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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	01	153	01/20/2015	BUDGET CCM 012015	BUA TRANS-PAY	1			
1	A3051411 A	51440 -30-5-1410-1-51440	COMM OF ACCOUNTS PS -	SENIOR CLERK NEW POSITION, RPLCING ASST		.00 01/20/2015	36,946.00	36,946.00	
2	A3051411 A	51111 -30-5-1410-1-51111	COMM OF ACCOUNTS PS -	ACCOUNTS DEPARTMENT ASSISTANT NEW POSITION, RPLCING ASST		47,305.00 01/20/2015	-36,946.00	10,359.00	
3	A3517511 A	51108 -35-1-7510-1-51108	CITY HISTORIAN -	CITY HISTORIAN (PART TIME) INCRSD HRLY RATE		20,807.00 01/20/2015	1,808.00	22,615.00	
4	A3517511 A	58030 -35-1-7510-1-58030	CITY HISTORIAN -	CITY PORTION SOCIAL SECURITY INCRSD HRLY RATE		1,591.74 01/20/2015	140.00	1,731.74	
5	A3113622 A	52200 -31-1-3620-2-52200	BUILDING DEPARTMENT EQ CAP -	OFFICE EQUIPMENT INCRSD HRLY RATE		11,539.00 01/20/2015	-1,948.00	9,591.00	
6	A3567324 A	54781 -35-6-7320-4-54781	BOYS BASKETBALL CS -	SUPERVISION REALLOCATE TO COVER EXPS		.00 01/20/2015	8,000.00	8,000.00	
7	A3567321 A	51581 -35-6-7320-1-51581	BOYS BASKETBALL -	SUPERVISION REALLOCATE TO COVER EXPS		9,500.00 01/20/2015	-8,000.00	1,500.00	
8	A3567334 A	54781 -35-6-7330-4-54781	GIRLS BASKETBALL CS -	SUPERVISION REALLOCATE TO COVER EXPS		.00 01/20/2015	1,500.00	1,500.00	
9	A3567331 A	51581 -35-6-7330-1-51581	GIRLS BASKETBALL -	SUPERVISION REALLOCATE TO COVER EXPS		1,500.00 01/20/2015	-1,500.00	.00	
10	A3011434 A	54720 -30-1-1430-4-54720	HUMAN RESOURCES -	SERVICE CONTRACTS - PROF SERV OUTSOURCE HR UNTIL HIRE		.00 01/20/2015	15,000.00	15,000.00	
11	A3011431 A	51323 -30-1-1430-1-51323	HUMAN RESOURCES -	HUMAN RESOURCES ADMINISTRATOR OUTSOURCE HR UNTIL HIRE		65,000.00 01/20/2015	-15,000.00	50,000.00	
12	A3618681 A	51272 -36-1-8687-1-51272	PLANNING AND ECON DEVELOP -	PS SECRETARY TO PB, ZBA & DRC CONSOLIDATE LAND-USE BDS		.00 01/20/2015	13,500.00	13,500.00	
13	A3618681 A	51271 -36-1-8687-1-51271	8010 PLANNING AND ECON DEVELOP -	PS SECRETARY TO ZONING BOARD CONSOLIDATE LAND-USE BDS		3,500.00 01/20/2015	-3,500.00	.00	
14	A3618681 A	51271 -36-1-8687-1-51271	8040 PLANNING AND ECON DEVELOP -	PS SECRETARY TO PLANNING & ECON D CONSOLIDATE LAND-USE BDS		4,000.00 01/20/2015	-4,000.00	.00	
15	A3618681 A	51271 -36-1-8687-1-51271	8020 PLANNING AND ECON DEVELOP -	PS SECRETARY TO PLANNING & ECON D CONSOLIDATE LAND-USE BDS		6,000.00 01/20/2015	-6,000.00	.00	
** JOURNAL TOTAL								0.00	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	1	153									
BUA	A3051411-51440		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	SENIOR CLERK NEW POSITION, RPLCING ASST	5	36,946.00	
BUA	A3051411-51111		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	ACCOUNTS DEPARTMENT ASSISTANT NEW POSITION, RPLCING ASST	5		36,946.00
BUA	A3517511-51108		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	CITY HISTORIAN (PART TIME) INCRSD HRLY RATE	5	1,808.00	
BUA	A3517511-58030		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	CITY PORTION SOCIAL SECURITY INCRSD HRLY RATE	5	140.00	
BUA	A3113622-52200		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	OFFICE EQUIPMENT INCRSD HRLY RATE	5		1,948.00
BUA	A3567324-54781		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	SUPERVISION REALLOCATE TO COVER EXPS	5	8,000.00	
BUA	A3567321-51581		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	SUPERVISION REALLOCATE TO COVER EXPS	5		8,000.00
BUA	A3567334-54781		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	SUPERVISION REALLOCATE TO COVER EXPS	5	1,500.00	
BUA	A3567331-51581		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	SUPERVISION REALLOCATE TO COVER EXPS	5		1,500.00
BUA	A3011434-54720		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	SERVICE CONTRACTS - PROF SERV OUTSOURCE HR UNTIL HIRE	5	15,000.00	
BUA	A3011431-51323		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	HUMAN RESOURCES ADMINISTRATOR OUTSOURCE HR UNTIL HIRE	5		15,000.00
BUA	A3618681-51272		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	SECRETARY TO PB, ZBA & DRC CONSOLIDATE LAND-USE BDS SECR	5	13,500.00	
BUA	A3618681-51271-8010		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	SECRETARY TO ZONING BOARD CONSOLIDATE LAND-USE BDS SECR	5		3,500.00
BUA	A3618681-51271-8040		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	SECRETARY TO PLANNING & ECON D CONSOLIDATE LAND-USE BDS SECR	5		4,000.00
BUA	A3618681-51271-8020		01/20/2015	TRANS-PAY	BUDGET	CCM	012015	SECRETARY TO PLANNING & ECON D CONSOLIDATE LAND-USE BDS SECR	5		6,000.00
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JOURNAL 2015/01/153									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 **