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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	63	09/15/2015	BUDGET CCM	091515 BUA TRANS-REG	1			
1	A3335012	52300	STREETS EQ	CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT	8,800.00	400.00	9,200.00	
	A	-33-3-5010-2-52300	-	-	FOR ANTICIPATED EXPENSES	09/15/2015			
2	A3335122	52300	HIGHWAY	MISCELLANEOUS EQ	CAP MISCELLANEOUS EQUIPMENT	2,000.00	-400.00	1,600.00	
	A	-33-3-5111-2-52300	-	-	FOR ANTICIPATED EXPENSES	09/15/2015			
3	A3638564	54520	TREES	CS	GAS & OIL	5,000.00	1,500.00	6,500.00	
	A	-36-3-8560-4-54520	-	-	FOR ANTICIPATED EXPENSES	09/15/2015			
4	A3335122	52300	HIGHWAY	MISCELLANEOUS EQ	CAP MISCELLANEOUS EQUIPMENT	2,000.00	-1,500.00	500.00	
	A	-33-3-5111-2-52300	-	-	FOR ANTICIPATED EXPENSES	09/15/2015			
5	A3537114	54720	PARK & CASINO	CS	SERVICE CONTRACTS - PROF SERV	13,500.00	20,000.00	33,500.00	
	A	-35-3-7110-4-54720	-	-	FOR SURVEY OF CONGRESS PARK	09/15/2015			
6	A3335014	54520	STREETS	CS	GAS & OIL	201,347.90	-20,000.00	181,347.90	
	A	-33-3-5010-4-54520	-	-	FOR SURVEY OF CONGRESS PARK	09/15/2015			
7	A3031622	52100	CITY HALL	EQ	CAP OUTLAY	EQUIPMENT	1,500.00	250.00	1,750.00
	A	-30-3-1620-2-52100	-	-	FOR ANTICIPATED EXPENDITURES	09/15/2015			
8	A3335654	54610	OFF STREET	PARKING	CS	REPAIRS & MAINTENANCE BUILDING	5,353.00	-250.00	5,103.00
	A	-33-3-5650-4-54610	-	-	FOR ANTICIPATED EXPENDITURES	09/15/2015			
9	A3638564	54330	TREES	CS	REPAIRS & MAINTENANCE EQUIPMEN	250.00	100.00	350.00	
	A	-36-3-8560-4-54330	-	-	FOR ANTICIPATED EXPENDITURES	09/15/2015			
10	A3638564	54650	TREES	CS	UTILITIES	1,000.00	-100.00	900.00	
	A	-36-3-8560-4-54650	-	-	FOR ANTICIPATED EXPENDITURES	09/15/2015			
11	A3537114	54610	PARK & CASINO	CS	REPAIRS & MAINTENANCE BUILDING	17,100.00	250.00	17,350.00	
	A	-35-3-7110-4-54610	-	-	FOR ANTICIPATED EXPENDITURES	09/15/2015			
12	A3335654	54610	OFF STREET	PARKING	CS	REPAIRS & MAINTENANCE BUILDING	5,353.00	-250.00	5,103.00
	A	-33-3-5650-4-54610	-	-	FOR ANTICIPATED EXPENDITURES	09/15/2015			
13	A3567194	54610	3000 WEIBEL	ICE RINK	CS	REPAIRS & MAINTENANCE BUILDING	20,000.00	250.00	20,250.00
	A	-35-6-7181-4-54610	-3000	-3000	FOR ANTICIPATED EXPENDITURES	09/15/2015			
14	A3567144	54520	3000 RECREATION	EXPENSES	CS	GAS & OIL	15,000.00	-250.00	14,750.00
	A	-35-6-7140-4-54520	-3000	-3000	FOR ANTICIPATED EXPENDITURES	09/15/2015			
15	A3638194	54510	COMPOST	FACILITY	CS	REPAIRS & MAINTENANCE VEHICLE	20,135.00	1,000.00	21,135.00
	A	-36-3-8185-4-54510	-	-	FOR ANTICIPATED EXPENDITURES	09/15/2015			

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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	09	63 09/15/2015	BUDGET	CCM 091515	BUA TRANS-REG	1	1		
16	A3335124	54400		HIGHWAY MISCELLANEOUS CS	SALT & SAND		33,051.75	-1,000.00	32,051.75
	A	-33-3-5111-4-54400	-		FOR ANTICIPATED EXPENDITURES	09/15/2015			
17	A3031634	54610		DRINK HALL/SR CITZ CEN CS	REPAIRS & MAINTENANCE BUILDING		17,818.00	750.00	18,568.00
	A	-30-3-1621-4-54610	-		COVER EXP FROM WATER DAMAGE	09/15/2015			
18	A3638184	54700		TRANSFER STATION CS	TRANSPORTATION		22,409.15	-750.00	21,659.15
	A	-36-3-8180-4-54700	-		COVER EXP FROM WATER DAMAGE	09/15/2015			
19	A3567194	54510	3000	WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE VEHICLE		6,000.00	820.00	6,820.00
	A	-35-6-7181-4-54510	-3000		REPAIR WORK-OLYMPIA	09/15/2015			
20	A3567244	54720	3000	WATERFRONT CONTRACTED SERVICE	SERVICE CONTRACTS - PROF SERV		1,800.00	-820.00	980.00
	A	-35-6-7240-4-54720	-3000		REPAIR WORK-OLYMPIA	09/15/2015			
** 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	9	63									
BUA	A3335012-52300		09/15/2015	TRANS-REG	BUDGET	CCM	091515	MISCELLANEOUS EQUIPMENT FOR ANTICIPATED EXPENSES	5	400.00	
BUA	A3335122-52300		09/15/2015	TRANS-REG	BUDGET	CCM	091515	MISCELLANEOUS EQUIPMENT FOR ANTICIPATED EXPENSES	5		400.00
BUA	A3638564-54520		09/15/2015	TRANS-REG	BUDGET	CCM	091515	GAS & OIL FOR ANTICIPATED EXPENSES	5	1,500.00	
BUA	A3335122-52300		09/15/2015	TRANS-REG	BUDGET	CCM	091515	MISCELLANEOUS EQUIPMENT FOR ANTICIPATED EXPENSES	5		1,500.00
BUA	A3537114-54720		09/15/2015	TRANS-REG	BUDGET	CCM	091515	SERVICE CONTRACTS - PROF SERV FOR SURVEY OF CONGRESS PARK	5	20,000.00	
BUA	A3335014-54520		09/15/2015	TRANS-REG	BUDGET	CCM	091515	GAS & OIL FOR SURVEY OF CONGRESS PARK	5		20,000.00
BUA	A3031622-52100		09/15/2015	TRANS-REG	BUDGET	CCM	091515	EQUIPMENT FOR ANTICIPATED EXPENDITURES	5	250.00	
BUA	A3335654-54610		09/15/2015	TRANS-REG	BUDGET	CCM	091515	REPAIRS & MAINTENANCE BUILDING FOR ANTICIPATED EXPENDITURES	5		250.00
BUA	A3638564-54330		09/15/2015	TRANS-REG	BUDGET	CCM	091515	REPAIRS & MAINTENANCE EQUIPMEN FOR ANTICIPATED EXPENDITURES	5	100.00	
BUA	A3638564-54650		09/15/2015	TRANS-REG	BUDGET	CCM	091515	UTILITIES FOR ANTICIPATED EXPENDITURES	5		100.00
BUA	A3537114-54610		09/15/2015	TRANS-REG	BUDGET	CCM	091515	REPAIRS & MAINTENANCE BUILDING FOR ANTICIPATED EXPENDITURES	5	250.00	
BUA	A3335654-54610		09/15/2015	TRANS-REG	BUDGET	CCM	091515	REPAIRS & MAINTENANCE BUILDING FOR ANTICIPATED EXPENDITURES	5		250.00
BUA	A3567194-54610-3000		09/15/2015	TRANS-REG	BUDGET	CCM	091515	REPAIRS & MAINTENANCE BUILDING FOR ANTICIPATED EXPENDITURES	5	250.00	
BUA	A3567144-54520-3000		09/15/2015	TRANS-REG	BUDGET	CCM	091515	GAS & OIL FOR ANTICIPATED EXPENDITURES	5		250.00
BUA	A3638194-54510		09/15/2015	TRANS-REG	BUDGET	CCM	091515	REPAIRS & MAINTENANCE VEHICLE FOR ANTICIPATED EXPENDITURES	5	1,000.00	
BUA	A3335124-54400		09/15/2015	TRANS-REG	BUDGET	CCM	091515	SALT & SAND FOR ANTICIPATED EXPENDITURES	5		1,000.00
BUA	A3031634-54610		09/15/2015	TRANS-REG	BUDGET	CCM	091515	REPAIRS & MAINTENANCE BUILDING COVER EXP FROM WATER DAMAGE	5	750.00	
BUA	A3638184-54700		09/15/2015	TRANS-REG	BUDGET	CCM	091515	TRANSPORTATION COVER EXP FROM WATER DAMAGE	5		750.00
BUA	A3567194-54510-3000		09/15/2015	TRANS-REG	BUDGET	CCM	091515	REPAIRS & MAINTENANCE VEHICLE REPAIR WORK-OLYMPIA	5	820.00	
BUA	A3567244-54720-3000		09/15/2015	TRANS-REG	BUDGET	CCM	091515	SERVICE CONTRACTS - PROF SERV REPAIR WORK-OLYMPIA	5		820.00
JOURNAL 2015/09/63									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 **