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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	11 09/01/2015	BUDGET	CCM 090115	BUA AMEN-XFBLT	1				
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-592,525.06	-62,072.68	-654,597.74	
	A	-01-2-0000-0-40511	-		13XFB-PO LTS RETRO, 070715 CCM 09/01/2015					
2	A3143121	51710		POLICE DEPARTMENT PS	POLICE LIEUTENANTS		333,451.00	42,120.46	375,571.46	
	A	-31-4-3120-1-51710	-		13XFB-PO LTS RETRO, 070715 CCM 09/01/2015					
3	A3143121	51960		POLICE DEPARTMENT PS	OVERTIME		329,856.85	3,992.08	333,848.93	
	A	-31-4-3120-1-51960	-		13XFB-PO LTS RETRO, 070715 CCM 09/01/2015					
4	A3143121	51980		POLICE DEPARTMENT PS	HOLIDAY PAY		320,000.00	3,066.74	323,066.74	
	A	-31-4-3120-1-51980	-		13XFB-PO LTS RETRO, 070715 CCM 09/01/2015					
5	A3143121	51950		POLICE DEPARTMENT PS	COMP TIME		377,036.00	8,072.79	385,108.79	
	A	-31-4-3120-1-51950	-		13XFB-PO LTS RETRO, 070715 CCM 09/01/2015					
6	A3143121	51910		POLICE DEPARTMENT PS	EDUCATION AWARDS		50,000.00	327.82	50,327.82	
	A	-31-4-3120-1-51910	-		13XFB-PO LTS RETRO, 070715 CCM 09/01/2015					
7	A3143121	58030		POLICE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		462,612.31	4,405.00	467,017.31	
	A	-31-4-3120-1-58030	-		13XFB-PO LTS RETRO, 070715 CCM 09/01/2015					
8	A3749081	51990		SICK LEAVE	SICK LEAVE		250,000.00	81.55	250,081.55	
	A	-37-4-9089-1-51990	-		13XFB-PO LTS RETRO, 070715 CCM 09/01/2015					
9	A3749081	58030		SICK LEAVE	CITY PORTION SOCIAL SECURITY		19,125.00	6.24	19,131.24	
	A	-37-4-9089-1-58030	-		13XFB-PO LTS RETRO, 070715 CCM 09/01/2015					
** 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	9	11									
BUA	A012-40511		09/01/2015	AMEN-XFBLT BUDGET	CCM	090115		USE OF RESTRICTED FUND BALANCE 5 13XFB-PO LTS RETRO, 070715 CCM			62,072.68
BUA	A3143121-51710		09/01/2015	AMEN-XFBLT BUDGET	CCM	090115		POLICE LIEUTENANTS 5 13XFB-PO LTS RETRO, 070715 CCM		42,120.46	
BUA	A3143121-51960		09/01/2015	AMEN-XFBLT BUDGET	CCM	090115		OVERTIME 5 13XFB-PO LTS RETRO, 070715 CCM		3,992.08	
BUA	A3143121-51980		09/01/2015	AMEN-XFBLT BUDGET	CCM	090115		HOLIDAY PAY 5 13XFB-PO LTS RETRO, 070715 CCM		3,066.74	
BUA	A3143121-51950		09/01/2015	AMEN-XFBLT BUDGET	CCM	090115		COMP TIME 5 13XFB-PO LTS RETRO, 070715 CCM		8,072.79	
BUA	A3143121-51910		09/01/2015	AMEN-XFBLT BUDGET	CCM	090115		EDUCATION AWARDS 5 13XFB-PO LTS RETRO, 070715 CCM		327.82	
BUA	A3143121-58030		09/01/2015	AMEN-XFBLT BUDGET	CCM	090115		CITY PORTION SOCIAL SECURITY 5 13XFB-PO LTS RETRO, 070715 CCM		4,405.00	
BUA	A3749081-51990		09/01/2015	AMEN-XFBLT BUDGET	CCM	090115		SICK LEAVE 5 13XFB-PO LTS RETRO, 070715 CCM		81.55	
BUA	A3749081-58030		09/01/2015	AMEN-XFBLT BUDGET	CCM	090115		CITY PORTION SOCIAL SECURITY 5 13XFB-PO LTS RETRO, 070715 CCM		6.24	
										.00	.00
BUA	A-2960		09/01/2015	AMEN-XFBLT BUDGET	CCM	090115		APPROPRIATIONS			62,072.68
BUA	A-1510		09/01/2015	AMEN-XFBLT BUDGET	CCM	090115		ESTIMATED REVENUES		62,072.68	
										62,072.68	62,072.68
SYSTEM GENERATED ENTRIES TOTAL										62,072.68	62,072.68
JOURNAL 2015/09/11 TOTAL										62,072.68	62,072.68

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 9	11	09/01/2015	ESTIMATED REVENUES APPROPRIATIONS	62,072.68	62,072.68
				FUND TOTAL	62,072.68	62,072.68

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