

12/11/2015 12:46
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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	12	42	12/15/2015	BUDGET CCM	121515	BUA TRANS-PAY	1		
1	A3567181	51590	VERNON ARENA PS	SKATEGUARDS & INSTRUCTORS		6,988.15	1,600.00	8,588.15	
	A	-35-6-7180-1-51590	-	TO COVER COSTS		12/15/2015			
2	A3567191	51590	WEIBEL ICE RINK PS	SKATEGUARDS & INSTRUCTORS		30,625.00	-1,600.00	29,025.00	
	A	-35-6-7181-1-51590	-	TO COVER COSTS		12/15/2015			
3	A3567171	51581	INDOOR RECREATION FACILITY PS	SUPERVISION		49,265.00	7,000.00	56,265.00	
	A	-35-6-7171-1-51581	-	TO COVER COSTS		12/15/2015			
4	A3567194	54720	WEIBEL ICE RINK CS	SERVICE CONTRACTS - PROF SERV		24,516.36	-7,000.00	17,516.36	
	A	-35-6-7181-4-54720	-	TO COVER COSTS		12/15/2015			
5	A3567171	58030	INDOOR RECREATION FACILITY PS	CITY PORTION SOCIAL SECURITY		3,761.81	600.00	4,361.81	
	A	-35-6-7171-1-58030	-	TO COVER COSTS		12/15/2015			
6	A3567171	51586	INDOOR RECREATION FACILITY PS	VOLLEYBALL CLINIC SUPERVISION		1,080.00	-600.00	480.00	
	A	-35-6-7171-1-51586	-	TO COVER COSTS		12/15/2015			
7	A3567141	51980	RECREATION EXPENSES PS	HOLIDAY PAY		.00	151.54	151.54	
	A	-35-6-7140-1-51980	-	TO COVER COSTS		12/15/2015			
8	A3567141	51960	RECREATION EXPENSES PS	OVERTIME		200.00	-151.54	48.46	
	A	-35-6-7140-1-51960	-	TO COVER COSTS		12/15/2015			
9	H3567111	51900	1069 PESONAL SERVICE REC FACILITY	LABORER		.00	2,974.60	2,974.60	
	H	-35-6-7110-1-51900	-1069	DPW LABOR-REC CENTER SIDEWALK		12/15/2015			
10	H3567111	58030	1069 PESONAL SERVICE REC FACILITY	CITY PORTION SOCIAL SECURITY		.00	233.76	233.76	
	H	-35-6-7110-1-58030	-1069	DPW LABOR-REC CENTER SIDEWALK		12/15/2015			
11	H3517114	54720	1069 PARK & CASINO	REC FACILITY DESIGN AND CONST		350,448.22	-3,208.36	347,239.86	
	H	-35-1-7110-4-54720	-1069	DPW LABOR-REC CENTER SIDEWALK		12/15/2015			
12	A3143411	51980	FIRE DEPARTMENT PS	HOLIDAY PAY		215,769.11	7,000.00	222,769.11	
	A	-31-4-3410-1-51980	-	HOLIDAY PAYOUT PER CONTRACT		12/15/2015			
13	A3143411	51730	FIRE DEPARTMENT PS	FIREFIGHTERS		2,742,234.82	-7,000.00	2,735,234.82	
	A	-31-4-3410-1-51730	-	HOLIDAY PAYOUT PER CONTRACT		12/15/2015			
14	A3143124	54160	POLICE DEPARTMENT CS	UNIFORMS		89,974.09	9,000.00	98,974.09	
	A	-31-4-3120-4-54160	-	TO PREVENT DEFICIT		12/15/2015			
15	A3143031	51750	POLICE CENTRAL DISPATCH PS	PUBLIC SAFETY DISPATCHERS		539,598.00	-9,000.00	530,598.00	
	A	-31-4-3021-1-51750	-	TO PREVENT DEFICIT		12/15/2015			

12/11/2015 12:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

Pbgamdent 2

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 12	42	12/15/2015	BUDGET	CCM 121515	BUA TRANS-PAY	1 1		
16	A3143122 52400		POLICE DEPARTMENT EQ CAP OUT	VEHICLES		278,329.46	952.00	279,281.46
	A -31-4-3120-2-52400 -			COVER INCR COST OF PD VEH	12/15/2015			
17	A3143131 51200		OTHER POLICE SERVICES PS	CLEANER (POLICE PT)		16,142.00	-952.00	15,190.00
	A -31-4-3121-1-51200 -			COVER INCR COST OF PD VEH	12/15/2015			
18	A3143122 52620		POLICE DEPARTMENT EQ CAP OUT	POLICE EQUIPMENT		208,426.84	11,948.00	220,374.84
	A -31-4-3120-2-52620 -			VEHICLE EQUIP, BODY CAMS	12/15/2015			
19	A3143131 51200		OTHER POLICE SERVICES PS	CLEANER (POLICE PT)		16,142.00	-1,327.00	14,815.00
	A -31-4-3121-1-51200 -			VEHICLE EQUIP, BODY CAMS	12/15/2015			
20	A3749081 51820		SICK LEAVE	POLICE 207C		42,768.00	-10,621.00	32,147.00
	A -37-4-9089-1-51820 -			VEHICLE EQUIP, BODY CAMS	12/15/2015			
21	A3143122 52206		POLICE DEPARTMENT EQ CAP OUT	WEAPONS		18,765.00	1,175.00	19,940.00
	A -31-4-3120-2-52206 -			TASER FOR K9, HORSE UNITS	12/15/2015			
22	A3143031 51920		POLICE CENTRAL DISPATCH PS	CLOTHING ALLOWANCE		6,300.00	-525.00	5,775.00
	A -31-4-3021-1-51920 -			TASER FOR K9, HORSE UNITS	12/15/2015			
23	A3143141 51973		JUVENILE AID PS	ON CALL		17,500.00	-650.00	16,850.00
	A -31-4-3145-1-51973 -			TASER FOR K9, HORSE UNITS	12/15/2015			
24	A3143011 51440		COMM PUBLIC SAFETY PS	SENIOR CLERK		35,118.00	117.00	35,235.00
	A -31-4-3010-1-51440 -			COVER COSTS THRU YR-END	12/15/2015			
25	A3143011 51410		COMM PUBLIC SAFETY PS	SENIOR ACCOUNT CLERK		44,211.00	-117.00	44,094.00
	A -31-4-3010-1-51410 -			COVER COSTS THRU YR-END	12/15/2015			
26	A3143621 51960		CODE ENFORCEMENT PS	OVERTIME		5,000.00	1,066.00	6,066.00
	A -31-4-3620-1-51960 -			COVER COSTS THRU YR-END	12/15/2015			
27	A3143621 51950		CODE ENFORCEMENT PS	COMP TIME		13,240.00	-1,066.00	12,174.00
	A -31-4-3620-1-51950 -			COVER COSTS THRU YR-END	12/15/2015			
28	A3143411 51780		FIRE DEPARTMENT PS	FIREFIGHTERS QUALITY CONTTROL		2,000.00	1.00	2,001.00
	A -31-4-3410-1-51780 -			COVER COSTS THRU YR-END	12/15/2015			
29	A3143411 51770		FIRE DEPARTMENT PS	FIRE CAPT/FIGHTER EMS INSTRCTO		3,250.00	-1.00	3,249.00
	A -31-4-3410-1-51770 -			COVER COSTS THRU YR-END	12/15/2015			
30	A3143121 51050		POLICE DEPARTMENT PS	POLICE CHIEF		110,722.00	15.00	110,737.00
	A -31-4-3120-1-51050 -			COVER COSTS THRU YR-END	12/15/2015			

12/11/2015 12:46
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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	12	42	12/15/2015	BUDGET CCM 121515	BUA TRANS-PAY	1	1	
31	A3143121 51060		POLICE DEPARTMENT PS	ASSISTANT POLICE CHIEF		106,571.00	-15.00	106,556.00
	A -31-4-3120-1-51060 -			COVER COSTS THRU YR-END		12/15/2015		
32	A3143121 51610		POLICE DEPARTMENT PS	INVESTIGATORS		787,311.63	9,863.00	797,174.63
	A -31-4-3120-1-51610 -			COVER COSTS THRU YR-END		12/15/2015		
33	A3143121 51620		POLICE DEPARTMENT PS	SERGEANTS		1,003,476.61	3,109.00	1,006,585.61
	A -31-4-3120-1-51620 -			COVER COSTS THRU YR-END		12/15/2015		
34	A3143121 51630		POLICE DEPARTMENT PS	POLICE OFFICERS		2,707,444.32	-12,972.00	2,694,472.32
	A -31-4-3120-1-51630 -			COVER COSTS THRU YR-END		12/15/2015		
35	A3143121 51960		POLICE DEPARTMENT PS	OVERTIME		605,488.73	24,000.00	629,488.73
	A -31-4-3120-1-51960 -			COVER COSTS THRU YR-END		12/15/2015		
36	A3143121 51710		POLICE DEPARTMENT PS	POLICE LIEUTENANTS		375,571.46	-10,000.00	365,571.46
	A -31-4-3120-1-51710 -			COVER COSTS THRU YR-END		12/15/2015		
37	A3143121 51813		POLICE DEPARTMENT PS	ANIMAL CONTROL/PEO		77,061.00	-8,000.00	69,061.00
	A -31-4-3120-1-51813 -			COVER COSTS THRU YR-END		12/15/2015		
38	A3143121 51850		POLICE DEPARTMENT PS	SCHOOL CROSSING GUARDS		108,000.00	-6,000.00	102,000.00
	A -31-4-3120-1-51850 -			COVER COSTS THRU YR-END		12/15/2015		
39	A3051414 54610		COMM OF ACCOUNTS CS	REPAIRS & MAINTENANCE BUILDING		2,600.00	1,930.00	4,530.00
	A -30-5-1410-4-54610 -			COVER PAINT-JOB IN ACCOUNTS		12/15/2015		
40	A3051411 51720		COMM OF ACCOUNTS PS	DIRECTOR OF RISK & SAFETY		85,372.00	-158.00	85,214.00
	A -30-5-1410-1-51720 -			COVER PAINT-JOB IN ACCOUNTS		12/15/2015		
41	A3051411 51440		COMM OF ACCOUNTS PS	SENIOR CLERK		30,810.00	-224.00	30,586.00
	A -30-5-1410-1-51440 -			COVER PAINT-JOB IN ACCOUNTS		12/15/2015		
42	A3051341 51350		PURCHASING PS	ASSISTANT TO PURCHASING AGENT		78,154.00	-190.00	77,964.00
	A -30-5-1345-1-51350 -			COVER PAINT-JOB IN ACCOUNTS		12/15/2015		
43	A3051411 51111		COMM OF ACCOUNTS PS	ACCOUNTS DEPARTMENT ASSISTANT		4,709.00	-1,358.00	3,351.00
	A -30-5-1410-1-51111 -			COVER PAINT-JOB IN ACCOUNTS		12/15/2015		
44	A3051411 51980		COMM OF ACCOUNTS PS	HOLIDAY PAY		.00	342.00	342.00
	A -30-5-1410-1-51980 -			COVER PAYROLL THRU YR-END		12/15/2015		
45	A3051411 51720		COMM OF ACCOUNTS PS	DIRECTOR OF RISK & SAFETY		85,372.00	-342.00	85,030.00
	A -30-5-1410-1-51720 -			COVER PAYROLL THRU YR-END		12/15/2015		

12/11/2015 12:46
u106

**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	12	42	12/15/2015	BUDGET CCM 121515	BUA TRANS-PAY	1	1	
46	A3051411	51380	COMM OF ACCOUNTS PS	SECRETARY TO THE CITY COUNCIL	63,245.00	984.00	64,229.00	
	A	-30-5-1410-1-51380	-	COVER PAYROLL THRU YR-END	12/15/2015			
47	A3051411	51440	COMM OF ACCOUNTS PS	SENIOR CLERK	30,810.00	-984.00	29,826.00	
	A	-30-5-1410-1-51440	-	COVER PAYROLL THRU YR-END	12/15/2015			
48	A3051351	51306	ASSESSMENT OFFICE PS	ASSESSMENT CLERK	36,235.00	155.00	36,390.00	
	A	-30-5-1355-1-51306	-	COVER PAYROLL THRU YR-END	12/15/2015			
49	A3051411	51440	COMM OF ACCOUNTS PS	SENIOR CLERK	30,810.00	-155.00	30,655.00	
	A	-30-5-1410-1-51440	-	COVER PAYROLL THRU YR-END	12/15/2015			
50	A3051351	51180	ASSESSMENT OFFICE PS	ASSISTANT ASSESSOR	99,426.00	4,117.00	103,543.00	
	A	-30-5-1355-1-51180	-	COVER PAYROLL THRU YR-END	12/15/2015			
51	A3051341	51350	PURCHASING PS	ASSISTANT TO PURCHASING AGENT	78,154.00	-2,350.00	75,804.00	
	A	-30-5-1345-1-51350	-	COVER PAYROLL THRU YR-END	12/15/2015			
52	A3051411	51111	COMM OF ACCOUNTS PS	ACCOUNTS DEPARTMENT ASSISTANT	4,709.00	-1,767.00	2,942.00	
	A	-30-5-1410-1-51111	-	COVER PAYROLL THRU YR-END	12/15/2015			
53	A3517521	51450	UHAP PS	PROGRAM & VISITOR CENTER ASSIS	23,185.00	1,619.70	24,804.70	
	A	-35-1-7520-1-51450	-	COVER WAGE FOR TRANSITION	12/15/2015			
54	A3517524	54140	UHAP CS	JANITORIAL SUPPLIES	1,700.00	-1,619.70	80.30	
	A	-35-1-7520-4-54140	-	COVER WAGE FOR TRANSITION	12/15/2015			
55	A3517521	51540	UHAP PS	CLERK PART TIME	8,100.00	432.00	8,532.00	
	A	-35-1-7520-1-51540	-	COVER WAGE FOR TRANSITION	12/15/2015			
56	A3517522	52200	URBAN HERITAGE AREA PROG EQ	OFFICE EQUIPMENT	1,044.00	-432.00	612.00	
	A	-35-1-7520-2-52200	-	COVER WAGE FOR TRANSITION	12/15/2015			
57	A3517521	51960	UHAP PS	OVERTIME	97.50	239.87	337.37	
	A	-35-1-7520-1-51960	-	COVER WAGE FOR TRANSITION	12/15/2015			
58	A3517522	52200	URBAN HERITAGE AREA PROG EQ	OFFICE EQUIPMENT	1,044.00	-239.87	804.13	
	A	-35-1-7520-2-52200	-	COVER WAGE FOR TRANSITION	12/15/2015			
59	A3517521	51960	UHAP PS	OVERTIME	97.50	171.06	268.56	
	A	-35-1-7520-1-51960	-	COVER WAGE FOR TRANSITION	12/15/2015			
60	A3517524	54110	UHAP CS	OFFICE SUPPLIES	1,500.00	-171.06	1,328.94	
	A	-35-1-7520-4-54110	-	COVER WAGE FOR TRANSITION	12/15/2015			

12/11/2015 12:46
u106

**CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

Pbgamdent 5

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	12	42	12/15/2015	BUDGET CCM 121515	BUA TRANS-PAY	1 1		
61	A3031491 51301 A -30-3-1490-1-51301 -		COMM PUBLIC WORKS PS	DATA COLLECTER TO COVER EXPS THRU YEAR-END	11,865.00 12/15/2015		915.00	12,780.00
62	A3537114 54510 A -35-3-7110-4-54510 -		PARK & CASINO CS	REPAIRS & MAINTENANCE VEHICLE TO COVER EXPS THRU YEAR-END	2,000.00 12/15/2015		-915.00	1,085.00
63	A3031491 51960 A -30-3-1490-1-51960 -		COMM PUBLIC WORKS PS	OVERTIME TO COVER EXPS THRU YEAR-END	4,661.14 12/15/2015		700.00	5,361.14
64	A3638184 54610 A -36-3-8180-4-54610 -		TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING TO COVER EXPS THRU YEAR-END	11,146.58 12/15/2015		-700.00	10,446.58
65	A3031491 58030 A -30-3-1490-1-58030 -		COMM PUBLIC WORKS PS	CITY PORTION SOCIAL SECURITY TO COVER EXPS THRU YEAR-END	18,054.98 12/15/2015		300.00	18,354.98
66	A3031441 58030 A -30-3-1440-1-58030 -		CITY ENGINEER'S OFFICE PS	CITY PORTION SOCIAL SECURITY TO COVER EXPS THRU YEAR-END	34,326.32 12/15/2015		-300.00	34,026.32
67	A3031621 51960 A -30-3-1620-1-51960 -		CITY HALL PS	OVERTIME TO COVER EXPS THRU YEAR-END	8,175.00 12/15/2015		150.00	8,325.00
68	A3638184 54610 A -36-3-8180-4-54610 -		TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING TO COVER EXPS THRU YEAR-END	11,146.58 12/15/2015		-150.00	10,996.58
69	A3031621 51964 A -30-3-1620-1-51964 -		CITY HALL PS	SPECIAL EVENTS TO COVER EXPS THRU YEAR-END	3,680.94 12/15/2015		75.00	3,755.94
70	A3638184 54610 A -36-3-8180-4-54610 -		TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING TO COVER EXPS THRU YEAR-END	11,146.58 12/15/2015		-75.00	11,071.58
71	A3031624 54160 A -30-3-1620-4-54160 -		CITY HALL CS	UNIFORMS TO COVER EXPS THRU YEAR-END	-200.00 12/15/2015		750.00	550.00
72	A3335651 58030 A -33-3-5650-1-58030 -		OFF STREET PARKING PS	CITY PORTION SOCIAL SECURITY TO COVER EXPS THRU YEAR-END	8,735.76 12/15/2015		-750.00	7,985.76
73	A3031651 51960 A -30-3-1623-1-51960 -		CITY GARAGE PS	OVERTIME TO COVER EXPS THRU YEAR-END	12,600.00 12/15/2015		700.00	13,300.00
74	A3031624 54650 A -30-3-1620-4-54650 -		CITY HALL CS	UTILITIES TO COVER EXPS THRU YEAR-END	99,430.00 12/15/2015		-700.00	98,730.00
75	A3031651 58030 A -30-3-1623-1-58030 -		CITY GARAGE PS	CITY PORTION SOCIAL SECURITY TO COVER EXPS THRU YEAR-END	33,961.87 12/15/2015		150.00	34,111.87

12/11/2015 12:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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bgamdent 6

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	12	42 12/15/2015	BUDGET	CCM 121515	BUA TRANS-PAY	1	1	
76	A3031441	58030	CITY ENGINEER'S OFFICE PS	CITY PORTION SOCIAL SECURITY	34,326.32	-150.00	34,176.32	
	A	-30-3-1440-1-58030	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
77	A3031654	54210	CITY GARAGE CS	GARAGE SUPPLIES	6,875.00	750.00	7,625.00	
	A	-30-3-1623-4-54210	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
78	A3335651	58030	OFF STREET PARKING PS	CITY PORTION SOCIAL SECURITY	8,735.76	-750.00	7,985.76	
	A	-33-3-5650-1-58030	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
79	A3335011	51960	STREETS PS	OVERTIME	67,000.00	2,000.00	69,000.00	
	A	-33-3-5010-1-51960	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
80	A3031624	54650	CITY HALL CS	UTILITIES	99,430.00	-2,000.00	97,430.00	
	A	-30-3-1620-4-54650	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
81	A3335011	51960	STREETS PS	OVERTIME	67,000.00	1,000.00	68,000.00	
	A	-33-3-5010-1-51960	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
82	A3638194	54520	COMPOST FACILITY CS	GAS & OIL	14,000.00	-1,000.00	13,000.00	
	A	-36-3-8185-4-54520	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
83	A3335111	58030	HIGHWAYS PS	CITY PORTION SOCIAL SECURITY	31,056.32	925.00	31,981.32	
	A	-33-3-5110-1-58030	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
84	A3638184	54610	TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING	11,146.58	-925.00	10,221.58	
	A	-36-3-8180-4-54610	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
85	A3537111	51900	PARK & CASINO PS	LABORER	230,224.00	26,000.00	256,224.00	
	A	-35-3-7110-1-51900	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
86	A3537111	51960	PARK & CASINO PS	OVERTIME	49,000.00	-26,000.00	23,000.00	
	A	-35-3-7110-1-51960	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
87	A3335014	54520	STREETS CS	GAS & OIL	123,806.20	10,000.00	133,806.20	
	A	-33-3-5010-4-54520	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
88	A3537111	51960	PARK & CASINO PS	OVERTIME	49,000.00	-10,000.00	39,000.00	
	A	-35-3-7110-1-51960	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
89	A3537111	51900	PARK & CASINO PS	LABORER	230,224.00	3,000.00	233,224.00	
	A	-35-3-7110-1-51900	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
90	A3031624	54650	CITY HALL CS	UTILITIES	99,430.00	-3,000.00	96,430.00	
	A	-30-3-1620-4-54650	-	TO COVER EXPS THRU YEAR-END	12/15/2015			

12/11/2015 12:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

Pbgamdent 7

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	12	42 12/15/2015	BUDGET	CCM 121515	BUA TRANS-PAY	1	1	
91	A3537111 58030 A -35-3-7110-1-58030		PARK & CASINO PS		CITY PORTION SOCIAL SECURITY TO COVER EXPS THRU YEAR-END	18,414.64 12/15/2015	900.00	19,314.64
92	A3335121 51120 A -33-3-5111-1-51120		HIGHWAY MISCELLANEOUS PS		PUBLIC WORKS DIRECTOR TO COVER EXPS THRU YEAR-END	15,000.00 12/15/2015	-900.00	14,100.00
93	A3537111 58030 A -35-3-7110-1-58030		PARK & CASINO PS		CITY PORTION SOCIAL SECURITY TO COVER EXPS THRU YEAR-END	18,414.64 12/15/2015	1,000.00	19,414.64
94	A3337214 54180 A -33-3-7210-4-54180		ITALIAN GARDENS		OTHER SUPPLIES TO COVER EXPS THRU YEAR-END	1,000.00 12/15/2015	-1,000.00	.00
95	A3567141 58030 3000 A -35-6-7140-1-58030 -3000		RECREATION EXPENSES PS		CITY PORTION SOCIAL SECURITY TO COVER EXPS THRU YEAR-END	19,751.23 12/15/2015	2,300.00	22,051.23
96	A3567241 58030 3000 A -35-6-7240-1-58030 -3000		WATERFRONT PERSONAL SERVICE		CITY PORTION SOCIAL SECURITY TO COVER EXPS THRU YEAR-END	3,347.00 12/15/2015	-2,300.00	1,047.00
97	A3567191 51960 3000 A -35-6-7181-1-51960 -3000		WEIBEL ICE RINK PS		OVERTIME TO COVER EXPS THRU YEAR-END	8,500.00 12/15/2015	775.00	9,275.00
98	A3567241 51960 3000 A -35-6-7240-1-51960 -3000		WATERFRONT PERSONAL SERVICE		OVERTIME TO COVER EXPS THRU YEAR-END	775.00 12/15/2015	-775.00	.00
99	A3567191 51960 3000 A -35-6-7181-1-51960 -3000		WEIBEL ICE RINK PS		OVERTIME TO COVER EXPS THRU YEAR-END	8,500.00 12/15/2015	500.00	9,000.00
100	A3567242 52300 3000 A -35-6-7240-2-52300 -3000		WATERFRONT EQUIPMENT AND CAP		MISCELLANEOUS EQUIPMENT TO COVER EXPS THRU YEAR-END	500.00 12/15/2015	-500.00	.00
101	A3567191 51960 3000 A -35-6-7181-1-51960 -3000		WEIBEL ICE RINK PS		OVERTIME TO COVER EXPS THRU YEAR-END	8,500.00 12/15/2015	500.00	9,000.00
102	A3567244 54140 3000 A -35-6-7240-4-54140 -3000		WATERFRONT CONTRACTED SERVICES		SAANITORIAL SUPPLIES TO COVER EXPS THRU YEAR-END	500.00 12/15/2015	-500.00	.00
103	A3567191 51960 3000 A -35-6-7181-1-51960 -3000		WEIBEL ICE RINK PS		OVERTIME TO COVER EXPS THRU YEAR-END	8,500.00 12/15/2015	725.00	9,225.00
104	A3567244 54650 3000 A -35-6-7240-4-54650 -3000		WATERFRONT CONTRACTED SERVICES		UTILITIES TO COVER EXPS THRU YEAR-END	1,725.00 12/15/2015	-725.00	1,000.00
105	A3638141 51900 A -36-3-8140-1-51900		STORM WATER CARRIERS PS		LABORER TO COVER EXPS THRU YEAR-END	67,648.00 12/15/2015	3,000.00	70,648.00

12/11/2015 12:46
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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	12	42	12/15/2015	BUDGET CCM	121515	BUA	TRANS-PAY	1 1
106	A3031624	54650	CITY HALL CS	UTILITIES		99,430.00	-3,000.00	96,430.00
	A	-30-3-1620-4-54650	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
107	A3638141	58030	STORM WATER CARRIERS PS	CITY PORTION SOCIAL SECURITY		4,991.00	300.00	5,291.00
	A	-36-3-8140-1-58030	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
108	A3031624	54650	CITY HALL CS	UTILITIES		99,430.00	-300.00	99,130.00
	A	-30-3-1620-4-54650	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
109	A3638181	51960	TRANFER STATION PS	OVERTIME		7,175.00	500.00	7,675.00
	A	-36-3-8180-1-51960	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
110	A3638184	54610	TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING		11,146.58	-500.00	10,646.58
	A	-36-3-8180-4-54610	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
111	A3638181	58030	TRANFER STATION PS	CITY PORTION SOCIAL SECURITY		7,298.06	1,300.00	8,598.06
	A	-36-3-8180-1-58030	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
112	A3638184	54610	TRANSFER STATION CS	REPAIRS & MAINTENANCE BUILDING		11,146.58	-1,300.00	9,846.58
	A	-36-3-8180-4-54610	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
113	A3638191	58030	COMPOST FACILITY PS	CITY PORTION SOCIAL SECURITY		4,010.00	400.00	4,410.00
	A	-36-3-8185-1-58030	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
114	A3335014	54160	STREETS CS	UNIFORMS		10,025.00	-400.00	9,625.00
	A	-33-3-5010-4-54160	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
115	A3638561	51960	TREES PS	OVERTIME		7,950.00	5,000.00	12,950.00
	A	-36-3-8560-1-51960	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
116	A3031624	54610	CITY HALL CS	REPAIRS & MAINTENANCE BUILDING		52,648.00	-5,000.00	47,648.00
	A	-30-3-1620-4-54610	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
117	A3638561	51960	TREES PS	OVERTIME		7,950.00	270.00	8,220.00
	A	-36-3-8560-1-51960	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
118	A3638814	54720	CEMETERY CS	SERVICE CONTRACTS - PROF SERV		43,600.00	-270.00	43,330.00
	A	-36-3-8810-4-54720	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
119	A3638561	58030	TREES PS	CITY PORTION SOCIAL SECURITY		13,596.57	1,690.00	15,286.57
	A	-36-3-8560-1-58030	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
120	A3638204	54739	HAZARDOUS WASTE EDUCATION	HAZARDOUS WASTE EDUCATION		1,690.00	-1,690.00	.00
	A	-36-3-8190-4-54739	-	TO COVER EXPS THRU YEAR-END	12/15/2015			

12/11/2015 12:46
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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	12	42	12/15/2015	BUDGET CCM 121515	BUA TRANS-PAY	1	1	
121	F3638311	51301	WATER ADMINIATRION PS	DATA COLLECTER		11,865.00	400.00	12,265.00
	F	-36-3-8310-1-51301	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
122	F3638331	51891	WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERA TR		35,100.00	-400.00	34,700.00
	F	-36-3-8330-1-51891	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
123	F3638331	51960	WATER TREATMENT PLANT PS	OVERTIME		10,259.00	3,000.00	13,259.00
	F	-36-3-8330-1-51960	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
124	F3638331	51891	WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERA TR		35,100.00	-3,000.00	32,100.00
	F	-36-3-8330-1-51891	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
125	F3638331	51980	WATER TREATMENT PLANT PS	HOLIDAY PAY		23,000.00	900.00	23,900.00
	F	-36-3-8330-1-51980	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
126	F3638311	51120	WATER ADMINIATRION PS	PUBLIC WORKS DIRECTOR		15,000.00	-900.00	14,100.00
	F	-36-3-8310-1-51120	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
127	G3638111	51301	SEWER ADMINSTRAION PS	DATA COLLECTER		11,865.00	400.00	12,265.00
	G	-36-3-8110-1-51301	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
128	G3638111	51900	SEWER ADMINSTRAION PS	LABORER SEWER		131,270.31	-400.00	130,870.31
	G	-36-3-8110-1-51900	-	TO COVER EXPS THRU YEAR-END	12/15/2015			
129	A3335134	54100	CHIPS CS	RUBBLE BLACKTOP STONE OIL		463,505.19	20,325.78	483,830.97
	A	-33-3-5112-4-54100	-	TO FACILITATE YR-END ENCMBRNC	12/15/2015			
130	A3335131	51900	CHIPS PS	LABORER		119,000.00	-13,915.57	105,084.43
	A	-33-3-5112-1-51900	-	TO FACILITATE YR-END ENCMBRNC	12/15/2015			
131	A3335131	51960	CHIPS PS	OVERTIME		12,000.00	-5,945.68	6,054.32
	A	-33-3-5112-1-51960	-	TO FACILITATE YR-END ENCMBRNC	12/15/2015			
132	A3335131	58030	CHIPS PS	CITY PORTION SOCIAL SECURITY		8,732.00	-464.53	8,267.47
	A	-33-3-5112-1-58030	-	TO FACILITATE YR-END ENCMBRNC	12/15/2015			
133	A3051411	51361	COMM OF ACCOUNTS PS	DEPUTY REGISTRAR/VITAL STATIST		45,028.00	4.00	45,032.00
	A	-30-5-1410-1-51361	-	COVER PAYROLL THRU YEAR-END	12/15/2015			
134	A3051411	51440	COMM OF ACCOUNTS PS	SENIOR CLERK		30,810.00	-4.00	30,806.00
	A	-30-5-1410-1-51440	-	COVER PAYROLL THRU YEAR-END	12/15/2015			
135	A3517524	54720	UHAP CS	SERVICE CONTRACTS - PROF SERV		6,500.00	4,000.00	10,500.00
	A	-35-1-7520-4-54720	-	FOR VISITORS CENTER CARPET	12/15/2015			

LN	ORG ACCOUNT	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	12	42 12/15/2015	BUDGET	CCM 121515	BUA TRANS-PAY	1	1		
136	A3011651	51472		CITY PHONE SYSTEM	PERS SERVICE COMMUNICATIONS CLERK		25,018.34	-4,000.00	21,018.34
	A	-30-1-1650-1-51472	-		FOR VISITORS CENTER CARPET		12/15/2015		
137	E3577161	51100		CITY CENTER AUTHORITY PS	EXECUTIVE DIRECTOR FOR CITY CE		120,322.00	9,920.00	130,242.00
	E	-35-7-7160-1-51100	-		COVER EX DIRECTOR SALARY		12/15/2015		
138	E3577161	51900		CITY CENTER AUTHORITY PS	LABORER CITY CENTER		185,966.50	-9,920.00	176,046.50
	E	-35-7-7160-1-51900	-		COVER EX DIRECTOR SALARY		12/15/2015		
					** JOURNAL TOTAL			0.00	

12/11/2015 12:46
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 11
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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 12 42									
BUA A3567181-51590	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SKATEGUARDS & INSTRUCTORS TO COVER COSTS	5	1,600.00	
BUA A3567191-51590	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SKATEGUARDS & INSTRUCTORS TO COVER COSTS	5		1,600.00
BUA A3567171-51581	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SUPERVISION TO COVER COSTS	5	7,000.00	
BUA A3567194-54720	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SERVICE CONTRACTS - PROF SERV TO COVER COSTS	5		7,000.00
BUA A3567171-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CITY PORTION SOCIAL SECURITY TO COVER COSTS	5	600.00	
BUA A3567171-51586	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	VOLLEYBALL CLINIC SUPERVISION TO COVER COSTS	5		600.00
BUA A3567141-51980	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	HOLIDAY PAY TO COVER COSTS	5	151.54	
BUA A3567141-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OVERTIME TO COVER COSTS	5		151.54
BUA H3567111-51900-1069	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	LABORER DPW LABOR-REC CENTER SIDEWALK	5	2,974.60	
BUA H3567111-58030-1069	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CITY PORTION SOCIAL SECURITY DPW LABOR-REC CENTER SIDEWALK	5	233.76	
BUA H3517114-54720-1069	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	REC FACILITY DESIGN AND CONST DPW LABOR-REC CENTER SIDEWALK	5		3,208.36
BUA A3143411-51980	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	HOLIDAY PAY HOLIDAY PAYOUT PER CONTRACT	5	7,000.00	
BUA A3143411-51730	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	FIREFIGHTERS HOLIDAY PAYOUT PER CONTRACT	5		7,000.00
BUA A3143124-54160	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	UNIFORMS TO PREVENT DEFICIT	5	9,000.00	
BUA A3143031-51750	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	PUBLIC SAFETY DISPATCHERS TO PREVENT DEFICIT	5		9,000.00
BUA A3143122-52400	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	VEHICLES COVER INCR COST OF PD VEH	5	952.00	
BUA A3143131-51200	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CLEANER (POLICE PT) COVER INCR COST OF PD VEH	5		952.00
BUA A3143122-52620	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	POLICE EQUIPMENT VEHICLE EQUIP, BODY CAMS	5	11,948.00	
BUA A3143131-51200	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CLEANER (POLICE PT) VEHICLE EQUIP, BODY CAMS	5		1,327.00
BUA A3749081-51820	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	POLICE 207C VEHICLE EQUIP, BODY CAMS	5		10,621.00
BUA A3143122-52206	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	WEAPONS TASER FOR K9, HORSE UNITS	5	1,175.00	
BUA A3143031-51920	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CLOTHING ALLOWANCE TASER FOR K9, HORSE UNITS	5		525.00
BUA A3143141-51973	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	ON CALL TASER FOR K9, HORSE UNITS	5		650.00
BUA A3143011-51440						SENIOR CLERK	5	117.00	

12/11/2015 12:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 12
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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
BUA A3143011-51410	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3143621-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SENIOR ACCOUNT CLERK	5		117.00
BUA A3143621-51950	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3143411-51780	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OVERTIME	5	1,066.00	
BUA A3143411-51770	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3143121-51050	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COMP TIME	5		1,066.00
BUA A3143121-51060	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3143121-51610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	FIREFIGHTERS QUALITY CONTTROL	5	1.00	
BUA A3143121-51620	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3143121-51630	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	FIRE CAPT/FIGHTER EMS INSTRCTO	5		1.00
BUA A3143121-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3143121-51710	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	POLICE CHIEF	5	15.00	
BUA A3143121-51813	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3143121-51850	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	ASSISTANT POLICE CHIEF	5		15.00
BUA A3051414-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3051411-51720	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	INVESTIGATORS	5	9,863.00	
BUA A3051411-51440	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3051341-51350	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SERGEANTS	5	3,109.00	
BUA A3051411-51111	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3051411-51980	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	POLICE OFFICERS	5		12,972.00
BUA A3051411-51720	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3051411-51380	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OVERTIME	5	24,000.00	
BUA A3051411-51440	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
BUA A3051351-51306	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	POLICE LIEUTENANTS	5		10,000.00
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	ANIMAL CONTROL/PEO	5		8,000.00
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SCHOOL CROSSING GUARDS	5		6,000.00
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER COSTS THRU YR-END			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	REPAIRS & MAINTENANCE BUILDING	5	1,930.00	
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAINT-JOB IN ACCOUNTS			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	DIRECTOR OF RISK & SAFETY	5		158.00
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAINT-JOB IN ACCOUNTS			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SENIOR CLERK	5		224.00
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAINT-JOB IN ACCOUNTS			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	ASSISTANT TO PURCHASING AGENT	5		190.00
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAINT-JOB IN ACCOUNTS			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	ACCOUNTS DEPARTMENT ASSISTANT	5		1,358.00
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAINT-JOB IN ACCOUNTS			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	HOLIDAY PAY	5	342.00	
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAYROLL THRU YR-END			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	DIRECTOR OF RISK & SAFETY	5		342.00
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAYROLL THRU YR-END			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SECRETARY TO THE CITY COUNCIL	5	984.00	
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAYROLL THRU YR-END			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SENIOR CLERK	5		984.00
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAYROLL THRU YR-END			
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	ASSESSMENT CLERK	5	155.00	
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAYROLL THRU YR-END			

12/11/2015 12:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 13
bgamdent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3051411-51440	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SENIOR CLERK	5		155.00
BUA A3051351-51180	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAYROLL THRU YR-END	5	4,117.00	
BUA A3051341-51350	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	ASSISTANT ASSESSOR	5		2,350.00
BUA A3051411-51111	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAYROLL THRU YR-END	5		1,767.00
BUA A3517521-51450	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	ASSISTANT TO PURCHASING AGENT	5		
BUA A3517524-54140	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAYROLL THRU YR-END	5	1,619.70	
BUA A3517521-51540	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	ACCOUNTS DEPARTMENT ASSISTANT	5		1,619.70
BUA A3517522-52200	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER WAGE FOR TRANSITION	5		
BUA A3517521-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	PROGRAM & VISITOR CENTER ASSIS	5		
BUA A3517522-52200	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER WAGE FOR TRANSITION	5		
BUA A3517521-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	JANITORIAL SUPPLIES	5		
BUA A3517522-52200	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER WAGE FOR TRANSITION	5		
BUA A3517521-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CLERK PART TIME	5	432.00	
BUA A3517522-52200	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER WAGE FOR TRANSITION	5		
BUA A3517521-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OFFICE EQUIPMENT	5		432.00
BUA A3517522-52200	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER WAGE FOR TRANSITION	5		
BUA A3517521-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OVERTIME	5	239.87	
BUA A3517522-52200	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER WAGE FOR TRANSITION	5		
BUA A3517521-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OFFICE EQUIPMENT	5		239.87
BUA A3517522-52200	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER WAGE FOR TRANSITION	5		
BUA A3517521-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OVERTIME	5	171.06	
BUA A3517522-52200	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER WAGE FOR TRANSITION	5		
BUA A3517521-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OFFICE SUPPLIES	5		171.06
BUA A3517522-52200	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER WAGE FOR TRANSITION	5		
BUA A3031491-51301	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	DATA COLLECTER	5	915.00	
BUA A3537114-54510	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5		
BUA A3031491-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	REPAIRS & MAINTENANCE VEHICLE	5		915.00
BUA A3638184-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5		
BUA A3031491-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OVERTIME	5	700.00	
BUA A3638184-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5		
BUA A3031491-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	REPAIRS & MAINTENANCE BUILDING	5		700.00
BUA A3031441-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5		
BUA A3031621-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CITY PORTION SOCIAL SECURITY	5	300.00	
BUA A3638184-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5		
BUA A3031621-51964	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CITY PORTION SOCIAL SECURITY	5		300.00
BUA A3638184-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5		
BUA A3031621-51964	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OVERTIME	5	150.00	
BUA A3638184-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5		
BUA A3031621-51964	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	REPAIRS & MAINTENANCE BUILDING	5		150.00
BUA A3638184-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5		
BUA A3031621-51964	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SPECIAL EVENTS	5	75.00	
BUA A3638184-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5		
BUA A3031621-51964	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	REPAIRS & MAINTENANCE BUILDING	5		75.00
BUA A3335651-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5		
BUA A3031651-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CITY PORTION SOCIAL SECURITY	5		750.00
						TO COVER EXPS THRU YEAR-END	5		
						OVERTIME	5	700.00	

12/11/2015 12:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 14
bgamdent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3031624-54650	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END UTILITIES	5		700.00
BUA A3031651-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END CITY PORTION SOCIAL SECURITY	5	150.00	
BUA A3031441-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END CITY PORTION SOCIAL SECURITY	5		150.00
BUA A3031654-54210	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END GARAGE SUPPLIES	5	750.00	
BUA A3335651-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END CITY PORTION SOCIAL SECURITY	5		750.00
BUA A3335011-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END OVERTIME	5	2,000.00	
BUA A3031624-54650	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END UTILITIES	5		2,000.00
BUA A3335011-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END OVERTIME	5	1,000.00	
BUA A3638194-54520	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END GAS & OIL	5		1,000.00
BUA A3335111-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END CITY PORTION SOCIAL SECURITY	5	925.00	
BUA A3638184-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END REPAIRS & MAINTENANCE BUILDING	5		925.00
BUA A3537111-51900	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END LABORER	5	26,000.00	
BUA A3537111-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END OVERTIME	5		26,000.00
BUA A3335014-54520	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END GAS & OIL	5	10,000.00	
BUA A3537111-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END OVERTIME	5		10,000.00
BUA A3537111-51900	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END LABORER	5	3,000.00	
BUA A3031624-54650	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END UTILITIES	5		3,000.00
BUA A3537111-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END CITY PORTION SOCIAL SECURITY	5	900.00	
BUA A3335121-51120	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END PUBLIC WORKS DIRECTOR	5		900.00
BUA A3537111-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END CITY PORTION SOCIAL SECURITY	5	1,000.00	
BUA A3337214-54180	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END OTHER SUPPLIES	5		1,000.00
BUA A3567141-58030-3000	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END CITY PORTION SOCIAL SECURITY	5	2,300.00	
BUA A3567241-58030-3000	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END CITY PORTION SOCIAL SECURITY	5		2,300.00
BUA A3567191-51960-3000	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END OVERTIME	5	775.00	
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END			

12/11/2015 12:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 15
bgamdent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A3567241-51960-3000	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OVERTIME	5		775.00
BUA A3567191-51960-3000	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5	500.00	
BUA A3567242-52300-3000	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OVERTIME	5		500.00
BUA A3567191-51960-3000	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	MISCELLANEOUS EQUIPMENT	5	500.00	
BUA A3567244-54140-3000	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5		500.00
BUA A3567191-51960-3000	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OVERTIME	5	725.00	
BUA A3567244-54650-3000	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	JANITORIAL SUPPLIES	5		725.00
BUA A3638141-51900	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5	3,000.00	
BUA A3031624-54650	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	UTILITIES	5		3,000.00
BUA A3638141-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5	300.00	
BUA A3031624-54650	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CITY PORTION SOCIAL SECURITY	5		300.00
BUA A3638181-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5	500.00	
BUA A3638184-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	UTILITIES	5		500.00
BUA A3638181-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5	1,300.00	
BUA A3638184-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	REPAIRS & MAINTENANCE BUILDING	5		1,300.00
BUA A3638191-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5	400.00	
BUA A3335014-54160	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CITY PORTION SOCIAL SECURITY	5		400.00
BUA A3638561-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5	5,000.00	
BUA A3031624-54610	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	UNIFORMS	5		5,000.00
BUA A3638561-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5	270.00	
BUA A3638814-54720	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	OVERTIME	5		270.00
BUA A3638561-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5	1,690.00	
BUA A3638204-54739	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	SERVICE CONTRACTS - PROF SERV	5		1,690.00
BUA F3638311-51301	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END	5	400.00	
BUA F3638331-51891	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	CITY PORTION SOCIAL SECURITY	5		400.00
						HAZARDOUS WASTE EDUCATION	5		400.00
						TO COVER EXPS THRU YEAR-END	5		
						DATA COLLECTER	5		
						TO COVER EXPS THRU YEAR-END	5		
						WATER TREATMENT PLANT OPERA TR	5		

12/11/2015 12:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 16
bgamdent

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA F3638331-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END OVERTIME	5	3,000.00	
BUA F3638331-51891	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END WATER TREATMENT PLANT OPERA TR	5		3,000.00
BUA F3638331-51980	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END HOLIDAY PAY	5	900.00	
BUA F3638311-51120	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END PUBLIC WORKS DIRECTOR	5		900.00
BUA G3638111-51301	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END DATA COLLECTER	5	400.00	
BUA G3638111-51900	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END LABORER SEWER	5		400.00
BUA A3335134-54100	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO COVER EXPS THRU YEAR-END RUBBLE BLACKTOP STONE OIL	5	20,325.78	
BUA A3335131-51900	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO FACILITATE YR-END ENCMBRNC LABORER	5		13,915.57
BUA A3335131-51960	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO FACILITATE YR-END ENCMBRNC OVERTIME	5		5,945.68
BUA A3335131-58030	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO FACILITATE YR-END ENCMBRNC CITY PORTION SOCIAL SECURITY	5		464.53
BUA A3051411-51361	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	TO FACILITATE YR-END ENCMBRNC DEPUTY REGISTRAR/VITAL STATIST	5	4.00	
BUA A3051411-51440	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAYROLL THRU YEAR-END SENIOR CLERK	5		4.00
BUA A3517524-54720	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER PAYROLL THRU YEAR-END SERVICE CONTRACTS - PROF SERV	5	4,000.00	
BUA A3011651-51472	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	FOR VISITORS CENTER CARPET COMMUNICATIONS CLERK	5		4,000.00
BUA E3577161-51100	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	FOR VISITORS CENTER CARPET EXECUTIVE DIRECTOR FOR CITY CE	5	9,920.00	
BUA E3577161-51900	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER EX DIRECTOR SALARY LABORER CITY CENTER	5		9,920.00
	12/15/2015	TRANS-PAY	BUDGET	CCM	121515	COVER EX DIRECTOR SALARY			
JOURNAL 2015/12/42 TOTAL								.00	.00

12/11/2015 12:46
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 17
bgamdent

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

** END OF REPORT - Generated by Lynn Bachner **