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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	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	165	08/19/2014	BUDGET CCM 081914	BUA AMEN-INTRF	1	2			
1	V011	40511	PROPERTY TAX		USE OF RESTRICTED FUND BALANCE			-308,183.43	-46,480.00	-354,663.43
	V	-01-1-0000-0-40511	-		REC TRST FUND-SPRT LIFE	071514	08/19/2014			
2	V3419719	59901	CONTINGENCY/TRANSFERS		TRANSFERS TO OTHER FUNDS			189,500.00	46,480.00	235,980.00
	V	-34-1-9710-9-59901	-		REC TRST FUND-SPRT LIFE	071514	08/19/2014			
3	V011	40511	PROPERTY TAX		USE OF RESTRICTED FUND BALANCE			-308,183.43	-33,000.00	-341,183.43
	V	-01-1-0000-0-40511	-		REC TRST FUND-DOG PARK	080514	08/19/2014			
4	V3419719	59901	CONTINGENCY/TRANSFERS		TRANSFERS TO OTHER FUNDS			189,500.00	33,000.00	222,500.00
	V	-34-1-9710-9-59901	-		REC TRST FUND-DOG PARK	080514	08/19/2014			
5	A142	45033	FINANCE INTERFUND REVENUE		INTERFUND TRANSFER			.00	-33,000.00	-33,000.00
	A	-14-2-0000-0-45033	-		REC TRST FUND-DOG PARK	080514	08/19/2014			
6	A3527144	54720	JOINT PROJECT DOG PARK CS		JOINT PROJECT DOG PARK			.00	33,000.00	33,000.00
	A	-35-2-7145-4-54720	-		REC TRST FUND-DOG PARK	080514	08/19/2014			
7	G143	45033	INTERFUND REVENUE		INTERFUND TRANSFER			.00	-8,632.00	-8,632.00
	G	-14-3-0000-0-45033	-		COVER RTRIMNT-FRM GEN TO SEW		08/19/2014			
8	G3739018	58040	NEW YORK STATE RETIREMENT SYS		OTHER EMPLOYEES RETIREMENT SYS			108,773.63	8,632.00	117,405.63
	G	-37-3-9010-8-58040	-		COVER RTRIMNT-FRM GEN TO SEW		08/19/2014			
** JOURNAL TOTAL								0.00		

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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 8 165									
BUA V011-40511	08/19/2014	AMEN-INTRF BUDGET CCM 081914				USE OF RESTRICTED FUND BALANCE 5			46,480.00
BUA V3419719-59901	08/19/2014	AMEN-INTRF BUDGET CCM 081914				REC TRST FUND-SPRT LIFE 071514			
BUA V011-40511	08/19/2014	AMEN-INTRF BUDGET CCM 081914				TRANSFERS TO OTHER FUNDS 5		46,480.00	
BUA V3419719-59901	08/19/2014	AMEN-INTRF BUDGET CCM 081914				REC TRST FUND-SPRT LIFE 071514			
BUA A142-45033	08/19/2014	AMEN-INTRF BUDGET CCM 081914				USE OF RESTRICTED FUND BALANCE 5			33,000.00
BUA A3527144-54720	08/19/2014	AMEN-INTRF BUDGET CCM 081914				REC TRST FUND-DOG PARK 080514			
BUA G143-45033	08/19/2014	AMEN-INTRF BUDGET CCM 081914				TRANSFERS TO OTHER FUNDS 5		33,000.00	
BUA G3739018-58040	08/19/2014	AMEN-INTRF BUDGET CCM 081914				REC TRST FUND-DOG PARK 080514			
	08/19/2014	AMEN-INTRF BUDGET CCM 081914				INTERFUND TRANSFER 5			33,000.00
	08/19/2014	AMEN-INTRF BUDGET CCM 081914				REC TRST FUND-DOG PARK 080514			
	08/19/2014	AMEN-INTRF BUDGET CCM 081914				JOINT PROJECT DOG PARK 5		33,000.00	
	08/19/2014	AMEN-INTRF BUDGET CCM 081914				REC TRST FUND-DOG PARK 080514			
	08/19/2014	AMEN-INTRF BUDGET CCM 081914				INTERFUND TRANSFER 5			8,632.00
	08/19/2014	AMEN-INTRF BUDGET CCM 081914				COVER RTRIMNT-FRM GEN TO SEW			
	08/19/2014	AMEN-INTRF BUDGET CCM 081914				OTHER EMPLOYEES RETIREMENT SYS 5		8,632.00	
	08/19/2014	AMEN-INTRF BUDGET CCM 081914				COVER RTRIMNT-FRM GEN TO SEW			
								.00	.00
BUA A-2960	08/19/2014	AMEN-INTRF BUDGET CCM 081914				APPROPRIATIONS			33,000.00
BUA G-2960	08/19/2014	AMEN-INTRF BUDGET CCM 081914				APPROPRIATIONS			8,632.00
BUA V-2960	08/19/2014	AMEN-INTRF BUDGET CCM 081914				APPROPRIATIONS			79,480.00
BUA A-1510	08/19/2014	AMEN-INTRF BUDGET CCM 081914				ESTIMATED REVENUES		33,000.00	
BUA G-1510	08/19/2014	AMEN-INTRF BUDGET CCM 081914				ESTIMATED REVENUES		8,632.00	
BUA V-1510	08/19/2014	AMEN-INTRF BUDGET CCM 081914				ESTIMATED REVENUES		79,480.00	
	08/19/2014	AMEN-INTRF BUDGET CCM 081914							
						SYSTEM GENERATED ENTRIES TOTAL		121,112.00	121,112.00
						JOURNAL 2014/08/165 TOTAL		121,112.00	121,112.00

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1510 A-2960	2014	8	165	08/19/2014	ESTIMATED REVENUES APPROPRIATIONS	33,000.00	33,000.00
						FUND TOTAL	33,000.00	33,000.00
G	SEWER FUND G-1510 G-2960	2014	8	165	08/19/2014	ESTIMATED REVENUES APPROPRIATIONS	8,632.00	8,632.00
						FUND TOTAL	8,632.00	8,632.00
V	DEBT SERVICE FUND V-1510 V-2960	2014	8	165	08/19/2014	ESTIMATED REVENUES APPROPRIATIONS	79,480.00	79,480.00
						FUND TOTAL	79,480.00	79,480.00

** END OF REPORT - Generated by Lynn Bachner **