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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	08	105 08/18/2015	BUDGET	CCM 081815	BUA AMEND-INCR	1			
1	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-6,620.68	-179.00	-6,799.68	
	A	-10-3-0000-0-42701	-	MEMBERSHIP DUES OVERPYMNT		08/18/2015			
2	A3031444	54230	CITY ENGINEER'S OFFICE CS	DUES		750.00	179.00	929.00	
	A	-30-3-1440-4-54230	-	MEMBERSHIP DUES OVERPYMNT		08/18/2015			
3	A124	43317	DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		-3,613.50	-1,346.25	-4,959.75	
	A	-12-4-0000-0-43317	-	GRANT REIMB FOR OT		08/18/2015			
4	A3143121	51960	POLICE DEPARTMENT PS	OVERTIME		328,510.60	1,346.25	329,856.85	
	A	-31-4-3120-1-51960	-	GRANT REIMB FOR OT		08/18/2015			
5	A084	42620	DPS FINES AND FORFEITURES	CODE VIOLATION REIMBURSEMENT		-3,596.00	-13,754.00	-17,350.00	
	A	-08-4-0000-0-42620	-	REV OVR BUDGT;FOR VAC STRUCTR		08/18/2015			
6	A3143624	54842	CODE ENFORCEMENT CS	VIOLATIONS ENFORCEMENT		4,500.00	13,754.00	18,254.00	
	A	-31-4-3620-4-54842	-	REV OVR BUDGT;FOR VAC STRUCTR		08/18/2015			
7	A111	43992	STATE AID	NYSERDA SUSTAINABILITY GRANT		-30,000.00	-170,000.00	-200,000.00	
	A	-11-1-0000-0-43992	-	REM CLNR/GRNR GRANT-NYSERDA		08/18/2015			
8	A3618684	54786	PLANNING AND ECON DEVELOP CS	NYSERDA UDO GRANT PROF SERVICE		.00	170,000.00	170,000.00	
	A	-36-1-8687-4-54786	-	REM CLNR/GRNR GRANT-NYSERDA		08/18/2015			
9	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-6,620.68	-1,500.00	-8,120.68	
	A	-10-3-0000-0-42701	-	BENCH PURCHASE-GUARINO		08/18/2015			
10	A3335014	54180	STREETS CS	OTHER SUPPLIES		57,195.00	1,500.00	58,695.00	
	A	-33-3-5010-4-54180	-	BENCH PURCHASE-GUARINO		08/18/2015			
11	A092	42661	FINANCE SALE OF PROPERTY & CS	SALE OF REAL PROPERTY		.00	-31,500.00	-31,500.00	
	A	-09-2-0000-0-42661	-	ATC PURCH LNG ALLEY; DAM STUDY		08/18/2015			
12	A3031444	54720	CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS - PROF SERV		25,000.00	31,500.00	56,500.00	
	A	-30-3-1440-4-54720	-	ATC PURCH LNG ALLEY; DAM STUDY		08/18/2015			
** 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	8	105									
BUA	A103-42701		08/18/2015	AMEND-INCR BUDGET	CCM	081815		REFUND CURRENT YEAR EXPENSE	5		179.00
BUA	A3031444-54230		08/18/2015	AMEND-INCR BUDGET	CCM	081815		MEMBERSHIP DUES OVERPYMNT	5	179.00	
BUA	A124-43317		08/18/2015	AMEND-INCR BUDGET	CCM	081815		DUES	5		1,346.25
BUA	A3143121-51960		08/18/2015	AMEND-INCR BUDGET	CCM	081815		MEMBERSHIP DUES OVERPYMNT	5	1,346.25	
BUA	A084-42620		08/18/2015	AMEND-INCR BUDGET	CCM	081815		FBI CHILD EXPLOTATI TASK FORCE	5		13,754.00
BUA	A3143624-54842		08/18/2015	AMEND-INCR BUDGET	CCM	081815		GRANT REIMB FOR OT	5	13,754.00	
BUA	A111-43992		08/18/2015	AMEND-INCR BUDGET	CCM	081815		OVERTIME	5		170,000.00
BUA	A3618684-54786		08/18/2015	AMEND-INCR BUDGET	CCM	081815		GRANT REIMB FOR OT	5	170,000.00	
BUA	A103-42701		08/18/2015	AMEND-INCR BUDGET	CCM	081815		CODE VIOLATION REIMBURSEMENT	5		1,500.00
BUA	A3335014-54180		08/18/2015	AMEND-INCR BUDGET	CCM	081815		REV OVR BUDGT;FOR VAC STRUCTR	5	1,500.00	
BUA	A092-42661		08/18/2015	AMEND-INCR BUDGET	CCM	081815		VIOLATIONS ENFORCEMENT	5		31,500.00
BUA	A3031444-54720		08/18/2015	AMEND-INCR BUDGET	CCM	081815		REV OVR BUDGT;FOR VAC STRUCTR	5	31,500.00	
								NYSERDA SUSTAINABILITY GRANT	5		
								REM CLNR/GRNR GRANT-NYSERDA	5		
								NYSERDA UDO GRANT PROF SERVICE	5		
								REM CLNR/GRNR GRANT-NYSERDA	5		
								REFUND CURRENT YEAR EXPENSE	5		
								BENCH PURCHASE-GUARINO	5		
								OTHER SUPPLIES	5		
								BENCH PURCHASE-GUARINO	5		
								SALE OF REAL PROPERTY	5		
								ATC PURCH LNG ALLEY; DAM STUDY	5		
								SERVICE CONTRACTS - PROF SERV	5		
								ATC PURCH LNG ALLEY; DAM STUDY	5		
										.00	.00
BUA	A-2960		08/18/2015	AMEND-INCR BUDGET	CCM	081815		APPROPRIATIONS			218,279.25
BUA	A-1510		08/18/2015	AMEND-INCR BUDGET	CCM	081815		ESTIMATED REVENUES		218,279.25	
								SYSTEM GENERATED ENTRIES TOTAL		218,279.25	218,279.25
								JOURNAL 2015/08/105 TOTAL		218,279.25	218,279.25

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 8	105	08/18/2015	ESTIMATED REVENUES APPROPRIATIONS	218,279.25	218,279.25
				FUND TOTAL	218,279.25	218,279.25

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