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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	07	125	07/21/2015	BUDGET CCM 072115	BUA TRANS-PAY	1			
1	A3335121	58030	HIGHWAY MISCELLANEOUS PS	CITY PORTION SOCIAL SECURITY		.00	1,125.00	1,125.00	
	A	-33-3-5111-1-58030	-	COVER DIR PUB WORKS SOC SEC		07/21/2015			
2	A3335014	54400	STREETS CS	SALT & SAND		130,549.07	-1,125.00	129,424.07	
	A	-33-3-5010-4-54400	-	COVER DIR PUB WORKS SOC SEC		07/21/2015			
3	A3031651	51960	CITY GARAGE PS	OVERTIME		12,000.00	500.00	12,500.00	
	A	-30-3-1623-1-51960	-	COVER ANTICIPATED OT EXPENSE		07/21/2015			
4	A3335654	54320	OFF STREET PARKING CS	TOOLS		500.00	-500.00	.00	
	A	-33-3-5650-4-54320	-	COVER ANTICIPATED OT EXPENSE		07/21/2015			
5	A3537111	51900	PARK & CASINO PS	LABORER		205,224.00	5,000.00	210,224.00	
	A	-35-3-7110-1-51900	-	COVER ANTICIPATED LABOR EXP		07/21/2015			
6	A3537112	52900	PARK & CASINO EQ CAP OUTLAY	FURNITURE		5,000.00	-5,000.00	.00	
	A	-35-3-7110-2-52900	-	COVER ANTICIPATED LABOR EXP		07/21/2015			
7	G3638114	54160	SEWER ADMINSTRAION CS	UNIFORMS		600.00	700.00	1,300.00	
	G	-36-3-8110-4-54160	-	COVER UNIFORMS PER CONTRACT		07/21/2015			
8	G3638111	51900	SEWER ADMINSTRAION PS	LABORER SEWER		138,445.31	-700.00	137,745.31	
	G	-36-3-8110-1-51900	-	COVER UNIFORMS PER CONTRACT		07/21/2015			
9	G3638124	54160	SEWER PUMPING CS	UNIFORMS		600.00	700.00	1,300.00	
	G	-36-3-8120-4-54160	-	COVER UNIFORMS PER CONTRACT		07/21/2015			
10	G3638111	51900	SEWER ADMINSTRAION PS	LABORER SEWER		138,445.31	-700.00	137,745.31	
	G	-36-3-8110-1-51900	-	COVER UNIFORMS PER CONTRACT		07/21/2015			
11	A3638561	51900	TREES PS	LABORER		121,114.00	2,000.00	123,114.00	
	A	-36-3-8560-1-51900	-	COVER ANTICIPATED LABOR EXP		07/21/2015			
12	A3638564	54720	TREES CS	SERVICE CONTRACTS - PROF SERV		5,000.00	-2,000.00	3,000.00	
	A	-36-3-8560-4-54720	-	COVER ANTICIPATED LABOR EXP		07/21/2015			
13	A3143621	51960	CODE ENFORCEMENT PS	OVERTIME		.00	5,000.00	5,000.00	
	A	-31-4-3620-1-51960	-	TO COVER COSTS THRU YR-END		07/21/2015			
14	A3143621	51950	CODE ENFORCEMENT PS	COMP TIME		5,340.00	5,000.00	10,340.00	
	A	-31-4-3620-1-51950	-	TO COVER COSTS THRU YR-END		07/21/2015			
15	A3143621	51260	CODE ENFORCEMENT PS	CODE ADMINISTRATOR		172,588.00	-10,000.00	162,588.00	
	A	-31-4-3620-1-51260	-	TO COVER COSTS THRU YR-END		07/21/2015			

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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	07	125	07/21/2015	BUDGET CCM	072115 BUA TRANS-PAY	1	1		
16	A3143121	51813		POLICE DEPARTMENT PS	ANIMAL CONTROL/PEO		54,364.00	25,209.00	79,573.00
	A	-31-4-3120-1-51813	-		2ND ANIMAL CONT/PEO FROM PEO	07/21/2015			
17	A3143321	51650		ON STREET PARKING PS	PARKING ENFORCEMENT OFFICER		78,997.00	-25,209.00	53,788.00
	A	-31-4-3320-1-51650	-		2ND ANIMAL CONT/PEO FROM PEO	07/21/2015			
18	A3143121	58030		POLICE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		458,495.33	1,928.00	460,423.33
	A	-31-4-3120-1-58030	-		2ND ANIMAL CONT/PEO FROM PEO	07/21/2015			
19	A3143321	51650		ON STREET PARKING PS	PARKING ENFORCEMENT OFFICER		78,997.00	-1,928.00	77,069.00
	A	-31-4-3320-1-51650	-		2ND ANIMAL CONT/PEO FROM PEO	07/21/2015			
20	A3143414	54471		FIRE DEPARTMENT CS	EMS TRAINING		55,170.44	280.00	55,450.44
	A	-31-4-3410-4-54471	-		COVER COSTS OF FIRST AID CARDS	07/21/2015			
21	A3567151	51940		SUMMER RECREATION PROG PS	LABORER (SEASONAL)		80,000.00	-280.00	79,720.00
	A	-35-6-7150-1-51940	-		COVER COSTS OF FIRST AID CARDS	07/21/2015			
								** 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	7	125									
BUA	A3335121-58030		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	CITY PORTION SOCIAL SECURITY	5	1,125.00	
BUA	A3335014-54400		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER DIR PUB WORKS SOC SEC	5		1,125.00
BUA	A3031651-51960		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	SALT & SAND	5		
BUA	A3335654-54320		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER DIR PUB WORKS SOC SEC	5	500.00	
BUA	A3537111-51900		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	OVERTIME	5		
BUA	A3537112-52900		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER ANTICIPATED OT EXPENSE	5		500.00
BUA	G3638114-54160		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	TOOLS	5		500.00
BUA	G3638111-51900		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER ANTICIPATED OT EXPENSE	5	5,000.00	
BUA	G3638111-51900		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	LABORER	5		5,000.00
BUA	G3638124-54160		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER ANTICIPATED LABOR EXP	5		
BUA	G3638111-51900		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	FURNITURE	5		5,000.00
BUA	G3638124-54160		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER ANTICIPATED LABOR EXP	5	700.00	
BUA	G3638111-51900		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	UNIFORMS	5		700.00
BUA	G3638124-54160		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER UNIFORMS PER CONTRACT	5		
BUA	G3638111-51900		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	LABORER SEWER	5		700.00
BUA	G3638111-51900		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER UNIFORMS PER CONTRACT	5	700.00	
BUA	A3638561-51900		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	LABORER SEWER	5		700.00
BUA	A3638564-54720		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER UNIFORMS PER CONTRACT	5	2,000.00	
BUA	A3143621-51960		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	LABORER	5		2,000.00
BUA	A3143621-51950		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER ANTICIPATED LABOR EXP	5		
BUA	A3143621-51260		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	SERVICE CONTRACTS - PROF SERV	5		2,000.00
BUA	A3143621-51950		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER ANTICIPATED LABOR EXP	5	5,000.00	
BUA	A3143621-51813		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	OVERTIME	5		
BUA	A3143321-51650		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	TO COVER COSTS THRU YR-END	5	5,000.00	
BUA	A3143121-51813		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COMP TIME	5		
BUA	A3143321-51650		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	TO COVER COSTS THRU YR-END	5		
BUA	A3143121-58030		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	CODE ADMINISTRATOR	5		10,000.00
BUA	A3143321-51650		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	TO COVER COSTS THRU YR-END	5	25,209.00	
BUA	A3143414-54471		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	ANIMAL CONTROL/PEO	5		
BUA	A3567151-51940		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	2ND ANIMAL CONT/PEO FROM PEO	5		
BUA	A3143321-51650		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	PARKING ENFORCEMENT OFFICER	5		25,209.00
BUA	A3143121-58030		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	2ND ANIMAL CONT/PEO FROM PEO	5	1,928.00	
BUA	A3143321-51650		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	CITY PORTION SOCIAL SECURITY	5		
BUA	A3143414-54471		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	2ND ANIMAL CONT/PEO FROM PEO	5		1,928.00
BUA	A3567151-51940		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	PARKING ENFORCEMENT OFFICER	5		
BUA	A3143414-54471		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	2ND ANIMAL CONT/PEO FROM PEO	5	280.00	
BUA	A3567151-51940		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	EMS TRAINING	5		280.00
BUA	A3567151-51940		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	LABORER (SEASONAL)	5		280.00
BUA	A3567151-51940		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER COSTS OF FIRST AID CARDS	5		
BUA	A3567151-51940		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	LABORER (SEASONAL)	5		280.00
BUA	A3567151-51940		07/21/2015	TRANS-PAY	BUDGET	CCM	072115	COVER COSTS OF FIRST AID CARDS	5		
JOURNAL 2015/07/125 TOTAL										.00	.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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 \*\*