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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		
2014 08	182	08/19/2014	BUDGET	CCM 081914	BUA TRANS-PAY	1 1			
1	A3638561	51900	TREES PS	LABORER		84,173.00	3,911.48	88,084.48	
	A	-36-3-8560-1-51900	-	REALLOCATE	LAB EXP THRU YR-END 08/19/2014				
2	A3638564	54720	TREES CS	SERVICE CONTRACTS - PROF SERV		3,911.48	-3,911.48	.00	
	A	-36-3-8560-4-54720	-	REALLOCATE	LAB EXP THRU YR-END 08/19/2014				
3	A3638561	51900	TREES PS	LABORER		84,173.00	1,820.10	85,993.10	
	A	-36-3-8560-1-51900	-	REALLOCATE	LAB EXP THRU YR-END 08/19/2014				
4	A3638562	52300	TREES EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		3,180.00	-1,820.10	1,359.90	
	A	-36-3-8560-2-52300	-	REALLOCATE	LAB EXP THRU YR-END 08/19/2014				
5	A3638561	51900	TREES PS	LABORER		84,173.00	20,000.00	104,173.00	
	A	-36-3-8560-1-51900	-	REALLOCATE	LAB EXP THRU YR-END 08/19/2014				
6	A3335011	51900	STREETS PS	LABORER		1,491,925.64	-20,000.00	1,471,925.64	
	A	-33-3-5010-1-51900	-	REALLOCATE	LAB EXP THRU YR-END 08/19/2014				
7	A3638141	51900	STORM WATER CARRIERS PS	LABORER		35,000.00	7,750.00	42,750.00	
	A	-36-3-8140-1-51900	-	REALLOCATE	LAB EXP THRU YR-END 08/19/2014				
8	A3638194	54530	COMPOST FACILITY CS	EQUIPMENT & VEHICLE RENTAL		7,750.00	-7,750.00	.00	
	A	-36-3-8185-4-54530	-	REALLOCATE	LAB EXP THRU YR-END 08/19/2014				
9	A3638141	51900	STORM WATER CARRIERS PS	LABORER		35,000.00	15,000.00	50,000.00	
	A	-36-3-8140-1-51900	-	REALLOCATE	LAB EXP THRU YR-END 08/19/2014				
10	A3335651	51900	OFF STREET PARKING PS	LABORER		133,844.00	-15,000.00	118,844.00	
	A	-33-3-5650-1-51900	-	REALLOCATE	LAB EXP THRU YR-END 08/19/2014				
11	F3638371	51900	EMERGENCY WATER REPAIRS PS	LABORER WATER		9,500.00	3,000.00	12,500.00	
	F	-36-3-8343-1-51900	-	FOR EMERGENCY WATER REPAIR	08/19/2014				
12	F3638351	51900	WATER MAINTENANCE PS	LABORER WATER		250,957.00	-3,000.00	247,957.00	
	F	-36-3-8341-1-51900	-	FOR EMERGENCY WATER REPAIR	08/19/2014				
13	F3638371	58030	EMERGENCY WATER REPAIRS PS	CITY PORTION SOCIAL SECURITY		939.00	500.00	1,439.00	
	F	-36-3-8343-1-58030	-	FOR EMERGENCY WATER REPAIR	08/19/2014				
14	F3638351	51900	WATER MAINTENANCE PS	LABORER WATER		250,957.00	-500.00	250,457.00	
	F	-36-3-8341-1-51900	-	FOR EMERGENCY WATER REPAIR	08/19/2014				
15	A3335651	51960	OFF STREET PARKING PS	OVERTIME		2,250.00	1,000.00	3,250.00	
	A	-33-3-5650-1-51960	-	FOR WEEKEND MAINTNCE	08/19/2014				

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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
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2014	08	182 08/19/2014	BUDGET CCM	081914	BUA TRANS-PAY	1	1	
16	A3537214	54720	CAROUSEL	SERVICE CONTRACTS - PROF SERV		5,000.00	-1,000.00	4,000.00
	A	-35-3-7200-4-54720	-	FOR WEEKEND MAINTNCE		08/19/2014		
17	A3638141	58030	STORM WATER CARRIERS PS	CITY PORTION SOCIAL SECURITY		2,723.40	1,200.00	3,923.40
	A	-36-3-8140-1-58030	-	SOC SEC FOR SWC LABOR		08/19/2014		
18	A3638144	54510	STORM WATER CARRIERS CS	REPAIRS & MAINTENANCE VEHICLE		2,500.00	-1,200.00	1,300.00
	A	-36-3-8140-4-54510	-	SOC SEC FOR SWC LABOR		08/19/2014		
19	A3638181	51960	TRANFER STATION PS	OVERTIME		2,250.00	1,300.00	3,550.00
	A	-36-3-8180-1-51960	-	COVER TRANSFER STATION OT		08/19/2014		
20	A3638144	54510	STORM WATER CARRIERS CS	REPAIRS & MAINTENANCE VEHICLE		2,500.00	-1,300.00	1,200.00
	A	-36-3-8140-4-54510	-	COVER TRANSFER STATION OT		08/19/2014		
							** JOURNAL TOTAL	0.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 8 182									
BUA A3638561-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	LABORER	5	3,911.48	
BUA A3638564-54720	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	REALLOCATE LAB EXP THRU YR-END	5		3,911.48
BUA A3638561-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	SERVICE CONTRACTS - PROF SERV	5		
BUA A3638562-52300	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	REALLOCATE LAB EXP THRU YR-END	5	1,820.10	
BUA A3638561-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	LABORER	5		
BUA A3638562-52300	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	REALLOCATE LAB EXP THRU YR-END	5		1,820.10
BUA A3638561-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	MISCELLANEOUS EQUIPMENT	5		
BUA A3335011-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	REALLOCATE LAB EXP THRU YR-END	5	20,000.00	
BUA A3638141-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	LABORER	5		20,000.00
BUA A3638141-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	REALLOCATE LAB EXP THRU YR-END	5	7,750.00	
BUA A3638194-54530	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	LABORER	5		
BUA A3638141-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	REALLOCATE LAB EXP THRU YR-END	5		7,750.00
BUA A3335651-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	EQUIPMENT & VEHICLE RENTAL	5		
BUA F3638371-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	REALLOCATE LAB EXP THRU YR-END	5	15,000.00	
BUA F3638351-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	LABORER	5		15,000.00
BUA F3638371-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	REALLOCATE LAB EXP THRU YR-END	5	3,000.00	
BUA F3638351-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	LABORER WATER	5		
BUA F3638371-58030	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	FOR EMERGENCY WATER REPAIR	5		3,000.00
BUA F3638351-51900	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	LABORER WATER	5		
BUA A3335651-51960	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	FOR EMERGENCY WATER REPAIR	5	500.00	
BUA A3537214-54720	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	CITY PORTION SOCIAL SECURITY	5		500.00
BUA A3638141-58030	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	FOR EMERGENCY WATER REPAIR	5		
BUA A3638144-54510	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	LABORER WATER	5	1,000.00	
BUA A3638181-51960	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	OVERTIME	5		1,000.00
BUA A3638144-54510	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	FOR WEEKEND MAINTNCE	5		
	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	SERVICE CONTRACTS - PROF SERV	5		1,000.00
	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	FOR WEEKEND MAINTNCE	5		
	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	CITY PORTION SOCIAL SECURITY	5	1,200.00	
	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	SOC SEC FOR SWC LABOR	5		
	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	REPAIRS & MAINTENANCE VEHICLE	5		1,200.00
	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	SOC SEC FOR SWC LABOR	5		
	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	OVERTIME	5	1,300.00	
	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	COVER TRANSFER STATION OT	5		
	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	REPAIRS & MAINTENANCE VEHICLE	5		1,300.00
	08/19/2014	TRANS-PAY	BUDGET	CCM	081914	COVER TRANSFER STATION OT	5		
JOURNAL 2014/08/182 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 **