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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			
2013	05	13	05/07/2013	BUDGET	CCM 050713	BUA	TRANS-PAY	1	1	
1	H3517141	51900	1008	RECREATION COMMISSION PS	LABORER		.00	1,000.00	1,000.00	
	H	-35-1-7140-1-51900	-1008		LBR FOR RSTRM UPGRD PER SD-12	05/07/2013				
2	H3567142	52000	1008	RECREATION CAPITAL PROJECTS	SCHOOL CAP RECREATION IMP		30,000.00	-1,000.00	29,000.00	
	H	-35-6-7140-2-52000	-1008		LBR FOR RSTRM UPGRD PER SD-12	05/07/2013				
3	H3517231	51900	1100	RAILROAD RUN BIKE TRAIL PERS	LABORER		.00	6,000.00	6,000.00	
	H	-35-1-7230-1-51900	-1100		LABOR FOR RAILROAD RUN	05/07/2013				
4	H3517234	54720	1100	RAILROAD RUN BIKE TRAIL	RR RUN BIKE TRAIL PHASE II SC		73,628.76	-6,000.00	67,628.76	
	H	-35-1-7230-4-54720	-1100		LABOR FOR RAILROAD RUN	05/07/2013				
5	H3031491	51900	1141	CITY BLDGS AND FACL PERSONAL	LABORER		15,000.00	10,000.00	25,000.00	
	H	-30-3-1490-1-51900	-1141		LABOR FOR MUSIC HALL	05/07/2013				
6	H3031492	52000	1141	COMMISSIONER OF PUBLIC WORKS	CAPITAL PROJECT OUTLAY		335,932.34	-10,000.00	325,932.34	
	H	-30-3-1490-2-52000	-1141		LABOR FOR MUSIC HALL	05/07/2013				
7	A3143321	51960		ON STREET PARKING PS	OVERTIME		23.57	824.76	848.33	
	A	-31-4-3320-1-51960	-		TO COVER OT COSTS	05/07/2013				
8	A3143321	51650		ON STREET PARKING PS	PARKING ENFORCEMENT OFFICER		71,192.00	-824.76	70,367.24	
	A	-31-4-3320-1-51650	-		TO COVER OT COSTS	05/07/2013				
9	A3244014	54290		HELATH DEPARTMENT CS	MEDICAL EXAMS		10,300.00	747.00	11,047.00	
	A	-32-4-4010-4-54290	-		RABIES SHOTS-BACK-UP PERSNL	05/07/2013				
10	A3143031	51750		POLICE CENTRAL DISPATCH PS	PUBLIC SAFETY DISPATCHERS		500,197.00	-747.00	499,450.00	
	A	-31-4-3021-1-51750	-		RABIES SHOTS-BACK-UP PERSNL	05/07/2013				
11	A3143331	51963		STOP DWI PS	TRAINING		.00	125.00	125.00	
	A	-31-4-3311-1-51963	-		COVER DWI TRAINING COURSE	05/07/2013				
12	A3143331	51960		STOP DWI PS	OVERTIME		30,000.00	-125.00	29,875.00	
	A	-31-4-3311-1-51960	-		COVER DWI TRAINING COURSE	05/07/2013				
13	A3143124	54189		POLICE DEPARTMENT CS	AMMUNITION		9,000.00	8,429.04	17,429.04	
	A	-31-4-3120-4-54189	-		COVER INCRSD AMMUNTN COSTS	05/07/2013				
14	A3143121	51150		POLICE DEPARTMENT PS	POLICE CAPTAIN		45,453.00	-8,429.04	37,023.96	
	A	-31-4-3120-1-51150	-		COVER INCRSD AMMUNTN COSTS	05/07/2013				
15	A3143124	54720		POLICE DEPARTMENT CS	SERVICE CONTRACTS - PROF SERV		61,449.72	4,500.00	65,949.72	
	A	-31-4-3120-4-54720	-		COVER COSTS OF NEW HIRES	05/07/2013				

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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
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2013	05	13 05/07/2013	BUDGET	CCM 050713	BUA TRANS-PAY	1	1		
16	A3143121	51150		POLICE DEPARTMENT PS	POLICE CAPTAIN		45,453.00	-4,500.00	40,953.00
	A	-31-4-3120-1-51150	-		COVER COSTS OF NEW HIRES		05/07/2013		
17	F3638341	51162		METERS PS	WATER METER SERVICE WORKER		37,727.00	10,375.00	48,102.00
	F	-36-3-8340-1-51162	-		FOR METER CONVERSION TO MXU		05/07/2013		
18	F3638351	51900		WATER MAINTENANCE PS	LABORER WATER		253,865.00	-10,375.00	243,490.00
	F	-36-3-8341-1-51900	-		FOR METER CONVERSION TO MXU		05/07/2013		
19	G3638151	51162		METERS PS	WATER METER SERVICE WORKER		37,727.00	10,375.00	48,102.00
	G	-36-3-8150-1-51162	-		FOR METER CONVERSION TO MXU		05/07/2013		
20	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER		141,415.83	-10,375.00	131,040.83
	G	-36-3-8110-1-51900	-		FOR METER CONVERSION TO MXU		05/07/2013		
21	A3143011	51540		COMM PUBLIC SAFETY PS	CLERK PART TIME		.00	2,400.00	2,400.00
	A	-31-4-3010-1-51540	-		COVER TEMP FOR MED LEAVE		05/07/2013		
22	A3143031	51750		POLICE CENTRAL DISPATCH PS	PUBLIC SAFETY DISPATCHERS		500,197.00	-2,400.00	497,797.00
	A	-31-4-3021-1-51750	-		COVER TEMP FOR MED LEAVE		05/07/2013		
** 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
2013	5	13									
BUA	H3517141-51900-1008		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	LABORER	5	1,000.00	
BUA	H3567142-52000-1008		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	LBR FOR RSTRM UPGRD PER SD-12	5		1,000.00
BUA	H3517231-51900-1100		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	SCHOOL CAP RECREATION IMP	5		
BUA	H3517234-54720-1100		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	LBR FOR RSTRM UPGRD PER SD-12	5		
BUA	H3031491-51900-1141		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	LABORER	5	6,000.00	
BUA	H3031492-52000-1141		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	LABOR FOR RAILROAD RUN	5		6,000.00
BUA	A3143321-51960		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	RR RUN BIKE TRAIL PHASE II SC	5		
BUA	A3143321-51650		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	LABOR FOR RAILROAD RUN	5	10,000.00	
BUA	A3244014-54290		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	LABORER	5		10,000.00
BUA	A3143331-51750		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	LABOR FOR MUSIC HALL	5		
BUA	A3143331-51963		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	CAPITAL PROJECT OUTLAY	5		
BUA	A3143331-51960		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	LABOR FOR MUSIC HALL	5		
BUA	A3143124-54189		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	OVERTIME	5	824.76	
BUA	A3143121-51150		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	TO COVER OT COSTS	5		824.76
BUA	A3143124-54720		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	PARKING ENFORCEMENT OFFICER	5		
BUA	A3143121-51150		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	TO COVER OT COSTS	5		
BUA	F3638341-51162		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	MEDICAL EXAMS	5	747.00	
BUA	F3638351-51900		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	RABIES SHOTS-BACK-UP PERSNL	5		747.00
BUA	G3638151-51162		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	PUBLIC SAFETY DISPATCHERS	5		
BUA	G3638111-51900		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	RABIES SHOTS-BACK-UP PERSNL	5		
BUA	A3143011-51540		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	TRAINING	5	125.00	
BUA	A3143031-51750		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	COVER DWI TRAINING COURSE	5		125.00
BUA	A3143124-54189		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	OVERTIME	5		125.00
BUA	A3143121-51150		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	COVER DWI TRAINING COURSE	5		
BUA	F3638341-51162		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	AMMUNITION	5	8,429.04	
BUA	F3638351-51900		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	COVER INCRSD AMMUNTN COSTS	5		8,429.04
BUA	G3638151-51162		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	POLICE CAPTAIN	5		
BUA	G3638111-51900		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	COVER INCRSD AMMUNTN COSTS	5		
BUA	A3143011-51540		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	SERVICE CONTRACTS - PROF SERV	5	4,500.00	
BUA	A3143031-51750		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	COVER COSTS OF NEW HIRES	5		4,500.00
BUA	F3638341-51162		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	POLICE CAPTAIN	5		
BUA	F3638351-51900		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	COVER COSTS OF NEW HIRES	5		
BUA	G3638151-51162		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	WATER METER SERVICE WORKER	5	10,375.00	
BUA	G3638111-51900		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	FOR METER CONVERSION TO MXU	5		10,375.00
BUA	A3143011-51540		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	LABORER WATER	5		
BUA	A3143031-51750		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	FOR METER CONVERSION TO MXU	5		
BUA	F3638341-51162		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	WATER METER SERVICE WORKER	5	10,375.00	
BUA	F3638351-51900		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	FOR METER CONVERSION TO MXU	5		10,375.00
BUA	G3638151-51162		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	LABORER SEWER	5		
BUA	G3638111-51900		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	FOR METER CONVERSION TO MXU	5		
BUA	A3143011-51540		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	CLERK PART TIME	5	2,400.00	
BUA	A3143031-51750		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	COVER TEMP FOR MED LEAVE	5		2,400.00
BUA	F3638341-51162		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	PUBLIC SAFETY DISPATCHERS	5		
BUA	F3638351-51900		05/07/2013	TRANS-PAY	BUDGET	CCM	050713	COVER TEMP FOR MED LEAVE	5		2,400.00
JOURNAL 2013/05/13									TOTAL	.00	.00

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|CITY OF SARATOGA SPRINGS LIVE
|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 **