

RESOLUTION NO. 119

FINALIZING THE ACCOUNTING OF THE 2020 ALBANY COUNTY BUDGET

Introduced: 4/12/21

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 2020 Albany County Budget, and

WHEREAS, The Comptroller has filed with the Clerk of the Legislature a list of adjustments to the 2020 Budget to provide for sufficient appropriations to accommodate 2020 expenditures and encumbrances, now, therefore be it

RESOLVED, By the Albany County Legislature that the 2020 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.

Albany County Comptroller's Office
 2020 Negative Line Year End Corrections
 As of March 23, 2021

2020 Year End Budget Variance Report

A Fund - General

Account			Description	Increase Expense	Decrease Expense
A	A91010	10007	Counsel to the Chair	1.30	
A	A91010	11821	Director of Research (MAJ)	5.03	
A	A91010	12032	Deputy Legislative Counsel MAJ	0.10	
A	A91010	19951	Health Insurance Buyout	7,083.33	
A	A91010	12506	Administrative Aid PT (Chair)		7,089.76
A	A91164	18141	Custodial Work Supervisor I	2.00	
A	A91164	44104	Natural Gas	14,953.77	
A	A91164	44998	Other Contractual Services	5,956.56	
A	A91164	44101	Electric		20,912.33
A	A91165	10113	District Attorney	0.26	
A	A91165	11147	Chief Assistant DA	1.18	
A	A91165	11150	Bureau Chief Assistant DA	15,282.70	
A	A91165	12237	Crime Victim Caseworker	0.84	
A	A91165	14021	Criminal Investigator DA	60,674.40	
A	A91165	14032	Senior Criminal Investigator	5,527.49	
A	A91165	15015	Attorneys Trial Assistant	9,925.49	
A	A91165	15023	Paralegal	40,199.60	
A	A91165	16192	Keyboard Specialist	4,432.99	
A	A91165	19900	Overtime	351.81	
A	A91165	19951	Health Insurance Buyout	5,166.66	
A	A91165	89060	Hospital and Medical Insurance	8,344.53	
A	A91165	12014	Assistant DA III		79,684.00
A	A91165	12017	Criminal Law Associate		70,223.95
A	A91170	11042	Public Defender	252.37	
A	A91170	12009	Chief Assistant Public Defend	54.31	
A	A91170	12036	Social Services Coordinator	0.02	
A	A91170	15020	Court Attendant	8,690.95	
A	A91170	15024	Court Supervisor	0.07	
A	A91170	16022	Data Entry Machine Operator	0.75	
A	A91170	16211	Clerical Aide	1.06	
A	A91170	16401	Confidential Secretary	29,613.39	
A	A91170	19950	Longevity Raise	100.00	
A	A91170	19951	Health Insurance Buyout	6,832.66	
A	A91170	19954	Grant Assignment Pay	8,325.00	
A	A91170	12019	Assistant Public Defender II		53,870.58
A	A91171	11000	Personal Services	426.37	
A	A91171	16401	Confidential Secretary	11,222.30	
A	A91171	19951	Health Insurance Buyout	750.00	
A	A91171	44036	Telephone	727.92	
A	A91171	89010	State Retirement	7,288.18	
A	A91171	89060	Hospital and Medical Insurance	21,688.17	
A	A91171	15025	Legal Secretary		42,102.94
A	A91173	12008	Director Immigration Services	933.86	
A	A91173	12018	Deputy Director of Immigration	4,255.03	
A	A91173	19951	Health Insurance Buyout	166.67	
A	A91173	44040	Books Transcripts Subscript	67.43	
A	A91173	19935	Law Intern Program		5,422.99
A	A91185	16401	Confidential Secretary	0.16	
A	A91185	44035	Postage	3.85	
A	A91185	44036	Telephone	18.21	
A	A91185	44038	Travel, Mileage, Freight	2,832.15	
A	A91185	44046	Fees For Services	6,525.00	
A	A91185	44065	Photocopier Lease	123.89	
A	A91185	89060	Hospital and Medical Insurance	6,031.53	

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Account			Description	Increase Expense	Decrease Expense
A	A91185	44048	Laboratory Fees And Services		15,072.00
A	A91185	44252	Medical Services/Therapy		462.79
A	A91230	10100	County Executive	0.22	
A	A91230	11352	Director of Communications	0.07	
A	A91230	11810	Deputy County Executive	491.56	
A	A91230	11922	Director of Operations	1.03	
A	A91230	11924	Director of Policy	101.10	
A	A91230	12049	Counsel to County Executive	146.10	
A	A91230	12551	Senior Policy Analyst	24.30	
A	A91230	19950	Longevity Raise	500.00	
A	A91230	19970	Temporary Help	135.00	
A	A91230	19951	Health Insurance Buyout		1,399.38
A	A91310	19950	Longevity Raise	450.00	
A	A91310	89010	State Retirement	14,787.06	
A	A91310	89060	Hospital and Medical Insurance	69,222.11	
A	A91310	16314	Finance Clerk II		53,618.00
A	A91310	16312	Sr. Foreclosure Clerk		15,285.00
A	A91310	12570	Property Manager		15,556.17
A	A91315	11135	Director of Municipal Affairs	3,270.58	
A	A91315	11381	Assoc. Operations Supervisor	1.19	
A	A91315	19951	Health Insurance Buyout	1,166.67	
A	A91315	44037	Insurance	247.22	
A	A91315	44046	Fees For Services	20,508.00	
A	A91315	89010	State Retirement	9,827.23	
A	A91315	89060	Hospital and Medical Insurance	14,033.75	
A	A91315	16100	Senior Account Clerk		49,054.64
A	A91340	15031	Assigned Counsel Administrator	21,155.97	
A	A91340	44037	Insurance	168.00	
A	A91340	44042	Printing And Advertising	56.03	
A	A91340	12502	Budget Analyst		21,380.00
A	A91345	11141	Deputy Purchasing Agent	1.19	
A	A91345	13501	Specification Technician	1.21	
A	A91345	89060	Hospital and Medical Insurance	24,692.86	
A	A91345	15541	Procurement Clerk		17,792.00
A	A91340	89010	State Retirement		6,903.26
A	A91355	16206	Clerk I	1.02	
A	A91355	44037	Insurance	846.18	
A	A91355	22050	Computer Equipment		847.20
A	A91410	11146	Exec. Deputy County Clerk	0.04	
A	A91410	18403	Laborer	1,592.78	
A	A91410	19951	Health Insurance Buyout		1,592.82
A	A94010	44046	Fees For Services	97,853.48	
A	A94010	89010	Retirement		49,826.00
A	A94010	89030	Social Security		48,027.48
A	A91411	11390	Deputy County Clerk	0.14	
A	A91411	11900	Records Manager II	2.24	
A	A91411	89060	Hospital and Medical Insurance	33,454.30	
A	A91411	15504	Administrative Assistant		33,456.68
A	A91420	15015	Attorneys Trial Assistant	396.21	
A	A91420	44037	Insurance	0.54	
A	A91420	44040	Books Transcripts Subscript.	3,219.72	
A	A91420	44043	Legal Fees	1,049.84	
A	A91420	89060	Hospital and Medical Insurance	68,722.74	
A	A91420	12005	Assistant County Attorney III		73,389.05
A	A91430	12413	Personnel Technician	81.55	
A	A91430	89010	State Retirement	4,644.71	

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Account			Description	Increase Expense	Decrease Expense
A	A91430	89060	Hospital and Medical Insurance	5,092.82	
A	A91430	44669	Assessment		9,819.08
A	A91432	11240	Director, Affirmative Action	0.17	
A	A91432	11343	Assistant Risk Manager	0.17	
A	A91432	12401	Personnel Administrator	0.03	
A	A91432	12717	Applications Analyst	0.28	
A	A91432	15025	Legal Secretary	0.17	
A	A91432	16401	Confidential Secretary	476.45	
A	A91432	19950	Longevity Raise	2,250.00	
A	A91432	44035	Postage	36.55	
A	A91432	89010	State Retirement	21,152.92	
A	A91432	11242	Dir Office Empl. Relations		23,916.74
A	A91440	11233	Deputy Commissioner Plan PRJ	1.21	
A	A91440	13605	Engineering Technician	494.32	
A	A91440	17101	Construction Manager	1,212.87	
A	A91440	89010	State Retirement	297.22	
A	A91440	89060	Hospital and Medical Insurance		2,005.62
A	A91450	11015	Commissioner of Elections	0.24	
A	A91450	11115	Deputy Commissioner Elections	0.47	
A	A91450	11125	Election Education Specialist	0.52	
A	A91450	12731	IT Training Specialist	0.44	
A	A91450	12749	Computer Information Specialist	11.91	
A	A91450	19900	Overtime	15,924.75	
A	A91450	19951	Health Insurance Buyout	500.00	
A	A91450	44035	Postage	5,305.94	
A	A91450	44037	Insurance	121.08	
A	A91450	89060	Hospital and Medical Insurance	12,400.64	
A	A91450	16806	Elections Specialist		7,487.00
A	A91450	18403	Laborer		26,778.99
A	A91610	11109	Special Assist to Commissioner	1.84	
A	A91610	89060	Hospital and Medical Insurance	13,771.50	
A	A91610	16102	Account Clerk I		13,773.34
A	A91620	12538	Fiscal Officer	1.80	
A	A91620	19952	Compensatory Time Payout	117.25	
A	A91620	44024	Housekeeping Supplies	3,758.53	
A	A91620	44038	Travel, Mileage, Freight	312.45	
A	A91620	44046	Fees For Services	371.60	
A	A91620	44071	Property Repair And Rental	15.96	
A	A91620	44104	Natural Gas	17,161.66	
A	A91620	19900	Overtime		21,739.25
A	A91640	17236	Equipment Coordinator	0.79	
A	A91640	89010	State Retirement	3,132.62	
A	A91640	44102	Gas And Oil		3,133.41
A	A91660	16514	Stores Clerk	1.21	
A	A91660	16604	Mail And Supply Clerk	0.17	
A	A91660	44020	Office Supplies	13,714.13	
A	A91660	44035	Postage	39,915.33	
A	A91660	89010	State Retirement	8,397.09	
A	A91660	89060	Hospital and Medical Insurance		32,010.00
A	A91660	16614	Messenger		8,767.00
A	A91610	16102	Account Clerk I		21,250.93
A	A91680	11917	Manager Systems Programming PT	0.13	
A	A91680	12710	Database Administrator	2.24	
A	A91680	12717	Applications Analyst	2.97	
A	A91680	12727	Help Desk Technician	1.30	
A	A91680	12814	Web Site Developer	2.05	
A	A91680	19982	On Call Pay	200.00	

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Account	Description	Increase Expense	Decrease Expense
A 91680 22050	Computer Equipment	29,000.00	
A 91680 89010	State Retirement	27,467.21	
A 91680 12714	Application Developer		56,675.90
A 91991 89010	State Retirement	1,511,559.00	
A 96055 44046	Fees For Services		1,511,559.00
A 92490 44039	Conferences/Training/Tuition	1,065,839.70	
A 96070 44046	Fees For Services		1,065,839.70
A 93020 12310	Sheriffs Inspector	0.19	
A 93020 12727	Help Desk Technician	0.01	
A 93020 16236	Clerk Typist I	6,833.67	
A 93020 19900	Overtime	57,109.39	
A 93020 19950	Longevity Raise	800.00	
A 93020 19951	Health Insurance Buyout	1,083.33	
A 93020 19980	Clothing Allowance	3,100.00	
A 93020 44030	Other Supplies	69.99	
A 93020 89010	State Retirement	25,895.49	
A 93020 12734	Help Desk Technician PT		28,091.00
A 93020 89030	Social Security		10,505.00
A 93020 89060	Hospital and Medical Insurance		30,860.00
A 93110 89030	Social Security		25,436.07
A 93110 12312	Sheriffs Lieutenant	0.84	
A 93110 12319	Drug Interdiction Coordinator	0.27	
A 93110 12502	Budget Analyst	0.02	
A 93110 12512	Accountant II	0.13	
A 93110 12561	Policy Analyst PT	0.89	
A 93110 13141	Paramedic Supervisor	0.20	
A 93110 14131	Sheriff Senior Investigator	2.45	
A 93110 14302	Deputy Fire Coord. Hazmat PT	0.15	
A 93110 15025	Legal Secretary	0.30	
A 93110 15501	Administrative Aide	0.12	
A 93110 16028	Data Entry Operator	4,105.08	
A 93110 16206	Clerk I	0.23	
A 93110 16401	Confidential Secretary	8.22	
A 93110 17515	Building Superintendent	15,000.00	
A 93110 19900	Overtime	81,716.83	
A 93110 44037	Insurance	1,692.05	
A 93110 44040	Books, Transcripts, Subscripts	969.16	
A 93110 44072	Vehicle Maintenance	8,538.01	
A 93110 89010	State Retirement	477,867.94	
A 93110 89060	Hospital and Medical Insurance	21,517.07	
A 93110 89030	Social Security		72,820.17
A 93110 14138	Deputy Sheriff		330,184.00
A 93110 14132	Sheriffs Investigator		208,415.79
A 93140 89060	Hospital and Medical Insurance	103,223.81	
A 93150 11144	Undersheriff	0.26	
A 93150 11377	Major	0.29	
A 93150 12302	Corrections Lieutenant	5,952.79	
A 93150 12305	Fleet Specialist	0.09	
A 93150 12306	Assistant Director of Programs	0.04	
A 93150 14112	Corrections First Sergeant	1,676.76	
A 93150 14117	Senior Identification Officer	0.23	
A 93150 14118	Identification Officer	86.38	
A 93150 15120	Clinical Assistant	6,047.53	
A 93150 15505	Administrative Assistant PT	1.05	
A 93150 16102	Account Clerk I	162.34	
A 93150 16202	Clerk III	2,885.23	
A 93150 16512	Senior Stores Clerk	17,651.51	

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Account	Description	Increase Expense	Decrease Expense
A	A93150 17021 Maintenance Mechanic III	0.43	
A	A93150 17115 Electrician	0.02	
A	A93150 17135 Plumber	0.13	
A	A93150 19900 Overtime	193,706.19	
A	A93150 22150 Maintenance Equipment	98.50	
A	A93150 44037 Insurance	13,206.85	
A	A93150 44104 Natural Gas	4,157.03	
A	A93150 89060 Hospital and Medical Insurance	795,473.53	
A	A93150 44251 Medical Care		476,663.00
A	A93150 89010 Retirement		300,265.00
A	A93150 14115 Corrections Officer		264,179.18
A	A93189 14135 Sheriff's First Sergeant	1.94	
A	A93189 19952 Compensatory Time Payout	1,473.30	
A	A93189 89060 Hospital and Medical Insurance	5,490.07	
A	A93189 89030 Social Security		6,965.31
A	A93650 16313 Foreclosed Building Specialist	22.35	
A	A93650 89060 Hospital and Medical Insurance	2,202.07	
A	A93650 18403 Laborer		2,224.42
A	A94010 11014 Commissioner Public Health	1.24	
A	A94010 11114 Asst Comm Public Health	1.13	
A	A94010 11259 Assistant Commissioner Finance	1.09	
A	A94010 11260 Dir Env Mtl Hlth Services	15,541.05	
A	A94010 12129 Registered Nurse Part Time	43.99	
A	A94010 12609 Environmental Specialist	0.06	
A	A94010 12612 Senior Public Health Engineer	0.22	
A	A94010 12613 Assist. Director Environmental	1,508.31	
A	A94010 12800 Senior Public Health Educator	7.72	
A	A94010 13102 Dental Hygienist	0.09	
A	A94010 16106 Account Clerk III	0.07	
A	A94010 16113 Clerk	0.17	
A	A94010 16195 Medical Billing Clerk	2,693.59	
A	A94010 16197 Insurance Billing Manager	1.07	
A	A94010 18605 Dentist PT	0.23	
A	A94010 19900 Overtime	31,531.32	
A	A94010 22100 Communication Equipment	149.99	
A	A94010 44037 Insurance	8,413.20	
A	A94010 89060 Hospital and Medical Insurance	40,265.12	
A	A94010 13153 Public Health Technician		100,159.66
A	A94059 12182 Evaluation Services Supervisor	0.02	
A	A94059 12187 Early Childhood Case Coord	2.20	
A	A94059 12821 Special Education Evaluator	863.15	
A	A94059 16302 Medical Clerk Typist	0.33	
A	A94059 12179 Supervising Family Serv. Spec.		865.70
A	A94230 44428 Addictions Care Center Albany	20,605.00	
A	A94230 44412 Hope House/Project Hope		20,605.00
A	A94310 11290 Assoc Director Clinical Oper	33,074.79	
A	A94310 12105 Clinical Director - Mental Hea	1.79	
A	A94310 12242 Quality Assurance Coordinator	0.15	
A	A94310 12261 Housing Coordinator	0.83	
A	A94310 12280 Coordinator of CART Services	2.00	
A	A94310 15130 Mental Health Assistant	1.13	
A	A94310 16102 Account Clerk I	1.04	
A	A94310 16104 Account Clerk II	0.85	
A	A94310 16237 Clerk Typist I P.T.	0.69	
A	A94310 16401 Confidential Secretary	0.90	
A	A94310 44249 Inpatient Hospitalization	80,644.71	
A	A94310 89060 Hospital and Medical Insurance	104,973.83	

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Account	Description	Increase Expense	Decrease Expense
A 94310 44248	Psychiatric Care		150,230.00
A 94310 44046	Fees For Services		68,472.71
A 94610 12232	Clinical Supervisor	1.22	
A 94610 16401	Confidential Secretary	0.14	
A 94610 44105	Water		1.36
A 96010 11010	Commissioner	0.05	
A 96010 11222	Director of Adult Services	0.80	
A 96010 11902	Assist Director Of Accounts	1.11	
A 96010 12210	Case Supervisor A	0.94	
A 96010 12211	Case Supervisor B	15,002.59	
A 96010 12224	Assistant Director of Child Su	14,999.55	
A 96010 12575	Contract Administrator	0.78	
A 96010 15243	Supervising Welfare Fraud I	1.10	
A 96010 15244	Senior Welfare Investigator	1.15	
A 96010 15253	Supervising Support Collect	0.86	
A 96010 16004	Computer Operator	1.20	
A 96010 16104	Account Clerk II	67.16	
A 96010 16106	Account Clerk III	1.54	
A 96010 89060	Hospital and Medical Insurance	47,093.90	
A 96110 44046	Fees For Services	377,948.64	
A 96100 44252	Medical Services Therapy		558,345.18
A 96119 11010	Commissioner	1,833.52	
A 96119 11211	Director Of Accounts	0.99	
A 96119 12103	Family Court Evaluator	21,176.50	
A 96119 12255	Assessment Services Coord	0.25	
A 96119 12267	Special Projects Coordinator	2.96	
A 96119 12421	Staff Development Coordinator	1,378.69	
A 96119 12504	Reimbursement Coordinator	0.01	
A 96119 12575	Contract Administrator	0.80	
A 96119 12822	Special Education Coordinator	2.78	
A 96119 15222	Eligibility Examiner II	945.96	
A 96119 15297	Family Assessment Worker	1,209.79	
A 96119 16401	Confidential Secretary	0.10	
A 96119 19951	Health Insurance Buyout	20,083.00	
A 96119 44405	Foster Care	183,637.07	
A 96119 44406	Division for Youth	13,711.72	
A 96119 89060	Hospital and Medical Insurance	127,759.09	
A 96119 12215	Caseworker		371,743.23
A 96142 44046	Fees For Services	4,445.70	
A 96510 11027	Director III	0.90	
A 96510 11927	Veterans Service Officer I	1.74	
A 96510 89010	State Retirement	3,400.18	
A 96510 89060	Hospital and Medical Insurance		7,848.52
A 96610 11123	Director of Weights & Measures	0.11	
A 96610 89010	State Retirement	1,560.52	
A 96610 89030	Social Security		1,560.63
A 96772 11013	Commissioner	1.22	
A 96772 11250	Fiscal Director	1.08	
A 96772 19951	Health Insurance Buyout	2,333.33	
A 96772 89010	State Retirement	7,679.57	
A 96772 89060	Hospital and Medical Insurance		10,015.20
A 97128 44301	Taxes and Assessments	44,715.72	
A 96772 44425	EISEP		44,715.72
A 97181 44020	Office Supplies	44.75	
A 97410 44038	Travel Mileage Freight		44.75
A 97310 12173	Prevention Specialist	0.86	
A 97310 12265	Rhya Coordinator	2.25	

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Account			Description	Increase Expense	Decrease Expense
A	A97310	19950	Longevity Raise		3.11
A	A97410	11010	Commissioner	1.13	
A	A97410	11043	Rink Manager	0.83	
A	A97410	15298	Community Program Educator	13.44	
A	A97410	16232	Clerk Typist III	130.56	
A	A97410	18113	Recreation Maintenance Person	0.17	
A	A97410	44020	Office Supplies	141.10	
A	A97410	44046	Fees For Services	1,575.86	
A	A97410	44101	Electric	41,056.87	
A	A97410	44104	Natural Gas	906.46	
A	A97410	89010	State Retirement	38,243.58	
A	A97410	89060	Hospital and Medical Insurance	16,854.45	
A	A97410	44449	Youth Recreation Programming		34,329.00
A	A97410	19970	Temporary Help		58,120.00
A	A97410	22700	Recreation Equipment		6,475.45
A	A98020	11000	Personal Services	1,686.49	
A	A98020	19951	Health Insurance Buyout	500.00	
A	A98020	89010	State Retirement	982.89	
A	A98020	44046	Fees For Services		3,169.38
A	A98021	12629	Stormwater Program Coordinator	0.27	
A	A98021	19951	Health Insurance Buyout		0.27
A	A99060	89060	Hospital and Medical Insurance	264,024.14	
A	A99901	99901A	Transfer to Debt Service Fund	3,351,001.39	
A	A99901	99901B	Transfer Road Fund		1,746,712.00
A	A96100	44252	Medical Services Therapy		607,051.53
A	A96772	44046	Fees For Services		1,261,262.00
A Fund Total Appropriations				10,296,064.32	10,296,064.32

CS Fund Risk Retention

Account			Description	Increase Expense	Decrease Expense
CS	CS9931	44902	Risk Retention Fund Charges	2,383.34	
CS	CS9905	89050	Unemployment Insurance	82,318.75	
CS	CS9930	44999	Misc Contractual Expenditures		82,318.75
CS	CS9172	44999	Misc Contractual Expenditures		2,383.34
CS Fund Total Appropriations				2,383.34	2,383.34

D Fund - Highway

Account			Description	Increase Expense	Decrease Expense
D	D95010	11011	Commissioner of Public Works	1.07	
D	D95010	11111	Deputy Comm of Public Works	0.16	
D	D95010	13601	Principal Engineering Techn	10,413.62	
D	D95010	16207	Clerk I PT	1.71	
D	D95010	19951	Health Insurance Buyout	3,250.00	
D	D95010	89010	State Retirement	4,232.25	
D	D95020	12605	Traffic Engineer	1.13	
D	D95020	12812	Traffic Safety Instructor	0.05	
D	D95020	13603	Senior Engineering Technician	1.71	
D	D95020	13605	Engineering Technician	34.68	
D	D95020	13621	Senior Traffic Technician	1.23	
D	D95020	13622	Principal Drafting Technician	0.16	
D	D95020	19951	Health Insurance Buyout	666.66	
D	D95110	12448	Health And Safety Coordinator	1.15	
D	D95110	17210	Equipment Operator Instructor	1,821.64	
D	D95110	17234	Aerial Tower Operator	546.41	
D	D95110	19900	Overtime	16,289.95	
D	D95110	19948	Shift Differential Pay	10,569.12	
D	D95110	17212	Equipment Operator I		47,832.70
D Fund Total Appropriations				47,832.70	47,832.70

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DM Fund - Road Machinery

Account			Description	Increase Expense	Decrease Expense
DM	DM9513	17114	Senior Electrician	3,655.28	
DM	DM9513	17503	Automotive Body Mechanic	507.61	
DM	DM9513	18414	Utility Man	192.10	
DM	DM9513	44046	Fees For Services	400.00	
DM	DM9513	89060	Hospital and Medical Insurance	56,734.83	
DM	DM9906	89060	Hospital and Medical Insurance	4,573.17	
DM	DM9513	44102	Gas And Oil		60,618.00
DM	DM9513	89010	Retirement		5,444.99
DM Fund (Road Machinery) Total Appropriations				66,062.99	66,062.99

G Fund - Water Purification

Account			Description	Increase Expense	Decrease Expense
G	G98110	11130	Executive Dir Sewer District	9.04	
G	G98110	11909	Business Office Manager	0.82	
G	G98110	89060	Hospital and Medical Insurance	2,187.78	
G	G98120	17014	Collection System Mechanic	0.85	
G	G98120	19900	Overtime	64.16	
G	G98120	89030	Social Security	229.90	
G	G98130	13613	Permit Compliance Manager	1.11	
G	G98130	17012	Collection Sys Maint Foreman	2.32	
G	G98130	17115	Electrician	0.12	
G	G98130	17513	Automotive Mechanic	1.10	
G	G98130	44070	Equipment Repair And Rental	3,210.65	
G	G98130	89060	Hospital and Medical Insurance	105,564.32	
G	G99060	89060	Hospital and Medical Insurance	165,813.50	
G	G98130	89010	Retirement		255,397.00
G	G98130	89030	Social Security		21,688.67
G Fund Total Appropriations				277,085.67	277,085.67

NH Fund - Nursing Home

Account			Description	Increase Expense	Decrease Expense
NH	NH9602	11225	Resident Care Director	0.20	
NH	NH9602	11316	Supt Of Bldgs Grounds Equip	0.11	
NH	NH9602	11322	Director of Occupational Th	2,018.59	
NH	NH9602	11329	Admission Director	0.83	
NH	NH9602	11330	Director Employment Training	0.11	
NH	NH9602	12744	Network and System Technician	0.12	
NH	NH9602	15501	Administrative Aide	0.18	
NH	NH9602	16306	Medical Records Technician	0.08	
NH	NH9602	17115	Electrician	0.23	
NH	NH9602	18103	Bldg Grounds Maint Super	0.05	
NH	NH9602	19900	Overtime	58,690.40	
NH	NH9602	19911	Holiday Pay	42,889.44	
NH	NH9602	19952	Compensatory Time Payout	2,780.28	
NH	NH9602	44035	Postage	357.54	
NH	NH9602	44049	Activities Supplies	1,327.16	
NH	NH9602	44101	Electric	44,266.31	
NH	NH9602	44104	Natural Gas	14,539.14	
NH	NH9602	44699	Assessment	29,622.00	
NH	NH9971	66000	Serial Bonds (Principal)	1,087,622.00	
NH	NH9602	44037	Insurance	13,510.01	
NH	NH9602	15112	Nursing Assistant		683,974.00
NH	NH9602	13132	Licensed Practical Nurse		314,705.00
NH	NH9602	44069	Other Medical Services		220,569.90
NH	NH9602	89030	Social Security		78,375.88
NH Fund Total Appropriations				1,297,624.78	1,297,624.78

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V Fund - Debt Service					
Account			Description	Increase Expense	Increase Revenue
V	V91380	44908	Fiscal Agent Fees	96,119.65	
V	V99991	44906	Payments to Escrow Agent	11,138,846.85	
V	V59710	05031	Interfund Transfers		4,034,966.50
V	V59991	05791	Advanced Refunding		7,200,000.00
V Fund Total Appropriations				11,234,966.50	11,234,966.50

Adopted by unanimous vote – 4/12/21