

02/26/2015 14:00  
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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			
2015	03	6	03/03/2015	BUDGET CCM 030315	BUA AMEND-BENE	1			
1	A093	42692	DPW SALE OF PROPERTY & COMP	DISABILITY CONTRIBUTION EMPLOY		-240.00	-26.01	-266.01	
	A	-09-3-0000-0-42692	-	NYS DISABILITY REIMB		03/03/2015			
2	A3335011	51900	STREETS PS	LABORER		1,548,414.00	26.01	1,548,440.01	
	A	-33-3-5010-1-51900	-	NYS DISABILITY REIMB		03/03/2015			
** JOURNAL TOTAL							0.00		

02/26/2015 14:00  
u106

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P 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			
2015 3 6									
BUA A093-42692	03/03/2015	AMEND-BENE	BUDGET	CCM	030315	DISABILITY CONTRIBUTION EMPLOY 5			26.01
						NYS DISABILITY REIMB			
BUA A3335011-51900	03/03/2015	AMEND-BENE	BUDGET	CCM	030315	LABORER	5	26.01	
						NYS DISABILITY REIMB			
								.00	.00
BUA A-2960	03/03/2015	AMEND-BENE	BUDGET	CCM	030315	APPROPRIATIONS			26.01
BUA A-1510	03/03/2015	AMEND-BENE	BUDGET	CCM	030315	ESTIMATED REVENUES		26.01	
						SYSTEM GENERATED ENTRIES TOTAL		26.01	26.01
						JOURNAL 2015/03/6 TOTAL		26.01	26.01

02/26/2015 14:00  
u106

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P 3  
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 3	6	03/03/2015	ESTIMATED REVENUES APPROPRIATIONS	26.01	26.01
				FUND TOTAL	26.01	26.01

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