

RESOLUTION NO. 168

FINALIZING THE ACCOUNTING OF THE 2017 ALBANY COUNTY BUDGET

Introduced: 4/9/18

By Audit and Finance Committee:

WHEREAS, The Albany County Comptroller's Office has informed the Albany County Legislature that certain budget amendments are necessary to finalize the accounting of the 2017 Albany County Budget, and

WHEREAS, The Comptroller has filed with the Clerk of the Legislature a list of adjustments to the 2017 Budget to provide for sufficient appropriations to accommodate 2017 expenditures and encumbrances, now, therefore be it

RESOLVED, By the Albany County Legislature that the 2017 Albany County Budget is amended and finalized as indicated in the detailed accounting annexed hereto, and, be it further

RESOLVED, That the Clerk of the Legislature is directed to forward certified copies of this resolution to the appropriate County Officials.

Adopted by unanimous vote. 4/9/18

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
GENERAL FUND					
A91010	89010	10000	State Retirement	31,156	
A91164	89010	10000	State Retirement	21,099	
A91185	89010	10000	State Retirement	35,876	
A91310	89010	10000	State Retirement	25,741	
A91345	89010	10000	State Retirement	4,419	
A91410	89010	10000	State Retirement	36,671	
A91411	89010	10000	State Retirement	33,819	
A91432	89010	10000	State Retirement	1,262	
A91450	89010	10000	State Retirement	116,034	
A91620	89010	10000	State Retirement	149,632	
A91640	89010	10000	State Retirement	5,860	
A91660	89010	10000	State Retirement	20,129	
A93110	89010	10000	State Retirement	13,542	
A94610	89010	10000	State Retirement	1,001	
A96119	89010	10000	State Retirement	35,710	
A96510	89010	10000	State Retirement	10,278	
A96610	89010	10000	State Retirement	6,726	
A97181	89010	10000	State Retirement	8,390	
A97310	89010	10000	State Retirement	7,995	
A97410	89010	10000	State Retirement	50,442	
A93150	89010	10000	State Retirement		615,782
A91165	89010	10000	State Retirement		226,489
A91170	89010	10000	State Retirement		169,282
A91171	89010	10000	State Retirement		7,610
A91173	89010	10000	State Retirement		20,001
A91230	89010	10000	State Retirement		79,887
A91315	89010	10000	State Retirement		30,178
A91340	89010	10000	State Retirement		23,654
A91355	89010	10000	State Retirement		7,027
A91420	89010	10000	State Retirement		46,977
A91961	89010	10000	State Retirement		1,961
A91440	89010	10000	State Retirement		4,885
A91610	89010	10000	State Retirement		13,130
A91680	89010	10000	State Retirement		25,618
A93020	89010	10000	State Retirement		33,373
A93140	89010	10000	State Retirement		91,491
A93150	89010	10000	State Retirement		254,482
A93189	89010	10000	State Retirement		18,306
A93650	89010	10000	State Retirement		20,419
A94010	89010	10000	State Retirement		34,187
A94059	89010	10000	State Retirement		12,030
A94310	89010	10000	State Retirement		25,516
A96010	89010	10000	State Retirement		8,925

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A96772	89010	10000	State Retirement		5,464
A98021	89010	10000	State Retirement		15,761
A93020	89030	10000	Social Security	8,088	
A97410	89030	10000	Social Security	4,805	
A93110	89030	10000	Social Security		12,893
A91010	89030	10000	Social Security		12,265
A91164	89030	10000	Social Security		3,492
A91165	89030	10000	Social Security		12,008
A91170	89030	10000	Social Security		16,816
A91310	89030	10000	Social Security		18,025
A91315	89030	10000	Social Security		11,544
A91410	89030	10000	Social Security		12,559
A91411	89030	10000	Social Security		6,980
A91420	89030	10000	Social Security		14,189
A91432	89030	10000	Social Security		12,604
A91440	89030	10000	Social Security		4,426
A91450	89030	10000	Social Security		8,383
A91620	89030	10000	Social Security		31,467
A91680	89030	10000	Social Security		14,677
A93110	89030	10000	Social Security		37,894
A93140	89030	10000	Social Security		41,603
A93150	89030	10000	Social Security		28,672
A94010	89030	10000	Social Security		22,449
A94059	89030	10000	Social Security		16,627
A94310	89030	10000	Social Security		39,951
A94610	89030	10000	Social Security		4,344
A96010	89030	10000	Social Security		76,491
A96119	89030	10000	Social Security		37,905
A98020	89030	10000	Social Security		9,467
A91164	89060	10000	Hospital and Medical	34,779	
A91170	89060	10000	Hospital and Medical	19,837	
A91173	89060	10000	Hospital and Medical	2,450	
A91315	89060	10000	Hospital and Medical	42,850	
A91340	89060	10000	Hospital and Medical	5,226	
A91355	89060	10000	Hospital and Medical	11,881	
A91411	89060	10000	Hospital and Medical	3,122	
A91450	89060	10000	Hospital and Medical	6,726	
A91660	89060	10000	Hospital and Medical	10,290	
A91680	89060	10000	Hospital and Medical	48,809	
A93110	89060	10000	Hospital and Medical	54,900	
A93140	89060	10000	Hospital and Medical	342,861	
A93150	89060	10000	Hospital and Medical	687,298	
A94310	89060	10000	Hospital and Medical	2,790	
A96010	89060	10000	Hospital and Medical	550,812	
A96119	89060	10000	Hospital and Medical	374,445	

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A96500	89060	10000	Hospital and Medical	28,582	
A96610	89060	10000	Hospital and Medical	15,948	
A97410	89060	10000	Hospital and Medical	62,702	
A98021	89060	10000	Hospital and Medical	1,932	
A99060	89060	10000	Hospital and Medical	970,195	
A91010	89060	10000	Hospital and Medical		124,154
A91165	89060	10000	Hospital and Medical		39,316
A91141	89060	10000	Hospital and Medical		32,300
A91185	89060	10000	Hospital and Medical		5,807
A91230	89060	10000	Hospital and Medical		30,505
A91310	89060	10000	Hospital and Medical		11,238
A91410	89060	10000	Hospital and Medical		7,991
A91420	89060	10000	Hospital and Medical		39,518
A91430	89060	10000	Hospital and Medical		5,934
A91432	89060	10000	Hospital and Medical		31,409
A91440	89060	10000	Hospital and Medical		1,320
A91610	89060	10000	Hospital and Medical		9,832
A91620	89060	10000	Hospital and Medical		68,969
A91640	89060	10000	Hospital and Medical		14,113
A91670	89060	10000	Hospital and Medical		33,623
A93020	89060	10000	Hospital and Medical		30,230
A93189	89060	10000	Hospital and Medical		7,451
A93650	89060	10000	Hospital and Medical		39,701
A94010	89060	10000	Hospital and Medical		3,631
A94059	89060	10000	Hospital and Medical		18,853
A94610	89060	10000	Hospital and Medical		3,076
A96772	89060	10000	Hospital and Medical		13,045
A97310	89060	10000	Hospital and Medical		15,481
A98020	89060	10000	Hospital and Medical		19,151
A96772	89060	10000	Hospital and Medical	31,319	
A97310	89060	10000	Hospital and Medical	10,676	
A98021	89060	10000	Hospital and Medical	2,878	
A91010	19951	10000	Health Insurance Buyout	3,500	
A91010	43000	10000	Association Dues	862	
A91010	44040	10000	Books/Transcripts/Subscripts	3,806	
A91010	12553	10000	Sr Policy Analyst		8,168
A91164	19950	10000	Longevity	350	
A91164	18147	10000	Custodial Worker		350
A91165	12237	10000	Crime Victims Caseworker	67	
A91165	14022	10000	Criminal Investigator	5,139	
A91165	15023	10000	Paralegal	113	
A91165	19900	10000	Overtime	15,594	
A91165	19950	10000	Longevity	3,550	
A91165	19951	10000	Health Insurance Buyout	3,417	
A91165	19970	10000	Temp Help	36,154	

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A91165	19980	10000	Clothing Allowance	600	
A91165	44035	10000	Postage	45	
A91165	44036	10000	Telephone	1,985	
A91165	44037	10000	Insurance	201	
A91165	44038	10000	Travel Mileage Freight	510	
A91165	44040	10000	Books/Transcripts/Subscripts	9,062	
A91165	44042	10000	Printing and Advertising	1,493	
A91165	44046	10000	Fees for Services	13,152	
A91165	44054	10000	Transcription Services	9,516	
A91165	44070	10000	Equipment Repair & Rental	537	
A91165	44102	10000	Gas and Oil	210	
A91165	44504	10000	NYS Leg- Leadership Program	325	
A91165	12011	10000	Asst District Attorney VI		10,200
A91165	12012	10000	Asst District Attorney V		58,149
A91165	12014	10000	Asst District Attorney III		8,129
A91165	12016	10000	Asst District Attorney I		7,071
A91165	15025	10000	Legal Secretary		12,462
A91165	19850	10000	Sick Leave Incentive		5,500
A91165	44065	10000	Photocopier Lease		159
A91170	12009	10000	Chief Asst Public Defender	5,481	
A91170	12019	10000	Asst Public Defender II	29,595	
A91170	12026	10000	Asst Public Defender III	4,815	
A91170	12027	10000	Asst Public Defender IV	4,614	
A91170	12029	10000	Asst Public Defender VI	10,674	
A91170	15020	10000	Court Attendant	85	
A91170	15023	10000	Paralegal	107	
A91170	15025	10000	Legal Secretary	741	
A91170	16022	10000	Data Entry Operator	247	
A91170	16401	10000	Confidential Secretary	281	
A91170	19954	10000	Grant Assignment Pay	800	
A91170	44036	10000	Telephone	340	
A91170	44040	10000	Books/Transcripts/Subscripts	1,912	
A91170	12021	10000	Asst Public Defender I		59,692
A91170	14011	10000	Chief Criminal Investigator		57,471
A91170	14013	10000	Criminal Investigator		44,108
A91170	12022	10000	Asst Public Defender I FL		29,715
A91171	11044	10000	Alternate Public Defender	59	
A91171	19950	10000	Longevity	300	
A91171	44036	10000	Telephone	1,183	
A91171	44037	10000	Insurance	61	
A91171	44042	10000	Printing and Advertising	96	
A91171	19951	10000	Health Insurance Buyout		1,699
A91173	44020	10000	Office Supplies	97	
A91173	12019	10000	Asst Public Defender	2,250	
A91173	12020	10000	Asst Public Defender	350	

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A91173	16401	10000	Confidential Secretary	150	
A91173	19935	10000	Law Intern Program	5,108	
A91173	19951	10000	Health Insurance Buyout	1,000	
A91173	44037	10000	Insurance	28	
A91173	44046	10000	Fees for Services		8,983
A91185	44020	10000	Office Supplies	7	
A91185	44035	10000	Postage	28	
A91185	44037	10000	Insurance	11	
A91185	44042	10000	Printing and Advertising	359	
A91185	44046	10000	Fees for Services	21,887	
A91185	44048	10000	Laboratory Fees	64,327	
A91185	44252	10000	Medical Services	44,675	
A91230	44035	10000	Postage	1,145	
A91230	44042	10000	Printing and Advertising	410	
A91230	44046	10000	Fees for Services		1,555
A91310	11110	10000	Dep Comm Mgmt & Budget	1,250	
A91310	19950	10000	Longevity	750	
A91310	44036	10000	Telephone	144	
A91310	44037	10000	Insurance	151	
A91310	44039	10000	Conferences/Training/Tuition	935	
A91310	16314	10000	Finance Clerk II		3,230
A91315	19970	10000	Temp Help	4,095	
A91315	19951	10000	Health Insurance Buyout	834	
A91315	44035	10000	Postage	11	
A91315	44036	10000	Telephone	149	
A91315	44037	10000	Insurance	113	
A91315	16401	10000	Confidential Secretary		5,202
A91340	19950	10000	Longevity	1,250	
A91340	19951	10000	Health Insurance Buyout	2,000	
A91340	12500	10000	Sr Budget Analyst		3,250
A91355	44037	10000	Insurance	206	
A91355	44042	10000	Printing and Advertising	1,169	
A91355	44070	10000	Equipment Repair & Rental		1,375
A91410	44035	10000	Postage	704	
A91410	44037	10000	Insurance	141	
A91410	44042	10000	Printing and Advertising		845
A91411	44037	10000	Insurance	74	
A91411	44036	10000	Telephone		74
A91420	15013	10000	Sr Attorneys Trial Asst	1,256	
A91420	15021	10000	Sr Paralegal	980	
A91420	44035	10000	Postage	1,421	
A91420	44039	10000	Conferences/Training/Tuition	336	
A91420	44043	10000	Legal Fees	322	
A91420	12000	10000	Asst County Attorney		4,315
A91432	11242	10000	Dir Office Empl Relations	2,927	

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A91432	19951	10000	Health Insurance Buyout	959	
A91432	16412	10000	Receptionist		3,886
A91440	13605	10000	Engineering Technician	284	
A91440	17101	10000	Construction Manager	891	
A91440	17107	10000	Clerk of the Works	16,140	
A91440	12608	10000	Plant Utilities Engineer II		9,966
A91420	44054	10000	Transcription Services		7,349
A91610	44725	10000	Civic Center Parking Garage	20,693	
A91610	44101	10000	Electric		20,693
A91620	14422	10000	Watchman	685	
A91620	19952	10000	Comp Time Payout	1,108	
A91620	44020	10000	Office Supplies	275	
A91620	44024	10000	Housekeeping Supplies	9,852	
A91620	44036	10000	Telephone	51	
A91620	19900	10000	Overtime		11,971
A91670	18403	10000	Laborer	618	
A91670	19950	10000	Longevity	300	
A91670	16614	10000	Messenger		918
A92960	44021	10000	Computer Supplies	250	
A92960	44038	10000	Travel Mileage Freight	6,529	
A92960	44039	10000	Conferences/Training/Tuition	685,451	
A92960	44046	10000	Fees for Services	65,457	
A92960	44252	10000	Medical Services		286,338
A92490	44039	10000	Conferences/Training/Tuition		158,033
A91010	44037	10000	Insurance	114	
A91165	12010	10000	Asst District Attorney	280	
A91165	12013	10000	Asst District Attorney IV	196	
A94310	89060	10000	Hospital and Medical	110	
A99906	89060	10000	Hospital and Medical	30,981	
A93110	44072	10000	Vehicle Maintenance	2,513	
A93110	89030	10000	Social Security	12,893	
A93150	18124	10000	Building Mtnce Helper	810	
A93150	19950	10000	Longevity	29,925	
A93150	19951	10000	Health Insurance Buyout	26,249	
A93150	19980	10000	Clothing Allowance	29,085	
A91164	44101	10000	Electric		46,016
A91164	44104	10000	Natural Gas		80,924
A91010	12551	10000	Policy Analyst		19,500
A91010	12553	10000	Sr Policy Analyst		61,797
A91010	19970	10000	Temp Help		37,367
A93140	44101	10000	Electric		18,753
A94010	11265	10000	Physician Specialist		74,292
A94010	12128	10000	RN		33,872
A94010	12133	10000	Public Health Nurse		54,692
A94010	12207	10000	Medical Social Worker		30,335

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A94010	44048	10000	Lab Fees		34,929
A94010	44063	10000	Insurance Manager		24,129
A94059	12572	10000	Supv of Accounts		34,714
A94059	12821	10000	Spec Education Evaluator		40,133
A94310	44046	10000	Fees for Services		97,909
A93020	19900	10000	Overtime	141,081	
A93020	19930	10000	Personal Leave Payout	471	
A93020	19952	10000	Comp Time Payout	4,778	
A93020	13306	10000	Telecommunicator		30,400
A93020	44050	10000	CAD Systems		115,930
A93110	19900	10000	Overtime	3,407	
A93110	19943	10000	Paramedics	9,729	
A93110	19952	10000	Comp Time Payout	10,822	
A93110	14138	10000	Deputy Sheriff		184,693
A93110	12310	10000	Sheriff Inspector		11,950
A93110	13145	10000	Emergency Medical Tech		48,626
A93110	22800	10000	Specialty Equipment	32,500	
A93110	44029	10000	Automobile Parts/Supplies	1,874	
A93110	44036	10000	Telephone	8,851	
A93110	44037	10000	Insurance	7,214	
A93110	44065	10000	Photocopier Lease	18	
A93110	44072	10000	Vehicle Maintenance	132,939	
A93110	44102	10000	Gas and Oil	37,915	
A93140	16016	10000	Key punch Operator	793	
A93140	16022	10000	Data Entry Operator	567	
A93140	16043	10000	Keyboard Specialist	812	
A93140	16200	10000	Clerical Supv	724	
A93140	12510	10000	Budget Officer		48,044
A93140	14223	10000	Probation Officer		214,129
A93150	12204	10000	CASAC	473	
A93150	12301	10000	Corrections Captain	50	
A93150	16102	10000	Account Clerk I	437	
A93150	16396	10000	Library Clerk	74	
A93150	16514	10000	Stores Clerk	84	
A93150	18006	10000	Cook	1,581	
A93150	19900	10000	Overtime	2,080,372	
A93150	44037	10000	Insurance	57,069	
A93150	44072	10000	Vehicle Maintenance	948	
A93150	11371	10000	Asst Supt cor Fac		2,736
A93150	14115	10000	Corrections Officer		1,346,762
A93150	14113	10000	Corrections Sergeant		76,271
A93150	19950	10000	Longevity		29,925
A93150	19951	10000	Health Insurance Buyout		26,249
A93150	19980	10000	Clothing Allowance		29,085
A93150	12302	10000	Corrections Lieutenant		83,988

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A93150	18013	10000	Supv Food Service Helper		11,379
A93150	18016	10000	Food Service Helper		20,326
A93150	18124	10000	Building Maintenance Helper		13,905
A93150	19850	10000	Sick Leave Incentive		19,885
A93150	19950	10000	Longevity		52,337
A93150	19951	10000	Health Insurance Buyout		27,416
A93150	19970	10000	Temp Help		5,127
A93150	19980	10000	Clothing Allowance		27,545
A93150	22050	10000	Computer Eqt		2,375
A93150	22750	10000	Security Equipment		4,262
A93150	44024	10000	Housekeeping Supplies		9,747
A93150	44027	10000	Security Supplies		5,557
A93150	44035	10000	Postage		2,310
A93150	44036	10000	Telephone		10,597
A93150	44039	10000	Conferences/Training/Tuition		4,755
A93150	44042	10000	Printing and Advertising		4,615
A93150	44046	10000	Fees for Services		16,464
A93150	44050	10000	Refuse Charges		7,021
A93150	44065	10000	Photocopier Lease		2,376
A93150	44071	10000	Property Repair and Rental		38,337
A93150	44101	10000	Electric		9,259
A93150	44102	10000	Gas and Oil		22,929
A93150	44103	10000	Fuel		20,000
A93150	44104	10000	Natural Gas		59,370
A93150	41105	10000	Water		2,661
A93150	44201	10000	Uniforms and Clothing		3,647
A93150	44253	10000	Concessions		76,479
A93150	44999	10000	Misc Contractual Expenses		3,804
A93140	11301	10000	Pr. Probation Officer		17,619
A93140	14213	10000	Sr. Probation Officer		40,062
A93140	14203	10000	Probation Supv		20,180
A93140	15311	10000	Probation Asst		30,937
A93140	16102	10000	Account Clerk I		17,741
A93140	19900	10000	Overtime		25,592
A93140	19950	10000	Longevity		4,184
A93189	19950	10000	Longevity	25	
A93189	44035	10000	Postage	234	
A93189	44070	10000	Equipment Repair & Rental	30	
A93189	19970	10000	Temp Help		289
A93650	44071	10000	Property Repair and Rental	309,686	
A93650	44078	10000	Window Roof and Repair		150,000
A93650	18403	10000	Laborer		43,966
A91164	44101	10000	Electric		115,720
A94010	44037	10000	Insurance	27,729	
A94059	19951	10000	Health Insurance Buyout	500	

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A94059	19990	10000	Vacation Buy Back	927	
A94059	16206	10000	Clerk I		1,427
A94310	16022	10000	Data Entry Operator	1,620	
A94310	16207	10000	Clerk I	1,244	
A94310	16237	10000	Clerk Typist I	166	
A94310	16901	10000	Consumer Affairs Specialist	5	
A94310	19900	10000	Overtime	2,543	
A94310	19940	10000	Differential Pay	21	
A94310	44037	10000	Insurance	52,952	
A94310	44104	10000	Natural Gas	1,093	
A94310	12205	10000	Staff Social Worker		59,644
A94610	19950	10000	Longevity	750	
A94610	44036	10000	Telephone	48	
A94610	44037	10000	Insurance	26	
A94610	19951	10000	Health Insurance Buyout		824
A94059	15222	10000	Eligibility Examiner II		27,729
A96010	12210	10000	Case Supervisor A	19,391	
A96010	12128	10000	Registered Nurse		19,391
A96010	16028	10000	Data Entry Operator	3,028	
A96010	19900	10000	Overtime		3,028
A96100	44252	10000	Medical Services	2,574,867	
A96110	44046	10000	Emergency Aid Families	93,361	
A96109	44046	10000	Family Assistance		93,361
A99901D	99901	10000	Transfer Other Funds		1,500,000
A91310	16314	10000	Finance Clerk II		92,335
A91310	18105	10000	Building Inspector		57,500
A91410	11390	10000	Dep County Clerk		38,080
A91410	44508	10000	Co Code Program		47,911
A91411	15504	10000	Admin Assistant		43,262
A91411	44046	10000	Fees for Services		150,985
A91420	12000	10000	Asst County Attorney		71,782
A91420	14130	10000	Investigator		30,267
A91432	11117	10000	Dep Commissioner		62,930
A91432	12400	10000	Aff Action Cmp Officer		27,115
A91432	44039	10000	Conferences/Training/Tuition		36,621
A91450	44042	10000	Printing and Advertising		78,111
A91450	44975	10000	EI Day Staffing		51,014
A91620	14415	10000	Security Guard		29,109
A91620	14423	10000	Watchman		35,335
A91620	18148	10000	Custodial Worker		73,106
A91620	44101	10000	Electric		55,752
A91620	44104	10000	Natural Gas		25,677
A91680	12725	10000	Sr Network Tech		67,975
A96119	15222	10000	Eligibility Examiner II	20,682	
A96119	16028	10000	Data Entry Operator	7,016	

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
A96119	44404	10000	Adoption Subsidies	342,591	
A96119	12215	10000	Caseworker		548,373
A96119	12205	10000	Staff Social Worker		154,424
A96119	18580	10000	Per Diem Therapies		62,786
A96119	44071	10000	Property Repair and Rental		52,980
A96142	44046	10000	Emergency Aid Adults	30,492	
A96119	44405	10000	Foster Care		30,492
A96510	19951	10000	Health Insurance Buyout	500	
A96510	44042	10000	Printing and Advertising	144	
A96510	11027	10000	Director III		644
A96610	19950	10000	Longevity	300	
A96610	17905	10000	Inspector		300
A96989	44920	10000	Convention Center	1,416,305	
A96989	44901	10000	Payment to Debt Service		1,416,305
A97128	44301	10000	Taxes and Assessments	35,012	
A97181	44104	10000	Natural Gas	2,143	
A97310	12173	10000	Prevention Specialist	89	
A97310	19951	10000	Health Insurance Buyout	2,000	
A97310	44037	10000	Insurance	53	
A97410	19951	10000	Health Insurance Buyout	5,000	
A97410	44101	10000	Electric	14,214	
A97410	44104	10000	Natural Gas	637	
A98020	12628	10000	Sr Natural Resr Planner	18	
A98020	11022	10000	Dir Development Conserv Plan		59,166
A98021	12629	10000	Stormwater Program Coor	154	
A98021	19950	10000	Longevity	600	
A98021	44036	10000	Telephone	31	
A98021	44042	10000	Printing and Advertising		785
			TOTAL APPROPRIATIONS	12,733,121	12,733,121

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
COMMUNITY DEVELOPMENT FUND					
CD9868	44999	10000	Misc Contractual Expense	300	
CD9978	77000	10000	Interest	152	
			TOTAL APPROPRIATIONS	452	-
			ESTIMATED REVENUE		
				DECREASE	INCREASE
CD19789	02170		Cmmunity Development		452
			TOTAL ESTIMATED REVENUE	-	452
			GRAND TOTALS	452	452
ROAD FUND					
D95010	19951	10000	Health Insurance Buyout	500	
D95010	11111	10000	Dep Commissioner	2,209	
D95010	89060	10000	Hospital and Medical	15,340	
D95011	89060	10000	Hospital and Medical	14,212	
D95020	19900	10000	Overtime	1,461	
D95110	17210	10000	Equipment Operator Instructor	1,630	
D95110	44037	10000	Insurance	2,337	
D95110	19900	10000	Overtime	44,450	
D95110	19951	10000	Health Insurance Buyout	1,667	
D95110	44037	10000	Insurance	8,015	
D95110	89010	10000	State Retirement	44,597	
D95110	89060	10000	Hospital and Medical	105,438	
D95142	44107	10000	Chemicals	111,735	
D99060	89060	10000	Hospital and Medical	147,870	
D95010	12623	10000	Sr Planner		40,475
D95010	16232	10000	Clerk Typist III		19,184
D95110	44077	10000	Road Materials		765
D95112	44075	10000	Bridge and Road Repair		441,037
			TOTAL APPROPRIATIONS	501,461	501,461

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
ROAD MACHINERY FUND					
DM9513	44037	10000	Insurance	233	
DM9513	89010	10000	State Retirement	4,542	
DM9906	89060	10000	Hospital & Medical	118,092	
DM9513	16514	10000	Stores Clerk		32,999
DM9513	18413	10000	Shop Laborer		10,136
DM9513	44101	10000	Electric		15,831
DM9513	44103	10000	Fuel		23,831
DM9513	89060	10000	Hospital & Medical		21,651
DM9513	44102	10000	Gas & Oil		18,419
			GRAND TOTALS	122,867	122,867
SEWER FUND					
G98120	89010	10000	State Retirement	1,427	
G98130	12635	10000	Chief Process Operator	5,847	
G98130	13122	10000	Lab Technician	158	
G98130	19951	10000	Health Insurance Buyout	167	
G98130	89060	10000	Hospital & Medical	26,425	
G98130	17006	10000	Process Operator II		34,024
			GRAND TOTALS	34,024	34,024
NH FUND					
NH9602	12180	10000	Dietician	108	
NH9602	12132	10000	LPN	52,212	
NH9602	15121	10000	Clinical Nurse	3,708	
NH9602	15151	10000	Occupational Therapy Asst	1,094	
NH9602	15155	10000	PT Asst	1,141	
NH9602	15291	10000	Activity Leader	1,316	
NH9602	17115	10000	Electrician	18	
NH9602	17125	10000	Painter	54,223	
NH9602	18006	10000	Cook	1,378	
NH9602	18008	10000	Asst Cook	2,197	
NH9602	11323	10000	Director Speech Therapy	2,477	
NH9602	44036	10000	Telephone	182	
NH9602	18135	10000	Grounds Person	12	
NH9602	18407	10000	Laborer	1,935	
NH9602	18905	10000	Seamstress	2,300	
NH9602	19951	10000	Health Insurance Buyout	9,084	
NH9602	44020	10000	Office Supplies	156	
NH9602	44030	10000	Other Supplies	42,150	

	ACCOUNT		DESCRIPTION	INCREASE	DECREASE
NH9602	44037	10000	Insurance	261,195	
NH9906	44046	10000	Fees for Services	4,730	
NH9602	44070	10000	Eqt Repair and Rental	519	
NH9602	44105	10000	Water	726	
NH9602	44699	10000	Assessment	67,178	
NH9906	89060	10000	Hospital and Medical	620,746	
NH9602	89010	10000	State Retirement	217,003	
NH9973	66000	10000	Principal	177,000	
NH9971	66000	10000	Principal		177,000
NH9602	12122	10000	Head Nurse		59,533
NH9602	12125	10000	Supervising Nurse		111,830
NH9602	19948	10000	Charge Pay		5,969
NH9602	12126	10000	Supervising Nurse PT		76,115
NH9602	12128	10000	Registered Nurse		107,708
			TOTAL APPROPRIATIONS	1,524,788	538,155
			ESTIMATED REVENUE		
				DECREASE	INCREASE
NH2602	02772		Inter Governmental Transfer		986,633
			TOTAL ESTIMATED REVENUE	-	986,633
			GRAND TOTALS	1,524,788	1,524,788
DEBT SERVICE FUND					
V99710	77000	10000	Interest	600,000	
V99730	66000	10000	Interest		75,000
			TOTAL APPROPRIATIONS	600,000	75,000
			ESTIMATED REVENUE		
				DECREASE	INCREASE
	V511		Appropriated Reserve		525,000
			TOTAL ESTIMATED REVENUE	-	525,000
			GRAND TOTALS	600,000	600,000