

Plattsburgh, NY

Budget Adjustment Register**Adjustment Detail**

Packet: GLPKT05520 - Auto Process - GL Budget Adjustment

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000021	Adopted 2021	August 31 Budget Transfer	8/31/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>AAA.1110.4110.0000</u>	GEN. SUPPLIES	Overspent Line Item	1,900.00	-926.17	973.83
January: -77.18	April: -77.18	July: -77.18	October: -77.18		
February: -77.18	May: -77.18	August: -77.18	November: -77.18		
March: -77.18	June: -77.18	September: -77.18	December: -77.19		
<u>AAA.1110.4130.0000</u>	POSTAGE	Overspent Line Item	1,300.00	926.17	2,226.17
January: 77.18	April: 77.18	July: 77.18	October: 77.18		
February: 77.18	May: 77.18	August: 77.18	November: 77.18		
March: 77.18	June: 77.18	September: 77.18	December: 77.19		
<u>AAA.1110.4900.0000</u>	DUES,SUBSC.ETC	Overspent Line Item	300.00	-926.18	-626.18
January: -77.18	April: -77.18	July: -77.18	October: -77.18		
February: -77.18	May: -77.18	August: -77.18	November: -77.18		
March: -77.18	June: -77.18	September: -77.18	December: -77.20		
<u>AAA.1111.4120.0000</u>	ENVELOPES, STAMPED	Overspent Line Item	2,500.00	926.18	3,426.18
January: 77.18	April: 77.18	July: 77.18	October: 77.18		
February: 77.18	May: 77.18	August: 77.18	November: 77.18		
March: 77.18	June: 77.18	September: 77.18	December: 77.20		
<u>AAA.1220.4410.0000</u>	CONF.,MTGS.,ETC.	Overspent Line Item sfer	0.00	110.00	110.00
January: 9.17	April: 9.17	July: 9.17	October: 9.17		
February: 9.17	May: 9.17	August: 9.17	November: 9.17		
March: 9.17	June: 9.17	September: 9.17	December: 9.13		
<u>AAA.1220.4900.0000</u>	DUES,SUB.,SUPL.,ETC.	Overspent Line Item	700.00	-110.00	590.00
January: -9.17	April: -9.17	July: -9.17	October: -9.17		
February: -9.17	May: -9.17	August: -9.17	November: -9.17		
March: -9.17	June: -9.17	September: -9.17	December: -9.13		
<u>AAA.1330.4720.0000</u>	COMP. SERV. RECPTING	Overspent Line Item	4,000.00	-25.00	3,975.00
January: -2.08	April: -2.08	July: -2.08	October: -2.08		
February: -2.08	May: -2.08	August: -2.08	November: -2.08		
March: -2.08	June: -2.08	September: -2.08	December: -2.12		
<u>AAA.1330.4900.0000</u>	ASSOC. DUES MEMBERSHIP, SU	Overspent Line Item	0.00	25.00	25.00
January: 2.08	April: 2.08	July: 2.08	October: 2.08		
February: 2.08	May: 2.08	August: 2.08	November: 2.08		
March: 2.08	June: 2.08	September: 2.08	December: 2.12		
<u>AAA.1355.4111.0000</u>	OFFICE SUPPLIES	Overspent Line Item	750.00	300.00	1,050.00
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		
<u>AAA.1355.4130.0000</u>	POSTAGE,PRINT.MAIL	Overspent Line Item	2,000.00	300.00	2,300.00
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		
<u>AAA.1355.4710.0000</u>	LEGAL CONSULTATION	Overspent Line Item	29,000.00	-1,000.00	28,000.00
January: -83.33	April: -83.33	July: -83.33	October: -83.33		
February: -83.33	May: -83.33	August: -83.33	November: -83.33		
March: -83.33	June: -83.33	September: -83.33	December: -83.37		
<u>AAA.1355.4720.0000</u>	COMPUTER SERVICES	Overspent Line Item	6,350.00	400.00	6,750.00
January: 33.33	March: 33.33	May: 33.33	July: 33.33		
February: 33.33	April: 33.33	June: 33.33	August: 33.33		

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September:	33.33	October:	33.33	November:	33.33	December:	33.37	
<u>AAA.1410.2000.0000</u>		EQUIPMENT AND CAPITAL OUT		Overspent Line Item		New fire proof cabinet		
January:	250.00	April:	250.00	July:	250.00	October:	250.00	1,000.00, 3,000.00, 4,000.00
February:	250.00	May:	250.00	August:	250.00	November:	250.00	
March:	250.00	June:	250.00	September:	250.00	December:	250.00	
<u>AAA.1410.4130.0000</u>		POSTAGE		Overspent Line Item				
January:	-1.67	April:	-1.67	July:	-1.67	October:	-1.67	1,000.00, -20.00, 980.00
February:	-1.67	May:	-1.67	August:	-1.67	November:	-1.67	
March:	-1.67	June:	-1.67	September:	-1.67	December:	-1.63	
<u>AAA.1410.4720.0000</u>		COMPUTER SERVICES		Overspent Line Item				
January:	-83.33	April:	-83.33	July:	-83.33	October:	-83.33	1,000.00, -1,000.00, 0.00
February:	-83.33	May:	-83.33	August:	-83.33	November:	-83.33	
March:	-83.33	June:	-83.33	September:	-83.33	December:	-83.37	
<u>AAA.1410.8000.0000</u>		NYS RETIREMENT		Overspent Line Item				
January:	83.33	April:	83.33	July:	83.33	October:	83.33	0.00, 1,000.00, 1,000.00
February:	83.33	May:	83.33	August:	83.33	November:	83.33	
March:	83.33	June:	83.33	September:	83.33	December:	83.37	
<u>AAA.1610.4111.1000</u>		COVID-19 EXPENSES		Overspent Line Item				
January:	166.67	April:	166.67	July:	166.67	October:	166.67	8,000.00, 2,000.00, 10,000.00
February:	166.67	May:	166.67	August:	166.67	November:	166.67	
March:	166.67	June:	166.67	September:	166.67	December:	166.63	
<u>AAA.1610.4230.0000</u>		TELEPHONE		Overspent Line Item				
January:	-166.67	April:	-166.67	July:	-166.67	October:	-166.67	21,500.00, -2,000.00, 19,500.00
February:	-166.67	May:	-166.67	August:	-166.67	November:	-166.67	
March:	-166.67	June:	-166.67	September:	-166.67	December:	-166.63	
<u>AAA.1610.4530.0000</u>		VEHICLE REPAIR AND SERVICE		Overspent Line Item				
January:	-6.04	April:	-6.04	July:	-6.04	October:	-6.04	750.00, -72.49, 677.51
February:	-6.04	May:	-6.04	August:	-6.04	November:	-6.04	
March:	-6.04	June:	-6.04	September:	-6.04	December:	-6.05	
<u>AAA.1610.4790.0000</u>		Home Town Hero Banners		Overspent Line Item				
January:	6.04	April:	6.04	July:	6.04	October:	6.04	4,500.00, 72.49, 4,572.49
February:	6.04	May:	6.04	August:	6.04	November:	6.04	
March:	6.04	June:	6.04	September:	6.04	December:	6.05	
<u>AAA.1620.2000.0000</u>		EQUIP.& CAP.OUTLAY		Overspent Line Item				
January:	-125.00	April:	-125.00	July:	-125.00	October:	-125.00	45,000.00, -1,500.00, 43,500.00
February:	-125.00	May:	-125.00	August:	-125.00	November:	-125.00	
March:	-125.00	June:	-125.00	September:	-125.00	December:	-125.00	
<u>AAA.1620.2000.1000</u>		PARK EQUIPMENT & CAPITAL O		Overspent Line Item				
January:	-166.67	April:	-166.67	July:	-166.67	October:	-166.67	322,124.00, -2,000.00, 320,124.00
February:	-166.67	May:	-166.67	August:	-166.67	November:	-166.67	
March:	-166.67	June:	-166.67	September:	-166.67	December:	-166.63	
<u>AAA.1620.2000.1000</u>		PARK EQUIPMENT & CAPITAL O		Overspent Line Item				
January:	-16.67	April:	-16.67	July:	-16.67	October:	-16.67	322,124.00, -200.00, 321,924.00
February:	-16.67	May:	-16.67	August:	-16.67	November:	-16.67	
March:	-16.67	June:	-16.67	September:	-16.67	December:	-16.63	
<u>AAA.1620.4100.0000</u>		IMPROVEMENTS		Overspent Line Item				
January:	125.00	April:	125.00	July:	125.00	October:	125.00	4,950.00, 1,500.00, 6,450.00
February:	125.00	May:	125.00	August:	125.00	November:	125.00	
March:	125.00	June:	125.00	September:	125.00	December:	125.00	
<u>AAA.1620.4100.1100</u>		PARK IMPROV. DOG PARK BULL		Overspent Line Item				
January:	16.67	April:	16.67	July:	16.67	October:	16.67	300.00, 200.00, 500.00
February:	16.67	May:	16.67	August:	16.67	November:	16.67	
March:	16.67	June:	16.67	September:	16.67	December:	16.63	
<u>AAA.1620.4116.0000</u>		PARK FIELD MAINTENANCE		Overspent Line Item				
January:	166.67	April:	166.67	July:	166.67	October:	166.67	37,000.00, 2,000.00, 39,000.00
February:	166.67	May:	166.67	August:	166.67	November:	166.67	
March:	166.67	June:	166.67	September:	166.67	December:	166.63	

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<u>AAA.1990.4000.0000</u>	CONTINGENT ACCT.	Overspent Line Item	32,000.00	-32,000.00	0.00
January: -2,666.67	April: -2,666.67	July: -2,666.67	October: -2,666.67		
February: -2,666.67	May: -2,666.67	August: -2,666.67	November: -2,666.67		
March: -2,666.67	June: -2,666.67	September: -2,666.67	December: -2,666.63		
<u>AAA.4020.8100.0000</u>	SOCIAL SECURITY	Overspent Line Item	30.00	20.00	50.00
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		
<u>AAA.7310.1300.0000</u>	REC. ASST. P.S.	Overspent Line Item	3,000.00	500.00	3,500.00
January: 41.67	April: 41.67	July: 41.67	October: 41.67		
February: 41.67	May: 41.67	August: 41.67	November: 41.67		
March: 41.67	June: 41.67	September: 41.67	December: 41.63		
<u>AAA.7310.1600.0000</u>	Sports Officials	Overspent Line Item	2,500.00	-500.00	2,000.00
January: -41.67	April: -41.67	July: -41.67	October: -41.67		
February: -41.67	May: -41.67	August: -41.67	November: -41.67		
March: -41.67	June: -41.67	September: -41.67	December: -41.63		
<u>AAA.7310.4115.0000</u>	SAFETY SUPPLIES	Overspent Line Item	200.00	-20.00	180.00
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		
<u>AAA.7310.4130.0000</u>	postage	Overspent Line Item	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		
<u>AAA.8010.4701.0000</u>	COMPREHENSIVE PLAN/ZONIN	Overspent Line Item	31,403.93	-5,000.00	26,403.93
January: -416.67	April: -416.67	July: -416.67	October: -416.67		
February: -416.67	May: -416.67	August: -416.67	November: -416.67		
March: -416.67	June: -416.67	September: -416.67	December: -416.63		
<u>AAA.8010.4701.0000</u>	COMPREHENSIVE PLAN/ZONIN	Overspent Line Item	31,403.93	-5,000.00	26,403.93
January: -416.67	April: -416.67	July: -416.67	October: -416.67		
February: -416.67	May: -416.67	August: -416.67	November: -416.67		
March: -416.67	June: -416.67	September: -416.67	December: -416.63		
<u>AAA.8030.4000.0000</u>	GENERAL RESEARCH	Post budget to correct line item	670.00	60,000.00	60,670.00
January: 5,000.00	April: 5,000.00	July: 5,000.00	October: 5,000.00		
February: 5,000.00	May: 5,000.00	August: 5,000.00	November: 5,000.00		
March: 5,000.00	June: 5,000.00	September: 5,000.00	December: 5,000.00		
<u>AAA.8030.4000.0000</u>	GENERAL RESEARCH	Overspent Line Item	670.00	32,000.00	32,670.00
January: 2,666.67	April: 2,666.67	July: 2,666.67	October: 2,666.67		
February: 2,666.67	May: 2,666.67	August: 2,666.67	November: 2,666.67		
March: 2,666.67	June: 2,666.67	September: 2,666.67	December: 2,666.63		
<u>AAA.8030.4000.0000</u>	GENERAL RESEARCH	Overspent Line Item	670.00	10,000.00	10,670.00
January: 833.33	April: 833.33	July: 833.33	October: 833.33		
February: 833.33	May: 833.33	August: 833.33	November: 833.33		
March: 833.33	June: 833.33	September: 833.33	December: 833.37		
<u>AAA.8030.4100.0000</u>	TOWNWIDE RESEARCH	Post budget to correct line item	60,000.00	-60,000.00	0.00
January: -5,000.00	April: -5,000.00	July: -5,000.00	October: -5,000.00		
February: -5,000.00	May: -5,000.00	August: -5,000.00	November: -5,000.00		
March: -5,000.00	June: -5,000.00	September: -5,000.00	December: -5,000.00		
<u>DAA.1000.3501.0000</u>	CONSOLIDATED HIGHWAY	August 31 Budget Transfer	-120,000.00	-116,679.91	-236,679.91
January: -9,723.33	April: -9,723.33	July: -9,723.33	October: -9,723.33		
February: -9,723.33	May: -9,723.33	August: -9,723.33	November: -9,723.33		
March: -9,723.33	June: -9,723.33	September: -9,723.33	December: -9,723.28		
<u>DAA.5110.1000.0000</u>	REPAIRS, PERS.SERV.	Overspent Line Item	185,500.00	15,152.70	200,652.70
January: 1,262.72	April: 1,262.72	July: 1,262.72	October: 1,262.72		
February: 1,262.72	May: 1,262.72	August: 1,262.72	November: 1,262.72		
March: 1,262.72	June: 1,262.72	September: 1,262.72	December: 1,262.78		
<u>DAA.5110.1100.0000</u>	P.S. OVERTIME	Overspent Line Item	3,000.00	-932.05	2,067.95

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January: -77.67	April: -77.67	July: -77.67	October: -77.67
February: -77.67	May: -77.67	August: -77.67	November: -77.67
March: -77.67	June: -77.67	September: -77.67	December: -77.68
<u>DAA.5110.4000.0000</u>	MISCELLANEOUS/SAFETY	Overspent Line Item	3,000.00 800.00 3,800.00
January: 66.67	April: 66.67	July: 66.67	October: 66.67
February: 66.67	May: 66.67	August: 66.67	November: 66.67
March: 66.67	June: 66.67	September: 66.67	December: 66.63
<u>DAA.5112.2000.0000</u>	ROAD PAVING (CHIPS)	Amend budget to Actua CHIPS' Award	120,000.00 111,679.91 231,679.91
January: 9,306.66	April: 9,306.66	July: 9,306.66	October: 9,306.66
February: 9,306.66	May: 9,306.66	August: 9,306.66	November: 9,306.66
March: 9,306.66	June: 9,306.66	September: 9,306.66	December: 9,306.65
<u>DAA.5112.4100.0000</u>	GAS FOR VEHICLES	Overspent Line Item	6,500.00 -800.00 5,700.00
January: -66.67	April: -66.67	July: -66.67	October: -66.67
February: -66.67	May: -66.67	August: -66.67	November: -66.67
March: -66.67	June: -66.67	September: -66.67	December: -66.63
<u>DAA.5112.4100.0000</u>	GAS FOR VEHICLES	Overspent Line Item	6,500.00 -100.00 6,400.00
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
<u>DAA.5112.4102.0000</u>	TOPSOIL/SEED/MULCH	Overspent Line Item	1,500.00 100.00 1,600.00
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
<u>DAA.5130.4200.0000</u>	MACH.REPAIR/SERV.	Overspent Line Item	146,856.00 -4,000.00 142,856.00
January: -333.33	April: -333.33	July: -333.33	October: -333.33
February: -333.33	May: -333.33	August: -333.33	November: -333.33
March: -333.33	June: -333.33	September: -333.33	December: -333.37
<u>DAA.5130.4300.0000</u>	TOOLS,OTHER IMPLEMENTS	Overspent Line Item	3,500.00 4,000.00 7,500.00
January: 333.33	April: 333.33	July: 333.33	October: 333.33
February: 333.33	May: 333.33	August: 333.33	November: 333.33
March: 333.33	June: 333.33	September: 333.33	December: 333.37
<u>DAA.5142.1100.0000</u>	P.S. OVERTIME	Overspent Line Item	66,000.00 -14,220.65 51,779.35
January: -1,185.05	April: -1,185.05	July: -1,185.05	October: -1,185.05
February: -1,185.05	May: -1,185.05	August: -1,185.05	November: -1,185.05
March: -1,185.05	June: -1,185.05	September: -1,185.05	December: -1,185.10
<u>SSB.8120.4110.0000</u>	GEN. SUPPLIES	Overspent Line Item	1,500.00 -200.00 1,300.00
January: -16.67	April: -16.67	July: -16.67	October: -16.67
February: -16.67	May: -16.67	August: -16.67	November: -16.67
March: -16.67	June: -16.67	September: -16.67	December: -16.63
<u>SSB.8130.4230.0000</u>	TELEPHONE	Overspent Line Item	200.00 200.00 400.00
January: 16.67	April: 16.67	July: 16.67	October: 16.67
February: 16.67	May: 16.67	August: 16.67	November: 16.67
March: 16.67	June: 16.67	September: 16.67	December: 16.63
<u>SSB.9730.7000.0000</u>	BAN INTEREST	Post budget to correct line item	460.00 6,347.00 6,807.00
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
<u>SSB.9950.9000.0000</u>	TRANSFER CAPITAL PROJECT	Post budget to correct line item	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
<u>SSC.8120.4810.0000</u>	INSURANCE	Overspent Line Item	4,000.00 1,559.37 5,559.37
January: 129.95	April: 129.95	July: 129.95	October: 129.95
February: 129.95	May: 129.95	August: 129.95	November: 129.95
March: 129.95	June: 129.95	September: 129.95	December: 129.92
<u>SSC.9730.7000.0000</u>	INTEREST, BAN	Post budget to correct line item	4,573.00 17,000.00 21,573.00
January: 1,416.67	February: 1,416.67	March: 1,416.67	April: 1,416.67

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May: 1,416.67	July: 1,416.67	September: 1,416.67	November: 1,416.67
June: 1,416.67	August: 1,416.67	October: 1,416.67	December: 1,416.63
<u>SSC.9730.7000.0000</u>	INTEREST, BAN	Post budget to correct line item	4,573.00 -17,000.00 -12,427.00
January: -1,416.67	April: -1,416.67	July: -1,416.67	October: -1,416.67
February: -1,416.67	May: -1,416.67	August: -1,416.67	November: -1,416.67
March: -1,416.67	June: -1,416.67	September: -1,416.67	December: -1,416.63
<u>SWB.9730.7000.0000</u>	BAN INTEREST	Post budget to correct line item	8,304.00 32,000.00 40,304.00
January: 2,666.67	April: 2,666.67	July: 2,666.67	October: 2,666.67
February: 2,666.67	May: 2,666.67	August: 2,666.67	November: 2,666.67
March: 2,666.67	June: 2,666.67	September: 2,666.67	December: 2,666.63
<u>SWB.9950.9000.0000</u>	TRANSFER CAPITAL PROJECT	Post budget to correct line item	0.00 -32,000.00 -32,000.00
January: -2,666.67	April: -2,666.67	July: -2,666.67	October: -2,666.67
February: -2,666.67	May: -2,666.67	August: -2,666.67	November: -2,666.67
March: -2,666.67	June: -2,666.67	September: -2,666.67	December: -2,666.63
<u>SWC.8320.4000.0000</u>	MISCELLANEOUS	Overspent Line Item	0.00 100.00 100.00
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
<u>SWC.8320.4200.0000</u>	ELECTRICITY	Overspent Line Item	150,000.00 -100.00 149,900.00
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
<u>SWC.9730.7000.0000</u>	BAN INTEREST	Post budget to correct line item	9,578.00 35,000.00 44,578.00
January: 2,916.67	April: 2,916.67	July: 2,916.67	October: 2,916.67
February: 2,916.67	May: 2,916.67	August: 2,916.67	November: 2,916.67
March: 2,916.67	June: 2,916.67	September: 2,916.67	December: 2,916.63
<u>SWC.9950.9000.0000</u>	TRANSFER CAPITAL PROJECT	Post budget to correct line item	0.00 -35,000.00 -35,000.00
January: -2,916.67	April: -2,916.67	July: -2,916.67	October: -2,916.67
February: -2,916.67	May: -2,916.67	August: -2,916.67	November: -2,916.67
March: -2,916.67	June: -2,916.67	September: -2,916.67	December: -2,916.63
<u>WSA.1610.1100.0000</u>	SR. ACT. CLK/TYP.AL	New hire budget adjustment	43,300.00 -26,000.00 17,300.00
January: -2,166.67	April: -2,166.67	July: -2,166.67	October: -2,166.67
February: -2,166.67	May: -2,166.67	August: -2,166.67	November: -2,166.67
March: -2,166.67	June: -2,166.67	September: -2,166.67	December: -2,166.63
<u>WSA.1610.1152.0000</u>	Acct.Clerk/Typist Abad	New hire budget adjustment	0.00 13,000.00 13,000.00
January: 1,083.33	April: 1,083.33	July: 1,083.33	October: 1,083.33
February: 1,083.33	May: 1,083.33	August: 1,083.33	November: 1,083.33
March: 1,083.33	June: 1,083.33	September: 1,083.33	December: 1,083.37
<u>WSA.1610.1153.0000</u>	Acct. ClerkTypist Romeo	New hire budget adjustment	0.00 13,000.00 13,000.00
January: 1,083.33	April: 1,083.33	July: 1,083.33	October: 1,083.33
February: 1,083.33	May: 1,083.33	August: 1,083.33	November: 1,083.33
March: 1,083.33	June: 1,083.33	September: 1,083.33	December: 1,083.37
<u>WSA.1610.4110.0000</u>	SUPPLIES & MATERIALS	Overspent Line Item	35,500.00 400.00 35,900.00
January: 33.33	April: 33.33	July: 33.33	October: 33.33
February: 33.33	May: 33.33	August: 33.33	November: 33.33
March: 33.33	June: 33.33	September: 33.33	December: 33.37
<u>WSA.1610.4110.0000</u>	SUPPLIES & MATERIALS	Overspent Line Item	35,500.00 -400.00 35,100.00
January: -33.33	April: -33.33	July: -33.33	October: -33.33
February: -33.33	May: -33.33	August: -33.33	November: -33.33
March: -33.33	June: -33.33	September: -33.33	December: -33.37

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Adopted 2021	Adopted 2021	AAA.1110.4110.0000	GEN. SUPPLIES	1,900.00	-926.17	973.83
		AAA.1110.4130.0000	POSTAGE	1,300.00	926.17	2,226.17
		AAA.1110.4900.0000	DUES,SUBSC.ETC	300.00	-926.18	-626.18
		AAA.1111.4120.0000	ENVELOPES, STAMPED	2,500.00	926.18	3,426.18
		AAA.1220.4410.0000	CONF.,MTGS.,ETC.	0.00	110.00	110.00
		AAA.1220.4900.0000	DUES,SUB.,SUPL.,ETC.	700.00	-110.00	590.00
		AAA.1330.4720.0000	COMP. SERV. RECPTING	4,000.00	-25.00	3,975.00
		AAA.1330.4900.0000	ASSOC. DUES MEMBERSHIP, SUBS	0.00	25.00	25.00
		AAA.1355.4111.0000	OFFICE SUPPLIES	750.00	300.00	1,050.00
		AAA.1355.4130.0000	POSTAGE,PRINT.MAIL	2,000.00	300.00	2,300.00
		AAA.1355.4710.0000	LEGAL CONSULTATION	29,000.00	-1,000.00	28,000.00
		AAA.1355.4720.0000	COMPUTER SERVICES	6,350.00	400.00	6,750.00
		AAA.1410.2000.0000	EQUIPMENT AND CAPITAL OUTLA	1,000.00	3,000.00	4,000.00
		AAA.1410.4130.0000	POSTAGE	1,000.00	-20.00	980.00
		AAA.1410.4720.0000	COMPUTER SERVICES	1,000.00	-1,000.00	0.00
		AAA.1410.8000.0000	NYS RETIREMENT	0.00	1,000.00	1,000.00
		AAA.1610.4111.1000	COVID-19 EXPENSES	8,000.00	2,000.00	10,000.00
		AAA.1610.4230.0000	TELEPHONE	21,500.00	-2,000.00	19,500.00
		AAA.1610.4530.0000	VEHICLE REPAIR AND SERVICE	750.00	-72.49	677.51
		AAA.1610.4790.0000	Home Town Hero Banners	4,500.00	72.49	4,572.49
		AAA.1620.2000.0000	EQUIP.& CAP.OUTLAY	45,000.00	-1,500.00	43,500.00
		AAA.1620.2000.1000	PARK EQUIPMENT & CAPITAL OUT	322,124.00	-2,200.00	319,924.00
		AAA.1620.4100.0000	IMPROVEMENTS	4,950.00	1,500.00	6,450.00
		AAA.1620.4100.1100	PARK IMPROV. DOG PARK BULLIS R	300.00	200.00	500.00
		AAA.1620.4116.0000	PARK FIELD MAINTENANCE	37,000.00	2,000.00	39,000.00
		AAA.1990.4000.0000	CONTINGENT ACCT.	32,000.00	-32,000.00	0.00
		AAA.4020.8100.0000	SOCIAL SECURITY	30.00	20.00	50.00
		AAA.7310.1300.0000	REC. ASST. P.S.	3,000.00	500.00	3,500.00
		AAA.7310.1600.0000	Sports Officials	2,500.00	-500.00	2,000.00
		AAA.7310.4115.0000	SAFETY SUPPLIES	200.00	-20.00	180.00
		AAA.7310.4130.0000	postage	0.00	20.00	20.00
		AAA.8010.4701.0000	COMPREHENSIVE PLAN/ZONING	31,403.93	-10,000.00	21,403.93
		AAA.8030.4000.0000	GENERAL RESEARCH	670.00	102,000.00	102,670.00
		AAA.8030.4100.0000	TOWNWIDE RESEARCH	60,000.00	-60,000.00	0.00
		DAA.1000.3501.0000	CONSOLIDATED HIGHWAY	-120,000.00	-116,679.91	-236,679.91
		DAA.5110.1000.0000	REPAIRS, PERS.SERV.	185,500.00	15,152.70	200,652.70
		DAA.5110.1100.0000	P.S. OVERTIME	3,000.00	-932.05	2,067.95
		DAA.5110.4000.0000	MISCELLANEOUS/SAFETY	3,000.00	800.00	3,800.00
		DAA.5112.2000.0000	ROAD PAVING (CHIPS)	120,000.00	111,679.91	231,679.91
		DAA.5112.4100.0000	GAS FOR VEHICLES	6,500.00	-900.00	5,600.00
		DAA.5112.4102.0000	TOPSOIL/SEED/MULCH	1,500.00	100.00	1,600.00
		DAA.5130.4200.0000	MACH.REPAIR/SERV.	146,856.00	-4,000.00	142,856.00
		DAA.5130.4300.0000	TOOLS,OTHER IMPLEMENTS	3,500.00	4,000.00	7,500.00
		DAA.5142.1100.0000	P.S. OVERTIME	66,000.00	-14,220.65	51,779.35
		SSB.8120.4110.0000	GEN. SUPPLIES	1,500.00	-200.00	1,300.00
		SSB.8130.4230.0000	TELEPHONE	200.00	200.00	400.00
		SSB.9730.7000.0000	BAN INTEREST	460.00	6,347.00	6,807.00
		SSB.9950.9000.0000	TRANSFER CAPITAL PROJECT	0.00	-6,347.00	-6,347.00
		SSC.8120.4810.0000	INSURANCE	4,000.00	1,559.37	5,559.37
		SSC.9730.7000.0000	INTEREST, BAN	4,573.00	0.00	4,573.00
		SWB.9730.7000.0000	BAN INTEREST	8,304.00	32,000.00	40,304.00
		SWB.9950.9000.0000	TRANSFER CAPITAL PROJECT	0.00	-32,000.00	-32,000.00
		SWC.8320.4000.0000	MISCELLANEOUS	0.00	100.00	100.00
		SWC.8320.4200.0000	ELECTRICITY	150,000.00	-100.00	149,900.00
		SWC.9730.7000.0000	BAN INTEREST	9,578.00	35,000.00	44,578.00
		SWC.9950.9000.0000	TRANSFER CAPITAL PROJECT	0.00	-35,000.00	-35,000.00
		WSA.1610.1100.0000	SR. ACT. CLK/TYP.AL	43,300.00	-26,000.00	17,300.00
		WSA.1610.1152.0000	Acct.Clerk/Typist Abad	0.00	13,000.00	13,000.00

Budget Adjustment RegisterWSA.1610.1153.0000WSA.1610.4110.0000**Packet: GLPKT05520 - Auto Process - GL Budget Adjustment**

Acct. ClerkTtypist Romeo	0.00	13,000.00	13,000.00
SUPPLIES & MATERIALS	35,500.00	0.00	35,500.00
Adopted 2021 Total:	1,298,998.93	-440.63	1,298,558.30
Grand Total:	1,298,998.93	-440.63	1,298,558.30

Fund Summary

Fund	Before	Adjustment	After
Budget Code: Adopted 2021 - Adopted 2021 Fiscal: 2021			
AAA	625,727.93	3,000.00	628,727.93
DAA	415,856.00	-5,000.00	410,856.00
SSB	2,160.00	0.00	2,160.00
SSC	8,573.00	1,559.37	10,132.37
SWB	8,304.00	0.00	8,304.00
SWC	159,578.00	0.00	159,578.00
WSA	78,800.00	0.00	78,800.00
Budget Code Adopted 2021 Total:	1,298,998.93	-440.63	1,298,558.30
Grand Total:	1,298,998.93	-440.63	1,298,558.30