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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	11	6 11/02/2015	BUDGET	CCM 110215	BUA AMEND-INCR	1			
1	A106	42705	MISCELLANEOUS LOCAL SOURCES	GIFTS AND DONATIONS		.00	-4,500.00	-4,500.00	
	A	-10-6-0000-0-42705	-	STEWARTS FOR BATTING CAGE		11/02/2015			
2	A3567172	52500	INDOOR RECREATION FACILITY	ESPORTS EQUIPMENT		4,390.00	4,500.00	8,890.00	
	A	-35-6-7171-2-52500	-	STEWARTS FOR BATTING CAGE		11/02/2015			
3	E017	40511	PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-411,781.00	-1,499.00	-413,280.00	
	E	-01-7-0000-0-40511	-	TRAFFIC STUDY PER CITY ENG, PG		11/02/2015			
4	E3577184	54723	CITY CENTER EXPANSION CS	SERV CONT CONSTRUCTION		638,595.76	1,499.00	640,094.76	
	E	-35-7-7182-4-54723	-	TRAFFIC STUDY PER CITY ENG, PG		11/02/2015			
5	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-9,871.68	-33.34	-9,905.02	
	A	-10-3-0000-0-42701	-	STREET SIGN, STATE SEAL ROAD		11/02/2015			
6	A3335014	54960	STREETS CS	STREET SIGNS		3,980.00	33.34	4,013.34	
	A	-33-3-5010-4-54960	-	STREET SIGN, STATE SEAL ROAD		11/02/2015			
7	A124	43317	DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		-7,046.85	-900.00	-7,946.85	
	A	-12-4-0000-0-43317	-	REIMB FOR OT WORKED-FBI CETF		11/02/2015			
8	A3143121	51960	POLICE DEPARTMENT PS	OVERTIME		534,948.93	900.00	535,848.93	
	A	-31-4-3120-1-51960	-	REIMB FOR OT WORKED-FBI CETF		11/02/2015			
9	A124	44342	DPS FEDERAL AID	POLICE TRAFFIC SERVICES PROGRA		.00	-8,000.00	-8,000.00	
	A	-12-4-0000-0-44342	-	REIMB FOR OT WORKED-PTS GRNT		11/02/2015			
10	A3143121	51960	POLICE DEPARTMENT PS	OVERTIME		534,948.93	8,000.00	542,948.93	
	A	-31-4-3120-1-51960	-	REIMB FOR OT WORKED-PTS GRNT		11/02/2015			
11	A044	41588	DPS DEPARTMENTAL INCOME	PUBLIC SAFETTY, OTHER		-187,383.11	-299.55	-187,682.66	
	A	-04-4-0000-0-41588	-	REIMB, TEMP TRFC LGHT BLLSTN-L		11/02/2015			
12	A3143314	54751	TRAFFIC CONTROL CS	UTILITIES TRAFFIC LIGHTS		30,000.00	299.55	30,299.55	
	A	-31-4-3310-4-54751	-	REIMB, TEMP TRFC LGHT BLLSTN-L		11/02/2015			
13	A044	41540	DPS DEPARTMENTAL INCOME	FIRE INSPECTION FEES		-49,565.00	-8,031.50	-57,596.50	
	A	-04-4-0000-0-41540	-	REV OVER BGD,TO AMB BLLNG, PS		11/02/2015			
14	A3143634	54747	AMBULANCE	AMBULANCE BILLING CONTRACTED S		49,000.00	6,000.00	55,000.00	
	A	-31-4-3625-4-54747	-	REV OVER BGD,TO AMB BLLNG, PS		11/02/2015			
15	A3143014	54720	COMM PUBLIC SAFETY CS	SERVICE CONTRACTS - PROF SERV		89,650.00	2,031.50	91,681.50	
	A	-31-4-3010-4-54720	-	REV OVER BGD,TO AMB BLLNG, PS		11/02/2015			

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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	11	6	11/02/2015	BUDGET CCM	110215 BUA AMEND-INCR	1	2		
16	A094 A	42664 -09-4-0000-0-42664	-	DPS SALE OF PROP & COMP FOR SALE OF VEHICLES DPS SALES, TO PD EQUIP FOR NEW VEH	11/02/2015	.00	-4,181.51	-4,181.51	
17	A3143122 A	52620 -31-4-3120-2-52620	-	POLICE DEPARTMENT EQ CAP OUTPOLICE EQUIPMENT SALES, TO PD EQUIP FOR NEW VEH	11/02/2015	197,087.33	4,181.51	201,268.84	
18	A041 A	42102 -04-1-0000-0-42102	-	MAYOR DEPARTMENTAL INCOME SITE PLAN ENGINEER REVIEW FEES ESCRW-EASTAVE;TROJANSKI/CHAZEN	11/02/2015	-102,723.25	-6,600.00	-109,323.25	
19	A3031444 A	54725 -30-3-1440-4-54725	-	CITY ENGINEER'S OFFICE CS SERVICE CONTRACTS ENGINEERING ESCRW-EASTAVE;TROJANSKI/CHAZEN	11/02/2015	119,702.16	6,600.00	126,302.16	
** 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	11		6								
BUA	A106-42705							GIFTS AND DONATIONS	5		4,500.00
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		STEWARTS FOR BATTING CAGE			
BUA	A3567172-52500							SPORTS EQUIPMENT	5	4,500.00	
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		STEWARTS FOR BATTING CAGE			
BUA	E017-40511							USE OF RESTRICTED FUND BALANCE	5		1,499.00
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		TRAFFIC STUDY PER CITY ENG, PG			
BUA	E3577184-54723							SERV CONT CONSTRUCTION	5	1,499.00	
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		TRAFFIC STUDY PER CITY ENG, PG			
BUA	A103-42701							REFUND CURRENT YEAR EXPENSE	5		33.34
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		STREET SIGN, STATE SEAL ROAD			
BUA	A3335014-54960							STREET SIGNS	5	33.34	
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		STREET SIGN, STATE SEAL ROAD			
BUA	A124-43317							FBI CHILD EXPLOTATI TASK FORCE	5		900.00
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		REIMB FOR OT WORKED-FBI CETF			
BUA	A3143121-51960							OVERTIME	5	900.00	
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		REIMB FOR OT WORKED-FBI CETF			
BUA	A124-44342							POLICE TRAFFIC SERVICES PROGRA	5		8,000.00
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		REIMB FOR OT WORKED-PTS GRNT			
BUA	A3143121-51960							OVERTIME	5	8,000.00	
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		REIMB FOR OT WORKED-PTS GRNT			
BUA	A044-41588							PUBLIC SAFETTY, OTHER	5		299.55
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		REIMB, TEMP TRFC LGHT BLLSTN-L			
BUA	A3143314-54751							UTILITIES TRAFFIC LIGHTS	5	299.55	
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		REIMB, TEMP TRFC LGHT BLLSTN-L			
BUA	A044-41540							FIRE INSPECTION FEES	5		8,031.50
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		REV OVER BGD,TO AMB BLLNG, PS			
BUA	A3143634-54747							AMBULANCE BILLING CONTRACTED S	5	6,000.00	
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		REV OVER BGD,TO AMB BLLNG, PS			
BUA	A3143014-54720							SERVICE CONTRACTS - PROF SERV	5	2,031.50	
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		REV OVER BGD,TO AMB BLLNG, PS			
BUA	A094-42664							SALE OF VEHICLES DPS	5		4,181.51
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		SALES, TO PD EQUIP FOR NEW VEH			
BUA	A3143122-52620							POLICE EQUIPMENT	5	4,181.51	
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		SALES, TO PD EQUIP FOR NEW VEH			
BUA	A041-42102							SITE PLAN ENGINEER REVIEW FEES	5		6,600.00
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		ESCRW-EASTAVE;TROJANSKI/CHAZEN			
BUA	A3031444-54725							SERVICE CONTRACTS ENGINEERING	5	6,600.00	
			11/02/2015	AMEND-INCR BUDGET	CCM	110215		ESCRW-EASTAVE;TROJANSKI/CHAZEN			
										.00	.00
BUA	A-2960							APPROPRIATIONS			32,545.90
			11/02/2015	AMEND-INCR BUDGET	CCM	110215					
BUA	E-2960							APPROPRIATIONS			1,499.00
			11/02/2015	AMEND-INCR BUDGET	CCM	110215					
BUA	A-1510							ESTIMATED REVENUES		32,545.90	

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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				
	11/02/2015	AMEND-INCR BUDGET	CCM	110215						
BUA E-1510						ESTIMATED REVENUES			1,499.00	
	11/02/2015	AMEND-INCR BUDGET	CCM	110215						
						SYSTEM GENERATED ENTRIES TOTAL			34,044.90	34,044.90
						JOURNAL 2015/11/6 TOTAL			34,044.90	34,044.90

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 11	6	11/02/2015	ESTIMATED REVENUES APPROPRIATIONS	32,545.90	32,545.90
				FUND TOTAL	32,545.90	32,545.90
E CITY CENTER AUTHORITY E-1510 E-2960	2015 11	6	11/02/2015	ESTIMATED REVENUES APPROPRIATIONS	1,499.00	1,499.00
				FUND TOTAL	1,499.00	1,499.00

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