

12/30/2014 17:18  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 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		
2014	12	223	12/31/2014	BUDGET CCM	123114	BUA	TRANS-REG	1	
1	A3517524	54410	UHAP CS	PRINTING		2,700.00	55.00	2,755.00	
	A	-35-1-7520-4-54410	-	COVER PRINTER COSTS		12/31/2014			
2	A3517524	54670	UHAP CS	PHONES		1,700.00	-55.00	1,645.00	
	A	-35-1-7520-4-54670	-	COVER PRINTER COSTS		12/31/2014			
3	A3517524	54440	UHAP CS	BOOKS PUBLICATIONS & SUBSCRITI		285.00	200.00	485.00	
	A	-35-1-7520-4-54440	-	TO PAY SUBSCRIPTION		12/31/2014			
4	A3113624	54520	BUILDING DEPARTMENT CONTRACTOR	REPAIRS & OIL		2,000.00	-200.00	1,800.00	
	A	-31-1-3620-4-54520	-	TO PAY SUBSCRIPTION		12/31/2014			
5	A3517524	54187	UHAP CS	EDUCATIONAL OUTREACH SUPPLIES		250.00	20.00	270.00	
	A	-35-1-7520-4-54187	-	TO COVER EXP THRU YR-END		12/31/2014			
6	A3517524	54670	UHAP CS	PHONES		1,700.00	-20.00	1,680.00	
	A	-35-1-7520-4-54670	-	TO COVER EXP THRU YR-END		12/31/2014			
7	A3517524	54410	UHAP CS	PRINTING		2,700.00	55.00	2,755.00	
	A	-35-1-7520-4-54410	-	TO COVER EXP THRU YR-END		12/31/2014			
8	A3517524	54670	UHAP CS	PHONES		1,700.00	-55.00	1,645.00	
	A	-35-1-7520-4-54670	-	TO COVER EXP THRU YR-END		12/31/2014			
9	A3011654	54730	CITY PHONE SYSTEM CONTRACT SER	VICE CONTRACTS MAINTENANCE		16,450.00	1,400.00	17,850.00	
	A	-30-1-1650-4-54730	-	TO COVER DEF AND DEC BILL		12/31/2014			
10	A3011654	54670	CITY PHONE SYSTEM CONTRACT SER	VICE PHONES		15,000.00	-1,400.00	13,600.00	
	A	-30-1-1650-4-54670	-	TO COVER DEF AND DEC BILL		12/31/2014			
11	A3011474	54420	CIVIL SERVICE CONTRACTED SER	VICE ADVERTISING		1,000.00	250.00	1,250.00	
	A	-30-1-1431-4-54420	-	COVER INCRSD ADVRT COSTS		12/31/2014			
12	A3011474	54410	CIVIL SERVICE CONTRACTED SER	VICE PRINTING		250.00	-250.00	.00	
	A	-30-1-1431-4-54410	-	COVER INCRSD ADVRT COSTS		12/31/2014			
13	A3517524	54534	UHAP CS	BUILDING & GROUNDS MAINTENANCE		1,450.00	450.00	1,900.00	
	A	-35-1-7520-4-54534	-	COVER EQUIPMENT COSTS		12/31/2014			
14	A3113624	54740	BUILDING DEPARTMENT CONTRACTOR	SERVICE CONTRACTS - EQUIPMENT		1,000.00	-200.00	800.00	
	A	-31-1-3620-4-54740	-	COVER EQUIPMENT COSTS		12/31/2014			
15	A3113624	54510	BUILDING DEPARTMENT CONTRACTOR	REPAIRS & MAINTENANCE VEHICLE		500.00	-250.00	250.00	
	A	-31-1-3620-4-54510	-	COVER EQUIPMENT COSTS		12/31/2014			

12/30/2014 17:18  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 2  
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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	223	12/31/2014	BUDGET CCM 123114	BUA TRANS-REG	1	1	
16	A3335184	54750	STREET LIGHTING CS	STREET LIGHTING		433,697.20	16,500.00	450,197.20
	A	-33-3-5182-4-54750	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
17	A3567174	54650	3000 INDOOR RECREATION FACILITY CS	UTILITIES		52,000.00	-12,000.00	40,000.00
	A	-35-6-7171-4-54650	-3000	ANTICPTD EXPS THRU YR-END		12/31/2014		
18	A3335654	54180	OFF STREET PARKING CS	OTHER SUPPLIES		3,057.00	-1,500.00	1,557.00
	A	-33-3-5650-4-54180	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
19	A3638144	54180	STORM WATER CARRIERS CS	OTHER SUPPLIES		8,810.00	-3,000.00	5,810.00
	A	-36-3-8140-4-54180	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
20	A3031624	54180	CITY HALL CS	OTHER SUPPLIES		4,750.00	1,553.00	6,303.00
	A	-30-3-1620-4-54180	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
21	A3031652	52300	CITY GARAGE EQ & CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		3,000.00	-1,553.00	1,447.00
	A	-30-3-1623-2-52300	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
22	A3335124	54180	HIGHWAY MISCELLANEOUS CS	OTHER SUPPLIES		3,000.00	875.00	3,875.00
	A	-33-3-5111-4-54180	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
23	A3335012	52300	STREETS EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		7,602.00	-875.00	6,727.00
	A	-33-3-5010-2-52300	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
24	A3335124	54180	HIGHWAY MISCELLANEOUS CS	OTHER SUPPLIES		3,000.00	315.00	3,315.00
	A	-33-3-5111-4-54180	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
25	A3335012	52400	STREETS EQ CAPITAL OUTLAY	VEHICLES		153,115.55	-315.00	152,800.55
	A	-33-3-5010-2-52400	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
26	A3335124	54180	HIGHWAY MISCELLANEOUS CS	OTHER SUPPLIES		3,000.00	500.00	3,500.00
	A	-33-3-5111-4-54180	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
27	A3537214	54440	CAROUSEL	BOOKS PUBLICATIONS & SUBSCRIPT		500.00	-500.00	.00
	A	-35-3-7200-4-54440	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
28	F3638342	52300	METERS EQ CAP OUTLAY	MISCELLANEOUS EQUIPMENT		.00	1,222.59	1,222.59
	F	-36-3-8340-2-52300	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
29	F3638342	52201	METERS EQ CAP OUTLAY	METERS		100,688.12	-1,222.59	99,465.53
	F	-36-3-8340-2-52201	-	ANTICPTD EXPS THRU YR-END		12/31/2014		
30	A3031444	54250	CITY ENGINEER'S OFFICE CS	CONFERENCE REGISTRATION		713.45	172.35	885.80
	A	-30-3-1440-4-54250	-	ANTICPTD EXPS THRU YR-END		12/31/2014		

12/30/2014 17:18  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 3  
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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	223	12/31/2014	BUDGET CCM	123114 BUA TRANS-REG	1 1			
31	A3031622	52100		CITY HALL EQ CAP OUTLAY	EQUIPMENT		900.00	-172.35	727.65
	A	-30-3-1620-2-52100	-		ANTICPTD EXPS THRU YR-END		12/31/2014		
32	A3638184	54720		TRANSFER STATION CS	SERVICE CONTRACTS - PROF SERV		36,014.72	232.56	36,247.28
	A	-36-3-8180-4-54720	-		ANTICPTD EXPS THRU YR-END		12/31/2014		
33	A3031622	52100		CITY HALL EQ CAP OUTLAY	EQUIPMENT		900.00	-232.56	667.44
	A	-30-3-1620-2-52100	-		ANTICPTD EXPS THRU YR-END		12/31/2014		
34	A3031624	54140		CITY HALL CS	JANITORIAL SUPPLIES		5,000.00	600.00	5,600.00
	A	-30-3-1620-4-54140	-		ANTICPTD EXPS THRU YR-END		12/31/2014		
35	A3537214	54180		CAROUSEL	OTHER SUPPLIES		2,277.62	-600.00	1,677.62
	A	-35-3-7200-4-54180	-		ANTICPTD EXPS THRU YR-END		12/31/2014		
38	A3335014	54960		STREETS CS	STREET SIGNS		6,259.34	250.00	6,509.34
	A	-33-3-5010-4-54960	-		ANTICPTD EXPS THRU YR-END		12/31/2014		
39	A3537214	54180		CAROUSEL	OTHER SUPPLIES		2,277.62	-250.00	2,027.62
	A	-35-3-7200-4-54180	-		ANTICPTD EXPS THRU YR-END		12/31/2014		
40	A3335014	54180		STREETS CS	OTHER SUPPLIES		66,656.98	500.00	67,156.98
	A	-33-3-5010-4-54180	-		ANTICPTD EXPS THRU YR-END		12/31/2014		
41	A3537214	54180		CAROUSEL	OTHER SUPPLIES		2,277.62	-500.00	1,777.62
	A	-35-3-7200-4-54180	-		ANTICPTD EXPS THRU YR-END		12/31/2014		
42	A3567144	54720	3000	RECREATION EXPENSES CS	SERVICE CONTRACTS - PROF SERV		6,250.00	538.00	6,788.00
	A	-35-6-7140-4-54720	-3000		ANTICPTD EXPS THRU YR-END		12/31/2014		
43	A3567244	54610	3000	WATERFRONT CONTRACTED SERVICES	REPAIRS & MAINTENANCE BUILDING		2,700.00	-538.00	2,162.00
	A	-35-6-7240-4-54610	-3000		ANTICPTD EXPS THRU YR-END		12/31/2014		
44	A3567144	54510	3000	RECREATION EXPENSES CS	REPAIRS & MAINTENANCE VEHICLE		6,200.00	500.00	6,700.00
	A	-35-6-7140-4-54510	-3000		ANTICPTD EXPS THRU YR-END		12/31/2014		
45	A3567144	54670	3000	RECREATION EXPENSES CS	PHONES		1,000.00	-500.00	500.00
	A	-35-6-7140-4-54670	-3000		ANTICPTD EXPS THRU YR-END		12/31/2014		
46	A3567184	54610	3000	VERNON ARENA CS	REPAIRS & MAINTENANCE BUILDING		3,000.00	1,000.00	4,000.00
	A	-35-6-7180-4-54610	-3000		ANTICPTD EXPS THRU YR-END		12/31/2014		
47	A3567174	54670	3000	INDOOR RECREATION FACILITY CS	PHONES		5,600.00	-1,000.00	4,600.00
	A	-35-6-7171-4-54670	-3000		ANTICPTD EXPS THRU YR-END		12/31/2014		

12/30/2014 17:18  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 4  
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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	223	12/31/2014	BUDGET	CCM 123114	BUA	TRANS-REG	1	1	
48	A3021694	54740			DATA PROCESSING NETWORK CS	SERVICE	CONTRACTS - EQUIPMENT	86,010.40	2,000.00	88,010.40
	A	-30-2-1681-4-54740	-				ANTICPTD EXPS THRU YR-END	12/31/2014		
49	A3021694	54720			DATA PROCESSING NETWORK CS	SERVICE	CONTRACTS - PROF SERV	60,277.12	-2,000.00	58,277.12
	A	-30-2-1681-4-54720	-				ANTICPTD EXPS THRU YR-END	12/31/2014		
50	A3618684	54540			PLANNING AND ECON DEVELOP CS	TRAVEL		300.00	152.78	452.78
	A	-36-1-8687-4-54540	-				TO COVER TRAVEL LINE	12/31/2014		
51	A3618684	54740			PLANNING AND ECON DEVELOP CS	SERVICE	CONTRACTS - EQUIPMENT	3,746.73	-152.78	3,593.95
	A	-36-1-8687-4-54740	-				TO COVER TRAVEL LINE	12/31/2014		
52	A3618684	54720	8020		PLANNING AND ECON DEVELOP CS	SERVICE	CONTRACTS - PROF SERV	35,118.21	7,504.00	42,622.21
	A	-36-1-8687-4-54720	-8020				TO COVER M,M,S,H PER	121614 CC 12/31/2014		
53	A3011424	54720			CITY ATTORNEY CONTRCATED SERV	SERVICE	CONTRACTS - PROF SERV	45,595.81	-7,504.00	38,091.81
	A	-30-1-1420-4-54720	-				TO COVER M,M,S,H PER	121614 CC 12/31/2014		
								** JOURNAL TOTAL	0.00	

12/30/2014 17:18  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 5  
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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
2014	12	223									
BUA	A3517524-54410		12/31/2014	TRANS-REG	BUDGET	CCM	123114	PRINTING COVER PRINTER COSTS	5	55.00	
BUA	A3517524-54670		12/31/2014	TRANS-REG	BUDGET	CCM	123114	PHONES COVER PRINTER COSTS	5		55.00
BUA	A3517524-54440		12/31/2014	TRANS-REG	BUDGET	CCM	123114	BOOKS PUBLICATIONS & SUBSCRITI TO PAY SUBSCRIPTION	5	200.00	
BUA	A3113624-54520		12/31/2014	TRANS-REG	BUDGET	CCM	123114	GAS & OIL TO PAY SUBSCRIPTION	5		200.00
BUA	A3517524-54187		12/31/2014	TRANS-REG	BUDGET	CCM	123114	EDUCATIONAL OUTREACH SUPPLIES TO COVER EXP THRU YR-END	5	20.00	
BUA	A3517524-54670		12/31/2014	TRANS-REG	BUDGET	CCM	123114	PHONES TO COVER EXP THRU YR-END	5		20.00
BUA	A3517524-54410		12/31/2014	TRANS-REG	BUDGET	CCM	123114	PRINTING TO COVER EXP THRU YR-END	5	55.00	
BUA	A3517524-54670		12/31/2014	TRANS-REG	BUDGET	CCM	123114	PHONES TO COVER EXP THRU YR-END	5		55.00
BUA	A3011654-54730		12/31/2014	TRANS-REG	BUDGET	CCM	123114	SERVICE CONTRACTS MAINTENANCE TO COVER DEF AND DEC BILL	5	1,400.00	
BUA	A3011654-54670		12/31/2014	TRANS-REG	BUDGET	CCM	123114	PHONES TO COVER DEF AND DEC BILL	5		1,400.00
BUA	A3011474-54420		12/31/2014	TRANS-REG	BUDGET	CCM	123114	ADVERTISING COVER INCRSD ADVRT COSTS	5	250.00	
BUA	A3011474-54410		12/31/2014	TRANS-REG	BUDGET	CCM	123114	PRINTING COVER INCRSD ADVRT COSTS	5		250.00
BUA	A3517524-54534		12/31/2014	TRANS-REG	BUDGET	CCM	123114	BUILDING & GROUNDS MAINTENANCE COVER EQUIPMENT COSTS	5	450.00	
BUA	A3113624-54740		12/31/2014	TRANS-REG	BUDGET	CCM	123114	SERVICE CONTRACTS - EQUIPMENT COVER EQUIPMENT COSTS	5		200.00
BUA	A3113624-54510		12/31/2014	TRANS-REG	BUDGET	CCM	123114	REPAIRS & MAINTENANCE VEHICLE COVER EQUIPMENT COSTS	5		250.00
BUA	A3335184-54750		12/31/2014	TRANS-REG	BUDGET	CCM	123114	STREET LIGHTING ANTICPTD EXPS THRU YR-END	5	16,500.00	
BUA	A3567174-54650-3000		12/31/2014	TRANS-REG	BUDGET	CCM	123114	UTILITIES ANTICPTD EXPS THRU YR-END	5		12,000.00
BUA	A3335654-54180		12/31/2014	TRANS-REG	BUDGET	CCM	123114	OTHER SUPPLIES ANTICPTD EXPS THRU YR-END	5		1,500.00
BUA	A3638144-54180		12/31/2014	TRANS-REG	BUDGET	CCM	123114	OTHER SUPPLIES ANTICPTD EXPS THRU YR-END	5		3,000.00
BUA	A3031624-54180		12/31/2014	TRANS-REG	BUDGET	CCM	123114	OTHER SUPPLIES ANTICPTD EXPS THRU YR-END	5	1,553.00	
BUA	A3031652-52300		12/31/2014	TRANS-REG	BUDGET	CCM	123114	MISCELLANEOUS EQUIPMENT ANTICPTD EXPS THRU YR-END	5		1,553.00
BUA	A3335124-54180		12/31/2014	TRANS-REG	BUDGET	CCM	123114	OTHER SUPPLIES ANTICPTD EXPS THRU YR-END	5	875.00	
BUA	A3335012-52300		12/31/2014	TRANS-REG	BUDGET	CCM	123114	MISCELLANEOUS EQUIPMENT ANTICPTD EXPS THRU YR-END	5		875.00
BUA	A3335124-54180		12/31/2014	TRANS-REG	BUDGET	CCM	123114	OTHER SUPPLIES	5	315.00	

12/30/2014 17:18  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 6  
bgamdent

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	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END VEHICLES	5		315.00
BUA	A3335124-54180	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END OTHER SUPPLIES	5	500.00	
BUA	A3537214-54440	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END BOOKS PUBLICATIONS & SUBSCRIPT	5		500.00
BUA	F3638342-52300	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END MISCELLANEOUS EQUIPMENT	5	1,222.59	
BUA	F3638342-52201	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END METERS	5		1,222.59
BUA	A3031444-54250	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END CONFERENCE REGISTRATION	5	172.35	
BUA	A3031622-52100	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END EQUIPMENT	5		172.35
BUA	A3638184-54720	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END SERVICE CONTRACTS - PROF SERV	5	232.56	
BUA	A3031622-52100	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END EQUIPMENT	5		232.56
BUA	A3031624-54140	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END JANITORIAL SUPPLIES	5	600.00	
BUA	A3537214-54180	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END OTHER SUPPLIES	5		600.00
BUA	A3335014-54960	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END STREET SIGNS	5	250.00	
BUA	A3537214-54180	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END OTHER SUPPLIES	5		250.00
BUA	A3335014-54180	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END OTHER SUPPLIES	5	500.00	
BUA	A3537214-54180	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END OTHER SUPPLIES	5		500.00
BUA	A3567144-54720-3000	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END SERVICE CONTRACTS - PROF SERV	5	538.00	
BUA	A3567244-54610-3000	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END REPAIRS & MAINTENANCE BUILDING	5		538.00
BUA	A3567144-54510-3000	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END REPAIRS & MAINTENANCE VEHICLE	5	500.00	
BUA	A3567144-54670-3000	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END PHONES	5		500.00
BUA	A3567184-54610-3000	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
BUA	A3567174-54670-3000	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END PHONES	5		1,000.00
BUA	A3021694-54740	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END SERVICE CONTRACTS - EQUIPMENT	5	2,000.00	
BUA	A3021694-54720	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END SERVICE CONTRACTS - PROF SERV	5		2,000.00
BUA	A3618684-54540	12/31/2014	TRANS-REG	BUDGET	CCM	123114		ANTICPTD EXPS THRU YR-END TRAVEL	5	152.78	
								TO COVER TRAVEL LINE			

12/30/2014 17:18  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 7  
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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 A3618684-54740	12/31/2014	TRANS-REG	BUDGET	CCM	123114	SERVICE CONTRACTS - EQUIPMENT TO COVER TRAVEL LINE	5		152.78
BUA A3618684-54720-8020	12/31/2014	TRANS-REG	BUDGET	CCM	123114	SERVICE CONTRACTS - PROF SERV TO COVER M,M,S,H PER 121614 CC	5	7,504.00	
BUA A3011424-54720	12/31/2014	TRANS-REG	BUDGET	CCM	123114	SERVICE CONTRACTS - PROF SERV TO COVER M,M,S,H PER 121614 CC	5		7,504.00
						JOURNAL 2014/12/223	TOTAL	.00	.00

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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 8  
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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 \*\*