

11/20/2015 16:14
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent ERR

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	12	7 12/01/2015	BUDGET	CCM 120115	BUA TRANS-REG	1			
1	A3143412	52601	FIRE DEPARTMENT EQ	CAPITAL OUTFIRE EQUIPMENT		19,900.52	20,000.00	39,900.52	
	A	-31-4-3410-2-52601	-	FOR NEW FIRE EQUIPMENT		12/01/2015			
2	A3143414	54471	FIRE DEPARTMENT CS	EMS TRAINING		50,550.44	-20,000.00	30,550.44	
	A	-31-4-3410-4-54471	-	FOR NEW FIRE EQUIPMENT		12/01/2015			
3	A3143022	52600	PUBLIC SAFETY NETWORK EQ	CAP SOFTWARE		6,000.00	580.00	6,580.00	
	A	-31-4-3020-2-52600	-	COVER ADDTL PROGMS, EQUIPMNT		12/01/2015			
4	A3143022	52230	PUBLIC SAFETY NETWORK EQ	CAP HARDWARE		26,925.72	655.00	27,580.72	
	A	-31-4-3020-2-52230	-	COVER ADDTL PROGMS, EQUIPMNT		12/01/2015			
5	A3143122	52206	POLICE DEPARTMENT EQ	CAP OUTWEAPONS		20,000.00	-1,235.00	18,765.00	
	A	-31-4-3120-2-52206	-	COVER ADDTL PROGMS, EQUIPMNT		12/01/2015			
6	A3143022	52230	PUBLIC SAFETY NETWORK EQ	CAP HARDWARE		26,925.72	5,960.00	32,885.72	
	A	-31-4-3020-2-52230	-	FOR PD VEHICLE EQUIPMENT		12/01/2015			
7	A3143122	52620	POLICE DEPARTMENT EQ	CAP OUTPOLICE EQUIPMENT		205,742.84	2,684.00	208,426.84	
	A	-31-4-3120-2-52620	-	FOR PD VEHICLE EQUIPMENT		12/01/2015			
8	A3143122	52205	POLICE DEPARTMENT EQ	CAP OUTBALLISTIC VESTS		28,297.35	-8,644.00	19,653.35	
	A	-31-4-3120-2-52205	-	FOR PD VEHICLE EQUIPMENT		12/01/2015			
9	A3051462	52600	SARA GRANT EQ & CAP	OUTLAY SOFTWARE		314.00	.84	314.84	
	A	-30-5-1411-2-52600	-	COVER COST OF SOFTWARE		12/01/2015			
10	A3051464	54720	SARA GRANT CS	SERVICE CONTRACTS - PROF SERV		10,997.84	-.84	10,997.00	
	A	-30-5-1411-4-54720	-	COVER COST OF SOFTWARE		12/01/2015			
11	A3638564	54180	TREES CS	OTHER SUPPLIES		2,000.00	750.00	2,750.00	
	A	-36-3-8560-4-54180	-	COVER EXPENSES THRU YEAR-END		12/01/2015			
12	A3638564	54160	TREES CS	UNIFORMS		2,900.00	-750.00	2,150.00	
	A	-36-3-8560-4-54160	-	COVER EXPENSES THRU YEAR-END		12/01/2015			
13	A3537114	54610	PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		20,025.00	500.00	20,525.00	
	A	-35-3-7110-4-54610	-	COVER EXPENSES THRU YEAR-END		12/01/2015			
14	A3537214	54440	CAROUSEL	BOOKS PUBLICATIONS & SUBSCRIPT		500.00	-500.00	.00	
	A	-35-3-7200-4-54440	-	COVER EXPENSES THRU YEAR-END		12/01/2015			
15	A3638564	54320	TREES CS	TOOLS		2,075.00	600.00	2,675.00	
	A	-36-3-8560-4-54320	-	COVER EXPENSES THRU YEAR-END		12/01/2015			

11/20/2015 16:14
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 2
bgamdent

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	12	7 12/01/2015	BUDGET	CCM 120115	BUA TRANS-REG	1	1	
16	A3031654 A	54160 -30-3-1623-4-54160	CITY GARAGE CS	UNIFORMS COVER EXPENSES THRU YEAR-END	12/01/2015	3,900.00	-600.00	3,300.00
19	A3031634 A	54610 -30-3-1621-4-54610	DRINK HALL/SR CITZ CEN CS	REPAIRS & MAINTENANCE BUILDING COVER EXPENSES THRU YEAR-END	12/01/2015	21,778.00	1,000.00	22,778.00
20	A3337214 A	54180 -33-3-7210-4-54180	ITALIAN GARDENS	OTHER SUPPLIES COVER EXPENSES THRU YEAR-END	12/01/2015	3,050.00	-1,000.00	2,050.00
21	A3537114 A	54680 -35-3-7110-4-54680	PARK & CASINO CS	LANDSCAPING COVER EXPENSES THRU YEAR-END	12/01/2015	7,400.00	750.00	8,150.00
22	A3337214 A	54180 -33-3-7210-4-54180	ITALIAN GARDENS	OTHER SUPPLIES COVER EXPENSES THRU YEAR-END	12/01/2015	3,050.00	-750.00	2,300.00
23	A3031494 A	54110 -30-3-1490-4-54110	COMM PUBLIC WORKS CS	OFFICE SUPPLIES COVER EXPENSES THRU YEAR-END	12/01/2015	4,300.00	325.00	4,625.00
24	A3537214 A	54180 -35-3-7200-4-54180	CAROUSEL	OTHER SUPPLIES COVER EXPENSES THRU YEAR-END	12/01/2015	1,946.72	-325.00	1,621.72
25	A3537114 A	54610 -35-3-7110-4-54610	PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING COVER EXPENSES THRU YEAR-END	12/01/2015	20,025.00	500.00	20,525.00
26	A3335014 A	54160 -33-3-5010-4-54160	STREETS CS	UNIFORMS COVER EXPENSES THRU YEAR-END	12/01/2015	12,300.00	-500.00	11,800.00
27	A3031654 A	54110 -30-3-1623-4-54110	CITY GARAGE CS	OFFICE SUPPLIES COVER EXPENSES THRU YEAR-END	12/01/2015	800.00	300.00	1,100.00
28	A3335014 A	54160 -33-3-5010-4-54160	STREETS CS	UNIFORMS COVER EXPENSES THRU YEAR-END	12/01/2015	12,300.00	-300.00	12,000.00
29	A3031654 A	54670 -30-3-1623-4-54670	CITY GARAGE CS	PHONES COVER EXPENSES THRU YEAR-END	12/01/2015	2,900.00	300.00	3,200.00
30	A3337214 A	54180 -33-3-7210-4-54180	ITALIAN GARDENS	OTHER SUPPLIES COVER EXPENSES THRU YEAR-END	12/01/2015	3,050.00	-300.00	2,750.00
31	A3638194 A	54650 -36-3-8185-4-54650	COMPOST FACILITY CS	UTILITIES COVER EXPENSES THRU YEAR-END	12/01/2015	3,000.00	500.00	3,500.00
32	A3638182 A	52300 -36-3-8180-2-52300	TRANSFER STATION EQ CAP OUTL	MISCELLANEOUS EQUIPMENT COVER EXPENSES THRU YEAR-END	12/01/2015	500.00	-500.00	.00

11/20/2015 16:14
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 3
bgamdent

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	12	7 12/01/2015	BUDGET	CCM 120115	BUA TRANS-REG	1	1		
33	A3567174	54140	3000	INDOOR RECREATION FACILITY	CSJANITORIAL SUPPLIES		7,000.00	450.00	7,450.00
	A	-35-6-7171-4-54140	-3000		COVER EXPENSES THRU YEAR-END	12/01/2015			
34	A3567174	54520	3000	INDOOR RECREATION FACILITY	CSGAS & OIL		450.00	-450.00	.00
	A	-35-6-7171-4-54520	-3000		COVER EXPENSES THRU YEAR-END	12/01/2015			
35	A3567174	54610	3000	INDOOR RECREATION FACILITY	CSREPAIRS & MAINTENANCE BUILDING		13,250.00	1,000.00	14,250.00
	A	-35-6-7171-4-54610	-3000		COVER EXPENSES THRU YEAR-END	12/01/2015			
36	A3567174	54650	3000	INDOOR RECREATION FACILITY	CSUTILITIES		49,510.94	-1,000.00	48,510.94
	A	-35-6-7171-4-54650	-3000		COVER EXPENSES THRU YEAR-END	12/01/2015			
37	A3567184	54610	3000	VERNON ARENA CS	REPAIRS & MAINTENANCE BUILDING		17,527.00	1,280.00	18,807.00
	A	-35-6-7180-4-54610	-3000		COVER EXPENSES THRU YEAR-END	12/01/2015			
38	A3567184	54720	3000	VERNON ARENA CS	SERVICE CONTRACTS - PROF SERV		1,280.00	-1,280.00	.00
	A	-35-6-7180-4-54720	-3000		COVER EXPENSES THRU YEAR-END	12/01/2015			
39	A3567194	54140	3000	WEIBEL ICE RINK CS	JANITORIAL SUPPLIES		4,000.00	500.00	4,500.00
	A	-35-6-7181-4-54140	-3000		COVER EXPENSES THRU YEAR-END	12/01/2015			
40	A3567194	54180	3000	WEIBEL ICE RINK CS	OTHER SUPPLIES		6,000.00	-500.00	5,500.00
	A	-35-6-7181-4-54180	-3000		COVER EXPENSES THRU YEAR-END	12/01/2015			
41	A3567194	54610	3000	WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE BUILDING		21,900.00	1,000.00	22,900.00
	A	-35-6-7181-4-54610	-3000		COVER EXPENSES THRU YEAR-END	12/01/2015			
42	A3567194	54650	3000	WEIBEL ICE RINK CS	UTILITIES		170,000.00	-1,000.00	169,000.00
	A	-35-6-7181-4-54650	-3000		COVER EXPENSES THRU YEAR-END	12/01/2015			
43	A3031654	54210		CITY GARAGE CS	GARAGE SUPPLIES		5,375.00	1,500.00	6,875.00
	A	-30-3-1623-4-54210	-		COVER EXPENSES THRU YEAR-END	12/01/2015			
44	A3031634	54650		DRINK HALL/SR CITZ CEN CS	UTILITIES		12,850.00	-1,500.00	11,350.00
	A	-30-3-1621-4-54650	-		COVER EXPENSES THRU YEAR-END	12/01/2015			
45	A3031654	54330		CITY GARAGE CS	REPAIRS & MAINTENANCE EQUIPMEN		8,970.00	750.00	9,720.00
	A	-30-3-1623-4-54330	-		COVER EXPENSES THRU YEAR-END	12/01/2015			
46	A3031624	54160		CITY HALL CS	UNIFORMS		1,300.00	-750.00	550.00
	A	-30-3-1620-4-54160	-		COVER EXPENSES THRU YEAR-END	12/01/2015			
47	A3335014	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE		177,400.00	5,000.00	182,400.00
	A	-33-3-5010-4-54510	-		COVER EXPENSES THRU YEAR-END	12/01/2015			

11/20/2015 16:14
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 4
bgamdent

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	12	7 12/01/2015	BUDGET	CCM 120115	BUA TRANS-REG	1	1		
48	A3031654	54650		CITY GARAGE CS	UTILITIES		51,275.00	-5,000.00	46,275.00
	A	-30-3-1623-4-54650	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
49	A3335014	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE		177,400.00	5,000.00	182,400.00
	A	-33-3-5010-4-54510	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
50	A3031624	54650		CITY HALL CS	UTILITIES		107,430.00	-5,000.00	102,430.00
	A	-30-3-1620-4-54650	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
51	A3335014	54960		STREETS CS	STREET SIGNS		5,588.34	1,000.00	6,588.34
	A	-33-3-5010-4-54960	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
52	A3638184	54610		TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING		12,146.58	-1,000.00	11,146.58
	A	-36-3-8180-4-54610	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
53	A3537114	54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		20,025.00	1,000.00	21,025.00
	A	-35-3-7110-4-54610	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
54	A3537114	54530		PARK & CASINO CS	EQUIPMENT & VEHICLE RENTAL		1,500.00	-1,000.00	500.00
	A	-35-3-7110-4-54530	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
55	A3031444	54110		CITY ENGINEER'S OFFICE CS	OFFICE SUPPLIES		1,300.00	200.00	1,500.00
	A	-30-3-1440-4-54110	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
56	A3031494	54670		COMM PUBLIC WORKS CS	PHONES		2,100.00	-200.00	1,900.00
	A	-30-3-1490-4-54670	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
57	A3031494	54110		COMM PUBLIC WORKS CS	OFFICE SUPPLIES		4,300.00	179.00	4,479.00
	A	-30-3-1490-4-54110	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
58	A3031444	54230		CITY ENGINEER'S OFFICE CS	DUES		1,112.00	-179.00	933.00
	A	-30-3-1440-4-54230	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
59	A3031494	54110		COMM PUBLIC WORKS CS	OFFICE SUPPLIES		4,300.00	10.17	4,310.17
	A	-30-3-1490-4-54110	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
60	A3031444	54250		CITY ENGINEER'S OFFICE CS	CONFERENCE REGISTRATION		1,345.00	-10.17	1,334.83
	A	-30-3-1440-4-54250	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
61	A3031494	54110		COMM PUBLIC WORKS CS	OFFICE SUPPLIES		4,300.00	155.00	4,455.00
	A	-30-3-1490-4-54110	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
62	A3031444	54440		CITY ENGINEER'S OFFICE CS	BOOKS PUBLICATIONS & SUBSCRIPT		155.00	-155.00	.00
	A	-30-3-1440-4-54440	-		COVER EXPENSES THRU YEAR-END		12/01/2015		

11/20/2015 16:14
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 5
bgamdent

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	12	7 12/01/2015	BUDGET	CCM 120115	BUA TRANS-REG	1	1	
63	A3031624 A	54140 -30-3-1620-4-54140	CITY HALL CS -	JANITORIAL SUPPLIES COVER EXPENSES THRU YEAR-END	12/01/2015	6,375.00	1,000.00	7,375.00
64	A3031444 A	54520 -30-3-1440-4-54520	CITY ENGINEER'S OFFICE CS -	GAS & OIL COVER EXPENSES THRU YEAR-END	12/01/2015	3,700.00	-1,000.00	2,700.00
65	A3031654 A	54180 -30-3-1623-4-54180	CITY GARAGE CS -	OTHER SUPPLIES COVER EXPENSES THRU YEAR-END	12/01/2015	6,074.78	1,000.00	7,074.78
66	A3031444 A	54740 -30-3-1440-4-54740	CITY ENGINEER'S OFFICE CS -	SERVICE CONTRACTS - EQUIPMENT COVER EXPENSES THRU YEAR-END	12/01/2015	2,700.00	-1,000.00	1,700.00
67	A3638564 A	54720 -36-3-8560-4-54720	TREES CS -	SERVICE CONTRACTS - PROF SERV COVER EXPENSES THRU YEAR-END	12/01/2015	1,525.00	1,475.00	3,000.00
68	A3335014 A	54160 -33-3-5010-4-54160	STREETS CS -	UNIFORMS COVER EXPENSES THRU YEAR-END	12/01/2015	12,300.00	-1,475.00	10,825.00
69	A3031644 A	54612 -30-3-1622-4-54612	OLD LIBRARY CS -	REPAIRS & MAINTENANCE COVER EXPENSES THRU YEAR-END	12/01/2015	800.00	3,000.00	3,800.00
70	A3031624 A	54650 -30-3-1620-4-54650	CITY HALL CS -	UTILITIES COVER EXPENSES THRU YEAR-END	12/01/2015	107,430.00	-3,000.00	104,430.00
71	A3031654 A	54180 -30-3-1623-4-54180	CITY GARAGE CS -	OTHER SUPPLIES COVER EXPENSES THRU YEAR-END	12/01/2015	6,074.78	750.00	6,824.78
72	A3031624 A	54160 -30-3-1620-4-54160	CITY HALL CS -	UNIFORMS COVER EXPENSES THRU YEAR-END	12/01/2015	1,300.00	-750.00	550.00
73	A3031634 A	54610 -30-3-1621-4-54610	DRINK HALL/SR CITZ CEN CS -	REPAIRS & MAINTENANCE BUILDING COVER EXPENSES THRU YEAR-END	12/01/2015	21,778.00	1,000.00	22,778.00
74	A3031654 A	54650 -30-3-1623-4-54650	CITY GARAGE CS -	UTILITIES COVER EXPENSES THRU YEAR-END	12/01/2015	51,275.00	-1,000.00	50,275.00
75	F3638324 F	54650 -36-3-8320-4-54650	LAKE & RESERVOIR CS -	UTILITIES COVER EXPENSES THRU YEAR-END	12/01/2015	40,146.00	3,000.00	43,146.00
76	F3638334 F	54720 -36-3-8330-4-54720	WATER TREATMNET PLANT CS -	SERVICE CONTRACTS - PROF SERV COVER EXPENSES THRU YEAR-END	12/01/2015	5,333.99	-3,000.00	2,333.99
77	A3638184 A	54719 -36-3-8180-4-54719	TRANSFER STATION CS -	PROF SERVICES LANDFILL LINE COVER EXPENSES THRU YEAR-END	12/01/2015	45,599.00	10,000.00	55,599.00

11/20/2015 16:14
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 6
bgament

LN	ORG	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	12	7	12/01/2015	BUDGET CCM	120115 BUA TRANS-REG	1	1		
78	A3537114	54650		PARK & CASINO CS	UTILITIES		75,000.00	-10,000.00	65,000.00
	A	-35-3-7110-4-54650	-		COVER EXPENSES THRU YEAR-END		12/01/2015		
** JOURNAL TOTAL								0.00	

11/20/2015 16:14
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 7
bgamdent

CLERK: u106

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	12	7	BUA A3143412-52601	12/01/2015	TRANS-REG	BUDGET	CCM	120115	FIRE EQUIPMENT FOR NEW FIRE EQUIPMENT	5	20,000.00	
2015	12	7	BUA A3143414-54471	12/01/2015	TRANS-REG	BUDGET	CCM	120115	EMS TRAINING FOR NEW FIRE EQUIPMENT	5		20,000.00
2015	12	7	BUA A3143022-52600	12/01/2015	TRANS-REG	BUDGET	CCM	120115	SOFTWARE COVER ADDTL PROGMS, EQUIPMNT	5	580.00	
2015	12	7	BUA A3143022-52230	12/01/2015	TRANS-REG	BUDGET	CCM	120115	HARDWARE COVER ADDTL PROGMS, EQUIPMNT	5	655.00	
2015	12	7	BUA A3143122-52206	12/01/2015	TRANS-REG	BUDGET	CCM	120115	WEAPONS COVER ADDTL PROGMS, EQUIPMNT	5		1,235.00
2015	12	7	BUA A3143022-52230	12/01/2015	TRANS-REG	BUDGET	CCM	120115	HARDWARE FOR PD VEHICLE EQUIPMENT	5	5,960.00	
2015	12	7	BUA A3143122-52620	12/01/2015	TRANS-REG	BUDGET	CCM	120115	POLICE EQUIPMENT FOR PD VEHICLE EQUIPMENT	5	2,684.00	
2015	12	7	BUA A3143122-52205	12/01/2015	TRANS-REG	BUDGET	CCM	120115	BALLISTIC VESTS FOR PD VEHICLE EQUIPMENT	5		8,644.00
2015	12	7	BUA A3051462-52600	12/01/2015	TRANS-REG	BUDGET	CCM	120115	SOFTWARE COVER COST OF SOFTWARE	5	.84	
2015	12	7	BUA A3051464-54720	12/01/2015	TRANS-REG	BUDGET	CCM	120115	SERVICE CONTRACTS - PROF SERV COVER COST OF SOFTWARE	5		.84
2015	12	7	BUA A3638564-54180	12/01/2015	TRANS-REG	BUDGET	CCM	120115	OTHER SUPPLIES COVER EXPENSES THRU YEAR-END	5	750.00	
2015	12	7	BUA A3638564-54160	12/01/2015	TRANS-REG	BUDGET	CCM	120115	UNIFORMS COVER EXPENSES THRU YEAR-END	5		750.00
2015	12	7	BUA A3537114-54610	12/01/2015	TRANS-REG	BUDGET	CCM	120115	REPAIRS & MAINTENANCE BUILDING COVER EXPENSES THRU YEAR-END	5	500.00	
2015	12	7	BUA A3537214-54440	12/01/2015	TRANS-REG	BUDGET	CCM	120115	BOOKS PUBLICATIONS & SUBSCRIPT COVER EXPENSES THRU YEAR-END	5		500.00
2015	12	7	BUA A3638564-54320	12/01/2015	TRANS-REG	BUDGET	CCM	120115	TOOLS COVER EXPENSES THRU YEAR-END	5	600.00	
2015	12	7	BUA A3031654-54160	12/01/2015	TRANS-REG	BUDGET	CCM	120115	UNIFORMS COVER EXPENSES THRU YEAR-END	5		600.00
2015	12	7	BUA A3031634-54610	12/01/2015	TRANS-REG	BUDGET	CCM	120115	REPAIRS & MAINTENANCE BUILDING COVER EXPENSES THRU YEAR-END	5	1,000.00	
2015	12	7	BUA A3337214-54180	12/01/2015	TRANS-REG	BUDGET	CCM	120115	OTHER SUPPLIES COVER EXPENSES THRU YEAR-END	5		1,000.00
2015	12	7	BUA A3537114-54680	12/01/2015	TRANS-REG	BUDGET	CCM	120115	LANDSCAPING COVER EXPENSES THRU YEAR-END	5	750.00	
2015	12	7	BUA A3337214-54180	12/01/2015	TRANS-REG	BUDGET	CCM	120115	OTHER SUPPLIES COVER EXPENSES THRU YEAR-END	5		750.00
2015	12	7	BUA A3031494-54110	12/01/2015	TRANS-REG	BUDGET	CCM	120115	OFFICE SUPPLIES COVER EXPENSES THRU YEAR-END	5	325.00	
2015	12	7	BUA A3537214-54180	12/01/2015	TRANS-REG	BUDGET	CCM	120115	OTHER SUPPLIES COVER EXPENSES THRU YEAR-END	5		325.00
2015	12	7	BUA A3537114-54610	12/01/2015	TRANS-REG	BUDGET	CCM	120115	REPAIRS & MAINTENANCE BUILDING COVER EXPENSES THRU YEAR-END	5	500.00	
2015	12	7	BUA A3335014-54160	12/01/2015	TRANS-REG	BUDGET	CCM	120115	UNIFORMS	5		500.00

11/20/2015 16:14
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 8
bgamdent

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
BUA	A3031654-54110	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	300.00	
BUA	A3335014-54160	12/01/2015	TRANS-REG	BUDGET	CCM	120115		OFFICE SUPPLIES	5		300.00
BUA	A3031654-54670	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	300.00	
BUA	A3337214-54180	12/01/2015	TRANS-REG	BUDGET	CCM	120115		UNIFORMS	5		300.00
BUA	A3638194-54650	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	500.00	
BUA	A3638182-52300	12/01/2015	TRANS-REG	BUDGET	CCM	120115		PHONES	5	300.00	
BUA	A3567174-54140-3000	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	450.00	
BUA	A3567174-54520-3000	12/01/2015	TRANS-REG	BUDGET	CCM	120115		OTHER SUPPLIES	5		300.00
BUA	A3567174-54610-3000	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	1,000.00	
BUA	A3567174-54650-3000	12/01/2015	TRANS-REG	BUDGET	CCM	120115		UTILITIES	5		1,000.00
BUA	A3567184-54610-3000	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	1,280.00	
BUA	A3567184-54720-3000	12/01/2015	TRANS-REG	BUDGET	CCM	120115		MISCELLANEOUS EQUIPMENT	5		500.00
BUA	A3567194-54140-3000	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	500.00	
BUA	A3567194-54180-3000	12/01/2015	TRANS-REG	BUDGET	CCM	120115		JANITORIAL SUPPLIES	5		450.00
BUA	A3567194-54610-3000	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	1,000.00	
BUA	A3567194-54650-3000	12/01/2015	TRANS-REG	BUDGET	CCM	120115		UTILITIES	5		1,000.00
BUA	A3031654-54210	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	1,500.00	
BUA	A3031634-54650	12/01/2015	TRANS-REG	BUDGET	CCM	120115		REPAIRS & MAINTENANCE BUILDING	5		1,000.00
BUA	A3031654-54330	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	750.00	
BUA	A3031624-54160	12/01/2015	TRANS-REG	BUDGET	CCM	120115		UTILITIES	5		1,500.00
BUA	A3335014-54510	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	5,000.00	
BUA	A3031654-54650	12/01/2015	TRANS-REG	BUDGET	CCM	120115		REPAIRS & MAINTENANCE VEHICLE	5		5,000.00
BUA	A3335014-54510	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	5,000.00	
BUA	A3031624-54650	12/01/2015	TRANS-REG	BUDGET	CCM	120115		UTILITIES	5		5,000.00
BUA	A3031654-54650	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	5,000.00	
BUA	A3335014-54510	12/01/2015	TRANS-REG	BUDGET	CCM	120115		REPAIRS & MAINTENANCE VEHICLE	5		5,000.00
BUA	A3031624-54650	12/01/2015	TRANS-REG	BUDGET	CCM	120115		UTILITIES	5		5,000.00
BUA	A3031654-54650	12/01/2015	TRANS-REG	BUDGET	CCM	120115		COVER EXPENSES THRU YEAR-END	5	5,000.00	

11/20/2015 16:14
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA	A3335014-54960		12/01/2015	TRANS-REG	BUDGET	CCM	120115	STREET SIGNS	5	1,000.00	
BUA	A3638184-54610		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		1,000.00
BUA	A3537114-54610		12/01/2015	TRANS-REG	BUDGET	CCM	120115	REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
BUA	A3537114-54530		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		1,000.00
BUA	A3031444-54110		12/01/2015	TRANS-REG	BUDGET	CCM	120115	EQUIPMENT & VEHICLE RENTAL	5	200.00	
BUA	A3031494-54670		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		200.00
BUA	A3031494-54110		12/01/2015	TRANS-REG	BUDGET	CCM	120115	OFFICE SUPPLIES	5	179.00	
BUA	A3031444-54230		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		179.00
BUA	A3031494-54110		12/01/2015	TRANS-REG	BUDGET	CCM	120115	PHONES	5	10.17	
BUA	A3031444-54250		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		10.17
BUA	A3031494-54110		12/01/2015	TRANS-REG	BUDGET	CCM	120115	OFFICE SUPPLIES	5	155.00	
BUA	A3031444-54440		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		155.00
BUA	A3031624-54140		12/01/2015	TRANS-REG	BUDGET	CCM	120115	BOOKS PUBLICATIONS & SUBSCRIPT	5	1,000.00	
BUA	A3031444-54520		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		1,000.00
BUA	A3031654-54180		12/01/2015	TRANS-REG	BUDGET	CCM	120115	GAS & OIL	5	1,000.00	
BUA	A3031444-54740		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		1,000.00
BUA	A3638564-54720		12/01/2015	TRANS-REG	BUDGET	CCM	120115	OTHER SUPPLIES	5	1,475.00	
BUA	A3335014-54160		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		1,475.00
BUA	A3031644-54612		12/01/2015	TRANS-REG	BUDGET	CCM	120115	SERVICE CONTRACTS - EQUIPMENT	5	3,000.00	
BUA	A3031624-54650		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		3,000.00
BUA	A3031654-54180		12/01/2015	TRANS-REG	BUDGET	CCM	120115	UTILITIES	5	750.00	
BUA	A3031624-54160		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		750.00
BUA	A3031634-54610		12/01/2015	TRANS-REG	BUDGET	CCM	120115	UNIFORMS	5	1,000.00	
BUA	A3031654-54650		12/01/2015	TRANS-REG	BUDGET	CCM	120115	REPAIRS & MAINTENANCE BUILDING	5		1,000.00
BUA	F3638324-54650		12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END	5		1,000.00
								UTILITIES	5	3,000.00	

11/20/2015 16:14
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 10
bgamdent

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
BUA F3638334-54720	12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END				
						SERVICE CONTRACTS - PROF SERV	5			3,000.00
BUA A3638184-54719	12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END				
						PROF SERVICES LANDFILL LINE	5		10,000.00	
BUA A3537114-54650	12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END				
						UTILITIES	5			10,000.00
	12/01/2015	TRANS-REG	BUDGET	CCM	120115	COVER EXPENSES THRU YEAR-END				
						JOURNAL 2015/12/7			.00	.00
						TOTAL				

11/20/2015 16:14
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 11
bgament

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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