

05/15/2014 16:57
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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	147	05/20/2014	BUDGET CCM 052014	BUA TRANS-PAY	1	1		
1	G3638124	54331	SEWER PUMPING CS	REPAIRS & MAINTENANCE PUMPS		25,864.50	10,500.00	36,364.50	
	G	-36-3-8120-4-54331	-	PURCHASE SEWER PUMPS		05/20/2014			
2	G3638111	51900	SEWER ADMINSTRAION PS	LABORER SEWER		155,246.00	-10,500.00	144,746.00	
	G	-36-3-8110-1-51900	-	PURCHASE SEWER PUMPS		05/20/2014			
3	A3143124	54440	POLICE DEPARTMENT CS	BOOKS PUBLICATIONS & SUBSCRITI		350.00	525.00	875.00	
	A	-31-4-3120-4-54440	-	COVER COSTS OF NEW LAW BOOKS		05/20/2014			
4	A3143031	51920	POLICE CENTRAL DISPATCH PS	CLOTHING ALLOWANCE		6,300.00	-525.00	5,775.00	
	A	-31-4-3021-1-51920	-	COVER COSTS OF NEW LAW BOOKS		05/20/2014			
5	A3143014	54300	COMM PUBLIC SAFETY CS	PARKING TICKET SUPPLIES		3,000.00	1,500.00	4,500.00	
	A	-31-4-3010-4-54300	-	COST OF TICKETS-NEW FEE SCHED		05/20/2014			
6	A3143121	51972	POLICE DEPARTMENT PS	OUT OF GRADE		9,000.00	-1,500.00	7,500.00	
	A	-31-4-3120-1-51972	-	COST OF TICKETS-NEW FEE SCHED		05/20/2014			
7	A3113621	51192	BUILDING DEPARTMENT PS	ZONING & BLDG TECH PART TIME		.00	10,800.00	10,800.00	
	A	-31-1-3620-1-51192	-	FOR NEW TITLE PER CCM 050614		05/20/2014			
8	A3113621	51213	BUILDING DEPARTMENT PS	ASSIT BUILDING INSPECTOR (PT)		19,725.00	-10,800.00	8,925.00	
	A	-31-1-3620-1-51213	-	FOR NEW TITLE PER CCM 050614		05/20/2014			
** 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	147									
BUA G3638124-54331	05/20/2014	TRANS-PAY	BUDGET	CCM	052014	REPAIRS & MAINTENANCE PUMPS	5	10,500.00		
BUA G3638111-51900	05/20/2014	TRANS-PAY	BUDGET	CCM	052014	PURCHASE SEWER PUMPS	5		10,500.00	
BUA A3143124-54440	05/20/2014	TRANS-PAY	BUDGET	CCM	052014	LABORER SEWER	5	525.00		
BUA A3143031-51920	05/20/2014	TRANS-PAY	BUDGET	CCM	052014	PURCHASE SEWER PUMPS	5		525.00	
BUA A3143014-54300	05/20/2014	TRANS-PAY	BUDGET	CCM	052014	BOOKS PUBLICATIONS & SUBSCRITI	5	1,500.00		
BUA A3143121-51972	05/20/2014	TRANS-PAY	BUDGET	CCM	052014	COVER COSTS OF NEW LAW BOOKS	5		1,500.00	
BUA A3113621-51192	05/20/2014	TRANS-PAY	BUDGET	CCM	052014	CLOTHING ALLOWANCE	5	10,800.00		
BUA A3113621-51213	05/20/2014	TRANS-PAY	BUDGET	CCM	052014	COVER COSTS OF NEW LAW BOOKS	5		10,800.00	
						PARKING TICKET SUPPLIES	5			
						COST OF TICKETS-NEW FEE SCHED	5			
						OUT OF GRADE	5			
						COST OF TICKETS-NEW FEE SCHED	5			
						ZONING & BLDG TECH PART TIME	5			
						FOR NEW TITLE PER CCM 050614	5			
						ASSIT BUILDING INSPECTOR (PT)	5			
						FOR NEW TITLE PER CCM 050614	5			
JOURNAL 2014/05/147							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 **