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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	221	12/31/2014	BUDGET CCM	123114 BUA TRANS-PAY	1			
1	E3577161 E	51100 -35-7-7160-1-51100	CITY CENTER AUTHORITY	PS EXECUTIVE DIRECTOR FOR CITY CE EXPENSES APPRVD BY CCA		123,200.00 12/31/2014	2,175.75	125,375.75	
2	E3577161 E	58030 -35-7-7160-1-58030	CITY CENTER AUTHORITY	PS CITY PORTION SOCIAL SECURITY EXPENSES APPRVD BY CCA		51,638.00 12/31/2014	1,038.25	52,676.25	
3	E3577164 E	54140 -35-7-7160-4-54140	CITY CENTER AUTHORITY	CS JANITORIAL SUPPLIES EXPENSES APPRVD BY CCA		27,850.00 12/31/2014	-1,234.00	26,616.00	
4	E3577164 E	54110 -35-7-7160-4-54110	CITY CENTER AUTHORITY	CS OFFICE SUPPLIES EXPENSES APPRVD BY CCA		3,850.00 12/31/2014	-1,050.00	2,800.00	
5	E3577162 E	52200 -35-7-7160-2-52200	CITY CENTER AUTHORITY	EQ CAP OFFICE EQUIPMENT EXPENSES APPRVD BY CCA		11,000.00 12/31/2014	-930.00	10,070.00	
6	A3143121 A	51960 -31-4-3120-1-51960	POLICE DEPARTMENT	PS OVERTIME COVER COSTS THRU YEAR-END		501,342.38 12/31/2014	5,817.00	507,159.38	
7	A3143031 A	51960 -31-4-3021-1-51960	POLICE CENTRAL DISPATCH	PS OVERTIME COVER COSTS THRU YEAR-END		79,995.00 12/31/2014	-5,817.00	74,178.00	
8	A3143411 A	51920 -31-4-3410-1-51920	FIRE DEPARTMENT	PS CLOTHING ALLOWANCE COVER COSTS FOR NEW EMPLOYEE		38,200.00 12/31/2014	600.00	38,800.00	
9	A3143411 A	51960 -31-4-3410-1-51960	FIRE DEPARTMENT	PS OVERTIME COVER COSTS FOR NEW EMPLOYEE		151,680.00 12/31/2014	-600.00	151,080.00	
10	A3517521 A	51960 -35-1-7520-1-51960	UHAP	PS OVERTIME COVER OVERTIME PAY		.00 12/31/2014	100.00	100.00	
11	A3517521 A	51540 -35-1-7520-1-51540	UHAP	PS CLERK PART TIME COVER OVERTIME PAY		11,000.00 12/31/2014	-100.00	10,900.00	
12	A3021314 A	54720 -30-2-1310-4-54720	COMM FINANCE CONTRACTED SERVICE	CONTRACTS - PROF SERV TO COVER PROFSSNL SERV		75,849.50 12/31/2014	7,048.50	82,898.00	
13	A3021691 A	51665 -30-2-1681-1-51665	DATA PROCESING	PS HELP DESK TECHNICIAN TO COVER PROFSSNL SERV		13,458.00 12/31/2014	-7,048.50	6,409.50	
14	A3143014 A	54110 -31-4-3010-4-54110	COMM PUBLIC SAFETY	CS OFFICE SUPPLIES COVER COSTS THRU YEAR-END		2,500.00 12/31/2014	800.00	3,300.00	
15	A3143414 A	54110 -31-4-3410-4-54110	FIRE DEPARTMENT	CS OFFICE SUPPLIES COVER COSTS THRU YEAR-END		3,500.00 12/31/2014	1,000.00	4,500.00	

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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	221	12/31/2014	BUDGET CCM 123114	BUA TRANS-PAY	1	1		
16	A3143414	54200		FIRE DEPARTMENT CS	HOUSE SUPPLIES		11,000.00	1,000.00	12,000.00
	A	-31-4-3410-4-54200	-		COVER COSTS THRU YEAR-END		12/31/2014		
17	A3143411	51960		FIRE DEPARTMENT PS	OVERTIME		151,680.00	-2,800.00	148,880.00
	A	-31-4-3410-1-51960	-		COVER COSTS THRU YEAR-END		12/31/2014		
18	A3537114	54330		PARK & CASINO CS	REPAIRS & MAINTENANCE EQUIPMEN		5,351.00	900.00	6,251.00
	A	-35-3-7110-4-54330	-		COVER COSTS THRU YEAR-END		12/31/2014		
19	A3335011	51960		STREETS PS	OVERTIME		86,750.00	-900.00	85,850.00
	A	-33-3-5010-1-51960	-		COVER COSTS THRU YEAR-END		12/31/2014		
20	A3537114	54510		PARK & CASINO CS	REPAIRS & MAINTENANCE VEHICLE		2,000.00	400.00	2,400.00
	A	-35-3-7110-4-54510	-		COVER COSTS THRU YEAR-END		12/31/2014		
21	A3537111	51900		PARK & CASINO PS	LABORER		198,782.00	-400.00	198,382.00
	A	-35-3-7110-1-51900	-		COVER COSTS THRU YEAR-END		12/31/2014		
22	A3638181	51960		TRANSFER STATION PS	OVERTIME		3,815.00	39.22	3,854.22
	A	-36-3-8180-1-51960	-		COVER COSTS THRU YEAR-END		12/31/2014		
23	A3335651	51960		OFF STREET PARKING PS	OVERTIME		4,750.00	-39.22	4,710.78
	A	-33-3-5650-1-51960	-		COVER COSTS THRU YEAR-END		12/31/2014		
24	F3638331	51980		WATER TREATMENT PLANT PS	HOLIDAY PAY		23,887.00	750.00	24,637.00
	F	-36-3-8330-1-51980	-		COVER COSTS THRU YEAR-END		12/31/2014		
25	F3638331	51900		WATER TREATMENT PLANT PS	LABORER WATER		34,389.00	-750.00	33,639.00
	F	-36-3-8330-1-51900	-		COVER COSTS THRU YEAR-END		12/31/2014		
26	F3638341	51163		METERS PS	WATER METER SERVICE WORKER SUP		24,681.00	100.00	24,781.00
	F	-36-3-8340-1-51163	-		COVER COSTS THRU YEAR-END		12/31/2014		
27	F3638351	51900		WATER MAINTENANCE PS	LABORER WATER		211,899.00	-100.00	211,799.00
	F	-36-3-8341-1-51900	-		COVER COSTS THRU YEAR-END		12/31/2014		
28	A3031621	51964		CITY HALL PS	SPECIAL EVENTS		5,217.76	7.30	5,225.06
	A	-30-3-1620-1-51964	-		COVER COSTS THRU YEAR-END		12/31/2014		
29	A3335651	51960		OFF STREET PARKING PS	OVERTIME		4,750.00	-7.30	4,742.70
	A	-33-3-5650-1-51960	-		COVER COSTS THRU YEAR-END		12/31/2014		
30	F3638344	54510		METERS CS	REPAIRS & MAINTENANCE VEHICLE		2,500.00	750.00	3,250.00
	F	-36-3-8340-4-54510	-		EXPS ANTCPTD THRU YR-END		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	221	12/31/2014	BUDGET	CCM 123114	BUA	TRANS-PAY	1	1
31	F3638351	51900			WATER MAINTENANCE PS	LABORER WATER	211,899.00	-750.00	211,149.00
	F	-36-3-8341-1-51900	-			EXPS ANTCPTD THRU YR-END	12/31/2014		
32	A3031444	54725			CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING	79,185.48	400.00	79,585.48
	A	-30-3-1440-4-54725	-			EXPS ANTCPTD THRU YR-END	12/31/2014		
33	A3335651	51960			OFF STREET PARKING PS	OVERTIME	4,750.00	-400.00	4,350.00
	A	-33-3-5650-1-51960	-			EXPS ANTCPTD THRU YR-END	12/31/2014		
34	A3335014	54400			STREETS CS	SALT & SAND	116,998.85	5,000.00	121,998.85
	A	-33-3-5010-4-54400	-			EXPS ANTCPTD THRU YR-END	12/31/2014		
35	A3335011	51960			STREETS PS	OVERTIME	86,750.00	-5,000.00	81,750.00
	A	-33-3-5010-1-51960	-			EXPS ANTCPTD THRU YR-END	12/31/2014		
36	A3335014	54400			STREETS CS	SALT & SAND	116,998.85	2,300.00	119,298.85
	A	-33-3-5010-4-54400	-			EXPS ANTCPTD THRU YR-END	12/31/2014		
37	A3335111	58030			HIGHWAYS PS	CITY PORTION SOCIAL SECURITY	32,825.00	-2,300.00	30,525.00
	A	-33-3-5110-1-58030	-			EXPS ANTCPTD THRU YR-END	12/31/2014		
38	A3567191	51900	3000		WEIBEL ICE RINK PS	LABORER	98,617.00	50.00	98,667.00
	A	-35-6-7181-1-51900	-3000			EXPS ANTCPTD THRU YR-END	12/31/2014		
39	A3567191	51960	3000		WEIBEL ICE RINK PS	OVERTIME	8,000.00	-50.00	7,950.00
	A	-35-6-7181-1-51960	-3000			EXPS ANTCPTD THRU YR-END	12/31/2014		
40	A3567144	54330	3000		RECREATION EXPENSES CS	REPAIRS & MAINTENANCE EQUIPMEN	1,550.00	1,000.00	2,550.00
	A	-35-6-7140-4-54330	-3000			EXPS ANTCPTD THRU YR-END	12/31/2014		
41	A3567171	51900	3000		INDOOR RECREATION FACILITY PS	LABORER	71,375.00	-1,000.00	70,375.00
	A	-35-6-7171-1-51900	-3000			EXPS ANTCPTD THRU YR-END	12/31/2014		
42	A3567144	54180	3000		RECREATION EXPENSES CS	OTHER SUPPLIES	13,400.00	1,000.00	14,400.00
	A	-35-6-7140-4-54180	-3000			EXPS ANTCPTD THRU YR-END	12/31/2014		
43	A3567171	51900	3000		INDOOR RECREATION FACILITY PS	LABORER	71,375.00	-1,000.00	70,375.00
	A	-35-6-7171-1-51900	-3000			EXPS ANTCPTD THRU YR-END	12/31/2014		
44	A3567181	51900	3000		VERNON ARENA PS	LABORER	50,764.00	216.00	50,980.00
	A	-35-6-7180-1-51900	-3000			EXPS ANTCPTD THRU YR-END	12/31/2014		
45	A3567171	51960	3000		INDOOR RECREATION FACILITY PS	OVERTIME	4,000.00	-216.00	3,784.00
	A	-35-6-7171-1-51960	-3000			EXPS ANTCPTD THRU YR-END	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	221	12/31/2014	BUDGET	CCM 123114	BUA TRANS-PAY	1	1		
46	F3638331	51892		WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERATOR		414,100.00	700.00	414,800.00
	F	-36-3-8330-1-51892	-		EXPS ANTCPTD THRU YR-END		12/31/2014		
47	F3638331	51900		WATER TREATMENT PLANT PS	LABORER WATER		34,389.00	-700.00	33,689.00
	F	-36-3-8330-1-51900	-		EXPS ANTCPTD THRU YR-END		12/31/2014		
48	A3335184	54750		STREET LIGHTING CS	STREET LIGHTING		433,697.20	3,500.00	437,197.20
	A	-33-3-5182-4-54750	-		EXPS ANTCPTD THRU YR-END		12/31/2014		
49	A3537111	51960		PARK & CASINO PS	OVERTIME		10,000.00	-3,500.00	6,500.00
	A	-35-3-7110-1-51960	-		EXPS ANTCPTD THRU YR-END		12/31/2014		
50	A3031624	54610		CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		25,000.00	5,000.00	30,000.00
	A	-30-3-1620-4-54610	-		EXPS ANTCPTD THRU YR-END		12/31/2014		
51	A3335011	51900		STREETS PS	LABORER		1,471,925.64	-5,000.00	1,466,925.64
	A	-33-3-5010-1-51900	-		EXPS ANTCPTD THRU YR-END		12/31/2014		
52	E3577161	51100		CITY CENTER AUTHORITY PS	EXECUTIVE DIRECTOR FOR CITY CE		123,200.00	313.00	123,513.00
	E	-35-7-7160-1-51100	-		COVER PAYROLL THRU YR-END		12/31/2014		
53	E3577161	51101		CITY CENTER AUTHORITY PS	SALES DIRECTOR		64,056.50	83.00	64,139.50
	E	-35-7-7160-1-51101	-		COVER PAYROLL THRU YR-END		12/31/2014		
54	E3577161	51103		CITY CENTER AUTHORITY PS	SALES REPRESENTATIVE		102,023.00	20.00	102,043.00
	E	-35-7-7160-1-51103	-		COVER PAYROLL THRU YR-END		12/31/2014		
55	E3577161	51132		CITY CENTER AUTHORITY PS	OPERATIONS MANAGER		59,678.50	165.00	59,843.50
	E	-35-7-7160-1-51132	-		COVER PAYROLL THRU YR-END		12/31/2014		
56	E3577161	51133		CITY CENTER AUTHORITY PS	WORKING SUPERVISOR		116,973.75	324.00	117,297.75
	E	-35-7-7160-1-51133	-		COVER PAYROLL THRU YR-END		12/31/2014		
57	E3577161	51420		CITY CENTER AUTHORITY PS	ACCOUNT CLERK		49,927.50	.01	49,927.51
	E	-35-7-7160-1-51420	-		COVER PAYROLL THRU YR-END		12/31/2014		
58	E3577161	51541		CITY CENTER AUTHORITY PS	CITY CENTERPART TIME EMPLOYEES		16,884.00	-905.01	15,978.99
	E	-35-7-7160-1-51541	-		COVER PAYROLL THRU YR-END		12/31/2014		
59	A3051464	54110		SARA GRANT CS	OFFICE SUPPLIES		6,568.00	545.18	7,113.18
	A	-30-5-1411-4-54110	-		FOR GRANT ENCUMBRANCES		12/31/2014		
60	A3051461	58030		SARA GRANT PS	CITY PORTION SOCIAL SECURITY		1,948.40	-545.18	1,403.22
	A	-30-5-1411-1-58030	-		FOR GRANT ENCUMBRANCES		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	221	12/31/2014	BUDGET CCM	123114 BUA TRANS-PAY	1	1		
61	A3051464	54110		SARA GRANT CS	OFFICE SUPPLIES		6,568.00	1,168.75	7,736.75
	A	-30-5-1411-4-54110	-		FOR GRANT ENCUMBRANCES		12/31/2014		
62	A3051461	51540		SARA GRANT PS	CLERK PART TIME		4,773.00	-1,168.75	3,604.25
	A	-30-5-1411-1-51540	-		FOR GRANT ENCUMBRANCES		12/31/2014		
63	A3335014	54400		STREETS CS	SALT & SAND		116,998.85	1,500.00	118,498.85
	A	-33-3-5010-4-54400	-		TO COVER EXPS THRU YR-END		12/31/2014		
64	A3335011	51900		STREETS PS	LABORER		1,471,925.64	-1,500.00	1,470,425.64
	A	-33-3-5010-1-51900	-		TO COVER EXPS THRU YR-END		12/31/2014		
65	A3638181	51960		TRANSFER STATION PS	OVERTIME		3,815.00	40.00	3,855.00
	A	-36-3-8180-1-51960	-		TO COVER EXPS THRU YR-END		12/31/2014		
66	A3335011	51900		STREETS PS	LABORER		1,471,925.64	-40.00	1,471,885.64
	A	-33-3-5010-1-51900	-		TO COVER EXPS THRU YR-END		12/31/2014		
67	F3638331	51892		WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERATOR		414,100.00	640.00	414,740.00
	F	-36-3-8330-1-51892	-		TO COVER EXPS THRU YR-END		12/31/2014		
68	F3638351	51900		WATER MAINTENANCE PS	LABORER WATER		211,899.00	-640.00	211,259.00
	F	-36-3-8341-1-51900	-		TO COVER EXPS THRU YR-END		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	221										
BUA	E3577161-51100		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	EXECUTIVE DIRECTOR FOR CITY CE		5	2,175.75	
BUA	E3577161-58030		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	EXPENSES APPRVD BY CCA		5	1,038.25	
BUA	E3577164-54140		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	CITY PORTION SOCIAL SECURITY		5		1,234.00
BUA	E3577164-54110		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	EXPENSES APPRVD BY CCA		5		1,050.00
BUA	E3577162-52200		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	JANITORIAL SUPPLIES		5		930.00
BUA	A3143121-51960		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	OFFICE SUPPLIES		5		
BUA	A3143031-51960		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	EXPENSES APPRVD BY CCA		5	5,817.00	
BUA	A3143411-51920		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	OFFICE EQUIPMENT		5		5,817.00
BUA	A3143411-51960		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	EXPENSES APPRVD BY CCA		5	600.00	
BUA	A3517521-51960		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	OVERTIME		5		600.00
BUA	A3517521-51540		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	COVER COSTS THRU YEAR-END		5		
BUA	A3021314-54720		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	OVERTIME		5	100.00	
BUA	A3021691-51665		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	COVER OVERTIME PAY		5		100.00
BUA	A3143014-54110		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	CLERK PART TIME		5		
BUA	A3143414-54110		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	COVER OVERTIME PAY		5		
BUA	A3143414-54200		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	SERVICE CONTRACTS - PROF SERV		5	7,048.50	
BUA	A3143411-51960		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	TO COVER PROFSSNL SERV		5		7,048.50
BUA	A3537114-54330		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	HELP DESK TECHNICIAN		5		
BUA	A3335011-51960		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	TO COVER PROFSSNL SERV		5		
BUA	A3537114-54510		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	OFFICE SUPPLIES		5	800.00	
BUA	A3537111-51900		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	COVER COSTS THRU YEAR-END		5	1,000.00	
BUA	A3638181-51960		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	HOUSE SUPPLIES		5	1,000.00	
BUA	A3335651-51960		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	COVER COSTS THRU YEAR-END		5		2,800.00
BUA	F3638331-51980		12/31/2014	TRANS-PAY	BUDGET	CCM	123114	OVERTIME		5		
								REPAIRS & MAINTENANCE EQUIPMEN		5	900.00	
								COVER COSTS THRU YEAR-END		5		900.00
								OVERTIME		5		
								COVER COSTS THRU YEAR-END		5		
								REPAIRS & MAINTENANCE VEHICLE		5	400.00	
								COVER COSTS THRU YEAR-END		5		400.00
								LABORER		5		
								COVER COSTS THRU YEAR-END		5		
								OVERTIME		5	39.22	
								COVER COSTS THRU YEAR-END		5		
								OVERTIME		5		39.22
								COVER COSTS THRU YEAR-END		5		
								HOLIDAY PAY		5	750.00	

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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	F3638331-51900	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		COVER COSTS THRU YEAR-END LABORER WATER	5		750.00
BUA	F3638341-51163	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		COVER COSTS THRU YEAR-END WATER METER SERVICE WORKER SUP	5	100.00	
BUA	F3638351-51900	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		COVER COSTS THRU YEAR-END LABORER WATER	5		100.00
BUA	A3031621-51964	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		COVER COSTS THRU YEAR-END SPECIAL EVENTS	5	7.30	
BUA	A3335651-51960	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		COVER COSTS THRU YEAR-END OVERTIME	5		7.30
BUA	F3638344-54510	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		COVER COSTS THRU YEAR-END REPAIRS & MAINTENANCE VEHICLE	5	750.00	
BUA	F3638351-51900	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END LABORER WATER	5		750.00
BUA	A3031444-54725	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END SERVICE CONTRACTS ENGINEERING	5	400.00	
BUA	A3335651-51960	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END OVERTIME	5		400.00
BUA	A3335014-54400	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END SALT & SAND	5	5,000.00	
BUA	A3335011-51960	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END OVERTIME	5		5,000.00
BUA	A3335014-54400	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END SALT & SAND	5	2,300.00	
BUA	A3335111-58030	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END CITY PORTION SOCIAL SECURITY	5		2,300.00
BUA	A3567191-51900-3000	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END LABORER	5	50.00	
BUA	A3567191-51960-3000	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END OVERTIME	5		50.00
BUA	A3567144-54330-3000	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END REPAIRS & MAINTENANCE EQUIPMEN	5	1,000.00	
BUA	A3567171-51900-3000	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END LABORER	5		1,000.00
BUA	A3567144-54180-3000	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END OTHER SUPPLIES	5	1,000.00	
BUA	A3567171-51900-3000	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END LABORER	5		1,000.00
BUA	A3567181-51900-3000	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END LABORER	5	216.00	
BUA	A3567171-51960-3000	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END OVERTIME	5		216.00
BUA	F3638331-51892	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END WATER TREATMENT PLANT OPERATOR	5	700.00	
BUA	F3638331-51900	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END LABORER WATER	5		700.00
BUA	A3335184-54750	12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END STREET LIGHTING	5	3,500.00	
		12/31/2014	TRANS-PAY	BUDGET	CCM	123114		EXPS ANTCPTD THRU YR-END			

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CITY OF SARATOGA SPRINGS LIVE
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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 A3537111-51960	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	OVERTIME	5		3,500.00
BUA A3031624-54610	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	EXPS ANTCPTD THRU YR-END	5	5,000.00	
BUA A3335011-51900	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	REPAIRS & MAINTENANCE BUILDING	5		5,000.00
BUA E3577161-51100	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	EXPS ANTCPTD THRU YR-END	5	313.00	
BUA E3577161-51101	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	LABORER	5	83.00	
BUA E3577161-51103	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	EXPS ANTCPTD THRU YR-END	5	20.00	
BUA E3577161-51132	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	EXECUTIVE DIRECTOR FOR CITY CE	5	165.00	
BUA E3577161-51133	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	COVER PAYROLL THRU YR-END	5	324.00	
BUA E3577161-51420	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	SALES DIRECTOR	5	.01	
BUA E3577161-51541	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	COVER PAYROLL THRU YR-END	5		905.01
BUA A3051464-54110	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	SALES REPRESENTATIVE	5	545.18	
BUA A3051461-58030	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	COVER PAYROLL THRU YR-END	5		545.18
BUA A3051464-54110	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	OFFICE SUPPLIES	5	1,168.75	
BUA A3051461-51540	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	FOR GRANT ENCUMBRANCES	5		1,168.75
BUA A3335014-54400	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	CITY PORTION SOCIAL SECURITY	5	1,500.00	
BUA A3335011-51900	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	FOR GRANT ENCUMBRANCES	5		1,500.00
BUA A3638181-51960	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	OFFICE SUPPLIES	5	40.00	
BUA A3335011-51900	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	FOR GRANT ENCUMBRANCES	5		40.00
BUA F3638331-51892	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	CLERK PART TIME	5	640.00	
BUA F3638351-51900	12/31/2014	TRANS-PAY	BUDGET	CCM	123114	FOR GRANT ENCUMBRANCES	5		640.00
						SALT & SAND	5		
						TO COVER EXPS THRU YR-END	5		
						LABORER	5		
						TO COVER EXPS THRU YR-END	5		
						OVERTIME	5		
						TO COVER EXPS THRU YR-END	5		
						LABORER	5		
						TO COVER EXPS THRU YR-END	5		
						WATER TREATMENT PLANT OPERATOR	5		
						TO COVER EXPS THRU YR-END	5		
						LABORER WATER	5		
						TO COVER EXPS THRU YR-END	5		
						JOURNAL 2014/12/221		.00	.00
						TOTAL			

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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 **