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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	10	5 10/06/2015	BUDGET	CCM 100615	BUA AMEND-INCR	1			
1	A041	42102	MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-87,423.25	-1,000.00	-88,423.25	
	A	-04-1-0000-0-42102	-	ESCROW-HOFFMAN CARWASH		10/06/2015			
2	A3031444	54725	CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		104,402.16	1,000.00	105,402.16	
	A	-30-3-1440-4-54725	-	ESCROW-HOFFMAN CARWASH		10/06/2015			
3	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-1,425.00	-50.00	-1,475.00	
	A	-10-3-0000-0-42726	-	SAVOY SEPTEMBER		10/06/2015			
4	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		1,980.94	50.00	2,030.94	
	A	-30-3-1620-1-51964	-	SAVOY SEPTEMBER		10/06/2015			
5	E017	40511	PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-308,781.00	-100,000.00	-408,781.00	
	E	-01-7-0000-0-40511	-	FB FOR CC PARKING GARAGE PROJ		10/06/2015			
6	E3577184	54723	CITY CENTER EXPANSION CS	SERV CONT CONSTRUCTION		535,595.76	100,000.00	635,595.76	
	E	-35-7-7182-4-54723	-	FB FOR CC PARKING GARAGE PROJ		10/06/2015			
7	A124	43317	DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		-5,825.25	-1,100.00	-6,925.25	
	A	-12-4-0000-0-43317	-	GRANT REIMB FOR OT		10/06/2015			
8	A3143121	51960	POLICE DEPARTMENT PS	OVERTIME		431,548.93	1,100.00	432,648.93	
	A	-31-4-3120-1-51960	-	GRANT REIMB FOR OT		10/06/2015			
9	A054	44325	DPS INTERGOVERNMENTAL CHARGES	COPS IN SCHOOL		-43,200.00	-2,300.00	-45,500.00	
	A	-05-4-0000-0-44325	-	SCHL RES OFFCR-REIMB FOR OT		10/06/2015			
10	A3143121	51960	POLICE DEPARTMENT PS	OVERTIME		431,548.93	2,300.00	433,848.93	
	A	-31-4-3120-1-51960	-	SCHL RES OFFCR-REIMB FOR OT		10/06/2015			
11	A104	42727	DPS MISC LOACL SOURCES	SPECIAL EVENTS OT REIMB PD		-15,000.00	-12,409.39	-27,409.39	
	A	-10-4-0000-0-42727	-	REIMB FOR SPEC EVENTS OT-PD		10/06/2015			
12	A3143121	51964	POLICE DEPARTMENT PS	SPECIAL EVENTS OT		15,000.00	12,409.39	27,409.39	
	A	-31-4-3120-1-51964	-	REIMB FOR SPEC EVENTS OT-PD		10/06/2015			
13	A104	42729	DPS MISC LOACL SOURCES	SPECIAL EVENTS REIMB OT TRAFFI		-2,000.00	-1,324.74	-3,324.74	
	A	-10-4-0000-0-42729	-	REIMB FOR SPEC EVENTS OT-TC		10/06/2015			
14	A3143311	51960	TRAFFIC CONTROL PS	OVERTIME		6,000.00	1,324.74	7,324.74	
	A	-31-4-3310-1-51960	-	REIMB FOR SPEC EVENTS OT-TC		10/06/2015			
15	A044	41588	DPS DEPARTMENTAL INCOME	PUBLIC SAFETTY, OTHER		-182,383.11	-5,000.00	-187,383.11	
	A	-04-4-0000-0-41588	-	PAF FOR OFFICE EQUIPMENT		10/06/2015			

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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	10	5 10/06/2015	BUDGET	CCM 100615	BUA AMEND-INCR	1	2		
16	A3143122	52620		POLICE DEPARTMENT	EQ CAP OUTPOLICE EQUIPMENT		192,087.33	5,000.00	197,087.33
	A	-31-4-3120-2-52620	-		PAF FOR OFFICE EQUIPMENT	10/06/2015			
17	A044	41641		DPS DEPARTMENTAL INCOME	AMBULANCE ADVANCED LIFE SUPPOR		-10,000.00	-8,604.03	-18,604.03
	A	-04-4-0000-0-41641	-		REV OVR BUDG;TO FIRE EQUIP VEH	10/06/2015			
18	A3143412	52400		FIRE DEPARTMENT EQ CAPITAL OVEHICLES			.00	8,604.03	8,604.03
	A	-31-4-3410-2-52400	-		REV OVR BUDG;TO FIRE EQUIP VEH	10/06/2015			
19	A103	42701		MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-9,799.68	-72.00	-9,871.68
	A	-10-3-0000-0-42701	-		REFUND FOR PORT-A-JOHN RENTAL	10/06/2015			
20	A3567144	54720	3000	RECREATION EXPENSES CS	SERVICE CONTRACTS - PROF SERV		10,000.00	72.00	10,072.00
	A	-35-6-7140-4-54720	-3000		REFUND FOR PORT-A-JOHN RENTAL	10/06/2015			
21	A103	42731		MISCELLANEOUS LOCAL SOURCES	CURBS AND SIDEWALKS		.00	-26,022.00	-26,022.00
	A	-10-3-0000-0-42731	-		SDWLKS-FEEN,WATER,SALAD,MCP,PK	10/06/2015			
22	A3335014	54180		STREETS CS	OTHER SUPPLIES		60,195.00	26,022.00	86,217.00
	A	-33-3-5010-4-54180	-		SDWLKS-FEEN,WATER,SALAD,MCP,PK	10/06/2015			
23	A116	43820		RECREATION STATE AID	YOUTH PROGRAMS		.00	-6,500.00	-6,500.00
	A	-11-6-0000-0-43820	-		OCFS/SC YOUTH BUREAU REIMB	10/06/2015			
24	A3567171	51581		INDOOR RECREATION FACILITY P\$UPERVISION			40,500.00	6,500.00	47,000.00
	A	-35-6-7171-1-51581	-		OCFS/SC YOUTH BUREAU REIMB	10/06/2015			
** 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	10		5								
BUA	A041-42102		10/06/2015	AMEND-INCR BUDGET	CCM	100615		SITE PLAN ENGINEER REVIEW FEES	5		1,000.00
BUA	A3031444-54725		10/06/2015	AMEND-INCR BUDGET	CCM	100615		ESCROW-HOFFMAN CARWASH	5	1,000.00	
BUA	A103-42726		10/06/2015	AMEND-INCR BUDGET	CCM	100615		SERVICE CONTRACTS ENGINEERING	5		50.00
BUA	A3031621-51964		10/06/2015	AMEND-INCR BUDGET	CCM	100615		ESCROW-HOFFMAN CARWASH	5	50.00	
BUA	E017-40511		10/06/2015	AMEND-INCR BUDGET	CCM	100615		REIMBURSEMENT LABOR EXPENSE	5		100,000.00
BUA	E3577184-54723		10/06/2015	AMEND-INCR BUDGET	CCM	100615		SAVOY SEPTEMBER	5		
BUA	A124-43317		10/06/2015	AMEND-INCR BUDGET	CCM	100615		SPECIAL EVENTS	5	100,000.00	
BUA	A3143121-51960		10/06/2015	AMEND-INCR BUDGET	CCM	100615		SAVOY SEPTEMBER	5		
BUA	A054-44325		10/06/2015	AMEND-INCR BUDGET	CCM	100615		USE OF RESTRICTED FUND BALANCE	5		1,100.00
BUA	A3143121-51960		10/06/2015	AMEND-INCR BUDGET	CCM	100615		FB FOR CC PARKING GARAGE PROJ	5	1,100.00	
BUA	A104-42727		10/06/2015	AMEND-INCR BUDGET	CCM	100615		SERV CONT CONSTRUCTION	5		2,300.00
BUA	A3143121-51964		10/06/2015	AMEND-INCR BUDGET	CCM	100615		FB FOR CC PARKING GARAGE PROJ	5		12,409.39
BUA	A104-42729		10/06/2015	AMEND-INCR BUDGET	CCM	100615		FBI CHILD EXPLOTATI TASK FORCE	5		
BUA	A3143311-51960		10/06/2015	AMEND-INCR BUDGET	CCM	100615		GRANT REIMB FOR OT	5	1,324.74	
BUA	A044-41588		10/06/2015	AMEND-INCR BUDGET	CCM	100615		OVERTIME	5	1,324.74	
BUA	A3143122-52620		10/06/2015	AMEND-INCR BUDGET	CCM	100615		GRANT REIMB FOR OT	5		5,000.00
BUA	A044-41641		10/06/2015	AMEND-INCR BUDGET	CCM	100615		COPS IN SCHOOL	5		8,604.03
BUA	A3143412-52400		10/06/2015	AMEND-INCR BUDGET	CCM	100615		SCHL RES OFFCR-REIMB FOR OT	5	5,000.00	
BUA	A103-42701		10/06/2015	AMEND-INCR BUDGET	CCM	100615		OVERTIME	5		72.00
BUA	A3567144-54720-3000		10/06/2015	AMEND-INCR BUDGET	CCM	100615		SCHL RES OFFCR-REIMB FOR OT	5	72.00	
BUA	A103-42731		10/06/2015	AMEND-INCR BUDGET	CCM	100615		SPECIAL EVENTS OT REIMB PD	5		26,022.00
BUA	A3335014-54180		10/06/2015	AMEND-INCR BUDGET	CCM	100615		REIMB FOR SPEC EVENTS OT-PD	5		
BUA	A116-43820		10/06/2015	AMEND-INCR BUDGET	CCM	100615		SPECIAL EVENTS OT	5	26,022.00	
BUA	A3567171-51581		10/06/2015	AMEND-INCR BUDGET	CCM	100615		REIMB FOR SPEC EVENTS OT-PD	5		6,500.00
								SPECIAL EVENTS REIMB OT TRAFFI	5		
								REIMB FOR SPEC EVENTS OT-TC	5		
								OVERTIME	5	6,500.00	
								REIMB FOR SPEC EVENTS OT-TC	5		
								PUBLIC SAFETTY, OTHER	5		
								PAF FOR OFFICE EQUIPMENT	5		
								POLICE EQUIPMENT	5		
								PAF FOR OFFICE EQUIPMENT	5		
								AMBULANCE ADVANCED LIFE SUPPOR	5		
								REV OVR BUDG;TO FIRE EQUIP VEH	5		
								VEHICLES	5	8,604.03	
								REV OVR BUDG;TO FIRE EQUIP VEH	5		
								REFUND CURRENT YEAR EXPENSE	5		72.00
								REFUND FOR PORT-A-JOHN RENTAL	5		
								SERVICE CONTRACTS - PROF SERV	5	72.00	
								REFUND FOR PORT-A-JOHN RENTAL	5		
								CURBS AND SIDEWALKS	5		26,022.00
								SDWLKS-FEEN, WATER, SALAD, MCP, PK	5		
								OTHER SUPPLIES	5	26,022.00	
								SDWLKS-FEEN, WATER, SALAD, MCP, PK	5		
								YOUTH PROGRAMS	5		6,500.00
								OCFS/SC YOUTH BUREAU REIMB	5		
								SUPERVISION	5	6,500.00	

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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
			10/06/2015	AMEND-INCR BUDGET	CCM	100615		OCFS/SC YOUTH BUREAU REIMB		.00	.00
BUA	A-2960		10/06/2015	AMEND-INCR BUDGET	CCM	100615		APPROPRIATIONS			64,382.16
BUA	E-2960		10/06/2015	AMEND-INCR BUDGET	CCM	100615		APPROPRIATIONS			100,000.00
BUA	A-1510		10/06/2015	AMEND-INCR BUDGET	CCM	100615		ESTIMATED REVENUES		64,382.16	
BUA	E-1510		10/06/2015	AMEND-INCR BUDGET	CCM	100615		ESTIMATED REVENUES		100,000.00	
SYSTEM GENERATED ENTRIES TOTAL										164,382.16	164,382.16
JOURNAL 2015/10/5 TOTAL										164,382.16	164,382.16

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 10	5	10/06/2015	ESTIMATED REVENUES APPROPRIATIONS	64,382.16	64,382.16
				FUND TOTAL	64,382.16	64,382.16
E CITY CENTER AUTHORITY E-1510 E-2960	2015 10	5	10/06/2015	ESTIMATED REVENUES APPROPRIATIONS	100,000.00	100,000.00
				FUND TOTAL	100,000.00	100,000.00

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