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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	07	118	07/21/2015	BUDGET CCM	072115	BUA TRANS-REG	1		
1	A3021314	54230	COMM FINANCE	CONTRACTED SERVICES		200.00	5.00	205.00	
	A	-30-2-1310-4-54230	-		TO COVER DEFICIT	07/21/2015			
2	A3021314	54250	COMM FINANCE	CONTRACTED SERVICE	KONFERENCE REGISTRATION	1,000.00	-5.00	995.00	
	A	-30-2-1310-4-54250	-		TO COVER DEFICIT	07/21/2015			
3	A3567174	54610	3000 INDOOR RECREATION FACILITY	REPAIRS & MAINTENANCE BUILDING		9,200.00	1,500.00	10,700.00	
	A	-35-6-7171-4-54610	-3000		COVER REPAIRS TO BUILDING	07/21/2015			
4	A3567172	52300	3000 INDOOR RECREATION FACILITY	MISCELLANEOUS EQUIPMENT		1,500.00	-1,500.00	.00	
	A	-35-6-7171-2-52300	-3000		COVER REPAIRS TO BUILDING	07/21/2015			
5	A3335014	54600	STREETS CS	ADVERTISING		.00	357.00	357.00	
	A	-33-3-5010-4-54600	-		COVER AD FOR YARD DEBRIS	07/21/2015			
6	A3031634	54610	DRINK HALL/SR CITZ CEN CS	REPAIRS & MAINTENANCE BUILDING		17,475.00	-357.00	17,118.00	
	A	-30-3-1621-4-54610	-		COVER AD FOR YARD DEBRIS	07/21/2015			
7	A3031654	54610	CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING		8,500.00	4,000.00	12,500.00	
	A	-30-3-1623-4-54610	-		COVER REPAIRS TO GARAGE DOOR	07/21/2015			
8	A3335652	52300	OFF STREET PARKING EQ CAP OUT	MISCELLANEOUS EQUIPMENT		4,000.00	-4,000.00	.00	
	A	-33-3-5650-2-52300	-		COVER REPAIRS TO GARAGE DOOR	07/21/2015			
9	A3537114	54610	PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		15,000.00	2,000.00	17,000.00	
	A	-35-3-7110-4-54610	-		COVER REPAIRS TO BUILDING	07/21/2015			
10	A3537114	54180	PARK & CASINO CS	OTHER SUPPLIES		12,000.00	-2,000.00	10,000.00	
	A	-35-3-7110-4-54180	-		COVER REPAIRS TO BUILDING	07/21/2015			
11	A3537114	54680	PARK & CASINO CS	LANDSCAPING		4,400.00	1,500.00	5,900.00	
	A	-35-3-7110-4-54680	-		FOR LANDSCAPING MATERIALS	07/21/2015			
12	A3335014	54670	STREETS CS	PHONES		6,500.00	-1,500.00	5,000.00	
	A	-33-3-5010-4-54670	-		FOR LANDSCAPING MATERIALS	07/21/2015			
13	A3031654	54330	CITY GARAGE CS	REPAIRS & MAINTENANCE EQUIPMEN		7,770.00	1,200.00	8,970.00	
	A	-30-3-1623-4-54330	-		FOR EQUIPMENT REPAIR	07/21/2015			
14	A3335012	52300	STREETS EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		10,000.00	-1,200.00	8,800.00	
	A	-33-3-5010-2-52300	-		FOR EQUIPMENT REPAIR	07/21/2015			
15	A3031654	54180	CITY GARAGE CS	OTHER SUPPLIES		5,000.00	500.00	5,500.00	
	A	-30-3-1623-4-54180	-		FOR MISC GARAGE SUPPLIES	07/21/2015			

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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	07	118	07/21/2015	BUDGET CCM	072115 BUA TRANS-REG	1	1		
16	A3335014	54530		STREETS CS	EQUIPMENT & VEHICLE RENTAL		8,000.00	-500.00	7,500.00
	A	-33-3-5010-4-54530	-		FOR MISC GARAGE SUPPLIES		07/21/2015		
17	A3031654	54160		CITY GARAGE CS	UNIFORMS		2,900.00	1,000.00	3,900.00
	A	-30-3-1623-4-54160	-		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
18	A3335014	54670		STREETS CS	PHONES		6,500.00	-1,000.00	5,500.00
	A	-33-3-5010-4-54670	-		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
19	A3335014	54160		STREETS CS	UNIFORMS		7,100.00	5,200.00	12,300.00
	A	-33-3-5010-4-54160	-		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
20	A3335014	54530		STREETS CS	EQUIPMENT & VEHICLE RENTAL		8,000.00	-5,200.00	2,800.00
	A	-33-3-5010-4-54530	-		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
21	A3537114	54160		PARK & CASINO CS	UNIFORMS		1,200.00	2,100.00	3,300.00
	A	-35-3-7110-4-54160	-		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
22	A3335014	54530		STREETS CS	EQUIPMENT & VEHICLE RENTAL		8,000.00	-2,100.00	5,900.00
	A	-33-3-5010-4-54530	-		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
23	A3567144	54160	3000	RECREATION EXPENSES CS	UNIFORMS		1,800.00	750.00	2,550.00
	A	-35-6-7140-4-54160	-3000		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
24	A3567174	54670	3000	INDOOR RECREATION FACILITY CS	PHONES		5,600.00	-750.00	4,850.00
	A	-35-6-7171-4-54670	-3000		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
25	A3567174	54160	3000	INDOOR RECREATION FACILITY CS	UNIFORMS		200.00	350.00	550.00
	A	-35-6-7171-4-54160	-3000		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
26	A3567174	54510	3000	INDOOR RECREATION FACILITY CS	REPAIRS & MAINTENANCE VEHICLE		1,000.00	-350.00	650.00
	A	-35-6-7171-4-54510	-3000		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
27	A3567184	54160	3000	VERNON ARENA CS	UNIFORMS		200.00	350.00	550.00
	A	-35-6-7180-4-54160	-3000		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
28	A3567184	54180	3000	VERNON ARENA CS	OTHER SUPPLIES		1,000.00	-350.00	650.00
	A	-35-6-7180-4-54180	-3000		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
29	A3567194	54160	3000	WEIBEL ICE RINK CS	UNIFORMS		400.00	700.00	1,100.00
	A	-35-6-7181-4-54160	-3000		TO COVER UNIFORMS PER CONTRACT		07/21/2015		
30	A3567192	52300	3000	WEIBEL ICE RINK EQ CAP OUTLAW	MISCELLANEOUS EQUIPMENT		2,000.00	-700.00	1,300.00
	A	-35-6-7181-2-52300	-3000		TO COVER UNIFORMS PER CONTRACT		07/21/2015		

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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	07	118	07/21/2015	BUDGET	CCM 072115	BUA	TRANS-REG	1	1
31	A3638564	54160		TREES CS	UNIFORMS		1,600.00	1,300.00	2,900.00
	A	-36-3-8560-4-54160	-		TO COVER UNIFORMS PER CONTRACT	07/21/2015			
32	A3638564	54720		TREES CS	SERVICE CONTRACTS - PROF SERV		5,000.00	-1,300.00	3,700.00
	A	-36-3-8560-4-54720	-		TO COVER UNIFORMS PER CONTRACT	07/21/2015			
33	F3638354	54160		WATER MAINTENANCE CS	UNIFORMS		800.00	350.00	1,150.00
	F	-36-3-8341-4-54160	-		TO COVER UNIFORMS PER CONTRACT	07/21/2015			
34	F3638314	54720		WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		23,806.52	-350.00	23,456.52
	F	-36-3-8310-4-54720	-		TO COVER UNIFORMS PER CONTRACT	07/21/2015			
35	F3638354	54180		WATER MAINTENANCE CS	OTHER SUPPLIES		69,344.00	3,000.00	72,344.00
	F	-36-3-8341-4-54180	-		FOR MANHOLES, CATCHBASINS, ETC	07/21/2015			
36	F3638334	54650		WATER TREATMNET PLANT CS	UTILITIES		355,000.00	-3,000.00	352,000.00
	F	-36-3-8330-4-54650	-		FOR MANHOLES, CATCHBASINS, ETC	07/21/2015			
39	A3567174	54610	3000	INDOOR RECREATION FACILITY	C&REPAIRS & MAINTENANCE BUILDING		9,200.00	1,000.00	10,200.00
	A	-35-6-7171-4-54610	-3000		FOR REPAIRS TO VEHICLE	07/21/2015			
40	A3567174	54510	3000	INDOOR RECREATION FACILITY	C&REPAIRS & MAINTENANCE VEHICLE		1,000.00	-1,000.00	.00
	A	-35-6-7171-4-54510	-3000		FOR REPAIRS TO VEHICLE	07/21/2015			
** 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	7	118	BUA A3021314-54230	07/21/2015	TRANS-REG	BUDGET	CCM	072115	DUES TO COVER DEFICIT	5	5.00	
BUA A3021314-54250	07/21/2015	TRANS-REG	BUDGET	CCM	072115				CONFERENCE REGISTRATION TO COVER DEFICIT	5		5.00
BUA A3567174-54610-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115				REPAIRS & MAINTENANCE BUILDING COVER REPAIRS TO BUILDING	5	1,500.00	
BUA A3567172-52300-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115				MISCELLANEOUS EQUIPMENT COVER REPAIRS TO BUILDING	5		1,500.00
BUA A3335014-54600	07/21/2015	TRANS-REG	BUDGET	CCM	072115				ADVERTISING COVER AD FOR YARD DEBRIS	5	357.00	
BUA A3031634-54610	07/21/2015	TRANS-REG	BUDGET	CCM	072115				REPAIRS & MAINTENANCE BUILDING COVER AD FOR YARD DEBRIS	5		357.00
BUA A3031654-54610	07/21/2015	TRANS-REG	BUDGET	CCM	072115				REPAIRS & MAINTENANCE BUILDING COVER REPAIRS TO GARAGE DOOR	5	4,000.00	
BUA A3335652-52300	07/21/2015	TRANS-REG	BUDGET	CCM	072115				MISCELLANEOUS EQUIPMENT COVER REPAIRS TO GARAGE DOOR	5		4,000.00
BUA A3537114-54610	07/21/2015	TRANS-REG	BUDGET	CCM	072115				REPAIRS & MAINTENANCE BUILDING COVER REPAIRS TO BUILDING	5	2,000.00	
BUA A3537114-54180	07/21/2015	TRANS-REG	BUDGET	CCM	072115				OTHER SUPPLIES COVER REPAIRS TO BUILDING	5		2,000.00
BUA A3537114-54680	07/21/2015	TRANS-REG	BUDGET	CCM	072115				LANDSCAPING FOR LANDSCAPING MATERIALS	5	1,500.00	
BUA A3335014-54670	07/21/2015	TRANS-REG	BUDGET	CCM	072115				PHONES FOR LANDSCAPING MATERIALS	5		1,500.00
BUA A3031654-54330	07/21/2015	TRANS-REG	BUDGET	CCM	072115				REPAIRS & MAINTENANCE EQUIPMEN FOR EQUIPMENT REPAIR	5	1,200.00	
BUA A3335012-52300	07/21/2015	TRANS-REG	BUDGET	CCM	072115				MISCELLANEOUS EQUIPMENT FOR EQUIPMENT REPAIR	5		1,200.00
BUA A3031654-54180	07/21/2015	TRANS-REG	BUDGET	CCM	072115				OTHER SUPPLIES FOR MISC GARAGE SUPPLIES	5	500.00	
BUA A3335014-54530	07/21/2015	TRANS-REG	BUDGET	CCM	072115				EQUIPMENT & VEHICLE RENTAL FOR MISC GARAGE SUPPLIES	5		500.00
BUA A3031654-54160	07/21/2015	TRANS-REG	BUDGET	CCM	072115				UNIFORMS TO COVER UNIFORMS PER CONTRACT	5	1,000.00	
BUA A3335014-54670	07/21/2015	TRANS-REG	BUDGET	CCM	072115				PHONES TO COVER UNIFORMS PER CONTRACT	5		1,000.00
BUA A3335014-54160	07/21/2015	TRANS-REG	BUDGET	CCM	072115				UNIFORMS TO COVER UNIFORMS PER CONTRACT	5	5,200.00	
BUA A3335014-54530	07/21/2015	TRANS-REG	BUDGET	CCM	072115				EQUIPMENT & VEHICLE RENTAL TO COVER UNIFORMS PER CONTRACT	5		5,200.00
BUA A3537114-54160	07/21/2015	TRANS-REG	BUDGET	CCM	072115				UNIFORMS TO COVER UNIFORMS PER CONTRACT	5	2,100.00	
BUA A3335014-54530	07/21/2015	TRANS-REG	BUDGET	CCM	072115				EQUIPMENT & VEHICLE RENTAL TO COVER UNIFORMS PER CONTRACT	5		2,100.00
BUA A3567144-54160-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115				UNIFORMS TO COVER UNIFORMS PER CONTRACT	5	750.00	
BUA A3567174-54670-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115				PHONES	5		750.00

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA	A3567174-54160-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115		TO COVER UNIFORMS PER CONTRACT			
								UNIFORMS	5	350.00	
BUA	A3567174-54510-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115		REPAIRS & MAINTENANCE VEHICLE	5		350.00
BUA	A3567184-54160-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115		TO COVER UNIFORMS PER CONTRACT			
								UNIFORMS	5	350.00	
BUA	A3567184-54180-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115		OTHER SUPPLIES	5		350.00
BUA	A3567194-54160-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115		TO COVER UNIFORMS PER CONTRACT			
								UNIFORMS	5	700.00	
BUA	A3567192-52300-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115		MISCELLANEOUS EQUIPMENT	5		700.00
BUA	A3638564-54160	07/21/2015	TRANS-REG	BUDGET	CCM	072115		TO COVER UNIFORMS PER CONTRACT			
								UNIFORMS	5	1,300.00	
BUA	A3638564-54720	07/21/2015	TRANS-REG	BUDGET	CCM	072115		SERVICE CONTRACTS - PROF SERV	5		1,300.00
BUA	F3638354-54160	07/21/2015	TRANS-REG	BUDGET	CCM	072115		TO COVER UNIFORMS PER CONTRACT			
								UNIFORMS	5	350.00	
BUA	F3638314-54720	07/21/2015	TRANS-REG	BUDGET	CCM	072115		SERVICE CONTRACTS - PROF SERV	5		350.00
BUA	F3638354-54180	07/21/2015	TRANS-REG	BUDGET	CCM	072115		OTHER SUPPLIES	5	3,000.00	
BUA	F3638334-54650	07/21/2015	TRANS-REG	BUDGET	CCM	072115		FOR MANHOLES, CATCHBASINS, ETC			
								UTILITIES	5		3,000.00
BUA	A3567174-54610-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115		FOR MANHOLES, CATCHBASINS, ETC			
								REPAIRS & MAINTENANCE BUILDING	5	1,000.00	
BUA	A3567174-54510-3000	07/21/2015	TRANS-REG	BUDGET	CCM	072115		FOR REPAIRS TO VEHICLE			
								REPAIRS & MAINTENANCE VEHICLE	5		1,000.00
								FOR REPAIRS TO VEHICLE			
JOURNAL 2015/07/118									TOTAL	.00	.00

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

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