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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	10	155 10/20/2015	BUDGET	CCM 102015	BUA AMEND-INCR	1			
1	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-6,559.12	-878.01	-7,437.13	
	A	-05-3-0000-0-42230	-	PUB HLTH NURSE AUGUST REIMB	10/20/2015				
2	A3335014	54520	STREETS CS	GAS & OIL		176,322.82	878.01	177,200.83	
	A	-33-3-5010-4-54520	-	PUB HLTH NURSE AUGUST REIMB	10/20/2015				
3	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-1,475.00	-50.00	-1,525.00	
	A	-10-3-0000-0-42726	-	SAVOY OCTOBER	10/20/2015				
4	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		2,030.94	50.00	2,080.94	
	A	-30-3-1620-1-51964	-	SAVOY OCTOBER	10/20/2015				
5	A041	42109	MAYOR DEPARTMENTAL INCOME	PLAN BD SPECIAL PROJECT FEES		-5,000.00	-15,000.00	-20,000.00	
	A	-04-1-0000-0-42109	-	EXCLSR AVE CROSS SECTION PLAN	10/20/2015				
6	A3618684	54748 8020	PLANNING AND ECON DEVELOP CS	PLANNING BOARD SPECIAL PROJECT		2,321.25	15,000.00	17,321.25	
	A	-36-1-8687-4-54748 -8020	-	EXCLSR AVE CROSS SECTION PLAN	10/20/2015				
7	A041	42102	MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-88,423.25	-7,150.00	-95,573.25	
	A	-04-1-0000-0-42102	-	EXCLSR AVE PHS 2, WITT	10/20/2015				
8	A3031444	54725	CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		105,402.16	7,150.00	112,552.16	
	A	-30-3-1440-4-54725	-	EXCLSR AVE PHS 2, WITT	10/20/2015				
9	A041	42102	MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-88,423.25	-7,150.00	-95,573.25	
	A	-04-1-0000-0-42102	-	77 EXCLSR AV, PRIME BEECHWD	10/20/2015				
10	A3031444	54725	CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		105,402.16	7,150.00	112,552.16	
	A	-30-3-1440-4-54725	-	77 EXCLSR AV, PRIME BEECHWD	10/20/2015				
11	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-6,559.12	-986.81	-7,545.93	
	A	-05-3-0000-0-42230	-	PUB HLTH NURSE JULY REIMB	10/20/2015				
12	A3335014	54520	STREETS CS	GAS & OIL		176,322.82	986.81	177,309.63	
	A	-33-3-5010-4-54520	-	PUB HLTH NURSE JULY REIMB	10/20/2015				
13	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-1,475.00	-300.00	-1,775.00	
	A	-10-3-0000-0-42726	-	WOOLFE-SULKIN	10/20/2015				
14	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		2,030.94	300.00	2,330.94	
	A	-30-3-1620-1-51964	-	WOOLFE-SULKIN	10/20/2015				
15	E017	40511	PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-408,781.00	-3,000.00	-411,781.00	
	E	-01-7-0000-0-40511	-	ADDL EXP ROOF RPLC, APPRV CCA	10/20/2015				

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015	10	155	10/20/2015	BUDGET CCM	102015 BUA AMEND-INCR	1	2		
16	E3577184	54723		CITY CENTER EXPANSION CS	SERV CONT CONSTRUCTION		635,595.76	3,000.00	638,595.76
	E	-35-7-7182-4-54723	-		ADDL EXP ROOF RPLC, APPRV CCA	10/20/2015			
17	A041	42172		MAYOR DEPARTMENTAL INCOME	2016 HUD CONFERENCE		.00	-18,000.00	-18,000.00
	A	-04-1-0000-0-42172	-		FOR 2016 HUD CONFERENCE	10/20/2015			
18	A3011214	54753		MAYOR CONTRACTED SERVICES	2016 HUD CONFERENCE		.00	18,000.00	18,000.00
	A	-30-1-1210-4-54753	-		FOR 2016 HUD CONFERENCE	10/20/2015			
** 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	10	155									
BUA	A053-42230		10/20/2015	AMEND-INCR BUDGET	CCM	102015		GAS REIMBURSEMENT	5		878.01
BUA	A3335014-54520		10/20/2015	AMEND-INCR BUDGET	CCM	102015		PUB HLTH NURSE AUGUST REIMB	5	878.01	
BUA	A103-42726		10/20/2015	AMEND-INCR BUDGET	CCM	102015		GAS & OIL	5		
BUA	A3031621-51964		10/20/2015	AMEND-INCR BUDGET	CCM	102015		PUB HLTH NURSE AUGUST REIMB	5		50.00
BUA	A041-42109		10/20/2015	AMEND-INCR BUDGET	CCM	102015		REIMBURSEMENT LABOR EXPENSE	5		
BUA	A3618684-54748-8020		10/20/2015	AMEND-INCR BUDGET	CCM	102015		SAVOY OCTOBER	5	50.00	
BUA	A041-42102		10/20/2015	AMEND-INCR BUDGET	CCM	102015		SPECIAL EVENTS	5		
BUA	A3031444-54725		10/20/2015	AMEND-INCR BUDGET	CCM	102015		SAVOY OCTOBER	5		
BUA	A041-42102		10/20/2015	AMEND-INCR BUDGET	CCM	102015		PLAN BD SPECIAL PROJECT FEES	5		15,000.00
BUA	A3031444-54725		10/20/2015	AMEND-INCR BUDGET	CCM	102015		EXCLSR AVE CROSS SECTION PLAN	5	15,000.00	
BUA	A053-42230		10/20/2015	AMEND-INCR BUDGET	CCM	102015		PLANNING BOARD SPECIAL PROJECT	5		
BUA	A3335014-54520		10/20/2015	AMEND-INCR BUDGET	CCM	102015		EXCLSR AVE CROSS SECTION PLAN	5		
BUA	A103-42726		10/20/2015	AMEND-INCR BUDGET	CCM	102015		SITE PLAN ENGINEER REVIEW FEES	5		7,150.00
BUA	A3031621-51964		10/20/2015	AMEND-INCR BUDGET	CCM	102015		EXCLSR AVE PHS 2, WITT	5		
BUA	E017-40511		10/20/2015	AMEND-INCR BUDGET	CCM	102015		SERVICE CONTRACTS ENGINEERING	5	7,150.00	
BUA	A3011214-54753		10/20/2015	AMEND-INCR BUDGET	CCM	102015		EXCLSR AVE PHS 2, WITT	5		
BUA	A041-42102		10/20/2015	AMEND-INCR BUDGET	CCM	102015		SITE PLAN ENGINEER REVIEW FEES	5		7,150.00
BUA	A3031444-54725		10/20/2015	AMEND-INCR BUDGET	CCM	102015		77 EXCLSR AV, PRIME BEECHWD	5	7,150.00	
BUA	A053-42230		10/20/2015	AMEND-INCR BUDGET	CCM	102015		SERVICE CONTRACTS ENGINEERING	5		
BUA	A3335014-54520		10/20/2015	AMEND-INCR BUDGET	CCM	102015		77 EXCLSR AV, PRIME BEECHWD	5		
BUA	A103-42726		10/20/2015	AMEND-INCR BUDGET	CCM	102015		GAS REIMBURSEMENT	5		986.81
BUA	A3031621-51964		10/20/2015	AMEND-INCR BUDGET	CCM	102015		PUB HLTH NURSE JULY REIMB	5	986.81	
BUA	E017-40511		10/20/2015	AMEND-INCR BUDGET	CCM	102015		GAS & OIL	5		
BUA	E3577184-54723		10/20/2015	AMEND-INCR BUDGET	CCM	102015		PUB HLTH NURSE JULY REIMB	5		
BUA	A041-42172		10/20/2015	AMEND-INCR BUDGET	CCM	102015		REIMBURSEMENT LABOR EXPENSE	5		300.00
BUA	A3011214-54753		10/20/2015	AMEND-INCR BUDGET	CCM	102015		WOOLFE-SULKIN	5		
BUA	A041-42172		10/20/2015	AMEND-INCR BUDGET	CCM	102015		SPECIAL EVENTS	5	300.00	
BUA	A3011214-54753		10/20/2015	AMEND-INCR BUDGET	CCM	102015		WOOLFE-SULKIN	5		
BUA	A041-42172		10/20/2015	AMEND-INCR BUDGET	CCM	102015		USE OF RESTRICTED FUND BALANCE	5		3,000.00
BUA	A3011214-54753		10/20/2015	AMEND-INCR BUDGET	CCM	102015		ADDL EXP ROOF RPLC, APPRV CCA	5		
BUA	A041-42172		10/20/2015	AMEND-INCR BUDGET	CCM	102015		SERV CONT CONSTRUCTION	5	3,000.00	
BUA	A3011214-54753		10/20/2015	AMEND-INCR BUDGET	CCM	102015		ADDL EXP ROOF RPLC, APPRV CCA	5		
BUA	A041-42172		10/20/2015	AMEND-INCR BUDGET	CCM	102015		2016 HUD CONFERENCE	5		18,000.00
BUA	A3011214-54753		10/20/2015	AMEND-INCR BUDGET	CCM	102015		FOR 2016 HUD CONFERENCE	5	18,000.00	
										.00	.00
BUA	A-2960		10/20/2015	AMEND-INCR BUDGET	CCM	102015		APPROPRIATIONS			49,514.82
BUA	E-2960		10/20/2015	AMEND-INCR BUDGET	CCM	102015		APPROPRIATIONS			3,000.00
BUA	A-1510		10/20/2015	AMEND-INCR BUDGET	CCM	102015		ESTIMATED REVENUES		49,514.82	
BUA	E-1510		10/20/2015	AMEND-INCR BUDGET	CCM	102015		ESTIMATED REVENUES		3,000.00	

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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			
	10/20/2015	AMEND-INCR BUDGET CCM 102015							
						SYSTEM GENERATED ENTRIES TOTAL		52,514.82	52,514.82
						JOURNAL 2015/10/155 TOTAL		52,514.82	52,514.82

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 10	155	10/20/2015	ESTIMATED REVENUES APPROPRIATIONS	49,514.82	49,514.82
				FUND TOTAL	49,514.82	49,514.82
E CITY CENTER AUTHORITY E-1510 E-2960	2015 10	155	10/20/2015	ESTIMATED REVENUES APPROPRIATIONS	3,000.00	3,000.00
				FUND TOTAL	3,000.00	3,000.00

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