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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT 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	05	3 05/05/2015	BUDGET	CCM 050515	BUA TRANS-PAY	1				
1	A3759054	54776		UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE		.00	20.00	20.00	
	A	-37-5-9050-4-54776	-		TO COVER DEFICIT		05/05/2015			
2	A3051341	51350		PURCHASING PS	ASSISTANT TO PURCHASING AGENT		72,524.00	-20.00	72,504.00	
	A	-30-5-1345-1-51350	-		TO COVER DEFICIT		05/05/2015			
3	F3638351	51960		WATER MAINTENANCE PS	OVERTIME		12,000.00	2,500.00	14,500.00	
	F	-36-3-8341-1-51960	-		TO COVER OT FOR WTR MAIN BRKS		05/05/2015			
4	F3638351	51900		WATER MAINTENANCE PS	LABORER WATER		252,044.00	-2,500.00	249,544.00	
	F	-36-3-8341-1-51900	-		TO COVER OT FOR WTR MAIN BRKS		05/05/2015			
5	A3749081	51810		SICK LEAVE	FIRE 207A		10,000.00	39,555.00	49,555.00	
	A	-37-4-9089-1-51810	-		ACCOUNT RESTRUCTURE-NEW LINE		05/05/2015			
6	A3249081	51810		DISABLED POLICE & FIRE PS	FIRE 207A		39,555.00	-39,555.00	.00	
	A	-32-4-9085-1-51810	-		ACCOUNT RESTRUCTURE-NEW LINE		05/05/2015			
7	A3749081	51820		SICK LEAVE	POLICE 207C		60,000.00	11,000.00	71,000.00	
	A	-37-4-9089-1-51820	-		ACCOUNT RESTRUCTURE-NEW LINE		05/05/2015			
8	A3249081	51820		DISABLED POLICE & FIRE PS	POLICE 207C		11,000.00	-11,000.00	.00	
	A	-32-4-9085-1-51820	-		ACCOUNT RESTRUCTURE-NEW LINE		05/05/2015			
9	F3638341	51960		METERS PS	OVERTIME		100.00	245.33	345.33	
	F	-36-3-8340-1-51960	-		TO COVER ANTICIPATED EXPS		05/05/2015			
10	F3638331	51581		WATER TREATMENT PLANT PS	WATER TREATMENT PLANT MAINT SU		52,579.00	-245.33	52,333.67	
	F	-36-3-8330-1-51581	-		TO COVER ANTICIPATED EXPS		05/05/2015			
11	F3638351	51960		WATER MAINTENANCE PS	OVERTIME		12,000.00	5,000.00	17,000.00	
	F	-36-3-8341-1-51960	-		TO COVER ANTICIPATED EXPS		05/05/2015			
12	F3638331	51581		WATER TREATMENT PLANT PS	WATER TREATMENT PLANT MAINT SU		52,579.00	-5,000.00	47,579.00	
	F	-36-3-8330-1-51581	-		TO COVER ANTICIPATED EXPS		05/05/2015			
13	G3638151	51960		METERS PS	OVERTIME		137.66	207.69	345.35	
	G	-36-3-8150-1-51960	-		TO COVER ANTICIPATED EXPS		05/05/2015			
14	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER		189,453.00	-207.69	189,245.31	
	G	-36-3-8110-1-51900	-		TO COVER ANTICIPATED EXPS		05/05/2015			
15	A3567344	54781		SOCCER CS	SUPERVISION		.00	1,500.00	1,500.00	
	A	-35-6-7340-4-54781	-		COVER SOCC REFS AS INDPT CNTRS		05/05/2015			

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LN	ORG	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	05	3	05/05/2015	BUDGET	CCM 050515 BUA TRANS-PAY	1	1		
16	A3567341	51581		SOCCER	SUPERVISION		4,100.00	-1,500.00	2,600.00
	A	-35-6-7340-1-51581	-		COVER SOCC REFS AS INDPT	CNTRS	05/05/2015		
** 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 LINE DESC	T OB	DEBIT	CREDIT
2015 5 3	BUA A3759054-54776	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	UNEMPLOYMENT INSURANCE TO COVER DEFICIT	5	20.00	
	BUA A3051341-51350	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	ASSISTANT TO PURCHASING AGENT TO COVER DEFICIT	5		20.00
	BUA F3638351-51960	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	OVERTIME TO COVER OT FOR WTR MAIN BRKS	5	2,500.00	
	BUA F3638351-51900	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	LABORER WATER TO COVER OT FOR WTR MAIN BRKS	5		2,500.00
	BUA A3749081-51810	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	FIRE 207A ACCOUNT RESTRUCTURE-NEW LINEE	5	39,555.00	
	BUA A3249081-51810	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	FIRE 207A ACCOUNT RESTRUCTURE-NEW LINE	5		39,555.00
	BUA A3749081-51820	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	POLICE 207C ACCOUNT RESTRUCTURE-NEW LINE	5	11,000.00	
	BUA A3249081-51820	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	POLICE 207C ACCOUNT RESTRUCTURE-NEW LINE	5		11,000.00
	BUA F3638341-51960	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	OVERTIME TO COVER ANTICIPATED EXPS	5	245.33	
	BUA F3638331-51581	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	WATER TREATMENT PLANT MAINT SU TO COVER ANTICIPATED EXPS	5		245.33
	BUA F3638351-51960	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	OVERTIME TO COVER ANTICIPATED EXPS	5	5,000.00	
	BUA F3638331-51581	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	WATER TREATMENT PLANT MAINT SU TO COVER ANTICIPATED EXPS	5		5,000.00
	BUA G3638151-51960	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	OVERTIME TO COVER ANTICIPATED EXPS	5	207.69	
	BUA G3638111-51900	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	LABORER SEWER TO COVER ANTICIPATED EXPS	5		207.69
	BUA A3567344-54781	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	SUPERVISION COVER SOCC REFS AS INDPT CNTRS	5	1,500.00	
	BUA A3567341-51581	05/05/2015	TRANS-PAY	BUDGET	CCM	050515	SUPERVISION COVER SOCC REFS AS INDPT CNTRS	5		1,500.00
JOURNAL 2015/05/3								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 \*\*