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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	06	3 06/02/2015	BUDGET	CCM 060215	BUA AMEND-INCR	1				
1	A103	42701		MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-3,620.68	-1,500.00	-5,120.68	
	A	-10-3-0000-0-42701	-		PURCHASE OF BENCH		06/02/2015			
2	A3335014	54180		STREETS CS	OTHER SUPPLIES		50,595.00	1,500.00	52,095.00	
	A	-33-3-5010-4-54180	-		PURCHASE OF BENCH		06/02/2015			
3	A093	42692		DPW SALE OF PROPERTY & COMP	DISABILITY CONTRIBUTION EMPLOY		-266.01	-170.00	-436.01	
	A	-09-3-0000-0-42692	-		NYS DISABILITY REIMBURSEMENT		06/02/2015			
4	A3335011	51900		STREETS PS	LABORER		1,548,440.01	170.00	1,548,610.01	
	A	-33-3-5010-1-51900	-		NYS DISABILITY REIMBURSEMENT		06/02/2015			
5	F103	42701		MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		.00	-810.72	-810.72	
	F	-10-3-0000-0-42701	-		DOH REIMB FOR WTP PROJECT		06/02/2015			
6	F3638334	54330		WATER TREATMNET PLANT CS	REPAIRS & MAINTENANCE EQUIPMEN		30,000.00	810.72	30,810.72	
	F	-36-3-8330-4-54330	-		DOH REIMB FOR WTP PROJECT		06/02/2015			
7	A053	42231		DPW INTERGOVERNMENTAL CHARGES	COUNTY AID TRANSFER STATION		.00	-29,246.58	-29,246.58	
	A	-05-3-0000-0-42231	-		REIMB-CNTY CNTR 121416,030315		06/02/2015			
8	A3638181	51900		TRANFER STATION PS	LABORER		82,942.00	11,400.00	94,342.00	
	A	-36-3-8180-1-51900	-		REIMB-CNTY CNTR 121416,030315		06/02/2015			
9	A3638181	51960		TRANFER STATION PS	OVERTIME		3,050.00	2,000.00	5,050.00	
	A	-36-3-8180-1-51960	-		REIMB-CNTY CNTR 121416,030315		06/02/2015			
10	A3638181	58030		TRANFER STATION PS	CITY PORTION SOCIAL SECURITY		6,498.06	800.00	7,298.06	
	A	-36-3-8180-1-58030	-		REIMB-CNTY CNTR 121416,030315		06/02/2015			
11	A3638184	54180		TRANSFER STATION CS	OTHER SUPPLIES		500.00	3,000.00	3,500.00	
	A	-36-3-8180-4-54180	-		REIMB-CNTY CNTR 121416,030315		06/02/2015			
12	A3638184	54610		TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING		5,500.00	7,046.58	12,546.58	
	A	-36-3-8180-4-54610	-		REIMB-CNTY CNTR 121416,030315		06/02/2015			
13	A3335014	54180		STREETS CS	OTHER SUPPLIES		50,595.00	5,000.00	55,595.00	
	A	-33-3-5010-4-54180	-		REIMB-CNTY CNTR 121416,030315		06/02/2015			
14	A044	41588		DPS DEPARTMENTAL INCOME	PUBLIC SAFETTY, OTHER		-176,229.94	-1,148.70	-177,378.64	
	A	-04-4-0000-0-41588	-		PYMNT-EMPIRE FOR DPW GAS		06/02/2015			
15	A3335014	54520		STREETS CS	GAS & OIL		212,862.82	1,148.70	214,011.52	
	A	-33-3-5010-4-54520	-		PYMNT-EMPIRE FOR DPW GAS		06/02/2015			
** 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	6	3									
BUA	A103-42701		06/02/2015	AMEND-INCR BUDGET	CCM	060215		REFUND CURRENT YEAR EXPENSE	5		1,500.00
BUA	A3335014-54180		06/02/2015	AMEND-INCR BUDGET	CCM	060215		PURCHASE OF BENCH	5	1,500.00	
BUA	A093-42692		06/02/2015	AMEND-INCR BUDGET	CCM	060215		OTHER SUPPLIES	5		
BUA	A3335011-51900		06/02/2015	AMEND-INCR BUDGET	CCM	060215		PURCHASE OF BENCH	5		
BUA	F103-42701		06/02/2015	AMEND-INCR BUDGET	CCM	060215		DISABILITY CONTRIBUTION EMPLOY	5		170.00
BUA	F3638334-54330		06/02/2015	AMEND-INCR BUDGET	CCM	060215		NYS DISABILITY REIMBURSEMENT	5		
BUA	A053-42231		06/02/2015	AMEND-INCR BUDGET	CCM	060215		LABORER	5	170.00	
BUA	A3638181-51900		06/02/2015	AMEND-INCR BUDGET	CCM	060215		NYS DISABILITY REIMBURSEMENT	5		
BUA	A3638181-51960		06/02/2015	AMEND-INCR BUDGET	CCM	060215		REFUND CURRENT YEAR EXPENSE	5		810.72
BUA	A3638181-58030		06/02/2015	AMEND-INCR BUDGET	CCM	060215		DOH REIMB FOR WTP PROJECT	5		
BUA	A3638184-54180		06/02/2015	AMEND-INCR BUDGET	CCM	060215		REPAIRS & MAINTENANCE EQUIPMEN	5	810.72	
BUA	A3638184-54610		06/02/2015	AMEND-INCR BUDGET	CCM	060215		DOH REIMB FOR WTP PROJECT	5		
BUA	A3335014-54180		06/02/2015	AMEND-INCR BUDGET	CCM	060215		COUNTY AID TRANSFER STATION	5		29,246.58
BUA	A044-41588		06/02/2015	AMEND-INCR BUDGET	CCM	060215		REIMB-CNTY CNTR 121416,030315	5		
BUA	A3335014-54520		06/02/2015	AMEND-INCR BUDGET	CCM	060215		LABORER	5	11,400.00	
								REIMB-CNTY CNTR 121416,030315	5		
								OVERTIME	5	2,000.00	
								REIMB-CNTY CNTR 121416,030315	5		
								CITY PORTION SOCIAL SECURITY	5	800.00	
								REIMB-CNTY CNTR 121416,030315	5		
								OTHER SUPPLIES	5	3,000.00	
								REIMB-CNTY CNTR 121416,030315	5		
								REPAIRS & MAINTENANCE BUILDING	5	7,046.58	
								REIMB-CNTY CNTR 121416,030315	5		
								OTHER SUPPLIES	5	5,000.00	
								REIMB-CNTY CNTR 121416,030315	5		
								PUBLIC SAFETTY, OTHER	5		1,148.70
								PYMNT-EMPIRE FOR DPW GAS	5		
								GAS & OIL	5	1,148.70	
								PYMNT-EMPIRE FOR DPW GAS	5		
										.00	.00
BUA	A-2960		06/02/2015	AMEND-INCR BUDGET	CCM	060215		APPROPRIATIONS			32,065.28
BUA	F-2960		06/02/2015	AMEND-INCR BUDGET	CCM	060215		APPROPRIATIONS			810.72
BUA	A-1510		06/02/2015	AMEND-INCR BUDGET	CCM	060215		ESTIMATED REVENUES		32,065.28	
BUA	F-1510		06/02/2015	AMEND-INCR BUDGET	CCM	060215		ESTIMATED REVENUES		810.72	
SYSTEM GENERATED ENTRIES TOTAL										32,876.00	32,876.00
JOURNAL 2015/06/3									TOTAL	32,876.00	32,876.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 6	3	06/02/2015	ESTIMATED REVENUES APPROPRIATIONS	32,065.28	32,065.28
				FUND TOTAL	32,065.28	32,065.28
F WATER FUND F-1510 F-2960	2015 6	3	06/02/2015	ESTIMATED REVENUES APPROPRIATIONS	810.72	810.72
				FUND TOTAL	810.72	810.72

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