YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2015 12	76	12/15/2015	BUDGET	CCM 121515	BUA	TRANS-BENE		1

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	A3567171	58030		INDOOR RECREATION FACILITY PS	CITY PORTION SOCIAL SECURITY		3,761.81	280.77	4,042.58	
	A -35-6-7171-1-58030 -				TO COVER COSTS	12/15/2015				
2	A3567324	54170		BOYS BASKETBALL CS	SPORTS SUPPLIES		8,539.50	-280.77	8,258.73	
	A -35-6-7320-4-54170 -				TO COVER COSTS	12/15/2015				
3	E3577164	54650		CITY CENTER AUTHORITY CS	UTILITIES		178,500.00	12,000.00	190,500.00	
	E -35-7-7160-4-54650 -				FOR EXPS APPROVED BY CCA	12/15/2015				
4	E3577168	58010		CITY CENTER AUTHORITY EB	HOSPITALIZATION		186,411.00	-12,000.00	174,411.00	
	E -35-7-7160-8-58010 -				FOR EXPS APPROVED BY CCA	12/15/2015				
5	A3759018	58040		NEW YORK STATE RETIREMENT SYS	OTHER EMPLOYEES RETIREMENT SYS		103,690.91	167.04	103,857.95	
	A -37-5-9010-8-58040 -				REALLOCATE UNUSED GRANT AMNTS	12/15/2015				
6	A3051464	54110		SARA GRANT CS	OFFICE SUPPLIES		1,568.16	-167.04	1,401.12	
	A -30-5-1411-4-54110 -				REALLOCATE UNUSED GRANT AMNTS	12/15/2015				
7	A3011654	54670		CITY PHONE SYSTEM CONTRACT SER	PHONES		27,900.00	18,166.74	46,066.74	
	A -30-1-1650-4-54670 -				FOR CONTRACT FOR TELECOMM	12/15/2015				
8	A3719068	58010		HOSPITALIZATION	HOSPITALIZATION		294,735.00	-18,166.74	276,568.26	
	A -37-1-9060-8-58010 -				FOR CONTRACT FOR TELECOMM	12/15/2015				
9	A3143011	58030		COMM PUBLIC SAFETY PS	CITY PORTION SOCIAL SECURITY		19,153.30	2,192.00	21,345.30	
	A -31-4-3010-1-58030 -				TO COVER COSTS THRU YEAR-END	12/15/2015				
10	A3143031	51750		POLICE CENTRAL DISPATCH PS	PUBLIC SAFETY DISPATCHERS		539,598.00	-2,192.00	537,406.00	
	A -31-4-3021-1-51750 -				TO COVER COSTS THRU YEAR-END	12/15/2015				
11	A3011424	54720		CITY ATTORNEY CONTRCATED SERV	SERVICE CONTRACTS - PROF SERV		57,680.00	5,137.00	62,817.00	
	A -30-1-1420-4-54720 -				LEGAL-CNTRCT STTLMNT,LNDUSE	12/15/2015				
12	A3618684	54720		PLANNING AND ECON DEVELOP CS	SERVICE CONTRACTS - PROF SERV		.00	2,669.00	2,669.00	
	A -36-1-8687-4-54720 -				LEGAL-CNTRCT STTLMNT,LNDUSE	12/15/2015				
13	A3719068	58010		HOSPITALIZATION	HOSPITALIZATION		294,735.00	-7,806.00	286,929.00	
	A -37-1-9060-8-58010 -				LEGAL-CNTRCT STTLMNT,LNDUSE	12/15/2015				
14	A3051351	58030		ASSESSMENT OFFICE PS	CITY PORTION SOCIAL SECURITY		17,809.38	326.00	18,135.38	
	A -30-5-1355-1-58030 -				TO COVER EXP THRU YR-END	12/15/2015				
15	A3051411	58030		COMM OF ACCOUNTS PS	CITY PORTION SOCIAL SECURITY		24,487.60	-326.00	24,161.60	
	A -30-5-1410-1-58030 -				TO COVER EXP THRU YR-END	12/15/2015				

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND

2015 12 76 12/15/2015 BUDGET CCM 121515 BUA TRANS-BENE 1 1

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
16	F3739061 F -37-3-9060-1-58030 -	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY TO COVER DEFICIT	12/15/2015	554.25	.39	554.64
17	F3638334 F -36-3-8330-4-54650 -	54650		WATER TREATMNET PLANT CS	UTILITIES TO COVER DEFICIT	12/15/2015	336,800.00	-.39	336,799.61
18	G3739081 G -37-3-9089-1-51930 -	51930		SICK LEAVE	SICK LEAVE DPW TO COVER A SICK LEAVE BUY-OUT	12/15/2015	.00	7,717.21	7,717.21
19	G3638111 G -36-3-8110-1-51900 -	51900		SEWER ADMINSTRAION PS	LABORER SEWER TO COVER A SICK LEAVE BUY-OUT	12/15/2015	131,270.31	-7,717.21	123,553.10
20	G3739081 G -37-3-9089-1-58030 -	58030		SICK LEAVE	CITY PORTION SOCIAL SECURITY TO COVER A SICK LEAVE BUY-OUT	12/15/2015	.00	590.37	590.37
21	G3638111 G -36-3-8110-1-51900 -	51900		SEWER ADMINSTRAION PS	LABORER SEWER TO COVER A SICK LEAVE BUY-OUT	12/15/2015	131,270.31	-590.37	130,679.94
22	A3335111 A -33-3-5110-1-51900 -	51900		HIGHWAYS PS	LABORER DPW CNTR THRU 2015, CC 102114	12/15/2015	390,965.00	25,000.00	415,965.00
23	A3567141 A -35-6-7140-1-51900 -3000	51900	3000	RECREATION EXPENSES PS	LABORER DPW CNTR THRU 2015, CC 102114	12/15/2015	260,106.00	18,100.00	278,206.00
24	A3567181 A -35-6-7180-1-51900 -3000	51900	3000	VERNON ARENA PS	LABORER DPW CNTR THRU 2015, CC 102114	12/15/2015	50,764.00	4,850.00	55,614.00
25	A3638181 A -36-3-8180-1-51900 -	51900		TRANFER STATION PS	LABORER DPW CNTR THRU 2015, CC 102114	12/15/2015	94,342.00	12,000.00	106,342.00
26	A3638561 A -36-3-8560-1-51123 -	51123		TREES PS	ARBORIST DPW CNTR THRU 2015, CC 102114	12/15/2015	53,019.00	7,910.00	60,929.00
27	A3749068 A -37-4-9060-8-58010 -	58010		HOSPITALIZATION	HOSPITALIZATION DPW CNTR THRU 2015, CC 102114	12/15/2015	4,209,087.45	-67,860.00	4,141,227.45
28	A3051414 A -30-5-1410-4-54573 -	54573		COMM OF ACCOUNTS CS	RISK-SAFETY PROGRAMMING DPW CAM, SOFTWARE-COI UPDATE	12/15/2015	60,925.50	27,563.00	88,488.50
29	A3021914 A -30-2-1910-4-54773 -	54773		LIABILITY INSURANCE CS	LIABILITY INSURANCE DPW CAM, SOFTWARE-COI UPDATE	12/15/2015	27,136.00	-1,958.00	25,178.00
30	A3031914 A -30-3-1910-4-54773 -	54773		LIABILITY INSURANCE	LIABILITY INSURANCE DPW CAM, SOFTWARE-COI UPDATE	12/15/2015	293,109.00	-505.00	292,604.00

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET

YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2015 12	76	12/15/2015	BUDGET	CCM 121515	BUA	TRANS-BENE	1	1

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
31	A3041914 A -30-4-1910-4-54773 -	54773		LIABILITY INSURANCE	LIABILITY INSURANCE DPW CAM, SOFTWARE-COI UPDATE	12/15/2015	285,720.85	-25,100.00	260,620.85

** JOURNAL TOTAL 0.00

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YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2015 12 76				
BUA A3567171-58030	CITY PORTION SOCIAL SECURITY	5	280.77	
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER COSTS			
BUA A3567324-54170	SPORTS SUPPLIES	5		280.77
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER COSTS			
BUA E3577164-54650	UTILITIES	5	12,000.00	
12/15/2015 TRANS-BENE BUDGET CCM 121515	FOR EXPS APPROVED BY CCA			
BUA E3577168-58010	HOSPITALIZATION	5		12,000.00
12/15/2015 TRANS-BENE BUDGET CCM 121515	FOR EXPS APPROVED BY CCA			
BUA A3759018-58040	OTHER EMPLOYEES RETIREMENT SYS	5	167.04	
12/15/2015 TRANS-BENE BUDGET CCM 121515	REALLOCATE UNUSED GRANT AMNTS			
BUA A3051464-54110	OFFICE SUPPLIES	5		167.04
12/15/2015 TRANS-BENE BUDGET CCM 121515	REALLOCATE UNUSED GRANT AMNTS			
BUA A3011654-54670	PHONES	5	18,166.74	
12/15/2015 TRANS-BENE BUDGET CCM 121515	FOR CONTRACT FOR TELECOMM			
BUA A3719068-58010	HOSPITALIZATION	5		18,166.74
12/15/2015 TRANS-BENE BUDGET CCM 121515	FOR CONTRACT FOR TELECOMM			
BUA A3143011-58030	CITY PORTION SOCIAL SECURITY	5	2,192.00	
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER COSTS THRU YEAR-END			
BUA A3143031-51750	PUBLIC SAFETY DISPATCHERS	5		2,192.00
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER COSTS THRU YEAR-END			
BUA A3011424-54720	SERVICE CONTRACTS - PROF SERV	5	5,137.00	
12/15/2015 TRANS-BENE BUDGET CCM 121515	LEGAL-CNTRCT STTLMNT,LNDUSE			
BUA A3618684-54720	SERVICE CONTRACTS - PROF SERV	5	2,669.00	
12/15/2015 TRANS-BENE BUDGET CCM 121515	LEGAL-CNTRCT STTLMNT,LNDUSE			
BUA A3719068-58010	HOSPITALIZATION	5		7,806.00
12/15/2015 TRANS-BENE BUDGET CCM 121515	LEGAL-CNTRCT STTLMNT,LNDUSE			
BUA A3051351-58030	CITY PORTION SOCIAL SECURITY	5	326.00	
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER EXP THRU YR-END			
BUA A3051411-58030	CITY PORTION SOCIAL SECURITY	5		326.00
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER EXP THRU YR-END			
BUA F3739061-58030	CITY PORTION SOCIAL SECURITY	5	.39	
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER DEFICIT			
BUA F3638334-54650	UTILITIES	5		.39
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER DEFICIT			
BUA G3739081-51930	SICK LEAVE DPW	5	7,717.21	
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER A SICK LEAVE BUY-OUT			
BUA G3638111-51900	LABORER SEWER	5		7,717.21
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER A SICK LEAVE BUY-OUT			
BUA G3739081-58030	CITY PORTION SOCIAL SECURITY	5	590.37	
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER A SICK LEAVE BUY-OUT			
BUA G3638111-51900	LABORER SEWER	5		590.37
12/15/2015 TRANS-BENE BUDGET CCM 121515	TO COVER A SICK LEAVE BUY-OUT			
BUA A3335111-51900	LABORER	5	25,000.00	
12/15/2015 TRANS-BENE BUDGET CCM 121515	DPW CNTR THRU 2015, CC 102114			
BUA A3567141-51900-3000	LABORER	5	18,100.00	
12/15/2015 TRANS-BENE BUDGET CCM 121515	DPW CNTR THRU 2015, CC 102114			
BUA A3567181-51900-3000	LABORER	5	4,850.00	

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
12/15/2015	TRANS-BENE	BUDGET	CCM 121515		DPW CNTR THRU 2015, CC 102114			
BUA A3638181-51900					LABORER	5	12,000.00	
12/15/2015	TRANS-BENE	BUDGET	CCM 121515		DPW CNTR THRU 2015, CC 102114			
BUA A3638561-51123					ARBORIST	5	7,910.00	
12/15/2015	TRANS-BENE	BUDGET	CCM 121515		DPW CNTR THRU 2015, CC 102114			
BUA A3749068-58010					HOSPITALIZATION	5		67,860.00
12/15/2015	TRANS-BENE	BUDGET	CCM 121515		DPW CNTR THRU 2015, CC 102114			
BUA A3051414-54573					RISK-SAFETY PROGRAMMING	5	27,563.00	
12/15/2015	TRANS-BENE	BUDGET	CCM 121515		DPW CAM, SOFTWARE-COI UPDATE			
BUA A3021914-54773					LIABILITY INSURANCE	5		1,958.00
12/15/2015	TRANS-BENE	BUDGET	CCM 121515		DPW CAM, SOFTWARE-COI UPDATE			
BUA A3031914-54773					LIABILITY INSURANCE	5		505.00
12/15/2015	TRANS-BENE	BUDGET	CCM 121515		DPW CAM, SOFTWARE-COI UPDATE			
BUA A3041914-54773					LIABILITY INSURANCE	5		25,100.00
12/15/2015	TRANS-BENE	BUDGET	CCM 121515		DPW CAM, SOFTWARE-COI UPDATE			
					JOURNAL 2015/12/76 TOTAL		.00	.00

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
			FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lynn Bachner **