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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	02	111 02/17/2015	BUDGET	CCM 021715	BUA TRANS-PAY	1			
1	A3143014	54720	COMM PUBLIC SAFETY CS	SERVICE CONTRACTS - PROF SERV		5,500.00	4,150.00	9,650.00	
	A	-31-4-3010-4-54720	-	TO HIRE COMPANY IN LIEU OF IND	02/17/2015				
2	A3143131	51200	OTHER POLICE SERVICES PS	CLEANER (POLICE PT)		21,500.00	-4,150.00	17,350.00	
	A	-31-4-3121-1-51200	-	TO HIRE COMPANY IN LIEU OF IND	02/17/2015				
3	A3031491	51301	COMM PUBLIC WORKS PS	DATA COLLECTER		.00	11,865.00	11,865.00	
	A	-30-3-1490-1-51301	-	SR CLRK REPLCD BY DATA COLLECT	02/17/2015				
4	A3031491	51440	COMM PUBLIC WORKS PS	SENIOR CLERK		54,348.26	-11,865.00	42,483.26	
	A	-30-3-1490-1-51440	-	SR CLRK REPLCD BY DATA COLLECT	02/17/2015				
5	F3638311	51301	WATER ADMINIATRATON PS	DATA COLLECTER		.00	11,865.00	11,865.00	
	F	-36-3-8310-1-51301	-	SR CLRK REPLCD BY DATA COLLECT	02/17/2015				
6	F3638311	51440	WATER ADMINIATRATON PS	SENIOR CLERK		33,106.24	-11,865.00	21,241.24	
	F	-36-3-8310-1-51440	-	SR CLRK REPLCD BY DATA COLLECT	02/17/2015				
7	G3638111	51301	SEWER ADMINSTRAION PS	DATA COLLECTER		.00	11,865.00	11,865.00	
	G	-36-3-8110-1-51301	-	SR CLRK REPLCD BY DATA COLLECT	02/17/2015				
8	G3638111	51440	SEWER ADMINSTRAION PS	SENIOR CLERK		33,106.24	-11,865.00	21,241.24	
	G	-36-3-8110-1-51440	-	SR CLRK REPLCD BY DATA COLLECT	02/17/2015				
** JOURNAL TOTAL							0.00		

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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			
2015 2 111									
BUA A3143014-54720	02/17/2015	TRANS-PAY	BUDGET	CCM	021715	SERVICE CONTRACTS - PROF SERV	5	4,150.00	
						TO HIRE COMPANY IN LIEU OF IND			
BUA A3143131-51200	02/17/2015	TRANS-PAY	BUDGET	CCM	021715	CLEANER (POLICE PT)	5		4,150.00
						TO HIRE COMPANY IN LIEU OF IND			
BUA A3031491-51301	02/17/2015	TRANS-PAY	BUDGET	CCM	021715	DATA COLLECTER	5	11,865.00	
						SR CLRK REPLCD BY DATA COLLECT			
BUA A3031491-51440	02/17/2015	TRANS-PAY	BUDGET	CCM	021715	SENIOR CLERK	5		11,865.00
						SR CLRK REPLCD BY DATA COLLECT			
BUA F3638311-51301	02/17/2015	TRANS-PAY	BUDGET	CCM	021715	DATA COLLECTER	5	11,865.00	
						SR CLRK REPLCD BY DATA COLLECT			
BUA F3638311-51440	02/17/2015	TRANS-PAY	BUDGET	CCM	021715	SENIOR CLERK	5		11,865.00
						SR CLRK REPLCD BY DATA COLLECT			
BUA G3638111-51301	02/17/2015	TRANS-PAY	BUDGET	CCM	021715	DATA COLLECTER	5	11,865.00	
						SR CLRK REPLCD BY DATA COLLECT			
BUA G3638111-51440	02/17/2015	TRANS-PAY	BUDGET	CCM	021715	SENIOR CLERK	5		11,865.00
						SR CLRK REPLCD BY DATA COLLECT			
JOURNAL 2015/02/111							TOTAL	.00	.00

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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 **