

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT06566 - Year-end budget adjustment for 2021

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000039	Adopted 2021	Year end budget adjustments for 2021	12/31/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>AAA.1110.1250.0000</u>	CLERK TO THE TOWN JUSTICE	Year end budget adjustments for 2021	48,600.00	850.00	49,450.00
January: 70.83	April: 70.83	July: 70.83	October: 70.83		
February: 70.83	May: 70.83	August: 70.83	November: 70.83		
March: 70.83	June: 70.83	September: 70.83	December: 70.83		
<u>AAA.1110.1300.0000</u>	SENIOR CLERK, TROMBLEY	Year end budget adjustments for 2021	23,800.00	660.00	24,460.00
January: 55.00	April: 55.00	July: 55.00	October: 55.00		
February: 55.00	May: 55.00	August: 55.00	November: 55.00		
March: 55.00	June: 55.00	September: 55.00	December: 55.00		
<u>AAA.1110.4120.0000</u>	ENVELOPES, STAMPED	Year end budget adjustments for 2021	3,430.00	1,315.00	4,745.00
January: 109.58	April: 109.58	July: 109.58	October: 109.58		
February: 109.58	May: 109.58	August: 109.58	November: 109.58		
March: 109.58	June: 109.58	September: 109.58	December: 109.62		
<u>AAA.1110.4700.0000</u>	CONTRACTUAL SERVICES	Year end budget adjustments for 2021	7,400.00	-1,315.00	6,085.00
January: -109.58	April: -109.58	July: -109.58	October: -109.58		
February: -109.58	May: -109.58	August: -109.58	November: -109.58		
March: -109.58	June: -109.58	September: -109.58	December: -109.62		
<u>AAA.1110.8500.0000</u>	HOSP MED INS	Year end budget adjustments for 2021	24,300.00	-660.00	23,640.00
January: -55.00	April: -55.00	July: -55.00	October: -55.00		
February: -55.00	May: -55.00	August: -55.00	November: -55.00		
March: -55.00	June: -55.00	September: -55.00	December: -55.00		
<u>AAA.1110.8500.0000</u>	HOSP MED INS	Year end budget adjustments for 2021	24,300.00	-850.00	23,450.00
January: -70.83	April: -70.83	July: -70.83	October: -70.83		
February: -70.83	May: -70.83	August: -70.83	November: -70.83		
March: -70.83	June: -70.83	September: -70.83	December: -70.87		
<u>AAA.1111.1300.0000</u>	SENIOR CLERK, TROMBLEY	Year end budget adjustments for 2021	23,800.00	660.00	24,460.00
January: 55.00	April: 55.00	July: 55.00	October: 55.00		
February: 55.00	May: 55.00	August: 55.00	November: 55.00		
March: 55.00	June: 55.00	September: 55.00	December: 55.00		
<u>AAA.1111.4120.0000</u>	ENVELOPES, STAMPED	Year end budget adjustments for 2021	3,426.18	1,316.00	4,742.18
January: 109.67	April: 109.67	July: 109.67	October: 109.67		
February: 109.67	May: 109.67	August: 109.67	November: 109.67		
March: 109.67	June: 109.67	September: 109.67	December: 109.63		
<u>AAA.1111.4700.0000</u>	COTRACTUAL SERVICES	Year end budget adjustments for 2021	7,550.00	-1,316.00	6,234.00
January: -109.67	April: -109.67	July: -109.67	October: -109.67		
February: -109.67	May: -109.67	August: -109.67	November: -109.67		
March: -109.67	June: -109.67	September: -109.67	December: -109.63		
<u>AAA.1111.8500.0000</u>	HEALTH INS.	Year end budget adjustments for 2021	34,300.00	-660.00	33,640.00
January: -55.00	April: -55.00	July: -55.00	October: -55.00		
February: -55.00	May: -55.00	August: -55.00	November: -55.00		
March: -55.00	June: -55.00	September: -55.00	December: -55.00		
<u>AAA.1330.1000.0000</u>	REC.TAX/ASSESS.,BELLEV	Year end budget adjustments for 2021	33,451.00	190.00	33,641.00
January: 15.83	April: 15.83	July: 15.83	October: 15.83		
February: 15.83	May: 15.83	August: 15.83	November: 15.83		
March: 15.83	June: 15.83	September: 15.83	December: 15.87		
<u>AAA.1330.1200.0000</u>	OVERTIME	Year end budget adjustments for 2021	500.00	-190.00	310.00
January: -15.83	March: -15.83	May: -15.83	July: -15.83		
February: -15.83	April: -15.83	June: -15.83	August: -15.83		

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September: -15.83	October: -15.83	November: -15.83	December: -15.87	
<u>AAA.1355.1150.0000</u>	ASSMT CONTROL EXAMINER,	Year end budget adjustments for 2021	46,600.00	1,370.00 47,970.00
January: 114.17	April: 114.17	July: 114.17	October: 114.17	
February: 114.17	May: 114.17	August: 114.17	November: 114.17	
March: 114.17	June: 114.17	September: 114.17	December: 114.13	
<u>AAA.1355.4700.0000</u>	CONTRACTUAL SERVICES	Year end budget adjustments for 2021	24,050.00	-1,370.00 22,680.00
January: -114.17	April: -114.17	July: -114.17	October: -114.17	
February: -114.17	May: -114.17	August: -114.17	November: -114.17	
March: -114.17	June: -114.17	September: -114.17	December: -114.13	
<u>AAA.1355.8100.0000</u>	SOCIAL SECURITY	Year end budget adjustments for 2021	8,900.00	50.00 8,950.00
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	
<u>AAA.1355.8200.0000</u>	WORKERS COMPENSATION	Year end budget adjustments for 2021	6,000.00	-50.00 5,950.00
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	
<u>AAA.1430.1100.0000</u>	SR. ACCT CLK/TYPIST, N. MARTI	Year end budget adjustments for 2021	59,696.00	2,370.00 62,066.00
January: 197.50	April: 197.50	July: 197.50	October: 197.50	
February: 197.50	May: 197.50	August: 197.50	November: 197.50	
March: 197.50	June: 197.50	September: 197.50	December: 197.50	
<u>AAA.1430.1600.0000</u>	ACCT CLERK/TYPIST, Provost	Year end budget adjustments for 2021	38,700.00	1,090.00 39,790.00
January: 90.83	April: 90.83	July: 90.83	October: 90.83	
February: 90.83	May: 90.83	August: 90.83	November: 90.83	
March: 90.83	June: 90.83	September: 90.83	December: 90.87	
<u>AAA.1430.1800.0000</u>	OVERTIME	Year end budget adjustments for 2021	0.00	45.00 45.00
January: 3.75	April: 3.75	July: 3.75	October: 3.75	
February: 3.75	May: 3.75	August: 3.75	November: 3.75	
March: 3.75	June: 3.75	September: 3.75	December: 3.75	
<u>AAA.1430.8500.0000</u>	HOSP MED INS	Year end budget adjustments for 2021	67,880.00	-1,090.00 66,790.00
January: -90.83	April: -90.83	July: -90.83	October: -90.83	
February: -90.83	May: -90.83	August: -90.83	November: -90.83	
March: -90.83	June: -90.83	September: -90.83	December: -90.87	
<u>AAA.1430.8500.0000</u>	HOSP MED INS	Year end budget adjustments for 2021	67,880.00	-2,370.00 65,510.00
January: -197.50	April: -197.50	July: -197.50	October: -197.50	
February: -197.50	May: -197.50	August: -197.50	November: -197.50	
March: -197.50	June: -197.50	September: -197.50	December: -197.50	
<u>AAA.1430.8500.0000</u>	HOSP MED INS	Year end budget adjustments for 2021	67,880.00	-45.00 67,835.00
January: -3.75	April: -3.75	July: -3.75	October: -3.75	
February: -3.75	May: -3.75	August: -3.75	November: -3.75	
March: -3.75	June: -3.75	September: -3.75	December: -3.75	
<u>AAA.1610.4130.0000</u>	POSTAGE	Year end budget adjustments for 2021	1,600.00	-95.00 1,505.00
January: -7.92	April: -7.92	July: -7.92	October: -7.92	
February: -7.92	May: -7.92	August: -7.92	November: -7.92	
March: -7.92	June: -7.92	September: -7.92	December: -7.88	
<u>AAA.1610.4200.0000</u>	ELECTRICITY	Year end budget adjustments for 2021	500.00	95.00 595.00
January: 7.92	April: 7.92	July: 7.92	October: 7.92	
February: 7.92	May: 7.92	August: 7.92	November: 7.92	
March: 7.92	June: 7.92	September: 7.92	December: 7.88	
<u>AAA.1610.4530.0000</u>	VEHICLE REPAIR AND SERVICE	Year end budget adjustments for 2021	277.51	155.00 432.51
January: 12.92	April: 12.92	July: 12.92	October: 12.92	
February: 12.92	May: 12.92	August: 12.92	November: 12.92	
March: 12.92	June: 12.92	September: 12.92	December: 12.88	
<u>AAA.1610.4700.0000</u>	CONTRACTUAL SERVICES	Year end budget adjustments for 2021	10,150.00	700.00 10,850.00
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	

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<u>AAA.1610.4720.0000</u>	IT CONSULTING SERVICES	Year end budget adjustments for 2021	22,880.00	-155.00	22,725.00
January: -12.92	April: -12.92	July: -12.92	October: -12.92		
February: -12.92	May: -12.92	August: -12.92	November: -12.92		
March: -12.92	June: -12.92	September: -12.92	December: -12.88		
<u>AAA.1610.4720.0000</u>	IT CONSULTING SERVICES	Year end budget adjustments for 2021	22,880.00	-700.00	22,180.00
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		
<u>AAA.1620.1100.0000</u>	BLDG MAINT WORKER, D PRO	Year end budget adjustments for 2021	42,130.00	1,490.00	43,620.00
January: 124.17	April: 124.17	July: 124.17	October: 124.17		
February: 124.17	May: 124.17	August: 124.17	November: 124.17		
March: 124.17	June: 124.17	September: 124.17	December: 124.13		
<u>AAA.1620.1200.0000</u>	OVERTIME	Year end budget adjustments for 2021	5,000.00	920.00	5,920.00
January: 76.67	April: 76.67	July: 76.67	October: 76.67		
February: 76.67	May: 76.67	August: 76.67	November: 76.67		
March: 76.67	June: 76.67	September: 76.67	December: 76.63		
<u>AAA.1620.1300.0000</u>	BLDG MAIN MECH, RASCOE (5	Year end budget adjustments for 2021	27,000.00	3,290.00	30,290.00
January: 274.17	April: 274.17	July: 274.17	October: 274.17		
February: 274.17	May: 274.17	August: 274.17	November: 274.17		
March: 274.17	June: 274.17	September: 274.17	December: 274.13		
<u>AAA.1620.1400.0000</u>	LABORER, PARENT	Year end budget adjustments for 2021	45,700.00	1,560.00	47,260.00
January: 130.00	April: 130.00	July: 130.00	October: 130.00		
February: 130.00	May: 130.00	August: 130.00	November: 130.00		
March: 130.00	June: 130.00	September: 130.00	December: 130.00		
<u>AAA.1620.1750.0000</u>	LABORER, DOUGLAS	Year end budget adjustments for 2021	45,000.00	810.00	45,810.00
January: 67.50	April: 67.50	July: 67.50	October: 67.50		
February: 67.50	May: 67.50	August: 67.50	November: 67.50		
March: 67.50	June: 67.50	September: 67.50	December: 67.50		
<u>AAA.1620.1800.0000</u>	SUMMER SEASONAL HELP	Year end budget adjustments for 2021	5,000.00	-1,490.00	3,510.00
January: -124.17	April: -124.17	July: -124.17	October: -124.17		
February: -124.17	May: -124.17	August: -124.17	November: -124.17		
March: -124.17	June: -124.17	September: -124.17	December: -124.13		
<u>AAA.1620.1800.0000</u>	SUMMER SEASONAL HELP	Year end budget adjustments for 2021	5,000.00	-920.00	4,080.00
January: -76.67	April: -76.67	July: -76.67	October: -76.67		
February: -76.67	May: -76.67	August: -76.67	November: -76.67		
March: -76.67	June: -76.67	September: -76.67	December: -76.63		
<u>AAA.1620.1800.0000</u>	SUMMER SEASONAL HELP	Year end budget adjustments for 2021	5,000.00	-2,500.00	2,500.00
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		
<u>AAA.1620.2000.0000</u>	EQUIP.& CAP.OUTLAY	Year end budget adjustments for 2021	10,500.00	-790.00	9,710.00
January: -65.83	April: -65.83	July: -65.83	October: -65.83		
February: -65.83	May: -65.83	August: -65.83	November: -65.83		
March: -65.83	June: -65.83	September: -65.83	December: -65.87		
<u>AAA.1620.2000.0000</u>	EQUIP.& CAP.OUTLAY	Year end budget adjustments for 2021	10,500.00	-810.00	9,690.00
January: -67.50	April: -67.50	July: -67.50	October: -67.50		
February: -67.50	May: -67.50	August: -67.50	November: -67.50		
March: -67.50	June: -67.50	September: -67.50	December: -67.50		
<u>AAA.1620.2000.0000</u>	EQUIP.& CAP.OUTLAY	Year end budget adjustments for 2021	10,500.00	-1,560.00	8,940.00
January: -130.00	April: -130.00	July: -130.00	October: -130.00		
February: -130.00	May: -130.00	August: -130.00	November: -130.00		
March: -130.00	June: -130.00	September: -130.00	December: -130.00		
<u>AAA.1620.4110.0000</u>	SUPPLIES, BLDG.	Year end budget adjustments for 2021	1,500.00	340.00	1,840.00
January: 28.33	April: 28.33	July: 28.33	October: 28.33		
February: 28.33	May: 28.33	August: 28.33	November: 28.33		
March: 28.33	June: 28.33	September: 28.33	December: 28.37		
<u>AAA.1620.4110.1000</u>	PARK GENERAL SUPPLIES AND	Year end budget adjustments for 2021	2,600.00	-340.00	2,260.00

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January: -28.33	April: -28.33	July: -28.33	October: -28.33
February: -28.33	May: -28.33	August: -28.33	November: -28.33
March: -28.33	June: -28.33	September: -28.33	December: -28.37
<u>AAA.1620.4241.0000</u>	HEATING, HWY&WS DEPT	Year end budget adjustments for 2021	15,000.00 -350.00 14,650.00
January: -29.17	April: -29.17	July: -29.17	October: -29.17
February: -29.17	May: -29.17	August: -29.17	November: -29.17
March: -29.17	June: -29.17	September: -29.17	December: -29.13
<u>AAA.1620.4241.1000</u>	PARK HEAT	Year end budget adjustments for 2021	5,500.00 350.00 5,850.00
January: 29.17	April: 29.17	July: 29.17	October: 29.17
February: 29.17	May: 29.17	August: 29.17	November: 29.17
March: 29.17	June: 29.17	September: 29.17	December: 29.13
<u>AAA.1620.4500.2000</u>	BEAUTIFICATION EQUIPMENT	Year end budget adjustments for 2021	2,000.00 -680.00 1,320.00
January: -56.67	April: -56.67	July: -56.67	October: -56.67
February: -56.67	May: -56.67	August: -56.67	November: -56.67
March: -56.67	June: -56.67	September: -56.67	December: -56.63
<u>AAA.1620.4510.0000</u>	BLDGS.REPAIRS&SERVICE	Year end budget adjustments for 2021	21,500.00 680.00 22,180.00
January: 56.67	April: 56.67	July: 56.67	October: 56.67
February: 56.67	May: 56.67	August: 56.67	November: 56.67
March: 56.67	June: 56.67	September: 56.67	December: 56.63
<u>AAA.5010.1100.0000</u>	CLERK/TYPIST,Provost	Year end budget adjustments for 2021	4,300.00 125.00 4,425.00
January: 10.42	April: 10.42	July: 10.42	October: 10.42
February: 10.42	May: 10.42	August: 10.42	November: 10.42
March: 10.42	June: 10.42	September: 10.42	December: 10.38
<u>AAA.5010.2000.0000</u>	EQUIP.& CAP. OUTLAY	Year end budget adjustments for 2021	250.00 -125.00 125.00
January: -10.42	April: -10.42	July: -10.42	October: -10.42
February: -10.42	May: -10.42	August: -10.42	November: -10.42
March: -10.42	June: -10.42	September: -10.42	December: -10.38
<u>AAA.7310.4151.0000</u>	FUEL, DIRECTOR VEHICLE	Year end budget adjustments for 2021	450.00 375.00 825.00
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
<u>AAA.7310.4160.0000</u>	PRINTING	Year end budget adjustments for 2021	400.00 -375.00 25.00
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
<u>AAA.8010.1150.0000</u>	EXTRA HELP/OT	Year end budget adjustments for 2021	6,600.00 1.00 6,601.00
January: 0.08	April: 0.08	July: 0.08	October: 0.08
February: 0.08	May: 0.08	August: 0.08	November: 0.08
March: 0.08	June: 0.08	September: 0.08	December: 0.12
<u>AAA.8010.1151.0000</u>	CODE ENFORCEMENT OFFICER	Year end budget adjustments for 2021	53,630.00 2,180.00 55,810.00
January: 181.67	April: 181.67	July: 181.67	October: 181.67
February: 181.67	May: 181.67	August: 181.67	November: 181.67
March: 181.67	June: 181.67	September: 181.67	December: 181.63
<u>AAA.8010.1200.0000</u>	SENIOR TYPIST, PM	Year end budget adjustments for 2021	46,400.00 1,300.00 47,700.00
January: 108.33	April: 108.33	July: 108.33	October: 108.33
February: 108.33	May: 108.33	August: 108.33	November: 108.33
March: 108.33	June: 108.33	September: 108.33	December: 108.37
<u>AAA.8010.1300.0000</u>	BLDG/ZONING OFFICER, REECE	Year end budget adjustments for 2021	60,500.00 2,310.00 62,810.00
January: 192.50	April: 192.50	July: 192.50	October: 192.50
February: 192.50	May: 192.50	August: 192.50	November: 192.50
March: 192.50	June: 192.50	September: 192.50	December: 192.50
<u>AAA.8010.2000.0000</u>	EQUIPMENT	Year end budget adjustments for 2021	1,000.00 -1.00 999.00
January: -0.08	April: -0.08	July: -0.08	October: -0.08
February: -0.08	May: -0.08	August: -0.08	November: -0.08
March: -0.08	June: -0.08	September: -0.08	December: -0.12
<u>AAA.8010.4110.0000</u>	SUPPLIES, OFFICE	Year end budget adjustments for 2021	1,200.00 -330.00 870.00
January: -27.50	February: -27.50	March: -27.50	April: -27.50

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May: -27.50	July: -27.50	September: -27.50	November: -27.50
June: -27.50	August: -27.50	October: -27.50	December: -27.50
<u>AAA.8010.4115.0000</u>	SAFETY SUPPLIES	Year end budget adjustments for 2021	500.00 330.00 830.00
January: 27.50	April: 27.50	July: 27.50	October: 27.50
February: 27.50	May: 27.50	August: 27.50	November: 27.50
March: 27.50	June: 27.50	September: 27.50	December: 27.50
<u>AAA.8010.8100.0000</u>	SOCIAL SECURITY	Year end budget adjustments for 2021	18,100.00 520.00 18,620.00
January: 43.33	April: 43.33	July: 43.33	October: 43.33
February: 43.33	May: 43.33	August: 43.33	November: 43.33
March: 43.33	June: 43.33	September: 43.33	December: 43.37
<u>AAA.8010.8500.0000</u>	HOSP MED INS	Year end budget adjustments for 2021	41,100.00 -2,180.00 38,920.00
January: -181.67	April: -181.67	July: -181.67	October: -181.67
February: -181.67	May: -181.67	August: -181.67	November: -181.67
March: -181.67	June: -181.67	September: -181.67	December: -181.63
<u>AAA.8010.8500.0000</u>	HOSP MED INS	Year end budget adjustments for 2021	41,100.00 -2,310.00 38,790.00
January: -192.50	April: -192.50	July: -192.50	October: -192.50
February: -192.50	May: -192.50	August: -192.50	November: -192.50
March: -192.50	June: -192.50	September: -192.50	December: -192.50
<u>AAA.8010.8500.0000</u>	HOSP MED INS	Year end budget adjustments for 2021	41,100.00 -520.00 40,580.00
January: -43.33	April: -43.33	July: -43.33	October: -43.33
February: -43.33	May: -43.33	August: -43.33	November: -43.33
March: -43.33	June: -43.33	September: -43.33	December: -43.37
<u>AAA.8010.8500.0000</u>	HOSP MED INS	Year end budget adjustments for 2021	41,100.00 -1,300.00 39,800.00
January: -108.33	April: -108.33	July: -108.33	October: -108.33
February: -108.33	May: -108.33	August: -108.33	November: -108.33
March: -108.33	June: -108.33	September: -108.33	December: -108.37
<u>AAA.8020.1150.0000</u>	TYPIST, BUCKMINSTER	Year end budget adjustments for 2021	49,500.00 1,370.00 50,870.00
January: 114.17	April: 114.17	July: 114.17	October: 114.17
February: 114.17	May: 114.17	August: 114.17	November: 114.17
March: 114.17	June: 114.17	September: 114.17	December: 114.13
<u>AAA.8020.2000.0000</u>	EQUIP/CAP.OUTLAY	Year end budget adjustments for 2021	2,000.00 -1,370.00 630.00
January: -114.17	April: -114.17	July: -114.17	October: -114.17
February: -114.17	May: -114.17	August: -114.17	November: -114.17
March: -114.17	June: -114.17	September: -114.17	December: -114.13
<u>AAA.8020.4850.0000</u>	planning and implementation s	Year end budget adjustments for 2021	26,680.00 -1,360.00 25,320.00
January: -113.33	April: -113.33	July: -113.33	October: -113.33
February: -113.33	May: -113.33	August: -113.33	November: -113.33
March: -113.33	June: -113.33	September: -113.33	December: -113.37
<u>AAA.8020.8500.0000</u>	HOSP MEDICAL INS.	Year end budget adjustments for 2021	50,000.00 -2,130.00 47,870.00
January: -177.50	April: -177.50	July: -177.50	October: -177.50
February: -177.50	May: -177.50	August: -177.50	November: -177.50
March: -177.50	June: -177.50	September: -177.50	December: -177.50
<u>AAA.8030.4000.0000</u>	GENERAL RESEARCH	Year end budget adjustments for 2021	110,670.00 2,130.00 112,800.00
January: 177.50	April: 177.50	July: 177.50	October: 177.50
February: 177.50	May: 177.50	August: 177.50	November: 177.50
March: 177.50	June: 177.50	September: 177.50	December: 177.50
<u>AAA.8810.4000.0000</u>	CONTRACTUAL EXPENDITURE	Year end budget adjustments for 2021	17,400.00 1,360.00 18,760.00
January: 113.33	April: 113.33	July: 113.33	October: 113.33
February: 113.33	May: 113.33	August: 113.33	November: 113.33
March: 113.33	June: 113.33	September: 113.33	December: 113.37
<u>DAA.5110.4180.0000</u>	UNIFORMS	Year end budget adjustments for 2021	6,600.00 410.00 7,010.00
January: 34.17	April: 34.17	July: 34.17	October: 34.17
February: 34.17	May: 34.17	August: 34.17	November: 34.17
March: 34.17	June: 34.17	September: 34.17	December: 34.13
<u>DAA.5110.4200.0000</u>	PAVING MATLS/PATCHING	Year end budget adjustments for 2021	40,915.00 -410.00 40,505.00
January: -34.17	March: -34.17	May: -34.17	July: -34.17
February: -34.17	April: -34.17	June: -34.17	August: -34.17

Budget Adjustment Register
Packet: GLPKT06566 - Year-end budget adjustment for 2021

September: -34.17	October: -34.17	November: -34.17	December: -34.13		
<u>DAA.5130.4300.0000</u>	TOOLS,OTHER IMPLEMENTS	Year end budget adjustments for 2021	7,750.00	290.00	8,040.00
January: 24.17	April: 24.17	July: 24.17	October: 24.17		
February: 24.17	May: 24.17	August: 24.17	November: 24.17		
March: 24.17	June: 24.17	September: 24.17	December: 24.13		
<u>DAA.5130.4400.0000</u>	MISC. SUPPLIES	Year end budget adjustments for 2021	4,050.00	-290.00	3,760.00
January: -24.17	April: -24.17	July: -24.17	October: -24.17		
February: -24.17	May: -24.17	August: -24.17	November: -24.17		
March: -24.17	June: -24.17	September: -24.17	December: -24.13		
<u>DAA.5130.4500.0000</u>	MOTOR OIL	Year end budget adjustments for 2021	10,767.25	-60.00	10,707.25
January: -5.00	April: -5.00	July: -5.00	October: -5.00		
February: -5.00	May: -5.00	August: -5.00	November: -5.00		
March: -5.00	June: -5.00	September: -5.00	December: -5.00		
<u>DAA.5130.4700.0000</u>	CLEANING SUPPLIES	Year end budget adjustments for 2021	2,450.00	60.00	2,510.00
January: 5.00	April: 5.00	July: 5.00	October: 5.00		
February: 5.00	May: 5.00	August: 5.00	November: 5.00		
March: 5.00	June: 5.00	September: 5.00	December: 5.00		
<u>SLC.5182.1100.0000</u>	BLDB/GRDS MAINT/MECH, RAS	Year end budget adjustments for 2021	27,000.00	855.00	27,855.00
January: 71.25	April: 71.25	July: 71.25	October: 71.25		
February: 71.25	May: 71.25	August: 71.25	November: 71.25		
March: 71.25	June: 71.25	September: 71.25	December: 71.25		
<u>SLC.5182.2000.0000</u>	EQUIP. & CAP. OUTLAY	Year end budget adjustments for 2021	21,000.00	-855.00	20,145.00
January: -71.25	April: -71.25	July: -71.25	October: -71.25		
February: -71.25	May: -71.25	August: -71.25	November: -71.25		
March: -71.25	June: -71.25	September: -71.25	December: -71.25		
<u>SLC.5182.2000.0000</u>	EQUIP. & CAP. OUTLAY	Year end budget adjustments for 2021	21,000.00	-5,300.00	15,700.00
January: -441.67	April: -441.67	July: -441.67	October: -441.67		
February: -441.67	May: -441.67	August: -441.67	November: -441.67		
March: -441.67	June: -441.67	September: -441.67	December: -441.63		
<u>SLC.5182.4110.0000</u>	SUPPLIES	Year end budget adjustments for 2021	12,000.00	-500.00	11,500.00
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>SLC.5182.4112.0000</u>	SAFETY SUPPLIES	Year end budget adjustments for 2021	2,300.00	-2,200.00	100.00
January: -183.33	April: -183.33	July: -183.33	October: -183.33		
February: -183.33	May: -183.33	August: -183.33	November: -183.33		
March: -183.33	June: -183.33	September: -183.33	December: -183.37		
<u>SLC.5182.4150.0000</u>	FUEL	Year end budget adjustments for 2021	1,100.00	40.00	1,140.00
January: 3.33	April: 3.33	July: 3.33	October: 3.33		
February: 3.33	May: 3.33	August: 3.33	November: 3.33		
March: 3.33	June: 3.33	September: 3.33	December: 3.37		
<u>SLC.5182.4200.0000</u>	ELECTRICITY	Year end budget adjustments for 2021	75,000.00	10,870.00	85,870.00
January: 905.83	April: 905.83	July: 905.83	October: 905.83		
February: 905.83	May: 905.83	August: 905.83	November: 905.83		
March: 905.83	June: 905.83	September: 905.83	December: 905.87		
<u>SLC.5182.4300.0000</u>	POLE ATTACHMENT FEE	Year end budget adjustments for 2021	19,500.00	-600.00	18,900.00
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		
<u>SLC.5182.4410.0000</u>	CPNF. MTGS SCH ETC	Year end budget adjustments for 2021	1,229.18	-1,200.00	29.18
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		
<u>SLC.5182.4500.0000</u>	EQUIPMENT REPAIRS	Year end budget adjustments for 2021	1,000.00	-950.00	50.00
January: -79.17	April: -79.17	July: -79.17	October: -79.17		
February: -79.17	May: -79.17	August: -79.17	November: -79.17		
March: -79.17	June: -79.17	September: -79.17	December: -79.13		

Budget Adjustment Register

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<u>SLC.5182.4530.0000</u>	VEHICLE REPAIR/TESTING	Year end budget adjustments for 2021		1,700.00	-120.00	1,580.00
January: -10.00	April: -10.00	July: -10.00	October: -10.00			
February: -10.00	May: -10.00	August: -10.00	November: -10.00			
March: -10.00	June: -10.00	September: -10.00	December: -10.00			
<u>SLC.5182.4800.0000</u>	INSURANCE	Year end budget adjustments for 2021		5,500.00	-40.00	5,460.00
January: -3.33	April: -3.33	July: -3.33	October: -3.33			
February: -3.33	May: -3.33	August: -3.33	November: -3.33			
March: -3.33	June: -3.33	September: -3.33	December: -3.37			
<u>SLC.5182.8100.0000</u>	SOCIAL SECURITY	Year end budget adjustments for 2021		2,900.00	50.00	2,950.00
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			
<u>SLC.5182.8200.0000</u>	WORKER COMPENSATION	Year end budget adjustments for 2021		2,600.00	-50.00	2,550.00
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			
<u>SSB.8120.2000.0000</u>	EQUIP. & CAP. OUTLAY	Year end budget adjustments for 2021		50,000.00	-4,630.00	45,370.00
January: -385.83	April: -385.83	July: -385.83	October: -385.83			
February: -385.83	May: -385.83	August: -385.83	November: -385.83			
March: -385.83	June: -385.83	September: -385.83	December: -385.87			
<u>SSB.8130.4210.0000</u>	CITY SEWER	Year end budget adjustments for 2021		25,225.00	4,630.00	29,855.00
January: 385.83	April: 385.83	July: 385.83	October: 385.83			
February: 385.83	May: 385.83	August: 385.83	November: 385.83			
March: 385.83	June: 385.83	September: 385.83	December: 385.87			
<u>SSC.8130.4210.0000</u>	CITY SEWER	Year end budget adjustments for 2021		749,420.00	41,590.00	791,010.00
January: 3,465.83	April: 3,465.83	July: 3,465.83	October: 3,465.83			
February: 3,465.83	May: 3,465.83	August: 3,465.83	November: 3,465.83			
March: 3,465.83	June: 3,465.83	September: 3,465.83	December: 3,465.87			
<u>SSC.9961.9000.0000</u>	WS ADMIN INTERFUND TRANS	Year end budget adjustments for 2021		473,294.00	-41,590.00	431,704.00
January: -3,465.83	April: -3,465.83	July: -3,465.83	October: -3,465.83			
February: -3,465.83	May: -3,465.83	August: -3,465.83	November: -3,465.83			
March: -3,465.83	June: -3,465.83	September: -3,465.83	December: -3,465.87			
<u>SWB.8320.4210.0000</u>	WATER	Year end budget adjustments for 2021		1,200.00	10.00	1,210.00
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			
<u>SWB.8320.4230.0000</u>	TELEPHONE	Year end budget adjustments for 2021		300.00	-10.00	290.00
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			
<u>SWC.8320.4000.0000</u>	MISCELLANEOUS	Year end budget adjustments for 2021		100.00	120.00	220.00
January: 10.00	April: 10.00	July: 10.00	October: 10.00			
February: 10.00	May: 10.00	August: 10.00	November: 10.00			
March: 10.00	June: 10.00	September: 10.00	December: 10.00			
<u>SWC.8320.4200.0000</u>	ELECTRICITY	Year end budget adjustments for 2021		149,900.00	-120.00	149,780.00
January: -10.00	April: -10.00	July: -10.00	October: -10.00			
February: -10.00	May: -10.00	August: -10.00	November: -10.00			
March: -10.00	June: -10.00	September: -10.00	December: -10.00			
<u>SWC.8320.4210.0000</u>	PURCHASE WATER QUARRY RD	Year end budget adjustments for 2021		3,200.00	580.00	3,780.00
January: 48.33	April: 48.33	July: 48.33	October: 48.33			
February: 48.33	May: 48.33	August: 48.33	November: 48.33			
March: 48.33	June: 48.33	September: 48.33	December: 48.37			
<u>SWC.8320.4590.0000</u>	REPAIRS	Year end budget adjustments for 2021		22,600.00	-580.00	22,020.00
January: -48.33	April: -48.33	July: -48.33	October: -48.33			
February: -48.33	May: -48.33	August: -48.33	November: -48.33			
March: -48.33	June: -48.33	September: -48.33	December: -48.37			
<u>SWC.8340.4200.0000</u>	ELECTRICITY	Year end budget adjustments for 2021		8,000.00	220.00	8,220.00

Budget Adjustment Register

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January:	18.33	April:	18.33	July:	18.33	October:	18.33	
February:	18.33	May:	18.33	August:	18.33	November:	18.33	
March:	18.33	June:	18.33	September:	18.33	December:	18.37	
<u>SWC.8340.4230.0000</u>		TELEPHONE	Year end budget adjustments for 2021			1,300.00	-220.00	1,080.00
January:	-18.33	April:	-18.33	July:	-18.33	October:	-18.33	
February:	-18.33	May:	-18.33	August:	-18.33	November:	-18.33	
March:	-18.33	June:	-18.33	September:	-18.33	December:	-18.37	
<u>WSA.1610.1152.0000</u>		Acct.Clerk/Typist Abad	Year end budget adjustments for 2021			21,800.00	1,510.00	23,310.00
January:	125.83	April:	125.83	July:	125.83	October:	125.83	
February:	125.83	May:	125.83	August:	125.83	November:	125.83	
March:	125.83	June:	125.83	September:	125.83	December:	125.87	
<u>WSA.1610.1153.0000</u>		Acct. ClerkTypist Romeo	Year end budget adjustments for 2021			20,800.00	1,580.00	22,380.00
January:	131.67	April:	131.67	July:	131.67	October:	131.67	
February:	131.67	May:	131.67	August:	131.67	November:	131.67	
March:	131.67	June:	131.67	September:	131.67	December:	131.63	
<u>WSA.1610.1156.0000</u>		ACCT. CLERK/TYPIST, MINER	Year end budget adjustments for 2021			48,900.00	1,500.00	50,400.00
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	
<u>WSA.1610.1550.0000</u>		W/WW AUTO MECHANIC, BAR	Year end budget adjustments for 2021			55,900.00	2,020.00	57,920.00
January:	168.33	April:	168.33	July:	168.33	October:	168.33	
February:	168.33	May:	168.33	August:	168.33	November:	168.33	
March:	168.33	June:	168.33	September:	168.33	December:	168.37	
<u>WSA.1610.1700.0000</u>		W/WW FAC MAINT MECH, RUS	Year end budget adjustments for 2021			58,800.00	1,550.00	60,350.00
January:	129.17	April:	129.17	July:	129.17	October:	129.17	
February:	129.17	May:	129.17	August:	129.17	November:	129.17	
March:	129.17	June:	129.17	September:	129.17	December:	129.13	
<u>WSA.1610.1740.0000</u>		W/WW MAINT WKR I, LOOPE	Year end budget adjustments for 2021			54,520.00	2,080.00	56,600.00
January:	173.33	April:	173.33	July:	173.33	October:	173.33	
February:	173.33	May:	173.33	August:	173.33	November:	173.33	
March:	173.33	June:	173.33	September:	173.33	December:	173.37	
<u>WSA.1610.1750.0000</u>		ADMIN ASSISTANT, CIOFFI	Year end budget adjustments for 2021			56,700.00	1,600.00	58,300.00
January:	133.33	April:	133.33	July:	133.33	October:	133.33	
February:	133.33	May:	133.33	August:	133.33	November:	133.33	
March:	133.33	June:	133.33	September:	133.33	December:	133.37	
<u>WSA.1610.1780.0000</u>		W/WW MAINT WKR II, SQUIER	Year end budget adjustments for 2021			56,820.00	2,200.00	59,020.00
January:	183.33	April:	183.33	July:	183.33	October:	183.33	
February:	183.33	May:	183.33	August:	183.33	November:	183.33	
March:	183.33	June:	183.33	September:	183.33	December:	183.37	
<u>WSA.1610.1790.0000</u>		W/WW MAINT WKR I, RABIDE	Year end budget adjustments for 2021			53,600.00	970.00	54,570.00
January:	80.83	April:	80.83	July:	80.83	October:	80.83	
February:	80.83	May:	80.83	August:	80.83	November:	80.83	
March:	80.83	June:	80.83	September:	80.83	December:	80.87	
<u>WSA.1610.1820.0000</u>		W/WW SUPERVISOR, J. HENDR	Year end budget adjustments for 2021			58,300.00	1,050.00	59,350.00
January:	87.50	April:	87.50	July:	87.50	October:	87.50	
February:	87.50	May:	87.50	August:	87.50	November:	87.50	
March:	87.50	June:	87.50	September:	87.50	December:	87.50	
<u>WSA.1610.1900.0000</u>		CREW OVERTIME	Year end budget adjustments for 2021			30,000.00	-12,460.00	17,540.00
January:	-1,038.33	April:	-1,038.33	July:	-1,038.33	October:	-1,038.33	
February:	-1,038.33	May:	-1,038.33	August:	-1,038.33	November:	-1,038.33	
March:	-1,038.33	June:	-1,038.33	September:	-1,038.33	December:	-1,038.37	
<u>WSA.1610.1950.0000</u>		OFFICE OVERTIME	Year end budget adjustments for 2021			4,000.00	-3,600.00	400.00
January:	-300.00	April:	-300.00	July:	-300.00	October:	-300.00	
February:	-300.00	May:	-300.00	August:	-300.00	November:	-300.00	
March:	-300.00	June:	-300.00	September:	-300.00	December:	-300.00	
<u>WSA.1610.4130.0000</u>		POSTAGE	Year end budget adjustments for 2021			11,250.00	-680.00	10,570.00
January:	-56.67	February:	-56.67	March:	-56.67	April:	-56.67	

Budget Adjustment Register
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May: -56.67	July: -56.67	September: -56.67	November: -56.67
June: -56.67	August: -56.67	October: -56.67	December: -56.63
<u>WSA.1610.4150.0000</u>	FUEL FOR VEHICLES	Year end budget adjustments for 2021	16,750.00 680.00 17,430.00
January: 56.67	April: 56.67	July: 56.67	October: 56.67
February: 56.67	May: 56.67	August: 56.67	November: 56.67
March: 56.67	June: 56.67	September: 56.67	December: 56.63
<u>WSA.1610.4520.0000</u>	WASTE DISPOSAL FEE	Year end budget adjustments for 2021	1,000.00 -60.00 940.00
January: -5.00	April: -5.00	July: -5.00	October: -5.00
February: -5.00	May: -5.00	August: -5.00	November: -5.00
March: -5.00	June: -5.00	September: -5.00	December: -5.00
<u>WSA.1610.4530.0000</u>	VEHICLES,REP.&SERV.	Year end budget adjustments for 2021	10,950.00 60.00 11,010.00
January: 5.00	April: 5.00	July: 5.00	October: 5.00
February: 5.00	May: 5.00	August: 5.00	November: 5.00
March: 5.00	June: 5.00	September: 5.00	December: 5.00

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
Adopted 2021	Adopted 2021	AAA.1110.1250.0000	CLERK TO THE TOWN JUSTICE	48,600.00	850.00	49,450.00
		AAA.1110.1300.0000	SENIOR CLERK, TROMBLEY	23,800.00	660.00	24,460.00
		AAA.1110.4120.0000	ENVELOPES, STAMPED	3,430.00	1,315.00	4,745.00
		AAA.1110.4700.0000	CONTRACTUAL SERVICES	7,400.00	-1,315.00	6,085.00
		AAA.1110.8500.0000	HOSP MED INS	24,300.00	-1,510.00	22,790.00
		AAA.1111.1300.0000	SENIOR CLERK, TROMBLEY	23,800.00	660.00	24,460.00
		AAA.1111.4120.0000	ENVELOPES, STAMPED	3,426.18	1,316.00	4,742.18
		AAA.1111.4700.0000	COTRACTUAL SERVICES	7,550.00	-1,316.00	6,234.00
		AAA.1111.8500.0000	HEALTH INS.	34,300.00	-660.00	33,640.00
		AAA.1330.1000.0000	REC.TAX/ASSESS.,BELLEW	33,451.00	190.00	33,641.00
		AAA.1330.1200.0000	OVERTIME	500.00	-190.00	310.00
		AAA.1355.1150.0000	ASSMT CONTROL EXAMINER,	46,600.00	1,370.00	47,970.00
		AAA.1355.4700.0000	CONTRACTUAL SERVICES	24,050.00	-1,370.00	22,680.00
		AAA.1355.8100.0000	SOCIAL SECURITY	8,900.00	50.00	8,950.00
		AAA.1355.8200.0000	WORKERS COMPENSATION	6,000.00	-50.00	5,950.00
		AAA.1430.1100.0000	SR. ACCT CLK/TYPIST, N. MARTIN	59,696.00	2,370.00	62,066.00
		AAA.1430.1600.0000	ACCT CLERK/TYPIST,Provost	38,700.00	1,090.00	39,790.00
		AAA.1430.1800.0000	OVERTIME	0.00	45.00	45.00
		AAA.1430.8500.0000	HOSP MED INS	67,880.00	-3,505.00	64,375.00
		AAA.1610.4130.0000	POSTAGE	1,600.00	-95.00	1,505.00
		AAA.1610.4200.0000	ELECTRICITY	500.00	95.00	595.00
		AAA.1610.4530.0000	VEHICLE REPAIR AND SERVICE	277.51	155.00	432.51
		AAA.1610.4700.0000	CONTRACTUAL SERVICES	10,150.00	700.00	10,850.00
		AAA.1610.4720.0000	IT CONSULTING SERVICES	22,880.00	-855.00	22,025.00
		AAA.1620.1100.0000	BLDG MAINT WORKER, D PROVO	42,130.00	1,490.00	43,620.00
		AAA.1620.1200.0000	OVERTIME	5,000.00	920.00	5,920.00
		AAA.1620.1300.0000	BLDG MAIN MECH, RASCOE (50%)	27,000.00	3,290.00	30,290.00
		AAA.1620.1400.0000	LABORER, PARENT	45,700.00	1,560.00	47,260.00
		AAA.1620.1750.0000	LABORER, DOUGLAS	45,000.00	810.00	45,810.00
		AAA.1620.1800.0000	SUMMER SEASONAL HELP	5,000.00	-4,910.00	90.00
		AAA.1620.2000.0000	EQUIP.& CAP.OUTLAY	10,500.00	-3,160.00	7,340.00
		AAA.1620.4110.0000	SUPPLIES, BLDG.	1,500.00	340.00	1,840.00
		AAA.1620.4110.1000	PARK GENERAL SUPPLIES AND MA	2,600.00	-340.00	2,260.00
		AAA.1620.4241.0000	HEATING, HWY&WS DEPT	15,000.00	-350.00	14,650.00
		AAA.1620.4241.1000	PARK HEAT	5,500.00	350.00	5,850.00
		AAA.1620.4500.2000	BEAUTIFICATION EQUIPMENT REP	2,000.00	-680.00	1,320.00
		AAA.1620.4510.0000	BLDG.S.REPAIRS&SERVICE	21,500.00	680.00	22,180.00
		AAA.5010.1100.0000	CLERK/TYPIST,Provost	4,300.00	125.00	4,425.00
		AAA.5010.2000.0000	EQUIP.& CAP. OUTLAY	250.00	-125.00	125.00
		AAA.7310.4151.0000	FUEL, DIRECTOR VEHICLE	450.00	375.00	825.00
		AAA.7310.4160.0000	PRINTING	400.00	-375.00	25.00
		AAA.8010.1150.0000	EXTRA HELP/OT	6,600.00	1.00	6,601.00
		AAA.8010.1151.0000	CODE ENFORCEMENT OFFICER	53,630.00	2,180.00	55,810.00
		AAA.8010.1200.0000	SENIOR TYPIST, PM	46,400.00	1,300.00	47,700.00
		AAA.8010.1300.0000	BLDG/ZONING OFFICER, REECE	60,500.00	2,310.00	62,810.00
		AAA.8010.2000.0000	EQUIPMENT	1,000.00	-1.00	999.00
		AAA.8010.4110.0000	SUPPLIES, OFFICE	1,200.00	-330.00	870.00
		AAA.8010.4115.0000	SAFETY SUPPLIES	500.00	330.00	830.00
		AAA.8010.8100.0000	SOCIAL SECURITY	18,100.00	520.00	18,620.00
		AAA.8010.8500.0000	HOSP MED INS	41,100.00	-6,310.00	34,790.00
		AAA.8020.1150.0000	TYPIST, BUCKMINSTER	49,500.00	1,370.00	50,870.00
		AAA.8020.2000.0000	EQUIP/CAP.OUTLAY	2,000.00	-1,370.00	630.00
		AAA.8020.4850.0000	planning and implementation stud	26,680.00	-1,360.00	25,320.00
		AAA.8020.8500.0000	HOSP MEDICAL INS.	50,000.00	-2,130.00	47,870.00
		AAA.8030.4000.0000	GENERAL RESEARCH	110,670.00	2,130.00	112,800.00
		AAA.8810.4000.0000	CONTRACTUAL EXPENDITURE	17,400.00	1,360.00	18,760.00
		DAA.5110.4180.0000	UNIFORMS	6,600.00	410.00	7,010.00
		DAA.5110.4200.0000	PAVING MATLS/PATCHING	40,915.00	-410.00	40,505.00

Budget Adjustment Register

Packet: GLPKT06566 - Year-end budget adjustment for 2021

<u>DAA.5130.4300.0000</u>	TOOLS,OTHER IMPLEMENTS	7,750.00	290.00	8,040.00
<u>DAA.5130.4400.0000</u>	MISC. SUPPLIES	4,050.00	-290.00	3,760.00
<u>DAA.5130.4500.0000</u>	MOTOR OIL	10,767.25	-60.00	10,707.25
<u>DAA.5130.4700.0000</u>	CLEANING SUPPLIES	2,450.00	60.00	2,510.00
<u>SLC.5182.1100.0000</u>	BLDB/GRDS MAINT/MECH, RASCO	27,000.00	855.00	27,855.00
<u>SLC.5182.2000.0000</u>	EQUIP. & CAP. OUTLAY	21,000.00	-6,155.00	14,845.00
<u>SLC.5182.4110.0000</u>	SUPPLIES	12,000.00	-500.00	11,500.00
<u>SLC.5182.4112.0000</u>	SAFETY SUPPLIES	2,300.00	-2,200.00	100.00
<u>SLC.5182.4150.0000</u>	FUEL	1,100.00	40.00	1,140.00
<u>SLC.5182.4200.0000</u>	ELECTRICITY	75,000.00	10,870.00	85,870.00
<u>SLC.5182.4300.0000</u>	POLE ATTACHMENT FEE	19,500.00	-600.00	18,900.00
<u>SLC.5182.4410.0000</u>	CPNF. MTGS SCH ETC	1,229.18	-1,200.00	29.18
<u>SLC.5182.4500.0000</u>	EQUIPMENT REPAIRS	1,000.00	-950.00	50.00
<u>SLC.5182.4530.0000</u>	VEHICLE REPAIR/TESTING	1,700.00	-120.00	1,580.00
<u>SLC.5182.4800.0000</u>	INSURANCE	5,500.00	-40.00	5,460.00
<u>SLC.5182.8100.0000</u>	SOCIAL SECURITY	2,900.00	50.00	2,950.00
<u>SLC.5182.8200.0000</u>	WORKER COMPENSATION	2,600.00	-50.00	2,550.00
<u>SSB.8120.2000.0000</u>	EQUIP. & CAP. OUTLAY	50,000.00	-4,630.00	45,370.00
<u>SSB.8130.4210.0000</u>	CITY SEWER	25,225.00	4,630.00	29,855.00
<u>SSC.8130.4210.0000</u>	CITY SEWER	749,420.00	41,590.00	791,010.00
<u>SSC.9961.9000.0000</u>	WS ADMIN INTERFUND TRANSFER	473,294.00	-41,590.00	431,704.00
<u>SWB.8320.4210.0000</u>	WATER	1,200.00	10.00	1,210.00
<u>SWB.8320.4230.0000</u>	TELEPHONE	300.00	-10.00	290.00
<u>SWC.8320.4000.0000</u>	MISCELLANEOUS	100.00	120.00	220.00
<u>SWC.8320.4200.0000</u>	ELECTRICITY	149,900.00	-120.00	149,780.00
<u>SWC.8320.4210.0000</u>	PURCHASE WATER QUARRY RD/SH	3,200.00	580.00	3,780.00
<u>SWC.8320.4590.0000</u>	REPAIRS	22,600.00	-580.00	22,020.00
<u>SWC.8340.4200.0000</u>	ELECTRICTY	8,000.00	220.00	8,220.00
<u>SWC.8340.4230.0000</u>	TELEPHONE	1,300.00	-220.00	1,080.00
<u>WSA.1610.1152.0000</u>	Acct.Clerk/Typist Abad	21,800.00	1,510.00	23,310.00
<u>WSA.1610.1153.0000</u>	Acct. Clerk/Typist Romeo	20,800.00	1,580.00	22,380.00
<u>WSA.1610.1156.0000</u>	ACCT. CLERK/TYPIST, MINER	48,900.00	1,500.00	50,400.00
<u>WSA.1610.1550.0000</u>	W/WW AUTO MECHANIC, BARBE	55,900.00	2,020.00	57,920.00
<u>WSA.1610.1700.0000</u>	W/WW FAC MAINT MECH, RUSHF	58,800.00	1,550.00	60,350.00
<u>WSA.1610.1740.0000</u>	W/WW MAINT WKR I, LOOPE	54,520.00	2,080.00	56,600.00
<u>WSA.1610.1750.0000</u>	ADMIN ASSISTANT, CIOFFI	56,700.00	1,600.00	58,300.00
<u>WSA.1610.1780.0000</u>	W/WW MAINT WKR II, SQUIER	56,820.00	2,200.00	59,020.00
<u>WSA.1610.1790.0000</u>	W/WW MAINT WKR I, RABIDEAU	53,600.00	970.00	54,570.00
<u>WSA.1610.1820.0000</u>	W/WW SUPERVISOR, J. HENDRIE	58,300.00	1,050.00	59,350.00
<u>WSA.1610.1900.0000</u>	CREW OVERTIME	30,000.00	-12,460.00	17,540.00
<u>WSA.1610.1950.0000</u>	OFFICE OVERTIME	4,000.00	-3,600.00	400.00
<u>WSA.1610.4130.0000</u>	POSTAGE	11,250.00	-680.00	10,570.00
<u>WSA.1610.4150.0000</u>	FUEL FOR VEHICLES	16,750.00	680.00	17,430.00
<u>WSA.1610.4520.0000</u>	WASTE DISPOSAL FEE	1,000.00	-60.00	940.00
<u>WSA.1610.4530.0000</u>	VEHICLES,REP.&SERV.	10,950.00	60.00	11,010.00
Adopted 2021 Total:		3,506,891.12	0.00	3,506,891.12
Grand Total:		3,506,891.12	0.00	3,506,891.12

Fund Summary

Fund	Before	Adjustment	After
Budget Code: Adopted 2021 - Adopted 2021 Fiscal: 2021			
AAA	1,216,900.69	0.00	1,216,900.69
DAA	72,532.25	0.00	72,532.25
SLC	172,829.18	0.00	172,829.18
SSB	75,225.00	0.00	75,225.00
SSC	1,222,714.00	0.00	1,222,714.00
SWB	1,500.00	0.00	1,500.00
SWC	185,100.00	0.00	185,100.00
WSA	560,090.00	0.00	560,090.00
Budget Code Adopted 2021 Total:	3,506,891.12	0.00	3,506,891.12
Grand Total:	3,506,891.12	0.00	3,506,891.12