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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 06	104	06/17/2014	BUDGET	CCM 061714	BUA TRANS-REG	1 1			
1	A3567144	54180 3000	RECREATION EXPENSES CS	OTHER SUPPLIES		15,000.00	600.00	15,600.00	
	A	-35-6-7140-4-54180 -3000		SIGNAGE-GEYSER PARK PLAQUE		06/17/2014			
2	A3051414	54740	COMM OF ACCOUNTS CS	SERVICE CONTRACTS - EQUIPMENT		7,037.50	-600.00	6,437.50	
	A	-30-5-1410-4-54740 -		SIGNAGE-GEYSER PARK PLAQUE		06/17/2014			
3	H3015112	52121 75959	SAFE SCHOOLS GEYSER SIDEWALKS	DESIGN DOT		.00	28,000.00	28,000.00	
	H	-30-1-5110-2-52121 -75959		FRM MASTER, FOR GPI DESGN		06/17/2014			
4	H3015112	52021 75959	SAFE SCHOOLS GEYSER SIDEWALKS	MASTER DOT ACCOUNT		246,617.00	-28,000.00	218,617.00	
	H	-30-1-5110-2-52021 -75959		FRM MASTER, FOR GPI DESGN		06/17/2014			
5	H3015112	52521 75959	SAFE SCHOOLS GEYSER SIDEWALKS	CONSTRUCTION INSPECTION		.00	17,000.00	17,000.00	
	H	-30-1-5110-2-52521 -75959		FRM MASTER, FOR GPI CONSTR		06/17/2014			
6	H3015112	52021 75959	SAFE SCHOOLS GEYSER SIDEWALKS	MASTER DOT ACCOUNT		246,617.00	-17,000.00	229,617.00	
	H	-30-1-5110-2-52021 -75959		FRM MASTER, FOR GPI CONSTR		06/17/2014			
7	A3031444	54110	CITY ENGINEER'S OFFICE CS	OFFICE SUPPLIES		1,000.00	203.00	1,203.00	
	A	-30-3-1440-4-54110 -		TO COVER DEFICIT		06/17/2014			
8	A3031444	54250	CITY ENGINEER'S OFFICE CS	CONFERENCE REGISTRATION		1,000.00	-203.00	797.00	
	A	-30-3-1440-4-54250 -		TO COVER DEFICIT		06/17/2014			
9	A3638184	54330	TRANSFER STATION CS	REPAIRS & MAINTENANCE EQUIPMEN		.00	1,994.38	1,994.38	
	A	-36-3-8180-4-54330 -		REPAIR COMPACTOR		06/17/2014			
10	A3638184	54521	TRANSFER STATION CS	TIPPING FEES		74,948.07	-1,994.38	72,953.69	
	A	-36-3-8180-4-54521 -		REPAIR COMPACTOR		06/17/2014			
11	A3567144	54160 3000	RECREATION EXPENSES CS	UNIFORMS		650.00	166.50	816.50	
	A	-35-6-7140-4-54160 -3000		UNIFORMS FOR REC EMPLEES		06/17/2014			
12	A3567142	52300 3000	RECREATION EXPENSES EQ & CAP	MISCELLANEOUS EQUIPMENT		22,500.00	-166.50	22,333.50	
	A	-35-6-7140-2-52300 -3000		UNIFORMS FOR REC EMPLEES		06/17/2014			
13	F3638354	54530	WATER MAINTENANCE CS	EQUIPMENT & VEHICLE RENTAL		470.00	495.00	965.00	
	F	-36-3-8341-4-54530 -		RENTAL OF BACKHOE		06/17/2014			
14	F3638334	54180	WATER TREATMNET PLANT CS	OTHER SUPPLIES		10,000.00	-495.00	9,505.00	
	F	-36-3-8330-4-54180 -		RENTAL OF BACKHOE		06/17/2014			
15	G3638124	54430	SEWER PUMPING CS	EQUIPMENT RENTAL		.00	495.00	495.00	
	G	-36-3-8120-4-54430 -		RENTAL OF BACKHOE		06/17/2014			

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2014	06	104	06/17/2014	BUDGET CCM 061714	BUA TRANS-REG	1	1	
16	G3638114	54180		SEWER ADMINSTRAION CS	OTHER SUPPLIES	21,628.00	-495.00	21,133.00
	G	-36-3-8110-4-54180	-		RENTAL OF BACKHOE	06/17/2014		
							** JOURNAL TOTAL	0.00

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 6 104									
BUA A3567144-54180-3000	06/17/2014	TRANS-REG	BUDGET	CCM	061714	OTHER SUPPLIES	5	600.00	
BUA A3051414-54740	06/17/2014	TRANS-REG	BUDGET	CCM	061714	SIGNAGE-GEYSER PARK PLAQUE	5		600.00
BUA H3015112-52121-75959	06/17/2014	TRANS-REG	BUDGET	CCM	061714	SERVICE CONTRACTS - EQUIPMENT	5		
BUA H3015112-52021-75959	06/17/2014	TRANS-REG	BUDGET	CCM	061714	SIGNAGE-GEYSER PARK PLAQUE	5	28,000.00	
BUA H3015112-52021-75959	06/17/2014	TRANS-REG	BUDGET	CCM	061714	DESIGN DOT	5		
BUA H3015112-52021-75959	06/17/2014	TRANS-REG	BUDGET	CCM	061714	FRM MASTER, FOR GPI DESGN	5		28,000.00
BUA H3015112-52021-75959	06/17/2014	TRANS-REG	BUDGET	CCM	061714	MASTER DOT ACCOUNT	5		
BUA H3015112-52021-75959	06/17/2014	TRANS-REG	BUDGET	CCM	061714	FRM MASTER, FOR GPI DESGN	5	17,000.00	
BUA H3015112-52021-75959	06/17/2014	TRANS-REG	BUDGET	CCM	061714	CONSTRUCTION INSPECTION	5		
BUA H3015112-52021-75959	06/17/2014	TRANS-REG	BUDGET	CCM	061714	FRM MASTER, FOR GPI CONSTR	5		17,000.00
BUA A3031444-54110	06/17/2014	TRANS-REG	BUDGET	CCM	061714	MASTER DOT ACCOUNT	5		
BUA A3031444-54250	06/17/2014	TRANS-REG	BUDGET	CCM	061714	FRM MASTER, FOR GPI CONSTR	5	203.00	
BUA A3638184-54330	06/17/2014	TRANS-REG	BUDGET	CCM	061714	OFFICE SUPPLIES	5		203.00
BUA A3638184-54521	06/17/2014	TRANS-REG	BUDGET	CCM	061714	TO COVER DEFICIT	5		
BUA A3567144-54160-3000	06/17/2014	TRANS-REG	BUDGET	CCM	061714	CONFERENCE REGISTRATION	5		
BUA A3567142-52300-3000	06/17/2014	TRANS-REG	BUDGET	CCM	061714	TO COVER DEFICIT	5	1,994.38	
BUA F3638354-54530	06/17/2014	TRANS-REG	BUDGET	CCM	061714	REPAIRS & MAINTENANCE EQUIPMEN	5		
BUA F3638334-54180	06/17/2014	TRANS-REG	BUDGET	CCM	061714	REPAIR COMPACTOR	5		1,994.38
BUA G3638124-54430	06/17/2014	TRANS-REG	BUDGET	CCM	061714	TIPPING FEES	5		
BUA G3638114-54180	06/17/2014	TRANS-REG	BUDGET	CCM	061714	REPAIR COMPACTOR	5	166.50	
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	UNIFORMS	5		166.50
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	UNIFORMS FOR REC EMPLEES	5		
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	MISCELLANEOUS EQUIPMENT	5		
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	UNIFORMS FOR REC EMPLEES	5	495.00	
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	EQUIPMENT & VEHICLE RENTAL	5		
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	RENTAL OF BACKHOE	5		495.00
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	OTHER SUPPLIES	5		
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	RENTAL OF BACKHOE	5	495.00	
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	EQUIPMENT RENTAL	5		
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	RENTAL OF BACKHOE	5		495.00
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	OTHER SUPPLIES	5		
	06/17/2014	TRANS-REG	BUDGET	CCM	061714	RENTAL OF BACKHOE	5		
JOURNAL 2014/06/104 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 **