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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		
2012 06	5	06/05/2012	BUDGET	CCM 060512	BUA TRANS-PAY	1 1			
1	A3335111	51900	HIGHWAYS PS	LABORER		421,587.42	50,000.00	471,587.42	
	A	-33-3-5110-1-51900	-		2012 BUDGET REVS FOR ANTCP EXP 06/05/2012				
2	A3335011	51900	STREETS PS	LABORER		1,615,847.14	-50,000.00	1,565,847.14	
	A	-33-3-5010-1-51900	-		2012 BUDGET REVS FOR ANTCP EXP 06/05/2012				
3	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		1,825.00	635.00	2,460.00	
	A	-30-3-1620-1-51964	-		2012 BUDGET REVS FOR ANTCP EXP 06/05/2012				
4	A3031621	51960	CITY HALL PS	OVERTIME		5,000.00	-635.00	4,365.00	
	A	-30-3-1620-1-51960	-		2012 BUDGET REVS FOR ANTCP EXP 06/05/2012				
5	F3638331	51960	WATER TREATMENT PLANT PS	OVERTIME		3,000.00	500.00	3,500.00	
	F	-36-3-8330-1-51960	-		2012 BUDGET REVS FOR ANTCP EXP 06/05/2012				
6	F3638331	51900	WATER TREATMENT PLANT PS	LABORER WATER		36,243.00	-500.00	35,743.00	
	F	-36-3-8330-1-51900	-		2012 BUDGET REVS FOR ANTCP EXP 06/05/2012				
7	A3051561	51302	ARCHIVE GRANT PERSONAL SERVICE	SENIOR CLERK (PART TIME)		521.00	630.00	1,151.00	
	A	-30-5-1560-1-51302	-		INCRSD HRS FOR SR CLERK 06/05/2012				
8	A3051561	51540	ARCHIVE GRANT PERSONAL SERVICE	ARCHIVE GRANTCLERK (PART TIME)		11,198.20	-630.00	10,568.20	
	A	-30-5-1560-1-51540	-		INCRSD HRS FOR SR CLERK 06/05/2012				
9	A3143332	52300	STOP DWI EQ CAP OUT	MISCELLANEOUS EQUIPMENT		1,500.00	1,160.95	2,660.95	
	A	-31-4-3311-2-52300	-		PREVENT DEFICIT, REPLACE EQUIP 06/05/2012				
10	A3143331	51960	STOP DWI PS	OVERTIME		25,000.00	-1,160.95	23,839.05	
	A	-31-4-3311-1-51960	-		PREVENT DEFICIT, REPLACE EQUIP 06/05/2012				
11	A3143311	51224	TRAFFIC CONTROL PS	TRAFFIC CONTROL MAINTAINER I		.00	25,082.00	25,082.00	
	A	-31-4-3310-1-51224	-		PREVENT DEFICIT, FILL VACANCY 06/05/2012				
12	A3143311	51223	TRAFFIC CONTROL PS	TRAFFIC CONTROL MAINTAINER II		94,914.53	-25,082.00	69,832.53	
	A	-31-4-3310-1-51223	-		PREVENT DEFICIT, FILL VACANCY 06/05/2012				
13	A3143031	51750	POLICE CENTRAL DISPATCH PS	PUBLIC SAFETY DISPATCHERS		395,652.00	22,689.88	418,341.88	
	A	-31-4-3021-1-51750	-		PREVENT DEFICIT, FILL VACANCY 06/05/2012				
14	A3749081	51990	SICK LEAVE	SICK LEAVE		254,000.00	-22,689.88	231,310.12	
	A	-37-4-9089-1-51990	-		PREVENT DEFICIT, FILL VACANCY 06/05/2012				
15	A3143124	54140	POLICE DEPARTMENT CS	JANITORIAL SUPPLIES		3,000.00	599.00	3,599.00	
	A	-31-4-3120-4-54140	-		PREVENT DEFICIT, REPLACE EQUIP 06/05/2012				

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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		
2012	06	5 06/05/2012	BUDGET	CCM 060512	BUA TRANS-PAY	1 1		
16	A3143131 51200		OTHER POLICE SERVICES PS	CLEANER (POLICE PT)		21,500.00	-599.00	20,901.00
	A -31-4-3121-1-51200 -			PREVENT DEFICIT, REPLACE EQUIP	06/05/2012			
				** 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
2012	6	5									
BUA	A3335111	-51900	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	LABORER 2012 BUDGET REVS FOR ANTCP EXP	5	50,000.00	
BUA	A3335011	-51900	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	LABORER 2012 BUDGET REVS FOR ANTCP EXP	5		50,000.00
BUA	A3031621	-51964	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	SPECIAL EVENTS 2012 BUDGET REVS FOR ANTCP EXP	5	635.00	
BUA	A3031621	-51960	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	OVERTIME 2012 BUDGET REVS FOR ANTCP EXP	5		635.00
BUA	F3638331	-51960	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	OVERTIME 2012 BUDGET REVS FOR ANTCP EXP	5	500.00	
BUA	F3638331	-51900	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	LABORER WATER 2012 BUDGET REVS FOR ANTCP EXP	5		500.00
BUA	A3051561	-51302	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	SENIOR CLERK (PART TIME) INCRSD HRS FOR SR CLERK	5	630.00	
BUA	A3051561	-51540	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	ARCHIVE GRANTCLERK (PART TIME) INCRSD HRS FOR SR CLERK	5		630.00
BUA	A3143332	-52300	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	MISCELLANEOUS EQUIPMENT PREVENT DEFICIT, REPLACE EQUIP	5	1,160.95	
BUA	A3143331	-51960	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	OVERTIME PREVENT DEFICIT, REPLACE EQUIP	5		1,160.95
BUA	A3143311	-51224	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	TRAFFIC CONTROL MAINTAINER I PREVENT DEFICIT, FILL VACANCY	5	25,082.00	
BUA	A3143311	-51223	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	TRAFFIC CONTROL MAINTAINER II PREVENT DEFICIT, FILL VACANCY	5		25,082.00
BUA	A3143031	-51750	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	PUBLIC SAFETY DISPATCHERS PREVENT DEFICIT, FILL VACANCY	5	22,689.88	
BUA	A3749081	-51990	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	SICK LEAVE PREVENT DEFICIT, FILL VACANCY	5		22,689.88
BUA	A3143124	-54140	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	JANITORIAL SUPPLIES PREVENT DEFICIT, REPLACE EQUIP	5	599.00	
BUA	A3143131	-51200	06/05/2012	TRANS-PAY	BUDGET	CCM	060512	CLEANER (POLICE PT) PREVENT DEFICIT, REPLACE EQUIP	5		599.00
JOURNAL 2012/06/5									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 **