

08/27/2015 12:03
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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 | 09 | 4 09/01/2015 | BUDGET | CCM 090115 | BUA TRANS-PAY | 1 | | | |
| 1 | A3335011 | 51960 | STREETS PS | OVERTIME | | 52,500.00 | 4,500.00 | 57,000.00 | |
| | A | -33-3-5010-1-51960 | - | TO COVER ANTICIPATED EXPS | 09/01/2015 | | | | |
| 2 | A3335654 | 54720 | OFF STREET PARKING CS | SERVICE CONTRACTS - PROF SERV | | 5,000.00 | -4,500.00 | 500.00 | |
| | A | -33-3-5650-4-54720 | - | TO COVER ANTICIPATED EXPS | 09/01/2015 | | | | |
| 3 | A3143411 | 51920 | FIRE DEPARTMENT PS | CLOTHING ALLOWANCE | | 37,600.00 | 600.00 | 38,200.00 | |
| | A | -31-4-3410-1-51920 | - | TO PREVENT DEFICIT | 09/01/2015 | | | | |
| 4 | A3143411 | 51911 | FIRE DEPARTMENT PS | EMT EDUCATION INCENTIVE | | 97,600.00 | -600.00 | 97,000.00 | |
| | A | -31-4-3410-1-51911 | - | TO PREVENT DEFICIT | 09/01/2015 | | | | |
| 5 | A3143121 | 51960 | POLICE DEPARTMENT PS | OVERTIME | | 329,856.85 | 60,000.00 | 389,856.85 | |
| | A | -31-4-3120-1-51960 | - | TO PREVENT DEFICIT | 09/01/2015 | | | | |
| 6 | A3143121 | 51630 | POLICE DEPARTMENT PS | POLICE OFFICERS | | 2,582,317.00 | -60,000.00 | 2,522,317.00 | |
| | A | -31-4-3120-1-51630 | - | TO PREVENT DEFICIT | 09/01/2015 | | | | |
| 7 | A3143124 | 54180 | POLICE DEPARTMENT CS | OTHER SUPPLIES | | 8,000.00 | 2,500.00 | 10,500.00 | |
| | A | -31-4-3120-4-54180 | - | TO COVER COSTS THRU YR-END | 09/01/2015 | | | | |
| 8 | A3143124 | 54740 | POLICE DEPARTMENT CS | SERVICE CONTRACTS - EQUIPMENT | | 20,166.44 | 2,000.00 | 22,166.44 | |
| | A | -31-4-3120-4-54740 | - | TO COVER COSTS THRU YR-END | 09/01/2015 | | | | |
| 9 | A3143124 | 54850 | POLICE DEPARTMENT CS | MEALS PRISONERS | | 800.00 | 720.00 | 1,520.00 | |
| | A | -31-4-3120-4-54850 | - | TO COVER COSTS THRU YR-END | 09/01/2015 | | | | |
| 10 | A3143121 | 51630 | POLICE DEPARTMENT PS | POLICE OFFICERS | | 2,582,317.00 | -5,220.00 | 2,577,097.00 | |
| | A | -31-4-3120-1-51630 | - | TO COVER COSTS THRU YR-END | 09/01/2015 | | | | |
| ** JOURNAL TOTAL | | | | | | | 0.00 | | |

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| YEAR | PER | JNL | SRC | ACCOUNT | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T | OB | DEBIT | CREDIT |
|-------------------|----------------|------------|-----|----------------|--------|-------|--------|-------------------------------|-------|----|-----------|-----------|
| | EFF | DATE | JNL | DESC | | | | LINE | | | | |
| | | | | | | | | DESC | | | | |
| 2015 | 9 | 4 | BUA | A3335011-51960 | | | | OVERTIME | 5 | | 4,500.00 | |
| | | 09/01/2015 | | TRANS-PAY | BUDGET | CCM | 090115 | TO COVER ANTICIPATED EXPS | | | | |
| BUA | A3335654-54720 | | | | | | | SERVICE CONTRACTS - PROF SERV | 5 | | | 4,500.00 |
| | | 09/01/2015 | | TRANS-PAY | BUDGET | CCM | 090115 | TO COVER ANTICIPATED EXPS | | | | |
| BUA | A3143411-51920 | | | | | | | CLOTHING ALLOWANCE | 5 | | 600.00 | |
| | | 09/01/2015 | | TRANS-PAY | BUDGET | CCM | 090115 | TO PREVENT DEFICIT | | | | |
| BUA | A3143411-51911 | | | | | | | EMT EDUCATION INCENTIVE | 5 | | | 600.00 |
| | | 09/01/2015 | | TRANS-PAY | BUDGET | CCM | 090115 | TO PREVENT DEFICIT | | | | |
| BUA | A3143121-51960 | | | | | | | OVERTIME | 5 | | 60,000.00 | |
| | | 09/01/2015 | | TRANS-PAY | BUDGET | CCM | 090115 | TO PREVENT DEFICIT | | | | |
| BUA | A3143121-51630 | | | | | | | POLICE OFFICERS | 5 | | | 60,000.00 |
| | | 09/01/2015 | | TRANS-PAY | BUDGET | CCM | 090115 | TO PREVENT DEFICIT | | | | |
| BUA | A3143124-54180 | | | | | | | OTHER SUPPLIES | 5 | | 2,500.00 | |
| | | 09/01/2015 | | TRANS-PAY | BUDGET | CCM | 090115 | TO COVER COSTS THRU YR-END | | | | |
| BUA | A3143124-54740 | | | | | | | SERVICE CONTRACTS - EQUIPMENT | 5 | | 2,000.00 | |
| | | 09/01/2015 | | TRANS-PAY | BUDGET | CCM | 090115 | TO COVER COSTS THRU YR-END | | | | |
| BUA | A3143124-54850 | | | | | | | MEALS PRISONERS | 5 | | 720.00 | |
| | | 09/01/2015 | | TRANS-PAY | BUDGET | CCM | 090115 | TO COVER COSTS THRU YR-END | | | | |
| BUA | A3143121-51630 | | | | | | | POLICE OFFICERS | 5 | | | 5,220.00 |
| | | 09/01/2015 | | TRANS-PAY | BUDGET | CCM | 090115 | TO COVER COSTS THRU YR-END | | | | |
| | | | | | | | | | | | .00 | .00 |
| JOURNAL 2015/09/4 | | | | | | | | | TOTAL | | | |

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|-----------------|----------|-----|----------|---------------------|-------|--------|
| | | | | FUND TOTAL | .00 | .00 |

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