

FINANCE COMMITTEE MEETING MINUTES  
SEPTEMBER 7, 2023

FINANCE COMMITTEE MEMBERS PRESENT: Campbell, O'Brien, Haff, Fedler, Skellie, Wilson, Griffith

FINANCE COMMITTEE MEMBERS ABSENT: Hicks, Hogan, Clary, Rozell

SUPERVISORS: Henke, Hall, Shaw

Debra Prehoda, Clerk

Dan Martindale, Deputy County Attorney

Melissa Fitch, County Administrator

Al Nolette, County Treasurer

The Agenda is as follows:

1. Call to Order
2. Accept Minutes – August 10, 2023
3. Department Reports/Requests:
  - A. Real Property
    1. Resolution to Correct Tax Bill 231.20-2-19 – Town of Jackson
    2. Resolution to Write Off Interest & Penalties – NYS Parcel
  - B. Treasurer
    1. Monthly Reports
    2. Accept Payment of Returned Village & School Taxes
  - C. Budget Amendments
    1. Mental Health
      - a. Veterans Peer to Peer Program - \$96,200
      - b. School Based Mental Hlth. Svcs. – Additional \$17,312
      - c. Systems of Care – Carryover Unspent Grant - \$22,378
    2. DSS – Code Blue - \$928,022
    3. Planning/Co. Admin. – ARPA LATCF - \$50,000
    4. Planning
      - a. Carryover Septic Replacement Grant - \$173,239
      - b. Carryover Unspent LWRP Trail Grant
    5. Board of Elections – Carryover Grants, \$20,158, \$15,889 & \$57,106
    6. County Road Fund – Carryover MS4 Grant
4. Salary/Grade Schedule Changes
  - A. Adjust Exempt Salary Schedule – Corrections Administrator  
**\*Pending Personnel Committee Approval\***
5. Other Business
  - A. OFA Contract – Managed Long Term Care Agency – Home Delivered Meals
6. Adjournment

Chairman Campbell called the meeting to order at 9:52 A.M. in the Board of Supervisors second floor classroom B214, Municipal Center, Fort Edward.

Motion to accept the minutes of the August 10, 2023 meeting was moved by Mr. Wilson, seconded by Mrs. Fedler, and adopted.

DEPARTMENT REPORTS/REQUESTS:

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

- Correction of Tax Bill – Motion to issue a corrected tax bill on parcel 231.20-2-19 William & Mary Lou Eddy due to additional house on parcel reduced from \$7,449.82 to \$4,125.18 was moved by Mr. Skellie, seconded by Mrs. Fedler, and adopted. Mr. Skellie stated this bill was a major screw up on a parcel with elderly owners who did not understand and could not pay the amount billed. A third party looked into this situation and determined the parcel was assessed with an additional house on the parcel and a correction was made but they are still responsible for the interest and penalties. Mr. Skellie stated this was an error made by GAR that did the reval project in the town of Jackson and asked if there was a way to forgive the interest and penalties. Several committee members concurred that this was unfair. The amount of the interest is \$346.52 and the law allows it to be forgiven but not the 5% penalty,

\$206.00. Motion to reconsider motion to correct tax bill was moved by Mr. Skellie, seconded by Mr. Wilson, and adopted. Discussion ensued on giving the homeowners relief from the penalty and the Treasurer stated that would open the door for every Article 7 to have this same relief. The law has to be followed and there is no way for the Board to waive the penalty. Motion to cancel the interest charges and issue corrected bill on parcel 231.20-2-19 was moved by Mr. Skellie, seconded by Mr. O'Brien, and adopted.

- Write Off Interest & Penalties – NYS Parcel – Motion to write off interest and penalties on a parcel in the Town of Jackson, tax map #242.-1-8, owned by the State of New York was moved by Mr. O'Brien, seconded by Mr. Wilson, and adopted.

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

- Accept Payment of Returned Village & School Taxes – Motion to direct the Treasurer to accept payment of returned village and school taxes until November 30, 2023 was moved by Mrs. Fedler and seconded by Mr. Wilson. Discussion. The Treasurer stated this gives the taxpayers a chance to pay before the 7% relevy goes on. The only downside of this process is that it delays the printing of the tax bills. The tax collectors have access to bills on line as soon as the tax warrants are approved. The motion to direct the Treasurer to accept payment of returned village and school taxes was moved by Mrs. Fedler, seconded by Mr. Wilson and adopted.
- Monthly Reports, handout attached. – Sales tax totals \$18,292,573.16 which is \$1,289,583.53 over this time last year. The retirement bill is going from \$4.1M to \$5.2M. Last month, he distributed information on sales tax categories and it was questioned what was included in the Direct Selling category and he has been able to get a little better description. The Treasurer read the following description, direct selling establishments primarily engaged in the retail sale of merchandise by telephone, by house to house canvas or from trucks or wagons or other temporary locations included in this industry are individuals who sell products buy these methods and who are not employees of the organization which they represent and the establishments which are retail sales offices from which employees operate themselves selling merchandise door-to-door including bakery goods purchased house to house, door to door dairy products, direct selling organizations door to door, delivery of milk, house to house selling of coffee, soda and beer, bottled water and others, ice cream wagons, lunch wagons and mobile retail, magazine subscriptions and house to house, and newspapers home delivery. In several areas of the county, the parcels have other county zip codes. He mentioned the IDA has businesses using Queensbury mailing addresses and that is being used as their sales tax remittance. The investment account is getting 5.1% interest and have received \$822,000 through July with \$350,000 budgeted. About what was gained in interest is going to be lost due to the increase in the retirement. He is projecting less cash on hand next year. The General fund taxes receivable for last year was almost \$8.6M and now even without the auction is just under \$8.1M which is good. Right now we have some significantly increased health insurance claims. In June, the County went self-insured and will report back next month after meeting with Benetech, health insurance broker. Higher than normal funds going out from the Self Insurance fund. Distributed due county numbers, attached. The four with negative numbers will get a check back. Would like to know by October 1<sup>st</sup> if the towns are going to pay or added to the levy.

BUDGET AMENDMENTS:

- Mental Health:
  - Veterans Peer to Peer Program - \$96,200 – Motion to amend Mental Health budget to

recognize Peer-to-Peer 100% Office of Mental Health funding that previously flowed through Warren County in the amount of \$96,200 was moved by Mr. O'Brien, seconded by Mr. Griffith, and adopted.

- School Based Mental Health Services \$17,312 – Motion to amend Mental Health budget to recognize additional 100% state aid designated for school-based mental health services to be passed through to the agencies that provide these services in the amount of \$17,312 was moved by Mrs. Fedler, seconded by Mr. O'Brien, and adopted.
- Systems of Care Carryover Unspent Grant \$22,378 – Motion to amend Mental Health budget to carryover unspent Systems of Care one-time grant funds in the amount of \$22,378 was moved by Mr. O'Brien, seconded by Mrs. Fedler, and adopted.
- Department of Social Services
  - Code Blue \$928,022 – Motion to amend DSS budget Safety Net account to recognize \$928,022 in funding from the NYS Office of Temporary and Disability Assistance for Code Blue funding was moved by Mrs. Fedler, seconded by Mr. O'Brien, and adopted. Mr. Campbell praised the DSS Commissioner for a great job and she deserves a lot of credit for securing this funding.
- Planning/County Administration ARPA LATCF \$50,000 – Motion to recognize \$50,000 in Local Assistance and Tribal Consistency Funds under the American Rescue Plan Act and amend County Administration budget in the amount of \$25,000 for an electric sign and Planning \$25,000 for an agreement with LCLGRPB Technical Assistance Program for business assistance was moved by Mr. O'Brien, seconded by Mr. Griffith, and adopted. Mr. Haff opposed.
- Planning
  - Carryover Septic Replacement Grant \$173,230 – Motion to amend Planning budget to carryover unspent Septic Replacement grant funding in the amount of \$176,590 was moved by Mrs. Fedler, seconded by Mr. O'Brien, and adopted.
  - Carryover Unspent LWRP Trail Grant – Motion to amend Planning budget to carry forward unspent LWRP (Local Waterfront Revitalization Program) Trail grant funding in the amount of \$372,384 was moved by Mrs. Fedler, seconded by Mr. Wilson, and adopted.
- Board of Elections
  - Carryover Grants \$20,158, \$15,889 & \$57,106:
    - Motion to amend Board of Elections budget to carryover unspent grant funds related to 2022-2023 postage in the amount of \$15,890 was moved by Mr. Wilson, seconded by Mr. O'Brien, and adopted.
    - Motion to amend Board of Elections budget to recognize a grant in the 2023-2024 SFY budget for the purposes of reimbursing additional costs relating to postage for early voting in the amount of \$20,158 was moved by Mr. Wilson, seconded by Mr. O'Brien, and adopted. The Treasurer stated he has an early indication from the Board of Elections Commissioner that New York State is going to free up postage money to be used for any eligible expenses.
    - Motion to amend Board of Elections to recognize 2023-2024 SFY Tier Grant in the amount of \$57,106 and amend Capital Project No. H125 – Capital Improvement Plan to offset the costs of the new voting machines in the amount of \$57,106 was moved by Mrs. Fedler, seconded by Mr. Wilson and adopted.
- County Road Fund
  - Carryover MS4 Grant – Motion to amend County Road fund to carry forward unspent WQIP MS4 grant funds in the amount of \$21,359 and increase appropriated fund balance in the amount of \$37,929 was moved by Mr. Skellie, seconded by Mrs. Fedler, and

adopted.

Salary/Grade Schedule Changes:

- Adjust Exempt Salary Schedule Corrections Administrator – Motion to approve amending the exempt salary schedule increasing the base salary for Corrections Administrator to \$83,933 was moved by Mr. O'Brien, seconded by Mr. Griffith, and adopted.

OTHER BUSINESS:

- OFA Contract – Managed Long Term Care Agency – Home Delivered Meals – Motion to approve a waiver from the Procurement Policy and authorize the Chairman to sign contract with a managed long term care agency for home delivered meals was moved by Mrs. Fedler, seconded by Mr. Skellie, and adopted. Still waiting on the contract for review by the County Attorney.
- Planning – Motion to authorize the Chairman to sign documents relating to the \$1M USDA grant was moved by Mr. O'Brien, seconded by Mrs. Fedler and Mr. Griffith and adopted.

EXECUTIVE SESSION – Chairman Campbell stated there is a request for an executive session and the meeting will adjourn from executive session. Motion to enter an executive session to discuss matters which may or will inherently imperil the public safety if disclosed was moved by Mr. Wilson, seconded by Mr. O'Brien and adopted. No action was taken in the executive session.

The meeting adjourned at 11:09 A.M.

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

**WASHINGTON COUNTY TREASURER  
SALES TAX RECAP  
FOR THE PERIOD 1/1/2021-12/31/2023**

	2021		2022		2023		
Adopted	\$21,000,000.00	Adopted	\$24,000,000.00	Adopted	\$26,000,000.00	Adopted	
Res 226	\$0.00		\$0.00		\$0.00		
Res 300	\$0.00		\$0.00		\$0.00		
Amended	\$21,000,000.00	Amended	\$24,000,000.00	Amended	\$26,000,000.00	Amended	
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	YTD TO DATE	YTD TO DATE
2/5/2021	\$1,216,995.47	2/7/2022	\$1,641,840.00	2/7/2023	\$1,810,390.95	\$168,550.95	\$168,550.95
2/16/2021	\$330,534.93	2/14/2022	\$403,576.51	2/13/2023	\$407,787.79	\$4,211.28	\$172,762.23
	\$1,547,530.40		\$2,045,416.51		\$2,218,178.74		
3/5/2021	\$1,304,339.32	3/7/2022	\$1,505,752.99	3/7/2023	\$1,601,439.68	\$95,686.69	\$268,448.92
3/15/2021	\$226,436.88	3/14/2022	\$294,138.95	3/13/2023	\$379,259.54	\$85,120.59	\$353,569.51
	\$3,078,306.60		\$3,845,308.45		\$4,198,877.96		
4/7/2021	\$2,358,797.96	4/7/2022	\$2,160,593.88	4/7/2023	\$2,209,480.52	\$48,886.64	\$402,456.15
4/13/2021	\$424,552.63	4/13/2022	\$397,339.98	4/13/2023	\$460,544.26	\$63,204.28	\$465,660.43
	\$5,861,657.19		\$6,403,242.31		\$6,868,902.74		
5/7/2021	\$1,386,250.87	5/6/2022	\$1,803,129.12	5/5/2023	\$1,810,644.81	\$7,515.69	\$473,176.12
5/13/2021	\$373,411.76	5/13/2022	\$486,122.97	5/15/2023	\$386,067.95	(\$100,055.02)	\$373,121.10
	\$7,621,319.82		\$8,692,494.40		\$9,065,615.50		
6/7/2021	\$1,535,531.58	6/7/2022	\$1,985,661.40	6/7/2023	\$1,806,243.04	(\$179,418.36)	\$193,702.74
6/14/2021	\$366,742.54	6/13/2022	\$381,672.05	6/13/2023	\$351,977.78	(\$29,694.27)	\$164,008.47
6/30/2021	\$1,591,411.15	6/30/2022	\$560,171.99	6/30/2023	\$1,098,004.69	\$537,832.70	\$701,841.17
7/1/2021	\$889,867.57	7/1/2022	\$931,643.07	7/3/2023	\$1,042,178.09	\$110,535.02	\$812,376.19
	\$12,004,872.66		\$12,551,642.91		\$13,364,019.10		
7/13/2021	\$717,014.95	7/13/2022	\$579,477.58	7/13/2023	\$706,727.94	\$127,250.36	\$939,626.55
	\$12,721,887.61		\$13,131,120.49		\$14,070,747.04		
8/6/2021	\$1,689,160.88	8/5/2022	\$1,789,795.53	8/7/2023	\$1,919,077.73	\$129,282.20	\$1,068,908.75
8/13/2021	\$483,693.98	8/15/2022	\$389,286.71	8/14/2023	\$413,804.69	\$24,517.98	\$1,093,426.73
	\$14,894,742.47		\$15,310,202.73		\$16,403,629.46		
9/8/2021	\$1,695,079.60	9/7/2022	\$1,692,831.90	9/8/2023	\$1,888,943.70	\$196,111.80	\$1,289,538.53
9/13/2021	\$327,459.80	9/13/2022	\$358,756.20	9/13/2023			
	\$16,917,281.87		\$17,361,790.83		\$18,292,573.16		
10/7/2021	\$2,174,991.74	10/7/2022	\$2,595,568.50	10/6/2023			
10/13/2021	\$550,087.52	10/13/2022	\$656,197.99	10/13/2023			
	\$19,642,361.13		\$20,613,557.32		\$18,292,573.16		
11/5/2021	\$1,534,248.45	11/7/2022	\$1,719,436.34	11/7/2023			
11/15/2021	\$323,488.19	11/14/2022	\$358,778.52	11/13/2023			
	\$21,500,097.77		\$22,691,772.18		\$18,292,573.16		
12/7/2021	\$1,507,732.76	12/7/2022	\$1,657,552.11	12/7/2023			
12/13/2021	\$336,098.68	12/13/2022	\$340,394.27	12/13/2023			
12/31/2021	\$1,239,720.34	12/30/2022	\$1,300,529.66	12/29/2023			
1/3/2022	\$902,431.89	1/3/2023	\$915,837.47	1/2/2024			
	\$25,486,081.44		\$26,906,085.69		\$18,292,573.16		
1/13/2022	\$555,076.84	1/13/2023	\$812,665.87	1/13/2024			
	\$26,041,158.28		\$27,718,751.56		\$18,292,573.16		
	\$24,549,537.28		\$0.00		\$0.00	Net to County After Sharing	
	\$22,613,682.35		\$0.00		\$0.00	without AIM-sweep	
	\$3,021,198.28		\$3,718,751.56		(\$7,707,426.84)	Variance to Adopted	
	\$3,549,537.28					Variance to Amended	
	\$5,334,548.28					Variance without AIM	

WASHINGTON COUNTY  
 GLENS FALLS NATIONAL BANK & TRUST CO.  
 FOR THE PERIOD ENDED: 9/05/2023

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$424,703.11
Capital Construction		\$4,214,220.22
Treasurer Petty Cash-Procurement		\$0.00
County Clerk General		\$503,750.42
County Clerk Current Exp		\$0.00
Sewer District No. 2 Oper & Maint		\$66,370.99
Trust & Agency-Trustee		\$1.66
Court & Trust		\$0.00
County Clerk DMV		\$255,972.61
Sheriff Inmate Com		\$86,462.59
Sheriff Inmate Trust Fund		\$14,883.04
Sheriff General		\$5,997.42
Bail Passthrough		\$1,364.13
County Road Machinery		\$351,048.18
Solid Waste Management		\$0.00
Compensation & Disability		\$1,661.17
General Fund		\$1,261,973.63
Workers Compensation		\$1,221,586.96
Employee Flex Spending		\$0.00
Trust & Agency SSA-Beneficiaries		\$81,765.87
Crime Proceeds-DA		\$49,701.16
Payroll		\$151,843.06
General Fund-DSS		\$295,281.10
Crime Proceeds-Sheriff		\$57,757.26
Sewer District No. 1 Warren/Wash IDA		\$104,014.83
Trust & Agency		\$300,949.56
DSS-Cash Receipts		\$153,197.91
BOS		\$36.94
DA Prosecution Acct		\$4,346.93
DSS Food Pantry		\$3,582.46
ADRC		\$3,408.50
Car Pool		\$97,134.79
Community Development		\$0.00
Treasurer Petty Cash		\$48,964.82
County Road		\$1,751,702.36
Sheriff Civil Fund		\$88,471.07
CDBG Grant Awards		\$0.00
LCLGRP Passthrough		\$73,252.12
Sheriff Explorer		\$568.34
Internet Payment Account		\$175,634.93
DSS-Incidental		\$3,137.22
Health/Dental Insurance Account		\$290,233.08
Probation		\$15,068.87

**COURT & TRUST ACCOUNTS**

Action #676	\$0.00
Action #678	\$250.31
Action #679	\$15,008.38
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	<b>\$12,177,704.60</b>
Irrevocable Stand-By LOC (FHL Bank of NY)	\$0.00
Securities Pledged (Book)	\$10,400,825.00
FDIC Insurance	\$250,000.00
	<b>\$10,650,825.00</b>
Difference (-Securities in Excess of Deposits)	\$1,526,879.60

\*Market Value

GFN - Insured Cash Sweep:		<b>\$56,550,284.82</b>	5.10%	8/31/2023
General	\$27,125,066.99			
Car Pool	\$412,901.11			
County Road Machinery	\$1,939,676.56			
Sewer District	\$515,535.60			
Workers Comp Reserve	\$1,044,445.25			
Self Insurance-Health Insurance	\$2,027,217.45			
Capital Construction	\$23,485,441.86			
NYCLASS		<b>\$0.69</b>	0.03%	11/10/2020
Capital Construction	\$0.51			
County Road Machinery	\$0.18			
Sewer District #2	\$0.00			
Workers Comp Reserve	\$0.00			
Self Insurance-Health Insurance	\$0.00			

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Total Cash on Hand **\$68,727,990.11**



# Budget by Function Report

Through 08/31/23  
 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	4,107,027.00	309,890.00	4,416,917.00	205,110.85	.00	1,969,669.80	2,447,247.20	45	1,601,496.05
2000-2999 - Education	3,466,515.00	.00	3,466,515.00	120,635.72	.00	1,265,218.07	2,201,296.93	36	1,043,633.44
3000-3999 - Public Safety	2,013,479.00	666,171.00	2,679,650.00	243,047.85	.00	1,081,716.17	1,597,933.83	40	1,048,350.43
4000-4999 - Health	4,278,425.00	2,691,099.00	6,969,524.00	107,924.39	.00	889,887.75	6,079,636.25	13	305,243.98
6000-6999 - Economic Assistance and Opportunity	18,098,601.00	270,313.00	18,368,914.00	2,672,957.11	.00	8,467,135.39	9,901,778.61	46	7,379,078.96
7000-7999 - Culture and Recreation	941,974.00	114,455.00	1,056,429.00	78,817.45	.00	525,972.45	530,456.55	50	400,448.94
8000-8999 - Home and Community Service	.00	.00	.00	.00	.00	35,163.75	(35,163.75)	+++	22.00
9900-9998 - Interfund Transfer	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	5,944,080.00
9999 - Pooled/Unallocable	64,586,004.00	.00	64,586,004.00	2,564,059.60	.00	54,750,978.45	9,835,025.55	85	52,320,414.89
<b>REVENUE TOTALS</b>	<b>\$97,492,025.00</b>	<b>\$4,101,928.00</b>	<b>\$101,593,953.00</b>	<b>\$5,992,552.97</b>	<b>\$0.00</b>	<b>\$68,985,741.83</b>	<b>\$32,608,211.17</b>	<b>68%</b>	<b>\$70,042,768.69</b>
EXPENSE									
1000-1999 - General Government Support	19,891,688.00	750,117.15	20,641,805.15	1,377,362.67	632,438.08	11,006,486.07	9,002,881.00	56	10,394,182.78
2000-2999 - Education	5,770,216.00	120,883.00	5,891,099.00	317,219.43	214.42	3,726,619.12	2,164,265.46	63	3,341,879.15
3000-3999 - Public Safety	18,540,669.00	885,098.14	19,425,767.14	1,680,222.85	6,129.82	10,981,144.93	8,438,492.39	57	9,776,964.07
4000-4999 - Health	5,535,194.00	2,257,213.87	7,792,407.87	214,871.04	35,680.80	3,402,883.32	4,353,843.75	44	3,022,681.56
6000-6999 - Economic Assistance and Opportunity	34,659,940.00	607,487.35	35,267,427.35	3,000,480.59	(36,321.73)	19,882,883.87	15,420,865.21	56	18,604,432.40
7000-7999 - Culture and Recreation	1,563,336.00	124,844.00	1,688,180.00	138,717.49	7,838.66	850,844.52	829,496.82	51	766,480.22
8000-8999 - Home and Community Service	1,103,649.00	24,660.00	1,128,309.00	26,734.20	20,030.01	889,304.18	218,974.81	81	940,869.41
9000-9099 - Retiree Employee Benefit	1,389,013.00	.00	1,389,013.00	106,774.98	.00	831,965.92	557,047.08	60	889,654.81
9700-9799 - Debt Service	54,625.00	.00	54,625.00	.00	.00	353,125.00	(298,500.00)	646	352,555.55
101 - Principal Retirement	512,500.00	.00	512,500.00	187,500.00	.00	187,500.00	325,000.00	37	183,333.00
102 - Interest	3,985.00	.00	3,985.00	1,992.19	.00	3,984.38	.62	100	7,651.04
9900-9998 - Interfund Transfer	11,064,115.00	5,784,864.00	16,848,979.00	3,000,000.00	.00	13,784,864.00	3,064,115.00	82	6,543,726.00
9999 - Pooled/Unallocable	40,000.00	.00	40,000.00	.00	.00	6,586.71	33,413.29	16	9,960.96
<b>EXPENSE TOTALS</b>	<b>\$100,128,930.00</b>	<b>\$10,555,167.51</b>	<b>\$110,684,097.51</b>	<b>\$10,051,875.44</b>	<b>\$666,010.06</b>	<b>\$65,908,192.02</b>	<b>\$44,109,895.43</b>	<b>60%</b>	<b>\$54,834,370.95</b>
<b>Fund A - General Fund Totals</b>									
REVENUE TOTALS	97,492,025.00	4,101,928.00	101,593,953.00	5,992,552.97	.00	68,985,741.83	32,608,211.17	68%	70,042,768.69
EXPENSE TOTALS	100,128,930.00	10,555,167.51	110,684,097.51	10,051,875.44	666,010.06	65,908,192.02	44,109,895.43	60%	54,834,370.95
<b>Fund A - General Fund Totals</b>	<b>(\$2,636,905.00)</b>	<b>(\$6,453,239.51)</b>	<b>(\$9,090,144.51)</b>	<b>(\$4,059,322.47)</b>	<b>(\$666,010.06)</b>	<b>\$3,077,549.81</b>	<b>(\$11,501,684.26)</b>		<b>\$15,208,397.74</b>
<b>Fund CM - Car Pool</b>									
REVENUE									
5000-5999 - Transportation	1,086,800.00	.00	1,086,800.00	217,492.64	.00	767,925.19	318,874.81	71	667,736.64
<b>REVENUE TOTALS</b>	<b>\$1,086,800.00</b>	<b>\$0.00</b>	<b>\$1,086,800.00</b>	<b>\$217,492.64</b>	<b>\$0.00</b>	<b>\$767,925.19</b>	<b>\$318,874.81</b>	<b>71%</b>	<b>\$667,736.64</b>
EXPENSE									
5000-5999 - Transportation	1,399,348.00	104,539.80	1,503,887.80	205,589.51	349,191.68	866,950.67	287,745.45	81	1,108,690.37
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,399,348.00</b>	<b>\$104,539.80</b>	<b>\$1,503,887.80</b>	<b>\$205,589.51</b>	<b>\$349,191.68</b>	<b>\$866,950.67</b>	<b>\$287,745.45</b>	<b>81%</b>	<b>\$1,108,690.37</b>



# Budget by Function Report

Through 08/31/23

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 CM - Car Pool Totals</b>									
REVENUE TOTALS	1,086,800.00	.00	1,086,800.00	217,492.64	.00	767,925.19	318,874.81	71%	667,736.64
EXPENSE TOTALS	1,399,348.00	104,539.80	1,503,887.80	205,589.51	349,191.68	866,950.67	287,745.45	81%	1,108,690.37
<b>Fund CM - Car Pool Totals</b>	<b>(\$312,548.00)</b>	<b>(\$104,539.80)</b>	<b>(\$417,087.80)</b>	<b>\$11,903.13</b>	<b>(\$349,191.68)</b>	<b>(\$99,025.48)</b>	<b>\$31,129.36</b>		<b>(\$440,953.73)</b>
<b>Fund D - County Road</b>									
REVENUE									
5000-5999 - Transportation	14,848,175.00	958,489.00	15,806,664.00	3,693,821.62	.00	8,324,401.44	7,482,262.56	53	7,659,268.15
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$14,848,175.00</b>	<b>\$958,489.00</b>	<b>\$15,806,664.00</b>	<b>\$3,693,821.62</b>	<b>\$0.00</b>	<b>\$8,324,401.44</b>	<b>\$7,482,262.56</b>	<b>53%</b>	<b>\$7,659,268.15</b>
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	15,535,628.00	958,565.05	16,494,193.05	1,944,595.11	705,237.28	7,369,573.48	8,419,382.29	49	7,797,056.30
9000-9099 - Retiree Employee Benefit	377,226.00	.00	377,226.00	27,819.22	.00	234,150.29	143,075.71	62	242,166.48
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
101 - Principal Retirement	255,000.00	.00	255,000.00	.00	.00	255,000.00	.00	100	.00
102 - Interest	32,450.00	.00	32,450.00	.00	.00	32,450.00	.00	100	47,699.99
9900-9998 - Interfund Transfer	.00	255,700.00	255,700.00	.00	.00	995.00	254,705.00	0	348,835.00
<b>EXPENSE TOTALS</b>	<b>\$16,200,304.00</b>	<b>\$1,214,265.05</b>	<b>\$17,414,569.05</b>	<b>\$1,972,414.33</b>	<b>\$705,237.28</b>	<b>\$7,892,168.77</b>	<b>\$8,817,163.00</b>	<b>49%</b>	<b>\$8,435,757.77</b>
<b>Fund D - County Road Totals</b>									
REVENUE TOTALS	14,848,175.00	958,489.00	15,806,664.00	3,693,821.62	.00	8,324,401.44	7,482,262.56	53%	7,659,268.15
EXPENSE TOTALS	16,200,304.00	1,214,265.05	17,414,569.05	1,972,414.33	705,237.28	7,892,168.77	8,817,163.00	49%	8,435,757.77
<b>Fund D - County Road Totals</b>	<b>(\$1,352,129.00)</b>	<b>(\$255,776.05)</b>	<b>(\$1,607,905.05)</b>	<b>\$1,721,407.29</b>	<b>(\$705,237.28)</b>	<b>\$432,232.67</b>	<b>(\$1,334,900.44)</b>		<b>(\$776,489.62)</b>
<b>Fund DM - County Road Machinery</b>									
REVENUE									
5000-5999 - Transportation	4,553,100.00	.00	4,553,100.00	100,396.37	.00	1,977,352.47	2,575,747.53	43	2,493,412.43
<b>REVENUE TOTALS</b>	<b>\$4,553,100.00</b>	<b>\$0.00</b>	<b>\$4,553,100.00</b>	<b>\$100,396.37</b>	<b>\$0.00</b>	<b>\$1,977,352.47</b>	<b>\$2,575,747.53</b>	<b>43%</b>	<b>\$2,493,412.43</b>
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	4,933,102.00	2,227,808.00	7,160,910.00	195,042.31	1,335,286.75	2,972,959.82	2,852,663.43	60	2,225,479.80
9000-9099 - Retiree Employee Benefit	43,359.00	.00	43,359.00	3,182.75	.00	26,758.52	16,600.48	62	28,711.74
<b>EXPENSE TOTALS</b>	<b>\$4,976,461.00</b>	<b>\$2,227,808.00</b>	<b>\$7,204,269.00</b>	<b>\$198,225.06</b>	<b>\$1,335,286.75</b>	<b>\$2,999,718.34</b>	<b>\$2,869,263.91</b>	<b>60%</b>	<b>\$2,254,191.54</b>
<b>Fund DM - County Road Machinery Totals</b>									
REVENUE TOTALS	4,553,100.00	.00	4,553,100.00	100,396.37	.00	1,977,352.47	2,575,747.53	43%	2,493,412.43
EXPENSE TOTALS	4,976,461.00	2,227,808.00	7,204,269.00	198,225.06	1,335,286.75	2,999,718.34	2,869,263.91	60%	2,254,191.54
<b>Fund DM - County Road Machinery Totals</b>	<b>(\$423,361.00)</b>	<b>(\$2,227,808.00)</b>	<b>(\$2,651,169.00)</b>	<b>(\$97,828.69)</b>	<b>(\$1,335,286.75)</b>	<b>(\$1,022,365.87)</b>	<b>(\$293,516.38)</b>		<b>\$239,220.89</b>
<b>Fund GA - Sewer District No. 1 IDA</b>									
REVENUE									
8000-8999 - Home and Community Service	90,400.00	.00	90,400.00	39,272.70	.00	44,799.79	45,600.21	50	42,816.00
<b>REVENUE TOTALS</b>	<b>\$90,400.00</b>	<b>\$0.00</b>	<b>\$90,400.00</b>	<b>\$39,272.70</b>	<b>\$0.00</b>	<b>\$44,799.79</b>	<b>\$45,600.21</b>	<b>50%</b>	<b>\$42,816.00</b>





# Budget by Function Report

Through 08/31/23  
 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	114,000.00	60,000.00	174,000.00	.00	.00	25,612.54	148,387.46	15	50,143.45
EXPENSE TOTALS	\$114,000.00	\$60,000.00	\$174,000.00	\$0.00	\$0.00	\$25,612.54	\$148,387.46	15%	\$50,143.45
<b>Fund GA - Sewer District No. 1 IDA Totals</b>									
REVENUE TOTALS	90,400.00	.00	90,400.00	39,272.70	.00	44,799.79	45,600.21	50%	42,816.00
EXPENSE TOTALS	114,000.00	60,000.00	174,000.00	.00	.00	25,612.54	148,387.46	15%	50,143.45
<b>Fund GA - Sewer District No. 1 IDA Totals</b>	<b>(\$23,600.00)</b>	<b>(\$60,000.00)</b>	<b>(\$83,600.00)</b>	<b>\$39,272.70</b>	<b>\$0.00</b>	<b>\$19,187.25</b>	<b>(\$102,787.25)</b>		<b>(\$7,327.45)</b>
<b>Fund GB - Sewer District II</b>									
REVENUE									
8000-8999 - Home and Community Service	2,731,186.00	21,077.00	2,752,263.00	88.88	.00	888,428.93	1,863,834.07	32	1,537,973.04
REVENUE TOTALS	\$2,731,186.00	\$21,077.00	\$2,752,263.00	\$88.88	\$0.00	\$888,428.93	\$1,863,834.07	32%	\$1,537,973.04
EXPENSE									
8000-8999 - Home and Community Service	2,976,928.00	300,327.08	3,277,255.08	102,218.91	82,227.02	1,305,930.46	1,889,097.60	42	1,646,570.17
9000-9099 - Retiree Employee Benefit	73,096.00	.00	73,096.00	5,436.74	.00	45,149.48	27,946.52	62	47,485.90
101 - Principal Retirement	37,500.00	.00	37,500.00	37,500.00	.00	37,500.00	.00	100	36,667.00
102 - Interest	797.00	.00	797.00	398.44	.00	796.88	.12	100	1,530.22
EXPENSE TOTALS	\$3,088,321.00	\$300,327.08	\$3,388,648.08	\$145,554.09	\$82,227.02	\$1,389,376.82	\$1,917,044.24	43%	\$1,732,253.29
<b>Fund GB - Sewer District II Totals</b>									
REVENUE TOTALS	2,731,186.00	21,077.00	2,752,263.00	88.88	.00	888,428.93	1,863,834.07	32%	1,537,973.04
EXPENSE TOTALS	3,088,321.00	300,327.08	3,388,648.08	145,554.09	82,227.02	1,389,376.82	1,917,044.24	43%	1,732,253.29
<b>Fund GB - Sewer District II Totals</b>	<b>(\$357,135.00)</b>	<b>(\$279,250.08)</b>	<b>(\$636,385.08)</b>	<b>(\$145,465.21)</b>	<b>(\$82,227.02)</b>	<b>(\$500,947.89)</b>	<b>(\$53,210.17)</b>		<b>(\$194,280.25)</b>
<b>Fund MS - Self Insurance -Health Insurance</b>									
REVENUE									
9000-9099 - Retiree Employee Benefit	7,697,000.00	.00	7,697,000.00	627,143.65	.00	5,050,468.60	2,646,531.40	66	5,101,063.15
REVENUE TOTALS	\$7,697,000.00	\$0.00	\$7,697,000.00	\$627,143.65	\$0.00	\$5,050,468.60	\$2,646,531.40	66%	\$5,101,063.15
EXPENSE									
9000-9099 - Retiree Employee Benefit	8,491,000.00	.00	8,491,000.00	558,692.69	523.32	6,015,215.78	2,475,260.90	71	4,622,999.53
EXPENSE TOTALS	\$8,491,000.00	\$0.00	\$8,491,000.00	\$558,692.69	\$523.32	\$6,015,215.78	\$2,475,260.90	71%	\$4,622,999.53
<b>Fund MS - Self Insurance -Health Insurance Totals</b>									
REVENUE TOTALS	7,697,000.00	.00	7,697,000.00	627,143.65	.00	5,050,468.60	2,646,531.40	66%	5,101,063.15
EXPENSE TOTALS	8,491,000.00	.00	8,491,000.00	558,692.69	523.32	6,015,215.78	2,475,260.90	71%	4,622,999.53
<b>Fund MS - Self Insurance -Health Insurance Totals</b>	<b>(\$794,000.00)</b>	<b>\$0.00</b>	<b>(\$794,000.00)</b>	<b>\$68,450.96</b>	<b>(\$523.32)</b>	<b>(\$964,747.18)</b>	<b>\$171,270.50</b>		<b>\$478,063.62</b>
<b>Fund S - Self Insurance</b>									
REVENUE									
1000-1999 - General Government Support	1,237,813.00	.00	1,237,813.00	135,228.27	.00	1,147,387.48	90,425.52	93	1,119,192.88
REVENUE TOTALS	\$1,237,813.00	\$0.00	\$1,237,813.00	\$135,228.27	\$0.00	\$1,147,387.48	\$90,425.52	93%	\$1,119,192.88



# Budget by Function Report

Through 08/31/23  
 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	1,484,273.00	.00	1,484,273.00	53,383.90	.00	698,200.31	786,072.69	47	972,215.94
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,484,273.00</b>	<b>\$0.00</b>	<b>\$1,484,273.00</b>	<b>\$53,383.90</b>	<b>\$0.00</b>	<b>\$698,200.31</b>	<b>\$786,072.69</b>	<b>47%</b>	<b>\$972,215.94</b>
<b>Fund S - Self Insurance Totals</b>									
REVENUE TOTALS	1,237,813.00	.00	1,237,813.00	135,228.27	.00	1,147,387.48	90,425.52	93%	1,119,192.88
EXPENSE TOTALS	1,484,273.00	.00	1,484,273.00	53,383.90	.00	698,200.31	786,072.69	47%	972,215.94
<b>Fund S - Self Insurance Totals</b>	<b>(\$246,460.00)</b>	<b>\$0.00</b>	<b>(\$246,460.00)</b>	<b>\$81,844.37</b>	<b>\$0.00</b>	<b>\$449,187.17</b>	<b>(\$695,647.17)</b>		<b>\$146,976.94</b>
<b>Grand Totals</b>									
REVENUE TOTALS	129,736,499.00	5,081,494.00	134,817,993.00	10,805,997.10	.00	87,186,505.73	47,631,487.27	65%	88,664,230.98
EXPENSE TOTALS	135,882,637.00	14,462,107.44	150,344,744.44	13,185,735.02	3,138,476.11	85,795,435.25	61,410,833.08	59%	74,010,622.84
<b>Grand Totals</b>	<b>(\$6,146,138.00)</b>	<b>(\$9,380,613.44)</b>	<b>(\$15,526,751.44)</b>	<b>(\$2,379,737.92)</b>	<b>(\$3,138,476.11)</b>	<b>\$1,391,070.48</b>	<b>(\$13,779,345.81)</b>		<b>\$14,653,608.14</b>

**Washington County Treasurer**  
**Recapitulation of "Due County" Assessments by Town**  
**for the Levy Years 2019-2024**

**before payments**

	2018 for 2019 taxes	2019 for 2020 taxes	2020 for 2021 taxes	2021 for 2022 taxes	2022 for 2023 taxes	2023 for 2024 taxes
Argyle	(\$1,144.91)	\$3,648.89	(\$988.41)	\$4,893.83	(\$3,006.95)	\$0.00
Cambridge	(\$994.21)	\$247.57	(\$808.43)	(\$1,260.36)	\$500.19	\$0.00
Dresden	(\$260.18)	\$82.27	(\$484.16)	\$44,745.09	\$264.80	\$0.00
Easton	\$185.86	\$114.98	\$3,875.06	\$39.69	\$79.00	\$0.00
Fort Ann	(\$484.37)	(\$1,182.84)	\$5,010.74	\$2,625.33	(\$840.19)	\$0.00
Fort Edward	(\$869.68)	\$492,810.79	(\$464.65)	\$3,692.77	(\$2,321.02)	\$0.00
Granville	\$1,626.18	\$1,945.06	\$2,003.62	\$3,018.20	\$459.22	\$0.00
Greenwich	(\$499.59)	(\$2,520.61)	\$17,671.13	\$3,671.45	\$1,818.28	\$0.00
Hampton	(\$665.51)	\$198.14	(\$240.58)	\$71.36	(\$29.98)	\$0.00
Hartford	\$1,609.89	\$610.85	(\$234.05)	(\$727.96)	\$1,468.52	\$0.00
Hebron	\$163.54	\$380.14	\$4.96	\$897.93	(\$1,051.77)	\$0.00
Jackson	\$425.87	\$819.83	\$782.19	\$519.74	\$955.91	\$0.00
Kingsbury	(\$13,428.60)	(\$15,574.90)	(\$10,038.65)	(\$6,535.45)	(\$1,601.44)	\$0.00
Putnam	\$14,849.99	(\$192.87)	(\$213.23)	\$834.47	\$1,644.67	\$0.00
Salem	\$1,132.28	\$1,164.78	\$100.92	\$1,902.78	\$1,101.62	\$0.00
White Creek	(\$705.45)	(\$487.12)	\$532.60	\$252.51	\$305.15	\$0.00
Whitehall	\$820.80	\$2,187.98	\$910.79	\$4,001.93	\$1,363.54	\$0.00
	\$1,761.91	\$484,252.94	\$17,419.85	\$62,643.31	\$1,109.55	\$0.00

**after payments**

	2018 for 2019 taxes	2019 for 2020 taxes	2020 for 2021 taxes	2021 for 2022 taxes	2022 for 2023 taxes	2023 for 2024 taxes
Argyle	(\$1,144.91)	\$0.00	(\$988.41)	\$4,893.83	\$0.00	\$0.00
Cambridge	(\$994.21)	\$0.00	(\$808.43)	\$0.00	\$0.00	\$0.00
Dresden	(\$260.18)	\$82.27	(\$484.16)	\$44,745.09	\$264.80	\$0.00
Easton	\$185.86	\$114.98	\$3,875.06	\$39.69	\$79.00	\$0.00
Fort Ann	(\$484.37)	(\$1,182.84)	\$5,010.74	\$2,625.33	\$0.00	\$0.00
Fort Edward	(\$869.68)	\$0.00	(\$464.65)	\$0.00	\$0.00	\$0.00
Granville	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greenwich	(\$499.59)	(\$2,520.61)	\$17,671.13	\$3,671.45	\$1,818.28	\$0.00
Hampton	(\$665.51)	\$0.00	(\$240.58)	\$0.00	\$0.00	\$0.00
Hartford	\$0.00	\$0.00	(\$234.05)	\$0.00	\$0.00	\$0.00
Hebron	\$163.54	\$0.00	\$4.96	\$897.93	\$0.00	\$0.00
Jackson	\$425.87	\$819.83	\$782.19	\$0.00	\$0.00	\$0.00
Kingsbury	(\$13,428.60)	(\$15,574.90)	(\$10,038.65)	\$0.00	\$0.00	\$0.00
Putnam	\$0.00	(\$192.87)	(\$213.23)	\$834.47	\$1,644.67	\$0.00
Salem	\$1,132.28	\$1,164.78	\$100.92	\$0.00	\$0.00	\$0.00
White Creek	(\$705.45)	(\$487.12)	\$532.60	\$252.51	\$305.15	\$0.00
Whitehall	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(\$17,144.95)	(\$17,776.48)	\$14,505.44	\$57,960.30	\$4,111.90	\$42,501.77

**A430 Due County Due Town Account Balances**  
*final*

<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	\$4,023.60	\$0.00	
	Due Town - Highway	A430.0102	\$0.00	\$49.73	
	Due Town -Town General	A430.0103	\$0.00	\$0.00	
	Due Town - Argyle Fire	A430.0104	\$0.00	\$1,154.26	
			\$4,023.60	\$1,203.99	\$2,819.61
Cambridge	Due County-Townwide	A430.0201	\$648.30	\$0.00	
	Due County - Highway	A430.0202	\$0.00	\$652.92	
	DueTown -Town General	A430.0203	\$0.00	\$0.00	
	Due County-Fire	A430.0204	\$0.00	\$94.94	
			\$648.30	\$747.86	(\$99.56)
Dresden	Due County -Townwide	A430.0301	\$0.00	\$773.53	
	Due Town-Fire	A430.0302	\$273.63	\$0.00	
	Due Town - Hulett's Lding. SD#1	A430.0303	\$0.00	\$0.00	
	Due Town-Fredericks PointSD#2	A430.0305	\$0.09	\$0.00	
			\$273.72	\$773.53	(\$499.81)
Easton	Due County-Townwide	A430.0401	\$3,254.03	\$0.00	
	Due County -Highway	A430.0402	\$2,240.06	\$0.00	
	Due County-Town General	A430.0403	\$0.00	\$406.74	
	Due Town - Easton Fire Prot.	A430.0404	\$384.78	\$0.00	
	Due County - Middle Falls Fire	A430.0405	\$143.95	\$0.00	
	Due Town-Schulerville Fire Protection	A430.0406	\$95.46	\$0.00	
			\$6,118.28	\$406.74	\$5,711.54
Fort Ann	Due Town -Townwide	A430.0501	\$4,532.13	\$0.00	
	Due Town - Highway	A430.0502	\$0.00	\$1,273.56	
	Due County - Fire Dist. 6	A430.0503	\$141.40	\$0.00	
	Due Town -Pilot Knob Fire Dist. 7	A430.0504	\$1.94	\$0.00	
	DueTown - West Ft.AnnFire Dist. 8	A430.0505	\$0.00	\$794.07	
	Due County - Hadlock Dam	A430.0506	\$162.27	\$0.00	
			\$4,937.74	\$2,067.63	\$2,870.11
Fort Edward	Due County -Townwide	A430.0601	\$64.07	\$0.00	
	Due County-Highway	A430.0602	\$44.79	\$0.00	
	Due County-Town General	A430.0603	\$518.55	\$0.00	
	Due Town-Fire Protection	A430.0604	\$707.85	\$0.00	
	Due - Wash. Co. SD#2	A430.0605	\$1,329.08	\$0.00	
	Due Town - Light Dist.	A430.0606	\$0.00	\$509.58	
	Due County - Water Dist. #1	A430.0607	\$0.00	\$0.00	
	Due County - Water Dist. #2	A430.0608	\$11.21	\$0.00	
			\$2,675.55	\$509.58	\$2,165.97

**A430 Due County Due Town Account Balances  
final**

<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	\$2,540.38	\$0.00	
	Due Town - Highway	A430.0702	\$1,026.67	\$0.00	
	Due County - Town General	A430.0703	\$0.00	\$293.78	
	Due Town - So.Gran.Fire	A430.0704	\$202.94	\$0.00	
	Due County - No.Gran.Fire	A430.0705	\$0.00	\$69.68	
	Due County - Mid. Gran. Fire	A430.0706	\$0.00	\$205.91	
	Due Town - Mid. Gran. Light	A430.0707	\$64.87	\$0.00	
	Due Town - No. Gran. Light	A430.0708	\$0.00	\$41.04	
	Due County - No. Gran. Water	A430.0709	\$0.00	\$22.05	
			<b>\$3,834.86</b>	<b>\$632.46</b>	<b>\$3,202.40</b>
Greenwich	Due County - Townwide	A430.0801	\$2,024.38	\$0.00	
	Due County - Highway	A430.0802	\$781.85	\$0.00	
	Due County - Town General	A430.0803	\$0.00	\$28.97	
	Due County - Greenwich Fire	A430.0804	\$759.71	\$0.00	
	Due County - Clarks Mills Light	A430.0805	\$0.00	\$46.49	
	Due County-Mid.Falls Light	A430.0806	\$157.36	\$0.00	
	Due Town - West Main Light	A430.0807	\$33.25	\$0.00	
	Due County - Academy Park Light	A430.0808	\$0.00	\$39.48	
	Due County - Overlook Light	A430.0809	\$25.23	\$0.00	
	Due County - Middle Falls Fire	A430.0810	\$519.53	\$0.00	
	Due County - Schylerville Fire	A430.0811	\$5.01	\$0.00	
	Due County - Cassayuna Fire	A430.0812	\$0.00	\$55.07	
	Due County - RTE 29&40 Co Light	A430.0813	\$0.00	\$7.42	
			<b>\$4,306.32</b>	<b>\$177.43</b>	<b>\$4,128.89</b>
Hampton	Due Town - Townwide	A430.0901	\$444.60	\$0.00	
	Due Town - Fire Dist. # 1	A430.0902	\$31.28	\$0.00	
	Due Town - Fire Dist. # 2	A430.0903	\$11.50	\$0.00	
			<b>\$487.38</b>	<b>\$0.00</b>	<b>\$487.38</b>
Hartford	Due County - Townwide	A430.1001	\$3,364.32	\$0.00	
	Due County - Hartford Fire	A430.1002	\$287.28	\$0.00	
			<b>\$3,651.60</b>	<b>\$0.00</b>	<b>\$3,651.60</b>
Hebron	Due County - Townwide	A430.1101	\$0.00	\$1,039.76	
	Due County - Fire	A430.1102	\$215.90	\$0.00	
	Due Town - West Hebron Light	A430.1103	\$2.12	\$0.00	
			<b>\$218.02</b>	<b>\$1,039.76</b>	<b>(\$821.74)</b>
Jackson	Due County -Townwide	A430.1201	\$2,026.71	\$0.00	
	Due County - Shushan Fire	A430.1202	\$826.59	\$0.00	
	Due County -Cambridge Fire	A430.1203	\$0.00	\$240.06	
	Due County - Salem Fire	A430.1204	\$153.80	\$0.00	
	Due Town - Easton Fire	A430.1205	\$0.00	\$8.66	
			<b>\$3,006.90</b>	<b>\$248.72</b>	<b>\$2,758.18</b>

**A430 Due County Due Town Account Balances**  
*final*

<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	\$9,316.19	\$0.00	
	Due County - Highway	A430.1302	\$1,789.54	\$0.00	
	Due Town - Town General	A430.1303	\$739.92	\$0.00	
	Due County - Fire	A430.1304	\$0.00	\$781.44	
	Due - Wash. Co. SD#2	A430.1305	\$1,883.60	\$0.00	
	Due Town - Water Dist. 1	A430.1306	\$0.00	\$0.00	
	Due Town - Water Dist. 2	A430.1307	\$0.00	\$0.00	
	Due - Water Dist. 3	A430.1309	\$0.00	\$0.00	
	Due - Kingsbury Sewer Dist. #1 (units)	A430.1310	\$0.00	\$0.00	
				\$13,729.25	\$781.44
Putnam	Due County - Townwide	A430.1401	\$0.00	\$515.50	
	Due County - Fire	A430.1402	\$0.00	\$1,405.93	
			\$0.00	\$1,921.43	(\$1,921.43)
Salem	Due County - Townwide	A430.1501	\$1,667.56	\$0.00	
	Due County - Highway	A430.1502	\$0.00	\$733.66	
	Due Town - Town General	A430.1503	\$0.00	\$0.00	
	Due Town - Salem Fire	A430.1504	\$0.00	\$32.39	
	Due County - Shushan Light	A430.1505	\$12.33	\$0.00	
	Due County - Shushan Fire	A430.1506	\$3.62	\$0.00	
	Due County - Salem Water	A430.1507	\$265.50	\$0.00	
				\$1,949.01	\$766.05
White Creek	Due Town - Townwide	A430.1601	\$1,580.14	\$0.00	
	Due County - Highway	A430.1602	\$888.21	\$0.00	
	Due Town - Town General	A430.1603	\$0.00	\$18.38	
	Due Town - Fire	A430.1604	\$124.88	\$0.00	
				\$2,593.23	\$18.38
Whitehall	Due County - Townwide	A430.1701	\$1,125.73	\$0.00	
	Due County - Highway	A430.1702	\$0.00	\$232.63	
	Due Town - Town General	A430.1703	\$0.00	\$99.18	
	Due County - Fire	A430.1704	\$549.09	\$0.00	
				\$1,674.82	\$331.81
	<b>Total</b>		\$54,128.58	\$11,626.81	\$42,501.77
	<i>Due County</i>		\$54,128.58		
	<i>Due Town</i>		\$11,626.81		
	<b>Balance in A430 less "Other" A430 Postings</b>		\$42,501.77		

Resolution No. **A** September 15, 2023  
By Supervisors

TITLE: To Correct Tax Roll

WHEREAS, Sections 553, 554, 555 and 556 of the Real Property Tax Law allow for certain corrections of errors be made with regard to the assessment and tax rolls, and

WHEREAS, the Director of Real Property Tax Services has investigated the circumstances involving the errors and issued reports on same, and

WHEREAS, the list of corrections is summarized as follows:

Town	Tax Roll Year	Tax Map Number	Applicants Name and Address	Error	Original Tax Bill Amount	Corrected Tax Bill Amount
Jackson	2023	231.20-2-19	William & Mary Lou Eddy 658 County Route 61 Cambridge, NY 12816	Error in Essential Fact RPTL Sec 550 Para 3(b) Add'l House on Parcel	\$7,449.82	\$4,125.18

; now therefore be it

RESOLVED, that the County Treasurer be and he hereby is authorized to issue a corrected tax bill in the amount set forth above and to charge back against the proper taxing jurisdictions as provided by law.

BUDGET IMPACT STATEMENT: Amounts to be relieved the following year.

Resolution No. **B** September 15, 2023  
By Supervisors

TITLE: To Cancel Interest and Penalties – Town of Jackson

WHEREAS, pursuant to Real Property Law 1182, the Washington County Board of Supervisors may direct the cancellation of certain interest, penalties, or other charges imposed by law to which the tax district or any other municipal corporation shall be lawfully entitled, and

WHEREAS, the following parcel or real property exists within Washington County, and has been identified and so designated by the Finance Committee: The People of the State of New York, being the following tax map number 242.-1-8, and

WHEREAS, the current amount due as of September 1, 2023 includes interest and penalties in the amount of \$551.19; now therefore be it

RESOLVED, that the Washington County Board of Supervisors, in accordance with 1182 of Real Property Tax Law, hereby directs the cancellation of any and all interest, penalties, or other charges imposed by law levied against the above mentioned parcel, located within the Town of Jackson.

BUDGET IMPACT STATEMENT: Loss of interest and penalties totaling \$551.19.

Resolution No. **C** September 15, 2023  
By Supervisors

TITLE: To Accept Payment of Returned Village Taxes

WHEREAS, the Villages in Washington County are required by statute (Section 1442-Real Property Tax Laws) to return to the County Treasurer a listing of all unpaid village taxes, and

WHEREAS, the Treasurer has the capability to accept payment of these taxes until November 30, 2023; now therefore be it

RESOLVED, that the Treasurer of the County of Washington is directed to accept payment of any returned village taxes until November 30, 2023, and after said date the same be levied on the following year's Town and County tax bill as provided by law.

BUDGET IMPACT STATEMENT: None.

Resolution No. **D** September 15, 2023

By Supervisors

TITLE: To Accept Payment of Returned School Taxes

WHEREAS, the school districts in Washington County are required by statute (Section 1330-Real Property Tax Laws) to return to the County Treasurer a listing of all unpaid school taxes, and

WHEREAS, the Treasurer has the capability to accept payment of these taxes until November 30, 2023; now therefore be it

RESOLVED, that the Treasurer of the County of Washington is directed to accept payment of any returned school taxes until November 30, 2023, and after said date the same be levied on the following year's Town and County tax bill as provided by law.

BUDGET IMPACT STATEMENT: None.

Resolution No. **E** September 15, 2023

By Supervisors

TITLE: Amend Budget – Mental Health for Joseph P. Dwyer Veteran's Peer-to-Peer Program

WHEREAS, the Peer-to-Peer program is a program for Veterans facing the challenges of Post-Traumatic Stress Disorder (PTSD) and Traumatic Brain Injury (TBI), and

WHEREAS, this program serves Warren and Washington County Veterans and is funded 100% from the NYS Office of Mental Health, and

WHEREAS, previously, all funding flowed through Warren County and NYS is now splitting the funding evenly between the two counties so a budget amendment is needed to recognize these funds; now therefore be it

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

Increase Appropriation:

(No. to be assigned by Treas.)	Peer-to-Peer Program	96,200
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Increase Revenue:

(No. to be assigned by Treas.)	Peer-to-Peer Prog. 100% OMH	96,200
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BUDGET IMPACT STATEMENT: Add 100% state aid to the 2023 budget.

Resolution No. **F** September 15, 2023

By Supervisors

TITLE: Amend Budget – Mental Health for Additional School-Based Mental Health Services Funds

WHEREAS, Resolution No. 167 of 2023 accepted 100% state aid designated for school-based mental health services in the amount of \$60,592, and



WHEREAS, these funds will be passed through to the agencies that provide these services, and  
WHEREAS, Mental Health has been notified of an additional \$17,312 for this purpose for a total  
of \$77,904, and

WHEREAS, these additional funds need to be added to the 2023 budget; now therefore be it  
RESOLVED, that the County Treasurer is hereby authorized to make the following budget  
amendment:

Increase Appropriation:

A.4320.404006	OMH 100%	17,312
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Increase Revenue:

A.4320.3490	State Aid – Mental Health	17,312
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BUDGET IMPACT STATEMENT: Adds additional 100% state aid designated for school-based mental  
health services.

Resolution No. **G** September 15, 2023

By Supervisors

TITLE: Amend Mental Health to Carryover Unspent Systems of Care Grant

WHEREAS, in 2022, Washington County Mental Health was awarded one-time funding of  
\$25,000 to expand or implement a systems of care approach to youth and family services in Washington  
County, and

WHEREAS, Mental Health has requested to carryover unspent funds of \$22,378; now therefore  
be it

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

Increase Appropriation:

A.4310.4625.01	Mental Hlth. Admin. – Grants Other	22,378
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Increase Revenue:

A.4310.4490	Federal Aid for Mental Health	22,378
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BUDGET IMPACT STATEMENT: Carryover unspent mental health block grant award.

Resolution No. **H** September 15, 2023

By Supervisors

TITLE: Amend Budget – Safety Net for Code Blue Funding

WHEREAS, through the submission of a Plan Amendment, the Department of Social Services  
has been awarded funds of \$928,022 from the NYS Office of Temporary and Disability Assistance, and

WHEREAS, this program funds the housing of individuals when the temperature falls below 32°,  
and

WHEREAS, these funds need to be added to the 2023 budget; now therefore be it

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

Increase Appropriation:

A.6140.4400.02 Subcontractor Code Blue 928,022

Increase Revenue:

(No. to be assigned by Treas.) State Aid Other SS Code Blue 928,022

BUDGET IMPACT STATEMENT: Recognizes revenue and expense for Code Blue.

Resolution No. **I** September 15, 2023

By Supervisors

TITLE: Amend 2023 Budget for Local Assistance and Tribal Consistency Funds

WHEREAS, the County is eligible for \$100,000 under the Local Assistance and Tribal Consistency Fund (LATCF) under the American Rescue Plan Act, and

WHEREAS, Resolution No. 145 of 2023 recognized \$50,000 of the these funds, half for a Technical Assistance Program administered by the Lake Champlain Lake George Regional Planning Board and half to purchase an electric sign for the municipal center, and

WHEREAS, the County has been notified that the other \$50,000 is now available and needs to be added to the 2023 budget; now therefore be it

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

Increase Appropriation:

A.1230.2625.2308 Grants – Equip. Electric Sign 25,000

A.8020.4625.2308 Grants LCLGRP TA Program 25,000

50,000

Increase Revenue:

A.9000.4997 Federal Aid – Other Home/Comm. Cap. 50,000

BUDGET IMPACT STATEMENT: Recognizes 100% federal aid.

Resolution No. **J** September 15, 2023

By Supervisors

TITLE: Amend Planning Budget to Carryover Unspent Septic Replacement Grant

WHEREAS, Washington County was awarded a Septic Replacement grant in the amount of \$250,000, and

WHEREAS, the program reimburses eligible homeowners 50% of their failing septic system replacement costs up to \$10,000, and

WHEREAS, the funds unspent of \$176,590 from 2022 needs to be carried over into the 2023 budget; now therefore be it

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

Increase Appropriation:

A.8020.4625.2208 Grants Other 176,590

Increase Revenue:

A.8020.3910 State Aid – Conservation Prog. 176,590

BUDGET IMPACT STATEMENT: Carries over unspent septic replacement grant.

Resolution No. **K** September 15, 2023

By Supervisors

TITLE: To Carry Forward Unspent Grant Monies – LWRP Trail Grant

WHEREAS, Resolution No. 10 dated January 18, 2019 established the budget for the LWRP Trail Grant, and

WHEREAS, the original expiration date of the grant was February 28, 2023, however, the grant has been extended through December 31, 2024, and requires the 2023 budget to be amended accordingly; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to amend the 2023 Washington County budget as follows:

Increase Appropriation:

A.8020.4625.1905 LWRP Trails Grant 372,384

Increase Revenue:

A.8020.3902 State Aid for Planning Studies 348,384

Increase Appropriated Fund Balance:

A.599 Appropriated Fund Balance 24,000

; and be it further

RESOLVED, the Chairman of the Board of Supervisors be and is hereby authorized to execute all documents necessary to effectuate the continuance of this grant; and be it further

RESOLVED, that the Board of Supervisors grants a waiver from the RFP requirements of the Purchasing Policy for the services provided by LaBella f/k/a Chazen in furtherance of the completion of the work already performed to date.

BUDGET IMPACT STATEMENT: Appropriates the direct local share amount out of the Occupancy Tax Reserve and places the balance of the grant in the 2023 budget. The original project of \$573,334 was budgeted as \$430,000 State Aid; \$24,000 direct local match of Occupancy Tax Reserve; and \$119,334 in in-kind services.

Resolution No. **L** September 15, 2023

By Supervisors

TITLE: To Carry Forward Unspent Grant Monies – Board of Elections - Postage Grant

WHEREAS, the Washington County Board of Elections was awarded a grant in the 2022-23 SFY budget for the purposes of reimbursing additional costs relating to postage for early voting, and

WHEREAS, there remains a balance of \$15,889.57 unspent as of December 31, 2022, and requires the 2023 budget to be amended accordingly; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to amend the 2023 Washington County budget as follows:

Increase Appropriation:  
(No. to be assigned by Treas.) BOE Postage Grant 2022 15,890

Increase Revenue:  
A.1450.3089 State Aid Other General Govt. Support 15,890

BUDGET IMPACT STATEMENT: Carries forward unspent grant monies.

Resolution No. **M** September 15, 2023  
By Supervisors

TITLE: To Recognize Board of Elections – 2023-24 SFY Postage Grant

WHEREAS, the Washington County Board of Elections was awarded a grant in the 2023-24 SFY budget for the purposes of reimbursing additional costs relating to postage for early voting, and

WHEREAS, the 2023 budget needs to be amended to recognize this funding accordingly; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to amend the 2023 Washington County budget as follows:

Increase Appropriation:  
(No. to be assigned by Treas.) BOE Postage Grant 2023 20,158

Increase Revenue:  
A.1450.3089 State Aid Other General Govt. Support 20,158

BUDGET IMPACT STATEMENT: Recognizes the grant funding and places it in the 2023 Washington County Budget.

Resolution No. **N** September 15, 2023  
By Supervisors

TITLE: To Recognize Board of Elections – 2023-24 SFY TIER Grant and Amend Capital Project No. H125 – Capital Improvement Plan

WHEREAS, the Washington County Board of Elections was awarded a NYS BOE TIER grant in the 2023-24 SFY budget for the purposes of reimbursing additional costs relating to Capital Improvements, and

WHEREAS, it is the recommendation of the Board of Elections Commissioners that these monies be utilized to offset the costs of the new voting machines, and

WHEREAS, Resolution No. 197 dated June 16, 2023 appropriated funds for the purchase of new voting machines within the H125 Capital Improvement Plan Capital Project; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to amend the Capital Project No. H125 – Capital Improvement Plan as follows:

Increase Revenue:  
H125.9900.3089 State Aid Other General Govt. Support 57,106

Increase Appropriation:  
H125.1990.4530 Contingency 57,106

**BUDGET IMPACT STATEMENT:** Recognizes the grant funding and returns \$57,106 back to the project's contingency line.

Resolution No. 0 September 15, 2023

By Supervisors

TITLE: To Carry Forward Unspent Grant Monies – WQIP MS4 Grant

WHEREAS, Resolution No. 28 dated January 17, 2020 established the budget for the WQIP MS4 Grant, and

WHEREAS, there remains a balance of \$59,288 unspent as of December 31, 2022, and requires the 2023 budget to be amended accordingly; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to amend the 2023 Washington County budget as follows:

Increase Appropriation:

D.5000.3310.4625.1903	WQIP – MS4 Grant	59,288
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Increase Revenue:

D.5000.3310.3589	State Aid – Other Transportation	21,359
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Increase Appropriated Fund Balance:

D.599	Appropriated Fund Balance	37,929
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**BUDGET IMPACT STATEMENT:** Carries forward unspent grant monies and appropriates the necessary County Road Fund Balance to complete the Grant.