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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	09	7 09/01/2015	BUDGET	CCM 090115	BUA AMEND-BENE	1			
1	A093 A	42690 -09-3-0000-0-42690	DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR REIMB FOR DISABILITY		-10,170.64 09/01/2015	-170.00	-10,340.64	
2	A3335011 A	51900 -33-3-5010-1-51900	STREETS PS	LABORER REIMB FOR DISABILITY		1,551,331.27 09/01/2015	170.00	1,551,501.27	
3	A114 A	43311 -11-4-0000-0-43311	DPS STATE AID	NYS CANINE TARINING GRANT REIMB SS FOR OT FOR K9TRAINING		.00 09/01/2015	-574.40	-574.40	
4	A3143411 A	58030 -31-4-3410-1-58030	FIRE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY REIMB SS FOR OT FOR K9TRAINING		348,776.72 09/01/2015	574.40	349,351.12	
5	A094 A	42690 -09-4-0000-0-42690	DPS SALE OF PROP & COMP FOR	WORKMAN'S COMPENSATION REIMBUR REIMB FOR INJURED EMPLOYEE		-128,548.06 09/01/2015	-25,538.47	-154,086.53	
6	A3143121 A	51960 -31-4-3120-1-51960	POLICE DEPARTMENT PS	OVERTIME REIMB FOR INJURED EMPLOYEE		329,856.85 09/01/2015	23,000.00	352,856.85	
7	A3143121 A	58030 -31-4-3120-1-58030	POLICE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY REIMB FOR INJURED EMPLOYEE		462,612.31 09/01/2015	2,538.47	465,150.78	
** 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	9		7								
BUA	A093-42690		09/01/2015	AMEND-BENE BUDGET	CCM	090115		WORKMAN'S COMPENSATION REIMBUR REIMB FOR DISABILITY	5		170.00
BUA	A3335011-51900		09/01/2015	AMEND-BENE BUDGET	CCM	090115		LABORER REIMB FOR DISABILITY	5	170.00	
BUA	A114-43311		09/01/2015	AMEND-BENE BUDGET	CCM	090115		NYS CANINE TARINING GRANT REIMB SS FOR OT FOR K9TRAINING	5		574.40
BUA	A3143411-58030		09/01/2015	AMEND-BENE BUDGET	CCM	090115		CITY PORTION SOCIAL SECURITY REIMB SS FOR OT FOR K9TRAINING	5	574.40	
BUA	A094-42690		09/01/2015	AMEND-BENE BUDGET	CCM	090115		WORKMAN'S COMPENSATION REIMBUR REIMB FOR INJURED EMPLOYEE	5		25,538.47
BUA	A3143121-51960		09/01/2015	AMEND-BENE BUDGET	CCM	090115		OVERTIME REIMB FOR INJURED EMPLOYEE	5	23,000.00	
BUA	A3143121-58030		09/01/2015	AMEND-BENE BUDGET	CCM	090115		CITY PORTION SOCIAL SECURITY REIMB FOR INJURED EMPLOYEE	5	2,538.47	
										.00	.00
BUA	A-2960		09/01/2015	AMEND-BENE BUDGET	CCM	090115		APPROPRIATIONS			26,282.87
BUA	A-1510		09/01/2015	AMEND-BENE BUDGET	CCM	090115		ESTIMATED REVENUES		26,282.87	
SYSTEM GENERATED ENTRIES TOTAL										26,282.87	26,282.87
JOURNAL 2015/09/7 TOTAL										26,282.87	26,282.87

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1510 A-2960	2015	9	7	09/01/2015	ESTIMATED REVENUES APPROPRIATIONS	26,282.87	26,282.87
FUND TOTAL							26,282.87	26,282.87

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