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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	140	06/16/2015	BUDGET CCM	061615 BUA AMEND-CHIP	1				
1	A113	43501		DPW STATE AID	STATE AID CHIPS PROGRAM		-400,000.00	-30,000.00	-430,000.00	
	A	-11-3-0000-0-43501	-		CHIPS AID PER NYS LTR 042715	06/16/2015				
2	A3335131	51900		CHIPS PS	LABORER		74,000.00	25,000.00	99,000.00	
	A	-33-3-5112-1-51900	-		CHIPS AID PER NYS LTR 042715	06/16/2015				
3	A3335131	51960		CHIPS PS	OVERTIME		14,000.00	3,000.00	17,000.00	
	A	-33-3-5112-1-51960	-		CHIPS AID PER NYS LTR 042715	06/16/2015				
4	A3335131	58030		CHIPS PS	CITY PORTION SOCIAL SECURITY		6,732.00	2,000.00	8,732.00	
	A	-33-3-5112-1-58030	-		CHIPS AID PER NYS LTR 042715	06/16/2015				
5	A113	43501		DPW STATE AID	STATE AID CHIPS PROGRAM		-400,000.00	-184,095.65	-584,095.65	
	A	-11-3-0000-0-43501	-		CHIPS AID PER NYS LTR 042715	06/16/2015				
6	A3335134	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL		275,902.22	144,095.65	419,997.87	
	A	-33-3-5112-4-54100	-		CHIPS AID PER NYS LTR 042715	06/16/2015				
7	A3335134	54530		CHIPS CS	EQUIPMENT & VEHICLE RENTAL		60,000.00	40,000.00	100,000.00	
	A	-33-3-5112-4-54530	-		CHIPS AID PER NYS LTR 042715	06/16/2015				
** 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	140									
BUA	A113-43501		06/16/2015	AMEND-CHIP BUDGET	CCM	061615		STATE AID CHIPS PROGRAM	5		30,000.00
BUA	A3335131-51900		06/16/2015	AMEND-CHIP BUDGET	CCM	061615		LABORER	5	25,000.00	
BUA	A3335131-51960		06/16/2015	AMEND-CHIP BUDGET	CCM	061615		OVERTIME	5	3,000.00	
BUA	A3335131-58030		06/16/2015	AMEND-CHIP BUDGET	CCM	061615		CITY PORTION SOCIAL SECURITY	5	2,000.00	
BUA	A113-43501		06/16/2015	AMEND-CHIP BUDGET	CCM	061615		STATE AID CHIPS PROGRAM	5		184,095.65
BUA	A3335134-54100		06/16/2015	AMEND-CHIP BUDGET	CCM	061615		RUBBLE BLACKTOP STONE OIL	5	144,095.65	
BUA	A3335134-54530		06/16/2015	AMEND-CHIP BUDGET	CCM	061615		EQUIPMENT & VEHICLE RENTAL	5	40,000.00	
										.00	.00
BUA	A-2960		06/16/2015	AMEND-CHIP BUDGET	CCM	061615		APPROPRIATIONS			214,095.65
BUA	A-1510		06/16/2015	AMEND-CHIP BUDGET	CCM	061615		ESTIMATED REVENUES		214,095.65	
SYSTEM GENERATED ENTRIES TOTAL										214,095.65	214,095.65
JOURNAL 2015/06/140 TOTAL										214,095.65	214,095.65

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 6	140	06/16/2015	ESTIMATED REVENUES APPROPRIATIONS	214,095.65	214,095.65
				FUND TOTAL	214,095.65	214,095.65

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