

06/13/2013 19:08
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1
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| LN | ORG | OBJECT | PROJ | ORG DESCRIPTION | ACCOUNT 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 | 104 | 06/18/2013 | BUDGET CCM | 061813 | BUA | TRANS-REG | 1 | 1 | |
| 1 | A3638184 | 54180 | | TRANSFER STATION CS | OTHER SUPPLIES | | 500.00 | 300.00 | 800.00 | |
| | A | -36-3-8180-4-54180 | - | | TO COVER TRANSFER ST. SUPPLIES | 06/18/2013 | | | | |
| 2 | A3335014 | 54180 | | STREETS CS | OTHER SUPPLIES | | 69,222.14 | -300.00 | 68,922.14 | |
| | A | -33-3-5010-4-54180 | - | | TO COVER TRANSFER ST. SUPPLIES | 06/18/2013 | | | | |
| 3 | A3638184 | 54610 | | TRANSFER STATION CS | REPAIRS & MAINTENANCE BUILDING | | 500.00 | 500.00 | 1,000.00 | |
| | A | -36-3-8180-4-54610 | - | | FOR PUMP REPAIR | 06/18/2013 | | | | |
| 4 | A3335014 | 54180 | | STREETS CS | OTHER SUPPLIES | | 69,222.14 | -500.00 | 68,722.14 | |
| | A | -33-3-5010-4-54180 | - | | FOR PUMP REPAIR | 06/18/2013 | | | | |
| 5 | F3638342 | 52300 | | METERS EQ CAP OUTLAY | MISCELLANEOUS EQUIPMENT | | .00 | 5,870.00 | 5,870.00 | |
| | F | -36-3-8340-2-52300 | - | | HANDHELD SCANNER DEVICE | 06/18/2013 | | | | |
| 6 | F3638342 | 52201 | | METERS EQ CAP OUTLAY | METERS | | 100,000.00 | -5,870.00 | 94,130.00 | |
| | F | -36-3-8340-2-52201 | - | | HANDHELD SCANNER DEVICE | 06/18/2013 | | | | |
| 7 | A3011424 | 54760 | | CITY ATTORNEY CONTRCATED SERV | LEGAL | | 500.00 | 500.00 | 1,000.00 | |
| | A | -30-1-1420-4-54760 | - | | TO PREVENT DEFICIT | 06/18/2013 | | | | |
| 8 | A3011424 | 54720 | | CITY ATTORNEY CONTRCATED SERV | SERVICE | | 106,602.68 | -500.00 | 106,102.68 | |
| | A | -30-1-1420-4-54720 | - | | CONTRACTS - PROF SERV | 06/18/2013 | | | | |
| | | | | | TO PREVENT DEFICIT | | | | | |
| 9 | A3011654 | 54730 | | CITY PHONE SYSTEM CONTRACT SER | SERVICE | | 16,450.00 | 2,435.00 | 18,885.00 | |
| | A | -30-1-1650-4-54730 | - | | CONTRACTS MAINTENANCE | 06/18/2013 | | | | |
| | | | | | TO CORRECT BUDGET LINES | | | | | |
| 10 | A3011214 | 54120 | | MAYOR CONTRACTED SERVICES | POSTAGE | | 2,685.00 | -2,435.00 | 250.00 | |
| | A | -30-1-1210-4-54120 | - | | TO CORRECT BUDGET LINES | 06/18/2013 | | | | |
| 11 | A3517522 | 52200 | | URBAN HERITAGE AREA PROG EQ | OFFICE EQUIPMENT | | .00 | 161.00 | 161.00 | |
| | A | -35-1-7520-2-52200 | - | | FOR WI-FI ROUTER FOR VC | 06/18/2013 | | | | |
| 12 | A3517524 | 54110 | | UHAP CS | OFFICE SUPPLIES | | 1,500.00 | -161.00 | 1,339.00 | |
| | A | -35-1-7520-4-54110 | - | | FOR WI-FI ROUTER FOR VC | 06/18/2013 | | | | |
| 13 | A3638194 | 54510 | | COMPOST FACILITY CS | REPAIRS & MAINTENANCE VEHICLE | | 12,842.86 | 500.00 | 13,342.86 | |
| | A | -36-3-8185-4-54510 | - | | REPAIR TO VEHICLE | 06/18/2013 | | | | |
| 14 | A3335014 | 54180 | | STREETS CS | OTHER SUPPLIES | | 69,222.14 | -500.00 | 68,722.14 | |
| | A | -33-3-5010-4-54180 | - | | REPAIR TO VEHICLE | 06/18/2013 | | | | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | | |

06/13/2013 19:08
u106

CITY OF SARATOGA SPRINGS LIVE
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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 | 104 | | | | | | | | | |
| BUA | A3638184-54180 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | OTHER SUPPLIES TO COVER TRANSFER ST. SUPPLIES | 5 | 300.00 | |
| BUA | A3335014-54180 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | OTHER SUPPLIES TO COVER TRANSFER ST. SUPPLIES | 5 | | 300.00 |
| BUA | A3638184-54610 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | REPAIRS & MAINTENANCE BUILDING FOR PUMP REPAIR | 5 | 500.00 | |
| BUA | A3335014-54180 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | OTHER SUPPLIES FOR PUMP REPAIR | 5 | | 500.00 |
| BUA | F3638342-52300 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | MISCELLANEOUS EQUIPMENT HANDHELD SCANNER DEVICE | 5 | 5,870.00 | |
| BUA | F3638342-52201 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | METERS HANDHELD SCANNER DEVICE | 5 | | 5,870.00 |
| BUA | A3011424-54760 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | LEGAL TO PREVENT DEFICIT | 5 | 500.00 | |
| BUA | A3011424-54720 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | SERVICE CONTRACTS - PROF SERV TO PREVENT DEFICIT | 5 | | 500.00 |
| BUA | A3011654-54730 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | SERVICE CONTRACTS MAINTENANCE TO CORRECT BUDGET LINES | 5 | 2,435.00 | |
| BUA | A3011214-54120 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | POSTAGE TO CORRECT BUDGET LINES | 5 | | 2,435.00 |
| BUA | A3517522-52200 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | OFFICE EQUIPMENT FOR WI-FI ROUTER FOR VC | 5 | 161.00 | |
| BUA | A3517524-54110 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | OFFICE SUPPLIES FOR WI-FI ROUTER FOR VC | 5 | | 161.00 |
| BUA | A3638194-54510 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | REPAIRS & MAINTENANCE VEHICLE REPAIR TO VEHICLE | 5 | 500.00 | |
| BUA | A3335014-54180 | | 06/18/2013 | TRANS-REG | BUDGET | CCM | 061813 | OTHER SUPPLIES REPAIR TO VEHICLE | 5 | | 500.00 |
| JOURNAL 2013/06/104 | | | | | | | | | TOTAL | .00 | .00 |

06/13/2013 19:08
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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 **