

08/17/2018 09:37
u213

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

Pbgament 1

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		
2018 08	165	08/21/2018	082118	082118BTRG	BUA 082118BTRG	1	1		
1	A3051414 54573		COMM OF ACCOUNTS CS	RISK-SAFETY PROGRAMMING		88,266.66	6,034.04	94,300.70	
	A -30-5-1410-4-54573 -			RISK AND SAFETY		08/21/2018			
2	A3031914 54773		LIABILITY INSURANCE	LIABILITY INSURANCE		314,532.27	-4,866.80	309,665.47	
	A -30-3-1910-4-54773 -			RISK AND SAFETY		08/21/2018			
3	A3011914 54773		LIABILITY INSURANCE	LIABILITY INSURANCE		36,505.00	-1,167.24	35,337.76	
	A -30-1-1910-4-54773 -			RISK AND SAFETY		08/21/2018			
4	V3719716 56964		PRINCIPAL	09PCITY CENTER EXP/BROADWAY DR		2,200.00	1,470.00	3,670.00	
	V -37-1-9710-6-56964 -			DEBT EXP TO APPROPRIATE LINES		08/21/2018			
5	V3719716 56965		PRINCIPAL	09P CALL BACK SYSTEM		500.00	330.00	830.00	
	V -37-1-9710-6-56965 -			DEBT EXP TO APPROPRIATE LINES		08/21/2018			
6	V3719716 56966		PRINCIPAL	09P OPEN SPACE		3,900.00	2,600.00	6,500.00	
	V -37-1-9710-6-56966 -			DEBT EXP TO APPROPRIATE LINES		08/21/2018			
7	V3719716 56967		PRINCIPAL	09P NEW TELEPHONE SYSTEM		1,900.00	1,270.00	3,170.00	
	V -37-1-9710-6-56967 -			DEBT EXP TO APPROPRIATE LINES		08/21/2018			
8	V3719717 57027		DEBT SERVICE	13IBALLSTON AVENUE		926.97	50.00	976.97	
	V -37-1-9710-7-57027 -			DEBT EXP TO APPROPRIATE LINES		08/21/2018			
9	V3719717 57899	1165	DEBT SERVICE	16 BOND INTEREST CASINO REHAB		5,969.56	850.05	6,819.61	
	V -37-1-9710-7-57899 -1165			DEBT EXP TO APPROPRIATE LINES		08/21/2018			
10	V3719717 57964		DEBT SERVICE	09I CITY CENTER EXP/BROADWAY D		3,674.38	-1,680.67	1,993.71	
	V -37-1-9710-7-57964 -			DEBT EXP TO APPROPRIATE LINES		08/21/2018			
11	V3719717 57965		DEBT SERVICE	09I CALL BACK SYSTEM		912.26	-418.19	494.07	
	V -37-1-9710-7-57965 -			DEBT EXP TO APPROPRIATE LINES		08/21/2018			
12	V3719717 57966		DEBT SERVICE	09I OPEN SPACE		6,544.38	-2,993.67	3,550.71	
	V -37-1-9710-7-57966 -			DEBT EXP TO APPROPRIATE LINES		08/21/2018			
13	V3719717 57967		DEBT SERVICE	09I NEW TELEPHONE SYSTEM		3,229.00	-1,477.52	1,751.48	
	V -37-1-9710-7-57967 -			DEBT EXP TO APPROPRIATE LINES		08/21/2018			
14	A3021314 54650		COMM FINANCE CONTRACTED SERVICES	UTILITIES		153,843.36	45,100.80	198,944.16	
	A -30-2-1310-4-54650 -			SOLAR PARK - JULY		08/21/2018			
15	A3638184 54650		TRANSFER STATION CS	UTILITIES		-3,000.00	3,000.00	.00	
	A -36-3-8180-4-54650 -			SOLAR PARK - JULY		08/21/2018			

08/17/2018 09:37
u213

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P
bgamdent 2

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	
2018 08	165	08/21/2018	082118	082118BTRG	BUA 082118BTRG	1	1	
16	A3031624	54650	CITY HALL CS	UTILITIES		34,774.14	-8,380.80	26,393.34
	A	-30-3-1620-4-54650	-	SOLAR PARK - JULY	08/21/2018			
17	A3031634	54650	DRINK HALL CS	UTILITIES		6,095.90	-1,105.89	4,990.01
	A	-30-3-1621-4-54650	-	SOLAR PARK - JULY	08/21/2018			
18	A3143314	54650	TRAFFIC CONTROL CS	UTILITIES		4,302.83	-948.26	3,354.57
	A	-31-4-3310-4-54650	-	SOLAR PARK - JULY	08/21/2018			
19	A3143414	54650	FIRE DEPARTMENT CS	UTILITIES		19,675.03	-4,131.75	15,543.28
	A	-31-4-3410-4-54650	-	SOLAR PARK - JULY	08/21/2018			
20	A3335654	54650	OFF STREET PARKING CS	UTILITIES		11,212.79	-3,180.80	8,031.99
	A	-33-3-5650-4-54650	-	SOLAR PARK - JULY	08/21/2018			
21	A3537114	54650	PARK & CASINO CS	UTILITIES		38,430.25	-5,671.63	32,758.62
	A	-35-3-7110-4-54650	-	SOLAR PARK - JULY	08/21/2018			
22	A3567144	54650	3000 RECREATION EXPENSES CS	UTILITIES		11,630.28	-1,593.96	10,036.32
	A	-35-6-7140-4-54650	-3000	SOLAR PARK - JULY	08/21/2018			
23	A3567174	54650	3000 INDOOR RECREATION FACILITY CS	UTILITIES		8,518.23	-833.62	7,684.61
	A	-35-6-7171-4-54650	-3000	SOLAR PARK - JULY	08/21/2018			
24	A3567194	54650	3000 WEIBEL ICE RINK CS	UTILITIES		81,419.55	-22,254.09	59,165.46
	A	-35-6-7181-4-54650	-3000	SOLAR PARK - JULY	08/21/2018			
25	A3113622	52200	BUILDING DEPARTMENT EQ CAP	OFFICE EQUIPMENT		1,000.00	1,000.00	2,000.00
	A	-31-1-3620-2-52200	-	BUILDING DEPT IT	08/21/2018			
26	A3113514	54720	CNTY ANIMAL SHELTER CONTR SERV	SERVICE CONTRACTS - PROF SERV		8,000.00	-1,000.00	7,000.00
	A	-31-1-3510-4-54720	-	BUILDING DEPT IT	08/21/2018			
27	A3143022	52600	PUBLIC SAFETY NETWORK EQ CAP	SOFTWARE		42,428.00	30,326.15	72,754.15
	A	-31-4-3020-2-52600	-	DPS TRITECH LICENSES	08/21/2018			
28	A3143122	52206	POLICE DEPARTMENT EQ CAP OUTWEAPONS	WEAPONS		37,408.00	-9,881.37	27,526.63
	A	-31-4-3120-2-52206	-	DPS TRITECH LICENSES	08/21/2018			
29	A3143124	54189	POLICE DEPARTMENT CS	AMMUNITION		20,000.00	-6,504.78	13,495.22
	A	-31-4-3120-4-54189	-	DPS TRITECH LICENSES	08/21/2018			
30	A3143124	54570	POLICE DEPARTMENT CS	TRAINING		31,300.00	-6,940.00	24,360.00
	A	-31-4-3120-4-54570	-	DPS TRITECH LICENSES	08/21/2018			

08/17/2018 09:37
u213

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P
bgamdent **3**

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	
2018	08	165	08/21/2018	082118 082118BTRG	BUA 082118BTRG	1	1	
31	A3143124	54970	POLICE DEPARTMENT CS	K-9 CARE		29,205.36	-7,000.00	22,205.36
	A	-31-4-3120-4-54970	-	DPS TRITECH LICENSES		08/21/2018		
							** JOURNAL TOTAL	0.00

08/17/2018 09:37
u213

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 4
bgamdent

CLERK: u213

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 8 165									
BUA A3051414-54573	08/21/2018	082118BTRG	082118	082118BTRG		RISK-SAFETY PROGRAMMING	5	6,034.04	
					T	RISK AND SAFETY			
BUA A3031914-54773	08/21/2018	082118BTRG	082118	082118BTRG		LIABILITY INSURANCE	5		4,866.80
					T	RISK AND SAFETY			
BUA A3011914-54773	08/21/2018	082118BTRG	082118	082118BTRG		LIABILITY INSURANCE	5		1,167.24
					T	RISK AND SAFETY			
BUA V3719716-56964	08/21/2018	082118BTRG	082118	082118BTRG		09PCITY CENTER EXP/BROADWAY DR	5	1,470.00	
					T	DEBT EXP TO APPROPRIATE LINES			
BUA V3719716-56965	08/21/2018	082118BTRG	082118	082118BTRG		09P CALL BACK SYSTEM	5	330.00	
					T	DEBT EXP TO APPROPRIATE LINES			
BUA V3719716-56966	08/21/2018	082118BTRG	082118	082118BTRG		09P OPEN SPACE	5	2,600.00	
					T	DEBT EXP TO APPROPRIATE LINES			
BUA V3719716-56967	08/21/2018	082118BTRG	082118	082118BTRG		09P NEW TELEPHONE SYSTEM	5	1,270.00	
					T	DEBT EXP TO APPROPRIATE LINES			
BUA V3719717-57027	08/21/2018	082118BTRG	082118	082118BTRG		13IBALLSTON AVENUE	5	50.00	
					T	DEBT EXP TO APPROPRIATE LINES			
BUA V3719717-57899-1165	08/21/2018	082118BTRG	082118	082118BTRG		16 BOND INTEREST CASINO REHAB	5	850.05	
					T	DEBT EXP TO APPROPRIATE LINES			
BUA V3719717-57964	08/21/2018	082118BTRG	082118	082118BTRG		09I CITY CENTER EXP/BROADWAY D	5		1,680.67
					T	DEBT EXP TO APPROPRIATE LINES			
BUA V3719717-57965	08/21/2018	082118BTRG	082118	082118BTRG		09I CALL BACK SYSTEM	5		418.19
					T	DEBT EXP TO APPROPRIATE LINES			
BUA V3719717-57966	08/21/2018	082118BTRG	082118	082118BTRG		09I OPEN SPACE	5		2,993.67
					T	DEBT EXP TO APPROPRIATE LINES			
BUA V3719717-57967	08/21/2018	082118BTRG	082118	082118BTRG		09I NEW TELEPHONE SYSTEM	5		1,477.52
					T	DEBT EXP TO APPROPRIATE LINES			
BUA A3021314-54650	08/21/2018	082118BTRG	082118	082118BTRG		UTILITIES	5	45,100.80	
					T	SOLAR PARK - JULY			
BUA A3638184-54650	08/21/2018	082118BTRG	082118	082118BTRG		UTILITIES	5	3,000.00	
					T	SOLAR PARK - JULY			
BUA A3031624-54650	08/21/2018	082118BTRG	082118	082118BTRG		UTILITIES	5		8,380.80
					T	SOLAR PARK - JULY			
BUA A3031634-54650	08/21/2018	082118BTRG	082118	082118BTRG		UTILITIES	5		1,105.89
					T	SOLAR PARK - JULY			
BUA A3143314-54650	08/21/2018	082118BTRG	082118	082118BTRG		UTILITIES	5		948.26
					T	SOLAR PARK - JULY			
BUA A3143414-54650	08/21/2018	082118BTRG	082118	082118BTRG		UTILITIES	5		4,131.75
					T	SOLAR PARK - JULY			
BUA A3335654-54650	08/21/2018	082118BTRG	082118	082118BTRG		UTILITIES	5		3,180.80
					T	SOLAR PARK - JULY			
BUA A3537114-54650	08/21/2018	082118BTRG	082118	082118BTRG		UTILITIES	5		5,671.63
					T	SOLAR PARK - JULY			
BUA A3567144-54650-3000	08/21/2018	082118BTRG	082118	082118BTRG		UTILITIES	5		1,593.96
					T	SOLAR PARK - JULY			
BUA A3567174-54650-3000	08/21/2018	082118BTRG	082118	082118BTRG		UTILITIES	5		833.62
					T	SOLAR PARK - JULY			
BUA A3567194-54650-3000						UTILITIES	5		22,254.09

08/17/2018 09:37
u213

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 5
bgamdent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3113622-52200	08/21/2018	082118BTRG	082118	082118BTRG		T SOLAR PARK - JULY OFFICE EQUIPMENT	5	1,000.00	
BUA A3113514-54720	08/21/2018	082118BTRG	082118	082118BTRG		T BUILDING DEPT IT SERVICE CONTRACTS - PROF SERV	5		1,000.00
BUA A3143022-52600	08/21/2018	082118BTRG	082118	082118BTRG		T BUILDING DEPT IT SOFTWARE	5	30,326.15	
BUA A3143122-52206	08/21/2018	082118BTRG	082118	082118BTRG		T DPS TRITECH LICENSES WEAPONS	5		9,881.37
BUA A3143124-54189	08/21/2018	082118BTRG	082118	082118BTRG		T DPS TRITECH LICENSES AMMUNITION	5		6,504.78
BUA A3143124-54570	08/21/2018	082118BTRG	082118	082118BTRG		T DPS TRITECH LICENSES TRAINING	5		6,940.00
BUA A3143124-54970	08/21/2018	082118BTRG	082118	082118BTRG		T DPS TRITECH LICENSES K-9 CARE	5		7,000.00
	08/21/2018	082118BTRG	082118	082118BTRG		T DPS TRITECH LICENSES			
JOURNAL 2018/08/165 TOTAL								.00	.00

08/17/2018 09:37
u213

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 6
bgamdent

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

** END OF REPORT - Generated by Mike Sharp **