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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	66	09/15/2015	BUDGET	CCM 091515	BUA	AMEND-INCR	1		
1	A124	43317		DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		-5,061.75	-700.00	-5,761.75	
	A	-12-4-0000-0-43317	-		REIMB FROM GRANT FOR OT		09/15/2015			
2	A3143121	51960		POLICE DEPARTMENT PS	OVERTIME		416,848.93	700.00	417,548.93	
	A	-31-4-3120-1-51960	-		REIMB FROM GRANT FOR OT		09/15/2015			
3	A104	42715		DPS MISC LOACL SOURCES	DONATIONS DPS		-100.00	-14,000.00	-14,100.00	
	A	-10-4-0000-0-42715	-		FROM NYRA FOR TRFFC CONTRL EXP		09/15/2015			
4	A3143121	51960		POLICE DEPARTMENT PS	OVERTIME		416,848.93	14,000.00	430,848.93	
	A	-31-4-3120-1-51960	-		FROM NYRA FOR TRFFC CONTRL EXP		09/15/2015			
5	A044	41588		DPS DEPARTMENTAL INCOME	PUBLIC SAFETTY, OTHER		-182,313.47	-69.64	-182,383.11	
	A	-04-4-0000-0-41588	-		FROM SARATOGA VET FOR CREDIT		09/15/2015			
6	A3143124	54970		POLICE DEPARTMENT CS	K-9 CARE		31,500.00	69.64	31,569.64	
	A	-31-4-3120-4-54970	-		FROM SARATOGA VET FOR CREDIT		09/15/2015			
7	A103	42701		MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-8,299.68	-1,500.00	-9,799.68	
	A	-10-3-0000-0-42701	-		BENCH PURCHASE-STAULTERS		09/15/2015			
8	A3335014	54180		STREETS CS	OTHER SUPPLIES		58,695.00	1,500.00	60,195.00	
	A	-33-3-5010-4-54180	-		BENCH PURCHASE-STAULTERS		09/15/2015			
9	A043	41580		DPW DEPARTMENTAL INCOME	RESTITUTION CHARGES		.00	-623.00	-623.00	
	A	-04-3-0000-0-41580	-		FOR BROKEN WINDOW-CH		09/15/2015			
10	A3031624	54610		CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		24,500.00	623.00	25,123.00	
	A	-30-3-1620-4-54610	-		FOR BROKEN WINDOW-CH		09/15/2015			
11	A053	42230		DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-5,334.20	-1,224.92	-6,559.12	
	A	-05-3-0000-0-42230	-		PUBLIC HEALTH NURSE JUNE2015		09/15/2015			
12	A3335014	54520		STREETS CS	GAS & OIL		201,347.90	1,224.92	202,572.82	
	A	-33-3-5010-4-54520	-		PUBLIC HEALTH NURSE JUNE2015		09/15/2015			
								** 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	9	66									
BUA	A124-43317		09/15/2015	AMEND-INCR BUDGET	CCM	091515		FBI CHILD EXPLOTATI TASK FORCE 5 REIMB FROM GRANT FOR OT			700.00
BUA	A3143121-51960		09/15/2015	AMEND-INCR BUDGET	CCM	091515		OVERTIME 5 REIMB FROM GRANT FOR OT	5	700.00	
BUA	A104-42715		09/15/2015	AMEND-INCR BUDGET	CCM	091515		DONATIONS DPS 5 FROM NYRA FOR TRFFC CONTRL EXP	5		14,000.00
BUA	A3143121-51960		09/15/2015	AMEND-INCR BUDGET	CCM	091515		OVERTIME 5 FROM NYRA FOR TRFFC CONTRL EXP	5	14,000.00	
BUA	A044-41588		09/15/2015	AMEND-INCR BUDGET	CCM	091515		PUBLIC SAFETTY, OTHER 5 FROM SARATOGA VET FOR CREDIT	5		69.64
BUA	A3143124-54970		09/15/2015	AMEND-INCR BUDGET	CCM	091515		K-9 CARE 5 FROM SARATOGA VET FOR CREDIT	5	69.64	
BUA	A103-42701		09/15/2015	AMEND-INCR BUDGET	CCM	091515		REFUND CURRENT YEAR EXPENSE 5 BENCH PURCHASE-STAULTERS	5		1,500.00
BUA	A3335014-54180		09/15/2015	AMEND-INCR BUDGET	CCM	091515		OTHER SUPPLIES 5 BENCH PURCHASE-STAULTERS	5	1,500.00	
BUA	A043-41580		09/15/2015	AMEND-INCR BUDGET	CCM	091515		RESTITUTION CHARGES 5 FOR BROKEN WINDOW-CH	5		623.00
BUA	A3031624-54610		09/15/2015	AMEND-INCR BUDGET	CCM	091515		REPAIRS & MAINTENANCE BUILDING 5 FOR BROKEN WINDOW-CH	5	623.00	
BUA	A053-42230		09/15/2015	AMEND-INCR BUDGET	CCM	091515		GAS REIMBURSEMENT 5 PUBLIC HEALTH NURSE JUNE2015	5		1,224.92
BUA	A3335014-54520		09/15/2015	AMEND-INCR BUDGET	CCM	091515		GAS & OIL 5 PUBLIC HEALTH NURSE JUNE2015	5	1,224.92	
										.00	.00
BUA	A-2960		09/15/2015	AMEND-INCR BUDGET	CCM	091515		APPROPRIATIONS			18,117.56
BUA	A-1510		09/15/2015	AMEND-INCR BUDGET	CCM	091515		ESTIMATED REVENUES		18,117.56	
SYSTEM GENERATED ENTRIES TOTAL										18,117.56	18,117.56
JOURNAL 2015/09/66 TOTAL										18,117.56	18,117.56

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 9	66	09/15/2015	ESTIMATED REVENUES APPROPRIATIONS	18,117.56	18,117.56
				FUND TOTAL	18,117.56	18,117.56

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