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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		
2015	05	9 05/05/2015	BUDGET	CCM 050515	BUA TRANS-REG	1			
1	A3143314 54610		TRAFFIC CONTROL CS	REPAIRS & MAINTENANCE BUILDING		4,000.00	1,000.00	5,000.00	
	A -31-4-3310-4-54610 -			TO COVER COSTS THRU YR-END		05/05/2015			
2	A3143314 54332		TRAFFIC CONTROL CS	MATERIALS & REPAIRS TRAFFIC LT		142,000.00	-1,000.00	141,000.00	
	A -31-4-3310-4-54332 -			TO COVER COSTS THRU YR-END		05/05/2015			
3	A3011474 54740		CIVIL SERVICE CONTRACTED SERV	SERVICE CONTRACTS - EQUIPMENT		550.00	527.55	1,077.55	
	A -30-1-1431-4-54740 -			RICOH SC PER PRIOR AGRMT		05/05/2015			
4	A3051414 54740		COMM OF ACCOUNTS CS	SERVICE CONTRACTS - EQUIPMENT		5,837.50	-527.55	5,309.95	
	A -30-5-1410-4-54740 -			RICOH SC PER PRIOR AGRMT		05/05/2015			
5	A3537114 54720		PARK & CASINO CS	SERVICE CONTRACTS - PROF SERV		3,500.00	10,000.00	13,500.00	
	A -35-3-7110-4-54720 -			LEGAL EXPS RE HNDCP RAMP		05/05/2015			
6	A3335124 54400		HIGHWAY MISCELLANEOUS CS	SALT & SAND		91,801.75	-10,000.00	81,801.75	
	A -33-3-5111-4-54400 -			LEGAL EXPS RE HNDCP RAMP		05/05/2015			
7	H3416952 52000	1226	CAPITAL PROJECTS	CAPITAL PROJECT OUTLAY		125,000.00	140,567.00	265,567.00	
	H -34-1-6950-2-52000 -1226			FOR PRK-DCK STAIRWLL REPR		05/05/2015			
8	H3031492 52000	1141	COMMISSIONER OF PUBLIC WORKS	CAPITAL PROJECT OUTLAY		460,335.28	-140,567.00	319,768.28	
	H -30-3-1490-2-52000 -1141			FOR PRK-DCK STAIRWLL REPR		05/05/2015			
** 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			
2015 5 9									
BUA A3143314-54610	05/05/2015	TRANS-REG	BUDGET	CCM	050515	REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
						TO COVER COSTS THRU YR-END			
BUA A3143314-54332	05/05/2015	TRANS-REG	BUDGET	CCM	050515	MATERIALS & REPAIRS TRAFFIC LT	5		1,000.00
						TO COVER COSTS THRU YR-END			
BUA A3011474-54740	05/05/2015	TRANS-REG	BUDGET	CCM	050515	SERVICE CONTRACTS - EQUIPMENT	5	527.55	
						RICOH SC PER PRIOR AGRMT			
BUA A3051414-54740	05/05/2015	TRANS-REG	BUDGET	CCM	050515	SERVICE CONTRACTS - EQUIPMENT	5		527.55
						RICOH SC PER PRIOR AGRMT			
BUA A3537114-54720	05/05/2015	TRANS-REG	BUDGET	CCM	050515	SERVICE CONTRACTS - PROF SERV	5	10,000.00	
						LEGAL EXPS RE HNDCP RAMP			
BUA A3335124-54400	05/05/2015	TRANS-REG	BUDGET	CCM	050515	SALT & SAND	5		10,000.00
						LEGAL EXPS RE HNDCP RAMP			
BUA H3416952-52000-1226	05/05/2015	TRANS-REG	BUDGET	CCM	050515	CAPITAL PROJECT OUTLAY	5	140,567.00	
						FOR PRK-DCK STAIRWLL REPR			
BUA H3031492-52000-1141	05/05/2015	TRANS-REG	BUDGET	CCM	050515	CAPITAL PROJECT OUTLAY	5		140,567.00
						FOR PRK-DCK STAIRWLL REPR			
						JOURNAL 2015/05/9	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

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