

05/15/2014 17:02
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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	05	149 05/20/2014	BUDGET	CCM 052014	BUA AMEND-INCR	1	2		
1	A113	43501	DPW STATE AID	STATE AID CHIPS PROGRAM		-400,000.00	-269,969.16	-669,969.16	
	A	-11-3-0000-0-43501	-	ADJUST FOR 2014 CHIPS FUNDING	05/20/2014				
2	A3335134	54100	CHIPS CS	RUBBLE BLACKTOP STONE OIL		312,342.93	259,969.16	572,312.09	
	A	-33-3-5112-4-54100	-	ADJUST FOR 2014 CHIPS FUNDING	05/20/2014				
3	A3335134	54180	CHIPS CS	OTHER SUPPLIES		5,000.00	10,000.00	15,000.00	
	A	-33-3-5112-4-54180	-	ADJUST FOR 2014 CHIPS FUNDING	05/20/2014				
4	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-669.70	-57.19	-726.89	
	A	-10-3-0000-0-42701	-	REFUND ON PAINT	05/20/2014				
5	A3031654	54610	CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING		5,500.00	57.19	5,557.19	
	A	-30-3-1623-4-54610	-	REFUND ON PAINT	05/20/2014				
6	A124	44328	DPS FEDERAL AID	DWI PATROL GRANT		-3,481.20	-716.00	-4,197.20	
	A	-12-4-0000-0-44328	-	COUNTY REIMB FOR DWI PATROL	05/20/2014				
7	A3143331	51960	STOP DWI PS	OVERTIME		33,225.20	716.00	33,941.20	
	A	-31-4-3311-1-51960	-	COUNTY REIMB FOR DWI PATROL	05/20/2014				
				** 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	5	149									
BUA	A113-43501		05/20/2014	AMEND-INCR	BUDGET	CCM	052014	STATE AID CHIPS PROGRAM	5		269,969.16
								ADJUST FOR 2014 CHIPS FUNDING			
BUA	A3335134-54100		05/20/2014	AMEND-INCR	BUDGET	CCM	052014	RUBBLE BLACKTOP STONE OIL	5	259,969.16	
								ADJUST FOR 2014 CHIPS FUNDING			
BUA	A3335134-54180		05/20/2014	AMEND-INCR	BUDGET	CCM	052014	OTHER SUPPLIES	5	10,000.00	
								ADJUST FOR 2014 CHIPS FUNDING			
BUA	A103-42701		05/20/2014	AMEND-INCR	BUDGET	CCM	052014	REFUND CURRENT YEAR EXPENSE	5		57.19
								REFUND ON PAINT			
BUA	A3031654-54610		05/20/2014	AMEND-INCR	BUDGET	CCM	052014	REPAIRS & MAINTENANCE BUILDING	5	57.19	
								REFUND ON PAINT			
BUA	A124-44328		05/20/2014	AMEND-INCR	BUDGET	CCM	052014	DWI PATROL GRANT	5		716.00
								COUNTY REIMB FOR DWI PATROL			
BUA	A3143331-51960		05/20/2014	AMEND-INCR	BUDGET	CCM	052014	OVERTIME	5	716.00	
								COUNTY REIMB FOR DWI PATROL			
										.00	.00
BUA	A-2960		05/20/2014	AMEND-INCR	BUDGET	CCM	052014	APPROPRIATIONS			270,742.35
BUA	A-1510		05/20/2014	AMEND-INCR	BUDGET	CCM	052014	ESTIMATED REVENUES		270,742.35	
SYSTEM GENERATED ENTRIES TOTAL										270,742.35	270,742.35
JOURNAL 2014/05/149 TOTAL										270,742.35	270,742.35

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 5	149	05/20/2014	ESTIMATED REVENUES APPROPRIATIONS	270,742.35	270,742.35
				FUND TOTAL	270,742.35	270,742.35

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