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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	06	4 06/04/2013	BUDGET	CCM 060413	BUA TRANS-PAY	1	1		
1	A3638561	51123	TREES PS	ARBORIST		.00	31,075.00	31,075.00	
	A	-36-3-8560-1-51123	-	ARBORIST PER CCM 05-21-13		06/04/2013			
2	A3638561	51900	TREES PS	LABORER		100,793.00	-31,075.00	69,718.00	
	A	-36-3-8560-1-51900	-	ARBORIST PER CCM 05-21-13		06/04/2013			
3	A3249081	51820	DISABLED POLICE & FIRE PS	POLICE 207C		90,000.00	41,919.52	131,919.52	
	A	-32-4-9085-1-51820	-	COVER COST FOR INJURED PO		06/04/2013			
4	A3143121	51610	POLICE DEPARTMENT PS	INVESTIGATORS		652,129.00	-21,570.24	630,558.76	
	A	-31-4-3120-1-51610	-	COVER COST FOR INJURED PO		06/04/2013			
5	A3143121	51630	POLICE DEPARTMENT PS	POLICE OFFICERS		2,587,378.00	-20,349.28	2,567,028.72	
	A	-31-4-3120-1-51630	-	COVER COST FOR INJURED PO		06/04/2013			
6	A3021691	51666	DATA PROCESING PS	COMPUTER SUPPORT TECHNICIAN		51,794.00	23,390.00	75,184.00	
	A	-30-2-1681-1-51666	-	REORG IT DEPT STAFF		06/04/2013			
7	A3021691	51665	DATA PROCESING PS	HELP DESK TECHNICIAN		32,297.00	-16,613.98	15,683.02	
	A	-30-2-1681-1-51665	-	REORG IT DEPT STAFF		06/04/2013			
8	A3021692	52600	DATA PROCEESING NETWORK EQ	SOFTWARE		50,455.95	-6,776.02	43,679.93	
	A	-30-2-1681-2-52600	-	REORG IT DEPT STAFF		06/04/2013			
9	A3021311	51430	COMM FINANCE PERSONAL SERVICE	PRINCIPAL ACCOUNT CLERK		46,915.00	1,760.50	48,675.50	
	A	-30-2-1310-1-51430	-	FOR COSTS OF RETRMNT, RPLCMNT		06/04/2013			
10	A3021311	51960	COMM FINANCE PERSONAL SERVICE	OVERTIME		3,185.00	794.68	3,979.68	
	A	-30-2-1310-1-51960	-	FOR COSTS OF RETRMNT, RPLCMNT		06/04/2013			
11	A3021311	51421	COMM FINANCE PERSONAL SERVICE	ACCOUNT CLERK PART TIME		6,500.00	-2,555.18	3,944.82	
	A	-30-2-1310-1-51421	-	FOR COSTS OF RETRMNT, RPLCMNT		06/04/2013			
12	F3638341	51164	METERS PS	METER SERVICE WORKER (TEMP)		3,775.00	176.06	3,951.06	
	F	-36-3-8340-1-51164	-	FINAL FOR TEMP DUE TO MEDICAL		06/04/2013			
13	F3638331	51900	WATER TREATMENT PLANT PS	LABORER WATER		35,697.00	-176.06	35,520.94	
	F	-36-3-8330-1-51900	-	FINAL FOR TEMP DUE TO MEDICAL		06/04/2013			
14	G3638151	51164	METERS PS	METER SERVICE WORKER (TEMP)		3,775.00	176.07	3,951.07	
	G	-36-3-8150-1-51164	-	FINAL FOR TEMP DUE TO MEDICAL		06/04/2013			
15	G3638111	51900	SEWER ADMINSTRAION PS	LABORER SEWER		131,040.83	-176.07	130,864.76	
	G	-36-3-8110-1-51900	-	FINAL FOR TEMP DUE TO MEDICAL		06/04/2013			
** 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	6	4									
BUA	A3638561-51123		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	ARBORIST ARBORIST PER CCM 05-21-13	5	31,075.00	
BUA	A3638561-51900		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	LABORER ARBORIST PER CCM 05-21-13	5		31,075.00
BUA	A3249081-51820		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	POLICE 207C COVER COST FOR INJURED PO	5	41,919.52	
BUA	A3143121-51610		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	INVESTIGATORS COVER COST FOR INJURED PO	5		21,570.24
BUA	A3143121-51630		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	POLICE OFFICERS COVER COST FOR INJURED PO	5		20,349.28
BUA	A3021691-51666		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	COMPUTER SUPPORT TECHNICIAN REORG IT DEPT STAFF	5	23,390.00	
BUA	A3021691-51665		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	HELP DESK TECHNICIAN REORG IT DEPT STAFF	5		16,613.98
BUA	A3021692-52600		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	SOFTWARE REORG IT DEPT STAFF	5		6,776.02
BUA	A3021311-51430		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	PRINCIPAL ACCOUNT CLERK FOR COSTS OF RETRMNT, RPLCMNT	5	1,760.50	
BUA	A3021311-51960		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	OVERTIME FOR COSTS OF RETRMNT, RPLCMNT	5	794.68	
BUA	A3021311-51421		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	ACCOUNT CLERK PART TIME FOR COSTS OF RETRMNT, RPLCMNT	5		2,555.18
BUA	F3638341-51164		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	METER SERVICE WORKER (TEMP) FINAL FOR TEMP DUE TO MEDICAL	5	176.06	
BUA	F3638331-51900		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	LABORER WATER FINAL FOR TEMP DUE TO MEDICAL	5		176.06
BUA	G3638151-51164		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	METER SERVICE WORKER (TEMP) FINAL FOR TEMP DUE TO MEDICAL	5	176.07	
BUA	G3638111-51900		06/04/2013	TRANS-PAY	BUDGET	CCM	060413	LABORER SEWER FINAL FOR TEMP DUE TO MEDICAL	5		176.07
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JOURNAL 2013/06/4									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 \*\*