

07/30/2015 16:31
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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 | 13 08/04/2015 | BUDGET | CCM 080415 | BUA AMEND-BENE | 1 | | | |
| 1 | A124 A | 43317 -12-4-0000-0-43317 | DPS FEDERAL AID - | FBI CHILD EXPLOTATI TASK FORCE REIMB FOR SS FROM OT PER GRANT | 08/04/2015 | -2,799.50 | -34.00 | -2,833.50 | |
| 2 | A3143121 A | 58030 -31-4-3120-1-58030 | POLICE DEPARTMENT PS - | CITY PORTION SOCIAL SECURITY REIMB FOR SS FROM OT PER GRANT | 08/04/2015 | 460,423.33 | 34.00 | 460,457.33 | |
| 3 | A094 A | 42690 -09-4-0000-0-42690 | DPS SALE OF PROP & COMP FOR - | WORKMAN'S COMPENSATION REIMBUR REIMB FOR WORK COMP | 08/04/2015 | -100,000.00 | -28,052.98 | -128,052.98 | |
| 4 | A3143121 A | 51960 -31-4-3120-1-51960 | POLICE DEPARTMENT PS - | OVERTIME REIMB FOR WORK COMP | 08/04/2015 | 301,730.60 | 26,000.00 | 327,730.60 | |
| 5 | A3143121 A | 58030 -31-4-3120-1-58030 | POLICE DEPARTMENT PS - | CITY PORTION SOCIAL SECURITY REIMB FOR WORK COMP | 08/04/2015 | 460,423.33 | 2,052.98 | 462,476.31 | |
| 6 | A093 A | 42690 -09-3-0000-0-42690 | DPW SALE OF PROPERTY & COMP - | WORKMAN'S COMPENSATION REIMBUR NYS DISABILITY REIMB | 08/04/2015 | .00 | -1,190.00 | -1,190.00 | |
| 7 | A3335011 A | 51900 -33-3-5010-1-51900 | STREETS PS - | LABORER NYS DISABILITY REIMB | 08/04/2015 | 1,549,460.01 | 1,190.00 | 1,550,650.01 | |
| 8 | A093 A | 42690 -09-3-0000-0-42690 | DPW SALE OF PROPERTY & COMP - | WORKMAN'S COMPENSATION REIMBUR NYS DISABILITY REIMB | 08/04/2015 | .00 | -27.27 | -27.27 | |
| 9 | A3335011 A | 51900 -33-3-5010-1-51900 | STREETS PS - | LABORER NYS DISABILITY REIMB | 08/04/2015 | 1,549,460.01 | 27.27 | 1,549,487.28 | |
| ** JOURNAL TOTAL | | | | | | | | 0.00 | |

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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 | | | |
| 2015 8 13 | | | | | | | | | |
| BUA A124-43317 | 08/04/2015 | AMEND-BENE BUDGET | CCM | 080415 | | FBI CHILD EXPLOTATI TASK FORCE 5 | | | 34.00 |
| | | | | | | REIMB FOR SS FROM OT PER GRANT | | | |
| BUA A3143121-58030 | 08/04/2015 | AMEND-BENE BUDGET | CCM | 080415 | | CITY PORTION SOCIAL SECURITY 5 | | 34.00 | |
| | | | | | | REIMB FOR SS FROM OT PER GRANT | | | |
| BUA A094-42690 | 08/04/2015 | AMEND-BENE BUDGET | CCM | 080415 | | WORKMAN'S COMPENSATION REIMBUR 5 | | | 28,052.98 |
| | | | | | | REIMB FOR WORK COMP | | | |
| BUA A3143121-51960 | 08/04/2015 | AMEND-BENE BUDGET | CCM | 080415 | | OVERTIME 5 | | 26,000.00 | |
| | | | | | | REIMB FOR WORK COMP | | | |
| BUA A3143121-58030 | 08/04/2015 | AMEND-BENE BUDGET | CCM | 080415 | | CITY PORTION SOCIAL SECURITY 5 | | 2,052.98 | |
| | | | | | | REIMB FOR WORK COMP | | | |
| BUA A093-42690 | 08/04/2015 | AMEND-BENE BUDGET | CCM | 080415 | | WORKMAN'S COMPENSATION REIMBUR 5 | | | 1,190.00 |
| | | | | | | NYS DISABILITY REIMB | | | |
| BUA A3335011-51900 | 08/04/2015 | AMEND-BENE BUDGET | CCM | 080415 | | LABORER 5 | | 1,190.00 | |
| | | | | | | NYS DISABILITY REIMB | | | |
| BUA A093-42690 | 08/04/2015 | AMEND-BENE BUDGET | CCM | 080415 | | WORKMAN'S COMPENSATION REIMBUR 5 | | | 27.27 |
| | | | | | | NYS DISABILITY REIMB | | | |
| BUA A3335011-51900 | 08/04/2015 | AMEND-BENE BUDGET | CCM | 080415 | | LABORER 5 | | 27.27 | |
| | | | | | | NYS DISABILITY REIMB | | | |
| | | | | | | | | .00 | .00 |
| BUA A-2960 | 08/04/2015 | AMEND-BENE BUDGET | CCM | 080415 | | APPROPRIATIONS | | | 29,304.25 |
| BUA A-1510 | 08/04/2015 | AMEND-BENE BUDGET | CCM | 080415 | | ESTIMATED REVENUES | | 29,304.25 | |
| | | | | | | | | | |
| | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 29,304.25 | 29,304.25 |
| | | | | | | JOURNAL 2015/08/13 TOTAL | | 29,304.25 | 29,304.25 |

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------------------------------------|----------|-----|------------|--------------------------------------|-----------|-----------|
| A GENERAL FUND A-1510 A-2960 | 2015 8 | 13 | 08/04/2015 | ESTIMATED REVENUES APPROPRIATIONS | 29,304.25 | 29,304.25 |
| | | | | FUND TOTAL | 29,304.25 | 29,304.25 |

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