

06/14/2012 17:40  
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|CITY OF SARATOGA SPRINGS LIVE  
|BUDGET AMENDMENTS JOURNAL ENTRY PROOF

|PG 1  
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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			
2012	06	121	06/19/2012	BUDGET	CCM 061912	BUA	TRANS-REG	1	1	
1	A3537112	52300		PARK & CASINO EQ	CAP OUTLAY MISCELLANEOUS EQUIPMENT		1,050.00	1,300.00	2,350.00	
	A	-35-3-7110-2-52300	-		ANTICIPATED EXPENSES		06/19/2012			
2	A3335014	54670		STREETS CS	PHONES		7,700.00	-1,300.00	6,400.00	
	A	-33-3-5010-4-54670	-		ANTICIPATED EXPENSES		06/19/2012			
3	A3537114	54720		PARK & CASINO CS	SERVICE CONTRACTS - PROF SERV		300.00	3,000.00	3,300.00	
	A	-35-3-7110-4-54720	-		ANTICIPATED EXPENSES		06/19/2012			
4	A3031624	54720		CITY HALL CS	SERVICE CONTRACTS - PROF SERV		38,412.00	-3,000.00	35,412.00	
	A	-30-3-1620-4-54720	-		ANTICIPATED EXPENSES		06/19/2012			
5	A3567154	54500		SUMMER REC PROG CS	PROGRAMS & BUS TRIPS		10,975.00	2,500.00	13,475.00	
	A	-35-6-7150-4-54500	-		TO COVER CAMP TRIPS/PROGRMS		06/19/2012			
6	A3567154	54350		SUMMER REC PROG CS	POOL		6,975.00	-2,500.00	4,475.00	
	A	-35-6-7150-4-54350	-		TO COVER CAMP TRIPS/PROGRMS		06/19/2012			
7	A3143024	54720		PUBLIC SAFETY NETWORK CS	SERVICE CONTRACTS - PROF SERV		25,000.00	2,713.00	27,713.00	
	A	-31-4-3020-4-54720	-		TO PREVENT DEFICIT		06/19/2012			
8	A3143022	52600		PUBLIC SAFETY NETWORK EQ	CAP SOFTWARE		4,000.00	-2,713.00	1,287.00	
	A	-31-4-3020-2-52600	-		TO PREVENT DEFICIT		06/19/2012			
** JOURNAL TOTAL								0.00		

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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				
2012 6 121										
BUA A3537112-52300	06/19/2012	TRANS-REG	BUDGET	CCM	061912	MISCELLANEOUS EQUIPMENT	5	1,300.00		
						ANTICIPATED EXPENSES				
BUA A3335014-54670	06/19/2012	TRANS-REG	BUDGET	CCM	061912	PHONES	5		1,300.00	
						ANTICIPATED EXPENSES				
BUA A3537114-54720	06/19/2012	TRANS-REG	BUDGET	CCM	061912	SERVICE CONTRACTS - PROF SERV	5	3,000.00		
						ANTICIPATED EXPENSES				
BUA A3031624-54720	06/19/2012	TRANS-REG	BUDGET	CCM	061912	SERVICE CONTRACTS - PROF SERV	5		3,000.00	
						ANTICIPATED EXPENSES				
BUA A3567154-54500	06/19/2012	TRANS-REG	BUDGET	CCM	061912	PROGRAMS & BUS TRIPS	5	2,500.00		
						TO COVER CAMP TRIPS/PROGRMS				
BUA A3567154-54350	06/19/2012	TRANS-REG	BUDGET	CCM	061912	POOL	5		2,500.00	
						TO COVER CAMP TRIPS/PROGRMS				
BUA A3143024-54720	06/19/2012	TRANS-REG	BUDGET	CCM	061912	SERVICE CONTRACTS - PROF SERV	5	2,713.00		
						TO PREVENT DEFICIT				
BUA A3143022-52600	06/19/2012	TRANS-REG	BUDGET	CCM	061912	SOFTWARE	5		2,713.00	
						TO PREVENT DEFICIT				
JOURNAL 2012/06/121							TOTAL		.00	.00

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

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