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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	05	10 05/06/2014	BUDGET	CCM 050614	BUA AMEND-INCR	1	2		
1	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-120.00	-129.20	-249.20	
	A	-10-3-0000-0-42701	-	REFUND ON USED OIL		05/06/2014			
2	A3335014	54520	STREETS CS	GAS & OIL		203,780.84	129.20	203,910.04	
	A	-33-3-5010-4-54520	-	REFUND ON USED OIL		05/06/2014			
3	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-120.00	-420.50	-540.50	
	A	-10-3-0000-0-42701	-	REIMB DPW FOR STR SIGN PURCH		05/06/2014			
4	A3335014	54180	STREETS CS	OTHER SUPPLIES		44,035.00	420.50	44,455.50	
	A	-33-3-5010-4-54180	-	REIMB DPW FOR STR SIGN PURCH		05/06/2014			
5	A041	42102	MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-9,750.00	-5,000.00	-14,750.00	
	A	-04-1-0000-0-42102	-	ESCROW-KAYDEROSS PARTNERS		05/06/2014			
6	A3031444	54725	CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		24,085.48	5,000.00	29,085.48	
	A	-30-3-1440-4-54725	-	ESCROW-KAYDEROSS PARTNERS		05/06/2014			
7	A102	42705	FINANCE MISC LOCAL SOURCES	GIFTS AND DONATIONS		-4,000.00	-1,000.00	-5,000.00	
	A	-10-2-0000-0-42705	-	FUNDS RCVD-BENCHES		05/06/2014			
8	A3335014	54180	STREETS CS	OTHER SUPPLIES		44,035.00	1,000.00	45,035.00	
	A	-33-3-5010-4-54180	-	FUNDS RCVD-BENCHES		05/06/2014			
11	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-3,660.84	-1,819.22	-5,480.06	
	A	-05-3-0000-0-42230	-	PHNURSE-GAS REIMB MAR 2014		05/06/2014			
12	A3335014	54520	STREETS CS	GAS & OIL		203,780.84	1,819.22	205,600.06	
	A	-33-3-5010-4-54520	-	PHNURSE-GAS REIMB MAR 2014		05/06/2014			
13	A143	45032	INTERFUND REVENUE DPW	INTERFUND TRANSFER COMM DEVELO		-35,896.00	-16,655.00	-52,551.00	
	A	-14-3-0000-0-45032	-	2014 CDBG FUNDING-29557		05/06/2014			
14	A3338644	54180	CDBG FUNDED WORK	OTHER SUPPLIES		54,641.00	16,655.00	71,296.00	
	A	-33-3-8676-4-54180	-	2014 CDBG FUNDING-29557		05/06/2014			
15	A094	42651	DPS SALE OF PROP & COMP FOR SALE OF	BIKES & OTHER GOODS		-7,040.81	-8.97	-7,049.78	
	A	-09-4-0000-0-42651	-	PROPERTYROOM.COM		05/06/2014			
16	A3143124	54720	POLICE DEPARTMENT CS	SERVICE CONTRACTS - PROF SERV		87,254.22	8.97	87,263.19	
	A	-31-4-3120-4-54720	-	PROPERTYROOM.COM		05/06/2014			
17	A094	42651	DPS SALE OF PROP & COMP FOR SALE OF	BIKES & OTHER GOODS		-7,040.81	-500.00	-7,540.81	
	A	-09-4-0000-0-42651	-	PYMNT FOR SALE OF PROP		05/06/2014			

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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		
2014	05	10	05/06/2014	BUDGET CCM 050614	BUA AMEND-INCR	1	2		
18	A3143122	52206		POLICE DEPARTMENT EQ CAP OUTWEAPONS			3,795.00	500.00	4,295.00
	A	-31-4-3120-2-52206	-		PYMNT FOR SALE OF PROP		05/06/2014		
19	A124	44328		DPS FEDERAL AID	DWI PATROL GRANT		-1,225.20	-2,000.00	-3,225.20
	A	-12-4-0000-0-44328	-		REIMB FOR COUNTY DWI PATROL		05/06/2014		
20	A3143331	51960		STOP DWI PS	OVERTIME		31,225.20	2,000.00	33,225.20
	A	-31-4-3311-1-51960	-		REIMB FOR COUNTY DWI PATROL		05/06/2014		
** 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	5	10									
BUA	A103-42701		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	REFUND CURRENT YEAR EXPENSE	5		129.20
BUA	A3335014-54520		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	REFUND ON USED OIL	5	129.20	
BUA	A103-42701		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	GAS & OIL	5		420.50
BUA	A3335014-54180		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	REFUND ON USED OIL	5	420.50	
BUA	A041-42102		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	REIMB DPW FOR STR SIGN PURCH	5		5,000.00
BUA	A3031444-54725		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	OTHER SUPPLIES	5	5,000.00	
BUA	A102-42705		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	REIMB DPW FOR STR SIGN PURCH	5		1,000.00
BUA	A3335014-54180		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	SITE PLAN ENGINEER REVIEW FEES	5		1,000.00
BUA	A053-42230		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	ESCROW-KAYDEROSS PARTNERS	5	1,000.00	
BUA	A3335014-54520		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	SERVICE CONTRACTS ENGINEERING	5		1,819.22
BUA	A143-45032		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	ESCROW-KAYDEROSS PARTNERS	5	1,819.22	
BUA	A3338644-54180		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	GIFTS AND DONATIONS	5		16,655.00
BUA	A094-42651		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	FUNDS RCVD-BENCHES	5		8.97
BUA	A3143124-54720		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	OTHER SUPPLIES	5	8.97	
BUA	A094-42651		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	FUNDS RCVD-BENCHES	5		500.00
BUA	A3143122-52206		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	GAS REIMBURSEMENT	5		2,000.00
BUA	A124-44328		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	PHNURSE-GAS REIMB MAR 2014	5		2,000.00
BUA	A3143331-51960		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	GAS & OIL	5	2,000.00	
								PHNURSE-GAS REIMB MAR 2014	5		
								INTERFUND TRANSFER COMM DEVELO	5		
								2014 CDBG FUNDING-29557	5		
								OTHER SUPPLIES	5	16,655.00	
								2014 CDBG FUNDING-29557	5		
								SALE OF BIKES & OTHER GOODS	5		8.97
								PROPERTYROOM.COM	5		
								SERVICE CONTRACTS - PROF SERV	5	8.97	
								PROPERTYROOM.COM	5		
								SALE OF BIKES & OTHER GOODS	5		500.00
								PYMNT FOR SALE OF PROP	5		
								WEAPONS	5	500.00	
								PYMNT FOR SALE OF PROP	5		
								DWI PATROL GRANT	5		2,000.00
								REIMB FOR COUNTY DWI PATROL	5		
								OVERTIME	5	2,000.00	
								REIMB FOR COUNTY DWI PATROL	5		
										.00	.00
BUA	A-2960		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	APPROPRIATIONS			27,532.89
BUA	A-1510		05/06/2014	AMEND-INCR	BUDGET	CCM	050614	ESTIMATED REVENUES		27,532.89	
SYSTEM GENERATED ENTRIES TOTAL										27,532.89	27,532.89

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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 2014/05/10	TOTAL	27,532.89	27,532.89

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 5	10	05/06/2014	ESTIMATED REVENUES APPROPRIATIONS	27,532.89	27,532.89
				FUND TOTAL	27,532.89	27,532.89

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