

# Budget Adjustment Register

## Adjustment Detail

Plattsburgh, NY

Packet: GLPKT05822 - Budget Adjustment as of 11/5/21

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000036	Adopted 2021	Budget Adjustment as of 11/5/21	11/5/2021

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">AAA.1111.4410.0000</a>	CONF. CONV. SCHOOL	Correct overspent line item	1,500.00	-600.00	900.00
January: -50.00	April: -50.00	July: -50.00	October: -50.00		
February: -50.00	May: -50.00	August: -50.00	November: -50.00		
March: -50.00	June: -50.00	September: -50.00	December: -50.00		
<a href="#">AAA.1111.4730.0000</a>	STENOGRAPHER SERVICES	Correct overspent line item	300.00	600.00	900.00
January: 50.00	April: 50.00	July: 50.00	October: 50.00		
February: 50.00	May: 50.00	August: 50.00	November: 50.00		
March: 50.00	June: 50.00	September: 50.00	December: 50.00		
<a href="#">AAA.1355.4130.0000</a>	POSTAGE,PRINT.MAIL	Correct overspent line item	2,300.00	400.00	2,700.00
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		
<a href="#">AAA.1355.4700.0000</a>	CONTRACTUAL SERVICES	Correct overspent line item	28,150.00	-400.00	27,750.00
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		
<a href="#">AAA.1355.4700.0000</a>	CONTRACTUAL SERVICES	Correct overspent line item	28,150.00	-1,200.00	26,950.00
January: -100.00	April: -100.00	July: -100.00	October: -100.00		
February: -100.00	May: -100.00	August: -100.00	November: -100.00		
March: -100.00	June: -100.00	September: -100.00	December: -100.00		
<a href="#">AAA.1355.4720.0000</a>	COMPUTER SERVICES	Correct overspent line item	6,750.00	1,200.00	7,950.00
January: 100.00	April: 100.00	July: 100.00	October: 100.00		
February: 100.00	May: 100.00	August: 100.00	November: 100.00		
March: 100.00	June: 100.00	September: 100.00	December: 100.00		
<a href="#">AAA.1610.2000.0000</a>	EQUIP & CAPITAL OUTLAY	Correct overspent line item	28,000.00	-500.00	27,500.00
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		
<a href="#">AAA.1610.4100.0000</a>	Professional Development Sup	Correct overspent line item	2,500.00	-1,000.00	1,500.00
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		
<a href="#">AAA.1610.4100.0000</a>	Professional Development Sup	Correct overspent line item	2,500.00	-1,900.00	600.00
January: -158.33	April: -158.33	July: -158.33	October: -158.33		
February: -158.33	May: -158.33	August: -158.33	November: -158.33		
March: -158.33	June: -158.33	September: -158.33	December: -158.37		
<a href="#">AAA.1610.4100.0000</a>	Professional Development Sup	Correct overspent line item	2,500.00	-600.00	1,900.00
January: -50.00	April: -50.00	July: -50.00	October: -50.00		
February: -50.00	May: -50.00	August: -50.00	November: -50.00		
March: -50.00	June: -50.00	September: -50.00	December: -50.00		
<a href="#">AAA.1610.4111.0000</a>	OFFICE SUPPLIES	Correct overspent line item	5,500.00	600.00	6,100.00
January: 50.00	April: 50.00	July: 50.00	October: 50.00		
February: 50.00	May: 50.00	August: 50.00	November: 50.00		
March: 50.00	June: 50.00	September: 50.00	December: 50.00		
<a href="#">AAA.1610.4230.0000</a>	TELEPHONE	Correct overspent line item	19,500.00	4,000.00	23,500.00
January: 333.33	March: 333.33	May: 333.33	July: 333.33		
February: 333.33	April: 333.33	June: 333.33	August: 333.33		

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September: 333.33	October: 333.33	November: 333.33	December: 333.37
<a href="#">AAA.1610.4330.0000</a>	POSTAGE METER	Correct overspent line item	2,600.00 -600.00 2,000.00
January: -50.00	April: -50.00	July: -50.00	October: -50.00
February: -50.00	May: -50.00	August: -50.00	November: -50.00
March: -50.00	June: -50.00	September: -50.00	December: -50.00
<a href="#">AAA.1610.4720.0000</a>	IT CONSULTING SERVICES	Correct overspent line item	15,480.00 2,500.00 17,980.00
January: 208.33	April: 208.33	July: 208.33	October: 208.33
February: 208.33	May: 208.33	August: 208.33	November: 208.33
March: 208.33	June: 208.33	September: 208.33	December: 208.37
<a href="#">AAA.1610.4721.0000</a>	COMPUTER SERVICES	Correct overspent line item	18,150.00 500.00 18,650.00
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
<a href="#">AAA.1620.1500.0000</a>	BLDG/GRDS MAINT. WKR., LA	Adjust for new Hire Waldron	51,200.00 -14,500.00 36,700.00
January: -1,208.33	April: -1,208.33	July: -1,208.33	October: -1,208.33
February: -1,208.33	May: -1,208.33	August: -1,208.33	November: -1,208.33
March: -1,208.33	June: -1,208.33	September: -1,208.33	December: -1,208.37
<a href="#">AAA.1620.1501.0000</a>	BLDGS/GRDS MAINT. WKR. WA	Adjust for New Hire Waldron	0.00 14,500.00 14,500.00
January: 1,208.33	April: 1,208.33	July: 1,208.33	October: 1,208.33
February: 1,208.33	May: 1,208.33	August: 1,208.33	November: 1,208.33
March: 1,208.33	June: 1,208.33	September: 1,208.33	December: 1,208.37
<a href="#">AAA.1620.2000.0000</a>	EQUIP.& CAP.OUTLAY	Correct overspent line item	43,500.00 -2,500.00 41,000.00
January: -208.33	April: -208.33	July: -208.33	October: -208.33
February: -208.33	May: -208.33	August: -208.33	November: -208.33
March: -208.33	June: -208.33	September: -208.33	December: -208.37
<a href="#">AAA.1620.2000.0000</a>	EQUIP.& CAP.OUTLAY	Correct overspent line item	43,500.00 -500.00 43,000.00
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
<a href="#">AAA.1620.4102.0000</a>	MISCELLANEOUS	Correct overspent line item	1,500.00 1,500.00 3,000.00
January: 125.00	April: 125.00	July: 125.00	October: 125.00
February: 125.00	May: 125.00	August: 125.00	November: 125.00
March: 125.00	June: 125.00	September: 125.00	December: 125.00
<a href="#">AAA.1620.4110.0000</a>	SUPPLIES, BLDG.	Correct overspent line item	2,500.00 -1,500.00 1,000.00
January: -125.00	April: -125.00	July: -125.00	October: -125.00
February: -125.00	May: -125.00	August: -125.00	November: -125.00
March: -125.00	June: -125.00	September: -125.00	December: -125.00
<a href="#">AAA.1620.4530.0000</a>	VEHICLES REP.&SERV.	Correct overspent line item	5,000.00 -400.00 4,600.00
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
<a href="#">AAA.1620.4530.1000</a>	PARK VEHICLE REPAIR AND SER	Correct overspent line item	3,500.00 400.00 3,900.00
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
<a href="#">AAA.7310.4130.0000</a>	postage	Correct overspent line item1	20.00 100.00 120.00
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
<a href="#">AAA.7310.4362.0000</a>	RENTALS; BOWLING/ETC	Correct overspent line item	2,000.00 -300.00 1,700.00
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
<a href="#">AAA.7310.4362.0000</a>	RENTALS; BOWLING/ETC	Correct overspent line item	2,000.00 -100.00 1,900.00
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

**Budget Adjustment Register**
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AAA.7310.4400.0000

January: 25.00  
February: 25.00  
March: 25.00

**COACHES AND INSTRUCTION**

April: 25.00  
May: 25.00  
June: 25.00

Correct overspent line item

July: 25.00  
August: 25.00  
September: 25.00

500.00 300.00 800.00  
October: 25.00  
November: 25.00  
December: 25.00

AAA.8010.4700.0000

January: -50.00  
February: -50.00  
March: -50.00

**CONTRACTUAL SERVICES**

April: -50.00  
May: -50.00  
June: -50.00

Correct overspent line item

July: -50.00  
August: -50.00  
September: -50.00

5,000.00 -600.00 4,400.00  
October: -50.00  
November: -50.00  
December: -50.00

AAA.8010.4720.0000

January: 50.00  
February: 50.00  
March: 50.00

**COMPUTER SERVICES**

April: 50.00  
May: 50.00  
June: 50.00

Correct overspent line item

July: 50.00  
August: 50.00  
September: 50.00

7,500.00 600.00 8,100.00  
October: 50.00  
November: 50.00  
December: 50.00

AAA.8020.4717.0000

January: -50.00  
February: -50.00  
March: -50.00

**BATTLEFIELD MEMORIAL IMPL**

April: -50.00  
May: -50.00  
June: -50.00

Correct overspent line item

July: -50.00  
August: -50.00  
September: -50.00

164,200.00 -600.00 163,600.00  
October: -50.00  
November: -50.00  
December: -50.00

AAA.8020.4717.0000

January: -333.33  
February: -333.33  
March: -333.33

**BATTLEFIELD MEMORIAL IMPL**

April: -333.33  
May: -333.33  
June: -333.33

Correct overspent line item

July: -333.33  
August: -333.33  
September: -333.33

164,200.00 -4,000.00 160,200.00  
October: -333.33  
November: -333.33  
December: -333.37

AAA.8020.4720.0000

January: 50.00  
February: 50.00  
March: 50.00

**COMPUTER SERVICES**

April: 50.00  
May: 50.00  
June: 50.00

Correct overspent line item

July: 50.00  
August: 50.00  
September: 50.00

7,800.00 600.00 8,400.00  
October: 50.00  
November: 50.00  
December: 50.00

AAA.8810.4000.0000

January: 333.33  
February: 333.33  
March: 333.33

**CONTRACTUAL EXPENDITURE**

April: 333.33  
May: 333.33  
June: 333.33

Correct overspent line item

July: 333.33  
August: 333.33  
September: 333.33

10,000.00 4,000.00 14,000.00  
October: 333.33  
November: 333.33  
December: 333.37

DAA.5110.1100.0000

January: 83.33  
February: 83.33  
March: 83.33

**P.S. OVERTIME**

April: 83.33  
May: 83.33  
June: 83.33

Correct overspent line item

July: 83.33  
August: 83.33  
September: 83.33

2,067.95 1,000.00 3,067.95  
October: 83.33  
November: 83.33  
December: 83.37

DAA.5110.4000.0000

January: 41.67  
February: 41.67  
March: 41.67

**MISCELLANEOUS/SAFETY**

April: 41.67  
May: 41.67  
June: 41.67

Correct overspent line item

July: 41.67  
August: 41.67  
September: 41.67

3,799.00 500.00 4,299.00  
October: 41.67  
November: 41.67  
December: 41.63

DAA.5110.4100.0000

January: -82.50  
February: -82.50  
March: -82.50

**GAS FOR VEHICLES**

April: -82.50  
May: -82.50  
June: -82.50

Correct overspent line item

July: -82.50  
August: -82.50  
September: -82.50

8,000.00 -990.00 7,010.00  
October: -82.50  
November: -82.50  
December: -82.50

DAA.5110.4100.0000

January: -33.33  
February: -33.33  
March: -33.33

**GAS FOR VEHICLES**

April: -33.33  
May: -33.33  
June: -33.33

Correct overspent line item

July: -33.33  
August: -33.33  
September: -33.33

8,000.00 -400.00 7,600.00  
October: -33.33  
November: -33.33  
December: -33.37

DAA.5110.4100.0000

January: -66.67  
February: -66.67  
March: -66.67

**GAS FOR VEHICLES**

April: -66.67  
May: -66.67  
June: -66.67

Correct overspent line item

July: -66.67  
August: -66.67  
September: -66.67

8,000.00 -800.00 7,200.00  
October: -66.67  
November: -66.67  
December: -66.63

DAA.5110.4100.0000

January: -83.33  
February: -83.33  
March: -83.33

**GAS FOR VEHICLES**

April: -83.33  
May: -83.33  
June: -83.33

Correct overspent line item

July: -83.33  
August: -83.33  
September: -83.33

8,000.00 -1,000.00 7,000.00  
October: -83.33  
November: -83.33  
December: -83.37

DAA.5110.4100.0000

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

**GAS FOR VEHICLES**

April: -41.67  
May: -41.67  
June: -41.67

Correct overspent line item

July: -41.67  
August: -41.67  
September: -41.67

8,000.00 -500.00 7,500.00  
October: -41.67  
November: -41.67  
December: -41.63

DAA.5110.4101.0000
**DIESEL FOR VEHICLES**

Correct overspent line item

18,000.00 -6,000.00 12,000.00

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January: -500.00	April: -500.00	July: -500.00	October: -500.00
February: -500.00	May: -500.00	August: -500.00	November: -500.00
March: -500.00	June: -500.00	September: -500.00	December: -500.00
<a href="#">DAA.5110.4101.0000</a>	DIESEL FOR VEHICLES	Correct overspent line item	18,000.00 -1,310.00 16,690.00
January: -109.17	April: -109.17	July: -109.17	October: -109.17
February: -109.17	May: -109.17	August: -109.17	November: -109.17
March: -109.17	June: -109.17	September: -109.17	December: -109.13
<a href="#">DAA.5110.4230.0000</a>	CELLULAR PHONES	Correct overspent line item	1,100.00 400.00 1,500.00
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
<a href="#">DAA.5110.4500.0000</a>	ROAD MATERIALS	Correct overspent line item	8,000.00 800.00 8,800.00
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
<a href="#">DAA.5112.4101.0000</a>	DIESEL FOR VEHICLES	Correct overspent line item	21,000.00 -1,500.00 19,500.00
January: -125.00	April: -125.00	July: -125.00	October: -125.00
February: -125.00	May: -125.00	August: -125.00	November: -125.00
March: -125.00	June: -125.00	September: -125.00	December: -125.00
<a href="#">DAA.5112.4102.0000</a>	TOPSOIL/SEED/MULCH	Correct overspent line item	1,600.00 2,300.00 3,900.00
January: 191.67	April: 191.67	July: 191.67	October: 191.67
February: 191.67	May: 191.67	August: 191.67	November: 191.67
March: 191.67	June: 191.67	September: 191.67	December: 191.63
<a href="#">DAA.5130.4100.0000</a>	TIRES & BATTERIES	Correct overspent line item	12,000.00 7,500.00 19,500.00
January: 625.00	April: 625.00	July: 625.00	October: 625.00
February: 625.00	May: 625.00	August: 625.00	November: 625.00
March: 625.00	June: 625.00	September: 625.00	December: 625.00
<a href="#">SSB.8120.4200.0000</a>	ELECTRICITY	Correct overspent line item	5,000.00 -375.00 4,625.00
January: -31.25	April: -31.25	July: -31.25	October: -31.25
February: -31.25	May: -31.25	August: -31.25	November: -31.25
March: -31.25	June: -31.25	September: -31.25	December: -31.25
<a href="#">SSB.8120.4701.0000</a>	Rail Road Right of Way	Correct overspent line item	0.00 375.00 375.00
January: 31.25	April: 31.25	July: 31.25	October: 31.25
February: 31.25	May: 31.25	August: 31.25	November: 31.25
March: 31.25	June: 31.25	September: 31.25	December: 31.25
<a href="#">SSB.9950.9000.0000</a>	TRANSFER CAPITAL PROJECT	Correct overspent line item	-6,347.00 6,500.00 153.00
January: 541.67	April: 541.67	July: 541.67	October: 541.67
February: 541.67	May: 541.67	August: 541.67	November: 541.67
March: 541.67	June: 541.67	September: 541.67	December: 541.63
<a href="#">SSB.9961.9000.0000</a>	WS ADMIN INTERFUND TRANS	Correct overspent line item	67,273.00 -6,500.00 60,773.00
January: -541.67	April: -541.67	July: -541.67	October: -541.67
February: -541.67	May: -541.67	August: -541.67	November: -541.67
March: -541.67	June: -541.67	September: -541.67	December: -541.63
<a href="#">SSC.8120.4200.0000</a>	ELECTRICITY	Correct overspent line item	32,000.00 -250.00 31,750.00
January: -20.83	April: -20.83	July: -20.83	October: -20.83
February: -20.83	May: -20.83	August: -20.83	November: -20.83
March: -20.83	June: -20.83	September: -20.83	December: -20.87
<a href="#">SSC.8120.4230.0000</a>	Telephone	Correct overspent line item	0.00 250.00 250.00
January: 20.83	April: 20.83	July: 20.83	October: 20.83
February: 20.83	May: 20.83	August: 20.83	November: 20.83
March: 20.83	June: 20.83	September: 20.83	December: 20.87
<a href="#">SSC.8130.2000.0000</a>	EQUIP/CAP. OUTLAY	Correct overspent line item	3,000.00 1,000.00 4,000.00
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
<a href="#">SSC.8130.4007.0000</a>	SLUDGE DISPOSAL	Correct overspent line item	2,500.00 380.00 2,880.00
January: 31.67	February: 31.67	March: 31.67	April: 31.67

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May:	31.67	July:	31.67	September:	31.67	November:	31.67	
June:	31.67	August:	31.67	October:	31.67	December:	31.63	
<a href="#">SSC.8130.4200.0000</a>		ELECTRICITY	Correct overspent line item			5,000.00	-1,000.00	4,000.00
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	
<a href="#">SSC.8130.4210.0000</a>		CITY SEWER	Correct overspent line item			750,000.00	-200.00	749,800.00
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	
<a href="#">SSC.8130.4210.0000</a>		CITY SEWER	Correct overspent line item			750,000.00	-380.00	749,620.00
January:	-31.67	April:	-31.67	July:	-31.67	October:	-31.67	
February:	-31.67	May:	-31.67	August:	-31.67	November:	-31.67	
March:	-31.67	June:	-31.67	September:	-31.67	December:	-31.63	
<a href="#">SSC.8130.4211.0000</a>		WATER-CPSWRPLANT	Correct overspent line item			300.00	200.00	500.00
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	
<a href="#">SWB.9950.9000.0000</a>		TRANSFER CAPITAL PROJECT	Adjustment for Base Water Main project per C			0.00	25,000.00	25,000.00
January:	2,083.33	April:	2,083.33	July:	2,083.33	October:	2,083.33	
February:	2,083.33	May:	2,083.33	August:	2,083.33	November:	2,083.33	
March:	2,083.33	June:	2,083.33	September:	2,083.33	December:	2,083.37	
<a href="#">SWB.9961.9000.0000</a>		WS ADMIN INTERFUND TRANS	Adjustment for Base Water Main project per C			78,282.00	-25,000.00	53,282.00
January:	-2,083.33	April:	-2,083.33	July:	-2,083.33	October:	-2,083.33	
February:	-2,083.33	May:	-2,083.33	August:	-2,083.33	November:	-2,083.33	
March:	-2,083.33	June:	-2,083.33	September:	-2,083.33	December:	-2,083.37	
<a href="#">WSA.1610.1150.0000</a>		ACCT CK/TYP , BAKER	Correct overspent line item			43,900.00	-10,000.00	33,900.00
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	
<a href="#">WSA.1610.1152.0000</a>		Acct.Clerk/Typist Abad	Correct overspent line item			13,000.00	5,000.00	18,000.00
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	
<a href="#">WSA.1610.1153.0000</a>		Acct. ClerkTypist Romeo	Correct overspent line item			13,000.00	5,000.00	18,000.00
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	
<a href="#">WSA.1610.2000.0000</a>		EQUIP. & CAP. OUTLAY	Correct overspent line item			250,000.00	-700.00	249,300.00
January:	-58.33	April:	-58.33	July:	-58.33	October:	-58.33	
February:	-58.33	May:	-58.33	August:	-58.33	November:	-58.33	
March:	-58.33	June:	-58.33	September:	-58.33	December:	-58.37	
<a href="#">WSA.1610.2000.0000</a>		EQUIP. & CAP. OUTLAY	Budget Adjustment as of 11/5/21			250,000.00	-7,000.00	243,000.00
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	
<a href="#">WSA.1610.4000.0000</a>		MISCELLANEOUS	Correct overspent line item			3,100.00	700.00	3,800.00
January:	58.33	April:	58.33	July:	58.33	October:	58.33	
February:	58.33	May:	58.33	August:	58.33	November:	58.33	
March:	58.33	June:	58.33	September:	58.33	December:	58.37	
<a href="#">WSA.1610.4530.0000</a>		VEHICLES,REP.&SERV.	Correct overspent line item			8,000.00	700.00	8,700.00
January:	58.33	April:	58.33	July:	58.33	October:	58.33	
February:	58.33	May:	58.33	August:	58.33	November:	58.33	
March:	58.33	June:	58.33	September:	58.33	December:	58.37	
<a href="#">WSA.1610.4600.0000</a>		LEGAL NOTICES	Correct overspent line item			1,000.00	-700.00	300.00
January:	-58.33	March:	-58.33	May:	-58.33	July:	-58.33	
February:	-58.33	April:	-58.33	June:	-58.33	August:	-58.33	

**Budget Adjustment Register****Packet: GLPKT05822 - Budget Adjustment as of 11/5/21**

September:	-58.33	October:	-58.33	November:	-58.33	December:	-58.37		
<a href="#">WSA.1610.4710.0000</a>		CONT. SERVICES		Correct overspent line item		20,000.00	7,000.00	27,000.00	
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		

## Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Adopted 2021	Adopted 2021	<a href="#">AAA.1111.4410.0000</a>	CONF. CONV. SCHOOL	1,500.00	-600.00	900.00
		<a href="#">AAA.1111.4730.0000</a>	STENOGRAPHER SERVICES	300.00	600.00	900.00
		<a href="#">AAA.1355.4130.0000</a>	POSTAGE,PRINT.MAIL	2,300.00	400.00	2,700.00
		<a href="#">AAA.1355.4700.0000</a>	CONTRACTUAL SERVICES	28,150.00	-1,600.00	26,550.00
		<a href="#">AAA.1355.4720.0000</a>	COMPUTER SERVICES	6,750.00	1,200.00	7,950.00
		<a href="#">AAA.1610.2000.0000</a>	EQUIP & CAPITAL OUTLAY	28,000.00	-500.00	27,500.00
		<a href="#">AAA.1610.4100.0000</a>	Professional Development Suppor	2,500.00	-3,500.00	-1,000.00
		<a href="#">AAA.1610.4111.0000</a>	OFFICE SUPPLIES	5,500.00	600.00	6,100.00
		<a href="#">AAA.1610.4230.0000</a>	TELEPHONE	19,500.00	4,000.00	23,500.00
		<a href="#">AAA.1610.4330.0000</a>	POSTAGE METER	2,600.00	-600.00	2,000.00
		<a href="#">AAA.1610.4720.0000</a>	IT CONSULTING SERVICES	15,480.00	2,500.00	17,980.00
		<a href="#">AAA.1610.4721.0000</a>	COMPUTER SERVICES	18,150.00	500.00	18,650.00
		<a href="#">AAA.1620.1500.0000</a>	BLDG/GRDS MAINT. WKR., LAPOI	51,200.00	-14,500.00	36,700.00
		<a href="#">AAA.1620.1501.0000</a>	BLDGS/GRDS MAINT. WKR. WALD	0.00	14,500.00	14,500.00
		<a href="#">AAA.1620.2000.0000</a>	EQUIP.& CAP.OUTLAY	43,500.00	-3,000.00	40,500.00
		<a href="#">AAA.1620.4102.0000</a>	MISCELLANEOUS	1,500.00	1,500.00	3,000.00
		<a href="#">AAA.1620.4110.0000</a>	SUPPLIES, BLDG.	2,500.00	-1,500.00	1,000.00
		<a href="#">AAA.1620.4530.0000</a>	VEHICLES REP.&SERV.	5,000.00	-400.00	4,600.00
		<a href="#">AAA.1620.4530.1000</a>	PARK VEHICLE REPAIR AND SERVIC	3,500.00	400.00	3,900.00
		<a href="#">AAA.7310.4130.0000</a>	postage	20.00	100.00	120.00
		<a href="#">AAA.7310.4362.0000</a>	RENTALS; BOWLING/ETC	2,000.00	-400.00	1,600.00
		<a href="#">AAA.7310.4400.0000</a>	COACHES AND INSTRUCTION	500.00	300.00	800.00
		<a href="#">AAA.8010.4700.0000</a>	CONTRACTUAL SERVICES	5,000.00	-600.00	4,400.00
		<a href="#">AAA.8010.4720.0000</a>	COMPUTER SERVICES	7,500.00	600.00	8,100.00
		<a href="#">AAA.8020.4717.0000</a>	BATTLEFIELD MEMORIAL IMPLEM	164,200.00	-4,600.00	159,600.00
		<a href="#">AAA.8020.4720.0000</a>	COMPUTER SERVICES	7,800.00	600.00	8,400.00
		<a href="#">AAA.8810.4000.0000</a>	CONTRACTUAL EXPENDITURE	10,000.00	4,000.00	14,000.00
		<a href="#">DAA.5110.1100.0000</a>	P.S. OVERTIME	2,067.95	1,000.00	3,067.95
		<a href="#">DAA.5110.4000.0000</a>	MISCELLANEOUS/SAFETY	3,799.00	500.00	4,299.00
		<a href="#">DAA.5110.4100.0000</a>	GAS FOR VEHICLES	8,000.00	-3,690.00	4,310.00
		<a href="#">DAA.5110.4101.0000</a>	DIESEL FOR VEHICLES	18,000.00	-7,310.00	10,690.00
		<a href="#">DAA.5110.4230.0000</a>	CELLULAR PHONES	1,100.00	400.00	1,500.00
		<a href="#">DAA.5110.4500.0000</a>	ROAD MATERIALS	8,000.00	800.00	8,800.00
		<a href="#">DAA.5112.4101.0000</a>	DIESEL FOR VEHICLES	21,000.00	-1,500.00	19,500.00
		<a href="#">DAA.5112.4102.0000</a>	TOPSOIL/SEED/MULCH	1,600.00	2,300.00	3,900.00
		<a href="#">DAA.5130.4100.0000</a>	TIRES & BATTERIES	12,000.00	7,500.00	19,500.00
		<a href="#">SSB.8120.4200.0000</a>	ELECTRICITY	5,000.00	-375.00	4,625.00
		<a href="#">SSB.8120.4701.0000</a>	Rail Road Right of Way	0.00	375.00	375.00
		<a href="#">SSB.9950.9000.0000</a>	TRANSFER CAPITAL PROJECT	-6,347.00	6,500.00	153.00
		<a href="#">SSB.9961.9000.0000</a>	WS ADMIN INTERFUND TRANSFER	67,273.00	-6,500.00	60,773.00
		<a href="#">SSC.8120.4200.0000</a>	ELECTRICITY	32,000.00	-250.00	31,750.00
		<a href="#">SSC.8120.4230.0000</a>	Telephone	0.00	250.00	250.00
		<a href="#">SSC.8130.2000.0000</a>	EQUIP/CAP. OUTLAY	3,000.00	1,000.00	4,000.00
		<a href="#">SSC.8130.4007.0000</a>	SLUDGE DISPOSAL	2,500.00	380.00	2,880.00
		<a href="#">SSC.8130.4200.0000</a>	ELECTRICITY	5,000.00	-1,000.00	4,000.00
		<a href="#">SSC.8130.4210.0000</a>	CITY SEWER	750,000.00	-580.00	749,420.00
		<a href="#">SSC.8130.4211.0000</a>	WATER-CPSWRPLANT	300.00	200.00	500.00
		<a href="#">SWB.9950.9000.0000</a>	TRANSFER CAPITAL PROJECT	0.00	25,000.00	25,000.00
		<a href="#">WSB.9961.9000.0000</a>	WS ADMIN INTERFUND TRANSFER	78,282.00	-25,000.00	53,282.00
		<a href="#">WSA.1610.1150.0000</a>	ACCT CK/TYP , BAKER	43,900.00	-10,000.00	33,900.00
		<a href="#">WSA.1610.1152.0000</a>	Acct.Clerk/Typist Abad	13,000.00	5,000.00	18,000.00
		<a href="#">WSA.1610.1153.0000</a>	Acct. ClerkTtypist Romeo	13,000.00	5,000.00	18,000.00
		<a href="#">WSA.1610.2000.0000</a>	EQUIP. & CAP. OUTLAY	250,000.00	-7,700.00	242,300.00
		<a href="#">WSA.1610.4000.0000</a>	MISCELLANEOUS	3,100.00	700.00	3,800.00
		<a href="#">WSA.1610.4530.0000</a>	VEHICLES,REP.&SERV.	8,000.00	700.00	8,700.00
		<a href="#">WSA.1610.4600.0000</a>	LEGAL NOTICES	1,000.00	-700.00	300.00