meetings, the CIO has identified a number of technology upgrades the County can invest in, and

WHEREAS, employees continue to work remotely throughout the pandemic, and

WHEREAS, to more efficiently utilize remote work of employees, the CIO and County Administrator have recommended the deployment of Soft Phone technology to provide increased connectivity for employees working remotely, and

WHEREAS, funds for these unanticipated purchases were not included in the adopted 2020 budget; now therefore be it

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

Increase Appropriation:

A.1680.2020	IT – Computer Equipment	8,200
A.1680.4021	IT – Non-Capital Software	16,800
		25,000

Decrease Appropriation:

A.1990.4530	Contingency	25,000
-------------	-------------	--------

BUDGET IMPACT STATEMENT: Allocation of \$25,000 in General Fund contingency funds to cover planned purchases. This will leave a balance of \$95,398 in the General Fund contingency account.

Resolution No. C August 21, 2020

By Supervisors

TITLE: Amend DSS/OFA Budget for Delivery System Reform Incentive Program (DSRIP) Funds

WHEREAS, the Office for the Aging received funding in the amount of \$505 from the Adirondack Health Institute as part of the DSRIP program, and

WHEREAS, these funds will be used in the nutrition program and need to be recognized in the budget; now therefore be it

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

Increase Appropriation:

A.6010.4030.01	Office Supplies Other – DSS	505
----------------	-----------------------------	-----

Increase Revenue:

A.6772.4489.09	Federal Aid – DSRIP	505
----------------	---------------------	-----

BUDGET IMPACT STATEMENT: Recognizes DSRIP funds in the budget to be used in the nutrition program.

Resolution No. D August 21, 2020

By Supervisors

TITLE: To Amend 2020 DSS Budget to Recognize Federal CARES Emergency Solutions Grant Funds and Amend the Duties of the County Auditor and Deputy County Auditor

WHEREAS, as part of the Federal CARES Act, the New York State Office of Temporary and Disability Assistance received a large allocation of funds to help address emergency needs created by the COVID-19 pandemic, and

WHEREAS, Washington County has been awarded an allocation of \$259,579 out of these funds, and

WHEREAS, these funds are to be used for: rental assistance, security deposits, utility deposits, rental arrears, utility arrears, moving costs, and other costs emanating from housing challenges created by the ongoing pandemic, and

WHEREAS, the Commissioner of Social Services has prepared and submitted a plan for the use of these funds to OTDA, and

WHEREAS, the Health and Human Services Committee has recommended the recognition and utilization of these funds, and

WHEREAS, the nature of the needs to be addressed with these funds requires that purchases be made and approved in an expeditious manner, and

WHEREAS, the Commissioner has requested that the funds from this program be designated to be approved by the County Auditor out of the normal Audit cycle; now therefore be it

RESOLVED, purchases made from these funds shall be eligible for review and approval by the County Auditor out of the normal Audit cycle; and be it further

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

Increase Revenue:

A.6010.4489	DSS – Federal Aid, Other	259,579
-------------	--------------------------	---------

Increase Appropriation:

A.6010.4625.01	DSS – Grants Other	259,579
----------------	--------------------	---------

BUDGET IMPACT STATEMENT: 100% federal funds that will be used to meet various emergent needs stemming from ongoing COVID-19 pandemic.

Resolution No. **E** August 21, 2020

By Supervisors

TITLE: Amend Sewer District No. 2 Budget for New Computers

WHEREAS, the Executive Director of the Sewer District has requested a budget amendment to purchase three new computers; now therefore be it

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

Increase Appropriation:

GB.8000.8110.2020	Computer Equip. – SD#2 Admin.	6,000
-------------------	-------------------------------	-------

Increase Appropriated Fund Balance:

GB.599	Appropriated Fund Balance	6,000
--------	---------------------------	-------

BUDGET IMPACT STATEMENT: Appropriates fund balance for three new computers.

Resolution No. **E** August 21, 2020

By Supervisors

TITLE: Amend Budget for Psychiatric Expenses

WHEREAS, CPL 730 of the New York State Criminal Procedure Law outlines the thresholds and procedures for the psychiatric examination of persons charged with a crime and whose fitness to stand trial for such offenses is unclear, and

WHEREAS, these examinations are ordered by the criminal court before which the defendant appears, and

WHEREAS, effective April 1, 2020, the costs for these examinations and subsequent committals when the accused is found to be incompetent to stand trial are borne 100% by the County, and

WHEREAS, prior to April 1, 2020, two defendants were hospitalized for a total of 91 days, exhausting the funds in the budget for psychiatric expenses; now therefore be it

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

Increase Appropriation:  
A.4390.4290                      Program Exp. – Psychiatric Exp.                      30,000

Decrease Appropriation:  
A.1990.4530                      Contingency                      30,000

BUDGET IMPACT STATEMENT: Budget amendment will cover expenses to date and leave approximately \$6,000 remaining in the account. If this resolution is approved, the contingency account will be \$65,398.

Resolution No. **G** August 21, 2020  
By Supervisors

TITLE: Amend Public Safety Budget for Emergency Management Performance Grant Supplemental (EMPG-S COVID-19) Award

WHEREAS, Public Safety was notified of additional funding under the EMPG-S grant program in accordance with the response to and management of COVID-19, in the amount of \$13,820, for the period of January 27, 2020 through July 31, 2021, and

WHEREAS, these funds are provided by the U.S. Department of Homeland Security and administered by the New York State Division of Homeland Security and Emergency Services, and

WHEREAS, these funds need to be recognized in the budget; now therefore be it

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

Increase Appropriation:  
A.3640.4625.01                      Grants Other – Public Safety                      13,820

Increase Revenue:  
A.3640.4305                      Federal Aid for Emergency Svcs.                      13,820

BUDGET IMPACT STATEMENT: Recognizes EMPG-S award in the 2020 budget.

Resolution No. **H** August 21, 2020  
By Supervisors

TITLE: Authorize the Chairman to Sign Police Traffic Services Grant Contract and Amend Sheriff Budget

WHEREAS, the Washington County Sheriff's Office has been awarded a total of \$12,781 to participate in the statewide Police Traffic Services program for the period of 10/1/20-9/30/21, and

WHEREAS, the goal is to increase seat belt usage and reduce dangerous driving behaviors in an effort to reduce serious injury and death from traffic crashes, and

WHEREAS, these funds need to be recognized in the 2020 budget; now therefore be it

RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to sign any documents necessary for this grant, in a form approved by the County Attorney; and be it further

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

Increase Appropriation:

A.3110.3112.123	Sheriff Patrol OT 1.5	11,025
A.3110.3112.2625.99	Grant Equip. – Sheriff	<u>1,756</u>
		12,781

Increase Revenue:

A.3110.3112.4510	Federal Aid for Highway Safety	12,781
------------------	--------------------------------	--------

BUDGET IMPACT STATEMENT: Recognizes Police Traffic Services grant in the 2020 budget.

Resolution No. 1 August 21, 2020

By Supervisors

TITLE: To Create Capital Project No. 128 – Minor Marchiselli Aid Road & Bridge Projects

WHEREAS, the Superintendent of Public works has been successful in obtaining several Federal and State aid eligible County Road and Bridge projects in coordination with the Adirondack/Glens Falls Transportation Council (AGFTC), Lake Champlain-Lake George Regional Planning Board and the NYS Department of Transportation, and

WHEREAS, these projects regularly span more than one fiscal year and it is the recommendation of the County Treasurer and Budget Officer that a project be created to track these smaller projects that cross over multiple fiscal years beginning with the CR35 and CR36 pavement preservation project PIN#1761.52; now therefore be it

RESOLVED, the County Treasurer create Capital Project No. 128 – Minor Marchiselli Aid Road & Bridge Projects; and be it further

RESOLVED, the County Treasurer is authorized to execute the following budget amendment to the 2020 fiscal year:

Increase Appropriation:

H128.5000.5112.2625.2003	CR35/CR36 Pavement Preservation	66,069
--------------------------	---------------------------------	--------

Increase Revenue:

H128.5000.5112.5031	Interfund Transfers	13,322
H128.5000.5112.4597	Federal Marchiselli Aid	<u>53,287</u>
		66,069

Increase Appropriation:

D.5000.9000.9950.01	Transfers to Capital Projects	13,322
---------------------	-------------------------------	--------

Increase Appropriated Fund Balance:

D.599	Appropriated Fund Balance	13,322
-------	---------------------------	--------

BUDGET IMPACT STATEMENT: Appropriates County Road Fund Balance to cover the local share of the current design phase. Traditionally, the funding has been 80% Federal, 15% State and 5% Local.

The current 80% Federal and 20% Local is subject to change pending State approval of the project costs.

Resolution No. **J** August 21, 2020

By Supervisors

TITLE: To Approve the Lake Champlain Lake George Regional Planning Board 2021 Budget

WHEREAS, the Lake Champlain Lake George Regional Planning Board consists of members from Washington, Warren, Clinton, Essex and Hamilton Counties, and

WHEREAS, in 2018, a new memorandum of understanding (MOU) between the members was approved outlining the cost sharing of the organization's expenses between the members, and

WHEREAS, the LCLGRP submitted their proposed 2021 budget and the Finance Committee recommends approval, and

WHEREAS, Washington County's allocation for 2021 is \$8,560 and will be placed in the 2021 budget; now therefore be it

RESOLVED, that the Washington County Board of Supervisors hereby approves the LCLGRP 2021 budget as presented; and be it further

RESOLVED, that Washington County's approval of this budget is contingent upon approval by each of the remaining four member counties of the LCLGRP.

**BUDGET IMPACT STATEMENT:** Each county's contribution is based on a calculation using the population of each county as of the last full census and the total equalized taxable property value of each county as of the previous year. Population shall account for 50% of the calculation and the total equalized taxable property value will constitute the other 50%. Each 50% share shall be prorated by the percentage the county is of the total population and assessed value. If this resolution is approved, Washington County's share of \$8,560 will be placed in the 2021 budget. This amount is the same as 2020.

Resolution No. **K** August 21, 2020

By Supervisors

TITLE: To Adopt Adirondack Community College Budget

WHEREAS, the College Administration of Adirondack Community College have presented a tentative budget approved by the College Board of Trustees for the college fiscal year beginning September 1, 2020 to August 31, 2021 in the amount of \$30,575,770 operating budget and \$2,008,046 restricted grant budget for a total of \$32,583,816, and

WHEREAS, Washington County's share is \$1,550,667, and

WHEREAS, a public hearing on said tentative budget of Adirondack Community College in the amount of \$30,575,770 operating budget and \$2,008,046 restricted grant budget for a total of \$32,583,816 was held on the 21<sup>st</sup> day of August, 2020; now therefore be it

RESOLVED, that the tentative budget be and the same adopted and approved as the budget for Adirondack Community College for the fiscal year beginning September 1, 2020 to August 31, 2021; and be it further

RESOLVED, that Washington County's share of \$1,550,667 be incorporated into the 2021 County budget to be adopted in November; and be it further

RESOLVED, that the Washington County Treasurer be and he hereby is authorized to pay the Treasurer of Adirondack Community College Washington County's share in the amount of \$1,550,667 prior to August 31, 2021.

**BUDGET IMPACT STATEMENT:** The college is sponsored by both Washington and Warren Counties. The ACC budget includes a 2% increase in the sponsor's share, the split based on Fall 2019 actual enrollments. If the budget is passed, the county's total contribution to Adirondack Community College will be \$1,550,667 and will be placed in the 2021 budget. This is an increase of \$30,405 compared to last year's contribution.

Resolution No. **L** August 21, 2020

By Supervisors

**TITLE:** Amend the Staffing Pattern and Title by Grade Schedule for Administrative Secretary – Public Safety

WHEREAS, the 2020 Staffing Pattern in Public Safety included two Typists positions related to the new discovery requirements, and

WHEREAS, the department let one typist go because the demands of the discovery requirements were not as onerous as anticipated, and

WHEREAS, the Personnel Officer worked with the Public Safety Director to review the duties of the remaining typist and recommends the position be classified as Administrative Secretary, and

WHEREAS, the Personnel Committee recommends amending the Staffing Pattern to remove two (2) Typists, 40 hours a week, and add one (1) Administrative Secretary, 40 hours a week effective September 3, 2020, the first day of a pay period after adoption of this resolution, and

WHEREAS, the Title by Grade Schedule needs to be amended to add the title of Administrative Secretary, 40 hours a week, and the Finance Committee recommends this be done; now therefore be it

RESOLVED, that the Staffing Pattern for Public Safety be amended to remove two (2) Typists, 40 hours a week and add one (1) Administrative Secretary, 40 hours a week effective September 3, 2020; and be it further

RESOLVED, that the Title by Grade Schedule be amended to place Administrative Secretary, 40 hours a week on the schedule at Grade 10.

**BUDGET IMPACT STATEMENT:** Annual savings in salary and benefits of approximately \$36,000 with this staffing pattern change.

Resolution No. **M** August 21, 2020

By Supervisors

**TITLE:** Amend Title on the Exempt Salary Schedule - Probation Director II

WHEREAS, changes to New York Codes, Rules and Regulations, Title 9, appendix H-10 Standard Specifications for Professional Probation Positions resulted in NYS Civil Service mandating adoption of new titles/job descriptions, and

WHEREAS, the title of Probation Director II has been changed to Probation Director (Group A), and

WHEREAS, the title needs to be changed on the Exempt Salary Schedule and the Finance Committee recommends this be done; now therefore be it

RESOLVED, that the Exempt Salary Schedule be amended to change the title of Probation Director II to Probation Director (Group A).

**BUDGET IMPACT STATEMENT:** None. Change of title only.

Resolution No. **N** August 21, 2020

By Supervisors

TITLE: To Create Petty Cash – DSS Food Pantry

WHEREAS, the Washington County Department of Social Services occasionally receives donations to be utilized for the County run food pantry, and

WHEREAS, these funds are maintained by the department to be utilized for specific needs of their clients outside of their ordinary programs, and

WHEREAS, the County Treasurer has requested that these funds be brought onto the County's books in compliance with proper oversight and internal controls; now therefore be it

RESOLVED, that the County Treasurer create a Petty Cash-DSS Food Pantry Donations account; and be it further

RESOLVED, the County Treasurer is authorized to execute the following budget amendment to the 2020 fiscal year:

Increase Appropriation:

(No to be assigned by Treas.)

3,000

Increase Revenue:

A.6010.2705

Gifts & Donations

3,000

BUDGET IMPACT STATEMENT: Places the petty cash funds on the County's books and appropriates the balance in both the revenues and appropriations within the 2020 Washington County budget.

Resolution No. **O** August 21, 2020

By Supervisors

TITLE: To Create Petty Cash - ADRC

WHEREAS, the Washington County Aging & Disabilities Resource Center occasionally receives donations separate and apart from the meal donations, and

WHEREAS, these funds are maintained by the department to be utilized for specific needs of their clients outside of their ordinary programs, and

WHEREAS, the County Treasurer has requested that these funds be brought onto the County's books in compliance with proper oversight and internal controls; now therefore be it

RESOLVED, that the County Treasurer create a Petty Cash-ADRC Donations account; and be it further

RESOLVED, the County Treasurer is authorized to execute the following budget amendment to the 2020 fiscal year:

Increase Appropriation:

(No. to be assigned by Treas.)

3,000

Increase Revenue:

A.6772.2705

Gifts & Donations

3,000

BUDGET IMPACT STATEMENT: Places the petty cash funds on the County's books and appropriates the balance in both the revenues and appropriations within the 2020 Washington County budget.

WASHINGTON COUNTY - WORKERS' COMPENSATION ASSESSMENTS  
**ASSESSMENTS FOR 2021 BUDGET**  
 [REIMBURSEMENT OF 2019 CLAIM PAYMENTS & EXPENSES]

COUNTY BREAKDOWN	ALLOCATION %	POOL: PRIOR TO 2012	POOL: 2012 FORWARD & OVER \$20K	POOL TOTAL	DIRECT CLAIMS: UNDER \$20K	CARRY FORWARD	LESS REBATES (SPLIT BY %)	PLUS ADMINISTRATIVE COSTS	TOTAL	ROUNDED	LAST YEAR (no fund balance applied)
EMS	100.00%	-	-	-	3,639.67		-	-	3,639.67	3,640	2,548
FIRE	100.00%	25,902.60	3,815.59	29,718.19	33,757.68		-	-	63,475.87	63,476	60,923
PLEASANT VALLEY	100.00%	69,487.83	-	69,487.83	1,570.14		(62,103.03)	-	8,954.94	8,955	113,611
<b>SUBTOTAL COUNTY 100%</b>		<b>95,390.43</b>	<b>3,815.59</b>	<b>99,206.02</b>	<b>38,967.49</b>	<b>-</b>	<b>(62,103.03)</b>	<b>-</b>	<b>76,070.48</b>	<b>76,071</b>	<b>177,082</b>
COUNTY POOL / DIRECT	67.24%	54,696.30	226,804.18	281,500.48	82,494.45		(24,509.51)	239,823.77	579,309.19	579,309	575,899
COUNTY TOTAL		150,086.73	230,619.77	380,706.50	121,461.94	-	(86,612.54)	239,823.77	655,379.67	655,380	752,981

TOWNS

ARGYLE	1.43%	1,163.23	4,823.47	5,986.70	1,670.75		(521.25)	5,100.36	12,236.56	12,237	10,692
CAMBRIDGE	0.72%	585.68	2,428.60	3,014.28			(262.45)	2,568.01	5,319.84	5,320	5,531
DRESDEN	1.11%	902.93	3,744.09	4,647.02	9,353.40	5,327.00	(404.60)	3,959.02	22,881.84	22,882	17,116
EASTON	1.05%	854.12	3,541.71	4,395.83			(382.73)	3,745.02	7,758.12	7,758	7,669
FORT ANN	2.08%	1,691.97	7,015.95	8,707.92	17,107.63	(322.00)	(758.18)	7,418.70	32,154.07	32,154	16,077
FORT EDWARD	1.81%	1,472.34	6,105.23	7,577.57		10,888.00	(659.76)	6,455.70	24,261.51	24,262	31,103
GRANVILLE	1.38%	1,122.56	4,654.82	5,777.38			(503.02)	4,922.02	10,196.38	10,196	10,176
GREENWICH	1.34%	1,090.02	4,519.89	5,609.91	2,067.97		(488.44)	4,779.36	11,968.80	11,969	9,070
HAMPTON	0.35%	284.71	1,180.57	1,465.28			(127.58)	1,248.34	2,586.04	2,586	2,507
HARTFORD	0.91%	740.24	3,069.48	3,809.72	4,684.92	12,027.00	(331.70)	3,245.68	23,435.62	23,436	11,718
HEBRON	0.72%	585.68	2,428.60	3,014.28	-	15,690.00	(262.45)	2,568.01	21,009.84	21,010	10,652
JACKSON	0.52%	422.99	1,753.99	2,176.98	178.36		(189.54)	1,854.68	4,020.48	4,020	5,380
KINGSBURY	2.34%	1,903.47	7,892.95	9,796.42			(852.95)	8,346.04	17,289.51	17,290	18,583
PUTNAM	1.31%	1,065.62	4,418.70	5,484.32			(477.51)	4,672.35	9,679.16	9,679	9,291
SALEM	0.98%	797.18	3,305.59	4,102.77	98.42		(357.22)	3,495.35	7,339.32	7,339	7,903
WHITE CREEK	0.61%	496.20	2,057.56	2,553.76	142.80		(222.35)	2,175.68	4,649.89	4,650	3,982
WHITEHALL	0.59%	479.93	1,990.10	2,470.03	15,115.07	4,062.00	(215.06)	2,104.34	23,536.38	23,536	11,768
<b>TOTAL - TOWNS</b>	<b>19.25%</b>	<b>15,658.87</b>	<b>64,931.30</b>	<b>80,590.17</b>	<b>50,419.32</b>	<b>47,672.00</b>	<b>(7,016.79)</b>	<b>68,658.66</b>	<b>240,323.36</b>	<b>240,324</b>	<b>189,218</b>

VILLAGES

									ROUNDED	ROUNDED	
ARGYLE	0.06%	48.81	202.38	251.19			(21.87)	214.00	443.32	443	369
CAMBRIDGE	1.32%	1,073.75	4,452.43	5,526.18	432.44		(481.15)	4,708.02	10,185.49	10,185	20,446
FORT ANN	0.21%	170.82	708.34	879.16			(76.55)	749.00	1,551.61	1,552	2,630
FORT EDWARD	2.34%	1,903.47	7,892.95	9,796.42	324.76		(852.95)	8,346.04	17,614.27	17,614	17,675
GRANVILLE	2.14%	1,740.78	7,218.34	8,959.12	419.60		(780.05)	7,632.70	16,231.37	16,231	15,573
GREENWICH	1.41%	1,146.96	4,756.01	5,902.97	2,474.75		(513.96)	5,029.02	12,892.78	12,893	11,715
HUDSON FALLS	3.99%	3,245.66	13,458.49	16,704.15	36,791.86	7,256.00	(1,454.39)	14,231.07	73,528.69	73,529	55,442
WHITEHALL	2.04%	1,659.44	6,881.03	8,540.47	20,438.70	16,828.00	(743.60)	7,276.03	52,339.60	52,340	34,316
<b>TOTAL - VILLAGES</b>	<b>13.51%</b>	<b>10,989.69</b>	<b>45,569.97</b>	<b>56,559.66</b>	<b>60,882.11</b>	<b>24,084.00</b>	<b>(4,924.52)</b>	<b>48,185.88</b>	<b>184,787.13</b>	<b>184,787</b>	<b>158,166</b>
<b>TOTAL</b>	<b>100.00%</b>	<b>176,735.29</b>	<b>341,121.04</b>	<b>517,856.33</b>	<b>232,763.37</b>	<b>71,756.00</b>	<b>(98,553.85)</b>	<b>356,668.31</b>	<b>1,080,490.16</b>	<b>1,080,491</b>	<b>1,100,365</b>