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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	09	9 09/04/2012	BUDGET	CCM 090412	BUA TRANS-BENE	1	1			
1	F3739081	51930		SICK LEAVE	SICK LEAVE DPW		9,680.80	59.28	9,740.08	
	F	-37-3-9089-1-51930	-		TO COVER DEFICIT		09/04/2012			
2	F3638331	51900		WATER TREATMENT PLANT PS	LABORER WATER		10,143.01	-59.28	10,083.73	
	F	-36-3-8330-1-51900	-		TO COVER DEFICIT		09/04/2012			
3	A3638141	58030		STORM WATER CARRIERS PS	CITY PORTION SOCIAL SECURITY		3,023.00	1,000.00	4,023.00	
	A	-36-3-8140-1-58030	-		FOR UNANTICIPATED LABOR EXP		09/04/2012			
4	A3335011	58030		STREETS PS	CITY PORTION SOCIAL SECURITY		109,833.00	-1,000.00	108,833.00	
	A	-33-3-5010-1-58030	-		FOR UNANTICIPATED LABOR EXP		09/04/2012			
5	F3739081	58030		SICK LEAVE	CITY PORTION SOCIAL SECURITY		740.58	4.54	745.12	
	F	-37-3-9089-1-58030	-		FOR UNANTICIPATED LABOR EXP		09/04/2012			
6	F3638331	58030		WATER TREATMENT PLANT PS	CITY PORTION SOCIAL SECURITY		47,690.00	-4.54	47,685.46	
	F	-36-3-8330-1-58030	-		FOR UNANTICIPATED LABOR EXP		09/04/2012			
7	H3517021	58030	1075	WATERFRONT	CITY PORT SOCIAL SECURITY WATE		1,324.80	500.00	1,824.80	
	H	-35-7-7020-1-58030	-1075		FOR UNANTICIPATED LABOR EXP		09/04/2012			
8	H3517022	52000	1075	WATERFRONT OPEN SPACE	OPEN SPACE		331,870.70	-500.00	331,370.70	
	H	-35-1-7020-2-52000	-1075		FOR UNANTICIPATED LABOR EXP		09/04/2012			
9	H3517231	58030	1100	RAILROAD RUN BIKE TRAIL PERS	CITY PORTION SOCIAL SECURITY		.00	500.00	500.00	
	H	-35-1-7230-1-58030	-1100		FOR UNANTICIPATED LABOR EXP		09/04/2012			
10	H3517234	54720	1100	RAILROAD RUN BIKE TRAIL	RR RUN BIKE TRAIL PHASE II SC		76,143.52	-500.00	75,643.52	
	H	-35-1-7230-4-54720	-1100		FOR UNANTICIPATED LABOR EXP		09/04/2012			
** 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	9	9									
BUA	F3739081-51930		09/04/2012	TRANS-BENE BUDGET	CCM	090412		SICK LEAVE DPW TO COVER DEFICIT	5	59.28	
BUA	F3638331-51900		09/04/2012	TRANS-BENE BUDGET	CCM	090412		LABORER WATER TO COVER DEFICIT	5		59.28
BUA	A3638141-58030		09/04/2012	TRANS-BENE BUDGET	CCM	090412		CITY PORTION SOCIAL SECURITY FOR UNANTICIPATED LABOR EXP	5	1,000.00	
BUA	A3335011-58030		09/04/2012	TRANS-BENE BUDGET	CCM	090412		CITY PORTION SOCIAL SECURITY FOR UNANTICIPATED LABOR EXP	5		1,000.00
BUA	F3739081-58030		09/04/2012	TRANS-BENE BUDGET	CCM	090412		CITY PORTION SOCIAL SECURITY FOR UNANTICIPATED LABOR EXP	5	4.54	
BUA	F3638331-58030		09/04/2012	TRANS-BENE BUDGET	CCM	090412		CITY PORTION SOCIAL SECURITY FOR UNANTICIPATED LABOR EXP	5		4.54
BUA	H3517021-58030-1075		09/04/2012	TRANS-BENE BUDGET	CCM	090412		CITY PORT SOCIAL SECURITY WATE FOR UNANTICIPATED LABOR EXP	5	500.00	
BUA	H3517022-52000-1075		09/04/2012	TRANS-BENE BUDGET	CCM	090412		OPEN SPACE FOR UNANTICIPATED LABOR EXP	5		500.00
BUA	H3517231-58030-1100		09/04/2012	TRANS-BENE BUDGET	CCM	090412		CITY PORTION SOCIAL SECURITY FOR UNANTICIPATED LABOR EXP	5	500.00	
BUA	H3517234-54720-1100		09/04/2012	TRANS-BENE BUDGET	CCM	090412		RR RUN BIKE TRAIL PHASE II SC FOR UNANTICIPATED LABOR EXP	5		500.00
JOURNAL 2012/09/9									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 **