

08/31/2012 11:04
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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 09	7	09/04/2012	BUDGET	CCM 090412	BUA TRANS-PAY	1	1			
1	A3638141	51900		STORM WATER CARRIERS PS	LABORER		40,000.00	20,000.00	60,000.00	
	A	-36-3-8140-1-51900	-		FOR UNANTICIPATED LABOR EXP		09/04/2012			
2	A3335011	51900		STREETS PS	LABORER		1,560,447.14	-20,000.00	1,540,447.14	
	A	-33-3-5010-1-51900	-		FOR UNANTICIPATED LABOR EXP		09/04/2012			
3	F3638331	51960		WATER TREATMENT PLANT PS	OVERTIME		4,500.00	2,000.00	6,500.00	
	F	-36-3-8330-1-51960	-		FOR UNANTICIPATED LABOR EXP		09/04/2012			
4	F3638331	51900		WATER TREATMENT PLANT PS	LABORER WATER		10,143.01	-2,000.00	8,143.01	
	F	-36-3-8330-1-51900	-		FOR UNANTICIPATED LABOR EXP		09/04/2012			
5	H3517021	51900	1075	WATERFRONT	LABORER WATERFRONT		17,014.12	5,000.00	22,014.12	
	H	-35-7-7020-1-51900	-1075		TO ADJUST WATERFRNT BUDGET		09/04/2012			
6	H3517022	52000	1075	WATERFRONT OPEN SPACE	OPEN SPACE		331,870.70	-5,000.00	326,870.70	
	H	-35-1-7020-2-52000	-1075		TO ADJUST WATERFRNT BUDGET		09/04/2012			
7	H3517021	51960	1075	WATERFRONT	OVERTIME WATERFRONT		707.24	500.00	1,207.24	
	H	-35-7-7020-1-51960	-1075		TO ADJUST WATERFRNT BUDGET		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		TO ADJUST WATERFRNT BUDGET		09/04/2012			
9	H3517231	51900	1100	RAILROAD RUN BIKE TRAIL PERS	LABORER		.00	5,000.00	5,000.00	
	H	-35-1-7230-1-51900	-1100		TO ADJUST RAILROAD RUN BUDGET		09/04/2012			
10	H3517234	54720	1100	RAILROAD RUN BIKE TRAIL	RR RUN BIKE TRAIL PHASE II SC		76,143.52	-5,000.00	71,143.52	
	H	-35-1-7230-4-54720	-1100		TO ADJUST RAILROAD RUN BUDGET		09/04/2012			
11	A3567174	54720	3000	INDOOR RECREATION FACILITY	CSERVICE CONTRACTS - PROF SERV		8,176.00	1,600.00	9,776.00	
	A	-35-6-7171-4-54720	-3000		RESURFACE REC CENTER COURTS		09/04/2012			
12	A3567151	51940		SUMMER RECREATION PROG PS	LABORER (SEASONAL)		84,360.90	-1,600.00	82,760.90	
	A	-35-6-7150-1-51940	-		RESURFACE REC CENTER COURTS		09/04/2012			
13	A3143411	51151		FIRE DEPARTMENT PS	CAPTAIN TEMPORARY		.00	5,321.32	5,321.32	
	A	-31-4-3410-1-51151	-		COSTS DUE TO LEAVE NEEDS		09/04/2012			
14	A3143411	51710		FIRE DEPARTMENT PS	FIRE LIEUTENANTS		391,527.00	-5,321.32	386,205.68	
	A	-31-4-3410-1-51710	-		COSTS DUE TO LEAVE NEEDS		09/04/2012			
15	A3143311	51945		TRAFFIC CONTROL PS	LABORER PART TIME		6,000.00	328.00	6,328.00	
	A	-31-4-3310-1-51945	-		NEW PARKING GARAGE ADDL COSTS		09/04/2012			

08/31/2012 11:04
u106

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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	09	7	09/04/2012	BUDGET	CCM 090412 BUA TRANS-PAY	1	1		
16	A3143312	52800		TRAFFIC CONTROL EQ CAP	OUTLAYTRAFFIC LIGHT EQUIPMENT		4,000.00	-328.00	3,672.00
	A	-31-4-3310-2-52800	-		NEW PARKING GARAGE ADDL COSTS	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		7								
BUA	A3638141-51900		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	LABORER FOR UNANTICIPATED LABOR EXP	5	20,000.00	
BUA	A3335011-51900		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	LABORER FOR UNANTICIPATED LABOR EXP	5		20,000.00
BUA	F3638331-51960		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	OVERTIME FOR UNANTICIPATED LABOR EXP	5	2,000.00	
BUA	F3638331-51900		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	LABORER WATER FOR UNANTICIPATED LABOR EXP	5		2,000.00
BUA	H3517021-51900-1075		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	LABORER WATERFRONT TO ADJUST WATERFRNT BUDGET	5	5,000.00	
BUA	H3517022-52000-1075		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	OPEN SPACE TO ADJUST WATERFRNT BUDGET	5		5,000.00
BUA	H3517021-51960-1075		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	OVERTIME WATERFRONT TO ADJUST WATERFRNT BUDGET	5	500.00	
BUA	H3517022-52000-1075		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	OPEN SPACE TO ADJUST WATERFRNT BUDGET	5		500.00
BUA	H3517231-51900-1100		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	LABORER TO ADJUST RAILROAD RUN BUDGET	5	5,000.00	
BUA	H3517234-54720-1100		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	RR RUN BIKE TRAIL PHASE II SC TO ADJUST RAILROAD RUN BUDGET	5		5,000.00
BUA	A3567174-54720-3000		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	SERVICE CONTRACTS - PROF SERV RESURFACE REC CENTER COURTS	5	1,600.00	
BUA	A3567151-51940		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	LABORER (SEASONAL) RESURFACE REC CENTER COURTS	5		1,600.00
BUA	A3143411-51151		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	CAPTAIN TEMPORARY COSTS DUE TO LEAVE NEEDS	5	5,321.32	
BUA	A3143411-51710		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	FIRE LIEUTENANTS COSTS DUE TO LEAVE NEEDS	5		5,321.32
BUA	A3143311-51945		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	LABORER PART TIME NEW PARKING GARAGE ADDL COSTS	5	328.00	
BUA	A3143312-52800		09/04/2012	TRANS-PAY	BUDGET	CCM	090412	TRAFFIC LIGHT EQUIPMENT NEW PARKING GARAGE ADDL COSTS	5		328.00
JOURNAL 2012/09/7									TOTAL	.00	.00

08/31/2012 11:04
u106

|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENT JOURNAL ENTRY PROOF

|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 **