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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			
2014	04	6 04/01/2014	BUDGET	CCM 040114	BUA AMEND-INCR	1	2			
1	A103	42726		MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-1,225.00	-1,550.00	-2,775.00	
	A	-10-3-0000-0-42726	-		SPECIAL EVENT LABOR-CODE BLUE	04/01/2014				
2	A3031621	51964		CITY HALL PS	SPECIAL EVENTS		1,325.00	1,550.00	2,875.00	
	A	-30-3-1620-1-51964	-		SPECIAL EVENT LABOR-CODE BLUE	04/01/2014				
3	A102	42701		FINANCE MISC LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		.00	-2,000.00	-2,000.00	
	A	-10-2-0000-0-42701	-		PO DEPT FUNDS FOR OT-IT PROJ	04/01/2014				
4	A3021691	51960		DATA PROCESING PS	OVERTIME		1,641.00	2,000.00	3,641.00	
	A	-30-2-1681-1-51960	-		PO DEPT FUNDS FOR OT-IT PROJ	04/01/2014				
5	A102	42705		FINANCE MISC LOCAL SOURCES	GIFTS AND DONATIONS		.00	-1,000.00	-1,000.00	
	A	-10-2-0000-0-42705	-		DONATION FOR BENCH PURCHASE	04/01/2014				
6	A3335014	54180		STREETS CS	OTHER SUPPLIES		45,100.00	1,000.00	46,100.00	
	A	-33-3-5010-4-54180	-		DONATION FOR BENCH PURCHASE	04/01/2014				
7	A104	42715		DPS MISC LOACL SOURCES	DONATIONS DPS		.00	-240.00	-240.00	
	A	-10-4-0000-0-42715	-		DON FRM COOP EXT-HORSE CARE	04/01/2014				
8	A3143124	54979		POLICE DEPARTMENT CS	HORSE CARE		7,500.00	240.00	7,740.00	
	A	-31-4-3120-4-54979	-		DON FRM COOP EXT-HORSE CARE	04/01/2014				
9	A124	44328		DPS FEDERAL AID	DWI PATROL GRANT		.00	-1,225.20	-1,225.20	
	A	-12-4-0000-0-44328	-		REIMB FOR OT FOR DWI PTRLS	04/01/2014				
10	A3143331	51960		STOP DWI PS	OVERTIME		30,000.00	1,225.20	31,225.20	
	A	-31-4-3311-1-51960	-		REIMB FOR OT FOR DWI PTRLS	04/01/2014				
11	A124	43317		DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		-509.00	-458.10	-967.10	
	A	-12-4-0000-0-43317	-		REIMB FOR OT FOR GRANT WORK	04/01/2014				
12	A3143121	51960		POLICE DEPARTMENT PS	OVERTIME		300,509.00	458.10	300,967.10	
	A	-31-4-3120-1-51960	-		REIMB FOR OT FOR GRANT WORK	04/01/2014				
13	A094	42651		DPS SALE OF PROP & COMP FOR SALE OF	BIKES & OTHER GOODS		-6,569.38	-471.43	-7,040.81	
	A	-09-4-0000-0-42651	-		SIMS METAL MNGMNT-RECYCLD IRON	04/01/2014				
14	A3143124	54720		POLICE DEPARTMENT CS	SERVICE CONTRACTS - PROF SERV		86,782.79	471.43	87,254.22	
	A	-31-4-3120-4-54720	-		SIMS METAL MNGMNT-RECYCLD IRON	04/01/2014				
** 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
2014	4	6									
BUA	A103-42726		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	REIMBURSEMENT LABOR EXPENSE	5		1,550.00
BUA	A3031621-51964		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	SPECIAL EVENT LABOR-CODE BLUE	5	1,550.00	
BUA	A102-42701		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	SPECIAL EVENTS	5		2,000.00
BUA	A3021691-51960		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	REFUND CURRENT YEAR EXPENSE	5		
BUA	A102-42705		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	PO DEPT FUNDS FOR OT-IT PROJ	5	2,000.00	
BUA	A3335014-54180		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	OVERTIME	5		1,000.00
BUA	A104-42715		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	PO DEPT FUNDS FOR OT-IT PROJ	5		
BUA	A3143124-54979		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	GIFTS AND DONATIONS	5		
BUA	A124-44328		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	DONATION FOR BENCH PURCHASE	5	1,000.00	
BUA	A3143331-51960		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	OTHER SUPPLIES	5		240.00
BUA	A124-43317		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	DONATION FOR BENCH PURCHASE	5		
BUA	A3143121-51960		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	DONATIONS DPS	5		
BUA	A094-42651		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	DON FRM COOP EXT-HORSE CARE	5	240.00	
BUA	A3143124-54720		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	HORSE CARE	5		1,225.20
								DON FRM COOP EXT-HORSE CARE	5		
								DWI PATROL GRANT	5		
								REIMB FOR OT FOR DWI PTRLS	5	1,225.20	
								OVERTIME	5		458.10
								REIMB FOR OT FOR DWI PTRLS	5		
								FBI CHILD EXPLOTATI TASK FORCE	5		
								REIMB FOR OT FOR GRANT WORK	5	458.10	
								OVERTIME	5		471.43
								REIMB FOR OT FOR GRANT WORK	5		
								SALE OF BIKES & OTHER GOODS	5		
								SIMS METAL MNGMNT-RECYCLD IRON	5	471.43	
								SERVICE CONTRACTS - PROF SERV	5		
								SIMS METAL MNGMNT-RECYCLD IRON	5		
										.00	.00
BUA	A-2960		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	APPROPRIATIONS			6,944.73
BUA	A-1510		04/01/2014	AMEND-INCR	BUDGET	CCM	040114	ESTIMATED REVENUES		6,944.73	
SYSTEM GENERATED ENTRIES TOTAL										6,944.73	6,944.73
JOURNAL 2014/04/6									TOTAL	6,944.73	6,944.73

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 4	6	04/01/2014	ESTIMATED REVENUES APPROPRIATIONS	6,944.73	6,944.73
				FUND TOTAL	6,944.73	6,944.73

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