

FINANCE COMMITTEE MEETING MINUTES
SEPTEMBER 8, 2022

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

FINANCE COMMITTEE MEMBERS ABSENT: Hogan

SUPERVISORS: Hall, Henke, Ferguson – zoom, Fisher, Nolan – zoom

Debra Prehoda, Clerk of the Board

Al Nolette, County Treasurer

Roger Wickes, County Attorney

Melissa Fitch, County Administrator

AGENDA AS PRESENTED IN COMMITTEE NOTICE:

1. Call to Order
2. Accept Minutes – August 11, 2022
3. Department Reports/Requests:
 - A. Approve Energy Contracts
 - B. Real Property
 - 1.) Request to RPTL1138 – T/O Argyle Seiz-Guyett
 - 2.) New Legislation – Increase Income Levels for Sr. Citizens & Disabled w/Limited Income
 - 3.) Amend Budget for Office Supplies - \$6,000
 - C. County Treasurer
 - 1.) Monthly Reports/Due County
 - 2.) Accept Payment of Returned Village & School Taxes
 - D. Budget Amendments
 - 1.) County Clerk .4 to .2 to Purchase Passport Camera - \$1,749
 - 2.) DSS
 - a. Pandemic Emergency Assistance Funds - \$45,760
 - b. NYS Rental Supplement Program (RSP) - \$131,444
 - 3.) Public Health – Child Passenger Safety Program - \$15,700
 - 4.) Capital Projects - H130 Barn Replacement & H125 Capital Improvement Plan - Engineering
 - 5.) Public Safety
 - a. Statewide Interoperable Communications Grant - \$1,464,226
 - b. Domestic Terrorism Plan - \$172,413
 - 6.) Sheriff
 - a. Marine Patrol Grant - \$40,000
 - b. .4 to .2 for Chairs & Computer Mounts for Patrol Vehicles - \$5,600
 - 7.) Personal Services Budget – Gen. Fund, Co. Road & Rd. Mach.
 - E. Amend Title by Grade Schedule – Sec. to Co. Atty. to 40 hrs./wk. (*Pending Personnel Comm. Approval*)
 - F. Retiree Health Insurance Renewal
 - G. Standard Work Day Resolution
 - H. Accept DA Crime Victim's Grant
 - I. Sewer District Route 197 Force Main Replacement Bid Award
 - J. 2023 Budget
4. Other Business
5. Adjournment

Chairman Campbell called the Finance Committee meeting to order at 9:37A.M. in the Board of Supervisors second floor classroom, Room B214, and via Zoom.

A motion to accept the minutes of the August 11, 2022 meeting was moved by Mr. O'Brien, seconded by Mr. Rozell, and adopted.

SEWER DISTRICT – Jason Denno, Executive Director, addressed the following item:

- Award Bid – Motion to award bid 2022-28 Route 197 force main replacement to W.M. Schultz Construction Inc. in the amount of \$647,000 was moved by Mr. O'Brien, and seconded by Mr. Griffith. Discussion. Only one bid was received. The Sewer District Executive Director recommends accepting the bid which will be paid through their capital reserve. DEC has allowed a temporary bypass but this project needs to be done before winter. The motion to award bid 2022-28 Route 197 force main replacement to W.M. Schultz Construction Inc in the amount of \$647,000 was moved by Mr. O'Brien, seconded by Mr. Griffith and adopted.

APPROVE ENERGY CONTRACTS – Last month approved 27 months at a certain rate for the electric supply contract and on that date the market went crazy and they would not lock that

price in. The attached handout represents the most current pricing. The difference between the rate last month and today's rate is .0099 for a cost difference of \$32,992.62. Locking into the 26 month price today, the difference from our current contract is an increase of \$252,921.22 annually. A motion to go with the 26 month rate was moved by Mr. Haff and seconded by Mr. Griffith. Discussion. The Board passed a resolution which allows the Finance Committee to approve the rate because of the short turnaround time to lock in the rate and authorizes the Chairman to sign. The motion to go with the 26 month rate was moved by Mr. Haff, seconded by Mr. Griffith and adopted.

SHERIFF'S DEPARTMENT, Undersheriff Winchell, Lt. Danio – At a recent ARPA workgroup meeting it was recommended to use funds out of those designated for broadband to provide the Sheriff's Department with emergency response equipment that they need. They have some quotes for tactical equipment and estimate \$301,000 to outfit the entire department. These purchases would require going out to bid. A motion to purchase equipment for the Sheriff's Department was moved by Mr. Haff, seconded by Mr. Hicks and adopted. Motion that this committee approves the allocation of up to \$325,000 of ARPA funds to the Sheriff's Department for this purpose and authorizes going out to bid to purchase this equipment was moved by Mr. Haff, seconded by Messrs. Hicks and Wilson and adopted. No budget amendment at this time. Once the bids are opened and an award made, the budget will be amended.

DEPARTMENT REPORTS/REQUESTS:

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

- RPTL 1138 – The Seiz-Guyett property in the Town of Argyle is on the delinquent tax list and has multiple environmental issues and the Director is recommending taking it off the taxable section of the tax roll. The Treasurer stated \$43,000 in back taxes are owed on the property with \$15,000 of that interest. The county does not own this property and does not want to take title to it. DEC has issued at least thirty five tickets on this property and it is located by the old landfill. The county has put money aside to be used towards remediating properties but to date no projects identified for use of this money and in recent years have not been adding tax sale funds to it. The Director will bring the list of 1138 properties to the Government Operations Committee. A motion to exempt from taxation, RPTL 1138, Seiz-Guyett parcel in the town of Argyle was moved by Mr. O'Brien, seconded by Mr. Haff and adopted.
- New Legislation Increasing Income Levels for Senior Citizens & Disabled w/Limited Income – Currently, the County level starts at \$24,000 up to \$32,400 and the State is allowing now to go up to \$58,400. The Director is not recommending going to the maximum amount but the levels should be reviewed which is typically done every two years. With the increase to social security more seniors are at our current level or just above. The Director will run some numbers with a typical \$2,000 increase and urged the towns to check their exemption levels which are on the County website under Real Property.
- Budget Amendment – A motion to amend Real Property budget in the amount of \$6,000 due to increased cost of envelopes, increasing office supplies and decreasing contingency, was moved by Mr. Griffith, seconded by Mr. O'Brien and adopted.

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

- Monthly Report – attached. Received payment by the IDA on two parcels in the town of Fort Edward with back taxes. These have been paid in full, \$1.227M. Everything owed the County has been paid. Mr. O'Brien introduced Chuck Barton, new CEO of the IDA. Sales tax to date totals \$17,003,034.63, \$413,212.56 over year to date. Noted in the budget to actual report, the County Clerk fees are down \$200,000 from this same time last year and additional mortgage tax is down \$147,000. Interest and penalties are up \$47,000 on tax collections. Receiving 2.4% on money invested in Glens Falls National.
- Due County figures included in packet. If the towns want an invoice, please contact the Treasurer.
- Auction for 2018 (77 parcels) and 2019 (104 parcels) in October. This will be a two week on line auction. Looking forward to next year will have discussions on whether or not to have two auctions or just one for the next two years of delinquent parcels.
- Accept Payment of Village & School Taxes: This is not something the County has to do; it is a courtesy.
 - Motion to accept payment of returned village taxes until November 30, 2022 was moved by Mr. O'Brien, seconded by Mr. Hicks, and adopted.
 - Motion to accept payment of returned school taxes until November 30, 2022 was moved by Mr. O'Brien, seconded by Mr. Hicks, and adopted.

BUDGET AMENDMENTS: Handouts attached.

- Motion to amend County Clerk budget to purchase passport camera replacing aging camera in the amount of \$1,749 was moved by Mr. O'Brien, seconded by Mr. Rozell, and adopted.
- Motion to amend Social Services budget to recognize Pandemic Emergency Assistance Program funding to fund back-to-school and infant nutritional assistance payments directly to recipients' EBT cards in the amount of \$45,760 was moved by Mr. O'Brien, seconded by Mr. Wilson and adopted.
- Motion to amend DSS/OFA budget to recognize New York State Rental Supplement Program funds to provide rental assistance to individuals and families, regardless of immigration status, who are experiencing homelessness or are facing imminent loss of housing in the amount of \$131,444 was moved by Mr. O'Brien, seconded by Messrs. Rozell and Wilson, and adopted.
- Motion to amend Public Health budget to recognize Child Passenger Safety Grant in the amount of \$15,200 was moved by Mr. O'Brien, seconded by Mr. O'Brien, seconded by Messrs. Skellie and Wilson, and adopted.
- Motion to amend Capital Project No. 130 – Barn repairs and replacements for engineering and design phases of the respective projects in the amount of \$500,000 Fort Ann barn and \$250,000 Middle Falls Barn was moved by Mr. O'Brien, seconded by Messrs. Rozell and Wilson, and adopted.
- Motion to amend Capital Project No. 125 – Capital Improvement Plan budget for engineering for the LEC rooftop units \$13,000, St. Paul's roof \$18,000 and Municipal Center chiller replacement \$12,100 for a total of \$43,100 was moved by Mr. O'Brien, seconded by Messrs. Rozell, Skellie, and Wilson, and adopted.

- Amend Capital Project H123 – Public Safety Microwave and Equipment upgrades for Statewide Interoperable Communications grant for the period of January 1, 2022 – December 31, 2024 in the amount of \$1,464,226 was moved by Mr. Wilson, seconded by Mrs. Clary, and adopted.
- Motion to amend Public Safety budget to apply and recognize Domestic Terrorism Prevention grant funds in the amount of \$172,413 to develop and maintain a Domestic Terrorism Plan per Governor Hochul’s Executive Order 18 was moved by Mr. O’Brien, seconded by Mr. Wilson, and adopted.
- Motion to amend Sheriff’s Department budget to recognize Marine Patrol grant funds for the period of April 1, 2022 – March 31, 2023 in the amount of \$40,000 for the marine patrol unit was moved by Mr. Wilson, seconded by Mr. O’Brien and adopted.
- Motion to amend Sheriff’s Department budget to purchase new chairs for investigators \$2,600 and computer mounts for patrol vehicles \$3,000 totaling \$5,600 was moved by Mr. Wilson, seconded by Mr. O’Brien and adopted. Mr. Haff opposed.
- Motion to amend various personal services budgets for settled union contracts and amended Legislative Board salaries in General Fund the amount of \$1,090,304, County Road \$159,576 and County Road Machinery \$41,297 was moved by Mr. O’Brien, seconded by Messrs. Wilson and Skellie, and adopted. Mr. Haff opposed. The Treasurer noted that at the request of the Budget Officer, he will post these amendments today to enable the 2023 budget as requested to go to print for the budget review committee meetings and can reverse if it does not pass at the Board meeting.
- Motion to amend Staffing Pattern and Title by Grade Schedule for the Secretary to the County Attorney was moved by Mr. Wilson, seconded by Mr. O’Brien, and adopted.
- Motion to accept proposed renewal of Humana Medicare Advantage Insurance Policy for retirees over age 65 was moved by Mr. O’Brien, seconded by Mr. Wilson and adopted.
- Motion to establish standard work day and reporting resolution for Floyd Pratt, Fire Investigator, was moved Mr. O’Brien, seconded by Mr. Wilson and adopted.
- Motion to accept Crime Victims grant – District Attorney’s office for the period October 1, 2022 – September 30, 2023 was moved by Mr. O’Brien, seconded by Mr. Wilson and adopted.
- Motion to declare the intent of Washington County to act as lead agency for the CR37 Pavement Presentation project (DPW) was moved by Mr. O’Brien, seconded by Mr. Skellie, and adopted.

2023 BUDGET – The Budget Officer stated he is looking at doing the same joint budget committee meetings as has been done in the past. Supervisors should let him know what they want/where they want to budget to come in at, flat or increase. The Treasurer always presents three tax cap scenarios to the Budget Officer: to the maximum amount, zero, and a break even so if any Supervisors are interested in that information contact him.

OTHER BUSINESS:

Lead agency on the Lock 8 Way bridge. Mr. O’Brien stated the bridge would still be owned by the IDA. He stated it is possible for the County to be lead agency to help with all the paperwork; DPW Superintendent familiar with this paperwork. The County being lead agency for the bridge would then make the IDA eligible for Marchiselli funds and the local match would go from 20% to 5% which results in substantial savings. It does not affect ownership of the bridge and the IDA saves a substantial amount of money. It is on the TIP. There is a bridge there that is a construction bridge and DPW has indicated that they could use it for the County.

Establish a price for the bridge and it would be used for some sort of swap status so the IDA covers the County's costs for the Superintendent's work. The DPW Superintendent stated the consultant chosen for this job does most of the work and DPW would keep the records and do the paperwork. The County will cash flow the project and wait for reimbursement from Marchiselli funding, loss of interest revenue. The Treasurer stated the money the County is out would definitely be compensated by the value of the bridge. The project will include the cost of removal of the temporary bridge. MOA or an agreement is needed with the IDA to pay their 5% match. Consider it a swap, the value of the bridge for the value of the paperwork and work involved with the Marchiselli funding. The value of the bridge is needed and the IDA is not trying to make the County not whole. Mr. Campbell stated if the road becomes a town road or a county road the bridge would be a county responsibility but right now it is not. The County being lead agency does not make the bridge our responsibility. The DPW Superintendent referred to a Resolution passed in 1979 that bridges on town highway systems with spans of 25 feet become County bridges. The bridge is on property in the town of Kingsbury but not on a town road. The IDA is requesting the County to be lead agency on the Marchiselli bridge project on Lock 8 Way but it is not a County bridge. Motion for the County to be lead agency on this IDA Lock 8 Way Marchiselli bridge project was moved by Mr. Hicks, seconded by Mr. Skellie, and adopted.

The meeting adjourned at 11:18 A.M.

Debra Prehoda, Clerk
Washington County Board of Supervisors

ELECTRIC SUPPLY PRICING CONTRACT RENEWAL

Usage in Kwh	3,329,225
USAGE REPORTING PERIOD	Jan 1 2021-Dec 31 2021
FIXED PRICE LOCK ENDING	\$ 0.04662

RENEWAL OPTIONS RATES AVAILABLE 9/8/22

TERM	RATE	Cost Estimate Based on 2021 Usage	Cost at Current Contract (Ends November)	DIFFERENCE FROM CURRENT
26 MONTH TERM	\$ 0.12259	\$ 155,208.47	\$ 408,129.69	\$ 252,921.22
38 MONTH TERM	\$ 0.11784	\$ 155,208.47	\$ 392,315.87	\$ 237,107.40
49 MONTH TERM	\$ 0.11460	\$ 155,208.47	\$ 381,529.19	\$ 226,320.72

- > Rates are bid through Municipal Electric and Gas Alliance (MEGA)
- > MEGA represents over 280 municipalities in New York State
- > MEGA bids represent 500+ million kwh of usage with all members combined
- > The current low bidder for electric supply is Constellation Energy of New York
- > Current contract rate expires at November meter readings
- > Fixed rates locked in now will take effect in November
- > Fixed rates offered vary with market until locked in

DIFFERENCE FROM PREVIOUS RATES 8/11/22

TERM	RATES FROM 8/11/22 MEETING	RATES TODAY	RATE DIFFERENCE	COST DIFFERENCE
27 MONTH TERM	\$ 0.11268	\$ 0.1226	\$ 0.0099	\$ 32,992.62
39 MONTH TERM	\$ 0.10821	\$ 0.1178	\$ 0.0096	\$ 32,060.44
50 MONTH TERM	\$ 0.10533	\$ 0.1146	\$ 0.0093	\$ 30,861.92

**WASHINGTON COUNTY TREASURER
SALES TAX RECAP
FOR THE PERIOD 1/1/2018-12/31/2022**

Budget:	2020	2021	2022				
	\$21,297,724.00	\$21,000,000.00	\$24,000,000.00				
	-\$297,724.00	\$0.00	\$0.00				
	\$34,897.00	\$0.00	\$0.00				
	\$21,034,897.00	\$21,000,000.00	\$24,000,000.00				
Date	Amount	Date	Amount	Date	Amount	Amount/Date	Amount/Date
2/7/2020	\$1,401,193.01	2/5/2021	\$1,216,995.47	2/7/2022	\$1,641,840.00	\$424,844.53	\$424,844.53
2/13/2020	\$334,999.55	2/16/2021	\$330,534.93	2/14/2022	\$403,576.51	\$73,041.58	\$497,886.11
	\$1,736,192.56		\$1,547,530.40		\$2,045,416.51		
3/6/2020	\$1,198,058.21	3/5/2021	\$1,304,339.32	3/7/2022	\$1,505,752.99	\$201,413.67	\$699,299.78
3/13/2020	\$224,434.02	3/15/2021	\$226,436.88	3/14/2022	\$294,138.95	\$67,702.07	\$767,001.85
	\$3,158,684.79		\$3,078,306.60		\$3,845,308.45		
4/7/2020	\$1,573,783.36	4/7/2021	\$2,358,797.96	4/7/2022	\$2,160,593.88	(\$198,204.08)	\$568,797.77
4/13/2020	\$390,762.99	4/13/2021	\$424,552.63	4/13/2022	\$397,339.98	(\$27,212.65)	\$541,585.12
	\$5,123,231.14		\$5,861,657.19		\$6,403,242.31		
5/7/2020	\$857,084.88	5/7/2021	\$1,386,250.87	5/6/2022	\$1,803,129.12	\$416,878.25	\$958,463.37
5/13/2020	\$193,268.52	5/13/2021	\$373,411.76	5/13/2022	\$486,122.97	\$112,711.21	\$1,071,174.58
	\$6,173,584.54		\$7,621,319.82		\$8,692,494.40		
6/5/2020	\$902,120.34	6/7/2021	\$1,535,531.58	6/7/2022	\$1,985,661.40	\$450,129.82	\$1,521,304.40
6/15/2020	\$170,263.55	6/14/2021	\$366,742.54	6/13/2022	\$381,672.05	\$14,929.51	\$1,536,233.91
6/30/2020	\$1,478,110.90	6/30/2021	\$1,591,411.15	6/30/2022	\$560,171.99	(\$1,031,239.16)	\$504,994.75
7/1/2020	\$653,254.53	7/1/2021	\$889,867.57	7/1/2022	\$931,643.07	\$41,775.50	\$546,770.25
	\$9,377,333.86		\$12,004,872.66		\$12,551,642.91		
7/13/2020	\$588,560.36	7/13/2021	\$717,014.95	7/13/2022	\$579,477.58	(\$137,537.37)	\$409,232.88
	\$9,965,894.22		\$12,721,887.61		\$13,131,120.49		
8/7/2020	\$1,376,115.73	8/6/2021	\$1,689,160.88	8/5/2022	\$1,789,795.53	\$100,634.65	\$509,867.53
8/13/2020	\$281,866.18	8/13/2021	\$483,693.98	8/15/2022	\$389,286.71	(\$94,407.27)	\$415,460.26
	\$11,629,876.13		\$14,894,742.47		\$15,310,202.73		
9/8/2020	\$1,405,135.10	9/8/2021	\$1,695,079.60	9/8/2022	\$1,692,831.90	(\$2,247.70)	\$413,212.56
9/14/2020	\$303,736.51	9/13/2021	\$327,459.80	9/13/2022			
	\$13,332,747.74		\$16,917,281.87		\$17,003,034.63		
10/7/2020	\$2,563,012.39	10/7/2021	\$2,174,991.74	10/7/2022			
10/13/2020	\$516,836.71	10/13/2021	\$550,087.52	10/13/2022			
	\$16,412,596.84		\$19,642,361.13		\$17,003,034.63		
11/6/2020	\$1,373,991.60	11/5/2021	\$1,534,248.45	11/7/2022			
11/13/2020	\$295,162.62	11/15/2021	\$323,488.19	11/14/2022			
	\$18,081,751.06		\$21,500,097.77		\$17,003,034.63		
12/7/2020	\$1,118,707.60	12/7/2021	\$1,507,732.76	12/7/2022			
12/14/2020	\$321,309.37	12/13/2021	\$336,098.68	12/13/2022			
12/31/2020	\$1,424,491.76	12/31/2021	\$1,239,720.34	12/30/2022			
1/4/2021	\$736,096.44	1/3/2022	\$902,431.89	1/3/2023			
	\$21,682,356.23		\$25,486,081.44		\$17,003,034.63		
1/13/2021	\$637,936.12	1/13/2022	\$555,076.84	1/13/2023			
	\$22,320,292.35		\$26,041,158.28		\$17,003,034.63		
	\$20,824,015.55		\$24,549,537.28		\$0.00	Net to County After Sharing	
	\$22,613,682.35		\$22,613,682.35		\$0.00	without AIM sweep	
	\$1,022,568.35		\$5,041,158.28		(\$6,996,965.37)	Variance to Adopted	
	\$1,285,395.35		\$3,549,537.28			Variance to Amended	
	\$1,578,785.35		\$5,334,548.28			Variance without AIM	

WASHINGTON COUNTY
 GLENS FALLS NATIONAL BANK & TRUST CO.
 FOR THE PERIOD ENDED: 9/06/2022

NAME OF ACCOUNT	ACCOUNT NUMBER	BALANCE
Mortgage Tax		\$387,465.69
Capital Construction		\$1,155,879.29
Sewer District No. 2 Oper & Maint		\$39,891.88
Trust & Agency-Trustee		\$0.77
Court & Trust		\$0.00
Solid Waste Management		\$0.00
BOS		\$71.94
Treasurer Petty Cash		\$50,124.33
Health/Dental Insurance Account		\$483,884.58
Internet Payment Account		\$107,198.82
County Clerk DMV		\$246,730.06
Sheriff Inmate Com		\$65,570.41
Sheriff Inmate Trust Fund		\$10,516.82
Sheriff General		\$5,995.63
DA Prosecution Acct		\$4,370.63
County Road Machinery		\$468,860.24
Compensation & Disability		\$26,806.92
General Fund		\$2,583,008.53
Workers Compensation		\$1,178,459.92
Employee Flex Spending		\$0.00
Trust & Agency SSA-Beneficiaries		\$56,670.06
Crime Proceeds-DA		\$55,847.45
Payroll		\$172,717.22
General Fund-DSS		\$1,248,641.29
Crime Proceeds-Sheriff		\$9,666.11
Sewer District No. 1 Warren/Wash IDA		\$99,569.82
Trust & Agency		\$376,499.19
DSS-Cash Receipts		\$98,384.46
Car Pool		\$367,469.89
Community Development		\$44,337.13
County Road		\$27,594.13
Treasurer Petty Cash-Procurement		\$0.00
County Clerk General		\$671,873.83
County Clerk Current Exp		\$0.00
Sheriff Explorer		\$568.21
DSS-Incidental		\$3,876.71
Probation		\$28,864.06
Sheriff Civil Fund		\$123,992.57
DBG Grant Awards		\$0.00
CLGRP Passthrough		\$36,385.98
Rail Passthrough		\$8,517.48
DSS Food Pantry		\$6,211.47
MDRC		\$3,557.31

COURT & TRUST ACCOUNTS

Action #672	\$0.00
Action #673	\$0.00
Action #676	\$1,002.01
Action #678	\$250.19
Action #679	\$15,000.88
Trustee: Roblee-Barker	\$199.00
Trustee: Blanchfield	\$1,000.24
Trustee: Tierney	\$300.08
Trustee: Gilchrist	\$300.08
Trustee: Grady	\$297.08
Trustee: Russell	\$500.12

CERTIFICATES OF DEPOSIT

Total	\$10,272,730.51
Irrevocable Stand-By LOC (FHL Bank of NY)	\$0.00
Securities Pledged (Book)	\$10,779,998.23
FDIC Insurance	\$250,000.00
	\$11,029,998.23

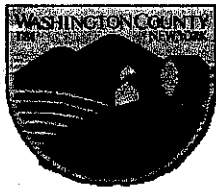
Difference (-Securities in Excess of Deposits) (\$757,267.72)

***Market Value**

MFN - Insured Cash Sweep:		\$49,915,091.04	2.4000%	8/29/2022
General	\$31,864,798.04			
County Road Machinery	\$801,577.06			
Sewer District	\$1,604,796.37			
Workers Comp Reserve	\$1,005,083.76			
Self Insurance-Health Insurance	\$4,314,955.08			
Capital Construction	\$10,323,880.73			
MYCLASS		\$0.69	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			

cashbalancesecuritization

Total Cash on Hand \$60,187,822.24

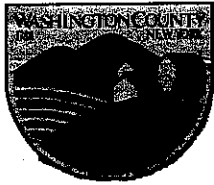


Budget by Function Report

Through 08/31/22

Prior Fiscal Year Activity Included
Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
REVENUE									
1000-1999 - General Government Support	3,874,078.00	50,328.00	3,924,406.00	197,127.89	.00	1,601,495.73	2,322,910.27	41	2,076,046.45
2000-2999 - Education	3,487,522.00	.00	3,487,522.00	104,582.04	.00	1,043,151.40	2,444,370.60	30	1,399,988.40
3000-3999 - Public Safety	1,950,940.00	67,939.00	2,018,879.00	190,484.22	.00	1,048,327.87	970,551.13	52	1,112,185.56
4000-4999 - Health	4,000,684.00	2,318,158.00	6,318,842.00	(27,173.79)	.00	305,243.98	6,013,598.02	5	900,947.04
6000-6999 - Economic Assistance and Opportunity	16,264,489.00	958,724.00	17,223,213.00	2,506,973.83	.00	7,378,823.66	9,844,389.34	43	5,153,242.21
7000-7999 - Culture and Recreation	881,730.00	133,714.00	1,015,444.00	31,586.03	.00	398,392.94	617,051.06	39	315,807.15
8000-8999 - Home and Community Service	.00	242,250.00	242,250.00	.00	.00	22.00	242,228.00	0	.00
9900-9998 - Interfund Transfer	.00	.00	.00	.00	.00	5,944,080.00	(5,944,080.00)	+++	5,944,080.00
9999 - Pooled/Unallocable	60,917,599.00	(17,793.00)	60,899,806.00	1,994,743.81	.00	51,871,593.56	9,028,212.44	85	51,477,252.18
REVENUE TOTALS	\$91,377,042.00	\$3,753,320.00	\$95,130,362.00	\$4,998,324.03	\$0.00	\$69,591,131.14	\$25,539,230.86	73%	\$68,379,548.99
EXPENSE									
1000-1999 - General Government Support	17,521,159.00	657,338.33	18,178,497.33	1,019,878.39	223,966.93	10,385,582.13	7,568,948.27	58	9,300,210.36
2000-2999 - Education	5,774,303.00	124,848.00	5,899,151.00	328,118.99	.00	3,341,879.15	2,557,271.85	57	3,203,225.79
3000-3999 - Public Safety	16,723,678.00	104,233.18	16,827,911.18	1,161,299.57	34,357.65	9,745,560.42	7,047,993.11	58	8,770,089.00
4000-4999 - Health	5,197,117.00	1,836,448.15	7,033,565.15	413,756.58	2,496.08	3,021,719.01	4,009,350.06	43	2,874,181.44
6000-6999 - Economic Assistance and Opportunity	32,739,363.00	1,567,276.73	34,306,639.73	2,689,360.72	658,056.26	18,592,004.81	15,056,578.66	56	17,407,114.53
7000-7999 - Culture and Recreation	1,517,946.00	134,068.03	1,652,014.03	129,733.70	52,709.22	763,743.84	835,560.97	49	634,028.49
8000-8999 - Home and Community Service	1,080,689.00	242,801.00	1,323,490.00	157,451.63	40,038.53	940,869.41	342,582.06	74	920,163.28
9000-9099 - Retiree Employee Benefit	1,280,429.00	.00	1,280,429.00	207,828.94	.00	889,654.81	390,774.19	69	723,676.29
9700-9799 - Debt Service	275,182.00	.00	275,182.00	.00	.00	352,555.55	(77,373.55)	128	(44,089.10)
101 - Principal Retirement	183,333.00	.00	183,333.00	183,333.00	.00	183,333.00	.00	100	183,333.00
102 - Interest	7,651.00	.00	7,651.00	3,825.52	.00	7,651.04	(.04)	100	68,792.74
9900-9998 - Interfund Transfer	10,443,304.00	3,043,726.00	13,487,030.00	2,000,000.00	.00	6,543,726.00	6,943,304.00	49	10,544,080.00
9999 - Pooled/Unallocable	40,000.00	.00	40,000.00	2,888.05	.00	9,960.96	30,039.04	25	6,148.50
EXPENSE TOTALS	\$92,784,154.00	\$7,710,739.42	\$100,494,893.42	\$8,297,475.09	\$1,011,624.67	\$54,778,240.13	\$44,705,028.62	56%	\$54,590,954.32
Fund A - General Fund Totals									
REVENUE TOTALS	91,377,042.00	3,753,320.00	95,130,362.00	4,998,324.03	.00	69,591,131.14	25,539,230.86	73%	68,379,548.99
EXPENSE TOTALS	92,784,154.00	7,710,739.42	100,494,893.42	8,297,475.09	1,011,624.67	54,778,240.13	44,705,028.62	56%	54,590,954.32
Fund A - General Fund Totals	(\$1,407,112.00)	(\$3,957,419.42)	(\$5,364,531.42)	(\$3,299,151.06)	(\$1,011,624.67)	\$14,812,891.01	(\$19,165,797.76)		\$13,788,594.67
Fund CM - Car Pool									
REVENUE									
5000-5999 - Transportation	815,000.00	43,726.00	858,726.00	389.89	.00	590,747.28	267,978.72	69	572,882.61
REVENUE TOTALS	\$815,000.00	\$43,726.00	\$858,726.00	\$389.89	\$0.00	\$590,747.28	\$267,978.72	69%	\$572,882.61
EXPENSE									
5000-5999 - Transportation	1,130,386.00	395,955.40	1,526,341.40	9,804.77	241,610.58	1,072,061.46	212,669.36	86	341,102.99
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,130,386.00	\$395,955.40	\$1,526,341.40	\$9,804.77	\$241,610.58	\$1,072,061.46	\$212,669.36	86%	\$341,102.99



Budget by Function Report

Through 08/31/22

Prior Fiscal Year Activity Included

Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund CM - Car Pool Totals									
REVENUE TOTALS	815,000.00	43,726.00	858,726.00	389.89	.00	590,747.28	267,978.72	69%	572,882.61
EXPENSE TOTALS	1,130,386.00	395,955.40	1,526,341.40	9,804.77	241,610.58	1,072,061.46	212,669.36	86%	341,102.99
Fund CM - Car Pool Totals	(\$315,386.00)	(\$352,229.40)	(\$667,615.40)	(\$9,414.88)	(\$241,610.58)	(\$481,314.18)	\$55,309.36		\$231,779.62
Fund D - County Road									
REVENUE									
5000-5999 - Transportation	13,771,077.00	2,002,098.00	15,773,175.00	2,343,090.42	.00	7,730,988.65	8,042,186.35	49	5,297,499.41
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$13,771,077.00	\$2,002,098.00	\$15,773,175.00	\$2,343,090.42	\$0.00	\$7,730,988.65	\$8,042,186.35	49%	\$5,297,499.41
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	13,786,918.00	2,003,371.54	15,790,289.54	431,538.47	895,055.47	7,610,155.44	7,285,078.63	54	6,468,086.90
9000-9099 - Retiree Employee Benefit	340,866.00	.00	340,866.00	56,292.67	.00	242,166.48	98,699.52	71	211,993.27
9700-9799 - Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
101 - Principal Retirement	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	.00
102 - Interest	47,700.00	.00	47,700.00	.00	.00	47,699.99	.01	100	32,023.72
9900-9998 - Interfund Transfer	.00	429,777.00	429,777.00	118,567.00	.00	429,777.00	.00	100	.00
EXPENSE TOTALS	\$14,420,484.00	\$2,433,148.54	\$16,853,632.54	\$606,398.14	\$895,055.47	\$8,329,798.91	\$7,628,778.16	55%	\$6,712,103.89
Fund D - County Road Totals									
REVENUE TOTALS	13,771,077.00	2,002,098.00	15,773,175.00	2,343,090.42	.00	7,730,988.65	8,042,186.35	49%	5,297,499.41
EXPENSE TOTALS	14,420,484.00	2,433,148.54	16,853,632.54	606,398.14	895,055.47	8,329,798.91	7,628,778.16	55%	6,712,103.89
Fund D - County Road Totals	(\$649,407.00)	(\$431,050.54)	(\$1,080,457.54)	\$1,736,692.28	(\$895,055.47)	(\$598,810.26)	\$413,408.19		(\$1,414,604.48)
Fund DM - County Road Machinery									
REVENUE									
5000-5999 - Transportation	4,416,028.00	1,000,000.00	5,416,028.00	99,406.32	.00	2,224,321.57	3,191,706.43	41	2,027,386.92
REVENUE TOTALS	\$4,416,028.00	\$1,000,000.00	\$5,416,028.00	\$99,406.32	\$0.00	\$2,224,321.57	\$3,191,706.43	41%	\$2,027,386.92
EXPENSE									
1000-1999 - General Government Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-5999 - Transportation	4,380,849.00	1,000,000.00	5,380,849.00	46,111.49	230,041.00	2,223,116.40	2,927,691.60	46	1,346,318.62
9000-9099 - Retiree Employee Benefit	35,179.00	.00	35,179.00	7,348.66	.00	28,711.74	6,467.26	82	22,163.46
EXPENSE TOTALS	\$4,416,028.00	\$1,000,000.00	\$5,416,028.00	\$53,460.15	\$230,041.00	\$2,251,828.14	\$2,934,158.86	46%	\$1,368,482.08
Fund DM - County Road Machinery Totals									
REVENUE TOTALS	4,416,028.00	1,000,000.00	5,416,028.00	99,406.32	.00	2,224,321.57	3,191,706.43	41%	2,027,386.92
EXPENSE TOTALS	4,416,028.00	1,000,000.00	5,416,028.00	53,460.15	230,041.00	2,251,828.14	2,934,158.86	46%	1,368,482.08
Fund DM - County Road Machinery Totals	\$0.00	\$0.00	\$0.00	\$45,946.17	(\$230,041.00)	(\$27,506.57)	\$257,547.57		\$658,904.84
Fund GA - Sewer District No. 1 IDA									
REVENUE									
8000-8999 - Home and Community Service	82,000.00	.00	82,000.00	37,573.40	.00	42,816.00	39,184.00	52	38,149.06
REVENUE TOTALS	\$82,000.00	\$0.00	\$82,000.00	\$37,573.40	\$0.00	\$42,816.00	\$39,184.00	52%	\$38,149.06



Budget by Function Report

Through 08/31/22

Prior Fiscal Year Activity Included

Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund GA - Sewer District No. 1 IDA									
EXPENSE									
8000-8999 - Home and Community Service	113,250.00	.00	113,250.00	15,459.50	.00	50,143.45	63,106.55	44	38,979.38
EXPENSE TOTALS	\$113,250.00	\$0.00	\$113,250.00	\$15,459.50	\$0.00	\$50,143.45	\$63,106.55	44%	\$38,979.38
Fund GA - Sewer District No. 1 IDA Totals									
REVENUE TOTALS	82,000.00	.00	82,000.00	37,573.40	.00	42,816.00	39,184.00	52%	38,149.06
EXPENSE TOTALS	113,250.00	.00	113,250.00	15,459.50	.00	50,143.45	63,106.55	44%	38,979.38
Fund GA - Sewer District No. 1 IDA Totals	(\$31,250.00)	\$0.00	(\$31,250.00)	\$22,113.90	\$0.00	(\$7,327.45)	(\$23,922.55)		(\$830.32)
Fund GB - Sewer District II									
REVENUE									
8000-8999 - Home and Community Service	2,525,064.00	100,000.00	2,625,064.00	11,566.97	.00	1,534,865.66	1,090,198.34	58	417,686.93
REVENUE TOTALS	\$2,525,064.00	\$100,000.00	\$2,625,064.00	\$11,566.97	\$0.00	\$1,534,865.66	\$1,090,198.34	58%	\$417,686.93
EXPENSE									
8000-8999 - Home and Community Service	2,601,128.00	1,121,063.29	3,722,191.29	167,758.03	30,215.31	1,644,086.59	2,047,889.39	45	1,054,171.56
9000-9099 - Retiree Employee Benefit	66,510.00	.00	66,510.00	11,630.36	.00	47,485.90	19,024.10	71	44,543.12
101 - Principal Retirement	141,667.00	(105,000.00)	36,667.00	36,667.00	.00	36,667.00	.00	100	174,167.00
102 - Interest	1,530.00	.00	1,530.00	765.11	.00	1,530.22	(.22)	100	7,291.31
EXPENSE TOTALS	\$2,810,835.00	\$1,016,063.29	\$3,826,898.29	\$216,820.50	\$30,215.31	\$1,729,769.71	\$2,066,913.27	46%	\$1,280,172.99
Fund GB - Sewer District II Totals									
REVENUE TOTALS	2,525,064.00	100,000.00	2,625,064.00	11,566.97	.00	1,534,865.66	1,090,198.34	58%	417,686.93
EXPENSE TOTALS	2,810,835.00	1,016,063.29	3,826,898.29	216,820.50	30,215.31	1,729,769.71	2,066,913.27	46%	1,280,172.99
Fund GB - Sewer District II Totals	(\$285,771.00)	(\$916,063.29)	(\$1,201,834.29)	(\$205,253.53)	(\$30,215.31)	(\$194,904.05)	(\$976,714.93)		(\$862,486.06)
Fund MS - Self Insurance -Health Insurance									
REVENUE									
9000-9099 - Retiree Employee Benefit	7,445,000.00	.00	7,445,000.00	988,943.93	.00	5,093,001.31	2,351,998.69	68	5,419,515.27
REVENUE TOTALS	\$7,445,000.00	\$0.00	\$7,445,000.00	\$988,943.93	\$0.00	\$5,093,001.31	\$2,351,998.69	68%	\$5,419,515.27
EXPENSE									
9000-9099 - Retiree Employee Benefit	8,345,000.00	.00	8,345,000.00	942,323.33	.00	4,602,198.12	3,742,801.88	55	5,368,961.52
EXPENSE TOTALS	\$8,345,000.00	\$0.00	\$8,345,000.00	\$942,323.33	\$0.00	\$4,602,198.12	\$3,742,801.88	55%	\$5,368,961.52
Fund MS - Self Insurance -Health Insurance Totals									
REVENUE TOTALS	7,445,000.00	.00	7,445,000.00	988,943.93	.00	5,093,001.31	2,351,998.69	68%	5,419,515.27
EXPENSE TOTALS	8,345,000.00	.00	8,345,000.00	942,323.33	.00	4,602,198.12	3,742,801.88	55%	5,368,961.52
Fund MS - Self Insurance -Health Insurance Totals	(\$900,000.00)	\$0.00	(\$900,000.00)	\$46,620.60	\$0.00	\$490,803.19	(\$1,390,803.19)		\$50,553.75
Fund S - Self Insurance									
REVENUE									
1000-1999 - General Government Support	1,234,352.00	.00	1,234,352.00	164,643.36	.00	1,117,315.03	117,036.97	91	1,186,101.08
REVENUE TOTALS	\$1,234,352.00	\$0.00	\$1,234,352.00	\$164,643.36	\$0.00	\$1,117,315.03	\$117,036.97	91%	\$1,186,101.08



Budget by Function Report

Through 08/31/22

Prior Fiscal Year Activity Included

Summary Listing

Function Sub Function	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund S - Self Insurance									
EXPENSE									
1000-1999 - General Government Support	1,501,205.00	.00	1,501,205.00	107,810.24	.00	972,215.94	528,989.06	65	717,699.51
9000-9099 - Retiree Employee Benefit	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,501,205.00	\$0.00	\$1,501,205.00	\$107,810.24	\$0.00	\$972,215.94	\$528,989.06	65%	\$717,699.51
Fund S - Self Insurance Totals									
REVENUE TOTALS	1,234,352.00	.00	1,234,352.00	164,643.36	.00	1,117,315.03	117,036.97	91%	1,186,101.08
EXPENSE TOTALS	1,501,205.00	.00	1,501,205.00	107,810.24	.00	972,215.94	528,989.06	65%	717,699.51
Fund S - Self Insurance Totals	(\$266,853.00)	\$0.00	(\$266,853.00)	\$56,833.12	\$0.00	\$145,099.09	(\$411,952.09)		\$468,401.57
Grand Totals									
REVENUE TOTALS	121,665,563.00	6,899,144.00	128,564,707.00	8,643,938.32	.00	87,925,186.64	40,639,520.36	68%	83,338,770.27
EXPENSE TOTALS	125,521,342.00	12,555,906.65	138,077,248.65	10,249,551.72	2,408,547.03	73,786,255.86	61,882,445.76	55%	70,418,456.68
Grand Totals	(\$3,855,779.00)	(\$5,656,762.65)	(\$9,512,541.65)	(\$1,605,613.40)	(\$2,408,547.03)	\$14,138,930.78	(\$21,242,925.40)		\$12,920,313.59

Washington County Treasurer
Recapitulation of "Due County" Assessments by Town
for the Levy Years 2018-2023

before payments

	2017 for 2018 taxes	2018 for 2019 taxes	2019 for 2020 taxes	2020 for 2021 taxes	2021 for 2022 taxes	2022 for 2023 taxes
Argyle	\$3,531.01	(\$1,144.91)	\$3,648.89	(\$988.41)	\$4,893.83	(\$3,006.95)
Cambridge	(\$1,217.10)	(\$994.21)	\$247.57	(\$808.43)	(\$1,260.36)	\$500.19
Dresden	\$347.60	(\$260.18)	\$82.27	(\$484.16)	\$44,745.09	\$264.80
Easton	\$114.95	\$185.86	\$114.98	\$3,875.06	\$39.69	\$79.00
Fort Ann	(\$1,521.57)	(\$484.37)	(\$1,182.84)	\$5,010.74	\$2,625.33	(\$840.19)
Fort Edward	\$6,370.48	(\$869.68)	\$492,810.79	(\$464.65)	\$3,692.77	(\$2,321.02)
Granville	\$2,556.26	\$1,626.18	\$1,945.06	\$2,003.62	\$3,018.20	\$459.22
Greenwich	\$2,439.80	(\$499.59)	(\$2,520.61)	\$17,671.13	\$3,671.45	\$1,818.28
Hampton	\$394.29	(\$665.51)	\$198.14	(\$240.58)	\$71.36	(\$29.98)
Hartford	\$1,153.45	\$1,609.89	\$610.85	(\$234.05)	(\$727.96)	\$1,468.52
Hebron	(\$261.14)	\$163.54	\$380.14	\$4.96	\$897.93	(\$1,051.77)
Jackson	\$1,264.22	\$425.87	\$819.83	\$782.19	\$519.74	\$955.91
Kingsbury	(\$3,383.19)	(\$13,428.60)	(\$15,574.90)	(\$10,038.65)	(\$6,535.45)	(\$1,601.44)
Putnam	(\$1,389.92)	\$14,849.99	(\$192.87)	(\$213.23)	\$834.47	\$1,644.67
Salem	\$410.76	\$1,132.28	\$1,164.78	\$100.92	\$1,902.78	\$1,101.62
White Creek	\$4,229.52	(\$705.45)	(\$487.12)	\$532.60	\$252.51	\$305.15
Whitehall	(\$354.47)	\$820.80	\$2,187.98	\$910.79	\$4,001.93	\$1,363.54
	\$14,684.95	\$1,761.91	\$484,252.94	\$17,419.85	\$62,643.31	\$1,109.55

A430 Due County Due Town Account Balances

final

Source: Account Audit Trail and Balance as of 09/20/2019

Town	Due To	Account Number	Debit Due County	Credit Due Town	
Argyle	Due County -Townwide	A430.0101	\$206.91	\$0.00	
	Due Town - Highway	A430.0102	\$0.00	\$267.23	
	Due Town -Town General	A430.0103	\$0.00	\$1,661.80	
	Due Town - Argyle Fire	A430.0104	\$0.00	\$1,284.83	
			\$206.91	\$3,213.86	(\$3,006.95)
Cambridge	Due County-Townwide	A430.0201	\$1,377.83	\$0.00	
	Due County - Highway	A430.0202	\$0.00	\$767.09	
	DueTown -Town General	A430.0203	\$0.00	\$15.46	
	Due County-Fire	A430.0204	\$0.00	\$95.09	
			\$1,377.83	\$877.64	\$500.19
Dresden	Due County -Townwide	A430.0301	\$74.68	\$0.00	
	Due Town-Fire	A430.0302	\$190.06	\$0.00	
	Due Town - Hulett's Lding. SD#1	A430.0303	\$0.00	\$0.00	
	Due Town-Fredericks PointSD#2	A430.0305	\$0.06	\$0.00	
			\$264.80	\$0.00	\$264.80
Easton	Due County-Townwide	A430.0401	\$119.83	\$0.00	
	Due County -Highway	A430.0402	\$0.00	\$24.45	
	Due County-Town General	A430.0403	\$0.00	\$3.24	
	Due Town - Easton Fire Prot.	A430.0404	\$0.00	\$11.68	
	Due County - Middle Falls Fire	A430.0405	\$0.55	\$2.01	
	Due Town-Schulerville Fire Protection	A430.0406	\$0.00	\$0.00	
			\$120.38	\$41.38	\$79.00
Fort Ann	Due Town -Townwide	A430.0501	\$709.84	\$0.00	
	Due Town - Highway	A430.0502	\$0.00	\$1,654.30	
	Due County - Fire Dist. 6	A430.0503	\$340.57	\$0.00	
	Due Town -Pilot Knob Fire Dist. 7	A430.0504	\$0.00	\$100.38	
	DueTown - West Ft. AnnFire Dist. 8	A430.0505	\$0.00	\$95.07	
	Due County - Hadlock Dam	A430.0506	\$0.00	\$40.85	
			\$1,050.41	\$1,890.60	(\$840.19)
Fort Edward	Due County -Townwide	A430.0601	\$0.00	\$1,714.24	
	Due County-Highway	A430.0602	\$0.00	\$62.82	
	Due County-Town General	A430.0603	\$29.99	\$0.00	
	Due Town-Fire Protection	A430.0604	\$343.70	\$0.00	
	Due - Wash. Co. SD#2	A430.0605	\$0.00	\$989.19	
	Due Town - Light Dist.	A430.0606	\$70.46	\$0.00	
	Due County - Water Dist. #1	A430.0607	\$0.00	\$0.00	
	Due County - Water Dist. #2	A430.0608	\$1.08	\$0.00	
			\$445.23	\$2,766.25	(\$2,321.02)

A430 Due County Due Town Account Balances

final

Source: Account Audit Trail and Balance as of 09/20/2019

Town	Due To	Account Number	Debit Due County	Credit Due Town	
Granville	Due County - Townwide	A430.0701	\$832.51	\$0.00	
	Due Town - Highway	A430.0702	\$0.00	\$121.13	
	Due County - Town General	A430.0703	\$0.00	\$354.22	
	Due Town - So.Gran.Fire	A430.0704	\$151.84	\$0.00	
	Due County - No.Gran.Fire	A430.0705	\$0.00	\$343.92	
	Due County - Mid. Gran. Fire	A430.0706	\$393.07	\$0.00	
	Due Town - Mid. Gran. Light	A430.0707	\$0.00	\$37.01	
	Due Town - No. Gran. Light	A430.0708	\$0.00	\$1.06	
	Due County - No. Gran. Water	A430.0709	\$0.00	\$60.86	
				\$1,377.42	\$918.20
Greenwich	Due County - Townwide	A430.0801	\$0.00	\$1,153.00	
	Due County - Highway	A430.0802	\$1,143.49	\$0.00	
	Due County - Town General	A430.0803	\$1,079.69	\$0.00	
	Due County - Greenwich Fire	A430.0804	\$1,004.01	\$0.00	
	Due County - Clarks Mills Light	A430.0805	\$0.00	\$22.48	
	Due County-Mid.Falls Light	A430.0806	\$38.21	\$0.00	
	Due Town - West Main Light	A430.0807	\$1.15	\$0.00	
	Due County - Academy Park Light	A430.0808	\$0.00	\$5.42	
	Due County - Overlook Light	A430.0809	\$16.93	\$0.00	
	Due County - Middle Falls Fire	A430.0810	\$114.65	\$0.00	
	Due County - Schylerville Fire	A430.0811	\$0.00	\$63.85	
	Due County - Cassayuna Fire	A430.0812	\$0.00	\$340.12	
	Due County - RTE 29&40 Co Light	A430.0813	\$5.02	\$0.00	
				\$3,403.15	\$1,584.87
Hampton	Due Town - Townwide	A430.0901	\$21.36	\$0.00	
	Due Town - Fire Dist. # 1	A430.0902	\$0.00	\$128.03	
	Due Town - Fire Dist. # 2	A430.0903	\$76.69	\$0.00	
			\$98.05	\$128.03	(\$29.98)
Hartford	Due County - Townwide	A430.1001	\$734.86	\$0.00	
	Due County - Hartford Fire	A430.1002	\$733.66	\$0.00	
			\$1,468.52	\$0.00	\$1,468.52
Hebron	Due County - Townwide	A430.1101	\$0.00	\$501.89	
	Due County - Fire	A430.1102	\$0.00	\$520.55	
	Due Town - West Hebron Light	A430.1103	\$0.00	\$29.33	
			\$0.00	\$1,051.77	(\$1,051.77)
Jackson	Due County -Townwide	A430.1201	\$933.73	\$0.00	
	Due County - Shushan Fire	A430.1202	\$26.40	\$0.00	
	Due County -Cambridge Fire	A430.1203	\$22.70	\$0.00	
	Due County - Salem Fire	A430.1204	\$0.00	\$18.96	
	Due Town - Easton Fire	A430.1205	\$0.00	\$7.96	
			\$982.83	\$26.92	\$955.91

A430 Due County Due Town Account Balances

final

Source: Account Audit Trail and Balance as of 09/20/2019

Town	Due To	Account Number	Debit Due County	Credit Due Town	
Kingsbury	Due County - Townwide	A430.1301	\$1,436.51	\$0.00	
	Due County - Highway	A430.1302	\$80.71	\$0.00	
	Due Town - Town General	A430.1303	\$0.00	\$1,502.99	
	Due County - Fire	A430.1304	\$0.00	\$2,233.97	
	Due - Wash. Co. SD#2	A430.1305	\$618.30	\$0.00	
	Due Town - Water Dist. 1	A430.1306	\$0.00	\$0.00	
	Due Town - Water Dist. 2	A430.1307	\$0.00	\$0.00	
	Due - Water Dist. 3	A430.1309	\$0.00	\$0.00	
	Due - Kingsbury Sewer Dist. #1 (units)	A430.1310	\$0.00	\$0.00	
				\$2,135.52	\$3,736.96
Putnam	Due County - Townwide	A430.1401	\$606.36	\$0.00	
	Due County - Fire	A430.1402	\$1,038.31	\$0.00	
			\$1,644.67	\$0.00	\$1,644.67
Salem	Due County - Townwide	A430.1501	\$397.97	\$0.00	
	Due County - Highway	A430.1502	\$3.39	\$0.00	
	Due Town - Town General	A430.1503	\$0.00	\$526.99	
	Due Town - Salem Fire	A430.1504	\$698.97	\$0.00	
	Due County - Shushan Light	A430.1505	\$167.26	\$0.00	
	Due County - Shushan Fire	A430.1506	\$361.02	\$0.00	
	Due County - Salem Water	A430.1507	\$0.00	\$0.00	
			\$1,628.61	\$526.99	\$1,101.62
White Creek	Due Town - Townwide	A430.1601	\$778.91	\$0.00	
	Due County - Highway	A430.1602	\$0.00	\$192.08	
	Due Town - Town General	A430.1603	\$0.00	\$18.38	
	Due Town - Fire	A430.1604	\$0.00	\$263.30	
			\$778.91	\$473.76	\$305.15
Whitehall	Due County - Townwide	A430.1701	\$1,622.88	\$0.00	
	Due County - Highway	A430.1702	\$0.83	\$0.00	
	Due Town - Town General	A430.1703	\$0.00	\$22.88	
	Due County - Fire	A430.1704	\$0.00	\$237.29	
			\$1,623.71	\$260.17	\$1,363.54
	Total		\$18,606.95	\$17,497.40	
		Due County	\$18,606.95		
		Due Town	\$17,497.40		
	Balance in A430 less "Other" A430 Postings		\$1,109.55		

Resolution No. **A** September 16, 2022
By Supervisors

TITLE: Amend Budget – Real Property Office Supplies

WHEREAS, the Director of Real Property has requested a budget amendment in the amount of \$6,000 to cover the increased cost of envelopes to mail Town and County tax bills, and

WHEREAS, the Finance Committee has approved this request; now therefore be it

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

Increase Appropriation:

A.1355.4030.01	Office Supplies – Real Property	6,000
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Decrease Appropriation:

A.1990.4530	Contingency	6,000
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BUDGET IMPACT STATEMENT: Cost of envelopes increased 231%. If this resolution is approved, the contingency account will be \$515,244.

Resolution No. **B** September 16, 2022
By Supervisors

TITLE: To Accept Payment of Returned Village Taxes

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

WHEREAS, the Treasurer has the capability to accept payment of these taxes until November 30, 2022; now therefore be it

RESOLVED, that the Treasurer of the County of Washington is directed to accept payment of any returned village taxes until November 30, 2022, and after said date the same be levied on the following year's Town and County tax bill as provided by law.

BUDGET IMPACT STATEMENT: None.

Resolution No. **C** September 16, 2022
By Supervisors

TITLE: To Accept Payment of Returned School Taxes

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

WHEREAS, the Treasurer has the capability to accept payment of these taxes until November 30, 2022; now therefore be it

RESOLVED, that the Treasurer of the County of Washington is directed to accept payment of any returned school taxes until November 30, 2022, and after said date the same be levied on the following year's Town and County tax bill as provided by law.

BUDGET IMPACT STATEMENT: None.

Resolution No. **D** September 16, 2022
By Supervisors

TITLE: Amend Budget – County Clerk to Purchase Passport Camera

WHEREAS, the County Clerk has requested a budget amendment transferring funds between line items to purchase a replacement passport camera in the amount of \$1,749, and

WHEREAS, the Government Operations and Finance Committees have approved this request; now therefore be it

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

Increase Appropriation:

A.1410.2010	Office Equip. – County Clerk	1,749
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Decrease Appropriation:

A.1410.4030.01	Office Supplies – County Clerk	1,749
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BUDGET IMPACT STATEMENT: None. Transfer between line items.

Resolution No. **E** September 16, 2022

By Supervisors

TITLE: Amend Department of Social Services Budget for Pandemic Emergency Assistance Program Funding

WHEREAS, DSS was allotted Pandemic Emergency Assistance funding (PEAF) through the American Rescue Plan Act of 2021 in the amount of \$45,760, and

WHEREAS, PEAF will fund back-to-school and infant nutritional assistance payments directly to recipients' EBT cards, and

WHEREAS, these funds need to be added to the 2022 budget; now therefore be it

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

Increase Appropriation:

A.6109.4290	Exp. – Family Assistance	45,760
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Increase Revenue:

A.6010.4609	Federal Aid for Family Assistance	45,760
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BUDGET IMPACT STATEMENT: Recognizes PEAF funds in the budget.

Resolution No. **F** September 16, 2022

By Supervisors

TITLE: Amend DSS/OFA Budget for New York State Rental Supplement Program Funds

WHEREAS, Washington County has been allocated New York State Rental Supplement Program (RSP) funds in the amount of \$131,444, and

WHEREAS, the RSP is a program established to provide vital rental assistance to individuals and families, regardless of immigration status, who are experiencing homelessness or are facing imminent loss of housing, and

WHEREAS, these funds need to be added to the 2022 budget; now therefore be it

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

Increase Appropriation:

(No. to be assigned by Treas.) Rental Supplement Program – Exp. 131,444

Increase Revenue:

(No. to be assigned by Treas.) State Aid – Other 131,444

BUDGET IMPACT STATEMENT: Recognizes RSP funds in the 2022 budget.

Resolution No. **G** September 19, 2022

By Supervisors

TITLE: Amend Budget for Public Health Child Passenger Safety Grant

WHEREAS, Public Health has received a Child Passenger Safety Grant for the period October 1, 2022 to September 30, 2023 in the amount of \$15,700, and

WHEREAS, the Finance Committee recommends this grant be accepted and added to the 2022 budget; now therefore be it

RESOLVED, that the Board of Supervisors accepts the Child Passenger Safety grant and authorizes the County Treasurer to make the following budget amendment:

Increase Appropriation:

A.4005.4630 Article IV – Pub. Hlth. – Family 15,700

Increase Revenue:

A.4005.4510 Federal Aid for Highway Safety 15,700

BUDGET IMPACT STATEMENT: Adds Child Passenger Safety grant to the 2022 budget.

Resolution No. **H** September 16, 2022

By Supervisors

TITLE: To Amend Capital Project No. 130 – Barn Repairs & Replacements

WHEREAS, the Buildings & Grounds Superintendent has recommended moving forward with the Engineering & Design Phases of the Fort Ann and Middle Falls new Highway Barn construction projects, and

WHEREAS, the Finance Committee has authorized the Superintendent to move forward with the engineering & design phases of the respective projects; now therefore be it

RESOLVED, the County Treasurer be hereby authorized to amend Capital Project No. 130 – Barn Repairs & Replacements as follows:

Increase Appropriation:

H130.1620.2040.FA	Fort Ann Highway Barn	500,000
H130.1620.2040.MF	Middle Falls Barn	<u>250,000</u>
		750,000

Decrease Appropriation:

H130.1990.4530 Contingency 750,000

BUDGET IMPACT STATEMENT: Appropriates the engineering phases of each project, including any preliminary costs such as surveys and property acquisition. If approved, the project contingency account will be \$4,250,000.

Resolution No. **I** September 16, 2022
By Supervisors

TITLE: To Amend Capital Project No. 125 – Capital Improvement Plan Budget

WHEREAS, the Buildings & Grounds Superintendent has recommended moving forward on the engineering for three (3) new projects in the 2022 fiscal year, and

WHEREAS, the projects to be funded are: LEC Roof Top Units; St. Paul’s roof replacement; and Municipal Center chiller replacement, and

WHEREAS, the Finance Committee has authorized the Superintendent to move forward with the engineering phases of the respective projects; now therefore be it

RESOLVED, the County Treasurer be hereby authorized to amend Capital Project No. 125 – Capital Improvement Plan Budget as follows:

Increase Appropriation:

H125.1620.2040.39	LEC Rooftop Units	13,000
H125.1620.2040.40	St. Paul’s Roof	18,000
H125.1620.2040.41	Chiller Replacement	<u>12,100</u>
		43,100

Decrease Appropriation:

H125.1990.4530	Contingency	43,100
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BUDGET IMPACT STATEMENT: Appropriates the engineering phases of each project. If approved, the project contingency account will be \$1,025,792.

Resolution No. **J** September 16, 2022
By Supervisors

TITLE: Amend Budget Capital Project H123 – Public Safety Microwave & Equipment Upgrades for Statewide Interoperable Communications Grant (2021 and 2022 SICG Formula)

WHEREAS, a capital project was created by Resolution No. 111 of 2017 to track all costs relating to the Public Safety microwave and equipment upgrades, and

WHEREAS, Public Safety has been awarded \$1,464,226 under the New York State 2021 and 2022 Statewide Interoperable Communications Grant (SICG) program for the period of January 1, 2022 – December 31, 2024 to continue the radio system communications upgrade, and

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

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

Increase Appropriation:

H123.3640.2625.99	Grants Equip. H123	1,464,226
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Increase Revenue:
H123.3640.3389.12

State Aid – Other Pub. Safety

1,464,226

BUDGET IMPACT STATEMENT: Recognizes 2021 and 2022 SICG in the capital project budget.

Resolution No. **K** September 19, 2022

By Supervisors

TITLE: Amend Public Safety Budget for Domestic Terrorism Prevention Grant

WHEREAS, Governor Hochul issued Executive Order 18 on May 18, 2022 requiring all counties to develop and maintain a Domestic Terrorism Plan, and

WHEREAS, the New York State Division of Homeland Security and Emergency Services will manage and administer these program funds and the performance period for this grant is September 1, 2022 through August 31, 2024, and

WHEREAS, Washington County is being awarded \$172,413 to utilize to support the county's capability to prevent targeted violence and domestic terrorism, and

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

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

Increase Appropriation:

(No. to be assigned by Treas.) Dom. Terrorism Prev. Grant - Exp. 172,413

Increase Revenue:

(No. to be assigned by Treas.) Terrorism Prevention Grant 172,413

BUDGET IMPACT STATEMENT: Funds provided to develop a Domestic Terrorism Plan. Deadline to submit the Plan is December 31, 2022.

Resolution No. **L** September 16, 2022

By Supervisors

TITLE: Amend Budget - Sheriff's Department for Marine Patrol Grant

WHEREAS, the Sheriff's Department was awarded a grant through the NYS Canal Corp. in the amount of \$40,000 for the marine patrol unit for the period of April 1, 2022 – March 31, 2023, and

WHEREAS, these funds need to be added to the 2022 budget; now therefore be it

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

Increase Appropriation:

(No. to be assigned by Treas.) Marine Patrol Grant Exp. 40,000

Increase Revenue:

(No. to be assigned by Treas.) NYS Canal Corp. Marine Patrol Grant 40,000

BUDGET IMPACT STATEMENT: Recognize Marine Patrol grant in the 2022 budget.

Resolution No. **M** September 16, 2022

By Supervisors

TITLE: Amend Budget – Sheriff for Chairs and Patrol Vehicle Computer Mounts

WHEREAS, the Sheriff has requested to transfer funds from contractual to equipment to purchase new chairs for investigators and computer mounts for patrol vehicles, and

WHEREAS, the Finance Committee has approved this request; now therefore be it

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

Increase Appropriation:

A.3110.3111.2010	Off. Equip. – Sheriff	2,600
A.3110.3111.2090	Equip. – Sheriff	<u>3,000</u>
		5,600

Decrease Appropriation:

A.3110.3111.4290	Prog. Exp. – Sheriff	2,600
A.3110.3111.4200	Communications – Sheriff	<u>3,000</u>
		5,600

BUDGET IMPACT STATEMENT: None. Transfer between line items.

Resolution No. **N** September 16, 2022

By Supervisors

TITLE: Amend Various Personal Services Budgets for Settled Union Contracts and Legislative Board

WHEREAS, during the 2022 budget process, contracts with CSEA (General Unit), Corrections Association and Teamsters Local 294 were still in the negotiation process and funds for increased wages were not included in the 2022 budget, and

WHEREAS, the contracts have since been settled and the 2022 budget needs to be amended to account for the increase in wages, and

WHEREAS, the 2022 Tentative budget was amended to remove \$42,500 from the Legislative Board's personal services line representing raises for the Supervisors, and

WHEREAS, Resolution No. 39 dated January 21, 2022 establishing the exempt salary schedule was amended to add a \$2,500 flat adjustment for the Chairman, Vice Chairman, Budget Officer and Supervisor titles necessitating a budget amendment; now therefore be it

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

GENERAL FUND

Increase Appropriation:

A.1010.121	Reg. Earnings – Leg. Board	42,500
A.1410.121	Reg. Earnings – County Clerk	29,306
A.1680.121	Reg. Earnings – IT	29,979
A.3140.121	Reg. Earnings – Probation	60,332
A.3150.3152.121	Reg. Earnings – Jail Corrections	455,210
A.6010.121	Reg. Earnings – DSS	<u>472,977</u>
		1,090,304

Decrease Appropriation:

A.1990.4530	Contingency	455,210
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Increase Appropriated Fund Balance:

A.599	Appropriated Fund Balance – Gen. Fund	635,094
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COUNTY ROAD FUND

Increase Appropriation:

D.5000.5110.121	Reg. Earnings – Co. Road Maint.	159,576
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Increase Appropriated Fund Balance:

D.599	Appropriated Fund Balance – Co. Rd.	159,576
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COUNTY ROAD MACHINERY FUND

Increase Appropriation:

DM.5130.121	Reg. Earnings – Co. Road Mach.	41,297
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Increase Appropriated Fund Balance:

DM.599	Appropriated Fund Balance – Rd. Mach.	41,297
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BUDGET IMPACT STATEMENT: Amends the 2022 budget to cover settled union contracts and flat adjustments to Legislative Board members. If this resolution is approved, the general fund contingency account will be \$60,034.

Resolution No. **O** September 16, 2022

By Supervisors

TITLE: Amend Staffing Pattern and Title by Grade Schedule – Secretary to the County Attorney

WHEREAS, the County Attorney has requested the hours for the Secretary to the County Attorney be increased from 35 hours a week to 40 hours a week, and

WHEREAS, the Personnel Committee has approved amending the Staffing Pattern for this change, and

WHEREAS, the Title by Grade Schedule needs to be amended for this change; now therefore be it

RESOLVED, that the Staffing Pattern for the County Attorney be amended changing the hours for the Secretary to the County Attorney to 40 hours a week and the Title by Grade schedule be amended for this same.

BUDGET IMPACT STATEMENT: Sufficient funds in the 2022 budget due to breakage.

Resolution No. **P** September 16, 2022

By Supervisors

TITLE: To Accept Proposed Renewal of Humana Medicare Advantage Insurance Policy

WHEREAS, the County offers a Medicare Advantage health insurance plan for qualifying retirees over age 65, and

WHEREAS, the insurance carrier has offered a renewal for the plan year of January 1, 2023 through December 31, 2023, and

WHEREAS, the County has consulted with its health insurance broker who has recommended accepting this renewal; now therefore be it

RESOLVED, that the Board of Supervisors hereby accepts the renewal offered by Humana for the County’s Medicare Advantage insurance plan; and be it further

RESOLVED, that the Chairman of the Board of Supervisors is hereby authorized to execute any and all documents to implement this plan renewal in a form approved by the County Attorney.

BUDGET IMPACT STATEMENT: Increase of 3.11% compared to 2022.

Resolution No. **Q** September 16, 2022
By Supervisors

TITLE: Standard Work Day and Reporting Resolution

BE IT RESOLVED, that the WASHINGTON COUNTY BOARD OF SUPERVISORS hereby establishes the following as standard work days for elected and appointed officials and will report the following days worked to the New York State and Local Employees' Retirement System based on the record of activities maintained and submitted by these officials to the clerk of this body:

Title	Standard Work Day (Hrs/day) Min. 6 hrs Max. 8 hrs	Name (First and Last)	Social Security Number (Last 4 Digits)	Registration Number	Tier 1 (Only)	Current Term Begin/End Dates	Days/Month Based on Record of Activities	Not Submitted
Appointed Officials								
Fire Investigator	6	Floyd Pratt				01/01/22-12/31/23	3.37	

BUDGET IMPACT STATEMENT: Establishes County’s contribution to the New York State Retirement System.

Resolution No. **R** September 16, 2022
By Supervisors

TITLE: Accept Crime Victims Grant – District Attorney

WHEREAS, the District Attorney was awarded a grant from the NYS Office of Victim Services for the period of 10/01/22 through 09/30/23, and

WHEREAS, the Finance Committee recommends acceptance of this grant; now therefore be it

RESOLVED, that the Washington County Board of Supervisors authorizes acceptance of the Crime Victim grant for the period of 10/01/22 through 09/30/23.

BUDGET IMPACT STATEMENT: None.

Resolution No. **S** September 16, 2022
By Supervisors

TITLE: Award Bid 2022-28 Route 197 Force Main Replacement – Sewer District No. 2

WHEREAS, the Purchasing Department issued a request for bids 2022-28 Route 197 Force Main Replacement, and

WHEREAS, one company submitted a bid; W.M. Schultz Construction Inc. in the amount of \$647,000, and

WHEREAS, the Executive Director of the Sewer District recommends awarding this bid for the amount so specified; now therefore be it

RESOLVED, that Bid 2022-28 Route 197 Force Main Replacement be awarded to W.M. Schultz Construction Inc. for the bid amount of \$647,000.

BUDGET IMPACT STATEMENT:

Resolution No. **I** September 16, 2022

By Supervisors

TITLE: Resolution Declaring the Intent of Washington County to Act as Lead Agency – CR 37 Pavement Preservation Project

WHEREAS, Washington County is proposing the CR 37 Pavement Preservation Project (Project) located in the Town/Village of Fort Edward, Town of Kingsbury/Village of Hudson Falls, and

WHEREAS, the Project has been classified as an “Unlisted Action” as defined by the State Environmental Quality Review Act (SEQRA) in 6 NYCRR Part 617.2, and

WHEREAS, it is the intent of the Washington County Board of Supervisors to assume the role of “Lead Agency” for the purposes of conducting a SEQRA coordinated review of the Project, and

WHEREAS, Part I of a Short Environmental Assessment Form (SEAF) has been completed, reviewed by the County and will be circulated to all Interested and Involved Agencies for purposes of establishing Washington County as “Lead Agency” in accordance with 6 NYCRR Part 617.6(b)(3), and

WHEREAS, at the direction of the County, Barton & Loguidice, D.P.C. (B&L) has been authorized to proceed with planning and design services associated the Project, including assistance in compliance with the SEQRA; now therefore be it

RESOLVED, that Deborah Donohue, P.E., Washington County Public Works Superintendent, is hereby authorized to sign Part I of the SEAF; and be it further

RESOLVED, that the County will send said Part I of the SEAF to the “Interested and Involved Agencies” under cover of a “Notice of Intent to Establish Lead Agency” letter for purposes of establishing Lead Agency status under SEQRA; and be it further

RESOLVED, that the County, together with their Attorney and B&L, are hereby authorized to take all actions, serve all notices, and complete all documents required to give full force and effect to this determination.

BUDGET IMPACT STATEMENT: None.