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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	08	6 08/04/2015	BUDGET	CCM 080415	BUA TRANS-REG	1				
1	A3567154	54520		SUMMER REC PROG CS	GAS & OIL		4,000.00	500.00	4,500.00	
	A	-35-6-7150-4-54520	-		FOR ADDTNL GAS, OIL FOR BUSES	08/04/2015				
2	A3567154	54530		SUMMER REC PROG CS	EQUIPMENT & VEHICLE RENTAL		2,000.00	-500.00	1,500.00	
	A	-35-6-7150-4-54530	-		FOR ADDTNL GAS, OIL FOR BUSES	08/04/2015				
3	A3143124	54970		POLICE DEPARTMENT CS	K-9 CARE		29,000.00	2,500.00	31,500.00	
	A	-31-4-3120-4-54970	-		TO COVER K-9 COSTS THRU YR-END	08/04/2015				
4	A3143124	54570		POLICE DEPARTMENT CS	TRAINING		26,170.00	2,500.00	28,670.00	
	A	-31-4-3120-4-54570	-		TO COVER K-9 COSTS THRU YR-END	08/04/2015				
5	A3143124	54650		POLICE DEPARTMENT CS	UTILITIES		10,000.00	-5,000.00	5,000.00	
	A	-31-4-3120-4-54650	-		TO COVER K-9 COSTS THRU YR-END	08/04/2015				
6	A3567174	54510	3000	INDOOR RECREATION FACILITY	CREPAIRS & MAINTENANCE VEHICLE		-350.00	350.00	.00	
	A	-35-6-7171-4-54510	-3000		TO REPAIR VEHICLE	08/04/2015				
7	A3567174	54520	3000	INDOOR RECREATION FACILITY	CGAS & OIL		800.00	-350.00	450.00	
	A	-35-6-7171-4-54520	-3000		TO REPAIR VEHICLE	08/04/2015				
8	A3031444	54110		CITY ENGINEER'S OFFICE CS	OFFICE SUPPLIES		1,000.00	300.00	1,300.00	
	A	-30-3-1440-4-54110	-		TO COVER DEFICIT	08/04/2015				
9	A3031444	54520		CITY ENGINEER'S OFFICE CS	GAS & OIL		4,000.00	-300.00	3,700.00	
	A	-30-3-1440-4-54520	-		TO COVER DEFICIT	08/04/2015				
10	A3031634	54610		DRINK HALL/SR CITZ CEN CS	REPAIRS & MAINTENANCE BUILDING		17,118.00	700.00	17,818.00	
	A	-30-3-1621-4-54610	-		TO INVSTG MOLD REMEDITATION	08/04/2015				
11	A3031634	54650		DRINK HALL/SR CITZ CEN CS	UTILITIES		17,000.00	-700.00	16,300.00	
	A	-30-3-1621-4-54650	-		TO INVSTG MOLD REMEDITATION	08/04/2015				
12	A3537114	54680		PARK & CASINO CS	LANDSCAPING		5,900.00	1,500.00	7,400.00	
	A	-35-3-7110-4-54680	-		COVER UNANTICIPATED EXPENSES	08/04/2015				
13	A3335654	54180		OFF STREET PARKING CS	OTHER SUPPLIES		2,500.00	-1,500.00	1,000.00	
	A	-33-3-5650-4-54180	-		COVER UNANTICIPATED EXPENSES	08/04/2015				
14	A3335014	54320		STREETS CS	TOOLS		3,500.00	500.00	4,000.00	
	A	-33-3-5010-4-54320	-		COVER UNANTICIPATED EXPENSES	08/04/2015				
15	A3031644	54180		OLD LIBRARY CS	OTHER SUPPLIES		2,500.00	-500.00	2,000.00	
	A	-30-3-1622-4-54180	-		COVER UNANTICIPATED EXPENSES	08/04/2015				

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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		
2015	08	6 08/04/2015	BUDGET	CCM 080415	BUA TRANS-REG	1	1		
16	A3567194 A -35-6-7181-4-54510	54510 -3000	3000	WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE VEHICLE FOR VEHICLE REPAIRS		4,500.00 08/04/2015	1,500.00	6,000.00
17	A3567142 A -35-6-7140-2-52300	52300 -3000	3000	RECREATION EXPENSES EQ & CAP	MISCELLANEOUS EQUIPMENT FOR VEHICLE REPAIRS		7,103.00 08/04/2015	-1,500.00	5,603.00
18	A3335124 A -33-3-5111-4-54320	54320 -		HIGHWAY MISCELLANEOUS CS	TOOLS FOR TOOL PURCHASE		900.00 08/04/2015	100.22	1,000.22
19	A3031624 A -30-3-1620-4-54320	54320 -		CITY HALL CS	TOOLS FOR TOOL PURCHASE		200.00 08/04/2015	-100.22	99.78
** 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
2015	8	6									
BUA	A3567154-54520		08/04/2015	TRANS-REG	BUDGET	CCM	080415	GAS & OIL FOR ADDTNL GAS, OIL FOR BUSES	5	500.00	
BUA	A3567154-54530		08/04/2015	TRANS-REG	BUDGET	CCM	080415	EQUIPMENT & VEHICLE RENTAL FOR ADDTNL GAS, OIL FOR BUSES	5		500.00
BUA	A3143124-54970		08/04/2015	TRANS-REG	BUDGET	CCM	080415	K-9 CARE TO COVER K-9 COSTS THRU YR-END	5	2,500.00	
BUA	A3143124-54570		08/04/2015	TRANS-REG	BUDGET	CCM	080415	TRAINING TO COVER K-9 COSTS THRU YR-END	5	2,500.00	
BUA	A3143124-54650		08/04/2015	TRANS-REG	BUDGET	CCM	080415	UTILITIES TO COVER K-9 COSTS THRU YR-END	5		5,000.00
BUA	A3567174-54510-3000		08/04/2015	TRANS-REG	BUDGET	CCM	080415	REPAIRS & MAINTENANCE VEHICLE TO REPAIR VEHICLE	5	350.00	
BUA	A3567174-54520-3000		08/04/2015	TRANS-REG	BUDGET	CCM	080415	GAS & OIL TO REPAIR VEHICLE	5		350.00
BUA	A3031444-54110		08/04/2015	TRANS-REG	BUDGET	CCM	080415	OFFICE SUPPLIES TO COVER DEFICIT	5	300.00	
BUA	A3031444-54520		08/04/2015	TRANS-REG	BUDGET	CCM	080415	GAS & OIL TO COVER DEFICIT	5		300.00
BUA	A3031634-54610		08/04/2015	TRANS-REG	BUDGET	CCM	080415	REPAIRS & MAINTENANCE BUILDING TO INVSTG MOLD REMEDITATION	5	700.00	
BUA	A3031634-54650		08/04/2015	TRANS-REG	BUDGET	CCM	080415	UTILITIES TO INVSTG MOLD REMEDITATION	5		700.00
BUA	A3537114-54680		08/04/2015	TRANS-REG	BUDGET	CCM	080415	LANDSCAPING COVER UNANTICIPATED EXPENSES	5	1,500.00	
BUA	A3335654-54180		08/04/2015	TRANS-REG	BUDGET	CCM	080415	OTHER SUPPLIES COVER UNANTICIPATED EXPENSES	5		1,500.00
BUA	A3335014-54320		08/04/2015	TRANS-REG	BUDGET	CCM	080415	TOOLS COVER UNANTICIPATED EXPENSES	5	500.00	
BUA	A3031644-54180		08/04/2015	TRANS-REG	BUDGET	CCM	080415	OTHER SUPPLIES COVER UNANTICIPATED EXPENSES	5		500.00
BUA	A3567194-54510-3000		08/04/2015	TRANS-REG	BUDGET	CCM	080415	REPAIRS & MAINTENANCE VEHICLE FOR VEHICLE REPAIRS	5	1,500.00	
BUA	A3567142-52300-3000		08/04/2015	TRANS-REG	BUDGET	CCM	080415	MISCELLANEOUS EQUIPMENT FOR VEHICLE REPAIRS	5		1,500.00
BUA	A3335124-54320		08/04/2015	TRANS-REG	BUDGET	CCM	080415	TOOLS FOR TOOL PURCHASE	5	100.22	
BUA	A3031624-54320		08/04/2015	TRANS-REG	BUDGET	CCM	080415	TOOLS FOR TOOL PURCHASE	5		100.22
JOURNAL 2015/08/6									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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