

County of Jefferson
Office of the County Administrator

Historic Courthouse
195 Arsenal Street, 2nd Floor
Watertown, NY 13601-2567
Phone: (315) 785-3075 Fax: (315) 785-5070



April 22, 2021

TO: Members of Finance & Rules Committee
FROM: Robert F. Hagemann, III, County Administrator *R.F.H.*
SUBJECT: Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Tuesday, April 27, 2021, immediately following the conclusion of the Health & Human Services Committee meeting* in the Board of Legislators' Chambers.

Following is a list of agenda items for the meeting:

Finance & Rules Committee Sponsored Resolutions:

1. Payment of Legislators' Expenses
2. Approving Mortgage Tax Report
3. Amending the 2021 County Budget to Reappropriate Funds for Board of Elections Cyber Security Remediation Grant Program
4. Authorizing Appointments/Reappointments to the Workforce Development Board
5. Amending the 2021 County Budget for Insurance
6. Authorizing the Purchase of Real Property Pursuant to Section 118 of the Highway Law in Connection with the Removal and Replacement of Bridge C015 on Coolidge Road

General Services Committee Sponsored Resolutions:

1. Amending the 2021 County Budget to Recognize Reserve Funds in the District Attorney's Office

2. Amending the 2021 County Budget to Re-Appropriate Governor's Traffic Safety Committee's Stop-DWI Crackdown Enforcement Grant
3. Authorizing FY 2020 Operation Stonegarden Grant Agreement and Amending the 2021 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2021 County Budget to Reappropriate Funding for Community Services Department
2. Amending the 2021 County Budget Relative to Additional Revenue From NYS Office of Temporary and Disability Assistance for Coronavirus Aid, Relief, and Economic Security (CARES) Act -Emergency Solutions Grant (ESG) Funding

Discussion Item:

Settlement - Brad Nourse v. County of Jefferson

Informational Items:

1. Revenue and Expenditure Spreadsheet
2. Monthly Departmental Reports
County Clerk
Health Benefits

If any Committee member has inquiries regarding any agenda items, please do not hesitate to contact me.

RFH:jdj

cc:	Audit	Human Resources	Purchasing
	County Clerk	Information Technology	Real Property Tax Services
	Board of Elections	Insurance	County Treasurer
	Employ. & Training	JCC	County Attorney

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Payment of Legislators' Expenses

By Legislator: _____

Whereas, This Committee to whom claims of the members of the Board were referred, has examined and audited such claims and finds the total to be \$ 163.52 we have allowed:

Legislator Expense: \$ 163.52

Now, Therefore, Be It Resolved, That the County Treasurer be and is hereby directed to draw checks payable to the claimants as audited.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Approving Mortgage Tax Report

By Legislator: _____

Whereas, This Board is in receipt of the semi-annual Mortgage Tax Report showing the amount to be credited to each tax district in the County of the money collected during the preceding six months ended March 31, 2021.

Now, Therefore, Be It Resolved, That, pursuant to Section 261 of the Tax Law, this Board issue Tax Warrants for the payment to the respective tax districts of the amounts so credited and authorize and direct the County Treasurer to make payment of said amounts to the respective districts in accordance with the report.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

NEW YORK STATE MORTGAGE TAX SEMI-ANNUAL REPORT



COUNTY OF **Jefferson**

FOR THE PERIOD OF October 2020

THROUGH March 2021

CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

TAX RATE 0.9271985751

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED			
	1 Basic Tax Collected	2 Interest Received by Recording Officer	3 Recording Officer's Expense	4 Refunds or Adjustments	5 Amount Paid Treasurer (Col 1 + Col 2 - Col 3 - Col 4)	6 Interest Received by Treasurer	7 Treasurers Expense	8 Tax Districts Share (Col 5 + Col 6 - Col 7)	9 Local Tax	10 Additional Tax CNY	11 Special Assistance Fund	12 Special Additional Tax SONYMA
Oct	267,813.88	1.20	21,062.28	0.00	246,752.80	0.00		246,752.80	0.00	0.00		93,965.95
Nov	273,939.79	1.21	20,790.71	0.00	253,150.29	0.00		253,150.29	0.00	0.00		100,968.08
Dec	345,522.71	0.69	20,559.31	0.00	324,964.09	0.00		324,964.09	0.00	0.00		134,727.05
Jan	243,475.50	1.15	20,278.39	0.00	223,198.26	0.00		223,198.26	0.00	0.00		96,909.89
Feb	245,452.17	0.74	20,738.42	0.00	224,714.49	0.00		224,714.49	0.00	0.00		90,419.16
Mar	326,266.20	1.26	20,519.40	0.00	305,748.06	0.00		305,748.06	0.00	0.00		127,601.51
Apr												
May												
Jun												
Jul												
Aug												
Sep												
Totals	1,702,470.25	6.25	123,948.51	0.00	1,578,527.99	0.00		1,578,527.99	0.00	0.00		644,591.64

Georgette J. Street Recording Officer
Wanda L. Kimball Treasurer

Distribution Statement
 (Columns 1 through 5) The "taxes collected" shown in column 2 were produced by mortgages covering real property in the respective tax districts. Additions and deductions to make adjustments and correct errors are recorded in column 3 and 4, respectively. Authority for these additions and deductions is given by the orders of the Taxation Department noted on the bottom of this part.

PART II

Credit Statement
 (Column 6) This column is the net amount due to each tax district for which the Board of Supervisors shall issue its warrant or warrants.

MUNICIPALITY	2 Taxes Collected	3 *Additions	4 *Deductions	5 Taxes Adj Corr	6 Amount Due Tax District
	0.00	0.00	0.00	0.00	
ADAMS	62,747.59	0.00	0.00	62,747.59	58,179.48
ALEXANDRIA	114,946.37	0.00	0.00	114,946.37	106,578.11
ANTWERP	12,663.92	0.00	0.00	12,663.92	11,741.97
BROWNVILLE	129,827.59	0.00	0.00	129,827.59	120,375.96
CAPE VINCENT	56,060.40	0.00	0.00	56,060.40	51,979.12
CHAMPION	103,087.65	0.00	0.00	103,087.65	95,582.72
CLAYTON	117,912.37	0.00	0.00	117,912.37	109,328.18
ELLISBURG	43,743.50	0.00	0.00	43,743.50	40,558.91
HENDERSON	53,095.00	0.00	0.00	53,095.00	49,229.61
HOUNSFIELD	77,422.50	0.00	0.00	77,422.50	71,786.03
LERAY	119,042.94	0.00	0.00	119,042.94	110,376.44
LORRAINE	8,831.50	0.00	0.00	8,831.50	8,188.55
LYME	75,087.77	0.00	0.00	75,087.77	69,621.27
ORLEANS	76,357.50	0.00	0.00	76,357.50	70,798.57
PAMELIA	57,292.17	0.00	0.00	57,292.17	53,121.22
PHILADELPHIA	17,458.00	0.00	0.00	17,458.00	16,187.03
RODMAN	17,849.26	0.00	0.00	17,849.26	16,549.81
RUTLAND	40,409.37	0.00	0.00	40,409.37	37,467.51
THERESA	57,602.08	0.00	0.00	57,602.08	53,408.57
WATERTOWN-CITY OF	292,929.47	0.00	0.00	292,929.47	271,603.79
WATERTOWN-TOWN OF	106,699.41	0.00	0.00	106,699.41	98,931.54
WILNA	55,285.89	0.00	0.00	55,285.89	51,261.00
WORTH	6,118.00	0.00	0.00	6,118.00	5,672.60
Total Tax Districts 23	1,702,470.25	0.00	0.00	1,702,470.25	1,578,527.99

*See refund, adjustment and special adjustment orders of Commissioner of Taxation and Finance, case numbers



**Department of
Taxation and Finance**

April 7, 2021

Gizelle J. Meeks
Jefferson County Clerk
175 Arsenal Street
Watertown, NY 13601

Re: Semi-Annual Report for the period October 1, 2020 through March 31, 2021.

Dear Ms. Meeks,

Your joint Semi-Annual Report, NY Form AU-202, which we received on April 6, 2021 is approved. The net amount of \$1,578,527.99 due to the respective tax districts is recognized. The report may be submitted to your County Legislative Body for their action, pursuant to Section 261 of the Tax Law.

Sincerely yours,

Joseph Mayer

Joseph Mayer
Excise Tax Technician 2
Telephone: (518) 862-6074

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2021 County Budget to Reappropriate Funds for Board of Elections
Cyber Security Remediation Grant Program

By Legislator: _____

Whereas, By Resolution No. 160 of 2020, this Board authorized an agreement with NYS Board of Elections for a grant to implement cyber security remediation and mitigation services, and

Whereas, There remain unspent funds that must be reappropriated and placed in the appropriate expenditure lines to complete implementation of the grant.

Now, Therefore, Be It Resolved, That the 2021 County Budget is amended as follows:

Increase:

01000000 30599	Appropriated Fund Balance	\$58,538.13
Expenditures		
01168000 02101	Computer Equipment	\$15,000.00
01168000 04118	Computer Hardware	8,538.13
01168000 04119	Computer Software	10,000.00
01168000 04416	Professional Fees	25,000.00

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Appointments/Reappointments to the Workforce Development Board

By Legislator: _____

Whereas, The Workforce Innovation and Opportunity Act of 2014, Public Law 113-128, requires that there be established a local Workforce Development Board (WDB) to oversee local job training services and activities, and

Whereas, Chapter 2, Section 107(a)(b) of the Workforce Innovation and Opportunity Act authorizes the establishment, membership, and composition of the local Workforce Investment Board, and

Whereas, Chapter 2, Section 107(c) of the Workforce Innovation and Opportunity Act authorizes the appointment and certification for local Workforce Investment Board membership, and

Whereas, The Counties of Jefferson and Lewis seek to appoint individuals to the local Workforce Development Board who have interest and experience in the delivery of local workforce development services.

Now, Therefore Be It Resolved, That the Board of Legislators hereby authorizes the Chairman of the Board to appoint/reappoint the following individuals to serve as members of the Jefferson-Lewis Workforce Development Board for the terms indicated.

<u>Member</u>	<u>Term to Expire</u>
<u>Jefferson County Representatives</u>	
David Zembiec, Jefferson County Economic Dev.	6/30/2024
George Anderson, Current Applications	6/30/2024
*Mark Prasuhn, WPBS	6/30/2024
Rodney Castillo, Keys Information Technology	6/30/2024
<u>Jefferson-Lewis Representatives</u>	
Dale Stehlin, Bricklayers & Allied Craftworkers	6/30/2024
Fred Monaco, NYSUT	6/30/2024
John O'Driscoll, IBEW	6/30/2024
Patrick Sheppard, Regional Director, Access-VR	6/30/2024
<u>Lewis County Representative</u>	
*Andy Haug, Neenah Paper, Inc.	6/30/2024

*New Appointments

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2021 County Budget for Insurance

By Legislator: _____

Whereas, Insurance coverage costs have increased unexpectedly by an average of 25% over last year.

Now, Therefore, Be It Resolved, That the 2021 County Budget is hereby amended as follows:

Increase:

Revenue		
01143600 91292	Internal Charges Due	\$32,250
Expenditure		
01191000 04219	Insurance	\$50,250

Decrease:

Expenditure	Contingent Account	\$18,000
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Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

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In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing the Purchase of Real Property Pursuant to Section 118 of the Highway Law in
Connection with the Removal and Replacement of Bridge C015 on Coolidge Road

By Legislator: _____

Whereas, Bridge C015 (BIN 3339460) located on Coolidge Road, a/k/a Coolidge Road Bridge, is a concrete, jack arch bridge spanning the Indian River in the Town of Antwerp, that has been closed to the public since July of 2008 due to its deteriorated condition, and

Whereas, Bridge C015 needs to be removed and replaced in order to re-establish safe public access over said bridge and along Coolidge Road, to include residential, commercial and emergency service traffic, and

Whereas, Jefferson County has recently been awarded federal and state funding through the New York State Bridge NY 2018 Program to assist in the costs of this project (identified as the "Coolidge Road Bridge over Indian River Replacement Project"), and

Whereas, In accordance with Article 8 of the NYS Environmental Conservation Law, State Environmental Quality Review (SEQR) Act, Jefferson County has determined this project is a SEQR Type II action requiring no further SEQR review and will not significantly impact the environment, and

Whereas, A portion of Coolidge Road needs to be realigned as part of this project in order to eliminate a blind and narrow S-curve adjacent to Bridge C015, and

Whereas, In order to realign said portion of Coolidge Road, the right of way must be altered requiring the acquisition of four separate parcels of real property, and

Whereas, Pursuant to Highway Law Section 118, the County Board of Legislators must approve the acquisition of real property purchased for highway right of way purposes, and

Whereas, The current owners of the first parcel of real property to be purchased (portion thereof only), David W. Chester and G. Gregory Chester, have agreed to a purchase price of Three Thousand and 00/100 Dollars (\$3,000.00) for the real property identified on the attached map and description as Map No. 2, Parcel No.1 (Exhibit A), and

Whereas, The current owners of the second parcel of real property to be purchased (portion thereof only), David W. Chester and Beverly A. Chester and G. Gregory Chester and Heidi A. Heap-Chester, have agreed to a purchase price of Seven Hundred Fifty and 00/100 Dollars (\$750.00) for the real property identified on the attached map and description as Map No. 3, Parcel No.1 (Exhibit B), and

Whereas, The current owners of the third and fourth parcels of real property to be purchased, Geoffrey K. Richardson and Scott D. Richardson, have agreed to a purchase price of Twelve Thousand, Four Hundred and 00/100 Dollars (\$12,400.00) for both parcels of the real property identified on the attached map and description as Map No. 1, Parcel Nos. 1 and 2 (Exhibit C).

Now, Therefore, Be it Resolved, That the Board of Legislators hereby authorizes the purchases of real property described in the attached Exhibits for the respective sums of Three Thousand and 00/100 Dollars (\$3,000.00), Seven Hundred Fifty and 00/100 Dollars (\$750.00) and Twelve Thousand, Four Hundred and 00/100 Dollars (\$12,400.00), and further directs the Chairman of the Board to execute contracts of purchase and sale and any other documents necessary to complete the transactions, subject to the approval of the County Attorney as to form and content.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

**COOLIDGE ROAD
OVER INDIAN RIVER
TOWN OF ANTWERP**

**JEFFERSON COUNTY
ACQUISITION MAP
PIN 7753.59**

**MAP NO. 1
PARCEL NOS. 1 AND 2
SHEET 1 OF 4 SHEETS**

MAP REFERENCE INFORMATION:
A Portion of Great Tract 4
of Macomb's Purchase

**GEOFFREY K. RICHARDSON
AND SCOTT D. RICHARDSON
(REPUTED OWNERS)**

PARCEL SUMMARY:
Type: FEE
Portion of 2019 Tax
Map Ref. No.:
P1: 35.0-1-30
P2: 35.0-1-31.3

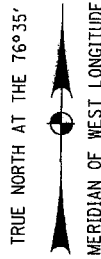
Parcel Locator Points:

CCD INSTR.# 2016-6021

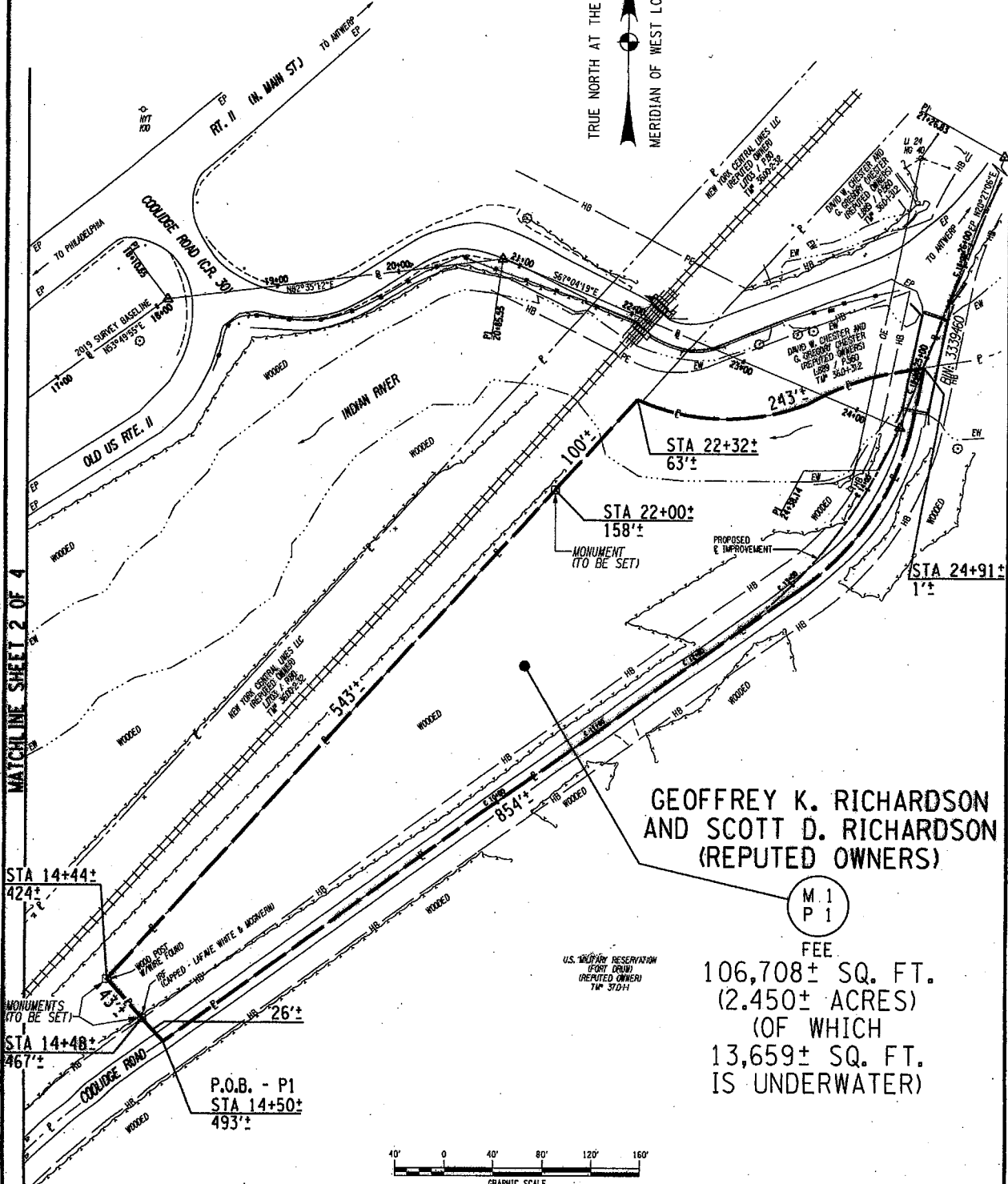
Town of Antwerp
County of Jefferson
State of New York

P1:
N: 1525279.04
E: 1067322.94

P2:
N: 1524713.06
E: 1066821.75



MATCHLINE SHEET 2 OF 4



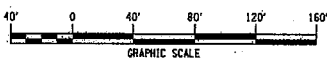
**GEOFFREY K. RICHARDSON
AND SCOTT D. RICHARDSON
(REPUTED OWNERS)**

M 1
P 1

FEE
106,708± SQ. FT.
(2.450± ACRES)
(OF WHICH
13,659± SQ. FT.
IS UNDERWATER)

U.S. MILITARY RESERVATION
FORT DRUM
(REPUTED OWNER)
TWP 31D11

P.O.B. - P1
STA 14+50±
493±



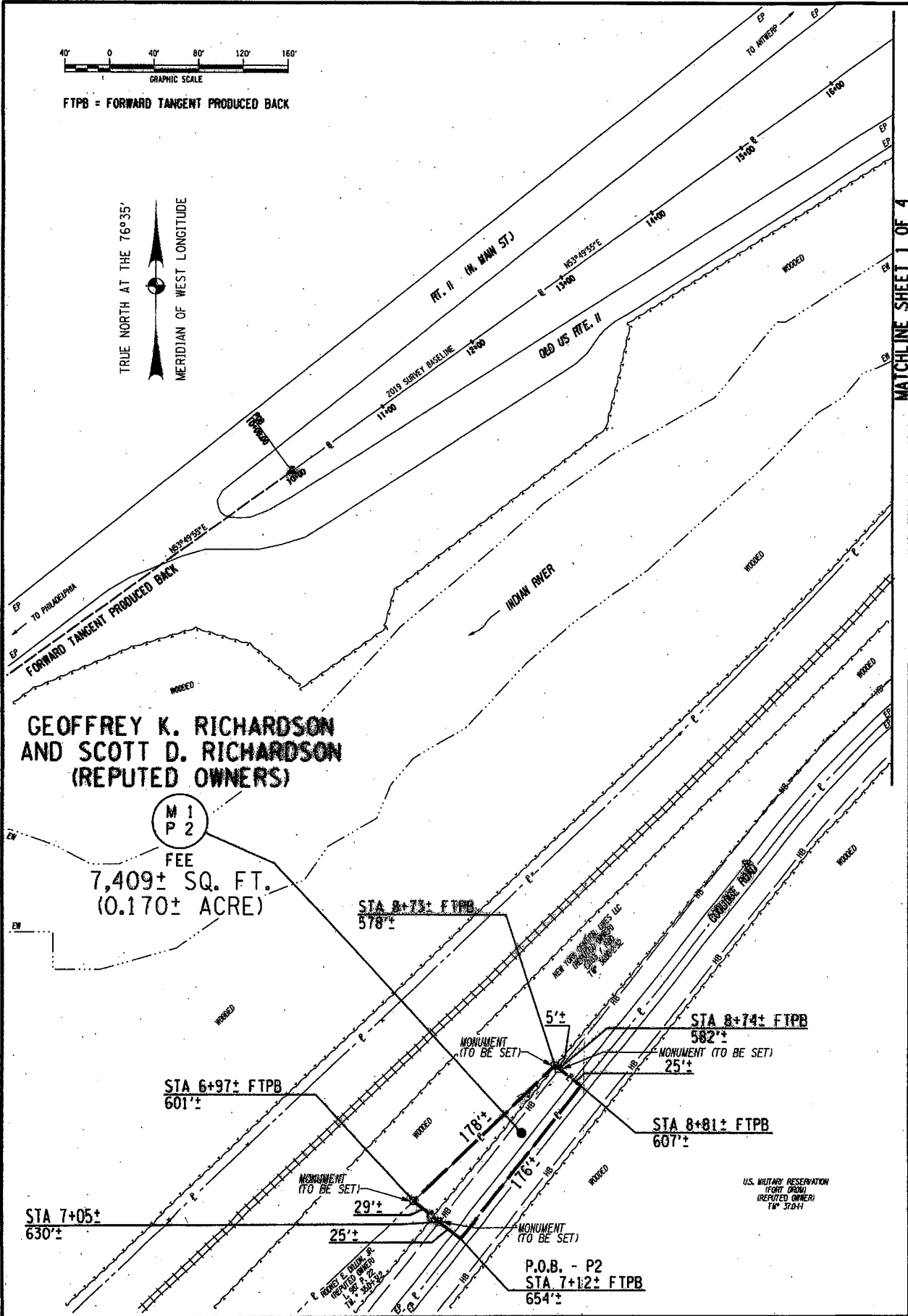
**COOLIDGE ROAD
OVER INDIAN RIVER
TOWN OF ANTWERP**

**JEFFERSON COUNTY
ACQUISITION MAP
PIN 7753.59**

**MAP NO. 1
PARCEL NOS. 1 AND 2
SHEET 2 OF 4 SHEETS**



FTPB = FORWARD TANGENT PRODUCED BACK



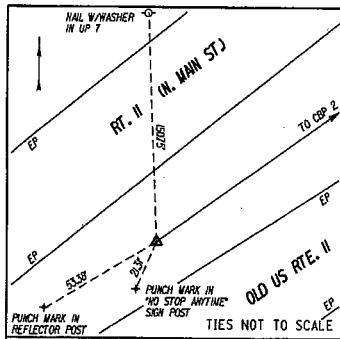
MATCHLINE SHEET 1 OF 4

FILE NAME = 281-089 / 775359.dwg, sur, MDS - WORKFILE 60-15-21.dwg

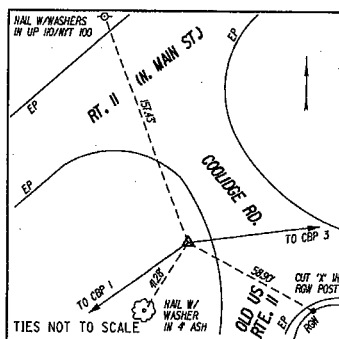
**COOLIDGE ROAD
OVER INDIAN RIVER
TOWN OF ANTWERP**

**JEFFERSON COUNTY
ACQUISITION MAP
PIN 7753.59**

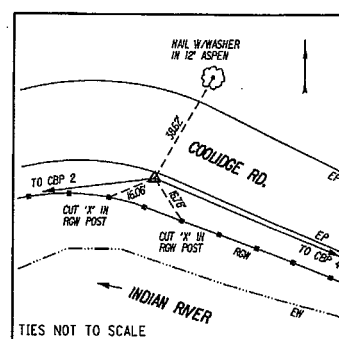
**MAP NO. 1
PARCEL NOS. 1 AND 2
SHEET 3 OF 4 SHEETS**



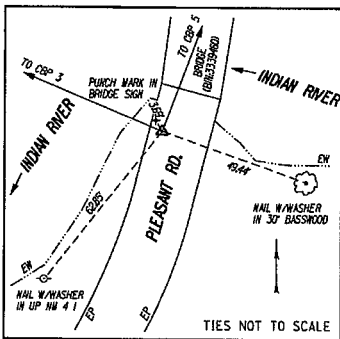
STA. 10+00.00
CBP 1 IS A CAPPED IRON ROD SET IN GROUND BETWEEN PAVEMENT EDGES
NYSPCS CENTRAL ZONE NAD83 2011
N: 1525411.170
E: 1066668.682



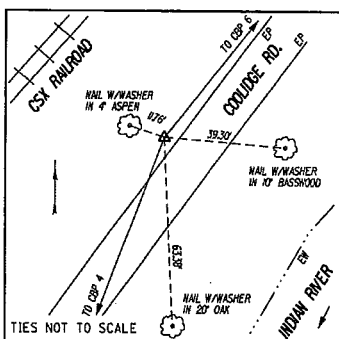
STA. 18+10.65
CBP 2 IS A CAPPED IRON ROD SET IN GROUND WEST OF PAVEMENT EDGE
NYSPCS CENTRAL ZONE
N: 1525889.481
E: 1067323.115



STA. 20+85.55
CBP 3 IS A CAPPED IRON ROD SET IN GROUND SOUTH OF PAVEMENT EDGE
NYSPCS CENTRAL ZONE NAD83 2011
N: 1525924.950
E: 1067595.717



STA. 24+38.14
CBP 4 IS A CAPPED IRON ROD SET IN PAVEMENT EDGE
NYSPCS CENTRAL ZONE NAD83 2011
N: 1525787.591
E: 1067920.447



STA. 27+26.83
CBP 5 IS A CAPPED IRON ROD SET IN GROUND WEST OF PAVEMENT EDGE
NYSPCS CENTRAL ZONE
N: 1526058.084
E: 1068021.321

All those pieces or parcels of property designated as Parcel Nos. 1 and 2, situated in the Town of Antwerp, County of Jefferson, State of New York, as shown on the accompanying map and described as follows:

PARCEL NO. 1:

Beginning at a point in the centerline of the existing Coolidge Road, also being a point in the division line between the property of Geoffrey K. Richardson and Scott D. Richardson (Reputed Owners) on the northwest and the property of the U.S. Military Reservation (Fort Drum) (Reputed Owner) on the southeast, at its intersection with the division line between the property of Geoffrey K. Richardson and Scott D. Richardson (Reputed Owners) on the northeast and the property of New York Central Lines LLC (Reputed Owner) on the southwest, said point being 493.2 feet distant southeasterly measured at right angles from station 14+50.2 of the hereinafter described 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over Indian River; thence northwesterly along last said division line a distance of 26.2 feet to a point being 467.2 feet distant southeasterly measured at right angles from station 14+48.2 of said survey baseline; thence continuing along said division line a distance of 43.2 feet to an angle point being 424.2 feet distant southeasterly measured at right angles from station 14+44.2 of said survey baseline; thence continuing northeasterly along same division line a distance of 543.2 feet to a point being 158.2 feet distant southwestery measured at right angles from station 22+00.2 of said survey baseline; thence continuing northeasterly along said division line, and in part through the bed of Indian River, a distance of 100.2 feet to an angle point in the center of Indian River, said point being 63.2 feet distant southwestery measured at right angles from station 22+32.2 of said survey baseline; thence continuing along said division line, and through the bed of said river as it meanders, a distance of 243.2 feet to a point in the division line between the property of Geoffrey K. Richardson and Scott D. Richardson (Reputed Owners) on the southwest and the property of the David W. Chester and G. Gregory Chester (Reputed Owners) on the northeast, at its intersection with the division line between the property of Geoffrey K. Richardson and Scott D. Richardson (Reputed Owners) on the west and the property of U.S. Military Reservation (Fort Drum) (Reputed Owner) on the east, also being the centerline of said Coolidge Road, said point being 1.2 foot distant easterly measured at right angles from station 24+91.2 of said survey baseline; thence southwestery along last said division line, also being along the centerline of said road, a distance of 854.2 feet to the point of beginning, being 106,708.2 square feet (2.450.2 acres), of which 13,659.2 square feet is underwater, more or less.

PARCEL NO. 2:

Beginning at a point in the centerline of the existing Coolidge Road, also being a point in the division line between the property of Geoffrey K. Richardson and Scott D. Richardson (Reputed Owners) on the northwest and the property of the U.S. Military Reservation (Fort Drum) (Reputed Owner) on the southeast, at its intersection with the division line between the property of Geoffrey K. Richardson and Scott D. Richardson (Reputed Owners) on the northeast and the property of Rooney E. Dillon, Jr. (Reputed Owner) on the southwest, said point being 654± feet distant southeasterly measured at right angles from station 7+12± FTPB of the hereinafter described 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over Indian River; thence northwesterly along said division line a distance of 25± feet to a point 630± feet distant southeasterly measured at right angles from station 7+05± FTPB of said survey baseline; thence northwesterly along said division line a distance of 29± feet to a point in the division line between the property of Geoffrey K. Richardson and Scott D. Richardson (Reputed Owners) on the southeast and the property of New York Central Lines LLC (Reputed Owner) on the northwest, said point being 601± feet distant southeasterly measured at right angles from station 6+97± FTPB of said survey baseline; thence northeasterly along last said division line a distance of 178± feet to an angle point being 578± feet distant southeasterly measured at right angles from station 8+73± FTPB of said survey baseline; thence continuing southeasterly along said division line a distance of 5± feet to a point being 582± feet distant southeasterly measured at right angles from station 8+74± FTPB of said survey baseline; thence continuing southeasterly along said division line a distance of 25± feet to a point in the division line between the property of Geoffrey K. Richardson and Scott D. Richardson (Reputed Owners) on the northwest and the property of U.S. Military Reservation (Fort Drum) (Reputed Owner) on the southeast, also being the centerline of said Coolidge Road, said point being 607± feet distant southeasterly measured at right angles from station 8+81± FTPB of said survey baseline; thence southwesterly along last said division line, also being the centerline of said Coolidge Road, a distance of 176± feet to the point of beginning, being 7,409± square feet (0.170± acre), more or less.

The above mentioned Survey Baseline is a portion of the 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over Indian River, as shown on a map and plan on file at the Jefferson County Department of Public Works and described as follows:

Beginning at Station 10+00.00; thence South 67°04'19" East to Station 18+10.65; thence North 20°27'06" East to Station 20+85.55; thence South 67°04'19" East to Station 24+38.14; thence North 20°27'06" East to Station 27+26.83.

All bearings are based on True North at the 76°35' Meridian of West Longitude.

I hereby certify that the property mapped above is necessary for this project, and the acquisition thereof is recommended.

Date _____ 20 ____

Scott A. Gray
County Chairman of the Board



"Unauthorized alteration of a survey map bearing a licensed land surveyor's seal is a violation of the New York State Education Law."

I hereby certify that this map was prepared in accordance with current NYSDOT policies, standards and procedures.

Date MARCH 19, 20 21

Bradley Pcolinsky
Prudent Engineering LLC
Engineering and Land Surveying
By Bradley G. Pcolinsky, Land Surveyor
L.S. License No. 050697

TOTAL AREA = 114,117 SQ.FT.
(2.620 ACRES)

GEOFFREY K. RICHARDSON
AND SCOTT D. RICHARDSON
(Reputed Owners)

Description and map of property as hereinabove defined is to be acquired, and which the Highway Superintendent deems necessary for purposes connected with the replacement and maintenance of the Coolidge Road bridge (BIN: 3339460).

There is excepted from this appropriation all the right, title and interest, if any, of the United States of America in or to said property.

COOLIDGE ROAD
OVER INDIAN RIVER
TOWN OF ANTWERP

JEFFERSON COUNTY
ACQUISITION MAP
PIN 7753,59

MAP NO. 2
PARCEL NO. 1
SHEET 1 OF 2 SHEETS

MAP REFERENCE INFORMATION:
A Portion of Great Tract 4
of Macomb's Purchase

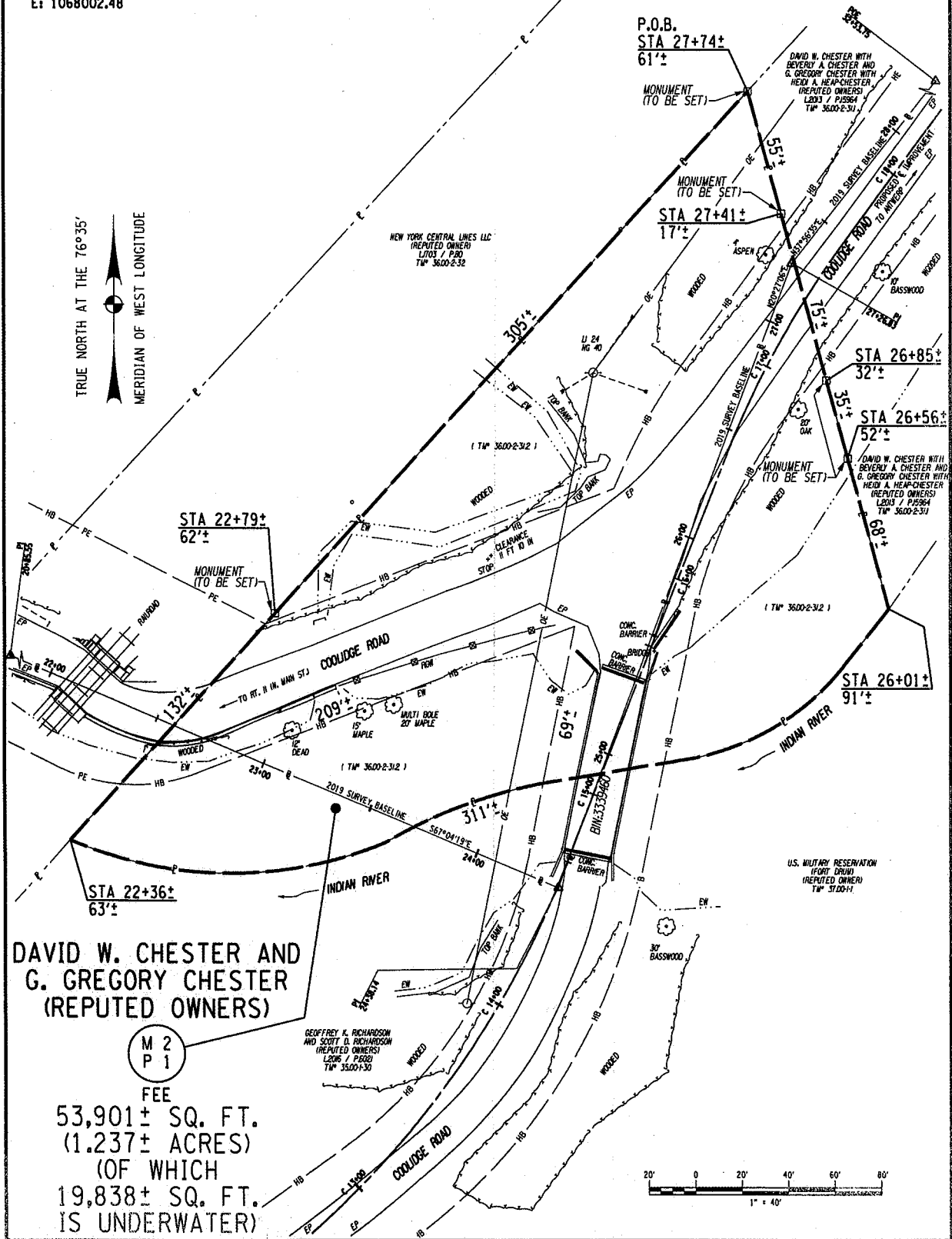
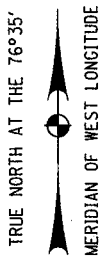
DAVID W. CHESTER AND
G. GREGORY CHESTER
(REPUTED OWNERS)

PARCEL SUMMARY:
Type: FEE
Portion of 2019 Tax
Map Ref. No. 36.00-2-31.2
Town of Antwerp
County of Jefferson
State of New York

Parcel Locator Points:

CCD L.889 / P.560

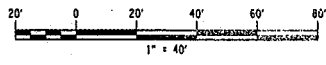
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DAVID W. CHESTER AND
G. GREGORY CHESTER
(REPUTED OWNERS)

M 2
P 1

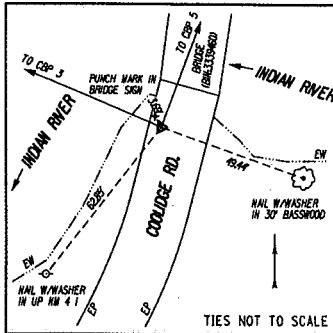
FEE
53,901± SQ. FT.
(1.237± ACRES)
(OF WHICH
19,838± SQ. FT.
IS UNDERWATER)



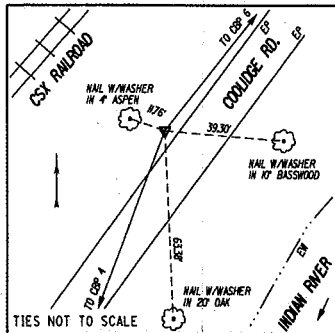
**COOLIDGE ROAD
OVER INDIAN RIVER
TOWN OF ANTWERP**

**JEFFERSON COUNTY
ACQUISITION MAP
PIN 7753.59**

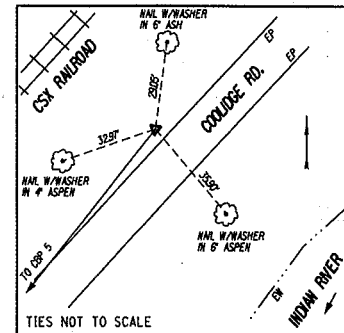
**MAP NO. 2
PARCEL NO. 1
SHEET 2 OF 2 SHEETS**



STA. 24+38.14
 CBP 4 IS A CAPPED IRON ROD
 SET IN PAVEMENT EDGE
 NYSPCS CENTRAL ZONE NAD83 2011
 N: 1525787.591
 E: 1067920.447



STA. 27+26.83
 CBP 5 IS A CAPPED IRON ROD SET
 IN GROUND WEST OF PAVEMENT EDGE
 NYSPCS CENTRAL ZONE
 N: 1526058.084
 E: 1068021.321



STA. 32+53.75
 CBP 6 IS A CAPPED IRON ROD SET
 IN GROUND WEST OF PAVEMENT EDGE
 NYSPCS CENTRAL ZONE NAD83 2011
 N: 1526473.622
 E: 1068345.311

All that piece or parcel of property designated as Parcel No. 1, situated in the Town of Antwerp, County of Jefferson, State of New York, as shown on the accompanying map and described as follows:

Beginning at a point in the northwesterly division line between the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the southeast and the property of New York Central Lines LLC (Reputed Owner) on the northwest, at its intersection with the division line between the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the southwest and the property of David W. Chester with Beverly A. Chester and G. Gregory Chester with Heidi A. Heap-Chester (Reputed Owners) on the northeast, said point being 61: feet distant northwesterly measured at right angles from station 27+74: of the hereinafter described 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over the Indian River; thence southeasterly along said division line a distance of 55: feet to a point 17: feet distant northwesterly measured at right angles from station 27+41: of said survey baseline; thence continuing southeasterly along said division line a distance of 75: feet to a point 32: feet distant southeasterly measured at right angles from station 26+85: of said survey baseline; thence continuing southeasterly along said division line a distance of 35: feet to a point 52: feet distant southeasterly measured at right angles from station 26+56: of said survey baseline; thence continuing southeasterly, in part through the bed of the Indian River, and along said division line, a distance of 68: feet to a point in the apparent division line, being in the center of the bed of the Indian River, between the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the northwest and the property of U.S. Military Reservation (Fort Drum) (Reputed Owner) on the southeast, said point being 91: feet distant southeasterly measured at right angles from station 26+01: of said survey baseline; thence southwesterly along said division line a distance of 311: feet, through the bed of the center of the Indian River as it meanders, to a point back in said northwesterly division line between the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the southeast and the property of New York Central Lines LLC (Reputed Owner) on the northwest, also being in the bed of the Indian River, said point being 63: feet distant southwesterly measured at right angles from station 22+36: of said survey baseline; thence northeasterly along said division line, and in part through the bed of the Indian River, a distance of 132: feet to a point 62: feet distant northeasterly measured at right angles from station 22+79: of said survey baseline; thence continuing northeasterly along said boundary a distance of 305: feet to the point of beginning, being 53,901: square feet (1.237: acres), of which 19,838: square feet is underwater, more or less.

The above mentioned Survey Baseline is a portion of the 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over the Indian River, as shown on a map and plan on file at the Jefferson County Highway Department and with the Jefferson County Clerk's Office as Instrument No. 7668 and described as follows:

Beginning at Station 20+85.55; thence South 67°04'19" East to Station 24+38.14; thence North 20°27'06" East to Station 27+26.83; thence North 37°56'35" East to Station 32+53.75.

All bearings are based on True North at the 76°35' Meridian of West Longitude.

I hereby certify that the property mapped above is necessary for this project, and the acquisition thereof is recommended.

Date _____ 20__

Scott A. Gray
 County Chairman of the Board



**DAVID W. CHESTER AND
 G. GREGORY CHESTER**
 (Reputed Owners)

"Unauthorized alteration of a survey map bearing a licensed land surveyor's seal is a violation of the New York State Education Law."

I hereby certify that this map was prepared in accordance with current NYS DOT policies, standards and procedures.

Date JANUARY 27, 20 21

Bradley G. Pcolinsky

Prudent Engineering LLP
 Engineering and Land Surveying
 By Bradley G. Pcolinsky, Land Surveyor
 L.S. License No. 050697

Description and map of property as hereinabove defined is to be acquired, and which the Highway Superintendent deems necessary for purposes connected with the replacement and maintenance of the Coolidge Road bridge (BIN: 3339460).

There is excepted from this appropriation all the right, title and interest, if any, of the United States of America in or to said property.

**COOLIDGE ROAD
OVER INDIAN RIVER
TOWN OF ANTWERP**

**JEFFERSON COUNTY
ACQUISITION MAP
PIN 7753.59**

**MAP NO. 3
PARCEL NO. 1
SHEET 1 OF 3 SHEETS**

MAP REFERENCE INFORMATION:

A Portion of Great Tract 4
of Macomb's Purchase

Parcel Locator Point:

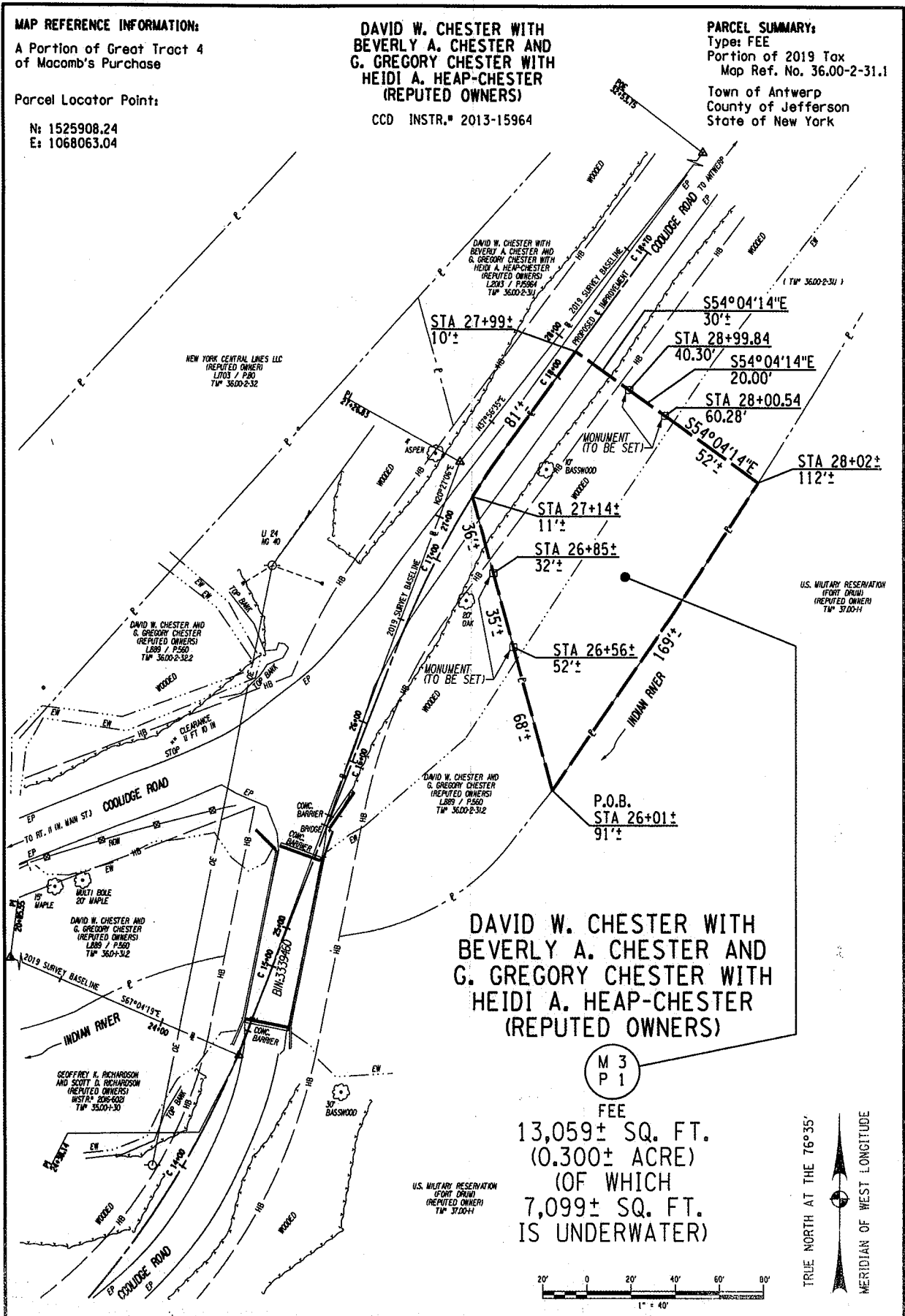
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E: 1068063.04

**DAVID W. CHESTER WITH
BEVERLY A. CHESTER AND
G. GREGORY CHESTER WITH
HEIDI A. HEAP-CHESTER
(REPUTED OWNERS)**

CCD INSTR. # 2013-15964

PARCEL SUMMARY:

Type: FEE
Portion of 2019 Tax
Map Ref. No. 36.00-2-31.1
Town of Antwerp
County of Jefferson
State of New York

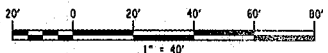
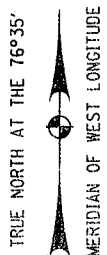


**DAVID W. CHESTER WITH
BEVERLY A. CHESTER AND
G. GREGORY CHESTER WITH
HEIDI A. HEAP-CHESTER
(REPUTED OWNERS)**

M 3
P 1

FEE

13,059± SQ. FT.
(0.300± ACRE)
(OF WHICH
7,099± SQ. FT.
IS UNDERWATER)

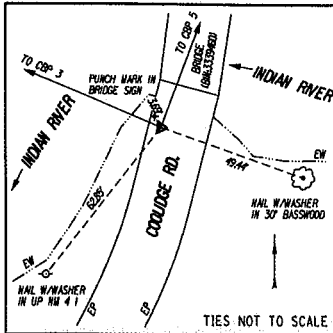


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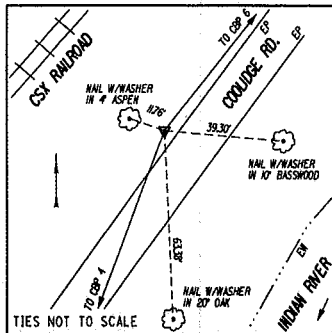
COOLIDGE ROAD
OVER INDIAN RIVER
TOWN OF ANTWERP

JEFFERSON COUNTY
ACQUISITION MAP
PIN 7753,59

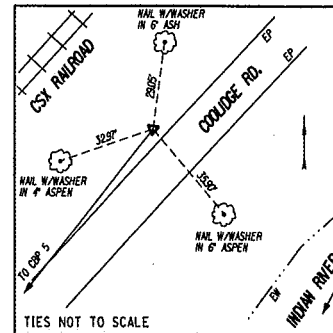
MAP NO. 3
PARCEL NO. 1
SHEET 2 OF 3 SHEETS



STA. 24+38.14
CBP 4 IS A CAPPED IRON ROD
SET IN PAVEMENT EDGE
NYSPCS CENTRAL ZONE NAD83 2011
N: 1525787.591
E: 1067920.447



STA. 27+26.83
CBP 5 IS A CAPPED IRON ROD SET
IN GROUND WEST OF PAVEMENT EDGE
NYSPCS CENTRAL ZONE
N: 1526058.084
E: 1068021.321



STA. 32+53.75
CBP 6 IS A CAPPED IRON ROD SET
IN GROUND WEST OF PAVEMENT EDGE
NYSPCS CENTRAL ZONE NAD83 2011
N: 1526473.622
E: 1068345.311

All that piece or parcel of property designated as Parcel No. 1, situated in the Town of Antwerp, County of Jefferson, State of New York, as shown on the accompanying map and described as follows:

Beginning at a point in the bed of the center of the Indian River, also being in the apparent southeasterly division line between the property of David W. Chester with Beverly A. Chester and G. Gregory Chester with Heidi A. Heap-Chester (Reputed Owners) on the northwest and the property of U.S. Military Reservation (Fort Drum) (Reputed Owner) on the southeast, at its intersection with the division line between the property of David W. Chester with Beverly A. Chester and G. Gregory Chester with Heidi A. Heap-Chester (Reputed Owners) on the northeast and the property of David W. Chester and G. Gregory Chester (Reputed Owners) on the southwest, said point being 91± feet distant southeasterly measured at right angles from station 26+01± of the hereinafter described 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over the Indian River; thence northwesterly along said division line, and in part through the bed of the Indian River, a distance of 68± feet to a point 52± feet distant southeasterly measured at right angles from station 26+56± of said survey baseline; thence continuing northwesterly along said division line a distance of 35± feet to a point 32± feet distant southeasterly measured at right angles from station 26+85± of said survey baseline; thence continuing northwesterly along said division line a distance of 36± feet to a point in the proposed centerline of improvement of the existing Coolidge Road, said point being 11± feet distant southeasterly measured at right angles from station 27+14± of said survey baseline; thence northeasterly along said proposed centerline a distance of 81± feet to a point 10± feet southeasterly measured at right angles from station 27+99± of said survey baseline; thence through the property of David W. Chester with Beverly A. Chester and G. Gregory Chester with Heidi A. Heap-Chester (Reputed Owners) the following three (3) courses and distances:

- 1) S54°04'14"E, a distance of 30± feet to a point 40.30 feet distant southeasterly measured at right angles from station 28+99.84 of said survey baseline;
 - 2) S54°04'14"E, a distance of 20.00 feet to a point 60.28 feet distant southeasterly measured at right angles from station 28+00.54 of said survey baseline;
 - 3) S54°04'14"E, in part through the bed of said river, a distance of 52± feet to a point in first mentioned southeasterly division line, also being in the center of the bed of said river, said point being 112± feet distant southeasterly measured at right angles from station 28+02± of said survey baseline;
- thence southwesterly along first mentioned southeasterly division line, and through the bed of said river as it meanders, a distance of 169± feet to the point of beginning, being 13,059± square feet (0.300± acre), of which 7,099± square feet is underwater, more or less.

The above mentioned Survey Baseline is a portion of the 2019 Survey Baseline for the Replacement of Coolidge Road Bridge (BIN:3339460) over the Indian River, as shown on a map and plan on file at the Jefferson County Highway Department and with the Jefferson County Clerk's Office as Instrument No. 7668 and described as follows:

Beginning at Station 20+85.55; thence South 67°04'19" East to Station 24+38.14; thence North 20°27'06" East to Station 27+26.83; thence North 37°56'35" East to Station 32+53.75.

All bearings are based on True North at the 76°35' Meridian of West Longitude.

COOLIDGE ROAD
OVER INDIAN RIVER
TOWN OF ANTWERP

JEFFERSON COUNTY
ACQUISITION MAP
PIN 7753.59

MAP NO. 3
PARCEL NO. 1
SHEET 3 OF 3 SHEETS

I hereby certify that the property mapped above is necessary for this project, and the acquisition thereof is recommended.

Date _____ 20 _____

Scott A. Gray
County Chairman of the Board



DAVID W. CHESTER WITH
BEVERLY A. CHESTER AND
G. GREGORY CHESTER WITH
HEIDI A. HEAP-CHESTER
(Reputed Owners)

"Unauthorized alteration of a survey map bearing a licensed land surveyor's seal is a violation of the New York State Education Law."

I hereby certify that this map was prepared in accordance with current NYSDOT policies, standards and procedures.

Date JANUARY 27, 2021

Bradley Pcolinsky

Prudent Engineering LLP
Engineering and Land Surveying
By Bradley G. Pcolinsky, Land Surveyor
L.S. License No. 050697

Description and map of property as hereinabove defined is to be acquired, and which the Highway Superintendent deems necessary for purposes connected with the replacement and maintenance of the Coolidge Road bridge (BIN: 3339460).

There is excepted from this appropriation all the right, title and interest, if any, of the United States of America in or to said property.

Department	Revenue through end of March 2020	Revenue through end of March 2021	2021 Amended Budget March = 25.00%	2020 Revenue as % of 2020 BUD	2021 Revenue as % of 2021 BUD
1045 - General Items 01	(\$73,258,273)	(\$73,178,242)	(\$34,906,448)	52.395%	52.41%
1165 - District Attorney 01	(\$11,480)	(\$10,492)	(\$59,424)	4.885%	4.41%
1170 - Public Defender 01	(\$42,008)	(\$65,224)	(\$215,775)	4.675%	7.56%
1325 - Treasurers Department 01	(\$3,124)	(\$2,793)	(\$4,250)	9.466%	16.43%
1345 - Purchasing 01	(\$7,510)	(\$5,577)	(\$21,000)	8.632%	6.64%
1355 - Real Property Tax Services 01	(\$350,832)	(\$356,694)	(\$119,292)	85.315%	74.75%
1410 - County Clerk 01	(\$305,247)	(\$381,763)	(\$439,575)	16.444%	21.71%
1420 - County Attorney 01	(\$76,322)	(\$75,652)	(\$93,000)	17.465%	20.34%
1430 - Human Resources 01	(\$1,680)	(\$3,610)	(\$2,250)	18.667%	40.11%
1436 - Insurance Department 01	\$0		(\$8,000)	0.000%	0.00%
1450 - Board of Elections 01	\$113,546	(\$19,423)	(\$238)	-11952.225%	2044.49%
1620 - Buildings 01	(\$213)	(\$7,598)	(\$236,525)	0.024%	0.80%
1680 - Information Technology 01	(\$50,000)	(\$12,577)	(\$13,750)	47.619%	22.87%
2490 - Education 01	\$0		(\$25,000)	0.000%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	(\$250,140)	(\$39,961)	(\$121,500)	32.701%	8.22%
3140 - Probation 01	\$52,466	(\$11,844)	(\$118,866)	-10.521%	2.49%
3315 - STOP DWI Program 01	(\$36,775)	(\$18,160)	(\$33,760)	23.067%	13.45%
3410 - Fire & Emergency Management 01	(\$52,777)	(\$17,633)	(\$171,250)	7.391%	2.57%
3510 - Dog Control 01	(\$5,621)	(\$4,070)	(\$80,721)	1.565%	1.26%
3620 - Code Enforcement 01	(\$14,414)	(\$7,363)	(\$25,000)	14.414%	7.36%
4050 - Public Health 01	(\$67,246)	(\$130,861)	(\$1,384,178)	1.222%	2.36%
4310 - Mental Health Services 01	(\$2,948,640)	(\$3,452,881)	(\$2,445,929)	29.670%	35.29%
5610 - Airport 01	(\$265,867)	(\$151,317)	(\$424,798)	15.138%	8.91%
6010 - Social Services Administration 01	(\$2,744,625)	(\$1,016,027)	(\$2,640,477)	27.072%	9.62%
6070 - Services for Recipients 01	(\$3,352,089)	(\$2,188,657)	(\$4,804,573)	17.258%	11.39%
6510 - Veterans Service Agency 01	\$0		(\$2,132)	0.000%	0.00%
6540 - Consumer Affairs - County Seal 01	(\$225)	(\$22,488)	(\$18,507)	0.310%	30.38%
6772 - Office for the Aging 01	\$388,421	(\$15,440)	(\$362,362)	-26.026%	1.07%
8020 - Planning 01	(\$247,235)		(\$2,013)	123.750%	0.00%
8990 - Employee Benefits 01	\$0		(\$10,000)	0.000%	0.00%
9150 - Debt Service 01	\$0		\$0	0.000%	#Error
Total	(\$83,537,911)	(\$81,196,346)	(\$48,790,590)	42.574%	41.60%
9003 - Highway 05	(\$17,378)	(\$10,376)	(\$3,370,161)	0.119%	0.08%
9004 - Road Machinery 10	(\$47,320)	(\$19,348)	(\$589,296)	2.032%	0.82%
9101 - Solid Waste - Recycling 15	(\$625,671)	(\$508,516)	(\$778,500)	20.932%	16.33%
9006 - Capital 20	(\$29,613,237)	(\$1,373,941)	(\$1,081,950)	81.546%	31.75%
6340 - Employment and Training 25	(\$262,144)	(\$187,553)	(\$707,534)	9.246%	6.63%
1436 - Insurance Department 35	(\$1,628,542)	(\$1,684,034)	(\$650,812)	63.391%	64.69%
9021 - Health Benefits 40	(\$3,340,962)	(\$3,485,677)	(\$5,989,194)	14.919%	14.55%
9023 - Occupancy Tax 50	(\$55,435)	(\$42,165)	(\$93,325)	11.087%	11.30%
9150 - Debt Service 55	(\$1,209,484)	(\$36,608)	(\$512,223)	38.910%	1.79%
Total All Funds	(\$120,338,084)	(\$88,544,564)	(\$62,563,582.88)	42.387%	35.38%

Year: 2021 Month Ending: March

Departmental Spending (YTD)

Date Run: 4/20/2021

Department	Spending through end of March 2020	Spending through end of March 2021	2021 Amended Budget March = 25.00%	2020 Spending as % of 2020 BUD	2021 Spending as % of 2021 BUD
1010 - Legislative Board 01	\$259,138	\$252,489	\$274,247	24.466%	23.02%
1045 - General Items 01	\$5,829,703	\$5,459,592	\$9,733,703	14.759%	14.02%
1165 - District Attorney 01	\$447,863	\$448,648	\$560,996	20.153%	19.99%
1170 - Public Defender 01	\$240,051	\$262,764	\$419,293	15.632%	15.67%
1325 - Treasurers Department 01	\$146,150	\$143,133	\$165,183	23.591%	21.66%
1345 - Purchasing 01	\$160,897	\$122,157	\$143,120	28.008%	21.34%
1355 - Real Property Tax Services 01	\$185,465	\$188,997	\$232,471	20.276%	20.32%
1410 - County Clerk 01	\$459,930	\$482,449	\$439,525	26.102%	27.44%
1420 - County Attorney 01	\$387,442	\$336,391	\$682,862	14.223%	12.32%
1430 - Human Resources 01	\$86,360	\$94,093	\$111,993	20.227%	21.00%
1436 - Insurance Department 01	\$447,141	\$450,114	\$140,830	83.882%	79.90%
1450 - Board of Elections 01	\$199,337	\$191,590	\$231,554	20.552%	20.69%
1620 - Buildings 01	\$932,455	\$987,043	\$831,903	26.980%	29.66%
1680 - Information Technology 01	\$499,001	\$445,927	\$417,323	29.333%	26.71%
1910 - Special Items 01	(\$30,000)	\$408	\$574,000	-1.322%	0.02%
2490 - Education 01	\$5,277,510	\$5,291,616	\$1,416,795	93.042%	93.37%
3110 - Sheriff - Criminal & Civil Div 01	\$4,262,786	\$3,560,393	\$3,774,646	26.384%	23.58%
3140 - Probation 01	\$850,729	\$779,788	\$942,495	21.715%	20.68%
3315 - STOP DWI Program 01	\$39,828	\$25,781	\$34,670	23.549%	18.59%
3410 - Fire & Emergency Management 01	\$1,047,013	\$1,100,797	\$910,968	29.563%	30.21%
3510 - Dog Control 01	\$78,169	\$71,500	\$80,721	23.416%	22.14%
3620 - Code Enforcement 01	\$118,022	\$95,454	\$128,796	22.678%	18.53%
4050 - Public Health 01	\$1,447,343	\$1,433,095	\$1,698,159	21.412%	21.10%
4310 - Mental Health Services 01	\$1,426,766	\$1,314,035	\$3,180,456	10.851%	10.33%
5610 - Airport 01	\$982,419	\$856,123	\$558,249	42.675%	38.34%
6010 - Social Services Administration 01	\$4,029,490	\$3,887,475	\$4,891,676	20.667%	19.87%
6030 - Adult Care Facility 01	\$500,000	\$1,000,000	\$0	100.000%	#Error
6070 - Services for Recipients 01	\$8,185,023	\$7,402,767	\$10,607,042	19.131%	17.45%
6510 - Veterans Service Agency 01	\$42,144	\$37,696	\$45,409	20.452%	20.75%
6540 - Consumer Affairs - County Seal 01	\$50,383	\$35,509	\$42,795	29.290%	20.74%
6772 - Office for the Aging 01	\$348,365	\$273,281	\$597,874	13.820%	11.43%
8020 - Planning 01	\$389,402	\$252,182	\$154,134	44.123%	40.90%
8730 - Forestry 01	\$68,842	\$68,849	\$42,250	40.735%	40.74%
8989 - Public Benefit Agencies 01	\$565,428	\$553,463	\$430,555	32.634%	32.14%
8990 - Employee Benefits 01	\$0	(\$3,116)	\$1,938,842	0.000%	-0.04%
8992 - Interfund Transfers 01	\$1,483,802	\$316,011	\$3,410,677	9.691%	2.32%
9150 - Debt Service 01	\$0	\$0	\$0	0.000%	#Error
Total	\$41,444,398	\$38,218,494	\$49,846,211	20.259%	19.17%
9003 - Highway 05	\$1,265,245	\$3,784,043	\$3,369,506	8.634%	28.08%
9004 - Road Machinery 10	\$2,037,219	\$1,167,427	\$476,796	76.199%	61.21%
9101 - Solid Waste - Recycling 15	\$1,005,581	\$625,800	\$779,940	32.168%	20.06%
9006 - Capital 20	\$48,403,342	\$27,920,164	\$2,372,329	106.922%	294.23%
6340 - Employment and Training 25	\$445,743	\$352,778	\$704,309	15.807%	12.52%
1436 - Insurance Department 35	\$382,067	\$394,856	\$646,918	14.872%	15.26%
9021 - Health Benefits 40	\$3,004,274	\$3,448,924	\$5,989,194	13.416%	14.40%
9023 - Occupancy Tax 50	\$197,000	\$172,000	\$93,325	35.929%	46.08%
9150 - Debt Service 55	\$1,204,375	\$36,584	\$391,877	36.353%	2.33%
Total All Funds	\$99,389,244	\$76,121,070	\$64,670,403.88	32.917%	29.43%

Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of March 1, 2021 through March 31, 2021 as follows:

RECEIVED

APR 2 2021

Jefferson County Treasurer

DMV Fees:

CC06 Retention	\$ 77,454.69
CC05 Sales Tax Ret	\$ 809.50
CC05 FS-6 Ret	\$ 755.00
Total	\$ 79,019.19

Court Record Fees:

CC08 Index Fees	\$ 9,500.00
CC08 Misc. Court	\$ 775.00
CC50 County Fines	\$ -
Total	\$ 6,075.00

Land Records Fees:

CC07 Recording Fees	\$ 81,166.50
CC07 Filing Fees	\$ 2,910.00
CC07 Passport Fes	\$ 630.00
CC07 Photo Fees	\$ 220.00
CC07 RETT	\$ 402.00
CC07 RP5217 Ret	\$ 3,222.00
CC07 Notary Ret	\$ 350.00
CC07 NY Ed. Ret/RM	\$ 1,643.00
CC07 UCC's	\$ 1,640.00
CC07 Miscellaneous	\$ 133.00
CC07 General Int.	\$ 3.61
CC07 DMV Int.	\$ 0.92
CC07 Cover Page Fee	\$ 7,155.00
CC07 Overages	\$ 321.09
CC07 Copy Fees	\$ 3,171.53
CC07 E-Subscription	\$ 4,578.00
Total	\$ 107,546.65

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 7,180.00
TT61 Deposit Into Court	\$ -
Total	\$ 7,180.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	\$ -
	\$ -
Total	\$ -

CC07 Credit Cards \$ 13,925.73

CC07 Notaries: Vouchers	\$ -
	\$ -
	\$ -
Total	\$ -

CC07 Incorporations:	\$ -
	\$ -
Total	\$ -

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 0.26
Total	\$ 29,083.26

Total By Account

CC05	\$ 1,564.50
CC06	\$ 77,454.69
CC07	\$ 122,704.18
CC08	\$ 6,075.00
CC50	\$ -
PROJECT TR50	\$ 7,180.00
TT61	\$ -
Total	\$ 214,978.37

CC07 Tax Sale - Rec. Fees	\$ -
Tax Sale - RETT	\$ -
Tax Sale - Misc.	\$ -
Total	\$ -

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ **214,978.37**

4/5/21

Roseanna L. Kimball

Date

Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total	Budgeted	Surplus (Shortfall)
2021	1,391,643	1,360,776	1,840,634											4,593,053	22,500,000	17,906,947
2020	2,000,523	1,959,018	1,955,959	1,611,645	1,645,789	1,474,318	2,086,246	1,622,635	2,008,568	1,731,176	1,597,596	1,493,882	0	21,187,355	21,100,000	-87,355
2019	1,706,282	1,487,006	1,495,967	1,370,373	1,733,868	1,533,132	1,751,872	1,629,898	1,867,896	2,059,652	1,836,676	1,687,820	-625,042	19,535,402	22,100,000	2,564,598
2018	1,592,534	1,785,350	2,113,093	1,848,874	1,279,299	1,162,251	1,400,942	1,999,071	1,431,052	1,862,490	1,355,279	1,583,609	-967,059	18,446,785	21,500,000	3,053,215
2017	1,529,529	1,866,306	1,825,608	1,572,248	1,819,815	1,815,944	1,488,988	1,596,965	1,511,099	1,561,197	1,876,330	1,697,642	-188,804	19,972,868	21,500,000	1,527,133
2016	1,633,556	1,631,731	1,966,926	1,395,394	1,555,709	1,782,977	1,674,534	1,427,421	1,982,882	1,689,937	1,380,652	1,715,106	-151,825	19,685,000	19,500,000	2,933,736
2015	1,447,909	1,711,206	1,323,090	1,832,204	1,671,467	1,478,813	1,659,141	1,336,322	1,720,703	1,832,887	1,294,288	2,045,210	-1,169,591	18,183,649	17,950,000	1,594,544
2014	1,278,930	1,130,181	1,468,292	1,665,269	1,460,980	1,536,745	1,449,695	1,374,535	1,203,417	1,289,949	1,380,933	1,362,655	275,388	16,876,970	16,000,000	-126,803
2013	579,446	894,308	1,505,686	1,533,248	1,273,873	1,186,989	924,809	1,435,050	1,133,361	1,286,329	1,208,752	1,523,899	702,604	15,188,353	16,000,000	2,561,024
2012	701,835	1,236,667	1,325,449	958,983	1,333,307	1,090,308	1,234,885	1,319,356	1,470,833	1,356,075	1,286,161	1,390,545	468,831	15,173,236	16,500,000	55,538
2011	1,299,479	1,252,851	1,326,540	1,150,034	1,174,784	1,306,781	1,133,739	1,046,098	1,173,697	1,337,826	1,057,304	1,347,532	-278,692	14,327,973	17,200,000	-671,721
2010	1,077,789	1,095,074	1,154,761	1,114,950	1,040,417	1,115,092	1,213,479	1,187,037	1,222,667	1,366,459	1,245,518	1,163,920	108,292	14,105,456	15,700,000	-419,980
2009	1,027,412	1,084,751	1,246,381	1,165,052	1,188,985	1,244,707	1,083,067	1,190,211	1,179,638	1,313,914	1,128,054	1,019,671	-45,041	13,826,803	13,700,000	-490,413
2008	977,732	805,876	995,288	1,147,285	921,384	812,620	965,724	1,006,833	1,198,851	1,250,648	1,084,114	950,708	21,913	12,138,976	14,700,000	431,600
2007	927,080	1,008,645	1,103,535	1,027,853	1,074,040	906,375	1,066,215	1,145,636	881,849	1,591,903	1,206,268	952,953	52,108	12,944,462	13,000,000	-1,339,730
Monthly Average Percent	7.67%	8.17%	8.98%	8.35%	8.27%	7.91%	8.30%	8.32%	8.66%	9.32%	8.20%	8.59%	-0.71%	100.00%		

Estimated Cost Scenarios 2021 Budget 22,500,000

Average % compared to rest of years

2014-2020 Average Cost percentage by month/year total	26.01%
Estimated 2021 Cost	17,662,000 4,838,000
2020 Cost percentage by month/year total	27.92%
Estimated 2021 Cost	16,450,788 6,049,212
Straight 12 Month Cost by average month to date	18,372,211 4,127,789