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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	148	10/20/2015	BUDGET CCM	102015 BUA	TRANS-REG	1		
1	A3031622	52100	CITY HALL EQ CAP OUTLAY	EQUIPMENT		1,750.00	437.60	2,187.60	
	A	-30-3-1620-2-52100	-	COVER EXPENSES THRU YR-END	10/20/2015				
2	A3031492	52200	COMM PUBLIC WORKS PS	OFFICE EQUIPMENT		2,000.00	-437.60	1,562.40	
	A	-30-3-1490-2-52200	-	COVER EXPENSES THRU YR-END	10/20/2015				
3	A3031622	52100	CITY HALL EQ CAP OUTLAY	EQUIPMENT		1,750.00	35.25	1,785.25	
	A	-30-3-1620-2-52100	-	COVER EXPENSES THRU YR-END	10/20/2015				
4	A3031494	54440	COMM PUBLIC WORKS CS	BOOKS PUBLICATIONS & SUBSCRITI		250.00	-35.25	214.75	
	A	-30-3-1490-4-54440	-	COVER EXPENSES THRU YR-END	10/20/2015				
5	A3537114	54610	PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		18,350.00	750.00	19,100.00	
	A	-35-3-7110-4-54610	-	COVER EXPENSES THRU YR-END	10/20/2015				
6	A3335014	54520	STREETS CS	GAS & OIL		176,322.82	-750.00	175,572.82	
	A	-33-3-5010-4-54520	-	COVER EXPENSES THRU YR-END	10/20/2015				
7	A3031654	54210	CITY GARAGE CS	GARAGE SUPPLIES		4,600.00	200.00	4,800.00	
	A	-30-3-1623-4-54210	-	COVER EXPENSES THRU YR-END	10/20/2015				
8	A3031494	54670	COMM PUBLIC WORKS CS	PHONES		2,400.00	-200.00	2,200.00	
	A	-30-3-1490-4-54670	-	COVER EXPENSES THRU YR-END	10/20/2015				
9	A3335014	54960	STREETS CS	STREET SIGNS		3,480.00	500.00	3,980.00	
	A	-33-3-5010-4-54960	-	COVER EXPENSES THRU YR-END	10/20/2015				
10	A3031624	54180	CITY HALL CS	OTHER SUPPLIES		4,400.00	-500.00	3,900.00	
	A	-30-3-1620-4-54180	-	COVER EXPENSES THRU YR-END	10/20/2015				
11	A3031654	54180	CITY GARAGE CS	OTHER SUPPLIES		5,500.00	99.78	5,599.78	
	A	-30-3-1623-4-54180	-	COVER EXPENSES THRU YR-END	10/20/2015				
12	A3031624	54320	CITY HALL CS	TOOLS		99.78	-99.78	.00	
	A	-30-3-1620-4-54320	-	COVER EXPENSES THRU YR-END	10/20/2015				
13	A3031634	54610	DRINK HALL/SR CITZ CEN CS	REPAIRS & MAINTENANCE BUILDING		18,868.00	500.00	19,368.00	
	A	-30-3-1621-4-54610	-	COVER EXPENSES THRU YR-END	10/20/2015				
14	A3031634	54650	DRINK HALL/SR CITZ CEN CS	UTILITIES		14,550.00	-500.00	14,050.00	
	A	-30-3-1621-4-54650	-	COVER EXPENSES THRU YR-END	10/20/2015				
15	A3567184	54510	3000 VERNON ARENA CS	REPAIRS & MAINTENANCE VEHICLE		500.00	125.00	625.00	
	A	-35-6-7180-4-54510	-3000	COVER EXPENSES THRU YR-END	10/20/2015				

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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	148	10/20/2015	BUDGET CCM	102015 BUA TRANS-REG	1	1		
16	A3567184 A	54140 -35-6-7180-4-54140	3000	VERNON ARENA CS -3000	JANITORIAL SUPPLIES COVER EXPENSES THRU YR-END		1,200.00 10/20/2015	-125.00	1,075.00
17	A3567184 A	54610 -35-6-7180-4-54610	3000	VERNON ARENA CS -3000	REPAIRS & MAINTENANCE BUILDING COVER EXPENSES THRU YR-END		16,297.00 10/20/2015	800.00	17,097.00
18	A3567184 A	54140 -35-6-7180-4-54140	3000	VERNON ARENA CS -3000	JANITORIAL SUPPLIES COVER EXPENSES THRU YR-END		1,200.00 10/20/2015	-800.00	400.00
19	A3335012 A	52300 -33-3-5010-2-52300		STREETS EQ CAPITAL OUTLAY -	MISCELLANEOUS EQUIPMENT COVER EXPENSES THRU YR-END		9,200.00 10/20/2015	750.00	9,950.00
20	A3335014 A	54520 -33-3-5010-4-54520		STREETS CS -	GAS & OIL COVER EXPENSES THRU YR-END		176,322.82 10/20/2015	-750.00	175,572.82
21	A3335134 A	54180 -33-3-5112-4-54180		CHIPS CS -	OTHER SUPPLIES TO PURCHASE ADA SUPPLIES		5,000.00 10/20/2015	13,000.00	18,000.00
22	A3335134 A	54100 -33-3-5112-4-54100		CHIPS CS -	RUBBLE BLACKTOP STONE OIL TO PURCHASE ADA SUPPLIES		404,997.87 10/20/2015	-13,000.00	391,997.87
23	E3577164 E	54202 -35-7-7160-4-54202		CITY CENTER AUTHORITY CS -	CLIENT EXPENSES ANTICIPATED EXP APPRVD BY CCA		18,700.00 10/20/2015	7,000.00	25,700.00
24	E3577164 E	54330 -35-7-7160-4-54330		CITY CENTER AUTHORITY CS -	REPAIRS & MAINTENANCE EQUIPMEN ANTICIPATED EXP APPRVD BY CCA		21,477.00 10/20/2015	2,000.00	23,477.00
25	E3577162 E	52101 -35-7-7160-2-52101		CITY CENTER AUTHORITY EQ CAP BUILDING EQUIPMENT -	ANTICIPATED EXP APPRVD BY CCA		9,000.00 10/20/2015	-6,000.00	3,000.00
26	E3577164 E	54792 -35-7-7160-4-54792		CITY CENTER AUTHORITY CS -	MISCELLANEOUS ANTICIPATED EXP APPRVD BY CCA		7,472.50 10/20/2015	-3,000.00	4,472.50
27	A3051414 A	54110 -30-5-1410-4-54110		COMM OF ACCOUNTS CS -	OFFICE SUPPLIES TO COVER UNEXPCTD OFF SUPPLS		5,000.00 10/20/2015	766.26	5,766.26
28	A3051354 A	54110 -30-5-1355-4-54110		ASSESSMENT OFFICE CS -	OFFICE SUPPLIES TO COVER UNEXPCTD OFF SUPPLS		290.00 10/20/2015	-37.01	252.99
29	A3051352 A	52200 -30-5-1355-2-52200		ASSESSMENT OFFICE EQ & CAP OFFICE EQUIPMENT -	TO COVER UNEXPCTD OFF SUPPLS		234.00 10/20/2015	-81.91	152.09
30	A3051354 A	54740 -30-5-1355-4-54740		ASSESSMENT OFFICE CS -	SERVICE CONTRACTS - EQUIPMENT TO COVER UNEXPCTD OFF SUPPLS		3,400.00 10/20/2015	-147.34	3,252.66

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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	148	10/20/2015	BUDGET	CCM 102015	BUA TRANS-REG	1 1		
31	A3051454	54180	ELECTIONS CS	OTHER SUPPLIES		500.00	-500.00	.00
	A	-30-5-1450-4-54180	-	TO COVER UNEXPCTD OFF SUPPLS		10/20/2015		
32	A3031654	54180	CITY GARAGE CS	OTHER SUPPLIES		5,500.00	300.00	5,800.00
	A	-30-3-1623-4-54180	-	EXP ANTICIPATED THRU YR-END		10/20/2015		
33	A3335014	54520	STREETS CS	GAS & OIL		176,322.82	-300.00	176,022.82
	A	-33-3-5010-4-54520	-	EXP ANTICIPATED THRU YR-END		10/20/2015		
34	A3335134	54180	CHIPS CS	OTHER SUPPLIES		5,000.00	2,000.00	7,000.00
	A	-33-3-5112-4-54180	-	EXP ANTICIPATED THRU YR-END		10/20/2015		
35	A3335014	54520	STREETS CS	GAS & OIL		176,322.82	-2,000.00	174,322.82
	A	-33-3-5010-4-54520	-	EXP ANTICIPATED THRU YR-END		10/20/2015		
36	A3335654	54670	OFF STREET PARKING CS	PHONES		900.00	300.00	1,200.00
	A	-33-3-5650-4-54670	-	EXP ANTICIPATED THRU YR-END		10/20/2015		
37	A3335014	54520	STREETS CS	GAS & OIL		176,322.82	-300.00	176,022.82
	A	-33-3-5010-4-54520	-	EXP ANTICIPATED THRU YR-END		10/20/2015		
38	A3143024	54330	PUBLIC SAFETY NETWORK CS	REPAIRS & MAINTENANCE EQUIPMEN		.00	5,000.00	5,000.00
	A	-31-4-3020-4-54330	-	TO COVER REPAIR		10/20/2015		
39	A3143414	54471	FIRE DEPARTMENT CS	EMS TRAINING		55,550.44	-5,000.00	50,550.44
	A	-31-4-3410-4-54471	-	TO COVER REPAIR		10/20/2015		
** 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	148									
BUA	A3031622	522100	10/20/2015	TRANS-REG	BUDGET	CCM	102015	EQUIPMENT COVER EXPENSES THRU YR-END	5	437.60	
BUA	A3031492	52200	10/20/2015	TRANS-REG	BUDGET	CCM	102015	OFFICE EQUIPMENT COVER EXPENSES THRU YR-END	5		437.60
BUA	A3031622	52100	10/20/2015	TRANS-REG	BUDGET	CCM	102015	EQUIPMENT COVER EXPENSES THRU YR-END	5	35.25	
BUA	A3031494	54440	10/20/2015	TRANS-REG	BUDGET	CCM	102015	BOOKS PUBLICATIONS & SUBSCRITI COVER EXPENSES THRU YR-END	5		35.25
BUA	A3537114	54610	10/20/2015	TRANS-REG	BUDGET	CCM	102015	REPAIRS & MAINTENANCE BUILDING COVER EXPENSES THRU YR-END	5	750.00	
BUA	A3335014	54520	10/20/2015	TRANS-REG	BUDGET	CCM	102015	GAS & OIL COVER EXPENSES THRU YR-END	5		750.00
BUA	A3031654	54210	10/20/2015	TRANS-REG	BUDGET	CCM	102015	GARAGE SUPPLIES COVER EXPENSES THRU YR-END	5	200.00	
BUA	A3031494	54670	10/20/2015	TRANS-REG	BUDGET	CCM	102015	PHONES COVER EXPENSES THRU YR-END	5		200.00
BUA	A3335014	54960	10/20/2015	TRANS-REG	BUDGET	CCM	102015	STREET SIGNS COVER EXPENSES THRU YR-END	5	500.00	
BUA	A3031624	54180	10/20/2015	TRANS-REG	BUDGET	CCM	102015	OTHER SUPPLIES COVER EXPENSES THRU YR-END	5		500.00
BUA	A3031654	54180	10/20/2015	TRANS-REG	BUDGET	CCM	102015	OTHER SUPPLIES COVER EXPENSES THRU YR-END	5	99.78	
BUA	A3031624	54320	10/20/2015	TRANS-REG	BUDGET	CCM	102015	TOOLS COVER EXPENSES THRU YR-END	5		99.78
BUA	A3031634	54610	10/20/2015	TRANS-REG	BUDGET	CCM	102015	REPAIRS & MAINTENANCE BUILDING COVER EXPENSES THRU YR-END	5	500.00	
BUA	A3031634	54650	10/20/2015	TRANS-REG	BUDGET	CCM	102015	UTILITIES COVER EXPENSES THRU YR-END	5		500.00
BUA	A3567184	54510-3000	10/20/2015	TRANS-REG	BUDGET	CCM	102015	REPAIRS & MAINTENANCE VEHICLE COVER EXPENSES THRU YR-END	5	125.00	
BUA	A3567184	54140-3000	10/20/2015	TRANS-REG	BUDGET	CCM	102015	JANITORIAL SUPPLIES COVER EXPENSES THRU YR-END	5		125.00
BUA	A3567184	54610-3000	10/20/2015	TRANS-REG	BUDGET	CCM	102015	REPAIRS & MAINTENANCE BUILDING COVER EXPENSES THRU YR-END	5	800.00	
BUA	A3567184	54140-3000	10/20/2015	TRANS-REG	BUDGET	CCM	102015	JANITORIAL SUPPLIES COVER EXPENSES THRU YR-END	5		800.00
BUA	A3335012	52300	10/20/2015	TRANS-REG	BUDGET	CCM	102015	MISCELLANEOUS EQUIPMENT COVER EXPENSES THRU YR-END	5	750.00	
BUA	A3335014	54520	10/20/2015	TRANS-REG	BUDGET	CCM	102015	GAS & OIL COVER EXPENSES THRU YR-END	5		750.00
BUA	A3335134	54180	10/20/2015	TRANS-REG	BUDGET	CCM	102015	OTHER SUPPLIES TO PURCHASE ADA SUPPLIES	5	13,000.00	
BUA	A3335134	54100	10/20/2015	TRANS-REG	BUDGET	CCM	102015	RUBBLE BLACKTOP STONE OIL TO PURCHASE ADA SUPPLIES	5		13,000.00
BUA	E3577164	54202	10/20/2015	TRANS-REG	BUDGET	CCM	102015	CLIENT EXPENSES ANTICIPATED EXP APPRVD BY CCA	5	7,000.00	
BUA	E3577164	54330	10/20/2015	TRANS-REG	BUDGET	CCM	102015	REPAIRS & MAINTENANCE EQUIPMEN	5	2,000.00	

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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	E3577162-52101	10/20/2015	TRANS-REG	BUDGET	CCM	102015		ANTICIPATED EXP APPRVD BY CCA BUILDING EQUIPMENT	5		6,000.00
BUA	E3577164-54792	10/20/2015	TRANS-REG	BUDGET	CCM	102015		ANTICIPATED EXP APPRVD BY CCA MISCELLANEOUS	5		3,000.00
BUA	A3051414-54110	10/20/2015	TRANS-REG	BUDGET	CCM	102015		ANTICIPATED EXP APPRVD BY CCA OFFICE SUPPLIES	5	766.26	
BUA	A3051354-54110	10/20/2015	TRANS-REG	BUDGET	CCM	102015		TO COVER UNEXPCTD OFF SUPPLS OFFICE SUPPLIES	5		37.01
BUA	A3051352-52200	10/20/2015	TRANS-REG	BUDGET	CCM	102015		TO COVER UNEXPCTD OFF SUPPLS OFFICE EQUIPMENT	5		81.91
BUA	A3051354-54740	10/20/2015	TRANS-REG	BUDGET	CCM	102015		TO COVER UNEXPCTD OFF SUPPLS SERVICE CONTRACTS - EQUIPMENT	5		147.34
BUA	A3051454-54180	10/20/2015	TRANS-REG	BUDGET	CCM	102015		TO COVER UNEXPCTD OFF SUPPLS OTHER SUPPLIES	5		500.00
BUA	A3031654-54180	10/20/2015	TRANS-REG	BUDGET	CCM	102015		TO COVER UNEXPCTD OFF SUPPLS OTHER SUPPLIES	5	300.00	
BUA	A3335014-54520	10/20/2015	TRANS-REG	BUDGET	CCM	102015		EXP ANTICIPATED THRU YR-END GAS & OIL	5		300.00
BUA	A3335134-54180	10/20/2015	TRANS-REG	BUDGET	CCM	102015		EXP ANTICIPATED THRU YR-END OTHER SUPPLIES	5	2,000.00	
BUA	A3335014-54520	10/20/2015	TRANS-REG	BUDGET	CCM	102015		EXP ANTICIPATED THRU YR-END GAS & OIL	5		2,000.00
BUA	A3335654-54670	10/20/2015	TRANS-REG	BUDGET	CCM	102015		EXP ANTICIPATED THRU YR-END PHONES	5	300.00	
BUA	A3335014-54520	10/20/2015	TRANS-REG	BUDGET	CCM	102015		EXP ANTICIPATED THRU YR-END GAS & OIL	5		300.00
BUA	A3143024-54330	10/20/2015	TRANS-REG	BUDGET	CCM	102015		EXP ANTICIPATED THRU YR-END REPAIRS & MAINTENANCE EQUIPMEN	5	5,000.00	
BUA	A3143414-54471	10/20/2015	TRANS-REG	BUDGET	CCM	102015		TO COVER REPAIR EMS TRAINING	5		5,000.00
		10/20/2015	TRANS-REG	BUDGET	CCM	102015		TO COVER REPAIR			
JOURNAL 2015/10/148 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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