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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	140	04/15/2014	BUDGET CCM	041514	BUA	TRANS-PAY	1	1
1	A3567141	51391	RECREATION EXPENSES	PS	ADMINISTRATIVE DIRECTOR		46,590.00	10,240.00	56,830.00
	A	-35-6-7140-1-51391	-		INCRS PER REC COMM EFF 3-08		04/15/2014		
2	A3567141	51457	RECREATION EXPENSES	PS	PROGRAM COORDINATOR (PT)		12,500.00	-10,240.00	2,260.00
	A	-35-6-7140-1-51457	-		INCRS PER REC COMM EFF 3-08		04/15/2014		
3	A3051411	51720	COMM OF ACCOUNTS	PS	DIRECTOR OF RISK & SAFETY		64,790.00	13,026.00	77,816.00
	A	-30-5-1410-1-51720	-		INCRS IN ANNUAL BASE EFF 4-19		04/15/2014		
4	A3031914	54773	LIABILITY INSURANCE		LIABILITY INSURANCE		323,092.79	-13,026.00	310,066.79
	A	-30-3-1910-4-54773	-		INCRS IN ANNUAL BASE EFF 4-19		04/15/2014		
5	A3051411	58030	COMM OF ACCOUNTS	PS	CITY PORTION SOCIAL SECURITY		21,884.81	996.49	22,881.30
	A	-30-5-1410-1-58030	-		SS FOR INCRS IN BASE EFF 4-19		04/15/2014		
6	A3031914	54773	LIABILITY INSURANCE		LIABILITY INSURANCE		323,092.79	-996.49	322,096.30
	A	-30-3-1910-4-54773	-		SS FOR INCRS IN BASE EFF 4-19		04/15/2014		
7	A3031491	51440	COMM PUBLIC WORKS	PS	SENIOR CLERK		39,678.00	2,482.00	42,160.00
	A	-30-3-1490-1-51440	-		TO FT SR CLERK FRM TEMP-A,F,G		04/15/2014		
8	A3537214	54610	CAROUSEL		REPAIRS & MAINTENANCE BUILDING		7,000.00	-2,482.00	4,518.00
	A	-35-3-7200-4-54610	-		TO FT SR CLERK FRM TEMP-A,F,G		04/15/2014		
9	A3031491	51440	COMM PUBLIC WORKS	PS	SENIOR CLERK		39,678.00	5,000.00	44,678.00
	A	-30-3-1490-1-51440	-		TO FT SR CLERK FRM TEMP-A,F,G		04/15/2014		
10	A3537214	54720	CAROUSEL		SERVICE CONTRACTS - PROF SERV		10,000.00	-5,000.00	5,000.00
	A	-35-3-7200-4-54720	-		TO FT SR CLERK FRM TEMP-A,F,G		04/15/2014		
11	A3031491	58030	COMM PUBLIC WORKS	PS	CITY PORTION SOCIAL SECURITY		17,311.41	574.00	17,885.41
	A	-30-3-1490-1-58030	-		TO FT SR CLERK FRM TEMP-A,F,G		04/15/2014		
12	A3537111	58030	PARK & CASINO	PS	CITY PORTION SOCIAL SECURITY		15,666.00	-574.00	15,092.00
	A	-35-3-7110-1-58030	-		TO FT SR CLERK FRM TEMP-A,F,G		04/15/2014		
13	F3638311	51440	WATER ADMINIATRATION	PS	SENIOR CLERK		19,838.00	3,900.00	23,738.00
	F	-36-3-8310-1-51440	-		TO FT SR CLERK FRM TEMP-A,F,G		04/15/2014		
14	F3638311	51552	WATER ADMINIATRATION	PS	ADMINISTRATIVE ASSISTANT		5,930.00	-3,900.00	2,030.00
	F	-36-3-8310-1-51552	-		TO FT SR CLERK FRM TEMP-A,F,G		04/15/2014		
15	F3638311	51440	WATER ADMINIATRATION	PS	SENIOR CLERK		19,838.00	2,032.00	21,870.00
	F	-36-3-8310-1-51440	-		TO FT SR CLERK FRM TEMP-A,F,G		04/15/2014		

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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	140	04/15/2014	BUDGET CCM 041514	BUA TRANS-PAY	1	1	
16	F3638311	51960	WATER ADMINIATRATION	PS OVERTIME		2,500.00	-2,032.00	468.00
	F	-36-3-8310-1-51960	-		TO FT SR CLERK FRM TEMP-A,F,G	04/15/2014		
17	F3638311	51440	WATER ADMINIATRATION	PS SENIOR CLERK		19,838.00	1,550.00	21,388.00
	F	-36-3-8310-1-51440	-		TO FT SR CLERK FRM TEMP-A,F,G	04/15/2014		
18	F3638331	51900	WATER TREATMENT PLANT	PS LABORER WATER		38,346.00	-1,550.00	36,796.00
	F	-36-3-8330-1-51900	-		TO FT SR CLERK FRM TEMP-A,F,G	04/15/2014		
19	G3638111	51440	SEWER ADMINSTRAION	PS SENIOR CLERK		19,838.00	3,900.00	23,738.00
	G	-36-3-8110-1-51440	-		TO FT SR CLERK FRM TEMP-A,F,G	04/15/2014		
20	G3638111	51552	SEWER ADMINSTRAION	PS ADMINISTRATIVE ASSISTANT		8,429.00	-3,900.00	4,529.00
	G	-36-3-8110-1-51552	-		TO FT SR CLERK FRM TEMP-A,F,G	04/15/2014		
21	G3638111	51440	SEWER ADMINSTRAION	PS SENIOR CLERK		19,838.00	2,032.00	21,870.00
	G	-36-3-8110-1-51440	-		TO FT SR CLERK FRM TEMP-A,F,G	04/15/2014		
22	G3638111	51960	SEWER ADMINSTRAION	PS OVERTIME		5,000.00	-2,032.00	2,968.00
	G	-36-3-8110-1-51960	-		TO FT SR CLERK FRM TEMP-A,F,G	04/15/2014		
23	G3638111	51440	SEWER ADMINSTRAION	PS SENIOR CLERK		19,838.00	1,550.00	21,388.00
	G	-36-3-8110-1-51440	-		TO FT SR CLERK FRM TEMP-A,F,G	04/15/2014		
24	G3638111	51900	SEWER ADMINSTRAION	PS LABORER SEWER		157,203.00	-1,550.00	155,653.00
	G	-36-3-8110-1-51900	-		TO FT SR CLERK FRM TEMP-A,F,G	04/15/2014		
25	A3249081	51810	DISABLED POLICE & FIRE	PS FIRE 207A		30,000.00	20,000.00	50,000.00
	A	-32-4-9085-1-51810	-		TO COVER COSTS OF INJURED FF	04/15/2014		
26	A3143411	51730	FIRE DEPARTMENT	PS FIREFIGHTERS		2,787,416.82	-20,000.00	2,767,416.82
	A	-31-4-3410-1-51730	-		TO COVER COSTS OF INJURED FF	04/15/2014		
** 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	140									
BUA	A3567141-51391		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	ADMINISTRATIVE DIRECTOR	5	10,240.00	
BUA	A3567141-51457		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	INCRS PER REC COMM EFF 3-08	5		10,240.00
BUA	A3051411-51720		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	PROGRAM COORDINATOR (PT)	5	13,026.00	
BUA	A3031914-54773		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	INCRS PER REC COMM EFF 3-08	5		13,026.00
BUA	A3051411-58030		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	DIRECTOR OF RISK & SAFETY	5	996.49	
BUA	A3031914-54773		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	INCRS IN ANNUAL BASE EFF 4-19	5		996.49
BUA	A3031491-51440		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	LIABILITY INSURANCE	5	2,482.00	
BUA	A3537214-54610		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	INCRS IN ANNUAL BASE EFF 4-19	5		2,482.00
BUA	A3031491-51440		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	CITY PORTION SOCIAL SECURITY	5	5,000.00	
BUA	A3537214-54720		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	SS FOR INCRS IN BASE EFF 4-19	5		5,000.00
BUA	A3031491-58030		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	LIABILITY INSURANCE	5	574.00	
BUA	A3537111-58030		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	SS FOR INCRS IN BASE EFF 4-19	5		574.00
BUA	F3638311-51440		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	SENIOR CLERK	5	3,900.00	
BUA	F3638311-51552		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G	5		3,900.00
BUA	F3638311-51440		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	REPAIRS & MAINTENANCE BUILDING	5	2,032.00	
BUA	F3638311-51960		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G	5		2,032.00
BUA	F3638311-51440		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	SENIOR CLERK	5	1,550.00	
BUA	F3638311-51900		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	OVERTIME	5		1,550.00
BUA	G3638111-51440		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G	5	3,900.00	
BUA	G3638111-51552		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	LABORER WATER	5		3,900.00
BUA	G3638111-51440		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G	5	2,032.00	
BUA	G3638111-51960		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	SENIOR CLERK	5		2,032.00
BUA	G3638111-51440		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	OVERTIME	5	1,550.00	
BUA	G3638111-51900		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G	5		1,550.00
BUA	G3638111-51900		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	SENIOR CLERK	5		1,550.00
BUA	G3638111-51900		04/15/2014	TRANS-PAY	BUDGET	CCM	041514	LABORER SEWER	5		1,550.00

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YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
BUA A3249081-51810	04/15/2014	TRANS-PAY	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G FIRE 207A	5		20,000.00	
BUA A3143411-51730	04/15/2014	TRANS-PAY	BUDGET	CCM	041514	TO COVER COSTS OF INJURED FF FIREFIGHTERS	5			20,000.00
	04/15/2014	TRANS-PAY	BUDGET	CCM	041514	TO COVER COSTS OF INJURED FF				
JOURNAL 2014/04/140							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 **