

05/31/2012 20:25
u106

**|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

**|PG 1
|bgamdent**

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			
2012	06	4 06/05/2012	BUDGET	CCM 060512	BUA TRANS-REG	1	1			
1	A3031624	54140		CITY HALL CS	JANITORIAL SUPPLIES		4,500.00	1,000.00	5,500.00	
	A	-30-3-1620-4-54140	-		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
2	A3031624	54180		CITY HALL CS	OTHER SUPPLIES		5,000.00	-1,000.00	4,000.00	
	A	-30-3-1620-4-54180	-		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
3	A3031654	54330		CITY GARAGE CS	REPAIRS & MAINTENANCE EQUIPMEN		2,500.00	1,000.00	3,500.00	
	A	-30-3-1623-4-54330	-		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
4	A3031654	54180		CITY GARAGE CS	OTHER SUPPLIES		12,000.00	-1,000.00	11,000.00	
	A	-30-3-1623-4-54180	-		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
5	A3335014	54290		STREETS CS	MEDICAL EXAMS		1,500.00	1,000.00	2,500.00	
	A	-33-3-5010-4-54290	-		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
6	A3335014	54180		STREETS CS	OTHER SUPPLIES		96,648.59	-1,000.00	95,648.59	
	A	-33-3-5010-4-54180	-		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
7	A3335014	54960		STREETS CS	STREET SIGNS		2,500.00	1,500.00	4,000.00	
	A	-33-3-5010-4-54960	-		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
8	A3335014	54180		STREETS CS	OTHER SUPPLIES		96,648.59	-1,500.00	95,148.59	
	A	-33-3-5010-4-54180	-		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
9	A3638184	54650		TRANSFER STATION CS	UTILITIES		2,000.00	2,500.00	4,500.00	
	A	-36-3-8180-4-54650	-		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
10	A3031624	54650		CITY HALL CS	UTILITIES		105,000.00	-2,500.00	102,500.00	
	A	-30-3-1620-4-54650	-		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
11	A3567144	54140	3000	RECREATION EXPENSES CS	JANITORIAL SUPPLIES		1,500.00	500.00	2,000.00	
	A	-35-6-7140-4-54140	-3000		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
12	A3567144	54180	3000	RECREATION EXPENSES CS	OTHER SUPPLIES		14,000.00	-500.00	13,500.00	
	A	-35-6-7140-4-54180	-3000		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			
13	A3051354	54250		ASSESSMENT OFFICE CS	CONFERENCE REGISTRATION		.00	266.00	266.00	
	A	-30-5-1355-4-54250	-		CONFERENCE FOR COMMISSIONER		06/05/2012			
14	A3051352	52200		ASSESSMENT OFFICE EQ & CAP	OFFICE EQUIPMENT		500.00	-266.00	234.00	
	A	-30-5-1355-2-52200	-		CONFERENCE FOR COMMISSIONER		06/05/2012			
15	A3537114	54510		PARK & CASINO CS	REPAIRS & MAINTENANCE VEHICLE		1,300.00	1,800.00	3,100.00	
	A	-35-3-7110-4-54510	-		2012 BUDGET REVS FOR ANTCP		EXP 06/05/2012			

05/31/2012 20:25
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 2
bgamdent

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		
2012	06	4 06/05/2012	BUDGET	CCM 060512	BUA TRANS-REG	1	1		
16	A3638144 A	54510 -36-3-8140-4-54510	STORM WATER CARRIERS CS	REPAIRS & MAINTENANCE VEHICLE		2,500.00	-1,800.00	700.00	
				2012 BUDGET REVS FOR ANTCP	EXP 06/05/2012				
17	A3537114 A	54330 -35-3-7110-4-54330	PARK & CASINO CS	REPAIRS & MAINTENANCE EQUIPMEN		2,000.00	400.00	2,400.00	
				2012 BUDGET REVS FOR ANTCP	EXP 06/05/2012				
18	A3335014 A	54180 -33-3-5010-4-54180	STREETS CS	OTHER SUPPLIES		96,648.59	-400.00	96,248.59	
				2012 BUDGET REVS FOR ANTCP	EXP 06/05/2012				
19	A3335014 A	54320 -33-3-5010-4-54320	STREETS CS	TOOLS		2,700.00	500.00	3,200.00	
				2012 BUDGET REVS FOR ANTCP	EXP 06/05/2012				
20	A3335014 A	54180 -33-3-5010-4-54180	STREETS CS	OTHER SUPPLIES		96,648.59	-500.00	96,148.59	
				2012 BUDGET REVS FOR ANTCP	EXP 06/05/2012				
21	G3638124 G	54510 -36-3-8120-4-54510	SEWER PUMPING CS	REPAIRS & MAINTENANCE VEHICLE		7,000.00	500.00	7,500.00	
				2012 BUDGET REVS FOR ANTCP	EXP 06/05/2012				
22	G3638122 G	52300 -36-3-8120-2-52300	SEWER PUMPING EQ CAP OUTLAY	MISCELLANEOUS EQUIPMENT		10,000.00	-500.00	9,500.00	
				2012 BUDGET REVS FOR ANTCP	EXP 06/05/2012				
23	F3638334 F	54520 -36-3-8330-4-54520	WATER TREATMNET PLANT CS	GAS & OIL		1,200.00	1,500.00	2,700.00	
				2012 BUDGET REVS FOR ANTCP	EXP 06/05/2012				
24	F3638334 F	54610 -36-3-8330-4-54610	WATER TREATMNET PLANT CS	REPAIRS & MAINTENANCE BUILDING		8,620.00	-1,500.00	7,120.00	
				2012 BUDGET REVS FOR ANTCP	EXP 06/05/2012				
25	A3011424 A	54745 -30-1-1420-4-54745	CITY ATTORNEY CONTRCATED SERV	LEGAL LIABILITIES		.00	13,465.00	13,465.00	
				NYCLU FINE PER JUDGMNT RE FOIL	06/05/2012				
26	A3011424 A	54720 -30-1-1420-4-54720	CITY ATTORNEY CONTRCATED SERV	SERVICE CONTRACTS - PROF SERV		179,418.27	-13,465.00	165,953.27	
				NYCLU FINE PER JUDGMNT RE FOIL	06/05/2012				
27	A3113624 A	54110 -31-1-3620-4-54110	BUILDING DEPARTMENT CONTRACTED	OFFICE SUPPLIES		750.00	500.00	1,250.00	
				TO COVER DEFICIT	06/05/2012				
28	A3113624 A	54520 -31-1-3620-4-54520	BUILDING DEPARTMENT CONTRACTED	GAS & OIL		2,000.00	-500.00	1,500.00	
				TO COVER DEFICIT	06/05/2012				
** JOURNAL TOTAL							0.00		

05/31/2012 20:25
u106

|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENT JOURNAL ENTRY PROOF

|PG 3
|bgamdent

CLERK: u106

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2012	6	4									
BUA	A3031624-54140		06/05/2012	TRANS-REG	BUDGET	CCM	060512	JANITORIAL SUPPLIES	5	1,000.00	
BUA	A3031624-54180		06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5		1,000.00
BUA	A3031654-54330		06/05/2012	TRANS-REG	BUDGET	CCM	060512	OTHER SUPPLIES	5	1,000.00	
BUA	A3031654-54180		06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5		1,000.00
BUA	A3335014-54290		06/05/2012	TRANS-REG	BUDGET	CCM	060512	REPAIRS & MAINTENANCE EQUIPMEN	5	1,000.00	
BUA	A3335014-54180		06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5		1,000.00
BUA	A3335014-54960		06/05/2012	TRANS-REG	BUDGET	CCM	060512	OTHER SUPPLIES	5	1,500.00	
BUA	A3335014-54180		06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5		1,500.00
BUA	A3638184-54650		06/05/2012	TRANS-REG	BUDGET	CCM	060512	STREET SIGNS	5	2,500.00	
BUA	A3031624-54650		06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5		2,500.00
BUA	A3567144-54140-3000		06/05/2012	TRANS-REG	BUDGET	CCM	060512	UTILITIES	5	500.00	
BUA	A3567144-54180-3000		06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5		500.00
BUA	A3051354-54250		06/05/2012	TRANS-REG	BUDGET	CCM	060512	OTHER SUPPLIES	5	266.00	
BUA	A3051352-52200		06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5		266.00
BUA	A3537114-54510		06/05/2012	TRANS-REG	BUDGET	CCM	060512	CONFERENCE REGISTRATION	5	1,800.00	
BUA	A3638144-54510		06/05/2012	TRANS-REG	BUDGET	CCM	060512	CONFERENCE FOR COMMISSIONER	5		1,800.00
BUA	A3537114-54330		06/05/2012	TRANS-REG	BUDGET	CCM	060512	OFFICE EQUIPMENT	5	400.00	
BUA	A3335014-54180		06/05/2012	TRANS-REG	BUDGET	CCM	060512	CONFERENCE FOR COMMISSIONER	5		400.00
BUA	A3335014-54320		06/05/2012	TRANS-REG	BUDGET	CCM	060512	REPAIRS & MAINTENANCE VEHICLE	5	500.00	
BUA	A3335014-54180		06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5		500.00
BUA	G3638124-54510		06/05/2012	TRANS-REG	BUDGET	CCM	060512	REPAIRS & MAINTENANCE VEHICLE	5	500.00	
BUA	G3638122-52300		06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5		500.00
BUA	F3638334-54520		06/05/2012	TRANS-REG	BUDGET	CCM	060512	MISCELLANEOUS EQUIPMENT	5	1,500.00	
BUA	F3638334-54610		06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5		1,500.00
BUA	F3638334-54610		06/05/2012	TRANS-REG	BUDGET	CCM	060512	GAS & OIL	5	1,500.00	
BUA	F3638334-54610		06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5		1,500.00
BUA	F3638334-54610		06/05/2012	TRANS-REG	BUDGET	CCM	060512	REPAIRS & MAINTENANCE BUILDING	5		1,500.00

05/31/2012 20:25
u106

|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENT JOURNAL ENTRY PROOF

|PG 4
|bgamdent

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA A3011424-54745	06/05/2012	TRANS-REG	BUDGET	CCM	060512	2012 BUDGET REVS FOR ANTCP EXP	5	13,465.00	
BUA A3011424-54720	06/05/2012	TRANS-REG	BUDGET	CCM	060512	LEGAL LIABILITIES	5		
BUA A3113624-54110	06/05/2012	TRANS-REG	BUDGET	CCM	060512	NYCLU FINE PER JUDGMNT RE FOIL	5		13,465.00
BUA A3113624-54520	06/05/2012	TRANS-REG	BUDGET	CCM	060512	SERVICE CONTRACTS - PROF SERV	5		
	06/05/2012	TRANS-REG	BUDGET	CCM	060512	NYCLU FINE PER JUDGMNT RE FOIL	5	500.00	
	06/05/2012	TRANS-REG	BUDGET	CCM	060512	OFFICE SUPPLIES	5		
	06/05/2012	TRANS-REG	BUDGET	CCM	060512	TO COVER DEFICIT	5		500.00
	06/05/2012	TRANS-REG	BUDGET	CCM	060512	GAS & OIL	5		
	06/05/2012	TRANS-REG	BUDGET	CCM	060512	TO COVER DEFICIT			
						JOURNAL 2012/06/4	TOTAL	.00	.00

05/31/2012 20:25
u106

|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENT JOURNAL ENTRY PROOF

|PG 5
|bgament

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

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