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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	132 06/16/2015	BUDGET	CCM 061615	BUA TRAN-REG	1			
1	F3638354	54160	WATER MAINTENANCE CS	UNIFORMS		.00	800.00	800.00	
	F	-36-3-8341-4-54160	-	BOOTS PER POLICY CCM 040715	06/16/2015				
2	F3638332	52300	WATER TREATMENT PLANT EQ CAP	MISCELLANEOUS EQUIPMENT		37,315.00	-800.00	36,515.00	
	F	-36-3-8330-2-52300	-	BOOTS PER POLICY CCM 040715	06/16/2015				
3	A3031654	54330	CITY GARAGE CS	REPAIRS & MAINTENANCE EQUIPMEN		3,500.00	1,000.00	4,500.00	
	A	-30-3-1623-4-54330	-	TO COVER DEFICIT	06/16/2015				
4	A3031624	54720	CITY HALL CS	SERVICE CONTRACTS - PROF SERV		15,000.00	-1,000.00	14,000.00	
	A	-30-3-1620-4-54720	-	TO COVER DEFICIT	06/16/2015				
5	A3031634	54610	DRINK HALL/SR CITZ CEN CS	REPAIRS & MAINTENANCE BUILDING		10,000.00	5,000.00	15,000.00	
	A	-30-3-1621-4-54610	-	TO COVER DEFICIT	06/16/2015				
6	A3031624	54720	CITY HALL CS	SERVICE CONTRACTS - PROF SERV		15,000.00	-5,000.00	10,000.00	
	A	-30-3-1620-4-54720	-	TO COVER DEFICIT	06/16/2015				
7	A3335014	54510	STREETS CS	REPAIRS & MAINTENANCE VEHICLE		125,000.00	25,000.00	150,000.00	
	A	-33-3-5010-4-54510	-	ANTICIPATED VEH REPAIRS	06/16/2015				
8	A3335124	54400	HIGHWAY MISCELLANEOUS CS	SALT & SAND		81,801.75	-25,000.00	56,801.75	
	A	-33-3-5111-4-54400	-	ANTICIPATED VEH REPAIRS	06/16/2015				
** JOURNAL TOTAL							0.00		

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	6	132									
BUA	F3638354-54160		06/16/2015	TRAN-REG	BUDGET	CCM	061615	UNIFORMS	5	800.00	
BUA	F3638332-52300		06/16/2015	TRAN-REG	BUDGET	CCM	061615	BOOTS PER POLICY CCM 040715	5		800.00
BUA	A3031654-54330		06/16/2015	TRAN-REG	BUDGET	CCM	061615	MISCELLANEOUS EQUIPMENT	5		
BUA	A3031624-54720		06/16/2015	TRAN-REG	BUDGET	CCM	061615	BOOTS PER POLICY CCM 040715	5	1,000.00	
BUA	A3031624-54720		06/16/2015	TRAN-REG	BUDGET	CCM	061615	REPAIRS & MAINTENANCE EQUIPMEN	5		
BUA	A3031634-54610		06/16/2015	TRAN-REG	BUDGET	CCM	061615	TO COVER DEFICIT	5		1,000.00
BUA	A3031624-54720		06/16/2015	TRAN-REG	BUDGET	CCM	061615	SERVICE CONTRACTS - PROF SERV	5		
BUA	A3335014-54510		06/16/2015	TRAN-REG	BUDGET	CCM	061615	TO COVER DEFICIT	5	5,000.00	
BUA	A3335124-54400		06/16/2015	TRAN-REG	BUDGET	CCM	061615	REPAIRS & MAINTENANCE BUILDING	5		5,000.00
BUA	A3335124-54400		06/16/2015	TRAN-REG	BUDGET	CCM	061615	TO COVER DEFICIT	5		
BUA	A3335014-54510		06/16/2015	TRAN-REG	BUDGET	CCM	061615	SERVICE CONTRACTS - PROF SERV	5		
BUA	A3335124-54400		06/16/2015	TRAN-REG	BUDGET	CCM	061615	TO COVER DEFICIT	5	25,000.00	
BUA	A3335124-54400		06/16/2015	TRAN-REG	BUDGET	CCM	061615	REPAIRS & MAINTENANCE VEHICLE	5		
BUA	A3335124-54400		06/16/2015	TRAN-REG	BUDGET	CCM	061615	ANTICIPATED VEH REPAIRS	5		25,000.00
BUA	A3335124-54400		06/16/2015	TRAN-REG	BUDGET	CCM	061615	SALT & SAND	5		
BUA	A3335124-54400		06/16/2015	TRAN-REG	BUDGET	CCM	061615	ANTICIPATED VEH REPAIRS	5		
JOURNAL 2015/06/132 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 **