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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	11 10/06/2015	BUDGET	CCM 100615	BUA TRANS-PAY	1			
1	A3011424	54760	CITY ATTORNEY CONTRCATED SERV	LEGAL		1,000.00	2,000.00	3,000.00	
	A	-30-1-1420-4-54760	-		CLOSING COSTS-LOUGHBERRY LAKE	10/06/2015			
2	A3011651	51472	CITY PHONE SYSTEM PERS SERVICE	COMMUNICATIONS CLERK		27,908.34	-2,000.00	25,908.34	
	A	-30-1-1650-1-51472	-		CLOSING COSTS-LOUGHBERRY LAKE	10/06/2015			
3	A3031621	51960	CITY HALL PS	OVERTIME		5,200.00	350.00	5,550.00	
	A	-30-3-1620-1-51960	-		COVER EXPENSES THRU YR-END	10/06/2015			
4	A3638184	54650	TRANSFER STATION CS	UTILITIES		5,000.00	-350.00	4,650.00	
	A	-36-3-8180-4-54650	-		COVER EXPENSES THRU YR-END	10/06/2015			
5	A3031621	51960	CITY HALL PS	OVERTIME		5,200.00	1,500.00	6,700.00	
	A	-30-3-1620-1-51960	-		COVER EXPENSES THRU YR-END	10/06/2015			
6	A3031654	54650	CITY GARAGE CS	UTILITIES		54,025.00	-1,500.00	52,525.00	
	A	-30-3-1623-4-54650	-		COVER EXPENSES THRU YR-END	10/06/2015			
7	A3638141	51900	STORM WATER CARRIERS PS	LABORER		49,648.00	2,000.00	51,648.00	
	A	-36-3-8140-1-51900	-		COVER EXPENSES THRU YR-END	10/06/2015			
8	A3638144	54708	STORM WATER CARRIERS CS	LAB TESTING		2,000.00	-2,000.00	.00	
	A	-36-3-8140-4-54708	-		COVER EXPENSES THRU YR-END	10/06/2015			
9	A3638141	51900	STORM WATER CARRIERS PS	LABORER		49,648.00	6,000.00	55,648.00	
	A	-36-3-8140-1-51900	-		COVER EXPENSES THRU YR-END	10/06/2015			
10	A3638184	54521	TRANSFER STATION CS	TIPPING FEES		78,247.35	-6,000.00	72,247.35	
	A	-36-3-8180-4-54521	-		COVER EXPENSES THRU YR-END	10/06/2015			
11	A3638141	58030	STORM WATER CARRIERS PS	CITY PORTION SOCIAL SECURITY		3,491.00	1,500.00	4,991.00	
	A	-36-3-8140-1-58030	-		COVER EXPENSES THRU YR-END	10/06/2015			
12	A3638144	54180	STORM WATER CARRIERS CS	OTHER SUPPLIES		16,484.00	-1,500.00	14,984.00	
	A	-36-3-8140-4-54180	-		COVER EXPENSES THRU YR-END	10/06/2015			
13	A3143121	51620	POLICE DEPARTMENT PS	SERGEANTS		844,041.00	12,460.00	856,501.00	
	A	-31-4-3120-1-51620	-		COVER PROMOTION EXPENSES	10/06/2015			
14	A3143121	51630	POLICE DEPARTMENT PS	POLICE OFFICERS		2,517,097.00	-12,460.00	2,504,637.00	
	A	-31-4-3120-1-51630	-		COVER PROMOTION EXPENSES	10/06/2015			
15	A3143121	51960	POLICE DEPARTMENT PS	OVERTIME		431,548.93	100,000.00	531,548.93	
	A	-31-4-3120-1-51960	-		TO COVER OVERTIME EXPENSES	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	11 10/06/2015	BUDGET	CCM 100615	BUA TRANS-PAY	1	1		
16	A3143121	51630		POLICE DEPARTMENT PS	POLICE OFFICERS		2,517,097.00	-100,000.00	2,417,097.00
	A	-31-4-3120-1-51630	-		TO COVER OVERTIME EXPENSES		10/06/2015		
17	A3749081	51810		SICK LEAVE	FIRE 207A		81,625.08	29,000.00	110,625.08
	A	-37-4-9089-1-51810	-		COVER 2 INJURED EMPL-EXT MED		10/06/2015		
18	A3143411	51730		FIRE DEPARTMENT PS	FIREFIGHTERS		2,782,450.82	-29,000.00	2,753,450.82
	A	-31-4-3410-1-51730	-		COVER 2 INJURED EMPL-EXT MED		10/06/2015		
19	A3143311	51960		TRAFFIC CONTROL PS	OVERTIME		6,000.00	454.00	6,454.00
	A	-31-4-3310-1-51960	-		TO COVER OVERTIME EXPENSES		10/06/2015		
20	A3143311	51945		TRAFFIC CONTROL PS	LABORER PART TIME		12,700.00	-454.00	12,246.00
	A	-31-4-3310-1-51945	-		TO COVER OVERTIME EXPENSES		10/06/2015		
21	A3113624	54250		BUILDING DEPARTMENT CONTRACTED	CONFERENCE REGISTRATION		800.00	740.00	1,540.00
	A	-31-1-3620-4-54250	-		TO COVER INCRSD TRAINING EXP		10/06/2015		
22	A3011651	51472		CITY PHONE SYSTEM PERS SERVICE	COMMUNICATIONS CLERK		27,908.34	-740.00	27,168.34
	A	-30-1-1650-1-51472	-		TO COVER INCRSD TRAINING EXP		10/06/2015		
23	A3567311	51960		SUMMER PARKING PS	OVERTIME		.00	12.38	12.38
	A	-35-6-7310-1-51960	-		TO COVER SUMMER PARKING OT		10/06/2015		
24	A3567311	51940		SUMMER PARKING PS	LABORER (SEASONAL)		14,142.00	-12.38	14,129.62
	A	-35-6-7310-1-51940	-		TO COVER SUMMER PARKING OT		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	11									
BUA	A3011424-54760		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	LEGAL	5	2,000.00	
BUA	A3011651-51472		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	CLOSING COSTS-LOUGHBERRY LAKE	5		2,000.00
BUA	A3031621-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COMMUNICATIONS CLERK	5		
BUA	A3638184-54650		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	CLOSING COSTS-LOUGHBERRY LAKE	5		
BUA	A3031621-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	OVERTIME	5	350.00	
BUA	A3638184-54650		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER EXPENSES THRU YR-END	5		
BUA	A3031621-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	UTILITIES	5		350.00
BUA	A3031654-54650		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER EXPENSES THRU YR-END	5	1,500.00	
BUA	A3638141-51900		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	OVERTIME	5		
BUA	A3031654-54650		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER EXPENSES THRU YR-END	5		
BUA	A3638141-51900		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	UTILITIES	5		1,500.00
BUA	A3638144-54708		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER EXPENSES THRU YR-END	5		
BUA	A3638141-51900		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	LABORER	5	2,000.00	
BUA	A3638144-54708		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER EXPENSES THRU YR-END	5		
BUA	A3638141-51900		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	LAB TESTING	5		2,000.00
BUA	A3638184-54521		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER EXPENSES THRU YR-END	5		
BUA	A3638141-58030		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	LABORER	5	6,000.00	
BUA	A3638144-54180		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER EXPENSES THRU YR-END	5		
BUA	A3143121-51620		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	TIPPING FEES	5		6,000.00
BUA	A3638141-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER EXPENSES THRU YR-END	5		
BUA	A3638144-54180		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	CITY PORTION SOCIAL SECURITY	5	1,500.00	
BUA	A3143121-51630		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER EXPENSES THRU YR-END	5		
BUA	A3143121-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	OTHER SUPPLIES	5		1,500.00
BUA	A3143121-51630		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER EXPENSES THRU YR-END	5		
BUA	A3143121-51630		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	SERGEANTS	5	12,460.00	
BUA	A3143121-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER PROMOTION EXPENSES	5		
BUA	A3749081-51810		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	POLICE OFFICERS	5		12,460.00
BUA	A3143411-51730		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER PROMOTION EXPENSES	5		
BUA	A3143311-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	OVERTIME	5	100,000.00	
BUA	A3143311-51945		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	TO COVER OVERTIME EXPENSES	5		
BUA	A3113624-54250		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	POLICE OFFICERS	5		100,000.00
BUA	A3011651-51472		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	TO COVER OVERTIME EXPENSES	5		
BUA	A3567311-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	FIRE 207A	5	29,000.00	
BUA	A3567311-51940		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER 2 INJURED EMPL-EXT MED	5		
BUA	A3143311-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	FIREFIGHTERS	5		29,000.00
BUA	A3143311-51945		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COVER 2 INJURED EMPL-EXT MED	5		
BUA	A3113624-54250		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	OVERTIME	5	454.00	
BUA	A3011651-51472		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	TO COVER OVERTIME EXPENSES	5		
BUA	A3567311-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	LABORER PART TIME	5		454.00
BUA	A3567311-51940		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	TO COVER OVERTIME EXPENSES	5		
BUA	A3113624-54250		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	CONFERENCE REGISTRATION	5	740.00	
BUA	A3011651-51472		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	TO COVER INCRSD TRAINING EXP	5		
BUA	A3567311-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	COMMUNICATIONS CLERK	5		740.00
BUA	A3567311-51940		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	TO COVER INCRSD TRAINING EXP	5		
BUA	A3567311-51960		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	OVERTIME	5	12.38	
BUA	A3567311-51940		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	TO COVER SUMMER PARKING OT	5		
BUA	A3567311-51940		10/06/2015	TRANS-PAY	BUDGET	CCM	100615	LABORER (SEASONAL)	5		12.38

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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				
	10/06/2015	TRANS-PAY	BUDGET	CCM	100615	TO COVER SUMMER PARKING OT				
						JOURNAL 2015/10/11	TOTAL		.00	.00

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

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