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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	70	12/16/2014	BUDGET CCM	121614	BUA TRANS-PAY 1			
1	G3638111	51455	SEWER ADMINSTRAION PS	DPW COORDINATOR		11,351.00	300.00	11,651.00	
	G	-36-3-8110-1-51455	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
2	G3638111	51900	SEWER ADMINSTRAION PS	LABORER SEWER		131,319.00	-300.00	131,019.00	
	G	-36-3-8110-1-51900	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
3	G3638112	52200	SEWER ADMINISTRATION EQ CAP	OFFICE EQUIPMENT		.00	1,500.00	1,500.00	
	G	-36-3-8110-2-52200	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
4	G3638111	51900	SEWER ADMINSTRAION PS	LABORER SEWER		131,319.00	-1,500.00	129,819.00	
	G	-36-3-8110-1-51900	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
5	A3537211	51900	CAROUSEL	LABORER		16,732.24	150.00	16,882.24	
	A	-35-3-7200-1-51900	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
6	A3537214	54180	CAROUSEL	OTHER SUPPLIES		2,427.62	-150.00	2,277.62	
	A	-35-3-7200-4-54180	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
7	A3638181	51960	TRANFER STATION PS	OVERTIME		3,550.00	65.00	3,615.00	
	A	-36-3-8180-1-51960	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
8	A3031624	54320	CITY HALL CS	TOOLS		65.00	-65.00	.00	
	A	-30-3-1620-4-54320	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
9	A3638181	58030	TRANFER STATION PS	CITY PORTION SOCIAL SECURITY		6,364.00	100.00	6,464.00	
	A	-36-3-8180-1-58030	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
10	A3031622	52100	CITY HALL EQ CAP OUTLAY	EQUIPMENT		1,000.00	-100.00	900.00	
	A	-30-3-1620-2-52100	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
11	A3638561	51960	TREES PS	OVERTIME		6,600.00	1,000.00	7,600.00	
	A	-36-3-8560-1-51960	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
12	A3638561	51123	TREES PS	ARBORIST		52,125.00	-1,000.00	51,125.00	
	A	-36-3-8560-1-51123	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
13	A3638561	58030	TREES PS	CITY PORTION SOCIAL SECURITY		11,302.00	1,000.00	12,302.00	
	A	-36-3-8560-1-58030	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
14	A3537114	54180	PARK & CASINO CS	OTHER SUPPLIES		6,650.00	-1,000.00	5,650.00	
	A	-35-3-7110-4-54180	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			
15	A3335111	51960	HIGHWAYS PS	OVERTIME		15,000.00	3,000.00	18,000.00	
	A	-33-3-5110-1-51960	-	ADJUST FOR ANTCPTD	EXP-YR-END	12/16/2014			

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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	70	12/16/2014	BUDGET CCM 121614	BUA TRANS-PAY	1	1	
16	A3638144	54180	STORM WATER CARRIERS CS	OTHER SUPPLIES		11,810.00	-3,000.00	8,810.00
	A	-36-3-8140-4-54180	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
17	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		5,167.76	50.00	5,217.76
	A	-30-3-1620-1-51964	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
18	A3031621	51960	CITY HALL PS	OVERTIME		3,540.92	-50.00	3,490.92
	A	-30-3-1620-1-51960	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
19	A3031491	51455	COMM PUBLIC WORKS PS	DPW COORDINATOR		23,198.82	100.00	23,298.82
	A	-30-3-1490-1-51455	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
20	A3031491	51960	COMM PUBLIC WORKS PS	OVERTIME		491.18	-100.00	391.18
	A	-30-3-1490-1-51960	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
21	A3335011	51960	STREETS PS	OVERTIME		60,750.00	18,000.00	78,750.00
	A	-33-3-5010-1-51960	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
22	A3638184	54521	TRANSFER STATION CS	TIPPING FEES		66,726.69	-18,000.00	48,726.69
	A	-36-3-8180-4-54521	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
23	A3335111	51960	HIGHWAYS PS	OVERTIME		15,000.00	1,000.00	16,000.00
	A	-33-3-5110-1-51960	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
24	A3335651	51900	OFF STREET PARKING PS	LABORER		110,844.00	-1,000.00	109,844.00
	A	-33-3-5650-1-51900	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
25	A3335651	51960	OFF STREET PARKING PS	OVERTIME		3,250.00	500.00	3,750.00
	A	-33-3-5650-1-51960	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
26	A3335651	58030	OFF STREET PARKING PS	CITY PORTION SOCIAL SECURITY		10,527.00	-500.00	10,027.00
	A	-33-3-5650-1-58030	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
27	A3537111	58030	PARK & CASINO PS	CITY PORTION SOCIAL SECURITY		15,092.00	300.00	15,392.00
	A	-35-3-7110-1-58030	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
28	A3537114	54180	PARK & CASINO CS	OTHER SUPPLIES		6,650.00	-300.00	6,350.00
	A	-35-3-7110-4-54180	-	ADJUST FOR ANTCPTD EXP-YR-END	12/16/2014			
29	A3618684	54120	8020 PLANNING AND ECON DEVELOP CS	POSTAGE		600.00	300.00	900.00
	A	-36-1-8687-4-54120	-8020	TO COVER PROJECTED OPED POSTG	12/16/2014			
30	A3618684	54120	PLANNING AND ECON DEVELOP CS	POSTAGE		300.00	-300.00	.00
	A	-36-1-8687-4-54120	-	TO COVER PROJECTED OPED POSTG	12/16/2014			

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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	70	12/16/2014	BUDGET	CCM 121614	BUA	TRANS-PAY	1	1
31	A3638561	58030		TREES PS	CITY PORTION SOCIAL SECURITY		11,302.00	1,000.00	12,302.00
	A	-36-3-8560-1-58030	-		COVER COST THRU YEAR-END		12/16/2014		
32	A3537114	54720		PARK & CASINO CS	SERVICE CONTRACTS - PROF SERV		3,000.00	-1,000.00	2,000.00
	A	-35-3-7110-4-54720	-		COVER COST THRU YEAR-END		12/16/2014		
33	F3638331	51960		WATER TREATMENT PLANT PS	OVERTIME		4,000.00	1,030.00	5,030.00
	F	-36-3-8330-1-51960	-		COVER COST THRU YEAR-END		12/16/2014		
34	F3638334	54250		WATER TREATMNET PLANT CS	CONFERENCE REGISTRATION		2,130.00	-1,030.00	1,100.00
	F	-36-3-8330-4-54250	-		COVER COST THRU YEAR-END		12/16/2014		
35	F3638331	51960		WATER TREATMENT PLANT PS	OVERTIME		4,000.00	450.00	4,450.00
	F	-36-3-8330-1-51960	-		COVER COST THRU YEAR-END		12/16/2014		
36	F3638344	54160		METERS CS	UNIFORMS		750.00	-450.00	300.00
	F	-36-3-8340-4-54160	-		COVER COST THRU YEAR-END		12/16/2014		
37	F3638331	51980		WATER TREATMENT PLANT PS	HOLIDAY PAY		22,000.00	1,887.00	23,887.00
	F	-36-3-8330-1-51980	-		COVER COST THRU YEAR-END		12/16/2014		
38	F3638342	52300		METERS EQ CAP OUTLAY	MISCELLANEOUS EQUIPMENT		1,887.00	-1,887.00	.00
	F	-36-3-8340-2-52300	-		COVER COST THRU YEAR-END		12/16/2014		
39	F3638341	51162		METERS PS	WATER METER SERVICE WORKER		55,770.00	4,000.00	59,770.00
	F	-36-3-8340-1-51162	-		COVER COST THRU YEAR-END		12/16/2014		
40	F3638341	51163		METERS PS	WATER METER SERVICE WORKER SUP		28,681.00	-4,000.00	24,681.00
	F	-36-3-8340-1-51163	-		COVER COST THRU YEAR-END		12/16/2014		
41	F3638351	51960		WATER MAINTENANCE PS	OVERTIME		10,820.45	5,000.00	15,820.45
	F	-36-3-8341-1-51960	-		COVER COST THRU YEAR-END		12/16/2014		
42	F3638351	51900		WATER MAINTENANCE PS	LABORER WATER		216,899.00	-5,000.00	211,899.00
	F	-36-3-8341-1-51900	-		COVER COST THRU YEAR-END		12/16/2014		
43	F3638371	51900		EMERGENCY WATER REPAIRS PS	LABORER WATER		21,750.00	4,000.00	25,750.00
	F	-36-3-8343-1-51900	-		COVER COST THRU YEAR-END		12/16/2014		
44	F3638334	54720		WATER TREATMNET PLANT CS	SERVICE CONTRACTS - PROF SERV		7,800.00	-4,000.00	3,800.00
	F	-36-3-8330-4-54720	-		COVER COST THRU YEAR-END		12/16/2014		
45	F3638371	51960		EMERGENCY WATER REPAIRS PS	OVERTIME		1,500.00	500.00	2,000.00
	F	-36-3-8343-1-51960	-		COVER COST THRU YEAR-END		12/16/2014		

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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	70	12/16/2014	BUDGET CCM	121614 BUA TRANS-PAY	1 1			
46	F3638334	54720			WATER TREATMNET PLANT CS	SERVICE CONTRACTS - PROF SERV	7,800.00	-500.00	7,300.00
	F	-36-3-8330-4-54720	-			COVER COST THRU YEAR-END	12/16/2014		
47	F3638371	58030			EMERGENCY WATER REPAIRS PS	CITY PORTION SOCIAL SECURITY	1,639.00	500.00	2,139.00
	F	-36-3-8343-1-58030	-			COVER COST THRU YEAR-END	12/16/2014		
48	F3638334	54720			WATER TREATMNET PLANT CS	SERVICE CONTRACTS - PROF SERV	7,800.00	-500.00	7,300.00
	F	-36-3-8330-4-54720	-			COVER COST THRU YEAR-END	12/16/2014		
49	A3537111	51964			PARK & CASINO PS	SPECIAL EVENTS	.00	533.91	533.91
	A	-35-3-7110-1-51964	-			COVER COST THRU YEAR-END	12/16/2014		
50	A3638184	54700			TRANSFER STATION CS	TRANSPORTATION	17,724.00	-533.91	17,190.09
	A	-36-3-8180-4-54700	-			COVER COST THRU YEAR-END	12/16/2014		
51	A3537111	58030			PARK & CASINO PS	CITY PORTION SOCIAL SECURITY	15,092.00	250.00	15,342.00
	A	-35-3-7110-1-58030	-			COVER COST THRU YEAR-END	12/16/2014		
52	A3638184	54521			TRANSFER STATION CS	TIPPING FEES	66,726.69	-250.00	66,476.69
	A	-36-3-8180-4-54521	-			COVER COST THRU YEAR-END	12/16/2014		
53	A3638181	51960			TRANSFER STATION PS	OVERTIME	3,550.00	102.95	3,652.95
	A	-36-3-8180-1-51960	-			COVER COST THRU YEAR-END	12/16/2014		
54	A3638184	54380			TRANSFER STATION CS	STATION BAGS	6,750.00	-102.95	6,647.05
	A	-36-3-8180-4-54380	-			COVER COST THRU YEAR-END	12/16/2014		
55	A3638181	51960			TRANSFER STATION PS	OVERTIME	3,550.00	97.05	3,647.05
	A	-36-3-8180-1-51960	-			COVER COST THRU YEAR-END	12/16/2014		
56	A3638184	54700			TRANSFER STATION CS	TRANSPORTATION	17,724.00	-97.05	17,626.95
	A	-36-3-8180-4-54700	-			COVER COST THRU YEAR-END	12/16/2014		
57	A3638191	51900			COMPOST FACILITY PS	LABORER	49,654.00	225.00	49,879.00
	A	-36-3-8185-1-51900	-			COVER COST THRU YEAR-END	12/16/2014		
58	A3638191	51960			COMPOST FACILITY PS	OVERTIME	1,600.00	-225.00	1,375.00
	A	-36-3-8185-1-51960	-			COVER COST THRU YEAR-END	12/16/2014		
59	A3638561	51960			TREES PS	OVERTIME	6,600.00	2,000.00	8,600.00
	A	-36-3-8560-1-51960	-			COVER COST THRU YEAR-END	12/16/2014		
60	A3567184	54650	3000		VERNON ARENA CS	UTILITIES	50,000.00	-2,000.00	48,000.00
	A	-35-6-7180-4-54650	-3000			COVER COST THRU YEAR-END	12/16/2014		

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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	70	12/16/2014	BUDGET CCM	121614 BUA TRANS-PAY	1	1		
61	A3031651	58030		CITY GARAGE PS	CITY PORTION SOCIAL SECURITY		30,911.00	300.00	31,211.00
	A	-30-3-1623-1-58030	-		COVER COST THRU YEAR-END		12/16/2014		
62	A3335014	54290		STREETS CS	MEDICAL EXAMS		2,500.00	-300.00	2,200.00
	A	-33-3-5010-4-54290	-		COVER COST THRU YEAR-END		12/16/2014		
63	A3335011	51964		STREETS PS	SPECIAL EVENTS		.00	237.10	237.10
	A	-33-3-5010-1-51964	-		COVER COST THRU YEAR-END		12/16/2014		
64	A3031624	54720		CITY HALL CS	SERVICE CONTRACTS - PROF SERV		6,900.00	-237.10	6,662.90
	A	-30-3-1620-4-54720	-		COVER COST THRU YEAR-END		12/16/2014		
65	A3335111	51900		HIGHWAYS PS	LABORER		387,911.00	4,000.00	391,911.00
	A	-33-3-5110-1-51900	-		COVER COST THRU YEAR-END		12/16/2014		
66	A3567184	54650	3000	VERNON ARENA CS	UTILITIES		50,000.00	-4,000.00	46,000.00
	A	-35-6-7180-4-54650	-3000		COVER COST THRU YEAR-END		12/16/2014		
67	A3335111	51964		HIGHWAYS PS	SPECIAL EVENTS		.00	385.28	385.28
	A	-33-3-5110-1-51964	-		COVER COST THRU YEAR-END		12/16/2014		
68	A3638184	54720		TRANSFER STATION CS	SERVICE CONTRACTS - PROF SERV		38,000.00	-385.28	37,614.72
	A	-36-3-8180-4-54720	-		COVER COST THRU YEAR-END		12/16/2014		
69	A3335651	51960		OFF STREET PARKING PS	OVERTIME		3,250.00	1,000.00	4,250.00
	A	-33-3-5650-1-51960	-		COVER COST THRU YEAR-END		12/16/2014		
70	A3335114	54100		HIGHWAYS CS	RUBBLE BLACKTOP STONE OIL		3,000.00	-1,000.00	2,000.00
	A	-33-3-5110-4-54100	-		COVER COST THRU YEAR-END		12/16/2014		
71	A3335651	51964		OFF STREET PARKING PS	SPECIAL EVENTS		.00	118.55	118.55
	A	-33-3-5650-1-51964	-		COVER COST THRU YEAR-END		12/16/2014		
72	A3031444	54250		CITY ENGINEER'S OFFICE CS	CONFERENCE REGISTRATION		982.00	-118.55	863.45
	A	-30-3-1440-4-54250	-		COVER COST THRU YEAR-END		12/16/2014		
73	A3031651	51960		CITY GARAGE PS	OVERTIME		12,000.00	2,000.00	14,000.00
	A	-30-3-1623-1-51960	-		COVER COST THRU YEAR-END		12/16/2014		
74	A3335114	54100		HIGHWAYS CS	RUBBLE BLACKTOP STONE OIL		3,000.00	-2,000.00	1,000.00
	A	-33-3-5110-4-54100	-		COVER COST THRU YEAR-END		12/16/2014		
75	A3335011	51960		STREETS PS	OVERTIME		60,750.00	8,000.00	68,750.00
	A	-33-3-5010-1-51960	-		COVER COST THRU YEAR-END		12/16/2014		

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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	70	12/16/2014	BUDGET	CCM 121614	BUA TRANS-PAY	1 1			
76	A3567184 A	54650 -35-6-7180-4-54650	3000	VERNON ARENA CS -3000	UTILITIES COVER COST THRU YEAR-END		50,000.00 12/16/2014	-8,000.00	42,000.00
77	A3338641 A	51900 -33-3-8676-1-51900		CDBG FUNDED WORK -	LABORER COVER COST THRU YEAR-END		2,615.21 12/16/2014	1,996.85	4,612.06
78	A3338644 A	54180 -33-3-8676-4-54180		CDBG FUNDED WORK -	OTHER SUPPLIES COVER COST THRU YEAR-END		71,296.00 12/16/2014	-1,996.85	69,299.15
79	A3338641 A	58030 -33-3-8676-1-58030		CDBG FUNDED WORK -	CITY PORTION SOCIAL SECURITY COVER COST THRU YEAR-END		194.43 12/16/2014	149.55	343.98
80	A3338644 A	54180 -33-3-8676-4-54180		CDBG FUNDED WORK -	OTHER SUPPLIES COVER COST THRU YEAR-END		71,296.00 12/16/2014	-149.55	71,146.45
81	A3031621 A	51900 -30-3-1620-1-51900		CITY HALL PS -	LABORER COVER COST THRU YEAR-END		79,042.00 12/16/2014	250.00	79,292.00
82	A3031621 A	51960 -30-3-1620-1-51960		CITY HALL PS -	OVERTIME COVER COST THRU YEAR-END		3,540.92 12/16/2014	-250.00	3,290.92
83	A3031651 A	51900 -30-3-1623-1-51900		CITY GARAGE PS -	LABORER COVER COST THRU YEAR-END		338,124.68 12/16/2014	1,600.00	339,724.68
84	A3638184 A	54720 -36-3-8180-4-54720		TRANSFER STATION CS -	SERVICE CONTRACTS - PROF SERV COVER COST THRU YEAR-END		38,000.00 12/16/2014	-1,600.00	36,400.00
85	A3143124 A	54570 -31-4-3120-4-54570		POLICE DEPARTMENT CS -	TRAINING TO COVER COSTS THRU YR-END		26,854.00 12/16/2014	3,170.00	30,024.00
86	A3143124 A	54740 -31-4-3120-4-54740		POLICE DEPARTMENT CS -	SERVICE CONTRACTS - EQUIPMENT TO COVER COSTS THRU YR-END		24,823.51 12/16/2014	-1,386.00	23,437.51
87	A3143121 A	51710 -31-4-3120-1-51710		POLICE DEPARTMENT PS -	POLICE LIEUTENANTS TO COVER COSTS THRU YR-END		287,990.87 12/16/2014	-1,784.00	286,206.87
88	A3143311 A	51964 -31-4-3310-1-51964		TRAFFIC CONTROL PS -	SPECIAL EVENTS OT TO COVER COSTS THRU YR-END		4,271.34 12/16/2014	1,254.00	5,525.34
89	A3143131 A	51960 -31-4-3121-1-51960		OTHER POLICE SERVICES PS -	OVERTIME TO COVER COSTS THRU YR-END		1,015.00 12/16/2014	-776.00	239.00
90	A3143141 A	51973 -31-4-3145-1-51973		JUVENILE AID PS -	ON CALL TO COVER COSTS THRU YR-END		26,598.00 12/16/2014	-478.00	26,120.00

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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	70	12/16/2014	BUDGET	CCM 121614	BUA TRANS-PAY	1 1		
91	A3143121 A	51960 -31-4-3120-1-51960	POLICE DEPARTMENT	PS OVERTIME TO COVER COSTS THRU YR-END		472,073.38 12/16/2014	9,000.00	481,073.38
92	A3143121 A	51710 -31-4-3120-1-51710	POLICE DEPARTMENT	PS POLICE LIEUTENANTS TO COVER COSTS THRU YR-END		287,990.87 12/16/2014	-9,000.00	278,990.87
93	A3143411 A	51980 -31-4-3410-1-51980	FIRE DEPARTMENT	PS HOLIDAY PAY TO COVER COSTS THRU YR-END		216,400.00 12/16/2014	13,000.00	229,400.00
94	A3143411 A	51730 -31-4-3410-1-51730	FIRE DEPARTMENT	PS FIREFIGHTERS TO COVER COSTS THRU YR-END		2,695,852.59 12/16/2014	-13,000.00	2,682,852.59
95	A3143411 A	51960 -31-4-3410-1-51960	FIRE DEPARTMENT	PS OVERTIME TO COVER COSTS THRU YR-END		131,680.00 12/16/2014	20,000.00	151,680.00
96	A3143411 A	51950 -31-4-3410-1-51950	FIRE DEPARTMENT	PS COMP TIME TO COVER COSTS THRU YR-END		170,000.00 12/16/2014	-20,000.00	150,000.00
97	A3143031 A	51980 -31-4-3021-1-51980	POLICE CENTRAL DISPATCH	PS HOLIDAY PAY TO COVER COSTS THRU YR-END		25,633.00 12/16/2014	6,000.00	31,633.00
98	A3143031 A	58030 -31-4-3021-1-58030	POLICE CENTRAL DISPATCH	PS CITY PORTION SOCIAL SECURITY TO COVER COSTS THRU YR-END		48,970.48 12/16/2014	500.00	49,470.48
99	A3143011 A	51440 -31-4-3010-1-51440	COMM PUBLIC SAFETY	PS SENIOR CLERK TO COVER COSTS THRU YR-END		12,500.00 12/16/2014	-6,500.00	6,000.00
100	A3567171 A	51581 -35-6-7171-1-51581	INDOOR RECREATION FACILITY	PS SUPERVISION TO COVER EXP THRU YR-END		50,308.00 12/16/2014	1,460.00	51,768.00
101	A3567311 A	51940 -35-6-7310-1-51940	SUMMER PARKING	PS LABORER (SEASONAL) TO COVER EXP THRU YR-END		12,650.00 12/16/2014	-1,460.00	11,190.00
102	A3567181 A	51590 -35-6-7180-1-51590	VERNON ARENA	PS SKATEGUARDS & INSTRUCTORS TO COVER COSTS FOR PROGRAMS		11,800.00 12/16/2014	1,600.00	13,400.00
103	A3567321 A	51581 -35-6-7320-1-51581	BOYS BASKETBALL	PS SUPERVISION TO COVER COSTS FOR PROGRAMS		.00 12/16/2014	1,200.00	1,200.00
104	A3567321 A	58030 -35-6-7320-1-58030	BOYS BASKETBALL	PS CITY PORTION SOCIAL SECURITY TO COVER COSTS FOR PROGRAMS		.00 12/16/2014	96.00	96.00
105	A3567181 A	58030 -35-6-7180-1-58030	VERNON ARENA	PS CITY PORTION SOCIAL SECURITY TO COVER COSTS FOR PROGRAMS		1,008.05 12/16/2014	128.00	1,136.05

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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	70	12/16/2014	BUDGET	CCM 121614	BUA TRANS-PAY	1 1		
106	A3567171	58030			INDOOR RECREATION FACILITY PS	CITY PORTION SOCIAL SECURITY	4,065.00	900.00	4,965.00
	A	-35-6-7171-1-58030	-			TO COVER COSTS FOR PROGRAMS	12/16/2014		
107	A3567341	58030			SOCCER	CITY PORTION SOCIAL SECURITY	76.00	9.00	85.00
	A	-35-6-7340-1-58030	-			TO COVER COSTS FOR PROGRAMS	12/16/2014		
108	A3567171	58030	6015		INDOOR RECREATION FACILITY PS	CITY PORTION SOCIAL SECURITY	.00	54.00	54.00
	A	-35-6-7171-1-58030	-6015			TO COVER COSTS FOR PROGRAMS	12/16/2014		
109	A3567171	51581	6015		INDOOR RECREATION FACILITY PS	SUPERVISION	.00	675.00	675.00
	A	-35-6-7171-1-51581	-6015			TO COVER COSTS FOR PROGRAMS	12/16/2014		
110	A3567191	51590			WEIBEL ICE RINK PS	SKATEGUARDS & INSTRUCTORS	40,625.00	-4,662.00	35,963.00
	A	-35-6-7181-1-51590	-			TO COVER COSTS FOR PROGRAMS	12/16/2014		
111	A3011651	51472			CITY PHONE SYSTEM PERS SERVICE	COMMUNICATIONS CLERK	32,183.40	87.00	32,270.40
	A	-30-1-1650-1-51472	-			COVER 2014 CSEA SAL ADJSMNTS	12/16/2014		
112	A3011421	51276			CITY ATTORNEY PERSONAL SERVICE	EXECUTIVE ASSISTANT	13,868.32	-87.00	13,781.32
	A	-30-1-1420-1-51276	-			COVER 2014 CSEA SAL ADJSMNTS	12/16/2014		
113	A3618681	51104			PLANNING AND ECON DEVELOP PS	ADMINISTRATOR PLANNING & ECON	130,071.26	351.00	130,422.26
	A	-36-1-8687-1-51104	-			COVER 2014 CSEA SAL ADJSMNTS	12/16/2014		
114	A3618681	51105			PLANNING AND ECON DEVELOP PS	COMMUNITY DEVELOPMENT COORDINA	61,780.48	167.00	61,947.48
	A	-36-1-8687-1-51105	-			COVER 2014 CSEA SAL ADJSMNTS	12/16/2014		
115	A3618681	51532			PLANNING AND ECON DEVELOP PS	PRINCIPAL PLANNER	76,755.69	213.00	76,968.69
	A	-36-1-8687-1-51532	-			COVER 2014 CSEA SAL ADJSMNTS	12/16/2014		
116	A3618681	51533			PLANNING AND ECON DEVELOP PS	SENIOR PLANNER	64,562.54	174.00	64,736.54
	A	-36-1-8687-1-51533	-			COVER 2014 CSEA SAL ADJSMNTS	12/16/2014		
117	A3618681	51271			PLANNING AND ECON DEVELOP PS	SECRETARY TO PLANNING & ECON D	48,037.46	-905.00	47,132.46
	A	-36-1-8687-1-51271	-			COVER 2014 CSEA SAL ADJSMNTS	12/16/2014		
118	A3113621	51191			BUILDING DEPARTMENT PS	ZONING AND BUILDING INSPECTOR	81,292.18	229.00	81,521.18
	A	-31-1-3620-1-51191	-			COVER 2014 CSEA SAL ADJSMNTS	12/16/2014		
119	A3113621	51668			BUILDING DEPARTMENT PS	ADMINISTRATIVE AIDE	37,853.39	105.00	37,958.39
	A	-31-1-3620-1-51668	-			COVER 2014 CSEA SAL ADJSMNTS	12/16/2014		
120	A3113621	51210			BUILDING DEPARTMENT PS	ASSISTANT BUILDING INSPECTOR	116,124.37	-334.00	115,790.37
	A	-31-1-3620-1-51210	-			COVER 2014 CSEA SAL ADJSMNTS	12/16/2014		



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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	70	12/16/2014	BUDGET CCM 121614	BUA TRANS-PAY	1 1		
121	A3567141	51102	RECREATION EXPENSES PS	RECREATION OFFICE MANAGER		57,619.98	153.00	57,772.98
	A	-35-6-7140-1-51102	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
122	A3567141	51410	RECREATION EXPENSES PS	SENIOR ACCOUNT CLERK		89,323.09	236.00	89,559.09
	A	-35-6-7140-1-51410	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
123	A3567141	51456	RECREATION EXPENSES PS	PROGRAM COORDINATOR		37,662.54	-389.00	37,273.54
	A	-35-6-7140-1-51456	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
124	A3021311	51070	COMM FINANCE PERSONAL SERVICE	DIRECTOR OF FINANCE		104,365.87	274.00	104,639.87
	A	-30-2-1310-1-51070	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
125	A3021311	51109	COMM FINANCE PERSONAL SERVICE	FINANCE DEPARTMENT ASSISTANT		56,328.57	152.00	56,480.57
	A	-30-2-1310-1-51109	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
126	A3021311	51320	COMM FINANCE PERSONAL SERVICE	CITY TAX REVENUE SUPERVISOR		57,064.65	154.00	57,218.65
	A	-30-2-1310-1-51320	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
127	A3021311	51321	COMM FINANCE PERSONAL SERVICE	PAYROLL ADMINISTRATOR		83,459.54	227.00	83,686.54
	A	-30-2-1310-1-51321	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
128	A3021311	51430	COMM FINANCE PERSONAL SERVICE	PRINCIPAL ACCOUNT CLERK		51,431.34	-807.00	50,624.34
	A	-30-2-1310-1-51430	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
129	A3021691	51663	DATA PROCESING PS	INFORMATION TECHNOLOGY SYSTEMS		124,054.82	341.00	124,395.82
	A	-30-2-1681-1-51663	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
130	A3021691	51666	DATA PROCESING PS	COMPUTER SUPPORT TECHNICIAN		106,759.31	291.00	107,050.31
	A	-30-2-1681-1-51666	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
131	A3021691	51665	DATA PROCESING PS	HELP DESK TECHNICIAN		15,101.00	-632.00	14,469.00
	A	-30-2-1681-1-51665	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
132	A3051411	51111	COMM OF ACCOUNTS PS	ACCOUNTS DEPARTMENT ASSISTANT		47,473.26	131.00	47,604.26
	A	-30-5-1410-1-51111	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
133	A3051411	51361	COMM OF ACCOUNTS PS	DEPUTY REGISTRAR/VITAL STATIST		38,758.57	103.00	38,861.57
	A	-30-5-1410-1-51361	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
134	A3051411	51380	COMM OF ACCOUNTS PS	SECRETARY TO THE CITY COUNCIL		62,755.61	168.00	62,923.61
	A	-30-5-1410-1-51380	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
135	A3051341	51350	PURCHASING PS	ASSISTANT TO PURCHASING AGENT		78,004.06	210.00	78,214.06
	A	-30-5-1345-1-51350	-	COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		

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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	70	12/16/2014	BUDGET CCM	121614 BUA TRANS-PAY	1	1		
136	A3051351	51180		ASSESSMENT OFFICE PS	ASSESSMENT OFFICE PS		101,677.19	277.00	101,954.19
	A	-30-5-1355-1-51180	-		ASSISTANT ASSESSOR COVER 2014 CSEA SAL ADJSMNTS		12/16/2014		
137	A3051351	51306		ASSESSMENT OFFICE PS	ASSESSMENT CLERK COVER 2014 CSEA SAL ADJSMNTS		35,553.02	96.00	35,649.02
	A	-30-5-1355-1-51306	-				12/16/2014		
138	A3051351	58030		ASSESSMENT OFFICE PS	CITY PORTION SOCIAL SECURITY COVER 2014 CSEA SAL ADJSMNTS		10,444.12	26.00	10,470.12
	A	-30-5-1355-1-58030	-				12/16/2014		
139	A3021691	51665		DATA PROCESING PS	HELP DESK TECHNICIAN COVER 2014 CSEA SAL ADJSMNTS		15,101.00	-1,011.00	14,090.00
	A	-30-2-1681-1-51665	-				12/16/2014		
140	A3011424	54720		CITY ATTORNEY CONTRCATED SERV	SERVICE CONTRACTS - PROF SERV COVER G&F LEGAL THRU YR-END		81,595.81	6,000.00	87,595.81
	A	-30-1-1420-4-54720	-				12/16/2014		
141	A3011431	51323		HUMAN RESOURCES	HUMAN RESOURCES ADMINISTRATOR COVER G&F LEGAL THRU YR-END		12,900.00	-6,000.00	6,900.00
	A	-30-1-1430-1-51323	-				12/16/2014		
** 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	70									
BUA	G3638111-51455		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	DPW COORDINATOR	5	300.00	
BUA	G3638111-51900		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5		300.00
BUA	G3638112-52200		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	LABORER SEWER	5		
BUA	G3638111-51900		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5	1,500.00	
BUA	G3638111-51900		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OFFICE EQUIPMENT	5		
BUA	A3537211-51900		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5		1,500.00
BUA	A3537214-54180		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	LABORER SEWER	5		
BUA	A3638181-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5	150.00	
BUA	A3031624-54320		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	LABORER	5		
BUA	A3638181-58030		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5		150.00
BUA	A3031622-52100		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OTHER SUPPLIES	5		
BUA	A3638561-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5	65.00	
BUA	A3638181-58030		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OVERTIME	5		
BUA	A3031624-54320		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5		65.00
BUA	A3638561-51123		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TOOLS	5		
BUA	A3638561-58030		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5	100.00	
BUA	A3537114-54180		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	CITY PORTION SOCIAL SECURITY	5		
BUA	A3335111-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5		100.00
BUA	A3638144-54180		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	EQUIPMENT	5		
BUA	A3031621-51964		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5	1,000.00	
BUA	A3638561-51123		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OVERTIME	5		
BUA	A3638561-58030		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5	1,000.00	
BUA	A3537114-54180		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	CITY PORTION SOCIAL SECURITY	5		
BUA	A3335111-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5		1,000.00
BUA	A3638144-54180		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OTHER SUPPLIES	5		
BUA	A3031621-51964		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5	3,000.00	
BUA	A3031621-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OVERTIME	5		
BUA	A3031491-51455		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5		3,000.00
BUA	A3335011-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OTHER SUPPLIES	5		
BUA	A3638184-54521		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5		3,000.00
BUA	A3335111-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	SPECIAL EVENTS	5	50.00	
BUA	A3335651-51900		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5		50.00
BUA	A3031491-51455		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OVERTIME	5		
BUA	A3335011-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5	100.00	
BUA	A3638184-54521		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	DPW COORDINATOR	5		
BUA	A3335111-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5		100.00
BUA	A3335651-51900		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OVERTIME	5		
BUA	A3335011-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5	18,000.00	
BUA	A3638184-54521		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TIPPING FEES	5		
BUA	A3335111-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5	1,000.00	
BUA	A3335651-51900		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OVERTIME	5		
BUA	A3335651-51900		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ADJUST FOR ANTCPTD EXP-YR-END	5		1,000.00
BUA	A3335651-51900		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	LABORER	5		

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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	A3335651-51960	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		ADJUST FOR ANTCPTD EXP-YR-END OVERTIME	5	500.00	
BUA	A3335651-58030	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		ADJUST FOR ANTCPTD EXP-YR-END CITY PORTION SOCIAL SECURITY	5		500.00
BUA	A3537111-58030	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		ADJUST FOR ANTCPTD EXP-YR-END CITY PORTION SOCIAL SECURITY	5	300.00	
BUA	A3537114-54180	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		ADJUST FOR ANTCPTD EXP-YR-END OTHER SUPPLIES	5		300.00
BUA	A3618684-54120-8020	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		ADJUST FOR ANTCPTD EXP-YR-END POSTAGE	5	300.00	
BUA	A3618684-54120	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER PROJECTED OPED POSTG POSTAGE	5		300.00
BUA	A3638561-58030	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER PROJECTED OPED POSTG CITY PORTION SOCIAL SECURITY	5	1,000.00	
BUA	A3537114-54720	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END SERVICE CONTRACTS - PROF SERV	5		1,000.00
BUA	F3638331-51960	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END OVERTIME	5	1,030.00	
BUA	F3638334-54250	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END CONFERENCE REGISTRATION	5		1,030.00
BUA	F3638331-51960	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END OVERTIME	5	450.00	
BUA	F3638344-54160	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END UNIFORMS	5		450.00
BUA	F3638331-51980	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END HOLIDAY PAY	5	1,887.00	
BUA	F3638342-52300	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END MISCELLANEOUS EQUIPMENT	5		1,887.00
BUA	F3638341-51162	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END WATER METER SERVICE WORKER	5	4,000.00	
BUA	F3638341-51163	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END WATER METER SERVICE WORKER SUP	5		4,000.00
BUA	F3638351-51960	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END OVERTIME	5	5,000.00	
BUA	F3638351-51900	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END LABORER WATER	5		5,000.00
BUA	F3638371-51900	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END LABORER WATER	5	4,000.00	
BUA	F3638334-54720	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END SERVICE CONTRACTS - PROF SERV	5		4,000.00
BUA	F3638371-51960	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END OVERTIME	5	500.00	
BUA	F3638334-54720	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END SERVICE CONTRACTS - PROF SERV	5		500.00
BUA	F3638371-58030	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END CITY PORTION SOCIAL SECURITY	5	500.00	
BUA	F3638334-54720	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END SERVICE CONTRACTS - PROF SERV	5		500.00
		12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END			

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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	A3537111-51964		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	SPECIAL EVENTS	5	533.91	
BUA	A3638184-54700		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER COST THRU YEAR-END TRANSPORTATION	5		533.91
BUA	A3537111-58030		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER COST THRU YEAR-END CITY PORTION SOCIAL SECURITY	5	250.00	
BUA	A3638184-54521		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER COST THRU YEAR-END TIPPING FEES	5		250.00
BUA	A3638181-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER COST THRU YEAR-END OVERTIME	5	102.95	
BUA	A3638184-54380		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER COST THRU YEAR-END STATION BAGS	5		102.95
BUA	A3638181-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER COST THRU YEAR-END OVERTIME	5	97.05	
BUA	A3638184-54700		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER COST THRU YEAR-END TRANSPORTATION	5		97.05
BUA	A3638191-51900		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	LABORER COVER COST THRU YEAR-END	5	225.00	
BUA	A3638191-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OVERTIME COVER COST THRU YEAR-END	5		225.00
BUA	A3638561-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OVERTIME COVER COST THRU YEAR-END	5	2,000.00	
BUA	A3567184-54650-3000		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	UTILITIES COVER COST THRU YEAR-END	5		2,000.00
BUA	A3031651-58030		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	CITY PORTION SOCIAL SECURITY COVER COST THRU YEAR-END	5	300.00	
BUA	A3335014-54290		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	MEDICAL EXAMS COVER COST THRU YEAR-END	5		300.00
BUA	A3335011-51964		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	SPECIAL EVENTS COVER COST THRU YEAR-END	5	237.10	
BUA	A3031624-54720		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	SERVICE CONTRACTS - PROF SERV COVER COST THRU YEAR-END	5		237.10
BUA	A3335111-51900		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	LABORER COVER COST THRU YEAR-END	5	4,000.00	
BUA	A3567184-54650-3000		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	UTILITIES COVER COST THRU YEAR-END	5		4,000.00
BUA	A3335111-51964		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	SPECIAL EVENTS COVER COST THRU YEAR-END	5	385.28	
BUA	A3638184-54720		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	SERVICE CONTRACTS - PROF SERV COVER COST THRU YEAR-END	5		385.28
BUA	A3335651-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OVERTIME COVER COST THRU YEAR-END	5	1,000.00	
BUA	A3335114-54100		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	RUBBLE BLACKTOP STONE OIL COVER COST THRU YEAR-END	5		1,000.00
BUA	A3335651-51964		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	SPECIAL EVENTS COVER COST THRU YEAR-END	5	118.55	
BUA	A3031444-54250		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	CONFERENCE REGISTRATION COVER COST THRU YEAR-END	5		118.55
BUA	A3031651-51960		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	OVERTIME	5	2,000.00	

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BUA	A3335114-54100	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END RUBBLE BLACKTOP STONE OIL	5		2,000.00
BUA	A3335011-51960	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END OVERTIME	5	8,000.00	
BUA	A3567184-54650-3000	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END UTILITIES	5		8,000.00
BUA	A3338641-51900	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END LABORER	5	1,996.85	
BUA	A3338644-54180	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END OTHER SUPPLIES	5		1,996.85
BUA	A3338641-58030	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END CITY PORTION SOCIAL SECURITY	5	149.55	
BUA	A3338644-54180	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END OTHER SUPPLIES	5		149.55
BUA	A3031621-51900	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END LABORER	5	250.00	
BUA	A3031621-51960	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END OVERTIME	5		250.00
BUA	A3031651-51900	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END LABORER	5	1,600.00	
BUA	A3638184-54720	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END SERVICE CONTRACTS - PROF SERV	5		1,600.00
BUA	A3143124-54570	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		COVER COST THRU YEAR-END TRAINING	5	3,170.00	
BUA	A3143124-54740	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END SERVICE CONTRACTS - EQUIPMENT	5		1,386.00
BUA	A3143121-51710	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END POLICE LIEUTENANTS	5		1,784.00
BUA	A3143311-51964	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END SPECIAL EVENTS OT	5	1,254.00	
BUA	A3143131-51960	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END OVERTIME	5		776.00
BUA	A3143141-51973	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END ON CALL	5		478.00
BUA	A3143121-51960	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END OVERTIME	5	9,000.00	
BUA	A3143121-51710	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END POLICE LIEUTENANTS	5		9,000.00
BUA	A3143411-51980	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END HOLIDAY PAY	5	13,000.00	
BUA	A3143411-51730	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END FIREFIGHTERS	5		13,000.00
BUA	A3143411-51960	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END OVERTIME	5	20,000.00	
BUA	A3143411-51950	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END COMP TIME	5		20,000.00
BUA	A3143031-51980	12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END HOLIDAY PAY	5	6,000.00	
		12/16/2014	TRANS-PAY	BUDGET	CCM	121614		TO COVER COSTS THRU YR-END			

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BUA	A3143031-58030		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	CITY PORTION SOCIAL SECURITY	5	500.00	
BUA	A3143011-51440		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER COSTS THRU YR-END SENIOR CLERK	5		6,500.00
BUA	A3567171-51581		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER COSTS THRU YR-END SUPERVISION	5	1,460.00	
BUA	A3567311-51940		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER EXPTHRU YR-END LABORER (SEASONAL)	5		1,460.00
BUA	A3567181-51590		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER EXPTHRU YR-END SKATEGUARDS & INSTRUCTORS	5	1,600.00	
BUA	A3567321-51581		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER COSTS FOR PROGRAMS SUPERVISION	5	1,200.00	
BUA	A3567321-58030		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	CITY PORTION SOCIAL SECURITY	5	96.00	
BUA	A3567181-58030		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER COSTS FOR PROGRAMS CITY PORTION SOCIAL SECURITY	5	128.00	
BUA	A3567171-58030		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER COSTS FOR PROGRAMS CITY PORTION SOCIAL SECURITY	5	900.00	
BUA	A3567341-58030		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER COSTS FOR PROGRAMS CITY PORTION SOCIAL SECURITY	5	9.00	
BUA	A3567171-58030-6015		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER COSTS FOR PROGRAMS CITY PORTION SOCIAL SECURITY	5	54.00	
BUA	A3567171-51581-6015		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER COSTS FOR PROGRAMS SUPERVISION	5	675.00	
BUA	A3567191-51590		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER COSTS FOR PROGRAMS SKATEGUARDS & INSTRUCTORS	5		4,662.00
BUA	A3011651-51472		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	TO COVER COSTS FOR PROGRAMS COMMUNICATIONS CLERK	5	87.00	
BUA	A3011421-51276		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS EXECUTIVE ASSISTANT	5		87.00
BUA	A3618681-51104		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS ADMINISTRATOR PLANNING & ECON	5	351.00	
BUA	A3618681-51105		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS COMMUNITY DEVELOPMENT COORDINA	5	167.00	
BUA	A3618681-51532		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS PRINCIPAL PLANNER	5	213.00	
BUA	A3618681-51533		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS SENIOR PLANNER	5	174.00	
BUA	A3618681-51271		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS SECRETARY TO PLANNING & ECON	5		905.00
BUA	A3113621-51191		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS ZONING AND BUILDING INSPECTOR	5	229.00	
BUA	A3113621-51668		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS ADMINISTRATIVE AIDE	5	105.00	
BUA	A3113621-51210		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS ASSISTANT BUILDING INSPECTOR	5		334.00
BUA	A3567141-51102		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS RECREATION OFFICE MANAGER	5	153.00	
BUA	A3567141-51410		12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS SENIOR ACCOUNT CLERK	5	236.00	

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SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA A3567141-51456	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5		389.00
BUA A3021311-51070	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	PROGRAM COORDINATOR	5		
BUA A3021311-51109	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5	274.00	
BUA A3021311-51320	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	DIRECTOR OF FINANCE	5		
BUA A3021311-51321	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5	152.00	
BUA A3021311-51430	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	FINANCE DEPARTMENT ASSISTANT	5		
BUA A3021691-51663	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5	154.00	
BUA A3021691-51665	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	CITY TAX REVENUE SUPERVISOR	5		
BUA A3021691-51666	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5	227.00	
BUA A3051411-51111	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	PAYROLL ADMINISTRATOR	5		
BUA A3051411-51361	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5		807.00
BUA A3051411-51380	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	PRINCIPAL ACCOUNT CLERK	5		
BUA A3051341-51350	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5	341.00	
BUA A3051351-51180	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	INFORMATION TECHNOLOGY SYSTEMS	5		
BUA A3051351-51306	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5	291.00	
BUA A3051351-58030	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COMPUTER SUPPORT TECHNICIAN	5		
BUA A3021691-51665	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5		632.00
BUA A3011424-54720	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	HELP DESK TECHNICIAN	5		
BUA A3011431-51323	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5	131.00	
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ACCOUNTS DEPARTMENT ASSISTANT	5		
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5		
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	DEPUTY REGISTRAR/VITAL STATIST	5	103.00	
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5		
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	SECRETARY TO THE CITY COUNCIL	5	168.00	
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5		
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ASSISTANT TO PURCHASING AGENT	5	210.00	
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5		
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ASSISTANT ASSESSOR	5	277.00	
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5		
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	ASSESSMENT CLERK	5	96.00	
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5		
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	CITY PORTION SOCIAL SECURITY	5	26.00	
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5		
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	HELP DESK TECHNICIAN	5		1,011.00
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER 2014 CSEA SAL ADJSMNTS	5		
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	SERVICE CONTRACTS - PROF SERV	5	6,000.00	
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER G&F LEGAL THRU YR-END	5		
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	HUMAN RESOURCES ADMINISTRATOR	5		6,000.00
	12/16/2014	TRANS-PAY	BUDGET	CCM	121614	COVER G&F LEGAL THRU YR-END	5		
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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