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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	12	2 12/02/2014	BUDGET	CCM 120214	BUA AMEND-INCR	1	2			
1	A044	41540	DPS	DEPARTMENTAL INCOME	FIRE INSPECTION FEES		-37,250.00	-9,475.50	-46,725.50	
	A	-04-4-0000-0-41540	-		REV > BUDGET TO AMB BILL FEES	12/02/2014				
2	A3143634	54747	AMBULANCE		AMBULANCE BILLING CONTRACTED S		49,000.00	9,475.50	58,475.50	
	A	-31-4-3625-4-54747	-		REV > BUDGET TO AMB BILL FEES	12/02/2014				
3	A044	41587	DPS	DEPARTMENTAL INCOME	DUMPSTER/RIGHT OF WAY FEES		-6,000.00	-160.00	-6,160.00	
	A	-04-4-0000-0-41587	-		REV > BUDGET TO OFFC EQUIP	12/02/2014				
4	A3143012	52200	COMM	PUBLIC SAFETY EQ CAP OUT	OFFICE EQUIPMENT		1,363.00	160.00	1,523.00	
	A	-31-4-3010-2-52200	-		REV > BUDGET TO OFFC EQUIP	12/02/2014				
5	A094	42690	DPS	SALE OF PROP & COMP FOR WORKMAN'S	COMPENSATION REIMBUR		-115,631.91	-16,756.87	-132,388.78	
	A	-09-4-0000-0-42690	-		REV > BUDGET TO PO LTS	12/02/2014				
6	A3143121	51710	POLICE	DEPARTMENT PS	POLICE LIEUTENANTS		271,234.00	16,756.87	287,990.87	
	A	-31-4-3120-1-51710	-		REV > BUDGET TO PO LTS	12/02/2014				
7	A103	42724	MISCELLANEOUS	LOCAL SOURCES	911 MEMEORIAL DONATIONS		-2,110.78	-257.90	-2,368.68	
	A	-10-3-0000-0-42724	-		EXPENDITURES FOR 911 MEMORIAL	12/02/2014				
8	A3537194	54180	911	MEMORIAL CONT SERV	OTHER SUPPLIES		2,110.78	257.90	2,368.68	
	A	-35-3-7190-4-54180	-		EXPENDITURES FOR 911 MEMORIAL	12/02/2014				
9	A103	42708	MISCELLANEOUS	LOCAL SOURCES	VETERANS WALK OF HONOR DONATIO		.00	-191.74	-191.74	
	A	-10-3-0000-0-42708	-		EXPENDITURES FOR VET BRICKS	12/02/2014				
10	A3537124	54180	VETERANS	WALK OF HONOR DPW	OTHER SUPPLIES		.00	191.74	191.74	
	A	-35-3-7120-4-54180	-		EXPENDITURES FOR VET BRICKS	12/02/2014				
** JOURNAL TOTAL								0.00		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 12	2								
BUA A044-41540	12/02/2014	AMEND-INCR BUDGET CCM 120214				FIRE INSPECTION FEES	5		9,475.50
BUA A3143634-54747	12/02/2014	AMEND-INCR BUDGET CCM 120214				REV > BUDGET TO AMB BILL FEES	5	9,475.50	
BUA A044-41587	12/02/2014	AMEND-INCR BUDGET CCM 120214				AMBULANCE BILLING CONTRACTED S	5		
BUA A3143012-52200	12/02/2014	AMEND-INCR BUDGET CCM 120214				REV > BUDGET TO AMB BILL FEES	5		160.00
BUA A094-42690	12/02/2014	AMEND-INCR BUDGET CCM 120214				DUMPSTER/RIGHT OF WAY FEES	5		
BUA A3143121-51710	12/02/2014	AMEND-INCR BUDGET CCM 120214				REV > BUDGET TO OFFC EQUIP	5	160.00	
BUA A103-42724	12/02/2014	AMEND-INCR BUDGET CCM 120214				OFFICE EQUIPMENT	5		
BUA A3537194-54180	12/02/2014	AMEND-INCR BUDGET CCM 120214				REV > BUDGET TO OFFC EQUIP	5		16,756.87
BUA A103-42708	12/02/2014	AMEND-INCR BUDGET CCM 120214				WORKMAN'S COMPENSATION REIMBUR	5		
BUA A3537124-54180	12/02/2014	AMEND-INCR BUDGET CCM 120214				REV > BUDGET TO PO LTS	5	16,756.87	
	12/02/2014	AMEND-INCR BUDGET CCM 120214				POLICE LIEUTENANTS	5		
	12/02/2014	AMEND-INCR BUDGET CCM 120214				REV > BUDGET TO PO LTS	5		257.90
	12/02/2014	AMEND-INCR BUDGET CCM 120214				911 MEMEORIAL DONATIONS	5		
	12/02/2014	AMEND-INCR BUDGET CCM 120214				EXPENDITURES FOR 911 MEMORIAL	5	257.90	
	12/02/2014	AMEND-INCR BUDGET CCM 120214				OTHER SUPPLIES	5		
	12/02/2014	AMEND-INCR BUDGET CCM 120214				EXPENDITURES FOR 911 MEMORIAL	5		191.74
	12/02/2014	AMEND-INCR BUDGET CCM 120214				VETERANS WALK OF HONOR DONATIO	5		
	12/02/2014	AMEND-INCR BUDGET CCM 120214				EXPENDITURES FOR VET BRICKS	5	191.74	
	12/02/2014	AMEND-INCR BUDGET CCM 120214				OTHER SUPPLIES	5		
	12/02/2014	AMEND-INCR BUDGET CCM 120214				EXPENDITURES FOR VET BRICKS			
								.00	.00
BUA A-2960	12/02/2014	AMEND-INCR BUDGET CCM 120214				APPROPRIATIONS			26,842.01
BUA A-1510	12/02/2014	AMEND-INCR BUDGET CCM 120214				ESTIMATED REVENUES		26,842.01	
						SYSTEM GENERATED ENTRIES TOTAL		26,842.01	26,842.01
						JOURNAL 2014/12/2 TOTAL		26,842.01	26,842.01

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	12	2	12/02/2014				
	A-1510						ESTIMATED REVENUES	26,842.01	
	A-2960						APPROPRIATIONS		26,842.01
FUND TOTAL								26,842.01	26,842.01

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