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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	10	151	10/20/2015	BUDGET CCM	102015 BUA	TRANS-PAY 1				
1	A3031621	51964		CITY HALL PS	SPECIAL EVENTS		2,030.94	400.00	2,430.94	
	A	-30-3-1620-1-51964	-		EXP ANTICIPATED THRU YR-END	10/20/2015				
2	A3335011	51900		STREETS PS	LABORER		1,555,620.20	-400.00	1,555,220.20	
	A	-33-3-5010-1-51900	-		EXP ANTICIPATED THRU YR-END	10/20/2015				
3	A3335651	51960		OFF STREET PARKING PS	OVERTIME		5,724.50	100.00	5,824.50	
	A	-33-3-5650-1-51960	-		EXP ANTICIPATED THRU YR-END	10/20/2015				
4	A3335011	51900		STREETS PS	LABORER		1,555,620.20	-100.00	1,555,520.20	
	A	-33-3-5010-1-51900	-		EXP ANTICIPATED THRU YR-END	10/20/2015				
5	A3638141	51900		STORM WATER CARRIERS PS	LABORER		57,648.00	10,000.00	67,648.00	
	A	-36-3-8140-1-51900	-		EXP ANTICIPATED THRU YR-END	10/20/2015				
6	A3335011	51900		STREETS PS	LABORER		1,555,620.20	-10,000.00	1,545,620.20	
	A	-33-3-5010-1-51900	-		EXP ANTICIPATED THRU YR-END	10/20/2015				
7	A3143311	51964		TRAFFIC CONTROL PS	SPECIAL EVENTS OT		2,800.00	1,324.74	4,124.74	
	A	-31-4-3310-1-51964	-		TO CORRECT 100615 BA	10/20/2015				
8	A3143311	51960		TRAFFIC CONTROL PS	OVERTIME		7,778.74	-1,324.74	6,454.00	
	A	-31-4-3310-1-51960	-		TO CORRECT 100615 BA	10/20/2015				
11	E3577161	51001		CITY CENTER AUTHORITY PS	EMPLOYEES HOSPITALIZATION OPT		1,800.00	525.00	2,325.00	
	E	-35-7-7160-1-51001	-		ANTICIPATED EXP, APPRVD BY CCA	10/20/2015				
12	E3577161	51100		CITY CENTER AUTHORITY PS	EXECUTIVE DIRECTOR FOR CITY CE		113,200.00	7,122.00	120,322.00	
	E	-35-7-7160-1-51100	-		ANTICIPATED EXP, APPRVD BY CCA	10/20/2015				
13	E3577161	51132		CITY CENTER AUTHORITY PS	OPERATIONS MANAGER		59,678.50	3,825.00	63,503.50	
	E	-35-7-7160-1-51132	-		ANTICIPATED EXP, APPRVD BY CCA	10/20/2015				
14	E3577161	51133		CITY CENTER AUTHORITY PS	WORKING SUPERVISOR		116,973.75	8,465.00	125,438.75	
	E	-35-7-7160-1-51133	-		ANTICIPATED EXP, APPRVD BY CCA	10/20/2015				
15	E3577161	51420		CITY CENTER AUTHORITY PS	ACCOUNT CLERK		49,927.50	3,851.25	53,778.75	
	E	-35-7-7160-1-51420	-		ANTICIPATED EXP, APPRVD BY CCA	10/20/2015				
16	E3577161	51541		CITY CENTER AUTHORITY PS	CITY CENTERPART TIME EMPLOYEES		16,884.00	9,074.00	25,958.00	
	E	-35-7-7160-1-51541	-		ANTICIPATED EXP, APPRVD BY CCA	10/20/2015				
17	E3577161	51103		CITY CENTER AUTHORITY PS	SALES REPRESENTATIVE		101,823.00	-7,647.00	94,176.00	
	E	-35-7-7160-1-51103	-		ANTICIPATED EXP, APPRVD BY CCA	10/20/2015				

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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	10	151	10/20/2015	BUDGET CCM	102015 BUA TRANS-PAY	1	1		
18	E3577161	51900		CITY CENTER AUTHORITY PS	LABORER CITY CENTER		217,181.75	-25,215.25	191,966.50
	E	-35-7-7160-1-51900	-		ANTICIPATED EXP, APPRVD BY CCA	10/20/2015			
** 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 10 151	BUA A3031621-51964	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	SPECIAL EVENTS	5	400.00	
	BUA A3335011-51900	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	LABORER	5		400.00
	BUA A3335651-51960	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	OVERTIME	5	100.00	
	BUA A3335011-51900	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	LABORER	5		100.00
	BUA A3638141-51900	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	LABORER	5	10,000.00	
	BUA A3335011-51900	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	LABORER	5		10,000.00
	BUA A3143311-51964	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	SPECIAL EVENTS OT	5	1,324.74	
	BUA A3143311-51960	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	OVERTIME	5		1,324.74
	BUA E3577161-51001	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	EMPLOYEES HOSPITALIZATION OPT	5	525.00	
	BUA E3577161-51100	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	EXECUTIVE DIRECTOR FOR CITY CE	5	7,122.00	
	BUA E3577161-51132	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	OPERATIONS MANAGER	5	3,825.00	
	BUA E3577161-51133	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	WORKING SUPERVISOR	5	8,465.00	
	BUA E3577161-51420	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	ACCOUNT CLERK	5	3,851.25	
	BUA E3577161-51541	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	CITY CENTERPART TIME EMPLOYEES	5	9,074.00	
	BUA E3577161-51103	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	SALES REPRESENTATIVE	5		7,647.00
	BUA E3577161-51900	10/20/2015	TRANS-PAY	BUDGET	CCM	102015	LABORER CITY CENTER	5		25,215.25
							JOURNAL 2015/10/151	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 **