

05/18/2015 14:20
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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 05	116	05/19/2015	BUDGET	CCM 051915	BUA TRANS-PAY	1			
1	F3638331 58030		WATER TREATMENT PLANT PS	CITY PORTION SOCIAL SECURITY	47,443.00	823.00	48,266.00		
	F -36-3-8330-1-58030 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
2	F3638331 51051		WATER TREATMENT PLANT PS	CHIEF WATER PLANT OPERATOR	86,920.00	-823.00	86,097.00		
	F -36-3-8330-1-51051 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
3	F3638331 51960		WATER TREATMENT PLANT PS	OVERTIME	6,500.00	3,759.00	10,259.00		
	F -36-3-8330-1-51960 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
4	F3638331 51051		WATER TREATMENT PLANT PS	CHIEF WATER PLANT OPERATOR	86,920.00	-3,759.00	83,161.00		
	F -36-3-8330-1-51051 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
5	F3638331 58030		WATER TREATMENT PLANT PS	CITY PORTION SOCIAL SECURITY	47,443.00	287.00	47,730.00		
	F -36-3-8330-1-58030 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
6	F3638331 51051		WATER TREATMENT PLANT PS	CHIEF WATER PLANT OPERATOR	86,920.00	-287.00	86,633.00		
	F -36-3-8330-1-51051 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
7	F3638331 51790		WATER TREATMENT PLANT PS	RETIREMENT INCENTIVE	.00	1,000.00	1,000.00		
	F -36-3-8330-1-51790 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
8	F3638331 51051		WATER TREATMENT PLANT PS	CHIEF WATER PLANT OPERATOR	86,920.00	-1,000.00	85,920.00		
	F -36-3-8330-1-51051 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
9	F3638331 58030		WATER TREATMENT PLANT PS	CITY PORTION SOCIAL SECURITY	47,443.00	77.00	47,520.00		
	F -36-3-8330-1-58030 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
10	F3638331 51051		WATER TREATMENT PLANT PS	CHIEF WATER PLANT OPERATOR	86,920.00	-77.00	86,843.00		
	F -36-3-8330-1-51051 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
11	F3638331 51891		WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERA TR	.00	20,000.00	20,000.00		
	F -36-3-8330-1-51891 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
12	F3638334 54650		WATER TREATMNET PLANT CS	UTILITIES	400,000.00	-20,000.00	380,000.00		
	F -36-3-8330-4-54650 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
13	F3638331 51891		WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERA TR	.00	4,300.00	4,300.00		
	F -36-3-8330-1-51891 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
14	F3638332 52300		WATER TREATMENT PLANT EQ CAP	MISCELLANEOUS EQUIPMENT	41,615.00	-4,300.00	37,315.00		
	F -36-3-8330-2-52300 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					
15	F3638331 51891		WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERA TR	.00	800.00	800.00		
	F -36-3-8330-1-51891 -			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015					

05/18/2015 14:20
u106

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
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2015 05	116	05/19/2015	BUDGET	CCM 051915	BUA TRANS-PAY	1 1		
16	F3638354	54160	WATER MAINTENANCE CS	UNIFORMS		800.00	-800.00	.00
	F	-36-3-8341-4-54160	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
17	F3638331	51051	WATER TREATMENT PLANT PS	CHIEF WATER PLANT OPERATOR		86,920.00	15,000.00	101,920.00
	F	-36-3-8330-1-51051	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
18	F3638334	54650	WATER TREATMNET PLANT CS	UTILITIES		400,000.00	-15,000.00	385,000.00
	F	-36-3-8330-4-54650	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
19	F3638331	51051	WATER TREATMENT PLANT PS	CHIEF WATER PLANT OPERATOR		86,920.00	5,350.00	92,270.00
	F	-36-3-8330-1-51051	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
20	F3638331	51581	WATER TREATMENT PLANT PS	WATER TREATMENT PLANT MAINT SU		47,333.67	-5,350.00	41,983.67
	F	-36-3-8330-1-51581	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
21	F3638331	51053	WATER TREATMENT PLANT PS	ASST CHIEF WATER TREATMENT PAL		.00	34,502.40	34,502.40
	F	-36-3-8330-1-51053	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
22	F3638331	51892	WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERATOR		406,575.00	-34,502.40	372,072.60
	F	-36-3-8330-1-51892	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
23	F3638331	51891	WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERA TR		.00	10,000.00	10,000.00
	F	-36-3-8330-1-51891	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
24	F3638311	58030	WATER ADMINIATRATION PS	CITY PORTION SOCIAL SECURITY		24,836.00	-10,000.00	14,836.00
	F	-36-3-8310-1-58030	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
25	F3638331	51891	WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERA TR		.00	10,000.00	10,000.00
	F	-36-3-8330-1-51891	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
26	F3638334	54650	WATER TREATMNET PLANT CS	UTILITIES		400,000.00	-10,000.00	390,000.00
	F	-36-3-8330-4-54650	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
27	F3638331	51891	WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERA TR		.00	5,000.00	5,000.00
	F	-36-3-8330-1-51891	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
28	F3638334	54610	WATER TREATMNET PLANT CS	REPAIRS & MAINTENANCE BUILDING		10,000.00	-5,000.00	5,000.00
	F	-36-3-8330-4-54610	-	WATER TRMNT PLAN REORG-NEW HIR	05/19/2015			
29	A3011471	51540	CIVIL SERVICE PERSONAL SERVICE	CLERK PART TIME		.00	2,200.00	2,200.00
	A	-30-1-1431-1-51540	-	SHRT TERM TEMP PT ASSISTNCE	05/19/2015			
30	A3011651	51472	CITY PHONE SYSTEM PERS SERVICE	COMMUNICATIONS CLERK		32,489.00	-2,200.00	30,289.00
	A	-30-1-1650-1-51472	-	SHRT TERM TEMP PT ASSISTNCE	05/19/2015			

05/18/2015 14:20
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**CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

P 3
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05/18/2015 14:20
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 4
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015 5 116									
BUA F3638331-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CITY PORTION SOCIAL SECURITY	5	823.00	
BUA F3638331-51051	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		823.00
BUA F3638331-51960	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CHIEF WATER PLANT OPERATOR	5		
BUA F3638331-51051	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5	3,759.00	
BUA F3638331-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	OVERTIME	5		
BUA F3638331-51051	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		3,759.00
BUA F3638331-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CHIEF WATER PLANT OPERATOR	5		
BUA F3638331-51051	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5	287.00	
BUA F3638331-51790	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CITY PORTION SOCIAL SECURITY	5		
BUA F3638331-51051	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		287.00
BUA F3638331-51790	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CHIEF WATER PLANT OPERATOR	5		
BUA F3638331-51051	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5	1,000.00	
BUA F3638331-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	RETIREMENT INCENTIVE	5		
BUA F3638331-51051	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		1,000.00
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CHIEF WATER PLANT OPERATOR	5		
BUA F3638331-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5	77.00	
BUA F3638331-51051	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CITY PORTION SOCIAL SECURITY	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		77.00
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CHIEF WATER PLANT OPERATOR	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5	20,000.00	
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TREATMENT PLANT OPERA TR	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		20,000.00
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	UTILITIES	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5	4,300.00	
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TREATMENT PLANT OPERA TR	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		4,300.00
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	MISCELLANEOUS EQUIPMENT	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5	800.00	
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TREATMENT PLANT OPERA TR	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		800.00
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	UNIFORMS	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5	15,000.00	
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CHIEF WATER PLANT OPERATOR	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		15,000.00
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	UTILITIES	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5	5,350.00	
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CHIEF WATER PLANT OPERATOR	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		5,350.00
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TREATMENT PLANT MAINT SU	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5	34,502.40	
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	ASST CHIEF WATER TREATMENT PAL	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		34,502.40
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TREATMENT PLANT OPERATOR	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5	10,000.00	
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TREATMENT PLANT OPERA TR	5		
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR	5		10,000.00
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CITY PORTION SOCIAL SECURITY	5		

05/18/2015 14:20
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 5
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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR			
BUA F3638334-54650	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TREATMENT PLANT OPERA TR 5		10,000.00	
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR			
BUA F3638334-54610	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	UTILITIES	5		10,000.00
BUA F3638331-51891	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR			
BUA F3638334-54610	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TREATMENT PLANT OPERA TR 5		5,000.00	
BUA A3011471-51540	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR			
BUA A3011651-51472	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	REPAIRS & MAINTENANCE BUILDING 5			5,000.00
BUA A3011471-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	WATER TRMNT PLAN REORG-NEW HIR			
BUA A3011651-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CLERK PART TIME	5	2,200.00	
BUA A3143011-51960	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	SHRT TERM TEMP PT ASSISTNCE			
BUA A3143011-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	COMMUNICATIONS CLERK	5		2,200.00
BUA A3143011-51960	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	SHRT TERM TEMP PT ASSISTNCE			
BUA A3143011-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CITY PORTION SOCIAL SECURITY	5	338.00	
BUA A3143011-51960	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	SHRT TERM TEMP PT ASSISTNCE			
BUA A3143011-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CITY PORTION SOCIAL SECURITY	5		338.00
BUA A3143011-51960	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	SHRT TERM TEMP PT ASSISTNCE			
BUA A3143011-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	OVERTIME	5	900.00	
BUA A3143011-51960	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	TO COVER STRT OT			
BUA A3143011-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CITY PORTION SOCIAL SECURITY	5	100.00	
BUA A3143011-51960	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	TO COVER STRT OT			
BUA A3143011-58030	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	PHONES	5		1,000.00
BUA A3567171-51202	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	TO COVER STRT OT			
BUA A3567171-51581	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	CLEANER RECREATION PT	5	2,500.00	
BUA A3567171-51581	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	TO COVER PT CLEANER-REC			
BUA A3567171-51581	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	SUPERVISION	5		2,500.00
BUA A3567171-51581	05/19/2015	TRANS-PAY	BUDGET	CCM	051915	TO COVER PT CLEANER-REC			
JOURNAL 2015/05/116 TOTAL								.00	.00

05/18/2015 14:20
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 6
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

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