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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	07	129 07/21/2015	BUDGET	CCM 072115	BUA AMEND-INCR	1			
1	A022	41030	PROPERTY TAX ITEMS	BIRCH RUN SPECIAL DISTRICT		-63,000.00	-1,750.00	-64,750.00	
	A	-02-2-0000-0-41030	-	INCRS PER ADOPTED BUDGET		07/21/2015			
2	A3021394	54720	BIRCH RUN CS	SERVICE CONTRACTS - PROF SERV		63,000.00	1,750.00	64,750.00	
	A	-30-2-1390-4-54720	-	INCRS PER ADOPTED BUDGET		07/21/2015			
3	A124	43317	DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		-2,036.00	-763.50	-2,799.50	
	A	-12-4-0000-0-43317	-	REIMBFOR OT WORKED		07/21/2015			
4	A3143121	51960	POLICE DEPARTMENT PS	OVERTIME		300,967.10	763.50	301,730.60	
	A	-31-4-3120-1-51960	-	REIMBFOR OT WORKED		07/21/2015			
5	A124	44328	DPS FEDERAL AID	DWI PATROL GRANT		-3,100.52	-999.60	-4,100.12	
	A	-12-4-0000-0-44328	-	REIMB FOR DWI CHKPTS-ST. PATS		07/21/2015			
6	A3143331	51960	STOP DWI PS	OVERTIME		33,001.04	900.00	33,901.04	
	A	-31-4-3311-1-51960	-	REIMB FOR DWI CHKPTS-ST. PATS		07/21/2015			
7	A3143331	58030	STOP DWI PS	CITY PORTION SOCIAL SECURITY		2,399.48	99.60	2,499.08	
	A	-31-4-3311-1-58030	-	REIMB FOR DWI CHKPTS-ST. PATS		07/21/2015			
8	A104	42715	DPS MISC LOACL SOURCES	DONATIONS DPS		.00	-100.00	-100.00	
	A	-10-4-0000-0-42715	-	FROM WIEBICKE FAM-EXC SERV		07/21/2015			
9	A3143414	54471	FIRE DEPARTMENT CS	EMS TRAINING		55,170.44	100.00	55,270.44	
	A	-31-4-3410-4-54471	-	FROM WIEBICKE FAM-EXC SERV		07/21/2015			
10	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-1,325.00	-50.00	-1,375.00	
	A	-10-3-0000-0-42726	-	FROM SAVOY-JULY		07/21/2015			
11	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		1,880.94	50.00	1,930.94	
	A	-30-3-1620-1-51964	-	FROM SAVOY-JULY		07/21/2015			
12	A041	42102	MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-50,223.25	-7,700.00	-57,923.25	
	A	-04-1-0000-0-42102	-	ESCROW-AGROCHEM, FREEDOM WAY		07/21/2015			
13	A3031444	54725	CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		72,202.16	7,700.00	79,902.16	
	A	-30-3-1440-4-54725	-	ESCROW-AGROCHEM, FREEDOM WAY		07/21/2015			
14	A041	42102	MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-50,223.25	-7,000.00	-57,223.25	
	A	-04-1-0000-0-42102	-	ESCROW-EXC PARK PHS 2, EXC AVE		07/21/2015			
15	A3031444	54725	CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		72,202.16	7,000.00	79,202.16	
	A	-30-3-1440-4-54725	-	ESCROW-EXC PARK PHS 2, EXC AVE		07/21/2015			

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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		
2015	07	129	07/21/2015	BUDGET CCM	072115 BUA AMEND-INCR	1	2		
16	A053	42230		DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-3,987.52	-1,346.68	-5,334.20
	A	-05-3-0000-0-42230	-		PUBLIC HLTH NURSE GAS-MAY		07/21/2015		
17	A3335014	54520		STREETS CS	GAS & OIL		215,136.22	1,346.68	216,482.90
	A	-33-3-5010-4-54520	-		PUBLIC HLTH NURSE GAS-MAY		07/21/2015		
18	A041	42102		MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-50,223.25	-5,000.00	-55,223.25
	A	-04-1-0000-0-42102	-		NAT GRID WRK PER CCM 051915		07/21/2015		
19	A3031444	54720		CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS - PROF SERV		20,000.00	5,000.00	25,000.00
	A	-30-3-1440-4-54720	-		NAT GRID WRK PER CCM 051915		07/21/2015		
** 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	7	129									
BUA	A022-41030		07/21/2015	AMEND-INCR BUDGET	CCM	072115		BIRCH RUN SPECIAL DISTRICT INCRS PER ADOPTED BUDGET	5		1,750.00
BUA	A3021394-54720		07/21/2015	AMEND-INCR BUDGET	CCM	072115		SERVICE CONTRACTS - PROF SERV INCRS PER ADOPTED BUDGET	5	1,750.00	
BUA	A124-43317		07/21/2015	AMEND-INCR BUDGET	CCM	072115		FBI CHILD EXPLOTATI TASK FORCE REIMBFOR OT WORKED	5		763.50
BUA	A3143121-51960		07/21/2015	AMEND-INCR BUDGET	CCM	072115		OVERTIME REIMBFOR OT WORKED	5	763.50	
BUA	A124-44328		07/21/2015	AMEND-INCR BUDGET	CCM	072115		DWI PATROL GRANT REIMB FOR DWI CHKPTS-ST. PATS	5		999.60
BUA	A3143331-51960		07/21/2015	AMEND-INCR BUDGET	CCM	072115		OVERTIME REIMB FOR DWI CHKPTS-ST. PATS	5	900.00	
BUA	A3143331-58030		07/21/2015	AMEND-INCR BUDGET	CCM	072115		CITY PORTION SOCIAL SECURITY REIMB FOR DWI CHKPTS-ST. PATS	5	99.60	
BUA	A104-42715		07/21/2015	AMEND-INCR BUDGET	CCM	072115		DONATIONS DPS FROM WIEBICKE FAM-EXC SERV	5		100.00
BUA	A3143414-54471		07/21/2015	AMEND-INCR BUDGET	CCM	072115		EMS TRAINING FROM WIEBICKE FAM-EXC SERV	5	100.00	
BUA	A103-42726		07/21/2015	AMEND-INCR BUDGET	CCM	072115		REIMBURSEMENT LABOR EXPENSE FROM SAVOY-JULY	5		50.00
BUA	A3031621-51964		07/21/2015	AMEND-INCR BUDGET	CCM	072115		SPECIAL EVENTS FROM SAVOY-JULY	5	50.00	
BUA	A041-42102		07/21/2015	AMEND-INCR BUDGET	CCM	072115		SITE PLAN ENGINEER REVIEW FEES ESCROW-AGROCHEM, FREEDOM WAY	5		7,700.00
BUA	A3031444-54725		07/21/2015	AMEND-INCR BUDGET	CCM	072115		SERVICE CONTRACTS ENGINEERING ESCROW-AGROCHEM, FREEDOM WAY	5	7,700.00	
BUA	A041-42102		07/21/2015	AMEND-INCR BUDGET	CCM	072115		SITE PLAN ENGINEER REVIEW FEES ESCROW-EXC PARK PHS 2, EXC AVE	5		7,000.00
BUA	A3031444-54725		07/21/2015	AMEND-INCR BUDGET	CCM	072115		SERVICE CONTRACTS ENGINEERING ESCROW-EXC PARK PHS 2, EXC AVE	5	7,000.00	
BUA	A053-42230		07/21/2015	AMEND-INCR BUDGET	CCM	072115		GAS REIMBURSEMENT PUBLIC HLTH NURSE GAS-MAY	5		1,346.68
BUA	A3335014-54520		07/21/2015	AMEND-INCR BUDGET	CCM	072115		GAS & OIL PUBLIC HLTH NURSE GAS-MAY	5	1,346.68	
BUA	A041-42102		07/21/2015	AMEND-INCR BUDGET	CCM	072115		SITE PLAN ENGINEER REVIEW FEES NAT GRID WRK PER CCM 051915	5		5,000.00
BUA	A3031444-54720		07/21/2015	AMEND-INCR BUDGET	CCM	072115		SERVICE CONTRACTS - PROF SERV NAT GRID WRK PER CCM 051915	5	5,000.00	
										.00	.00
BUA	A-2960		07/21/2015	AMEND-INCR BUDGET	CCM	072115		APPROPRIATIONS			24,709.78
BUA	A-1510		07/21/2015	AMEND-INCR BUDGET	CCM	072115		ESTIMATED REVENUES		24,709.78	

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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				
						SYSTEM GENERATED ENTRIES TOTAL		24,709.78	24,709.78	
						JOURNAL 2015/07/129 TOTAL		24,709.78	24,709.78	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 7	129	07/21/2015	ESTIMATED REVENUES APPROPRIATIONS	24,709.78	24,709.78
				FUND TOTAL	24,709.78	24,709.78

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