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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	4	12/02/2014	BUDGET CCM 120214	BUA TRANS-PAY	1	1		
1	A3143124	54180	POLICE DEPARTMENT CS	OTHER SUPPLIES		10,355.62	1,000.00	11,355.62	
	A	-31-4-3120-4-54180	-	TO COVER COSTS THRU YR-END	12/02/2014				
2	A3143131	51200	OTHER POLICE SERVICES PS	CLEANER (POLICE PT)		21,050.00	-1,000.00	20,050.00	
	A	-31-4-3121-1-51200	-	TO COVER COSTS THRU YR-END	12/02/2014				
3	A3143411	51980	FIRE DEPARTMENT PS	HOLIDAY PAY		204,000.00	12,400.00	216,400.00	
	A	-31-4-3410-1-51980	-	COVER 2 HOLIDAYS PER CONTRACT	12/02/2014				
4	A3143411	51730	FIRE DEPARTMENT PS	FIREFIGHTERS		2,708,252.59	-12,400.00	2,695,852.59	
	A	-31-4-3410-1-51730	-	COVER 2 HOLIDAYS PER CONTRACT	12/02/2014				
5	A3638561	58030	TREES PS	CITY PORTION SOCIAL SECURITY		10,702.00	600.00	11,302.00	
	A	-36-3-8560-1-58030	-	TO COVER COSTS THRU YR-END	12/02/2014				
6	A3335011	58030	STREETS PS	CITY PORTION SOCIAL SECURITY		119,875.64	-600.00	119,275.64	
	A	-33-3-5010-1-58030	-	TO COVER COSTS THRU YR-END	12/02/2014				
7	A3567194	54510	3000 WEIBEL ICE RINK CS	REPAIRS & MAINTENANCE VEHICLE		3,000.00	6,000.00	9,000.00	
	A	-35-6-7181-4-54510	-3000	TO COVER COSTS THRU YR-END	12/02/2014				
8	A3567171	51900	3000 INDOOR RECREATION FACILITY PS	LABORER		77,375.00	-6,000.00	71,375.00	
	A	-35-6-7171-1-51900	-3000	TO COVER COSTS THRU YR-END	12/02/2014				
9	A3031491	51301	COMM PUBLIC WORKS PS	DATA COLLECTER		.00	1,400.00	1,400.00	
	A	-30-3-1490-1-51301	-	TO REPLACE SR. CLERK	12/02/2014				
10	A3031491	51440	COMM PUBLIC WORKS PS	SENIOR CLERK		50,498.20	-1,400.00	49,098.20	
	A	-30-3-1490-1-51440	-	TO REPLACE SR. CLERK	12/02/2014				
11	F3638311	51301	WATER ADMINIATRATION PS	DATA COLLECTER		.00	1,350.00	1,350.00	
	F	-36-3-8310-1-51301	-	TO REPLACE SR. CLERK	12/02/2014				
12	F3638311	51440	WATER ADMINIATRATION PS	SENIOR CLERK		29,178.00	-1,350.00	27,828.00	
	F	-36-3-8310-1-51440	-	TO REPLACE SR. CLERK	12/02/2014				
13	G3638111	51301	SEWER ADMINSTRAION PS	DATA COLLECTER		.00	1,350.00	1,350.00	
	G	-36-3-8110-1-51301	-	TO REPLACE SR. CLERK	12/02/2014				
14	G3638111	51440	SEWER ADMINSTRAION PS	SENIOR CLERK		29,179.00	-1,350.00	27,829.00	
	G	-36-3-8110-1-51440	-	TO REPLACE SR. CLERK	12/02/2014				
15	F3638371	58030	EMERGENCY WATER REPAIRS PS	CITY PORTION SOCIAL SECURITY		1,439.00	200.00	1,639.00	
	F	-36-3-8343-1-58030	-	TO COVER COSTS THRU YR-END	12/02/2014				

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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	4	12/02/2014	BUDGET	CCM 120214	BUA TRANS-PAY	1 1		
16	F3638351	51900	WATER MAINTENANCE PS	LABORER WATER	219,599.00	-200.00	219,399.00	
	F	-36-3-8341-1-51900	-	TO COVER COSTS THRU YR-END	12/02/2014			
17	F3638371	51900	EMERGENCY WATER REPAIRS PS	LABORER WATER	19,250.00	2,500.00	21,750.00	
	F	-36-3-8343-1-51900	-	TO COVER COSTS THRU YR-END	12/02/2014			
18	F3638351	51900	WATER MAINTENANCE PS	LABORER WATER	219,599.00	-2,500.00	217,099.00	
	F	-36-3-8341-1-51900	-	TO COVER COSTS THRU YR-END	12/02/2014			
19	A3011434	54110	HUMAN RESOURCES	OFFICE SUPPLIES	500.00	1,000.00	1,500.00	
	A	-30-1-1430-4-54110	-	TO COVER DEFICIT	12/02/2014			
20	A3011431	51323	HUMAN RESOURCES	HUMAN RESOURCES ADMINISTRATOR	26,000.00	-1,000.00	25,000.00	
	A	-30-1-1430-1-51323	-	TO COVER DEFICIT	12/02/2014			
21	A3011434	54671	HUMAN RESOURCES	PHONES & FAX	175.00	100.00	275.00	
	A	-30-1-1430-4-54671	-	TO COVER DEFICIT	12/02/2014			
22	A3011431	51323	HUMAN RESOURCES	HUMAN RESOURCES ADMINISTRATOR	26,000.00	-100.00	25,900.00	
	A	-30-1-1430-1-51323	-	TO COVER DEFICIT	12/02/2014			
23	A3011434	54720	HUMAN RESOURCES	SERVICE CONTRACTS - PROF SERV	39,000.00	12,000.00	51,000.00	
	A	-30-1-1430-4-54720	-	TO COVER DEFICIT	12/02/2014			
24	A3011431	51323	HUMAN RESOURCES	HUMAN RESOURCES ADMINISTRATOR	26,000.00	-12,000.00	14,000.00	
	A	-30-1-1430-1-51323	-	TO COVER DEFICIT	12/02/2014			
25	A3011651	51960	CITY PHONE SYSTEM PERS SERVICE	OVERTIME	.00	113.42	113.42	
	A	-30-1-1650-1-51960	-	TO COVER DEFICIT	12/02/2014			
26	A3011651	51480	CITY PHONE SYSTEM PERS SERVICE	TELEPHONE OPERATOR PART TIME	990.00	-113.42	876.58	
	A	-30-1-1650-1-51480	-	TO COVER DEFICIT	12/02/2014			
27	A3113624	54250	BUILDING DEPARTMENT CONTRACTED	CONFERENCE REGISTRATION	800.00	370.00	1,170.00	
	A	-31-1-3620-4-54250	-	TO COVER DEFICIT	12/02/2014			
28	A3011651	51480	CITY PHONE SYSTEM PERS SERVICE	TELEPHONE OPERATOR PART TIME	990.00	-370.00	620.00	
	A	-30-1-1650-1-51480	-	TO COVER DEFICIT	12/02/2014			
29	A3618681	51271	8010 PLANNING AND ECON DEVELOP PS	SECRETARY TO ZONING BOARD	3,500.00	500.00	4,000.00	
	A	-36-1-8687-1-51271	-8010	COVER NIGHT SECT THRU YR-END	12/02/2014			
30	A3618681	51277	PLANNING AND ECON DEVELOP PS	SEC PED PART TIME	5,571.00	-500.00	5,071.00	
	A	-36-1-8687-1-51277	-	COVER NIGHT SECT THRU YR-END	12/02/2014			

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 12	4								
BUA A3143124-54180	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	OTHER SUPPLIES	5	1,000.00	
BUA A3143131-51200	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER COSTS THRU YR-END	5		1,000.00
BUA A3143411-51980	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	CLEANER (POLICE PT)	5		
BUA A3143411-51730	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER COSTS THRU YR-END	5	12,400.00	
BUA A3638561-58030	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	HOLIDAY PAY	5		
BUA A3335011-58030	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	COVER 2 HOLIDAYS PER CONTRACT	5		12,400.00
BUA A3567194-54510-3000	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	FIREFIGHTERS	5		
BUA A3567171-51900-3000	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	COVER 2 HOLIDAYS PER CONTRACT	5	600.00	
BUA A3031491-51301	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	CITY PORTION SOCIAL SECURITY	5		600.00
BUA A3031491-51440	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER COSTS THRU YR-END	5		
BUA F3638311-51301	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	CITY PORTION SOCIAL SECURITY	5	6,000.00	
BUA F3638311-51440	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	REPAIRS & MAINTENANCE VEHICLE	5		
BUA G3638111-51301	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER COSTS THRU YR-END	5		6,000.00
BUA G3638111-51440	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	LABORER	5		
BUA F3638371-58030	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER COSTS THRU YR-END	5	1,400.00	
BUA F3638351-51900	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	DATA COLLECTER	5		1,400.00
BUA F3638351-51900	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO REPLACE SR. CLERK	5		
BUA A3011434-54110	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	SENIOR CLERK	5	1,350.00	
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO REPLACE SR. CLERK	5		1,350.00
BUA A3011434-54671	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	DATA COLLECTER	5		
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO REPLACE SR. CLERK	5	1,350.00	
BUA A3011434-54720	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	SENIOR CLERK	5		1,350.00
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO REPLACE SR. CLERK	5		
BUA A3011434-54720	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	DATA COLLECTER	5	200.00	
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO REPLACE SR. CLERK	5		200.00
BUA A3011434-54720	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	CITY PORTION SOCIAL SECURITY	5	2,500.00	
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER COSTS THRU YR-END	5		2,500.00
BUA A3011434-54720	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	LABORER WATER	5		
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER COSTS THRU YR-END	5	1,000.00	
BUA A3011434-54720	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	LABORER WATER	5		1,000.00
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER COSTS THRU YR-END	5		
BUA A3011434-54720	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	OFFICE SUPPLIES	5	100.00	
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER DEFICIT	5		100.00
BUA A3011434-54720	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	HUMAN RESOURCES ADMINISTRATOR	5		
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER DEFICIT	5	12,000.00	
BUA A3011434-54720	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	PHONES & FAX	5		12,000.00
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER DEFICIT	5		
BUA A3011434-54720	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	HUMAN RESOURCES ADMINISTRATOR	5		
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER DEFICIT	5		
BUA A3011434-54720	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	SERVICE CONTRACTS - PROF SERV	5		
BUA A3011431-51323	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER DEFICIT	5		
BUA A3011434-54720	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	HUMAN RESOURCES ADMINISTRATOR	5		

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3011651-51960	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER DEFICIT OVERTIME	5	113.42	
BUA A3011651-51480	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER DEFICIT TELEPHONE OPERATOR PART TIME	5		113.42
BUA A3113624-54250	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER DEFICIT CONFERENCE REGISTRATION	5	370.00	
BUA A3011651-51480	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER DEFICIT TELEPHONE OPERATOR PART TIME	5		370.00
BUA A3618681-51271-8010	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	TO COVER DEFICIT SECRETARY TO ZONING BOARD	5	500.00	
BUA A3618681-51277	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	COVER NIGHT SECR T THRU YR-END SEC PED PART TIME	5		500.00
BUA A3618681-58030-8010	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	COVER NIGHT SECR T THRU YR-END CITY PORTION SOCIAL SECURITY	5	40.00	
BUA A3618681-51277	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	COVER NIGHT SECR T THRU YR-END SEC PED PART TIME	5		40.00
BUA A3618681-51271-8040	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	COVER NIGHT SECR T THRU YR-END SECRETARY TO PLANNING & ECON D	5	500.00	
BUA A3618681-51277	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	COVER NIGHT SECR T THRU YR-END SEC PED PART TIME	5		500.00
BUA A3618681-58030-8040	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	COVER NIGHT SECR T THRU YR-END CITY PORTION SOCIAL SECURITY	5	40.00	
BUA A3618681-51277	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	COVER NIGHT SECR T THRU YR-END SEC PED PART TIME	5		40.00
	12/02/2014	TRANS-PAY	BUDGET	CCM	120214	COVER NIGHT SECR T THRU YR-END			
JOURNAL 2014/12/4 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 **