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

2014 06 103 06/17/2014 BUDGET CCM 061714 BUA AMEND-INCR 1 2

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	A103 / A -10-3-0000-0-42726 -	42726		MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE / SPECIAL EVENT-LIFESTYLIZED	06/17/2014	-3,325.00	-500.00	-3,825.00	
2	A3031621 / A -30-3-1620-1-51964 -	51964		CITY HALL PS	SPECIAL EVENTS / SPECIAL EVENT-LIFESTYLIZED	06/17/2014	3,425.00	500.00	3,925.00	
3	A053 / A -05-3-0000-0-42230 -	42230		DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT / PHN GAS APRIL 2014	06/17/2014	-5,480.06	-1,910.38	-7,390.44	
4	A3335014 / A -33-3-5010-4-54520 -	54520		STREETS CS	GAS & OIL / PHN GAS APRIL 2014	06/17/2014	205,729.26	1,910.38	207,639.64	
5	A041 / A -04-1-0000-0-42102 -	42102		MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES / ESCROW-RT 9 MED BLD, BON	06/17/2014	-14,750.00	-4,500.00	-19,250.00	
6	A3031444 / A -30-3-1440-4-54725 -	54725		CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING / ESCROW-RT 9 MED BLD, BON	06/17/2014	29,085.48	4,500.00	33,585.48	
7	A041 / A -04-1-0000-0-42102 -	42102		MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES / ESCROW-SAR CAS & RAC	06/17/2014	-14,750.00	-15,000.00	-29,750.00	
8	A3031444 / A -30-3-1440-4-54725 -	54725		CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING / ESCROW-SAR CAS & RAC	06/17/2014	29,085.48	15,000.00	44,085.48	
9	A093 / A -09-3-0000-0-42692 -	42692		DPW SALE OF PROPERTY & COMP FO	DISABILITY CONTRIBUTION EMPLOY / NYS DISABILITY REIMB	06/17/2014	-240.00	-170.00	-410.00	
10	A3031491 / A -30-3-1490-1-51455 -	51455		COMM PUBLIC WORKS PS	DPW COORDINATOR / NYS DISABILITY REIMB	06/17/2014	19,993.00	170.00	20,163.00	
11	A124 / A -12-4-0000-0-44328 -	44328		DPS FEDERAL AID	DWI PATROL GRANT / REIMB-DWI CHECK PTS	06/17/2014	-4,297.20	-1,067.20	-5,364.40	
12	A3143331 / A -31-4-3311-1-51960 -	51960		STOP DWI PS	OVERTIME / REIMB-DWI CHECK PTS	06/17/2014	33,941.20	1,067.20	35,008.40	
13	A044 / A -04-4-0000-0-41588 -	41588		DPS DEPARTMENTAL INCOME	PUBLIC SAFETTY, OTHER / CON PYMNT-BALANCE RTRND	06/17/2014	-29,700.00	-6,516.67	-36,216.67	
14	A3143414 / A -31-4-3410-4-54610 -	54610		FIRE DEPARTMENT CS	REPAIRS & MAINTENANCE BUILDING / CON PYMNT-BALANCE RTRND	06/17/2014	13,000.00	6,516.67	19,516.67	

** 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 6 103								
BUA A103-42726					REIMBURSEMENT LABOR EXPENSE	5		500.00
06/17/2014	AMEND-INCR BUDGET	CCM	061714		SPECIAL EVENT-LIFESTYLIZED			
BUA A3031621-51964					SPECIAL EVENTS	5	500.00	
06/17/2014	AMEND-INCR BUDGET	CCM	061714		SPECIAL EVENT-LIFESTYLIZED			
BUA A053-42230					GAS REIMBURSEMENT	5		1,910.38
06/17/2014	AMEND-INCR BUDGET	CCM	061714		PHN GAS APRIL 2014			
BUA A3335014-54520					GAS & OIL	5	1,910.38	
06/17/2014	AMEND-INCR BUDGET	CCM	061714		PHN GAS APRIL 2014			
BUA A041-42102					SITE PLAN ENGINEER REVIEW FEES	5		4,500.00
06/17/2014	AMEND-INCR BUDGET	CCM	061714		ESCROW-RT 9 MED BLD, BON			
BUA A3031444-54725					SERVICE CONTRACTS ENGINEERING	5	4,500.00	
06/17/2014	AMEND-INCR BUDGET	CCM	061714		ESCROW-RT 9 MED BLD, BON			
BUA A041-42102					SITE PLAN ENGINEER REVIEW FEES	5		15,000.00
06/17/2014	AMEND-INCR BUDGET	CCM	061714		ESCROW-SAR CAS & RAC			
BUA A3031444-54725					SERVICE CONTRACTS ENGINEERING	5	15,000.00	
06/17/2014	AMEND-INCR BUDGET	CCM	061714		ESCROW-SAR CAS & RAC			
BUA A093-42692					DISABILITY CONTRIBUTION EMPLOY	5		170.00
06/17/2014	AMEND-INCR BUDGET	CCM	061714		NYS DISABILITY REIMB			
BUA A3031491-51455					DPW COORDINATOR	5	170.00	
06/17/2014	AMEND-INCR BUDGET	CCM	061714		NYS DISABILITY REIMB			
BUA A124-44328					DWI PATROL GRANT	5		1,067.20
06/17/2014	AMEND-INCR BUDGET	CCM	061714		REIMB-DWI CHECK PTS			
BUA A3143331-51960					OVERTIME	5	1,067.20	
06/17/2014	AMEND-INCR BUDGET	CCM	061714		REIMB-DWI CHECK PTS			
BUA A044-41588					PUBLIC SAFETTY, OTHER	5		6,516.67
06/17/2014	AMEND-INCR BUDGET	CCM	061714		CON PYMNT-BALANCE RTRND			
BUA A3143414-54610					REPAIRS & MAINTENANCE BUILDING	5	6,516.67	
06/17/2014	AMEND-INCR BUDGET	CCM	061714		CON PYMNT-BALANCE RTRND			
							.00	.00
BUA A-2960					APPROPRIATIONS			29,664.25
06/17/2014	AMEND-INCR BUDGET	CCM	061714					
BUA A-1510					ESTIMATED REVENUES		29,664.25	
06/17/2014	AMEND-INCR BUDGET	CCM	061714					
					SYSTEM GENERATED ENTRIES TOTAL		29,664.25	29,664.25
					JOURNAL 2014/06/103 TOTAL		29,664.25	29,664.25

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND	2014	6	103	06/17/2014		
A-1510				ESTIMATED REVENUES	29,664.25	
A-2960				APPROPRIATIONS		29,664.25
				FUND TOTAL	29,664.25	29,664.25

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