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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 09	3	09/01/2015	BUDGET	CCM090115	BUA TRANS-REG	1			
1	A3638564	54720	TREES CS	SERVICE CONTRACTS - PROF SERV		875.00	650.00	1,525.00	
	A	-36-3-8560-4-54720	-	TREE CNTRCTR-LRG TREE REMOVAL	09/01/2015				
2	A3638562	52700	TREES EQ CAPITAL OUTLAY	TREES		20,000.00	-650.00	19,350.00	
	A	-36-3-8560-2-52700	-	TREE CNTRCTR-LRG TREE REMOVAL	09/01/2015				
3	A3638194	54510	COMPOST FACILITY CS	REPAIRS & MAINTENANCE VEHICLE		5,000.00	15,135.00	20,135.00	
	A	-36-3-8185-4-54510	-	REPAIR COMPOST GRINDER	09/01/2015				
4	A3335014	54520	STREETS CS	GAS & OIL		216,482.90	-15,135.00	201,347.90	
	A	-33-3-5010-4-54520	-	REPAIR COMPOST GRINDER	09/01/2015				
5	A3537114	54610	PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		17,000.00	100.00	17,100.00	
	A	-35-3-7110-4-54610	-	CASINO-MINOR REPAIRS	09/01/2015				
6	A3031624	54180	CITY HALL CS	OTHER SUPPLIES		4,500.00	-100.00	4,400.00	
	A	-30-3-1620-4-54180	-	CASINO-MINOR REPAIRS	09/01/2015				
7	F3638354	54510	WATER MAINTENANCE CS	REPAIRS & MAINTENANCE VEHICLE		9,200.00	1,500.00	10,700.00	
	F	-36-3-8341-4-54510	-	UTILITY VAN REPAIR	09/01/2015				
8	F3638314	54720	WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		23,456.52	-1,500.00	21,956.52	
	F	-36-3-8310-4-54720	-	UTILITY VAN REPAIR	09/01/2015				
9	A3537204	54180	SPIT N SPAT REPAIRS CS	OTHER SUPPLIES		5,000.00	1,950.00	6,950.00	
	A	-35-3-7112-4-54180	-	SPITNSPAT MAINTENANCE	09/01/2015				
10	A3337214	54180	ITALIAN GARDENS	OTHER SUPPLIES		5,000.00	-1,950.00	3,050.00	
	A	-33-3-7210-4-54180	-	SPITNSPAT MAINTENANCE	09/01/2015				
11	A3031444	54670	CITY ENGINEER'S OFFICE CS	PHONES		900.00	500.00	1,400.00	
	A	-30-3-1440-4-54670	-	NEW PHONES	09/01/2015				
12	A3335654	54720	OFF STREET PARKING CS	SERVICE CONTRACTS - PROF SERV		5,000.00	-500.00	4,500.00	
	A	-33-3-5650-4-54720	-	NEW PHONES	09/01/2015				
13	A3021694	54110	DATA PROCESSING NETWORK CS	OFFICE SUPPLIES		3,395.00	375.00	3,770.00	
	A	-30-2-1681-4-54110	-	WEB UPGRADE-PHOTOS	09/01/2015				
14	A3021694	54720	DATA PROCESSING NETWORK CS	SERVICE CONTRACTS - PROF SERV		106,768.52	-375.00	106,393.52	
	A	-30-2-1681-4-54720	-	WEB UPGRADE-PHOTOS	09/01/2015				
15	E3577164	54202	CITY CENTER AUTHORITY CS	CLIENT EXPENSES		17,700.00	1,000.00	18,700.00	
	E	-35-7-7160-4-54202	-	ANTICIPATED EXPS APPRVD BY CCA	09/01/2015				

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015	09	3	09/01/2015	BUDGET	CCM090115	BUA TRANS-REG	1	1	
16	E3577164 E -35-7-7160-4-54330	54330		CITY CENTER AUTHORITY	CS REPAIRS & MAINTENANCE EQUIPMEN ANTICIPATED EXPS APPRVD BY CCA	09/01/2015	20,977.00	500.00	21,477.00
17	E3577164 E -35-7-7160-4-54792	54792		CITY CENTER AUTHORITY	CS MISCELLANEOUS ANTICIPATED EXPS APPRVD BY CCA	09/01/2015	8,972.50	-1,500.00	7,472.50
** JOURNAL TOTAL								0.00	



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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 \*\*