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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     | 11                         | 2 11/02/2015 | BUDGET                          | CCM 110215                           | BUA TRANS-REG | 1           |               |                |     |
| 1        | A3021314 54110             |              | COMM FINANCE CONTRACTED SERVICE | OFFICE SUPPLIES                      |               | 7,000.00    | 3,000.00      | 10,000.00      |     |
|          | A -30-2-1310-4-54110 -     |              |                                 | FOR CHECK STOCK AND SUPPLIES         | 11/02/2015    |             |               |                |     |
| 2        | A3021312 52200             |              | COMM FINANCE EQ CAP OUTLAY      | OFFICE EQUIPMENT                     |               | 3,000.00    | -3,000.00     | .00            |     |
|          | A -30-2-1310-2-52200 -     |              |                                 | FOR CHECK STOCK AND SUPPLIES         | 11/02/2015    |             |               |                |     |
| 3        | A3567334 54781             |              | GIRLS BASKETBALL CS             | SUPERVISION                          |               | 1,500.00    | 70.00         | 1,570.00       |     |
|          | A -35-6-7330-4-54781 -     |              |                                 | COVER OFFICIALS FOR BB PRGRM         | 11/02/2015    |             |               |                |     |
| 4        | A3567344 54781             |              | SOCCER CS                       | SUPERVISION                          |               | 1,500.00    | -70.00        | 1,430.00       |     |
|          | A -35-6-7340-4-54781 -     |              |                                 | COVER OFFICIALS FOR BB PRGRM         | 11/02/2015    |             |               |                |     |
| 5        | A3567144 54170             |              | RECREATION EXPENSES CS          | SPORTS SUPPLIES                      |               | 2,000.00    | 650.00        | 2,650.00       |     |
|          | A -35-6-7140-4-54170 -     |              |                                 | COVER EQUIPMENT COSTS                | 11/02/2015    |             |               |                |     |
| 6        | A3567344 54781             |              | SOCCER CS                       | SUPERVISION                          |               | 1,500.00    | -650.00       | 850.00         |     |
|          | A -35-6-7340-4-54781 -     |              |                                 | COVER EQUIPMENT COSTS                | 11/02/2015    |             |               |                |     |
| 7        | A3567324 54170             |              | BOYS BASKETBALL CS              | SPORTS SUPPLIES                      |               | 7,539.50    | 1,000.00      | 8,539.50       |     |
|          | A -35-6-7320-4-54170 -     |              |                                 | COVER BB SPPLS AND EQUIPMNT          | 11/02/2015    |             |               |                |     |
| 8        | A3567342 52500             |              | SOCCER EQ                       | SPORTS EQUIPMENT                     |               | 1,500.00    | -1,000.00     | 500.00         |     |
|          | A -35-6-7340-2-52500 -     |              |                                 | COVER BB SPPLS AND EQUIPMNT          | 11/02/2015    |             |               |                |     |
| 9        | A3567334 54170             |              | GIRLS BASKETBALL CS             | SPORTS SUPPLIES                      |               | 2,526.50    | 1,000.00      | 3,526.50       |     |
|          | A -35-6-7330-4-54170 -     |              |                                 | COVER BB SPPLS AND EQUIPMNT          | 11/02/2015    |             |               |                |     |
| 10       | A3567342 52500             |              | SOCCER EQ                       | SPORTS EQUIPMENT                     |               | 1,500.00    | -500.00       | 1,000.00       |     |
|          | A -35-6-7340-2-52500 -     |              |                                 | COVER BB SPPLS AND EQUIPMNT          | 11/02/2015    |             |               |                |     |
| 11       | A3567344 54170             |              | SOCCER CS                       | SPORTS SUPPLIES                      |               | 8,250.00    | -500.00       | 7,750.00       |     |
|          | A -35-6-7340-4-54170 -     |              |                                 | COVER BB SPPLS AND EQUIPMNT          | 11/02/2015    |             |               |                |     |
| 12       | A3567172 52500             |              | INDOOR RECREATION FACILITY EQ   | SPORTS EQUIPMENT                     |               | 4,390.00    | 1,229.80      | 5,619.80       |     |
|          | A -35-6-7171-2-52500 -     |              |                                 | FOR BATTING CAGE EQUIPMNT            | 11/02/2015    |             |               |                |     |
| 13       | A3567144 548613 6009       |              | RECREATION EXPENSES CS          | SPORTS SUPPLIES                      |               | 533.00      | -449.70       | 83.30          |     |
|          | A -35-6-7140-4-548613-6009 |              |                                 | FOR BATTING CAGE EQUIPMNT            | 11/02/2015    |             |               |                |     |
| 14       | A3567144 548613 6010       |              | RECREATION EXPENSES CS          | SPORTS SUPPLIES                      |               | 300.00      | -172.60       | 127.40         |     |
|          | A -35-6-7140-4-548613-6010 |              |                                 | FOR BATTING CAGE EQUIPMNT            | 11/02/2015    |             |               |                |     |
| 15       | A3567144 548613 6012       |              | RECREATION EXPENSES CS          | SPORTS SUPPLIES                      |               | 650.00      | -282.50       | 367.50         |     |
|          | A -35-6-7140-4-548613-6012 |              |                                 | FOR BATTING CAGE EQUIPMNT            | 11/02/2015    |             |               |                |     |

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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 11  | 2           | 11/02/2015                     | BUDGET | CCM 110215                    | BUA TRANS-REG  | 1 1          |                        |               |                |
| 16       | A3567144 A  | 548613-35-6-7140-4-548613-6013 | 6013   | RECREATION EXPENSES           | CS SPORTS SUPPLIES FOR BATTING CAGE EQUIPMNT             |              | 200.00<br>11/02/2015   | -200.00       | .00            |
| 17       | A3567144 A  | 548613-35-6-7140-4-548613-6014 | 6014   | RECREATION EXPENSES           | CS SPORTS SUPPLIES FLY FISHING FOR BATTING CAGE EQUIPMNT |              | 125.00<br>11/02/2015   | -125.00       | .00            |
| 18       | A3567172 A  | 52500-35-6-7171-2-52500 -      |        | INDOOR RECREATION FACILITY EQ | SPORTS EQUIPMENT FOR BATTING CAGE EQUIPMNT               |              | 4,390.00<br>11/02/2015 | 1,358.00      | 5,748.00       |
| 19       | A3567144 A  | 548613-35-6-7140-4-548613-6001 | 6001   | RECREATION EXPENSES           | CS SPORTS SUPPLIES FOR BATTING CAGE EQUIPMNT             |              | 100.00<br>11/02/2015   | -100.00       | .00            |
| 20       | A3567144 A  | 548613-35-6-7140-4-548613-6002 | 6002   | RECREATION EXPENSES           | CS SPORTS SUPPLIES FOR BATTING CAGE EQUIPMNT             |              | 525.00<br>11/02/2015   | -206.50       | 318.50         |
| 21       | A3567144 A  | 548613-35-6-7140-4-548613-6003 | 6003   | RECREATION EXPENSES           | CS SPORTS SUPPLIES FOR BATTING CAGE EQUIPMNT             |              | 350.00<br>11/02/2015   | -193.00       | 157.00         |
| 22       | A3567144 A  | 548613-35-6-7140-4-548613-6004 | 6004   | RECREATION EXPENSES           | CS SPORTS SUPPLIES FOR BATTING CAGE EQUIPMNT             |              | 550.00<br>11/02/2015   | -427.50       | 122.50         |
| 23       | A3567144 A  | 548613-35-6-7140-4-548613-6005 | 6005   | RECREATION EXPENSES           | CS SPORTS SUPPLIES FOR BATTING CAGE EQUIPMNT             |              | 250.00<br>11/02/2015   | -176.50       | 73.50          |
| 24       | A3567144 A  | 548613-35-6-7140-4-548613-6006 | 6006   | RECREATION EXPENSES           | CS SPORTS SUPPLIES FOR BATTING CAGE EQUIPMNT             |              | 150.00<br>11/02/2015   | -76.50        | 73.50          |
| 25       | A3567144 A  | 548613-35-6-7140-4-548613-6007 | 6007   | RECREATION EXPENSES           | CS SPORTS SUPPLIES FOR BATTING CAGE EQUIPMNT             |              | 150.00<br>11/02/2015   | -76.50        | 73.50          |
| 26       | A3567144 A  | 548613-35-6-7140-4-548613-6008 | 6008   | RECREATION EXPENSES           | CS SPORTS SUPPLIES FOR BATTING CAGE EQUIPMNT             |              | 175.00<br>11/02/2015   | -101.50       | 73.50          |
| 27       | A3567144 A  | 54170-35-6-7140-4-54170 -      |        | RECREATION EXPENSES           | CS SPORTS SUPPLIES FOR BATTING CAGE EQUIPMNT             |              | 2,000.00<br>11/02/2015 | 850.00        | 2,850.00       |
| 28       | A3567174 A  | 54410-35-6-7171-4-54410 -      |        | INDOOR RECREATION FACILITY C  | SPRINTING FOR BATTING CAGE EQUIPMNT                      |              | 850.00<br>11/02/2015   | -850.00       | .00            |
| 29       | A3567172 A  | 52500-35-6-7171-2-52500 -      |        | INDOOR RECREATION FACILITY EQ | SPORTS EQUIPMENT FOR BATTING CAGE EQUIPMNT               |              | 4,390.00<br>11/02/2015 | 4,584.00      | 8,974.00       |
| 30       | A3567142 A  | 52500-35-6-7140-2-52500 -      |        | RECREATION EXPENSES EQ & CAP  | SPORTS EQUIPMENT FOR BATTING CAGE EQUIPMNT               |              | 4,000.00<br>11/02/2015 | -4,000.00     | .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 11  | 2           | 11/02/2015                     | BUDGET                        | CCM 110215   | BUA TRANS-REG | 1                        | 1             |                |
| 31       | A3567144 A  | 546843 -35-6-7140-4-546843-    | RECREATION EXPENSES CS        | SPORTS SUPPLIES FOR BATTING CAGE EQUIPMNT                  |               | 800.00<br>11/02/2015     | -584.00       | 216.00         |
| 32       | A3567194 A  | 54720 -35-6-7181-4-54720 -     | WEIBEL ICE RINK CS            | SERVICE CONTRACTS - PROF SERV FOR INTERNET TO ICE RINK     |               | .00<br>11/02/2015        | 6,516.36      | 6,516.36       |
| 33       | A3567154 A  | 54350 -35-6-7150-4-54350 -     | SUMMER REC PROG CS            | POOL FOR INTERNET TO ICE RINK                              |               | 3,000.00<br>11/02/2015   | -816.36       | 2,183.64       |
| 34       | A3567154 A  | 54500 -35-6-7150-4-54500 -     | SUMMER REC PROG CS            | PROGRAMS & BUS TRIPS FOR INTERNET TO ICE RINK              |               | 14,500.00<br>11/02/2015  | -3,679.00     | 10,821.00      |
| 35       | A3567154 A  | 54520 -35-6-7150-4-54520 -     | SUMMER REC PROG CS            | GAS & OIL FOR INTERNET TO ICE RINK                         |               | 4,500.00<br>11/02/2015   | -500.00       | 4,000.00       |
| 36       | A3567154 A  | 54530 -35-6-7150-4-54530 -     | SUMMER REC PROG CS            | EQUIPMENT & VEHICLE RENTAL FOR INTERNET TO ICE RINK        |               | 1,500.00<br>11/02/2015   | -200.00       | 1,300.00       |
| 37       | A3567154 A  | 54600 -35-6-7150-4-54600 -     | SUMMER REC PROG CS            | ADVERTISING FOR INTERNET TO ICE RINK                       |               | 1,600.00<br>11/02/2015   | -321.00       | 1,279.00       |
| 38       | A3567114 A  | 54720 -35-6-7151-4-54720 -     | CELEBRATE YOUTH GRANT CS      | SERVICE CONTRACTS - PROF SERV FOR INTERNET TO ICE RINK     |               | 1,000.00<br>11/02/2015   | -1,000.00     | .00            |
| 39       | A3567144 A  | 54600 -35-6-7140-4-54600 -     | RECREATION EXPENSES CS        | ADVERTISING COVER ADVERTISING MATERIALS                    |               | 2,000.00<br>11/02/2015   | 800.00        | 2,800.00       |
| 40       | A3567174 A  | 54696 -35-6-7171-4-54696 -     | INDOOR RECREATION FACILITY CS | GOLF CLINIC SUPERVISION COVER ADVERTISING MATERIALS        |               | 800.00<br>11/02/2015     | -800.00       | .00            |
| 41       | A3335014 A  | 54960 -33-3-5010-4-54960 -     | STREETS CS                    | STREET SIGNS EXPS ANTICIPATED THRU YR-END                  |               | 3,980.00<br>11/02/2015   | 1,000.00      | 4,980.00       |
| 42       | A3031624 A  | 54650 -30-3-1620-4-54650 -     | CITY HALL CS                  | UTILITIES EXPS ANTICIPATED THRU YR-END                     |               | 110,000.00<br>11/02/2015 | -1,000.00     | 109,000.00     |
| 43       | A3567144 A  | 54510 -35-6-7140-4-54510 -3000 | 3000 RECREATION EXPENSES CS   | REPAIRS & MAINTENANCE VEHICLE EXPS ANTICIPATED THRU YR-END |               | 5,200.00<br>11/02/2015   | 505.00        | 5,705.00       |
| 44       | A3567144 A  | 54520 -35-6-7140-4-54520 -3000 | 3000 RECREATION EXPENSES CS   | GAS & OIL EXPS ANTICIPATED THRU YR-END                     |               | 14,750.00<br>11/02/2015  | -505.00       | 14,245.00      |
| 45       | A3638194 A  | 54510 -36-3-8185-4-54510 -     | COMPOST FACILITY CS           | REPAIRS & MAINTENANCE VEHICLE EXPS ANTICIPATED THRU YR-END |               | 22,485.00<br>11/02/2015  | 1,200.00      | 23,685.00      |

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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     | 11          | 2 11/02/2015       | BUDGET | CCM 110215                    | BUA TRANS-REG                        | 1        | 1           |               |                |
| 46       | A3031624    | 54650              |        | CITY HALL CS                  | UTILITIES                            |          | 110,000.00  | -1,200.00     | 108,800.00     |
|          | A           | -30-3-1620-4-54650 | -      |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 47       | A3537214    | 54610              |        | CAROUSEL                      | REPAIRS & MAINTENANCE BUILDING       |          | 5,000.00    | 110.00        | 5,110.00       |
|          | A           | -35-3-7200-4-54610 | -      |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 48       | A3031624    | 54650              |        | CITY HALL CS                  | UTILITIES                            |          | 110,000.00  | -110.00       | 109,890.00     |
|          | A           | -30-3-1620-4-54650 | -      |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 49       | A3567184    | 54610              | 3000   | VERNON ARENA CS               | REPAIRS & MAINTENANCE BUILDING       |          | 17,097.00   | 220.00        | 17,317.00      |
|          | A           | -35-6-7180-4-54610 | -3000  |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 50       | A3567184    | 54720              | 3000   | VERNON ARENA CS               | SERVICE CONTRACTS - PROF SERV        |          | 1,600.00    | -220.00       | 1,380.00       |
|          | A           | -35-6-7180-4-54720 | -3000  |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 51       | F3638324    | 54650              |        | LAKE & RESERVOIR CS           | UTILITIES                            |          | 25,146.00   | 5,000.00      | 30,146.00      |
|          | F           | -36-3-8320-4-54650 | -      |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 52       | F3638352    | 52300              |        | WATER MAINTENANCE EQ CAP OUT  | MISCELLANEOUS EQUIPMENT              |          | 17,000.00   | -5,000.00     | 12,000.00      |
|          | F           | -36-3-8341-2-52300 | -      |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 53       | A3335654    | 54670              |        | OFF STREET PARKING CS         | PHONES                               |          | 1,200.00    | 150.00        | 1,350.00       |
|          | A           | -33-3-5650-4-54670 | -      |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 54       | A3031624    | 54650              |        | CITY HALL CS                  | UTILITIES                            |          | 110,000.00  | -150.00       | 109,850.00     |
|          | A           | -30-3-1620-4-54650 | -      |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 55       | A3567174    | 54610              | 3000   | INDOOR RECREATION FACILITY CS | REPAIRS & MAINTENANCE BUILDING       |          | 11,700.00   | 300.00        | 12,000.00      |
|          | A           | -35-6-7171-4-54610 | -3000  |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 56       | A3567174    | 54650              | 3000   | INDOOR RECREATION FACILITY CS | UTILITIES                            |          | 55,000.00   | -300.00       | 54,700.00      |
|          | A           | -35-6-7171-4-54650 | -3000  |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 57       | A3031494    | 54110              |        | COMM PUBLIC WORKS CS          | OFFICE SUPPLIES                      |          | 4,200.00    | 100.00        | 4,300.00       |
|          | A           | -30-3-1490-4-54110 | -      |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 58       | A3031494    | 54670              |        | COMM PUBLIC WORKS CS          | PHONES                               |          | 2,200.00    | -100.00       | 2,100.00       |
|          | A           | -30-3-1490-4-54670 | -      |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 59       | A3567184    | 54510              | 3000   | VERNON ARENA CS               | REPAIRS & MAINTENANCE VEHICLE        |          | 625.00      | 100.00        | 725.00         |
|          | A           | -35-6-7180-4-54510 | -3000  |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |
| 60       | A3567184    | 54720              | 3000   | VERNON ARENA CS               | SERVICE CONTRACTS - PROF SERV        |          | 1,600.00    | -100.00       | 1,500.00       |
|          | A           | -35-6-7180-4-54720 | -3000  |                               | EXPS ANTICIPATED THRU YR-END         |          | 11/02/2015  |               |                |

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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     | 11          | 2                  | 11/02/2015 | BUDGET CCM                     | 110215 BUA TRANS-REG                 | 1          | 1           |               |                |
| 61       | A3031634    | 54610              |            | DRINK HALL/SR CITZ CEN CS      | REPAIRS & MAINTENANCE BUILDING       |            | 19,368.00   | 110.00        | 19,478.00      |
|          | A           | -30-3-1621-4-54610 | -          |                                | EXPS ANTICIPATED THRU YR-END         | 11/02/2015 |             |               |                |
| 62       | A3031624    | 54650              |            | CITY HALL CS                   | UTILITIES                            |            | 110,000.00  | -110.00       | 109,890.00     |
|          | A           | -30-3-1620-4-54650 | -          |                                | EXPS ANTICIPATED THRU YR-END         | 11/02/2015 |             |               |                |
| 63       | A3567144    | 54680              | 3000       | RECREATION EXPENSES CS         | LANDSCAPING                          |            | 6,500.00    | 5,189.06      | 11,689.06      |
|          | A           | -35-6-7140-4-54680 | -3000      |                                | EXPS ANTICIPATED THRU YR-END         | 11/02/2015 |             |               |                |
| 64       | A3567174    | 54650              | 3000       | INDOOR RECREATION FACILITY CS  | UTILITIES                            |            | 55,000.00   | -5,189.06     | 49,810.94      |
|          | A           | -35-6-7171-4-54650 | -3000      |                                | EXPS ANTICIPATED THRU YR-END         | 11/02/2015 |             |               |                |
| 65       | A3031654    | 54210              |            | CITY GARAGE CS                 | GARAGE SUPPLIES                      |            | 4,800.00    | 40.00         | 4,840.00       |
|          | A           | -30-3-1623-4-54210 | -          |                                | EXPS ANTICIPATED THRU YR-END         | 11/02/2015 |             |               |                |
| 66       | A3031494    | 54410              |            | COMM PUBLIC WORKS CS           | PRINTING                             |            | 400.00      | -40.00        | 360.00         |
|          | A           | -30-3-1490-4-54410 | -          |                                | EXPS ANTICIPATED THRU YR-END         | 11/02/2015 |             |               |                |
| 67       | A3567194    | 54610              | 3000       | WEIBEL ICE RINK CS             | REPAIRS & MAINTENANCE BUILDING       |            | 20,250.00   | 175.00        | 20,425.00      |
|          | A           | -35-6-7181-4-54610 | -3000      |                                | EXPS ANTICIPATED THRU YR-END         | 11/02/2015 |             |               |                |
| 68       | A3567244    | 54650              | 3000       | WATERFRONT CONTRACTED SERVICES | UTILITIES                            |            | 1,900.00    | -175.00       | 1,725.00       |
|          | A           | -35-6-7240-4-54650 | -3000      |                                | EXPS ANTICIPATED THRU YR-END         | 11/02/2015 |             |               |                |
| 69       | A3051414    | 54671              |            | COMM OF ACCOUNTS CS            | PHONES & FAX                         |            | 1,400.00    | 360.00        | 1,760.00       |
|          | A           | -30-5-1410-4-54671 | -          |                                | TO COVER ADDL PHONE FOR DEP          | 11/02/2015 |             |               |                |
| 70       | A3051414    | 54440              |            | COMM OF ACCOUNTS CS            | BOOKS PUBLICATIONS & SUBSCRITI       |            | 6,900.00    | -295.00       | 6,605.00       |
|          | A           | -30-5-1410-4-54440 | -          |                                | TO COVER ADDL PHONE FOR DEP          | 11/02/2015 |             |               |                |
| 71       | A3051414    | 54590              |            | COMM OF ACCOUNTS CS            | ZONING BOOKS                         |            | 3,000.00    | -65.00        | 2,935.00       |
|          | A           | -30-5-1410-4-54590 | -          |                                | TO COVER ADDL PHONE FOR DEP          | 11/02/2015 |             |               |                |
| 72       | A3143624    | 54160              |            | CODE ENFORCEMENT CS            | UNIFORMS                             |            | 600.00      | 133.00        | 733.00         |
|          | A           | -31-4-3620-4-54160 | -          |                                | UNIFORMS FOR ADDL EMPLYS             | 11/02/2015 |             |               |                |
| 73       | A3143624    | 54240              |            | CODE ENFORCEMENT CS            | HOTEL                                |            | 1,000.00    | -133.00       | 867.00         |
|          | A           | -31-4-3620-4-54240 | -          |                                | UNIFORMS FOR ADDL EMPLYS             | 11/02/2015 |             |               |                |
| 74       | A3143414    | 54330              |            | FIRE DEPARTMENT CS             | REPAIRS & MAINTENANCE EQUIPMEN       |            | 11,000.00   | 5,000.00      | 16,000.00      |
|          | A           | -31-4-3410-4-54330 | -          |                                | TO CORRCT 1020 TRANSFER              | 11/02/2015 |             |               |                |
| 75       | A3143024    | 54330              |            | PUBLIC SAFETY NETWORK CS       | REPAIRS & MAINTENANCE EQUIPMEN       |            | 5,000.00    | -5,000.00     | .00            |
|          | A           | -31-4-3020-4-54330 | -          |                                | TO CORRCT 1020 TRANSFER              | 11/02/2015 |             |               |                |

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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             | 11          | 2                  | 11/02/2015 | BUDGET CCM            | 110215 BUA TRANS-REG                 | 1          | 1           |               |                |
| 76               | A3143014    | 54720              |            | COMM PUBLIC SAFETY CS | SERVICE CONTRACTS - PROF SERV        |            | 89,650.00   | 3,000.00      | 92,650.00      |
|                  | A           | -31-4-3010-4-54720 | -          |                       | FOR YRLY HTG-CLNG MAINT CONTR        | 11/02/2015 |             |               |                |
| 77               | A3143014    | 54291              |            | COMM PUBLIC SAFETY CS | DRUG TESTING                         |            | 3,000.00    | -3,000.00     | .00            |
|                  | A           | -31-4-3010-4-54291 | -          |                       | FOR YRLY HTG-CLNG MAINT CONTR        | 11/02/2015 |             |               |                |
| 78               | A3143124    | 54570              |            | POLICE DEPARTMENT CS  | TRAINING                             |            | 28,670.00   | 1,152.00      | 29,822.00      |
|                  | A           | -31-4-3120-4-54570 | -          |                       | FOR ADDL TRAINING BEFORE YREND       | 11/02/2015 |             |               |                |
| 79               | A3143124    | 54240              |            | POLICE DEPARTMENT CS  | HOTEL                                |            | 1,000.00    | -1,000.00     | .00            |
|                  | A           | -31-4-3120-4-54240 | -          |                       | FOR ADDL TRAINING BEFORE YREND       | 11/02/2015 |             |               |                |
| 80               | A3143124    | 54189              |            | POLICE DEPARTMENT CS  | AMMUNITION                           |            | 30,000.00   | -152.00       | 29,848.00      |
|                  | A           | -31-4-3120-4-54189 | -          |                       | FOR ADDL TRAINING BEFORE YREND       | 11/02/2015 |             |               |                |
| ** 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<br>LINE DESC                                | T OB | DEBIT    | CREDIT   |
|----------|----------------------|-------------|------------|-----------|--------|-------|--------|--|------|----------|----------|
| 2015     | 11                   |             | 2          |           |        |       |        |  |      |          |          |
| BUA      | A3021314-54110       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | OFFICE SUPPLIES<br>FOR CHECK STOCK AND SUPPLIES          | 5    | 3,000.00 |          |
| BUA      | A3021312-52200       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | OFFICE EQUIPMENT<br>FOR CHECK STOCK AND SUPPLIES         | 5    |          | 3,000.00 |
| BUA      | A3567334-54781       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SUPERVISION<br>COVER OFFICIALS FOR BB PRGRM              | 5    | 70.00    |          |
| BUA      | A3567344-54781       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SUPERVISION<br>COVER OFFICIALS FOR BB PRGRM              | 5    |          | 70.00    |
| BUA      | A3567144-54170       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>COVER EQUIPMENT COSTS                 | 5    | 650.00   |          |
| BUA      | A3567344-54781       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SUPERVISION<br>COVER EQUIPMENT COSTS                     | 5    |          | 650.00   |
| BUA      | A3567324-54170       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>COVER BB SPPLS AND EQUIPMNT           | 5    | 1,000.00 |          |
| BUA      | A3567342-52500       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS EQUIPMENT<br>COVER BB SPPLS AND EQUIPMNT          | 5    |          | 1,000.00 |
| BUA      | A3567334-54170       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>COVER BB SPPLS AND EQUIPMNT           | 5    | 1,000.00 |          |
| BUA      | A3567342-52500       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS EQUIPMENT<br>COVER BB SPPLS AND EQUIPMNT          | 5    |          | 500.00   |
| BUA      | A3567344-54170       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>COVER BB SPPLS AND EQUIPMNT           | 5    |          | 500.00   |
| BUA      | A3567172-52500       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS EQUIPMENT<br>FOR BATTING CAGE EQUIPMNT            | 5    | 1,229.80 |          |
| BUA      | A3567144-548613-6009 |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>FOR BATTING CAGE EQUIPMNT             | 5    |          | 449.70   |
| BUA      | A3567144-548613-6010 |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>FOR BATTING CAGE EQUIPMNT             | 5    |          | 172.60   |
| BUA      | A3567144-548613-6012 |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>FOR BATTING CAGE EQUIPMNT             | 5    |          | 282.50   |
| BUA      | A3567144-548613-6013 |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>FOR BATTING CAGE EQUIPMNT             | 5    |          | 200.00   |
| BUA      | A3567144-548613-6014 |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES FLY FISHING<br>FOR BATTING CAGE EQUIPMNT | 5    |          | 125.00   |
| BUA      | A3567172-52500       |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS EQUIPMENT<br>FOR BATTING CAGE EQUIPMNT            | 5    | 1,358.00 |          |
| BUA      | A3567144-548613-6001 |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>FOR BATTING CAGE EQUIPMNT             | 5    |          | 100.00   |
| BUA      | A3567144-548613-6002 |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>FOR BATTING CAGE EQUIPMNT             | 5    |          | 206.50   |
| BUA      | A3567144-548613-6003 |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>FOR BATTING CAGE EQUIPMNT             | 5    |          | 193.00   |
| BUA      | A3567144-548613-6004 |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>FOR BATTING CAGE EQUIPMNT             | 5    |          | 427.50   |
| BUA      | A3567144-548613-6005 |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES<br>FOR BATTING CAGE EQUIPMNT             | 5    |          | 176.50   |
| BUA      | A3567144-548613-6006 |             | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SPORTS SUPPLIES  | 5    |          | 76.50    |

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| YEAR PER | JNL                  | SRC ACCOUNT | EFF DATE  | JNL DESC   | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC     | T OB | DEBIT    | CREDIT   |
|----------|----------------------|-------------|-----------|------------|--------|-------|-------|-------------------------------|------|----------|----------|
| BUA      | A3567144-548613-6007 | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | FOR BATTING CAGE EQUIPMNT     | 5    |          | 76.50    |
| BUA      | A3567144-548613-6008 | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | SPORTS SUPPLIES               | 5    |          | 101.50   |
| BUA      | A3567144-54170       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | FOR BATTING CAGE EQUIPMNT     | 5    | 850.00   |          |
| BUA      | A3567174-54410       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | SPORTS SUPPLIES               | 5    |          | 850.00   |
| BUA      | A3567172-52500       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | PRINTING                      | 5    | 4,584.00 |          |
| BUA      | A3567142-52500       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | FOR BATTING CAGE EQUIPMNT     | 5    |          | 4,000.00 |
| BUA      | A3567144-546843      | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | SPORTS EQUIPMENT              | 5    |          | 584.00   |
| BUA      | A3567194-54720       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | FOR BATTING CAGE EQUIPMNT     | 5    | 6,516.36 |          |
| BUA      | A3567154-54350       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | SERVICE CONTRACTS - PROF SERV | 5    |          | 816.36   |
| BUA      | A3567154-54500       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | FOR INTERNET TO ICE RINK      | 5    |          | 3,679.00 |
| BUA      | A3567154-54520       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | POOL                          | 5    |          | 500.00   |
| BUA      | A3567154-54530       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | FOR INTERNET TO ICE RINK      | 5    |          | 200.00   |
| BUA      | A3567154-54600       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | EQUIPMENT & VEHICLE RENTAL    | 5    |          | 321.00   |
| BUA      | A3567114-54720       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | FOR INTERNET TO ICE RINK      | 5    |          | 1,000.00 |
| BUA      | A3567144-54600       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | ADVERTISING                   | 5    | 800.00   |          |
| BUA      | A3567174-54696       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | FOR INTERNET TO ICE RINK      | 5    |          | 800.00   |
| BUA      | A3335014-54960       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | COVER ADVERTISING MATERIALS   | 5    | 1,000.00 |          |
| BUA      | A3031624-54650       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | GOLF CLINIC SUPERVISION       | 5    |          | 1,000.00 |
| BUA      | A3567144-54510-3000  | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | COVER ADVERTISING MATERIALS   | 5    |          | 505.00   |
| BUA      | A3567144-54520-3000  | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | STREET SIGNS                  | 5    |          | 505.00   |
| BUA      | A3638194-54510       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END  | 5    |          | 1,200.00 |
| BUA      | A3031624-54650       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | UTILITIES                     | 5    |          | 1,200.00 |
| BUA      | A3537214-54610       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | REPAIRS & MAINTENANCE VEHICLE | 5    | 110.00   |          |
| BUA      | A3031624-54650       | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END  | 5    |          | 110.00   |
|          |                      | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | UTILITIES                     | 5    |          | 110.00   |
|          |                      | 11/02/2015  | TRANS-REG | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END  | 5    |          |          |



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| YEAR PER | JNL                 | SRC ACCOUNT | EFF DATE | JNL DESC   | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC      | T OB | DEBIT    | CREDIT   |
|----------|---------------------|-------------|----------|------------|--------|-------|-------|--------------------------------|------|----------|----------|
| BUA      | A3567184-54610-3000 |             |          |            |        |       |       | REPAIRS & MAINTENANCE BUILDING | 5    | 220.00   |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3567184-54720-3000 |             |          |            |        |       |       | SERVICE CONTRACTS - PROF SERV  | 5    |          | 220.00   |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | F3638324-54650      |             |          |            |        |       |       | UTILITIES                      | 5    | 5,000.00 |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | F3638352-52300      |             |          |            |        |       |       | MISCELLANEOUS EQUIPMENT        | 5    |          | 5,000.00 |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3335654-54670      |             |          |            |        |       |       | PHONES                         | 5    | 150.00   |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3031624-54650      |             |          |            |        |       |       | UTILITIES                      | 5    |          | 150.00   |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3567174-54610-3000 |             |          |            |        |       |       | REPAIRS & MAINTENANCE BUILDING | 5    | 300.00   |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3567174-54650-3000 |             |          |            |        |       |       | UTILITIES                      | 5    |          | 300.00   |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3031494-54110      |             |          |            |        |       |       | OFFICE SUPPLIES                | 5    | 100.00   |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3031494-54670      |             |          |            |        |       |       | PHONES                         | 5    |          | 100.00   |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3567184-54510-3000 |             |          |            |        |       |       | REPAIRS & MAINTENANCE VEHICLE  | 5    | 100.00   |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3567184-54720-3000 |             |          |            |        |       |       | SERVICE CONTRACTS - PROF SERV  | 5    |          | 100.00   |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3031634-54610      |             |          |            |        |       |       | REPAIRS & MAINTENANCE BUILDING | 5    | 110.00   |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3031624-54650      |             |          |            |        |       |       | UTILITIES                      | 5    |          | 110.00   |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3567144-54680-3000 |             |          |            |        |       |       | LANDSCAPING                    | 5    | 5,189.06 |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3567174-54650-3000 |             |          |            |        |       |       | UTILITIES                      | 5    |          | 5,189.06 |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3031654-54210      |             |          |            |        |       |       | GARAGE SUPPLIES                | 5    | 40.00    |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3031494-54410      |             |          |            |        |       |       | PRINTING                       | 5    |          | 40.00    |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3567194-54610-3000 |             |          |            |        |       |       | REPAIRS & MAINTENANCE BUILDING | 5    | 175.00   |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3567244-54650-3000 |             |          |            |        |       |       | UTILITIES                      | 5    |          | 175.00   |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | EXPS ANTICIPATED THRU YR-END   |      |          |          |
| BUA      | A3051414-54671      |             |          |            |        |       |       | PHONES & FAX                   | 5    | 360.00   |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | TO COVER ADDL PHONE FOR DEP    |      |          |          |
| BUA      | A3051414-54440      |             |          |            |        |       |       | BOOKS PUBLICATIONS & SUBSCRITI | 5    |          | 295.00   |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | TO COVER ADDL PHONE FOR DEP    |      |          |          |
| BUA      | A3051414-54590      |             |          |            |        |       |       | ZONING BOOKS                   | 5    |          | 65.00    |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | TO COVER ADDL PHONE FOR DEP    |      |          |          |
| BUA      | A3143624-54160      |             |          |            |        |       |       | UNIFORMS                       | 5    | 133.00   |          |
|          | 11/02/2015          | TRANS-REG   |          | BUDGET CCM | 110215 |       |       | UNIFORMS FOR ADDL EMPLYS       |      |          |          |
| BUA      | A3143624-54240      |             |          |            |        |       |       | HOTEL                          | 5    |          | 133.00   |

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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 A3143414-54330 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | UNIFORMS FOR ADDL EMPLYS       |       |    |          |          |
| BUA A3143024-54330 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | REPAIRS & MAINTENANCE EQUIPMEN | 5     |    | 5,000.00 |          |
| BUA A3143014-54720 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | TO CORRCT 1020 TRANSFER        |       |    |          |          |
| BUA A3143014-54291 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | REPAIRS & MAINTENANCE EQUIPMEN | 5     |    |          | 5,000.00 |
| BUA A3143124-54570 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | TO CORRCT 1020 TRANSFER        |       |    |          |          |
| BUA A3143124-54240 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | SERVICE CONTRACTS - PROF SERV  | 5     |    | 3,000.00 |          |
| BUA A3143124-54189 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | FOR YRLY HTG-CLNG MAINT CONTR  |       |    |          |          |
| BUA A3143124-54189 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | DRUG TESTING                   | 5     |    |          | 3,000.00 |
| BUA A3143124-54189 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | FOR YRLY HTG-CLNG MAINT CONTR  |       |    |          |          |
| BUA A3143124-54189 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | TRAINING                       | 5     |    | 1,152.00 |          |
| BUA A3143124-54189 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | FOR ADDL TRAINING BEFORE YREND |       |    |          |          |
| BUA A3143124-54189 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | HOTEL                          | 5     |    |          | 1,000.00 |
| BUA A3143124-54189 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | FOR ADDL TRAINING BEFORE YREND |       |    |          |          |
| BUA A3143124-54189 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | AMMUNITION                     | 5     |    |          | 152.00   |
| BUA A3143124-54189 | 11/02/2015 | TRANS-REG | BUDGET | CCM   | 110215 | FOR ADDL TRAINING BEFORE YREND |       |    |          |          |
| JOURNAL 2015/11/2  |            |           |        |       |        |                                | TOTAL |    | .00      | .00      |

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| FUND<br>ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|-----------------|----------|-----|----------|---------------------|-------|--------|
| FUND TOTAL      |          |     |          |                     | .00   | .00    |

\*\* END OF REPORT - Generated by Lynn Bachner \*\*