

04/02/2015 17:15
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 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			
2015	04	3 04/07/2015	BUDGET	CCM 040715	BUA AMEND-INCR	1			
1	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		.00	-896.23	-896.23	
	A	-05-3-0000-0-42230	-	PUB HLTH NURSE - JAN 2015		04/07/2015			
2	A3335014	54520	STREETS CS	GAS & OIL		210,000.00	896.23	210,896.23	
	A	-33-3-5010-4-54520	-	PUB HLTH NURSE - JAN 2015		04/07/2015			
3	A041	42102	MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-8,125.00	-6,500.00	-14,625.00	
	A	-04-1-0000-0-42102	-	ESCROW-130 EXCELSIOR		04/07/2015			
4	A3031444	54725	CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		8,125.00	6,500.00	14,625.00	
	A	-30-3-1440-4-54725	-	ESCROW-130 EXCELSIOR		04/07/2015			
5	A041	42102	MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-8,125.00	-398.25	-8,523.25	
	A	-04-1-0000-0-42102	-	ESCROW-RT 9N MED BLDG		04/07/2015			
6	A3031444	54725	CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		8,125.00	398.25	8,523.25	
	A	-30-3-1440-4-54725	-	ESCROW-RT 9N MED BLDG		04/07/2015			
** JOURNAL TOTAL							0.00		

04/02/2015 17:15
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
bgamdent

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
2015	4		3								
BUA	A053-42230		04/07/2015	AMEND-INCR BUDGET	CCM	040715		GAS REIMBURSEMENT	5		896.23
								PUB HLTH NURSE - JAN 2015			
BUA	A3335014-54520		04/07/2015	AMEND-INCR BUDGET	CCM	040715		GAS & OIL	5	896.23	
								PUB HLTH NURSE - JAN 2015			
BUA	A041-42102		04/07/2015	AMEND-INCR BUDGET	CCM	040715		SITE PLAN ENGINEER REVIEW FEES	5		6,500.00
								ESCROW-130 EXCELSIOR			
BUA	A3031444-54725		04/07/2015	AMEND-INCR BUDGET	CCM	040715		SERVICE CONTRACTS ENGINEERING	5	6,500.00	
								ESCROW-130 EXCELSIOR			
BUA	A041-42102		04/07/2015	AMEND-INCR BUDGET	CCM	040715		SITE PLAN ENGINEER REVIEW FEES	5		398.25
								ESCROW-RT 9N MED BLDG			
BUA	A3031444-54725		04/07/2015	AMEND-INCR BUDGET	CCM	040715		SERVICE CONTRACTS ENGINEERING	5	398.25	
								ESCROW-RT 9N MED BLDG			
										.00	.00
BUA	A-2960		04/07/2015	AMEND-INCR BUDGET	CCM	040715		APPROPRIATIONS			7,794.48
BUA	A-1510		04/07/2015	AMEND-INCR BUDGET	CCM	040715		ESTIMATED REVENUES		7,794.48	
										7,794.48	7,794.48
SYSTEM GENERATED ENTRIES TOTAL											
										7,794.48	7,794.48
JOURNAL 2015/04/3 TOTAL											
										7,794.48	7,794.48

04/02/2015 17:15
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgamdent

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 4	3	04/07/2015	ESTIMATED REVENUES APPROPRIATIONS	7,794.48	7,794.48
				FUND TOTAL	7,794.48	7,794.48

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