

01/30/2015 15:01
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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			
2015	02	2 02/03/2015	BUDGET	CCM 020315	BUA TRANS-REG	1				
1	A3051414	54610		COMM OF ACCOUNTS CS	REPAIRS & MAINTENANCE BUILDING		.00	2,600.00	2,600.00	
	A	-30-5-1410-4-54610	-		REPAIRS IN ACCOUNTS OFFICE	02/03/2015				
2	A3051412	52200		COMM OF ACCOUNTS EQ & CAP OUT	OFFICE EQUIPMENT		.00	-2,600.00	-2,600.00	
	A	-30-5-1410-2-52200	-		REPAIRS IN ACCOUNTS OFFICE	02/03/2015				
3	A3638184	54720		TRANSFER STATION CS	SERVICE CONTRACTS - PROF SERV		15,000.00	19,999.00	34,999.00	
	A	-36-3-8180-4-54720	-		LEGAL ASSISTANCE FOR LANDFILL	02/03/2015				
4	A3335124	54400		HIGHWAY MISCELLANEOUS CS	SALT & SAND		110,000.00	-19,999.00	90,001.00	
	A	-33-3-5111-4-54400	-		LEGAL ASSISTANCE FOR LANDFILL	02/03/2015				
** 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			
2015 2 2									
BUA A3051414-54610	02/03/2015	TRANS-REG	BUDGET	CCM	020315	REPAIRS & MAINTENANCE BUILDING	5	2,600.00	
						REPAIRS IN ACCOUNTS OFFICE			
BUA A3051412-52200	02/03/2015	TRANS-REG	BUDGET	CCM	020315	OFFICE EQUIPMENT	5		2,600.00
						REPAIRS IN ACCOUNTS OFFICE			
BUA A3638184-54720	02/03/2015	TRANS-REG	BUDGET	CCM	020315	SERVICE CONTRACTS - PROF SERV	5	19,999.00	
						LEGAL ASSISTANCE FOR LANDFILL			
BUA A3335124-54400	02/03/2015	TRANS-REG	BUDGET	CCM	020315	SALT & SAND	5		19,999.00
						LEGAL ASSISTANCE FOR LANDFILL			
JOURNAL 2015/02/2							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 **