

03/27/2014 15:50
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1
bgamdent

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		
2014	04	4 04/01/2014	BUDGET	CCM 040114	BUA TRANS-REG	1	1		
1	A3638564 54510		TREES CS	REPAIRS & MAINTENANCE VEHICLE		3,000.00	5,000.00	8,000.00	
	A -36-3-8560-4-54510 -			COVER ENGINE REPAIR COSTS		04/01/2014			
2	A3335014 54180		STREETS CS	OTHER SUPPLIES		45,100.00	-5,000.00	40,100.00	
	A -33-3-5010-4-54180 -			COVER ENGINE REPAIR COSTS		04/01/2014			
3	G3638122 52300		SEWER PUMPING EQ CAP OUTLAY	MISCELLANEOUS EQUIPMENT		10,000.00	350.00	10,350.00	
	G -36-3-8120-2-52300 -			COVER PUMP PURCHASES		04/01/2014			
4	G3638124 54180		SEWER PUMPING CS	OTHER SUPPLIES		4,500.00	-350.00	4,150.00	
	G -36-3-8120-4-54180 -			COVER PUMP PURCHASES		04/01/2014			
5	A3051412 52200		COMM OF ACCOUNTS EQ & CAP OUTLAY	OFFICE EQUIPMENT		.00	6,000.00	6,000.00	
	A -30-5-1410-2-52200 -			TO PURCHASE MICROPHONES		04/01/2014			
6	A3051414 54110		COMM OF ACCOUNTS CS	OFFICE SUPPLIES		10,640.00	-6,000.00	4,640.00	
	A -30-5-1410-4-54110 -			TO PURCHASE MICROPHONES		04/01/2014			
7	A3638564 54520		TREES CS	GAS & OIL		2,500.00	1,000.00	3,500.00	
	A -36-3-8560-4-54520 -			REALLOCATE GAS&OIL		04/01/2014			
8	A3537114 54520		PARK & CASINO CS	GAS & OIL		2,000.00	-1,000.00	1,000.00	
	A -35-3-7110-4-54520 -			REALLOCATE GAS&OIL		04/01/2014			
9	A3567144 54689		RECREATION EXPENSES CS	EDUCATION		.00	1,000.00	1,000.00	
	A -35-6-7140-4-54689 -			TO COVER SEMINAR COSTS		04/01/2014			
10	A3567144 54170		RECREATION EXPENSES CS	SPORTS SUPPLIES		2,000.00	-1,000.00	1,000.00	
	A -35-6-7140-4-54170 -			TO COVER SEMINAR COSTS		04/01/2014			
11	A3618684 54440		PLANNING AND ECON DEVELOP CS	BOOKS PUBLICATIONS & SUBSCRIPT		1,000.00	109.00	1,109.00	
	A -36-1-8687-4-54440 -			COVER APA-PLNG AD SERV		04/01/2014			
12	A3618684 54110		PLANNING AND ECON DEVELOP CS	OFFICE SUPPLIES		1,500.00	-109.00	1,391.00	
	A -36-1-8687-4-54110 -			COVER APA-PLNG AD SERV		04/01/2014			
13	A3143624 54240		CODE ENFORCEMENT CS	HOTEL		700.00	96.00	796.00	
	A -31-4-3620-4-54240 -			COST INCURRED FOR TRAINING		04/01/2014			
14	A3143624 54570		CODE ENFORCEMENT CS	TRAINING		1,500.00	-96.00	1,404.00	
	A -31-4-3620-4-54570 -			COST INCURRED FOR TRAINING		04/01/2014			
** JOURNAL TOTAL							0.00		

03/27/2014 15:50
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
2014	4	4									
BUA	A3638564-54510		04/01/2014	TRANS-REG	BUDGET	CCM	040114	REPAIRS & MAINTENANCE VEHICLE	5	5,000.00	
								COVER ENGINE REPAIR COSTS			
BUA	A3335014-54180		04/01/2014	TRANS-REG	BUDGET	CCM	040114	OTHER SUPPLIES	5		5,000.00
								COVER ENGINE REPAIR COSTS			
BUA	G3638122-52300		04/01/2014	TRANS-REG	BUDGET	CCM	040114	MISCELLANEOUS EQUIPMENT	5	350.00	
								COVER PUMP PURCHASES			
BUA	G3638124-54180		04/01/2014	TRANS-REG	BUDGET	CCM	040114	OTHER SUPPLIES	5		350.00
								COVER PUMP PURCHASES			
BUA	A3051412-52200		04/01/2014	TRANS-REG	BUDGET	CCM	040114	OFFICE EQUIPMENT	5	6,000.00	
								TO PURCHASE MICROPHONES			
BUA	A3051414-54110		04/01/2014	TRANS-REG	BUDGET	CCM	040114	OFFICE SUPPLIES	5		6,000.00
								TO PURCHASE MICROPHONES			
BUA	A3638564-54520		04/01/2014	TRANS-REG	BUDGET	CCM	040114	GAS & OIL	5	1,000.00	
								REALLOCATE GAS&OIL			
BUA	A3537114-54520		04/01/2014	TRANS-REG	BUDGET	CCM	040114	GAS & OIL	5		1,000.00
								REALLOCATE GAS&OIL			
BUA	A3567144-54689		04/01/2014	TRANS-REG	BUDGET	CCM	040114	EDUCATION	5	1,000.00	
								TO COVER SEMINAR COSTS			
BUA	A3567144-54170		04/01/2014	TRANS-REG	BUDGET	CCM	040114	SPORTS SUPPLIES	5		1,000.00
								TO COVER SEMINAR COSTS			
BUA	A3618684-54440		04/01/2014	TRANS-REG	BUDGET	CCM	040114	BOOKS PUBLICATIONS & SUBSCRIPT	5	109.00	
								COVER APA-PLNG AD SERV			
BUA	A3618684-54110		04/01/2014	TRANS-REG	BUDGET	CCM	040114	OFFICE SUPPLIES	5		109.00
								COVER APA-PLNG AD SERV			
BUA	A3143624-54240		04/01/2014	TRANS-REG	BUDGET	CCM	040114	HOTEL	5	96.00	
								COST INCURRED FOR TRAINING			
BUA	A3143624-54570		04/01/2014	TRANS-REG	BUDGET	CCM	040114	TRAINING	5		96.00
								COST INCURRED FOR TRAINING			
JOURNAL 2014/04/4									TOTAL	.00	.00

03/27/2014 15:50
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 **