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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	06	3 06/03/2014	BUDGET	CCM 060314	BUA TRANS-PAY	1	1			
1	A3143122	52400		POLICE DEPARTMENT	EQ CAP OUTVEHICLES		84,240.00	46,719.96	130,959.96	
	A	-31-4-3120-2-52400	-			3 ADDL VEH-2 PO, 1 CODE,&EQUIP	06/03/2014			
2	A3143622	52400		CODE ENFORCEMENT	EQ CAPITAL VEHICLES		1,511.00	26,899.23	28,410.23	
	A	-31-4-3620-2-52400	-			3 ADDL VEH-2 PO, 1 CODE,&EQUIP	06/03/2014			
3	A3143122	52620		POLICE DEPARTMENT	EQ CAP OUTPOLICE EQUIPMENT		48,500.00	13,543.00	62,043.00	
	A	-31-4-3120-2-52620	-			3 ADDL VEH-2 PO, 1 CODE,&EQUIP	06/03/2014			
4	A3143022	52230		PUBLIC SAFETY NETWORK	EQ CAP HARDWARE		20,000.00	5,788.00	25,788.00	
	A	-31-4-3020-2-52230	-			3 ADDL VEH-2 PO, 1 CODE,&EQUIP	06/03/2014			
5	A3143121	51630		POLICE DEPARTMENT	PS POLICE OFFICERS		2,719,364.00	-92,950.19	2,626,413.81	
	A	-31-4-3120-1-51630	-			3 ADDL VEH-2 PO, 1 CODE,&EQUIP	06/03/2014			
6	A3143412	52400		FIRE DEPARTMENT	EQ CAPITAL OVEHICLES		.00	26,899.23	26,899.23	
	A	-31-4-3410-2-52400	-			VEHICLE FOR FIRE CHIEF	06/03/2014			
7	A3143411	51730		FIRE DEPARTMENT	PS FIREFIGHTERS		2,767,416.82	-26,899.23	2,740,517.59	
	A	-31-4-3410-1-51730	-			VEHICLE FOR FIRE CHIEF	06/03/2014			
8	H3146951	51900	1187	LAKE AVE FIREHOUSE	PERSONAL SEAKE AVE FIRE HOUSE LABORER		10,008.00	541.21	10,549.21	
	H	-31-4-6950-1-51900	-1187			FROM MASTER ACCT, FOR LABOR, SS	06/03/2014			
9	H3146951	58030	1187	LAKE AVE FIREHOUSE	PERSONAL SEAKE AVE FIRE SOCIAL SECURITY		770.00	24.64	794.64	
	H	-31-4-6950-1-58030	-1187			FROM MASTER ACCT, FOR LABOR, SS	06/03/2014			
10	H3146952	52000	1187	CAPITAL PROJECTS	CAPITAL PROJECT OUTLAY		6,008.00	-565.85	5,442.15	
	H	-31-4-6950-2-52000	-1187			FROM MASTER ACCT, FOR LABOR, SS	06/03/2014			
** 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	6	3									
BUA	A3143122-52400		06/03/2014	TRANS-PAY	BUDGET	CCM	060314	VEHICLES 3 ADDL VEH-2 PO, 1 CODE,&EQUIP	5	46,719.96	
BUA	A3143622-52400		06/03/2014	TRANS-PAY	BUDGET	CCM	060314	VEHICLES 3 ADDL VEH-2 PO, 1 CODE,&EQUIP	5	26,899.23	
BUA	A3143122-52620		06/03/2014	TRANS-PAY	BUDGET	CCM	060314	POLICE EQUIPMENT 3 ADDL VEH-2 PO, 1 CODE,&EQUIP	5	13,543.00	
BUA	A3143022-52230		06/03/2014	TRANS-PAY	BUDGET	CCM	060314	HARDWARE 3 ADDL VEH-2 PO, 1 CODE,&EQUIP	5	5,788.00	
BUA	A3143121-51630		06/03/2014	TRANS-PAY	BUDGET	CCM	060314	POLICE OFFICERS 3 ADDL VEH-2 PO, 1 CODE,&EQUIP	5		92,950.19
BUA	A3143412-52400		06/03/2014	TRANS-PAY	BUDGET	CCM	060314	VEHICLES VEHICLE FOR FIRE CHIEF	5	26,899.23	
BUA	A3143411-51730		06/03/2014	TRANS-PAY	BUDGET	CCM	060314	FIREFIGHTERS VEHICLE FOR FIRE CHIEF	5		26,899.23
BUA	H3146951-51900-1187		06/03/2014	TRANS-PAY	BUDGET	CCM	060314	LAKE AVE FIRE HOUSE LABORER FROM MASTER ACCT, FOR LABOR, SS	5	541.21	
BUA	H3146951-58030-1187		06/03/2014	TRANS-PAY	BUDGET	CCM	060314	LAKE AVE FIRE SOCIAL SECURITY FROM MASTER ACCT, FOR LABOR, SS	5	24.64	
BUA	H3146952-52000-1187		06/03/2014	TRANS-PAY	BUDGET	CCM	060314	CAPITAL PROJECT OUTLAY FROM MASTER ACCT, FOR LABOR, SS	5		565.85
JOURNAL 2014/06/3									TOTAL	.00	.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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