

11/13/2014 15:17
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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	11	60	11/18/2014	BUDGET CCM	111814	BUA AMEND-BENE	1	2	
1	A084	42613	DPS FINES AND FORFEITURES	PARKING TICKET REVENUE		-350,000.00	-494.00	-350,494.00	
	A	-08-4-0000-0-42613	-	REV OVER BDGT, SS FOR CEO CT		11/18/2014			
2	A3143621	58030	CODE ENFORCEMENT PS	CITY PORTION SOCIAL SECURITY		13,556.85	494.00	14,050.85	
	A	-31-4-3620-1-58030	-	REV OVER BDGT, SS FOR CEO CT		11/18/2014			
3	A115	43095	ACCOUNTS STATE AID	STATE ARCHIVE GRANT		-8,538.00	-215.00	-8,753.00	
	A	-11-5-0000-0-43095	-	FINAL FOR GRANT		11/18/2014			
4	A3759018	58040	NEW YORK STATE RETIREMENT SYS	OTHER EMPLOYEES RETIREMENT SYS		94,184.11	215.00	94,399.11	
	A	-37-5-9010-8-58040	-	FINAL FOR GRANT		11/18/2014			
** JOURNAL TOTAL							0.00		

11/13/2014 15:17
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PG 2
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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			
2014 11	60								
BUA A084-42613	11/18/2014	AMEND-BENE	BUDGET	CCM	111814	PARKING TICKET REVENUE	5		494.00
						REV OVER BDGT, SS FOR CEO CT			
BUA A3143621-58030	11/18/2014	AMEND-BENE	BUDGET	CCM	111814	CITY PORTION SOCIAL SECURITY	5	494.00	
						REV OVER BDGT, SS FOR CEO CT			
BUA A115-43095	11/18/2014	AMEND-BENE	BUDGET	CCM	111814	STATE ARCHIVE GRANT	5		215.00
						FINAL FOR GRANT			
BUA A3759018-58040	11/18/2014	AMEND-BENE	BUDGET	CCM	111814	OTHER EMPLOYEES RETIREMENT SYS	5	215.00	
						FINAL FOR GRANT			
								.00	.00
BUA A-2960	11/18/2014	AMEND-BENE	BUDGET	CCM	111814	APPROPRIATIONS			709.00
BUA A-1510	11/18/2014	AMEND-BENE	BUDGET	CCM	111814	ESTIMATED REVENUES		709.00	
						SYSTEM GENERATED ENTRIES TOTAL		709.00	709.00
						JOURNAL 2014/11/60	TOTAL	709.00	709.00

11/13/2014 15:17
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PG 3
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 11	60	11/18/2014	ESTIMATED REVENUES APPROPRIATIONS	709.00	709.00
				FUND TOTAL	709.00	709.00

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