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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	139 06/16/2015	BUDGET	CCM 061615	BUA AMEND-INCR	1			
1	A103 A	42701 -10-3-0000-0-42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE BENCH PURCHASE-STEWARTS		-5,120.68 06/16/2015	-1,500.00	-6,620.68	
2	A3335014 A	54180 -33-3-5010-4-54180	STREETS CS	OTHER SUPPLIES BENCH PURCHASE-STEWARTS		57,095.00 06/16/2015	1,500.00	58,595.00	
3	A103 A	42726 -10-3-0000-0-42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE SAVOY-MAY		-1,225.00 06/16/2015	-50.00	-1,275.00	
4	A3031621 A	51964 -30-3-1620-1-51964	CITY HALL PS	SPECIAL EVENTS SAVOY-MAY		1,550.00 06/16/2015	50.00	1,600.00	
5	A103 A	42726 -10-3-0000-0-42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE SAVOY-JUNE		-1,225.00 06/16/2015	-50.00	-1,275.00	
6	A3031621 A	51964 -30-3-1620-1-51964	CITY HALL PS	SPECIAL EVENTS SAVOY-JUNE		1,550.00 06/16/2015	50.00	1,600.00	
7	A093 A	42692 -09-3-0000-0-42692	DPW SALE OF PROPERTY & COMP	DISABILITY CONTRIBUTION EMPLOY NYS DISABILITY REIMB (H, W)		-436.01 06/16/2015	-680.00	-1,116.01	
8	A3335011 A	51900 -33-3-5010-1-51900	STREETS PS	LABORER NYS DISABILITY REIMB (H, W)		1,548,610.01 06/16/2015	680.00	1,549,290.01	
9	A101 A	42389 -10-1-0000-0-42389	MISCELLANEOUS LOCAL SOURCES	MISC REVENUE OTHER GOVERNMENTS SSCNTY CONTR CENT/FIREWRKS		.00 06/16/2015	-5,000.00	-5,000.00	
10	A3517704 A	54720 -35-1-7700-4-54720	CENTENNIAL CELEBRATION	SERVICE CONTRACTS - PROF SERV SSCNTY CONTR CENT/FIREWRKS		6,920.00 06/16/2015	5,000.00	11,920.00	
** 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	6	139									
BUA	A103-42701		06/16/2015	AMEND-INCR BUDGET	CCM	061615		REFUND CURRENT YEAR EXPENSE	5		1,500.00
								BENCH PURCHASE-STEWARTS			
BUA	A3335014-54180		06/16/2015	AMEND-INCR BUDGET	CCM	061615		OTHER SUPPLIES	5	1,500.00	
								BENCH PURCHASE-STEWARTS			
BUA	A103-42726		06/16/2015	AMEND-INCR BUDGET	CCM	061615		REIMBURSEMENT LABOR EXPENSE	5		50.00
								SAVOY-MAY			
BUA	A3031621-51964		06/16/2015	AMEND-INCR BUDGET	CCM	061615		SPECIAL EVENTS	5	50.00	
								SAVOY-MAY			
BUA	A103-42726		06/16/2015	AMEND-INCR BUDGET	CCM	061615		REIMBURSEMENT LABOR EXPENSE	5		50.00
								SAVOY-JUNE			
BUA	A3031621-51964		06/16/2015	AMEND-INCR BUDGET	CCM	061615		SPECIAL EVENTS	5	50.00	
								SAVOY-JUNE			
BUA	A093-42692		06/16/2015	AMEND-INCR BUDGET	CCM	061615		DISABILITY CONTRIBUTION EMPLOY	5		680.00
								NYS DISABILITY REIMB (H, W)			
BUA	A3335011-51900		06/16/2015	AMEND-INCR BUDGET	CCM	061615		LABORER	5	680.00	
								NYS DISABILITY REIMB (H, W)			
BUA	A101-42389		06/16/2015	AMEND-INCR BUDGET	CCM	061615		MISC REVENUE OTHER GOVERNMENTS	5		5,000.00
								SSCNTY CONTR CENT/FIREWRKS			
BUA	A3517704-54720		06/16/2015	AMEND-INCR BUDGET	CCM	061615		SERVICE CONTRACTS - PROF SERV	5	5,000.00	
								SSCNTY CONTR CENT/FIREWRKS			
										.00	.00
BUA	A-2960		06/16/2015	AMEND-INCR BUDGET	CCM	061615		APPROPRIATIONS			7,280.00
BUA	A-1510		06/16/2015	AMEND-INCR BUDGET	CCM	061615		ESTIMATED REVENUES		7,280.00	
								SYSTEM GENERATED ENTRIES TOTAL		7,280.00	7,280.00
								JOURNAL 2015/06/139 TOTAL		7,280.00	7,280.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 6	139	06/16/2015	ESTIMATED REVENUES APPROPRIATIONS	7,280.00	7,280.00
				FUND TOTAL	7,280.00	7,280.00

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