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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	03	5 03/03/2015	BUDGET	CCM 030315	BUA TRANS-PAY	1				
1	A3335651	51960		OFF STREET PARKING PS	OVERTIME		2,000.00	750.00	2,750.00	
	A	-33-3-5650-1-51960	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
2	A3031621	51960		CITY HALL PS	OVERTIME		5,000.00	-750.00	4,250.00	
	A	-30-3-1620-1-51960	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
3	A3638181	51960		TRANSFER STATION PS	OVERTIME		2,000.00	750.00	2,750.00	
	A	-36-3-8180-1-51960	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
4	A3031621	51960		CITY HALL PS	OVERTIME		5,000.00	-750.00	4,250.00	
	A	-30-3-1620-1-51960	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
5	G3638151	51960		METERS PS	OVERTIME		.00	37.66	37.66	
	G	-36-3-8150-1-51960	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
6	G3638111	51960		SEWER ADMINSTRAION PS	OVERTIME		6,000.00	-37.66	5,962.34	
	G	-36-3-8110-1-51960	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
7	G3638111	51490		SEWER ADMINSTRAION PS	SR ENGINEERING TECHNICIAN		.00	31,426.00	31,426.00	
	G	-36-3-8110-1-51490	-		NEW LINE FOR ESTBLSHD TITLE		03/03/2015			
8	G3638111	51491		SEWER ADMINSTRAION PS	SENIOR ENGINEER TECHNICIAN		31,426.00	-31,426.00	.00	
	G	-36-3-8110-1-51491	-		NEW LINE FOR ESTBLSHD TITLE		03/03/2015			
9	A3031621	51964		CITY HALL PS	SPECIAL EVENTS		50.00	25.00	75.00	
	A	-30-3-1620-1-51964	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
10	A3031491	51960		COMM PUBLIC WORKS PS	OVERTIME		1,000.00	-25.00	975.00	
	A	-30-3-1490-1-51960	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
11	A3335011	51964		STREETS PS	SPECIAL EVENTS		.00	11.88	11.88	
	A	-33-3-5010-1-51964	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
12	A3031491	51960		COMM PUBLIC WORKS PS	OVERTIME		1,000.00	-11.88	988.12	
	A	-30-3-1490-1-51960	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
13	A3335111	51964		HIGHWAYS PS	SPECIAL EVENTS		.00	19.31	19.31	
	A	-33-3-5110-1-51964	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
14	A3031491	51960		COMM PUBLIC WORKS PS	OVERTIME		1,000.00	-19.31	980.69	
	A	-30-3-1490-1-51960	-		FOR UNANTICIPATED EXPENSES		03/03/2015			
15	A3335651	51964		OFF STREET PARKING PS	SPECIAL EVENTS		.00	5.94	5.94	
	A	-33-3-5650-1-51964	-		FOR UNANTICIPATED EXPENSES		03/03/2015			

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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		
2015	03	5 03/03/2015	BUDGET	CCM 030315	BUA TRANS-PAY	1	1		
16	A3031491	51960		COMM PUBLIC WORKS PS	OVERTIME		1,000.00	-5.94	994.06
	A	-30-3-1490-1-51960	-		FOR UNANTICIPATED EXPENSES		03/03/2015		
17	A3537111	51964		PARK & CASINO PS	SPECIAL EVENTS		.00	26.73	26.73
	A	-35-3-7110-1-51964	-		FOR UNANTICIPATED EXPENSES		03/03/2015		
18	A3031491	51960		COMM PUBLIC WORKS PS	OVERTIME		1,000.00	-26.73	973.27
	A	-30-3-1490-1-51960	-		FOR UNANTICIPATED EXPENSES		03/03/2015		
19	A3143411	51910		FIRE DEPARTMENT PS	EDUCATION AWARDS		13,500.00	300.00	13,800.00
	A	-31-4-3410-1-51910	-		NEW EMPLOYEE HIRED POSTBUDGET		03/03/2015		
20	A3143414	54971		FIRE DEPARTMENT CS	TUITION REIMBURSEMENT		5,000.00	-300.00	4,700.00
	A	-31-4-3410-4-54971	-		NEW EMPLOYEE HIRED POSTBUDGET		03/03/2015		
21	A3249081	51810		DISABLED POLICE & FIRE PS	FIRE 207A		.00	39,555.00	39,555.00
	A	-32-4-9085-1-51810	-		COVER 2 FF LONG TERM INJURIES		03/03/2015		
22	A3143411	51730		FIRE DEPARTMENT PS	FIREFIGHTERS		2,853,580.82	-39,555.00	2,814,025.82
	A	-31-4-3410-1-51730	-		COVER 2 FF LONG TERM INJURIES		03/03/2015		
23	A3249081	51820		DISABLED POLICE & FIRE PS	POLICE 207C		.00	11,000.00	11,000.00
	A	-32-4-9085-1-51820	-		COVER PO LT JOB RLTD INJURY		03/03/2015		
24	A3143121	51630		POLICE DEPARTMENT PS	POLICE OFFICERS		2,593,317.00	-11,000.00	2,582,317.00
	A	-31-4-3120-1-51630	-		COVER PO LT JOB RLTD INJURY		03/03/2015		
** 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	T OB	DEBIT	CREDIT
2015	3	5	BUA A3335651-51960	03/03/2015	TRANS-PAY	BUDGET	CCM	030315	OVERTIME	5	750.00	
									FOR UNANTICIPATED EXPENSES			
BUA	A3031621-51960			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	OVERTIME	5		750.00
									FOR UNANTICIPATED EXPENSES			
BUA	A3638181-51960			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	OVERTIME	5	750.00	
									FOR UNANTICIPATED EXPENSES			
BUA	A3031621-51960			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	OVERTIME	5		750.00
									FOR UNANTICIPATED EXPENSES			
BUA	G3638151-51960			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	OVERTIME	5	37.66	
									FOR UNANTICIPATED EXPENSES			
BUA	G3638111-51960			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	OVERTIME	5		37.66
									FOR UNANTICIPATED EXPENSES			
BUA	G3638111-51490			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	SR ENGINEERING TECHNICIAN	5	31,426.00	
									NEW LINE FOR ESTBLSHD TITLE			
BUA	G3638111-51491			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	SENIOR ENGINEER TECHNICIAN	5		31,426.00
									NEW LINE FOR ESTBLSHD TITLE			
BUA	A3031621-51964			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	SPECIAL EVENTS	5	25.00	
									FOR UNANTICIPATED EXPENSES			
BUA	A3031491-51960			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	OVERTIME	5		25.00
									FOR UNANTICIPATED EXPENSES			
BUA	A3335011-51964			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	SPECIAL EVENTS	5	11.88	
									FOR UNANTICIPATED EXPENSES			
BUA	A3031491-51960			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	OVERTIME	5		11.88
									FOR UNANTICIPATED EXPENSES			
BUA	A3335111-51964			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	SPECIAL EVENTS	5	19.31	
									FOR UNANTICIPATED EXPENSES			
BUA	A3031491-51960			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	OVERTIME	5		19.31
									FOR UNANTICIPATED EXPENSES			
BUA	A3335651-51964			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	SPECIAL EVENTS	5	5.94	
									FOR UNANTICIPATED EXPENSES			
BUA	A3031491-51960			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	OVERTIME	5		5.94
									FOR UNANTICIPATED EXPENSES			
BUA	A3537111-51964			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	SPECIAL EVENTS	5	26.73	
									FOR UNANTICIPATED EXPENSES			
BUA	A3031491-51960			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	OVERTIME	5		26.73
									FOR UNANTICIPATED EXPENSES			
BUA	A3143411-51910			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	EDUCATION AWARDS	5	300.00	
									NEW EMPLOYEE HIRED POSTBUDGET			
BUA	A3143414-54971			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	TUITION REIMBURSEMENT	5		300.00
									NEW EMPLOYEE HIRED POSTBUDGET			
BUA	A3249081-51810			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	FIRE 207A	5	39,555.00	
									COVER 2 FF LONG TERM INJURIES			
BUA	A3143411-51730			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	FIREFIGHTERS	5		39,555.00
									COVER 2 FF LONG TERM INJURIES			
BUA	A3249081-51820			03/03/2015	TRANS-PAY	BUDGET	CCM	030315	POLICE 207C	5	11,000.00	
									COVER PO LT JOB RLTD INJURY			
BUA	A3143121-51630								POLICE OFFICERS	5		11,000.00

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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			
	03/03/2015	TRANS-PAY	BUDGET	CCM	030315	COVER PO LT JOB RLTD INJURY			
						JOURNAL 2015/03/5	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 **