

05/05/2014 11:22
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1
bgamdent

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	05	20 05/06/2014	BUDGET	CCM 050614	BUA TRANS-PAY	1 1				
1	A3031491	51458		COMM PUBLIC WORKS PS	TEMP DPW OFFICE COORDINATOR		2,000.00	359.08	2,359.08	
	A	-30-3-1490-1-51458	-		TO COVER DEFICIT		05/06/2014			
2	A3031621	51960		CITY HALL PS	OVERTIME		3,900.00	-359.08	3,540.92	
	A	-30-3-1620-1-51960	-		TO COVER DEFICIT		05/06/2014			
3	F3638311	51490		WATER ADMINIATRATION PS	SR ENGINEERING TECHNICIAN		.00	407.00	407.00	
	F	-36-3-8310-1-51490	-		PER CIV SERV 04-23-14		05/06/2014			
4	F3638331	51900		WATER TREATMENT PLANT PS	LABORER WATER		36,796.00	-407.00	36,389.00	
	F	-36-3-8330-1-51900	-		PER CIV SERV 04-23-14		05/06/2014			
5	G3638111	51490		SEWER ADMINSTRAION PS	SR ENGINEERING TECHNICIAN		.00	407.00	407.00	
	G	-36-3-8110-1-51490	-		PER CIV SERV 04-23-14		05/06/2014			
6	G3638111	51900		SEWER ADMINSTRAION PS	LABORER SEWER		155,653.00	-407.00	155,246.00	
	G	-36-3-8110-1-51900	-		PER CIV SERV 04-23-14		05/06/2014			
7	F3638311	51490		WATER ADMINIATRATION PS	SR ENGINEERING TECHNICIAN		.00	19,066.29	19,066.29	
	F	-36-3-8310-1-51490	-		PER CIV SERV 04-23-14		05/06/2014			
8	F3638311	51491		WATER ADMINIATRATION PS	UTILITIES SYSTEM LOCATION TECH		28,324.00	-19,066.29	9,257.71	
	F	-36-3-8310-1-51491	-		PER CIV SERV 04-23-14		05/06/2014			
9	G3638111	51490		SEWER ADMINSTRAION PS	SR ENGINEERING TECHNICIAN		.00	19,066.12	19,066.12	
	G	-36-3-8110-1-51490	-		PER CIV SERV 04-23-14		05/06/2014			
10	G3638111	51491		SEWER ADMINSTRAION PS	SENIOR ENGINEER TECHNICIAN		28,324.00	-19,066.12	9,257.88	
	G	-36-3-8110-1-51491	-		PER CIV SERV 04-23-14		05/06/2014			
11	H3146951	51900	1187	LAKE AVE FIREHOUSE PERSONAL	LAKE AVE FIRE HOUSE LABORER		.00	10,008.00	10,008.00	
	H	-31-4-6950-1-51900	-1187		LABOR COSTS FOR SIDEWALKS		05/06/2014			
12	H3146951	58030	1187	LAKE AVE FIREHOUSE PERSONAL	LAKE AVE FIRE SOCIAL SECURITY		.00	770.00	770.00	
	H	-31-4-6950-1-58030	-1187		LABOR COSTS FOR SIDEWALKS		05/06/2014			
13	H3146952	52000	1187	CAPITAL PROJECTS	CAPITAL PROJECT OUTLAY		16,786.00	-10,778.00	6,008.00	
	H	-31-4-6950-2-52000	-1187		LABOR COSTS FOR SIDEWALKS		05/06/2014			
** JOURNAL TOTAL								0.00		

05/05/2014 11:22
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: u106

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	5	20									
BUA	A3031491-51458		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	TEMP DPW OFFICE COORDINATOR TO COVER DEFICIT	5	359.08	
BUA	A3031621-51960		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	OVERTIME TO COVER DEFICIT	5		359.08
BUA	F3638311-51490		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	SR ENGINEERING TECHNICIAN PER CIV SERV 04-23-14	5	407.00	
BUA	F3638331-51900		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	LABORER WATER PER CIV SERV 04-23-14	5		407.00
BUA	G3638111-51490		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	SR ENGINEERING TECHNICIAN PER CIV SERV 04-23-14	5	407.00	
BUA	G3638111-51900		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	LABORER SEWER PER CIV SERV 04-23-14	5		407.00
BUA	F3638311-51490		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	SR ENGINEERING TECHNICIAN PER CIV SERV 04-23-14	5	19,066.29	
BUA	F3638311-51491		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	UTILITIES SYSTEM LOCATION TECH PER CIV SERV 04-23-14	5		19,066.29
BUA	G3638111-51490		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	SR ENGINEERING TECHNICIAN PER CIV SERV 04-23-14	5	19,066.12	
BUA	G3638111-51491		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	SENIOR ENGINEER TECHNICIAN PER CIV SERV 04-23-14	5		19,066.12
BUA	H3146951-51900-1187		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	LAKE AVE FIRE HOUSE LABORER LABOR COSTS FOR SIDEWALKS	5	10,008.00	
BUA	H3146951-58030-1187		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	LAKE AVE FIRE SOCIAL SECURITY LABOR COSTS FOR SIDEWALKS	5	770.00	
BUA	H3146952-52000-1187		05/06/2014	TRANS-PAY	BUDGET	CCM	050614	CAPITAL PROJECT OUTLAY LABOR COSTS FOR SIDEWALKS	5		10,778.00
										<hr/>	<hr/>
JOURNAL 2014/05/20									TOTAL	.00	.00

05/05/2014 11:22
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

PG 3
bgament

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lynn Bachner **