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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	08	4 08/04/2015	BUDGET	CCM 080415	BUA TRANS-PAY	1			
1	A3051411	51380	COMM OF ACCOUNTS PS	SECRETARY TO THE CITY COUNCIL		62,945.00	300.00	63,245.00	
	A	-30-5-1410-1-51380	-	COVERAGE FOR ABSENT CCM	SECRTY 08/04/2015				
2	A3051461	51302	SARA GRANT PS	SENIOR CLERK (PART TIME)		15,600.00	-300.00	15,300.00	
	A	-30-5-1411-1-51302	-	COVERAGE FOR ABSENT CCM	SECRTY 08/04/2015				
3	A3051411	58030	COMM OF ACCOUNTS PS	CITY PORTION SOCIAL SECURITY		24,464.70	22.90	24,487.60	
	A	-30-5-1410-1-58030	-	COVERAGE FOR ABSENT CCM	SECRTY 08/04/2015				
4	A3051461	58030	SARA GRANT PS	CITY PORTION SOCIAL SECURITY		1,738.58	-22.90	1,715.68	
	A	-30-5-1411-1-58030	-	COVERAGE FOR ABSENT CCM	SECRTY 08/04/2015				
5	A3021311	51430	COMM FINANCE PERSONAL SERVICE	PRINCIPAL ACCOUNT CLERK		50,650.00	266.00	50,916.00	
	A	-30-2-1310-1-51430	-	TO COVER DEFICIT	08/04/2015				
6	A3021311	51421	COMM FINANCE PERSONAL SERVICE	ACCOUNT CLERK PART TIME		1,000.00	-266.00	734.00	
	A	-30-2-1310-1-51421	-	TO COVER DEFICIT	08/04/2015				
7	A3517554	54720	MEMORIAL DAY ALLOWANCE CS	SERVICE CONTRACTS - PROF SERV		2,800.00	286.00	3,086.00	
	A	-35-1-7550-4-54720	-	TO COVER MEMORIAL WREATHS	08/04/2015				
8	A3011651	51472	CITY PHONE SYSTEM PERS SERVICE	COMMUNICATIONS CLERK		28,194.34	-286.00	27,908.34	
	A	-30-1-1650-1-51472	-	TO COVER MEMORIAL WREATHS	08/04/2015				
9	A3638561	51960	TREES PS	OVERTIME		3,600.00	750.00	4,350.00	
	A	-36-3-8560-1-51960	-	TO COVER UNANTICIPATED EXPS	08/04/2015				
10	A3638564	54720	TREES CS	SERVICE CONTRACTS - PROF SERV		1,700.00	-750.00	950.00	
	A	-36-3-8560-4-54720	-	TO COVER UNANTICIPATED EXPS	08/04/2015				
11	A3335011	51960	STREETS PS	OVERTIME		50,500.00	2,000.00	52,500.00	
	A	-33-3-5010-1-51960	-	TO COVER UNANTICIPATED EXPS	08/04/2015				
12	A3335122	52300	HIGHWAY MISCELLANEOUS EQ CAP	MISCELLANEOUS EQUIPMENT		4,000.00	-2,000.00	2,000.00	
	A	-33-3-5111-2-52300	-	TO COVER UNANTICIPATED EXPS	08/04/2015				
** 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	8	4	BUA A3051411-51380	08/04/2015	TRANS-PAY	BUDGET	CCM	080415	SECRETARY TO THE CITY COUNCIL COVERAGE FOR ABSENT CCM SECRTY	5	300.00	
BUA A3051461-51302	08/04/2015	TRANS-PAY	BUDGET	CCM	080415				SENIOR CLERK (PART TIME) COVERAGE FOR ABSENT CCM SECRTY	5		300.00
BUA A3051411-58030	08/04/2015	TRANS-PAY	BUDGET	CCM	080415				CITY PORTION SOCIAL SECURITY COVERAGE FOR ABSENT CCM SECRTY	5	22.90	
BUA A3051461-58030	08/04/2015	TRANS-PAY	BUDGET	CCM	080415				CITY PORTION SOCIAL SECURITY COVERAGE FOR ABSENT CCM SECRTY	5		22.90
BUA A3021311-51430	08/04/2015	TRANS-PAY	BUDGET	CCM	080415				PRINCIPAL ACCOUNT CLERK TO COVER DEFICIT	5	266.00	
BUA A3021311-51421	08/04/2015	TRANS-PAY	BUDGET	CCM	080415				ACCOUNT CLERK PART TIME TO COVER DEFICIT	5		266.00
BUA A3517554-54720	08/04/2015	TRANS-PAY	BUDGET	CCM	080415				SERVICE CONTRACTS - PROF SERV TO COVER MEMORIAL WREATHS	5	286.00	
BUA A3011651-51472	08/04/2015	TRANS-PAY	BUDGET	CCM	080415				COMMUNICATIONS CLERK TO COVER MEMORIAL WREATHS	5		286.00
BUA A3638561-51960	08/04/2015	TRANS-PAY	BUDGET	CCM	080415				OVERTIME TO COVER UNANTICIPATED EXPS	5	750.00	
BUA A3638564-54720	08/04/2015	TRANS-PAY	BUDGET	CCM	080415				SERVICE CONTRACTS - PROF SERV TO COVER UNANTICIPATED EXPS	5		750.00
BUA A3335011-51960	08/04/2015	TRANS-PAY	BUDGET	CCM	080415				OVERTIME TO COVER UNANTICIPATED EXPS	5	2,000.00	
BUA A3335122-52300	08/04/2015	TRANS-PAY	BUDGET	CCM	080415				MISCELLANEOUS EQUIPMENT TO COVER UNANTICIPATED EXPS	5		2,000.00
JOURNAL 2015/08/4 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 \*\*