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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	72	12/16/2014	BUDGET CCM 121614	BUA AMEND-INCR	1	2		
1	A102	42702	FINANCE MISC LOCAL SOURCES	REFUND PRIOR YEAR EXPENSE FOR LEGAL ASSISTANCE		-13,583.00	-4,046.87	-17,629.87	
	A	-10-2-0000-0-42702	-			12/16/2014			
2	A102	42701	FINANCE MISC LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE FOR LEGAL ASSISTANCE		-2,000.00	-3,903.63	-5,903.63	
	A	-10-2-0000-0-42701	-			12/16/2014			
3	A3021314	54720	COMM FINANCE CONTRACTED SERVICE	SERVICE CONTRACTS - PROF SERV FOR LEGAL ASSISTANCE		67,899.00	7,950.50	75,849.50	
	A	-30-2-1310-4-54720	-			12/16/2014			
4	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE REFUND ON USED OIL		-6,703.12	-29.00	-6,732.12	
	A	-10-3-0000-0-42701	-			12/16/2014			
5	A3335014	54520	STREETS CS	GAS & OIL REFUND ON USED OIL		216,961.00	29.00	216,990.00	
	A	-33-3-5010-4-54520	-			12/16/2014			
6	A041	42102	MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES ESCROW-GREENFIELD MFG		-63,750.00	-1,500.00	-65,250.00	
	A	-04-1-0000-0-42102	-			12/16/2014			
7	A3031444	54725	CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING ESCROW-GREENFIELD MFG		77,685.48	1,500.00	79,185.48	
	A	-30-3-1440-4-54725	-			12/16/2014			
8	A084	42613	DPS FINES AND FORFEITURES	PARKING TICKET REVENUE REV OVER BUDG-TO PD OT,CT		-374,212.00	-46,269.00	-420,481.00	
	A	-08-4-0000-0-42613	-			12/16/2014			
9	A3143121	51960	POLICE DEPARTMENT PS	OVERTIME REV OVER BUDG-TO PD OT,CT		472,073.38	20,269.00	492,342.38	
	A	-31-4-3120-1-51960	-			12/16/2014			
10	A3143121	51950	POLICE DEPARTMENT PS	COMP TIME REV OVER BUDG-TO PD OT,CT		395,368.62	26,000.00	421,368.62	
	A	-31-4-3120-1-51950	-			12/16/2014			
11	A084	42620	DPS FINES AND FORFEITURES	CODE VIOLATION REIMBURSEMENT REV OVER BUDG-TO VEH REP/MAINT		-2,200.00	-1,386.00	-3,586.00	
	A	-08-4-0000-0-42620	-			12/16/2014			
12	A3143624	54510	CODE ENFORCEMENT CS	REPAIRS & MAINTENANCE VEHICLE REV OVER BUDG-TO VEH REP/MAINT		900.00	1,386.00	2,286.00	
	A	-31-4-3620-4-54510	-			12/16/2014			
13	A044	41587	DPS DEPARTMENTAL INCOME	DUMPSTER/RIGHT OF WAY FEES REV OVER BUDG-TO VEH REP/MAINT		-6,160.00	-210.00	-6,370.00	
	A	-04-4-0000-0-41587	-			12/16/2014			
14	A3143624	54510	CODE ENFORCEMENT CS	REPAIRS & MAINTENANCE VEHICLE REV OVER BUDG-TO VEH REP/MAINT		900.00	210.00	1,110.00	
	A	-31-4-3620-4-54510	-			12/16/2014			
15	A044	41520	DPS DEPARTMENTAL INCOME	FINGERPRINT FEES REV OVER BUDG-TO FNGRPRNT EXP		-6,176.25	-1,113.75	-7,290.00	
	A	-04-4-0000-0-41520	-			12/16/2014			

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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	12	72	12/16/2014	BUDGET CCM 121614	BUA AMEND-INCR	1	2		
16	A3143124	54736	POLICE DEPARTMENT CS	FINGERPRINTS DCJS		7,176.25	1,113.75	8,290.00	
	A	-31-4-3120-4-54736	-	REV OVER BUDG-TO FNGRPRNT EXP	12/16/2014				
17	G043	42120	DEPARTMENTAL INCOME	SEWER SALES		-3,662,114.76	-680,892.50	-4,343,007.26	
	G	-04-3-0000-0-42120	-	CNTY SEWER BILL FINAL PYMNT	12/16/2014				
18	G3638134	54731	COUNTY SEWER DISTRICT CS	CURRENT CHARGES		2,568,520.00	680,892.50	3,249,412.50	
	G	-36-3-8130-4-54731	-	CNTY SEWER BILL FINAL PYMNT	12/16/2014				
** 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	12	72									
BUA	A102-42702		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	REFUND PRIOR YEAR EXPENSE FOR LEGAL ASSISTANCE	5		4,046.87
BUA	A102-42701		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	REFUND CURRENT YEAR EXPENSE FOR LEGAL ASSISTANCE	5		3,903.63
BUA	A3021314-54720		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	SERVICE CONTRACTS - PROF SERV FOR LEGAL ASSISTANCE	5	7,950.50	
BUA	A103-42701		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	REFUND CURRENT YEAR EXPENSE REFUND ON USED OIL	5		29.00
BUA	A3335014-54520		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	GAS & OIL REFUND ON USED OIL	5	29.00	
BUA	A041-42102		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	SITE PLAN ENGINEER REVIEW FEES ESCROW-GREENFIELD MFG	5		1,500.00
BUA	A3031444-54725		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	SERVICE CONTRACTS ENGINEERING ESCROW-GREENFIELD MFG	5	1,500.00	
BUA	A084-42613		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	PARKING TICKET REVENUE REV OVER BUDG-TO PD OT,CT	5		46,269.00
BUA	A3143121-51960		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	OVERTIME REV OVER BUDG-TO PD OT,CT	5	20,269.00	
BUA	A3143121-51950		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	COMP TIME REV OVER BUDG-TO PD OT,CT	5	26,000.00	
BUA	A084-42620		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	CODE VIOLATION REIMBURSEMENT REV OVER BUDG-TO VEH REP/MAINT	5		1,386.00
BUA	A3143624-54510		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	REPAIRS & MAINTENANCE VEHICLE REV OVER BUDG-TO VEH REP/MAINT	5	1,386.00	
BUA	A044-41587		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	DUMPSTER/RIGHT OF WAY FEES REV OVER BUDG-TO VEH REP/MAINT	5		210.00
BUA	A3143624-54510		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	REPAIRS & MAINTENANCE VEHICLE REV OVER BUDG-TO VEH REP/MAINT	5	210.00	
BUA	A044-41520		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	FINGERPRINT FEES REV OVER BUDG-TO FNDRPRNT EXP	5		1,113.75
BUA	A3143124-54736		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	FINGERPRINTS DCJS REV OVER BUDG-TO FNDRPRNT EXP	5	1,113.75	
BUA	G043-42120		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	SEWER SALES CNTY SEWER BILL FINAL PYMNT	5		680,892.50
BUA	G3638134-54731		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	CURRENT CHARGES CNTY SEWER BILL FINAL PYMNT	5	680,892.50	
										.00	.00
BUA	A-2960		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	APPROPRIATIONS			58,458.25
BUA	G-2960		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	APPROPRIATIONS			680,892.50
BUA	A-1510		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	ESTIMATED REVENUES		58,458.25	
BUA	G-1510		12/16/2014	AMEND-INCR	BUDGET	CCM	121614	ESTIMATED REVENUES		680,892.50	

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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				
	12/16/2014	AMEND-INCR	BUDGET	CCM	121614					
						SYSTEM GENERATED ENTRIES TOTAL		739,350.75		739,350.75
						JOURNAL 2014/12/72 TOTAL		739,350.75		739,350.75

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 12	72	12/16/2014	ESTIMATED REVENUES APPROPRIATIONS	58,458.25	58,458.25
				FUND TOTAL	58,458.25	58,458.25
G SEWER FUND G-1510 G-2960	2014 12	72	12/16/2014	ESTIMATED REVENUES APPROPRIATIONS	680,892.50	680,892.50
				FUND TOTAL	680,892.50	680,892.50

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