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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			
2015	04	162	04/21/2015	BUDGET CCM	042115	BUA TRANS-REG	1			
1	A3031654	54610		CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING		7,500.00	1,000.00	8,500.00	
	A	-30-3-1623-4-54610	-		GARAGE DOOR REPAIR		04/21/2015			
2	A3031654	54708		CITY GARAGE CS	LAB TESTING		1,000.00	-1,000.00	.00	
	A	-30-3-1623-4-54708	-		GARAGE DOOR REPAIR		04/21/2015			
3	A3567194	54510	3000	WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE VEHICLE		3,000.00	1,500.00	4,500.00	
	A	-35-6-7181-4-54510	-3000		COVER EQUIPMENT REPAIR		04/21/2015			
4	A3567194	54720	3000	WEIBEL ICE RINK CS	SERVICE CONTRACTS - PROF SERV		15,000.00	-1,500.00	13,500.00	
	A	-35-6-7181-4-54720	-3000		COVER EQUIPMENT REPAIR		04/21/2015			
5	A3638184	54610		TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING		500.00	5,000.00	5,500.00	
	A	-36-3-8180-4-54610	-		REPAIRS TO RECYCLING BLDG		04/21/2015			
6	A3335014	54180		STREETS CS	OTHER SUPPLIES		47,500.00	-5,000.00	42,500.00	
	A	-33-3-5010-4-54180	-		REPAIRS TO RECYCLING BLDG		04/21/2015			
** 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 4 162										
BUA A3031654-54610	04/21/2015	TRANS-REG	BUDGET	CCM	042115	REPAIRS & MAINTENANCE BUILDING	5	1,000.00		
						GARAGE DOOR REPAIR				
BUA A3031654-54708	04/21/2015	TRANS-REG	BUDGET	CCM	042115	LAB TESTING	5		1,000.00	
						GARAGE DOOR REPAIR				
BUA A3567194-54510-3000	04/21/2015	TRANS-REG	BUDGET	CCM	042115	REPAIRS & MAINTENANCE VEHICLE	5	1,500.00		
						COVER EQUIPMENT REPAIR				
BUA A3567194-54720-3000	04/21/2015	TRANS-REG	BUDGET	CCM	042115	SERVICE CONTRACTS - PROF SERV	5		1,500.00	
						COVER EQUIPMENT REPAIR				
BUA A3638184-54610	04/21/2015	TRANS-REG	BUDGET	CCM	042115	REPAIRS & MAINTENANCE BUILDING	5	5,000.00		
						REPAIRS TO RECYCLING BLDG				
BUA A3335014-54180	04/21/2015	TRANS-REG	BUDGET	CCM	042115	OTHER SUPPLIES	5		5,000.00	
						REPAIRS TO RECYCLING BLDG				
JOURNAL 2015/04/162							TOTAL		.00	.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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 \*\*