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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			
2012	09	10 09/04/2012	BUDGET	CCM 090412	BUA TRANS-CONT	1	1			
1	A3143121	51620		POLICE DEPARTMENT PS	SERGEANTS		653,306.00	19,857.39	673,163.39	
	A	-31-4-3120-1-51620	-		CONTRACT COSTS OF PERB	SETTLMN 09/04/2012				
2	A3143121	51960		POLICE DEPARTMENT PS	OVERTIME		292,796.82	3,698.54	296,495.36	
	A	-31-4-3120-1-51960	-		CONTRACT COSTS OF PERB	SETTLMN 09/04/2012				
3	A3143121	51980		POLICE DEPARTMENT PS	HOLIDAY PAY		268,000.00	2,557.85	270,557.85	
	A	-31-4-3120-1-51980	-		CONTRACT COSTS OF PERB	SETTLMN 09/04/2012				
4	A3143121	51950		POLICE DEPARTMENT PS	COMP TIME		372,500.00	4,873.42	377,373.42	
	A	-31-4-3120-1-51950	-		CONTRACT COSTS OF PERB	SETTLMN 09/04/2012				
5	A3143121	51610		POLICE DEPARTMENT PS	INVESTIGATORS		766,747.00	20,996.17	787,743.17	
	A	-31-4-3120-1-51610	-		CONTRACT COSTS OF PERB	SETTLMN 09/04/2012				
6	A3749081	51990		SICK LEAVE	SICK LEAVE		231,310.12	1,880.01	233,190.13	
	A	-37-4-9089-1-51990	-		CONTRACT COSTS OF PERB	SETTLMN 09/04/2012				
7	A3143121	58030		POLICE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		434,988.00	3,976.73	438,964.73	
	A	-31-4-3120-1-58030	-		CONTRACT COSTS OF PERB	SETTLMN 09/04/2012				
8	A3749081	58030		SICK LEAVE	CITY PORTION SOCIAL SECURITY		16,830.00	143.82	16,973.82	
	A	-37-4-9089-1-58030	-		CONTRACT COSTS OF PERB	SETTLMN 09/04/2012				
9	A3829999	59010		CONTINGENCY	CONTINGENCY		242,857.19	-57,983.93	184,873.26	
	A	-38-2-9990-9-59010	-		CONTRACT COSTS OF PERB	SETTLMN 09/04/2012				
10	A3051411	51540		COMM OF ACCOUNTS PS	CLERK PART TIME		.00	3,168.00	3,168.00	
	A	-30-5-1410-1-51540	-		COSTS DUE TO LEAVE REQ	09/04/2012				
11	A3051411	58030		COMM OF ACCOUNTS PS	CITY PORTION SOCIAL SECURITY		21,762.34	243.00	22,005.34	
	A	-30-5-1410-1-58030	-		COSTS DUE TO LEAVE REQ	09/04/2012				
12	A3829999	59010		CONTINGENCY	CONTINGENCY		242,857.19	-3,411.00	239,446.19	
	A	-38-2-9990-9-59010	-		COSTS DUE TO LEAVE REQ	09/04/2012				
** 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
2012	9	10									
BUA	A3143121-51620		09/04/2012	TRANS-CONT BUDGET	CCM	090412		SERGEANTS CONTRACT COSTS OF PERB SETTLMN	5	19,857.39	
BUA	A3143121-51960		09/04/2012	TRANS-CONT BUDGET	CCM	090412		OVERTIME CONTRACT COSTS OF PERB SETTLMN	5	3,698.54	
BUA	A3143121-51980		09/04/2012	TRANS-CONT BUDGET	CCM	090412		HOLIDAY PAY CONTRACT COSTS OF PERB SETTLMN	5	2,557.85	
BUA	A3143121-51950		09/04/2012	TRANS-CONT BUDGET	CCM	090412		COMP TIME CONTRACT COSTS OF PERB SETTLMN	5	4,873.42	
BUA	A3143121-51610		09/04/2012	TRANS-CONT BUDGET	CCM	090412		INVESTIGATORS CONTRACT COSTS OF PERB SETTLMN	5	20,996.17	
BUA	A3749081-51990		09/04/2012	TRANS-CONT BUDGET	CCM	090412		SICK LEAVE CONTRACT COSTS OF PERB SETTLMN	5	1,880.01	
BUA	A3143121-58030		09/04/2012	TRANS-CONT BUDGET	CCM	090412		CITY PORTION SOCIAL SECURITY CONTRACT COSTS OF PERB SETTLMN	5	3,976.73	
BUA	A3749081-58030		09/04/2012	TRANS-CONT BUDGET	CCM	090412		CITY PORTION SOCIAL SECURITY CONTRACT COSTS OF PERB SETTLMN	5	143.82	
BUA	A3829999-59010		09/04/2012	TRANS-CONT BUDGET	CCM	090412		CONTINGENCY CONTRACT COSTS OF PERB SETTLMN	5		57,983.93
BUA	A3051411-51540		09/04/2012	TRANS-CONT BUDGET	CCM	090412		CLERK PART TIME COSTS DUE TO LEAVE REQ	5	3,168.00	
BUA	A3051411-58030		09/04/2012	TRANS-CONT BUDGET	CCM	090412		CITY PORTION SOCIAL SECURITY COSTS DUE TO LEAVE REQ	5	243.00	
BUA	A3829999-59010		09/04/2012	TRANS-CONT BUDGET	CCM	090412		CONTINGENCY COSTS DUE TO LEAVE REQ	5		3,411.00
										<hr/>	<hr/>
JOURNAL 2012/09/10									TOTAL	.00	.00

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|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENT JOURNAL ENTRY PROOF

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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 **