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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	108 06/18/2013	BUDGET	CCM 061813	BUA AMEND-INCR	1	2		
1	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-366.50	-153.75	-520.25	
	A	-10-3-0000-0-42701	-	REFUND FOR USED OIL		06/18/2013			
2	A3335014	54510	STREETS CS	REPAIRS & MAINTENANCE VEHICLE		135,201.50	153.75	135,355.25	
	A	-33-3-5010-4-54510	-	REFUND FOR USED OIL		06/18/2013			
3	A103	42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE		-366.50	-283.50	-650.00	
	A	-10-3-0000-0-42701	-	REFUND FOR TIRE DISPOSAL		06/18/2013			
4	A3335014	54510	STREETS CS	REPAIRS & MAINTENANCE VEHICLE		135,201.50	283.50	135,485.00	
	A	-33-3-5010-4-54510	-	REFUND FOR TIRE DISPOSAL		06/18/2013			
5	A092	42661	FINANCE SALE OF PROPERTY & COM	SALE OF REAL PROPERTY		.00	-198.34	-198.34	
	A	-09-2-0000-0-42661	-	COVER EXP FOR IN REM PROP		06/18/2013			
6	A3143624	54842	CODE ENFORCEMENT CS	VIOLATIONS ENFORCEMENT		4,500.00	198.34	4,698.34	
	A	-31-4-3620-4-54842	-	COVER EXP FOR IN REM PROP		06/18/2013			
7	A104	42715	DPS MISC LOACL SOURCES	DONATIONS DPS		-2,000.00	-16,000.00	-18,000.00	
	A	-10-4-0000-0-42715	-	NYRA PMNT FOR AUG TRFFC CONTRL		06/18/2013			
8	A3143121	51861	POLICE DEPARTMENT PS	VEHICLE TRAFFIC CONTROL (AUGU)		43,500.00	16,000.00	59,500.00	
	A	-31-4-3120-1-51861	-	NYRA PMNT FOR AUG TRFFC CONTRL		06/18/2013			
9	A104	42715	DPS MISC LOACL SOURCES	DONATIONS DPS		-2,000.00	-2,181.00	-4,181.00	
	A	-10-4-0000-0-42715	-	DONATION-ROLL-UP SIGNS,STANDS		06/18/2013			
10	A3143314	54961	TRAFFIC CONTROL CS	SIGNS & POSTS		23,673.00	2,181.00	25,854.00	
	A	-31-4-3310-4-54961	-	DONATION-ROLL-UP SIGNS,STANDS		06/18/2013			
** 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
2013	6	108									
BUA	A103-42701		06/18/2013	AMEND-INCR BUDGET	CCM	061813		REFUND CURRENT YEAR EXPENSE	5		153.75
BUA	A3335014-54510		06/18/2013	AMEND-INCR BUDGET	CCM	061813		REFUND FOR USED OIL		153.75	
BUA	A103-42701		06/18/2013	AMEND-INCR BUDGET	CCM	061813		REPAIRS & MAINTENANCE VEHICLE	5		
BUA	A3335014-54510		06/18/2013	AMEND-INCR BUDGET	CCM	061813		REFUND FOR USED OIL			283.50
BUA	A103-42701		06/18/2013	AMEND-INCR BUDGET	CCM	061813		REFUND CURRENT YEAR EXPENSE	5		
BUA	A3335014-54510		06/18/2013	AMEND-INCR BUDGET	CCM	061813		REFUND FOR TIRE DISPOSAL		283.50	
BUA	A092-42661		06/18/2013	AMEND-INCR BUDGET	CCM	061813		REPAIRS & MAINTENANCE VEHICLE	5		
BUA	A3143624-54842		06/18/2013	AMEND-INCR BUDGET	CCM	061813		REFUND FOR TIRE DISPOSAL			198.34
BUA	A104-42715		06/18/2013	AMEND-INCR BUDGET	CCM	061813		SALE OF REAL PROPERTY	5		
BUA	A3143624-54842		06/18/2013	AMEND-INCR BUDGET	CCM	061813		COVER EXP FOR IN REM PROP		198.34	
BUA	A104-42715		06/18/2013	AMEND-INCR BUDGET	CCM	061813		VIOLATIONS ENFORCEMENT	5		
BUA	A3143121-51861		06/18/2013	AMEND-INCR BUDGET	CCM	061813		COVER EXP FOR IN REM PROP			16,000.00
BUA	A104-42715		06/18/2013	AMEND-INCR BUDGET	CCM	061813		DONATIONS DPS	5		
BUA	A3143121-51861		06/18/2013	AMEND-INCR BUDGET	CCM	061813		NYRA PMNT FOR AUG TRFFC CONTRL		16,000.00	
BUA	A104-42715		06/18/2013	AMEND-INCR BUDGET	CCM	061813		VEHICLE TRAFFIC CONTROL (AUGU)	5		
BUA	A3143314-54961		06/18/2013	AMEND-INCR BUDGET	CCM	061813		NYRA PMNT FOR AUG TRFFC CONTRL		2,181.00	
BUA	A104-42715		06/18/2013	AMEND-INCR BUDGET	CCM	061813		DONATIONS DPS	5		2,181.00
BUA	A3143314-54961		06/18/2013	AMEND-INCR BUDGET	CCM	061813		DONATION-ROLL-UP SIGNS,STANDS		2,181.00	
BUA	A104-42715		06/18/2013	AMEND-INCR BUDGET	CCM	061813		SIGNS & POSTS	5		
BUA	A3143314-54961		06/18/2013	AMEND-INCR BUDGET	CCM	061813		DONATION-ROLL-UP SIGNS,STANDS			
										.00	.00
BUA	A-2960		06/18/2013	AMEND-INCR BUDGET	CCM	061813		APPROPRIATIONS			18,816.59
BUA	A-1510		06/18/2013	AMEND-INCR BUDGET	CCM	061813		ESTIMATED REVENUES		18,816.59	
SYSTEM GENERATED ENTRIES TOTAL										18,816.59	18,816.59
JOURNAL 2013/06/108 TOTAL										18,816.59	18,816.59

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2013 6	108	06/18/2013	ESTIMATED REVENUES APPROPRIATIONS	18,816.59	18,816.59
				FUND TOTAL	18,816.59	18,816.59

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