

08/17/2012 09:23  
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|CITY OF SARATOGA SPRINGS LIVE  
|BUDGET AMENDMENTS JOURNAL ENTRY PROOF

|PG 1  
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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 08	138	08/21/2012	BUDGET	CCM 082112	BUA TRANS-BENE	1	1		
1	A3011421 A	58030 -30-1-1420-1-58030	CITY ATTORNEY PERSONAL SERVICE	CITY PORTION SOCIAL SECURITY TO PREVENT DEFICIT		9,354.00 08/21/2012	692.18	10,046.18	
2	A3011424 A	54720 -30-1-1420-4-54720	CITY ATTORNEY CONTRCATED SERVICE	SERVICE CONTRACTS - PROF SERV TO PREVENT DEFICIT		165,953.27 08/21/2012	-692.18	165,261.09	
3	A3638141 A	58030 -36-3-8140-1-58030	STORM WATER CARRIERS PS	CITY PORTION SOCIAL SECURITY FOR UNANTICIPATED LABOR EXPS		2,723.00 08/21/2012	300.00	3,023.00	
4	A3335011 A	58030 -33-3-5010-1-58030	STREETS PS	CITY PORTION SOCIAL SECURITY FOR UNANTICIPATED LABOR EXPS		110,133.00 08/21/2012	-300.00	109,833.00	
5	H3537112 H	58030 1165 -35-3-7110-2-58030	CASINO EXTERIOR REPAIRS -1165	CITY PORTION SOCIAL SECURITY FOR UNANTICIPATED LABOR EXPS		340.32 08/21/2012	30.78	371.10	
6	H3537112 H	52000 1165 -35-3-7110-2-52000	CASINO EXTERIOR REPAIRS -1165	CAPITAL PROJECT OUTLAY FOR UNANTICIPATED LABOR EXPS		577,577.09 08/21/2012	-30.78	577,546.31	
7	A3618681 A	58030 8040 -36-1-8687-1-58030	PLANNING AND ECON DEVELOP -8040	PS CITY PORTION SOCIAL SECURITY TO COVER PROJCTD SECRTAL COST		153.00 08/21/2012	137.79	290.79	
8	A3618684 A	54744 8010 -36-1-8687-4-54744	PLANNING AND ECON DEVELOP -8010	CS ZONING ORDINANCE REVIEW TO COVER PROJCTD SECRTAL COST		65,451.00 08/21/2012	-137.79	65,313.21	
9	A3729061 A	51001 -37-2-9060-1-51001	HOSPITALIZATION PS	EMPLOYEES HOSPITALIZATION OPT TO PREVENT DEFICIT		3,400.00 08/21/2012	1,040.00	4,440.00	
10	A3749061 A	51001 -37-4-9060-1-51001	HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT TO PREVENT DEFICIT		50,602.00 08/21/2012	-1,040.00	49,562.00	
11	F3031934 F	54775 -30-3-1930-4-54775	MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE TO COVER WATER CLAIM FUNDS		6,260.90 08/21/2012	1,220.91	7,481.81	
12	F3731914 F	54773 -37-3-1910-4-54773	LIABILITY INSURANCE	LIABILITY INSURANCE TO COVER WATER CLAIM FUNDS		33,525.00 08/21/2012	-1,220.91	32,304.09	
13	G3031934 G	54775 -30-3-1930-4-54775	MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE TO COVER SEWER CLAIM FUNDS		20,701.15 08/21/2012	2,536.87	23,238.02	
14	G3731914 G	54773 -37-3-1910-4-54773	LIABILITY INSURANCE	LIABILITY INSURANCE TO COVER SEWER CLAIM FUNDS		30,074.00 08/21/2012	-2,536.87	27,537.13	
15	A3021914 A	54773 -30-2-1910-4-54773	LIABILITY INSURANCE CS	LIABILITY INSURANCE TO COVER BUILDING INSRNC		32,634.31 08/21/2012	1,084.65	33,718.96	

08/17/2012 09:23  
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|PG 2  
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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	08	138	08/21/2012	BUDGET CCM 082112	BUA TRANS-BENE	1	1		
16	A3011914	54773		LIABILITY INSURANCE	LIABILITY INSURANCE		22,800.00	-1,084.65	21,715.35
	A	-30-1-1910-4-54773	-		TO COVER BUILDING INSRNC		08/21/2012		
17	A3021914	54773		LIABILITY INSURANCE CS	LIABILITY INSURANCE		32,634.31	304.85	32,939.16
	A	-30-2-1910-4-54773	-		TO COVER BUILDING INSRNC		08/21/2012		
18	A3011474	54773		CIVIL SERVICE CONTRACTED SER	LIABILITY INSURANCE		5,044.00	-304.85	4,739.15
	A	-30-1-1431-4-54773	-		TO COVER BUILDING INSRNC		08/21/2012		
19	A3021914	54773		LIABILITY INSURANCE CS	LIABILITY INSURANCE		32,634.31	380.33	33,014.64
	A	-30-2-1910-4-54773	-		TO COVER BUILDING INSRNC		08/21/2012		
20	A3051914	54773		LIABILITY INSURANCE	LIABILITY INSURANCE		10,254.00	-380.33	9,873.67
	A	-30-5-1910-4-54773	-		TO COVER BUILDING INSRNC		08/21/2012		
21	A3021914	54773		LIABILITY INSURANCE CS	LIABILITY INSURANCE		32,634.31	8,555.60	41,189.91
	A	-30-2-1910-4-54773	-		TO COVER BUILDING INSRNC		08/21/2012		
22	A3061914	54773		LIABILITY INSURANCE	LIABILITY INSURANCE		31,451.21	-8,555.60	22,895.61
	A	-30-6-1910-4-54773	-		TO COVER BUILDING INSRNC		08/21/2012		
					** 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	8	138									
BUA	A3011421-58030		08/21/2012	TRANS-BENE BUDGET	CCM	082112		CITY PORTION SOCIAL SECURITY TO PREVENT DEFICIT	5	692.18	
BUA	A3011424-54720		08/21/2012	TRANS-BENE BUDGET	CCM	082112		SERVICE CONTRACTS - PROF SERV TO PREVENT DEFICIT	5		692.18
BUA	A3638141-58030		08/21/2012	TRANS-BENE BUDGET	CCM	082112		CITY PORTION SOCIAL SECURITY FOR UNANTICIPATED LABOR EXPS	5	300.00	
BUA	A3335011-58030		08/21/2012	TRANS-BENE BUDGET	CCM	082112		CITY PORTION SOCIAL SECURITY FOR UNANTICIPATED LABOR EXPS	5		300.00
BUA	H3537112-58030-1165		08/21/2012	TRANS-BENE BUDGET	CCM	082112		CITY PORTION SOCIAL SECURITY FOR UNANTICIPATED LABOR EXPS	5	30.78	
BUA	H3537112-52000-1165		08/21/2012	TRANS-BENE BUDGET	CCM	082112		CAPITAL PROJECT OUTLAY FOR UNANTICIPATED LABOR EXPS	5		30.78
BUA	A3618681-58030-8040		08/21/2012	TRANS-BENE BUDGET	CCM	082112		CITY PORTION SOCIAL SECURITY TO COVER PROJCTD SECRTAL COST	5	137.79	
BUA	A3618684-54744-8010		08/21/2012	TRANS-BENE BUDGET	CCM	082112		ZONING ORDINANCE REVIEW TO COVER PROJCTD SECRTAL COST	5		137.79
BUA	A3729061-51001		08/21/2012	TRANS-BENE BUDGET	CCM	082112		EMPLOYEES HOSPITALIZATION OPT TO PREVENT DEFICIT	5	1,040.00	
BUA	A3749061-51001		08/21/2012	TRANS-BENE BUDGET	CCM	082112		EMPLOYEES HOSPITALIZATION OPT TO PREVENT DEFICIT	5		1,040.00
BUA	F3031934-54775		08/21/2012	TRANS-BENE BUDGET	CCM	082112		SELF INSURANCE TO COVER WATER CLAIM FUNDS	5	1,220.91	
BUA	F3731914-54773		08/21/2012	TRANS-BENE BUDGET	CCM	082112		LIABILITY INSURANCE TO COVER WATER CLAIM FUNDS	5		1,220.91
BUA	G3031934-54775		08/21/2012	TRANS-BENE BUDGET	CCM	082112		SELF INSURANCE TO COVER SEWER CLAIM FUNDS	5	2,536.87	
BUA	G3731914-54773		08/21/2012	TRANS-BENE BUDGET	CCM	082112		LIABILITY INSURANCE TO COVER SEWER CLAIM FUNDS	5		2,536.87
BUA	A3021914-54773		08/21/2012	TRANS-BENE BUDGET	CCM	082112		LIABILITY INSURANCE TO COVER BUILDING INSRNC	5	1,084.65	
BUA	A3011914-54773		08/21/2012	TRANS-BENE BUDGET	CCM	082112		LIABILITY INSURANCE TO COVER BUILDING INSRNC	5		1,084.65
BUA	A3021914-54773		08/21/2012	TRANS-BENE BUDGET	CCM	082112		LIABILITY INSURANCE TO COVER BUILDING INSRNC	5	304.85	
BUA	A3011474-54773		08/21/2012	TRANS-BENE BUDGET	CCM	082112		LIABILITY INSURANCE TO COVER BUILDING INSRNC	5		304.85
BUA	A3021914-54773		08/21/2012	TRANS-BENE BUDGET	CCM	082112		LIABILITY INSURANCE TO COVER BUILDING INSRNC	5	380.33	
BUA	A3051914-54773		08/21/2012	TRANS-BENE BUDGET	CCM	082112		LIABILITY INSURANCE TO COVER BUILDING INSRNC	5		380.33
BUA	A3021914-54773		08/21/2012	TRANS-BENE BUDGET	CCM	082112		LIABILITY INSURANCE TO COVER BUILDING INSRNC	5	8,555.60	
BUA	A3061914-54773		08/21/2012	TRANS-BENE BUDGET	CCM	082112		LIABILITY INSURANCE TO COVER BUILDING INSRNC	5		8,555.60
JOURNAL 2012/08/138 TOTAL										.00	.00

08/17/2012 09:23  
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|PG 4  
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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 \*\*