

04/02/2015 17:12
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
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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				
2015	04	25 04/07/2015	BUDGET	CCM 040715	BUA TRANS-REG	1				
1	G3638124 G -36-3-8120-4-54320	54320	SEWER PUMPING CS	TOOLS		.00	600.00	600.00		
					TO COVER TOOL PURCHASE	04/07/2015				
2	G3638124 G -36-3-8120-4-54331	54331	SEWER PUMPING CS	REPAIRS & MAINTENANCE PUMPS		40,000.00	-600.00	39,400.00		
					TO COVER TOOL PURCHASE	04/07/2015				
3	A3031654 A -30-3-1623-4-54610	54610	CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING		5,000.00	2,500.00	7,500.00		
					TO COVER BUILDING REPAIRS	04/07/2015				
4	A3335014 A -33-3-5010-4-54180	54180	STREETS CS	OTHER SUPPLIES		50,000.00	-2,500.00	47,500.00		
					TO COVER BUILDING REPAIRS	04/07/2015				
5	H3638122 H -36-3-8120-2-52000	52000	1183 SEWER PUMPING	CAPITAL PROJECT OUTLAY		500,000.00	30,000.00	530,000.00		
			-1183		CORRECT BA 05-06-14 CCM	04/07/2015				
6	H3638332 H -36-3-8330-2-52000	52000	1167 WATER TREATMENT PLANT	CAPITAL PROJECT OUTLAY		950,000.00	-30,000.00	920,000.00		
			-1167		CORRECT BA 05-06-14 CCM	04/07/2015				
** JOURNAL TOTAL								0.00		

04/02/2015 17:12
u106

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P 2
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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 4 25						TOOLS	5	600.00		
BUA G3638124-54320	04/07/2015	TRANS-REG	BUDGET	CCM	040715	TO COVER TOOL PURCHASE				
BUA G3638124-54331	04/07/2015	TRANS-REG	BUDGET	CCM	040715	REPAIRS & MAINTENANCE PUMPS	5		600.00	
BUA A3031654-54610	04/07/2015	TRANS-REG	BUDGET	CCM	040715	TO COVER TOOL PURCHASE				
BUA A3335014-54180	04/07/2015	TRANS-REG	BUDGET	CCM	040715	REPAIRS & MAINTENANCE BUILDING	5	2,500.00		
BUA H3638122-52000-1183	04/07/2015	TRANS-REG	BUDGET	CCM	040715	TO COVER BUILDING REPAIRS				
BUA H3638332-52000-1167	04/07/2015	TRANS-REG	BUDGET	CCM	040715	OTHER SUPPLIES	5		2,500.00	
						TO COVER BUILDING REPAIRS				
						CAPITAL PROJECT OUTLAY	5	30,000.00		
						CORRECT BA 05-06-14 CCM				
						CAPITAL PROJECT OUTLAY	5		30,000.00	
						CORRECT BA 05-06-14 CCM				
JOURNAL 2015/04/25							TOTAL		.00	.00

04/02/2015 17:12
u106

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P 3
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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 **