

County of Jefferson
Office of the County Administrator

Historic Courthouse

195 Arsenal Street, 2nd Floor

Watertown, NY 13601-2567

Phone: (315) 785-3075 Fax: (315) 785-5070



December 1, 2022

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

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on *Tuesday, December 6, 2022, immediately following the conclusion of the Health & Human Services Committee meeting* in the Board of Legislators' Chambers.

Following is a list of agenda items for the meeting:

Finance & Rules Committee Sponsored Resolutions:

1. Levying 2023 Taxes and Assessments for Annual Town Budgets
2. Levying 2023 Consolidated Health District Taxes
3. Levying Returned Delinquent 2022 School Taxes
4. Levying Returned Delinquent 2022 Village Taxes
5. Directing the Completion of the Tax Rolls and the Execution and Delivery of Warrants
6. Authorizing Accounts Payable Year End Adjustments to 2022 County Budget
7. Amending the 2022 County Budget in Relation to State Retirement Costs
8. Approving Management Compensation Plan for 2023
9. Revising Premium Equivalents for Jefferson County Government Employees Health Benefits Program

10. Authorizing Agreement with UMR, Inc. for Administration of Jefferson County Health Benefits and Health Benefits Managed Care Services
11. Authorizing a Joint Services Agreement with the Town of Clayton for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law § 1537
12. Authorizing a Joint Services Agreement with the Town of Worth for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law § 1537
13. Amending the 2022 County Budget to Recognize Insurance Recovery and Allocating Same in District Attorney Budget
14. Amending the 2022 County Budget and Capital Plan in Relation to County Bridges

General Services Committee Sponsored Resolutions:

1. Authorizing Agreements with New York State, Federal Aviation Administration, and McFarland Johnson in Relation to the Watertown International Airport Passenger Terminal Reconstruction and Expansion, SEQR Determination Thereto, and Amending the 2022 County Budget and Capital Plan
2. Amending the 2022 County Budget and Capital Plan in Relation to Airport Capital Accounts
3. Amending the 2022 County Budget and Capital Plan to Recognize Insurance Recovery and Allocating Same in Buildings Capital Budget
4. Authorizing Agreement and Amending the 2023 County Budget in Relation to the FY22 State Homeland Security Program Grant
5. Authorizing Agreement with the NYS Division of Homeland Security and Emergency Services in Relation to the Federal Domestic Preparedness Equipment Program and Amending the 2023 County Budget in Relation Thereto
6. Amending the 2022 County Budget and Capital Plan in Relation to Emergency Communications
7. Amending the 2022 County Budget and Capital Plan in Relation to Lake Ontario Flooding
8. 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 (Noble Street over West Creek) and Appropriating Funds Therefor and Amending the 2022 County Budget and Capital Plan

9. Amending the 2022 County Budget in Relation to the County Road Fund
10. Amending the 2022 County Budget in Relation to the County Road Machinery Fund
11. Amending the 2022 County Budget in Relation to Recycling & Waste Management
12. Authorizing Agreements for The Governor's Traffic Safety Committee's Stop-DWI High Visibility Enforcement Grant and Amending the 2022 County Budget in Relation Thereto
13. Amending the 2022 County Budget to Recognize Insurance Recovery and Allocating Same in Sheriff's Department Budget

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2022 County Budget Relative to Office for the Aging

Informational Items:

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

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

RFH:jdj

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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Levying 2023 Taxes and Assessments for Annual Town Budgets

By Legislator: _____

Whereas, There has been presented to this Board of Legislators a duly certified copy of the Annual Budget for the several towns of the County of Jefferson for the fiscal year beginning January 1, 2023.

Now, Therefore, Be It Resolved, That, there shall be and is hereby levied and assessed upon and collected from the taxable real property situated in the following named towns outside any incorporated village wholly or partially located therein, the amount set forth after each town for such purposes as specified in the budgets of the respective towns as follows:

Adams	\$114,149.00
Lyme	20,285.00
Philadelphia	20,119.00

Further Resolved, That there shall be and hereby are assessed and levied upon and collected from the real property liable therefore within the respective fire, fire protection, water, sewer and electric light districts in the following towns as indicated below, the following amounts for the purposes of such districts as specified in the respective annual town budgets:

Adams

Adams Center Fire	197,987.00
Smithville Fire	56,862.14
Adams Fire Protection	45,900.00
Adams Center Light	11,560.00
North Adams Heights Light	1,200.00
Adams Sewer District #1	9,999.94
Adams Center Water	32,308.00
Adams Water Dist #2	21,843.61
Pro-Rated Taxes - County	513.69
Unpaid Water	6,974.97

Alexandria

Redwood Fire	179,968.00
Plessis Fire	81,666.40
Alexandria Fire Protection	234,568.00
Otter St Light Dist	3,500.00
Rt 12 Water Dist	39,155.00
Redwood Sewer	18,020.00
Redwood Light District	6,500.00

Plessis Light	2,100.00
Redwood Water Dist	103,125.00
Unpaid Sewer	22,376.65
Unpaid Water	25,783.91
Unpaid Service	2,032.08
Antwerp	
Oxbow Light	4,500.00
Antwerp Fire Protection	103,520.00
Brownville	
Brownville Fire District	500,130.00
Brownville Water District 1	82,871.50
Brownville Water District 2	107,910.00
Unpaid Water	2,531.05
Cape Vincent	
Cape Vincent Ambulance	250,000.00
Cape Vincent Fire Dist	153,300.00
Rosiere Light	1,000.00
Unpaid Water	5,816.21
Champion	
Great Bend Fire District	157,724.00
Champion Fire Protection Dist 1	68,134.00
Champion Fire Protection Dist 2	38,445.00
Great Bend Light	4,000.00
Champion Sewer District 1	63,580.00
Champion Sewer District 2	57,000.00
Unpaid Sewer	1,543.71
Unpaid Water	3,783.13
Pro-Rated Taxes - County	1,869.76
Pro-Rated Taxes - Town	434.36
Clayton	
Clayton Ambulance	171,000.00
Clayton Fire District	555,225.54
Heritage Heights Sewer	51,600.00
Reed Point Sewer	5,185.00
Route 12 Sewer	164,157.25
Depauville Sewer	46,350.00
Unpaid Water	2,071.64
Ellisburg	
Ellisburg Fire Protection	184,091.00

Belleville Light	4,500.00
Pierrepoint Manor Light	3,000.00
Woodville Light	1,200.00
Ellisburg Water District 1	50,048.00
Ellisburg Water District 2	86,775.00

Henderson

Smithville Fire District	76,366.86
Henderson Fire	345,404.00
Henderson Light	6,000.00
Library Tax	50,000.00
Unpaid Water	18,573.91

Hounsfield

Hounsfield Fire Protection	103,963.00
Hounsfield Water Dist 2	106,222.00
Hounsfield Water Dist 3	54,432.00
Hounsfield Water Dist 4	29,664.00
Hounsfield Water Dist 5	75,750.00
Hounsfield Water Dist 7	16,672.50
Unpaid Water	38,432.01
Unpaid Service	29,451.90
Pro-Rated Taxes - County	296.98
Pro-Rated Taxes - Town	38.38

LeRay

Leray Drainage District	1,000.00
Calcium Fire	274,572.00
Evans Mills Fire	245,000.00
Calcium FD Com Zone	90,000.00
Black River Fire Protection	96,375.43
Leray/Pamelia Fire Protection	14,339.87
Leray Fire Protection	18,965.70
Light District No. 1	1,150.00
Light District No. 2	7,350.00
Light District No. 3	3,800.00
Leray Sewer Dist. 3	143,055.00
Leray Sewer Dist. 4	58,286.00
Leray Water 2	236,119.50
Leray Water 4	190,124.00
Unpaid Sewer	9,384.36
Unpaid Water	10,066.35
Pro-Rated Taxes - County	3,462.06
Omitted Taxes - County	289.16
Pro-Rated Taxes - Town	54.17

Lorraine

Fire Protection	51,300.00
Lorraine Light	3,200.00
Pro-Rated Taxes - County	55.02

Lyme

Fire Protection	177,000.00
Three Mile Bay Light	5,700.55
Unpaid Water	3,821.67
Pro-Rated Taxes - County	413.36
Pro-Rated Taxes - Town	44.08

Orleans

Highway Item No. 1	0.00
Orleans Fire District	0.00
LaFargeville Light	0.00
Fishers Landing Light	0.00
Omar Light	0.00
Fineview Light No. 1	0.00
Fineview Light No. 2	0.00
Unpaid Sewer	54,240.30
Unpaid Water	48,195.53
Omitted Taxes - County	357.67
Omitted Taxes - Town	57.85

Pamelia

Pamelia Sewer Dist. 2	34,607.75
Pamelia Sewer Dist. 3	50,952.00
Pamelia Sewer Dist. 4	11,802.00
Pamelia Sewer Dist. 5	8,149.00
Pamelia Sewer Dist. 8	25,143.00
Consolidated WD 1	553,800.00
Unpaid Sewer	3,147.01
Unpaid Water	6,725.19
Unpaid Service	700.00
Pro-Rates Taxes - County	5,005.79
Omitted Taxes - Town	3,120.00

Philadelphia

Philadelphia Joint Ambulance	33,300.00
Philadelphia Fire Protection	51,500.00
Unpaid Sewer	308.41
Unpaid Water	746.11

Rodman

Rodman Fire District	37,273.00
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Rodman Light	4,632.00
Rodman Water	10,856.00
Unpaid Water	969.57
Pro-Rated Taxes - County	103.99

Rutland

Fire District	267,564.00
Felts Mills Light	3,000.00
Tylerville Light	500.00
Rutland Sewer 1	181,058.50
Unpaid Sewer	66,038.89
Unpaid Water	78,874.50
Pro-Rated Taxes - County	803.25
Pro-Rated Taxes - Town	135.97

Theresa

Fire District	159,720.00
Pro-Rated Taxes - County	795.94
Pro-Rated Taxes - Town	205.03

Watertown

Watertown Fire District 1	1,777,689.00
Watertown Fire District 2	98,884.18
Watertown Sewer No. 1	18,026.03
Watertown Sewer No. 2	115,777.97
Watertown Sewer No. 3	109,104.98
Watertown Sewer No. 4	144,680.97
Watertown Water No. 1	134,103.12
Watertown Water No. 3	21,517.99
Watertown Water No. 4	114,339.00
Watertown Water No. 6	12,340.00
Unpaid Sewer	693.60
Unpaid Water	506.02
Pro-Rated Taxes - County	211.31

Wilna

Natural Bridge Fire Protection	46,450.00
Carthage/Wilna Fire Protection	617,028.00
Wilna Fire Protection 2	25,000.00
Natural Bridge Light	15,000.00
Herrings Light	10,000.00
Natural Bridge Dist 2	26,865.00
Unpaid Sewer	9,817.50
Unpaid Water	20,483.86
Unpaid Service	48,280.45
Omitted Taxes - County	228.19

Worth

Fire Protection

9,000.00

Further Resolved, The amounts to be raised by tax for all other purposes as specified in the said several budgets as presented to this Board and which are on file in the Office of the Clerk thereof, shall be assessed and levied and collected from the taxable property in the towns as enumerated below except as otherwise provided by law, namely:

Schedule

Adams	591,208.00
Alexandria	543,230.00
Antwerp	576,980.00
Brownville	460,000.00
Cape Vincent	260,250.00
Champion	1,020,323.00
Clayton	1,066,579.03
Ellisburg	667,704.00
Henderson	273,725.00
Hounsfield	666,432.00
LeRay	685,481.00
Lorraine	425,102.00
Lyme	394,671.00
Orleans	0.00
Pamelia	0.00
Philadelphia	561,853.00
Rodman	121,446.00
Rutland	523,380.00
Theresa	456,611.00
Watertown	0.00
Wilna	869,209.00
Worth	176,924.00

Further Resolved, That such taxes and assessments when collected shall be paid to the Supervisors of the several towns in the amounts as shown by this Resolution for distribution by them in the manner as provided by law.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Levying 2023 Consolidated Health District Taxes

By Legislator: _____

Resolved, That, pursuant to Section 399 of the Public Health Law, there shall be and hereby is assessed and levied upon and collected from the taxable real property of the several consolidated health districts located in the below listed towns the amount set forth opposite each town as follows:

Antwerp	\$ 1,000.00
Cape Vincent	500.00
Champion	10,161.86
LeRay	600.00
Lyme	2,150.00
Theresa	500.00
Wilna	14,818.14

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Levying Returned Delinquent 2022 School Taxes

By Legislator: _____

Whereas, The Boards of Education of the several school districts in Jefferson County have transmitted to the Jefferson County Treasurer a duly verified and certified statement of the several amounts of returned delinquent 2022 School Taxes.

Now, Therefore, Be It Resolved, That, pursuant to Section 1330 of the Real Property Tax Law, there shall be and hereby is assessed and levied upon and collected from the Real Property of the several Towns as hereinafter listed, upon which the same were originally imposed, the amounts of said returned delinquent 2022 School Taxes, as certified, together with seven percentum thereon in addition, as follows:

Adams	\$	Lorraine	.....	\$
Alexandria	.....	Lyme	.....
Antwerp	.....	Orleans	.....
Brownville	.....	Pamelia	.....
Cape Vincent	....	Philadelphia	.....
Champion	.....	Rodman	.....
Clayton	.....	Rutland	.....
Ellisburg	.....	Theresa	.....
Henderson	.....	Watertown	.....
Hounsfield	.....	Wilna	.....
LeRay	.....	Worth	.....

Seconded by Legislator: _____

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

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

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

 Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Levying Returned Delinquent 2022 Village Taxes

By Legislator: _____

Whereas, The Boards of Trustees of the several villages of Jefferson County have transmitted to the Jefferson County Treasurer a duly verified and certified statement of the several amounts of returned delinquent 2022 Village Taxes.

Now, Therefore, Be It Resolved, That, pursuant to Jefferson County Local Law No. 1 of the Year 1978 and Section 1442 of the Real Property Tax Law, there shall be and hereby is assessed and levied upon and collected from the Real Property of the several villages located in the Towns as hereinafter listed, upon which the same were originally imposed, the amounts of said returned delinquent 2022 Village Taxes, as certified, together with seven percentum thereon in addition, as follows:

Adams	\$	Lorraine	\$
Alexandria		Lyme	
Antwerp		Orleans	
Brownville		Pamelia	
Cape Vincent.....		Philadelphia	
Champion		Rodman	
Clayton		Rutland	
Ellisburg		Theresa	
Henderson		Watertown	
Hounsfield		Wilna	
Leray		Worth	

Seconded by Legislator: _____

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

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

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

 Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Directing the Completion of the Tax Rolls and
the Execution and Delivery of Warrants

By Legislator: _____

Resolved, That, pursuant to Section 900 of the Real Property Tax Law, taxes for the County for fiscal year 2023 be and are hereby levied, and the amount of tax to be paid shall be entered on each assessment roll opposite the assessment of each parcel, and be it further

Resolved, That, pursuant to Section 904 of the Real Property Tax Law, a tax warrant bearing the seal of this Board and signed by the Chairman and Clerk of this Board shall be annexed to each assessment roll, and the completed tax roll shall be delivered to the respective collecting officers prior to December 31, 2022.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Accounts Payable Year End Adjustments to 2022 County Budget

By Legislator: _____

Whereas, Provisions of the Federal Single Audit Act and regulations of the State Comptroller require Jefferson County to utilize modified accrual as the basis for governmental fund accounting, and

Whereas, Modified accrual accounting principles require that the County accrue accounts payable so that expenditures are generally reflected in the period for which the goods or services are received, and

Whereas, Application of this principle may result in the over expenditure of certain individual line item applications, particularly in areas where spending is mandated by State or Federal requirements.

Now, Therefore, Be It Resolved, That the Board of Legislators herewith authorizes the County Treasurer to make adjusting entries to provide sufficient appropriations to avoid individual line item deficits upon the accrual of year end accounts payable, provided that such entries do not result in an increase in total appropriations approved by the Board of Legislators for 2022, and be it further

Resolved, That said adjusting entries shall be subject to approval by the Chairman of the Board and the County Administrator, who shall, upon completion of the year end closing, report same to the Finance & Rules Committee and Board of Legislators.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Approving Management Compensation Plan for 2023

By Legislator: _____

Whereas, As part of the Administrative Policies and Procedures Section 3.02 governing Management and Management Confidential employees adopted by Resolution No. 18 of 1989, as amended, the Jefferson County Board of Supervisors approved a compensation plan which provides for compensation to be paid in accordance with a schedule of grades and steps, and

Whereas, The adopted 2023 County Budget provides funding for compensation increases for management and management confidential employees effective January 1, 2023, and

Whereas, The Board of Legislators wishes to amend the compensation plan to provide for an adjustment of the higher of 3.0% or \$2,000 to the general management schedule; the higher of 3.0% or \$1 per hour to the management/confidential schedule; and 3.0% to the Flat /Professional Schedule and part-time security personnel rates; and to adjust increments in accordance with the attached schedule.

Now, Therefore Be It Resolved, That the attached schedules are hereby adopted as the Management and Management Confidential Compensation Plan for Jefferson County effective January 1, 2023.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

2023 ADMINISTRATIVE SCHEDULE						
GRADE	LEVEL A	LEVEL B	LEVEL C	LEVEL D	RATE	MAXIMUM
I	102375	105429	108478	111526	114575	133529
II	93545	96334	99118	101904	104687	120294
III	85516	88060	90603	93149	95695	107921
IV	78222	80547	82868	85193	87517	101470
IVPH/ATTY	89291	91961	94593	97264	99899	115848
V	74057	76178	78313	80510	82703	90509
VPH/ATTY	84424	86843	89277	91780	94281	103181
VI	68242	70176	72122	74069	76017	82972
VIPH/ATTY	77877	80084	82316	84554	86756	94729
VII	63193	64928	66666	68405	70186	75882
VIII	58646	60251	61853	63454	65058	70031
IX	54523	56002	57477	58955	60433	64834
X	50777	52141	53506	54872	56239	60153
XI	47361	48623	49887	51147	52409	55889
XII	43731	44893	46055	47215	48377	51578

2023 MANAGEMENT CONFIDENTIAL							
SALARY SCHEDULE							
GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7
MC1	44062	45555	47375	49085	50978	52889	54909
	24.21	25.03	26.03	26.97	28.01	29.06	30.17
MC2	39257	40422	41769	43134	44663	46319	47921
	21.57	22.21	22.95	23.70	24.54	25.45	26.33
MC3	37528	38639	39749	41005	42242	43589	45191
	20.62	21.23	21.84	22.53	23.21	23.95	24.83
MC4	35854	36837	37892	38948	40076	41205	42697
	19.70	20.24	20.82	21.40	22.02	22.64	23.46
40 HR WRK WK	40976	42099	43306	44512	45802	47091	48797
MC5	34307	35181	36163	37110	38074	39203	40277
	18.85	19.33	19.87	20.39	20.92	21.54	22.13
40 HR WRK WK	39208	40206	41330	42411	43514	44803	46030

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Revising Premium Equivalents for Jefferson County
Government Employees Health Benefits Program

By Legislator: _____

Whereas, Coincidental with the commencement of the Jefferson County Government Employees Health Benefits Program, the Jefferson County Board of Supervisors, by Resolution No. 97 of 1988, established premium equivalents to be charged to those individuals or County agencies responsible for funding the cost of their participation in the County's self funded health benefits program, and

Whereas, The County's suggested premium equivalents are based upon projected claims paid during the period January 1 through December 31, 2023, which have been added to the administrative cost-based premium equivalents.

Now, Therefore, Be It Resolved, That effective January 1, 2023, the monthly premium equivalents to be charged to those retirees or County agencies responsible for funding the cost of their participation in the Jefferson County Government Employees Health Benefits Program shall be \$1,039.52 for individual coverage and \$2,576.66 for family coverage, with the additional categories of \$759.91 for an individual with Medicare coverage and \$1,139.58 for a family with Medicare coverage, and be it further

Resolved, That the Director of Insurance is hereby directed to notify the affected parties of this revision.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Agreement with UMR, Inc. for Administration of
Jefferson County Health Benefits and Health Benefits Managed Care Services

By Legislator: _____

Whereas, Jefferson County issued a Request for Proposals to provide third party administration (TPA) of the County's Self Funded Health Benefits Plan, and

Whereas, Following review of proposals submitted, Jefferson County and UMR, Inc. have tentatively agreed to the terms of an agreement for administration of the County's Health Benefits Plan, and

Whereas, For the period of January 1, 2023 through December 31, 2023 UMR will provide TPA services at the rate of \$26.40 per contract, per month, and

Whereas, For the period of January 1, 2024 through December 31, 2025 UMR will provide TPA services at the rate of \$27.18 per contract, per month.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with UMR, Inc. for administration of the Jefferson County Health Benefits Plan during the period January 1, 2023 through December 31, 2025, and be it further

Resolved, That the Chairman of the Board is hereby authorized to execute such agreement with UMR, Inc. on behalf of Jefferson County, subject to approval by the County Attorney as to form and content.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing a Joint Services Agreement with the Town of Clayton for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law § 1537.

By Legislator: _____

Whereas, The Town of Clayton currently has a vacancy in the position of Town Assessor, and

Whereas, Pursuant to NYS Real Property Tax Law §1537, an assessing unit and county shall have the power to enter into, amend, cancel and terminate an agreement for appraisal services, exemption services or assessment services, and such agreement shall be considered an agreement for the provision of "joint services" pursuant to NYS General Municipal Law Article 5-G, and

Whereas, The Town of Clayton desires the County to assume the duties of Town Assessor on an interim basis for the purpose of providing exemption and assessment services through the staff of the County Department of Real Property Tax Services and has enacted a resolution on October 26, 2022 authorizing an agreement for said purpose, and

Whereas, The parties have agreed that the Town will compensate the County on the basis of \$9.84 per parcel of Town assessment roll properties in 2023, during which the Town has retained a contractor to conduct a town-wide assessment equity improvement project, and

Whereas, The Town will compensate the County \$16.40 per parcel in 2024 and 2025, and

Whereas, The Parties are desirous of entering into a joint services agreement for the period of January 1, 2023 through September 30, 2025 to fill the unexpired term of the former Town Assessor.

Now, Therefore, Be, It Resolved, that the Chairman of the Board of Legislators is hereby authorized to execute an agreement with the Town of Clayton upon the aforementioned terms, subject to approval of the County Attorney as to form and content.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing a Joint Services Agreement with the Town of Worth for Optional County Assessment Services to the Town Pursuant to Real Property Tax Law § 1537.

By Legislator: _____

Whereas, The Town of Worth currently has a vacancy in the position of Town Assessor, and

Whereas, Pursuant to NYS Real Property Tax Law § 1537, an assessing unit and county shall have the power to enter into, amend, cancel and terminate an agreement for appraisal services, exemption services or assessment services, and such agreement shall be considered an agreement for the provision of "joint services" pursuant to NYS General Municipal Law Article 5-G, and

Whereas, The Town of Worth desires the County to assume the duties of Town Assessor for the purpose of providing exemption and assessment services through the staff of the County Department of Real Property Tax Services and has enacted a resolution on August 11, 2022 authorizing an agreement for said purpose, and

Whereas, The parties have agreed that the Town will compensate the County \$12,000 for each year of such agreement, and

Whereas, The Parties are desirous of entering into a joint services agreement for the period of January 1, 2023 through December 31, 2024.

Now, Therefore, Be, It Resolved, that the Chairman of the Board of Legislators is hereby authorized to execute an agreement with the Town of Worth upon the aforementioned terms, subject to the approval of County Attorney as to form and content.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Amending the 2022 County Budget to Recognize Insurance Recovery
and Allocating Same in District Attorney Budget

By Legislator: _____

Whereas, The District Attorney's Office anticipates an insurance settlement check in the amount of \$14,862 for damage to a county vehicle, and has requested that the settlement be used to replace the automobile.

Now, Therefore, Be It Resolved, That the 2022 County Budget is hereby amended as follows:

Increase:

Revenue		
01116500 92680	Insurance Recoveries	\$14,862

Expenditure		
01116900 02401	Automotive Equipment	\$22,475

Decrease:

Expenditure		
01116900 043102	External Feet Expense	\$ 7,613

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2022 County Budget and Capital Plan in Relation to County Bridges

By Legislator: _____

Whereas, Capital Bridge project appropriations are based on estimated State and Federal funding and actual and amended contracts' funding sources differ from estimates, and

Whereas, Many years of accumulated differences have resulted in underbudgeted Federal revenues and over budgeted State and local share, and

Whereas, The County Treasurer has now identified the revenue accounts to be reconciled in order to re-allocate budgeted amounts to match actual contracts.

Now, Therefore, Be It Resolved, That the 2022 County Budget is hereby amended as follows:

Increase:

Revenue		
20900600 94592	Federal Aid Bridges	\$ 3,578,527.18

Decrease:

Revenue		
20900600 93592	State Aid Bridges	\$ 1,131,131.83

Fund Balance		
20000000 30599	Appropriated Fund Balance	\$ 2,447,395.35

and be it further

Resolved, That the six year capital plan is hereby amended accordingly.

Seconded by Legislator: _____

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

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

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

Clerk of the Board of Legislators

Year: 2022 Month Ending: October

Departmental Revenue (YTD)

Date Run: 11/9/2022

Department	Revenue through end of October 2021	Revenue through end of October 2022	2022 Amended Budget October = 83.30%	2021 Revenue as % of 2021 BUD	2022 Revenue as % of 2022 BUD
1045 - General Items 01	\$140,738,571	\$143,491,066	\$121,121,999	102.78%	98.68%
1165 - District Attorney 01	\$173,872	\$214,820	\$261,865	60.61%	68.33%
1170 - Public Defender 01	\$243,408	\$159,203	\$718,962	28.20%	18.45%
1325 - Treasurers Department 01	\$25,211	\$25,478	\$14,161	148.30%	149.87%
1345 - Purchasing 01	\$66,124	\$59,127	\$66,640	78.72%	73.91%
1355 - Real Property Tax Services 01	\$427,133	\$401,212	\$347,249	89.51%	96.24%
1410 - County Clerk 01	\$1,824,667	\$1,667,085	\$1,773,447	103.77%	78.30%
1420 - County Attorney 01	\$336,230	\$317,577	\$480,641	65.67%	55.04%
1430 - Human Resources 01	\$10,075	\$57,461	\$7,497	41.98%	638.46%
1436 - Insurance Department 01	\$0	\$0	\$59,143	0.00%	0.00%
1450 - Board of Elections 01	\$19,631	\$8,947	\$79,407	93.49%	9.39%
1620 - Buildings 01	\$428,448	\$487,506	\$855,496	45.29%	47.47%
1680 - Information Technology 01	\$27,223	(\$51,081)	\$44,149	49.50%	-96.38%
2490 - Education 01	\$91,341	\$0	\$83,300	91.34%	0.00%
3110 - Sheriff - Criminal & Civil Div 01	\$406,595	\$422,924	\$412,798	56.31%	85.34%
3140 - Probation 01	\$312,630	\$329,553	\$402,058	65.75%	68.28%
3315 - STOP_DWI Program 01	\$101,592	\$123,126	\$97,324	70.04%	105.38%
3410 - Fire & Emergency Management 01	\$478,138	\$503,045	\$604,342	56.54%	69.34%
3510 - Dog Control 01	\$30,871	\$32,169	\$325,789	9.56%	8.23%
3620 - Code Enforcement 01	\$83,064	\$131,990	\$158,573	83.06%	69.34%
4050 - Public Health 01	\$2,251,275	\$2,866,642	\$8,473,791	38.79%	28.18%
4310 - Mental Health Services 01	\$8,277,490	\$8,646,101	\$9,234,961	84.20%	77.99%
5610 - Airport 01	\$2,176,689	\$1,855,721	\$1,954,015	80.03%	79.11%
6010 - Social Services Administration 01	\$7,524,269	\$7,681,311	\$8,809,882	70.73%	72.63%
6070 - Services for Recipients 01	\$15,821,965	\$14,452,116	\$18,368,972	77.36%	65.54%
6510 - Veterans Service Agency 01	\$0	\$0	\$7,105	0.00%	0.00%
6540 - Consumer Affairs - County Seal 01	\$60,026	\$67,626	\$61,664	81.09%	91.35%
6772 - Office for the Aging 01	\$756,920	\$387,026	\$1,721,464	51.02%	18.73%
8020 - Planning 01	\$77,422	\$88,578	\$72,469	88.31%	101.82%
8730 - Forestry 01	\$84,710	\$18,500	\$0	#Error	#Error
8990 - Employee Benefits 01	\$0	\$0	\$33,320	0.00%	0.00%
8992 - Interfund Transfers 01	\$17,000	\$610,382	\$508,448	100.00%	100.00%
01 - General Fund	\$182,872,592	\$185,055,208	\$177,160,931	93.35%	87.01%
9003 - Highway 05	\$11,602,571	\$13,584,170	\$14,183,472	70.02%	79.78%
9004 - Road Machinery 10	\$2,349,730	\$2,872,027	\$2,408,217	98.53%	99.34%
9101 - Solid Waste - Recycling 15	\$3,640,108	\$3,461,493	\$3,108,756	112.52%	92.75%
9006 - Capital 20	\$5,518,768	\$7,121,657	\$34,099,201	20.04%	17.40%
1045 - General Items 21	\$1,439	\$3,879,105	\$8,576,145	#Error	37.68%
6340 - Employment and Training 25	\$1,634,136	\$1,746,318	\$2,335,609	57.74%	62.28%
1436 - Insurance Department 35	\$2,501,538	\$2,569,216	\$2,104,717	96.09%	101.68%
9021 - Health Benefits 40	\$18,274,049	\$17,333,776	\$19,294,762	76.28%	74.83%
9023 - Occupancy Tax 50	\$374,869	\$634,716	\$449,557	100.42%	117.61%
9150 - Debt Service 55	\$1,898,796	\$2,116,290	\$1,862,307	84.86%	94.66%
Total All Funds	\$230,668,599	\$240,373,977	\$265,583,675	83.08%	75.39%

Department	Spending through end of October 2021	Spending through end of October 2022	2022 Amended Budget October = 83.30%	2021 Spending as % of 2021 BUD	2022 Spending as % of 2022 BUD
1010 - Legislative Board 01	\$815,321	\$871,105	\$996,758	73.76%	72.80%
1045 - General Items 01	\$39,033,820	\$40,162,565	\$34,787,143	100.24%	96.17%
1165 - District Attorney 01	\$1,660,427	\$1,739,187	\$2,057,515	71.22%	70.41%
1170 - Public Defender 01	\$924,685	\$1,112,356	\$1,526,253	54.03%	60.71%
1325 - Treasurers Department 01	\$519,144	\$492,315	\$581,709	76.35%	70.50%
1345 - Purchasing 01	\$447,066	\$461,601	\$503,310	74.43%	76.40%
1355 - Real Property Tax Services 01	\$621,912	\$667,358	\$800,898	63.04%	69.41%
1410 - County Clerk 01	\$1,351,331	\$1,426,938	\$1,545,826	75.18%	76.89%
1420 - County Attorney 01	\$1,507,757	\$1,565,160	\$2,384,168	54.72%	54.68%
1430 - Human Resources 01	\$338,761	\$438,920	\$460,353	71.95%	79.42%
1436 - Insurance Department 01	\$574,389	\$564,063	\$508,449	93.29%	92.41%
1450 - Board of Elections 01	\$647,603	\$765,999	\$841,574	67.01%	75.82%
1620 - Buildings 01	\$2,526,451	\$2,840,709	\$3,173,992	75.25%	74.55%
1680 - Information Technology 01	\$1,237,443	\$1,082,128	\$1,451,697	70.59%	62.09%
1910 - Special Items 01	\$1,481	\$2,993	\$1,399,229	0.08%	0.18%
2490 - Education 01	\$5,477,064	\$5,498,319	\$4,720,760	96.65%	97.02%
3110 - Sheriff - Criminal & Civil Div 01	\$11,244,471	\$12,334,340	\$13,519,133	70.13%	76.00%
3140 - Probation 01	\$2,674,719	\$2,803,911	\$3,236,566	69.42%	72.16%
3315 - STOP DWI Program 01	\$99,709	\$71,445	\$97,324	64.03%	61.15%
3410 - Fire & Emergency Management 01	\$2,780,918	\$3,025,915	\$3,678,424	68.75%	68.52%
3510 - Dog Control 01	\$218,610	\$264,383	\$342,436	67.66%	64.31%
3620 - Code Enforcement 01	\$334,701	\$426,683	\$500,534	64.97%	71.01%
4050 - Public Health 01	\$4,576,722	\$5,485,239	\$8,771,868	64.20%	52.09%
4310 - Mental Health Services 01	\$8,228,235	\$9,588,793	\$12,021,470	59.25%	66.44%
5610 - Airport 01	\$1,882,236	\$2,630,444	\$2,598,912	79.51%	84.31%
6010 - Social Services Administration 01	\$13,873,782	\$14,107,022	\$17,012,573	70.60%	69.07%
6030 - Adult Care Facility 01	\$500,000	\$500,000	\$416,500	100.00%	100.00%
6070 - Services for Recipients 01	\$29,189,171	\$28,783,628	\$36,681,784	66.79%	65.36%
6510 - Veterans Service Agency 01	\$118,503	\$134,819	\$148,646	64.64%	75.55%
6540 - Consumer Affairs - County Seal 01	\$118,391	\$126,418	\$139,276	67.55%	75.61%
6772 - Office for the Aging 01	\$1,640,885	\$1,760,392	\$2,802,222	67.86%	52.33%
8020 - Planning 01	\$520,777	\$404,382	\$651,110	63.38%	51.73%
8730 - Forestry 01	\$169,481	\$171,568	\$142,943	99.93%	99.98%
8989 - Public Benefit Agencies 01	\$1,722,220	\$1,776,259	\$1,479,624	100.00%	100.00%
8990 - Employee Benefits 01	\$4,464,408	\$4,230,039	\$6,904,272	57.57%	51.04%
8992 - Interfund Transfers 01	\$14,469,387	\$15,053,080	\$12,539,215	97.77%	100.00%
01 - General Fund	\$156,511,981	\$163,370,477	\$181,424,469	76.08%	75.01%
9003 - Highway 05	\$13,996,452	\$14,787,470	\$14,224,691	84.45%	86.60%
9004 - Road Machinery 10	\$2,095,264	\$2,567,163	\$2,739,750	84.49%	78.05%
9101 - Solid Waste - Recycling 15	\$2,634,416	\$2,885,058	\$3,120,030	75.53%	77.03%
9006 - Capital 20	\$12,840,504	\$18,082,371	\$45,287,405	29.48%	33.26%
1045 - General Items 21		\$6,448,205	\$8,577,864	NaN	62.62%
6340 - Employment and Training 25	\$1,806,172	\$1,974,569	\$2,449,983	63.82%	67.14%
1436 - Insurance Department 35	\$1,743,062	\$1,606,858	\$2,104,717	67.33%	63.60%
9021 - Health Benefits 40	\$16,566,718	\$17,888,898	\$19,294,762	69.15%	77.23%
9023 - Occupancy Tax 50	\$373,300	\$373,300	\$311,138	100.00%	99.94%
9150 - Debt Service 55	\$2,083,449	\$2,088,024	\$1,862,307	93.11%	93.40%
Total All Funds	\$210,651,318	\$232,072,394	\$281,397,117	69.34%	68.70%

Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of October 1, 2022 through October 31, 2022 as follows:

DMV Fees:

CC06	Retention	\$ 46,098.72
CC05	Sales Tax Ret	\$ 554.00
CC05	FS-6 Ret	\$ 652.00
Total		\$ 47,304.72

Land Records Fees:

CC07	Recording Fees	\$ 57,582.00
CC07	Filing Fees	\$ 2,580.00
CC07	Passport Fees	\$ 875.00
CC07	Photo Fees	\$ 370.00
CC07	RETT	\$ 373.00
CC07	RP5217 Ret	\$ 3,141.00
CC07	Notary Ret	\$ 1,000.00
CC07	NY Ed. Ret/RM	\$ 1,276.00
CC07	UCC's	\$ 1,880.00
CC07	Miscellaneous	\$ 278.00
CC07	General Int.	\$ 1.98
CC07	DMV Int.	\$ 0.37
CC07	Cover Page Fee	\$ 5,165.00
CC07	Overages	\$ 391.04
CC07	Copy Fees	\$ 3,655.53
CC07	E-Subscription	\$ 5,974.50
Total		\$ 84,543.42

Mortgage Tax Fees:

CC07	Expense	\$ 29,083.00
CC07	Interest	\$ 0.04
Total		\$ 29,083.04

Total By Account

CC05	\$ 1,206.00
CC06	\$ 39,412.72
CC07	\$ 103,554.63
CC08	\$ 6,075.00
CC50	\$ -
PROJECT TR50	\$ 1,000.00
TT61	\$ -
Total	\$ 151,248.35

Court Record Fees:

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

Fees Collected for Other Depts.:

TR50	Stop DWI	\$ 1,000.00
TT61	Deposit Into Court	\$ -
Total		\$ 1,000.00

Adjustments (Deductions):

CC06	DMV Online Revenue:	
	Sep. 2022	\$ 6,686.00
		\$ -
Total		\$ 6,686.00

CC07	Credit Cards	\$ 9,711.83
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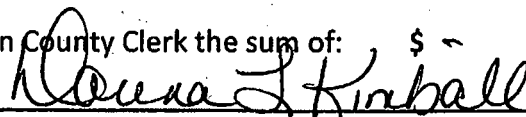
CC07	Notaries: Vouchers	\$ -
	Aug. 2022	\$ 360.00
		\$ -
Total		\$ 360.00

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

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

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 151,248.35

11/2/22
Date


Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Budgeted	Surplus (Shortfall)
2022	1,537,896	1,842,588	2,730,790	1,241,092	1,899,488	1,836,289	1,723,927	2,195,618	1,714,200	1,848,532				18,570,420	21,500,000	2,929,580
2021	1,391,643	1,360,776	1,840,634	1,111,871	1,724,818	1,979,876	1,644,478	1,148,699	1,904,488	1,740,311	1,952,912	1,736,020	913,753	20,450,280	22,500,000	2,049,720
2020	2,000,523	1,959,018	1,955,959	1,611,645	1,645,789	1,474,318	2,086,246	1,622,635	2,008,568	1,731,176	1,597,596	1,493,882	-1,543,303	19,644,052	21,100,000	1,455,948
2019	1,706,282	1,487,006	1,495,967	1,370,373	1,733,868	1,533,132	1,751,872	1,629,898	1,867,896	2,059,652	1,836,676	1,687,820	-625,042	19,535,402	22,100,000	2,564,598
2018	1,592,534	1,785,350	2,113,093	1,848,874	1,279,299	1,162,251	1,400,942	1,999,071	1,431,052	1,862,490	1,355,279	1,583,609	-967,059	18,446,785	21,500,000	3,053,215
2017	1,529,529	1,866,306	1,825,608	1,572,248	1,819,815	1,815,944	1,488,988	1,596,965	1,511,099	1,561,197	1,876,330	1,697,642	-188,804	19,972,868	21,500,000	2,933,736
2016	1,633,556	1,631,731	1,966,926	1,395,394	1,555,709	1,782,977	1,674,534	1,427,421	1,982,882	1,689,937	1,380,652	1,715,106	-151,825	19,685,000	19,500,000	1,594,544
2015	1,447,909	1,711,206	1,323,090	1,832,204	1,671,467	1,478,813	1,659,141	1,336,322	1,720,703	1,832,887	1,294,288	2,045,210	-1,169,591	18,183,649	17,950,000	-126,803
2014	1,278,930	1,130,181	1,468,292	1,665,269	1,460,980	1,536,745	1,449,695	1,374,535	1,203,417	1,289,949	1,380,933	1,362,655	275,388	16,876,970	16,000,000	2,561,024
2013	579,446	894,308	1,505,686	1,533,248	1,273,873	1,186,989	924,809	1,435,050	1,133,361	1,286,329	1,208,752	1,523,899	702,604	15,188,353	16,000,000	55,538
2012	701,835	1,236,667	1,325,449	958,983	1,333,307	1,090,308	1,234,885	1,319,356	1,470,833	1,356,075	1,286,161	1,390,545	468,831	15,173,236	16,500,000	-671,721
2011	1,299,479	1,252,851	1,326,540	1,150,034	1,174,784	1,306,781	1,133,739	1,046,098	1,173,697	1,337,826	1,057,304	1,347,532	-278,692	14,327,973	17,200,000	-419,980
2010	1,077,789	1,095,074	1,154,761	1,114,950	1,040,417	1,115,092	1,213,479	1,187,037	1,222,667	1,366,459	1,245,518	1,163,920	108,292	14,105,456	15,700,000	-490,413
2009	1,027,412	1,084,751	1,246,381	1,165,052	1,188,985	1,244,707	1,083,067	1,190,211	1,179,638	1,313,914	1,128,054	1,019,671	-45,041	13,826,803	13,700,000	431,600
2008	977,732	805,876	995,288	1,147,285	921,384	812,620	965,724	1,006,833	1,198,851	1,250,648	1,084,114	950,708	21,913	12,138,976	14,700,000	-1,339,730
Monthly Average Percent	7.67%	8.11%	9.06%	8.18%	8.33%	8.16%	8.33%	8.11%	8.87%	9.15%	8.30%	8.70%	-0.97%	100.00%		

Estimated Cost Scenarios 2022 Budget 21,500,000

Average % compared to rest of years

2015-2021 Average Cost percentage by month/year total	85.75%
Estimated 2022 Cost	21,656,701 (156,701)
2021 Cost percentage by month/year total	77.49%
Estimated 2022 Cost	23,963,907 (2,463,907)
Straight 12 Month Cost by average month to date	22,284,504 (784,504)