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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		
2012 08	146	08/21/2012	BUDGET	CCM 082112	BUA AMEND-INC	1	2		
1	A101 A	42730 -10-1-0000-0-42730	MISCELLANEOUS LOCAL SOURCES	MAC DONATIONS DONATIONS ACCEPTED AT 80712 CC 08/21/2012		-800.00	-800.00	-1,600.00	
2	A3517624 A	54716 -35-1-7620-4-54716	SOLOMON NORTHUP DAY	SOLOMON NORTHUP DAY DONATION DONATIONS ACCEPTED AT 80712 CC 08/21/2012		400.00	800.00	1,200.00	
3	P012 P	40511 -01-2-0000-0-40511	PROPERTY TAX	US EOF RESTRICTED FUND BALANCE FOR 2011 SNOW PLOWNG, DECOR 08/21/2012		.00	-12,500.00	-12,500.00	
4	P3426424 P	54181 -34-2-6420-4-54181	SAD CONT SERV	SNOW PLOWING & FLOWERS FOR 2011 SNOW PLOWNG, DECOR 08/21/2012		16,000.00	10,000.00	26,000.00	
5	P3426424 P	54182 -34-2-6420-4-54182	SAD CONT SERV	HOLIDAY DECORATIONS FOR 2011 SNOW PLOWNG, DECOR 08/21/2012		2,500.00	2,500.00	5,000.00	
6	A022 A	41030 -02-2-0000-0-41030	PROPERTY TAX ITEMS	BIRCH RUN SPECIAL DISTRICT ADJUST BIRCH RN SAD 2012BUDGET 08/21/2012		-55,800.00	-3,600.00	-59,400.00	
7	A3021394 A	54720 -30-2-1390-4-54720	BIRCH RUN CS	SERVICE CONTRACTS - PROF SERV ADJUST BIRCH RN SAD 2012BUDGET 08/21/2012		55,800.00	3,600.00	59,400.00	
8	P012 P	40511 -01-2-0000-0-40511	PROPERTY TAX	US EOF RESTRICTED FUND BALANCE SAD FND BAL FOR PARKNG DECK 08/21/2012		.00	-250,000.00	-250,000.00	
9	P3426429 P	59901 -34-2-6420-9-59901	SAD CONTINGENCY	TRANSFERS TO OTHER FUNDS SAD FND BAL FOR PARKNG DECK 08/21/2012		.00	250,000.00	250,000.00	
12	A102 A	42701 -10-2-0000-0-42701	FINANCE MISC LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE REFUND - UTILLIES (WATERFRNT) 08/21/2012		-6,777.20	-127.96	-6,905.16	
13	A3567144 A	54650 3000 -35-6-7140-4-54650 -3000	RECREATION EXPENSES CS	UTILITIES REFUND - UTILLIES (WATERFRNT) 08/21/2012		13,000.00	127.96	13,127.96	
14	A084 A	42262 -08-4-0000-0-42262	DPS FINES AND FORFEITURES	FIRE SERVICES FALSE ALARM FOR HORSE CARE THRU YR-END 08/21/2012		-1,400.00	-2,600.00	-4,000.00	
15	A3143124 A	54979 -31-4-3120-4-54979	POLICE DEPARTMENT CS	HORSE CARE FOR HORSE CARE THRU YR-END 08/21/2012		4,000.00	2,600.00	6,600.00	
16	A084 A	42262 -08-4-0000-0-42262	DPS FINES AND FORFEITURES	FIRE SERVICES FALSE ALARM CLTHNG ALLW FOR NEW PRK OFFCR 08/21/2012		-1,400.00	-650.00	-2,050.00	
17	A3143321 A	51920 -31-4-3320-1-51920	ON STREET PARKING PS	CLOTHING ALLOWANCE CLTHNG ALLW FOR NEW PRK OFFCR 08/21/2012		1,950.00	650.00	2,600.00	

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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		
2012 08	146	08/21/2012	BUDGET	CCM 082112	BUA AMEND-INC	1	2		
18	A124 A	44339 -12-4-0000-0-44339		DPS FEDERAL AID -	COPS 2009 TECHNOLOGY GRANT REIMB FOR TRAINING OT		-46.99 08/21/2012	-10,488.03	-10,535.02
19	A3143121 A	51960 -31-4-3120-1-51960		POLICE DEPARTMENT PS -	OVERTIME REIMB FOR TRAINING OT		287,625.00 08/21/2012	10,488.03	298,113.03
20	A106 A	42705 -10-6-0000-0-42705		MISCELLANEOUS LOCAL SOURCES -	GIFTS AND DONATIONS DONATION-STEWARTS FND		.00 08/21/2012	-4,000.00	-4,000.00
21	A3567142 A	52510 -35-6-7140-2-52510		RECREATION EXPENSES EQ & CAP -	RECREATION EQUIPMENT DONATION-STEWARTS FND		1,100.00 08/21/2012	4,000.00	5,100.00
22	A044 A	41588 -04-4-0000-0-41588		DPS DEPARTMENTAL INCOME -	PUBLIC SAFETTY, OTHER PO AFA, TO COVER LEASED CAR		-15,000.00 08/21/2012	-2,850.00	-17,850.00
23	A3143124 A	54720 -31-4-3120-4-54720		POLICE DEPARTMENT CS -	SERVICE CONTRACTS - PROF SERV PO AFA, TO COVER LEASED CAR		222,719.41 08/21/2012	2,850.00	225,569.41
24	A044 A	41588 -04-4-0000-0-41588		DPS DEPARTMENTAL INCOME -	PUBLIC SAFETTY, OTHER NEW COUNTRY TOYTA CREDIT-PARTS		-15,000.00 08/21/2012	-130.90	-15,130.90
25	A3143124 A	54510 -31-4-3120-4-54510		POLICE DEPARTMENT CS -	REPAIRS & MAINTENANCE VEHICLE NEW COUNTRY TOYTA CREDIT-PARTS		65,377.65 08/21/2012	130.90	65,508.55
26	A044 A	41640 -04-4-0000-0-41640		DPS DEPARTMENTAL INCOME -	AMBULANCE TRANSPORT CHARGES REV OVR BUDGT, FOR SERV COSTS		-53,000.00 08/21/2012	-30,000.00	-83,000.00
27	A3143634 A	54747 -31-4-3625-4-54747		AMBULANCE -	AMBULANCE BILLING CONTRACTED S REV OVR BUDGT, FOR SERV COSTS		5,300.00 08/21/2012	30,000.00	35,300.00
** 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
2012	8	146									
BUA	A101-42730		08/21/2012	AMEND-INC	BUDGET	CCM	082112	VC DONATIONS	5		800.00
BUA	A3517624-54716		08/21/2012	AMEND-INC	BUDGET	CCM	082112	DONATIONS ACCEPTED AT 80712 CC	5	800.00	
BUA	P012-40511		08/21/2012	AMEND-INC	BUDGET	CCM	082112	SOLOMON NORTHUP DAY DONATION	5		12,500.00
BUA	P3426424-54181		08/21/2012	AMEND-INC	BUDGET	CCM	082112	DONATIONS ACCEPTED AT 80712 CC	5		
BUA	P3426424-54182		08/21/2012	AMEND-INC	BUDGET	CCM	082112	US EOF RESTRICTED FUND BALANCE	5		
BUA	A022-41030		08/21/2012	AMEND-INC	BUDGET	CCM	082112	FOR 2011 SNOW PLOWNG, DECOR	5	10,000.00	
BUA	A3021394-54720		08/21/2012	AMEND-INC	BUDGET	CCM	082112	SNOW PLOWING & FLOWERS	5	2,500.00	
BUA	P012-40511		08/21/2012	AMEND-INC	BUDGET	CCM	082112	FOR 2011 SNOW PLOWNG, DECOR	5		
BUA	P3426429-59901		08/21/2012	AMEND-INC	BUDGET	CCM	082112	HOLIDAY DECORATIONS	5		
BUA	A102-42701		08/21/2012	AMEND-INC	BUDGET	CCM	082112	FOR 2011 SNOW PLOWNG, DECOR	5		
BUA	A3567144-54650-3000		08/21/2012	AMEND-INC	BUDGET	CCM	082112	BIRCH RUN SPECIAL DISTRICT	5		3,600.00
BUA	A084-42262		08/21/2012	AMEND-INC	BUDGET	CCM	082112	ADJUST BIRCH RN SAD 2012BUDGET	5	3,600.00	
BUA	A3143124-54979		08/21/2012	AMEND-INC	BUDGET	CCM	082112	SERVICE CONTRACTS - PROF SERV	5		
BUA	A084-42262		08/21/2012	AMEND-INC	BUDGET	CCM	082112	ADJUST BIRCH RN SAD 2012BUDGET	5		
BUA	A3143321-51920		08/21/2012	AMEND-INC	BUDGET	CCM	082112	US EOF RESTRICTED FUND BALANCE	5		250,000.00
BUA	A124-44339		08/21/2012	AMEND-INC	BUDGET	CCM	082112	SAD FND BAL FOR PARKNG DECK	5		
BUA	A3143121-51960		08/21/2012	AMEND-INC	BUDGET	CCM	082112	TRANSFERS TO OTHER FUNDS	5	250,000.00	
BUA	A106-42705		08/21/2012	AMEND-INC	BUDGET	CCM	082112	SAD FND BAL FOR PARKNG DECK	5		
BUA	A3567142-52510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	REFUND CURRENT YEAR EXPENSE	5		127.96
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	REFUND - UTILITIES (WATERFRNT)	5	127.96	
BUA	A3143124-54720		08/21/2012	AMEND-INC	BUDGET	CCM	082112	UTILITIES	5		
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	REFUND - UTILITIES (WATERFRNT)	5		
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	FIRE SERVICES FALSE ALARM	5		2,600.00
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	FOR HORSE CARE THRU YR-END	5	2,600.00	
BUA	A3143124-54160		08/21/2012	AMEND-INC	BUDGET	CCM	082112	HORSE CARE	5		
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	FOR HORSE CARE THRU YR-END	5		
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	FIRE SERVICES FALSE ALARM	5		650.00
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	CLTHNG ALLW FOR NEW PRK OFFCR	5		
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	CLOTHING ALLOWANCE	5	650.00	
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	CLTHNG ALLW FOR NEW PRK OFFCR	5		
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	COPS 2009 TECHNOLOGY GRANT	5		10,488.03
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	REIMB FOR TRAINING OT	5		
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	OVERTIME	5	10,488.03	
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	REIMB FOR TRAINING OT	5		
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	GIFTS AND DONATIONS	5		4,000.00
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	DONATION-STEWARTS FND	5	4,000.00	
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	RECREATION EQUIPMENT	5		
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	DONATION-STEWARTS FND	5		
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	PUBLIC SAFETTY, OTHER	5		2,850.00
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	PO AFA, TO COVER LEASED CAR	5	2,850.00	
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	SERVICE CONTRACTS - PROF SERV	5		
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	PO AFA, TO COVER LEASED CAR	5		
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	PUBLIC SAFETTY, OTHER	5		130.90
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	NEW COUNTRY TOYTA CREDIT-PARTS	5		
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	REPAIRS & MAINTENANCE VEHICLE	5	130.90	
BUA	A044-41588		08/21/2012	AMEND-INC	BUDGET	CCM	082112	NEW COUNTRY TOYTA CREDIT-PARTS	5		
BUA	A3143124-54510		08/21/2012	AMEND-INC	BUDGET	CCM	082112	AMBULANCE TRANSPORT CHARGES	5		30,000.00

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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			
BUA A3143634-54747	08/21/2012	AMEND-INC	BUDGET	CCM	082112	REV OVR BUDGT, FOR SERV COSTS			
	08/21/2012	AMEND-INC	BUDGET	CCM	082112	AMBULANCE BILLING CONTRACTED S 5		30,000.00	
	08/21/2012	AMEND-INC	BUDGET	CCM	082112	REV OVR BUDGT, FOR SERV COSTS			
								.00	.00
BUA A-2960						APPROPRIATIONS			55,246.89
BUA P-2960	08/21/2012	AMEND-INC	BUDGET	CCM	082112	APPROPRIATIONS			262,500.00
BUA A-1510	08/21/2012	AMEND-INC	BUDGET	CCM	082112	ESTIMATED REVENUES		55,246.89	
BUA P-1510	08/21/2012	AMEND-INC	BUDGET	CCM	082112	ESTIMATED REVENUES		262,500.00	
	08/21/2012	AMEND-INC	BUDGET	CCM	082112				
						SYSTEM GENERATED ENTRIES TOTAL		317,746.89	317,746.89
						JOURNAL 2012/08/146 TOTAL		317,746.89	317,746.89

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2012 8	146	08/21/2012	ESTIMATED REVENUES APPROPRIATIONS	55,246.89	55,246.89
				FUND TOTAL	55,246.89	55,246.89
P SPECIAL ASSESSMENT DISTRICT P-1510 P-2960	2012 8	146	08/21/2012	ESTIMATED REVENUES APPROPRIATIONS	262,500.00	262,500.00
				FUND TOTAL	262,500.00	262,500.00

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