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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	100	08/18/2015	BUDGET CCM	081815	BUA TRANS-REG	1		
1	A3021314	54720	COMM FINANCE	CONTRACTED SERVICE	SERVICE	CONTRACTS - PROF SERV	83,266.00	800.00	84,066.00
	A	-30-2-1310-4-54720	-	-	-	FOR REVENUE STUDY PRESENTATION	08/18/2015		
2	A3021374	54580	DISCOUNT ON TAXES	CS		DISCOUNTS ISSUED	189,101.49	-800.00	188,301.49
	A	-30-2-1363-4-54580	-	-	-	FOR REVENUE STUDY PRESENTATION	08/18/2015		
3	A3638184	54719	TRANSFER STATION	CS		PROF SERVICES LANDFILL LINE	25,600.00	19,999.00	45,599.00
	A	-36-3-8180-4-54719	-	-	-	CRRCT 81914,20315 TRAN,NEW LN	08/18/2015		
4	A3638184	54720	TRANSFER STATION	CS		SERVICE CONTRACTS - PROF SERV	34,999.00	-19,999.00	15,000.00
	A	-36-3-8180-4-54720	-	-	-	CRRCT 81914,20315 TRAN,NEW LN	08/18/2015		
5	A3143124	54610	POLICE DEPARTMENT	CS		REPAIRS & MAINTENANCE BUILDING	3,000.00	2,645.00	5,645.00
	A	-31-4-3120-4-54610	-	-	-	FOR AC IN DISPATCH AREA	08/18/2015		
6	A3143124	54510	POLICE DEPARTMENT	CS		REPAIRS & MAINTENANCE VEHICLE	65,000.00	-2,645.00	62,355.00
	A	-31-4-3120-4-54510	-	-	-	FOR AC IN DISPATCH AREA	08/18/2015		
7	E3577164	54202	CITY CENTER AUTHORITY	CS		CLIENT EXPENSES	16,000.00	1,027.50	17,027.50
	E	-35-7-7160-4-54202	-	-	-	FOR EXPENSES APPROVED BY CCA	08/18/2015		
8	E3577164	54792	CITY CENTER AUTHORITY	CS		MISCELLANEOUS	10,000.00	-1,027.50	8,972.50
	E	-35-7-7160-4-54792	-	-	-	FOR EXPENSES APPROVED BY CCA	08/18/2015		
9	A3638564	54320	TREES	CS		TOOLS	2,000.00	75.00	2,075.00
	A	-36-3-8560-4-54320	-	-	-	TO COVER A TOOL PURCHASE	08/18/2015		
10	A3638564	54720	TREES	CS		SERVICE CONTRACTS - PROF SERV	950.00	-75.00	875.00
	A	-36-3-8560-4-54720	-	-	-	TO COVER A TOOL PURCHASE	08/18/2015		
11	A3335014	54510	STREETS	CS		REPAIRS & MAINTENANCE VEHICLE	150,000.00	20,000.00	170,000.00
	A	-33-3-5010-4-54510	-	-	-	TO COVER UNANTICIPATED EXP	08/18/2015		
12	A3335124	54400	HIGHWAY MISCELLANEOUS	CS		SALT & SAND	56,801.75	-20,000.00	36,801.75
	A	-33-3-5111-4-54400	-	-	-	TO COVER UNANTICIPATED EXP	08/18/2015		
13	A3031444	54230	CITY ENGINEER'S OFFICE	CS		DUES	750.00	183.00	933.00
	A	-30-3-1440-4-54230	-	-	-	TO COVER DUES FOR CITY ENG	08/18/2015		
14	A3031442	52200	CITY ENGINEER'S OFFICE	EQ		OFFICE EQUIPMENT	200.00	-183.00	17.00
	A	-30-3-1440-2-52200	-	-	-	TO COVER DUES FOR CITY ENG	08/18/2015		
15	A3567244	54610	3000 WATERFRONT	CONTRACTED SERVICE		REPAIRS & MAINTENANCE BUILDING	3,000.00	1,500.00	4,500.00
	A	-35-6-7240-4-54610	-3000	-3000	-	REPAIR WORK-WATERFRONT BLDG	08/18/2015		

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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	100	08/18/2015	BUDGET	CCM 081815	BUA	TRANS-REG	1	1
16	A3567242	52300	3000	WATERFRONT EQUIPMENT AND CAP	MISCELLANEOUS EQUIPMENT		2,000.00	-1,500.00	500.00
	A	-35-6-7240-2-52300	-3000		REPAIR WORK-WATERFRONT BLDG		08/18/2015		
17	A3638184	54670		TRANSFER STATION CS	PHONES		450.00	600.00	1,050.00
	A	-36-3-8180-4-54670	-		FOR NEW PHONE AT RECYLNG CNTR		08/18/2015		
18	A3638194	54530		COMPOST FACILITY CS	EQUIPMENT & VEHICLE RENTAL		7,000.00	-600.00	6,400.00
	A	-36-3-8185-4-54530	-		FOR NEW PHONE AT RECYLNG CNTR		08/18/2015		
19	A3335014	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE		150,000.00	1,000.00	151,000.00
	A	-33-3-5010-4-54510	-		ANTICIPATED EXPS THRU YR-END		08/18/2015		
20	A3638184	54510		TRANSFER STATION CS	REPAIRS & MAINTENANCE VEHICLE		1,000.00	-1,000.00	.00
	A	-36-3-8180-4-54510	-		ANTICIPATED EXPS THRU YR-END		08/18/2015		
21	A3335014	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE		150,000.00	6,400.00	156,400.00
	A	-33-3-5010-4-54510	-		ANTICIPATED EXPS THRU YR-END		08/18/2015		
22	A3638194	54530		COMPOST FACILITY CS	EQUIPMENT & VEHICLE RENTAL		7,000.00	-6,400.00	600.00
	A	-36-3-8185-4-54530	-		ANTICIPATED EXPS THRU YR-END		08/18/2015		
23	F3638354	54510		WATER MAINTENANCE CS	REPAIRS & MAINTENANCE VEHICLE		7,700.00	1,500.00	9,200.00
	F	-36-3-8341-4-54510	-		ANTICIPATED EXPS THRU YR-END		08/18/2015		
24	F3638332	52300		WATER TREATMENT PLANT EQ CAP	MISCELLANEOUS EQUIPMENT		36,515.00	-1,500.00	35,015.00
	F	-36-3-8330-2-52300	-		ANTICIPATED EXPS THRU YR-END		08/18/2015		
25	A3031444	54720		CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS - PROF SERV		25,000.00	500.00	25,500.00
	A	-30-3-1440-4-54720	-		FOR LOUGHBERRY DAM SURVEY		08/18/2015		
26	A3031624	54180		CITY HALL CS	OTHER SUPPLIES		5,000.00	-500.00	4,500.00
	A	-30-3-1620-4-54180	-		FOR LOUGHBERRY DAM SURVEY		08/18/2015		
27	A3031622	52100		CITY HALL EQ CAP OUTLAY	EQUIPMENT		1,000.00	500.00	1,500.00
	A	-30-3-1620-2-52100	-		TO COVER VACUUM CLEANER		08/18/2015		
28	A3031624	54610		CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		25,000.00	-500.00	24,500.00
	A	-30-3-1620-4-54610	-		TO COVER VACUUM CLEANER		08/18/2015		
29	H3638332	52000	1167	WATER TREATMENT PLANT	CAPITAL PROJECT OUTLAY		1,020,806.67	529,198.09	1,550,004.76
	H	-36-3-8330-2-52000	-1167		USE FUNDS FRM COMPLTD PROJCTS		08/18/2015		
30	H3638332	52000	1184	WATER TREATMENT PLANT	CAPITAL PROJECT OUTLAY		520.26	-520.26	.00
	H	-36-3-8330-2-52000	-1184		USE FUNDS FRM COMPLTD PROJCTS		08/18/2015		

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BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT 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	100	08/18/2015	BUDGET CCM	081815 BUA TRANS-REG	1	1		
31	H3638332	52000	1139	WATER TREATMENT PLANT	CAPITAL PROJECT OUTLAY		194,946.78	-139,769.28	55,177.50
	H	-36-3-8330-2-52000	-1139		USE FUNDS FRM COMPLTD PROJCTS	08/18/2015			
32	H3638332	52000	1227	WATER TREATMENT PLANT	CAPITAL PROJECT BOG MEADOW		672,841.55	-388,908.55	283,933.00
	H	-36-3-8330-2-52000	-1227		USE FUNDS FRM COMPLTD PROJCTS	08/18/2015			
								** 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	100									
BUA	A3021314-54720		08/18/2015	TRANS-REG	BUDGET	CCM	081815	SERVICE CONTRACTS - PROF SERV FOR REVENUE STUDY PRESENTATION	5	800.00	
BUA	A3021374-54580		08/18/2015	TRANS-REG	BUDGET	CCM	081815	DISCOUNTS ISSUED	5		800.00
BUA	A3638184-54719		08/18/2015	TRANS-REG	BUDGET	CCM	081815	FOR REVENUE STUDY PRESENTATION PROF SERVICES LANDFILL LINE	5	19,999.00	
BUA	A3638184-54720		08/18/2015	TRANS-REG	BUDGET	CCM	081815	CRRCT 81914,20315 TRAN,NEW LN SERVICE CONTRACTS - PROF SERV	5		19,999.00
BUA	A3143124-54610		08/18/2015	TRANS-REG	BUDGET	CCM	081815	CRRCT 81914,20315 TRAN,NEW LN REPAIRS & MAINTENANCE BUILDING	5	2,645.00	
BUA	A3143124-54510		08/18/2015	TRANS-REG	BUDGET	CCM	081815	FOR AC IN DISPATCH AREA REPAIRS & MAINTENANCE VEHICLE	5		2,645.00
BUA	E3577164-54202		08/18/2015	TRANS-REG	BUDGET	CCM	081815	FOR AC IN DISPATCH AREA CLIENT EXPENSES	5	1,027.50	
BUA	E3577164-54792		08/18/2015	TRANS-REG	BUDGET	CCM	081815	FOR EXPENSES APPROVED BY CCA MISCELLANEOUS	5		1,027.50
BUA	A3638564-54320		08/18/2015	TRANS-REG	BUDGET	CCM	081815	FOR EXPENSES APPROVED BY CCA TOOLS	5	75.00	
BUA	A3638564-54720		08/18/2015	TRANS-REG	BUDGET	CCM	081815	TO COVER A TOOL PURCHASE SERVICE CONTRACTS - PROF SERV	5		75.00
BUA	A3335014-54510		08/18/2015	TRANS-REG	BUDGET	CCM	081815	TO COVER A TOOL PURCHASE REPAIRS & MAINTENANCE VEHICLE	5	20,000.00	
BUA	A3335124-54400		08/18/2015	TRANS-REG	BUDGET	CCM	081815	TO COVER UNANTICIPATED EXP SALT & SAND	5		20,000.00
BUA	A3031444-54230		08/18/2015	TRANS-REG	BUDGET	CCM	081815	TO COVER UNANTICIPATED EXP DUES	5	183.00	
BUA	A3031442-52200		08/18/2015	TRANS-REG	BUDGET	CCM	081815	TO COVER DUES FOR CITY ENG OFFICE EQUIPMENT	5		183.00
BUA	A3567244-54610-3000		08/18/2015	TRANS-REG	BUDGET	CCM	081815	TO COVER DUES FOR CITY ENG REPAIRS & MAINTENANCE BUILDING	5	1,500.00	
BUA	A3567242-52300-3000		08/18/2015	TRANS-REG	BUDGET	CCM	081815	REPAIR WORK-WATERFRONT BLDG MISCELLANEOUS EQUIPMENT	5		1,500.00
BUA	A3638184-54670		08/18/2015	TRANS-REG	BUDGET	CCM	081815	REPAIR WORK-WATERFRONT BLDG PHONES	5	600.00	
BUA	A3638194-54530		08/18/2015	TRANS-REG	BUDGET	CCM	081815	FOR NEW PHONE AT RECYLNG CNTR EQUIPMENT & VEHICLE RENTAL	5		600.00
BUA	A3335014-54510		08/18/2015	TRANS-REG	BUDGET	CCM	081815	FOR NEW PHONE AT RECYLNG CNTR REPAIRS & MAINTENANCE VEHICLE	5	1,000.00	
BUA	A3638184-54510		08/18/2015	TRANS-REG	BUDGET	CCM	081815	ANTICIPATED EXPS THRU YR-END REPAIRS & MAINTENANCE VEHICLE	5		1,000.00
BUA	A3335014-54510		08/18/2015	TRANS-REG	BUDGET	CCM	081815	ANTICIPATED EXPS THRU YR-END REPAIRS & MAINTENANCE VEHICLE	5	6,400.00	
BUA	A3638194-54530		08/18/2015	TRANS-REG	BUDGET	CCM	081815	ANTICIPATED EXPS THRU YR-END EQUIPMENT & VEHICLE RENTAL	5		6,400.00
BUA	F3638354-54510		08/18/2015	TRANS-REG	BUDGET	CCM	081815	ANTICIPATED EXPS THRU YR-END REPAIRS & MAINTENANCE VEHICLE	5	1,500.00	
BUA	F3638332-52300		08/18/2015	TRANS-REG	BUDGET	CCM	081815	ANTICIPATED EXPS THRU YR-END MISCELLANEOUS EQUIPMENT	5		1,500.00

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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			
BUA A3031444-54720	08/18/2015	TRANS-REG	BUDGET	CCM	081815	ANTICIPATED EXPS THRU YR-END			
						SERVICE CONTRACTS - PROF SERV	5	500.00	
BUA A3031624-54180	08/18/2015	TRANS-REG	BUDGET	CCM	081815	FOR LOUGHBERRY DAM SURVEY			
						OTHER SUPPLIES	5		500.00
BUA A3031622-52100	08/18/2015	TRANS-REG	BUDGET	CCM	081815	FOR LOUGHBERRY DAM SURVEY			
						EQUIPMENT	5	500.00	
BUA A3031624-54610	08/18/2015	TRANS-REG	BUDGET	CCM	081815	TO COVER VACUUM CLEANER			
						REPAIRS & MAINTENANCE BUILDING	5		500.00
BUA H3638332-52000-1167	08/18/2015	TRANS-REG	BUDGET	CCM	081815	TO COVER VACUUM CLEANER			
						CAPITAL PROJECT OUTLAY	5	529,198.09	
BUA H3638332-52000-1184	08/18/2015	TRANS-REG	BUDGET	CCM	081815	USE FUNDS FRM COMPLTD PROJCTS			
						CAPITAL PROJECT OUTLAY	5		520.26
BUA H3638332-52000-1139	08/18/2015	TRANS-REG	BUDGET	CCM	081815	USE FUNDS FRM COMPLTD PROJCTS			
						CAPITAL PROJECT OUTLAY	5		139,769.28
BUA H3638332-52000-1227	08/18/2015	TRANS-REG	BUDGET	CCM	081815	USE FUNDS FRM COMPLTD PROJCTS			
						CAPITAL PROJECT BOG MEADOW	5		388,908.55
						USE FUNDS FRM COMPLTD PROJCTS			
						JOURNAL 2015/08/100	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 **