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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	14	05/07/2013	BUDGET	CCM 050713	BUA	TRANF-BENE	1	1	
1	H3517141	58030	1008	RECREATION COMMISSION PS	CITY PORTION SOCIAL SECURITY		.00	100.00	100.00	
	H	-35-1-7140-1-58030	-1008		SS-LB - RSTRM UPGRD PER SD-12	05/07/2013				
2	H3567142	52000	1008	RECREATION CAPITAL PROJECTS	SCHOOL CAP RECREATION IMP		30,000.00	-100.00	29,900.00	
	H	-35-6-7140-2-52000	-1008		SS-LB - RSTRM UPGRD PER SD-12	05/07/2013				
3	H3517231	58030	1100	RAILROAD RUN BIKE TRAIL PERS	CITY PORTION SOCIAL SECURITY		.00	500.00	500.00	
	H	-35-1-7230-1-58030	-1100		SS-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	-500.00	73,128.76	
	H	-35-1-7230-4-54720	-1100		SS-LABOR FOR RAILROAD RUN	05/07/2013				
5	H3031491	58030	1141	CITY BLDGS AND FACL PERSONAL	CITY PORTION SOCIAL SECURITY		1,500.00	1,000.00	2,500.00	
	H	-30-3-1490-1-58030	-1141		SS-LABOR FOR MUSIC HALL	05/07/2013				
6	H3031492	52000	1141	COMMISSIONER OF PUBLIC WORKS	CAPITAL PROJECT OUTLAY		335,932.34	-1,000.00	334,932.34	
	H	-30-3-1490-2-52000	-1141		SS-LABOR FOR MUSIC HALL	05/07/2013				
7	F3638341	58030		METERS PS	CITY PORTION SOCIAL SECURITY		4,945.00	800.00	5,745.00	
	F	-36-3-8340-1-58030	-		SS FOR METER CONVERSION TO MXU	05/07/2013				
8	F3638351	58030		WATER MAINTENANCE PS	CITY PORTION SOCIAL SECURITY		20,031.00	-800.00	19,231.00	
	F	-36-3-8341-1-58030	-		SS FOR METER CONVERSION TO MXU	05/07/2013				
9	G3638151	58030		METERS PS	CITY PORTION SOCIAL SECURITY		4,945.00	800.00	5,745.00	
	G	-36-3-8150-1-58030	-		SS FOR METER CONVERSION TO MXU	05/07/2013				
10	G3638111	58030		SEWER ADMINSTRAION PS	CITY PORTION SOCIAL SECURITY		23,428.00	-800.00	22,628.00	
	G	-36-3-8110-1-58030	-		SS FOR METER CONVERSION TO MXU	05/07/2013				
11	A3143011	58030		COMM PUBLIC SAFETY PS	CITY PORTION SOCIAL SECURITY		17,528.52	183.60	17,712.12	
	A	-31-4-3010-1-58030	-		COVER TEMP FOR MED LEAVE	05/07/2013				
12	A3143031	58030		POLICE CENTRAL DISPATCH PS	CITY PORTION SOCIAL SECURITY		46,433.35	-183.60	46,249.75	
	A	-31-4-3021-1-58030	-		COVER TEMP FOR MED LEAVE	05/07/2013				
** JOURNAL TOTAL								0.00		

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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 **