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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	56	11/18/2014	BUDGET	CCM 111814	BUA TRANS-PAY	1	1		
1	A3011421	51110			CITY ATTORNEY PERSONAL SERVICE ASSISTANT CITY ATTORNEY		53,000.13	2,000.00	55,000.13	
	A	-30-1-1420-1-51110	-		TIME WRKD IN CITY ATTY ABSENCE	11/18/2014				
2	A3011421	51090			CITY ATTORNEY PERSONAL SERVICE CITY ATTORNEY		58,000.00	-2,000.00	56,000.00	
	A	-30-1-1420-1-51090	-		TIME WRKD IN CITY ATTY ABSENCE	11/18/2014				
3	A3143121	51960			POLICE DEPARTMENT PS OVERTIME		455,639.86	10,000.00	465,639.86	
	A	-31-4-3120-1-51960	-		COVER COSTS THRU YR-END	11/18/2014				
4	A3143121	51710			POLICE DEPARTMENT PS POLICE LIEUTENANTS		281,234.00	-10,000.00	271,234.00	
	A	-31-4-3120-1-51710	-		COVER COSTS THRU YR-END	11/18/2014				
5	A3143121	51610			POLICE DEPARTMENT PS INVESTIGATORS		662,076.00	28,000.00	690,076.00	
	A	-31-4-3120-1-51610	-		COVER COSTS THRU YR-END	11/18/2014				
6	A3143121	51620			POLICE DEPARTMENT PS SERGEANTS		691,079.00	51,000.00	742,079.00	
	A	-31-4-3120-1-51620	-		COVER COSTS THRU YR-END	11/18/2014				
7	A3143121	51960			POLICE DEPARTMENT PS OVERTIME		455,639.86	5,000.00	460,639.86	
	A	-31-4-3120-1-51960	-		COVER COSTS THRU YR-END	11/18/2014				
8	A3143121	51630			POLICE DEPARTMENT PS POLICE OFFICERS		2,431,903.81	-84,000.00	2,347,903.81	
	A	-31-4-3120-1-51630	-		COVER COSTS THRU YR-END	11/18/2014				
9	A3143411	51980			FIRE DEPARTMENT PS HOLIDAY PAY		187,000.00	17,000.00	204,000.00	
	A	-31-4-3410-1-51980	-		COVER COSTS THRU YR-END	11/18/2014				
10	A3143411	51760			FIRE DEPARTMENT PS FIRE CAPTAIN EMS COORDINATOR		5,000.00	1.00	5,001.00	
	A	-31-4-3410-1-51760	-		COVER COSTS THRU YR-END	11/18/2014				
11	A3143411	51770			FIRE DEPARTMENT PS FIRE CAPT/FIGHTER EMS INSTRCTO		2,500.00	1.00	2,501.00	
	A	-31-4-3410-1-51770	-		COVER COSTS THRU YR-END	11/18/2014				
12	A3143411	51780			FIRE DEPARTMENT PS FIREFIGHTERS QUALITY CONTTROL		2,000.00	1.00	2,001.00	
	A	-31-4-3410-1-51780	-		COVER COSTS THRU YR-END	11/18/2014				
13	A3143411	51710			FIRE DEPARTMENT PS FIRE LIEUTENANTS		448,958.00	-17,003.00	431,955.00	
	A	-31-4-3410-1-51710	-		COVER COSTS THRU YR-END	11/18/2014				
14	A3143011	51010			COMM PUBLIC SAFETY PS COMMISSIONER		14,500.00	1.00	14,501.00	
	A	-31-4-3010-1-51010	-		COVER COSTS THRU YR-END	11/18/2014				
15	A3244011	51240			HEALTH DEPARTMENT PS HEALTH OFFICER COMMISSIONER GR		10,000.00	1.00	10,001.00	
	A	-32-4-4010-1-51240	-		COVER COSTS THRU YR-END	11/18/2014				

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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
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2014	11	56 11/18/2014	BUDGET	CCM 111814	BUA TRANS-PAY	1	1	
16	A3143011 A	51020 -31-4-3010-1-51020	COMM PUBLIC SAFETY PS	DEPUTY COMMISSIONER COVER COSTS	THRU YR-END	69,049.00 11/18/2014	-2.00	69,047.00
17	F3638371 F	51900 -36-3-8343-1-51900	EMERGENCY WATER REPAIRS PS	LABORER WATER COVER COSTS	THRU YR-END	14,250.00 11/18/2014	1,000.00	15,250.00
18	F3638334 F	54180 -36-3-8330-4-54180	WATER TREATMNET PLANT CS	OTHER SUPPLIES COVER COSTS	THRU YR-END	9,255.00 11/18/2014	-1,000.00	8,255.00
19	A3638561 A	51960 -36-3-8560-1-51960	TREES PS	OVERTIME COVER COSTS	THRU YR-END	3,600.00 11/18/2014	2,000.00	5,600.00
20	A3638144 A	54708 -36-3-8140-4-54708	STORM WATER CARRIERS CS	LAB TESTING COVER COSTS	THRU YR-END	2,000.00 11/18/2014	-2,000.00	.00
21	A3638561 A	51960 -36-3-8560-1-51960	TREES PS	OVERTIME COVER COSTS	THRU YR-END	3,600.00 11/18/2014	1,000.00	4,600.00
22	A3638184 A	54521 -36-3-8180-4-54521	TRANSFER STATION CS	TIPPING FEES COVER COSTS	THRU YR-END	72,726.69 11/18/2014	-1,000.00	71,726.69
23	G3638111 G	51960 -36-3-8110-1-51960	SEWER ADMINSTRAION PS	OVERTIME COVER COSTS	THRU YR-END	6,968.00 11/18/2014	1,000.00	7,968.00
24	G3638114 G	54180 -36-3-8110-4-54180	SEWER ADMINSTRAION CS	OTHER SUPPLIES COVER COSTS	THRU YR-END	21,078.00 11/18/2014	-1,000.00	20,078.00
25	A3335011 A	51960 -33-3-5010-1-51960	STREETS PS	OVERTIME COVER COSTS	THRU YR-END	51,750.00 11/18/2014	5,000.00	56,750.00
26	A3638184 A	54521 -36-3-8180-4-54521	TRANSFER STATION CS	TIPPING FEES COVER COSTS	THRU YR-END	72,726.69 11/18/2014	-5,000.00	67,726.69
27	A3031491 A	51455 -30-3-1490-1-51455	COMM PUBLIC WORKS PS	DPW COORDINATOR COVER COSTS	THRU YR-END	22,698.82 11/18/2014	500.00	23,198.82
28	A3031624 A	54720 -30-3-1620-4-54720	CITY HALL CS	SERVICE CONTRACTS - PROF SERV COVER COSTS	THRU YR-END	7,400.00 11/18/2014	-500.00	6,900.00
29	A3031651 A	51900 -30-3-1623-1-51900	CITY GARAGE PS	LABORER COVER COSTS	THRU YR-END	335,324.68 11/18/2014	2,800.00	338,124.68
30	A3335111 A	51900 -33-3-5110-1-51900	HIGHWAYS PS	LABORER COVER COSTS	THRU YR-END	390,711.00 11/18/2014	-2,800.00	387,911.00

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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	56	11/18/2014	BUDGET CCM	111814 BUA TRANS-PAY	1	1	
31	A3335011	51960	STREETS PS	OVERTIME		51,750.00	4,000.00	55,750.00
	A	-33-3-5010-1-51960	-	COVER COSTS THRU YR-END		11/18/2014		
32	A3537114	54650	PARK & CASINO CS	UTILITIES		70,000.00	-4,000.00	66,000.00
	A	-35-3-7110-4-54650	-	COVER COSTS THRU YR-END		11/18/2014		
33	F3638311	51455	WATER ADMINIATRATION PS	DPW COORDINATOR		11,350.00	350.00	11,700.00
	F	-36-3-8310-1-51455	-	COVER COSTS THRU YR-END		11/18/2014		
34	F3638334	54180	WATER TREATMNET PLANT CS	OTHER SUPPLIES		9,255.00	-350.00	8,905.00
	F	-36-3-8330-4-54180	-	COVER COSTS THRU YR-END		11/18/2014		
35	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		4,425.00	225.00	4,650.00
	A	-30-3-1620-1-51964	-	COVER COSTS THRU YR-END		11/18/2014		
36	A3031624	54160	CITY HALL CS	UNIFORMS		700.00	-225.00	475.00
	A	-30-3-1620-4-54160	-	COVER COSTS THRU YR-END		11/18/2014		
37	G3638151	51960	METERS PS	OVERTIME		30.04	100.00	130.04
	G	-36-3-8150-1-51960	-	COVER COSTS THRU YR-END		11/18/2014		
38	G3638114	54180	SEWER ADMINSTRAION CS	OTHER SUPPLIES		21,078.00	-100.00	20,978.00
	G	-36-3-8110-4-54180	-	COVER COSTS THRU YR-END		11/18/2014		
39	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		4,425.00	100.00	4,525.00
	A	-30-3-1620-1-51964	-	COVER COSTS THRU YR-END		11/18/2014		
40	A3537211	51960	CAROUSEL	OVERTIME		100.00	-100.00	.00
	A	-35-3-7200-1-51960	-	COVER COSTS THRU YR-END		11/18/2014		
41	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		4,425.00	367.76	4,792.76
	A	-30-3-1620-1-51964	-	COVER COSTS THRU YR-END		11/18/2014		
42	A3537211	51900	CAROUSEL	LABORER		17,100.00	-367.76	16,732.24
	A	-35-3-7200-1-51900	-	COVER COSTS THRU YR-END		11/18/2014		
43	A3638141	58030	STORM WATER CARRIERS PS	CITY PORTION SOCIAL SECURITY		4,423.40	500.00	4,923.40
	A	-36-3-8140-1-58030	-	COVER COSTS THRU YR-END		11/18/2014		
44	A3638141	51900	STORM WATER CARRIERS PS	LABORER		67,050.00	-500.00	66,550.00
	A	-36-3-8140-1-51900	-	COVER COSTS THRU YR-END		11/18/2014		
45	F3638351	51960	WATER MAINTENANCE PS	OVERTIME		10,000.00	820.45	10,820.45
	F	-36-3-8341-1-51960	-	COVER COSTS THRU YR-END		11/18/2014		

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT 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	56	11/18/2014	BUDGET CCM	111814 BUA TRANS-PAY	1	1		
46	F3638311	51458		WATER ADMINIATRATION PS	TEMP DPW OFFICE COORDINATOR		2,000.00	-820.45	1,179.55
	F	-36-3-8310-1-51458	-		COVER COSTS THRU YR-END		11/18/2014		
47	F3638371	51900		EMERGENCY WATER REPAIRS PS	LABORER WATER		14,250.00	4,000.00	18,250.00
	F	-36-3-8343-1-51900	-		COVER COSTS THRU YR-END		11/18/2014		
48	F3638314	54720		WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		19,042.40	-4,000.00	15,042.40
	F	-36-3-8310-4-54720	-		COVER COSTS THRU YR-END		11/18/2014		
					** JOURNAL TOTAL			0.00	

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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
2014	11	56									
BUA	A3011421-51110		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	ASSISTANT CITY ATTORNEY	5	2,000.00	
BUA	A3011421-51090		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	TIME WRKD IN CITY ATTY ABSENCE	5		2,000.00
BUA	A3143121-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	CITY ATTORNEY	5		
BUA	A3143121-51710		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	TIME WRKD IN CITY ATTY ABSENCE	5	10,000.00	
BUA	A3143121-51610		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	OVERTIME	5		
BUA	A3143121-51620		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		10,000.00
BUA	A3143121-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	POLICE LIEUTENANTS	5		
BUA	A3143121-51760		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5	28,000.00	
BUA	A3143121-51630		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	INVESTIGATORS	5		
BUA	A3143121-51770		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5	51,000.00	
BUA	A3143121-51780		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	SERGEANTS	5		
BUA	A3143411-51980		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5	5,000.00	
BUA	A3143411-51760		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	OVERTIME	5		
BUA	A3143411-51770		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		
BUA	A3143411-51780		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	POLICE OFFICERS	5		84,000.00
BUA	A3143411-51710		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		
BUA	A3143411-51780		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	HOLIDAY PAY	5	17,000.00	
BUA	A3143411-51710		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		
BUA	A3143011-51010		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	FIRE CAPTAIN EMS COORDINATOR	5	1.00	
BUA	A3244011-51240		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		
BUA	A3143011-51020		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	FIRE CAPT/FIGHTER EMS INSTRCTO	5	1.00	
BUA	F3638371-51900		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		
BUA	F3638334-54180		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	FIREFIGHTERS QUALITY CONTTROL	5	1.00	
BUA	A3638561-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		17,003.00
BUA	A3638561-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	FIRE LIEUTENANTS	5		
BUA	A3638561-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5	1.00	
BUA	A3244011-51240		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COMMISSIONER	5		
BUA	A3143011-51020		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5	1.00	
BUA	F3638371-51900		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	HEALTH OFFICER COMMISSIONER GR	5		
BUA	F3638334-54180		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		2.00
BUA	A3638561-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	DEPUTY COMMISSIONER	5		
BUA	A3638561-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5	1,000.00	
BUA	A3638561-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	LABORER WATER	5		
BUA	A3638144-54708		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		1,000.00
BUA	A3638561-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	OVERTIME	5	2,000.00	
BUA	A3638144-54708		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		
BUA	A3638561-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	LAB TESTING	5		2,000.00
BUA	A3638184-54521		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5	1,000.00	
BUA	A3638184-54521		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	OVERTIME	5		
BUA	G3638111-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5	1,000.00	
BUA	G3638111-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	TIPPING FEES	5		1,000.00
BUA	G3638114-54180		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		
BUA	G3638114-54180		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	OVERTIME	5	1,000.00	
BUA	G3638114-54180		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END	5		1,000.00
BUA	G3638114-54180		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	OTHER SUPPLIES	5		

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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	A3335011-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END OVERTIME	5	5,000.00	
BUA	A3638184-54521		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END TIPPING FEES	5		5,000.00
BUA	A3031491-51455		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END DPW COORDINATOR	5	500.00	
BUA	A3031624-54720		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END SERVICE CONTRACTS - PROF SERV	5		500.00
BUA	A3031651-51900		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END LABORER	5	2,800.00	
BUA	A3335111-51900		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END LABORER	5		2,800.00
BUA	A3335011-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END OVERTIME	5	4,000.00	
BUA	A3537114-54650		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END UTILITIES	5		4,000.00
BUA	F3638311-51455		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END DPW COORDINATOR	5	350.00	
BUA	F3638334-54180		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END OTHER SUPPLIES	5		350.00
BUA	A3031621-51964		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END SPECIAL EVENTS	5	225.00	
BUA	A3031624-54160		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END UNIFORMS	5		225.00
BUA	G3638151-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END OVERTIME	5	100.00	
BUA	G3638114-54180		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END OTHER SUPPLIES	5		100.00
BUA	A3031621-51964		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END SPECIAL EVENTS	5	100.00	
BUA	A3537211-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END OVERTIME	5		100.00
BUA	A3031621-51964		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END SPECIAL EVENTS	5	367.76	
BUA	A3537211-51900		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END LABORER	5		367.76
BUA	A3638141-58030		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END CITY PORTION SOCIAL SECURITY	5	500.00	
BUA	A3638141-51900		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END LABORER	5		500.00
BUA	F3638351-51960		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END OVERTIME	5	820.45	
BUA	F3638311-51458		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END TEMP DPW OFFICE COORDINATOR	5		820.45
BUA	F3638371-51900		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END LABORER WATER	5	4,000.00	
BUA	F3638314-54720		11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END SERVICE CONTRACTS - PROF SERV	5		4,000.00
			11/18/2014	TRANS-PAY	BUDGET	CCM	111814	COVER COSTS THRU YR-END			

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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			
						JOURNAL 2014/11/56	TOTAL	.00	.00

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CITY OF SARATOGA SPRINGS LIVE
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 **