

Proposed Budget Amendment by Line Item

3rd Quarter

Approved	Meeting Date	Department	Account (Fund-Dept.-Prog.- Account)	Current	Strike	Add	Net Change	Carried Forward	Comments
								(CF), New (N), ReAllocation (RA)	
Pending	10/17/2016	DPW - Building Maintenance	1001-43790-712-560627	\$2,500	\$2,500	\$3,500	\$1,000	RA	Reallocating from accounts listed below for materials and supplies needed for the Dole Center (f/Intermodal Station & Dole Center).
Pending	10/17/2016	DPW - Building Maintenance	1001-43790-714-560627	\$4,000	\$4,000	\$3,500	(\$500)	RA	
Pending	10/17/2016	DPW - Building Maintenance	1001-43790-717-560627	\$1,000	\$1,000	\$500	(\$500)	RA	
Pending	10/17/2016	DCS-Business Services	1001-46205-101-530642	\$2,000	\$2,000	\$2,700	\$700	RA	Reallocation of funds to cover minor overage in Background Checks (f/Conferences & Training).
Pending	10/17/2016	DCS-Business Services	1001-46205-101-530650	\$2,605	\$2,605	\$1,905	(\$700)	RA	
Pending	10/17/2016	DPW - Capital Projects	3095-43780-101-570706	\$1,949,350	\$1,949,350	\$1,934,300	(\$15,050)	RA	Reallocation of funds to cover minor overage in Chicago Ave. Resurfacing Project (f/Construction Management of same project).
Pending	10/17/2016	DPW - Capital Projects	3095-43780-101-570951	\$4,330,688	\$4,330,688	\$4,345,738	\$15,050	RA	
Pending	10/17/2016	DPW - Building Maintenance	1001-43790-711-540674	\$30,000	\$30,000	\$25,000	(\$5,000)	RA	Reallocation of funds to cover Village Hall Building Supplies & Materials (f/Village Hall Property Repair).
Pending	10/17/2016	DPW - Building Maintenance	1001-43790-711-560627	\$37,500	\$37,500	\$42,500	\$5,000	RA	
Pending	10/17/2016	DPW - Building Maintenance	1001-43790-713-560627	\$15,000	\$15,000	\$21,000	\$6,000	RA	Reallocation of funds to cover Public Works Center for Building Supplies and Materials (f/Property Repair at the Public Works Center & Intermodal Station).
Pending	10/17/2016	DPW - Building Maintenance	1001-43790-717-540674	\$2,000	\$2,000	\$1,000	(\$1,000)	RA	Reallocation of funds to cover Tree Replacement (f/Revenues collected under Recovered Damages).
Pending	10/17/2016	DPW - Building Maintenance	1001-43790-713-540674	\$30,000	\$30,000	\$25,000	(\$5,000)	RA	
Pending	10/17/2016	DPW - Capital Projects	3095-43780-101-570957	\$200,000	\$200,000	\$216,638	\$16,638	RA	