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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	114	05/19/2015	BUDGET CCM	051915	BUA	TRANS-BENE	1	
1	F3739044	54774	LIFE INSURANCE WATER	LIFE INSURANCE		1,168.22	28.00	1,196.22	
	F	-37-3-9045-4-54774	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
2	F3638354	54100	WATER MAINTENANCE CS	RUBBLE BLACKTOP STONE OIL		1,000.00	-28.00	972.00	
	F	-36-3-8341-4-54100	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
3	F3739068	58010	HOSPITALIZATION	HOSPITALIZATION		342,784.66	10,000.00	352,784.66	
	F	-37-3-9060-8-58010	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
4	F3638342	52201	METERS EQ CAP OUTLAY	METERS		100,000.00	-10,000.00	90,000.00	
	F	-36-3-8340-2-52201	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
5	F3739068	58010	HOSPITALIZATION	HOSPITALIZATION		342,784.66	2,860.00	345,644.66	
	F	-37-3-9060-8-58010	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
6	F3638324	54720	LAKE & RESERVOIR CS	SERVICE CONTRACTS - PROF SERV		3,000.00	-2,860.00	140.00	
	F	-36-3-8320-4-54720	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
7	F3638331	58030	WATER TREATMENT PLANT PS	CITY PORTION SOCIAL SECURITY		47,443.00	1,854.00	49,297.00	
	F	-36-3-8330-1-58030	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
8	F3638324	54650	LAKE & RESERVOIR CS	UTILITIES		12,000.00	-1,854.00	10,146.00	
	F	-36-3-8320-4-54650	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
9	F3739081	51930	SICK LEAVE	SICK LEAVE DPW		5,000.00	11,670.00	16,670.00	
	F	-37-3-9089-1-51930	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
10	F3638331	51051	WATER TREATMENT PLANT PS	CHIEF WATER PLANT OPERATOR		86,920.00	-11,670.00	75,250.00	
	F	-36-3-8330-1-51051	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
11	F3739081	58030	SICK LEAVE	CITY PORTION SOCIAL SECURITY		384.00	508.00	892.00	
	F	-37-3-9089-1-58030	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
12	F3638331	51051	WATER TREATMENT PLANT PS	CHIEF WATER PLANT OPERATOR		86,920.00	-508.00	86,412.00	
	F	-36-3-8330-1-51051	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
13	F3739044	54774	LIFE INSURANCE WATER	LIFE INSURANCE		1,168.22	28.00	1,196.22	
	F	-37-3-9045-4-54774	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
14	F3638312	52200	WATER ADMINISTRATION EQ CAP	OFFICE EQUIPMENT		4,325.38	-28.00	4,297.38	
	F	-36-3-8310-2-52200	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				
15	F3739068	58010	HOSPITALIZATION	HOSPITALIZATION		342,784.66	4,945.00	347,729.66	
	F	-37-3-9060-8-58010	-	WATER TRMNT PLAN REORG-NEW	HIR 05/19/2015				

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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
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND	
2015	05	114 05/19/2015	BUDGET	CCM 051915	BUA	TRANS-BENE	1	1	
16	F3638314 54720		WATER ADMINISTRATION	CS	SERVICE	CONTRACTS - PROF SERV	28,751.52	-4,945.00	23,806.52
	F -36-3-8310-4-54720		-			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015			
17	F3739068 58011		HOSPITALIZATION		VISION	INSURANCE	6,386.27	169.00	6,555.27
	F -37-3-9060-8-58011		-			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015			
18	F3638312 52200		WATER ADMINISTRATION	EQ CAP	OFFICE	EQUIPMENT	4,325.38	-169.00	4,156.38
	F -36-3-8310-2-52200		-			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015			
19	F3739074 54770		DISABILITY INSURANCE		DISABILITY	INSURANCE	739.87	26.00	765.87
	F -37-3-9055-4-54770		-			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015			
20	F3638312 52200		WATER ADMINISTRATION	EQ CAP	OFFICE	EQUIPMENT	4,325.38	-26.00	4,299.38
	F -36-3-8310-2-52200		-			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015			
21	F3739068 58011		HOSPITALIZATION		VISION	INSURANCE	6,386.27	169.00	6,555.27
	F -37-3-9060-8-58011		-			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015			
22	F3638354 54100		WATER MAINTENANCE	CS	RUBBLE	BLACKTOP STONE OIL	1,000.00	-169.00	831.00
	F -36-3-8341-4-54100		-			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015			
23	F3739074 54770		DISABILITY INSURANCE		DISABILITY	INSURANCE	739.87	26.00	765.87
	F -37-3-9055-4-54770		-			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015			
24	F3638354 54100		WATER MAINTENANCE	CS	RUBBLE	BLACKTOP STONE OIL	1,000.00	-26.00	974.00
	F -36-3-8341-4-54100		-			WATER TRMNT PLAN REORG-NEW HIR 05/19/2015			
						** JOURNAL TOTAL		0.00	

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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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 5 114									
BUA F3739044-54774	05/19/2015	TRANS-BENE BUDGET CCM 051915				LIFE INSURANCE	5	28.00	
BUA F3638354-54100	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5		28.00
BUA F3739068-58010	05/19/2015	TRANS-BENE BUDGET CCM 051915				RUBBLE BLACKTOP STONE OIL	5		
BUA F3638342-52201	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5	10,000.00	
BUA F3739068-58010	05/19/2015	TRANS-BENE BUDGET CCM 051915				HOSPITALIZATION	5		
BUA F3638324-54720	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5		10,000.00
BUA F3638331-58030	05/19/2015	TRANS-BENE BUDGET CCM 051915				METERS	5		
BUA F3739068-58010	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5	2,860.00	
BUA F3638324-54720	05/19/2015	TRANS-BENE BUDGET CCM 051915				HOSPITALIZATION	5		
BUA F3638331-58030	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5		2,860.00
BUA F3739068-58010	05/19/2015	TRANS-BENE BUDGET CCM 051915				SERVICE CONTRACTS - PROF SERV	5		
BUA F3638324-54650	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5	1,854.00	
BUA F3739081-51930	05/19/2015	TRANS-BENE BUDGET CCM 051915				CITY PORTION SOCIAL SECURITY	5		
BUA F3638331-51051	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5		1,854.00
BUA F3739081-51930	05/19/2015	TRANS-BENE BUDGET CCM 051915				UTILITIES	5		
BUA F3638331-51051	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5		
BUA F3739081-58030	05/19/2015	TRANS-BENE BUDGET CCM 051915				SICK LEAVE DPW	5	11,670.00	
BUA F3638324-54774	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5		11,670.00
BUA F3739081-58030	05/19/2015	TRANS-BENE BUDGET CCM 051915				CHIEF WATER PLANT OPERATOR	5		
BUA F3638331-51051	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5	508.00	
BUA F3739068-58010	05/19/2015	TRANS-BENE BUDGET CCM 051915				CITY PORTION SOCIAL SECURITY	5		
BUA F3638324-54774	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5		508.00
BUA F3739068-58010	05/19/2015	TRANS-BENE BUDGET CCM 051915				CHIEF WATER PLANT OPERATOR	5		
BUA F3638312-52200	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5	28.00	
BUA F3739068-58010	05/19/2015	TRANS-BENE BUDGET CCM 051915				LIFE INSURANCE	5		
BUA F3638312-52200	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5		28.00
BUA F3739068-58010	05/19/2015	TRANS-BENE BUDGET CCM 051915				OFFICE EQUIPMENT	5		
BUA F3638314-54720	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5	4,945.00	
BUA F3739068-58011	05/19/2015	TRANS-BENE BUDGET CCM 051915				HOSPITALIZATION	5		
BUA F3638312-52200	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5		4,945.00
BUA F3739068-58011	05/19/2015	TRANS-BENE BUDGET CCM 051915				SERVICE CONTRACTS - PROF SERV	5		
BUA F3638312-52200	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5	169.00	
BUA F3739074-54770	05/19/2015	TRANS-BENE BUDGET CCM 051915				VISION INSURANCE	5		
BUA F3638312-52200	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5		169.00
BUA F3739074-54770	05/19/2015	TRANS-BENE BUDGET CCM 051915				OFFICE EQUIPMENT	5	26.00	
BUA F3638312-52200	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5		
BUA F3739068-58011	05/19/2015	TRANS-BENE BUDGET CCM 051915				DISABILITY INSURANCE	5		26.00
BUA F3638354-54100	05/19/2015	TRANS-BENE BUDGET CCM 051915				OFFICE EQUIPMENT	5		
BUA F3739074-54770	05/19/2015	TRANS-BENE BUDGET CCM 051915				WATER TRMNT PLAN REORG-NEW HIR	5	169.00	
BUA F3638354-54100	05/19/2015	TRANS-BENE BUDGET CCM 051915				VISION INSURANCE	5		
						WATER TRMNT PLAN REORG-NEW HIR	5		169.00
						RUBBLE BLACKTOP STONE OIL	5		
						WATER TRMNT PLAN REORG-NEW HIR	5	26.00	
						DISABILITY INSURANCE	5		
						WATER TRMNT PLAN REORG-NEW HIR	5		26.00
						RUBBLE BLACKTOP STONE OIL	5		

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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			
	05/19/2015	TRANS-BENE BUDGET	CCM	051915		WATER TRMNT PLAN REORG-NEW HIR			
						JOURNAL 2015/05/114	TOTAL	.00	.00

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

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