

05/01/2014 10:44  
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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			
2014	05	9 05/06/2014	BUDGET	CCM 050614	BUA AMEND-CAPW	1	2			
1	H113	43089	1167	STATE AID	OTHER STATE AID		.00	-30,000.00	-30,000.00	
	H	-11-3-0000-0-43089	-1167		NYS EFC GRANT FOR STUDY		05/06/2014			
2	H3638332	52000	1167	WATER TREATMENT PLANT	CAPITAL PROJECT OUTLAY		342,365.49	30,000.00	372,365.49	
	H	-36-3-8330-2-52000	-1167		NYS EFC GRANT FOR STUDY		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 9									
BUA H113-43089-1167	05/06/2014	AMEND-CAPW BUDGET	CCM	050614		OTHER STATE AID	5		30,000.00
BUA H3638332-52000-1167	05/06/2014	AMEND-CAPW BUDGET	CCM	050614		NYS EFC GRANT FOR STUDY	5	30,000.00	
						CAPITAL PROJECT OUTLAY			
						NYS EFC GRANT FOR STUDY			
								.00	.00
BUA H-2960	05/06/2014	AMEND-CAPW BUDGET	CCM	050614		APPROPRIATIONS			30,000.00
BUA H-1510	05/06/2014	AMEND-CAPW BUDGET	CCM	050614		ESTIMATED REVENUES		30,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		30,000.00	30,000.00
						JOURNAL 2014/05/9 TOTAL		30,000.00	30,000.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2014 5	9	05/06/2014	ESTIMATED REVENUES APPROPRIATIONS	30,000.00	30,000.00
				FUND TOTAL	30,000.00	30,000.00

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