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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		
2012 08	140	08/21/2012	BUDGET	CCM 082112	BUA TRANSF-REG	1	1		
1	A3011474 54110		CIVIL SERVICE CONTRACTED	SERVOFFICE SUPPLIES		700.00	250.00	950.00	
	A -30-1-1431-4-54110 -			TO COVER HIGH APPLCNT VOLUME	08/21/2012				
2	A3011474 54410		CIVIL SERVICE CONTRACTED	SERPRINTING		250.00	-250.00	.00	
	A -30-1-1431-4-54410 -			TO COVER HIGH APPLCNT VOLUME	08/21/2012				
3	V3719716 56620		PRINCIPAL	PRIN S BRDWY 2002		14,000.00	26.00	14,026.00	
	V -37-1-9710-6-56620 -			TO COVER DEBT PYMNTS	08/21/2012				
4	V3719716 56954		PRINCIPAL	08P TRACTOR BACKHOE LADDER		.00	1,701.00	1,701.00	
	V -37-1-9710-6-56954 -			TO COVER DEBT PYMNTS	08/21/2012				
5	V3719717 57924		DEBT SERVICE	07 I PUTNAM STREET PARKING DEC		.00	15,563.08	15,563.08	
	V -37-1-9710-7-57924 -			TO COVER DEBT PYMNTS	08/21/2012				
6	V3719717 57932		DEBT SERVICE	07 I NEW MUNICIPAL FACILITY		.00	37,958.90	37,958.90	
	V -37-1-9710-7-57932 -			TO COVER DEBT PYMNTS	08/21/2012				
7	V3719717 57934		DEBT SERVICE	07 I NEW EMS FACILITY E OF NWY		.00	5,693.80	5,693.80	
	V -37-1-9710-7-57934 -			TO COVER DEBT PYMNTS	08/21/2012				
8	V3719717 57962		DEBT SERVICE	08I EXCELSIOR AVE CULVERT REPL		3,700.16	.04	3,700.20	
	V -37-1-9710-7-57962 -			TO COVER DEBT PYMNTS	08/21/2012				
9	V3719717 57090		DEBT SERVICE	INTEREST		206,567.00	-60,942.82	145,624.18	
	V -37-1-9710-7-57090 -			TO COVER DEBT PYMNTS	08/21/2012				
10	A3537114 54140		PARK & CASINO CS	JANITORIAL SUPPLIES		6,500.00	1,000.00	7,500.00	
	A -35-3-7110-4-54140 -			FOR UNANTICIPATED EXPS	08/21/2012				
11	A3031644 54180		OLD LIBRARY CS	OTHER SUPPLIES		2,000.00	-1,000.00	1,000.00	
	A -30-3-1622-4-54180 -			FOR UNANTICIPATED EXPS	08/21/2012				
12	A3537114 54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		13,526.00	1,500.00	15,026.00	
	A -35-3-7110-4-54610 -			FOR BUILDING REPAIRS	08/21/2012				
13	A3031624 54610		CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		25,120.00	-1,500.00	23,620.00	
	A -30-3-1620-4-54610 -			FOR BUILDING REPAIRS	08/21/2012				
14	A3638564 54330		TREES CS	REPAIRS & MAINTENANCE EQUIPMEN		200.00	100.00	300.00	
	A -36-3-8560-4-54330 -			FOR PORT-A-JOHNS-WATERFRONT	08/21/2012				
15	A3031624 54610		CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		25,120.00	-100.00	25,020.00	
	A -30-3-1620-4-54610 -			FOR PORT-A-JOHNS-WATERFRONT	08/21/2012				

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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	
2012 08	140	08/21/2012	BUDGET	CCM 082112	BUA TRANSF-REG	1	1	
16	A3335014 A	54184 -33-3-5010-4-54184	STREETS CS -	FLOWERS		23,000.00	775.00	23,775.00
					REPR DAMAGE TO FLWR BEDS	08/21/2012		
17	A3031624 A	54610 -30-3-1620-4-54610	CITY HALL CS -	REPAIRS & MAINTENANCE BUILDING		25,120.00	-775.00	24,345.00
					REPR DAMAGE TO FLWR BEDS	08/21/2012		
18	A3335014 A	54320 -33-3-5010-4-54320	STREETS CS -	TOOLS		3,200.00	650.00	3,850.00
					TOOL REPAIRS	08/21/2012		
19	A3031624 A	54610 -30-3-1620-4-54610	CITY HALL CS -	REPAIRS & MAINTENANCE BUILDING		25,120.00	-650.00	24,470.00
					TOOL REPAIRS	08/21/2012		
20	A3335014 A	54330 -33-3-5010-4-54330	STREETS CS -	REPAIRS & MAINTENANCE EQUIPMEN		2,500.00	1,500.00	4,000.00
					REPAIR OF VEHICLE	08/21/2012		
21	A3031624 A	54610 -30-3-1620-4-54610	CITY HALL CS -	REPAIRS & MAINTENANCE BUILDING		25,120.00	-1,500.00	23,620.00
					REPAIR OF VEHICLE	08/21/2012		
22	A3143124 A	54570 -31-4-3120-4-54570	POLICE DEPARTMENT CS -	TRAINING		26,681.63	54.00	26,735.63
					TO COVER TRAINING COSTS	08/21/2012		
23	A3143124 A	54180 -31-4-3120-4-54180	POLICE DEPARTMENT CS -	OTHER SUPPLIES		10,500.00	-54.00	10,446.00
					TO COVER TRAINING COSTS	08/21/2012		
24	A3143124 A	54570 -31-4-3120-4-54570	POLICE DEPARTMENT CS -	TRAINING		26,681.63	53.87	26,735.50
					FOR HIGHER EXPENSES	08/21/2012		
25	A3143122 A	52620 -31-4-3120-2-52620	POLICE DEPARTMENT EQ CAP OUTL	POLICE EQUIPMENT		17,300.00	-53.87	17,246.13
					FOR HIGHER EXPENSES	08/21/2012		
26	A3051414 A	54110 -30-5-1410-4-54110	COMM OF ACCOUNTS CS -	OFFICE SUPPLIES		4,640.00	84.38	4,724.38
					FOR RISK&SAFETY OFFC SUPPLIES	08/21/2012		
27	A3051414 A	54573 -30-5-1410-4-54573	COMM OF ACCOUNTS CS -	RISK-SAFETY PROGRAMMING		44,336.26	-84.38	44,251.88
					FOR RISK&SAFETY OFFC SUPPLIES	08/21/2012		
** 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
2012	8	140									
BUA	A3011474-54110		08/21/2012	TRANSF-REG BUDGET	CCM	082112		OFFICE SUPPLIES TO COVER HIGH APPLCNT VOLUME	5	250.00	
BUA	A3011474-54410		08/21/2012	TRANSF-REG BUDGET	CCM	082112		PRINTING TO COVER HIGH APPLCNT VOLUME	5		250.00
BUA	V3719716-56620		08/21/2012	TRANSF-REG BUDGET	CCM	082112		PRIN S BRDWAY 2002 TO COVER DEBT PYMNTS	5	26.00	
BUA	V3719716-56954		08/21/2012	TRANSF-REG BUDGET	CCM	082112		08P TRACTOR BACKHOE LADDER TO COVER DEBT PYMNTS	5	1,701.00	
BUA	V3719717-57924		08/21/2012	TRANSF-REG BUDGET	CCM	082112		07 I PUTNAM STREET PARKING DEC TO COVER DEBT PYMNTS	5	15,563.08	
BUA	V3719717-57932		08/21/2012	TRANSF-REG BUDGET	CCM	082112		07 I NEW MUNICIPAL FACILITY TO COVER DEBT PYMNTS	5	37,958.90	
BUA	V3719717-57934		08/21/2012	TRANSF-REG BUDGET	CCM	082112		07 I NEW EMS FACILITY E OF NWY TO COVER DEBT PYMNTS	5	5,693.80	
BUA	V3719717-57962		08/21/2012	TRANSF-REG BUDGET	CCM	082112		08I EXCELSIOR AVE CULVERT REPL TO COVER DEBT PYMNTS	5	.04	
BUA	V3719717-57090		08/21/2012	TRANSF-REG BUDGET	CCM	082112		INTEREST TO COVER DEBT PYMNTS	5		60,942.82
BUA	A3537114-54140		08/21/2012	TRANSF-REG BUDGET	CCM	082112		JANITORIAL SUPPLIES FOR UNANTICIPATED EXPS	5	1,000.00	
BUA	A3031644-54180		08/21/2012	TRANSF-REG BUDGET	CCM	082112		OTHER SUPPLIES FOR UNANTICIPATED EXPS	5		1,000.00
BUA	A3537114-54610		08/21/2012	TRANSF-REG BUDGET	CCM	082112		REPAIRS & MAINTENANCE BUILDING FOR BUILDING REPAIRS	5	1,500.00	
BUA	A3031624-54610		08/21/2012	TRANSF-REG BUDGET	CCM	082112		REPAIRS & MAINTENANCE BUILDING FOR BUILDING REPAIRS	5		1,500.00
BUA	A3638564-54330		08/21/2012	TRANSF-REG BUDGET	CCM	082112		REPAIRS & MAINTENANCE EQUIPMEN FOR PORT-A-JOHNS-WATERFRONT	5	100.00	
BUA	A3031624-54610		08/21/2012	TRANSF-REG BUDGET	CCM	082112		REPAIRS & MAINTENANCE BUILDING FOR PORT-A-JOHNS-WATERFRONT	5		100.00
BUA	A3335014-54184		08/21/2012	TRANSF-REG BUDGET	CCM	082112		FLOWERS REPR DAMAGE TO FLWR BEDS	5	775.00	
BUA	A3031624-54610		08/21/2012	TRANSF-REG BUDGET	CCM	082112		REPAIRS & MAINTENANCE BUILDING REPR DAMAGE TO FLWR BEDS	5		775.00
BUA	A3335014-54320		08/21/2012	TRANSF-REG BUDGET	CCM	082112		TOOLS TOOL REPAIRS	5	650.00	
BUA	A3031624-54610		08/21/2012	TRANSF-REG BUDGET	CCM	082112		REPAIRS & MAINTENANCE BUILDING TOOL REPAIRS	5		650.00
BUA	A3335014-54330		08/21/2012	TRANSF-REG BUDGET	CCM	082112		REPAIRS & MAINTENANCE EQUIPMEN REPAIR OF VEHICLE	5	1,500.00	
BUA	A3031624-54610		08/21/2012	TRANSF-REG BUDGET	CCM	082112		REPAIRS & MAINTENANCE BUILDING REPAIR OF VEHICLE	5		1,500.00
BUA	A3143124-54570		08/21/2012	TRANSF-REG BUDGET	CCM	082112		TRAINING TO COVER TRAINING COSTS	5	54.00	
BUA	A3143124-54180		08/21/2012	TRANSF-REG BUDGET	CCM	082112		OTHER SUPPLIES TO COVER TRAINING COSTS	5		54.00
BUA	A3143124-54570		08/21/2012	TRANSF-REG BUDGET	CCM	082112		TRAINING	5	53.87	

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|BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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				
BUA A3143122-52620	08/21/2012	TRANSF-REG	BUDGET	CCM	082112	FOR HIGHER EXPENSES	5			
						POLICE EQUIPMENT			53.87	
BUA A3051414-54110	08/21/2012	TRANSF-REG	BUDGET	CCM	082112	FOR HIGHER EXPENSES	5			
						OFFICE SUPPLIES		84.38		
BUA A3051414-54573	08/21/2012	TRANSF-REG	BUDGET	CCM	082112	FOR RISK&SAFETY OFFC SUPPLIES	5			
						RISK-SAFETY PROGRAMMING			84.38	
	08/21/2012	TRANSF-REG	BUDGET	CCM	082112	FOR RISK&SAFETY OFFC SUPPLIES				
JOURNAL 2012/08/140							TOTAL		.00	.00

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|BUDGET AMENDMENT JOURNAL ENTRY PROOF

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

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