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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	116 08/18/2015	BUDGET	CCM 081815	BUA AMEND-BENE	1			
1	A094	42690	DPS SALE OF PROP & COMP FOR	WORKMAN'S COMPENSATION REIMBUR		-128,052.98	-495.08	-128,548.06	
	A	-09-4-0000-0-42690	-	WC REIMB FOR EMPLOYEE INJURY	08/18/2015				
2	A3749081	51810	SICK LEAVE	FIRE 207A		81,130.00	495.08	81,625.08	
	A	-37-4-9089-1-51810	-	WC REIMB FOR EMPLOYEE INJURY	08/18/2015				
3	A124	43317	DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		-3,613.50	-102.00	-3,715.50	
	A	-12-4-0000-0-43317	-	GRANT REIMB FOR SS FOR OT	08/18/2015				
4	A3143121	58030	POLICE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		462,510.31	102.00	462,612.31	
	A	-31-4-3120-1-58030	-	GRANT REIMB FOR SS FOR OT	08/18/2015				
5	A093	42690	DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR		-2,237.27	-7,253.37	-9,490.64	
	A	-09-3-0000-0-42690	-	WC REIMB FOR EMPLOYEE INJURY	08/18/2015				
6	A3638561	51900	TREES PS	LABORER		123,114.00	7,253.37	130,367.37	
	A	-36-3-8560-1-51900	-	WC REIMB FOR EMPLOYEE INJURY	08/18/2015				
7	A093	42690	DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR		-2,237.27	-680.00	-2,917.27	
	A	-09-3-0000-0-42690	-	DISABILITY REIMB FOR EMPLOYEE	08/18/2015				
8	A3335011	51900	STREETS PS	LABORER		1,550,651.27	680.00	1,551,331.27	
	A	-33-3-5010-1-51900	-	DISABILITY REIMB FOR EMPLOYEE	08/18/2015				
** 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
2015	8	116									
BUA	A094-42690		08/18/2015	AMEND-BENE BUDGET	CCM	081815		WORKMAN'S COMPENSATION REIMBUR WC REIMB FOR EMPLOYEE INJURY	5		495.08
BUA	A3749081-51810		08/18/2015	AMEND-BENE BUDGET	CCM	081815		FIRE 207A WC REIMB FOR EMPLOYEE INJURY	5	495.08	
BUA	A124-43317		08/18/2015	AMEND-BENE BUDGET	CCM	081815		FBI CHILD EXPLOTATI TASK FORCE GRANT REIMB FOR SS FOR OT	5		102.00
BUA	A3143121-58030		08/18/2015	AMEND-BENE BUDGET	CCM	081815		CITY PORTION SOCIAL SECURITY GRANT REIMB FOR SS FOR OT	5	102.00	
BUA	A093-42690		08/18/2015	AMEND-BENE BUDGET	CCM	081815		WORKMAN'S COMPENSATION REIMBUR WC REIMB FOR EMPLOYEE INJURY	5		7,253.37
BUA	A3638561-51900		08/18/2015	AMEND-BENE BUDGET	CCM	081815		LABORER WC REIMB FOR EMPLOYEE INJURY	5	7,253.37	
BUA	A093-42690		08/18/2015	AMEND-BENE BUDGET	CCM	081815		WORKMAN'S COMPENSATION REIMBUR DISABILITY REIMB FOR EMPLOYEE	5		680.00
BUA	A3335011-51900		08/18/2015	AMEND-BENE BUDGET	CCM	081815		LABORER DISABILITY REIMB FOR EMPLOYEE	5	680.00	
										.00	.00
BUA	A-2960		08/18/2015	AMEND-BENE BUDGET	CCM	081815		APPROPRIATIONS			8,530.45
BUA	A-1510		08/18/2015	AMEND-BENE BUDGET	CCM	081815		ESTIMATED REVENUES		8,530.45	
										8,530.45	8,530.45
SYSTEM GENERATED ENTRIES TOTAL										8,530.45	8,530.45
JOURNAL 2015/08/116 TOTAL										8,530.45	8,530.45

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 8	116	08/18/2015	ESTIMATED REVENUES APPROPRIATIONS	8,530.45	8,530.45
				FUND TOTAL	8,530.45	8,530.45

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