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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			
2015	05	2 05/05/2015	BUDGET	CCM 050515	BUA TRAN-CONTG	1				
1	A3031624	54160		CITY HALL CS	UNIFORMS		700.00	600.00	1,300.00	
	A	-30-3-1620-4-54160	-		PER BOOTS POLICY CCM 040715		05/05/2015			
2	A3031654	54160		CITY GARAGE CS	UNIFORMS		1,500.00	1,400.00	2,900.00	
	A	-30-3-1623-4-54160	-		PER BOOTS POLICY CCM 040715		05/05/2015			
3	A3335014	54160		STREETS CS	UNIFORMS		1,500.00	5,600.00	7,100.00	
	A	-33-3-5010-4-54160	-		PER BOOTS POLICY CCM 040715		05/05/2015			
4	A3335124	54160		HIGHWAY MISCELLANEOUS CS	UNIFORMS		800.00	2,000.00	2,800.00	
	A	-33-3-5111-4-54160	-		PER BOOTS POLICY CCM 040715		05/05/2015			
5	A3335654	54160		OFF STREET PARKING CS	UNIFORMS		.00	400.00	400.00	
	A	-33-3-5650-4-54160	-		PER BOOTS POLICY CCM 040715		05/05/2015			
6	A3537114	54160		PARK & CASINO CS	UNIFORMS		200.00	1,000.00	1,200.00	
	A	-35-3-7110-4-54160	-		PER BOOTS POLICY CCM 040715		05/05/2015			
7	A3567144	54160	3000	RECREATION EXPENSES CS	UNIFORMS		800.00	1,000.00	1,800.00	
	A	-35-6-7140-4-54160	-3000		PER BOOTS POLICY CCM 040715		05/05/2015			
8	A3567174	54160	3000	INDOOR RECREATION FACILITY CS	UNIFORMS		.00	200.00	200.00	
	A	-35-6-7171-4-54160	-3000		PER BOOTS POLICY CCM 040715		05/05/2015			
9	A3567154	54160	3000	SUMMER REC PROG CS	UNIFORMS		.00	200.00	200.00	
	A	-35-6-7150-4-54160	-3000		PER BOOTS POLICY CCM 040715		05/05/2015			
10	A3567194	54160	3000	WEIBEL ICE RINK CS	UNIFORMS		.00	400.00	400.00	
	A	-35-6-7181-4-54160	-3000		PER BOOTS POLICY CCM 040715		05/05/2015			
11	A3638184	54160		TRANSFER STATION CS	UNIFORMS		.00	400.00	400.00	
	A	-36-3-8180-4-54160	-		PER BOOTS POLICY CCM 040715		05/05/2015			
12	A3638194	54160		COMPOST FACILITY CS	UNIFORMS		.00	200.00	200.00	
	A	-36-3-8185-4-54160	-		PER BOOTS POLICY CCM 040715		05/05/2015			
13	A3638564	54160		TREES CS	UNIFORMS		800.00	800.00	1,600.00	
	A	-36-3-8560-4-54160	-		PER BOOTS POLICY CCM 040715		05/05/2015			
14	A3829999	59010		CONTINGENCY	CONTINGENCY		390,000.00	-14,200.00	375,800.00	
	A	-38-2-9990-9-59010	-		PER BOOTS POLICY CCM 040715		05/05/2015			
15	F3638334	54160		WATER TREATMNET PLANT CS	UNIFORMS		.00	200.00	200.00	
	F	-36-3-8330-4-54160	-		PER BOOTS POLICY CCM 040715		05/05/2015			

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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	
2015	05	2 05/05/2015	BUDGET	CCM 050515	BUA TRAN-CONTG	1	1	
16	F3638354	54160	WATER MAINTENANCE CS	UNIFORMS		.00	800.00	800.00
	F	-36-3-8341-4-54160	-	PER BOOTS POLICY CCM 040715	05/05/2015			
17	F3939989	59010	CONTINGENCY/TRANSFERS	CONTINGENCY		43,413.00	-1,000.00	42,413.00
	F	-39-3-9990-9-59010	-	PER BOOTS POLICY CCM 040715	05/05/2015			
18	G3638114	54160	SEWER ADMINSTRAION CS	UNIFORMS		.00	600.00	600.00
	G	-36-3-8110-4-54160	-	PER BOOTS POLICY CCM 040715	05/05/2015			
19	G3638124	54160	SEWER PUMPING CS	UNIFORMS		.00	600.00	600.00
	G	-36-3-8120-4-54160	-	PER BOOTS POLICY CCM 040715	05/05/2015			
20	G3739999	59010	CONTINGENCY	CONTINGENCY		25,000.00	-1,200.00	23,800.00
	G	-37-3-9990-9-59010	-	PER BOOTS POLICY CCM 040715	05/05/2015			
** 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
2015 5 2	BUA A3031624-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	600.00	
BUA A3031654-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	1,400.00		
BUA A3335014-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	5,600.00		
BUA A3335124-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	2,000.00		
BUA A3335654-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	400.00		
BUA A3537114-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	1,000.00		
BUA A3567144-54160-3000	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	1,000.00		
BUA A3567174-54160-3000	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	200.00		
BUA A3567154-54160-3000	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	200.00		
BUA A3567194-54160-3000	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	400.00		
BUA A3638184-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	400.00		
BUA A3638194-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	200.00		
BUA A3638564-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	800.00		
BUA A3829999-59010	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		CONTINGENCY PER BOOTS POLICY CCM 040715	5		14,200.00	
BUA F3638334-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	200.00		
BUA F3638354-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	800.00		
BUA F3939989-59010	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		CONTINGENCY PER BOOTS POLICY CCM 040715	5		1,000.00	
BUA G3638114-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	600.00		
BUA G3638124-54160	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		UNIFORMS PER BOOTS POLICY CCM 040715	5	600.00		
BUA G3739999-59010	05/05/2015	TRAN-CONTG BUDGET	CCM	050515		CONTINGENCY PER BOOTS POLICY CCM 040715	5		1,200.00	
							JOURNAL 2015/05/2	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 **