

05/02/2013 15:31
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1
bgamdent

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2013 05	16	05/07/2013	BUDGET	CCM 050713	BUA AMEND-INCR	1	2		
1	A041	42016	MAYOR DEPARTMENTAL INCOME	VC CONCERT DONATIONS		.00	-250.00	-250.00	
	A	-04-1-0000-0-42016	-	SMMR SERIES; APPRVD CCM 41613	05/07/2013				
2	A3517524	54172	UHAP CS	VC CONCERT EXPENSE		150.00	250.00	400.00	
	A	-35-1-7520-4-54172	-	SMMR SERIES; APPRVD CCM 41613	05/07/2013				
3	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-900.00	-25.00	-925.00	
	A	-10-3-0000-0-42726	-	SPECIAL EVENT-GRILLO CONCERT	05/07/2013				
4	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		900.00	25.00	925.00	
	A	-30-3-1620-1-51964	-	SPECIAL EVENT-GRILLO CONCERT	05/07/2013				
7	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-100.00	-201.50	-301.50	
	A	-10-3-0000-0-42701	-	REFUND FOR OIL	05/07/2013				
8	A3335014	54510	STREETS CS	REPAIRS & MAINTENANCE VEHICLE		135,000.00	201.50	135,201.50	
	A	-33-3-5010-4-54510	-	REFUND FOR OIL	05/07/2013				
9	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-2,302.01	-2,137.05	-4,439.06	
	A	-05-3-0000-0-42230	-	PUBLIC HLTH NRS-GAS REIMB 2-13	05/07/2013				
10	A3335014	54520	STREETS CS	GAS & OIL		192,302.01	2,137.05	194,439.06	
	A	-33-3-5010-4-54520	-	PUBLIC HLTH NRS-GAS REIMB 2-13	05/07/2013				
11	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-900.00	-50.00	-950.00	
	A	-10-3-0000-0-42726	-	2013 DIAMOND DANCE	05/07/2013				
12	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		900.00	50.00	950.00	
	A	-30-3-1620-1-51964	-	2013 DIAMOND DANCE	05/07/2013				
13	A113	43501	DPW STATE AID	STATE AID CHIPS PROGRAM		-400,000.00	-207,090.79	-607,090.79	
	A	-11-3-0000-0-43501	-	CHIPS FUNDING-INCRSD IN 2013	05/07/2013				
14	A3335131	51900	CHIPS PS	LABORER		75,000.00	25,000.00	100,000.00	
	A	-33-3-5112-1-51900	-	CHIPS FUNDING-INCRSD IN 2013	05/07/2013				
15	A3335131	51960	CHIPS PS	OVERTIME		15,000.00	5,000.00	20,000.00	
	A	-33-3-5112-1-51960	-	CHIPS FUNDING-INCRSD IN 2013	05/07/2013				
16	A3335134	54100	CHIPS CS	RUBBLE BLACKTOP STONE OIL		308,476.61	142,090.79	450,567.40	
	A	-33-3-5112-4-54100	-	CHIPS FUNDING-INCRSD IN 2013	05/07/2013				
17	A3335134	54180	CHIPS CS	OTHER SUPPLIES		5,000.00	5,000.00	10,000.00	
	A	-33-3-5112-4-54180	-	CHIPS FUNDING-INCRSD IN 2013	05/07/2013				

05/02/2013 15:31
u106

|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENTS JOURNAL ENTRY PROOF

|PG 2
|bgamdent

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		
2013	05	16 05/07/2013	BUDGET	CCM 050713	BUA AMEND-INCR	1	2		
18	A3335134	54530		CHIPS CS	EQUIPMENT & VEHICLE RENTAL		30,000.00	30,000.00	60,000.00
	A	-33-3-5112-4-54530	-		CHIPS FUNDING-INCRSD IN 2013		05/07/2013		
19	A094	42680		DPS SALE OF PROP & COMP FOR INSURANCE RECOVERY			-20,267.08	-255.00	-20,522.08
	A	-09-4-0000-0-42680	-		INS CARRIER REFUNDS CY2013		05/07/2013		
20	A3041934	54775		MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		265,947.60	255.00	266,202.60
	A	-30-4-1930-4-54775	-		INS CARRIER REFUNDS CY2013		05/07/2013		
21	A094	42651		DPS SALE OF PROP & COMP FOR SALE OF BIKES & OTHER GOODS			-1,077.94	-23.46	-1,101.40
	A	-09-4-0000-0-42651	-		REV OVER AMNTS BUDGETED		05/07/2013		
22	A3143124	54610		POLICE DEPARTMENT CS	REPAIRS & MAINTENANCE BUILDING		6,930.85	23.46	6,954.31
	A	-31-4-3120-4-54610	-		REV OVER AMNTS BUDGETED		05/07/2013		
23	A124	44328		DPS FEDERAL AID	DWI PATROL GRANT		.00	-3,030.08	-3,030.08
	A	-12-4-0000-0-44328	-		REIMB FOR ADD'L DWI CHECKS		05/07/2013		
24	A3143331	51960		STOP DWI PS	OVERTIME		30,000.00	3,030.08	33,030.08
	A	-31-4-3311-1-51960	-		REIMB FOR ADD'L DWI CHECKS		05/07/2013		
25	G103	42701		MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		.00	-480.63	-480.63
	G	-10-3-0000-0-42701	-		PAINT, REPR TO VAC TRUCK		05/07/2013		
26	G3638124	54510		SEWER PUMPING CS	REPAIRS & MAINTENANCE VEHICLE		7,500.00	480.63	7,980.63
	G	-36-3-8120-4-54510	-		PAINT, REPR TO VAC TRUCK		05/07/2013		
								** JOURNAL TOTAL	0.00

CLERK: u106

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013	5	16									
BUA	A041-42016		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	VC CONCERT DONATIONS SMMR SERIES; APPRVD CCM 41613	5		250.00
BUA	A3517524-54172		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	VC CONCERT EXPENSE SMMR SERIES; APPRVD CCM 41613	5	250.00	
BUA	A103-42726		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	REIMBURSEMENT LABOR EXPENSE SPECIAL EVENT-GRILLO CONCERT	5		25.00
BUA	A3031621-51964		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	SPECIAL EVENTS SPECIAL EVENT-GRILLO CONCERT	5	25.00	
BUA	A103-42701		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	REFUND CURRENT YEAR EXPENSE REFUND FOR OIL	5		201.50
BUA	A3335014-54510		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	REPAIRS & MAINTENANCE VEHICLE REFUND FOR OIL	5	201.50	
BUA	A053-42230		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	GAS REIMBURSEMENT PUBLIC HLTH NRS-GAS REIMB 2-13	5		2,137.05
BUA	A3335014-54520		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	GAS & OIL PUBLIC HLTH NRS-GAS REIMB 2-13	5	2,137.05	
BUA	A103-42726		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	REIMBURSEMENT LABOR EXPENSE 2013 DIAMOND DANCE	5		50.00
BUA	A3031621-51964		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	SPECIAL EVENTS 2013 DIAMOND DANCE	5	50.00	
BUA	A113-43501		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	STATE AID CHIPS PROGRAM CHIPS FUNDING-INCRSD IN 2013	5		207,090.79
BUA	A3335131-51900		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	LABORER CHIPS FUNDING-INCRSD IN 2013	5	25,000.00	
BUA	A3335131-51960		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	OVERTIME CHIPS FUNDING-INCRSD IN 2013	5	5,000.00	
BUA	A3335134-54100		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	RUBBLE BLACKTOP STONE OIL CHIPS FUNDING-INCRSD IN 2013	5	142,090.79	
BUA	A3335134-54180		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	OTHER SUPPLIES CHIPS FUNDING-INCRSD IN 2013	5	5,000.00	
BUA	A3335134-54530		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	EQUIPMENT & VEHICLE RENTAL CHIPS FUNDING-INCRSD IN 2013	5	30,000.00	
BUA	A094-42680		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	INSURANCE RECOVERY INS CARRIER REFUNDS CY2013	5		255.00
BUA	A3041934-54775		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	SELF INSURANCE INS CARRIER REFUNDS CY2013	5	255.00	
BUA	A094-42651		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	SALE OF BIKES & OTHER GOODS REV OVER AMNTS BUDGETED	5		23.46
BUA	A3143124-54610		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	REPAIRS & MAINTENANCE BUILDING REV OVER AMNTS BUDGETED	5	23.46	
BUA	A124-44328		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	DWI PATROL GRANT REIMB FOR ADD'L DWI CHECKS	5		3,030.08
BUA	A3143331-51960		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	OVERTIME REIMB FOR ADD'L DWI CHECKS	5	3,030.08	
BUA	G103-42701		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	REFUND CURRENT YEAR EXPENSE PAINT, REPR TO VAC TRUCK	5		480.63
BUA	G3638124-54510		05/07/2013	AMEND-INCR	BUDGET	CCM	050713	REPAIRS & MAINTENANCE VEHICLE	5	480.63	

05/02/2013 15:31 |CITY OF SARATOGA SPRINGS LIVE
 u106 |BUDGET AMENDMENT JOURNAL ENTRY PROOF

|PG 4
 |bgamdent

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
	05/07/2013	AMEND-INCR	BUDGET	CCM	050713	PAINT, REPR TO VAC TRUCK		
							.00	.00
BUA A-2960						APPROPRIATIONS		213,062.88
05/07/2013	AMEND-INCR	BUDGET	CCM	050713				
BUA G-2960						APPROPRIATIONS		480.63
05/07/2013	AMEND-INCR	BUDGET	CCM	050713				
BUA A-1510						ESTIMATED REVENUES	213,062.88	
05/07/2013	AMEND-INCR	BUDGET	CCM	050713				
BUA G-1510						ESTIMATED REVENUES	480.63	
05/07/2013	AMEND-INCR	BUDGET	CCM	050713				
SYSTEM GENERATED ENTRIES TOTAL							213,543.51	213,543.51
JOURNAL 2013/05/16 TOTAL							213,543.51	213,543.51

05/02/2013 15:31
u106

|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENT JOURNAL ENTRY PROOF

|PG 5
|bgamdent

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1510 A-2960	2013	5	16	05/07/2013	ESTIMATED REVENUES APPROPRIATIONS	213,062.88	213,062.88
						FUND TOTAL	213,062.88	213,062.88
G	SEWER FUND G-1510 G-2960	2013	5	16	05/07/2013	ESTIMATED REVENUES APPROPRIATIONS	480.63	480.63
						FUND TOTAL	480.63	480.63

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