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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	11	5 11/03/2014	BUDGET	CCM 110314	BUA AMEND-INCR	1	2		
1	A044	41588	DPS DEPARTMENTAL INCOME	PUBLIC SAFETTY, OTHER		-46,111.73	-20,163.00	-66,274.73	
	A	-04-4-0000-0-41588	-	FRM ASST FORFT TO EQUIP-EVD RM	11/03/2014				
2	A3143122	52620	POLICE DEPARTMENT EQ CAP OUT	POLICE EQUIPMENT		94,043.00	20,163.00	114,206.00	
	A	-31-4-3120-2-52620	-	FRM ASST FORFT TO EQUIP-EVD RM	11/03/2014				
3	A054	42260	DPS INTERGOVERNMENTAL CHARGES	POLICE SERVICES		-22,355.62	-760.00	-23,115.62	
	A	-05-4-0000-0-42260	-	REV OVER BUDG-TO PD EQUIP	11/03/2014				
4	A3143122	52200	POLICE DEPARTMENT EQ CAP OUT	OFFICE EQUIPMENT		2,000.00	760.00	2,760.00	
	A	-31-4-3120-2-52200	-	REV OVER BUDG-TO PD EQUIP	11/03/2014				
5	A094	42664	DPS SALE OF PROP & COMP FOR SA	SALE OF VEHICLES DPS		.00	-2,498.78	-2,498.78	
	A	-09-4-0000-0-42664	-	PYMNT FOR SALE OF VEHICLES	11/03/2014				
6	A3143124	54410	POLICE DEPARTMENT CS	PRINTING		1,250.00	2,498.78	3,748.78	
	A	-31-4-3120-4-54410	-	PYMNT FOR SALE OF VEHICLES	11/03/2014				
7	A116	43820	RECREATION STATE AID	YOUTH PROGRAMS		.00	-6,160.00	-6,160.00	
	A	-11-6-0000-0-43820	-	NYS OCFS FOR CNTY YOUTH BUR	11/03/2014				
8	A3567171	51581	INDOOR RECREATION FACILITY PS	SUPERVISION		44,148.00	6,160.00	50,308.00	
	A	-35-6-7171-1-51581	-	NYS OCFS FOR CNTY YOUTH BUR	11/03/2014				
** 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	11		5								
BUA	A044-41588		11/03/2014	AMEND-INCR	BUDGET	CCM	110314	PUBLIC SAFETTY, OTHER	5		20,163.00
BUA	A3143122-52620		11/03/2014	AMEND-INCR	BUDGET	CCM	110314	FRM ASST FORFT TO EQUIP-EVD RM	5	20,163.00	
BUA	A054-42260		11/03/2014	AMEND-INCR	BUDGET	CCM	110314	POLICE EQUIPMENT	5		760.00
BUA	A3143122-52200		11/03/2014	AMEND-INCR	BUDGET	CCM	110314	FRM ASST FORFT TO EQUIP-EVD RM	5	760.00	
BUA	A094-42664		11/03/2014	AMEND-INCR	BUDGET	CCM	110314	POLICE SERVICES	5		2,498.78
BUA	A3143124-54410		11/03/2014	AMEND-INCR	BUDGET	CCM	110314	REV OVER BUDG-TO PD EQUIP	5		2,498.78
BUA	A116-43820		11/03/2014	AMEND-INCR	BUDGET	CCM	110314	OFFICE EQUIPMENT	5	2,498.78	
BUA	A3567171-51581		11/03/2014	AMEND-INCR	BUDGET	CCM	110314	REV OVER BUDG-TO PD EQUIP	5		6,160.00
BUA	A-2960		11/03/2014	AMEND-INCR	BUDGET	CCM	110314	SALE OF VEHICLES DPS	5		6,160.00
BUA	A-1510		11/03/2014	AMEND-INCR	BUDGET	CCM	110314	PYMNT FOR SALE OF VEHICLES	5		
								PRINTING	5	6,160.00	
								PYMNT FOR SALE OF VEHICLES	5		
								YOUTH PROGRAMS	5		
								NYS OCFS FOR CNTY YOUTH BUR	5		
								SUPERVISION	5		
								NYS OCFS FOR CNTY YOUTH BUR	5		
										.00	.00
								APPROPRIATIONS			29,581.78
								ESTIMATED REVENUES		29,581.78	
								SYSTEM GENERATED ENTRIES TOTAL		29,581.78	29,581.78
								JOURNAL 2014/11/5 TOTAL		29,581.78	29,581.78

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 11	5	11/03/2014	ESTIMATED REVENUES APPROPRIATIONS	29,581.78	29,581.78
				FUND TOTAL	29,581.78	29,581.78

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