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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		
2013 05	15	05/07/2013	BUDGET	CCM 050713	BUA TRANS-REG	1	1		
1	A3021692	52230	DATA PROCEESING NETWORK EQ	<del>CA</del> HARDWARE		47,270.80	500.00	47,770.80	
	A	-30-2-1681-2-52230	-		NEW WEBSTRM HRDWR	05/07/2013			
2	A3021692	52600	DATA PROCEESING NETWORK EQ	<del>CA</del> SOFTWARE		50,955.95	-500.00	50,455.95	
	A	-30-2-1681-2-52600	-		NEW WEBSTRM HRDWR	05/07/2013			
3	A3021692	52230	DATA PROCEESING NETWORK EQ	<del>CA</del> HARDWARE		47,270.80	1,225.00	48,495.80	
	A	-30-2-1681-2-52230	-		NEW WEBSTRM HRDWR	05/07/2013			
4	A3021694	54720	DATA PROCESSING NETWORK CS	SERVICE CONTRACTS - PROF SERV		24,303.54	-1,225.00	23,078.54	
	A	-30-2-1681-4-54720	-		NEW WEBSTRM HRDWR	05/07/2013			
5	A3031684	54180	COURT ROOM CONTRACTED SERVICES	<del>OT</del> HER SUPPLIES		3,770.00	4,000.00	7,770.00	
	A	-30-3-1682-4-54180	-		CITY COURT PROJECT	05/07/2013			
6	A3031684	54720	COURT ROOM CONTRACTED SERVICES	<del>SE</del> SERVICE CONTRACTS - PROF SERV		37,000.00	-4,000.00	33,000.00	
	A	-30-3-1682-4-54720	-		CITY COURT PROJECT	05/07/2013			
7	A3031684	54610	COURT ROOM CONTRACTED SERVICES	<del>RE</del> PAIRS & MAINTENANCE BUILDING		3,000.00	4,000.00	7,000.00	
	A	-30-3-1682-4-54610	-		CITY COURT PROJECT	05/07/2013			
8	A3031684	54720	COURT ROOM CONTRACTED SERVICES	<del>SE</del> SERVICE CONTRACTS - PROF SERV		37,000.00	-4,000.00	33,000.00	
	A	-30-3-1682-4-54720	-		CITY COURT PROJECT	05/07/2013			
9	F3638334	54250	WATER TREATMNET PLANT CS	CONFERENCE REGISTRATION		1,500.00	615.00	2,115.00	
	F	-36-3-8330-4-54250	-		WTP OPERATORS TRAINING	05/07/2013			
10	F3638334	54230	WATER TREATMNET PLANT CS	DUES		1,000.00	-615.00	385.00	
	F	-36-3-8330-4-54230	-		WTP OPERATORS TRAINING	05/07/2013			
11	A3031444	54230	CITY ENGINEER'S OFFICE CS	DUES		500.00	200.00	700.00	
	A	-30-3-1440-4-54230	-		NPSE MEMBERSHIP	05/07/2013			
12	A3031444	54120	CITY ENGINEER'S OFFICE CS	POSTAGE		400.00	-200.00	200.00	
	A	-30-3-1440-4-54120	-		NPSE MEMBERSHIP	05/07/2013			
13	A3618684	54440	PLANNING AND ECON DEVELOP CS	BOOKS PUBLICATIONS & SUBSCRIPT		1,000.00	109.00	1,109.00	
	A	-36-1-8687-4-54440	-		APA PLNG ADVSRY SERV SUBSCRIP	05/07/2013			
14	A3618684	54110	PLANNING AND ECON DEVELOP CS	OFFICE SUPPLIES		1,500.00	-109.00	1,391.00	
	A	-36-1-8687-4-54110	-		APA PLNG ADVSRY SERV SUBSCRIP	05/07/2013			
15	A3638184	54380	TRANSFER STATION CS	STATION BAGS		6,500.00	100.00	6,600.00	
	A	-36-3-8180-4-54380	-		FOR TRANSFER STATION BAGS	05/07/2013			

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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		
2013 05	15	05/07/2013	BUDGET	CCM 050713	BUA TRANS-REG	1	1		
16	A3638184	54521	TRANSFER STATION CS	TIPPING FEES		75,000.00	-100.00	74,900.00	
	A	-36-3-8180-4-54521	-	FOR TRANSFER STATION BAGS		05/07/2013			
17	F3638324	54720	LAKE & RESERVOIR CS	SERVICE CONTRACTS - PROF SERV		.00	2,274.00	2,274.00	
	F	-36-3-8320-4-54720	-	WATER TANK INSPECTION		05/07/2013			
18	F3638314	54720	WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		18,300.00	-2,274.00	16,026.00	
	F	-36-3-8310-4-54720	-	WATER TANK INSPECTION		05/07/2013			
19	A3567184	54610	3000 VERNON ARENA CS	REPAIRS & MAINTENANCE BUILDING		3,750.00	1,500.00	5,250.00	
	A	-35-6-7180-4-54610	-3000	INPS, REPRS-FIRE EXT; PLUMBING		05/07/2013			
20	A3567142	52300	3000 RECREATION EXPENSES EQ & CAP	MISCELLANEOUS EQUIPMENT		22,500.00	-1,500.00	21,000.00	
	A	-35-6-7140-2-52300	-3000	INPS, REPRS-FIRE EXT; PLUMBING		05/07/2013			
21	A3143124	54410	POLICE DEPARTMENT CS	PRINTING		750.00	162.00	912.00	
	A	-31-4-3120-4-54410	-	ADD'L PRINTING COSTS		05/07/2013			
22	A3143124	54110	POLICE DEPARTMENT CS	OFFICE SUPPLIES		9,003.92	-162.00	8,841.92	
	A	-31-4-3120-4-54110	-	ADD'L PRINTING COSTS		05/07/2013			
23	A3618684	54230	PLANNING AND ECON DEVELOP CS	DUES		1,090.00	125.00	1,215.00	
	A	-36-1-8687-4-54230	-	TO COVER ADD'L COSTS FOR DUES		05/07/2013			
24	A3618684	54110	PLANNING AND ECON DEVELOP CS	OFFICE SUPPLIES		1,500.00	-125.00	1,375.00	
	A	-36-1-8687-4-54110	-	TO COVER ADD'L COSTS FOR DUES		05/07/2013			
** 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
2013	5	15									
BUA	A3021692-52230		05/07/2013	TRANS-REG	BUDGET	CCM	050713	HARDWARE	5	500.00	
BUA	A3021692-52600		05/07/2013	TRANS-REG	BUDGET	CCM	050713	NEW WEBSTRM HRDWR	5		500.00
BUA	A3021692-52230		05/07/2013	TRANS-REG	BUDGET	CCM	050713	SOFTWARE	5		
BUA	A3021692-52230		05/07/2013	TRANS-REG	BUDGET	CCM	050713	NEW WEBSTRM HRDWR	5	1,225.00	
BUA	A3021694-54720		05/07/2013	TRANS-REG	BUDGET	CCM	050713	HARDWARE	5		
BUA	A3031684-54180		05/07/2013	TRANS-REG	BUDGET	CCM	050713	NEW WEBSTRM HRDWR	5		
BUA	A3031684-54720		05/07/2013	TRANS-REG	BUDGET	CCM	050713	SERVICE CONTRACTS - PROF SERV	5		1,225.00
BUA	A3031684-54610		05/07/2013	TRANS-REG	BUDGET	CCM	050713	NEW WEBSTRM HRDWR	5		
BUA	A3031684-54720		05/07/2013	TRANS-REG	BUDGET	CCM	050713	OTHER SUPPLIES	5	4,000.00	
BUA	A3031684-54610		05/07/2013	TRANS-REG	BUDGET	CCM	050713	CITY COURT PROJECT	5		
BUA	A3031684-54720		05/07/2013	TRANS-REG	BUDGET	CCM	050713	SERVICE CONTRACTS - PROF SERV	5		4,000.00
BUA	A3031684-54720		05/07/2013	TRANS-REG	BUDGET	CCM	050713	CITY COURT PROJECT	5	4,000.00	
BUA	A3031684-54720		05/07/2013	TRANS-REG	BUDGET	CCM	050713	REPAIRS & MAINTENANCE BUILDING	5		
BUA	F3638334-54250		05/07/2013	TRANS-REG	BUDGET	CCM	050713	CITY COURT PROJECT	5		
BUA	F3638334-54230		05/07/2013	TRANS-REG	BUDGET	CCM	050713	SERVICE CONTRACTS - PROF SERV	5		4,000.00
BUA	F3638334-54230		05/07/2013	TRANS-REG	BUDGET	CCM	050713	CITY COURT PROJECT	5		
BUA	A3031444-54230		05/07/2013	TRANS-REG	BUDGET	CCM	050713	CONFERENCE REGISTRATION	5	615.00	
BUA	A3031444-54120		05/07/2013	TRANS-REG	BUDGET	CCM	050713	WTP OPERATORS TRAINING	5		
BUA	A3031444-54120		05/07/2013	TRANS-REG	BUDGET	CCM	050713	DUES	5		615.00
BUA	A3618684-54440		05/07/2013	TRANS-REG	BUDGET	CCM	050713	WTP OPERATORS TRAINING	5		
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	DUES	5	200.00	
BUA	A3618684-54440		05/07/2013	TRANS-REG	BUDGET	CCM	050713	NPSE MEMBERSHIP	5		
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	POSTAGE	5		200.00
BUA	A3618684-54440		05/07/2013	TRANS-REG	BUDGET	CCM	050713	NPSE MEMBERSHIP	5		
BUA	A3638184-54380		05/07/2013	TRANS-REG	BUDGET	CCM	050713	BOOKS PUBLICATIONS & SUBSCRIPT	5	109.00	
BUA	A3638184-54521		05/07/2013	TRANS-REG	BUDGET	CCM	050713	APA PLNG ADVSRY SERV SUBSCRP	5		
BUA	F3638324-54720		05/07/2013	TRANS-REG	BUDGET	CCM	050713	OFFICE SUPPLIES	5		109.00
BUA	F3638314-54720		05/07/2013	TRANS-REG	BUDGET	CCM	050713	APA PLNG ADVSRY SERV SUBSCRP	5		
BUA	A3567184-54610-3000		05/07/2013	TRANS-REG	BUDGET	CCM	050713	STATION BAGS	5	100.00	
BUA	A3567142-52300-3000		05/07/2013	TRANS-REG	BUDGET	CCM	050713	FOR TRANSFER STATION BAGS	5		
BUA	A3143124-54410		05/07/2013	TRANS-REG	BUDGET	CCM	050713	TIPPING FEES	5		100.00
BUA	A3143124-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	FOR TRANSFER STATION BAGS	5		
BUA	A3618684-54230		05/07/2013	TRANS-REG	BUDGET	CCM	050713	SERVICE CONTRACTS - PROF SERV	5	2,274.00	
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	WATER TANK INSPECTION	5		
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	SERVICE CONTRACTS - PROF SERV	5		2,274.00
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	WATER TANK INSPECTION	5		
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	REPAIRS & MAINTENANCE BUILDING	5	1,500.00	
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	INPS, REPRS-FIRE EXT; PLUMBING	5		
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	MISCELLANEOUS EQUIPMENT	5		1,500.00
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	INPS, REPRS-FIRE EXT; PLUMBING	5		
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	PRINTING	5	162.00	
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	ADD'L PRINTING COSTS	5		162.00
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	OFFICE SUPPLIES	5		
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	ADD'L PRINTING COSTS	5		
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	DUES	5	125.00	
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	TO COVER ADD'L COSTS FOR DUES	5		
BUA	A3618684-54110		05/07/2013	TRANS-REG	BUDGET	CCM	050713	OFFICE SUPPLIES	5		125.00

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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				
	05/07/2013	TRANS-REG	BUDGET	CCM	050713	TO COVER ADD'L COSTS FOR DUES				
						JOURNAL 2013/05/15	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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