

PACKET> 00121-YE TRANSFERS
BUDGET CODE: CB-Current Budget

FUND ACCOUNT
Budget Adj. # 000167 ----DATE-----DESCRIPTION -----ADJUSTMENT----



001	5-7110-0440-001	5/31/2016	YE BUDGET TRANSFER PARKS CONTRACTED SERVICES	10,153.00	600.00	275.00	11,658.00	1,033.00
001	S-7110-0440-001	5/31/2016	YE BUDGET TIUW"SFER PARKS CONTRACTED SERVICES	630.00	600.00	275.00	11,658.00	1,033.00
001	5-3410-0410-001	5/31/2016	YE BUDGET TRANSFER FIRE SUPPLIES & MATERIALS	630.00-	11,232.00	0.00	10,602.00	2,079.78
001	S-3410-0440-001	5/31/2016	YE BUDGET TRANSFER FIRE CONTRACTED SERVICE	10,153.00-	42,725.00	6,992.00-	25,580.00	1,969.56

TOTAL IN PACKET-- 0 .00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000157							
001 5-1130-0400-001	5/31/2016	YE TRANSFERS BD MTG JUDICIAL - CONT. EXPENSE	23.00-	7,657.00	0.00	5,738.00	1,143.39
001 5-1010-0400-001	5/31/2016	YE TRANSFERS BD MTG BD. TRUSTEES CONTRACTUAL EXP.	23.00	1,200.00	523.00-	700.00	184.53
001 5-1130-0400-001	5/31/2016	YE TRANSFERS BD MTG JUDICIAL - CONT. EXPENSE	50.00-	7,657.00	0.00	5,738.00	1,143.39
001 5-1210-0400-001	5/31/2016	YE TRANSFERS BD MTG MAYOR CONTRACTUAL EXPENSE	50.00	3,000.00	373.00	3,423.00	50.19
001 5-1130-0400-001	5/31/2016	YE TRANSFERS BD MTG JUDICIAL - CONT. EXPENSE	482.00-	7,657.00	0.00	5,738.00	1,143.39
001 5-1325-0400-001	5/31/2016	YE TRANSFERS BD MTG CLERK-TREAS. CONT. EXPENSE	482.00	22,215.00	210.00	22,907.00	2,514.37
001 5-1130-0200-001	5/31/2016	YE TRANSFERS BD MTG JUDICIAL - EQUIPMENT	2,560.00-	4,400.00	0.00	1,840.00	6.02
001 5-1420-0400-001	5/31/2016	YE TRANSFERS BD MTG LAW CONTRACTUAL EXPENSE	2,560.00	7,500.00	0.00	11,424.00	1,260.95
001 5-1130-0400-001	5/31/2016	YE TRANSFERS BD MTG JUDICIAL - CONT. EXPENSE	1,364.00-	7,657.00	0.00	5,738.00	1,143.39
001 5-1420-0400-001	5/31/2016	YE TRANSFERS BD MTG LAW CONTRACTUAL EXPENSE	1,364.00	7,500.00	0.00	11,424.00	1,260.95
001 5-1450-0400-001	5/31/2016	YE TRANSFERS BD MTG ELECTION CONTRACTUAL EXPENSE	208.00-	1,000.00	0.00	792.00	317.85
001 5-1620-0400-001	5/31/2016	YE TRANSFERS BD MTG BUILDINGS CONTRACTUAL EXPENSE	208.00	18,550.00	3,551.00	21,348.00	498.79
001 5-1490-0450-001	5/31/2016	YE TRANSFERS BD MTG PUB.WORKS ADMIN. FEES NON-EMF	1,000.00-	1,000.00	0.00	0.00	0.00
001 5-3020-0400-001	5/31/2016	YE TRANSFERS BD MTG CONTROL CENTER CONT. EXPENSE	1,000.00	12,791.00	4,088.00	23,674.00	0.06
J01 5-1490-0440-001	5/31/2016	YE TRANSFERS BD M'FG PUBLIC WK\$ CONTR SERVICES	4,034.00-	4,800.00	0.00	766.00	413.16
J01 5-3020-0400-001	5/31/2016	YE TRANSFERS BD M'FG CONTROL CENTER CONT. EXPENSE	4,034.00	12,791.00	4,088.00	23,674.00	0.06
J01 5-1490-0420-001	5/31/2016	YE TRANSFERS BD M'FG PUB.WORKS ADMIN. UTILITIES	800.00-	7,100.00	0.00	6,300.00	2,952.05

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000157							
001 5-3020-0400-001	5/31/2016	YE TRANSFERS BO MTG CONTROL CENTER CONT. EXPENSE	800.00	12,791.00	4,088.00	23,674.00	0.06
001 5-1920-0400-001	5/31/2016	YE TRANSFERS BO MTG MUNICIPAL ASSOCIATION DUES	1,038.00-	4,300.00	0.00	3,262.00	2,692.00
001 5-5110-0410-001	5/31/2016	YE TRANSFERS BO MTG STREETS SUPPLIES & MATERIALS	1,038.00	81,000.00	19,732.00	101,770.00	16,560.59
001 5-8160-0100-001	5/31/2016	YE TRANSFERS BD MTG REFUSE COLL. PERSONAL SERVICE	505.00-	10,745.00	350.00-	9,890.00	3,311.93
001 5-8160-0440-001	5/31/2016	YE TRANSFERS BO MTG REFUSE COLLECTION CONT. SERV.	505.00	187,300.00	1,752.00	189,557.00	506.36
002 5-8340-0121-001	5/31/2016	YE TRANSFERS BD MTG OVERTIME, COMMODITY	2,001.00-	9,317.00	0.00	7,316.00	4,139.59
002 5-8340-0441-001	5/31/2016	YE TRANSFERS BO MTG CONTRACTED SERVICES-COMMODITY	2,001.00	1,000.00	5,334.00	8,335.00	979.32
002 5-1420-0400-002	5/31/2016	YE TRANSFERS BO MTG LAW CONTRACTUAL EXPENSE	1.00-	1,000.00	0.00	999.00	656.07
002 5-1420-0100-002	5/31/2016	YE TRANSFERS BO MTG LAW PERSONAL SERVICES	1.00	5,500.00	0.00	5,501.00	0.96
001 5-1620-0400-001	5/31/2016	YE TRANSFERS BD MTG BUILDINGS CONTRACTUAL EXPENSE	961.00-	18,550.00	3,551.00	21,348.00	498.79
001 5-3020-0400-001	5/31/2016	YE TRANSFERS BO MTG CONTROL CENTER CONT. EXPENSE	961.00	12,791.00	4,088.00	23,674.00	0.06
TOTAL IN PACKET--						<u>0.00</u>	

*** NO WARNINGS ***
 *** NO ERRORS ***

*** END OF REPORT ***

PAC1\'.ET: 00115-YE BUDGET TRANSFER MTG 0620

BUDGET CODE: CB-current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000159							
001 5-3020-0400-001	5/31/2016	YE BUDGET TRANSFERS CONTROL CENTER CONT. EXPENSE	961.00	12,791.00	10,883.00	24,660.00	0.41
001 5-1620-0400-001	5/31/2016	YE BUDGET TRANSFERS BUILDINGS CONTRACTUAL EXPENSE	961.00-	18,550.00	2,798.00	20,850.00	0.79
002 5-8330-0411-001	5/31/2016	YE BUDGET TRANSFERS SUPPLIES & MATERIAL, COMMODITY	17,557.00-	52,700.00	14,045.00-	16,485.00	1,871.07
002 5-8320-0441-001	5/31/2016	YE BUDGET TRANSFERS CONTRACTED SERVICES-COMMODITY	17,557.00	34,000.00	0.00	51,557.00	10,408.33
002 5-8330-0451-001	5/31/2016	YE BUDGET TRANSFERS FEES FOR NON EMP-COMMODITY	6,000.00-	6,000.00	0.00	0.00	0.00
002 5-8320-0411-001	5/31/2016	YE BUDGET TRANSFERS SUPPLIES & MATERIAL COMMODITY	6,000.00	16,700.00	2,100.00	58,870.00	7,145.92-
002 5-8330-0411-001	5/31/2016	YE BUDGET TRANSFERS SUPPLIES & MATERIAL, COMMODITY	4,613.00-	52,700.00	14,045.00-	16,485.00	1,871.07
002 5-8320-0411-001	5/31/2016	YE BUDGET TRANSFERS SUPPLIES & MATERIAL COMMODITY	4,613.00	16,700.00	2,100.00	58,870.00	7,145.92-
002 5-8320-0421-001	5/31/2016	YE BUDGET TRANSFERS UTILITIES-COMMODITY	3,472.00-	17,700.00	0.00	14,228.00	0.83
002 5-8320-0411-001	5/31/2016	YE BUDGET TRANSFERS SUPPLIES & MATERIAL COMMODITY	3,472.00	16,700.00	2,100.00	58,870.00	7,145.92-
002 5-1990-0400-002	5/31/2016	YE BUDGET TRANSFERS CONTINGENT ACCOUNT	1,499.00-	8,000.00	6,500.40-	0.60	0.60
002 5-8320-0411-001	5/31/2016	YE BUDGET TRANSFERS SUPPLIES & MATERIAL COMMODITY	1,499.00	16,700.00	2,100.00	58,870.00	7,145.92-
002 5-9060-0800-002	5/31/2016	YE BUDGET TRANSFERS HOSPITAL & MEDICAL INSURANCE	10,402.00-	74,077.00	0.00	63,675.00	0.88
002 5-8320-0411-001	5/31/2016	YE BUDGET TRANSFERS SUPPLIES & MATERIAL COMMODITY	10,402.00	16,700.00	2,100.00	58,870.00	7,145.92-
002 5-9710-0700-002	5/31/2016	YE BUDGET TRANSFERS SERIAL BONDS - INTEREST	14,084.00-	128,437.00	0.00	114,353.00	0.24
002 5-8320-0411-001	5/31/2016	YE BUDGET TRANSFERS SUPPLIES & MATERIAL COMMODITY	14,084.00	16,700.00	2,100.00	58,870.00	7,145.92-
003 5-8120-0121-001	5/31/2016	YE BUDGET TRANSFERS OVERTIME, COMMODITY	214.00-	4,955.00	2,000.00-	2,741.00	2,019.22

PACKET: 00115-YE BUDGET TRANSFER MTG 0620
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000159							
003 5-8120-0421-001	5/31/2016	YE BUDGET TRANSFERS UTILITIES-COMMODITY	214.00	800.00	1,714.00	2,728.00	0.28
003 5-8130-0451-001	5/31/2016	YE BUDGET TRANSFERS FEES FOR NON EMP-COMMODITY	8,077.00-	9,000.00	0.00	923.00	0.00
003 5-8120-0441-001	5/31/2016	YE BUDGET TRANSFERS CONTRACTED SERVICES-COMMODITY	8,077.00	19,200.00	16,925.00	60,405.00	0.58
003 5-8130-0461-001	5/31/2016	YE BUDGET TRANSFERS MISCELLANEOUS-COMMODITY	6,390.00-	14,800.00	0.00	8,410.00	462.00
003 5-8120-0441-001	5/31/2016	YE BUDGET TRANSFERS CONTRACTED SERVICES-COMMODITY	6,390.00	19,200.00	16,925.00	60,405.00	0.58
003 5-8130-0441-001	5/31/2016	YE BUDGET TRANSFERS CONTRACTED SERVICES-COMMODITY	9,813.00-	48,600.00	0.00	38,787.00	8,979.44
003 5-8120-0441-001	5/31/2016	YE BUDGET TRANSFERS CONTRACTED SERVICES-COMMODITY	9,813.00	19,200.00	16,925.00	60,405.00	0.58
001 5-1990-0400-001	5/31/2016	YE BUDGET TRANSFERS CONTINGENT ACCOUNT	25.00-	20,000.00	17,975.00-	1,537.00	1,537.00
001 5-3020-0400-001	5/31/2016	YE BUDGET TRANSFERS CONTROL CENTER CONT. EXPENSE	25.00	12,791.00	10,883.00	24,660.00	0.41
001 5-1990-0400-001	5/31/2016	YE BUDGET TRANSFERS CONTINGENT ACCOUNT	463.00-	20,000.00	17,975.00-	1,537.00	1,537.00
001 5-1620-0400-001	5/31/2016	YE BUDGET TRANSFERS BUILDINGS CONTRACTUAL EXPENSE	463.00	18,550.00	2,798.00	20,850.00	0.79
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
002 5-8320-0411-001	SUPPLIES & MATERIAL COMMODITY	7,145.92-

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00116-YE BUDGET TRANSFERS 062016

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORTGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000160							
001 5-1420-0400-001	5/31/2016	YE BUDGEET TRANSFER LAW CONTRACTUAL EXPENSE	43.00-	7,500.00	3,924.00	11,381.00	1,725.95
001 5-1420-0100-001	5/31/2016	YE BUDGEET TRANSFER LAW PERSONAL SERVICE	43.00	5,500.00	0.00	5,543.00	0.90
001 5-1490-0410-001	5/31/2016	YE BUDGEET TRANSFER PUB.WORKS ADMm SUPPLIES & MAT	173.00-	5,600.00	4,000.00-	933.00	194.66
001 5-1490-0100-001	5/31/2016	YE BUDGEET TRANSFER PUB. WORKS ADMIN. PER. SERV.	173.00	28,919.00	0.00	29,092.00	0.85
001 5-1620-0100-001	5/31/2016	YE BUDGEET TRANSFER BUILDINGS PERSONAL SERVICES	965.00-	12,776.00	0.00	11,811.00	0.12
001 5-1.620-0400-001.	5/31./2016	YE BUDGEEE TRANSFER BUILDINGS CONTRACTUAL EXPENSE	965.00	18,550.00	2,300.00	22,309.00	1,459.79
001 5-1490-0410-001	5/31/2016	YE BUDGEET TRANSFER PUB.WORKS ADMIN SUPPLIES & MAT	494.00-	5,600.00	4,000.00-	933.00	194.66
001 5-1620-0400-001	5/31/2016	YE BUDGEET TRANSFER BUIWINGS CONTRACTUAL EXPENSE	494.00	18,550.00	2,300.00	22,309.00	1,459.79
001 5-1130-0100-001	5/31/2016	YE BVDGEET TRANSFER JUDICIAL - WAGES	962.00-	55,053.00	0.00	51,562.00	1,201.61
001 5-3020-0100-001	5/31/2016	YE BUDGEET TRANSFER CONTROL CENTER PERSONAL SERV	962.00	112,100.00	0.00	114,430.00	0.73
001 5-1990-0400-001	5/31/2016	YE BUDGEET TRANSFER CONTINGENT ACCOUNT	1,368.00-	20,000.00	18,463.00-	169.00	169.00
001 5-3020-0100-001	5/31/2016	YE BVDJ;EET TRANSFER CONTROL CENTER PERSONAL SERV	1,368.00	112,100.00	0.00	114,430.00	0.73
001 5-3120-0100-001	5/31/2016	YE BVDGEET TRANSFER POLICE DEPT - REGULAR WAGES	15,912.00-	121,160.00	0.00	105,248.00	0.61
001 5-5110-0100-001	5/31/2016	YE BVDGEET TRANSFER STREET MAINT. PERSONAL SERVICE	15,912.00	149,579.00	1,319.00-	170,544.00	0.96
001 5-3120-0400-001	5/31/2016	YE BUDGEET TRANSFER POLICE CONTRACTUAL EXPENSE	2,729.00-	30,740.00	0.00	28,011.00	469.36
001 5-5110-0100-001	5/31/2016	YE BUDGEET TRANSFER STREET MAINT. PERSONAL SERVICE	2,729.00	149,579.00	1,319.00-	170,544.00	0.96
001 5-3120-0440-001	5/31/2016	YE BUDGEET TRANSFER CONT. SERVICE-ERIE CO. SHERIFF	1,114.00-	314,980.00	0.00	313,866.00	25,557.79

PACKET, 00116-YE BUDGET TRANSFERS 062016
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENT-\$	NEW BUDGET	BUDGET BALIINCE
Budget Adj. # 000160							
001 5-5110-0100-001	5/31/2016	YE BUDGEET TRANSFER STREET MAINT. PERSONAL SERVJ:CE	1,114.00	149,579.00	1,319.00-	170,544.00	0.96
001 5-3310-0120-001	5/31/2016	YE BUDGEET TRANSFER OVERTIME	1,213.00-	3,989.00	0.00	2,776.00	2,285.63
001 5-5110-0120-001	5/31/2016	YE BUDGEET TRANSFER OVERTIME	1,213.00	0.00	1,319.00	2,532.00	0.13
001 5-3410-0440-001	5/31/2016	YE BUDGEET TRANSFER FIRE CONTRACTED SERVICE	2,217.00-	42,725.00	0.00	35,733.00	12,122.56
001 5-5110-0230-001	5/31/2016	YE BUDGEET TRANSFER STREETS MOTOR VEHICLE EQUIP.	2,217.00	28,000.00	14,000.00-	16,217.00	0.45
001 5-3410-0440-001	5/31/2016	YE BUDGEET TRANSFER FIRE CONTRACTED SERVICE	4,775.00-	42,725.00	0.00	35,733.00	12,122.56
001 5-5110-0410-001	5/31/2016	YE BUDGEET TRANSFER STREETS SUPPLIES & MATERIALS	4,775.00	81,000.00	20,770.00	106,545.00	16,560.58
001 5-8010-0410-001	5/31/2016	YE BUDGEET TRANSFER ZONING BOARD CONTRACTUAL EXP	180.00-	500.00	0.00	320.00	247.72
001 5-8010-0400-001	5/31/2016	YE BUDGEET TRANSFER ZONING-CEO CONTRACTUAL EXPENSE	180.00	8,000.00	0.00	8,180.00	1,028.20
001 5-8160-0460-001	5/31/2016	YE BUDGEET TRANSFER REFUSE MISCELLANEOUS	64.00-	500.00	84.00-	352.00	6.04
001 5-8160-0440-001	5/31/2016	YE BUDGEET TRANSFER REFUSE COLLECTION CONT. SERV.	64.00	187,300.00	2,257.00	189,621.00	14,843.78
002 5-1420-0400-002	5/31/2016	YE BUDGEET TRANSFER LAW CONTRACTUAL EXPENSE	42.00-	1,000.00	1.00-	957.00	614.07
002 5-1420-0100-002	5/31/2016	YE BUDGEET TRANSFER LAW PERSONAL SERVICES	42.00	5,500.00	1.00	5,543.00	0.64
002 5-8310-0441-001	5/31/2016	YE BUDGEET TRANSFER WATER ADMIN. CONT. SERVICES	2,567.00-	33,180.00	640.00-	29,973.00	1,695.47
002 5-8310-0101-001	5/31/2016	YE BUDGEET TRANSFER WATER ADMIN SALARIES	2,567.00	93,539.00	0.00	109,516.00	0.01
002 5-9010-0800-002	5/31/2016	YE BUDGEET TRANSFER STATE RETIREMENT	13,410.00-	63,500.00	0.00	46,030.00	0.75
002 5-8310-0101-001	5/31/2016	YE BUDGEET TRANSFER WATER ADMIN SALARIES	13,410.00	93,539.00	0.00	109,516.00	0.01

PACKET, 00116-YE BUDGET TRANSFERS 062016

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000160							
002 5-9010-0800-002	5/31/2016	YE BUDGEET TRANSFER STATE RETIREMENT	1,654.00-	63,500.00	0.00	46,030.00	0.75
002 5-8320-0101-001	5/31/2016	YE BUDGEET TRANSFER SUPPLY SOURCE -REGULAR COMM.	1,654.00	8,152.00	6,500.00	18,712.00	2,406.92
002 5-9010-0800-002	5/31/2016	YE BUDGEET TRANSFER STATE RETIREMENT	2,406.00-	63,500.00	0.00	46,030.00	0.75
002 5-8320-0101-001	5/31/2016	YE BUDGEET TRANSFER SUPPLY SOURCE -REGULAR COMM.	2,406.00	8,152.00	6,500.00	18,712.00	2,406.92
002 5-8330-0101-001	5/31/2016	YE BUDGEET TRANSFER SALARJES:REGULAR, COMMODITY	9,090.00-	37,269.00	135.00-	26,981.00	1.97
002 5-8320-0411-001	5/31/2016	YE BUDGEET TRANSFER SUPPLIES & MATERIAL COMMODITY	9,090.00	16,700.00	42,170.00	67,960.00	1,944.08
002 5-8330-0101-001	5/31/2016	YE BUDGEET TRANSFER SALARIES REGULAR, COMMODITY	151.00-	37,269.00	135.00-	26,981.00	1.97
002 5-8330-0121-001	5/31/2016	YE BUDGEET TRANSFER OVERTIME, COMMODITY	151.00	6,987.00	117.00	7,255.00	0.47
002 5-8330-0101-001	5/31/2016	YE BUDGEET TRANSFER SALARIES REGULAR, COMMODITY	286.00-	37,269.00	135.00-	26,981.00	1.97
002 5-8330-0411-001	5/31/2016	YE BUDGEET TRANSFER SUPPLIES & MATERIAL, COMMODITY	286.00	52,700.00	36,215.00-	16,771.00	2,157.07
002 5-8330-0101-001	5/31/2016	YE BUDGEET TRANSFER SALARIES REGULAR, COMMODITY	626.00-	37,269.00	135.00-	26,981.00	1.97
002 5-9030-0800-000	5/31/2016	YE BUDGEET TRANSFER SOCIAL SECURITY	626.00	22,411.00	0.00	23,037.00	0.17
003 5-1420-0400-003	5/31/2016	YE BUDGEET TRANSFER LAW CONTRACTUAL EXPENSE	43.00-	1,000.00	0.00	957.00	614.07
003 5-1420-0100-003	5/31/2016	YE BUDGEET TRANSFER LAW PERSONAL SERVICES	43.00	5,500.00	0.00	5,543.00	0.64
003 5-8110-0441-001	5/31/2016	YE BUDGEET TRANSFER SEWER ADMIN. CONT, SERVICES	2,189.00-	28,280.00	395.00-	25,696.00	731.34
003 5-8110-0101-001	5/31/2016	YE BUDGEET TRANSFER SEWER ADMIN SALARIES	2,189.00	64,087.00	0.00	72,236.00	0.16
003 5-8130-0421-001	5/31/2016	YE BUDGEET TRANSFER UTILITIES-COMMODITY	5,960.00-	47,200.00	0.00	34,974.00	2,055.69

PACKET: 00120-CAPITAL PROJECTS BUDGET ADJ
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000166							
073 5-5110-0440-001	7/07/2015	FRANKLIN & MECHANIC STREETS CONTRACTUAL SERVICES	795,000.00	0.00	0.00	1,120,000.00	101,470.06
073 5-5110-0440-001	1/04/2016	SMART GROWTH GRANT STREETS CONTRACTUAL SERVICES	325,000.00	0.00	0.00	1,120,000.00	101,470.06
TOTAL NO. ADJUSTMENTS--EXPENSE:					2	1,120,000.00	
TOTAL IN PACKET--						<u>1,120,000.00</u>	

*** NO WARNINGS ***
*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00118-CAPITAL PROJECT BUDGET ADJ

BUDGET CODE: CB-CURRENT Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000162							
078 5-6989-0410-001	12/21/2015	NY MAIN -HERITAGE P ECONOMIC ASSIST-STREETScape	15,000.00	0.00	0.00	15,000.00	15,000.00
078 5-6989-0440-001	12/21/2015	NY MAIN ALMA BRODIN ECONOMIC ASSIST-ADMINISTRATION	22,800.00	0.00	0.00	22,800.00	10,655.01
078 5-6989-0470-001	12/21/2015	NY MAIN - 18 PROJEC ECONOMIC ASSIST-BUILDING RENO	262,200.00	0.00	0.00	262,200.00	262,200.00
			TOTAL NO. ADJUSTMENTS--EXPENSE:		3	300,000.00	
			TOTAL IN PACKET--			<u>300,000.00</u>	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***