

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT06566 - Year-end budget adjustment for 2021

Plattsburgh, NY

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: 70.87		
<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.,BELLEW	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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Month	Amount	Month	Amount	Month	Amount	Month	Amount	Year Total
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>		TYPYST, 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>	ELECTRICTY	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. Clerk/Typist 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	<u>AAA.1110.1250.0000</u>	CLERK TO THE TOWN JUSTICE	48,600.00	850.00	49,450.00
		<u>AAA.1110.1300.0000</u>	SENIOR CLERK, TROMBLEY	23,800.00	660.00	24,460.00
		<u>AAA.1110.4120.0000</u>	ENVELOPES, STAMPED	3,430.00	1,315.00	4,745.00
		<u>AAA.1110.4700.0000</u>	CONTRACTUAL SERVICES	7,400.00	-1,315.00	6,085.00
		<u>AAA.1110.8500.0000</u>	HOSP MED INS	24,300.00	-1,510.00	22,790.00
		<u>AAA.1111.1300.0000</u>	SENIOR CLERK, TROMBLEY	23,800.00	660.00	24,460.00
		<u>AAA.1111.4120.0000</u>	ENVELOPES, STAMPED	3,426.18	1,316.00	4,742.18
		<u>AAA.1111.4700.0000</u>	COTRACTUAL SERVICES	7,550.00	-1,316.00	6,234.00
		<u>AAA.1111.8500.0000</u>	HEALTH INS.	34,300.00	-660.00	33,640.00
		<u>AAA.1330.1000.0000</u>	REC.TAX/ASSESS.,BELLEW	33,451.00	190.00	33,641.00
		<u>AAA.1330.1200.0000</u>	OVERTIME	500.00	-190.00	310.00
		<u>AAA.1355.1150.0000</u>	ASSMT CONTROL EXAMINER,	46,600.00	1,370.00	47,970.00
		<u>AAA.1355.4700.0000</u>	CONTRACTUAL SERVICES	24,050.00	-1,370.00	22,680.00
		<u>AAA.1355.8100.0000</u>	SOCIAL SECURITY	8,900.00	50.00	8,950.00
		<u>AAA.1355.8200.0000</u>	WORKERS COMPENSATION	6,000.00	-50.00	5,950.00
		<u>AAA.1430.1100.0000</u>	SR. ACCT CLK/TYPIST, N. MARTIN	59,696.00	2,370.00	62,066.00
		<u>AAA.1430.1600.0000</u>	ACCT CLERK/TYPIST,Provost	38,700.00	1,090.00	39,790.00
		<u>AAA.1430.1800.0000</u>	OVERTIME	0.00	45.00	45.00
		<u>AAA.1430.8500.0000</u>	HOSP MED INS	67,880.00	-3,505.00	64,375.00
		<u>AAA.1610.4130.0000</u>	POSTAGE	1,600.00	-95.00	1,505.00
		<u>AAA.1610.4200.0000</u>	ELECTRICITY	500.00	95.00	595.00
		<u>AAA.1610.4530.0000</u>	VEHICLE REPAIR AND SERVICE	277.51	155.00	432.51
		<u>AAA.1610.4700.0000</u>	CONTRACTUAL SERVICES	10,150.00	700.00	10,850.00
		<u>AAA.1610.4720.0000</u>	IT CONSULTING SERVICES	22,880.00	-855.00	22,025.00
		<u>AAA.1620.1100.0000</u>	BLDG MAINT WORKER, D PROVO	42,130.00	1,490.00	43,620.00
		<u>AAA.1620.1200.0000</u>	OVERTIME	5,000.00	920.00	5,920.00
		<u>AAA.1620.1300.0000</u>	BLDG MAIN MECH, RASCOE (50%)	27,000.00	3,290.00	30,290.00
		<u>AAA.1620.1400.0000</u>	LABORER, PARENT	45,700.00	1,560.00	47,260.00
		<u>AAA.1620.1750.0000</u>	LABORER, DOUGLAS	45,000.00	810.00	45,810.00
		<u>AAA.1620.1800.0000</u>	SUMMER SEASONAL HELP	5,000.00	-4,910.00	90.00
		<u>AAA.1620.2000.0000</u>	EQUIP.& CAP.OUTLAY	10,500.00	-3,160.00	7,340.00
		<u>AAA.1620.4110.0000</u>	SUPPLIES, BLDG.	1,500.00	340.00	1,840.00
		<u>AAA.1620.4110.1000</u>	PARK GENERAL SUPPLIES AND MA	2,600.00	-340.00	2,260.00
		<u>AAA.1620.4241.0000</u>	HEATING, HWY&WS DEPT	15,000.00	-350.00	14,650.00
		<u>AAA.1620.4241.1000</u>	PARK HEAT	5,500.00	350.00	5,850.00
		<u>AAA.1620.4500.2000</u>	BEAUTIFICATION EQUIPMENT REP	2,000.00	-680.00	1,320.00
		<u>AAA.1620.4510.0000</u>	BLDGS.REPAIRS&SERVICE	21,500.00	680.00	22,180.00
		<u>AAA.5010.1100.0000</u>	CLERK/TYPIST,Provost	4,300.00	125.00	4,425.00
		<u>AAA.5010.2000.0000</u>	EQUIP.& CAP. OUTLAY	250.00	-125.00	125.00
		<u>AAA.7310.4151.0000</u>	FUEL, DIRECTOR VEHICLE	450.00	375.00	825.00
		<u>AAA.7310.4160.0000</u>	PRINTING	400.00	-375.00	25.00
		<u>AAA.8010.1150.0000</u>	EXTRA HELP/OT	6,600.00	1.00	6,601.00
		<u>AAA.8010.1151.0000</u>	CODE ENFORCEMENT OFFICER	53,630.00	2,180.00	55,810.00
		<u>AAA.8010.1200.0000</u>	SENIOR TYPIST, PM	46,400.00	1,300.00	47,700.00
		<u>AAA.8010.1300.0000</u>	BLDG/ZONING OFFICER, REECE	60,500.00	2,310.00	62,810.00
		<u>AAA.8010.2000.0000</u>	EQUIPMENT	1,000.00	-1.00	999.00
		<u>AAA.8010.4110.0000</u>	SUPPLIES, OFFICE	1,200.00	-330.00	870.00
		<u>AAA.8010.4115.0000</u>	SAFETY SUPPLIES	500.00	330.00	830.00
		<u>AAA.8010.8100.0000</u>	SOCIAL SECURITY	18,100.00	520.00	18,620.00
		<u>AAA.8010.8500.0000</u>	HOSP MED INS	41,100.00	-6,310.00	34,790.00
		<u>AAA.8020.1150.0000</u>	TYPIST, BUCKMINSTER	49,500.00	1,370.00	50,870.00
		<u>AAA.8020.2000.0000</u>	EQUIP/CAP.OUTLAY	2,000.00	-1,370.00	630.00
		<u>AAA.8020.4850.0000</u>	planning and implementation stud	26,680.00	-1,360.00	25,320.00
		<u>AAA.8020.8500.0000</u>	HOSP MEDICAL INS.	50,000.00	-2,130.00	47,870.00
		<u>AAA.8030.4000.0000</u>	GENERAL RESEARCH	110,670.00	2,130.00	112,800.00
		<u>AAA.8810.4000.0000</u>	CONTRACTUAL EXPENDITURE	17,400.00	1,360.00	18,760.00
		<u>DAA.5110.4180.0000</u>	UNIFORMS	6,600.00	410.00	7,010.00
		<u>DAA.5110.4200.0000</u>	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. ClerkTypist 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