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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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		
2014	04	115	04/15/2014	BUDGET CCM	041514	BUA AMEND-INCR	1	2	
1	A022	41032	PROPERTY TAX ITEMS	INTERLAKEN SAD		-326,600.00	-6,431.25	-333,031.25	
	A	-02-2-0000-0-41032	-	TO MATCH DSTRTS ADOPTED	BUDG	04/15/2014			
2	A3021354	54720	INTERLAKEN SAD	INTERLAKEN SC - PROF SERV		326,600.00	6,431.25	333,031.25	
	A	-30-2-1392-4-54720	-	TO MATCH DSTRTS ADOPTED	BUDG	04/15/2014			
3	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-2,775.00	-50.00	-2,825.00	
	A	-10-3-0000-0-42726	-	SAVOY-SPEC EVENT LABOR		04/15/2014			
4	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		2,875.00	50.00	2,925.00	
	A	-30-3-1620-1-51964	-	SAVOY-SPEC EVENT LABOR		04/15/2014			
5	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		.00	-1,830.42	-1,830.42	
	A	-05-3-0000-0-42230	-	PUB HEALTH NURSE GAS REIMB	JAN	04/15/2014			
6	A3335014	54520	STREETS CS	GAS & OIL		200,120.00	1,830.42	201,950.42	
	A	-33-3-5010-4-54520	-	PUB HEALTH NURSE GAS REIMB	JAN	04/15/2014			
7	A102	42705	FINANCE MISC LOCAL SOURCES	GIFTS AND DONATIONS		-1,000.00	-3,000.00	-4,000.00	
	A	-10-2-0000-0-42705	-	FUNDS RECVD FOR 3 BENCHES		04/15/2014			
8	A3335014	54180	STREETS CS	OTHER SUPPLIES		41,100.00	3,000.00	44,100.00	
	A	-33-3-5010-4-54180	-	FUNDS RECVD FOR 3 BENCHES		04/15/2014			
9	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-2,775.00	-500.00	-3,275.00	
	A	-10-3-0000-0-42726	-	LIFESTYLIZ-SPECIAL EVENT LABOR		04/15/2014			
10	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		2,875.00	500.00	3,375.00	
	A	-30-3-1620-1-51964	-	LIFESTYLIZ-SPECIAL EVENT LABOR		04/15/2014			
11	A041	42102	MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-5,000.00	-4,750.00	-9,750.00	
	A	-04-1-0000-0-42102	-	ESCROW-2 WEST AVE MUD		04/15/2014			
12	A3031444	54725	CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		19,335.48	4,750.00	24,085.48	
	A	-30-3-1440-4-54725	-	ESCROW-2 WEST AVE MUD		04/15/2014			
13	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		.00	-1,830.42	-1,830.42	
	A	-05-3-0000-0-42230	-	PUB HEALTH NURSE GAS REIMB	FEB	04/15/2014			
14	A3335014	54520	STREETS CS	GAS & OIL		200,120.00	1,830.42	201,950.42	
	A	-33-3-5010-4-54520	-	PUB HEALTH NURSE GAS REIMB	FEB	04/15/2014			
** 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
2014	4	115									
BUA	A022-41032		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	INTERLAKEN SAD	5		6,431.25
BUA	A3021354-54720		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	TO MATCH DSTRTS ADOPTED BUDG	5	6,431.25	
BUA	A103-42726		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	INTERLAKEN SC - PROF SERV	5		50.00
BUA	A3031621-51964		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	TO MATCH DSTRTS ADOPTED BUDG	5		
BUA	A053-42230		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	REIMBURSEMENT LABOR EXPENSE	5		
BUA	A3335014-54520		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	SAVOY-SPEC EVENT LABOR	5	50.00	
BUA	A102-42705		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	SPECIAL EVENTS	5		1,830.42
BUA	A3335014-54180		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	SAVOY-SPEC EVENT LABOR	5		
BUA	A103-42726		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	GAS REIMBURSEMENT	5		
BUA	A3031621-51964		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	PUB HEALTH NURSE GAS REIMB JAN	5	1,830.42	
BUA	A041-42102		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	GAS & OIL	5		3,000.00
BUA	A3031444-54725		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	PUB HEALTH NURSE GAS REIMB JAN	5		
BUA	A053-42230		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	GIFTS AND DONATIONS	5		3,000.00
BUA	A3335014-54520		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	FUNDS RECVD FOR 3 BENCHES	5	3,000.00	
BUA	A-2960		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	OTHER SUPPLIES	5		500.00
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	FUNDS RECVD FOR 3 BENCHES	5	500.00	
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	REIMBURSEMENT LABOR EXPENSE	5		4,750.00
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	LIFESTYLIZ-SPECIAL EVENT LABOR	5		
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	SPECIAL EVENTS	5		4,750.00
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	LIFESTYLIZ-SPECIAL EVENT LABOR	5		
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	SITE PLAN ENGINEER REVIEW FEES	5		4,750.00
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	ESCROW-2 WEST AVE MUD	5		
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	SERVICE CONTRACTS ENGINEERING	5	4,750.00	
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	ESCROW-2 WEST AVE MUD	5		1,830.42
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	GAS REIMBURSEMENT	5		
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	PUB HEALTH NURSE GAS REIMB FEB	5		
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	GAS & OIL	5	1,830.42	
BUA	A-1510		04/15/2014	AMEND-INCR	BUDGET	CCM	041514	PUB HEALTH NURSE GAS REIMB FEB	5		
										.00	.00
APPROPRIATIONS											18,392.09
ESTIMATED REVENUES										18,392.09	
SYSTEM GENERATED ENTRIES TOTAL										18,392.09	18,392.09
JOURNAL 2014/04/115 TOTAL										18,392.09	18,392.09

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 4	115	04/15/2014	ESTIMATED REVENUES APPROPRIATIONS	18,392.09	18,392.09
				FUND TOTAL	18,392.09	18,392.09

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