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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	06	2 06/02/2015	BUDGET	CCM 060215	BUA TRANS-PAY	1			
1	A3567141	51540	RECREATION EXPENSES PS	CLERK PART TIME		877.00	310.00	1,187.00	
	A	-35-6-7140-1-51540	-	REC TO CONT SCAN PER GRANT	06/02/2015				
2	A3051464	54720	SARA GRANT CS	SERVICE CONTRACTS - PROF SERV		5,205.00	-310.00	4,895.00	
	A	-30-5-1411-4-54720	-	REC TO CONT SCAN PER GRANT	06/02/2015				
3	A3051461	51540	SARA GRANT PS	CLERK PART TIME		4,975.75	140.00	5,115.75	
	A	-30-5-1411-1-51540	-	SCAN TO PAYRL PER GRANT	06/02/2015				
4	A3051464	54720	SARA GRANT CS	SERVICE CONTRACTS - PROF SERV		5,205.00	-140.00	5,065.00	
	A	-30-5-1411-4-54720	-	SCAN TO PAYRL PER GRANT	06/02/2015				
7	G3638124	54510	SEWER PUMPING CS	REPAIRS & MAINTENANCE VEHICLE		8,000.00	19,200.00	27,200.00	
	G	-36-3-8120-4-54510	-	REPAIR INTERNTL SEWER VAC	06/02/2015				
8	G3638111	51900	SEWER ADMINSTRAION PS	LABORER SEWER		189,245.31	-19,200.00	170,045.31	
	G	-36-3-8110-1-51900	-	REPAIR INTERNTL SEWER VAC	06/02/2015				
9	G3638124	54430	SEWER PUMPING CS	EQUIPMENT RENTAL		500.00	10,500.00	11,000.00	
	G	-36-3-8120-4-54430	-	RENTAL OF VACUUM	06/02/2015				
10	G3638111	51900	SEWER ADMINSTRAION PS	LABORER SEWER		189,245.31	-10,500.00	178,745.31	
	G	-36-3-8110-1-51900	-	RENTAL OF VACUUM	06/02/2015				
11	F3638354	54510	WATER MAINTENANCE CS	REPAIRS & MAINTENANCE VEHICLE		6,000.00	1,700.00	7,700.00	
	F	-36-3-8341-4-54510	-	TIRE REPAIR	06/02/2015				
12	F3638341	51162	METERS PS	WATER METER SERVICE WORKER		60,440.00	-1,700.00	58,740.00	
	F	-36-3-8340-1-51162	-	TIRE REPAIR	06/02/2015				
13	A3517521	51540	UHAP PS	CLERK PART TIME		6,000.00	2,100.00	8,100.00	
	A	-35-1-7520-1-51540	-	TO COVER DEFICIT	06/02/2015				
14	A3517521	58030	UHAP PS	CITY PORTION SOCIAL SECURITY		5,508.46	-2,100.00	3,408.46	
	A	-35-1-7520-1-58030	-	TO COVER DEFICIT	06/02/2015				
** JOURNAL TOTAL							0.00		

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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	2									
BUA	A3567141-51540		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	CLERK PART TIME REC TO CONT SCAN PER GRANT	5	310.00	
BUA	A3051464-54720		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	SERVICE CONTRACTS - PROF SERV REC TO CONT SCAN PER GRANT	5		310.00
BUA	A3051461-51540		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	CLERK PART TIME SCAN TO PAYRL PER GRANT	5	140.00	
BUA	A3051464-54720		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	SERVICE CONTRACTS - PROF SERV SCAN TO PAYRL PER GRANT	5		140.00
BUA	G3638124-54510		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	REPAIRS & MAINTENANCE VEHICLE REAPIR INTERNTL SEWER VAC	5	19,200.00	
BUA	G3638111-51900		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	LABORER SEWER REAPIR INTERNTL SEWER VAC	5		19,200.00
BUA	G3638124-54430		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	EQUIPMENT RENTAL RENTAL OF VACUUM	5	10,500.00	
BUA	G3638111-51900		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	LABORER SEWER RENTAL OF VACUUM	5		10,500.00
BUA	F3638354-54510		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	REPAIRS & MAINTENANCE VEHICLE TIRE REPAIR	5	1,700.00	
BUA	F3638341-51162		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	WATER METER SERVICE WORKER TIRE REPAIR	5		1,700.00
BUA	A3517521-51540		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	CLERK PART TIME TO COVER DEFICIT	5	2,100.00	
BUA	A3517521-58030		06/02/2015	TRANS-PAY	BUDGET	CCM	060215	CITY PORTION SOCIAL SECURITY TO COVER DEFICIT	5		2,100.00
										<hr/>	<hr/>
JOURNAL 2015/06/2									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 **