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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             | 12          | 11 12/01/2015      | BUDGET | CCM 120115                 | BUA AMEND-VLTP                       | 1          |               |               |                |     |
| 1                | A102        | 42725              |        | FINANCE MISC LOCAL SOURCES | VLTP AID                             |            | -1,827,251.00 | -166,619.25   | -1,993,870.25  |     |
|                  | A           | -10-2-0000-0-42725 | -      |                            |                                      |            |               |               |                |     |
|                  |             |                    |        |                            | PBA 102015 CCM; FRADMIN              | 111715     | 12/01/2015    |               |                |     |
| 2                | A3143121    | 51620              |        | POLICE DEPARTMENT PS       | SERGEANTS                            |            | 856,501.00    | 146,975.61    | 1,003,476.61   |     |
|                  | A           | -31-4-3120-1-51620 | -      |                            |                                      |            |               |               |                |     |
|                  |             |                    |        |                            | PBA CONTRACT APPRVD                  | 102015 CCM | 12/01/2015    |               |                |     |
| 3                | A3143411    | 51050              |        | FIRE DEPARTMENT PS         | FIRE CHIEF                           |            | 105,993.00    | 7,079.37      | 113,072.37     |     |
|                  | A           | -31-4-3410-1-51050 | -      |                            |                                      |            |               |               |                |     |
|                  |             |                    |        |                            | FRADMN CNTRC APPRVD                  | 111715 CCM | 12/01/2015    |               |                |     |
| 4                | A3143411    | 51060              |        | FIRE DEPARTMENT PS         | ASSISTANT FIRE CHIEF                 |            | 95,934.00     | 10,615.21     | 106,549.21     |     |
|                  | A           | -31-4-3410-1-51060 | -      |                            |                                      |            |               |               |                |     |
|                  |             |                    |        |                            | FRADMN CNTRC APPRVD                  | 111715 CCM | 12/01/2015    |               |                |     |
| 5                | A3143411    | 51980              |        | FIRE DEPARTMENT PS         | HOLIDAY PAY                          |            | 204,000.00    | 553.11        | 204,553.11     |     |
|                  | A           | -31-4-3410-1-51980 | -      |                            |                                      |            |               |               |                |     |
|                  |             |                    |        |                            | FRADMN CNTRC APPRVD                  | 111715 CCM | 12/01/2015    |               |                |     |
| 6                | A3143411    | 58030              |        | FIRE DEPARTMENT PS         | CITY PORTION SOCIAL SECURITY         |            | 349,351.12    | 1,395.95      | 350,747.07     |     |
|                  | A           | -31-4-3410-1-58030 | -      |                            |                                      |            |               |               |                |     |
|                  |             |                    |        |                            | FRADMN CNTRC APPRVD                  | 111715 CCM | 12/01/2015    |               |                |     |
| ** 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<br>LINE DESC    | T OB       | DEBIT      | CREDIT     |            |
|--------------------------------|----------------|-------------|------------|-------------------|-------|--------|-------|------------------------------|------------|------------|------------|------------|
| 2015                           | 12             |             | 11         |                   |       |        |       |                              |            |            |            |            |
| BUA                            | A102-42725     |             | 12/01/2015 | AMEND-VLTP BUDGET | CCM   | 120115 |       | VLT AID                      | 5          |            | 166,619.25 |            |
|                                |                |             |            |                   |       |        |       | PBA 102015 CCM; FRADMIN      | 111715     |            |            |            |
| BUA                            | A3143121-51620 |             | 12/01/2015 | AMEND-VLTP BUDGET | CCM   | 120115 |       | SERGEANTS                    | 5          | 146,975.61 |            |            |
|                                |                |             |            |                   |       |        |       | PBA CONTRACT APPRVD          | 102015 CCM |            |            |            |
| BUA                            | A3143411-51050 |             | 12/01/2015 | AMEND-VLTP BUDGET | CCM   | 120115 |       | FIRE CHIEF                   | 5          | 7,079.37   |            |            |
|                                |                |             |            |                   |       |        |       | FRADMN CNTRC APPRVD          | 111715 CCM |            |            |            |
| BUA                            | A3143411-51060 |             | 12/01/2015 | AMEND-VLTP BUDGET | CCM   | 120115 |       | ASSISTANT FIRE CHIEF         | 5          | 10,615.21  |            |            |
|                                |                |             |            |                   |       |        |       | FRADMN CNTRC APPRVD          | 111715 CCM |            |            |            |
| BUA                            | A3143411-51980 |             | 12/01/2015 | AMEND-VLTP BUDGET | CCM   | 120115 |       | HOLIDAY PAY                  | 5          | 553.11     |            |            |
|                                |                |             |            |                   |       |        |       | FRADMN CNTRC APPRVD          | 111715 CCM |            |            |            |
| BUA                            | A3143411-58030 |             | 12/01/2015 | AMEND-VLTP BUDGET | CCM   | 120115 |       | CITY PORTION SOCIAL SECURITY | 5          | 1,395.95   |            |            |
|                                |                |             |            |                   |       |        |       | FRADMN CNTRC APPRVD          | 111715 CCM |            |            |            |
|                                |                |             |            |                   |       |        |       |                              |            | .00        | .00        |            |
|                                |                |             |            |                   |       |        |       |                              |            |            | 166,619.25 |            |
| BUA                            | A-2960         |             | 12/01/2015 | AMEND-VLTP BUDGET | CCM   | 120115 |       | APPROPRIATIONS               |            |            |            |            |
| BUA                            | A-1510         |             | 12/01/2015 | AMEND-VLTP BUDGET | CCM   | 120115 |       | ESTIMATED REVENUES           |            | 166,619.25 |            |            |
|                                |                |             |            |                   |       |        |       |                              |            | 166,619.25 | 166,619.25 |            |
| SYSTEM GENERATED ENTRIES TOTAL |                |             |            |                   |       |        |       |                              |            |            | 166,619.25 | 166,619.25 |
| JOURNAL 2015/12/11 TOTAL       |                |             |            |                   |       |        |       |                              |            |            | 166,619.25 | 166,619.25 |

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| FUND ACCOUNT                       | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                  | DEBIT      | CREDIT     |
|------------------------------------|----------|-----|------------|--------------------------------------|------------|------------|
| A GENERAL FUND<br>A-1510<br>A-2960 | 2015 12  | 11  | 12/01/2015 | ESTIMATED REVENUES<br>APPROPRIATIONS | 166,619.25 | 166,619.25 |
|                                    |          |     |            | FUND TOTAL                           | 166,619.25 | 166,619.25 |

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