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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	12	380	12/31/2014	BUDGET	CCM 020315	BUA AMEN-DPWXF	1			
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-21,661.85	-349,649.71	
	A	-01-2-0000-0-40512	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
2	A3031621	51900		CITY HALL PS	LABORER		79,292.00	3,642.95	82,934.95	
	A	-30-3-1620-1-51900	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
3	A3031621	51960		CITY HALL PS	OVERTIME		3,240.92	246.28	3,487.20	
	A	-30-3-1620-1-51960	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
4	A3031621	58030		CITY HALL PS	CITY PORTION SOCIAL SECURITY		6,735.21	297.53	7,032.74	
	A	-30-3-1620-1-58030	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
5	A3031651	51900		CITY GARAGE PS	LABORER		339,724.68	15,867.43	355,592.11	
	A	-30-3-1623-1-51900	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
6	A3031651	51960		CITY GARAGE PS	OVERTIME		14,000.00	365.82	14,365.82	
	A	-30-3-1623-1-51960	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
7	A3031651	58030		CITY GARAGE PS	CITY PORTION SOCIAL SECURITY		31,211.00	1,241.84	32,452.84	
	A	-30-3-1623-1-58030	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
8	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-100,315.64	-428,303.50	
	A	-01-2-0000-0-40512	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
9	A3335011	51900		STREETS PS	LABORER		1,465,385.64	69,347.87	1,534,733.51	
	A	-33-3-5010-1-51900	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
10	A3335011	51960		STREETS PS	OVERTIME		80,850.00	2,543.63	83,393.63	
	A	-33-3-5010-1-51960	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
11	A3335011	58030		STREETS PS	CITY PORTION SOCIAL SECURITY		119,275.64	5,499.70	124,775.34	
	A	-33-3-5010-1-58030	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
12	A3335111	51900		HIGHWAYS PS	LABORER		391,911.00	20,579.75	412,490.75	
	A	-33-3-5110-1-51900	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
13	A3335111	51960		HIGHWAYS PS	OVERTIME		19,000.00	715.60	19,715.60	
	A	-33-3-5110-1-51960	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
14	A3335111	58030		HIGHWAYS PS	CITY PORTION SOCIAL SECURITY		30,525.00	1,629.09	32,154.09	
	A	-33-3-5110-1-58030	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			
15	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-14,987.60	-342,975.46	
	A	-01-2-0000-0-40512	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014			

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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	12	380	12/31/2014	BUDGET	CCM 020315	BUA AMEN-DPWXF	1 2		
16	A3335651	51900		OFF STREET PARKING PS	LABORER		109,844.00	5,220.83	115,064.83
	A	-33-3-5650-1-51900	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
17	A3335651	51960		OFF STREET PARKING PS	OVERTIME		4,303.48	165.25	4,468.73
	A	-33-3-5650-1-51960	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
18	A3335651	58030		OFF STREET PARKING PS	CITY PORTION SOCIAL SECURITY		10,027.00	412.04	10,439.04
	A	-33-3-5650-1-58030	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
19	A3537111	51900		PARK & CASINO PS	LABORER		198,382.00	8,262.31	206,644.31
	A	-35-3-7110-1-51900	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
20	A3537111	51960		PARK & CASINO PS	OVERTIME		6,500.00	274.13	6,774.13
	A	-35-3-7110-1-51960	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
21	A3537111	58030		PARK & CASINO PS	CITY PORTION SOCIAL SECURITY		15,642.00	653.04	16,295.04
	A	-35-3-7110-1-58030	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
22	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-14,931.73	-342,919.59
	A	-01-2-0000-0-40512	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
23	A3567141	51900	3000	RECREATION EXPENSES PS	LABORER		241,688.00	11,095.26	252,783.26
	A	-35-6-7140-1-51900	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
24	A3567141	51960	3000	RECREATION EXPENSES PS	OVERTIME		16,000.00	455.24	16,455.24
	A	-35-6-7140-1-51960	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
25	A3567141	58030	3000	RECREATION EXPENSES PS	CITY PORTION SOCIAL SECURITY		19,713.00	883.61	20,596.61
	A	-35-6-7140-1-58030	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
26	A3567171	51900	3000	INDOOR RECREATION FACILITY PS	LABORER		69,375.00	2,257.90	71,632.90
	A	-35-6-7171-1-51900	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
27	A3567171	51960	3000	INDOOR RECREATION FACILITY PS	OVERTIME		3,784.00	62.23	3,846.23
	A	-35-6-7171-1-51960	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
28	A3567171	58030	3000	INDOOR RECREATION FACILITY PS	CITY PORTION SOCIAL SECURITY		7,067.00	177.49	7,244.49
	A	-35-6-7171-1-58030	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
29	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-7,635.26	-335,623.12
	A	-01-2-0000-0-40512	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
30	A3567181	51900	3000	VERNON ARENA PS	LABORER		50,980.00	2,301.40	53,281.40
	A	-35-6-7180-1-51900	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			

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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	12	380	12/31/2014	BUDGET CCM 020315	BUA AMEN-DPWXF	1 2			
31	A3567181	51960	3000	VERNON ARENA PS	OVERTIME		1,500.00	5.45	1,505.45
	A	-35-6-7180-1-51960	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
32	A3567181	58030	3000	VERNON ARENA PS	CITY PORTION SOCIAL SECURITY		3,998.00	176.47	4,174.47
	A	-35-6-7180-1-58030	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
33	A3567191	51900	3000	WEIBEL ICE RINK PS	LABORER		98,667.00	4,596.45	103,263.45
	A	-35-6-7181-1-51900	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
34	A3567191	51960	3000	WEIBEL ICE RINK PS	OVERTIME		7,950.00	189.37	8,139.37
	A	-35-6-7181-1-51960	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
35	A3567191	58030	3000	WEIBEL ICE RINK PS	CITY PORTION SOCIAL SECURITY		8,156.00	366.12	8,522.12
	A	-35-6-7181-1-58030	-3000		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
36	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-6,878.53	-334,866.39
	A	-01-2-0000-0-40512	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
37	A3638181	51900		TRANSFER STATION PS	LABORER		82,443.00	3,891.97	86,334.97
	A	-36-3-8180-1-51900	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
38	A3638181	51960		TRANSFER STATION PS	OVERTIME		3,894.22	197.36	4,091.58
	A	-36-3-8180-1-51960	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
39	A3638181	58030		TRANSFER STATION PS	CITY PORTION SOCIAL SECURITY		6,464.00	312.83	6,776.83
	A	-36-3-8180-1-58030	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
40	A3638191	51900		COMPOST FACILITY PS	LABORER		49,879.00	2,263.80	52,142.80
	A	-36-3-8185-1-51900	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
41	A3638191	51960		COMPOST FACILITY PS	OVERTIME		1,375.00	36.59	1,411.59
	A	-36-3-8185-1-51960	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
42	A3638191	58030		COMPOST FACILITY PS	CITY PORTION SOCIAL SECURITY		3,921.00	175.98	4,096.98
	A	-36-3-8185-1-58030	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
43	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-8,402.28	-336,390.14
	A	-01-2-0000-0-40512	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
44	A3638561	51900		TREES PS	LABORER		113,904.58	7,652.78	121,557.36
	A	-36-3-8560-1-51900	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			
45	A3638561	51960		TREES PS	OVERTIME		9,600.00	152.40	9,752.40
	A	-36-3-8560-1-51960	-		12XFB-DPW 14RETRO PER	102114CC 12/31/2014			

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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	12	380	12/31/2014	BUDGET	CCM 020315	BUA AMEN-DPWXF	1 2		
46	A3638561	58030		TREES PS	CITY PORTION SOCIAL SECURITY		13,302.00	597.10	13,899.10
	A	-36-3-8560-1-58030	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
47	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-9,980.96	-337,968.82
	A	-01-2-0000-0-40512	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
48	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		1,157,145.52	9,980.96	1,167,126.48
	A	-39-2-9980-9-59901	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
49	F143	45033		INTERFUND REVENUE	INTERFUND TRANSFER		.00	-9,980.96	-9,980.96
	F	-14-3-0000-0-45033	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
50	F3638351	51900		WATER MAINTENANCE PS	LABORER WATER		210,409.00	8,744.50	219,153.50
	F	-36-3-8341-1-51900	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
51	F3638351	51960		WATER MAINTENANCE PS	OVERTIME		15,820.45	527.18	16,347.63
	F	-36-3-8341-1-51960	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
52	F3638351	58030		WATER MAINTENANCE PS	CITY PORTION SOCIAL SECURITY		19,781.00	709.28	20,490.28
	F	-36-3-8341-1-58030	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
53	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-1,993.77	-329,981.63
	A	-01-2-0000-0-40512	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
54	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		1,157,145.52	1,993.77	1,159,139.29
	A	-39-2-9980-9-59901	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
55	F143	45033		INTERFUND REVENUE	INTERFUND TRANSFER		.00	-1,993.77	-1,993.77
	F	-14-3-0000-0-45033	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
56	F3638331	51900		WATER TREATMENT PLANT PS	LABORER WATER		32,939.00	1,845.09	34,784.09
	F	-36-3-8330-1-51900	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
57	F3638331	51960		WATER TREATMENT PLANT PS	OVERTIME		5,480.00	7.00	5,487.00
	F	-36-3-8330-1-51960	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
58	F3638331	58030		WATER TREATMENT PLANT PS	CITY PORTION SOCIAL SECURITY		47,162.00	141.68	47,303.68
	F	-36-3-8330-1-58030	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
59	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-15,975.35	-343,963.21
	A	-01-2-0000-0-40512	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
60	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		1,157,145.52	15,975.35	1,173,120.87
	A	-39-2-9980-9-59901	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		

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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	12	380	12/31/2014	BUDGET CCM 020315	BUA AMEN-DPWXF	1	2		
61	G143	45033		INTERFUND REVENUE	INTERFUND TRANSFER		-8,632.00	-15,975.35	-24,607.35
	G	-14-3-0000-0-45033	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
62	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER		129,519.00	7,273.19	136,792.19
	G	-36-3-8110-1-51900	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
63	G3638111	51960		SEWER ADMINSTRAION PS	OVERTIME		7,968.00	590.29	8,558.29
	G	-36-3-8110-1-51960	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
64	G3638111	58030		SEWER ADMINSTRAION PS	CITY PORTION SOCIAL SECURITY		24,640.26	601.56	25,241.82
	G	-36-3-8110-1-58030	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
65	G3638121	51900		SEWER PUMPING PS	LABORER SEWER		148,183.00	6,893.51	155,076.51
	G	-36-3-8120-1-51900	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
66	G3638121	51960		SEWER PUMPING PS	OVERTIME		4,989.96	83.09	5,073.05
	G	-36-3-8120-1-51960	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
67	G3638121	58030		SEWER PUMPING PS	CITY PORTION SOCIAL SECURITY		16,428.00	533.71	16,961.71
	G	-36-3-8120-1-58030	-		12XFB-DPW 14RETRO PER	102114CC	12/31/2014		
68	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-11,747.33	-339,735.19
	A	-01-2-0000-0-40512	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
69	A3031621	51900		CITY HALL PS	LABORER		79,292.00	2,932.63	82,224.63
	A	-30-3-1620-1-51900	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
70	A3031621	51960		CITY HALL PS	OVERTIME		3,240.92	148.56	3,389.48
	A	-30-3-1620-1-51960	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
71	A3031621	58030		CITY HALL PS	CITY PORTION SOCIAL SECURITY		6,735.21	235.71	6,970.92
	A	-30-3-1620-1-58030	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
72	A3031651	51900		CITY GARAGE PS	LABORER		339,724.68	7,544.67	347,269.35
	A	-30-3-1623-1-51900	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
73	A3031651	51960		CITY GARAGE PS	OVERTIME		14,000.00	286.66	14,286.66
	A	-30-3-1623-1-51960	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
74	A3031651	58030		CITY GARAGE PS	CITY PORTION SOCIAL SECURITY		31,211.00	599.10	31,810.10
	A	-30-3-1623-1-58030	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
75	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-51,164.94	-379,152.80
	A	-01-2-0000-0-40512	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		

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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	12	380	12/31/2014	BUDGET	CCM 020315	BUA AMEN-DPWXF	1 2		
76	A3335011	51900		STREETS PS	LABORER		1,465,385.64	35,560.39	1,500,946.03
	A	-33-3-5010-1-51900	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
77	A3335011	51960		STREETS PS	OVERTIME		80,850.00	1,721.48	82,571.48
	A	-33-3-5010-1-51960	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
78	A3335011	58030		STREETS PS	CITY PORTION SOCIAL SECURITY		119,275.64	2,852.06	122,127.70
	A	-33-3-5010-1-58030	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
79	A3335111	51900		HIGHWAYS PS	LABORER		391,911.00	9,864.12	401,775.12
	A	-33-3-5110-1-51900	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
80	A3335111	51960		HIGHWAYS PS	OVERTIME		19,000.00	382.99	19,382.99
	A	-33-3-5110-1-51960	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
81	A3335111	58030		HIGHWAYS PS	CITY PORTION SOCIAL SECURITY		30,525.00	783.90	31,308.90
	A	-33-3-5110-1-58030	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
82	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-8,134.34	-336,122.20
	A	-01-2-0000-0-40512	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
83	A3335651	51900		OFF STREET PARKING PS	LABORER		109,844.00	3,354.25	113,198.25
	A	-33-3-5650-1-51900	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
84	A3335651	51960		OFF STREET PARKING PS	OVERTIME		4,303.48	109.86	4,413.34
	A	-33-3-5650-1-51960	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
85	A3335651	58030		OFF STREET PARKING PS	CITY PORTION SOCIAL SECURITY		10,027.00	265.00	10,292.00
	A	-33-3-5650-1-58030	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
86	A3537111	51900		PARK & CASINO PS	LABORER		198,382.00	3,955.78	202,337.78
	A	-35-3-7110-1-51900	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
87	A3537111	51960		PARK & CASINO PS	OVERTIME		6,500.00	136.40	6,636.40
	A	-35-3-7110-1-51960	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
88	A3537111	58030		PARK & CASINO PS	CITY PORTION SOCIAL SECURITY		15,642.00	313.05	15,955.05
	A	-35-3-7110-1-58030	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
89	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-8,155.38	-336,143.24
	A	-01-2-0000-0-40512	-		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		
90	A3567141	51900	3000	RECREATION EXPENSES PS	LABORER		241,688.00	5,897.28	247,585.28
	A	-35-6-7140-1-51900	-3000		12XFB-DPW 13RETRO PER		102114CC 12/31/2014		

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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	12	380	12/31/2014	BUDGET	CCM 020315	BUA AMEN-DPWXF	1 2		
91	A3567141	51960	3000	RECREATION EXPENSES PS	OVERTIME		16,000.00	423.28	16,423.28
	A	-35-6-7140-1-51960	-3000		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
92	A3567141	58030	3000	RECREATION EXPENSES PS	CITY PORTION SOCIAL SECURITY		19,713.00	483.52	20,196.52
	A	-35-6-7140-1-58030	-3000		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
93	A3567171	51900	3000	INDOOR RECREATION FACILITY PS	LABORER		69,375.00	1,204.95	70,579.95
	A	-35-6-7171-1-51900	-3000		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
94	A3567171	51960	3000	INDOOR RECREATION FACILITY PS	OVERTIME		3,784.00	50.32	3,834.32
	A	-35-6-7171-1-51960	-3000		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
95	A3567171	58030	3000	INDOOR RECREATION FACILITY PS	CITY PORTION SOCIAL SECURITY		7,067.00	96.03	7,163.03
	A	-35-6-7171-1-58030	-3000		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
96	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-4,100.36	-332,088.22
	A	-01-2-0000-0-40512	-		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
97	A3567181	51900	3000	VERNON ARENA PS	LABORER		50,980.00	1,269.60	52,249.60
	A	-35-6-7180-1-51900	-3000		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
98	A3567181	51960	3000	VERNON ARENA PS	OVERTIME		1,500.00	2.70	1,502.70
	A	-35-6-7180-1-51960	-3000		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
99	A3567181	58030	3000	VERNON ARENA PS	CITY PORTION SOCIAL SECURITY		3,998.00	97.33	4,095.33
	A	-35-6-7180-1-58030	-3000		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
100	A3567191	51900	3000	WEIBEL ICE RINK PS	LABORER		98,667.00	2,400.62	101,067.62
	A	-35-6-7181-1-51900	-3000		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
101	A3567191	51960	3000	WEIBEL ICE RINK PS	OVERTIME		7,950.00	136.05	8,086.05
	A	-35-6-7181-1-51960	-3000		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
102	A3567191	58030	3000	WEIBEL ICE RINK PS	CITY PORTION SOCIAL SECURITY		8,156.00	194.06	8,350.06
	A	-35-6-7181-1-58030	-3000		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
103	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-3,552.15	-331,540.01
	A	-01-2-0000-0-40512	-		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
104	A3638181	51900		TRANSFER STATION PS	LABORER		82,443.00	1,985.97	84,428.97
	A	-36-3-8180-1-51900	-		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			
105	A3638181	51960		TRANSFER STATION PS	OVERTIME		3,894.22	70.74	3,964.96
	A	-36-3-8180-1-51960	-		12XFB-DPW 13RETRO PER	102114CC 12/31/2014			

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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	12	380	12/31/2014	BUDGET	CCM 020315	BUA AMEN-DPWXF	1 2		
106	A3638181	58030		TRANFER STATION PS	CITY PORTION SOCIAL SECURITY		6,464.00	157.34	6,621.34
	A	-36-3-8180-1-58030	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
107	A3638191	51900		COMPOST FACILITY PS	LABORER		49,879.00	1,214.57	51,093.57
	A	-36-3-8185-1-51900	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
108	A3638191	51960		COMPOST FACILITY PS	OVERTIME		1,375.00	28.44	1,403.44
	A	-36-3-8185-1-51960	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
109	A3638191	58030		COMPOST FACILITY PS	CITY PORTION SOCIAL SECURITY		3,921.00	95.09	4,016.09
	A	-36-3-8185-1-58030	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
110	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-1,023.83	-329,011.69
	A	-01-2-0000-0-40512	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
111	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		1,157,145.52	1,023.83	1,158,169.35
	A	-39-2-9980-9-59901	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
112	F143	45033		INTERFUND REVENUE	INTERFUND TRANSFER		.00	-1,023.83	-1,023.83
	F	-14-3-0000-0-45033	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
113	F3638331	51900		WATER TREATMENT PLANT PS	LABORER WATER		32,939.00	946.55	33,885.55
	F	-36-3-8330-1-51900	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
114	F3638331	51960		WATER TREATMENT PLANT PS	OVERTIME		5,480.00	4.52	5,484.52
	F	-36-3-8330-1-51960	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
115	F3638331	51960		WATER TREATMENT PLANT PS	OVERTIME		5,480.00	72.76	5,552.76
	F	-36-3-8330-1-51960	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
116	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-3,653.24	-331,641.10
	A	-01-2-0000-0-40512	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
117	A3638561	51900		TREES PS	LABORER		113,904.58	3,254.56	117,159.14
	A	-36-3-8560-1-51900	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
118	A3638561	51960		TREES PS	OVERTIME		9,600.00	139.07	9,739.07
	A	-36-3-8560-1-51960	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
119	A3638561	58030		TREES PS	CITY PORTION SOCIAL SECURITY		13,302.00	259.61	13,561.61
	A	-36-3-8560-1-58030	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
120	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-5,267.27	-333,255.13
	A	-01-2-0000-0-40512	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		



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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	12	380	12/31/2014	BUDGET CCM 020315	BUA AMEN-DPWXF	1	2		
121	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		1,157,145.52	5,267.27	1,162,412.79
	A	-39-2-9980-9-59901	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
122	F143	45033		INTERFUND REVENUE	INTERFUND TRANSFER		.00	-5,267.27	-5,267.27
	F	-14-3-0000-0-45033	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
123	F3638351	51900		WATER MAINTENANCE PS	LABORER WATER		210,409.00	4,574.26	214,983.26
	F	-36-3-8341-1-51900	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
124	F3638351	51960		WATER MAINTENANCE PS	OVERTIME		15,820.45	318.70	16,139.15
	F	-36-3-8341-1-51960	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
125	F3638351	58030		WATER MAINTENANCE PS	CITY PORTION SOCIAL SECURITY		19,781.00	374.31	20,155.31
	F	-36-3-8341-1-58030	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
126	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-451.33	-328,439.19
	A	-01-2-0000-0-40512	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
127	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		1,157,145.52	451.33	1,157,596.85
	A	-39-2-9980-9-59901	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
128	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-327,987.86	-8,065.77	-336,053.63
	A	-01-2-0000-0-40512	-		13XFB-DPW 13RETRO PER	102114CC	12/31/2014		
129	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		1,157,145.52	8,065.77	1,165,211.29
	A	-39-2-9980-9-59901	-		13XFB-DPW 13RETRO PER	102114CC	12/31/2014		
130	G143	45033		INTERFUND REVENUE	INTERFUND TRANSFER		-8,632.00	-451.33	-9,083.33
	G	-14-3-0000-0-45033	-		12XFB-DPW 13RETRO PER	102114CC	12/31/2014		
131	G143	45033		INTERFUND REVENUE	INTERFUND TRANSFER		-8,632.00	-8,065.77	-16,697.77
	G	-14-3-0000-0-45033	-		13XFB-DPW 13RETRO PER	102114CC	12/31/2014		
132	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER		129,519.00	451.33	129,970.33
	G	-36-3-8110-1-51900	-		12XFB-DPW 13RTR PER	102114CC	12/31/2014		
133	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER		129,519.00	3,459.07	132,978.07
	G	-36-3-8110-1-51900	-		13XFB-DPW 13RTR PER	102114CC	12/31/2014		
134	G3638111	51960		SEWER ADMINSTRAION PS	OVERTIME		7,968.00	271.04	8,239.04
	G	-36-3-8110-1-51960	-		13XFB-DPW 13RTR PER	102114CC	12/31/2014		
135	G3638111	58030		SEWER ADMINSTRAION PS	CITY PORTION SOCIAL SECURITY		24,640.26	319.88	24,960.14
	G	-36-3-8110-1-58030	-		13XFB-DPW 13RTR PER	102114CC	12/31/2014		

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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	12	380	12/31/2014	BUDGET CCM 020315	BUA AMEN-DPWXF	1	2		
136	G3638121	51900		SEWER PUMPING PS	LABORER SEWER		148,183.00	3,655.86	151,838.86
	G	-36-3-8120-1-51900	-		13XFB-DPW 13RTR PER 102114CC		12/31/2014		
137	G3638121	51960		SEWER PUMPING PS	OVERTIME		4,989.96	74.54	5,064.50
	G	-36-3-8120-1-51960	-		13XFB-DPW 13RTR PER 102114CC		12/31/2014		
138	G3638121	58030		SEWER PUMPING PS	CITY PORTION SOCIAL SECURITY		16,428.00	285.38	16,713.38
	G	-36-3-8120-1-58030	-		13XFB-DPW 13RTR PER 102114CC		12/31/2014		
** 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 LINE DESC	T OB	DEBIT	CREDIT
2014	12	380									
BUA	A012-40512							USE OF ASSIGNED FUND BALANCE	5		21,661.85
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3031621-51900							LABORER	5	3,642.95	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3031621-51960							OVERTIME	5	246.28	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3031621-58030							CITY PORTION SOCIAL SECURITY	5	297.53	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3031651-51900							LABORER	5	15,867.43	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3031651-51960							OVERTIME	5	365.82	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3031651-58030							CITY PORTION SOCIAL SECURITY	5	1,241.84	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A012-40512							USE OF ASSIGNED FUND BALANCE	5		100,315.64
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3335011-51900							LABORER	5	69,347.87	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3335011-51960							OVERTIME	5	2,543.63	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3335011-58030							CITY PORTION SOCIAL SECURITY	5	5,499.70	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3335111-51900							LABORER	5	20,579.75	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3335111-51960							OVERTIME	5	715.60	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3335111-58030							CITY PORTION SOCIAL SECURITY	5	1,629.09	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A012-40512							USE OF ASSIGNED FUND BALANCE	5		14,987.60
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3335651-51900							LABORER	5	5,220.83	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3335651-51960							OVERTIME	5	165.25	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3335651-58030							CITY PORTION SOCIAL SECURITY	5	412.04	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3537111-51900							LABORER	5	8,262.31	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3537111-51960							OVERTIME	5	274.13	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3537111-58030							CITY PORTION SOCIAL SECURITY	5	653.04	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A012-40512							USE OF ASSIGNED FUND BALANCE	5		14,931.73
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3567141-51900-3000							LABORER	5	11,095.26	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 14RETRO PER 102114CC			
BUA	A3567141-51960-3000							OVERTIME	5	455.24	

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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	A3567141-58030-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC CITY PORTION SOCIAL SECURITY	5	883.61	
BUA	A3567171-51900-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC LABORER	5	2,257.90	
BUA	A3567171-51960-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC OVERTIME	5	62.23	
BUA	A3567171-58030-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC CITY PORTION SOCIAL SECURITY	5	177.49	
BUA	A012-40512	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC USE OF ASSIGNED FUND BALANCE	5		7,635.26
BUA	A3567181-51900-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC LABORER	5	2,301.40	
BUA	A3567181-51960-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC OVERTIME	5	5.45	
BUA	A3567181-58030-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC CITY PORTION SOCIAL SECURITY	5	176.47	
BUA	A3567191-51900-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC LABORER	5	4,596.45	
BUA	A3567191-51960-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC OVERTIME	5	189.37	
BUA	A3567191-58030-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC CITY PORTION SOCIAL SECURITY	5	366.12	
BUA	A012-40512	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC USE OF ASSIGNED FUND BALANCE	5		6,878.53
BUA	A3638181-51900	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC LABORER	5	3,891.97	
BUA	A3638181-51960	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC OVERTIME	5	197.36	
BUA	A3638181-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC CITY PORTION SOCIAL SECURITY	5	312.83	
BUA	A3638191-51900	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC LABORER	5	2,263.80	
BUA	A3638191-51960	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC OVERTIME	5	36.59	
BUA	A3638191-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC CITY PORTION SOCIAL SECURITY	5	175.98	
BUA	A012-40512	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC USE OF ASSIGNED FUND BALANCE	5		8,402.28
BUA	A3638561-51900	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC LABORER	5	7,652.78	
BUA	A3638561-51960	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC OVERTIME	5	152.40	
BUA	A3638561-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC CITY PORTION SOCIAL SECURITY	5	597.10	
BUA	A012-40512	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC USE OF ASSIGNED FUND BALANCE	5		9,980.96
BUA	A3929999-59901	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC TRANSFERS TO OTHER FUNDS	5	9,980.96	
BUA		12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315		12XFB-DPW 14RETRO PER 102114CC	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	F143-45033							INTERFUND TRANSFER	5		9,980.96
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	8,744.50	
BUA	F3638351-51900							LABORER WATER	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	527.18	
BUA	F3638351-51960							OVERTIME	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	709.28	
BUA	F3638351-58030							CITY PORTION SOCIAL SECURITY	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5		1,993.77
BUA	A012-40512							USE OF ASSIGNED FUND BALANCE	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	1,993.77	
BUA	A3929999-59901							TRANSFERS TO OTHER FUNDS	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5		1,993.77
BUA	F143-45033							INTERFUND TRANSFER	5		1,993.77
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	1,845.09	
BUA	F3638331-51900							LABORER WATER	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	7.00	
BUA	F3638331-51960							OVERTIME	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	141.68	
BUA	F3638331-58030							CITY PORTION SOCIAL SECURITY	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5		15,975.35
BUA	A012-40512							USE OF ASSIGNED FUND BALANCE	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	15,975.35	
BUA	A3929999-59901							TRANSFERS TO OTHER FUNDS	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5		15,975.35
BUA	G143-45033							INTERFUND TRANSFER	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	7,273.19	
BUA	G3638111-51900							LABORER SEWER	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	590.29	
BUA	G3638111-51960							OVERTIME	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	601.56	
BUA	G3638111-58030							CITY PORTION SOCIAL SECURITY	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	6,893.51	
BUA	G3638121-51900							LABORER SEWER	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	83.09	
BUA	G3638121-51960							OVERTIME	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5	533.71	
BUA	G3638121-58030							CITY PORTION SOCIAL SECURITY	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 14RETRO PER 102114CC	5		11,747.33
BUA	A012-40512							USE OF ASSIGNED FUND BALANCE	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 13RETRO PER 102114CC	5	2,932.63	
BUA	A3031621-51900							LABORER	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 13RETRO PER 102114CC	5	148.56	
BUA	A3031621-51960							OVERTIME	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 13RETRO PER 102114CC	5	235.71	
BUA	A3031621-58030							CITY PORTION SOCIAL SECURITY	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 13RETRO PER 102114CC	5	7,544.67	
BUA	A3031651-51900							LABORER	5		
	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315			12XFB-DPW 13RETRO PER 102114CC	5	286.66	
BUA	A3031651-51960							OVERTIME	5		

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BUA A3031651-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	599.10	
BUA A012-40512	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	CITY PORTION SOCIAL SECURITY			
BUA A3335011-51900	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5		51,164.94
BUA A3335011-51960	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	USE OF ASSIGNED FUND BALANCE			
BUA A3335011-51960	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	35,560.39	
BUA A3335011-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER			
BUA A3335011-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	1,721.48	
BUA A3335111-51900	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME			
BUA A3335111-51960	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	2,852.06	
BUA A3335111-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	CITY PORTION SOCIAL SECURITY			
BUA A3335111-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	9,864.12	
BUA A012-40512	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER			
BUA A3335111-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	382.99	
BUA A3335111-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME			
BUA A012-40512	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5		8,134.34
BUA A3335651-51900	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	CITY PORTION SOCIAL SECURITY			
BUA A3335651-51960	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	3,354.25	
BUA A3335651-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER			
BUA A3537111-51900	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	109.86	
BUA A3537111-51960	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME			
BUA A3537111-58030	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	265.00	
BUA A012-40512	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	CITY PORTION SOCIAL SECURITY			
BUA A3567141-51900-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	3,955.78	
BUA A3567141-51960-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER			
BUA A3567141-58030-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	136.40	
BUA A3567171-51900-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME			
BUA A3567171-51960-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	313.05	
BUA A012-40512	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	CITY PORTION SOCIAL SECURITY			8,155.38
BUA A3567141-51900-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	USE OF ASSIGNED FUND BALANCE			
BUA A3567141-51960-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	5,897.28	
BUA A3567141-58030-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER			
BUA A3567171-51900-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	423.28	
BUA A3567171-51960-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME			
BUA A3567171-58030-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	483.52	
BUA A012-40512	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	CITY PORTION SOCIAL SECURITY			
BUA A3567181-51900-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	1,204.95	
BUA A3567181-51960-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER			
BUA A3567181-58030-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	50.32	
BUA A012-40512	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME			
BUA A3567181-51900-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	96.03	
BUA A3567181-51960-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	CITY PORTION SOCIAL SECURITY			
BUA A3567181-58030-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5		4,100.36
BUA A3567181-51900-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	USE OF ASSIGNED FUND BALANCE			
BUA A3567181-51960-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	5	1,269.60	
BUA A3567181-58030-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER			
BUA A3567181-51900-3000	12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	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	A3567181-51960-3000			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME		5		2.70	
BUA	A3567181-58030-3000			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	CITY PORTION SOCIAL SECURITY	5		97.33	
BUA	A3567191-51900-3000			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER		5		2,400.62	
BUA	A3567191-51960-3000			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME		5		136.05	
BUA	A3567191-58030-3000			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	CITY PORTION SOCIAL SECURITY	5		194.06	
BUA	A012-40512			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	USE OF ASSIGNED FUND BALANCE		5			3,552.15
BUA	A3638181-51900			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER		5		1,985.97	
BUA	A3638181-51960			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME		5		70.74	
BUA	A3638181-58030			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	CITY PORTION SOCIAL SECURITY	5		157.34	
BUA	A3638191-51900			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER		5		1,214.57	
BUA	A3638191-51960			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	OVERTIME	5		28.44	
BUA	A3638191-58030			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	CITY PORTION SOCIAL SECURITY	5		95.09	
BUA	A012-40512			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	USE OF ASSIGNED FUND BALANCE		5			1,023.83
BUA	A3929999-59901			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	TRANSFERS TO OTHER FUNDS	5		1,023.83	
BUA	F143-45033			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	INTERFUND TRANSFER		5			1,023.83
BUA	F3638331-51900			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER WATER		5		946.55	
BUA	F3638331-51960			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME		5		4.52	
BUA	F3638331-51960			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME		5		72.76	
BUA	A012-40512			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	USE OF ASSIGNED FUND BALANCE		5			3,653.24
BUA	A3638561-51900			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	LABORER		5		3,254.56	
BUA	A3638561-51960			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	OVERTIME		5		139.07	
BUA	A3638561-58030			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	CITY PORTION SOCIAL SECURITY	5		259.61	
BUA	A012-40512			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	USE OF ASSIGNED FUND BALANCE		5			5,267.27
BUA	A3929999-59901			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC	TRANSFERS TO OTHER FUNDS	5		5,267.27	
BUA	F143-45033			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	INTERFUND TRANSFER		5			5,267.27

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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
BUA F3638351-51900			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC LABORER WATER	5	4,574.26	
BUA F3638351-51960			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC OVERTIME	5	318.70	
BUA F3638351-58030			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC CITY PORTION SOCIAL SECURITY	5	374.31	
BUA A012-40512			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC USE OF ASSIGNED FUND BALANCE	5		451.33
BUA A3929999-59901			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC TRANSFERS TO OTHER FUNDS	5	451.33	
BUA A012-40512			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC USE OF ASSIGNED FUND BALANCE	5		8,065.77
BUA A3929999-59901			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	13XFB-DPW 13RETRO PER 102114CC TRANSFERS TO OTHER FUNDS	5	8,065.77	
BUA G143-45033			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	13XFB-DPW 13RETRO PER 102114CC INTERFUND TRANSFER	5		451.33
BUA G143-45033			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RETRO PER 102114CC INTERFUND TRANSFER	5		8,065.77
BUA G3638111-51900			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	13XFB-DPW 13RETRO PER 102114CC LABORER SEWER	5	451.33	
BUA G3638111-51900			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	12XFB-DPW 13RTR PER 102114CC LABORER SEWER	5	3,459.07	
BUA G3638111-51960			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	13XFB-DPW 13RTR PER 102114CC OVERTIME	5	271.04	
BUA G3638111-58030			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	13XFB-DPW 13RTR PER 102114CC CITY PORTION SOCIAL SECURITY	5	319.88	
BUA G3638121-51900			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	13XFB-DPW 13RTR PER 102114CC LABORER SEWER	5	3,655.86	
BUA G3638121-51960			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	13XFB-DPW 13RTR PER 102114CC OVERTIME	5	74.54	
BUA G3638121-58030			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	13XFB-DPW 13RTR PER 102114CC CITY PORTION SOCIAL SECURITY	5	285.38	
			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	13XFB-DPW 13RTR PER 102114CC			
										.00	.00
BUA A-2960								APPROPRIATIONS			308,078.91
BUA F-2960			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	APPROPRIATIONS			18,265.83
BUA G-2960			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	APPROPRIATIONS			24,492.45
BUA A-1510			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	ESTIMATED REVENUES		308,078.91	
BUA F-1510			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	ESTIMATED REVENUES		18,265.83	
BUA G-1510			12/31/2014	AMEN-DPWXF	BUDGET	CCM	020315	ESTIMATED REVENUES		24,492.45	



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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				
						SYSTEM GENERATED ENTRIES TOTAL			350,837.19	350,837.19
						JOURNAL 2014/12/380 TOTAL			350,837.19	350,837.19

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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
A GENERAL FUND A-1510 A-2960	2014 12	380	12/31/2014	ESTIMATED REVENUES APPROPRIATIONS	308,078.91	308,078.91
				FUND TOTAL	308,078.91	308,078.91
F WATER FUND F-1510 F-2960	2014 12	380	12/31/2014	ESTIMATED REVENUES APPROPRIATIONS	18,265.83	18,265.83
				FUND TOTAL	18,265.83	18,265.83
G SEWER FUND G-1510 G-2960	2014 12	380	12/31/2014	ESTIMATED REVENUES APPROPRIATIONS	24,492.45	24,492.45
				FUND TOTAL	24,492.45	24,492.45

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