

## Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT06333 - Correct overspent line items 12/31/2021

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000038	Adopted 2021	Correct overspent line items 12/31/2021	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	Correct overspent line items 12/31/2021	47,000.00	1,600.00	48,600.00
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>AAA.1110.4110.0000</u>	GEN. SUPPLIES	Correct overspent line items 12/31/2021	1,573.83	500.00	2,073.83
January: 41.67	April: 41.67	July: 41.67	October: 41.67		
February: 41.67	May: 41.67	August: 41.67	November: 41.67		
March: 41.67	June: 41.67	September: 41.67	December: 41.63		
<u>AAA.1110.4130.0000</u>	POSTAGE	Correct overspent line items 12/31/2021	1,826.17	-500.00	1,326.17
January: -41.67	April: -41.67	July: -41.67	October: -41.67		
February: -41.67	May: -41.67	August: -41.67	November: -41.67		
March: -41.67	June: -41.67	September: -41.67	December: -41.63		
<u>AAA.1110.4700.0000</u>	CONTRACTUAL SERVICES	Correct overspent line items 12/31/2021	9,000.00	-1,600.00	7,400.00
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>AAA.1111.1100.0000</u>	CLERK TO THE JUSTICE, ST. JOH	Correct overspent line items 12/31/2021	60,900.00	1,450.00	62,350.00
January: 120.83	April: 120.83	July: 120.83	October: 120.83		
February: 120.83	May: 120.83	August: 120.83	November: 120.83		
March: 120.83	June: 120.83	September: 120.83	December: 120.87		
<u>AAA.1111.4700.0000</u>	COTRACTUAL SERVICES	Correct overspent line items 12/31/2021	9,000.00	-1,450.00	7,550.00
January: -120.83	April: -120.83	July: -120.83	October: -120.83		
February: -120.83	May: -120.83	August: -120.83	November: -120.83		
March: -120.83	June: -120.83	September: -120.83	December: -120.87		
<u>AAA.1220.8100.0000</u>	SOCIAL SECURITY	Correct overspent line items 12/31/2021	5,100.00	220.00	5,320.00
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>AAA.1220.8500.0000</u>	HOSP. MEDICAL INSURANC	Correct overspent line items 12/31/2021	26,700.00	-220.00	26,480.00
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>AAA.1355.1000.0000</u>	ASSESSOR I, DOWLING	Correct overspent line items 12/31/2021	70,503.00	2,500.00	73,003.00
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.1355.4700.0000</u>	CONTRACTUAL SERVICES	Correct overspent line items 12/31/2021	26,550.00	-2,500.00	24,050.00
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.1355.8500.0000</u>	HOSP MED INS	Correct overspent line items 12/31/2021	10,000.00	-210.00	9,790.00
January: -17.50	April: -17.50	July: -17.50	October: -17.50		
February: -17.50	May: -17.50	August: -17.50	November: -17.50		
March: -17.50	June: -17.50	September: -17.50	December: -17.50		
<u>AAA.1355.8550.0000</u>	RETIRED HEALTH INS.	Correct overspent line items 12/31/2021	8,700.00	210.00	8,910.00
January: 17.50	March: 17.50	May: 17.50	July: 17.50		
February: 17.50	April: 17.50	June: 17.50	August: 17.50		

**Budget Adjustment Register**

**Packet: GLPKT06333 - Correct overspent line items 12/31/2021**

September: 17.50	October: 17.50	November: 17.50	December: 17.50	
<u>AAA.1410.1100.0000</u>	DPTY.TN.CLK.	Correct overspent line items 12/31/2021	13,000.00	-600.00 12,400.00
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>AAA.1410.4110.0000</u>	GEN. SUPPLIES	Correct overspent line items 12/31/2021	800.00	600.00 1,400.00
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>AAA.1420.8100.0000</u>	SOCIAL SECURITY	Correct overspent line items 12/31/2021	2,400.00	20.00 2,420.00
January: 1.67	April: 1.67	July: 1.67	October: 1.67	
February: 1.67	May: 1.67	August: 1.67	November: 1.67	
March: 1.67	June: 1.67	September: 1.67	December: 1.63	
<u>AAA.1420.8550.0000</u>	RETIRED HEALTH INSURANCE	Correct overspent line items 12/31/2021	5,700.00	-20.00 5,680.00
January: -1.67	April: -1.67	July: -1.67	October: -1.67	
February: -1.67	May: -1.67	August: -1.67	November: -1.67	
March: -1.67	June: -1.67	September: -1.67	December: -1.63	
<u>AAA.1430.1010.0000</u>	FINANCE MANAGER, BOWEN	Correct overspent line items 12/31/2021	86,900.00	2,160.00 89,060.00
January: 180.00	April: 180.00	July: 180.00	October: 180.00	
February: 180.00	May: 180.00	August: 180.00	November: 180.00	
March: 180.00	June: 180.00	September: 180.00	December: 180.00	
<u>AAA.1430.1100.0000</u>	SR. ACCT CLK/TYPIST, N. MARTI	Correct overspent line items 12/31/2021	58,716.00	980.00 59,696.00
January: 81.67	April: 81.67	July: 81.67	October: 81.67	
February: 81.67	May: 81.67	August: 81.67	November: 81.67	
March: 81.67	June: 81.67	September: 81.67	December: 81.63	
<u>AAA.1430.1400.0000</u>	SECRETARY, D. PATNODE	Correct overspent line items 12/31/2021	51,500.00	1,180.00 52,680.00
January: 98.33	April: 98.33	July: 98.33	October: 98.33	
February: 98.33	May: 98.33	August: 98.33	November: 98.33	
March: 98.33	June: 98.33	September: 98.33	December: 98.37	
<u>AAA.1430.8500.0000</u>	HOSP MED INS	Correct overspent line items 12/31/2021	72,200.00	-4,330.00 67,870.00
January: -360.83	April: -360.83	July: -360.83	October: -360.83	
February: -360.83	May: -360.83	August: -360.83	November: -360.83	
March: -360.83	June: -360.83	September: -360.83	December: -360.87	
<u>AAA.1430.8500.0000</u>	HOSP MED INS	Correct overspent line items 12/31/2021	72,200.00	10.00 72,210.00
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>AAA.1610.2000.0000</u>	EQUIP & CAPITAL OUTLAY	Correct overspent line items 12/31/2021	27,500.00	-1,700.00 25,800.00
January: -141.67	April: -141.67	July: -141.67	October: -141.67	
February: -141.67	May: -141.67	August: -141.67	November: -141.67	
March: -141.67	June: -141.67	September: -141.67	December: -141.63	
<u>AAA.1610.2000.0000</u>	EQUIP & CAPITAL OUTLAY	Correct overspent line items 12/31/2021	27,500.00	-200.00 27,300.00
January: -16.67	April: -16.67	July: -16.67	October: -16.67	
February: -16.67	May: -16.67	August: -16.67	November: -16.67	
March: -16.67	June: -16.67	September: -16.67	December: -16.63	
<u>AAA.1610.4000.0000</u>	MEDIA SERVICES	Correct overspent line items 12/31/2021	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	
<u>AAA.1610.4102.0000</u>	MISCELLANEOUS EXPENDITUR	Correct overspent line items 12/31/2021	750.00	-300.00 450.00
January: -25.00	April: -25.00	July: -25.00	October: -25.00	
February: -25.00	May: -25.00	August: -25.00	November: -25.00	
March: -25.00	June: -25.00	September: -25.00	December: -25.00	
<u>AAA.1610.4111.0000</u>	OFFICE SUPPLIES	Correct overspent line items 12/31/2021	6,100.00	1,700.00 7,800.00
January: 141.67	April: 141.67	July: 141.67	October: 141.67	
February: 141.67	May: 141.67	August: 141.67	November: 141.67	
March: 141.67	June: 141.67	September: 141.67	December: 141.63	

## Budget Adjustment Register

Packet: GLPKT06333 - Correct overspent line items 12/31/2021

<u>AAA.1610.4111.1000</u>		COVID-19 EXPENSES	Correct overspent line items 12/31/2021	10,000.00	-800.00	9,200.00	
January:	-66.67	April:	-66.67	July:	-66.67	October:	-66.67
February:	-66.67	May:	-66.67	August:	-66.67	November:	-66.67
March:	-66.67	June:	-66.67	September:	-66.67	December:	-66.63
<u>AAA.1610.4115.0000</u>		SAFETY SUPPLIES	Correct overspent line items 12/31/2021	1,500.00	-200.00	1,300.00	
January:	-16.67	April:	-16.67	July:	-16.67	October:	-16.67
February:	-16.67	May:	-16.67	August:	-16.67	November:	-16.67
March:	-16.67	June:	-16.67	September:	-16.67	December:	-16.63
<u>AAA.1610.4200.0000</u>		ELECTRICITY	Correct overspent line items 12/31/2021	1,100.00	-600.00	500.00	
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>AAA.1610.4230.0000</u>		TELEPHONE	Correct overspent line items 12/31/2021	23,500.00	2,000.00	25,500.00	
January:	166.67	April:	166.67	July:	166.67	October:	166.67
February:	166.67	May:	166.67	August:	166.67	November:	166.67
March:	166.67	June:	166.67	September:	166.67	December:	166.63
<u>AAA.1610.4320.0000</u>		COPIER RENTAL/SUPPLIES	Correct overspent line items 12/31/2021	2,000.00	-600.00	1,400.00	
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>AAA.1610.4330.0000</u>		POSTAGE METER	Correct overspent line items 12/31/2021	2,000.00	-200.00	1,800.00	
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
<u>AAA.1610.4530.0000</u>		VEHICLE REPAIR AND SERVICE	Correct overspent line items 12/31/2021	677.51	-400.00	277.51	
January:	-33.33	April:	-33.33	July:	-33.33	October:	-33.33
February:	-33.33	May:	-33.33	August:	-33.33	November:	-33.33
March:	-33.33	June:	-33.33	September:	-33.33	December:	-33.37
<u>AAA.1610.4700.0000</u>		CONTRACTUAL SERVICES	Correct overspent line items 12/31/2021	9,650.00	500.00	10,150.00	
January:	41.67	April:	41.67	July:	41.67	October:	41.67
February:	41.67	May:	41.67	August:	41.67	November:	41.67
March:	41.67	June:	41.67	September:	41.67	December:	41.63
<u>AAA.1610.4720.0000</u>		IT CONSULTING SERVICES	Correct overspent line items 12/31/2021	18,480.00	2,200.00	20,680.00	
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>AAA.1610.4720.0000</u>		IT CONSULTING SERVICES	Correct overspent line items 12/31/2021	18,480.00	2,200.00	20,680.00	
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>AAA.1610.4721.0000</u>		COMPUTER SERVICES	Correct overspent line items 12/31/2021	18,650.00	-400.00	18,250.00	
January:	-33.33	April:	-33.33	July:	-33.33	October:	-33.33
February:	-33.33	May:	-33.33	August:	-33.33	November:	-33.33
March:	-33.33	June:	-33.33	September:	-33.33	December:	-33.37
<u>AAA.1620.1100.0000</u>		BLDG MAINT WORKER, D PRO	Correct overspent line items 12/31/2021	42,100.00	30.00	42,130.00	
January:	2.50	April:	2.50	July:	2.50	October:	2.50
February:	2.50	May:	2.50	August:	2.50	November:	2.50
March:	2.50	June:	2.50	September:	2.50	December:	2.50
<u>AAA.1620.1501.0000</u>		BLDGS/GRDS MAINT. WKR. WA	Correct overspent line items 12/31/2021	12,556.60	-2,200.00	10,356.60	
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>AAA.1620.1501.0000</u>		BLDGS/GRDS MAINT. WKR. WA	Correct overspent line items 12/31/2021	12,556.60	-30.00	12,526.60	
January:	-2.50	April:	-2.50	July:	-2.50	October:	-2.50
February:	-2.50	May:	-2.50	August:	-2.50	November:	-2.50
March:	-2.50	June:	-2.50	September:	-2.50	December:	-2.50
<u>AAA.1620.1700.0000</u>		LABORER	Correct overspent line items 12/31/2021	46,200.00	30,000.00	76,200.00	

## Budget Adjustment Register

Packet: GLPKT06333 - Correct overspent line items 12/31/2021

January: 2,500.00	April: 2,500.00	July: 2,500.00	October: 2,500.00
February: 2,500.00	May: 2,500.00	August: 2,500.00	November: 2,500.00
March: 2,500.00	June: 2,500.00	September: 2,500.00	December: 2,500.00
<u>AAA.1620.2000.0000</u>	EQUIP. & CAP. OUTLAY	Correct overspent line items 12/31/2021	40,500.00 -30,000.00 10,500.00
January: -2,500.00	April: -2,500.00	July: -2,500.00	October: -2,500.00
February: -2,500.00	May: -2,500.00	August: -2,500.00	November: -2,500.00
March: -2,500.00	June: -2,500.00	September: -2,500.00	December: -2,500.00
<u>AAA.1620.4100.0000</u>	IMPROVEMENTS	Correct overspent line items 12/31/2021	7,250.00 600.00 7,850.00
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>AAA.1620.4100.1000</u>	PARK IMPROVEMENTS	Correct overspent line items 12/31/2021	3,600.00 -600.00 3,000.00
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
<u>AAA.1620.4110.1000</u>	PARK GENERAL SUPPLIES AND	Correct overspent line items 12/31/2021	3,000.00 -400.00 2,600.00
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
<u>AAA.1620.4112.0000</u>	SUPPLIES, CLEANING	Correct overspent line items 12/31/2021	2,500.00 400.00 2,900.00
January: 33.33	April: 33.33	July: 33.33	October: 33.33
February: 33.33	May: 33.33	August: 33.33	November: 33.33
March: 33.33	June: 33.33	September: 33.33	December: 33.37
<u>AAA.1620.4510.0000</u>	BLDGS. REPAIRS & SERVICE	Correct overspent line items 12/31/2021	19,500.00 2,000.00 21,500.00
January: 166.67	April: 166.67	July: 166.67	October: 166.67
February: 166.67	May: 166.67	August: 166.67	November: 166.67
March: 166.67	June: 166.67	September: 166.67	December: 166.63
<u>AAA.1620.4510.1000</u>	PARK BLDGS REPAIR & SERVICE	Correct overspent line items 12/31/2021	3,980.00 -2,000.00 1,980.00
January: -166.67	April: -166.67	July: -166.67	October: -166.67
February: -166.67	May: -166.67	August: -166.67	November: -166.67
March: -166.67	June: -166.67	September: -166.67	December: -166.63
<u>AAA.4020.1000.0000</u>	PERSONAL SERVICE RVS	Correct overspent line items 12/31/2021	600.00 1.00 601.00
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.4020.4130.0000</u>	POSTAGE	Correct overspent line items 12/31/2021	95.00 -1.00 94.00
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.5010.8500.0000</u>	HOSP MED INS	Correct overspent line items 12/31/2021	22,900.00 -50.00 22,850.00
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.5010.8600.0000</u>	FLEX/HRA ACCOUNT	Correct overspent line items 12/31/2021	960.00 50.00 1,010.00
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.6772.1000.0000</u>	DIRECTOR, DEFAYETTE (15%)	Correct overspent line items 12/31/2021	12,200.00 220.00 12,420.00
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>AAA.6772.4112.0000</u>	SUPPLIES/MATERIALS MC	Correct overspent line items 12/31/2021	450.00 -220.00 230.00
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>AAA.7310.1000.0000</u>	DIRECTOR, DEFAYETTE (70%)	Correct overspent line items 12/31/2021	56,600.00 1,400.00 58,000.00
January: 116.67	February: 116.67	March: 116.67	April: 116.67

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Packet: GLPKT06333 - Correct overspent line items 12/31/2021

May: 116.67	July: 116.67	September: 116.67	November: 116.67
June: 116.67	August: 116.67	October: 116.67	December: 116.63
<u>AAA.7310.1001.0000</u>	PARK ADMINISTRATION, DEFAY	Correct overspent line items 12/31/2021	12,200.00 220.00 12,420.00
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>AAA.7310.1400.0000</u>	PROGRAM COORDINATOR, PA	Correct overspent line items 12/31/2021	55,100.00 1,300.00 56,400.00
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.7310.1600.0000</u>	Sports Officials	Correct overspent line items 12/31/2021	2,000.00 -220.00 1,780.00
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>AAA.7310.1600.0000</u>	Sports Officials	Correct overspent line items 12/31/2021	2,000.00 -1,400.00 600.00
January: -116.67	April: -116.67	July: -116.67	October: -116.67
February: -116.67	May: -116.67	August: -116.67	November: -116.67
March: -116.67	June: -116.67	September: -116.67	December: -116.63
<u>AAA.7310.4000.0000</u>	CONTR. EXPENSES,	Correct overspent line items 12/31/2021	25,000.00 -1,300.00 23,700.00
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.7310.4114.0000</u>	ATHLETIC SUPPLIES	Correct overspent line items 12/31/2021	4,000.00 400.00 4,400.00
January: 33.33	April: 33.33	July: 33.33	October: 33.33
February: 33.33	May: 33.33	August: 33.33	November: 33.33
March: 33.33	June: 33.33	September: 33.33	December: 33.37
<u>AAA.7310.4151.0000</u>	FUEL, DIRECTOR VEHICLE	Correct overspent line items 12/31/2021	850.00 -400.00 450.00
January: -33.33	April: -33.33	July: -33.33	October: -33.33
February: -33.33	May: -33.33	August: -33.33	November: -33.33
March: -33.33	June: -33.33	September: -33.33	December: -33.37
<u>AAA.8010.1000.0000</u>	ZON.ENFR.OFFICER, IMHOFF	Correct overspent line items 12/31/2021	74,600.00 3,400.00 78,000.00
January: 283.33	April: 283.33	July: 283.33	October: 283.33
February: 283.33	May: 283.33	August: 283.33	November: 283.33
March: 283.33	June: 283.33	September: 283.33	December: 283.37
<u>AAA.8010.1150.0000</u>	EXTRA HELP/OT	Correct overspent line items 12/31/2021	4,000.00 2,600.00 6,600.00
January: 216.67	April: 216.67	July: 216.67	October: 216.67
February: 216.67	May: 216.67	August: 216.67	November: 216.67
March: 216.67	June: 216.67	September: 216.67	December: 216.63
<u>AAA.8010.1151.0000</u>	CODE ENFORCEMENT OFFICER	Correct overspent line items 12/31/2021	52,700.00 930.00 53,630.00
January: 77.50	April: 77.50	July: 77.50	October: 77.50
February: 77.50	May: 77.50	August: 77.50	November: 77.50
March: 77.50	June: 77.50	September: 77.50	December: 77.50
<u>AAA.8010.1300.0000</u>	BLDG/ZONING OFFICER, REECE	Correct overspent line items 12/31/2021	59,300.00 1,200.00 60,500.00
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
<u>AAA.8010.4410.0000</u>	CONF.CONV.SCHOOLS	Correct overspent line items 12/31/2021	4,000.00 -3,400.00 600.00
January: -283.33	April: -283.33	July: -283.33	October: -283.33
February: -283.33	May: -283.33	August: -283.33	November: -283.33
March: -283.33	June: -283.33	September: -283.33	December: -283.37
<u>AAA.8010.4700.0000</u>	CONTRACTUAL SERVICES	Correct overspent line items 12/31/2021	4,400.00 -2,600.00 1,800.00
January: -216.67	April: -216.67	July: -216.67	October: -216.67
February: -216.67	May: -216.67	August: -216.67	November: -216.67
March: -216.67	June: -216.67	September: -216.67	December: -216.63
<u>AAA.8010.4700.0000</u>	CONTRACTUAL SERVICES	Correct overspent line items 12/31/2021	4,400.00 -930.00 3,470.00
January: -77.50	March: -77.50	May: -77.50	July: -77.50
February: -77.50	April: -77.50	June: -77.50	August: -77.50

**Budget Adjustment Register**
**Packet: GLPKT06333 - Correct overspent line items 12/31/2021**

September: -77.50	October: -77.50	November: -77.50	December: -77.50	
<u>AAA.8010.8500.0000</u>	HOSP MED INS	Correct overspent line items 12/31/2021	42,300.00	-1,200.00 41,100.00
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	
<u>AAA.8020.1100.0000</u>	PLANNER	Correct overspent line items 12/31/2021	58,600.00	1,300.00 59,900.00
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.8020.1210.0000</u>	SENIOR PLANNER, COLE	Correct overspent line items 12/31/2021	78,300.00	2,000.00 80,300.00
January: 166.67	April: 166.67	July: 166.67	October: 166.67	
February: 166.67	May: 166.67	August: 166.67	November: 166.67	
March: 166.67	June: 166.67	September: 166.67	December: 166.63	
<u>AAA.8020.4410.0000</u>	CONF.CONV.MTGS.	Correct overspent line items 12/31/2021	2,000.00	-1,300.00 700.00
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.8020.4700.0000</u>	CONTRACTUAL SERV.	Correct overspent line items 12/31/2021	5,300.00	-2,000.00 3,300.00
January: -166.67	April: -166.67	July: -166.67	October: -166.67	
February: -166.67	May: -166.67	August: -166.67	November: -166.67	
March: -166.67	June: -166.67	September: -166.67	December: -166.63	
<u>AAA.8020.8500.0000</u>	HOSP MEDICAL INS.	Correct overspent line items 12/31/2021	53,400.00	-3,400.00 50,000.00
January: -283.33	April: -283.33	July: -283.33	October: -283.33	
February: -283.33	May: -283.33	August: -283.33	November: -283.33	
March: -283.33	June: -283.33	September: -283.33	December: -283.37	
<u>AAA.8810.4000.0000</u>	CONTRACTUAL EXPENDITURE	Correct overspent line items 12/31/2021	14,000.00	3,400.00 17,400.00
January: 283.33	April: 283.33	July: 283.33	October: 283.33	
February: 283.33	May: 283.33	August: 283.33	November: 283.33	
March: 283.33	June: 283.33	September: 283.33	December: 283.37	
<u>DAA.5110.4100.0000</u>	GAS FOR VEHICLES	Correct overspent line items 12/31/2021	4,725.00	20.00 4,745.00
January: 1.67	April: 1.67	July: 1.67	October: 1.67	
February: 1.67	May: 1.67	August: 1.67	November: 1.67	
March: 1.67	June: 1.67	September: 1.67	December: 1.63	
<u>DAA.5110.4180.0000</u>	UNIFORMS	Correct overspent line items 12/31/2021	6,200.00	400.00 6,600.00
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	
<u>DAA.5110.4200.0000</u>	PAVING MATLS/PATCHING	Correct overspent line items 12/31/2021	42,585.00	-400.00 42,185.00
January: -33.33	April: -33.33	July: -33.33	October: -33.33	
February: -33.33	May: -33.33	August: -33.33	November: -33.33	
March: -33.33	June: -33.33	September: -33.33	December: -33.37	
<u>DAA.5110.4200.0000</u>	PAVING MATLS/PATCHING	Correct overspent line items 12/31/2021	42,585.00	-20.00 42,565.00
January: -1.67	April: -1.67	July: -1.67	October: -1.67	
February: -1.67	May: -1.67	August: -1.67	November: -1.67	
March: -1.67	June: -1.67	September: -1.67	December: -1.63	
<u>DAA.5110.4200.0000</u>	PAVING MATLS/PATCHING	Correct overspent line items 12/31/2021	42,585.00	-800.00 41,785.00
January: -66.67	April: -66.67	July: -66.67	October: -66.67	
February: -66.67	May: -66.67	August: -66.67	November: -66.67	
March: -66.67	June: -66.67	September: -66.67	December: -66.63	
<u>DAA.5110.4200.0000</u>	PAVING MATLS/PATCHING	Correct overspent line items 12/31/2021	42,585.00	-450.00 42,135.00
January: -37.50	April: -37.50	July: -37.50	October: -37.50	
February: -37.50	May: -37.50	August: -37.50	November: -37.50	
March: -37.50	June: -37.50	September: -37.50	December: -37.50	
<u>DAA.5110.4300.0000</u>	ROAD STRIPING	Correct overspent line items 12/31/2021	20,000.00	800.00 20,800.00
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	

## Budget Adjustment Register

Packet: GLPKT06333 - Correct overspent line items 12/31/2021

<u>DAA.5110.4700.0000</u>	SIGNS,POSTS,RAILS,ETC.	Correct overspent line items 12/31/2021	2,000.00	450.00	2,450.00
January: 37.50	April: 37.50	July: 37.50	October: 37.50		
February: 37.50	May: 37.50	August: 37.50	November: 37.50		
March: 37.50	June: 37.50	September: 37.50	December: 37.50		
<u>DAA.5112.4000.0000</u>	MISCELLANEOUS	Correct overspent line items 12/31/2021	5,000.00	150.00	5,150.00
January: 12.50	April: 12.50	July: 12.50	October: 12.50		
February: 12.50	May: 12.50	August: 12.50	November: 12.50		
March: 12.50	June: 12.50	September: 12.50	December: 12.50		
<u>DAA.5112.4100.0000</u>	GAS FOR VEHICLES	Correct overspent line items 12/31/2021	5,600.00	100.00	5,700.00
January: 8.33	April: 8.33	July: 8.33	October: 8.33		
February: 8.33	May: 8.33	August: 8.33	November: 8.33		
March: 8.33	June: 8.33	September: 8.33	December: 8.37		
<u>DAA.5112.4101.0000</u>	DIESEL FOR VEHICLES	Correct overspent line items 12/31/2021	19,500.00	100.00	19,600.00
January: 8.33	April: 8.33	July: 8.33	October: 8.33		
February: 8.33	May: 8.33	August: 8.33	November: 8.33		
March: 8.33	June: 8.33	September: 8.33	December: 8.37		
<u>DAA.5112.4200.0000</u>	PAVING MATERIALS	Correct overspent line items 12/31/2021	70,000.00	5,700.00	75,700.00
January: 475.00	April: 475.00	July: 475.00	October: 475.00		
February: 475.00	May: 475.00	August: 475.00	November: 475.00		
March: 475.00	June: 475.00	September: 475.00	December: 475.00		
<u>DAA.5112.4300.0000</u>	DRAINAGE PIPE	Correct overspent line items 12/31/2021	12,500.00	-5,700.00	6,800.00
January: -475.00	April: -475.00	July: -475.00	October: -475.00		
February: -475.00	May: -475.00	August: -475.00	November: -475.00		
March: -475.00	June: -475.00	September: -475.00	December: -475.00		
<u>DAA.5112.4300.0000</u>	DRAINAGE PIPE	Correct overspent line items 12/31/2021	12,500.00	-100.00	12,400.00
January: -8.33	April: -8.33	July: -8.33	October: -8.33		
February: -8.33	May: -8.33	August: -8.33	November: -8.33		
March: -8.33	June: -8.33	September: -8.33	December: -8.37		
<u>DAA.5112.4300.0000</u>	DRAINAGE PIPE	Correct overspent line items 12/31/2021	12,500.00	-100.00	12,400.00
January: -8.33	April: -8.33	July: -8.33	October: -8.33		
February: -8.33	May: -8.33	August: -8.33	November: -8.33		
March: -8.33	June: -8.33	September: -8.33	December: -8.37		
<u>DAA.5112.4500.0000</u>	ROAD MATERIALS	Correct overspent line items 12/31/2021	10,000.00	-150.00	9,850.00
January: -12.50	April: -12.50	July: -12.50	October: -12.50		
February: -12.50	May: -12.50	August: -12.50	November: -12.50		
March: -12.50	June: -12.50	September: -12.50	December: -12.50		
<u>DAA.5130.4300.0000</u>	TOOLS,OTHER IMPLEMENTS	Correct overspent line items 12/31/2021	7,500.00	250.00	7,750.00
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		
<u>DAA.5130.4400.0000</u>	MISC. SUPPLIES	Correct overspent line items 12/31/2021	4,500.00	-200.00	4,300.00
January: -16.67	April: -16.67	July: -16.67	October: -16.67		
February: -16.67	May: -16.67	August: -16.67	November: -16.67		
March: -16.67	June: -16.67	September: -16.67	December: -16.63		
<u>DAA.5130.4400.0000</u>	MISC. SUPPLIES	Correct overspent line items 12/31/2021	4,500.00	-250.00	4,250.00
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		
<u>DAA.5130.4700.0000</u>	CLEANING SUPPLIES	Correct overspent line items 12/31/2021	2,250.00	200.00	2,450.00
January: 16.67	April: 16.67	July: 16.67	October: 16.67		
February: 16.67	May: 16.67	August: 16.67	November: 16.67		
March: 16.67	June: 16.67	September: 16.67	December: 16.63		
<u>SLC.5182.2000.0000</u>	EQUIP. & CAP. OUTLAY	Correct overspent line items 12/31/2021	25,000.00	-4,000.00	21,000.00
January: -333.33	April: -333.33	July: -333.33	October: -333.33		
February: -333.33	May: -333.33	August: -333.33	November: -333.33		
March: -333.33	June: -333.33	September: -333.33	December: -333.37		
<u>SLC.5182.4110.0000</u>	SUPPLIES	Correct overspent line items 12/31/2021	8,000.00	4,000.00	12,000.00

## Budget Adjustment Register

Packet: GLPKT06333 - Correct overspent line items 12/31/2021

January:	333.33	April:	333.33	July:	333.33	October:	333.33	
February:	333.33	May:	333.33	August:	333.33	November:	333.33	
March:	333.33	June:	333.33	September:	333.33	December:	333.37	
<u>SLC.5182.4112.0000</u>		SAFETY SUPPLIES		Correct overspent line items 12/31/2021		3,000.00	-200.00	2,800.00
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	
<u>SLC.5182.4112.0000</u>		SAFETY SUPPLIES		Correct overspent line items 12/31/2021		3,000.00	-500.00	2,500.00
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.5182.4150.0000</u>		FUEL		Correct overspent line items 12/31/2021		900.00	200.00	1,100.00
January:	16.67	April:	16.67	July:	16.67	October:	16.67	
February:	16.67	May:	16.67	August:	16.67	November:	16.67	
March:	16.67	June:	16.67	September:	16.67	December:	16.63	
<u>SLC.5182.8000.0000</u>		RETIREMENT		Correct overspent line items 12/31/2021		6,900.00	500.00	7,400.00
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>SSC.8130.4550.0000</u>		REPAIRS		Correct overspent line items 12/31/2021		2,050.00	500.00	2,550.00
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>SSC.8130.4700.0000</u>		LAB ANALYSIS		Correct overspent line items 12/31/2021		6,500.00	-500.00	6,000.00
January:	-41.67	April:	-41.67	July:	-41.67	October:	-41.67	
February:	-41.67	May:	-41.67	August:	-41.67	November:	-41.67	
March:	-41.67	June:	-41.67	September:	-41.67	December:	-41.63	
<u>SWC.8320.4110.0000</u>		SUPPLIES AND MATERIALS		Correct overspent line items 12/31/2021		200.00	200.00	400.00
January:	16.67	April:	16.67	July:	16.67	October:	16.67	
February:	16.67	May:	16.67	August:	16.67	November:	16.67	
March:	16.67	June:	16.67	September:	16.67	December:	16.63	
<u>SWC.8320.4210.0000</u>		PURCHASE WATER QUARRY RD		Correct overspent line items 12/31/2021		3,000.00	200.00	3,200.00
January:	16.67	April:	16.67	July:	16.67	October:	16.67	
February:	16.67	May:	16.67	August:	16.67	November:	16.67	
March:	16.67	June:	16.67	September:	16.67	December:	16.63	
<u>SWC.8320.4590.0000</u>		REPAIRS		Correct overspent line items 12/31/2021		23,000.00	-200.00	22,800.00
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	
<u>SWC.8320.4590.0000</u>		REPAIRS		Correct overspent line items 12/31/2021		23,000.00	-200.00	22,800.00
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	
<u>SWC.8340.4590.0000</u>		REPAIRS		Correct overspent line items 12/31/2021		15,000.00	-300.00	14,700.00
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	
<u>SWC.8340.4701.0000</u>		RAILROAD RIGHT OF WAY		Correct overspent line items 12/31/2021		550.00	300.00	850.00
January:	25.00	April:	25.00	July:	25.00	October:	25.00	
February:	25.00	May:	25.00	August:	25.00	November:	25.00	
March:	25.00	June:	25.00	September:	25.00	December:	25.00	
<u>WSA.1610.1000.0000</u>		W/WW DIRECTOR, STODDARD		Correct overspent line items 12/31/2021		108,700.00	2,650.00	111,350.00
January:	220.83	April:	220.83	July:	220.83	October:	220.83	
February:	220.83	May:	220.83	August:	220.83	November:	220.83	
March:	220.83	June:	220.83	September:	220.83	December:	220.87	
<u>WSA.1610.1150.0000</u>		ACCT CK/TYP		Correct overspent line items 12/31/2021		33,900.00	-2,650.00	31,250.00
January:	-220.83	February:	-220.83	March:	-220.83	April:	-220.83	



## Budget Adjustment Register

Packet: GLPKT06333 - Correct overspent line items 12/31/2021

May:	-220.83	July:	-220.83	September:	-220.83	November:	-220.83
June:	-220.83	August:	-220.83	October:	-220.83	December:	-220.87
<u>WSA.1610.1152.0000</u>		Acct.Clerk/Typist Abad	Correct overspent line items 12/31/2021	18,000.00	3,800.00	21,800.00	
January:	316.67	April:	316.67	July:	316.67	October:	316.67
February:	316.67	May:	316.67	August:	316.67	November:	316.67
March:	316.67	June:	316.67	September:	316.67	December:	316.63
<u>WSA.1610.1153.0000</u>		Acct. ClerkTypist Romeo	Correct overspent line items 12/31/2021	18,000.00	2,800.00	20,800.00	
January:	233.33	April:	233.33	July:	233.33	October:	233.33
February:	233.33	May:	233.33	August:	233.33	November:	233.33
March:	233.33	June:	233.33	September:	233.33	December:	233.37
<u>WSA.1610.1155.0000</u>		ACCT.CLERK/TYPIST,	Correct overspent line items 12/31/2021	24,400.00	-920.00	23,480.00	
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>WSA.1610.1155.0000</u>		ACCT.CLERK/TYPIST,	Correct overspent line items 12/31/2021	24,400.00	-2,220.00	22,180.00	
January:	-185.00	April:	-185.00	July:	-185.00	October:	-185.00
February:	-185.00	May:	-185.00	August:	-185.00	November:	-185.00
March:	-185.00	June:	-185.00	September:	-185.00	December:	-185.00
<u>WSA.1610.1155.0000</u>		ACCT.CLERK/TYPIST,	Correct overspent line items 12/31/2021	24,400.00	-3,800.00	20,600.00	
January:	-316.67	April:	-316.67	July:	-316.67	October:	-316.67
February:	-316.67	May:	-316.67	August:	-316.67	November:	-316.67
March:	-316.67	June:	-316.67	September:	-316.67	December:	-316.63
<u>WSA.1610.1155.0000</u>		ACCT.CLERK/TYPIST,	Correct overspent line items 12/31/2021	24,400.00	-2,800.00	21,600.00	
January:	-233.33	April:	-233.33	July:	-233.33	October:	-233.33
February:	-233.33	May:	-233.33	August:	-233.33	November:	-233.33
March:	-233.33	June:	-233.33	September:	-233.33	December:	-233.37
<u>WSA.1610.1155.0000</u>		ACCT.CLERK/TYPIST,	Correct overspent line items 12/31/2021	24,400.00	-1,900.00	22,500.00	
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
<u>WSA.1610.1600.0000</u>		ASST.SUPRINTENDT, WRIGHT	Correct overspent line items 12/31/2021	77,300.00	1,900.00	79,200.00	
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
<u>WSA.1610.1740.0000</u>		W/WW MAINT WKR I, LOOPE	Correct overspent line items 12/31/2021	53,600.00	920.00	54,520.00	
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>WSA.1610.1780.0000</u>		W/WW MAINT WKR II, SQUIER	Correct overspent line items 12/31/2021	54,600.00	2,220.00	56,820.00	
January:	185.00	April:	185.00	July:	185.00	October:	185.00
February:	185.00	May:	185.00	August:	185.00	November:	185.00
March:	185.00	June:	185.00	September:	185.00	December:	185.00
<u>WSA.1610.4000.0000</u>		MISCELLANEOUS	Correct overspent line items 12/31/2021	4,300.00	12,000.00	16,300.00	
January:	1,000.00	April:	1,000.00	July:	1,000.00	October:	1,000.00
February:	1,000.00	May:	1,000.00	August:	1,000.00	November:	1,000.00
March:	1,000.00	June:	1,000.00	September:	1,000.00	December:	1,000.00
<u>WSA.1610.4110.0000</u>		SUPPLIES & MATERIALS	Correct overspent line items 12/31/2021	35,500.00	-12,000.00	23,500.00	
January:	-1,000.00	April:	-1,000.00	July:	-1,000.00	October:	-1,000.00
February:	-1,000.00	May:	-1,000.00	August:	-1,000.00	November:	-1,000.00
March:	-1,000.00	June:	-1,000.00	September:	-1,000.00	December:	-1,000.00
<u>WSA.1610.4120.0000</u>		ENVELOPES, STATEMENTS	Correct overspent line items 12/31/2021	2,000.00	-1,000.00	1,000.00	
January:	-83.33	April:	-83.33	July:	-83.33	October:	-83.33
February:	-83.33	May:	-83.33	August:	-83.33	November:	-83.33
March:	-83.33	June:	-83.33	September:	-83.33	December:	-83.37
<u>WSA.1610.4150.0000</u>		FUEL FOR VEHICLES	Correct overspent line items 12/31/2021	15,750.00	1,000.00	16,750.00	
January:	83.33	March:	83.33	May:	83.33	July:	83.33
February:	83.33	April:	83.33	June:	83.33	August:	83.33

**Budget Adjustment Register**

**Packet: GLPKT06333 - Correct overspent line items 12/31/2021**

September: 83.33	October: 83.33	November: 83.33	December: 83.37	
<u>WSA.1610.4500.0000</u>	EQUIP. REPAIRS&SERVICE	Correct overspent line items 12/31/2021	18,418.50	-250.00 18,168.50
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	
<u>WSA.1610.4500.0000</u>	EQUIP. REPAIRS&SERVICE	Correct overspent line items 12/31/2021	18,418.50	-300.00 18,118.50
January: -25.00	April: -25.00	July: -25.00	October: -25.00	
February: -25.00	May: -25.00	August: -25.00	November: -25.00	
March: -25.00	June: -25.00	September: -25.00	December: -25.00	
<u>WSA.1610.4500.0000</u>	EQUIP. REPAIRS&SERVICE	Correct overspent line items 12/31/2021	18,418.50	-3,000.00 15,418.50
January: -250.00	April: -250.00	July: -250.00	October: -250.00	
February: -250.00	May: -250.00	August: -250.00	November: -250.00	
March: -250.00	June: -250.00	September: -250.00	December: -250.00	
<u>WSA.1610.4520.0000</u>	WASTE DISPOSAL FEE	Correct overspent line items 12/31/2021	700.00	300.00 1,000.00
January: 25.00	April: 25.00	July: 25.00	October: 25.00	
February: 25.00	May: 25.00	August: 25.00	November: 25.00	
March: 25.00	June: 25.00	September: 25.00	December: 25.00	
<u>WSA.1610.4530.0000</u>	VEHICLES,REP.&SERV.	Correct overspent line items 12/31/2021	10,700.00	250.00 10,950.00
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	
<u>WSA.1610.4710.0000</u>	CONT. SERVICES Billing Services	Correct overspent line items 12/31/2021	27,000.00	3,000.00 30,000.00
January: 250.00	April: 250.00	July: 250.00	October: 250.00	
February: 250.00	May: 250.00	August: 250.00	November: 250.00	
March: 250.00	June: 250.00	September: 250.00	December: 250.00	
<u>WSA.9000.8200.0000</u>	WORKERS COMPENSATION	Correct overspent line items 12/31/2021	62,000.00	-5,000.00 57,000.00
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	
<u>WSA.9000.8500.0000</u>	HOSP MED INS.	Correct overspent line items 12/31/2021	236,800.00	5,000.00 241,800.00
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	

## 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	47,000.00	1,600.00	48,600.00
		<u>AAA.1110.4110.0000</u>	GEN. SUPPLIES	1,573.83	500.00	2,073.83
		<u>AAA.1110.4130.0000</u>	POSTAGE	1,826.17	-500.00	1,326.17
		<u>AAA.1110.4700.0000</u>	CONTRACTUAL SERVICES	9,000.00	-1,600.00	7,400.00
		<u>AAA.1111.1100.0000</u>	CLERK TO THE JUSTICE, ST. JOHN	60,900.00	1,450.00	62,350.00
		<u>AAA.1111.4700.0000</u>	COTRACTURAL SERVICES	9,000.00	-1,450.00	7,550.00
		<u>AAA.1220.8100.0000</u>	SOCIAL SECURITY	5,100.00	220.00	5,320.00
		<u>AAA.1220.8500.0000</u>	HOSP. MEDICAL INSURANC	26,700.00	-220.00	26,480.00
		<u>AAA.1355.1000.0000</u>	ASSESSOR I, DOWLING	70,503.00	2,500.00	73,003.00
		<u>AAA.1355.4700.0000</u>	CONTRACTUAL SERVICES	26,550.00	-2,500.00	24,050.00
		<u>AAA.1355.8500.0000</u>	HOSP MED INS	10,000.00	-210.00	9,790.00
		<u>AAA.1355.8550.0000</u>	RETIRED HEALTH INS.	8,700.00	210.00	8,910.00
		<u>AAA.1410.1100.0000</u>	DPTY.TN.CLK.	13,000.00	-600.00	12,400.00
		<u>AAA.1410.4110.0000</u>	GEN. SUPPLIES	800.00	600.00	1,400.00
		<u>AAA.1420.8100.0000</u>	SOCIAL SECURITY	2,400.00	20.00	2,420.00
		<u>AAA.1420.8550.0000</u>	RETIRED HEALTH INSURANCE	5,700.00	-20.00	5,680.00
		<u>AAA.1430.1010.0000</u>	FINANCE MANAGER, BOWEN	86,900.00	2,160.00	89,060.00
		<u>AAA.1430.1100.0000</u>	SR. ACCT CLK/TYPIST, N. MARTIN	58,716.00	980.00	59,696.00
		<u>AAA.1430.1400.0000</u>	SECRETARY, D. PATNODE	51,500.00	1,180.00	52,680.00
		<u>AAA.1430.8500.0000</u>	HOSP MED INS	72,200.00	-4,320.00	67,880.00
		<u>AAA.1610.2000.0000</u>	EQUIP & CAPITAL OUTLAY	27,500.00	-1,900.00	25,600.00
		<u>AAA.1610.4000.0000</u>	MEDIA SERVICES	5,000.00	-1,000.00	4,000.00
		<u>AAA.1610.4102.0000</u>	MISCELLANEOUS EXPENDITURES	750.00	-300.00	450.00
		<u>AAA.1610.4111.0000</u>	OFFICE SUPPLIES	6,100.00	1,700.00	7,800.00
		<u>AAA.1610.4111.1000</u>	COVID-19 EXPENSES	10,000.00	-800.00	9,200.00
		<u>AAA.1610.4115.0000</u>	SAFETY SUPPLIES	1,500.00	-200.00	1,300.00
		<u>AAA.1610.4200.0000</u>	ELECTRICITY	1,100.00	-600.00	500.00
		<u>AAA.1610.4230.0000</u>	TELEPHONE	23,500.00	2,000.00	25,500.00
		<u>AAA.1610.4320.0000</u>	COPIER RENTAL/SUPPLIES	2,000.00	-600.00	1,400.00
		<u>AAA.1610.4330.0000</u>	POSTAGE METER	2,000.00	-200.00	1,800.00
		<u>AAA.1610.4530.0000</u>	VEHICLE REPAIR AND SERVICE	677.51	-400.00	277.51
		<u>AAA.1610.4700.0000</u>	CONTRACTUAL SERVICES	9,650.00	500.00	10,150.00
		<u>AAA.1610.4720.0000</u>	IT CONSULTING SERVICES	18,480.00	4,400.00	22,880.00
		<u>AAA.1610.4721.0000</u>	COMPUTER SERVICES	18,650.00	-400.00	18,250.00
		<u>AAA.1620.1100.0000</u>	BLDG MAINT WORKER, D PROVO	42,100.00	30.00	42,130.00
		<u>AAA.1620.1501.0000</u>	BLDGS/GRDS MAINT. WKR. WALD	12,556.60	-2,230.00	10,326.60
		<u>AAA.1620.1700.0000</u>	LABORER	46,200.00	30,000.00	76,200.00
		<u>AAA.1620.2000.0000</u>	EQUIP.& CAP.OUTLAY	40,500.00	-30,000.00	10,500.00
		<u>AAA.1620.4100.0000</u>	IMPROVEMENTS	7,250.00	600.00	7,850.00
		<u>AAA.1620.4100.1000</u>	PARK IMPROVEMENTS	3,600.00	-600.00	3,000.00
		<u>AAA.1620.4110.1000</u>	PARK GENERAL SUPPLIES AND MA	3,000.00	-400.00	2,600.00
		<u>AAA.1620.4112.0000</u>	SUPPLIES, CLEANING	2,500.00	400.00	2,900.00
		<u>AAA.1620.4510.0000</u>	BLDGS.REPAIRS&SERVICE	19,500.00	2,000.00	21,500.00
		<u>AAA.1620.4510.1000</u>	PARK BLDGS REPAIR & SERVICE	3,980.00	-2,000.00	1,980.00
		<u>AAA.4020.1000.0000</u>	PERSONAL SERVICE RVS	600.00	1.00	601.00
		<u>AAA.4020.4130.0000</u>	POSTAGE	95.00	-1.00	94.00
		<u>AAA.5010.8500.0000</u>	HOSP MED INS	22,900.00	-50.00	22,850.00
		<u>AAA.5010.8600.0000</u>	FLEX/HRA ACCOUNT	960.00	50.00	1,010.00
		<u>AAA.6772.1000.0000</u>	DIRECTOR, DEFAYETTE (15%)	12,200.00	220.00	12,420.00
		<u>AAA.6772.4112.0000</u>	SUPPLIES/MATERIALS MC	450.00	-220.00	230.00
		<u>AAA.7310.1000.0000</u>	DIRECTOR, DEFAYETTE (70%)	56,600.00	1,400.00	58,000.00
		<u>AAA.7310.1001.0000</u>	PARK ADMINISTRATION, DEFAYETT	12,200.00	220.00	12,420.00
		<u>AAA.7310.1400.0000</u>	PROGRAM COORDINATOR, PANGB	55,100.00	1,300.00	56,400.00
		<u>AAA.7310.1600.0000</u>	Sports Officials	2,000.00	-1,620.00	380.00
		<u>AAA.7310.4000.0000</u>	CONTR. EXPENSES,	25,000.00	-1,300.00	23,700.00
		<u>AAA.7310.4114.0000</u>	ATHLETIC SUPPLIES	4,000.00	400.00	4,400.00
		<u>AAA.7310.4151.0000</u>	FUEL, DIRECTOR VEHICLE	850.00	-400.00	450.00
		<u>AAA.8010.1000.0000</u>	ZON.ENFR.OFFICER, IMHOFF	74,600.00	3,400.00	78,000.00

## Budget Adjustment Register

Packet: GLPKT06333 - Correct overspent line items 12/31/2021

AAA.8010.1150.0000	EXTRA HELP/OT	4,000.00	2,600.00	6,600.00
AAA.8010.1151.0000	CODE ENFORCEMENT OFFICER	52,700.00	930.00	53,630.00
AAA.8010.1300.0000	BLDG/ZONING OFFICER, REECE	59,300.00	1,200.00	60,500.00
AAA.8010.4410.0000	CONF.CONV.SCHOOLS	4,000.00	-3,400.00	600.00
AAA.8010.4700.0000	CONTRACTUAL SERVICES	4,400.00	-3,530.00	870.00
AAA.8010.8500.0000	HOSP MED INS	42,300.00	-1,200.00	41,100.00
AAA.8020.1100.0000	PLANNER	58,600.00	1,300.00	59,900.00
AAA.8020.1210.0000	SENIOR PLANNER, COLE	78,300.00	2,000.00	80,300.00
AAA.8020.4410.0000	CONF.CONV.MTGS.	2,000.00	-1,300.00	700.00
AAA.8020.4700.0000	CONTRACTUAL SERV.	5,300.00	-2,000.00	3,300.00
AAA.8020.8500.0000	HOSP MEDICAL INS.	53,400.00	-3,400.00	50,000.00
AAA.8810.4000.0000	CONTRACTUAL EXPENDITURE	14,000.00	3,400.00	17,400.00
DAA.5110.4100.0000	GAS FOR VEHICLES	4,725.00	20.00	4,745.00
DAA.5110.4180.0000	UNIFORMS	6,200.00	400.00	6,600.00
DAA.5110.4200.0000	PAVING MATLS/PATCHING	42,585.00	-1,670.00	40,915.00
DAA.5110.4300.0000	ROAD STRIPING	20,000.00	800.00	20,800.00
DAA.5110.4700.0000	SIGNS,POSTS,RAILS,ETC.	2,000.00	450.00	2,450.00
DAA.5112.4000.0000	MISCELLANEOUS	5,000.00	150.00	5,150.00
DAA.5112.4100.0000	GAS FOR VEHICLES	5,600.00	100.00	5,700.00
DAA.5112.4101.0000	DIESEL FOR VEHICLES	19,500.00	100.00	19,600.00
DAA.5112.4200.0000	PAVING MATERIALS	70,000.00	5,700.00	75,700.00
DAA.5112.4300.0000	DRAINAGE PIPE	12,500.00	-5,900.00	6,600.00
DAA.5112.4500.0000	ROAD MATERIALS	10,000.00	-150.00	9,850.00
DAA.5130.4300.0000	TOOLS,OTHER IMPLEMENTS	7,500.00	250.00	7,750.00
DAA.5130.4400.0000	MISC. SUPPLIES	4,500.00	-450.00	4,050.00
DAA.5130.4700.0000	CLEANING SUPPLIES	2,250.00	200.00	2,450.00
SLC.5182.2000.0000	EQUIP. & CAP. OUTLAY	25,000.00	-4,000.00	21,000.00
SLC.5182.4110.0000	SUPPLIES	8,000.00	4,000.00	12,000.00
SLC.5182.4112.0000	SAFETY SUPPLIES	3,000.00	-700.00	2,300.00
SLC.5182.4150.0000	FUEL	900.00	200.00	1,100.00
SLC.5182.8000.0000	RETIREMENT	6,900.00	500.00	7,400.00
SSC.8130.4550.0000	REPAIRS	2,050.00	500.00	2,550.00
SSC.8130.4700.0000	LAB ANALYSIS	6,500.00	-500.00	6,000.00
SWC.8320.4110.0000	SUPPLIES AND MATERIALS	200.00	200.00	400.00
SWC.8320.4210.0000	PURCHASE WATER QUARRY RD/SH	3,000.00	200.00	3,200.00
SWC.8320.4590.0000	REPAIRS	23,000.00	-400.00	22,600.00
SWC.8340.4590.0000	REPAIRS	15,000.00	-300.00	14,700.00
SWC.8340.4701.0000	RAILROAD RIGHT OF WAY	550.00	300.00	850.00
WSA.1610.1000.0000	W/WW DIRECTOR, STODDARD	108,700.00	2,650.00	111,350.00
WSA.1610.1150.0000	ACCT CK/TYP	33,900.00	-2,650.00	31,250.00
WSA.1610.1152.0000	Acct.Clerk/Typist Abad	18,000.00	3,800.00	21,800.00
WSA.1610.1153.0000	Acct. ClerkTypist Romeo	18,000.00	2,800.00	20,800.00
WSA.1610.1155.0000	ACCT.CLERK/TYPIST,	24,400.00	-11,640.00	12,760.00
WSA.1610.1600.0000	ASST.SUPRINTENDNT, WRIGHT	77,300.00	1,900.00	79,200.00
WSA.1610.1740.0000	W/WW MAINT WKR I, LOOPE	53,600.00	920.00	54,520.00
WSA.1610.1780.0000	W/WW MAINT WKR II, SQUIER	54,600.00	2,220.00	56,820.00
WSA.1610.4000.0000	MISCELLANEOUS	4,300.00	12,000.00	16,300.00
WSA.1610.4110.0000	SUPPLIES & MATERIALS	35,500.00	-12,000.00	23,500.00
WSA.1610.4120.0000	ENVELOPES, STATEMENTS	2,000.00	-1,000.00	1,000.00
WSA.1610.4150.0000	FUEL FOR VEHICLES	15,750.00	1,000.00	16,750.00
WSA.1610.4500.0000	EQUIP. REPAIRS&SERVICE	18,418.50	-3,550.00	14,868.50
WSA.1610.4520.0000	WASTE DISPOSAL FEE	700.00	300.00	1,000.00
WSA.1610.4530.0000	VEHICLES,REP.&SERV.	10,700.00	250.00	10,950.00
WSA.1610.4710.0000	CONT. SERVICES Billing Services	27,000.00	3,000.00	30,000.00
WSA.9000.8200.0000	WORKERS COMPENSATION	62,000.00	-5,000.00	57,000.00
WSA.9000.8500.0000	HOSP MED INS.	236,800.00	5,000.00	241,800.00
Adopted 2021 Total:		2,630,146.61	0.00	2,630,146.61
Grand Total:		2,630,146.61	0.00	2,630,146.61

## Fund Summary

Fund	Before	Adjustment	After
Budget Code: Adopted 2021 - Adopted 2021 Fiscal: 2021			
AAA	1,522,018.11	0.00	1,522,018.11
DAA	212,360.00	0.00	212,360.00
SLC	43,800.00	0.00	43,800.00
SSC	8,550.00	0.00	8,550.00
SWC	41,750.00	0.00	41,750.00
WSA	801,668.50	0.00	801,668.50
Budget Code Adopted 2021 Total:	2,630,146.61	0.00	2,630,146.61
Grand Total:	2,630,146.61	0.00	2,630,146.61

