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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		
2015	08	115	08/18/2015	BUDGET CCM 081815	BUA TRANS-PAY	1			
1	A3143311	51964	TRAFFIC CONTROL PS	SPECIAL EVENTS OT		2,500.00	300.00	2,800.00	
	A	-31-4-3310-1-51964	-	TO COVER DEFICIT		08/18/2015			
2	A3143311	51945	TRAFFIC CONTROL PS	LABORER PART TIME		13,000.00	-300.00	12,700.00	
	A	-31-4-3310-1-51945	-	TO COVER DEFICIT		08/18/2015			
3	A3051351	58030	ASSESSMENT OFFICE PS	CITY PORTION SOCIAL SECURITY		10,379.00	7,430.38	17,809.38	
	A	-30-5-1355-1-58030	-	GDWO'S, CASE FILE SETTLEMNT		08/18/2015			
4	A3759061	58030	HOSPITALIZATION	CITY PORTION SOCIAL SECURITY		420.75	434.77	855.52	
	A	-37-5-9060-1-58030	-	GDWO'S, CASE FILE SETTLEMNT		08/18/2015			
5	A3041914	54773	LIABILITY INSURANCE	LIABILITY INSURANCE		293,586.00	-7,865.15	285,720.85	
	A	-30-4-1910-4-54773	-	GDWO'S, CASE FILE SETTLEMNT		08/18/2015			
6	A3051351	51304	ASSESSMENT OFFICE PS	REAL PROPERTY CLERK		.00	97,129.11	97,129.11	
	A	-30-5-1355-1-51304	-	GDWO'S, CASE FILE SETTLEMNT		08/18/2015			
7	A3759061	51001	HOSPITALIZATION	EMPLOYEES HOSPITALIZATION OPT		5,500.00	5,683.33	11,183.33	
	A	-37-5-9060-1-51001	-	GDWO'S, CASE FILE SETTLEMNT		08/18/2015			
8	A3051934	54775	MEDICAL AND CASUALTY INSURANCE	SELF INSURANCE		230,000.00	-102,812.44	127,187.56	
	A	-30-5-1930-4-54775	-	GDWO'S, CASE FILE SETTLEMNT		08/18/2015			
9	A3031491	51960	COMM PUBLIC WORKS PS	OVERTIME		911.14	750.00	1,661.14	
	A	-30-3-1490-1-51960	-	FOR EXP ANTICIPATED THRU YR-D		08/18/2015			
10	A3335124	54400	HIGHWAY MISCELLANEOUS CS	SALT & SAND		56,801.75	-750.00	56,051.75	
	A	-33-3-5111-4-54400	-	FOR EXP ANTICIPATED THRU YR-D		08/18/2015			
11	A3335651	51960	OFF STREET PARKING PS	OVERTIME		3,750.00	1,000.00	4,750.00	
	A	-33-3-5650-1-51960	-	FOR EXP ANTICIPATED THRU YR-D		08/18/2015			
12	A3335124	54400	HIGHWAY MISCELLANEOUS CS	SALT & SAND		56,801.75	-1,000.00	55,801.75	
	A	-33-3-5111-4-54400	-	FOR EXP ANTICIPATED THRU YR-D		08/18/2015			
13	A3638561	51960	TREES PS	OVERTIME		4,350.00	2,500.00	6,850.00	
	A	-36-3-8560-1-51960	-	FOR EXP ANTICIPATED THRU YR-D		08/18/2015			
14	A3638562	52300	TREES EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		6,000.00	-2,500.00	3,500.00	
	A	-36-3-8560-2-52300	-	FOR EXP ANTICIPATED THRU YR-D		08/18/2015			
15	A3031621	51960	CITY HALL PS	OVERTIME		3,200.00	2,000.00	5,200.00	
	A	-30-3-1620-1-51960	-	FOR EXP ANTICIPATED THRU YR-D		08/18/2015			

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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		
2015	08	115	08/18/2015	BUDGET	CCM 081815	BUA	TRANS-PAY	1	1
16	A3335124	54400		HIGHWAY MISCELLANEOUS CS	SALT & SAND		56,801.75	-2,000.00	54,801.75
	A	-33-3-5111-4-54400	-		FOR EXP ANTICIPATED THRU	YR-D	08/18/2015		
17	A3638141	51900		STORM WATER CARRIERS PS	LABORER		38,348.00	2,500.00	40,848.00
	A	-36-3-8140-1-51900	-		FOR EXP ANTICIPATED THRU	YR-D	08/18/2015		
18	A3638144	54510		STORM WATER CARRIERS CS	REPAIRS & MAINTENANCE VEHICLE		2,500.00	-2,500.00	.00
	A	-36-3-8140-4-54510	-		FOR EXP ANTICIPATED THRU	YR-D	08/18/2015		
19	A3638141	51900		STORM WATER CARRIERS PS	LABORER		38,348.00	3,800.00	42,148.00
	A	-36-3-8140-1-51900	-		FOR EXP ANTICIPATED THRU	YR-D	08/18/2015		
20	A3638144	54520		STORM WATER CARRIERS CS	GAS & OIL		3,800.00	-3,800.00	.00
	A	-36-3-8140-4-54520	-		FOR EXP ANTICIPATED THRU	YR-D	08/18/2015		
21	F3638324	54650		LAKE & RESERVOIR CS	UTILITIES		10,146.00	15,000.00	25,146.00
	F	-36-3-8320-4-54650	-		FOR EXP ANTICIPATED THRU	YR-D	08/18/2015		
22	F3638331	51891		WATER TREATMENT PLANT PS	WATER TREATMENT PLANT OPERA TR		50,100.00	-15,000.00	35,100.00
	F	-36-3-8330-1-51891	-		FOR EXP ANTICIPATED THRU	YR-D	08/18/2015		
23	A3638141	58030		STORM WATER CARRIERS PS	CITY PORTION SOCIAL SECURITY		2,991.00	500.00	3,491.00
	A	-36-3-8140-1-58030	-		FOR EXP ANTICIPATED THRU	YR-D	08/18/2015		
24	A3638144	54100		STORM WATER CARRIERS CS	RUBBLE BLACKTOP STONE OIL		500.00	-500.00	.00
	A	-36-3-8140-4-54100	-		FOR EXP ANTICIPATED THRU	YR-D	08/18/2015		
** 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
2015	8	115	BUA A3143311-51964	08/18/2015	TRANS-PAY	BUDGET	CCM	081815	SPECIAL EVENTS OT TO COVER DEFICIT	5	300.00	
BUA A3143311-51945	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				LABORER PART TIME TO COVER DEFICIT	5		300.00
BUA A3051351-58030	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				CITY PORTION SOCIAL SECURITY GDWO'S, CASE FILE SETTLEMNT	5	7,430.38	
BUA A3759061-58030	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				CITY PORTION SOCIAL SECURITY GDWO'S, CASE FILE SETTLEMNT	5	434.77	
BUA A3041914-54773	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				LIABILITY INSURANCE GDWO'S, CASE FILE SETTLEMNT	5		7,865.15
BUA A3051351-51304	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				REAL PROPERTY CLERK GDWO'S, CASE FILE SETTLEMNT	5	97,129.11	
BUA A3759061-51001	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				EMPLOYEES HOSPITALIZATION OPT GDWO'S, CASE FILE SETTLEMNT	5	5,683.33	
BUA A3051934-54775	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				SELF INSURANCE GDWO'S, CASE FILE SETTLEMNT	5		102,812.44
BUA A3031491-51960	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				OVERTIME FOR EXP ANTICIPATED THRU YR-D	5	750.00	
BUA A3335124-54400	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				SALT & SAND FOR EXP ANTICIPATED THRU YR-D	5		750.00
BUA A3335651-51960	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				OVERTIME FOR EXP ANTICIPATED THRU YR-D	5	1,000.00	
BUA A3335124-54400	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				SALT & SAND FOR EXP ANTICIPATED THRU YR-D	5		1,000.00
BUA A3638561-51960	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				OVERTIME FOR EXP ANTICIPATED THRU YR-D	5	2,500.00	
BUA A3638562-52300	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				MISCELLANEOUS EQUIPMENT FOR EXP ANTICIPATED THRU YR-D	5		2,500.00
BUA A3031621-51960	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				OVERTIME FOR EXP ANTICIPATED THRU YR-D	5	2,000.00	
BUA A3335124-54400	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				SALT & SAND FOR EXP ANTICIPATED THRU YR-D	5		2,000.00
BUA A3638141-51900	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				LABORER FOR EXP ANTICIPATED THRU YR-D	5	2,500.00	
BUA A3638144-54510	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				REPAIRS & MAINTENANCE VEHICLE FOR EXP ANTICIPATED THRU YR-D	5		2,500.00
BUA A3638141-51900	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				LABORER FOR EXP ANTICIPATED THRU YR-D	5	3,800.00	
BUA A3638144-54520	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				GAS & OIL FOR EXP ANTICIPATED THRU YR-D	5		3,800.00
BUA F3638324-54650	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				UTILITIES FOR EXP ANTICIPATED THRU YR-D	5	15,000.00	
BUA F3638331-51891	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				WATER TREATMENT PLANT OPERA TR FOR EXP ANTICIPATED THRU YR-D	5		15,000.00
BUA A3638141-58030	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				CITY PORTION SOCIAL SECURITY FOR EXP ANTICIPATED THRU YR-D	5	500.00	
BUA A3638144-54100	08/18/2015	TRANS-PAY	BUDGET	CCM	081815				RUBBLE BLACKTOP STONE OIL	5		500.00

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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			
	08/18/2015	TRANS-PAY	BUDGET	CCM	081815	FOR EXP ANTICIPATED THRU YR-D			
						JOURNAL 2015/08/115	TOTAL	.00	.00

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

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