

04/30/2015 14:42  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
bgamdent

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	05	4 05/05/2015	CCM 05	CCM 050515	BUA AMEND-INCR	1			
1	G093	42690	SALE OF PROP & COMP FOR LOSS WORKMAN'S COMPENSATION REIMBUR			.00	-548.18	-548.18	
	G	-09-3-0000-0-42690	-		REIMBS FOR WORKMNS COMP DK	05/05/2015			
2	G3638121	51900	SEWER PUMPING PS	LABORER SEWER		179,009.00	548.18	179,557.18	
	G	-36-3-8120-1-51900	-		REIMBS FOR WORKMNS COMP DK	05/05/2015			
3	A053	42230	DPW INTERGOVERNMENTAL CHARGES GAS REIMBURSEMENT			-896.23	-901.99	-1,798.22	
	A	-05-3-0000-0-42230	-		REIMB-PUBHLTHNURSE FEB 2015	05/05/2015			
4	A3335014	54520	STREETS CS	GAS & OIL		210,896.23	901.99	211,798.22	
	A	-33-3-5010-4-54520	-		REIMB-PUBHLTHNURSE FEB 2015	05/05/2015			
5	A124	44328	DPS FEDERAL AID	DWI PATROL GRANT		.00	-2,001.04	-2,001.04	
	A	-12-4-0000-0-44328	-		REIMB FOR DWI CHECK POINTS	05/05/2015			
6	A3143331	51960	STOP DWI PS	OVERTIME		30,000.00	2,001.04	32,001.04	
	A	-31-4-3311-1-51960	-		REIMB FOR DWI CHECK POINTS	05/05/2015			
7	A044	41588	DPS DEPARTMENTAL INCOME	PUBLIC SAFETTY, OTHER		-176,063.50	-166.44	-176,229.94	
	A	-04-4-0000-0-41588	-		REFUND FOR OVERPAYMENT	05/05/2015			
8	A3143124	54740	POLICE DEPARTMENT CS	SERVICE CONTRACTS - EQUIPMENT		20,000.00	166.44	20,166.44	
	A	-31-4-3120-4-54740	-		REFUND FOR OVERPAYMENT	05/05/2015			
9	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-2,120.68	-1,500.00	-3,620.68	
	A	-10-3-0000-0-42701	-		PYMNT FOR BENCH PURCHASE	05/05/2015			
10	A3335014	54180	STREETS CS	OTHER SUPPLIES		49,095.00	1,500.00	50,595.00	
	A	-33-3-5010-4-54180	-		PYMNT FOR BENCH PURCHASE	05/05/2015			
** JOURNAL TOTAL								0.00	

04/30/2015 14:42  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
bgamdent

CLERK: u106

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	5		4								
BUA	G093-42690		05/05/2015	AMEND-INCR	CCM	05	CCM	050515	5		548.18
								WORKMAN'S COMPENSATION REIMBUR			
								REIMBS FOR WORKMNS COMP DK			
BUA	G3638121-51900		05/05/2015	AMEND-INCR	CCM	05	CCM	050515	5	548.18	
								LABORER SEWER			
								REIMBS FOR WORKMNS COMP DK			
BUA	A053-42230		05/05/2015	AMEND-INCR	CCM	05	CCM	050515	5		901.99
								GAS REIMBURSEMENT			
								REIMB-PUBHLTHNURSE FEB 2015			
BUA	A3335014-54520		05/05/2015	AMEND-INCR	CCM	05	CCM	050515	5	901.99	
								GAS & OIL			
								REIMB-PUBHLTHNURSE FEB 2015			
BUA	A124-44328		05/05/2015	AMEND-INCR	CCM	05	CCM	050515	5		2,001.04
								DWI PATROL GRANT			
								REIMB FOR DWI CHECK POINTS			
BUA	A3143331-51960		05/05/2015	AMEND-INCR	CCM	05	CCM	050515	5	2,001.04	
								OVERTIME			
								REIMB FOR DWI CHECK POINTS			
BUA	A044-41588		05/05/2015	AMEND-INCR	CCM	05	CCM	050515	5		166.44
								PUBLIC SAFETTY, OTHER			
								REFUND FOR OVERPAYMENT			
BUA	A3143124-54740		05/05/2015	AMEND-INCR	CCM	05	CCM	050515	5	166.44	
								SERVICE CONTRACTS - EQUIPMENT			
								REFUND FOR OVERPAYMENT			
BUA	A103-42701		05/05/2015	AMEND-INCR	CCM	05	CCM	050515	5		1,500.00
								REFUND CURRENT YEAR EXPENSE			
								PYMNT FOR BENCH PURCHASE			
BUA	A3335014-54180		05/05/2015	AMEND-INCR	CCM	05	CCM	050515	5	1,500.00	
								OTHER SUPPLIES			
								PYMNT FOR BENCH PURCHASE			
										.00	.00
BUA	A-2960		05/05/2015	AMEND-INCR	CCM	05	CCM	050515			4,569.47
								APPROPRIATIONS			
BUA	G-2960		05/05/2015	AMEND-INCR	CCM	05	CCM	050515			548.18
								APPROPRIATIONS			
BUA	A-1510		05/05/2015	AMEND-INCR	CCM	05	CCM	050515		4,569.47	
								ESTIMATED REVENUES			
BUA	G-1510		05/05/2015	AMEND-INCR	CCM	05	CCM	050515		548.18	
								ESTIMATED REVENUES			
								SYSTEM GENERATED ENTRIES TOTAL		5,117.65	5,117.65
								JOURNAL 2015/05/4 TOTAL		5,117.65	5,117.65

04/30/2015 14:42  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
bgamdent

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 5	4	05/05/2015	ESTIMATED REVENUES APPROPRIATIONS	4,569.47	4,569.47
				FUND TOTAL	4,569.47	4,569.47
G SEWER FUND G-1510 G-2960	2015 5	4	05/05/2015	ESTIMATED REVENUES APPROPRIATIONS	548.18	548.18
				FUND TOTAL	548.18	548.18

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