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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	6	12/01/2015	BUDGET	CCM 120115	BUA	TRANS-PAY	1		
1	A3143411	51980		FIRE DEPARTMENT PS	HOLIDAY PAY		204,000.00	11,216.00	215,216.00	
	A	-31-4-3410-1-51980	-		TO PREVENT A DEFICIT		12/01/2015			
2	A3143411	51730		FIRE DEPARTMENT PS	FIREFIGHTERS		2,753,450.82	-11,216.00	2,742,234.82	
	A	-31-4-3410-1-51730	-		TO PREVENT A DEFICIT		12/01/2015			
3	A3143022	52230		PUBLIC SAFETY NETWORK EQ	CAP HARDWARE		26,925.72	11,037.00	37,962.72	
	A	-31-4-3020-2-52230	-		FOR PD VEHICLE EQUIPMENT		12/01/2015			
4	A3143122	52400		POLICE DEPARTMENT EQ	CAP OUTVEHICLES		234,724.46	373.00	235,097.46	
	A	-31-4-3120-2-52400	-		FOR PD VEHICLE EQUIPMENT		12/01/2015			
5	A3143321	51650		ON STREET PARKING PS	PARKING ENFORCEMENT OFFICER		51,860.00	-11,410.00	40,450.00	
	A	-31-4-3320-1-51650	-		FOR PD VEHICLE EQUIPMENT		12/01/2015			
6	A3143122	52400		POLICE DEPARTMENT EQ	CAP OUTVEHICLES		234,724.46	28,232.00	262,956.46	
	A	-31-4-3120-2-52400	-		TO REPLC PD VEHICLES		12/01/2015			
7	A3749081	51820		SICK LEAVE	POLICE 207C		71,000.00	-28,232.00	42,768.00	
	A	-37-4-9089-1-51820	-		TO REPLC PD VEHICLES		12/01/2015			
8	A3143124	54189		POLICE DEPARTMENT CS	AMMUNITION		29,848.00	32.00	29,880.00	
	A	-31-4-3120-4-54189	-		TO PREVENT DEFICITS		12/01/2015			
9	A3143124	54570		POLICE DEPARTMENT CS	TRAINING		30,870.00	61.00	30,931.00	
	A	-31-4-3120-4-54570	-		TO PREVENT DEFICITS		12/01/2015			
10	A3143124	54610		POLICE DEPARTMENT CS	REPAIRS & MAINTENANCE BUILDING		5,645.00	1,822.00	7,467.00	
	A	-31-4-3120-4-54610	-		TO PREVENT DEFICITS		12/01/2015			
11	A3143121	51813		POLICE DEPARTMENT PS	ANIMAL CONTROL/PEO		78,976.00	-1,915.00	77,061.00	
	A	-31-4-3120-1-51813	-		TO PREVENT DEFICITS		12/01/2015			
12	A3031621	51960		CITY HALL PS	OVERTIME		7,175.00	1,000.00	8,175.00	
	A	-30-3-1620-1-51960	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015			
13	A3031441	51960		CITY ENGINEER'S OFFICE PS	OVERTIME		3,700.00	-1,000.00	2,700.00	
	A	-30-3-1440-1-51960	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015			
14	A3031651	51960		CITY GARAGE PS	OVERTIME		12,500.00	100.00	12,600.00	
	A	-30-3-1623-1-51960	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015			
15	A3031441	51960		CITY ENGINEER'S OFFICE PS	OVERTIME		3,700.00	-100.00	3,600.00	
	A	-30-3-1440-1-51960	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015			

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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	12	6 12/01/2015	BUDGET	CCM 120115	BUA TRANS-PAY	1	1		
16	A3335011	51960		STREETS PS	OVERTIME		57,000.00	10,000.00	67,000.00
	A	-33-3-5010-1-51960	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
17	A3335014	54520		STREETS CS	GAS & OIL		176,856.20	-10,000.00	166,856.20
	A	-33-3-5010-4-54520	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
18	A3537111	51960		PARK & CASINO PS	OVERTIME		9,000.00	40,000.00	49,000.00
	A	-35-3-7110-1-51960	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
19	A3335014	54520		STREETS CS	GAS & OIL		176,856.20	-40,000.00	136,856.20
	A	-33-3-5010-4-54520	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
20	A3567141	51960	3000	RECREATION EXPENSES PS	OVERTIME		16,000.00	2,500.00	18,500.00
	A	-35-6-7140-1-51960	-3000		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
21	A3567171	51960	3000	INDOOR RECREATION FACILITY PS	OVERTIME		4,000.00	-2,500.00	1,500.00
	A	-35-6-7171-1-51960	-3000		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
22	A3567191	51960	3000	WEIBEL ICE RINK PS	OVERTIME		8,000.00	500.00	8,500.00
	A	-35-6-7181-1-51960	-3000		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
23	A3567181	51960	3000	VERNON ARENA PS	OVERTIME		1,800.00	-500.00	1,300.00
	A	-35-6-7180-1-51960	-3000		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
24	A3638561	51960		TREES PS	OVERTIME		6,850.00	1,100.00	7,950.00
	A	-36-3-8560-1-51960	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
25	A3335014	54520		STREETS CS	GAS & OIL		176,856.20	-1,100.00	175,756.20
	A	-33-3-5010-4-54520	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
26	A3638181	51960		TRANSFER STATION PS	OVERTIME		5,975.00	1,200.00	7,175.00
	A	-36-3-8180-1-51960	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
27	A3335014	54520		STREETS CS	GAS & OIL		176,856.20	-1,200.00	175,656.20
	A	-33-3-5010-4-54520	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
28	F3638351	51960		WATER MAINTENANCE PS	OVERTIME		23,500.00	3,000.00	26,500.00
	F	-36-3-8341-1-51960	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
29	F3638334	54720		WATER TREATMNET PLANT CS	SERVICE CONTRACTS - PROF SERV		5,333.99	-3,000.00	2,333.99
	F	-36-3-8330-4-54720	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		
30	G3638111	51960		SEWER ADMINSTRAION PS	OVERTIME		5,962.34	3,000.00	8,962.34
	G	-36-3-8110-1-51960	-		ADJUST FOR ANTCPT CT PAYOUTS		12/01/2015		

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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	12	6	12/01/2015	BUDGET CCM	120115 BUA TRANS-PAY	1	1		
31	G3638114	54180	SEWER ADMINSTRAION CS	OTHER SUPPLIES		22,073.00	-3,000.00	19,073.00	
	G	-36-3-8110-4-54180	-	ADJUST FOR ANTCPT CT PAYOUTS	12/01/2015				
32	A3537111	58030	PARK & CASINO PS	CITY PORTION SOCIAL SECURITY		17,664.64	750.00	18,414.64	
	A	-35-3-7110-1-58030	-	ADJUST FOR ANTCPT CT PAYOUTS	12/01/2015				
33	A3335014	54520	STREETS CS	GAS & OIL		176,856.20	-750.00	176,106.20	
	A	-33-3-5010-4-54520	-	ADJUST FOR ANTCPT CT PAYOUTS	12/01/2015				
34	A3051464	54720	SARA GRANT CS	SERVICE CONTRACTS - PROF SERV		10,997.84	3,337.00	14,334.84	
	A	-30-5-1411-4-54720	-	GRANT FUNDS TO BE ENCUMBERED	12/01/2015				
35	A3051461	51286	SARA GRANT PS	ARCHIVIST TEMPORARY PT		3,337.00	-3,337.00	.00	
	A	-30-5-1411-1-51286	-	GRANT FUNDS TO BE ENCUMBERED	12/01/2015				
36	A3618684	54786	PLANNING AND ECON DEVELOP CS	NYSERDA UDO GRANT PROF SERVICE		170,000.00	30,000.00	200,000.00	
	A	-36-1-8687-4-54786	-	GRANT FUNDS TO BE ENCUMBERED	12/01/2015				
37	A3517021	51112	PARKS OPEN SPAE HIST PRES PS ADMIN	PARKS OPEN LANDS PT		30,000.00	-30,000.00	.00	
	A	-35-1-7020-1-51112	-	GRANT FUNDS TO BE ENCUMBERED	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 LINE DESC	T OB	DEBIT	CREDIT
2015	12		6								
BUA	A3143411-51980		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	HOLIDAY PAY TO PREVENT A DEFICIT	5	11,216.00	
BUA	A3143411-51730		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	FIREFIGHTERS TO PREVENT A DEFICIT	5		11,216.00
BUA	A3143022-52230		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	HARDWARE FOR PD VEHICLE EQUIPMENT	5	11,037.00	
BUA	A3143122-52400		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	VEHICLES FOR PD VEHICLE EQUIPMENT	5	373.00	
BUA	A3143321-51650		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	PARKING ENFORCEMENT OFFICER FOR PD VEHICLE EQUIPMENT	5		11,410.00
BUA	A3143122-52400		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	VEHICLES TO REPLC PD VEHICLES	5	28,232.00	
BUA	A3749081-51820		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	POLICE 207C TO REPLC PD VEHICLES	5		28,232.00
BUA	A3143124-54189		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	AMMUNITION TO PREVENT DEFICITS	5	32.00	
BUA	A3143124-54570		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	TRAINING TO PREVENT DEFICITS	5	61.00	
BUA	A3143124-54610		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	REPAIRS & MAINTENANCE BUILDING TO PREVENT DEFICITS	5	1,822.00	
BUA	A3143121-51813		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ANIMAL CONTROL/PEO TO PREVENT DEFICITS	5		1,915.00
BUA	A3031621-51960		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME ADJUST FOR ANTCPT CT PAYOUTS	5	1,000.00	
BUA	A3031441-51960		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME ADJUST FOR ANTCPT CT PAYOUTS	5		1,000.00
BUA	A3031651-51960		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME ADJUST FOR ANTCPT CT PAYOUTS	5	100.00	
BUA	A3031441-51960		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME ADJUST FOR ANTCPT CT PAYOUTS	5		100.00
BUA	A3335011-51960		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME ADJUST FOR ANTCPT CT PAYOUTS	5	10,000.00	
BUA	A3335014-54520		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	GAS & OIL ADJUST FOR ANTCPT CT PAYOUTS	5		10,000.00
BUA	A3537111-51960		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME ADJUST FOR ANTCPT CT PAYOUTS	5	40,000.00	
BUA	A3335014-54520		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	GAS & OIL ADJUST FOR ANTCPT CT PAYOUTS	5		40,000.00
BUA	A3567141-51960-3000		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME ADJUST FOR ANTCPT CT PAYOUTS	5	2,500.00	
BUA	A3567171-51960-3000		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME ADJUST FOR ANTCPT CT PAYOUTS	5		2,500.00
BUA	A3567191-51960-3000		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME ADJUST FOR ANTCPT CT PAYOUTS	5	500.00	
BUA	A3567181-51960-3000		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME ADJUST FOR ANTCPT CT PAYOUTS	5		500.00
BUA	A3638561-51960							OVERTIME	5	1,100.00	

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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
BUA	A3335014-54520		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ADJUST FOR ANTCPT CT PAYOUTS	5		1,100.00
BUA	A3638181-51960		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	GAS & OIL	5		
BUA	A3335014-54520		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ADJUST FOR ANTCPT CT PAYOUTS	5	1,200.00	
BUA	F3638351-51960		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME	5		
BUA	F3638334-54720		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ADJUST FOR ANTCPT CT PAYOUTS	5		1,200.00
BUA	G3638111-51960		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	GAS & OIL	5		
BUA	G3638114-54180		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ADJUST FOR ANTCPT CT PAYOUTS	5	3,000.00	
BUA	A3537111-58030		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME	5		
BUA	A3335014-54520		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ADJUST FOR ANTCPT CT PAYOUTS	5		3,000.00
BUA	A3051464-54720		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	SERVICE CONTRACTS - PROF SERV	5		
BUA	A3618684-54786		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ADJUST FOR ANTCPT CT PAYOUTS	5		3,000.00
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OVERTIME	5		
BUA	A3051461-51286		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ADJUST FOR ANTCPT CT PAYOUTS	5		3,000.00
BUA	A3618684-54786		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	OTHER SUPPLIES	5		
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ADJUST FOR ANTCPT CT PAYOUTS	5		3,000.00
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	CITY PORTION SOCIAL SECURITY	5	750.00	
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ADJUST FOR ANTCPT CT PAYOUTS	5		750.00
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	GAS & OIL	5		
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ADJUST FOR ANTCPT CT PAYOUTS	5	3,337.00	
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	SERVICE CONTRACTS - PROF SERV	5		
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	GRANT FUNDS TO BE ENCUMBERED	5		3,337.00
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ARCHIVIST TEMPORARY PT	5		
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	GRANT FUNDS TO BE ENCUMBERED	5		3,337.00
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	GRANT FUNDS TO BE ENCUMBERED	5	30,000.00	
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	NYSERDA UDO GRANT PROF SERVICE	5		
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	GRANT FUNDS TO BE ENCUMBERED	5		30,000.00
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	ADMIN PARKS OPEN LANDS PT	5		
BUA	A3517021-51112		12/01/2015	TRANS-PAY	BUDGET	CCM	120115	GRANT FUNDS TO BE ENCUMBERED	5		30,000.00
JOURNAL 2015/12/6									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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