

06/13/2013 19:09  
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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			
2013	06	105	06/18/2013	BUDGET	CCM 061813	BUA	TRANS-PAY	1	1	
1	A3338641	51900		CDBG FUNDED WORK	LABORER		.00	1,024.75	1,024.75	
	A	-33-3-8676-1-51900	-		FOR CDBG SIDEWALK INSTALLATION	06/18/2013				
2	A3338644	54180		CDBG FUNDED WORK	OTHER SUPPLIES		25,000.00	-1,024.75	23,975.25	
	A	-33-3-8676-4-54180	-		FOR CDBG SIDEWALK INSTALLATION	06/18/2013				
3	F3638332	52300		WATER TREATMENT PLANT EQ CAP	MISCELLANEOUS EQUIPMENT		5,000.00	2,000.00	7,000.00	
	F	-36-3-8330-2-52300	-		TO PURCHASE LAWNMOWER	06/18/2013				
4	F3638331	51900		WATER TREATMENT PLANT PS	LABORER WATER		35,520.94	-2,000.00	33,520.94	
	F	-36-3-8330-1-51900	-		TO PURCHASE LAWNMOWER	06/18/2013				
5	H3517231	51900	1100	RAILROAD RUN BIKE TRAIL PERS	LABORER		6,000.00	4,967.26	10,967.26	
	H	-35-1-7230-1-51900	-1100		RR TRAIL WORK	06/18/2013				
6	H3517234	54720	1100	RAILROAD RUN BIKE TRAIL	RR RUN BIKE TRAIL PHASE II SC		67,128.76	-4,967.26	62,161.50	
	H	-35-1-7230-4-54720	-1100		RR TRAIL WORK	06/18/2013				
								** JOURNAL TOTAL	0.00	

06/13/2013 19:09  
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PG 2  
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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			
2013 6 105									
BUA A3338641-51900	06/18/2013	TRANS-PAY	BUDGET	CCM	061813	LABORER FOR CDBG SIDEWALK INSTALLATION	5	1,024.75	
BUA A3338644-54180	06/18/2013	TRANS-PAY	BUDGET	CCM	061813	OTHER SUPPLIES FOR CDBG SIDEWALK INSTALLATION	5		1,024.75
BUA F3638332-52300	06/18/2013	TRANS-PAY	BUDGET	CCM	061813	MISCELLANEOUS EQUIPMENT TO PURCHASE LAWNMOWER	5	2,000.00	
BUA F3638331-51900	06/18/2013	TRANS-PAY	BUDGET	CCM	061813	LABORER WATER TO PURCHASE LAWNMOWER	5		2,000.00
BUA H3517231-51900-1100	06/18/2013	TRANS-PAY	BUDGET	CCM	061813	LABORER RR TRAIL WORK	5	4,967.26	
BUA H3517234-54720-1100	06/18/2013	TRANS-PAY	BUDGET	CCM	061813	RR RUN BIKE TRAIL PHASE II SC RR TRAIL WORK	5		4,967.26
JOURNAL 2013/06/105							TOTAL	.00	.00

06/13/2013 19:09  
u106

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PG 3  
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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 \*\*