

05/30/2013 19:33
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 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		
2013	06	3 06/04/2013	BUDGET	CCM 060413	BUA TRANS-REG	1	1		
1	A3031444 A	54250 -30-3-1440-4-54250	CITY ENGINEER'S OFFICE	CONFERENCE REGISTRATION COVER COSTS OF CONFERENCE REG		400.00 06/04/2013	100.00	500.00	
2	A3031492 A	52200 -30-3-1490-2-52200	COMM PUBLIC WORKS PS	OFFICE EQUIPMENT COVER COSTS OF CONFERENCE REG		1,335.16 06/04/2013	-100.00	1,235.16	
3	F3638324 F	54720 -36-3-8320-4-54720	LAKE & RESERVOIR CS	SERVICE CONTRACTS - PROF SERV PEST MANAGEMENT CONTROL		2,689.00 06/04/2013	100.00	2,789.00	
4	F3638334 F	54180 -36-3-8330-4-54180	WATER TREATMNET PLANT CS	OTHER SUPPLIES PEST MANAGEMENT CONTROL		9,085.00 06/04/2013	-100.00	8,985.00	
5	A3638194 A	54510 -36-3-8185-4-54510	COMPOST FACILITY CS	REPAIRS & MAINTENANCE VEHICLE REPAIR TO TUB GRINDER		7,000.00 06/04/2013	5,535.86	12,535.86	
6	A3335014 A	54180 -33-3-5010-4-54180	STREETS CS	OTHER SUPPLIES REPAIR TO TUB GRINDER		75,065.00 06/04/2013	-5,535.86	69,529.14	
7	F3638334 F	54250 -36-3-8330-4-54250	WATER TREATMNET PLANT CS	CONFERENCE REGISTRATION COVER COSTS OF CLASS		2,115.00 06/04/2013	75.00	2,190.00	
8	F3638312 F	52200 -36-3-8310-2-52200	WATER ADMINISTRATION EQ CAP	OFFICE EQUIPMENT COVER COSTS OF CLASS		500.00 06/04/2013	-75.00	425.00	
9	A3031444 A	54230 -30-3-1440-4-54230	CITY ENGINEER'S OFFICE CS	DUES NSPE DUES		700.00 06/04/2013	6.00	706.00	
10	A3031442 A	52200 -30-3-1440-2-52200	CITY ENGINEER'S OFFICE EQ	OFFICE EQUIPMENT NSPE DUES		3,603.85 06/04/2013	-6.00	3,597.85	
11	A3638194 A	54510 -36-3-8185-4-54510	COMPOST FACILITY CS	REPAIRS & MAINTENANCE VEHICLE REPAIR TO TUB GRINDER		7,000.00 06/04/2013	307.00	7,307.00	
12	A3335014 A	54180 -33-3-5010-4-54180	STREETS CS	OTHER SUPPLIES REPAIR TO TUB GRINDER		75,065.00 06/04/2013	-307.00	74,758.00	
13	V3719717 V	57997 -37-1-9710-7-57997	DEBT SERVICE	INTEREST 2012R BOND 2012 BND PYMNTS TO REFIN 08 LS		.00 06/04/2013	11,106.08	11,106.08	
14	V3719716 V	56997 -37-1-9710-6-56997	PRINCIPAL	PRINCIPAL 2012 R BOND 2012 BND PYMNTS TO REFIN 08 LS		.00 06/04/2013	50,304.00	50,304.00	
15	V3719717 V	57090 -37-1-9710-7-57090	DEBT SERVICE	INTEREST 2012 BND PYMNTS TO REFIN 08 LS		136,970.73 06/04/2013	-61,410.08	75,560.65	
** JOURNAL TOTAL								0.00	

05/30/2013 19:33
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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
2013	6	3									
BUA	A3031444-54250		06/04/2013	TRANS-REG	BUDGET	CCM	060413	CONFERENCE REGISTRATION COVER COSTS OF CONFERENCE REG	5	100.00	
BUA	A3031492-52200		06/04/2013	TRANS-REG	BUDGET	CCM	060413	OFFICE EQUIPMENT COVER COSTS OF CONFERENCE REG	5		100.00
BUA	F3638324-54720		06/04/2013	TRANS-REG	BUDGET	CCM	060413	SERVICE CONTRACTS - PROF SERV PEST MANAGEMENT CONTROL	5	100.00	
BUA	F3638334-54180		06/04/2013	TRANS-REG	BUDGET	CCM	060413	OTHER SUPPLIES PEST MANAGEMENT CONTROL	5		100.00
BUA	A3638194-54510		06/04/2013	TRANS-REG	BUDGET	CCM	060413	REPAIRS & MAINTENANCE VEHICLE REPAIR TO TUB GRINDER	5	5,535.86	
BUA	A3335014-54180		06/04/2013	TRANS-REG	BUDGET	CCM	060413	OTHER SUPPLIES REPAIR TO TUB GRINDER	5		5,535.86
BUA	F3638334-54250		06/04/2013	TRANS-REG	BUDGET	CCM	060413	CONFERENCE REGISTRATION COVER COSTS OF CLASS	5	75.00	
BUA	F3638312-52200		06/04/2013	TRANS-REG	BUDGET	CCM	060413	OFFICE EQUIPMENT COVER COSTS OF CLASS	5		75.00
BUA	A3031444-54230		06/04/2013	TRANS-REG	BUDGET	CCM	060413	DUES NSPE DUES	5	6.00	
BUA	A3031442-52200		06/04/2013	TRANS-REG	BUDGET	CCM	060413	OFFICE EQUIPMENT NSPE DUES	5		6.00
BUA	A3638194-54510		06/04/2013	TRANS-REG	BUDGET	CCM	060413	REPAIRS & MAINTENANCE VEHICLE REPAIR TO TUB GRINDER	5	307.00	
BUA	A3335014-54180		06/04/2013	TRANS-REG	BUDGET	CCM	060413	OTHER SUPPLIES REPAIR TO TUB GRINDER	5		307.00
BUA	V3719717-57997		06/04/2013	TRANS-REG	BUDGET	CCM	060413	INTEREST 2012R BOND 2012 BND PYMNTS TO REFIN 08 LS	5	11,106.08	
BUA	V3719716-56997		06/04/2013	TRANS-REG	BUDGET	CCM	060413	PRINCIPAL 2012 R BOND 2012 BND PYMNTS TO REFIN 08 LS	5	50,304.00	
BUA	V3719717-57090		06/04/2013	TRANS-REG	BUDGET	CCM	060413	INTEREST 2012 BND PYMNTS TO REFIN 08 LS	5		61,410.08
										<hr/>	<hr/>
JOURNAL 2013/06/3									TOTAL	.00	.00

05/30/2013 19:33
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

PG 3
bgament

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

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