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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 09	64	09/15/2015	BUDGET	CCM 091515	BUA TRANS-PAY	1			
1	A3031491	51960	COMM PUBLIC WORKS PS	OVERTIME		1,661.14	3,000.00	4,661.14	
	A	-30-3-1490-1-51960	-	COVER LABOR EXP THRU YR-END	09/15/2015				
2	A3031654	54650	CITY GARAGE CS	UTILITIES		57,025.00	-3,000.00	54,025.00	
	A	-30-3-1623-4-54650	-	COVER LABOR EXP THRU YR-END	09/15/2015				
3	A3335651	51960	OFF STREET PARKING PS	OVERTIME		4,750.00	974.50	5,724.50	
	A	-33-3-5650-1-51960	-	COVER LABOR EXP THRU YR-END	09/15/2015				
4	A3031494	54720	COMM PUBLIC WORKS CS	SERVICE CONTRACTS - PROF SERV		1,000.00	-974.50	25.50	
	A	-30-3-1490-4-54720	-	COVER LABOR EXP THRU YR-END	09/15/2015				
5	A3537111	51960	PARK & CASINO PS	OVERTIME		8,000.00	1,000.00	9,000.00	
	A	-35-3-7110-1-51960	-	COVER LABOR EXP THRU YR-END	09/15/2015				
6	A3031624	54610	CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		24,500.00	-1,000.00	23,500.00	
	A	-30-3-1620-4-54610	-	COVER LABOR EXP THRU YR-END	09/15/2015				
7	A3638141	51900	STORM WATER CARRIERS PS	LABORER		44,648.00	5,000.00	49,648.00	
	A	-36-3-8140-1-51900	-	COVER LABOR EXP THRU YR-END	09/15/2015				
8	A3335654	54738	OFF STREET PARKING CS	PARKING GARAGE MAINTENANCE		5,000.00	-5,000.00	.00	
	A	-33-3-5650-4-54738	-	COVER LABOR EXP THRU YR-END	09/15/2015				
9	A3638141	51960	STORM WATER CARRIERS PS	OVERTIME		750.00	250.00	1,000.00	
	A	-36-3-8140-1-51960	-	COVER LABOR EXP THRU YR-END	09/15/2015				
10	A3031634	54650	DRINK HALL/SR CITZ CEN CS	UTILITIES		16,300.00	-250.00	16,050.00	
	A	-30-3-1621-4-54650	-	COVER LABOR EXP THRU YR-END	09/15/2015				
11	F3638351	51960	WATER MAINTENANCE PS	OVERTIME		19,500.00	1,000.00	20,500.00	
	F	-36-3-8341-1-51960	-	COVER LABOR EXP THRU YR-END	09/15/2015				
12	F3638314	54720	WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		21,956.52	-1,000.00	20,956.52	
	F	-36-3-8310-4-54720	-	COVER LABOR EXP THRU YR-END	09/15/2015				
13	A3335131	51900	CHIPS PS	LABORER		99,000.00	5,000.00	104,000.00	
	A	-33-3-5112-1-51900	-	ANTICIPATED EXP THRU YR-END	09/15/2015				
14	A3335131	51960	CHIPS PS	OVERTIME		17,000.00	-5,000.00	12,000.00	
	A	-33-3-5112-1-51960	-	ANTICIPATED EXP THRU YR-END	09/15/2015				
15	A3335131	51900	CHIPS PS	LABORER		99,000.00	15,000.00	114,000.00	
	A	-33-3-5112-1-51900	-	ANTICIPATED EXP THRU YR-END	09/15/2015				

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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	09	64	09/15/2015	BUDGET CCM	091515 BUA	TRANS-PAY	1	1
16	A3335134	54100	CHIPS CS	RUBBLE BLACKTOP STONE OIL		419,997.87	-15,000.00	404,997.87
	A	-33-3-5112-4-54100	-	ANTICIPATED EXP THRU YR-END		09/15/2015		
17	A3051411	51361	COMM OF ACCOUNTS PS	DEPUTY REGISTRAR/VITAL STATIST		39,316.00	5,712.00	45,028.00
	A	-30-5-1410-1-51361	-	ADJUST FOR POSITION/TITLE CHNG		09/15/2015		
18	A3051411	51020	COMM OF ACCOUNTS PS	DEPUTY COMMISSIONER		70,362.00	410.00	70,772.00
	A	-30-5-1410-1-51020	-	ADJUST FOR POSITION/TITLE CHNG		09/15/2015		
19	A3051341	51350	PURCHASING PS	ASSISTANT TO PURCHASING AGENT		72,504.00	5,650.00	78,154.00
	A	-30-5-1345-1-51350	-	ADJUST FOR POSITION/TITLE CHNG		09/15/2015		
20	A3051411	51440	COMM OF ACCOUNTS PS	SENIOR CLERK		36,932.00	-6,122.00	30,810.00
	A	-30-5-1410-1-51440	-	ADJUST FOR POSITION/TITLE CHNG		09/15/2015		
21	A3051411	51111	COMM OF ACCOUNTS PS	ACCOUNTS DEPARTMENT ASSISTANT		10,359.00	-5,650.00	4,709.00
	A	-30-5-1410-1-51111	-	ADJUST FOR POSITION/TITLE CHNG		09/15/2015		
22	A3143124	54140	POLICE DEPARTMENT CS	JANITORIAL SUPPLIES		3,000.00	500.00	3,500.00
	A	-31-4-3120-4-54140	-	COVER JANITORIAL SUPPLIES		09/15/2015		
23	A3143131	51200	OTHER POLICE SERVICES PS	CLEANER (POLICE PT)		17,350.00	-500.00	16,850.00
	A	-31-4-3121-1-51200	-	COVER JANITORIAL SUPPLIES		09/15/2015		
** 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	9	64									
BUA	A3031491-51960		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	OVERTIME COVER LABOR EXP THRU YR-END	5	3,000.00	
BUA	A3031654-54650		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	UTILITIES COVER LABOR EXP THRU YR-END	5		3,000.00
BUA	A3335651-51960		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	OVERTIME COVER LABOR EXP THRU YR-END	5	974.50	
BUA	A3031494-54720		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	SERVICE CONTRACTS - PROF SERV COVER LABOR EXP THRU YR-END	5		974.50
BUA	A3537111-51960		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	OVERTIME COVER LABOR EXP THRU YR-END	5	1,000.00	
BUA	A3031624-54610		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	REPAIRS & MAINTENANCE BUILDING COVER LABOR EXP THRU YR-END	5		1,000.00
BUA	A3638141-51900		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	LABORER COVER LABOR EXP THRU YR-END	5	5,000.00	
BUA	A3335654-54738		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	PARKING GARAGE MAINTENANCE COVER LABOR EXP THRU YR-END	5		5,000.00
BUA	A3638141-51960		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	OVERTIME COVER LABOR EXP THRU YR-END	5	250.00	
BUA	A3031634-54650		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	UTILITIES COVER LABOR EXP THRU YR-END	5		250.00
BUA	F3638351-51960		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	OVERTIME COVER LABOR EXP THRU YR-END	5	1,000.00	
BUA	F3638314-54720		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	SERVICE CONTRACTS - PROF SERV COVER LABOR EXP THRU YR-END	5		1,000.00
BUA	A3335131-51900		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	LABORER ANTICIPATED EXP THRU YR-END	5	5,000.00	
BUA	A3335131-51960		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	OVERTIME ANTICIPATED EXP THRU YR-END	5		5,000.00
BUA	A3335131-51900		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	LABORER ANTICIPATED EXP THRU YR-END	5	15,000.00	
BUA	A3335134-54100		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	RUBBLE BLACKTOP STONE OIL ANTICIPATED EXP THRU YR-END	5		15,000.00
BUA	A3051411-51361		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	DEPUTY REGISTRAR/VITAL STATIST ADJUST FOR POSITION/TITLE CHNG	5	5,712.00	
BUA	A3051411-51020		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	DEPUTY COMMISSIONER ADJUST FOR POSITION/TITLE CHNG	5	410.00	
BUA	A3051341-51350		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	ASSISTANT TO PURCHASING AGENT ADJUST FOR POSITION/TITLE CHNG	5	5,650.00	
BUA	A3051411-51440		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	SENIOR CLERK ADJUST FOR POSITION/TITLE CHNG	5		6,122.00
BUA	A3051411-51111		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	ACCOUNTS DEPARTMENT ASSISTANT ADJUST FOR POSITION/TITLE CHNG	5		5,650.00
BUA	A3143124-54140		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	JANITORIAL SUPPLIES COVER JANITORIAL SUPPLIES	5	500.00	
BUA	A3143131-51200		09/15/2015	TRANS-PAY	BUDGET	CCM	091515	CLEANER (POLICE PT) COVER JANITORIAL SUPPLIES	5		500.00

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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			
						JOURNAL 2015/09/64	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 \*\*