

01/15/2015 20:00
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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 | | | |
| 2015 | 01 | 138 01/20/2015 | BUDGET | CCM 012015 | BUA AMEND-INCR | 1 | | | |
| 1 | A041 A | 42102 -04-1-0000-0-42102 | MAYOR DEPARTMENTAL INCOME | SITE PLAN ENGINEER REVIEW FEES ESCROW-HOFFMAN DEV CORP | | .00 01/20/2015 | -4,125.00 | -4,125.00 | |
| 2 | A3031444 A | 54725 -30-3-1440-4-54725 | CITY ENGINEER'S OFFICE CS | SERVICE CONTRACTS ENGINEERING ESCROW-HOFFMAN DEV CORP | | .00 01/20/2015 | 4,125.00 | 4,125.00 | |
| 3 | A041 A | 42102 -04-1-0000-0-42102 | MAYOR DEPARTMENTAL INCOME | SITE PLAN ENGINEER REVIEW FEES ESCROW-UNION FOX LLC | | .00 01/20/2015 | -4,000.00 | -4,000.00 | |
| 4 | A3031444 A | 54725 -30-3-1440-4-54725 | CITY ENGINEER'S OFFICE CS | SERVICE CONTRACTS ENGINEERING ESCROW-UNION FOX LLC | | .00 01/20/2015 | 4,000.00 | 4,000.00 | |
| 5 | A044 A | 41588 -04-4-0000-0-41588 | DPS DEPARTMENTAL INCOME | PUBLIC SAFETTY, OTHER PAF FOR REPLCMNT PO VEHICLE | | -12,000.00 01/20/2015 | -23,500.00 | -35,500.00 | |
| 6 | A3143122 A | 52400 -31-4-3120-2-52400 | POLICE DEPARTMENT EQ CAP OUTVEHICLES | PAF FOR REPLCMNT PO VEHICLE | | 87,000.00 01/20/2015 | 23,500.00 | 110,500.00 | |
| 7 | A141 A | 45032 -14-1-0000-0-45032 | INTERFUND REVENUE | INTERFUND TRANSFER COMM DEVELO INCRS HRS, REIMB BY GRANT | | -67,200.00 01/20/2015 | -8,009.00 | -75,209.00 | |
| 8 | A3618681 A | 51105 -36-1-8687-1-51105 | PLANNING AND ECON DEVELOP | PS COMMUNITY DEVELOPMENT COORDINA INCRS HRS, REIMB BY GRANT | | 67,200.00 01/20/2015 | 8,009.00 | 75,209.00 | |
| ** 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 |
|--------------------------------|----------------|-------------|------------|------------|--------|-------|--------|--------------------------------|------|-----------|-----------|
| 2015 | 1 | 138 | | | | | | | | | |
| BUA | A041-42102 | | 01/20/2015 | AMEND-INCR | BUDGET | CCM | 012015 | SITE PLAN ENGINEER REVIEW FEES | 5 | | 4,125.00 |
| BUA | A3031444-54725 | | 01/20/2015 | AMEND-INCR | BUDGET | CCM | 012015 | ESCROW-HOFFMAN DEV CORP | | 4,125.00 | |
| BUA | A041-42102 | | 01/20/2015 | AMEND-INCR | BUDGET | CCM | 012015 | SERVICE CONTRACTS ENGINEERING | 5 | | 4,000.00 |
| BUA | A3031444-54725 | | 01/20/2015 | AMEND-INCR | BUDGET | CCM | 012015 | ESCROW-HOFFMAN DEV CORP | | 4,000.00 | |
| BUA | A044-41588 | | 01/20/2015 | AMEND-INCR | BUDGET | CCM | 012015 | SITE PLAN ENGINEER REVIEW FEES | 5 | | 23,500.00 |
| BUA | A3143122-52400 | | 01/20/2015 | AMEND-INCR | BUDGET | CCM | 012015 | ESCROW-UNION FOX LLC | | 23,500.00 | |
| BUA | A141-45032 | | 01/20/2015 | AMEND-INCR | BUDGET | CCM | 012015 | SERVICE CONTRACTS ENGINEERING | 5 | | 8,009.00 |
| BUA | A3618681-51105 | | 01/20/2015 | AMEND-INCR | BUDGET | CCM | 012015 | ESCROW-UNION FOX LLC | | 8,009.00 | |
| | | | | | | | | PUBLIC SAFETTY, OTHER | 5 | | |
| | | | | | | | | PAF FOR REPLCMNT PO VEHCL | | 23,500.00 | |
| | | | | | | | | VEHICLES | 5 | | |
| | | | | | | | | PAF FOR REPLCMNT PO VEHCL | | | 8,009.00 |
| | | | | | | | | INTERFUND TRANSFER COMM DEVEL | 5 | | |
| | | | | | | | | INCRS HRS, REIMB BY GRANT | | 8,009.00 | |
| | | | | | | | | COMMUNITY DEVELOPMENT COORDINA | 5 | | |
| | | | | | | | | INCRS HRS, REIMB BY GRANT | | | |
| | | | | | | | | | | .00 | .00 |
| BUA | A-2960 | | 01/20/2015 | AMEND-INCR | BUDGET | CCM | 012015 | APPROPRIATIONS | | | 39,634.00 |
| BUA | A-1510 | | 01/20/2015 | AMEND-INCR | BUDGET | CCM | 012015 | ESTIMATED REVENUES | | 39,634.00 | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 39,634.00 | 39,634.00 |
| JOURNAL 2015/01/138 TOTAL | | | | | | | | | | 39,634.00 | 39,634.00 |

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| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------------------------------------|----------|-----|------------|--------------------------------------|-----------|-----------|
| A GENERAL FUND A-1510 A-2960 | 2015 1 | 138 | 01/20/2015 | ESTIMATED REVENUES APPROPRIATIONS | 39,634.00 | 39,634.00 |
| | | | | FUND TOTAL | 39,634.00 | 39,634.00 |

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