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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			
2014	04	5 04/01/2014	BUDGET	CCM 040114	BUA TRANS-PAY	1	1			
1	A3338641	51900		CDBG FUNDED WORK	LABORER		.00	2,615.21	2,615.21	
	A	-33-3-8676-1-51900	-		ALLOCATION FOR COM DEV LABOR	04/01/2014				
2	A3335011	51900		STREETS PS	LABORER		1,495,239.00	-2,615.21	1,492,623.79	
	A	-33-3-5010-1-51900	-		ALLOCATION FOR COM DEV LABOR	04/01/2014				
3	A3338641	58030		CDBG FUNDED WORK	CITY PORTION SOCIAL SECURITY		.00	194.43	194.43	
	A	-33-3-8676-1-58030	-		ALLOCATION FOR COM DEV LAB-SS	04/01/2014				
4	A3335011	58030		STREETS PS	CITY PORTION SOCIAL SECURITY		120,070.07	-194.43	119,875.64	
	A	-33-3-5010-1-58030	-		ALLOCATION FOR COM DEV LAB-SS	04/01/2014				
5	A3638181	51960		TRANSFER STATION PS	OVERTIME		750.00	500.00	1,250.00	
	A	-36-3-8180-1-51960	-		COVER OVER-BUDGET OT	04/01/2014				
6	A3335011	51960		STREETS PS	OVERTIME		44,250.00	-500.00	43,750.00	
	A	-33-3-5010-1-51960	-		COVER OVER-BUDGET OT	04/01/2014				
7	H3031491	51900	1141	CITY BLDGS AND FACL PERSONAL	LABORER		.00	173.25	173.25	
	H	-30-3-1490-1-51900	-1141		ALLOCATE LABOR EXP-BLDG IMPRV	04/01/2014				
8	H3031492	52000	1141	COMMISSIONER OF PUBLIC WORKS CAPITAL	PROJECT OUTLAY		349,051.05	-173.25	348,877.80	
	H	-30-3-1490-2-52000	-1141		ALLOCATE LABOR EXP-BLDG IMPRV	04/01/2014				
9	H3031491	58030	1141	CITY BLDGS AND FACL PERSONAL	CITY PORTION SOCIAL SECURITY		.00	13.25	13.25	
	H	-30-3-1490-1-58030	-1141		ALLOCATE LAB-SS EXP-BLDG IMPRV	04/01/2014				
10	H3031492	52000	1141	COMMISSIONER OF PUBLIC WORKS CAPITAL	PROJECT OUTLAY		349,051.05	-13.25	349,037.80	
	H	-30-3-1490-2-52000	-1141		ALLOCATE LAB-SS EXP-BLDG IMPRV	04/01/2014				
11	H3537112	51960	1165	CASINO EXTERIOR REPAIRS	OVERTIME		.00	173.25	173.25	
	H	-35-3-7110-2-51960	-1165		ALLOCATE LABOR EXP-CASINO REN	04/01/2014				
12	H3537112	52000	1165	CASINO EXTERIOR REPAIRS	CAPITAL PROJECT OUTLAY		804,963.41	-173.25	804,790.16	
	H	-35-3-7110-2-52000	-1165		ALLOCATE LABOR EXP-CASINO REN	04/01/2014				
13	H3537112	58030	1165	CASINO EXTERIOR REPAIRS	CITY PORTION SOCIAL SECURITY		.00	13.25	13.25	
	H	-35-3-7110-2-58030	-1165		ALLOCATE LAB-SS EXP-CASINO REN	04/01/2014				
14	H3537112	52000	1165	CASINO EXTERIOR REPAIRS	CAPITAL PROJECT OUTLAY		804,963.41	-13.25	804,950.16	
	H	-35-3-7110-2-52000	-1165		ALLOCATE LAB-SS EXP-CASINO REN	04/01/2014				
15	A3143621	51950		CODE ENFORCEMENT PS	COMP TIME		2,000.00	1,545.00	3,545.00	
	A	-31-4-3620-1-51950	-		TO COVER COMP-TIME CASH OUT	04/01/2014				

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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	
2014	04	5 04/01/2014	BUDGET	CCM 040114	BUA TRANS-PAY	1	1	
16	A3143621 A -31-4-3620-1-58030	58030	CODE ENFORCEMENT PS	CITY PORTION SOCIAL SECURITY		12,391.01	119.00	12,510.01
				TO COVER COMP-TIME CASH OUT SS	04/01/2014			
17	A3143622 A -31-4-3620-2-52400	52400	CODE ENFORCEMENT EQ	CAPITAL VEHICLES		3,175.00	-1,664.00	1,511.00
				TO COVER COMP-TIME CASH OUT SS	04/01/2014			
18	A3113621 A -31-1-3620-1-51540	51540	BUILDING DEPARTMENT PS	CLERK PART TIME		3,600.00	2,400.00	6,000.00
				COVER 10 ADDTNL WEEKS PT CLRK	04/01/2014			
19	A3113621 A -31-1-3620-1-51213	51213	BUILDING DEPARTMENT PS	ASSIT BUILDING INSPECTOR (PT)		22,125.00	-2,400.00	19,725.00
				COVER 10 ADDTNL WEEKS PT CLRK	04/01/2014			
** 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
2014	4	5									
BUA	A3338641-51900		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	LABORER ALLOCATION FOR COM DEV LABOR	5	2,615.21	
BUA	A3335011-51900		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	LABORER ALLOCATION FOR COM DEV LABOR	5		2,615.21
BUA	A3338641-58030		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	CITY PORTION SOCIAL SECURITY ALLOCATION FOR COM DEV LAB-SS	5	194.43	
BUA	A3335011-58030		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	CITY PORTION SOCIAL SECURITY ALLOCATION FOR COM DEV LAB-SS	5		194.43
BUA	A3638181-51960		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	OVERTIME COVER OVER-BUDGET OT	5	500.00	
BUA	A3335011-51960		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	OVERTIME COVER OVER-BUDGET OT	5		500.00
BUA	H3031491-51900-1141		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	LABORER ALLOCATE LABOR EXP-BLDG IMPRV	5	173.25	
BUA	H3031492-52000-1141		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	CAPITAL PROJECT OUTLAY ALLOCATE LABOR EXP-BLDG IMPRV	5		173.25
BUA	H3031491-58030-1141		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	CITY PORTION SOCIAL SECURITY ALLOCATE LAB-SS EXP-BLDG IMPRV	5	13.25	
BUA	H3031492-52000-1141		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	CAPITAL PROJECT OUTLAY ALLOCATE LAB-SS EXP-BLDG IMPRV	5		13.25
BUA	H3537112-51960-1165		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	OVERTIME ALLOCATE LABOR EXP-CASINO REN	5	173.25	
BUA	H3537112-52000-1165		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	CAPITAL PROJECT OUTLAY ALLOCATE LABOR EXP-CASINO REN	5		173.25
BUA	H3537112-58030-1165		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	CITY PORTION SOCIAL SECURITY ALLOCATE LAB-SS EXP-CASINO REN	5	13.25	
BUA	H3537112-52000-1165		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	CAPITAL PROJECT OUTLAY ALLOCATE LAB-SS EXP-CASINO REN	5		13.25
BUA	A3143621-51950		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	COMP TIME TO COVER COMP-TIME CASH OUT	5	1,545.00	
BUA	A3143621-58030		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	CITY PORTION SOCIAL SECURITY TO COVER COMP-TIME CASH OUT SS	5	119.00	
BUA	A3143622-52400		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	VEHICLES TO COVER COMP-TIME CASH OUT SS	5		1,664.00
BUA	A3113621-51540		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	CLERK PART TIME COVER 10 ADDTNL WEEKS PT CLRK	5	2,400.00	
BUA	A3113621-51213		04/01/2014	TRANS-PAY	BUDGET	CCM	040114	ASSIT BUILDING INSPECTOR (PT) COVER 10 ADDTNL WEEKS PT CLRK	5		2,400.00
JOURNAL 2014/04/5									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 \*\*