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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	142	04/15/2014	BUDGET CCM	041514	BUA	TRANS-BENE	1	1
1	A3739068	58010	HOSPITALIZATION	HOSPITALIZATION		1,504,186.78	3,693.00	1,507,879.78	
	A	-37-3-9060-8-58010	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
2	A3031491	51421	COMM PUBLIC WORKS PS	ACCOUNT CLERK PART TIME		5,000.00	-3,693.00	1,307.00	
	A	-30-3-1490-1-51421	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
3	F3739068	58010	HOSPITALIZATION	HOSPITALIZATION		337,586.39	3,610.00	341,196.39	
	F	-37-3-9060-8-58010	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
4	F3638311	51421	WATER ADMINIATRATION PS	ACCOUNT CLERK (PART TIME)		3,900.00	-3,610.00	290.00	
	F	-36-3-8310-1-51421	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
5	G3739068	58010	HOSPITALIZATION	HOSPITALIZATION		110,459.36	3,610.00	114,069.36	
	G	-37-3-9060-8-58010	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
6	G3638111	51421	SEWER ADMINSTRAION PS	ACCOUNT CLERK (PART TIME)		3,900.00	-3,610.00	290.00	
	G	-36-3-8110-1-51421	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
7	F3739068	58010	HOSPITALIZATION	HOSPITALIZATION		337,586.39	890.00	338,476.39	
	F	-37-3-9060-8-58010	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
8	F3638351	51900	WATER MAINTENANCE PS	LABORER WATER		251,847.00	-890.00	250,957.00	
	F	-36-3-8341-1-51900	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
9	G3739068	58010	HOSPITALIZATION	HOSPITALIZATION		110,459.36	890.00	111,349.36	
	G	-37-3-9060-8-58010	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
10	G3638111	51552	SEWER ADMINSTRAION PS	ADMINISTRATIVE ASSISTANT		8,429.00	-890.00	7,539.00	
	G	-36-3-8110-1-51552	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
11	A3739068	58010	HOSPITALIZATION	HOSPITALIZATION		1,504,186.78	807.00	1,504,993.78	
	A	-37-3-9060-8-58010	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
12	A3031494	54670	COMM PUBLIC WORKS CS	PHONES		2,400.00	-807.00	1,593.00	
	A	-30-3-1490-4-54670	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
13	A3739068	58011	HOSPITALIZATION	VISION INSURANCE		18,769.76	65.00	18,834.76	
	A	-37-3-9060-8-58011	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
14	A3335014	54180	STREETS CS	OTHER SUPPLIES		41,100.00	-65.00	41,035.00	
	A	-33-3-5010-4-54180	-	TO FT SR CLERK	FRM TEMP-A,F,G	04/15/2014			
15	F3739068	58011	HOSPITALIZATION	VISION INSURANCE		6,082.67	65.00	6,147.67	
	F	-37-3-9060-8-58011	-	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	142	04/15/2014	BUDGET CCM	041514 BUA TRANS-BENE	1	1		
16	F3638311	51552		WATER ADMINIATRATION PS	ADMINISTRATIVE ASSISTANT		5,930.00	-65.00	5,865.00
	F	-36-3-8310-1-51552	-		TO FT SR CLERK FRM TEMP-A,F,G	04/15/2014			
17	G3739068	58011		HOSPITALIZATION	VISION INSURANCE		2,992.98	65.00	3,057.98
	G	-37-3-9060-8-58011	-		TO FT SR CLERK FRM TEMP-A,F,G	04/15/2014			
18	G3638111	51552		SEWER ADMINSTRAION PS	ADMINISTRATIVE ASSISTANT		8,429.00	-65.00	8,364.00
	G	-36-3-8110-1-51552	-		TO FT SR CLERK FRM TEMP-A,F,G	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	142									
BUA	A3739068-58010		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	HOSPITALIZATION	5	3,693.00	
BUA	A3031491-51421		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G ACCOUNT CLERK PART TIME	5		3,693.00
BUA	F3739068-58010		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	HOSPITALIZATION	5	3,610.00	
BUA	F3638311-51421		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G ACCOUNT CLERK (PART TIME)	5		3,610.00
BUA	G3739068-58010		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	HOSPITALIZATION	5	3,610.00	
BUA	G3638111-51421		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G ACCOUNT CLERK (PART TIME)	5		3,610.00
BUA	F3739068-58010		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	HOSPITALIZATION	5	890.00	
BUA	F3638351-51900		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	LABORER WATER	5		890.00
BUA	G3739068-58010		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	HOSPITALIZATION	5	890.00	
BUA	G3638111-51552		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G ADMINISTRATIVE ASSISTANT	5		890.00
BUA	A3739068-58010		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	HOSPITALIZATION	5	807.00	
BUA	A3031494-54670		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G PHONES	5		807.00
BUA	A3739068-58011		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	VISION INSURANCE	5	65.00	
BUA	A3335014-54180		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	OTHER SUPPLIES	5		65.00
BUA	F3739068-58011		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G VISION INSURANCE	5	65.00	
BUA	F3638311-51552		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	ADMINISTRATIVE ASSISTANT	5		65.00
BUA	G3739068-58011		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	VISION INSURANCE	5	65.00	
BUA	G3638111-51552		04/15/2014	TRANS-BENE	BUDGET	CCM	041514	TO FT SR CLERK FRM TEMP-A,F,G ADMINISTRATIVE ASSISTANT	5		65.00
JOURNAL 2014/04/142 TOTAL										0.00	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 **