

05/28/2015 13:31
u106

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	06	4 06/02/2015	BUDGET	CCM 060215	BUA TRANS-REG	1			
1	A3143122	52200	POLICE DEPARTMENT	EQ CAP OUTL	OFFICE EQUIPMENT		2,126.47	100.00	2,226.47
	A	-31-4-3120-2-52200	-		TO COVER DEFICIT		06/02/2015		
2	A3143124	54110	POLICE DEPARTMENT	CS	OFFICE SUPPLIES		7,919.73	-100.00	7,819.73
	A	-31-4-3120-4-54110	-		TO COVER DEFICIT		06/02/2015		
3	F3638314	54761	WATER ADMINISTRATION	CS	REFUNDS		500.00	2,666.01	3,166.01
	F	-36-3-8310-4-54761	-		TO COVER DEFICIT		06/02/2015		
4	F3638334	54720	WATER TREATMNET PLANT	CS	SERVICE CONTRACTS - PROF SERV		8,000.00	-2,666.01	5,333.99
	F	-36-3-8330-4-54720	-		TO COVER DEFICIT		06/02/2015		
5	A3567174	54610	3000 INDOOR RECREATION FACILITY	CS	REPAIRS & MAINTENANCE BUILDING		6,000.00	2,000.00	8,000.00
	A	-35-6-7171-4-54610	-3000		TO REPAIR DAMPER		06/02/2015		
6	A3567144	54140	3000 RECREATION EXPENSES	CS	JANITORIAL SUPPLIES		2,000.00	-2,000.00	.00
	A	-35-6-7140-4-54140	-3000		TO REPAIR DAMPER		06/02/2015		
7	A3567184	54610	3000 VERNON ARENA	CS	REPAIRS & MAINTENANCE BUILDING		3,000.00	12,897.00	15,897.00
	A	-35-6-7180-4-54610	-3000		BATHROOM RNVT-VERNON ICE RINK		06/02/2015		
8	A3567142	52300	3000 RECREATION EXPENSES	EQ & CAP	MISCELLANEOUS EQUIPMENT		20,000.00	-12,897.00	7,103.00
	A	-35-6-7140-2-52300	-3000		BATHROOM RNVT-VERNON ICE RINK		06/02/2015		
9	A3517704	54720	CENTENNIAL CELEBRATION		SERVICE CONTRACTS - PROF SERV		6,495.00	425.00	6,920.00
	A	-35-1-7700-4-54720	-		CORRECT 040715 BA-CENTENNIAL		06/02/2015		
10	A3011214	54110	MAYOR CONTRACTED SERVICES		OFFICE SUPPLIES		2,425.00	-425.00	2,000.00
	A	-30-1-1210-4-54110	-		CORRECT 040715 BA-CENTENNIAL		06/02/2015		
** JOURNAL TOTAL								0.00	

05/28/2015 13:31
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	6	4									
BUA	A3143122-52200		06/02/2015	TRANS-REG	BUDGET	CCM	060215	OFFICE EQUIPMENT TO COVER DEFICIT	5	100.00	
BUA	A3143124-54110		06/02/2015	TRANS-REG	BUDGET	CCM	060215	OFFICE SUPPLIES TO COVER DEFICIT	5		100.00
BUA	F3638314-54761		06/02/2015	TRANS-REG	BUDGET	CCM	060215	REFUNDS TO COVER DEFICIT	5	2,666.01	
BUA	F3638334-54720		06/02/2015	TRANS-REG	BUDGET	CCM	060215	SERVICE CONTRACTS - PROF SERV TO COVER DEFICIT	5		2,666.01
BUA	A3567174-54610-3000		06/02/2015	TRANS-REG	BUDGET	CCM	060215	REPAIRS & MAINTENANCE BUILDING TO REPAIR DAMPER	5	2,000.00	
BUA	A3567144-54140-3000		06/02/2015	TRANS-REG	BUDGET	CCM	060215	JANITORIAL SUPPLIES TO REPAIR DAMPER	5		2,000.00
BUA	A3567184-54610-3000		06/02/2015	TRANS-REG	BUDGET	CCM	060215	REPAIRS & MAINTENANCE BUILDING BATHROOM RNVV-VERNON ICE RINK	5	12,897.00	
BUA	A3567142-52300-3000		06/02/2015	TRANS-REG	BUDGET	CCM	060215	MISCELLANEOUS EQUIPMENT BATHROOM RNVV-VERNON ICE RINK	5		12,897.00
BUA	A3517704-54720		06/02/2015	TRANS-REG	BUDGET	CCM	060215	SERVICE CONTRACTS - PROF SERV CORRECT 040715 BA-CENTENNIAL	5	425.00	
BUA	A3011214-54110		06/02/2015	TRANS-REG	BUDGET	CCM	060215	OFFICE SUPPLIES CORRECT 040715 BA-CENTENNIAL	5		425.00
JOURNAL 2015/06/4									TOTAL	.00	.00

05/28/2015 13:31
u106

CITY OF SARATOGA SPRINGS LIVE
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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 **