

11/12/2015 15:48  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
bgamdent

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	11	129	11/17/2015	BUDGET CCM	111715	BUA AMEND-INCR	1		
1	A094	42664	DPS SALE OF PROP & COMP FOR	SALE OF VEHICLES DPS		-4,181.51	-4,474.00	-8,655.51	
	A	-09-4-0000-0-42664	-	SALE FUNDS FOR PD EQUIPMENT	11/17/2015				
2	A3143122	52620	POLICE DEPARTMENT EQ CAP OUTLAY	POLICE EQUIPMENT		201,268.84	4,474.00	205,742.84	
	A	-31-4-3120-2-52620	-	SALE FUNDS FOR PD EQUIPMENT	11/17/2015				
3	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-8,423.94	-768.56	-9,192.50	
	A	-05-3-0000-0-42230	-	PUB HEALTH NURSE GAS-SEPT 2015	11/17/2015				
4	A3335014	54520	STREETS CS	GAS & OIL		174,087.64	768.56	174,856.20	
	A	-33-3-5010-4-54520	-	PUB HEALTH NURSE GAS-SEPT 2015	11/17/2015				
5	A113	43501	DPW STATE AID	STATE AID CHIPS PROGRAM		-614,095.65	-71,507.32	-685,602.97	
	A	-11-3-0000-0-43501	-	CHIPS EWR AID	11/17/2015				
6	A3335134	54100	CHIPS CS	RUBBLE BLACKTOP STONE OIL		391,997.87	71,507.32	463,505.19	
	A	-33-3-5112-4-54100	-	CHIPS EWR AID	11/17/2015				
7	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-1,825.00	-50.00	-1,875.00	
	A	-10-3-0000-0-42726	-	SAVOY-NOVEMBER	11/17/2015				
8	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		3,280.94	50.00	3,330.94	
	A	-30-3-1620-1-51964	-	SAVOY-NOVEMBER	11/17/2015				
9	A103	42708	MISCELLANEOUS LOCAL SOURCES	VETERANS WALK OF HONOR DONATIO		.00	-230.89	-230.89	
	A	-10-3-0000-0-42708	-	FOR VETERANS BRICKS	11/17/2015				
10	A3537124	54180	VETERANS WALK OF HONOR DPW	OTHER SUPPLIES		.00	230.89	230.89	
	A	-35-3-7120-4-54180	-	FOR VETERANS BRICKS	11/17/2015				
11	E017	40511	PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-413,280.00	-250,000.00	-663,280.00	
	E	-01-7-0000-0-40511	-	ADDLT EXP-CC PARKING GARAGE	11/17/2015				
12	E3577184	54723	CITY CENTER EXPANSION CS	SERV CONT CONSTRUCTION		640,094.76	250,000.00	890,094.76	
	E	-35-7-7182-4-54723	-	ADDLT EXP-CC PARKING GARAGE	11/17/2015				
13	A115	43095	ACCOUNTS STATE AID	STATE ARCHIVE GRANT		671.00	-12,413.00	-11,742.00	
	A	-11-5-0000-0-43095	-	1ST INST-CITY HISTORIAN ARCHVS	11/17/2015				
14	A3051462	52600	SARA GRANT EQ & CAP OUTLAY	SOFTWARE		.00	314.00	314.00	
	A	-30-5-1411-2-52600	-	1ST INST-CITY HISTORIAN ARCHVS	11/17/2015				
15	A3051462	52100	SARA GRANT EQ & CAP OUTLAY	EQUIPMENT		.00	1,573.00	1,573.00	
	A	-30-5-1411-2-52100	-	1ST INST-CITY HISTORIAN ARCHVS	11/17/2015				

11/12/2015 15:48  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 2  
bgament

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	11	129	11/17/2015	BUDGET CCM	111715 BUA AMEND-INCR	1	2		
16	A3051464	54110		SARA GRANT CS	OFFICE SUPPLIES		1,140.16	428.00	1,568.16
	A	-30-5-1411-4-54110	-		1ST INST-CITY HISTORIAN ARCHVS	11/17/2015			
17	A3051464	54720		SARA GRANT CS	SERVICE CONTRACTS - PROF SERV		4,236.84	6,761.00	10,997.84
	A	-30-5-1411-4-54720	-		1ST INST-CITY HISTORIAN ARCHVS	11/17/2015			
18	A3051461	51286		SARA GRANT PS	ARCHIVIST TEMPORARY PT		.00	3,337.00	3,337.00
	A	-30-5-1411-1-51286	-		1ST INST-CITY HISTORIAN ARCHVS	11/17/2015			
** JOURNAL TOTAL								0.00	

11/12/2015 15:48  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
bgamdent

CLERK: u106

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	11	129									
BUA	A094-42664		11/17/2015	AMEND-INCR BUDGET	CCM	111715		SALE OF VEHICLES DPS	5		4,474.00
BUA	A3143122-52620		11/17/2015	AMEND-INCR BUDGET	CCM	111715		SALE FUNDS FOR PD EQUIPMENT	5	4,474.00	
BUA	A053-42230		11/17/2015	AMEND-INCR BUDGET	CCM	111715		POLICE EQUIPMENT	5		768.56
BUA	A3335014-54520		11/17/2015	AMEND-INCR BUDGET	CCM	111715		SALE FUNDS FOR PD EQUIPMENT	5		
BUA	A113-43501		11/17/2015	AMEND-INCR BUDGET	CCM	111715		GAS REIMBURSEMENT	5		768.56
BUA	A3335134-54100		11/17/2015	AMEND-INCR BUDGET	CCM	111715		PUB HEALTH NURSE GAS-SEPT 2015	5	768.56	
BUA	A103-42726		11/17/2015	AMEND-INCR BUDGET	CCM	111715		GAS & OIL	5		71,507.32
BUA	A3031621-51964		11/17/2015	AMEND-INCR BUDGET	CCM	111715		PUB HEALTH NURSE GAS-SEPT 2015	5		
BUA	A103-42708		11/17/2015	AMEND-INCR BUDGET	CCM	111715		STATE AID CHIPS PROGRAM	5		71,507.32
BUA	A3537124-54180		11/17/2015	AMEND-INCR BUDGET	CCM	111715		CHIPS EWR AID	5	71,507.32	
BUA	E017-40511		11/17/2015	AMEND-INCR BUDGET	CCM	111715		RUBBLE BLACKTOP STONE OIL	5		50.00
BUA	E3577184-54723		11/17/2015	AMEND-INCR BUDGET	CCM	111715		CHIPS EWR AID	5		
BUA	A115-43095		11/17/2015	AMEND-INCR BUDGET	CCM	111715		REIMBURSEMENT LABOR EXPENSE	5		50.00
BUA	A3051462-52600		11/17/2015	AMEND-INCR BUDGET	CCM	111715		SAVOY-NOVEMBER	5	50.00	
BUA	A3051462-52100		11/17/2015	AMEND-INCR BUDGET	CCM	111715		SPECIAL EVENTS	5		230.89
BUA	A3051464-54110		11/17/2015	AMEND-INCR BUDGET	CCM	111715		SAVOY-NOVEMBER	5		
BUA	A3051464-54720		11/17/2015	AMEND-INCR BUDGET	CCM	111715		VETERANS WALK OF HONOR DONATIO	5		230.89
BUA	A3051461-51286		11/17/2015	AMEND-INCR BUDGET	CCM	111715		FOR VETERANS BRICKS	5		
								OTHER SUPPLIES	5	230.89	
								FOR VETERANS BRICKS	5		250,000.00
								USE OF RESTRICTED FUND BALANCE	5		
								ADDLT EXP-CC PARKING GARAGE	5		
								SERV CONT CONSTRUCTION	5	250,000.00	
								ADDLT EXP-CC PARKING GARAGE	5		
								STATE ARCHIVE GRANT	5		12,413.00
								1ST INST-CITY HISTORIAN ARCHVS	5		
								SOFTWARE	5	314.00	
								1ST INST-CITY HISTORIAN ARCHVS	5		
								EQUIPMENT	5	1,573.00	
								1ST INST-CITY HISTORIAN ARCHVS	5		
								OFFICE SUPPLIES	5	428.00	
								1ST INST-CITY HISTORIAN ARCHVS	5		
								SERVICE CONTRACTS - PROF SERV	5	6,761.00	
								1ST INST-CITY HISTORIAN ARCHVS	5		
								ARCHIVIST TEMPORARY PT	5	3,337.00	
								1ST INST-CITY HISTORIAN ARCHVS	5		
										.00	.00
BUA	A-2960		11/17/2015	AMEND-INCR BUDGET	CCM	111715		APPROPRIATIONS			89,443.77
BUA	E-2960		11/17/2015	AMEND-INCR BUDGET	CCM	111715		APPROPRIATIONS			250,000.00
BUA	A-1510		11/17/2015	AMEND-INCR BUDGET	CCM	111715		ESTIMATED REVENUES		89,443.77	
BUA	E-1510		11/17/2015	AMEND-INCR BUDGET	CCM	111715		ESTIMATED REVENUES		250,000.00	

11/12/2015 15:48  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 4  
bgament

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	11/17/2015	AMEND-INCR BUDGET CCM	111715							
						SYSTEM GENERATED ENTRIES TOTAL		339,443.77	339,443.77	
						JOURNAL 2015/11/129 TOTAL		339,443.77	339,443.77	

11/12/2015 15:48  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 5  
bgamdent

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 11	129	11/17/2015	ESTIMATED REVENUES APPROPRIATIONS	89,443.77	89,443.77
				FUND TOTAL	89,443.77	89,443.77
E CITY CENTER AUTHORITY E-1510 E-2960	2015 11	129	11/17/2015	ESTIMATED REVENUES APPROPRIATIONS	250,000.00	250,000.00
				FUND TOTAL	250,000.00	250,000.00

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