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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	128	11/17/2015	BUDGET CCM	111715 BUA TRANS-REG	1				
1	A3143124	54410		POLICE DEPARTMENT CS	PRINTING		1,000.00	30.00	1,030.00	
	A	-31-4-3120-4-54410	-		TO PREVENT A DEFICIT		11/17/2015			
2	A3143124	54440		POLICE DEPARTMENT CS	BOOKS PUBLICATIONS & SUBSCRITI		1,000.00	-30.00	970.00	
	A	-31-4-3120-4-54440	-		TO PREVENT A DEFICIT		11/17/2015			
3	A3567174	54160	3000	INDOOR RECREATION FACILITY CS	UNIFORMS		550.00	50.00	600.00	
	A	-35-6-7171-4-54160	-3000		FOR UNIFORM COSTS PER CONTRACT		11/17/2015			
4	A3567174	54670	3000	INDOOR RECREATION FACILITY CS	PHONES		4,850.00	-50.00	4,800.00	
	A	-35-6-7171-4-54670	-3000		FOR UNIFORM COSTS PER CONTRACT		11/17/2015			
5	A3335014	54520		STREETS CS	GAS & OIL		174,087.64	2,000.00	176,087.64	
	A	-33-3-5010-4-54520	-		CORRECT 102015 TRANSFER		11/17/2015			
6	A3335134	54180		CHIPS CS	OTHER SUPPLIES		20,000.00	-2,000.00	18,000.00	
	A	-33-3-5112-4-54180	-		CORRECT 102015 TRANSFER		11/17/2015			
7	A3335012	52400		STREETS EQ CAPITAL OUTLAY	VEHICLES		110,967.00	2,600.00	113,567.00	
	A	-33-3-5010-2-52400	-		VEHICLE PURCH-LOCAL DELIVERIES		11/17/2015			
8	A3638204	54739		HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION		19,000.00	-2,600.00	16,400.00	
	A	-36-3-8190-4-54739	-		VEHICLE PURCH-LOCAL DELIVERIES		11/17/2015			
9	F3638342	52400		METERS EQ CAP OUTLAY	VEHICLES		.00	2,675.00	2,675.00	
	F	-36-3-8340-2-52400	-		VEHICLE PURCH-LOCAL DELIVERIES		11/17/2015			
10	F3638354	54520		WATER MAINTENANCE CS	GAS & OIL		19,720.00	-2,675.00	17,045.00	
	F	-36-3-8341-4-54520	-		VEHICLE PURCH-LOCAL DELIVERIES		11/17/2015			
11	G3638112	52400		SEWER ADMINISTRATION EQ CAP	VEHICLES		6,000.00	2,675.00	8,675.00	
	G	-36-3-8110-2-52400	-		VEHICLE PURCH-LOCAL DELIVERIES		11/17/2015			
12	G3638124	54650		SEWER PUMPING CS	UTILITIES		55,000.00	-2,675.00	52,325.00	
	G	-36-3-8120-4-54650	-		VEHICLE PURCH-LOCAL DELIVERIES		11/17/2015			
13	A3031624	54610		CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		45,623.00	7,025.00	52,648.00	
	A	-30-3-1620-4-54610	-		ELEVATOR CNCT TO FIRE ALARM		11/17/2015			
14	A3638204	54739		HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION		19,000.00	-7,025.00	11,975.00	
	A	-36-3-8190-4-54739	-		ELEVATOR CNCT TO FIRE ALARM		11/17/2015			
15	F3638312	52200		WATER ADMINISTRATION EQ CAP	OFFICE EQUIPMENT		4,102.38	5,200.00	9,302.38	
	F	-36-3-8310-2-52200	-		TO PURCHASE FOLDING MACHINE		11/17/2015			

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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
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015	11	128	11/17/2015	BUDGET CCM	111715 BUA TRANS-REG	1	1		
16	F3638334	54650		WATER TREATMNET PLANT CS	UTILITIES		352,000.00	-5,200.00	346,800.00
	F	-36-3-8330-4-54650	-		TO PURCHASE FOLDING MACHINE		11/17/2015		
17	A3567174	54610	3000	INDOOR RECREATION FACILITY	REPAIRS & MAINTENANCE BUILDING		12,000.00	1,250.00	13,250.00
	A	-35-6-7171-4-54610	-3000		BUILDING REPAIRS-INDOOR REC		11/17/2015		
18	A3567144	54520	3000	RECREATION EXPENSES CS	GAS & OIL		14,245.00	-1,250.00	12,995.00
	A	-35-6-7140-4-54520	-3000		BUILDING REPAIRS-INDOOR REC		11/17/2015		
19	A3031634	54610		DRINK HALL/SR CITZ CEN CS	REPAIRS & MAINTENANCE BUILDING		19,478.00	2,300.00	21,778.00
	A	-30-3-1621-4-54610	-		DRINK HALL HVAC REPAIRS		11/17/2015		
20	A3638204	54739		HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION		19,000.00	-2,300.00	16,700.00
	A	-36-3-8190-4-54739	-		DRINK HALL HVAC REPAIRS		11/17/2015		
21	A3567184	54610	3000	VERNON ARENA CS	REPAIRS & MAINTENANCE BUILDING		17,317.00	210.00	17,527.00
	A	-35-6-7180-4-54610	-3000		REPAIRS TO VERNON ICE RINK		11/17/2015		
22	A3567144	54520	3000	RECREATION EXPENSES CS	GAS & OIL		14,245.00	-210.00	14,035.00
	A	-35-6-7140-4-54520	-3000		REPAIRS TO VERNON ICE RINK		11/17/2015		
23	A3567194	54610	3000	WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE BUILDING		21,650.00	250.00	21,900.00
	A	-35-6-7181-4-54610	-3000		REPAIRS TO WEIBEL ICE RINK		11/17/2015		
24	A3567144	54520	3000	RECREATION EXPENSES CS	GAS & OIL		14,245.00	-250.00	13,995.00
	A	-35-6-7140-4-54520	-3000		REPAIRS TO WEIBEL ICE RINK		11/17/2015		
25	A3031654	54670		CITY GARAGE CS	PHONES		2,700.00	200.00	2,900.00
	A	-30-3-1623-4-54670	-		COVER PHONE BILLS		11/17/2015		
26	A3638204	54739		HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION		19,000.00	-200.00	18,800.00
	A	-36-3-8190-4-54739	-		COVER PHONE BILLS		11/17/2015		
27	A3031654	54210		CITY GARAGE CS	GARAGE SUPPLIES		4,840.00	535.00	5,375.00
	A	-30-3-1623-4-54210	-		ANTICIPATED EXPS THRU YR-END		11/17/2015		
28	A3638204	54739		HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION		19,000.00	-535.00	18,465.00
	A	-36-3-8190-4-54739	-		ANTICIPATED EXPS THRU YR-END		11/17/2015		
29	A3031654	54180		CITY GARAGE CS	OTHER SUPPLIES		5,899.78	175.00	6,074.78
	A	-30-3-1623-4-54180	-		ANTICIPATED EXPS THRU YR-END		11/17/2015		
30	A3638204	54739		HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION		19,000.00	-175.00	18,825.00
	A	-36-3-8190-4-54739	-		ANTICIPATED EXPS THRU YR-END		11/17/2015		

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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	128	11/17/2015	BUDGET CCM	111715 BUA TRANS-REG	1	1		
31	A3567244 A	54610 -35-6-7240-4-54610	3000	WATERFRONT CONTRACTED SERVICES	REPAIRS & MAINTENANCE BUILDING ANTICIPATED EXPS THRU YR-END		4,500.00 11/17/2015	145.00	4,645.00
32	A3567144 A	54520 -35-6-7140-4-54520	3000	RECREATION EXPENSES CS	GAS & OIL ANTICIPATED EXPS THRU YR-END		14,245.00 11/17/2015	-145.00	14,100.00
33	A3567194 A	54510 -35-6-7181-4-54510	3000	WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE VEHICLE ANTICIPATED EXPS THRU YR-END		10,720.00 11/17/2015	110.00	10,830.00
34	A3567144 A	54520 -35-6-7140-4-54520	3000	RECREATION EXPENSES CS	GAS & OIL ANTICIPATED EXPS THRU YR-END		14,245.00 11/17/2015	-110.00	14,135.00
35	A3537214 A	54610 -35-3-7200-4-54610		CAROUSEL	REPAIRS & MAINTENANCE BUILDING ANTICIPATED EXPS THRU YR-END		5,110.00 11/17/2015	295.00	5,405.00
36	A3537214 A	54180 -35-3-7200-4-54180		CAROUSEL	OTHER SUPPLIES ANTICIPATED EXPS THRU YR-END		2,500.00 11/17/2015	-295.00	2,205.00
37	A3537114 A	54610 -35-3-7110-4-54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING ANTICIPATED EXPS THRU YR-END		19,100.00 11/17/2015	925.00	20,025.00
38	A3638204 A	54739 -36-3-8190-4-54739		HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION ANTICIPATED EXPS THRU YR-END		19,000.00 11/17/2015	-925.00	18,075.00
39	A3031494 A	54410 -30-3-1490-4-54410		COMM PUBLIC WORKS CS	PRINTING ANTICIPATED EXPS THRU YR-END		360.00 11/17/2015	150.00	510.00
40	A3638204 A	54739 -36-3-8190-4-54739		HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION ANTICIPATED EXPS THRU YR-END		19,000.00 11/17/2015	-150.00	18,850.00
41	A3031624 A	54140 -30-3-1620-4-54140		CITY HALL CS	JANITORIAL SUPPLIES ANTICIPATED EXPS THRU YR-END		5,750.00 11/17/2015	625.00	6,375.00
42	A3638204 A	54739 -36-3-8190-4-54739		HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION ANTICIPATED EXPS THRU YR-END		19,000.00 11/17/2015	-625.00	18,375.00
43	A3335014 A	54960 -33-3-5010-4-54960		STREETS CS	STREET SIGNS ANTICIPATED EXPS THRU YR-END		5,013.34 11/17/2015	575.00	5,588.34
44	A3638204 A	54739 -36-3-8190-4-54739		HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION ANTICIPATED EXPS THRU YR-END		19,000.00 11/17/2015	-575.00	18,425.00
45	F3638314 F	54110 -36-3-8310-4-54110		WATER ADMINISTRATION CS	OFFICE SUPPLIES FOR PRINTER CARTRIDGES		3,000.00 11/17/2015	525.00	3,525.00

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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	128	11/17/2015	BUDGET CCM	111715 BUA TRANS-REG	1	1		
46	F3638334	54250			WATER TREATMNET PLANT CS				
	F	-36-3-8330-4-54250	-		CONFERENCE REGISTRATION FOR PRINTER CARTRIDGES		2,200.00	-525.00	1,675.00
							11/17/2015		
47	F3638344	54670			METERS CS				
	F	-36-3-8340-4-54670	-		PHONES TO COVER PHONE BILLS		.00	100.00	100.00
							11/17/2015		
48	F3638334	54250			WATER TREATMNET PLANT CS				
	F	-36-3-8330-4-54250	-		CONFERENCE REGISTRATION TO COVER PHONE BILLS		2,200.00	-100.00	2,100.00
							11/17/2015		
49	A3335652	52300			OFF STREET PARKING EQ CAP	OUTMISCELLANEOUS EQUIPMENT			
	A	-33-3-5650-2-52300	-		COVER SNOWBLOWER PURCHASE		.00	1,300.00	1,300.00
							11/17/2015		
50	A3638204	54739			HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION			
	A	-36-3-8190-4-54739	-		COVER SNOWBLOWER PURCHASE		19,000.00	-1,300.00	17,700.00
							11/17/2015		
51	F3638332	52300			WATER TREATMENT PLANT EQ CAP	MISCELLANEOUS EQUIPMENT			
	F	-36-3-8330-2-52300	-		VALVES, CHEM FEED PUMP, SNWBRL		35,015.00	23,298.65	58,313.65
							11/17/2015		
52	F3638334	54141			WATER TREATMNET PLANT CS	CHEMICALS			
	F	-36-3-8330-4-54141	-		VALVES, CHEM FEED PUMP, SNWBRL		144,454.59	-4,798.65	139,655.94
							11/17/2015		
53	F3638334	54650			WATER TREATMNET PLANT CS	UTILITIES			
	F	-36-3-8330-4-54650	-		VALVES, CHEM FEED PUMP, SNWBRL		352,000.00	-10,000.00	342,000.00
							11/17/2015		
54	F3638342	52300			METERS EQ CAP OUTLAY	MISCELLANEOUS EQUIPMENT			
	F	-36-3-8340-2-52300	-		VALVES, CHEM FEED PUMP, SNWBRL		2,500.00	-2,500.00	.00
							11/17/2015		
55	F3638352	52300			WATER MAINTENANCE EQ CAP	OUTMISCELLANEOUS EQUIPMENT			
	F	-36-3-8341-2-52300	-		VALVES, CHEM FEED PUMP, SNWBRL		12,000.00	-6,000.00	6,000.00
							11/17/2015		
56	E3577164	54110			CITY CENTER AUTHORITY CS	OFFICE SUPPLIES			
	E	-35-7-7160-4-54110	-		EXP THRU YR-END, APPRVD BY CCA		2,500.00	339.00	2,839.00
							11/17/2015		
57	E3577164	54120			CITY CENTER AUTHORITY CS	POSTAGE			
	E	-35-7-7160-4-54120	-		EXP THRU YR-END, APPRVD BY CCA		1,000.00	-339.00	661.00
							11/17/2015		
58	E3577164	54201			CITY CENTER AUTHORITY CS	BUSINESS EXPENSE/SALES			
	E	-35-7-7160-4-54201	-		EXP THRU YR-END, APPRVD BY CCA		15,000.00	1,100.00	16,100.00
							11/17/2015		
59	E3577164	54420			CITY CENTER AUTHORITY CS	ADVERTISING			
	E	-35-7-7160-4-54420	-		EXP THRU YR-END, APPRVD BY CCA		2,000.00	-1,100.00	900.00
							11/17/2015		
60	E3577164	54632			CITY CENTER AUTHORITY CS	DECORATING			
	E	-35-7-7160-4-54632	-		EXP THRU YR-END, APPRVD BY CCA		5,000.00	2,500.00	7,500.00
							11/17/2015		

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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	128	11/17/2015	BUDGET CCM	111715 BUA TRANS-REG	1	1		
61	E3577164 E -35-7-7160-4-54792	54792		CITY CENTER AUTHORITY CS	MISCELLANEOUS		4,472.50	1,200.00	5,672.50
					EXP THRU YR-END, APPRVD BY CCA 11/17/2015				
62	E3577164 E -35-7-7160-4-54533	54533		CITY CENTER AUTHORITY CS	PRODUCTIONS EQUIPMENT RENTAL		4,500.00	-3,700.00	800.00
					EXP THRU YR-END, APPRVD BY CCA 11/17/2015				
					** 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	11		128								
BUA	A3143124-54410		11/17/2015	TRANS-REG	BUDGET	CCM	111715	PRINTING	5	30.00	
								TO PREVENT A DEFICIT			
BUA	A3143124-54440		11/17/2015	TRANS-REG	BUDGET	CCM	111715	BOOKS PUBLICATIONS & SUBSCRITI	5		30.00
								TO PREVENT A DEFICIT			
BUA	A3567174-54160-3000		11/17/2015	TRANS-REG	BUDGET	CCM	111715	UNIFORMS	5	50.00	
								FOR UNIFORM COSTS PER CONTRACT			
BUA	A3567174-54670-3000		11/17/2015	TRANS-REG	BUDGET	CCM	111715	PHONES	5		50.00
								FOR UNIFORM COSTS PER CONTRACT			
BUA	A3335014-54520		11/17/2015	TRANS-REG	BUDGET	CCM	111715	GAS & OIL	5	2,000.00	
								CORRECT 102015 TRANSFER			
BUA	A3335134-54180		11/17/2015	TRANS-REG	BUDGET	CCM	111715	OTHER SUPPLIES	5		2,000.00
								CORRECT 102015 TRANSFER			
BUA	A3335012-52400		11/17/2015	TRANS-REG	BUDGET	CCM	111715	VEHICLES	5	2,600.00	
								VEHICLE PURCH-LOCAL DELIVERIES			
BUA	A3638204-54739		11/17/2015	TRANS-REG	BUDGET	CCM	111715	HAZARDOUS WASTE EDUCATION	5		2,600.00
								VEHICLE PURCH-LOCAL DELIVERIES			
BUA	F3638342-52400		11/17/2015	TRANS-REG	BUDGET	CCM	111715	VEHICLES	5	2,675.00	
								VEHICLE PURCH-LOCAL DELIVERIES			
BUA	F3638354-54520		11/17/2015	TRANS-REG	BUDGET	CCM	111715	GAS & OIL	5		2,675.00
								VEHICLE PURCH-LOCAL DELIVERIES			
BUA	G3638112-52400		11/17/2015	TRANS-REG	BUDGET	CCM	111715	VEHICLES	5	2,675.00	
								VEHICLE PURCH-LOCAL DELIVERIES			
BUA	G3638124-54650		11/17/2015	TRANS-REG	BUDGET	CCM	111715	UTILITIES	5		2,675.00
								VEHICLE PURCH-LOCAL DELIVERIES			
BUA	A3031624-54610		11/17/2015	TRANS-REG	BUDGET	CCM	111715	REPAIRS & MAINTENANCE BUILDING	5	7,025.00	
								ELEVATOR CNCT TO FIRE ALARM			
BUA	A3638204-54739		11/17/2015	TRANS-REG	BUDGET	CCM	111715	HAZARDOUS WASTE EDUCATION	5		7,025.00
								ELEVATOR CNCT TO FIRE ALARM			
BUA	F3638312-52200		11/17/2015	TRANS-REG	BUDGET	CCM	111715	OFFICE EQUIPMENT	5	5,200.00	
								TO PURCHASE FOLDING MACHINE			
BUA	F3638334-54650		11/17/2015	TRANS-REG	BUDGET	CCM	111715	UTILITIES	5		5,200.00
								TO PURCHASE FOLDING MACHINE			
BUA	A3567174-54610-3000		11/17/2015	TRANS-REG	BUDGET	CCM	111715	REPAIRS & MAINTENANCE BUILDING	5	1,250.00	
								BUILDING REPAIRS-INDOOR REC			
BUA	A3567144-54520-3000		11/17/2015	TRANS-REG	BUDGET	CCM	111715	GAS & OIL	5		1,250.00
								BUILDING REPAIRS-INDOOR REC			
BUA	A3031634-54610		11/17/2015	TRANS-REG	BUDGET	CCM	111715	REPAIRS & MAINTENANCE BUILDING	5	2,300.00	
								DRINK HALL HVAC REPAIRS			
BUA	A3638204-54739		11/17/2015	TRANS-REG	BUDGET	CCM	111715	HAZARDOUS WASTE EDUCATION	5		2,300.00
								DRINK HALL HVAC REPAIRS			
BUA	A3567184-54610-3000		11/17/2015	TRANS-REG	BUDGET	CCM	111715	REPAIRS & MAINTENANCE BUILDING	5	210.00	
								REPAIRS TO VERNON ICE RINK			
BUA	A3567144-54520-3000		11/17/2015	TRANS-REG	BUDGET	CCM	111715	GAS & OIL	5		210.00
								REPAIRS TO VERNON ICE RINK			
BUA	A3567194-54610-3000		11/17/2015	TRANS-REG	BUDGET	CCM	111715	REPAIRS & MAINTENANCE BUILDING	5	250.00	
								REPAIRS TO WEIBEL ICE RINK			
BUA	A3567144-54520-3000		11/17/2015	TRANS-REG	BUDGET	CCM	111715	GAS & OIL	5		250.00

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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	A3031654-54670	11/17/2015	TRANS-REG	BUDGET	CCM	111715		REPAIRS TO WEIBEL ICE RINK			
								PHONES	5	200.00	
BUA	A3638204-54739	11/17/2015	TRANS-REG	BUDGET	CCM	111715		COVER PHONE BILLS			
								HAZARDOUS WASTE EDUCATION	5		200.00
BUA	A3031654-54210	11/17/2015	TRANS-REG	BUDGET	CCM	111715		COVER PHONE BILLS			
								GARAGE SUPPLIES	5	535.00	
BUA	A3638204-54739	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								HAZARDOUS WASTE EDUCATION	5		535.00
BUA	A3031654-54180	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								OTHER SUPPLIES	5	175.00	
BUA	A3638204-54739	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								HAZARDOUS WASTE EDUCATION	5		175.00
BUA	A3567244-54610-3000	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								REPAIRS & MAINTENANCE BUILDING	5	145.00	
BUA	A3567144-54520-3000	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								GAS & OIL	5		145.00
BUA	A3567194-54510-3000	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								REPAIRS & MAINTENANCE VEHICLE	5	110.00	
BUA	A3567144-54520-3000	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								GAS & OIL	5		110.00
BUA	A3537214-54610	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								REPAIRS & MAINTENANCE BUILDING	5	295.00	
BUA	A3537214-54180	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								OTHER SUPPLIES	5		295.00
BUA	A3537114-54610	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								REPAIRS & MAINTENANCE BUILDING	5	925.00	
BUA	A3638204-54739	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								HAZARDOUS WASTE EDUCATION	5		925.00
BUA	A3031494-54410	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								PRINTING	5	150.00	
BUA	A3638204-54739	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								HAZARDOUS WASTE EDUCATION	5		150.00
BUA	A3031624-54140	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								JANITORIAL SUPPLIES	5	625.00	
BUA	A3638204-54739	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								HAZARDOUS WASTE EDUCATION	5		625.00
BUA	A3335014-54960	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								STREET SIGNS	5	575.00	
BUA	A3638204-54739	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								HAZARDOUS WASTE EDUCATION	5		575.00
BUA	F3638314-54110	11/17/2015	TRANS-REG	BUDGET	CCM	111715		ANTICIPATED EXPS THRU YR-END			
								OFFICE SUPPLIES	5	525.00	
BUA	F3638334-54250	11/17/2015	TRANS-REG	BUDGET	CCM	111715		FOR PRINTER CARTRIDGES			
								CONFERENCE REGISTRATION	5		525.00
BUA	F3638344-54670	11/17/2015	TRANS-REG	BUDGET	CCM	111715		FOR PRINTER CARTRIDGES			
								PHONES	5	100.00	
BUA	F3638334-54250	11/17/2015	TRANS-REG	BUDGET	CCM	111715		TO COVER PHONE BILLS			
								CONFERENCE REGISTRATION	5		100.00
								TO COVER PHONE BILLS			

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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 A3335652-52300	11/17/2015	TRANS-REG	BUDGET	CCM	111715	MISCELLANEOUS EQUIPMENT	5	1,300.00	
BUA A3638204-54739	11/17/2015	TRANS-REG	BUDGET	CCM	111715	COVER SNOWBLOWER PURCHASE	5		1,300.00
BUA F3638332-52300	11/17/2015	TRANS-REG	BUDGET	CCM	111715	HAZARDOUS WASTE EDUCATION	5		
BUA F3638334-54141	11/17/2015	TRANS-REG	BUDGET	CCM	111715	COVER SNOWBLOWER PURCHASE	5	23,298.65	
BUA F3638334-54650	11/17/2015	TRANS-REG	BUDGET	CCM	111715	MISCELLANEOUS EQUIPMENT	5		
BUA F3638342-52300	11/17/2015	TRANS-REG	BUDGET	CCM	111715	VALVES, CHEM FEED PUMP, SNWBLR	5		4,798.65
BUA F3638352-52300	11/17/2015	TRANS-REG	BUDGET	CCM	111715	CHEMICALS	5		
BUA E3577164-54110	11/17/2015	TRANS-REG	BUDGET	CCM	111715	VALVES, CHEM FEED PUMP, SNWBLR	5		10,000.00
BUA E3577164-54120	11/17/2015	TRANS-REG	BUDGET	CCM	111715	UTILITIES	5		
BUA E3577164-54201	11/17/2015	TRANS-REG	BUDGET	CCM	111715	VALVES, CHEM FEED PUMP, SNWBLR	5		2,500.00
BUA E3577164-54420	11/17/2015	TRANS-REG	BUDGET	CCM	111715	MISCELLANEOUS EQUIPMENT	5		6,000.00
BUA E3577164-54632	11/17/2015	TRANS-REG	BUDGET	CCM	111715	VALVES, CHEM FEED PUMP, SNWBLR	5		
BUA E3577164-54792	11/17/2015	TRANS-REG	BUDGET	CCM	111715	OFFICE SUPPLIES	5	339.00	
BUA E3577164-54533	11/17/2015	TRANS-REG	BUDGET	CCM	111715	EXP THRU YR-END, APPRVD BY CCA	5		339.00
						POSTAGE	5		
						EXP THRU YR-END, APPRVD BY CCA	5		
						BUSINESS EXPENSE/SALES	5	1,100.00	
						EXP THRU YR-END, APPRVD BY CCA	5		
						ADVERTISING	5		1,100.00
						EXP THRU YR-END, APPRVD BY CCA	5		
						DECORATING	5	2,500.00	
						EXP THRU YR-END, APPRVD BY CCA	5		
						MISCELLANEOUS	5	1,200.00	
						EXP THRU YR-END, APPRVD BY CCA	5		
						PRODUCTIONS EQUIPMENT RENTAL	5		3,700.00
						EXP THRU YR-END, APPRVD BY CCA	5		
JOURNAL 2015/11/128 TOTAL								.00	.00

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CITY OF SARATOGA SPRINGS LIVE
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 **