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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             | 09          | 6 09/01/2015       | BUDGET | CCM 090115                  | BUA AMEND-INCR                       | 1          |              |               |                |     |
| 1                | A022        | 41032              |        | PROPERTY TAX ITEMS          | INTERLAKEN SAD                       |            | -333,031.25  | -28,855.00    | -361,886.25    |     |
|                  | A           | -02-2-0000-0-41032 | -      |                             | MATCH I-SAD ADOPTED BUDGET           | 09/01/2015 |              |               |                |     |
| 2                | A3021354    | 54720              |        | INTERLAKEN SAD              | INTERLAKEN SC - PROF SERV            |            | 333,031.25   | 28,855.00     | 361,886.25     |     |
|                  | A           | -30-2-1392-4-54720 | -      |                             | MATCH I-SAD ADOPTED BUDGET           | 09/01/2015 |              |               |                |     |
| 3                | H103        | 42770              | 1167   | MISCELLANEOUS LOCAL SOURCES | MISCELLANEOUS REVENUE                |            | .00          | -140.00       | -140.00        |     |
|                  | H           | -10-3-0000-0-42770 | -1167  |                             | BID CDS-WASHINGTON ST WTR MN         | 09/01/2015 |              |               |                |     |
| 4                | H3638332    | 52000              | 1167   | WATER TREATMENT PLANT       | CAPITAL PROJECT OUTLAY               |            | 1,550,004.76 | 140.00        | 1,550,144.76   |     |
|                  | H           | -36-3-8330-2-52000 | -1167  |                             | BID CDS-WASHINGTON ST WTR MN         | 09/01/2015 |              |               |                |     |
| 5                | A103        | 42726              |        | MISCELLANEOUS LOCAL SOURCES | REIMBURSEMENT LABOR EXPENSE          |            | -1,375.00    | -50.00        | -1,425.00      |     |
|                  | A           | -10-3-0000-0-42726 | -      |                             | SAVOY-LABOR                          | 09/01/2015 |              |               |                |     |
| 6                | A3031621    | 51964              |        | CITY HALL PS                | SPECIAL EVENTS                       |            | 1,930.94     | 50.00         | 1,980.94       |     |
|                  | A           | -30-3-1620-1-51964 | -      |                             | SAVOY-LABOR                          | 09/01/2015 |              |               |                |     |
| 7                | A114        | 43311              |        | DPS STATE AID               | NYS CANINE TARINING GRANT            |            | .00          | -3,500.00     | -3,500.00      |     |
|                  | A           | -11-4-0000-0-43311 | -      |                             | REIMB FOR K9 TRAINING                | 09/01/2015 |              |               |                |     |
| 8                | A3143411    | 51960              |        | FIRE DEPARTMENT PS          | OVERTIME                             |            | 130,000.00   | 3,500.00      | 133,500.00     |     |
|                  | A           | -31-4-3410-1-51960 | -      |                             | REIMB FOR K9 TRAINING                | 09/01/2015 |              |               |                |     |
| 9                | A044        | 41540              |        | DPS DEPARTMENTAL INCOME     | FIRE INSPECTION FEES                 |            | -37,250.00   | -12,315.00    | -49,565.00     |     |
|                  | A           | -04-4-0000-0-41540 | -      |                             | REV OVER BDGT-FD VEH REPAIR          | 09/01/2015 |              |               |                |     |
| 10               | A3143414    | 54510              |        | FIRE DEPARTMENT CS          | REPAIRS & MAINTENANCE VEHICLE        |            | 46,020.00    | 12,315.00     | 58,335.00      |     |
|                  | A           | -31-4-3410-4-54510 | -      |                             | REV OVER BDGT-FD VEH REPAIR          | 09/01/2015 |              |               |                |     |
| 11               | A041        | 42102              |        | MAYOR DEPARTMENTAL INCOME   | SITE PLAN ENGINEER REVIEW FEES       |            | -69,923.25   | -17,500.00    | -87,423.25     |     |
|                  | A           | -04-1-0000-0-42102 | -      |                             | ESCROW: CITYCNTR PARKINGDECK         | 09/01/2015 |              |               |                |     |
| 12               | A3031444    | 54725              |        | CITY ENGINEER'S OFFICE CS   | SERVICE CONTRACTS ENGINEERING        |            | 86,902.16    | 17,500.00     | 104,402.16     |     |
|                  | A           | -30-3-1440-4-54725 | -      |                             | ESCROW: CITYCNTR PARKINGDECK         | 09/01/2015 |              |               |                |     |
| 13               | E017        | 40511              |        | PROPERTY TAX                | USE OF RESTRICTED FUND BALANCE       |            | -291,281.00  | -17,500.00    | -308,781.00    |     |
|                  | E           | -01-7-0000-0-40511 | -      |                             | FOR ESCRW: CTYCNTR PARKINGDECK       | 09/01/2015 |              |               |                |     |
| 14               | E3577184    | 54720              |        | CITY CENTER EXPANSION CS    | SERV CONT - PROFESSIONAL SERVI       |            | .00          | 17,500.00     | 17,500.00      |     |
|                  | E           | -35-7-7182-4-54720 | -      |                             | FOR ESCRW: CTYCNTR PARKINGDECK       | 09/01/2015 |              |               |                |     |
| ** 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<br>LINE DESC      | T OB | DEBIT     | CREDIT    |
|--------------|---------------------|------------|-------------------|-------|--------|-------|--------------------------------|------|-----------|-----------|
| 2015         | 9                   | 6          |                   |       |        |       |                                |      |           |           |
| BUA          | A022-41032          | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | INTERLAKEN SAD                 | 5    |           | 28,855.00 |
| BUA          | A3021354-54720      | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | MATCH I-SAD ADOPTED BUDGET     | 5    | 28,855.00 |           |
| BUA          | H103-42770-1167     | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | INTERLAKEN SC - PROF SERV      | 5    |           | 140.00    |
| BUA          | H3638332-52000-1167 | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | MATCH I-SAD ADOPTED BUDGET     | 5    |           |           |
| BUA          | A103-42726          | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | MISCELLANEOUS REVENUE          | 5    |           |           |
| BUA          | A3031621-51964      | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | BID CDS-WASHINGTON ST WTR MN   | 5    | 140.00    |           |
| BUA          | A114-43311          | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | CAPITAL PROJECT OUTLAY         | 5    |           | 50.00     |
| BUA          | A3143411-51960      | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | BID CDS-WASHINGTON ST WTR MN   | 5    |           |           |
| BUA          | A044-41540          | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | REIMBURSEMENT LABOR EXPENSE    | 5    |           |           |
| BUA          | A3143414-54510      | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | SAVOY-LABOR                    | 5    | 50.00     |           |
| BUA          | A041-42102          | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | SPECIAL EVENTS                 | 5    |           |           |
| BUA          | A3031444-54725      | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | SAVOY-LABOR                    | 5    |           |           |
| BUA          | E017-40511          | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | NYS CANINE TARINING GRANT      | 5    |           | 3,500.00  |
| BUA          | E3577184-54720      | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | REIMB FOR K9 TRAINING          | 5    | 3,500.00  |           |
|              |                     |            |                   |       |        |       | OVERTIME                       | 5    |           |           |
|              |                     |            |                   |       |        |       | REIMB FOR K9 TRAINING          | 5    |           |           |
|              |                     |            |                   |       |        |       | FIRE INSPECTION FEES           | 5    |           | 12,315.00 |
|              |                     |            |                   |       |        |       | REV OVER BDGT-FD VEH REPAIR    | 5    |           |           |
|              |                     |            |                   |       |        |       | REPAIRS & MAINTENANCE VEHICLE  | 5    | 12,315.00 |           |
|              |                     |            |                   |       |        |       | REV OVER BDGT-FD VEH REPAIR    | 5    |           |           |
|              |                     |            |                   |       |        |       | SITE PLAN ENGINEER REVIEW FEES | 5    |           | 17,500.00 |
|              |                     |            |                   |       |        |       | ESCROW: CITYCNTR PARKINGDECK   | 5    |           |           |
|              |                     |            |                   |       |        |       | SERVICE CONTRACTS ENGINEERING  | 5    | 17,500.00 |           |
|              |                     |            |                   |       |        |       | ESCROW: CITYCNTR PARKINGDECK   | 5    |           |           |
|              |                     |            |                   |       |        |       | USE OF RESTRICTED FUND BALANCE | 5    |           | 17,500.00 |
|              |                     |            |                   |       |        |       | FOR ESCRW: CTYCNTR PARKINGDECK | 5    |           |           |
|              |                     |            |                   |       |        |       | SERV CONT - PROFESSIONAL SERVI | 5    | 17,500.00 |           |
|              |                     |            |                   |       |        |       | FOR ESCRW: CTYCNTR PARKINGDECK | 5    |           |           |
|              |                     |            |                   |       |        |       |                                |      | .00       | .00       |
| BUA          | A-2960              | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | APPROPRIATIONS                 |      |           | 62,220.00 |
| BUA          | E-2960              | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | APPROPRIATIONS                 |      |           | 17,500.00 |
| BUA          | H-2960              | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | APPROPRIATIONS                 |      |           | 140.00    |
| BUA          | A-1510              | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | ESTIMATED REVENUES             |      | 62,220.00 |           |
| BUA          | E-1510              | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | ESTIMATED REVENUES             |      | 17,500.00 |           |
| BUA          | H-1510              | 09/01/2015 | AMEND-INCR BUDGET | CCM   | 090115 |       | ESTIMATED REVENUES             |      | 140.00    |           |
|              |                     |            |                   |       |        |       | SYSTEM GENERATED ENTRIES TOTAL |      | 79,860.00 | 79,860.00 |

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| YEAR PER    | JNL      |          |       |       |       | ACCOUNT DESC      | T OB  | DEBIT     | CREDIT    |
|-------------|----------|----------|-------|-------|-------|-------------------|-------|-----------|-----------|
| SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC         |       |           |           |
|             |          |          |       |       |       | JOURNAL 2015/09/6 | TOTAL | 79,860.00 | 79,860.00 |

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| FUND ACCOUNT                                | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                  | DEBIT     | CREDIT    |
|---|----------|-----|------------|--------------------------------------|-----------|-----------|
| A GENERAL FUND<br>A-1510<br>A-2960          | 2015 9   | 6   | 09/01/2015 | ESTIMATED REVENUES<br>APPROPRIATIONS | 62,220.00 | 62,220.00 |
|   |          |     |            | FUND TOTAL                           | 62,220.00 | 62,220.00 |
| E CITY CENTER AUTHORITY<br>E-1510<br>E-2960 | 2015 9   | 6   | 09/01/2015 | ESTIMATED REVENUES<br>APPROPRIATIONS | 17,500.00 | 17,500.00 |
|   |          |     |            | FUND TOTAL                           | 17,500.00 | 17,500.00 |
| H CAPITAL PROJECTS FUND<br>H-1510<br>H-2960 | 2015 9   | 6   | 09/01/2015 | ESTIMATED REVENUES<br>APPROPRIATIONS | 140.00    | 140.00    |
|   |          |     |            | FUND TOTAL                           | 140.00    | 140.00    |

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