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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	06	134	06/16/2015	BUDGET	CCM 061615	BUA TRANS-PAY 1				
1	F3739081	58030		SICK LEAVE	CITY PORTION SOCIAL SECURITY		892.00	383.19	1,275.19	
	F	-37-3-9089-1-58030	-		TO COVER DEFICIT		06/16/2015			
2	F3638311	51960		WATER ADMINIATRATION PS	OVERTIME		2,500.00	-383.19	2,116.81	
	F	-36-3-8310-1-51960	-		TO COVER DEFICIT		06/16/2015			
3	G3638151	51960		METERS PS	OVERTIME		345.35	100.00	445.35	
	G	-36-3-8150-1-51960	-		TO COVER DEFICIT		06/16/2015			
4	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER		159,545.31	-100.00	159,445.31	
	G	-36-3-8110-1-51900	-		TO COVER DEFICIT		06/16/2015			
5	A3031621	51964		CITY HALL PS	SPECIAL EVENTS		1,550.00	230.94	1,780.94	
	A	-30-3-1620-1-51964	-		TO COVER DEFICIT		06/16/2015			
6	A3031621	51900		CITY HALL PS	LABORER		123,119.00	-230.94	122,888.06	
	A	-30-3-1620-1-51900	-		TO COVER DEFICIT		06/16/2015			
7	A3335011	51960		STREETS PS	OVERTIME		48,000.00	2,500.00	50,500.00	
	A	-33-3-5010-1-51960	-		TO COVER DEFICIT		06/16/2015			
8	A3031654	54650		CITY GARAGE CS	UTILITIES		62,000.00	-2,500.00	59,500.00	
	A	-30-3-1623-4-54650	-		TO COVER DEFICIT		06/16/2015			
9	A3638191	51960		COMPOST FACILITY PS	OVERTIME		2,000.00	1,000.00	3,000.00	
	A	-36-3-8185-1-51960	-		TO COVER DEFICIT		06/16/2015			
10	A3031621	51900		CITY HALL PS	LABORER		123,119.00	-1,000.00	122,119.00	
	A	-30-3-1620-1-51900	-		TO COVER DEFICIT		06/16/2015			
11	F3638341	51960		METERS PS	OVERTIME		345.33	100.00	445.33	
	F	-36-3-8340-1-51960	-		TO COVER DEFICIT		06/16/2015			
12	F3638311	51960		WATER ADMINIATRATION PS	OVERTIME		2,500.00	-100.00	2,400.00	
	F	-36-3-8310-1-51960	-		TO COVER DEFICIT		06/16/2015			
13	A3021311	51070		COMM FINANCE PERSONAL SERVICE	DIRECTOR OF FINANCE		104,838.00	13,512.00	118,350.00	
	A	-30-2-1310-1-51070	-		TO COVER INCRS		06/16/2015			
14	A3021311	58030		COMM FINANCE PERSONAL SERVICE	CITY PORTION SOCIAL SECURITY		33,945.35	1,034.00	34,979.35	
	A	-30-2-1310-1-58030	-		TO COVER INCRS		06/16/2015			
15	A3021691	51665		DATA PROCESING PS	HELP DESK TECHNICIAN		32,365.00	-9,000.00	23,365.00	
	A	-30-2-1681-1-51665	-		TO COVER INCRS		06/16/2015			

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015	06	134	06/16/2015	BUDGET CCM	061615 BUA TRANS-PAY	1	1		
16	A3021374	54580		DISCOUNT ON TAXES CS	DISCOUNTS ISSUED		194,647.49	-5,546.00	189,101.49
	A	-30-2-1363-4-54580	-		TO COVER INCRS		06/16/2015		
** JOURNAL TOTAL								0.00	

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YEAR	PER	JNL	SRC	ACCOUNT	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
	EFF	DATE	JNL	DESC				LINE				
								DESC				
2015	6	134										
BUA	F3739081-58030							CITY PORTION SOCIAL SECURITY	5		383.19	
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	F3638311-51960							OVERTIME	5			383.19
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	G3638151-51960							OVERTIME	5		100.00	
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	G3638111-51900							LABORER SEWER	5			100.00
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	A3031621-51964							SPECIAL EVENTS	5		230.94	
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	A3031621-51900							LABORER	5			230.94
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	A3335011-51960							OVERTIME	5		2,500.00	
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	A3031654-54650							UTILITIES	5			2,500.00
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	A3638191-51960							OVERTIME	5		1,000.00	
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	A3031621-51900							LABORER	5			1,000.00
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	F3638341-51960							OVERTIME	5		100.00	
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	F3638311-51960							OVERTIME	5			100.00
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER DEFICIT				
BUA	A3021311-51070							DIRECTOR OF FINANCE	5		13,512.00	
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER INCRS				
BUA	A3021311-58030							CITY PORTION SOCIAL SECURITY	5		1,034.00	
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER INCRS				
BUA	A3021691-51665							HELP DESK TECHNICIAN	5			9,000.00
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER INCRS				
BUA	A3021374-54580							DISCOUNTS ISSUED	5			5,546.00
	06/16/2015	TRANS-PAY	BUDGET	CCM	061615			TO COVER INCRS				
JOURNAL 2015/06/134									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 \*\*