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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	10	6	10/06/2015	BUDGET	CCM 100615	BUA TRANS-REG	1			
1	H3133312	52121	75660	BALLSTON AVE TRAFFIC LIGHT	DESIGN DOT		-13,660.91	11,292.00	-2,368.91	
	H	-31-3-3310-2-52121	-75660		CONTRACT CORRECTION		10/06/2015			
2	H3133312	52221	75660	BALLSTON AVE TRAFFIC LIGHT	ROW DOT		31,225.77	-11,292.00	19,933.77	
	H	-31-3-3310-2-52221	-75660		CONTRACT CORRECTION		10/06/2015			
3	A3021314	54110		COMM FINANCE CONTRACTED SERVICE	OFFICE SUPPLIES		4,000.00	3,000.00	7,000.00	
	A	-30-2-1310-4-54110	-		COVER SUPPLIES THRU YR-END		10/06/2015			
4	A3021314	54120		COMM FINANCE CONTRACTED SERVICE	POSTAGE		11,000.00	-3,000.00	8,000.00	
	A	-30-2-1310-4-54120	-		COVER SUPPLIES THRU YR-END		10/06/2015			
5	A3031634	54610		DRINK HALL/SR CITZ CEN CS	REPAIRS & MAINTENANCE BUILDING		18,568.00	300.00	18,868.00	
	A	-30-3-1621-4-54610	-		MINOR BUILDING REPAIR		10/06/2015			
6	A3031644	54612		OLD LIBRARY CS	REPAIRS & MAINTENANCE		3,000.00	-300.00	2,700.00	
	A	-30-3-1622-4-54612	-		MINOR BUILDING REPAIR		10/06/2015			
7	A3031654	54210		CITY GARAGE CS	GARAGE SUPPLIES		4,500.00	100.00	4,600.00	
	A	-30-3-1623-4-54210	-		MISC GARAGE SUPPLIES		10/06/2015			
8	A3031644	54612		OLD LIBRARY CS	REPAIRS & MAINTENANCE		3,000.00	-100.00	2,900.00	
	A	-30-3-1622-4-54612	-		MISC GARAGE SUPPLIES		10/06/2015			
9	A3031494	54110		COMM PUBLIC WORKS CS	OFFICE SUPPLIES		3,500.00	700.00	4,200.00	
	A	-30-3-1490-4-54110	-		COVER DPW OFFICE SUPPLIES		10/06/2015			
10	A3031644	54612		OLD LIBRARY CS	REPAIRS & MAINTENANCE		3,000.00	-700.00	2,300.00	
	A	-30-3-1622-4-54612	-		COVER DPW OFFICE SUPPLIES		10/06/2015			
11	A3031654	54110		CITY GARAGE CS	OFFICE SUPPLIES		700.00	100.00	800.00	
	A	-30-3-1623-4-54110	-		COVER GARAGE OFFICE SUPPLIES		10/06/2015			
12	A3031644	54612		OLD LIBRARY CS	REPAIRS & MAINTENANCE		3,000.00	-100.00	2,900.00	
	A	-30-3-1622-4-54612	-		COVER GARAGE OFFICE SUPPLIES		10/06/2015			
13	A3537114	54330		PARK & CASINO CS	REPAIRS & MAINTENANCE EQUIPMEN		3,000.00	200.00	3,200.00	
	A	-35-3-7110-4-54330	-		MINOR EQUIPMENT REPAIRS		10/06/2015			
14	A3638184	54610		TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING		12,546.58	-200.00	12,346.58	
	A	-36-3-8180-4-54610	-		MINOR EQUIPMENT REPAIRS		10/06/2015			
15	A3537112	52300		PARK & CASINO EQ CAP OUTLAY	MISCELLANEOUS EQUIPMENT		5,000.00	1,500.00	6,500.00	
	A	-35-3-7110-2-52300	-		TO COVER AQUA VACUUM		10/06/2015			

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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	10	6 10/06/2015	BUDGET	CCM 100615	BUA TRANS-REG	1	1		
16	A3031634	54650		DRINK HALL/SR CITZ CEN CS	UTILITIES		16,050.00	-1,500.00	14,550.00
	A	-30-3-1621-4-54650	-		TO COVER AQUA VACUUM		10/06/2015		
17	A3335124	54960		HIGHWAY MISCELLANEOUS CS	STREET SIGNS		1,000.00	200.00	1,200.00
	A	-33-3-5111-4-54960	-		FOR STREET SIGN PURCHASES		10/06/2015		
18	A3638184	54610		TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING		12,546.58	-200.00	12,346.58
	A	-36-3-8180-4-54610	-		FOR STREET SIGN PURCHASES		10/06/2015		
19	F3638354	54110		WATER MAINTENANCE CS	OFFICE SUPPLIES		.00	280.00	280.00
	F	-36-3-8341-4-54110	-		TO COVER OFFICE SUPPLIES		10/06/2015		
20	F3638354	54520		WATER MAINTENANCE CS	GAS & OIL		20,000.00	-280.00	19,720.00
	F	-36-3-8341-4-54520	-		TO COVER OFFICE SUPPLIES		10/06/2015		
21	A3638564	54510		TREES CS	REPAIRS & MAINTENANCE VEHICLE		3,000.00	600.00	3,600.00
	A	-36-3-8560-4-54510	-		TO COVER TRUCK REPAIR		10/06/2015		
22	A3335014	54520		STREETS CS	GAS & OIL		182,572.82	-600.00	181,972.82
	A	-33-3-5010-4-54520	-		TO COVER TRUCK REPAIR		10/06/2015		
23	A3031624	54140		CITY HALL CS	JANITORIAL SUPPLIES		5,000.00	750.00	5,750.00
	A	-30-3-1620-4-54140	-		COVER JANITORIAL SUPPLIES		10/06/2015		
24	A3335014	54520		STREETS CS	GAS & OIL		182,572.82	-750.00	181,822.82
	A	-33-3-5010-4-54520	-		COVER JANITORIAL SUPPLIES		10/06/2015		
25	A3567184	54610	3000	VERNON ARENA CS	REPAIRS & MAINTENANCE BUILDING		15,897.00	400.00	16,297.00
	A	-35-6-7180-4-54610	-3000		COVER REPAIR-VERNON ICE RINK		10/06/2015		
26	A3335014	54520		STREETS CS	GAS & OIL		182,572.82	-400.00	182,172.82
	A	-33-3-5010-4-54520	-		COVER REPAIR-VERNON ICE RINK		10/06/2015		
27	A3031624	54610		CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		24,123.00	1,500.00	25,623.00
	A	-30-3-1620-4-54610	-		SEWER LINES-MUSIC HALL		10/06/2015		
28	A3638562	52700		TREES EQ CAPITAL OUTLAY	TREES		19,350.00	-1,500.00	17,850.00
	A	-36-3-8560-2-52700	-		SEWER LINES-MUSIC HALL		10/06/2015		
29	A3567144	54180	3000	RECREATION EXPENSES CS	OTHER SUPPLIES		13,000.00	600.00	13,600.00
	A	-35-6-7140-4-54180	-3000		COVER FENCE REPAIR		10/06/2015		
30	A3567244	54650	3000	WATERFRONT CONTRACTED SERVICES	UTILITIES		2,500.00	-600.00	1,900.00
	A	-35-6-7240-4-54650	-3000		COVER FENCE REPAIR		10/06/2015		

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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
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015	10	6 10/06/2015	BUDGET	CCM 100615	BUA TRANS-REG	1	1		
31	A3567144 A	54180 -35-6-7140-4-54180	3000 -3000	RECREATION EXPENSES	CS OTHER SUPPLIES COVER FENCE REPAIR		13,000.00 10/06/2015	900.00	13,900.00
32	A3567144 A	54670 -35-6-7140-4-54670	3000 -3000	RECREATION EXPENSES	CS PHONES COVER FENCE REPAIR		1,100.00 10/06/2015	-900.00	200.00
33	F3638354 F	54180 -36-3-8341-4-54180		WATER MAINTENANCE	CS OTHER SUPPLIES EXP ANTICIPATED THRU YR-END		72,344.00 10/06/2015	3,000.00	75,344.00
34	F3638334 F	54180 -36-3-8330-4-54180		WATER TREATMNET PLANT	CS OTHER SUPPLIES EXP ANTICIPATED THRU YR-END		10,000.00 10/06/2015	-3,000.00	7,000.00
35	A3567194 A	54510 -35-6-7181-4-54510	3000 -3000	WEIBEL ICE RINK	CS REPAIRS & MAINTENANCE VEHICLE COVER REPAIR TO OLYMPIA		6,820.00 10/06/2015	3,900.00	10,720.00
36	A3335014 A	54520 -33-3-5010-4-54520		STREETS	CS GAS & OIL COVER REPAIR TO OLYMPIA		182,572.82 10/06/2015	-3,900.00	178,672.82
37	A3567144 A	54510 -35-6-7140-4-54510	3000 -3000	RECREATION EXPENSES	CS REPAIRS & MAINTENANCE VEHICLE COVER VEHICLE REPAIRS		5,000.00 10/06/2015	200.00	5,200.00
38	A3335012 A	52400 -33-3-5010-2-52400		STREETS EQ CAPITAL OUTLAY	VEHICLES COVER VEHICLE REPAIRS		111,167.00 10/06/2015	-200.00	110,967.00
39	A3335014 A	54320 -33-3-5010-4-54320		STREETS	CS TOOLS COVER MISC TOOLS		4,000.00 10/06/2015	600.00	4,600.00
40	A3335014 A	54520 -33-3-5010-4-54520		STREETS	CS GAS & OIL COVER MISC TOOLS		182,572.82 10/06/2015	-600.00	181,972.82
41	A3537114 A	54610 -35-3-7110-4-54610		PARK & CASINO	CS REPAIRS & MAINTENANCE BUILDING COVER REPAIRS TO THE CASINO		17,350.00 10/06/2015	1,000.00	18,350.00
42	A3031644 A	54612 -30-3-1622-4-54612		OLD LIBRARY	CS REPAIRS & MAINTENANCE COVER REPAIRS TO THE CASINO		3,000.00 10/06/2015	-1,000.00	2,000.00
43	A3335014 A	54960 -33-3-5010-4-54960		STREETS	CS STREET SIGNS PURCHASE STREET SIGNS		3,080.00 10/06/2015	400.00	3,480.00
44	A3031644 A	54180 -30-3-1622-4-54180		OLD LIBRARY	CS OTHER SUPPLIES PURCHASE STREET SIGNS		2,000.00 10/06/2015	-400.00	1,600.00
45	A3638194 A	54510 -36-3-8185-4-54510		COMPOST FACILITY	CS REPAIRS & MAINTENANCE VEHICLE COVER REPAIR TO LOADER		21,135.00 10/06/2015	1,350.00	22,485.00

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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	10	6	10/06/2015	BUDGET	CCM 100615	BUA TRANS-REG	1	1	
46	A3031644	54180		OLD LIBRARY CS	OTHER SUPPLIES		2,000.00	-1,350.00	650.00
	A	-30-3-1622-4-54180	-		COVER REPAIR TO LOADER		10/06/2015		
47	A3031494	54745		COMM PUBLIC WORKS CS	LEGAL LIABILITIES		8,019.65	1,000.00	9,019.65
	A	-30-3-1490-4-54745	-		DEC CONSENT ORDER CCM 100115		10/06/2015		
48	A3638204	54739		HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION		20,000.00	-1,000.00	19,000.00
	A	-36-3-8190-4-54739	-		DEC CONSENT ORDER CCM 100115		10/06/2015		
49	H3015112	52321	75959	SAFE SCHOOLS GEYSER SIDEWALKS	CONSTRUCTION DOT		.00	166,493.50	166,493.50
	H	-30-1-5110-2-52321	-75959		SAFE ROUTES TO SCHOOL CONSTRC		10/06/2015		
50	H3015112	52021	75959	SAFE SCHOOLS GEYSER SIDEWALKS	MASTER DOT ACCOUNT		201,617.00	-166,493.50	35,123.50
	H	-30-1-5110-2-52021	-75959		SAFE ROUTES TO SCHOOL CONSTRC		10/06/2015		
								** 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	10		6								
BUA	H3133312	52121-75660	10/06/2015	TRANS-REG	BUDGET	CCM	100615	DESIGN DOT CONTRACT CORRECTION	5	11,292.00	
BUA	H3133312	52221-75660	10/06/2015	TRANS-REG	BUDGET	CCM	100615	ROW DOT CONTRACT CORRECTION	5		11,292.00
BUA	A3021314	54110	10/06/2015	TRANS-REG	BUDGET	CCM	100615	OFFICE SUPPLIES COVER SUPPLIES THRU YR-END	5	3,000.00	
BUA	A3021314	54120	10/06/2015	TRANS-REG	BUDGET	CCM	100615	POSTAGE COVER SUPPLIES THRU YR-END	5		3,000.00
BUA	A3031634	54610	10/06/2015	TRANS-REG	BUDGET	CCM	100615	REPAIRS & MAINTENANCE BUILDING MINOR BUILDING REPAIR	5	300.00	
BUA	A3031644	54612	10/06/2015	TRANS-REG	BUDGET	CCM	100615	REPAIRS & MAINTENANCE MINOR BUILDING REPAIR	5		300.00
BUA	A3031654	54210	10/06/2015	TRANS-REG	BUDGET	CCM	100615	GARAGE SUPPLIES MISC GARAGE SUPPLIES	5	100.00	
BUA	A3031644	54612	10/06/2015	TRANS-REG	BUDGET	CCM	100615	REPAIRS & MAINTENANCE MISC GARAGE SUPPLIES	5		100.00
BUA	A3031494	54110	10/06/2015	TRANS-REG	BUDGET	CCM	100615	OFFICE SUPPLIES COVER DPW OFFICE SUPPLIES	5	700.00	
BUA	A3031644	54612	10/06/2015	TRANS-REG	BUDGET	CCM	100615	REPAIRS & MAINTENANCE COVER DPW OFFICE SUPPLIES	5		700.00
BUA	A3031654	54110	10/06/2015	TRANS-REG	BUDGET	CCM	100615	OFFICE SUPPLIES COVER GARAGE OFFICE SUPPLIES	5	100.00	
BUA	A3031644	54612	10/06/2015	TRANS-REG	BUDGET	CCM	100615	REPAIRS & MAINTENANCE COVER GARAGE OFFICE SUPPLIES	5		100.00
BUA	A3537114	54330	10/06/2015	TRANS-REG	BUDGET	CCM	100615	REPAIRS & MAINTENANCE EQUIPMEN MINOR EQUIPMENT REPAIRS	5	200.00	
BUA	A3638184	54610	10/06/2015	TRANS-REG	BUDGET	CCM	100615	REPAIRS & MAINTENANCE BUILDING MINOR EQUIPMENT REPAIRS	5		200.00
BUA	A3537112	52300	10/06/2015	TRANS-REG	BUDGET	CCM	100615	MISCELLANEOUS EQUIPMENT TO COVER AQUA VACUUM	5	1,500.00	
BUA	A3031634	54650	10/06/2015	TRANS-REG	BUDGET	CCM	100615	UTILITIES TO COVER AQUA VACUUM	5		1,500.00
BUA	A3335124	54960	10/06/2015	TRANS-REG	BUDGET	CCM	100615	STREET SIGNS FOR STREET SIGN PURCHASES	5	200.00	
BUA	A3638184	54610	10/06/2015	TRANS-REG	BUDGET	CCM	100615	REPAIRS & MAINTENANCE BUILDING FOR STREET SIGN PURCHASES	5		200.00
BUA	F3638354	54110	10/06/2015	TRANS-REG	BUDGET	CCM	100615	OFFICE SUPPLIES TO COVER OFFICE SUPPLIES	5	280.00	
BUA	F3638354	54520	10/06/2015	TRANS-REG	BUDGET	CCM	100615	GAS & OIL TO COVER OFFICE SUPPLIES	5		280.00
BUA	A3638564	54510	10/06/2015	TRANS-REG	BUDGET	CCM	100615	REPAIRS & MAINTENANCE VEHICLE TO COVER TRUCK REPAIR	5	600.00	
BUA	A3335014	54520	10/06/2015	TRANS-REG	BUDGET	CCM	100615	GAS & OIL TO COVER TRUCK REPAIR	5		600.00
BUA	A3031624	54140	10/06/2015	TRANS-REG	BUDGET	CCM	100615	JANITORIAL SUPPLIES COVER JANITORIAL SUPPLIES	5	750.00	
BUA	A3335014	54520	10/06/2015	TRANS-REG	BUDGET	CCM	100615	GAS & OIL	5		750.00

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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
BUA	A3567184-54610-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER JANITORIAL SUPPLIES			
BUA	A3335014-54520	10/06/2015	TRANS-REG	BUDGET CCM	100615			REPAIRS & MAINTENANCE BUILDING	5	400.00	
BUA	A3031624-54610	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER REPAIR-VERNON ICE RINK			
BUA	A3638562-52700	10/06/2015	TRANS-REG	BUDGET CCM	100615			GAS & OIL	5		400.00
BUA	A3567144-54180-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER REPAIR-VERNON ICE RINK			
BUA	A3567244-54650-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			REPAIRS & MAINTENANCE BUILDING	5	1,500.00	
BUA	A3567144-54180-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			SEWER LINES-MUSIC HALL			
BUA	A3567144-54180-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			TREES	5		1,500.00
BUA	A3567244-54650-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			SEWER LINES-MUSIC HALL			
BUA	A3567144-54180-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			OTHER SUPPLIES	5	600.00	
BUA	A3567244-54650-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER FENCE REPAIR			
BUA	A3567144-54180-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			UTILITIES	5		600.00
BUA	A3567144-54180-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER FENCE REPAIR			
BUA	A3567144-54670-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			OTHER SUPPLIES	5	900.00	
BUA	F3638354-54180	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER FENCE REPAIR			
BUA	F3638334-54180	10/06/2015	TRANS-REG	BUDGET CCM	100615			PHONES	5		900.00
BUA	A3567194-54510-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER FENCE REPAIR			
BUA	A3335014-54520	10/06/2015	TRANS-REG	BUDGET CCM	100615			OTHER SUPPLIES	5	3,000.00	
BUA	A3567194-54510-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			EXP ANTICIPATED THRU YR-END			
BUA	A3335014-54520	10/06/2015	TRANS-REG	BUDGET CCM	100615			OTHER SUPPLIES	5		3,000.00
BUA	A3567194-54510-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			EXP ANTICIPATED THRU YR-END			
BUA	A3335014-54520	10/06/2015	TRANS-REG	BUDGET CCM	100615			REPAIRS & MAINTENANCE VEHICLE	5	3,900.00	
BUA	A3567144-54510-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER REPAIR TO OLYMPIA			
BUA	A3335014-54520	10/06/2015	TRANS-REG	BUDGET CCM	100615			GAS & OIL	5		3,900.00
BUA	A3567144-54510-3000	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER REPAIR TO OLYMPIA			
BUA	A3335012-52400	10/06/2015	TRANS-REG	BUDGET CCM	100615			REPAIRS & MAINTENANCE VEHICLE	5	200.00	
BUA	A3335014-54320	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER VEHICLE REPAIRS			
BUA	A3335014-54520	10/06/2015	TRANS-REG	BUDGET CCM	100615			VEHICLES	5		200.00
BUA	A3537114-54610	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER VEHICLE REPAIRS			
BUA	A3031644-54612	10/06/2015	TRANS-REG	BUDGET CCM	100615			TOOLS	5	600.00	
BUA	A3335014-54960	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER MISC TOOLS			
BUA	A3031644-54180	10/06/2015	TRANS-REG	BUDGET CCM	100615			GAS & OIL	5		600.00
BUA	A3638194-54510	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER MISC TOOLS			
BUA	A3031644-54180	10/06/2015	TRANS-REG	BUDGET CCM	100615			REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
BUA	A3335014-54960	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER REPAIRS TO THE CASINO			
BUA	A3031644-54180	10/06/2015	TRANS-REG	BUDGET CCM	100615			REPAIRS & MAINTENANCE	5		1,000.00
BUA	A3638194-54510	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER REPAIRS TO THE CASINO			
BUA	A3031644-54180	10/06/2015	TRANS-REG	BUDGET CCM	100615			STREET SIGNS	5	400.00	
BUA	A3031494-54745	10/06/2015	TRANS-REG	BUDGET CCM	100615			PURCHASE STREET SIGNS			
BUA	A3638204-54739	10/06/2015	TRANS-REG	BUDGET CCM	100615			OTHER SUPPLIES	5		400.00
BUA	A3031644-54180	10/06/2015	TRANS-REG	BUDGET CCM	100615			PURCHASE STREET SIGNS			
BUA	A3031644-54180	10/06/2015	TRANS-REG	BUDGET CCM	100615			REPAIRS & MAINTENANCE VEHICLE	5	1,350.00	
BUA	A3031644-54180	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER REPAIR TO LOADER			
BUA	A3031644-54180	10/06/2015	TRANS-REG	BUDGET CCM	100615			OTHER SUPPLIES	5		1,350.00
BUA	A3031644-54180	10/06/2015	TRANS-REG	BUDGET CCM	100615			COVER REPAIR TO LOADER			
BUA	A3031494-54745	10/06/2015	TRANS-REG	BUDGET CCM	100615			LEGAL LIABILITIES	5	1,000.00	
BUA	A3638204-54739	10/06/2015	TRANS-REG	BUDGET CCM	100615			DEC CONSENT ORDER CCM 100115			
BUA	A3638204-54739	10/06/2015	TRANS-REG	BUDGET CCM	100615			HAZARDOUS WASTE EDUCATION	5		1,000.00
BUA	A3638204-54739	10/06/2015	TRANS-REG	BUDGET CCM	100615			DEC CONSENT ORDER CCM 100115			

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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 H3015112-52321-75959						CONSTRUCTION DOT	5	166,493.50		
10/06/2015 TRANS-REG		BUDGET CCM	100615			SAFE ROUTES TO SCHOOL CONSTRC				
BUA H3015112-52021-75959						MASTER DOT ACCOUNT	5		166,493.50	
10/06/2015 TRANS-REG		BUDGET CCM	100615			SAFE ROUTES TO SCHOOL CONSTRC				
JOURNAL 2015/10/6							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 \*\*