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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	11	3	11/02/2015	BUDGET	CCM 110215	BUA	TRANS-PAY	1		
1	A3567171	51581			INDOOR RECREATION FACILITY P\$SUPERVISION		47,000.00	2,265.00	49,265.00	
	A	-35-6-7171-1-51581	-		FOR PT PERSONNEL EXPENSE		11/02/2015			
2	A3567314	54180			SUMMER PARKING CS OTHER SUPPLIES		1,500.00	-607.94	892.06	
	A	-35-6-7310-4-54180	-		FOR PT PERSONNEL EXPENSE		11/02/2015			
3	A3567354	54170			GIRLS AND BOYS SPRING LACROSSSPORTS SUPPLIES		600.00	-293.00	307.00	
	A	-35-6-7350-4-54170	-		FOR PT PERSONNEL EXPENSE		11/02/2015			
4	A3567144	546853			RECREATION EXPENSES CS SPORTS SUPPLIES		1,330.00	-1,330.00	.00	
	A	-35-6-7140-4-546853-			FOR PT PERSONNEL EXPENSE		11/02/2015			
5	A3567144	546833			RECREATION EXPENSES CS SPORTS SUPPLIES		210.00	-34.06	175.94	
	A	-35-6-7140-4-546833-			FOR PT PERSONNEL EXPENSE		11/02/2015			
6	A3567144	54110			RECREATION EXPENSES CS OFFICE SUPPLIES		3,000.00	2,000.00	5,000.00	
	A	-35-6-7140-4-54110	-		TO COVER SUPPLIES AND EQUIP		11/02/2015			
7	A3567171	51581	6017		INDOOR RECREATION FACILITY P\$SUPERVISION		3,000.00	-1,500.00	1,500.00	
	A	-35-6-7171-1-51581	-6017		TO COVER SUPPLIES AND EQUIP		11/02/2015			
8	A3567171	51581	6028		INDOOR RECREATION FACILITY P\$SUPERVISION		1,850.00	-500.00	1,350.00	
	A	-35-6-7171-1-51581	-6028		TO COVER SUPPLIES AND EQUIP		11/02/2015			
9	A3567144	54160			RECREATION EXPENSES CS UNIFORMS		250.00	900.00	1,150.00	
	A	-35-6-7140-4-54160	-		TO COVER SUPPLIES AND EQUIP		11/02/2015			
10	A3567171	51581	6021		INDOOR RECREATION FACILITY P\$SUPERVISION		400.00	-400.00	.00	
	A	-35-6-7171-1-51581	-6021		TO COVER SUPPLIES AND EQUIP		11/02/2015			
11	A3567171	51581	6028		INDOOR RECREATION FACILITY P\$SUPERVISION		1,850.00	-500.00	1,350.00	
	A	-35-6-7171-1-51581	-6028		TO COVER SUPPLIES AND EQUIP		11/02/2015			
12	A3567144	54170			RECREATION EXPENSES CS SPORTS SUPPLIES		2,000.00	500.00	2,500.00	
	A	-35-6-7140-4-54170	-		TO COVER SUPPLIES AND EQUIP		11/02/2015			
13	A3567171	51581	6028		INDOOR RECREATION FACILITY P\$SUPERVISION		1,850.00	-500.00	1,350.00	
	A	-35-6-7171-1-51581	-6028		TO COVER SUPPLIES AND EQUIP		11/02/2015			
14	A3567194	54720			WEIBEL ICE RINK CS SERVICE CONTRACTS - PROF SERV		.00	18,000.00	18,000.00	
	A	-35-6-7181-4-54720	-		FOR INTERNET TO ICE RINKS		11/02/2015			
15	A3567151	51940			SUMMER RECREATION PROG PS LABORER (SEASONAL)		79,720.00	-16,000.00	63,720.00	
	A	-35-6-7150-1-51940	-		FOR INTERNET TO ICE RINKS		11/02/2015			

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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	
2015	11	3 11/02/2015	BUDGET	CCM 110215	BUA TRANS-PAY	1	1	
16	A3567141	51960	RECREATION EXPENSES PS	OVERTIME		1,200.00	-1,000.00	200.00
	A	-35-6-7140-1-51960	-	FOR INTERNET TO ICE RINKS		11/02/2015		
17	A3567351	51581	GIRLS AND BOYS SPRING LACROSSE	SUPERVISION		1,000.00	-1,000.00	.00
	A	-35-6-7350-1-51581	-	FOR INTERNET TO ICE RINKS		11/02/2015		
18	A3567324	54781	BOYS BASKETBALL CS	SUPERVISION		8,000.00	1,500.00	9,500.00
	A	-35-6-7320-4-54781	-	FOR OFFICIALS FOR BB PROGRAM		11/02/2015		
19	A3567311	51940	SUMMER PARKING PS	LABORER (SEASONAL)		14,129.62	-1,500.00	12,629.62
	A	-35-6-7310-1-51940	-	FOR OFFICIALS FOR BB PROGRAM		11/02/2015		
20	A3567334	54781	GIRLS BASKETBALL CS	SUPERVISION		1,500.00	930.00	2,430.00
	A	-35-6-7330-4-54781	-	FOR OFFICIALS FOR BB PROGRAM		11/02/2015		
21	A3567311	51940	SUMMER PARKING PS	LABORER (SEASONAL)		14,129.62	-918.15	13,211.47
	A	-35-6-7310-1-51940	-	FOR OFFICIALS FOR BB PROGRAM		11/02/2015		
22	A3567181	51590	VERNON ARENA PS	SKATEGUARDS & INSTRUCTORS		7,000.00	-11.85	6,988.15
	A	-35-6-7180-1-51590	-	FOR OFFICIALS FOR BB PROGRAM		11/02/2015		
23	A3567192	52200	WEIBEL ICE RINK EQ CAP OUTLAY	OFFICE EQUIPMENT		700.00	3,500.00	4,200.00
	A	-35-6-7181-2-52200	-	TO COVER EQUIP COSTS		11/02/2015		
24	A3567191	51590	WEIBEL ICE RINK PS	SKATEGUARDS & INSTRUCTORS		34,125.00	-3,500.00	30,625.00
	A	-35-6-7181-1-51590	-	TO COVER EQUIP COSTS		11/02/2015		
25	A3021314	54110	COMM FINANCE CONTRACTED SERVICE	OFFICE SUPPLIES		7,000.00	734.00	7,734.00
	A	-30-2-1310-4-54110	-	FOR CHECK STOCK AND SUPPLIES		11/02/2015		
26	A3021311	51421	COMM FINANCE PERSONAL SERVICE	ACCOUNT CLERK PART TIME		734.00	-734.00	.00
	A	-30-2-1310-1-51421	-	FOR CHECK STOCK AND SUPPLIES		11/02/2015		
27	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		2,780.94	500.00	3,280.94
	A	-30-3-1620-1-51964	-	FOR EXPS THRU YEAR-END		11/02/2015		
28	A3335651	51900	OFF STREET PARKING PS	LABORER		91,193.98	-500.00	90,693.98
	A	-33-3-5650-1-51900	-	FOR EXPS THRU YEAR-END		11/02/2015		
29	A3335651	51960	OFF STREET PARKING PS	OVERTIME		5,824.50	750.00	6,574.50
	A	-33-3-5650-1-51960	-	FOR EXPS THRU YEAR-END		11/02/2015		
30	A3031654	54650	CITY GARAGE CS	UTILITIES		52,525.00	-750.00	51,775.00
	A	-30-3-1623-4-54650	-	FOR EXPS THRU YEAR-END		11/02/2015		

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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			
2015	11	3 11/02/2015	BUDGET	CCM 110215	BUA TRANS-PAY	1 1			
31	A3638181	51960		TRANFER STATION PS	OVERTIME		5,050.00	500.00	5,550.00
	A	-36-3-8180-1-51960	-		FOR EXPS THRU YEAR-END		11/02/2015		
32	A3031654	54650		CITY GARAGE CS	UTILITIES		52,525.00	-500.00	52,025.00
	A	-30-3-1623-4-54650	-		FOR EXPS THRU YEAR-END		11/02/2015		
33	A3537111	51900		PARK & CASINO PS	LABORER		210,224.00	20,000.00	230,224.00
	A	-35-3-7110-1-51900	-		FOR EXPS THRU YEAR-END		11/02/2015		
34	A3335011	51900		STREETS PS	LABORER		1,545,290.20	-20,000.00	1,525,290.20
	A	-33-3-5010-1-51900	-		FOR EXPS THRU YEAR-END		11/02/2015		
35	A3537111	58030		PARK & CASINO PS	CITY PORTION SOCIAL SECURITY		16,464.64	1,200.00	17,664.64
	A	-35-3-7110-1-58030	-		FOR EXPS THRU YEAR-END		11/02/2015		
36	A3031634	54650		DRINK HALL/SR CITZ CEN CS	UTILITIES		14,050.00	-1,200.00	12,850.00
	A	-30-3-1621-4-54650	-		FOR EXPS THRU YEAR-END		11/02/2015		
37	A3567141	51900	3000	RECREATION EXPENSES PS	LABORER		242,186.00	7,000.00	249,186.00
	A	-35-6-7140-1-51900	-3000		FOR EXPS THRU YEAR-END		11/02/2015		
38	A3567171	51900	3000	INDOOR RECREATION FACILITY PS	LABORER		80,221.00	-7,000.00	73,221.00
	A	-35-6-7171-1-51900	-3000		FOR EXPS THRU YEAR-END		11/02/2015		
39	A3567141	51900	3000	RECREATION EXPENSES PS	LABORER		242,186.00	10,920.00	253,106.00
	A	-35-6-7140-1-51900	-3000		FOR EXPS THRU YEAR-END		11/02/2015		
40	A3567241	51900	3000	WATERFRONT PERSONAL SERVICE	LABORER		10,920.00	-10,920.00	.00
	A	-35-6-7240-1-51900	-3000		FOR EXPS THRU YEAR-END		11/02/2015		
41	F3638351	51960		WATER MAINTENANCE PS	OVERTIME		20,500.00	3,000.00	23,500.00
	F	-36-3-8341-1-51960	-		FOR EXPS THRU YEAR-END		11/02/2015		
42	F3638351	51900		WATER MAINTENANCE PS	LABORER WATER		234,544.00	-3,000.00	231,544.00
	F	-36-3-8341-1-51900	-		FOR EXPS THRU YEAR-END		11/02/2015		
43	F3638371	51900		EMERGENCY WATER REPAIRS PS	LABORER WATER		9,000.00	2,000.00	11,000.00
	F	-36-3-8343-1-51900	-		FOR EXPS THRU YEAR-END		11/02/2015		
44	F3638351	51900		WATER MAINTENANCE PS	LABORER WATER		234,544.00	-2,000.00	232,544.00
	F	-36-3-8341-1-51900	-		FOR EXPS THRU YEAR-END		11/02/2015		
45	F3638324	54650		LAKE & RESERVOIR CS	UTILITIES		25,146.00	10,000.00	35,146.00
	F	-36-3-8320-4-54650	-		FOR EXPS THRU YEAR-END		11/02/2015		

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CITY OF SARATOGA SPRINGS LIVE
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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	11	3 11/02/2015	BUDGET	CCM 110215	BUA TRANS-PAY	1	1		
46	F3638351	51900		WATER MAINTENANCE PS	LABORER WATER		234,544.00	-10,000.00	224,544.00
	F	-36-3-8341-1-51900	-		FOR EXPS THRU YEAR-END		11/02/2015		
47	A3143121	51960		POLICE DEPARTMENT PS	OVERTIME		534,948.93	1,662.50	536,611.43
	A	-31-4-3120-1-51960	-		FOR PD OT DUE TO TRAINING		11/02/2015		
48	A3143121	51861		POLICE DEPARTMENT PS	VEHICLE TRAFFIC CONTROL (AUGU)		43,500.00	-1,662.50	41,837.50
	A	-31-4-3120-1-51861	-		FOR PD OT DUE TO TRAINING		11/02/2015		
49	A3143014	54720		COMM PUBLIC SAFETY CS	SERVICE CONTRACTS - PROF SERV		89,650.00	2,500.00	92,150.00
	A	-31-4-3010-4-54720	-		FOR YRLY HTG-CLNG MAINT CONTR		11/02/2015		
50	A3143011	51960		COMM PUBLIC SAFETY PS	OVERTIME		1,900.00	-500.00	1,400.00
	A	-31-4-3010-1-51960	-		FOR YRLY HTG-CLNG MAINT CONTR		11/02/2015		
51	A3143321	51960		ON STREET PARKING PS	OVERTIME		2,000.00	-2,000.00	.00
	A	-31-4-3320-1-51960	-		FOR YRLY HTG-CLNG MAINT CONTR		11/02/2015		
52	A3143124	54570		POLICE DEPARTMENT CS	TRAINING		28,670.00	1,048.00	29,718.00
	A	-31-4-3120-4-54570	-		FOR ADDL TRAINING BEFORE YREND		11/02/2015		
53	A3143121	51910		POLICE DEPARTMENT PS	EDUCATION AWARDS		50,327.82	-451.00	49,876.82
	A	-31-4-3120-1-51910	-		FOR ADDL TRAINING BEFORE YREND		11/02/2015		
54	A3143121	51813		POLICE DEPARTMENT PS	ANIMAL CONTROL/PEO		79,573.00	-597.00	78,976.00
	A	-31-4-3120-1-51813	-		FOR ADDL TRAINING BEFORE YREND		11/02/2015		
55	A3567194	54610	3000	WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE BUILDING		20,250.00	1,225.00	21,475.00
	A	-35-6-7181-4-54610	-3000		FOR EXPS THRU YEAR-END		11/02/2015		
56	A3567241	51960	3000	WATERFRONT PERSONAL SERVICE	OVERTIME		2,000.00	-1,225.00	775.00
	A	-35-6-7240-1-51960	-3000		FOR EXPS THRU YEAR-END		11/02/2015		
57	A3517554	54720		MEMORIAL DAY ALLOWANCE CS	SERVICE CONTRACTS - PROF SERV		3,086.00	150.00	3,236.00
	A	-35-1-7550-4-54720	-		TO COVER A DEFICIT		11/02/2015		
58	A3011651	51472		CITY PHONE SYSTEM PERS SERVICE	COMMUNICATIONS CLERK		25,168.34	-150.00	25,018.34
	A	-30-1-1650-1-51472	-		TO COVER A DEFICIT		11/02/2015		
** JOURNAL TOTAL								0.00	

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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
2015	11	3	BUA A3567171-51581	11/02/2015	TRANS-PAY	BUDGET	CCM	110215	SUPERVISION FOR PT PERSONNEL EXPENSE	5	2,265.00	
BUA	A3567314-54180	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			OTHER SUPPLIES FOR PT PERSONNEL EXPENSE	5		607.94
BUA	A3567354-54170	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SPORTS SUPPLIES FOR PT PERSONNEL EXPENSE	5		293.00
BUA	A3567144-546853	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SPORTS SUPPLIES FOR PT PERSONNEL EXPENSE	5		1,330.00
BUA	A3567144-546833	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SPORTS SUPPLIES FOR PT PERSONNEL EXPENSE	5		34.06
BUA	A3567171-51581-6017	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			OFFICE SUPPLIES TO COVER SUPPLIES AND EQUIP	5	2,000.00	
BUA	A3567171-51581-6028	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SUPERVISION TO COVER SUPPLIES AND EQUIP	5		1,500.00
BUA	A3567144-54160	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SUPERVISION TO COVER SUPPLIES AND EQUIP	5	900.00	
BUA	A3567171-51581-6021	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SUPERVISION TO COVER SUPPLIES AND EQUIP	5		400.00
BUA	A3567171-51581-6028	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SUPERVISION TO COVER SUPPLIES AND EQUIP	5		500.00
BUA	A3567144-54170	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SPORTS SUPPLIES TO COVER SUPPLIES AND EQUIP	5	500.00	
BUA	A3567171-51581-6028	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SUPERVISION TO COVER SUPPLIES AND EQUIP	5		500.00
BUA	A3567194-54720	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SERVICE CONTRACTS - PROF SERV FOR INTERNET TO ICE RINKS	5	18,000.00	
BUA	A3567151-51940	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			LABORER (SEASONAL) FOR INTERNET TO ICE RINKS	5		16,000.00
BUA	A3567141-51960	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			OVERTIME FOR INTERNET TO ICE RINKS	5		1,000.00
BUA	A3567351-51581	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SUPERVISION FOR INTERNET TO ICE RINKS	5		1,000.00
BUA	A3567324-54781	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SUPERVISION FOR OFFICIALS FOR BB PROGRAM	5	1,500.00	
BUA	A3567311-51940	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			LABORER (SEASONAL) FOR OFFICIALS FOR BB PROGRAM	5		1,500.00
BUA	A3567334-54781	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SUPERVISION FOR OFFICIALS FOR BB PROGRAM	5	930.00	
BUA	A3567311-51940	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			LABORER (SEASONAL) FOR OFFICIALS FOR BB PROGRAM	5		918.15
BUA	A3567181-51590	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SKATEGUARDS & INSTRUCTORS FOR OFFICIALS FOR BB PROGRAM	5		11.85
BUA	A3567192-52200	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			OFFICE EQUIPMENT TO COVER EQUIP COSTS	5	3,500.00	
BUA	A3567191-51590	11/02/2015	TRANS-PAY	BUDGET	CCM	110215			SKATEGUARDS & INSTRUCTORS	5		3,500.00

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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	A3021314-54110	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		TO COVER EQUIP COSTS			
								OFFICE SUPPLIES	5	734.00	
BUA	A3021311-51421	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR CHECK STOCK AND SUPPLIES			
								ACCOUNT CLERK PART TIME	5		734.00
BUA	A3031621-51964	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR CHECK STOCK AND SUPPLIES			
								SPECIAL EVENTS	5	500.00	
BUA	A3335651-51900	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								LABORER	5		500.00
BUA	A3335651-51960	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								OVERTIME	5	750.00	
BUA	A3031654-54650	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								UTILITIES	5		750.00
BUA	A3638181-51960	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								OVERTIME	5	500.00	
BUA	A3031654-54650	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								UTILITIES	5		500.00
BUA	A3537111-51900	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								LABORER	5	20,000.00	
BUA	A3335011-51900	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								LABORER	5		20,000.00
BUA	A3537111-58030	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								CITY PORTION SOCIAL SECURITY	5	1,200.00	
BUA	A3031634-54650	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								UTILITIES	5		1,200.00
BUA	A3567141-51900-3000	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								LABORER	5	7,000.00	
BUA	A3567171-51900-3000	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								LABORER	5		7,000.00
BUA	A3567141-51900-3000	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								LABORER	5	10,920.00	
BUA	A3567241-51900-3000	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								LABORER	5		10,920.00
BUA	F3638351-51960	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								OVERTIME	5	3,000.00	
BUA	F3638351-51900	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								LABORER WATER	5		3,000.00
BUA	F3638371-51900	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								LABORER WATER	5	2,000.00	
BUA	F3638351-51900	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								LABORER WATER	5		2,000.00
BUA	F3638324-54650	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								UTILITIES	5	10,000.00	
BUA	F3638351-51900	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								LABORER WATER	5		10,000.00
BUA	A3143121-51960	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR EXPS THRU YEAR-END			
								OVERTIME	5	1,662.50	
BUA	A3143121-51861	11/02/2015	TRANS-PAY	BUDGET	CCM	110215		FOR PD OT DUE TO TRAINING			
								VEHICLE TRAFFIC CONTROL (AUGU)	5		1,662.50
								FOR PD OT DUE TO TRAINING			

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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			
BUA A3143014-54720	11/02/2015	TRANS-PAY	BUDGET	CCM	110215	SERVICE CONTRACTS - PROF SERV	5	2,500.00	
BUA A3143011-51960	11/02/2015	TRANS-PAY	BUDGET	CCM	110215	FOR YRLY HTG-CLNG MAINT CONTR	5		500.00
BUA A3143321-51960	11/02/2015	TRANS-PAY	BUDGET	CCM	110215	OVERTIME	5		2,000.00
BUA A3143124-54570	11/02/2015	TRANS-PAY	BUDGET	CCM	110215	FOR YRLY HTG-CLNG MAINT CONTR	5	1,048.00	
BUA A3143121-51910	11/02/2015	TRANS-PAY	BUDGET	CCM	110215	TRAINING	5		451.00
BUA A3143121-51813	11/02/2015	TRANS-PAY	BUDGET	CCM	110215	FOR ADDL TRAINING BEFORE YREND	5		597.00
BUA A3567194-54610-3000	11/02/2015	TRANS-PAY	BUDGET	CCM	110215	EDUCATION AWARDS	5	1,225.00	
BUA A3567241-51960-3000	11/02/2015	TRANS-PAY	BUDGET	CCM	110215	FOR ADDL TRAINING BEFORE YREND	5		1,225.00
BUA A3517554-54720	11/02/2015	TRANS-PAY	BUDGET	CCM	110215	ANIMAL CONTROL/PEO	5	150.00	
BUA A3011651-51472	11/02/2015	TRANS-PAY	BUDGET	CCM	110215	FOR ADDL TRAINING BEFORE YREND	5		150.00
						REPAIRS & MAINTENANCE BUILDING	5		
						FOR EXPS THRU YEAR-END	5		
						OVERTIME	5		
						FOR EXPS THRU YEAR-END	5		
						SERVICE CONTRACTS - PROF SERV	5		
						TO COVER A DEFICIT	5		
						COMMUNICATIONS CLERK	5		
						TO COVER A DEFICIT	5		
						JOURNAL 2015/11/3	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 **