

FINANCE COMMITTEE MEETING MINUTES  
JANUARY 13, 2022

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

FINANCE COMMITTEE MEMBERS ABSENT: None.

SUPERVISORS: Hall, Henke, Shaw

Debra Prehoda, Clerk of the Board

Roger Wickes, County Attorney

Al Nolette, County Treasurer

Melissa Fitch, County Administrator

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – December 9, 2021
3. Department Reports/Requests
  - A. Real Property
    1. Corrected Tax Bills – Greenwich, Putnam & Jackson
    2. Report of Corrected Tax Bills/Refunds
  - B. Public Works
    1. CR 35/36 Marchiselli Resolution and Budget Amendment
    2. Discuss OFA Cars
  - C. Treasurer – Monthly Reports
  - D. Budget Amendments
    1. Historian – Sandy Hill Foundation Grant Carryover - \$51,823
    2. County Clerk – LGRMIF Grant Carryover - \$39,528
    3. OFA Carryover Funds – Unmet Needs \$85,000 & Fed. Stimulus Funds - \$23,870
    4. DSS – Carryover Federal CARES Emergency Solutions Funds - \$232,073
    5. Board of Elections – Grant to Purchase 2 Scanners - \$10,800
  - E. Hudson Headwaters Contract – Coroner's Physician
  - F. 2022 Excess Worker's Comp. Renewal
  - G. Union Negotiations – Larry Paltrowitz, Esq.
  - H. 2022 Title by Grade Schedule, Exempt Schedule & Salary Local Law
4. Other Business
  1. Authorize Chairman to Sign Agreement w/Warren Co. – Youth Services
5. Adjournment

Chairman Campbell called the Finance Committee meeting to order at 10:02 A.M. in person and via zoom.

A motion to accept the minutes of the December 9, 2021 meeting was moved by Mr. Skellie, seconded by Mrs. Fedler, and adopted.

DEPARTMENT REPORTS/REQUESTS:

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

- Report of Corrected Tax Bills/Refunds – Reported one corrected tax bill due to a clerical error, Assessor failed to delete the parcel because it was combined with another parcel, in the town of Greenwich under the name James Ether. Original tax bill amount \$110.18 and corrected bill amount \$0.00.
- Corrected Tax Bills – Greenwich, Putnam, & Jackson – Corrected tax bills were issued for parcels in the town of Greenwich under the name of People of the State of NY reducing the \$4,411.48 bill to zero because it should have been wholly exempt and town of Putnam

under the name of Roger C. Trombley reducing from \$2,967.25 to \$767.25 because a sewer bill was mistakenly relieved. A motion to correct tax roll and issue corrected bills for a parcel in Greenwich and in Putnam and charge back the proper taxing jurisdiction was moved by Mr. Hogan, seconded by Mrs. Fedler, and adopted.

- Advised that the department will no longer be receiving a sales scan reimbursement which has been in place since 1999. The State was reimbursing the County fifty cents per parcel for every transfer scanned and file forwarded to New York State totally about \$1,200.00 per year. The department has not yet received payment for 2021 or one payment in 2020 but are supposed to be paid through 2021. Looking into another program to possibly get some state aid reimbursement for assessment services that they do for the towns.

**PUBLIC WORKS:** Deb Donohue, Superintendent of Public Works, addressed the following items:

- CR 35/36 Marchiselli Resolution & Budget Amendment – Received a supplemental payment to complete the work. A motion authorizing the implementation and funding in the first instance 100% of the Federal-Aid and State Marchiselli Program-Aid eligible costs, of a transportation Federal-aid project and appropriating fund therefore for CR 35 and CR 36 payment preservation project, US 4 to Warren County line, Town of Kingsbury, was moved by Mr. Skellie, seconded by Mrs. Fedler, and adopted. A motion to amend Capital Project No. 128 – Marchiselli Grant Projects – CR35 & CR36 Pavement Preservation project in the amount of \$135,245 was moved by Mr. O'Brien, seconded by Mrs. Fedler, Mr. Skellie and Mr. Rozell, and adopted.
- Discuss OFA Cars – DPW issued a bid for cars and the low bid was from Vance Country Ford, Guthrie, OK for a Ford Escape S AWD in the amount of \$25,036.04. The OFA grant has enough money to purchase 9 cars and the OFA Director looked at her budget and can move funds to purchase 10 cars. The Superintendent also looked at Car Pool's vehicle requests for this year: (3) cars and (2) minivans and DSS has (3) cars and the bid for the Ford Escape S ASD meets the needs of these vehicles requested. Requesting to purchase 18 cars from the low bidder. A motion to purchase eighteen (18) cars from Vance Country Ford, the low bidder, Escape S AWD, was moved by Mr. Griffith and seconded by Mrs. Fedler. Discussion. Mr. Haff asked about the replacement schedule with all these being purchased at the same time. Mr. Campbell stated right at the moment this is the best deal because it is not on county dollars except Car Pool. Mr. Rozell stated many of the frames were rusted on the cars in the auction and possibly have some of these undercoated. The DPW Superintendent stated they are looking at the entire Car Pool at the replacement schedule and they do undercoat the trucks and will look into the Car Pool cars. This is the price delivered. A motion to purchase eighteen (18) cars from Vance Country Ford the low bidder, Escape S AWD, was moved by Mr. Griffith, seconded by Mrs. Fedler, and adopted. A motion to amend OFA budget transferring funds from .4 contractual to .2 equipment in the amount of \$18,519. was moved by Mr. Griffith, seconded by Mr. O'Brien, Mrs. Fedler, Mr. Rozell and adopted.

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

- Monthly Reports – Handout attached. Sales tax to date totals \$26,041,158.28. The last deposit was \$82,859.28 under the prior year's deposit. Finished the year \$3.7M over last year and \$5M over budget. A preliminary look at 2021, projecting General Fund to be

between \$19.6M and \$20.6 with \$1.4M appropriated. Because they have not been able to have an auction in two years, the \$1.7M due for 2018 and 2019 taxes would have come off our books; a significant amount and a direct impact on the fund balance. He anticipates an auction sometime this year. Mr. Campbell stated in 2010 when things were tough all funds were raided and the County has not been in a position to put the funds back and now we need to do that. The Treasurer suggested possibly put some money into the capital plan. The down side of report which he hopes is it going to change soon is that we are not getting Marchiselli money and the County is cash flowing a significant amount of money. Region One payments have stalled out. The claims are in but the cash is not flowing. Cash balance and budget variance reports are included in handouts.

#### BUDGET AMENDMENTS:

- Amend 2022 Budget – Historian for Unspent Sandy Hill Foundation Grant – A motion to amend 2022 County Clerk budget to carryover the unspent Sandy Hill Foundation grant funds in the amount of \$51,823 was moved by Mrs. Fedler, seconded by Messrs. Griffith and Rozell and adopted.
- Amend 2022 Budget – County Clerk to Carryover Unspent Local Government Records Management Improvement Fund Grant – A motion to amend 2022 County Clerk budget to carryover unspent Local Government Records Management Improvement grant funds in the amount of \$39,528 was moved by Mrs. Fedler, seconded by Mr. O'Brien, and adopted.
- Amend 2022 Office for the Aging Budget to Carryover Unmet Needs Funds – A motion to amend 2022 Office for the Aging budget to carryover Unmet Needs funds in the amount of \$85,000 was moved by Mr. O'Brien, seconded by Mrs. Fedler, and adopted.
- Amend 2022 Office for the Aging Budget to Carryover Unspent Consolidated Appropriation Act Funds – A motion to amend 2022 Office for the Aging budget to carryover unspent Consolidated Appropriation Act funds in the amount of \$23,870 was moved by Mrs. Clary, seconded by Mr. O'Brien, and adopted.
- Amend 2022 DSS Budget to Carryover Unspent Federal CARES Emergency Solutions Grant Funds – A motion to amend 2022 DSS budget to carryover unspent Federal CARES Emergency Solutions grant funds in the amount of \$232,073 was moved by Mrs. Clary, seconded by Mr. O'Brien and Mrs. Fedler, and adopted.

HUDSON HEADWATERS CONTRACT – CORONER'S PHYSICIAN – A Coroner's physician is needed because we have elected non-physician Coroners. A motion to authorize Chairman to sign Coroner's Physician contract with Hudson Headwaters Health Network for the period of January 1, 2022 – December 31, 2023 for an annual amount of \$8,928.00 was moved by Mrs. Clary and seconded by Mrs. Fedler. Discussion. The County Attorney stated Coroners that are not doctors cannot do certain things. The motion to authorize Chairman to sign Coroner's Physician contract with Hudson Headwaters Health Network was moved by Mrs. Clary, seconded by Mrs. Fedler, and adopted.

2022 EXCESS WORKER'S COMPENSATION RENEWAL – Melissa Davidson, Northern Insuring Agency, addressed an increase in the workers compensation insurance premium rate, handout attached. Option A is staying with the same carrier and options B – D with MidWest. She recommends having only one deductible and through the loss ratio history for the past ten years, the most the County has paid for one single claim is \$435,000 and there has been only about ten over \$100,000. She recommends a change and to go with MidWest. The deductible

is per case and she stated it is highly unlikely to get to \$1M in deductible. The Treasurer stated right now our reserve is \$1M and if the County goes to \$1.250M or \$2M should bump up the reserve to match the deductible. There are enough funds in the budget to cover option C and the recommendation is to go with option C. Mr. Campbell stated probably \$250,000 of fund balance would move to the reserve. The Treasurer is comfortable with option C and stated will need to set a public hearing and change the local law that addresses the workers compensation reserve amount to increase to \$1,250,000. A motion to go with option C, \$1,250,000 deductible, was moved by Mrs. Clary, seconded by Mr. O'Brien, and adopted.

UNION NEGOTIATIONS – Larry Paltrowitz, Esq. – A motion to enter an executive session to discuss pending litigation and collective negotiations under the Taylor Law was moved by Mr. O'Brien, seconded by Mrs. Fedler and Mr. Griffith, and adopted. A motion to return to regular session was moved by Mr. O'Brien, seconded by Mrs. Clary and Mr. Wilson, and adopted. No action was taken in the executive session. The County Attorney stated the committee discussed ongoing litigation relative to the opioid litigation we are involved in and collective negotiations under the Taylor Law.

#### 2022 TITLE BY GRADE SCHEDULE, EXEMPT SCHEDULE & SALARY LOCAL LAW –

- 2022 Title by Grade Schedule – The proposed changes are listed on the attached resolution, have been totally reviewed by the County Administrator and Personnel Officer and are included in the budget. A motion to adopt non-union grade schedule for 2022 was moved by Mrs. Clary, seconded by Mrs. Fedler and Mr. Griffith, and adopted. Mr. Haff opposed.
- Exempt Salary Schedule - Exempt salary schedule attached which lists new titles, a flat adjustment of \$2,500 for Coroners, Fire Coordinator and EMS Coordinator, per diem and \$5,000 added to all other exempt titles and five additional adjustments to the following positions: County Clerk, Superintendent of Public Works, Director of Public Safety, Deputy Director of Public Safety and County Youth Director. A motion to establish salary schedule for exempt, stipend, seasonal and per diem employees was moved by Mr. O'Brien and seconded by Mrs. Fedler, Mr. Griffith, Mrs. Clary, and Mr. Griffith. Discussion. Mr. O'Brien asked if the increase to the Youth Director was related to the contract with Warren County and the Budget Officer stated yes that is the reason for a lot of it. Mr. O'Brien stated the contract could be terminated at any time and asked should this be a stipend. Mr. Campbell stated if the contract should end then that salary can be changed if you take away what that person is doing. Mr. Hicks stated based upon the adjustments that we just made with the CSEA contract; he does not think the flat adjustment should be \$5,000 but closer to \$4,000 because there are about 2,000 annual work hours. Also, does not support the additional adjustments to the Director of Public Safety and Deputy Director of Public Safety because they received a bonus last year. These are changes he would like to see made. Mrs. Clary spoke in favor of the increases to Public Safety and the Youth Director. Mr. Campbell stated this plan treated everyone the same from the bottom to the top and recommends moving these salaries forward. A motion to decrease the flat adjustment to the exempt salaries to \$4,000 was moved by Mr. Hicks and seconded by Mr. Haff. Discussion. The County Administrator stated if there is an amendment and that amount is under \$4,300 or like the \$4,000 proposed then the increase to the exempt salary schedule will be less than the increase to the hourly employees. The motion to amend to decrease the flat adjustment to the exempt salaries to \$4,000 was moved by Mr. Hicks, seconded by Mr. Haff, and

defeated on the following roll call vote: AYES (4) Haff, Hicks, Hogan, Rozell, NOES (7) Campbell, O'Brien, Fedler, Skellie, Clary, Wilson, Griffith. The motion to establish salary schedule for exempt, stipend, seasonal and per diem employees was moved by Mr. O'Brien, seconded by Mrs. Fedler, Mr. Griffith, Mrs. Clary, and Mr. Griffith, and adopted on the following roll call vote: AYES (10) Campbell, O'Brien, Hicks, Fedler, Skellie, Hogan, Clary, Rozell, Wilson, Griffith, NOES (1) Haff.

- Salary Local Law – A motion to set time and place for a public hearing on Introductory Local Law “A” of 2022 was moved by Mrs. Fedler, seconded by Mr. Griffith, and adopted. Mr. Haff opposed.

#### OTHER BUSINESS:

- Authorize Chairman to Sign Agreement w/Warren County – Youth Services – A motion to authorize Chairman to sign agreement with Warren County for youth services for the year 2022 was moved by Mrs. Fedler, seconded by Messrs. Wilson and Griffith. Discussion. This is a three-year contract. A motion to amend to authorize agreement through 2024 was moved by Mrs. Fedler, seconded by Mrs. Clary, and adopted. The motion to authorize Chairman to sign agreement with Warren County for youth services for the year 2022 moved by Mrs. Fedler, seconded by Messrs. Wilson and Griffith, and adopted as amended.
- To Amend Board of Elections 2022 Budget for Early Voting Grant Carry Over Funds – Commissioner Rogers stated he has a grant expiring at the end of the month and would like to amend the budget to carryover the unexpended balance of \$10,800 and requesting to use those funds to purchase two scanners. The scanners would allow them to scan absentee ballots as they come in and gives credit to the system for the voter having an absentee ballot received and it will also verify the signature as a match or if it doesn't it rejects it and lets them know there is a question about the signature. The scanners cost \$5,400 each. They have several large primaries coming up this year and these would avoid processing by hand which last year required hiring some inspectors to help. The Treasurer asked the committee for permission to go ahead and allow the Board of Elections to cut the purchase order today so that he can take delivery of these scanners by January 28<sup>th</sup> and claim them on the grant and the committee concurred. A motion to amend the Board of Elections 2022 budget to carryover Early Voting grant in the amount of \$10,800 was moved by Mrs. Clary, seconded by Mrs. Fedler, and adopted.
- Set Public Hearing on Workers Compensation Reserve Increase – A motion to set a time and place for a public hearing on amending the Workers Compensation local law to increase the reserve from \$1,000,000 to \$1,250,000 was moved by Mrs. Clary, seconded by Mr. O'Brien, and adopted.

EXECUTIVE SESSION – A motion to enter an executive session to discuss the appointment, employment, promotion, demotion, discipline, suspension, dismissal, or removal of a specific person was moved by Mr. Hicks, seconded by Mr. Griffith, and adopted. A motion to return to regular session was moved by Mr. Hicks, seconded by Mr. O'Brien, and adopted. No action was taken in the executive session.

- One-time Compensation Kathy Jo McIntyre – A motion to authorize one-time compensation for Kathy Jo McIntyre in the amount of \$9,250 for serving in dual roles at Public Health, as Director and Director of Patient Services, during the COVID-19 pandemic was moved by Mrs. Clary, seconded by Mr. Wilson, Mrs. Fedler and Mr. O'Brien, and adopted. Mr. Haff opposed.

The meeting adjourned at 12:33 P.M.

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



**WASHINGTON COUNTY  
REAL PROPERTY TAX SERVICES**

WASHINGTON COUNTY MUNICIPAL CENTER  
383 BROADWAY, FORT EDWARD, NEW YORK 12828  
TELEPHONE: (518) 746-2130  
FAX: (518) 746-2132 TDD: (518) 746-2146  
e-mail: lchadwick@washingtoncountyny.gov

*Laura B. Chadwick, CCD*  
Director

**Monthly Report to Finance Committee  
Corrected Tax Bills  
January 13, 2022**

<u>Town</u>	<u>Tax Roll Year</u>	<u>Tax Map Number</u>	<u>Applicants Name and Address</u>	<u>Error</u>	<u>Original Tax Bill Amount</u>	<u>Corrected Bill Amount</u>
Greenwich	2022	213.-1-26	James Ether	RPTL Sect. 550 Par. 2(f) Clerical Error Assessor failed to delete the parcel	\$110.18	\$ 0.00

Resolution No. **A** January 21, 2022

By Supervisors

TITLE: To Correct Tax Roll – Greenwich and Putnam

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	Error	Original Tax Bill Amount	Corrected Tax Bill Amount
Greenwich	2022	230.8-1-2	People of the State of NY	RPTL Sect. 550 Par 7(a) Unlawful entry should have been wholly exempt	\$4,411.48	\$0.00
Putnam	2022	11.8-5-5	Roger C. Trombley	RPTL Sect. 550 par 2(h) Clerical Error. Sewer bill paid, mistakenly relieved.	\$2,967.25	\$767.25

; now therefore be it

RESOLVED, that the County Treasurer is hereby authorized to issue a corrected tax bill in the amounts 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** January 21, 2022

By Supervisors

TITLE: Resolution Authorizing the Implementation, and Funding in the First Instance 100% of the Federal-Aid and State “Marchiselli” Program-Aid Eligible Costs, of a Transportation Federal-Aid Project, and Appropriating Funds Therefore

WHEREAS, a Project, CR 35 and CR 36 Pavement Preservation US 4 to Warren County line, Town of Kingsbury, Washington County, P.I.N. 1761.52 (the “Project”) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ration of 80% Federal funds and 20% non-federal funds, and

WHEREAS, the County of Washington desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of Design and Construction/CI; now therefore be it

RESOLVED, the County of Washington duly convened does hereby approve to above-subject project; and be it further

RESOLVED, that the Washington County Board of Supervisors hereby authorizes the County of Washington to pay in the first instance 100% of the federal and non-federal share of the cost of Design and Construction/CI work for the Project or portions thereof; and be it further

RESOLVED, that the sum of \$1,780,993.00 (one million seven hundred eighty thousand nine hundred ninety-three dollars and no cents) was previously appropriated and made available to cover the cost of participation in the Design phase of the Project; and be it further



RESOLVED, that the additional sum of \$135,245.00 (one hundred thirty-five thousand two hundred forty-five dollars and no cents) is hereby appropriated and made available to cover the cost of participation in the Design phase of the Project; and be it further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Washington County Board of Supervisors shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and be it further

RESOLVED, that the Chairman of the Board of Supervisors of Washington County be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or Marchiselli Aid on behalf of the County of Washington with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all project costs within appropriations therefore that are not so eligible; and be it further

RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and be it further

RESOLVED, this Resolution shall take effect immediately.

BUDGET IMPACT STATEMENT: Costs as stated.

Resolution No. C January 21, 2022  
By Supervisors

TITLE: To Amend Capital Project No. 128 – Marchiselli Grant Projects – CR35 & CR36 Pavement Preservation PIN 1761.52.121/1761.52.321

WHEREAS, the Superintendent of Public works is in receipt of a supplemental Marchiselli agreement for the CR35 & CR36 Pavement Preservation Program, and

WHEREAS, the project budget has to be amended to reflect increases to the Construction phase and recognize additional State funding; now therefore be it

RESOLVED, the County Treasurer be hereby authorized to amend Capital Project No. 128 – Marchiselli Grant Projects as follows:

**Capital Project No. 128:**

Increase Appropriation:

H128.5000.5112.2625.2003C	Construction	135,245
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Increase Revenue:

H128.5000.5112.3597	State Marchiselli Aid	107,991
H128.5000.5112.4597	Federal Marchiselli Aid	<u>108,196</u>
		216,187

Decrease Revenues:

H128.5000.5112.5031	Interfund Revenues	80,942
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BUDGET IMPACT STATEMENT: Recognizes Marchiselli Supplemental Agreement No. 2. The project is now funded \$1,532,990 Federal Aid; \$107,991. State Aid; \$275,257 local share. There is currently \$179,445 in State funding pending approval. Once approved, the local share will be reduced to \$95,812.



Washington County Purchasing Department  
 383 Broadway  
 Fort Edward, NY 12828  
 518-746-2103  
 procurement@washingtoncountyny.gov

**SUBMISSION COMPLIANCE SHEET**

**2021-30: 2021 or Newer Mid-Size Vehicle**

OPENING DATE: December 16, 2021 at 2:30 PM

	<b>Company</b>	<b>Company</b>	<b>Company</b>
<b>Bid Item #1 - Gasoline</b>	<b>Vance Country Ford PO Box 400 Guthrie, OK 73044</b>	<b>Genesee Valley Ford Avon 1695 Interstate Dr Avon, NY 14414</b>	
Year	2022	2022	
Make	Ford	Ford	
Model	Escape S AWD	Escape SE AWD	
Base Price	\$28,755.00	\$30,240.00	
Rebates		\$4,940	
Backup Camera	Standard	Standard	
Bluetooth Radio	Standard	Standard	
Lane & Collision Avoidance	Standard	Standard	
<b>Total Bid Price</b>	\$25,036.04	\$25,300.00	
Number of Vehicles Available	8	8	
Warranty: 3 years/36,000 miles bumper-to-bumper	Standard	Standard	
Warranty: 5 years/60,000 miles power train warranty	Standard	Standard	
Ground Clearance	7.3"	Yes	
Delivery Date	120-180 days	196 days	



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**SUBMISSION COMPLIANCE SHEET**

**2021-30: 2021 or Newer Mid-Size Vehicle**

OPENING DATE: December 16, 2021 at 2:30 PM

	<b>Company</b>	<b>Company</b>	<b>Company</b>
<b>Bid Item #2 - Hybrid</b>	<b>Vance Country Ford PO Box 400 Guthrie, OK 73044</b>	<b>Genesee Valley Ford Avon 1695 Interstate Dr Avon, NY 14414</b>	
Year	2022	2022	
Make	Ford	Ford	
Model	Escape SE Hybrid AWD	Escape SE FHEV AWD	
Base Price	\$31,240	\$31,240	
Rebates		\$5,370	
Backup Camera	Standard	Standard	
Bluetooth Radio	Standard	Standard	
Lane & Collision Avoidance	Standard	Standard	
<b>Total Bid Price</b>	\$26,495.82	\$25,870.00	
Number of Vehicles Available	8	8	
Warranty: 3 years/36,000 miles bumper-to-bumper	Standard	Standard	
Warranty: 5 years/60,000 miles power train warranty	Standard	Standard	
Ground Clearance	6.8"	Yes	
Delivery Date	120-180 Days	196 Days	



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**SUBMISSION COMPLIANCE SHEET**

**2021-30: 2021 or Newer Mid-Size Vehicle**

OPENING DATE: December 16, 2021 at 2:30 PM

	<b>Company</b>	<b>Company</b>	<b>Company</b>
<b>Bid Item #3 - EV/PHEV</b>	<b>Vance Country Ford PO Box 400 Guthrie, OK 73044</b>	<b>Genesee Valley Ford Avon 1695 Interstate Dr Avon, NY 14414</b>	
Year	2022	2022	
Make	Ford	Ford	
Model	Mustang Mach-E	Escape SE PHEV FWD	
Base Price	\$46,695.00	\$34,785	
Rebates		\$5,325	
Backup Camera	Standard	Standard	
Bluetooth Radio	Standard	Standard	
Lane & Collision Avoidance	Standard	Standard	
Level 2 EV Charger	Standard	\$995	
<b>Total Bid Price</b>	<b>\$47,300</b>	<b>\$30,455.00</b>	
Number of Vehicles Available	8	8	
Warranty: 3 years/36,000 miles bumper-to-bumper	Standard	Standard	
Warranty: 5 years/60,000 miles power train warranty	Standard	Standard	
Warranty: 8 years/100,000 miles battery	Standard	Standard	
EPA estimated all battery electric range	224 miles	37	
Ground Clearance	5.7"	Yes	
Delivery Date	120-180 Days	210 Days	

Resolution No. **D** January 21, 2022

By Supervisors

TITLE: Amend 2022 Budget – Historian for Unspent Sandy Hill Foundation Grant

WHEREAS, by Resolution No. 283 dated December 17, 2021, the Board of Supervisors accepted a grant from the Sandy Hill Foundation to digitize the office's holdings of the Sandy Hill Herald/Hudson Falls Herald newspaper dating back to 1863 and amended the 2021 budget in the amount of \$51,823, and

WHEREAS, the County Clerk has requested to carryover the unspent funds into the 2022 budget; now therefore be it

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

Increase Appropriation:

A.7510.4625.01	Grants Contractual – Historian	51,823
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Increase Revenue:

A.7510.3060.02	State Aid – Records Mngmt. Grant	51,823
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BUDGET IMPACT STATEMENT: The proposed work will be done by Image Data Inc. in conjunction with the New York State Industries for the Disabled and General Code Document Management.

Resolution No. **E** January 21, 2022

By Supervisors

TITLE: Amend 2022 Budget – County Clerk to Carryover Unspent Local Government Records Management Improvement Fund Grant

WHEREAS, the County Clerk was awarded a Local Government Records Management Improvement Fund grant in the amount of \$63,576 to purchase and implement an electronic records management system for use by the County and various municipalities within the County, and

WHEREAS, the County Clerk has requested to carryover the unspent grant funds in the amount of \$39,528; now therefore be it

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

Increase Appropriation:

A.1410.121	Reg. Earnings – County Clerk	2,934
A.1410.2525.99	Grant Equip. – County Clerk	36,491
A.1410.4625.01	Grant Contractual – Co. Clerk	<u>103</u>
		39,528

Increase Revenue:

A.1410.3060.01	State Aid – Records Mngmt. Grant	39,528
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BUDGET IMPACT STATEMENT: No local match for this grant.

Resolution No. **E** January 21, 2022

By Supervisors

TITLE: Amend 2022 Office for the Aging Budget to Carryover Unmet Needs Funds

WHEREAS, by Resolution No. 182 of 2021, the Board of Supervisors recognized \$85,000 in state funding for unmet needs for the aged population, and

WHEREAS, these funds need to be carried over into the 2022 budget; now therefore be it

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

Increase Appropriation:

A.6010.4400	Subcontractor – DSS/OFA	85,000
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Increase Revenue:

A.6772.3772	State Aid for Programs for Aging	85,000
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BUDGET IMPACT STATEMENT: Brings forward state funding for unmet needs for the aged population.

Resolution No. **G** January 21, 2022

By Supervisors

TITLE: Amend 2022 Office for the Aging Budget to Carryover Unspent Consolidated Appropriation Act Funds

WHEREAS, by Resolution No. 106 of 2021, the Board of Supervisors recognized \$28,836 of federal stimulus funds as part of the Consolidated Appropriations Act, and

WHEREAS, OFA is requesting to carryover unspent funds of \$23,870; now therefore be it

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

Increase Appropriation:

A.6010.4400	Subcontractor – DSS/OFA	23,870
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Increase Revenue:

A.6772.4772	Federal Aid for Programs for Aging	23,870
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BUDGET IMPACT STATEMENT: Brings forward federal stimulus funding into the 2022 budget.

Resolution No. **H** January 21, 2022

By Supervisors

TITLE: Amend 2022 DSS Budget to Carryover Unspent Federal CARES Emergency Solutions Grant Funds

WHEREAS, by Resolution No. 164 of 2021, the Board of Supervisors recognized a second allocation of federal CARES Emergency Solutions grant funds in the amount of \$260,827, and

WHEREAS, DSS is requesting to carryover unspent funds of \$232,073; now therefore be it

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

Increase Appropriation:

A.6010.4625.01	Grants Other – Contractual	232,073
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Increase Revenue:

A.6010.4489.08	Federal Aid – Med. Stimulus Aid	232,073
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BUDGET IMPACT STATEMENT: Recognize unspent federal grant funds for people with housing needs.

Resolution No. 1 January 21, 2022

By Supervisors

TITLE: Authorize Chairman to Sign Coroner Physician Contract with Hudson Headwaters Health Network

WHEREAS, the Finance Committee has approved based on the Coroner's recommendation signature of a Coroner's Physician contract at \$8,928.00 for each of 2022 and 2023, and

WHEREAS, due to the County's system of elected non physician coroners, it is necessary to have the services of a Coroner's Physician, and

WHEREAS, it is necessary to waive the County's procurement policy in order to obtain these services; now therefore be it

RESOLVED, that the County's procurement policy is hereby waived in order to procure the services herein; and be it further

RESOLVED, that the Chairman of the Board is hereby authorized to sign a contract with Hudson Headwaters Health Network for coverage of Washington County Coroner's Physician in a form approved by the County Attorney for the years 2022-2023.

BUDGET IMPACT STATEMENT: Costs as stated. No year to year increase.



Northern Insuring Agency, Inc.  
 www.northerninsuring.com  
 21 Bay Street Glens Falls, NY 12801  
 Phone: 518-499-0444 Fax: 518-499-0775 Toll Free: 800-807-6542

**Washington County  
 2022 Excess Workers' Compensation Insurance History & Renewal**

			Option A	Option B	Option C	Option D
CONTRACT TERM	2020 SAFETY NATIONAL - January 1, 2020	2021 SAFETY NATIONAL - January 1, 2021	2022 SAFETY NATIONAL - January 1, 2022	2022 MidWest Employers - January 1, 2022	2022 MidWest Employers - January 1, 2022	2022 MidWest Employers- January 1, 2022
Estimated Annual Payroll	\$42,350,000	\$43,500,000	\$45,000,000	\$47,250,000*	\$47,250,000*	\$47,250,000*
Term, Years	2 Year (1st Year of 2 Year)	2 Year (2nd Year of 2 Year)	1 Year	1 Year	1 Year	1 Year
Specific Excess Limit	Statutory	Statutory	Statutory	Statutory	Statutory	Statutory
Self-Insured Retention	Employees- \$850,000 Police- \$900,000 Fire/EMT- \$1,600,000	Employees- \$850,000 Police- \$900,000 Fire/EMT- \$1,600,000	Employees- \$850,000 Police- \$900,000 Fire/EMT- \$1,600,000	\$1,000,000	\$1,250,000	\$2,000,000
Employers Liability Limit	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Premium Rate (Per \$100 Payroll)	\$0.2530	\$0.2780	\$0.3950	\$0.3586	\$0.3153	\$0.2563
Deposit Premium	\$107,146	\$120,930	\$177,750	\$169,439	\$148,979	\$121,102
Minimum Premium for Liability Period	\$214,292 (Both years combined)	\$228,076 (Both years combined)	\$177,750	\$152,495	\$134,081	\$108,992
Dividend (Actual/Estimated)						
Net Premium after Dividend (Minimum less dividend)						

\* Projected payroll of \$45,000,000 but the volunteer headcount was down slightly. MEC Proposal payroll is not equal to \$45,000,000 as MEC adds \$12,500 in payroll for each volunteer



Resolution No. **J** January 21, 2022

By Supervisors

TITLE: To Adopt Non-Union Grade Schedule for 2022

WHEREAS, the 2022 budget has been prepared using the following non-union grade schedule,  
and

WHEREAS, the following changes were made to the titles within the non-union grade schedule:

New Titles:

Senior Recording Index Clerk	Grade 11
Administrative Assistant to County Administrator	Grade 13
Payroll Clerk	Grade 13
Secretary to Supt. of County Buildings	Grade 13
Secretary to Supt. of Public Works	Grade 13
Senior Legal Assistant	Grade 14
Senior Court Referral Specialist	Grade 15
Senior Program Specialist	Grade 15
Senior Alcohol & Sub. Abuse Coord.	Grade 16
Senior Tax Map Technician	Grade 16
Help Desk Manager	Grade 21
Professional Engineer	Grade 23

Titles that Increase in Grade:

Aging Services Aides PT	From Grade 3 to Grade 4
Clerk PT	From Grade 4 to Grade 7
Laborers (FT & PT)	From Grade 5 to Grade 7
Building Maintenance Helper	From Grade 7 to Grade 9
Building Maintenance Worker	From Grade 8 to Grade 10
Building Maintenance Mechanic	From Grade 10 to Grade 12
Administrative Secretary	From Grade 10 to Grade 13
Secretary to Public Defender	From Grade 10 to Grade 13
Secretary to Supervising Attorney	From Grade 12 to Grade 13
Building Maintenance Supervisor	From Grade 13 to Grade 15
Nutrition Services Coordinator	From Grade 14 to Grade 16
Youth Bureau Alt. Sent. Supervisor	From Grade 16 to Grade 18
Grade B Case Supervisor	From Grade 18 to Grade 19
Assistant Director Youth Bureau	From Grade 19 to Grade 21
Public Works Manager	From Grade 20 to Grade 24

Titles Moved from Grade Schedule to Exempt:

Planner  
Deputy Director of Veterans

; now therefore be it

RESOLVED, that the attached schedule for non-union hourly employees be adopted effective January 1, 2022.

BUDGET IMPACT STATEMENT: Funds contained in the 2022 budget.

**SCHEDULE A  
TITLES BY GRADE - 2022**

Grade 1

Grade 2

Grade 3

Election Inspector  
Motor Vehicle Operator

Grade 4

**Aging Services Aide PT**  
Meal Site Manager (OFA)  
\* Aging Services Aide

Grade 5

WIC Breastfeeding Peer Couns. (Per Diem)

Grade 6

Assistant Cook  
Substitute Cook  
Motor Vehicle Operator, PT (Vet. Van)  
\* Lifeguard/Laborer

Grade 7

Clerk  
**Clerk PT**  
Typist  
WIC Nutrition Aide  
WIC Senior Breastfeeding Peer Counselor  
\* Clerk  
\* **Laborer (B&G)**  
\* **Laborer, PT (B&G)**  
\* Senior Lifeguard

Grade 8

Account Clerk  
Cook  
Election Custodian  
Election Technician  
\*\* Account Clerk  
\* Laborer (Sewer)  
\* Motor Vehicle Operator (Veterans)  
\* Personnel Assistant

Grade 9

Alternative Sent. Program Assistant  
Pavement Mngmt. Intern  
Senior Cleaner  
Senior Clerk  
Senior Typist  
Senior WIC Nutrition Aide  
WIC Outreach Worker  
\*\* Index Clerk  
\*\* Recording Clerk  
\* Aging Services Assistant  
\* **Building Maintenance Helper**  
\* Civil Clerk

Grade 9 con't.

\* Correction Officer, PT  
\* Highway Worker I (Seasonal)  
\* Senior Clerk  
\* Senior Typist  
\* Sewer Maintenance Worker

Grade 10

Cook Manager  
Deputy Commissioner Bd. of Elections  
Junior Purchasing Clerk  
LPN (PH)  
LPN, PT (Jail)  
Senior Account Clerk  
\* Administrative Asst. to Comm. of Soc. Svcs.  
\* **Building Maint. Worker**  
\* Crime Victim Adv. Assistant  
\* Deputy, PT  
\* Senior Account Clerk  
\* Supervising Cleaner

Grade 11

Exam Proctor  
Data Collector  
Principal Engineering Tech, Part Time  
Senior Recording Clerk  
\*\* County Archivist  
\*\* **Senior Recording Index Clerk - New**  
\* Auto Mechanic  
\* Laboratory Technician  
\* Personnel Clerk Trainee

Grade 12

Legal Assistant  
Real Prop. Tax Service Asst.  
\* Assistant Supervising Mechanic  
\* **Building Maintenance Mechanic**  
\* Code Enforcement Officer  
\* Coordinator to Safety Officer  
\* Legal Assistant  
\* Personnel Clerk  
\* Pump Station/Sewer Maint. Worker  
\* Wst. Water Treatmnt. Plant Oper. Trainee

Grade 13

**Admin. Asst. to Co. Administrator - New**  
**Administrative Secretary**  
Bookkeeper  
Contact Tracer  
Court Referral Specialist (Alt. Sent.)  
Crime Victim Advocate, PT  
Communication Officer (Per Diem)  
Microcomputer Specialist  
Motor Vehicle Supervisor  
**Payroll Clerk - New**  
Program Specialist  
Purchasing Clerk

\*HOURLY EMPLOYEE WHO WORKS 40 HOURS PER WEEK OR A 40 HR. WEEK BASIS

\*\*HOURLY EMPLOYEE WHO WORKS 37.5 HOURS PER WEEK

**SCHEDULE A  
TITLES BY GRADE - 2022**

Grade 13 con't.

Secretary to County Attorney  
**Sec. to the Public Defender**  
Tax Map Technician  
\* Admin. Asst. to Sewer Dist. Exec. Director  
\* **Administrative Secretary**  
\* Bookkeeper  
\* Compost Operator  
\* Engineering Technician  
\* Head Automotive Mechanic  
\* **Payroll Clerk - New**  
\* Pump Station Sewer Maint. II  
\* Secretary to the District Attorney  
\* Secretary to Sheriff  
\* **Secretary to Supt. of County Bldgs. - New**  
\* **Secretary to Supt. of Public Works - New**  
\* **Secretary to Supervising Atty.**  
\* Senior Audit Clerk  
\* Waste Water Treatment Plant Operator

Grade 14

Caseworker, PT  
Dietetic Services Supervisor  
Early Intervention Services Coordinator  
Emergency Mngmnt. Coordinator  
Paving Supervisor (Seasonal)  
Pre-School Service Coordinator  
Welfare Investigator  
Youth Program Coordinator  
\* Electronic Technician  
\* **Senior Legal Assistant - New**

Grade 15

Alcohol/Substance Abuse Prog. Coord.  
Office Manager (PH)  
Principal Account Clerk  
Purchasing Coordinator  
Senior Investigator, PT  
\* **Building Maintenance Supervisor**  
\* Civil Service Technician  
\* Principal Account Clerk  
\* **Senior Court Referral Specialist - New**  
\* **Senior Program Specialist - New**  
\* Senior Waste Water Treatment Plant Operator

Grade 16

Administrator, Legal Defense of Indigents  
Early Intervention Program Coordinator  
Medical Services Supervisor  
Public Health Educator  
**Senior Alc. Sub. Abuse Coord. - New**  
**Senior Tax Map Technician - New**  
WIC Program Nutritionist  
\* **Nutrition Services Coordinator**  
\* Principal Social Services Examiner  
\* Senior Engineering Technician  
\* Staff Development Coordinator  
\* Training & Resource Dev. Coordinator

Grade 17

\* Benefits Specialist  
\* Communications Center Supervisor  
\* Computer Operations Coordinator (DSS)

Grade 18

Assessor, Part Time  
Registered Professional Nurse, PT (Jail)  
Senior Health Educator  
Senior WIC Program Nutritionist  
**Youth Bureau/Alt. Sent. Supervisor**

Grade 19

Director of Alcohol/Substance Abuse  
Geographic Information Sys. Specialist  
Probation Supervisor 1  
Training Specialist PT  
\* DPW Maint. Shop Supervisor  
\* **Grade B Case Supervisor (DSS)**  
\* Principal Engineering Technician  
\* Registered Professional Nurse (Jail)  
\* Supervisor of Pumping Stations & Sewers

Grade 20

Fiscal Officer  
\* Accounting Supervisor, Grade B

Grade 21

**Asst. Director Youth Bureau**  
PH Emg. Preparedness Coord. Infect. Ctl.  
WIC Program Coordinator  
\* **Help Desk Manager - New**

Grade 22

\* Senior Engineer  
\* Supervising Nurse (Jail)

Grade 23

\* **Professional Engineer - New**

Grade 24

\*\* Supervising Public Health Nurse  
\* Chief WWTP Operator  
\* **Public Works Manager**

Grade 25

Grade 26

Grade 27

Grade SPO

\*HOURLY EMPLOYEE WHO WORKS 40 HOURS PER WEEK OR A 40 HR. WEEK BASIS

\*\*HOURLY EMPLOYEE WHO WORKS 37.5 HOURS PER WEEK

# 2022 Non-Union Hourly - DRAFT

YEAR	WORKING DAYS	40 hrs/week	35 hrs/week
		ANNUAL HRS	ANNUAL HRS
2022	260	2,080	1,820

GRADE	BASE	1ST YEAR	2ND YEAR	3RD YEAR	4TH YEAR
1	11.21	11.43	11.65	11.86	12.08
2	12.53	12.75	12.96	13.18	13.39
3	14.14	14.35	14.57	14.78	15.00
4	14.90	15.11	15.34	15.54	15.77
5	15.51	15.77	16.01	16.26	16.51
6	16.22	16.46	16.71	16.97	17.20
7	17.42	17.65	17.92	18.18	18.42
8	18.68	18.91	19.18	19.41	19.68
9	19.95	20.18	20.45	20.69	20.95
10	21.05	21.32	21.57	21.82	22.08
11	21.94	22.19	22.44	22.68	22.94
12	23.05	23.34	23.62	23.91	24.20
13	24.17	24.46	24.76	25.03	25.33
14	25.29	25.58	25.86	26.15	26.44
15	26.40	26.68	26.97	27.26	27.54
16	27.50	27.78	28.08	28.36	28.64
17	28.62	28.91	29.20	29.48	29.77
18	29.75	30.04	30.32	30.61	30.89
19	30.84	31.12	31.40	31.68	31.96
20	31.98	32.29	32.61	32.92	33.23
21	33.09	33.41	33.71	34.02	34.34
22	34.20	34.49	34.81	35.13	35.45
23	35.32	35.64	35.96	36.28	36.57
24	36.42	36.74	37.03	37.35	37.67
25	37.57	37.86	38.18	38.50	38.81
26	38.64	38.96	39.28	39.58	39.89
27	39.77	40.08	40.39	40.70	41.02
28	40.89	41.20	41.51	41.82	42.14
29	42.02	42.35	42.68	43.02	43.35
30	43.10	43.44	43.77	44.11	44.45
31	44.25	44.58	44.92	45.24	45.58

GRADE	HARTFORD	ARGYLE	GREENWICH	WHITEHALL	HUDSON FALLS
SPO	24.00	23.59	23.44	31.51	29.62

### LONGEVITY INCREMENTS

5 years	45¢ per hour
8 years	45¢ per hour
10 year	45¢ per hour
15 years	45¢ per hour
20 years	45¢ per hour
25 years	45¢ per hour

### Shift Differential

Shift 2	30¢ per hour
Shift 3	62¢ per hour

Resolution No. **K** January 21, 2022

By Supervisors

TITLE: Establish Salary Schedule for Exempt, Stipend, Seasonal & Per Diem Employees

WHEREAS, the 2022 budget has been prepared using the following exempt salary schedule, and

WHEREAS, the following changes were made to the exempt salary schedule as part of the budget process:

New Titles:

Deputy County Administrator  
Deputy to Director of Veterans  
Planner

Flat \$ Adjustment:

\$2,500 added to base for Coroners, Fire Coordinator & EMS Coordinator, Per Diem  
\$5,000 added to all other exempt titles

Adjustments (additional):

County Clerk - \$5,000  
Supt. of County Buildings – \$5,000  
Director of Public Safety - \$7,000  
Deputy Director of Public Safety - \$5,000  
County Youth Director - \$11,800

; now therefore be it

RESOLVED, that the following employee titles be paid as indicated in the following schedule effective January 1, 2022.

BUDGET IMPACT STATEMENT: Increases included in the 2022 budget.

2022 Exempt Salary Schedule - UPDATED DRAFT

DEPT	TITLE	2021 Base Salary	INDIVIDUAL ADJUSTMENTS	BASE AFTER ADJUSTMENT	FLAT \$ ADJUSTMENT	2022 BASE	SALARY PERIOD IF SPLIT	STEP EARNED YEARS 1-4		SUBTOTAL	LONGEVITY - SEE CHART BELOW		DAYS IN SALARY PERIOD IF SPLIT	SUBTOTAL BY SALARY PERIOD	TOTAL ANNUAL SALARY
								STEP YEAR	AMOUNT		LONGEVITY POINT EARNED	AMOUNT			
A1010	Chairman, Board of Supervisors	\$ 34,907		\$ 34,907	\$ -	\$ 34,907				\$ 34,907				\$ 34,907	\$ 34,907
A1010	Vice Chairman, Board of Supervisors	\$ 25,087		\$ 25,087	\$ -	\$ 25,087				\$ 25,087				\$ 25,087	\$ 25,087
A1010	Budget Officer	\$ 37,293		\$ 37,293	\$ -	\$ 37,293				\$ 37,293				\$ 37,293	\$ 37,293
A1010	Supervisor	\$ 19,616		\$ 19,616	\$ -	\$ 19,616				\$ 19,616				\$ 19,616	\$ 19,616
A1040	Clerk of the Board	\$ 69,237		\$ 69,237	\$ 5,000	\$ 74,237		4	\$ 4,000	\$ 78,237	25	\$ 6,000		\$ 84,237	\$ 84,237
(1) A1165	District Attorney	\$ 200,355		\$ 200,355		\$ 200,355				\$ 200,355				\$ 200,355	\$ 200,355
A1165	Chief Assistant District Attorney	\$ 92,250		\$ 92,250	\$ 5,000	\$ 97,250		4	\$ 4,000	\$ 101,250	15	\$ 4,000		\$ 105,250	\$ 105,250
A1165	Supervising Assistant District Attorney (1 of 2)	\$ 79,950		\$ 79,950	\$ 5,000	\$ 84,950		4	\$ 4,000	\$ 88,950	10	\$ 3,000		\$ 91,950	\$ 91,950
A1165	Supervising Assistant District Attorney (2 of 2)	\$ 79,950		\$ 79,950	\$ 5,000	\$ 84,950		4	\$ 4,000	\$ 88,950	8	\$ 2,000		\$ 90,950	\$ 90,950
A1165	Assistant District Attorney (1 of 3)	\$ 71,501		\$ 71,501	\$ 5,000	\$ 76,501		4	\$ 4,000	\$ 80,501	5	\$ 1,000		\$ 81,501	\$ 81,501
A1165	Assistant District Attorney (2 of 3)	\$ 71,501		\$ 71,501	\$ 5,000	\$ 76,501	JAN-JUNE	2	\$ 2,000	\$ 78,501			129	\$ 38,949	
				\$ -			JULY-DEC	3	\$ 3,000	\$ 79,501			131	\$ 40,056	\$ 79,005
A1165	Assistant District Attorney (3 of 3)	\$ 71,501		\$ 71,501	\$ 5,000	\$ 76,501		2	\$ 2,000	\$ 78,501				\$ 78,501	\$ 78,501
A1165	Senior Crime Victims Advocate	\$ 56,951		\$ 56,951	\$ 5,000	\$ 61,951		4	\$ 4,000	\$ 65,951	5	\$ 1,000		\$ 66,951	\$ 66,951
A1165	Crime Victims Advocate	\$ 51,301		\$ 51,301	\$ 5,000	\$ 56,301		4	\$ 4,000	\$ 60,301	5	\$ 1,000		\$ 61,301	\$ 61,301
A1170	Public Defender	\$ 94,300		\$ 94,300	\$ 5,000	\$ 99,300		4	\$ 4,000	\$ 103,300	10	\$ 3,000		\$ 106,300	\$ 106,300
A1170	Supervising Assistant Public Defender (1 of 2)	\$ 79,950		\$ 79,950	\$ 5,000	\$ 84,950		4	\$ 4,000	\$ 88,950	5	\$ 1,000		\$ 89,950	\$ 89,950
A1170	Supervising Assistant Public Defender (2 of 2)	\$ 79,950		\$ 79,950	\$ 5,000	\$ 84,950		1	\$ 1,000	\$ 85,950	5	\$ 1,000		\$ 86,950	\$ 86,950
A1170	Assistant Public Defender (1 of 4)	\$ 71,501		\$ 71,501	\$ 5,000	\$ 76,501	JAN-JUNE		\$ -	\$ 76,501			129	\$ 37,956	
				\$ -			JULY-DEC	1	\$ 1,000	\$ 77,501			131	\$ 39,049	\$ 77,005
A1170	Assistant Public Defender (2 of 4)	\$ 71,501		\$ 71,501	\$ 5,000	\$ 76,501		1	\$ 1,000	\$ 77,501				\$ 77,501	\$ 77,501
A1170	Assistant Public Defender (3 of 4)	\$ 71,501		\$ 71,501	\$ 5,000	\$ 76,501	JAN-JUNE	2	\$ 2,000	\$ 78,501			129	\$ 38,949	
				\$ 71,501			JULY-DEC	3	\$ 3,000	\$ 79,501			131	\$ 40,056	\$ 79,005
A1170	Assistant Public Defender (4 of 4)	\$ 71,501		\$ 71,501	\$ 5,000	\$ 76,501		2	\$ 2,000	\$ 78,501				\$ 78,501	\$ 78,501
A1170	Assistant Public Defender (PT)	\$ 54,782		\$ 54,782	\$ 5,000	\$ 59,782				\$ 59,782				\$ 59,782	\$ 59,782
A1171	Supervising Attorney, Assigned Co. (PT)	\$ 61,621		\$ 61,621	\$ 5,000	\$ 66,621				\$ 66,621				\$ 66,621	\$ 66,621
(2) A1185	Coroner	\$ 9,401		\$ 9,401	\$ 2,500	\$ 9,401				\$ 9,401				\$ 9,401	\$ 9,401
(2) A1230	County Administrator	\$ 97,632		\$ 97,632	\$ 5,000	\$ 102,632	JAN-JUNE	1	\$ 1,000	\$ 103,632	8	\$ 2,000	129	\$ 52,410	
(2)		\$ 97,632		\$ 97,632			JULY-DEC	1	\$ 1,000	\$ 103,632	10	\$ 3,000	131	\$ 53,726	\$ 106,136
A1230	Deputy County Administrator					\$ 72,825	JAN-JUNE		\$ -	\$ 72,825	15	\$ 4,000	129	\$ 38,117	
				\$ -			JULY-DEC		\$ -	\$ 72,825	20	\$ 5,000	131	\$ 39,212	\$ 77,329
(2) A1325	County Treasurer	\$ 92,519		\$ 92,519	\$ 5,000	\$ 97,519				\$ 97,519				\$ 97,519	\$ 97,519
A1325	Deputy County Treasurer	\$ 67,825		\$ 67,825	\$ 5,000	\$ 72,825		4	\$ 4,000	\$ 76,825	20	\$ 5,000		\$ 81,825	\$ 81,825
(2) A1355	Director of Real Property Tax Services	\$ 62,535		\$ 62,535	\$ 5,000	\$ 67,535		4	\$ 4,000	\$ 71,535	25	\$ 6,000		\$ 77,535	\$ 77,535
(2) A1410	County Clerk	\$ 78,752	\$ 5,000	\$ 83,752	\$ 5,000	\$ 88,752				\$ 88,752				\$ 88,752	\$ 88,752
A1410	Deputy County Clerk	\$ 48,165		\$ 48,165	\$ 5,000	\$ 53,165		4	\$ 4,000	\$ 57,165	20	\$ 5,000		\$ 62,165	\$ 62,165
(2) A1420	County Attorney	\$ 102,500		\$ 102,500	\$ 5,000	\$ 107,500		4	\$ 4,000	\$ 111,500	25	\$ 6,000		\$ 117,500	\$ 117,500
A1420	Deputy County Attorney	\$ 92,250		\$ 92,250	\$ 5,000	\$ 97,250		4	\$ 4,000	\$ 101,250	15	\$ 4,000		\$ 105,250	\$ 105,250
A1420	Assistant County Attorney (1 of 2)	\$ 71,501		\$ 71,501	\$ 5,000	\$ 76,501		4	\$ 4,000	\$ 80,501	8	\$ 2,000		\$ 82,501	\$ 82,501
A1420	Assistant County Attorney (2 of 2)	\$ 71,501		\$ 71,501	\$ 5,000	\$ 76,501	JAN-JUNE	2	\$ 2,000	\$ 78,501			129	\$ 38,949	
				\$ -			JULY-DEC	3	\$ 3,000	\$ 79,501			131	\$ 40,056	\$ 79,005
A1420	Cyber Security Officer	\$ 64,614		\$ 64,614	\$ 5,000	\$ 69,614	JAN-JUNE	3	\$ 3,000	\$ 72,614	25	\$ 6,000	129	\$ 39,005	
				\$ -			JULY-DEC	4	\$ 4,000	\$ 73,614	25	\$ 6,000	131	\$ 40,113	\$ 79,118
A1420	Senior Safety Officer	\$ 60,746		\$ 60,746	\$ 5,000	\$ 65,746		4	\$ 4,000	\$ 69,746	10	\$ 3,000		\$ 72,746	\$ 72,746
(2) A1430	Personnel Officer	\$ 72,987		\$ 72,987	\$ 5,000	\$ 77,987		1	\$ 1,000	\$ 78,987	5	\$ 1,000		\$ 79,987	\$ 79,987
(2) A1450	Elections Commissioners	\$ 52,531		\$ 52,531	\$ 5,000	\$ 57,531				\$ 57,531				\$ 57,531	\$ 57,531
(2) A1490	Superintendent of Public Works	\$ 96,920		\$ 96,920	\$ 5,000	\$ 101,920	JAN-JUNE	3	\$ 3,000	\$ 104,920			129	\$ 52,056	
		\$ 96,920		\$ 96,920			JULY-DEC	4	\$ 4,000	\$ 105,920			131	\$ 53,367	\$ 105,423
A1620	Superintendent of County Buildings	\$ 71,443	\$ 5,000	\$ 76,443	\$ 5,000	\$ 81,443	JAN-JUNE	4	\$ 4,000	\$ 85,443			129	\$ 42,393	
				\$ -			JULY-DEC	4	\$ 4,000	\$ 85,443	5	\$ 1,000	131	\$ 43,554	\$ 85,947
A1680	Chief Information Officer	\$ 91,536		\$ 91,536	\$ 5,000	\$ 96,536	JAN-JUNE	3	\$ 3,000	\$ 99,536			129	\$ 49,385	
				\$ -			JULY-DEC	4	\$ 4,000	\$ 100,536			131	\$ 50,655	\$ 100,040
A1680	Assistant Dir. of Information Technology	\$ 69,971		\$ 69,971	\$ 5,000	\$ 74,971		4	\$ 4,000	\$ 78,971	25	\$ 6,000		\$ 84,971	\$ 84,971
(2) A3110	Sheriff	\$ 95,606		\$ 95,606	\$ 5,000	\$ 100,606				\$ 100,606				\$ 100,606	\$ 100,606
A3110	Undersheriff	\$ 81,682		\$ 81,682	\$ 5,000	\$ 86,682		4	\$ 4,000	\$ 90,682	25	\$ 6,000		\$ 96,682	\$ 96,682
A3110	Captain	\$ 79,474		\$ 79,474	\$ 5,000	\$ 84,474		4	\$ 4,000	\$ 88,474	20	\$ 5,000		\$ 93,474	\$ 93,474
A3110	Lieutenant (1 of 3)	\$ 73,531		\$ 73,531	\$ 5,000	\$ 78,531		1	\$ 1,000	\$ 79,531	15	\$ 4,000		\$ 83,531	\$ 83,531
A3110	Lieutenant (2 of 3)	\$ 73,531		\$ 73,531	\$ 5,000	\$ 78,531	JAN-JUNE	4	\$ 4,000	\$ 82,531	20	\$ 5,000	129	\$ 43,429	
				\$ -			JULY-DEC	4	\$ 4,000	\$ 82,531	25	\$ 6,000	131	\$ 44,606	\$ 88,035
A3110	Lieutenant (3 of 3)	\$ 73,531		\$ 73,531	\$ 5,000	\$ 78,531	JAN-JUNE		\$ -	\$ 78,531	20	\$ 5,000	129	\$ 41,444	
				\$ -			JULY-DEC	1	\$ 1,000	\$ 79,531	20	\$ 5,000	131	\$ 42,591	\$ 84,035
A3140	Probation Director (Group A)	\$ 64,888		\$ 64,888	\$ 5,000	\$ 69,888		1	\$ 1,000	\$ 70,888	15	\$ 4,000		\$ 74,888	\$ 74,888
A3150	Corrections Administrator	\$ 68,983		\$ 68,983	\$ 5,000	\$ 73,983		4	\$ 4,000	\$ 77,983	15	\$ 4,000		\$ 81,983	\$ 81,983
A3410	Fire Coordinator	\$ 17,700		\$ 17,700	\$ 2,500	\$ 20,200				\$ 20,200				\$ 20,200	\$ 20,200
A3620	Code Enforcement Administrator	\$ 55,368		\$ 55,368	\$ 5,000	\$ 60,368	JAN-JUNE	2	\$ 2,000	\$ 62,368	5	\$ 1,000	129	\$ 31,440	

DEPT	TITLE	2021 Base Salary	INDIVIDUAL ADJUSTMENTS	BASE AFTER ADJUSTMENT	FLAT \$ ADJUSTMENT	2022 BASE	SALARY PERIOD IF SPLIT	STEP EARNED YEARS 1-4		SUBTOTAL	LONGEVITY - SEE CHART BELOW		DAYS IN SALARY PERIOD IF SPLIT	SUBTOTAL BY SALARY PERIOD	TOTAL ANNUAL SALARY
								STEP YEAR	AMOUNT		LONGEVITY POINT EARNED	AMOUNT			
				\$ -			JULY-DEC	3	\$ 3,000	\$ 63,368	5	\$ 1,000	131	\$ 32,432	\$ 63,872
A3625	EMS Coordinator, Per Diem	\$ 9,632		\$ 9,632	\$ 2,500	\$ 12,132				\$ 12,132				\$ 12,132	\$ 12,132
A3640	Director, Public Safety	\$ 59,465	\$ 7,000	\$ 66,465	\$ 5,000	\$ 71,465		4	\$ 4,000	\$ 75,465	20	\$ 5,000		\$ 80,465	\$ 80,465
A3640	Deputy Director, Public Safety	\$ 58,257	\$ 5,000	\$ 63,257	\$ 5,000	\$ 68,257		4	\$ 4,000	\$ 72,257	15	\$ 4,000		\$ 76,257	\$ 76,257
A4010	Public Health Director	\$ 88,912		\$ 88,912	\$ 5,000	\$ 93,912			\$ -	\$ 93,912	15	\$ 4,000		\$ 97,912	\$ 97,912
A4010	Assistant Director, Patient Services PH	\$ 84,994		\$ 84,994	\$ 5,000	\$ 89,994		4	\$ 4,000	\$ 93,994	25	\$ 6,000		\$ 99,994	\$ 99,994
(2) A6010	Commissioner of Social Services	\$ 88,912		\$ 88,912	\$ 5,000	\$ 93,912		4	\$ 4,000	\$ 97,912	25	\$ 6,000		\$ 103,912	\$ 103,912
A6010	Social Services Division Director (1 of 3)	\$ 68,403		\$ 68,403	\$ 5,000	\$ 73,403		4	\$ 4,000	\$ 77,403	25	\$ 6,000		\$ 83,403	\$ 83,403
A6010	Social Services Division Director (2 of 3)	\$ 68,403		\$ 68,403	\$ 5,000	\$ 73,403		3	\$ 3,000	\$ 76,403	25	\$ 6,000		\$ 82,403	\$ 82,403
A6010	Social Services Division Director (3 of 3)	\$ 68,403		\$ 68,403	\$ 5,000	\$ 73,403		2	\$ 2,000	\$ 75,403	20	\$ 5,000		\$ 80,403	\$ 80,403
A6510	Director Veterans Service Agency	\$ 52,405		\$ 52,405	\$ 5,000	\$ 57,405	JAN-JUNE	3	\$ 3,000	\$ 60,405	5	\$ 1,000	129	\$ 30,466	
				\$ -			JULY-DEC	4	\$ 4,000	\$ 61,405	5	\$ 1,000	131	\$ 31,443	\$ 61,909
A6510	Deputy to Director of Veterans	\$ 44,408		\$ 44,408	\$ 5,000	\$ 49,408	JAN-JUNE	3	\$ 3,000	\$ 52,408		\$ -	129	\$ 26,002	
				\$ -		\$ 47,000	JULY-DEC	4	\$ 4,000	\$ 53,408		\$ -	131	\$ 26,909	\$ 52,911
A6610	Director of Weights & Measures	\$ 47,882		\$ 47,882	\$ 5,000	\$ 52,882		4	\$ 4,000	\$ 56,882	5	\$ 1,000		\$ 57,882	\$ 57,882
A6772	Director, Office for the Aging	\$ 68,054		\$ 68,054	\$ 5,000	\$ 73,054		4	\$ 4,000	\$ 77,054	15	\$ 4,000		\$ 81,054	\$ 81,054
A7310	County Youth Director	\$ 64,888	\$ 11,800	\$ 76,688	\$ 5,000	\$ 81,688		4	\$ 4,000	\$ 85,688	25	\$ 6,000		\$ 91,688	\$ 91,688
A8020	Economic Development Coordinator	\$ 84,987		\$ 84,987	\$ 5,000	\$ 89,987		4	\$ 4,000	\$ 93,987	8	\$ 2,000		\$ 95,987	\$ 95,987
A8020	Planner					\$ 51,000			\$ -	\$ 51,000		\$ -		\$ 51,000	\$ 51,000
GB8110	Executive Director of Sewer District II					\$ 98,000			\$ -	\$ 98,000		\$ -		\$ 98,000	\$ 98,000

A step of \$1,000 is earned at years 1 to 4 in title.  
Longevity (Years of County Service) earned:

Longevity Point	Amount	Cumulative
5 Years	\$1,000	\$1,000
8 Years	\$1,000	\$2,000
10 Years	\$1,000	\$3,000
15 Years	\$1,000	\$4,000
20 Years	\$1,000	\$5,000
25 Years	\$1,000	\$6,000

STIPEND, SEASONAL & PER DIEM TITLES	RATE
Abstractor	\$11,788
Fire Investigator	\$4,966
Deputy Clerk, Board of Supervisors	\$11,484
Deputy EMS Coordinator	\$3,198
Deputy Fire Coordinator	\$4,966
Deputy Public Safety Coordinator	\$5,228
LGLCRPB Bookkeeping Stipend	\$3,137
Park Manager (Seasonal)	\$11,570
Park Manager Per Diem	\$84.45
Deputy Dir Sewer Dist (\$35,000 maximum)	\$52/hour

(1) Salary set by New York State Law

(2) Salary set by Local Law

Resolution No. **L** January 21, 2022

By Supervisors

TITLE: Set Time and Place for a Public Hearing on Introductory Local Law "A" of 2022

WHEREAS, Introductory Local Law "A" of 2022 providing for establishment of salaries of the County Attorney, County Administrator, Commissioner of Social Services, Superintendent of Public Works, Sheriff, County Clerk, County Treasurer, Director of Real Property Tax Services, Coroners, Election Commissioners and Personnel Officer has been duly introduced in writing at a meeting of the Board of Supervisors of the County of Washington on the 21<sup>st</sup> day of January, 2022; now therefore be it

RESOLVED, that a public hearing thereon be held by the Board of Supervisors on the 18<sup>th</sup> day of February, 2022 at 10:05 AM; and be it further

RESOLVED, that notice of such public hearing be published at least five (5) days prior to said hearing in the official County newspapers for 2022.

BUDGET IMPACT STATEMENT: Costs for advertising contained in the budget.

Resolution No. **M** January 21, 2022

By Supervisors

TITLE: Authorize Chairman to Sign Agreement with Warren County for Youth Services for the Year 2022

WHEREAS, the Director of Alternative Sentencing/Youth Bureau, at the request of Warren County, has studied the possibility of providing Youth Bureau services to Warren County through a joint memorandum of understanding, and

WHEREAS, this agreement could result in better services across both counties to their respective youth, and

WHEREAS, Warren County has indicated its interest in such an agreement, and

WHEREAS, the Health and Human Services Committee has endorsed a joint effort and the Finance Committee has authorized the funding and personnel necessary to undertake such an agreement; now therefore be it

RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to execute an agreement with Warren County for Youth Bureau services in a form approved by the County Attorney; and be it further

RESOLVED, that this agreement is contingent upon approval and signature of the same by Warren County.

BUDGET IMPACT STATEMENT: Warren County costs to be borne by Warren County.



**WASHINGTON COUNTY TREASURER  
SALES TAX RECAP  
FOR THE PERIOD 1/1/2018-12/31/2021**

2019		2020		2021			
Budget:	\$19,850,000.00	Budget:	\$21,297,724.00	Adopted	\$21,000,000.00	Adopted	
	\$0.00		-\$297,724.00	Res 226	\$0.00		
	\$0.00		\$34,897.00	Res 300	\$0.00		
	\$19,850,000.00		\$21,034,897.00	Amended	\$21,000,000.00	Amended	
Date	Amount	Date	Amount	Date	Amount	(Under)/Over Prior Year	(Under)/Over Year-to-Date
2/7/2020	\$1,355,561.38	2/7/2020	\$1,401,193.01	2/5/2021	\$1,216,995.47	(\$184,197.54)	(\$184,197.54)
2/13/2020	\$300,584.42	2/13/2020	\$334,999.55	2/16/2021	\$330,534.93	(\$4,464.62)	(\$188,662.16)
	\$1,656,145.80		\$1,736,192.56		\$1,547,530.40		
3/6/2020	\$1,205,673.83	3/6/2020	\$1,198,058.21	3/5/2021	\$1,304,339.32	\$106,281.11	(\$82,381.05)
3/13/2020	\$231,788.27	3/13/2020	\$224,434.02	3/15/2021	\$226,436.88	\$2,002.86	(\$80,378.19)
	\$3,093,607.90		\$3,158,684.79		\$3,078,306.60		
4/7/2020	\$1,330,276.83	4/7/2020	\$1,573,783.36	4/7/2021	\$2,358,797.96	\$785,014.60	\$704,636.41
4/13/2020	\$383,218.07	4/13/2020	\$390,762.99	4/13/2021	\$424,552.63	\$33,789.64	\$738,426.05
	\$4,807,102.80		\$5,123,231.14		\$5,861,657.19		
5/7/2020	\$1,312,864.17	5/7/2020	\$857,084.88	5/7/2021	\$1,386,250.87	\$529,165.99	\$1,267,592.04
5/13/2020	\$295,441.92	5/13/2020	\$193,268.52	5/13/2021	\$373,411.76	\$180,143.24	\$1,447,735.28
	\$6,415,408.89		\$6,173,584.54		\$7,621,319.82		
6/5/2020	\$1,321,107.45	6/5/2020	\$902,120.34	6/7/2021	\$1,535,531.58	\$633,411.24	\$2,081,146.52
6/15/2020	\$340,620.06	6/15/2020	\$170,263.55	6/14/2021	\$366,742.54	\$196,478.99	\$2,277,625.51
6/30/2020	\$897,836.52	6/30/2020	\$1,478,110.90	6/30/2021	\$1,591,411.15	\$113,300.25	\$2,390,925.76
7/1/2020	\$779,119.81	7/1/2020	\$653,254.53	7/1/2021	\$889,867.57	\$236,613.04	\$2,627,538.80
	\$9,754,092.73		\$9,377,333.86		\$12,004,872.66		
7/13/2020	\$591,913.78	7/13/2020	\$588,560.36	7/13/2021	\$717,014.95	\$128,454.59	\$2,755,993.39
	\$10,346,006.51		\$9,965,894.22		\$12,721,887.61		
8/7/2020	\$1,427,086.45	8/7/2020	\$1,376,115.73	8/6/2021	\$1,689,160.88	\$313,045.15	\$3,069,038.54
8/13/2020	\$296,980.19	8/13/2020	\$281,866.18	8/13/2021	\$483,693.98	\$201,827.80	\$3,270,866.34
	\$12,070,073.15		\$11,623,876.13		\$14,894,742.47		
9/8/2020	\$1,437,314.96	9/8/2020	\$1,405,135.10	9/8/2021	\$1,695,079.60	\$289,944.50	\$3,560,810.84
9/14/2020	\$317,295.87	9/14/2020	\$303,736.51	9/13/2021	\$327,459.80	\$23,723.29	\$3,584,534.13
	\$13,824,683.98		\$13,332,747.74		\$16,917,281.87		
10/7/2020	\$1,986,881.50	10/7/2020	\$2,563,012.39	10/7/2021	\$2,174,991.74	(\$388,020.65)	\$3,196,513.48
10/13/2020	\$535,041.77	10/13/2020	\$516,836.71	10/13/2021	\$550,087.52	\$33,250.81	\$3,229,764.29
	\$16,346,607.25		\$16,412,596.84		\$19,642,361.13		
11/6/2020	\$1,399,989.26	11/6/2020	\$1,373,991.60	11/5/2021	\$1,534,248.45	\$160,256.85	\$3,390,021.14
11/13/2020	\$255,446.40	11/13/2020	\$295,162.62	11/15/2021	\$323,488.19	\$28,325.57	\$3,418,346.71
	\$18,002,042.91		\$18,081,751.06		\$21,500,097.77		
12/7/2020	\$1,158,274.23	12/7/2020	\$1,118,707.60	12/7/2021	\$1,507,732.76	\$389,025.16	\$3,807,371.87
12/14/2020	\$275,642.82	12/14/2020	\$321,309.37	12/13/2021	\$336,098.68	\$14,789.31	\$3,822,161.18
12/31/2020	\$948,021.02	12/31/2020	\$1,424,491.76	12/31/2021	\$1,239,720.34	(\$184,771.42)	\$3,637,389.76
1/4/2021	\$761,953.78	1/4/2021	\$736,096.44	1/3/2022	\$902,431.89	\$166,335.45	\$3,803,725.21
	\$21,145,934.76		\$21,682,356.23		\$25,486,081.44		
1/13/2021	\$543,044.83	1/13/2021	\$637,936.12	1/13/2022	\$555,076.84	(\$82,859.28)	\$3,720,865.93
	\$21,688,979.59		\$22,320,292.35		\$26,041,158.28		
	\$21,688,979.59		\$22,320,292.35		\$26,041,158.28	Actual	
	\$20,305,667.59		\$20,824,015.55		\$0.00	Net to County After Sharing	
	\$21,884,655.59		\$22,613,682.35		\$0.00	without AIM sweep	
	\$1,838,979.59		\$1,022,568.35		\$5,041,158.28	Variance to Adopted	
	\$1,838,979.59		\$1,285,395.35			Variance to Amended	
	\$2,034,655.59		\$1,578,785.35			Variance without AIM	



# Budget by Function Report

Through 12/31/21  
Prior Fiscal Year Activity Included  
Summary Listing

Function	Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund A - General Fund</b>										
<b>REVENUE</b>										
1000-1999 - General Government Support		3,655,326.00	642,453.00	4,297,779.00	304,691.55	.00	3,167,877.16	1,129,901.84	74	4,357,067.44
2000-2999 - Education		3,415,576.00	.00	3,415,576.00	205,484.29	.00	2,256,750.48	1,158,825.52	66	2,738,669.12
3000-3999 - Public Safety		2,007,922.00	72,904.00	2,080,826.00	303,053.83	.00	1,998,775.64	82,050.36	96	1,908,584.89
4000-4999 - Health		3,935,105.00	836,828.00	4,771,933.00	46,335.32	.00	1,168,315.85	3,603,617.15	24	3,626,180.77
6000-6999 - Economic Assistance and Opportunity		15,323,288.00	927,572.00	16,250,860.00	897,509.17	.00	9,899,991.04	6,351,868.96	61	14,739,868.84
7000-7999 - Culture and Recreation		684,079.00	98,327.00	782,406.00	8,077.00	.00	523,924.40	258,481.60	67	668,102.89
8000-8999 - Home and Community Service		.00	250,000.00	250,000.00	.00	.00	5,944,080.00	250,000.00	0	119,408.19
9000-9998 - Interfund Transfer		.00	5,944,080.00	5,944,080.00	.00	.00	5,944,080.00	.00	100	.00
9999 - Pooled/Unallocable		57,885,520.00	5,958,416.00	63,843,936.00	4,278,746.88	.00	68,627,062.25	(4,783,126.25)	107	56,538,735.56
<b>REVENUE TOTALS</b>		<b>\$86,906,816.00</b>	<b>\$14,730,580.00</b>	<b>\$101,637,396.00</b>	<b>\$6,043,898.04</b>	<b>\$0.00</b>	<b>\$93,585,776.82</b>	<b>\$9,051,619.18</b>	<b>92%</b>	<b>\$84,696,617.70</b>
<b>EXPENSE</b>										
1000-1999 - General Government Support		15,941,593.00	1,215,674.77	17,157,267.77	2,351,399.28	474,713.95	15,053,380.48	1,629,173.34	91	15,546,408.84
2000-2999 - Education		5,699,799.00	53,095.38	5,752,894.38	356,329.98	.00	4,418,160.93	1,334,733.45	77	4,610,822.56
3000-3999 - Public Safety		15,884,306.00	78,193.16	15,962,499.16	3,272,039.48	44,252.41	15,623,658.84	294,587.91	98	15,427,792.78
4000-4999 - Health		5,078,363.00	550,715.00	5,629,078.00	414,333.24	1,337.70	4,384,516.75	1,243,223.55	78	4,759,509.59
6000-6999 - Economic Assistance and Opportunity		31,765,092.00	939,697.00	32,704,789.00	4,089,468.11	56,829.75	28,631,654.01	4,016,305.24	88	30,091,300.03
7000-7999 - Culture and Recreation		1,251,652.00	98,327.00	1,349,979.00	218,873.61	354.03	1,088,899.87	260,725.10	81	1,140,986.38
8000-8999 - Home and Community Service		1,038,679.00	270,528.00	1,309,207.00	35,627.41	15.69	1,024,113.38	285,077.93	78	1,093,652.06
9000-9099 - Retiree Employee Benefit		1,109,878.00	.00	1,109,878.00	43,212.86	.00	1,117,855.37	(7,977.37)	101	1,326,716.40
9700-9799 - Debt Service		97,475.00	.00	97,475.00	.00	.00	(44,089.10)	141,564.10	-45	97,973.69
101 - Principal Retirement		183,333.00	.00	183,333.00	.00	.00	183,333.00	.00	100	183,333.00
102 - Interest		11,318.00	.00	11,318.00	.00	.00	68,792.74	(57,474.74)	608	14,984.36
9900-9998 - Interfund Transfer		9,807,328.00	11,598,000.00	21,405,328.00	178,422.00	.00	21,405,328.00	.00	100	10,600,845.10
9999 - Pooled/Unallocable		38,000.00	.00	38,000.00	(2,051.62)	.00	6,146.38	31,853.62	16	61,726.10
<b>EXPENSE TOTALS</b>		<b>\$87,906,816.00</b>	<b>\$14,804,230.31</b>	<b>\$102,711,046.31</b>	<b>\$10,957,654.35</b>	<b>\$577,503.53</b>	<b>\$92,961,750.65</b>	<b>\$9,171,792.13</b>	<b>91%</b>	<b>\$84,956,050.89</b>
<b>Fund A - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>86,906,816.00</b>	<b>14,730,580.00</b>	<b>101,637,396.00</b>	<b>6,043,898.04</b>	<b>.00</b>	<b>93,585,776.82</b>	<b>8,051,619.18</b>	<b>92%</b>	<b>84,696,617.70</b>
<b>EXPENSE TOTALS</b>		<b>87,906,816.00</b>	<b>14,804,230.31</b>	<b>102,711,046.31</b>	<b>10,957,654.35</b>	<b>577,503.53</b>	<b>92,961,750.65</b>	<b>9,171,792.13</b>	<b>91%</b>	<b>84,956,050.89</b>
<b>Fund A - General Fund Totals</b>		<b>(\$1,000,000.00)</b>	<b>(\$73,650.31)</b>	<b>(\$1,073,650.31)</b>	<b>(\$4,913,756.31)</b>	<b>(\$577,503.53)</b>	<b>\$624,026.17</b>	<b>(\$1,120,172.95)</b>		<b>(\$259,433.19)</b>
<b>Fund CM - Car Pool</b>										
<b>REVENUE</b>										
5000-5999 - Transportation		815,000.00	.00	815,000.00	273.83	.00	709,637.40	105,362.60	87	1,117,936.36
<b>REVENUE TOTALS</b>		<b>\$815,000.00</b>	<b>\$0.00</b>	<b>\$815,000.00</b>	<b>\$273.83</b>	<b>\$0.00</b>	<b>\$709,637.40</b>	<b>\$105,362.60</b>	<b>87%</b>	<b>\$1,117,936.36</b>
<b>EXPENSE</b>										
5000-5999 - Transportation		880,596.00	107,214.72	987,810.72	56,803.08	331,684.46	537,024.91	119,101.35	88	610,294.63
9000-9099 - Retiree Employee Benefit		.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$880,596.00</b>	<b>\$107,214.72</b>	<b>\$987,810.72</b>	<b>\$56,803.08</b>	<b>\$331,684.46</b>	<b>\$537,024.91</b>	<b>\$119,101.35</b>	<b>88%</b>	<b>\$610,294.63</b>



# Budget by Function Report

Through 12/31/21  
Prior Fiscal Year Activity Included  
Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund CM - Car Pool Totals</b>									
REVENUE TOTALS	815,000.00	.00	815,000.00	273.83	.00	709,637.40	105,362.60	87%	1,117,936.36
EXPENSE TOTALS	880,596.00	107,214.72	987,810.72	56,803.08	331,684.46	537,024.91	119,101.35	88%	610,294.63
<b>Fund CM - Car Pool Totals</b>	<b>(\$65,596.00)</b>	<b>(\$107,214.72)</b>	<b>(\$172,810.72)</b>	<b>(\$56,529.25)</b>	<b>(\$331,684.46)</b>	<b>\$172,612.49</b>	<b>(\$13,738.75)</b>		<b>\$507,641.73</b>
<b>Fund D - County Road</b>									
REVENUE	12,321,263.00	2,419,990.00	14,741,253.00	24,026.27	.00	12,744,242.29	1,997,010.71	86	12,250,744.90
5000-5999 - Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$12,321,263.00</b>	<b>\$2,419,990.00</b>	<b>\$14,741,253.00</b>	<b>\$24,026.27</b>	<b>\$0.00</b>	<b>\$12,744,242.29</b>	<b>\$1,997,010.71</b>	<b>86%</b>	<b>\$12,250,744.90</b>
EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
1000-1999 - General Government Support	11,908,450.00	2,471,598.95	14,380,048.95	1,605,778.00	2,302.83	12,493,743.23	1,884,002.89	87	11,378,845.41
5000-5999 - Transportation	275,313.00	.00	275,313.00	17,925.88	.00	325,414.19	(50,101.19)	118	337,455.95
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
101 - Principal Retirement	.00	.00	.00	.00	.00	.00	.00	+++	.00
102 - Interest	137,500.00	.00	137,500.00	.00	.00	32,023.72	105,476.28	23	138,068.19
9900-9998 - Interfund Transfer	.00	509,582.00	509,582.00	509,582.00	.00	509,582.00	.00	100	13,322.00
<b>EXPENSE TOTALS</b>	<b>\$12,321,263.00</b>	<b>\$2,981,180.95</b>	<b>\$15,302,443.95</b>	<b>\$2,133,285.88</b>	<b>\$2,302.83</b>	<b>\$13,360,763.14</b>	<b>\$1,939,377.98</b>	<b>87%</b>	<b>\$11,867,691.55</b>
<b>Fund D - County Road Totals</b>									
REVENUE TOTALS	12,321,263.00	2,419,990.00	14,741,253.00	24,026.27	.00	12,744,242.29	1,997,010.71	86%	12,250,744.90
EXPENSE TOTALS	12,321,263.00	2,981,180.95	15,302,443.95	2,133,285.88	2,302.83	13,360,763.14	1,939,377.98	87%	11,867,691.55
<b>Fund D - County Road Totals</b>	<b>\$0.00</b>	<b>(\$561,190.95)</b>	<b>(\$561,190.95)</b>	<b>(\$2,109,259.61)</b>	<b>(\$2,302.83)</b>	<b>(\$616,520.85)</b>	<b>\$57,632.73</b>		<b>\$383,053.35</b>
<b>Fund DM - County Road Machinery</b>									
REVENUE	3,546,132.00	.00	3,546,132.00	210,924.80	.00	3,337,247.35	208,884.65	94	3,523,737.14
5000-5999 - Transportation	\$3,546,132.00	\$0.00	\$3,546,132.00	\$210,924.80	\$0.00	\$3,337,247.35	\$208,884.65	94%	\$3,523,737.14
EXPENSE	.00	.00	.00	.00	.00	.00	.00	+++	.00
1000-1999 - General Government Support	3,519,190.00	957,934.00	4,477,124.00	356,153.47	1,078,876.00	3,138,493.32	259,754.68	94	3,147,396.46
5000-5999 - Transportation	26,942.00	.00	26,942.00	2,780.36	.00	35,809.76	(8,867.76)	133	37,181.23
9000-9099 - Retiree Employee Benefit	\$3,546,132.00	\$957,934.00	\$4,504,066.00	\$358,933.83	\$1,078,876.00	\$3,174,303.08	\$250,886.92	94%	\$3,184,577.69
<b>EXPENSE TOTALS</b>	<b>\$3,546,132.00</b>	<b>\$957,934.00</b>	<b>\$4,504,066.00</b>	<b>\$358,933.83</b>	<b>\$1,078,876.00</b>	<b>\$3,174,303.08</b>	<b>\$250,886.92</b>	<b>94%</b>	<b>\$3,184,577.69</b>
<b>Fund DM - County Road Machinery Totals</b>									
REVENUE TOTALS	3,546,132.00	.00	3,546,132.00	210,924.80	.00	3,337,247.35	208,884.65	94%	3,523,737.14
EXPENSE TOTALS	3,546,132.00	957,934.00	4,504,066.00	358,933.83	1,078,876.00	3,174,303.08	250,886.92	94%	3,184,577.69
<b>Fund DM - County Road Machinery Totals</b>	<b>\$0.00</b>	<b>(\$957,934.00)</b>	<b>(\$957,934.00)</b>	<b>(\$148,009.03)</b>	<b>(\$1,078,876.00)</b>	<b>\$162,944.27</b>	<b>(\$42,002.27)</b>		<b>\$339,159.45</b>
<b>Fund GA - Sewer District No. 1 IDA</b>									
REVENUE	120,000.00	.00	120,000.00	1.93	.00	51,848.70	68,151.30	43	73,575.91
8000-8999 - Home and Community Service	\$120,000.00	\$0.00	\$120,000.00	\$1.93	\$0.00	\$51,848.70	\$68,151.30	43%	\$73,575.91
<b>REVENUE TOTALS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$1.93</b>	<b>\$0.00</b>	<b>\$51,848.70</b>	<b>\$68,151.30</b>	<b>43%</b>	<b>\$73,575.91</b>



# Budget by Function Report

Through 12/31/21  
Prior Fiscal Year Activity Included  
Summary Listing

Function	Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund GA - Sewer District No. 1 IDA</b>										
EXPENSE										
8000-8999 - Home and Community Service		120,000.00	.00	120,000.00	452.73	.00	55,978.49	64,021.51	47%	117,174.09
EXPENSE TOTALS		\$120,000.00	\$0.00	\$120,000.00	\$452.73	\$0.00	\$55,978.49	\$64,021.51	47%	\$117,174.09
<b>Fund GA - Sewer District No. 1 IDA Totals</b>										
REVENUE TOTALS		120,000.00	.00	120,000.00	1.93	.00	51,848.70	68,151.30	43%	73,575.91
EXPENSE TOTALS		120,000.00	.00	120,000.00	452.73	.00	55,978.49	64,021.51	47%	117,174.09
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$450.80)	\$0.00	(\$4,129.79)	\$4,129.79		(\$43,598.18)
<b>Fund GB - Sewer District II</b>										
REVENUE										
8000-8999 - Home and Community Service		2,540,256.00	228,393.00	2,768,649.00	226,790.28	.00	1,468,821.94	1,299,827.06	53%	2,876,136.91
REVENUE TOTALS		\$2,540,256.00	\$228,393.00	\$2,768,649.00	\$226,790.28	\$0.00	\$1,468,821.94	\$1,299,827.06	53%	\$2,876,136.91
<b>Fund GB - Sewer District II</b>										
EXPENSE										
8000-8999 - Home and Community Service		2,442,274.00	297,448.00	2,739,722.00	369,583.47	15,048.48	1,908,641.83	816,031.69	70%	2,519,283.53
9000-9099 - Retiree Employee Benefit		41,721.00	.00	41,721.00	4,675.80	.00	67,104.16	(25,383.16)	161	52,582.48
101 - Principal Retirement		206,270.00	.00	206,270.00	.00	.00	174,167.00	32,103.00	84	186,167.00
102 - Interest		24,602.00	.00	24,602.00	.00	.00	7,291.31	17,310.69	30	24,772.53
EXPENSE TOTALS		\$2,714,867.00	\$297,448.00	\$3,012,315.00	\$374,259.27	\$15,048.48	\$2,157,204.30	\$940,062.22	72%	\$2,782,805.54
<b>Fund GB - Sewer District II Totals</b>										
REVENUE TOTALS		2,540,256.00	228,393.00	2,768,649.00	226,790.28	.00	1,468,821.94	1,299,827.06	53%	2,876,136.91
EXPENSE TOTALS		2,714,867.00	297,448.00	3,012,315.00	374,259.27	15,048.48	2,157,204.30	840,062.22	72%	2,782,805.54
EXPENSE TOTALS		(\$174,611.00)	(\$69,055.00)	(\$243,666.00)	(\$147,468.99)	(\$15,048.48)	(\$688,382.36)	\$459,764.84		\$93,331.37
<b>Fund MS - Self Insurance -Health Insurance</b>										
REVENUE										
9000-9099 - Retiree Employee Benefit		6,217,367.00	66,033.00	6,283,400.00	642,134.45	.00	7,983,728.36	(1,700,328.36)	127%	8,281,372.17
REVENUE TOTALS		\$6,217,367.00	\$66,033.00	\$6,283,400.00	\$642,134.45	\$0.00	\$7,983,728.36	(\$1,700,328.36)	127%	\$8,281,372.17
<b>Fund MS - Self Insurance -Health Insurance</b>										
EXPENSE										
9000-9099 - Retiree Employee Benefit		6,222,367.00	66,033.00	6,288,400.00	670,698.53	.00	8,382,457.02	(2,094,057.02)	133%	7,474,741.76
EXPENSE TOTALS		\$6,222,367.00	\$66,033.00	\$6,288,400.00	\$670,698.53	\$0.00	\$8,382,457.02	(\$2,094,057.02)	133%	\$7,474,741.76
<b>Fund MS - Self Insurance -Health Insurance Totals</b>										
REVENUE TOTALS		6,217,367.00	66,033.00	6,283,400.00	642,134.45	.00	7,983,728.36	(1,700,328.36)	127%	8,281,372.17
EXPENSE TOTALS		6,222,367.00	66,033.00	6,288,400.00	670,698.53	.00	8,382,457.02	(2,094,057.02)	133%	7,474,741.76
EXPENSE TOTALS		(\$5,000.00)	\$0.00	(\$5,000.00)	(\$28,564.08)	\$0.00	(\$398,728.66)	\$393,728.66		\$806,630.41
<b>Fund S - Self Insurance</b>										
REVENUE										
1000-1999 - General Government Support		1,224,491.00	.00	1,224,491.00	67,873.71	.00	1,336,671.57	(112,180.57)	109%	1,320,980.10
REVENUE TOTALS		\$1,224,491.00	\$0.00	\$1,224,491.00	\$67,873.71	\$0.00	\$1,336,671.57	(\$112,180.57)	109%	\$1,320,980.10



# Budget by Function Report

Through 12/31/21  
 Prior Fiscal Year Activity Included  
 Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund S - Self Insurance</b>									
EXPENSE									
1000-1999 - General Government Support	1,450,612.00	.00	1,450,612.00	89,592.42	.00	1,030,426.89	420,185.11	71%	1,312,164.88
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,450,612.00</b>	<b>\$0.00</b>	<b>\$1,450,612.00</b>	<b>\$89,592.42</b>	<b>\$0.00</b>	<b>\$1,030,426.89</b>	<b>\$420,185.11</b>	<b>71%</b>	<b>\$1,312,164.88</b>
<b>Fund S - Self Insurance Totals</b>									
REVENUE TOTALS	1,224,491.00	.00	1,224,491.00	67,873.71	.00	1,336,671.57	(112,180.57)	109%	1,320,980.10
EXPENSE TOTALS	1,450,612.00	.00	1,450,612.00	89,592.42	.00	1,030,426.89	420,185.11	71%	1,312,164.88
<b>Fund S - Self Insurance Totals</b>	<b>(\$226,121.00)</b>	<b>\$0.00</b>	<b>(\$226,121.00)</b>	<b>(\$21,718.71)</b>	<b>\$0.00</b>	<b>\$306,244.68</b>	<b>(\$532,365.68)</b>		<b>\$8,815.22</b>
<b>Grand Totals</b>									
REVENUE TOTALS	113,691,325.00	17,444,996.00	131,136,321.00	7,215,923.31	.00	121,217,974.43	9,918,346.57	92%	114,141,101.19
EXPENSE TOTALS	115,162,653.00	19,214,040.98	134,376,693.98	14,641,680.09	2,005,415.30	121,659,908.48	10,711,370.20	92%	112,305,501.03
<b>Grand Totals</b>	<b>(\$1,471,328.00)</b>	<b>(\$1,769,044.98)</b>	<b>(\$3,240,372.98)</b>	<b>(\$7,425,756.78)</b>	<b>(\$2,005,415.30)</b>	<b>(\$441,934.05)</b>	<b>(\$793,023.63)</b>		<b>\$1,835,600.16</b>

WASHINGTON COUNTY  
 GLENS FALLS NATIONAL BANK & TRUST CO.  
 FOR THE PERIOD ENDED: 1/10/2022

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$380,213.43
Capital Construction		\$1,017,423.41
Sewer District No. 2 Oper & Maint		\$441,531.55
Trust & Agency-Trustee		\$0.63
Court & Trust		\$0.00
Solid Waste Management		\$0.00
BOS		\$71.94
Treasurer Petty Cash		\$50,693.82
Health/Dental Insurance Account		\$312,753.27
Internet Payment Account		\$87,463.32
County Clerk DMV		\$210,437.34
Sheriff Inmate Com		\$64,932.18
Sheriff Inmate Trust Fund		\$11,610.17
Sheriff General		\$5,994.44
DA Prosecution Acct		\$4,394.76
County Road Machinery		\$1,208,820.19
Compensation & Disability		\$21,323.51
General Fund		\$6,015,175.71
Workers Compensation		\$892,717.45
Employee Flex Spending		\$0.00
Trust & Agency SSA-Beneficiaries		\$70,362.74
Crime Proceeds-DA		\$60,431.78
Payroll		\$137,800.84
General Fund-DSS		\$1,022,717.51
Crime Proceeds-Sheriff		\$52,000.18
Sewer District No. 1 Warren/Wash IDA		\$76,979.81
Trust & Agency		\$565,564.57
DSS-Cash Receipts		\$214,272.04
Car Pool		\$827,636.52
Community Development		\$0.00
County Road		\$1,785,690.23
Treasurer Petty Cash-Procurement		\$0.00
County Clerk General		\$361,525.37
County Clerk Current Exp		\$0.00
Sheriff		\$568.13
DSS-Incidental		\$4,010.98
Probation		\$11,126.40
Sheriff Civil Fund		\$83,983.89
CDBG Grant Awards		\$0.00
LCLGRP Passthrough		\$30,215.88
Bail Passthrough		\$517.35
DSS Food Pantry		\$5,483.47
ADRC		\$3,257.31

**COURT & TRUST ACCOUNTS**

Action #672	\$0.00
Action #673	\$0.00
Action #676	\$1,001.77
Action #678	\$250.13
Trustee: Roblee-Barker	\$199.00
Trustee: Blanchfield	\$1,000.50
Trustee: Tierney	\$300.16
Trustee: Gilchrist	\$300.16
Trustee: Grady	\$297.16
Trustee: Russell	\$500.24

**CERTIFICATES OF DEPOSIT**

<b>Total</b>	<b>\$16,043,551.24</b>		
Irrevocable Stand-By LOC (FHL Bank of NY)	\$0.00		
Securities Pledged (Book)	\$14,558,515.78		
FDIC Insurance	\$250,000.00		
	\$14,808,515.78		
Difference (-Securities in Excess of Deposits)	\$1,235,035.46		
*Market Value			
GFN - Insured Cash Sweep:			
General	\$12,309,224.96	0.1000%	9/21/2020
Sewer District	\$900,000.00		
Workers Comp Reserve	\$1,500,557.92		
Self Insurance-Health Insurance	\$4,300,000.00		
Capital Construction	\$9,411,677.58		
<b>NYCLASS</b>	<b>\$0.69</b>	0.0251%	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		

q:\cashbalancesecuritization  
 Total Cash on Hand **\$44,465,012.39**