

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT04970 - Post May 2021 Budget Amendments

Plattsburgh, NY

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000020	Adopted 2021	May 2021 Budget Amendments	6/17/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
AAA.1220.4410.0000	CONF.,MTGS.,ETC.	May 2021 Budget Amendments	0.00	-10.00	-10.00
January: -0.83	April: -0.83	July: -0.83	October: -0.83		
February: -0.83	May: -0.83	August: -0.83	November: -0.83		
March: -0.83	June: -0.83	September: -0.83	December: -0.87		
AAA.1220.4410.0000	CONF.,MTGS.,ETC.	May 2021 Budget Amendments	0.00	10.00	10.00
January: 0.83	April: 0.83	July: 0.83	October: 0.83		
February: 0.83	May: 0.83	August: 0.83	November: 0.83		
March: 0.83	June: 0.83	September: 0.83	December: 0.87		
AAA.1355.4700.0000	CONTRACTUAL SERVICES	May 2021 Budget Amendments	30,000.00	-1,850.00	28,150.00
January: -154.17	April: -154.17	July: -154.17	October: -154.17		
February: -154.17	May: -154.17	August: -154.17	November: -154.17		
March: -154.17	June: -154.17	September: -154.17	December: -154.13		
AAA.1355.4720.0000	COMPUTER SERVICES	May 2021 Budget Amendments	4,500.00	1,850.00	6,350.00
January: 154.17	April: 154.17	July: 154.17	October: 154.17		
February: 154.17	May: 154.17	August: 154.17	November: 154.17		
March: 154.17	June: 154.17	September: 154.17	December: 154.13		
AAA.1410.4410.0000	CONF. CONV. MEETING	May 2021 Budget Amendments	500.00	-24.00	476.00
January: -2.00	April: -2.00	July: -2.00	October: -2.00		
February: -2.00	May: -2.00	August: -2.00	November: -2.00		
March: -2.00	June: -2.00	September: -2.00	December: -2.00		
AAA.1410.4410.0000	CONF. CONV. MEETING	May 2021 Budget Amendments	500.00	-30.00	470.00
January: -2.50	April: -2.50	July: -2.50	October: -2.50		
February: -2.50	May: -2.50	August: -2.50	November: -2.50		
March: -2.50	June: -2.50	September: -2.50	December: -2.50		
AAA.1420.4110.0000	SUPPLIES	May 2021 Budget Amendments	100.00	-5.00	95.00
January: -0.42	April: -0.42	July: -0.42	October: -0.42		
February: -0.42	May: -0.42	August: -0.42	November: -0.42		
March: -0.42	June: -0.42	September: -0.42	December: -0.38		
AAA.1420.8200.0000	WORKERS COMPENSATION	May 2021 Budget Amendments	200.00	5.00	205.00
January: 0.42	April: 0.42	July: 0.42	October: 0.42		
February: 0.42	May: 0.42	August: 0.42	November: 0.42		
March: 0.42	June: 0.42	September: 0.42	December: 0.38		
AAA.1610.2000.0000	EQUIP & CAPITAL OUTLAY	Upgrades to phone & computer due to Pande	1,000.00	14,000.00	15,000.00
January: 1,166.67	April: 1,166.67	July: 1,166.67	October: 1,166.67		
February: 1,166.67	May: 1,166.67	August: 1,166.67	November: 1,166.67		
March: 1,166.67	June: 1,166.67	September: 1,166.67	December: 1,166.63		
AAA.1610.4111.1000	COVID-19 EXPENSES	PPE supplies for Covid-19	0.00	8,000.00	8,000.00
January: 666.67	April: 666.67	July: 666.67	October: 666.67		
February: 666.67	May: 666.67	August: 666.67	November: 666.67		
March: 666.67	June: 666.67	September: 666.67	December: 666.63		
AAA.1610.4700.0000	CONTRACTUAL SERVICES	Upgrades to phone & computer due to Pande	16,650.00	-7,000.00	9,650.00
January: -583.33	April: -583.33	July: -583.33	October: -583.33		
February: -583.33	May: -583.33	August: -583.33	November: -583.33		
March: -583.33	June: -583.33	September: -583.33	December: -583.37		
AAA.1610.4721.0000	COMPUTER SERVICES	Upgrades to phone & computer due to Pande	18,980.00	-7,000.00	11,980.00
January: -583.33	March: -583.33	May: -583.33	July: -583.33		
February: -583.33	April: -583.33	June: -583.33	August: -583.33		

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September: -583.33	October: -583.33	November: -583.33	December: -583.37
AAA.1620.2000.1000	PARK EQUIPMENT & CAPITAL O	Playground equipment Cumberland Head	33,500.00 144,312.00 177,812.00
January: 12,026.00	April: 12,026.00	July: 12,026.00	October: 12,026.00
February: 12,026.00	May: 12,026.00	August: 12,026.00	November: 12,026.00
March: 12,026.00	June: 12,026.00	September: 12,026.00	December: 12,026.00
AAA.1620.2000.1000	PARK EQUIPMENT & CAPITAL O	Playground equipment Cumberland Head	33,500.00 144,312.00 177,812.00
January: 12,026.00	April: 12,026.00	July: 12,026.00	October: 12,026.00
February: 12,026.00	May: 12,026.00	August: 12,026.00	November: 12,026.00
March: 12,026.00	June: 12,026.00	September: 12,026.00	December: 12,026.00
AAA.1620.4100.0000	IMPROVEMENTS	May 2021 Budget Amendments	5,000.00 -50.00 4,950.00
January: -4.17	April: -4.17	July: -4.17	October: -4.17
February: -4.17	May: -4.17	August: -4.17	November: -4.17
March: -4.17	June: -4.17	September: -4.17	December: -4.13
AAA.1620.4100.1000	PARK IMPROVEMENTS	May 2021 Budget Amendments	5,000.00 -100.00 4,900.00
January: -8.33	April: -8.33	July: -8.33	October: -8.33
February: -8.33	May: -8.33	August: -8.33	November: -8.33
March: -8.33	June: -8.33	September: -8.33	December: -8.37
AAA.1620.4100.1100	PARK IMPROV. DOG PARK BULL	May 2021 Budget Amendments	200.00 100.00 300.00
January: 8.33	April: 8.33	July: 8.33	October: 8.33
February: 8.33	May: 8.33	August: 8.33	November: 8.33
March: 8.33	June: 8.33	September: 8.33	December: 8.37
AAA.1620.4100.2000	BEAUTIFICATION IMPROVEME	May 2021 Budget Amendments	0.00 50.00 50.00
January: 4.17	April: 4.17	July: 4.17	October: 4.17
February: 4.17	May: 4.17	August: 4.17	November: 4.17
March: 4.17	June: 4.17	September: 4.17	December: 4.13
AAA.1620.4510.1000	PARK BLDGS REPAIR & SERVICE	May 2021 Budget Amendments	4,000.00 -20.00 3,980.00
January: -1.67	April: -1.67	July: -1.67	October: -1.67
February: -1.67	May: -1.67	August: -1.67	November: -1.67
March: -1.67	June: -1.67	September: -1.67	December: -1.63
AAA.1620.4520.1000	PARK WASTE DISPOSAL FEE	May 2021 Budget Amendments	0.00 20.00 20.00
January: 1.67	April: 1.67	July: 1.67	October: 1.67
February: 1.67	May: 1.67	August: 1.67	November: 1.67
March: 1.67	June: 1.67	September: 1.67	December: 1.63
AAA.1990.4000.0000	CONTINGENT ACCT.	PPE supplies for Covid-19	40,000.00 -8,000.00 32,000.00
January: -666.67	April: -666.67	July: -666.67	October: -666.67
February: -666.67	May: -666.67	August: -666.67	November: -666.67
March: -666.67	June: -666.67	September: -666.67	December: -666.63
AAA.4020.8000.0000	RETIREMENT	May 2021 Budget Amendments	0.00 24.00 24.00
January: 2.00	April: 2.00	July: 2.00	October: 2.00
February: 2.00	May: 2.00	August: 2.00	November: 2.00
March: 2.00	June: 2.00	September: 2.00	December: 2.00
AAA.4020.8100.0000	SOCIAL SECURITY	May 2021 Budget Amendments	0.00 30.00 30.00
January: 2.50	April: 2.50	July: 2.50	October: 2.50
February: 2.50	May: 2.50	August: 2.50	November: 2.50
March: 2.50	June: 2.50	September: 2.50	December: 2.50
DAA.5148.4100.0000	GAS FOR VEHICLES	May 2021 Budget Amendments	0.00 300.00 300.00
January: 25.00	April: 25.00	July: 25.00	October: 25.00
February: 25.00	May: 25.00	August: 25.00	November: 25.00
March: 25.00	June: 25.00	September: 25.00	December: 25.00
DAA.5148.4101.0000	DIESEL FOR VEHICLES	May 2021 Budget Amendments	10,000.00 -300.00 9,700.00
January: -25.00	April: -25.00	July: -25.00	October: -25.00
February: -25.00	May: -25.00	August: -25.00	November: -25.00
March: -25.00	June: -25.00	September: -25.00	December: -25.00
SSB.9710.7000.0000	BOND INTEREST	Trans from Capital Proj. for Bond Interest	0.00 6,347.00 6,347.00
January: 528.92	April: 528.92	July: 528.92	October: 528.92
February: 528.92	May: 528.92	August: 528.92	November: 528.92
March: 528.92	June: 528.92	September: 528.92	December: 528.88

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SSB.9950.9000.0000

January: -528.92
February: -528.92
March: -528.92

TRANSFER CAPITAL PROJECT	Trans from Captial Proj. for Bond Interest	6,347.00	-6,347.00	0.00
April: -528.92	July: -528.92	October: -528.92		
May: -528.92	August: -528.92	November: -528.92		
June: -528.92	September: -528.92	December: -528.88		

SSC.9710.7000.0000

January: 4,230.58
February: 4,230.58
March: 4,230.58

BOND INTEREST	Trans from Captial Proj. for Bond Interest	65,033.00	50,767.00	115,800.00
April: 4,230.58	July: 4,230.58	October: 4,230.58		
May: 4,230.58	August: 4,230.58	November: 4,230.58		
June: 4,230.58	September: 4,230.58	December: 4,230.62		

SSC.9950.9000.0000

January: -4,230.58
February: -4,230.58
March: -4,230.58

TRANSFER CAPITAL PROJECT	Trans from Captial Proj. for Bond Interest	50,767.00	-50,767.00	0.00
April: -4,230.58	July: -4,230.58	October: -4,230.58		
May: -4,230.58	August: -4,230.58	November: -4,230.58		
June: -4,230.58	September: -4,230.58	December: -4,230.62		

SWB.9710.7000.0000

January: 7,932.08
February: 7,932.08
March: 7,932.08

BOND INTEREST	Trans from Captial Proj. for Bond Interest	0.00	95,185.00	95,185.00
April: 7,932.08	July: 7,932.08	October: 7,932.08		
May: 7,932.08	August: 7,932.08	November: 7,932.08		
June: 7,932.08	September: 7,932.08	December: 7,932.12		

SWB.9950.9000.0000

January: -7,932.08
February: -7,932.08
March: -7,932.08

TRANSFER CAPITAL PROJECT	Trans from Captial Proj. for Bond Interest	95,185.00	-95,185.00	0.00
April: -7,932.08	July: -7,932.08	October: -7,932.08		
May: -7,932.08	August: -7,932.08	November: -7,932.08		
June: -7,932.08	September: -7,932.08	December: -7,932.12		

SWC.8320.4110.0000

January: 16.67
February: 16.67
March: 16.67

SUPPLIES AND MATERIALS	May 2021 Budget Amendments	0.00	200.00	200.00
April: 16.67	July: 16.67	October: 16.67		
May: 16.67	August: 16.67	November: 16.67		
June: 16.67	September: 16.67	December: 16.63		

SWC.8320.4210.0000

January: -16.67
February: -16.67
March: -16.67

PURCHASE WATER QUARRY RD	May 2021 Budget Amendments	3,200.00	-200.00	3,000.00
April: -16.67	July: -16.67	October: -16.67		
May: -16.67	August: -16.67	November: -16.67		
June: -16.67	September: -16.67	December: -16.63		

SWC.9710.7000.0000

January: 10,709.33
February: 10,709.33
March: 10,709.33

BOND INTEREST	Trans from Captial Proj. for Bond Interest	6,093.00	128,512.00	134,605.00
April: 10,709.33	July: 10,709.33	October: 10,709.33		
May: 10,709.33	August: 10,709.33	November: 10,709.33		
June: 10,709.33	September: 10,709.33	December: 10,709.37		

SWC.9950.9000.0000

January: -10,709.33
February: -10,709.33
March: -10,709.33

TRANSFER CAPITAL PROJECT	Trans from Captial Proj. for Bond Interest	128,512.00	-128,512.00	0.00
April: -10,709.33	July: -10,709.33	October: -10,709.33		
May: -10,709.33	August: -10,709.33	November: -10,709.33		
June: -10,709.33	September: -10,709.33	December: -10,709.37		

WSA.1610.4000.0000

January: 41.67
February: 41.67
March: 41.67

MISCELLANEOUS	May 2021 Budget Amendments	2,000.00	500.00	2,500.00
April: 41.67	July: 41.67	October: 41.67		
May: 41.67	August: 41.67	November: 41.67		
June: 41.67	September: 41.67	December: 41.63		

WSA.1610.4110.0000

January: -41.67
February: -41.67
March: -41.67

SUPPLIES & MATERIALS	May 2021 Budget Amendments	36,000.00	-500.00	35,500.00
April: -41.67	July: -41.67	October: -41.67		
May: -41.67	August: -41.67	November: -41.67		
June: -41.67	September: -41.67	December: -41.63		

Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Adopted 2021	Adopted 2021	AAA.1220.4410.0000	CONF.,MTGS.,ETC.	0.00	0.00	0.00
		AAA.1355.4700.0000	CONTRACTUAL SERVICES	30,000.00	-1,850.00	28,150.00
		AAA.1355.4720.0000	COMPUTER SERVICES	4,500.00	1,850.00	6,350.00
		AAA.1410.4410.0000	CONF. CONV. MEETING	500.00	-54.00	446.00
		AAA.1420.4110.0000	SUPPLIES	100.00	-5.00	95.00
		AAA.1420.8200.0000	WORKERS COMPENSATION	200.00	5.00	205.00
		AAA.1610.2000.0000	EQUIP & CAPITAL OUTLAY	1,000.00	14,000.00	15,000.00
		AAA.1610.4111.1000	COVID-19 EXPENSES	0.00	8,000.00	8,000.00
		AAA.1610.4700.0000	CONTRACTUAL SERVICES	16,650.00	-7,000.00	9,650.00
		AAA.1610.4721.0000	COMPUTER SERVICES	18,980.00	-7,000.00	11,980.00
		AAA.1620.2000.1000	PARK EQUIPMENT & CAPITAL OUT	33,500.00	288,624.00	322,124.00
		AAA.1620.4100.0000	IMPROVEMENTS	5,000.00	-50.00	4,950.00
		AAA.1620.4100.1000	PARK IMPROVEMENTS	5,000.00	-100.00	4,900.00
		AAA.1620.4100.1100	PARK IMPROV. DOG PARK BULLIS R	200.00	100.00	300.00
		AAA.1620.4100.2000	BEAUTIFICATION IMPROVEMENTS	0.00	50.00	50.00
		AAA.1620.4510.1000	PARK BLDGS REPAIR & SERVICE	4,000.00	-20.00	3,980.00
		AAA.1620.4520.1000	PARK WASTE DISPOSAL FEE	0.00	20.00	20.00
		AAA.1990.4000.0000	CONTINGENT ACCT.	40,000.00	-8,000.00	32,000.00
		AAA.4020.8000.0000	RETIREMENT	0.00	24.00	24.00
		AAA.4020.8100.0000	SOCIAL SECURITY	0.00	30.00	30.00
		DAA.5148.4100.0000	GAS FOR VEHICLES	0.00	300.00	300.00
		DAA.5148.4101.0000	DIESEL FOR VEHICLES	10,000.00	-300.00	9,700.00
		SSB.9710.7000.0000	BOND INTEREST	0.00	6,347.00	6,347.00
		SSB.9950.9000.0000	TRANSFER CAPITAL PROJECT	6,347.00	-6,347.00	0.00
		SSC.9710.7000.0000	BOND INTEREST	65,033.00	50,767.00	115,800.00
		SSC.9950.9000.0000	TRANSFER CAPITAL PROJECT	50,767.00	-50,767.00	0.00
		SWB.9710.7000.0000	BOND INTEREST	0.00	95,185.00	95,185.00
		SWB.9950.9000.0000	TRANSFER CAPITAL PROJECT	95,185.00	-95,185.00	0.00
		SWC.8320.4110.0000	SUPPLIES AND MATERIALS	0.00	200.00	200.00
		SWC.8320.4210.0000	PURCHASE WATER QUARRY RD/SH	3,200.00	-200.00	3,000.00
		SWC.9710.7000.0000	BOND INTEREST	6,093.00	128,512.00	134,605.00
		SWC.9950.9000.0000	TRANSFER CAPITAL PROJECT	128,512.00	-128,512.00	0.00
		WSA.1610.4000.0000	MISCELLANEOUS	2,000.00	500.00	2,500.00
		WSA.1610.4110.0000	SUPPLIES & MATERIALS	36,000.00	-500.00	35,500.00
Adopted 2021 Total:				562,767.00	288,624.00	851,391.00
Grand Total:				562,767.00	288,624.00	851,391.00