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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		
2014 12	71	12/16/2014	BUDGET	CCM 121614	BUA TRANS-REG	1			
1	E3577164 E -35-7-7160-4-54330	54330	CITY CENTER AUTHORITY	CS REPAIRS & MAINTENANCE EQUIPMEN ANTCPD EXP APPRVD BY CCA		11,500.00 12/16/2014	650.00	12,150.00	
2	E3577164 E -35-7-7160-4-54650	54650	CITY CENTER AUTHORITY	CS UTILITIES ANTCPD EXP APPRVD BY CCA		175,000.00 12/16/2014	2,750.00	177,750.00	
3	E3577164 E -35-7-7160-4-54670	54670	CITY CENTER AUTHORITY	CS PHONES ANTCPD EXP APPRVD BY CCA		8,500.00 12/16/2014	400.00	8,900.00	
4	E3577164 E -35-7-7160-4-54610	54610	CITY CENTER AUTHORITY	CS REPAIRS & MAINTENANCE BUILDING ANTCPD EXP APPRVD BY CCA		57,800.00 12/16/2014	3,475.00	61,275.00	
5	E3577164 E -35-7-7160-4-54720	54720	CITY CENTER AUTHORITY	CS SERVICE CONTRACTS - PROF SERV ANTCPD EXP APPRVD BY CCA		93,000.00 12/16/2014	5,450.00	98,450.00	
6	E3577164 E -35-7-7160-4-54110	54110	CITY CENTER AUTHORITY	CS OFFICE SUPPLIES ANTCPD EXP APPRVD BY CCA		4,500.00 12/16/2014	-650.00	3,850.00	
7	E3577164 E -35-7-7160-4-54140	54140	CITY CENTER AUTHORITY	CS JANITORIAL SUPPLIES ANTCPD EXP APPRVD BY CCA		35,000.00 12/16/2014	-4,850.00	30,150.00	
8	E3577164 E -35-7-7160-4-54776	54776	CITY CENTER AUTHORITY	CS UNEMPLOYMENT INSURANCE ANTCPD EXP APPRVD BY CCA		3,000.00 12/16/2014	-1,775.00	1,225.00	
9	E3577164 E -35-7-7160-4-54201	54201	CITY CENTER AUTHORITY	CS BUSINESS EXPENSE/SALES ANTCPD EXP APPRVD BY CCA		15,000.00 12/16/2014	-5,450.00	9,550.00	
10	F3638344 F -36-3-8340-4-54510	54510	METERS CS	REPAIRS & MAINTENANCE VEHICLE COVER EXPS THRU YEAR-END		1,500.00 12/16/2014	1,000.00	2,500.00	
11	F3638334 F -36-3-8330-4-54650	54650	WATER TREATMNET PLANT	CS UTILITIES COVER EXPS THRU YEAR-END		353,500.00 12/16/2014	-1,000.00	352,500.00	
12	F3638314 F -36-3-8310-4-54440	54440	WATER ADMINISTRATION	CS BOOKS PUBLICATIONS & SUBSCRITI COVER EXPS THRU YEAR-END		.00 12/16/2014	1,110.00	1,110.00	
13	F3638314 F -36-3-8310-4-54720	54720	WATER ADMINISTRATION	CS SERVICE CONTRACTS - PROF SERV COVER EXPS THRU YEAR-END		8,042.40 12/16/2014	-1,110.00	6,932.40	
14	F3638312 F -36-3-8310-2-52200	52200	WATER ADMINISTRATION	EQ CAP OFFICE EQUIPMENT COVER EXPS THRU YEAR-END		500.00 12/16/2014	1,500.00	2,000.00	
15	F3638314 F -36-3-8310-4-54120	54120	WATER ADMINISTRATION	CS POSTAGE COVER EXPS THRU YEAR-END		13,000.00 12/16/2014	-1,500.00	11,500.00	

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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		
2014	12	71 12/16/2014	BUDGET	CCM 121614	BUA TRANS-REG	1	1		
16	A3031654	54330		CITY GARAGE CS	REPAIRS & MAINTENANCE EQUIPMEN		6,500.00	1,000.00	7,500.00
	A	-30-3-1623-4-54330	-		COVER EXPS THRU YEAR-END		12/16/2014		
17	A3031654	54650		CITY GARAGE CS	UTILITIES		48,400.00	-1,000.00	47,400.00
	A	-30-3-1623-4-54650	-		COVER EXPS THRU YEAR-END		12/16/2014		
18	A3031654	54610		CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING		7,907.19	750.00	8,657.19
	A	-30-3-1623-4-54610	-		COVER EXPS THRU YEAR-END		12/16/2014		
19	A3031654	54650		CITY GARAGE CS	UTILITIES		48,400.00	-750.00	47,650.00
	A	-30-3-1623-4-54650	-		COVER EXPS THRU YEAR-END		12/16/2014		
20	A3335014	54600		STREETS CS	ADVERTISING		.00	734.00	734.00
	A	-33-3-5010-4-54600	-		COVER EXPS THRU YEAR-END		12/16/2014		
21	A3031492	52200		COMM PUBLIC WORKS PS	OFFICE EQUIPMENT		1,000.00	-734.00	266.00
	A	-30-3-1490-2-52200	-		COVER EXPS THRU YEAR-END		12/16/2014		
22	A3335014	54600		STREETS CS	ADVERTISING		.00	600.00	600.00
	A	-33-3-5010-4-54600	-		COVER EXPS THRU YEAR-END		12/16/2014		
23	A3031654	54160		CITY GARAGE CS	UNIFORMS		1,500.00	-600.00	900.00
	A	-30-3-1623-4-54160	-		COVER EXPS THRU YEAR-END		12/16/2014		
24	A3031444	54110		CITY ENGINEER'S OFFICE CS	OFFICE SUPPLIES		1,893.11	150.00	2,043.11
	A	-30-3-1440-4-54110	-		COVER EXPS THRU YEAR-END		12/16/2014		
25	A3031444	54250		CITY ENGINEER'S OFFICE CS	CONFERENCE REGISTRATION		982.00	-150.00	832.00
	A	-30-3-1440-4-54250	-		COVER EXPS THRU YEAR-END		12/16/2014		
26	A3335014	54180		STREETS CS	OTHER SUPPLIES		54,656.98	6,000.00	60,656.98
	A	-33-3-5010-4-54180	-		COVER EXPS THRU YEAR-END		12/16/2014		
27	A3335654	54650		OFF STREET PARKING CS	UTILITIES		32,000.00	-6,000.00	26,000.00
	A	-33-3-5650-4-54650	-		COVER EXPS THRU YEAR-END		12/16/2014		
28	A3335014	54180		STREETS CS	OTHER SUPPLIES		54,656.98	6,000.00	60,656.98
	A	-33-3-5010-4-54180	-		COVER EXPS THRU YEAR-END		12/16/2014		
29	A3537114	54650		PARK & CASINO CS	UTILITIES		66,000.00	-6,000.00	60,000.00
	A	-35-3-7110-4-54650	-		COVER EXPS THRU YEAR-END		12/16/2014		
30	A3537114	54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		17,175.75	2,000.00	19,175.75
	A	-35-3-7110-4-54610	-		COVER EXPS THRU YEAR-END		12/16/2014		

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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		
2014	12	71 12/16/2014	BUDGET	CCM 121614	BUA TRANS-REG	1	1		
31	A3031634	54650		DRINK HALL/SR CITZ CEN CS	UTILITIES		12,870.00	-2,000.00	10,870.00
	A	-30-3-1621-4-54650	-		COVER EXPS THRU YEAR-END		12/16/2014		
32	A3567144	54680	3000	RECREATION EXPENSES CS	LANDSCAPING		5,875.00	750.00	6,625.00
	A	-35-6-7140-4-54680	-3000		COVER EXP THRU YEAR-END		12/16/2014		
33	A3567142	52300	3000	RECREATION EXPENSES EQ & CAP	MISCELLANEOUS EQUIPMENT		15,408.50	-750.00	14,658.50
	A	-35-6-7140-2-52300	-3000		COVER EXP THRU YEAR-END		12/16/2014		
34	A3567174	54610	3000	INDOOR RECREATION FACILITY	REPAIRS & MAINTENANCE BUILDING		6,300.00	1,000.00	7,300.00
	A	-35-6-7171-4-54610	-3000		COVER EXP THRU YEAR-END		12/16/2014		
35	A3567174	54140	3000	INDOOR RECREATION FACILITY	SANITORIAL SUPPLIES		6,975.00	-1,000.00	5,975.00
	A	-35-6-7171-4-54140	-3000		COVER EXP THRU YEAR-END		12/16/2014		
36	A3567244	54720	3000	WATERFRONT CONTRACTED SERVICE	SERVICE CONTRACTS - PROF SERV		1,000.00	1,000.00	2,000.00
	A	-35-6-7240-4-54720	-3000		COVER EXP THRU YEAR-END		12/16/2014		
37	A3567174	54510	3000	INDOOR RECREATION FACILITY	REPAIRS & MAINTENANCE VEHICLE		1,000.00	-1,000.00	.00
	A	-35-6-7171-4-54510	-3000		COVER EXP THRU YEAR-END		12/16/2014		
38	A3567244	54720	3000	WATERFRONT CONTRACTED SERVICE	SERVICE CONTRACTS - PROF SERV		1,000.00	300.00	1,300.00
	A	-35-6-7240-4-54720	-3000		COVER EXP THRU YEAR-END		12/16/2014		
39	A3567244	54610	3000	WATERFRONT CONTRACTED SERVICE	REPAIRS & MAINTENANCE BUILDING		3,000.00	-300.00	2,700.00
	A	-35-6-7240-4-54610	-3000		COVER EXP THRU YEAR-END		12/16/2014		
40	A3031634	54610		DRINK HALL/SR CITZ CEN CS	REPAIRS & MAINTENANCE BUILDING		11,405.00	1,000.00	12,405.00
	A	-30-3-1621-4-54610	-		COVER EXP THRU YEAR-END		12/16/2014		
41	A3335654	54650		OFF STREET PARKING CS	UTILITIES		32,000.00	-1,000.00	31,000.00
	A	-33-3-5650-4-54650	-		COVER EXP THRU YEAR-END		12/16/2014		
42	A3335014	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE		179,400.54	20,000.00	199,400.54
	A	-33-3-5010-4-54510	-		COVER EXP THRU YEAR-END		12/16/2014		
43	A3031624	54650		CITY HALL CS	UTILITIES		102,500.00	-20,000.00	82,500.00
	A	-30-3-1620-4-54650	-		COVER EXP THRU YEAR-END		12/16/2014		
44	A3335014	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE		179,400.54	8,000.00	187,400.54
	A	-33-3-5010-4-54510	-		COVER EXP THRU YEAR-END		12/16/2014		
45	A3537114	54650		PARK & CASINO CS	UTILITIES		66,000.00	-8,000.00	58,000.00
	A	-35-3-7110-4-54650	-		COVER EXP THRU YEAR-END		12/16/2014		

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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			
2014 12	71	12/16/2014	BUDGET	CCM 121614	BUA TRANS-REG	1 1			
46	A3031494	54740		COMM PUBLIC WORKS CS	SERVICE CONTRACTS - EQUIPMENT		400.00	200.00	600.00
	A	-30-3-1490-4-54740	-		COVER EXP THRU YEAR-END		12/16/2014		
47	A3031494	54670		COMM PUBLIC WORKS CS	PHONES		1,593.00	-200.00	1,393.00
	A	-30-3-1490-4-54670	-		COVER EXP THRU YEAR-END		12/16/2014		
48	A3031494	54110		COMM PUBLIC WORKS CS	OFFICE SUPPLIES		3,500.00	400.00	3,900.00
	A	-30-3-1490-4-54110	-		COVER EXP THRU YEAR-END		12/16/2014		
49	A3335012	52400		STREETS EQ CAPITAL OUTLAY	VEHICLES		153,515.55	-400.00	153,115.55
	A	-33-3-5010-2-52400	-		COVER EXP THRU YEAR-END		12/16/2014		
50	A3031654	54180		CITY GARAGE CS	OTHER SUPPLIES		6,100.00	3,000.00	9,100.00
	A	-30-3-1623-4-54180	-		COVER EXP THRU YEAR-END		12/16/2014		
51	A3031654	54650		CITY GARAGE CS	UTILITIES		48,400.00	-3,000.00	45,400.00
	A	-30-3-1623-4-54650	-		COVER EXP THRU YEAR-END		12/16/2014		
52	A3618684	54110		PLANNING AND ECON DEVELOP CS	OFFICE SUPPLIES		1,391.00	360.00	1,751.00
	A	-36-1-8687-4-54110	-		COVER EXP THRU YEAR-END		12/16/2014		
53	A3618684	54250	8040	PLANNING AND ECON DEVELOP CS	CONFERENCE REGISTRATION		1,000.00	-360.00	640.00
	A	-36-1-8687-4-54250	-8040		COVER EXP THRU YEAR-END		12/16/2014		
54	A3618684	54110		PLANNING AND ECON DEVELOP CS	OFFICE SUPPLIES		1,391.00	338.15	1,729.15
	A	-36-1-8687-4-54110	-		COVER EXP THRU YEAR-END		12/16/2014		
55	A3618684	54420		PLANNING AND ECON DEVELOP CS	ADVERTISING		50.00	-50.00	.00
	A	-36-1-8687-4-54420	-		COVER EXP THRU YEAR-END		12/16/2014		
56	A3618684	54420	8010	PLANNING AND ECON DEVELOP CS	ADVERTISING		11.00	-11.00	.00
	A	-36-1-8687-4-54420	-8010		COVER EXP THRU YEAR-END		12/16/2014		
57	A3618684	54420	8020	PLANNING AND ECON DEVELOP CS	ADVERTISING		100.00	-100.00	.00
	A	-36-1-8687-4-54420	-8020		COVER EXP THRU YEAR-END		12/16/2014		
58	A3618684	54420	8040	PLANNING AND ECON DEVELOP CS	ADVERTISING		100.00	-77.15	22.85
	A	-36-1-8687-4-54420	-8040		COVER EXP THRU YEAR-END		12/16/2014		
59	A3618684	54420	8070	PLANNING AND ECON DEVELOP CS	ADVERTISING		100.00	-100.00	.00
	A	-36-1-8687-4-54420	-8070		COVER EXP THRU YEAR-END		12/16/2014		
60	A3031444	54520		CITY ENGINEER'S OFFICE CS	GAS & OIL		3,958.31	200.00	4,158.31
	A	-30-3-1440-4-54520	-		COVER ANTCPTD EXP THRU YR-END		12/16/2014		

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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		
2014	12	71 12/16/2014	BUDGET	CCM 121614	BUA TRANS-REG	1	1		
61	A3031442	52200		CITY ENGINEER'S OFFICE	EQ OFFICE EQUIPMENT		200.00	-200.00	.00
	A	-30-3-1440-2-52200	-		COVER ANTCPTD EXP THRU YR-END	12/16/2014			
62	A3031444	54520		CITY ENGINEER'S OFFICE	CS GAS & OIL		3,958.31	45.92	4,004.23
	A	-30-3-1440-4-54520	-		COVER ANTCPTD EXP THRU YR-END	12/16/2014			
63	A3031442	52310		CITY ENGINEER'S OFFICE	EQ SURVEY EQUIPMENT		800.00	-45.92	754.08
	A	-30-3-1440-2-52310	-		COVER ANTCPTD EXP THRU YR-END	12/16/2014			
64	A3031494	54110		COMM PUBLIC WORKS	CS OFFICE SUPPLIES		3,500.00	300.00	3,800.00
	A	-30-3-1490-4-54110	-		COVER ANTCPTD EXP THRU YR-END	12/16/2014			
65	A3031624	54720		CITY HALL	CS SERVICE CONTRACTS - PROF SERV		6,900.00	-300.00	6,600.00
	A	-30-3-1620-4-54720	-		COVER ANTCPTD EXP THRU YR-END	12/16/2014			
66	A3113622	52200		BUILDING DEPARTMENT	EQ CAP OFFICE EQUIPMENT		35,550.45	260.00	35,810.45
	A	-31-1-3620-2-52200	-		PURCHASE IPADS INSPECTORS	12/16/2014			
67	A3113624	54440		BUILDING DEPARTMENT	CONTRACTED BOOKS PUBLICATIONS & SUBSCRIPT		450.00	-260.00	190.00
	A	-31-1-3620-4-54440	-		PURCHASE IPADS INSPECTORS	12/16/2014			
68	A3011474	54290		CIVIL SERVICE CONTRACTED	SER MEDICAL EXAMS		5,000.00	3,750.00	8,750.00
	A	-30-1-1431-4-54290	-		COSTS ASSOCIATED W/ NEW HIRES	12/16/2014			
69	A3143014	54291		COMM PUBLIC SAFETY	CS DRUG TESTING		3,000.00	-3,000.00	.00
	A	-31-4-3010-4-54291	-		COSTS ASSOCIATED W/ NEW HIRES	12/16/2014			
70	A3143124	54740		POLICE DEPARTMENT	CS SERVICE CONTRACTS - EQUIPMENT		24,823.51	-750.00	24,073.51
	A	-31-4-3120-4-54740	-		COSTS ASSOCIATED W/ NEW HIRES	12/16/2014			
71	A3143022	52230		PUBLIC SAFETY NETWORK	EQ CAP HARDWARE		25,788.00	5,204.15	30,992.15
	A	-31-4-3020-2-52230	-		TO PURCHASE COMPUTER SERVER	12/16/2014			
72	A3143022	52600		PUBLIC SAFETY NETWORK	EQ CAP SOFTWARE		6,000.00	-5,204.15	795.85
	A	-31-4-3020-2-52600	-		TO PURCHASE COMPUTER SERVER	12/16/2014			
73	A3143414	54510		FIRE DEPARTMENT	CS REPAIRS & MAINTENANCE VEHICLE		57,864.46	5,000.00	62,864.46
	A	-31-4-3410-4-54510	-		TO COVER COSTS THRU YR-END	12/16/2014			
74	A3143632	52100		AMBULANCE EQUIPMENT	EQUIPMENT		49,471.54	-5,000.00	44,471.54
	A	-31-4-3625-2-52100	-		TO COVER COSTS THRU YR-END	12/16/2014			
75	F3638354	54180		WATER MAINTENANCE	CS OTHER SUPPLIES		75,000.00	2,010.00	77,010.00
	F	-36-3-8341-4-54180	-		TO COVER COSTS THRU YR-END	12/16/2014			

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2014 12	71	12/16/2014	BUDGET	CCM 121614	BUA TRANS-REG	1	1	
76	F3638334	54720	WATER TREATMNET PLANT CS	SERVICE CONTRACTS - PROF SERV		7,800.00	-2,010.00	5,790.00
	F	-36-3-8330-4-54720	-	TO COVER COSTS THRU YR-END		12/16/2014		
77	A3638194	54510	COMPOST FACILITY CS	REPAIRS & MAINTENANCE VEHICLE		7,408.31	2,025.00	9,433.31
	A	-36-3-8185-4-54510	-	TO COVER COSTS THRU YR-END		12/16/2014		
78	A3031624	54720	CITY HALL CS	SERVICE CONTRACTS - PROF SERV		6,900.00	-2,025.00	4,875.00
	A	-30-3-1620-4-54720	-	TO COVER COSTS THRU YR-END		12/16/2014		
79	A3537112	52900	PARK & CASINO EQ CAP OUTLAY	FURNITURE		2,000.00	1,000.00	3,000.00
	A	-35-3-7110-2-52900	-	TO COVER COSTS THRU YR-END		12/16/2014		
80	A3031624	54720	CITY HALL CS	SERVICE CONTRACTS - PROF SERV		6,900.00	-1,000.00	5,900.00
	A	-30-3-1620-4-54720	-	TO COVER COSTS THRU YR-END		12/16/2014		
81	A3335124	54400	HIGHWAY MISCELLANEOUS CS	SALT & SAND		99,999.99	20,000.00	119,999.99
	A	-33-3-5111-4-54400	-	TO COVER COSTS THRU YR-END		12/16/2014		
82	A3567184	54650	3000 VERNON ARENA CS	UTILITIES		50,000.00	-20,000.00	30,000.00
	A	-35-6-7180-4-54650	-3000	TO COVER COSTS THRU YR-END		12/16/2014		
83	A3537114	54330	PARK & CASINO CS	REPAIRS & MAINTENANCE EQUIPMEN		5,000.00	351.00	5,351.00
	A	-35-3-7110-4-54330	-	TO COVER COSTS THRU YR-END		12/16/2014		
84	A3031624	54720	CITY HALL CS	SERVICE CONTRACTS - PROF SERV		6,900.00	-351.00	6,549.00
	A	-30-3-1620-4-54720	-	TO COVER COSTS THRU YR-END		12/16/2014		
85	A3335134	54180	CHIPS CS	OTHER SUPPLIES		9,941.81	1,379.20	11,321.01
	A	-33-3-5112-4-54180	-	TO COVER COSTS THRU YR-END		12/16/2014		
86	A3335134	54100	CHIPS CS	RUBBLE BLACKTOP STONE OIL		504,148.73	-1,379.20	502,769.53
	A	-33-3-5112-4-54100	-	TO COVER COSTS THRU YR-END		12/16/2014		
87	A3517524	54720	UHAP CS	SERVICE CONTRACTS - PROF SERV		6,500.00	1,810.00	8,310.00
	A	-35-1-7520-4-54720	-	TO COVER COSTS THRU YR-END		12/16/2014		
88	A3517522	52200	URBAN HERITAGE AREA PROG EQ	OFFICE EQUIPMENT		1,475.00	-1,245.00	230.00
	A	-35-1-7520-2-52200	-	TO COVER COSTS THRU YR-END		12/16/2014		
89	A3517524	54187	UHAP CS	EDUCATIONAL OUTREACH SUPPLIES		400.00	-150.00	250.00
	A	-35-1-7520-4-54187	-	TO COVER COSTS THRU YR-END		12/16/2014		
90	A3517524	54140	UHAP CS	JANITORIAL SUPPLIES		1,500.00	-300.00	1,200.00
	A	-35-1-7520-4-54140	-	TO COVER COSTS THRU YR-END		12/16/2014		

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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		
2014	12	71 12/16/2014	BUDGET	CCM 121614	BUA TRANS-REG	1	1		
91	A3517524 54440		UHAP CS	BOOKS PUBLICATIONS & SUBSCRITI		400.00	-115.00	285.00	
	A -35-1-7520-4-54440 -			TO COVER COSTS THRU YR-END	12/16/2014				
92	A3021314 54110		COMM FINANCE CONTRACTED SERVICE	OFFICE SUPPLIES		7,500.00	800.00	8,300.00	
	A -30-2-1310-4-54110 -			TO COVER COSTS THRU YR-END	12/16/2014				
93	A3021312 52200		COMM FINANCE EQ CAP OUTLAY	OFFICE EQUIPMENT		1,000.00	-800.00	200.00	
	A -30-2-1310-2-52200 -			TO COVER COSTS THRU YR-END	12/16/2014				
94	A3021314 54440		COMM FINANCE CONTRACTED SERVICE	BOOKS PUBLICATIONS & SUBSCRITI		1,400.00	200.00	1,600.00	
	A -30-2-1310-4-54440 -			TO COVER COSTS THRU YR-END	12/16/2014				
95	A3021312 52200		COMM FINANCE EQ CAP OUTLAY	OFFICE EQUIPMENT		1,000.00	-200.00	800.00	
	A -30-2-1310-2-52200 -			TO COVER COSTS THRU YR-END	12/16/2014				
96	H3133312 52321	75660	BALLSTON AVE TRAFFIC LIGHT	CONSTRUCTION DOT		.00	1,803,652.00	1,803,652.00	
	H -31-3-3310-2-52321 -75660			MSTR TO CNSTRCTION PER BH CONT	12/16/2014				
97	H3133312 52021	75660	BALLSTON AVE TRAFFIC LIGHT	MASTER DOT ACCOUNT		2,095,748.00	-1,803,652.00	292,096.00	
	H -31-3-3310-2-52021 -75660			MSTR TO CNSTRCTION PER BH CONT	12/16/2014				
98	A3011424 54720		CITY ATTORNEY CONTRCATED SERVICE	SERVICE CONTRACTS - PROF SERV		81,595.81	2,500.00	84,095.81	
	A -30-1-1420-4-54720 -			COVER G&F LEGAL THRU YR-END	12/16/2014				
99	A3011434 54570		HUMAN RESOURCES	TRAINING		2,500.00	-2,500.00	.00	
	A -30-1-1430-4-54570 -			COVER G&F LEGAL THRU YR-END	12/16/2014				
100	A3051464 54110		SARA GRANT CS	OFFICE SUPPLIES		975.00	5,593.00	6,568.00	
	A -30-5-1411-4-54110 -			TO CORRCT 111814 BA-WRNG GRNT	12/16/2014				
101	A3051434 54110		SARA E GOVT GRANT CS	OFFICE SUPPLIES		5,593.00	-5,593.00	.00	
	A -30-5-1413-4-54110 -			TO CORRCT 111814 BA-WRNG GRNT	12/16/2014				
** 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	T OB	DEBIT	CREDIT
2014	12	71									
BUA	E3577164-54330		12/16/2014	TRANS-REG	BUDGET	CCM	121614	REPAIRS & MAINTENANCE EQUIPMEN	5	650.00	
BUA	E3577164-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	ANTCPD EXP APPRVD BY CCA	5		
BUA	E3577164-54670		12/16/2014	TRANS-REG	BUDGET	CCM	121614	UTILITIES	5	2,750.00	
BUA	E3577164-54610		12/16/2014	TRANS-REG	BUDGET	CCM	121614	ANTCPD EXP APPRVD BY CCA	5	400.00	
BUA	E3577164-54720		12/16/2014	TRANS-REG	BUDGET	CCM	121614	PHONES	5		
BUA	E3577164-54110		12/16/2014	TRANS-REG	BUDGET	CCM	121614	ANTCPD EXP APPRVD BY CCA	5		
BUA	E3577164-54140		12/16/2014	TRANS-REG	BUDGET	CCM	121614	REPAIRS & MAINTENANCE BUILDING	5	3,475.00	
BUA	E3577164-54776		12/16/2014	TRANS-REG	BUDGET	CCM	121614	ANTCPD EXP APPRVD BY CCA	5		
BUA	E3577164-54201		12/16/2014	TRANS-REG	BUDGET	CCM	121614	OFFICE SUPPLIES	5		650.00
BUA	F3638344-54510		12/16/2014	TRANS-REG	BUDGET	CCM	121614	ANTCPD EXP APPRVD BY CCA	5		
BUA	F3638334-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	JANITORIAL SUPPLIES	5		4,850.00
BUA	F3638314-54440		12/16/2014	TRANS-REG	BUDGET	CCM	121614	ANTCPD EXP APPRVD BY CCA	5		
BUA	F3638314-54720		12/16/2014	TRANS-REG	BUDGET	CCM	121614	UNEMPLOYMENT INSURANCE	5		1,775.00
BUA	F3638312-52200		12/16/2014	TRANS-REG	BUDGET	CCM	121614	ANTCPD EXP APPRVD BY CCA	5		
BUA	F3638314-54120		12/16/2014	TRANS-REG	BUDGET	CCM	121614	BUSINESS EXPENSE/SALES	5		5,450.00
BUA	A3031654-54330		12/16/2014	TRANS-REG	BUDGET	CCM	121614	ANTCPD EXP APPRVD BY CCA	5		
BUA	A3031654-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	REPAIRS & MAINTENANCE VEHICLE	5	1,000.00	
BUA	A3031654-54610		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3031654-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	UTILITIES	5		1,000.00
BUA	A3031654-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3335014-54600		12/16/2014	TRANS-REG	BUDGET	CCM	121614	BOOKS PUBLICATIONS & SUBSCRITI	5	1,110.00	
BUA	A3031492-52200		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3335014-54600		12/16/2014	TRANS-REG	BUDGET	CCM	121614	SERVICE CONTRACTS - PROF SERV	5		1,110.00
BUA	A3031654-54160		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3031444-54110		12/16/2014	TRANS-REG	BUDGET	CCM	121614	OFFICE EQUIPMENT	5	1,500.00	
BUA	A3031654-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3031654-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	POSTAGE	5		1,500.00
BUA	A3031654-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3031654-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	REPAIRS & MAINTENANCE EQUIPMEN	5	1,000.00	
BUA	A3031654-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3031654-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	UTILITIES	5		1,000.00
BUA	A3031654-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5	750.00	
BUA	A3335014-54600		12/16/2014	TRANS-REG	BUDGET	CCM	121614	REPAIRS & MAINTENANCE BUILDING	5		
BUA	A3031492-52200		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3335014-54600		12/16/2014	TRANS-REG	BUDGET	CCM	121614	UTILITIES	5		750.00
BUA	A3031654-54160		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3031654-54160		12/16/2014	TRANS-REG	BUDGET	CCM	121614	ADVERTISING	5	734.00	
BUA	A3031654-54160		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3031654-54160		12/16/2014	TRANS-REG	BUDGET	CCM	121614	OFFICE EQUIPMENT	5		734.00
BUA	A3031654-54160		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5	600.00	
BUA	A3031654-54160		12/16/2014	TRANS-REG	BUDGET	CCM	121614	ADVERTISING	5		
BUA	A3031654-54160		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3031654-54160		12/16/2014	TRANS-REG	BUDGET	CCM	121614	UNIFORMS	5		600.00
BUA	A3031654-54160		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXPS THRU YEAR-END	5		
BUA	A3031654-54160		12/16/2014	TRANS-REG	BUDGET	CCM	121614	OFFICE SUPPLIES	5	150.00	

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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
BUA	A3031444-54250	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXPS THRU YEAR-END CONFERENCE REGISTRATION	5		150.00
BUA	A3335014-54180	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXPS THRU YEAR-END OTHER SUPPLIES	5	6,000.00	
BUA	A3335654-54650	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXPS THRU YEAR-END UTILITIES	5		6,000.00
BUA	A3335014-54180	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXPS THRU YEAR-END OTHER SUPPLIES	5	6,000.00	
BUA	A3537114-54650	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXPS THRU YEAR-END UTILITIES	5		6,000.00
BUA	A3537114-54610	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXPS THRU YEAR-END REPAIRS & MAINTENANCE BUILDING	5	2,000.00	
BUA	A3031634-54650	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXPS THRU YEAR-END UTILITIES	5		2,000.00
BUA	A3567144-54680-3000	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXPS THRU YEAR-END LANDSCAPING	5	750.00	
BUA	A3567142-52300-3000	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END MISCELLANEOUS EQUIPMENT	5		750.00
BUA	A3567174-54610-3000	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
BUA	A3567174-54140-3000	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END JANITORIAL SUPPLIES	5		1,000.00
BUA	A3567244-54720-3000	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END SERVICE CONTRACTS - PROF SERV	5	1,000.00	
BUA	A3567174-54510-3000	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END REPAIRS & MAINTENANCE VEHICLE	5		1,000.00
BUA	A3567244-54720-3000	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END SERVICE CONTRACTS - PROF SERV	5	300.00	
BUA	A3567244-54610-3000	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END REPAIRS & MAINTENANCE BUILDING	5		300.00
BUA	A3031634-54610	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
BUA	A3335654-54650	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END UTILITIES	5		1,000.00
BUA	A3335014-54510	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END REPAIRS & MAINTENANCE VEHICLE	5	20,000.00	
BUA	A3031624-54650	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END UTILITIES	5		20,000.00
BUA	A3335014-54510	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END REPAIRS & MAINTENANCE VEHICLE	5	8,000.00	
BUA	A3537114-54650	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END UTILITIES	5		8,000.00
BUA	A3031494-54740	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END SERVICE CONTRACTS - EQUIPMENT	5	200.00	
BUA	A3031494-54670	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END PHONES	5		200.00
BUA	A3031494-54110	12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END OFFICE SUPPLIES	5	400.00	
		12/16/2014	TRANS-REG	BUDGET	CCM	121614		COVER EXP THRU YEAR-END			

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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
BUA	A3335012-52400		12/16/2014	TRANS-REG	BUDGET	CCM	121614	VEHICLES	5		400.00
BUA	A3031654-54180		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXP THRU YEAR-END OTHER SUPPLIES	5	3,000.00	
BUA	A3031654-54650		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXP THRU YEAR-END UTILITIES	5		3,000.00
BUA	A3618684-54110		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXP THRU YEAR-END OFFICE SUPPLIES	5	360.00	
BUA	A3618684-54250-8040		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXP THRU YEAR-END CONFERENCE REGISTRATION	5		360.00
BUA	A3618684-54110		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXP THRU YEAR-END OFFICE SUPPLIES	5	338.15	
BUA	A3618684-54420		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXP THRU YEAR-END ADVERTISING	5		50.00
BUA	A3618684-54420-8010		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXP THRU YEAR-END ADVERTISING	5		11.00
BUA	A3618684-54420-8020		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXP THRU YEAR-END ADVERTISING	5		100.00
BUA	A3618684-54420-8040		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXP THRU YEAR-END ADVERTISING	5		77.15
BUA	A3618684-54420-8070		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER EXP THRU YEAR-END ADVERTISING	5		100.00
BUA	A3031444-54520		12/16/2014	TRANS-REG	BUDGET	CCM	121614	GAS & OIL	5	200.00	
BUA	A3031442-52200		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER ANTICIPATED EXP THRU YR-END OFFICE EQUIPMENT	5		200.00
BUA	A3031444-54520		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER ANTICIPATED EXP THRU YR-END GAS & OIL	5	45.92	
BUA	A3031442-52310		12/16/2014	TRANS-REG	BUDGET	CCM	121614	SURVEY EQUIPMENT	5		45.92
BUA	A3031494-54110		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER ANTICIPATED EXP THRU YR-END OFFICE SUPPLIES	5	300.00	
BUA	A3031624-54720		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER ANTICIPATED EXP THRU YR-END SERVICE CONTRACTS - PROF SERV	5		300.00
BUA	A3113622-52200		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER ANTICIPATED EXP THRU YR-END OFFICE EQUIPMENT	5	260.00	
BUA	A3113624-54440		12/16/2014	TRANS-REG	BUDGET	CCM	121614	PURCHASE IPADS INSPECTORS BOOKS PUBLICATIONS & SUBSCRIPT	5		260.00
BUA	A3011474-54290		12/16/2014	TRANS-REG	BUDGET	CCM	121614	PURCHASE IPADS INSPECTORS MEDICAL EXAMS	5	3,750.00	
BUA	A3143014-54291		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COSTS ASSOCIATED W/ NEW HIRES DRUG TESTING	5		3,000.00
BUA	A3143124-54740		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COSTS ASSOCIATED W/ NEW HIRES SERVICE CONTRACTS - EQUIPMENT	5		750.00
BUA	A3143022-52230		12/16/2014	TRANS-REG	BUDGET	CCM	121614	COSTS ASSOCIATED W/ NEW HIRES HARDWARE	5	5,204.15	
BUA	A3143022-52600		12/16/2014	TRANS-REG	BUDGET	CCM	121614	TO PURCHASE COMPUTER SERVER SOFTWARE	5		5,204.15
BUA	A3143414-54510		12/16/2014	TRANS-REG	BUDGET	CCM	121614	TO PURCHASE COMPUTER SERVER REPAIRS & MAINTENANCE VEHICLE	5	5,000.00	

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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
BUA	A3143632-52100	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END EQUIPMENT	5		5,000.00
BUA	F3638354-54180	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END OTHER SUPPLIES	5	2,010.00	
BUA	F3638334-54720	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END SERVICE CONTRACTS - PROF SERV	5		2,010.00
BUA	A3638194-54510	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END REPAIRS & MAINTENANCE VEHICLE	5	2,025.00	
BUA	A3031624-54720	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END SERVICE CONTRACTS - PROF SERV	5		2,025.00
BUA	A3537112-52900	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END FURNITURE	5	1,000.00	
BUA	A3031624-54720	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END SERVICE CONTRACTS - PROF SERV	5		1,000.00
BUA	A3335124-54400	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END SALT & SAND	5	20,000.00	
BUA	A3567184-54650-3000	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END UTILITIES	5		20,000.00
BUA	A3537114-54330	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END REPAIRS & MAINTENANCE EQUIPMEN	5	351.00	
BUA	A3031624-54720	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END SERVICE CONTRACTS - PROF SERV	5		351.00
BUA	A3335134-54180	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END OTHER SUPPLIES	5	1,379.20	
BUA	A3335134-54100	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END RUBBLE BLACKTOP STONE OIL	5		1,379.20
BUA	A3517524-54720	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END SERVICE CONTRACTS - PROF SERV	5	1,810.00	
BUA	A3517522-52200	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END OFFICE EQUIPMENT	5		1,245.00
BUA	A3517524-54187	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END EDUCATIONAL OUTREACH SUPPLIES	5		150.00
BUA	A3517524-54140	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END JANITORIAL SUPPLIES	5		300.00
BUA	A3517524-54440	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END BOOKS PUBLICATIONS & SUBSCRITI	5		115.00
BUA	A3021314-54110	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END OFFICE SUPPLIES	5	800.00	
BUA	A3021312-52200	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END OFFICE EQUIPMENT	5		800.00
BUA	A3021314-54440	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END BOOKS PUBLICATIONS & SUBSCRITI	5	200.00	
BUA	A3021312-52200	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END OFFICE EQUIPMENT	5		200.00
BUA	H3133312-52321-75660	12/16/2014	TRANS-REG	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END CONSTRUCTION DOT	5	1,803,652.00	
BUA	H3133312-52021-75660	12/16/2014	TRANS-REG	BUDGET	CCM	121614		MSTR TO CNSTRCTION PER BH CONT MASTER DOT ACCOUNT	5		1,803,652.00
		12/16/2014	TRANS-REG	BUDGET	CCM	121614		MSTR TO CNSTRCTION PER BH CONT			

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CITY OF SARATOGA SPRINGS LIVE
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 A3011424-54720	12/16/2014	TRANS-REG	BUDGET	CCM	121614	SERVICE CONTRACTS - PROF SERV	5	2,500.00	
BUA A3011434-54570	12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER G&F LEGAL THRU YR-END	5		2,500.00
BUA A3051464-54110	12/16/2014	TRANS-REG	BUDGET	CCM	121614	TRAINING	5		
BUA A3051434-54110	12/16/2014	TRANS-REG	BUDGET	CCM	121614	COVER G&F LEGAL THRU YR-END	5	5,593.00	
BUA A3051434-54110	12/16/2014	TRANS-REG	BUDGET	CCM	121614	OFFICE SUPPLIES	5		5,593.00
BUA A3051434-54110	12/16/2014	TRANS-REG	BUDGET	CCM	121614	TO CORRCT 111814 BA-WRNG GRNT	5		
						OFFICE SUPPLIES			
						TO CORRCT 111814 BA-WRNG GRNT			
						JOURNAL 2014/12/71	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 **