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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	11	57	11/18/2014	BUDGET CCM	111814	BUA	TRANS-REG	1	1
1	A3143314	54332	TRAFFIC CONTROL CS	MATERIALS & REPAIRS TRAFFIC LT		129,790.99	7,000.00	136,790.99	
	A	-31-4-3310-4-54332	-	TRAFFIC LT RPLCMNT		11/18/2014			
2	A3143314	54961	TRAFFIC CONTROL CS	SIGNS & POSTS		30,150.00	-7,000.00	23,150.00	
	A	-31-4-3310-4-54961	-	TRAFFIC LT RPLCMNT		11/18/2014			
3	A3335654	54180	OFF STREET PARKING CS	OTHER SUPPLIES		557.00	2,500.00	3,057.00	
	A	-33-3-5650-4-54180	-	SPRING RUN TRAIL WORK		11/18/2014			
4	A3031624	54650	CITY HALL CS	UTILITIES		105,000.00	-2,500.00	102,500.00	
	A	-30-3-1620-4-54650	-	SPRING RUN TRAIL WORK		11/18/2014			
5	A3143124	54650	POLICE DEPARTMENT CS	UTILITIES		1,000.00	200.00	1,200.00	
	A	-31-4-3120-4-54650	-	COVER COSTS THRU YR-END		11/18/2014			
6	A3143314	54650	TRAFFIC CONTROL CS	UTILITIES		9,000.00	-200.00	8,800.00	
	A	-31-4-3310-4-54650	-	COVER COSTS THRU YR-END		11/18/2014			
7	A3143414	54510	FIRE DEPARTMENT CS	REPAIRS & MAINTENANCE VEHICLE		45,864.46	9,500.00	55,364.46	
	A	-31-4-3410-4-54510	-	COVER EL564 SUSPENSION RPR		11/18/2014			
8	A3143414	54971	FIRE DEPARTMENT CS	TUITION REIMBURSEMENT		6,200.00	-5,000.00	1,200.00	
	A	-31-4-3410-4-54971	-	COVER EL564 SUSPENSION RPR		11/18/2014			
9	A3143414	54220	FIRE DEPARTMENT CS	TRAVEL		3,000.00	-2,500.00	500.00	
	A	-31-4-3410-4-54220	-	COVER EL564 SUSPENSION RPR		11/18/2014			
10	A3143414	54720	FIRE DEPARTMENT CS	SERVICE CONTRACTS - PROF SERV		28,324.00	-2,000.00	26,324.00	
	A	-31-4-3410-4-54720	-	COVER EL564 SUSPENSION RPR		11/18/2014			
11	A3143412	52200	FIRE DEPARTMENT EQ CAPITAL	OFFICE EQUIPMENT		2,149.48	4,000.00	6,149.48	
	A	-31-4-3410-2-52200	-	FOR NEW COPIER AND FIRE GEAR		11/18/2014			
12	A3143412	52610	FIRE DEPARTMENT EQ CAPITAL	FIREFIGHTERS EQUIPMENT		26,506.70	7,000.00	33,506.70	
	A	-31-4-3410-2-52610	-	FOR NEW COPIER AND FIRE GEAR		11/18/2014			
13	A3143414	54471	FIRE DEPARTMENT CS	EMS TRAINING		52,252.80	-11,000.00	41,252.80	
	A	-31-4-3410-4-54471	-	FOR NEW COPIER AND FIRE GEAR		11/18/2014			
14	A3031444	54110	CITY ENGINEER'S OFFICE CS	OFFICE SUPPLIES		1,872.11	21.00	1,893.11	
	A	-30-3-1440-4-54110	-	COVER EXPENSES THRU YR-END		11/18/2014			
15	A3031444	54230	CITY ENGINEER'S OFFICE CS	DUES		750.00	-21.00	729.00	
	A	-30-3-1440-4-54230	-	COVER EXPENSES THRU YR-END		11/18/2014			

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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	11	57 11/18/2014	BUDGET	CCM 111814	BUA TRANS-REG	1 1		
16	A3335012	52400	STREETS EQ CAPITAL OUTLAY	VEHICLES		146,774.55	1,741.00	148,515.55
	A	-33-3-5010-2-52400	-	FOR PICK-UP TRUCK FRM RMNDR		11/18/2014		
17	A3031442	52400	CITY ENGINEER'S OFFICE EQ	VEHICLES		25,000.00	-1,741.00	23,259.00
	A	-30-3-1440-2-52400	-	FOR PICK-UP TRUCK FRM RMNDR		11/18/2014		
18	A3335012	52400	STREETS EQ CAPITAL OUTLAY	VEHICLES		146,774.55	3,000.00	149,774.55
	A	-33-3-5010-2-52400	-	FOR PICK-UP TRUCK FRM RMNDR		11/18/2014		
19	A3335012	52300	STREETS EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		10,602.00	-3,000.00	7,602.00
	A	-33-3-5010-2-52300	-	FOR PICK-UP TRUCK FRM RMNDR		11/18/2014		
20	A3335012	52400	STREETS EQ CAPITAL OUTLAY	VEHICLES		146,774.55	2,000.00	148,774.55
	A	-33-3-5010-2-52400	-	FOR PICK-UP TRUCK FRM RMNDR		11/18/2014		
21	A3335122	52300	HIGHWAY MISCELLANEOUS EQ CAP	MISCELLANEOUS EQUIPMENT		5,000.00	-2,000.00	3,000.00
	A	-33-3-5111-2-52300	-	FOR PICK-UP TRUCK FRM RMNDR		11/18/2014		
22	A3031654	54180	CITY GARAGE CS	OTHER SUPPLIES		5,400.00	700.00	6,100.00
	A	-30-3-1623-4-54180	-	COVER EXPENSES THRU YR-END		11/18/2014		
23	A3335122	52300	HIGHWAY MISCELLANEOUS EQ CAP	MISCELLANEOUS EQUIPMENT		5,000.00	-700.00	4,300.00
	A	-33-3-5111-2-52300	-	COVER EXPENSES THRU YR-END		11/18/2014		
24	G3638124	54720	SEWER PUMPING CS	SERVICE CONTRACTS - PROF SERV		.00	2,440.00	2,440.00
	G	-36-3-8120-4-54720	-	COVER EXPENSES THRU YR-END		11/18/2014		
25	G3638114	54180	SEWER ADMINSTRAION CS	OTHER SUPPLIES		21,078.00	-2,440.00	18,638.00
	G	-36-3-8110-4-54180	-	COVER EXPENSES THRU YR-END		11/18/2014		
26	A3638564	54160	TREES CS	UNIFORMS		251.25	60.00	311.25
	A	-36-3-8560-4-54160	-	COVER EXPENSES THRU YR-END		11/18/2014		
27	A3335014	54320	STREETS CS	TOOLS		3,500.00	-60.00	3,440.00
	A	-33-3-5010-4-54320	-	COVER EXPENSES THRU YR-END		11/18/2014		
28	G3638124	54510	SEWER PUMPING CS	REPAIRS & MAINTENANCE VEHICLE		11,055.00	850.00	11,905.00
	G	-36-3-8120-4-54510	-	COVER EXPENSES THRU YR-END		11/18/2014		
29	G3638114	54180	SEWER ADMINSTRAION CS	OTHER SUPPLIES		21,078.00	-850.00	20,228.00
	G	-36-3-8110-4-54180	-	COVER EXPENSES THRU YR-END		11/18/2014		
30	A3638194	54510	COMPOST FACILITY CS	REPAIRS & MAINTENANCE VEHICLE		7,243.31	165.00	7,408.31
	A	-36-3-8185-4-54510	-	COVER EXPENSES THRU YR-END		11/18/2014		

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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	11	57	11/18/2014	BUDGET	CCM 111814	BUA	TRANS-REG	1	1
31	A3335122	52300			HIGHWAY MISCELLANEOUS EQ CAP MISCELLANEOUS EQUIPMENT		5,000.00	-165.00	4,835.00
	A	-33-3-5111-2-52300	-		COVER EXPENSES THRU YR-END		11/18/2014		
32	A3567174	54610	3000		INDOOR RECREATION FACILITY CREPAIRS & MAINTENANCE BUILDING		6,000.00	300.00	6,300.00
	A	-35-6-7171-4-54610	-3000		COVER EXPENSES THRU YR-END		11/18/2014		
33	A3567142	52300	3000		RECREATION EXPENSES EQ & CAP MISCELLANEOUS EQUIPMENT		16,083.50	-300.00	15,783.50
	A	-35-6-7140-2-52300	-3000		COVER EXPENSES THRU YR-END		11/18/2014		
34	A3335014	54510			STREETS CS REPAIRS & MAINTENANCE VEHICLE		169,400.54	10,000.00	179,400.54
	A	-33-3-5010-4-54510	-		COVER EXPENSES THRU YR-END		11/18/2014		
35	A3031654	54650			CITY GARAGE CS UTILITIES		58,400.00	-10,000.00	48,400.00
	A	-30-3-1623-4-54650	-		COVER EXPENSES THRU YR-END		11/18/2014		
36	A3335134	54530			CHIPS CS EQUIPMENT & VEHICLE RENTAL		80,700.00	11,429.99	92,129.99
	A	-33-3-5112-4-54530	-		COVER EXPENSES THRU YR-END		11/18/2014		
37	A3335134	54100			CHIPS CS RUBBLE BLACKTOP STONE OIL		518,708.92	-11,429.99	507,278.93
	A	-33-3-5112-4-54100	-		COVER EXPENSES THRU YR-END		11/18/2014		
38	A3335134	54530			CHIPS CS EQUIPMENT & VEHICLE RENTAL		80,700.00	8,188.39	88,888.39
	A	-33-3-5112-4-54530	-		COVER EXPENSES THRU YR-END		11/18/2014		
39	A3335134	54180			CHIPS CS OTHER SUPPLIES		15,000.00	-8,188.39	6,811.61
	A	-33-3-5112-4-54180	-		COVER EXPENSES THRU YR-END		11/18/2014		
40	A3335014	54184			STREETS CS FLOWERS		25,700.00	1,500.00	27,200.00
	A	-33-3-5010-4-54184	-		COVER EXPENSES THRU YR-END		11/18/2014		
41	A3537112	52900			PARK & CASINO EQ CAP OUTLAY FURNITURE		5,000.00	-1,500.00	3,500.00
	A	-35-3-7110-2-52900	-		COVER EXPENSES THRU YR-END		11/18/2014		
42	A3537214	54610			CAROUSEL REPAIRS & MAINTENANCE BUILDING		3,278.52	100.00	3,378.52
	A	-35-3-7200-4-54610	-		COVER EXPENSES THRU YR-END		11/18/2014		
43	A3335654	54320			OFF STREET PARKING CS TOOLS		500.00	-100.00	400.00
	A	-33-3-5650-4-54320	-		COVER EXPENSES THRU YR-END		11/18/2014		
44	F3638314	54110			WATER ADMINISTRATION CS OFFICE SUPPLIES		3,000.00	1,100.00	4,100.00
	F	-36-3-8310-4-54110	-		COVER EXPENSES THRU YR-END		11/18/2014		
45	F3638324	54650			LAKE & RESERVOIR CS UTILITIES		7,000.00	-1,100.00	5,900.00
	F	-36-3-8320-4-54650	-		COVER EXPENSES THRU YR-END		11/18/2014		

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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	11	57	11/18/2014	BUDGET CCM	111814 BUA TRANS-REG	1	1	
46	F3638334	54141	WATER TREATMNET PLANT CS	CHEMICALS		126,579.20	7,000.00	133,579.20
	F	-36-3-8330-4-54141	-	COVER EXPENSES THRU YR-END		11/18/2014		
47	F3638314	54720	WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		19,042.40	-7,000.00	12,042.40
	F	-36-3-8310-4-54720	-	COVER EXPENSES THRU YR-END		11/18/2014		
48	A3638144	54520	STORM WATER CARRIERS CS	GAS & OIL		500.00	350.00	850.00
	A	-36-3-8140-4-54520	-	COVER EXPENSES THRU YR-END		11/18/2014		
49	A3335654	54320	OFF STREET PARKING CS	TOOLS		500.00	-350.00	150.00
	A	-33-3-5650-4-54320	-	COVER EXPENSES THRU YR-END		11/18/2014		
50	A3031634	54610	DRINK HALL/SR CITZ CEN CS	REPAIRS & MAINTENANCE BUILDING		10,130.00	1,200.00	11,330.00
	A	-30-3-1621-4-54610	-	COVER EXPENSES THRU YR-END		11/18/2014		
51	A3031644	54180	OLD LIBRARY CS	OTHER SUPPLIES		2,500.00	-1,200.00	1,300.00
	A	-30-3-1622-4-54180	-	COVER EXPENSES THRU YR-END		11/18/2014		
52	A3031654	54210	CITY GARAGE CS	GARAGE SUPPLIES		5,175.00	1,500.00	6,675.00
	A	-30-3-1623-4-54210	-	COVER EXPENSES THRU YR-END		11/18/2014		
53	A3537112	52900	PARK & CASINO EQ CAP OUTLAY	FURNITURE		5,000.00	-1,500.00	3,500.00
	A	-35-3-7110-2-52900	-	COVER EXPENSES THRU YR-END		11/18/2014		
54	A3335014	54960	STREETS CS	STREET SIGNS		5,609.34	650.00	6,259.34
	A	-33-3-5010-4-54960	-	COVER EXPENSES THRU YR-END		11/18/2014		
55	A3031644	54180	OLD LIBRARY CS	OTHER SUPPLIES		2,500.00	-650.00	1,850.00
	A	-30-3-1622-4-54180	-	COVER EXPENSES THRU YR-END		11/18/2014		
56	A3537114	54330	PARK & CASINO CS	REPAIRS & MAINTENANCE EQUIPMEN		4,000.00	1,000.00	5,000.00
	A	-35-3-7110-4-54330	-	COVER EXPENSES THRU YR-END		11/18/2014		
57	A3335014	54670	STREETS CS	PHONES		5,100.00	-1,000.00	4,100.00
	A	-33-3-5010-4-54670	-	COVER EXPENSES THRU YR-END		11/18/2014		
58	A3537114	54610	PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING		16,575.75	600.00	17,175.75
	A	-35-3-7110-4-54610	-	COVER EXPENSES THRU YR-END		11/18/2014		
59	A3537114	54180	PARK & CASINO CS	OTHER SUPPLIES		7,250.00	-600.00	6,650.00
	A	-35-3-7110-4-54180	-	COVER EXPENSES THRU YR-END		11/18/2014		
60	A3638184	54180	TRANSFER STATION CS	OTHER SUPPLIES		1,515.00	500.00	2,015.00
	A	-36-3-8180-4-54180	-	COVER EXPENSES THRU YR-END		11/18/2014		

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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	11	57	11/18/2014	BUDGET	CCM 111814	BUA	TRANS-REG	1	1	
61	A3638182	52300			TRANSFER STATION EQ	CAP	OUTLAMSCELLANEOUS EQUIPMENT	500.00	-500.00	.00
	A	-36-3-8180-2-52300	-				COVER EXPENSES THRU YR-END	11/18/2014		
62	A3638184	54180			TRANSFER STATION CS		OTHER SUPPLIES	1,515.00	250.00	1,765.00
	A	-36-3-8180-4-54180	-				COVER EXPENSES THRU YR-END	11/18/2014		
63	A3638184	54380			TRANSFER STATION CS		STATION BAGS	7,000.00	-250.00	6,750.00
	A	-36-3-8180-4-54380	-				COVER EXPENSES THRU YR-END	11/18/2014		
64	A3031654	54610			CITY GARAGE CS		REPAIRS & MAINTENANCE BUILDING	7,407.19	500.00	7,907.19
	A	-30-3-1623-4-54610	-				COVER EXPENSES THRU YR-END	11/18/2014		
65	A3031654	54708			CITY GARAGE CS		LAB TESTING	500.00	-500.00	.00
	A	-30-3-1623-4-54708	-				COVER EXPENSES THRU YR-END	11/18/2014		
66	A3638564	54180			TREES CS		OTHER SUPPLIES	1,375.02	600.00	1,975.02
	A	-36-3-8560-4-54180	-				COVER EXPENSES THRU YR-END	11/18/2014		
67	A3638562	52700			TREES EQ CAPITAL OUTLAY		TREES	20,000.00	-600.00	19,400.00
	A	-36-3-8560-2-52700	-				COVER EXPENSES THRU YR-END	11/18/2014		
68	A3567144	54680	3000		RECREATION EXPENSES CS		LANDSCAPING	5,500.00	375.00	5,875.00
	A	-35-6-7140-4-54680	-3000				COVER EXPENSES THRU YR-END	11/18/2014		
69	A3567142	52300	3000		RECREATION EXPENSES EQ & CAP		MISCELLANEOUS EQUIPMENT	16,083.50	-375.00	15,708.50
	A	-35-6-7140-2-52300	-3000				COVER EXPENSES THRU YR-END	11/18/2014		
70	A3638564	54320			TREES CS		TOOLS	2,000.00	700.00	2,700.00
	A	-36-3-8560-4-54320	-				COVER EXPENSES THRU YR-END	11/18/2014		
71	A3638562	52700			TREES EQ CAPITAL OUTLAY		TREES	20,000.00	-700.00	19,300.00
	A	-36-3-8560-2-52700	-				COVER EXPENSES THRU YR-END	11/18/2014		
72	A3021314	54110			COMM FINANCE CONTRACTED SERVICE		OFFICE SUPPLIES	6,000.00	1,500.00	7,500.00
	A	-30-2-1310-4-54110	-				COVER EXPENSES THRU YR-END	11/18/2014		
73	A3021314	54120			COMM FINANCE CONTRACTED SERVICE		POSTAGE	11,000.00	-1,500.00	9,500.00
	A	-30-2-1310-4-54120	-				COVER EXPENSES THRU YR-END	11/18/2014		
74	A3051414	54110			COMM OF ACCOUNTS CS		OFFICE SUPPLIES	5,366.00	1,100.00	6,466.00
	A	-30-5-1410-4-54110	-				COVER EXPENSES THRU YR-END	11/18/2014		
75	A3051414	54120			COMM OF ACCOUNTS CS		POSTAGE	4,500.00	-1,100.00	3,400.00
	A	-30-5-1410-4-54120	-				COVER EXPENSES THRU YR-END	11/18/2014		
** 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	T OB	DEBIT	CREDIT
2014	11		57								
BUA	A3143314-54332		11/18/2014	TRANS-REG	BUDGET	CCM	111814	MATERIALS & REPAIRS TRAFFIC LT	5	7,000.00	
BUA	A3143314-54961		11/18/2014	TRANS-REG	BUDGET	CCM	111814	TRAFFIC LT RPLCMNT	5		7,000.00
BUA	A3335654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	SIGNS & POSTS	5	2,500.00	
BUA	A3031624-54650		11/18/2014	TRANS-REG	BUDGET	CCM	111814	TRAFFIC LT RPLCMNT	5		2,500.00
BUA	A3143124-54650		11/18/2014	TRANS-REG	BUDGET	CCM	111814	OTHER SUPPLIES	5	200.00	
BUA	A3143414-54510		11/18/2014	TRANS-REG	BUDGET	CCM	111814	SPRING RUN TRAIL WORK	5		200.00
BUA	A3143414-54971		11/18/2014	TRANS-REG	BUDGET	CCM	111814	UTILITIES	5		200.00
BUA	A3143414-54220		11/18/2014	TRANS-REG	BUDGET	CCM	111814	SPRING RUN TRAIL WORK	5	9,500.00	
BUA	A3143414-54720		11/18/2014	TRANS-REG	BUDGET	CCM	111814	UTILITIES	5		200.00
BUA	A3143412-52200		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		200.00
BUA	A3143412-52610		11/18/2014	TRANS-REG	BUDGET	CCM	111814	UTILITIES	5		200.00
BUA	A3143414-54471		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5	9,500.00	
BUA	A3031444-54110		11/18/2014	TRANS-REG	BUDGET	CCM	111814	REPAIRS & MAINTENANCE VEHICLE	5	9,500.00	
BUA	A3031444-54230		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EL564 SUSPENSION RPR	5		5,000.00
BUA	A3335012-52400		11/18/2014	TRANS-REG	BUDGET	CCM	111814	TUITION REIMBURSEMENT	5		5,000.00
BUA	A3031442-52400		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EL564 SUSPENSION RPR	5		2,500.00
BUA	A3335012-52400		11/18/2014	TRANS-REG	BUDGET	CCM	111814	TRAVEL	5		2,500.00
BUA	A3335012-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EL564 SUSPENSION RPR	5		2,000.00
BUA	A3335012-52400		11/18/2014	TRANS-REG	BUDGET	CCM	111814	SERVICE CONTRACTS - PROF SERV	5	4,000.00	
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EL564 SUSPENSION RPR	5		2,000.00
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	OFFICE EQUIPMENT	5	7,000.00	
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	FOR NEW COPIER AND FIRE GEAR	5		7,000.00
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	FIREFIGHTERS EQUIPMENT	5	7,000.00	
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	FOR NEW COPIER AND FIRE GEAR	5		11,000.00
BUA	G3638124-54720		11/18/2014	TRANS-REG	BUDGET	CCM	111814	EMS TRAINING	5		11,000.00
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	FOR NEW COPIER AND FIRE GEAR	5	21.00	
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	OFFICE SUPPLIES	5	21.00	
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5		21.00
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	DUES	5		21.00
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	1,741.00	
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	VEHICLES	5		1,741.00
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	FOR PICK-UP TRUCK FRM RMNDR	5		1,741.00
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	VEHICLES	5		1,741.00
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	FOR PICK-UP TRUCK FRM RMNDR	5	3,000.00	
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	VEHICLES	5		3,000.00
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	FOR PICK-UP TRUCK FRM RMNDR	5		3,000.00
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	MISCELLANEOUS EQUIPMENT	5		3,000.00
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	FOR PICK-UP TRUCK FRM RMNDR	5	2,000.00	
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	VEHICLES	5		2,000.00
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	FOR PICK-UP TRUCK FRM RMNDR	5		2,000.00
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	MISCELLANEOUS EQUIPMENT	5		2,000.00
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	FOR PICK-UP TRUCK FRM RMNDR	5	700.00	
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	OTHER SUPPLIES	5		700.00
BUA	A3031654-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5		700.00
BUA	A3335122-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	MISCELLANEOUS EQUIPMENT	5		700.00
BUA	G3638124-54720		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5		700.00
BUA	G3638124-54720		11/18/2014	TRANS-REG	BUDGET	CCM	111814	SERVICE CONTRACTS - PROF SERV	5	2,440.00	

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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
BUA	G3638114-54180	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								OTHER SUPPLIES	5		2,440.00
BUA	A3638564-54160	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								UNIFORMS	5	60.00	
BUA	A3335014-54320	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								TOOLS	5		60.00
BUA	G3638124-54510	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								REPAIRS & MAINTENANCE VEHICLE	5	850.00	
BUA	G3638114-54180	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								OTHER SUPPLIES	5		850.00
BUA	A3638194-54510	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								REPAIRS & MAINTENANCE VEHICLE	5	165.00	
BUA	A3335122-52300	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								MISCELLANEOUS EQUIPMENT	5		165.00
BUA	A3567174-54610-3000	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								REPAIRS & MAINTENANCE BUILDING	5	300.00	
BUA	A3567142-52300-3000	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								MISCELLANEOUS EQUIPMENT	5		300.00
BUA	A3335014-54510	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								REPAIRS & MAINTENANCE VEHICLE	5	10,000.00	
BUA	A3031654-54650	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								UTILITIES	5		10,000.00
BUA	A3335134-54530	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								EQUIPMENT & VEHICLE RENTAL	5	11,429.99	
BUA	A3335134-54100	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								RUBBLE BLACKTOP STONE OIL	5		11,429.99
BUA	A3335134-54530	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								EQUIPMENT & VEHICLE RENTAL	5	8,188.39	
BUA	A3335134-54180	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								OTHER SUPPLIES	5		8,188.39
BUA	A3335014-54184	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								FLOWERS	5	1,500.00	
BUA	A3537112-52900	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								FURNITURE	5		1,500.00
BUA	A3537214-54610	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								REPAIRS & MAINTENANCE BUILDING	5	100.00	
BUA	A3335654-54320	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								TOOLS	5		100.00
BUA	F3638314-54110	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								OFFICE SUPPLIES	5	1,100.00	
BUA	F3638324-54650	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								UTILITIES	5		1,100.00
BUA	F3638334-54141	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								CHEMICALS	5	7,000.00	
BUA	F3638314-54720	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								SERVICE CONTRACTS - PROF SERV	5		7,000.00
BUA	A3638144-54520	11/18/2014	TRANS-REG	BUDGET	CCM	111814		COVER EXPENSES THRU YR-END			
								GAS & OIL	5	350.00	
								COVER EXPENSES THRU YR-END			



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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
BUA	A3335654-54320		11/18/2014	TRANS-REG	BUDGET	CCM	111814	TOOLS	5		350.00
BUA	A3031634-54610		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	1,200.00	
BUA	A3031644-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	REPAIRS & MAINTENANCE BUILDING	5		1,200.00
BUA	A3031654-54210		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	1,500.00	
BUA	A3537112-52900		11/18/2014	TRANS-REG	BUDGET	CCM	111814	OTHER SUPPLIES	5		1,500.00
BUA	A3335014-54960		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	650.00	
BUA	A3031644-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	FURNITURE	5		650.00
BUA	A3537114-54330		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	1,000.00	
BUA	A3335014-54670		11/18/2014	TRANS-REG	BUDGET	CCM	111814	STREET SIGNS	5		1,000.00
BUA	A3537114-54610		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	600.00	
BUA	A3537114-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	REPAIRS & MAINTENANCE BUILDING	5		600.00
BUA	A3638184-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	500.00	
BUA	A3638182-52300		11/18/2014	TRANS-REG	BUDGET	CCM	111814	OTHER SUPPLIES	5		500.00
BUA	A3638184-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	250.00	
BUA	A3638184-54380		11/18/2014	TRANS-REG	BUDGET	CCM	111814	MISCELLANEOUS EQUIPMENT	5		250.00
BUA	A3031654-54610		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	500.00	
BUA	A3031654-54708		11/18/2014	TRANS-REG	BUDGET	CCM	111814	OTHER SUPPLIES	5		500.00
BUA	A3638564-54180		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	600.00	
BUA	A3638562-52700		11/18/2014	TRANS-REG	BUDGET	CCM	111814	TREES	5		600.00
BUA	A3567144-54680-3000		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	375.00	
BUA	A3567142-52300-3000		11/18/2014	TRANS-REG	BUDGET	CCM	111814	LANDSCAPING	5		375.00
BUA	A3638564-54320		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	700.00	
BUA	A3638562-52700		11/18/2014	TRANS-REG	BUDGET	CCM	111814	MISCELLANEOUS EQUIPMENT	5		700.00
BUA	A3021314-54110		11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5	1,500.00	
BUA	A3021314-54120		11/18/2014	TRANS-REG	BUDGET	CCM	111814	TOOLS	5		1,500.00
								COVER EXPENSES THRU YR-END	5		
								TREES	5		
								COVER EXPENSES THRU YR-END	5		
								OFFICE SUPPLIES	5	1,500.00	
								COVER EXPENSES THRU YR-END	5		
								POSTAGE	5		1,500.00



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YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
BUA A3051414-54110	11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5		1,100.00	
	11/18/2014	TRANS-REG	BUDGET	CCM	111814	OFFICE SUPPLIES				
BUA A3051414-54120	11/18/2014	TRANS-REG	BUDGET	CCM	111814	COVER EXPENSES THRU YR-END	5			1,100.00
	11/18/2014	TRANS-REG	BUDGET	CCM	111814	POSTAGE				
						COVER EXPENSES THRU YR-END				
						JOURNAL 2014/11/57	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 \*\*