

05/01/2014 12:29  
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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		
2014	05	11 05/06/2014	BUDGET	CCM 050614	BUA TRANS-REG	1	1		
1	A3335012	52400	STREETS EQ CAPITAL OUTLAY	VEHICLES		79,026.15	10,001.16	89,027.31	
	A	-33-3-5010-2-52400	-		PURCHASE F250 PICK-UP TRUCK	05/06/2014			
2	A3335014	54400	STREETS CS	SALT & SAND		127,000.01	-10,001.16	116,998.85	
	A	-33-3-5010-4-54400	-		PURCHASE F250 PICK-UP TRUCK	05/06/2014			
3	A3031654	54610	CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING		5,000.00	500.00	5,500.00	
	A	-30-3-1623-4-54610	-		BATHROOM REPAIR	05/06/2014			
4	A3031654	54708	CITY GARAGE CS	LAB TESTING		1,000.00	-500.00	500.00	
	A	-30-3-1623-4-54708	-		BATHROOM REPAIR	05/06/2014			
5	A3638564	54510	TREES CS	REPAIRS & MAINTENANCE VEHICLE		8,000.00	888.52	8,888.52	
	A	-36-3-8560-4-54510	-		REPAIR TO TREE TRUCK	05/06/2014			
6	A3638564	54720	TREES CS	SERVICE CONTRACTS - PROF SERV		5,000.00	-888.52	4,111.48	
	A	-36-3-8560-4-54720	-		REPAIR TO TREE TRUCK	05/06/2014			
7	F3638354	54530	WATER MAINTENANCE CS	EQUIPMENT & VEHICLE RENTAL		.00	470.00	470.00	
	F	-36-3-8341-4-54530	-		BOBCAT RENTAL FOR WATER BRK	05/06/2014			
8	F3638342	52201	METERS EQ CAP OUTLAY	METERS		111,158.12	-470.00	110,688.12	
	F	-36-3-8340-2-52201	-		BOBCAT RENTAL FOR WATER BRK	05/06/2014			
** JOURNAL TOTAL							0.00		

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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				
2014 5 11										
BUA A3335012-52400	05/06/2014	TRANS-REG	BUDGET	CCM	050614	VEHICLES	5	10,001.16		
						PURCHASE F250 PICK-UP TRUCK				
BUA A3335014-54400	05/06/2014	TRANS-REG	BUDGET	CCM	050614	SALT & SAND	5		10,001.16	
						PURCHASE F250 PICK-UP TRUCK				
BUA A3031654-54610	05/06/2014	TRANS-REG	BUDGET	CCM	050614	REPAIRS & MAINTENANCE BUILDING	5	500.00		
						BATHROOM REPAIR				
BUA A3031654-54708	05/06/2014	TRANS-REG	BUDGET	CCM	050614	LAB TESTING	5		500.00	
						BATHROOM REPAIR				
BUA A3638564-54510	05/06/2014	TRANS-REG	BUDGET	CCM	050614	REPAIRS & MAINTENANCE VEHICLE	5	888.52		
						REPAIR TO TREE TRUCK				
BUA A3638564-54720	05/06/2014	TRANS-REG	BUDGET	CCM	050614	SERVICE CONTRACTS - PROF SERV	5		888.52	
						REPAIR TO TREE TRUCK				
BUA F3638354-54530	05/06/2014	TRANS-REG	BUDGET	CCM	050614	EQUIPMENT & VEHICLE RENTAL	5	470.00		
						BOBCAT RENTAL FOR WATER BRK				
BUA F3638342-52201	05/06/2014	TRANS-REG	BUDGET	CCM	050614	METERS	5		470.00	
						BOBCAT RENTAL FOR WATER BRK				
JOURNAL 2014/05/11							TOTAL		.00	.00

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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 \*\*