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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	61 11/18/2014	BUDGET	CCM 111814	BUA AMEND-INCR	1	2		
1	A084	42613	DPS FINES AND FORFEITURES	PARKING TICKET REVENUE		-350,000.00	-6,453.00	-356,453.00	
	A	-08-4-0000-0-42613	-	REV OVER BDGT, CEO COMPTIME	11/18/2014				
2	A3143621	51950	CODE ENFORCEMENT PS	COMP TIME		4,988.00	6,453.00	11,441.00	
	A	-31-4-3620-1-51950	-	REV OVER BDGT, CEO COMPTIME	11/18/2014				
3	A084	42613	DPS FINES AND FORFEITURES	PARKING TICKET REVENUE		-350,000.00	-17,265.00	-367,265.00	
	A	-08-4-0000-0-42613	-	REV > BDGT-EQUP, SERV, SUPPL, UNF	11/18/2014				
4	A3143012	52200	COMM PUBLIC SAFETY EQ CAP OUT	OFFICE EQUIPMENT		1,000.00	363.00	1,363.00	
	A	-31-4-3010-2-52200	-	REV > BDGT-EQUP, SERV, SUPPL, UNF	11/18/2014				
5	A3143014	54300	COMM PUBLIC SAFETY CS	PARKING TICKET SUPPLIES		5,100.00	2,480.00	7,580.00	
	A	-31-4-3010-4-54300	-	REV > BDGT-EQUP, SERV, SUPPL, UNF	11/18/2014				
6	A3143122	52620	POLICE DEPARTMENT EQ CAP OUT	POLICE EQUIPMENT		114,206.00	2,442.00	116,648.00	
	A	-31-4-3120-2-52620	-	REV > BDGT-EQUP, SERV, SUPPL, UNF	11/18/2014				
7	A3143122	52200	POLICE DEPARTMENT EQ CAP OUT	OFFICE EQUIPMENT		2,760.00	1,230.00	3,990.00	
	A	-31-4-3120-2-52200	-	REV > BDGT-EQUP, SERV, SUPPL, UNF	11/18/2014				
8	A3143124	54720	POLICE DEPARTMENT CS	SERVICE CONTRACTS - PROF SERV		88,100.68	1,750.00	89,850.68	
	A	-31-4-3120-4-54720	-	REV > BDGT-EQUP, SERV, SUPPL, UNF	11/18/2014				
9	A3143124	54160	POLICE DEPARTMENT CS	UNIFORMS		91,468.96	9,000.00	100,468.96	
	A	-31-4-3120-4-54160	-	REV > BDGT-EQUP, SERV, SUPPL, UNF	11/18/2014				
10	A124	43317	DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		-3,834.14	-1,433.52	-5,267.66	
	A	-12-4-0000-0-43317	-	GRANT REIMB FOR OT	11/18/2014				
11	A3143121	51960	POLICE DEPARTMENT PS	OVERTIME		455,639.86	1,433.52	457,073.38	
	A	-31-4-3120-1-51960	-	GRANT REIMB FOR OT	11/18/2014				
12	A104	42729	DPS MISC LOACL SOURCES	SPECIAL EVENTS REIMB OT TRAFFI		-2,648.26	-478.08	-3,126.34	
	A	-10-4-0000-0-42729	-	REV>BDGT, TO TRAFF OT	11/18/2014				
13	A3143311	51964	TRAFFIC CONTROL PS	SPECIAL EVENTS OT		3,793.26	478.08	4,271.34	
	A	-31-4-3310-1-51964	-	REV>BDGT, TO TRAFF OT	11/18/2014				
14	A104	42727	DPS MISC LOACL SOURCES	SPECIAL EVENTS OT REIMB PD		-28,134.72	-1,543.30	-29,678.02	
	A	-10-4-0000-0-42727	-	REV>BDGT, TO SPEC EVNTS PD OT	11/18/2014				
15	A3143121	51964	POLICE DEPARTMENT PS	SPECIAL EVENTS OT		32,635.32	1,543.30	34,178.62	
	A	-31-4-3120-1-51964	-	REV>BDGT, TO SPEC EVNTS PD OT	11/18/2014				

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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	11	61 11/18/2014	BUDGET	CCM 111814	BUA AMEND-INCR	1	2	
16	A044	41588	DPS DEPARTMENTAL INCOME	PUBLIC SAFETTY, OTHER		-66,274.73	-26.87	-66,301.60
	A	-04-4-0000-0-41588	-	REFUND FOR OVERPYMNT-PHONES		11/18/2014		
17	A3143124	54670	POLICE DEPARTMENT CS	PHONES		39,950.00	26.87	39,976.87
	A	-31-4-3120-4-54670	-	REFUND FOR OVERPYMNT-PHONES		11/18/2014		
18	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-4,325.00	-50.00	-4,375.00
	A	-10-3-0000-0-42726	-	SAVOY-NOVEMBER 2014		11/18/2014		
19	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		4,425.00	50.00	4,475.00
	A	-30-3-1620-1-51964	-	SAVOY-NOVEMBER 2014		11/18/2014		
20	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-13,092.77	-1,708.82	-14,801.59
	A	-05-3-0000-0-42230	-	PUB HLTH NRSE-SEPT 14 GAS REIM		11/18/2014		
21	A3335014	54520	STREETS CS	GAS & OIL		213,690.77	1,708.82	215,399.59
	A	-33-3-5010-4-54520	-	PUB HLTH NRSE-SEPT 14 GAS REIM		11/18/2014		
22	A053	42230	DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-13,092.77	-1,499.81	-14,592.58
	A	-05-3-0000-0-42230	-	PUB HLTH NRSE-AUG 14 GAS REIM		11/18/2014		
23	A3335014	54520	STREETS CS	GAS & OIL		213,690.77	1,499.81	215,190.58
	A	-33-3-5010-4-54520	-	PUB HLTH NRSE-AUG 14 GAS REIM		11/18/2014		
24	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-5,995.52	-646.00	-6,641.52
	A	-10-3-0000-0-42701	-	REIMB FOR CATCHBASIN WORK		11/18/2014		
25	A3638144	54180	STORM WATER CARRIERS CS	OTHER SUPPLIES		11,164.00	646.00	11,810.00
	A	-36-3-8140-4-54180	-	REIMB FOR CATCHBASIN WORK		11/18/2014		
26	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-5,995.52	-61.60	-6,057.12
	A	-10-3-0000-0-42701	-	REFUND FOR USED OIL		11/18/2014		
27	A3335014	54520	STREETS CS	GAS & OIL		213,690.77	61.60	213,752.37
	A	-33-3-5010-4-54520	-	REFUND FOR USED OIL		11/18/2014		
28	A124	43312	DPS FEDERAL AID	VEST GRANT FEDERAL		.00	-7,179.15	-7,179.15
	A	-12-4-0000-0-43312	-	REIMB FOR BALLISTIC VEST GRNT		11/18/2014		
29	A3143122	52205	POLICE DEPARTMENT EQ CAP OUT	BALLISTIC VESTS		10,950.00	7,179.15	18,129.15
	A	-31-4-3120-2-52205	-	REIMB FOR BALLISTIC VEST GRNT		11/18/2014		
30	A115	43095	ACCOUNTS STATE AID	STATE ARCHIVE GRANT		-8,538.00	-8,323.00	-16,861.00
	A	-11-5-0000-0-43095	-	FINAL FOR GRANT		11/18/2014		

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BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2014	11	61 11/18/2014	BUDGET	CCM 111814	BUA AMEND-INCR	1	2		
31	A3051434	54110		SARA E GOVT GRANT CS	OFFICE SUPPLIES		.00	5,593.00	5,593.00
	A	-30-5-1413-4-54110	-		FINAL FOR GRANT		11/18/2014		
32	A3051461	51540		SARA GRANT PS	CLERK PART TIME		2,043.00	2,730.00	4,773.00
	A	-30-5-1411-1-51540	-		FINAL FOR GRANT		11/18/2014		
** JOURNAL TOTAL								0.00	

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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	61									
BUA	A084-42613		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	PARKING TICKET REVENUE	5		6,453.00
BUA	A3143621-51950		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV OVER BDGT, CEO COMPTIME	5	6,453.00	
BUA	A084-42613		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	COMP TIME	5		17,265.00
BUA	A3143012-52200		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV OVER BDGT, CEO COMPTIME	5		
BUA	A3143014-54300		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	PARKING TICKET REVENUE	5		
BUA	A3143122-52620		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV > BDGT-EQUP,SERV,SUPPL,UNF	5	363.00	
BUA	A3143122-52200		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	OFFICE EQUIPMENT	5		
BUA	A3143124-54720		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV > BDGT-EQUP,SERV,SUPPL,UNF	5	2,480.00	
BUA	A3143124-54160		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	PARKING TICKET SUPPLIES	5		
BUA	A124-43317		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV > BDGT-EQUP,SERV,SUPPL,UNF	5	2,442.00	
BUA	A3143121-51960		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	POLICE EQUIPMENT	5		
BUA	A3143111-51964		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV > BDGT-EQUP,SERV,SUPPL,UNF	5	1,230.00	
BUA	A104-42729		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	OFFICE EQUIPMENT	5		
BUA	A3143121-51964		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV > BDGT-EQUP,SERV,SUPPL,UNF	5	1,750.00	
BUA	A044-41588		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	SERVICE CONTRACTS - PROF SERV	5		
BUA	A3143124-54670		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV > BDGT-EQUP,SERV,SUPPL,UNF	5	9,000.00	
BUA	A103-42726		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	UNIFORMS	5		
BUA	A3031621-51964		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV > BDGT-EQUP,SERV,SUPPL,UNF	5		1,433.52
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	FBI CHILD EXPLOTATI TASK FORCE	5		
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	GRANT REIMB FOR OT	5	1,433.52	
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	OVERTIME	5		478.08
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	GRANT REIMB FOR OT	5		
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	SPECIAL EVENTS REIMB OT TRAFFI	5		
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV>BDGT, TO TRAFF OT	5	478.08	
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	SPECIAL EVENTS OT	5		1,543.30
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV>BDGT, TO TRAFF OT	5		
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	SPECIAL EVENTS OT REIMB PD	5		
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV>BDGT, TO SPEC EVNTS PD OT	5	1,543.30	
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	SPECIAL EVENTS OT	5		26.87
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REV>BDGT, TO SPEC EVNTS PD OT	5		
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	PUBLIC SAFETTY, OTHER	5		
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REFUND FOR OVERPYMNT-PHONES	5	26.87	
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	PHONES	5		50.00
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REFUND FOR OVERPYMNT-PHONES	5		
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REIMBURSEMENT LABOR EXPENSE	5		
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	SAVOY-NOVEMBER 2014	5	50.00	
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	SPECIAL EVENTS	5		1,708.82
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	GAS REIMBURSEMENT	5		
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	PUB HLTH NRSE-SEPT 14 GAS REIM	5		
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	GAS & OIL	5	1,708.82	
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	PUB HLTH NRSE-SEPT 14 GAS REIM	5		
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	GAS REIMBURSEMENT	5		1,499.81
BUA	A053-42230		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	PUB HLTH NRSE-AUG 14 GAS REIM	5		
BUA	A3335014-54520		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	GAS & OIL	5	1,499.81	
BUA	A103-42701		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	PUB HLTH NRSE-AUG 14 GAS REIM	5		
BUA	A103-42701		11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REFUND CURRENT YEAR EXPENSE	5		646.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
BUA A3638144-54180	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REIMB FOR CATCHBASIN WORK	5		646.00	
BUA A103-42701	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	OTHER SUPPLIES	5			
BUA A3335014-54520	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REIMB FOR CATCHBASIN WORK	5			61.60
BUA A124-43312	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REFUND CURRENT YEAR EXPENSE	5			
BUA A3143122-52205	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REFUND FOR USED OIL	5		61.60	
BUA A115-43095	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	GAS & OIL	5			
BUA A3051434-54110	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REFUND FOR USED OIL	5			7,179.15
BUA A3051461-51540	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	VEST GRANT FEDERAL	5			
	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REIMB FOR BALLISTIC VEST GRNT	5		7,179.15	
	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	BALLISTIC VESTS	5			
	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	REIMB FOR BALLISTIC VEST GRNT	5			8,323.00
	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	STATE ARCHIVE GRANT	5			
	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	FINAL FOR GRANT	5		5,593.00	
	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	OFFICE SUPPLIES	5			
	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	FINAL FOR GRANT	5		2,730.00	
	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	CLERK PART TIME	5			
	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	FINAL FOR GRANT				
									.00	.00
BUA A-2960						APPROPRIATIONS				46,668.15
BUA A-1510	11/18/2014	AMEND-INCR	BUDGET	CCM	111814	ESTIMATED REVENUES			46,668.15	
	11/18/2014	AMEND-INCR	BUDGET	CCM	111814					
SYSTEM GENERATED ENTRIES TOTAL									46,668.15	46,668.15
JOURNAL 2014/11/61 TOTAL									46,668.15	46,668.15

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 11	61	11/18/2014	ESTIMATED REVENUES APPROPRIATIONS	46,668.15	46,668.15
				FUND TOTAL	46,668.15	46,668.15

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