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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	102	08/18/2015	BUDGET	CCM 081815	BUA TRANS-BENE	1			
1	A3719018	58040			NEW YORK STATE RETIREMENT SYSTEM OTHER EMPLOYEES RETIREMENT SYS		145,198.92	21,066.42	166,265.34	
	A	-37-1-9010-8-58040	-		ADJUST ALLOC FOR FINAL RETRMNT 08/18/2015					
2	A3011478	58040			CIVIL SERVICEEMPLOYEE BENEFIT OTHER EMPLOYEES RETIREMENT SYS		7,879.01	1,143.14	9,022.15	
	A	-30-1-1431-8-58040	-		ADJUST ALLOC FOR FINAL RETRMNT 08/18/2015					
3	A3729018	58040			NEW YORK STATE RETIREMENT EB OTHER EMPLOYEES RETIREMENT SYS		112,557.30	16,330.56	128,887.86	
	A	-37-2-9010-8-58040	-		ADJUST ALLOC FOR FINAL RETRMNT 08/18/2015					
4	A3739018	58040			NEW YORK STATE RETIREMENT SYSTEM OTHER EMPLOYEES RETIREMENT SYS		684,790.69	99,072.07	783,862.76	
	A	-37-3-9010-8-58040	-		ADJUST ALLOC FOR FINAL RETRMNT 08/18/2015					
5	A3749018	58040			NEW YORK STATE RETIREMENT SYSTEM OTHER EMPLOYEES RETIREMENT SYS		271,761.97	35,205.95	306,967.92	
	A	-37-4-9010-8-58040	-		ADJUST ALLOC FOR FINAL RETRMNT 08/18/2015					
6	A3759018	58040			NEW YORK STATE RETIREMENT SYSTEM OTHER EMPLOYEES RETIREMENT SYS		90,421.03	13,118.88	103,539.91	
	A	-37-5-9010-8-58040	-		ADJUST ALLOC FOR FINAL RETRMNT 08/18/2015					
7	A3769018	58040			NEW YORK STATE RETIREMENT SYSTEM OTHER EMPLOYEES RETIREMENT SYS		72,954.05	2,660.16	75,614.21	
	A	-37-6-9010-8-58040	-		ADJUST ALLOC FOR FINAL RETRMNT 08/18/2015					
8	A3769018	58040	3000		NEW YORK STATE RETIREMENT SYSTEM OTHER EMPLOYEES RETIREMENT SYS		89,670.65	13,010.01	102,680.66	
	A	-37-6-9010-8-58040	-3000		ADJUST ALLOC FOR FINAL RETRMNT 08/18/2015					
9	A3749018	58020			NEW YORK STATE RETIREMENT SYSTEM POLICE & FIRE RETIREMENT SYSTEM		2,989,537.72	-201,607.19	2,787,930.53	
	A	-37-4-9010-8-58020	-		ADJUST ALLOC FOR FINAL RETRMNT 08/18/2015					
** 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 8 102									
BUA A3719018-58040	08/18/2015	TRANS-BENE BUDGET	CCM	081815		OTHER EMPLOYEES RETIREMENT SYS 5 ADJUST ALLOC FOR FINAL RETRMNT		21,066.42	
BUA A3011478-58040	08/18/2015	TRANS-BENE BUDGET	CCM	081815		OTHER EMPLOYEES RETIREMENT SYS 5 ADJUST ALLOC FOR FINAL RETRMNT		1,143.14	
BUA A3729018-58040	08/18/2015	TRANS-BENE BUDGET	CCM	081815		OTHER EMPLOYEES RETIREMENT SYS 5 ADJUST ALLOC FOR FINAL RETRMNT		16,330.56	
BUA A3739018-58040	08/18/2015	TRANS-BENE BUDGET	CCM	081815		OTHER EMPLOYEES RETIREMENT SYS 5 ADJUST ALLOC FOR FINAL RETRMNT		99,072.07	
BUA A3749018-58040	08/18/2015	TRANS-BENE BUDGET	CCM	081815		OTHER EMPLOYEES RETIREMENT SYS 5 ADJUST ALLOC FOR FINAL RETRMNT		35,205.95	
BUA A3759018-58040	08/18/2015	TRANS-BENE BUDGET	CCM	081815		OTHER EMPLOYEES RETIREMENT SYS 5 ADJUST ALLOC FOR FINAL RETRMNT		13,118.88	
BUA A3769018-58040	08/18/2015	TRANS-BENE BUDGET	CCM	081815		OTHER EMPLOYEES RETIREMENT SYS 5 ADJUST ALLOC FOR FINAL RETRMNT		2,660.16	
BUA A3769018-58040-3000	08/18/2015	TRANS-BENE BUDGET	CCM	081815		OTHER EMPLOYEES RETIREMENT SYS 5 ADJUST ALLOC FOR FINAL RETRMNT		13,010.01	
BUA A3749018-58020	08/18/2015	TRANS-BENE BUDGET	CCM	081815		POLICE & FIRE RETIREMENT SYSTE 5 ADJUST ALLOC FOR FINAL RETRMNT			201,607.19
JOURNAL 2015/08/102 TOTAL								.00	.00

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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 \*\*