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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	127	11/17/2015	BUDGET CCM	111715	BUA TRANS-PAY	1		
1	A3143332	52300	STOP DWI EQ CAP OUT	MISCELLANEOUS EQUIPMENT		1,800.00	300.00	2,100.00	
	A	-31-4-3311-2-52300	-	TO COVER EQUIPMENT COSTS		11/17/2015			
2	A3143331	51960	STOP DWI PS	OVERTIME		33,901.04	-300.00	33,601.04	
	A	-31-4-3311-1-51960	-	TO COVER EQUIPMENT COSTS		11/17/2015			
3	A3143334	54180	STOP DWI CS	OTHER SUPPLIES		100.00	1,699.00	1,799.00	
	A	-31-4-3311-4-54180	-	TO COVER EQUIPMENT COSTS		11/17/2015			
4	A3143331	51960	STOP DWI PS	OVERTIME		33,901.04	-1,699.00	32,202.04	
	A	-31-4-3311-1-51960	-	TO COVER EQUIPMENT COSTS		11/17/2015			
5	A3143121	51964	POLICE DEPARTMENT PS	SPECIAL EVENTS OT		27,409.39	6,000.00	33,409.39	
	A	-31-4-3120-1-51964	-	COVER UPCOMING EVENT COSTS		11/17/2015			
6	A3143311	51964	TRAFFIC CONTROL PS	SPECIAL EVENTS OT		4,124.74	2,300.00	6,424.74	
	A	-31-4-3310-1-51964	-	COVER UPCOMING EVENT COSTS		11/17/2015			
7	A3143411	51964	FIRE DEPARTMENT PS	SPECIAL EVENTS OT		75,000.00	-8,300.00	66,700.00	
	A	-31-4-3410-1-51964	-	COVER UPCOMING EVENT COSTS		11/17/2015			
8	A3143124	54180	POLICE DEPARTMENT CS	OTHER SUPPLIES		10,500.00	600.00	11,100.00	
	A	-31-4-3120-4-54180	-	TO PREVENT A DEFICIT		11/17/2015			
9	A3143131	51200	OTHER POLICE SERVICES PS	CLEANER (POLICE PT)		16,850.00	-600.00	16,250.00	
	A	-31-4-3121-1-51200	-	TO PREVENT A DEFICIT		11/17/2015			
10	A3143124	54140	POLICE DEPARTMENT CS	JANITORIAL SUPPLIES		3,500.00	108.00	3,608.00	
	A	-31-4-3120-4-54140	-	TO PREVENT A DEFICIT		11/17/2015			
11	A3143131	51200	OTHER POLICE SERVICES PS	CLEANER (POLICE PT)		16,850.00	-108.00	16,742.00	
	A	-31-4-3121-1-51200	-	TO PREVENT A DEFICIT		11/17/2015			
12	A3143621	51950	CODE ENFORCEMENT PS	COMP TIME		10,340.00	2,900.00	13,240.00	
	A	-31-4-3620-1-51950	-	TO COVER COMP TIME CASH OUT		11/17/2015			
13	A3143624	54842	CODE ENFORCEMENT CS	VIOLATIONS ENFORCEMENT		18,254.00	-2,900.00	15,354.00	
	A	-31-4-3620-4-54842	-	TO COVER COMP TIME CASH OUT		11/17/2015			
14	A3143621	58030	CODE ENFORCEMENT PS	CITY PORTION SOCIAL SECURITY		13,611.98	230.00	13,841.98	
	A	-31-4-3620-1-58030	-	TO COVER COMP TIME CASH OUT		11/17/2015			
15	A3143624	54842	CODE ENFORCEMENT CS	VIOLATIONS ENFORCEMENT		18,254.00	-230.00	18,024.00	
	A	-31-4-3620-4-54842	-	TO COVER COMP TIME CASH OUT		11/17/2015			

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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	127	11/17/2015	BUDGET CCM	111715 BUA TRANS-PAY	1 1		
16	A3537211 A	51900 -35-3-7200-1-51900	CAROUSEL -	LABORER TO COVER LABOR EXPENSES		17,500.00 11/17/2015	258.28	17,758.28
17	A3537214 A	54180 -35-3-7200-4-54180	CAROUSEL -	OTHER SUPPLIES TO COVER LABOR EXPENSES		2,500.00 11/17/2015	-258.28	2,241.72
18	G3638112 G	52200 -36-3-8110-2-52200	SEWER ADMINISTRATION EQ CAP -	OFFICE EQUIPMENT TO PURCHASE FOLDING MACHINE		1,325.39 11/17/2015	5,775.00	7,100.39
19	G3638111 G	51900 -36-3-8110-1-51900	SEWER ADMINSTRAION PS -	LABORER SEWER TO PURCHASE FOLDING MACHINE		137,045.31 11/17/2015	-5,775.00	131,270.31
20	A3031621 A	51964 -30-3-1620-1-51964	CITY HALL PS -	SPECIAL EVENTS EXPS ANTICIPATED THRU YR-END		3,280.94 11/17/2015	350.00	3,630.94
21	A3638204 A	54739 -36-3-8190-4-54739	HAZARDOUS WASTE EDUCATION -	HAZARDOUS WASTE EDUCATION EXPS ANTICIPATED THRU YR-END		19,000.00 11/17/2015	-350.00	18,650.00
22	A3031621 A	51960 -30-3-1620-1-51960	CITY HALL PS -	OVERTIME EXPS ANTICIPATED THRU YR-END		7,050.00 11/17/2015	125.00	7,175.00
23	A3638204 A	54739 -36-3-8190-4-54739	HAZARDOUS WASTE EDUCATION -	HAZARDOUS WASTE EDUCATION EXPS ANTICIPATED THRU YR-END		19,000.00 11/17/2015	-125.00	18,875.00
24	A3638181 A	51960 -36-3-8180-1-51960	TRANSFER STATION PS -	OVERTIME EXPS ANTICIPATED THRU YR-END		5,550.00 11/17/2015	425.00	5,975.00
25	A3638204 A	54739 -36-3-8190-4-54739	HAZARDOUS WASTE EDUCATION -	HAZARDOUS WASTE EDUCATION EXPS ANTICIPATED THRU YR-END		19,000.00 11/17/2015	-425.00	18,575.00
26	E3577164 E	54720 -35-7-7160-4-54720	CITY CENTER AUTHORITY CS -	SERVICE CONTRACTS - PROF SERV EXPS THRU YR-END, APPRVD CCA		92,700.00 11/17/2015	6,000.00	98,700.00
27	E3577161 E	51900 -35-7-7160-1-51900	CITY CENTER AUTHORITY PS -	LABORER CITY CENTER EXPS THRU YR-END, APPRVD CCA		191,966.50 11/17/2015	-6,000.00	185,966.50
** 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	127	BUA A3143332-52300	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	MISCELLANEOUS EQUIPMENT TO COVER EQUIPMENT COSTS	5	300.00	
2015	11	127	BUA A3143331-51960	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	OVERTIME TO COVER EQUIPMENT COSTS	5		300.00
2015	11	127	BUA A3143334-54180	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	OTHER SUPPLIES TO COVER EQUIPMENT COSTS	5	1,699.00	
2015	11	127	BUA A3143331-51960	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	OVERTIME TO COVER EQUIPMENT COSTS	5		1,699.00
2015	11	127	BUA A3143121-51964	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	SPECIAL EVENTS OT COVER UPCOMING EVENT COSTS	5	6,000.00	
2015	11	127	BUA A3143311-51964	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	SPECIAL EVENTS OT COVER UPCOMING EVENT COSTS	5	2,300.00	
2015	11	127	BUA A3143411-51964	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	SPECIAL EVENTS OT COVER UPCOMING EVENT COSTS	5		8,300.00
2015	11	127	BUA A3143124-54180	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	OTHER SUPPLIES TO PREVENT A DEFICIT	5	600.00	
2015	11	127	BUA A3143131-51200	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	CLEANER (POLICE PT) TO PREVENT A DEFICIT	5		600.00
2015	11	127	BUA A3143124-54140	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	JANITORIAL SUPPLIES TO PREVENT A DEFICIT	5	108.00	
2015	11	127	BUA A3143131-51200	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	CLEANER (POLICE PT) TO PREVENT A DEFICIT	5		108.00
2015	11	127	BUA A3143621-51950	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	COMP TIME TO COVER COMP TIME CASH OUT	5	2,900.00	
2015	11	127	BUA A3143624-54842	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	VIOLATIONS ENFORCEMENT TO COVER COMP TIME CASH OUT	5		2,900.00
2015	11	127	BUA A3143621-58030	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	CITY PORTION SOCIAL SECURITY TO COVER COMP TIME CASH OUT	5	230.00	
2015	11	127	BUA A3143624-54842	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	VIOLATIONS ENFORCEMENT TO COVER COMP TIME CASH OUT	5		230.00
2015	11	127	BUA A3537211-51900	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	LABORER TO COVER LABOR EXPENSES	5	258.28	
2015	11	127	BUA A3537214-54180	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	OTHER SUPPLIES TO COVER LABOR EXPENSES	5		258.28
2015	11	127	BUA G3638112-52200	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	OFFICE EQUIPMENT TO PURCHASE FOLDING MACHINE	5	5,775.00	
2015	11	127	BUA G3638111-51900	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	LABORER SEWER TO PURCHASE FOLDING MACHINE	5		5,775.00
2015	11	127	BUA A3031621-51964	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	SPECIAL EVENTS EXPS ANTICIPATED THRU YR-END	5	350.00	
2015	11	127	BUA A3638204-54739	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	HAZARDOUS WASTE EDUCATION EXPS ANTICIPATED THRU YR-END	5		350.00
2015	11	127	BUA A3031621-51960	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	OVERTIME EXPS ANTICIPATED THRU YR-END	5	125.00	
2015	11	127	BUA A3638204-54739	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	HAZARDOUS WASTE EDUCATION EXPS ANTICIPATED THRU YR-END	5		125.00
2015	11	127	BUA A3638181-51960	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	OVERTIME	5	425.00	

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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			
BUA A3638204-54739	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	EXPS ANTICIPATED THRU YR-END	5		425.00
BUA E3577164-54720	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	HAZARDOUS WASTE EDUCATION	5		
BUA E3577161-51900	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	EXPS ANTICIPATED THRU YR-END	5	6,000.00	
	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	SERVICE CONTRACTS - PROF SERV	5		
	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	EXPS THRU YR-END, APPRVD CCA	5		6,000.00
	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	LABORER CITY CENTER			
	11/17/2015	TRANS-PAY	BUDGET	CCM	111715	EXPS THRU YR-END, APPRVD CCA			
						JOURNAL 2015/11/127	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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