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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	04	156	04/21/2015	BUDGET	CCM 042115	BUA	AMND-INCRS	1		
1	A043	42158		DPW DEPARTMENTAL INCOME	STORM WATER POLLUTION PREVENTI		-539.00	-250.00	-789.00	
	A	-04-3-0000-0-42158	-		SWPPP ESCROW FOR ALLWBLE	EXP	04/21/2015			
2	A3638164	54250		STORM WATER POLLUTION PROF	SKONFERENCE REGISTRATION		539.00	250.00	789.00	
	A	-36-3-8189-4-54250	-		SWPPP ESCROW FOR ALLWBLE	EXP	04/21/2015			
3	A041	42102		MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-15,023.25	-9,200.00	-24,223.25	
	A	-04-1-0000-0-42102	-		ESCROW - OAK RIDGE PH2		04/21/2015			
4	A3031444	54725		CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		15,023.25	9,200.00	24,223.25	
	A	-30-3-1440-4-54725	-		ESCROW - OAK RIDGE PH2		04/21/2015			
5	A103	42726		MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-775.00	-50.00	-825.00	
	A	-10-3-0000-0-42726	-		SAVOY PAYMENT-APRIL		04/21/2015			
6	A3031621	51964		CITY HALL PS	SPECIAL EVENTS		1,100.00	50.00	1,150.00	
	A	-30-3-1620-1-51964	-		SAVOY PAYMENT-APRIL		04/21/2015			
7	A041	42102		MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-15,023.25	-5,000.00	-20,023.25	
	A	-04-1-0000-0-42102	-		ESCROW - SSWATER CO WRHS	EXP	04/21/2015			
8	A3031444	54725		CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		15,023.25	5,000.00	20,023.25	
	A	-30-3-1440-4-54725	-		ESCROW - SSWATER CO WRHS	EXP	04/21/2015			
9	A111	43910		STATE AID	NYSERDA GRANT COMMUNITY SOLAR		.00	-5,000.00	-5,000.00	
	A	-11-1-0000-0-43910	-		SOLARIZE SARATOGA GRANT		04/21/2015			
10	A3618094	54720		COMMUNITY SOLAR	SERVICE CONTRACTS - PROF SERV		.00	5,000.00	5,000.00	
	A	-36-1-8090-4-54720	-		SOLARIZE SARATOGA GRANT		04/21/2015			
** 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	4	156									
BUA	A043-42158		04/21/2015	AMND-INCRS BUDGET	CCM	042115		STORM WATER POLLUTION PREVENTI	5		250.00
								SWPPP ESCROW FOR ALLWBLE EXP			
BUA	A3638164-54250		04/21/2015	AMND-INCRS BUDGET	CCM	042115		CONFERENCE REGISTRATION	5	250.00	
								SWPPP ESCROW FOR ALLWBLE EXP			
BUA	A041-42102		04/21/2015	AMND-INCRS BUDGET	CCM	042115		SITE PLAN ENGINEER REVIEW FEES	5		9,200.00
								ESCROW - OAK RIDGE PH2			
BUA	A3031444-54725		04/21/2015	AMND-INCRS BUDGET	CCM	042115		SERVICE CONTRACTS ENGINEERING	5	9,200.00	
								ESCROW - OAK RIDGE PH2			
BUA	A103-42726		04/21/2015	AMND-INCRS BUDGET	CCM	042115		REIMBURSEMENT LABOR EXPENSE	5		50.00
								SAVOY PAYMENT-APRIL			
BUA	A3031621-51964		04/21/2015	AMND-INCRS BUDGET	CCM	042115		SPECIAL EVENTS	5	50.00	
								SAVOY PAYMENT-APRIL			
BUA	A041-42102		04/21/2015	AMND-INCRS BUDGET	CCM	042115		SITE PLAN ENGINEER REVIEW FEES	5		5,000.00
								ESCROW - SSWATER CO WRHS EXP			
BUA	A3031444-54725		04/21/2015	AMND-INCRS BUDGET	CCM	042115		SERVICE CONTRACTS ENGINEERING	5	5,000.00	
								ESCROW - SSWATER CO WRHS EXP			
BUA	A111-43910		04/21/2015	AMND-INCRS BUDGET	CCM	042115		NYSERDA GRANT COMMUNITY SOLAR	5		5,000.00
								SOLARIZE SARATOGA GRANT			
BUA	A3618094-54720		04/21/2015	AMND-INCRS BUDGET	CCM	042115		SERVICE CONTRACTS - PROF SERV	5	5,000.00	
								SOLARIZE SARATOGA GRANT			
										.00	.00
BUA	A-2960		04/21/2015	AMND-INCRS BUDGET	CCM	042115		APPROPRIATIONS			19,500.00
BUA	A-1510		04/21/2015	AMND-INCRS BUDGET	CCM	042115		ESTIMATED REVENUES		19,500.00	
								SYSTEM GENERATED ENTRIES TOTAL		19,500.00	19,500.00
								JOURNAL 2015/04/156 TOTAL		19,500.00	19,500.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 4	156	04/21/2015	ESTIMATED REVENUES APPROPRIATIONS	19,500.00	19,500.00
				FUND TOTAL	19,500.00	19,500.00

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