

12/15/2014 16:21
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
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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	12	69	12/16/2014	BUDGET CCM 121614	BUA TRANS-BENE	1			
1	F3638314	54720	WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV		8,042.40	22,048.50	30,090.90	
	F	-36-3-8310-4-54720	-	LEGAL ASST-WATER CNNCTN FEE		12/16/2014			
2	F3739068	58010	HOSPITALIZATION	HOSPITALIZATION		342,086.39	-22,048.50	320,037.89	
	F	-37-3-9060-8-58010	-	LEGAL ASST-WATER CNNCTN FEE		12/16/2014			
3	A3051412	52200	COMM OF ACCOUNTS EQ & CAP	OFFICE EQUIPMENT		6,000.00	4,510.00	10,510.00	
	A	-30-5-1410-2-52200	-	NEW MICS/MIXER FOR COUNCIL		12/16/2014			
4	A3759054	54776	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE		10,530.00	-4,510.00	6,020.00	
	A	-37-5-9050-4-54776	-	NEW MICS/MIXER FOR COUNCIL		12/16/2014			
5	A3051411	51980	COMM OF ACCOUNTS PS	HOLIDAY PAY		.00	491.00	491.00	
	A	-30-5-1410-1-51980	-	TO COVER ELECTION DAY WAGE, SS		12/16/2014			
6	A3051411	58030	COMM OF ACCOUNTS PS	CITY PORTION SOCIAL SECURITY		23,149.30	38.00	23,187.30	
	A	-30-5-1410-1-58030	-	TO COVER ELECTION DAY WAGE, SS		12/16/2014			
7	A3759054	54776	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE		10,530.00	-529.00	10,001.00	
	A	-37-5-9050-4-54776	-	TO COVER ELECTION DAY WAGE, SS		12/16/2014			
8	E3577168	58010	CITY CENTER AUTHORITY EB	HOSPITALIZATION		160,322.86	650.00	160,972.86	
	E	-35-7-7160-8-58010	-	ANTICPTD EXPS APPRVD BY CCA		12/16/2014			
9	E3577161	58030	CITY CENTER AUTHORITY PS	CITY PORTION SOCIAL SECURITY		51,618.00	20.00	51,638.00	
	E	-35-7-7160-1-58030	-	ANTICPTD EXPS APPRVD BY CCA		12/16/2014			
10	E3577161	51001	CITY CENTER AUTHORITY PS	EMPLOYEES HOSPITALIZATION OPT		2,700.00	-670.00	2,030.00	
	E	-35-7-7160-1-51001	-	ANTICPTD EXPS APPRVD BY CCA		12/16/2014			
11	A3719061	51001	HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		12,400.00	186.83	12,586.83	
	A	-37-1-9060-1-51001	-	COVER OPT-OUT THRU YR-END		12/16/2014			
12	A3719061	58030	HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		948.60	15.23	963.83	
	A	-37-1-9060-1-58030	-	COVER OPT-OUT THRU YR-END		12/16/2014			
13	A3719068	58010	HOSPITALIZATION	HOSPITALIZATION		277,508.93	-202.06	277,306.87	
	A	-37-1-9060-8-58010	-	COVER OPT-OUT THRU YR-END		12/16/2014			
14	A3719061	51001	HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		12,400.00	1,417.66	13,817.66	
	A	-37-1-9060-1-51001	-	COVER OPT-OUT THRU YR-END		12/16/2014			
15	A3719061	58030	HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		948.60	109.46	1,058.06	
	A	-37-1-9060-1-58030	-	COVER OPT-OUT THRU YR-END		12/16/2014			

12/15/2014 16:21
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 2
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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	12	69	12/16/2014	BUDGET CCM	121614 BUA TRANS-BENE	1	1		
16	A3719068	58010		HOSPITALIZATION	HOSPITALIZATION		277,508.93	-1,527.12	275,981.81
	A	-37-1-9060-8-58010	-		COVER OPT-OUT THRU YR-END		12/16/2014		
17	G3739061	51001		HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		5,500.00	1,376.00	6,876.00
	G	-37-3-9060-1-51001	-		COVER OPT-OUT THRU YR-END		12/16/2014		
18	G3739061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		420.75	125.31	546.06
	G	-37-3-9060-1-58030	-		COVER OPT-OUT THRU YR-END		12/16/2014		
19	G3739068	58010		HOSPITALIZATION	HOSPITALIZATION		114,959.36	-970.14	113,989.22
	G	-37-3-9060-8-58010	-		COVER OPT-OUT THRU YR-END		12/16/2014		
20	G3739068	58011		HOSPITALIZATION	VISION INSURANCE		3,057.98	-141.67	2,916.31
	G	-37-3-9060-8-58011	-		COVER OPT-OUT THRU YR-END		12/16/2014		
21	G3638111	51552		SEWER ADMINSTRAION PS	ADMINISTRATIVE ASSISTANT		3,574.00	-389.50	3,184.50
	G	-36-3-8110-1-51552	-		COVER OPT-OUT THRU YR-END		12/16/2014		
22	A3749074	54770		DISABILITY INSURANCE	DISABILITY INSURANCE		950.25	7.70	957.95
	A	-37-4-9055-4-54770	-		COVER DISABILITY THRU YR-END		12/16/2014		
23	A3749068	58010		HOSPITALIZATION	HOSPITALIZATION		3,926,827.26	-7.70	3,926,819.56
	A	-37-4-9060-8-58010	-		COVER DISABILITY THRU YR-END		12/16/2014		
24	E3577161	51100		CITY CENTER AUTHORITY PS	EXECUTIVE DIRECTOR FOR CITY CE		113,200.00	10,000.00	123,200.00
	E	-35-7-7160-1-51100	-		ANTICPTD EXP APPRVD-CCA121014		12/16/2014		
25	E3577168	58040		CITY CENTER AUTHORITY EB	OTHER EMPLOYEES RETIREMENT SYS		134,584.50	-7,700.00	126,884.50
	E	-35-7-7160-8-58040	-		ANTICPTD EXP APPRVD-CCA121014		12/16/2014		
26	E3577164	54140		CITY CENTER AUTHORITY CS	JANITORIAL SUPPLIES		35,000.00	-2,300.00	32,700.00
	E	-35-7-7160-4-54140	-		ANTICPTD EXP APPRVD-CCA121014		12/16/2014		
27	E3577161	51103		CITY CENTER AUTHORITY PS	SALES REPRESENTATIVE		101,823.00	200.00	102,023.00
	E	-35-7-7160-1-51103	-		ANTICPTD EXP APPRVD BY CCA		12/16/2014		
28	E3577161	51900		CITY CENTER AUTHORITY PS	LABORER CITY CENTER		169,254.39	1,375.00	170,629.39
	E	-35-7-7160-1-51900	-		ANTICPTD EXP APPRVD BY CCA		12/16/2014		
29	E3577161	51001		CITY CENTER AUTHORITY PS	EMPLOYEES HOSPITALIZATION OPT		2,700.00	-1,575.00	1,125.00
	E	-35-7-7160-1-51001	-		ANTICPTD EXP APPRVD BY CCA		12/16/2014		
30	A3759061	58030		HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		420.75	.01	420.76
	A	-37-5-9060-1-58030	-		COVER OPT-OUT SS THRU YR-END		12/16/2014		

12/15/2014 16:21
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 3
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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	12	69	12/16/2014	BUDGET CCM 121614	BUA TRANS-BENE	1	1		
31	A3759068	58010	HOSPITALIZATION	HOSPITALIZATION		167,362.10	-0.01	167,362.09	
	A	-37-5-9060-8-58010	-	COVER OPT-OUT SS THRU YR-END	12/16/2014				
32	A3011424	54720	CITY ATTORNEY CONTRCATED SERV	SERVICE CONTRACTS - PROF SERV		81,595.81	5,500.00	87,095.81	
	A	-30-1-1420-4-54720	-	COVER G&F LEGAL THRU YR-END	12/16/2014				
33	A3719054	54776	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE		20,854.47	-5,500.00	15,354.47	
	A	-37-1-9050-4-54776	-	COVER G&F LEGAL THRU YR-END	12/16/2014				
34	A3618684	54720	PLANNING AND ECON DEVELOP CS	SERVICE CONTRACTS - PROF SERV		26,618.00	800.00	27,418.00	
	A	-36-1-8687-4-54720	-	COVER MJ ENG THRU CPC MTG	12/16/2014				
35	A3719054	54776	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE		20,854.47	-800.00	20,054.47	
	A	-37-1-9050-4-54776	-	COVER MJ ENG THRU CPC MTG	12/16/2014				
** JOURNAL TOTAL							0.00		

12/15/2014 16:21
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 4
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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	12	69									
BUA	F3638314-54720		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	SERVICE CONTRACTS - PROF SERV	5	22,048.50	
BUA	F3739068-58010		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	LEGAL ASST-WATER CNNCTN FEE	5		22,048.50
BUA	A3051412-52200		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	HOSPITALIZATION	5	4,510.00	
BUA	A3759054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	LEGAL ASST-WATER CNNCTN FEE	5		4,510.00
BUA	A3051411-51980		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	OFFICE EQUIPMENT	5	491.00	
BUA	A3051411-58030		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	NEW MICS/MIXER FOR COUNCIL	5	38.00	
BUA	A3759054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	UNEMPLOYMENT INSURANCE	5		529.00
BUA	E3577168-58010		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	NEW MICS/MIXER FOR COUNCIL	5	650.00	
BUA	E3577161-58030		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	HOLIDAY PAY	5	20.00	
BUA	A3719061-51001		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	TO COVER ELECTION DAY WAGE, SS	5		670.00
BUA	A3719061-58030		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	CITY PORTION SOCIAL SECURITY	5	186.83	
BUA	E3577161-51001		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	TO COVER ELECTION DAY WAGE, SS	5	15.23	
BUA	A3719061-58030		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	UNEMPLOYMENT INSURANCE	5		202.06
BUA	A3719068-58010		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	TO COVER ELECTION DAY WAGE, SS	5	1,417.66	
BUA	A3719061-51001		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	HOSPITALIZATION	5	109.46	
BUA	A3719061-58030		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	ANTICPTD EXPS APPRVD BY CCA	5		1,527.12
BUA	A3719068-58010		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	CITY PORTION SOCIAL SECURITY	5	1,376.00	
BUA	G3739061-51001		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	EMPLOYEES HOSPITALIZATION OPT	5		970.14
BUA	G3739061-58030		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	ANTICPTD EXPS APPRVD BY CCA	5	125.31	
BUA	G3739068-58010		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	EMPLOYEES HOSPITALIZATION OPT	5		141.67
BUA	G3739068-58011		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	COVER OPT-OUT THRU YR-END	5		389.50
BUA	G3638111-51552		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	CITY PORTION SOCIAL SECURITY	5	7.70	
BUA	A3749074-54770		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	COVER OPT-OUT THRU YR-END	5		7.70
BUA	A3749068-58010		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	ADMINISTRATIVE ASSISTANT	5		7.70
BUA	E3577161-51100		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	COVER OPT-OUT THRU YR-END	5		7.70
BUA	E3577161-51100		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	HOSPITALIZATION	5		7.70
BUA	E3577161-51100		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	COVER DISABILITY THRU YR-END	5		7.70
BUA	E3577161-51100		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	EXECUTIVE DIRECTOR FOR CITY CE	5	10,000.00	

12/15/2014 16:21
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 5
bgamdent

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA	E3577168-58040		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	ANTICIPATED EXP APPRVD-CCA121014	5		7,700.00
BUA	E3577164-54140		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	ANTICIPATED EXP APPRVD-CCA121014	5		2,300.00
BUA	E3577161-51103		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	JANITORIAL SUPPLIES	5		
BUA	E3577161-51900		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	ANTICIPATED EXP APPRVD-CCA121014	5	200.00	
BUA	E3577161-51001		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	SALES REPRESENTATIVE	5		
BUA	A3759061-58030		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	ANTICIPATED EXP APPRVD BY CCA	5	1,375.00	
BUA	A3759068-58010		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	LABORER CITY CENTER	5		
BUA	A3011424-54720		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	ANTICIPATED EXP APPRVD BY CCA	5		1,575.00
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	EMPLOYEES HOSPITALIZATION OPT	5		
BUA	A3618684-54720		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	ANTICIPATED EXP APPRVD BY CCA	5		
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	CITY PORTION SOCIAL SECURITY	5	.01	
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	COVER OPT-OUT SS THRU YR-END	5		.01
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	HOSPITALIZATION	5		
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	COVER OPT-OUT SS THRU YR-END	5		
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	SERVICE CONTRACTS - PROF SERV	5	5,500.00	
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	COVER G&F LEGAL THRU YR-END	5		
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	UNEMPLOYMENT INSURANCE	5		5,500.00
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	COVER G&F LEGAL THRU YR-END	5	800.00	
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	SERVICE CONTRACTS - PROF SERV	5		
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	COVER MJ ENG THRU CPC MTG	5		800.00
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	UNEMPLOYMENT INSURANCE	5		
BUA	A3719054-54776		12/16/2014	TRANS-BENE	BUDGET	CCM	121614	COVER MJ ENG THRU CPC MTG	5		800.00
JOURNAL 2014/12/69									TOTAL	.00	.00

12/15/2014 16:21
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 6
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

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