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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		
2015	02	113	02/17/2015	BUDGET CCM	021715 BUA AMEND-INCR	1			
1	A044	41588	DPS DEPARTMENTAL INCOME	PUBLIC SAFETTY, OTHER		-35,500.00	-5,700.00	-41,200.00	
	A	-04-4-0000-0-41588	-	PAF TO COVER LEASED AUTO		02/17/2015			
2	A3143124	54720	POLICE DEPARTMENT CS	SERVICE CONTRACTS - PROF SERV		80,000.00	5,700.00	85,700.00	
	A	-31-4-3120-4-54720	-	PAF TO COVER LEASED AUTO		02/17/2015			
3	A044	41588	DPS DEPARTMENTAL INCOME	PUBLIC SAFETTY, OTHER		-35,500.00	-108,863.50	-144,363.50	
	A	-04-4-0000-0-41588	-	PAF-LICPLT RDR; 15CARCAM; 2CMP		02/17/2015			
4	A3143122	52620	POLICE DEPARTMENT EQ CAP OUT	POLICE EQUIPMENT		50,000.00	108,863.50	158,863.50	
	A	-31-4-3120-2-52620	-	PAF-LICPLT RDR; 15CARCAM; 2CMP		02/17/2015			
5	A043	42158	DPW DEPARTMENTAL INCOME	STORM WATER POLLUTION PREVENTI		.00	-539.00	-539.00	
	A	-04-3-0000-0-42158	-	2015 NYWEA REGISTRATION-TW		02/17/2015			
6	A3638164	54250	STORM WATER POLLUTION PROF SER	CONFERENCE REGISTRATION		.00	539.00	539.00	
	A	-36-3-8189-4-54250	-	2015 NYWEA REGISTRATION-TW		02/17/2015			
** 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	
2015	2	113										
BUA	A044-41588		02/17/2015	AMEND-INCR	BUDGET	CCM	021715	PUBLIC SAFETTY, OTHER PAF TO COVER LEASED AUTO	5		5,700.00	
BUA	A3143124-54720		02/17/2015	AMEND-INCR	BUDGET	CCM	021715	SERVICE CONTRACTS - PROF SERV PAF TO COVER LEASED AUTO	5	5,700.00		
BUA	A044-41588		02/17/2015	AMEND-INCR	BUDGET	CCM	021715	PUBLIC SAFETTY, OTHER PAF-LICPLT RDR; 15CARCAM; 2CMP	5		108,863.50	
BUA	A3143122-52620		02/17/2015	AMEND-INCR	BUDGET	CCM	021715	POLICE EQUIPMENT PAF-LICPLT RDR; 15CARCAM; 2CMP	5	108,863.50		
BUA	A043-42158		02/17/2015	AMEND-INCR	BUDGET	CCM	021715	STORM WATER POLLUTION PREVENTI 2015 NYWEA REGISTRATION-TW	5		539.00	
BUA	A3638164-54250		02/17/2015	AMEND-INCR	BUDGET	CCM	021715	CONFERENCE REGISTRATION 2015 NYWEA REGISTRATION-TW	5	539.00		
										.00	.00	
											115,102.50	
BUA	A-2960		02/17/2015	AMEND-INCR	BUDGET	CCM	021715	APPROPRIATIONS			115,102.50	
BUA	A-1510		02/17/2015	AMEND-INCR	BUDGET	CCM	021715	ESTIMATED REVENUES		115,102.50		
										115,102.50	115,102.50	
SYSTEM GENERATED ENTRIES TOTAL											115,102.50	115,102.50
JOURNAL 2015/02/113 TOTAL											115,102.50	115,102.50

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 2	113	02/17/2015	ESTIMATED REVENUES APPROPRIATIONS	115,102.50	115,102.50
				FUND TOTAL	115,102.50	115,102.50

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