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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	67	09/15/2015	BUDGET CCM 091515	BUA AMEND-BENE	1			
1	A124 A	43317 -12-4-0000-0-43317	DPS FEDERAL AID -	FBI CHILD EXPLOTATI	TASK FORCE	-5,061.75	-63.50	-5,125.25	
					REIMB FROM GRANT FOR SS FOR OT	09/15/2015			
2	A3143121 A	58030 -31-4-3120-1-58030	POLICE DEPARTMENT PS -	CITY PORTION SOCIAL SECURITY		469,555.78	63.50	469,619.28	
					REIMB FROM GRANT FOR SS FOR OT	09/15/2015			
3	A104 A	42715 -10-4-0000-0-42715	DPS MISC LOACL SOURCES -	DONATIONS DPS		-100.00	-2,000.00	-2,100.00	
					FROM NYRA FOR TRFFC CNTRL EXP	09/15/2015			
4	A3143121 A	58030 -31-4-3120-1-58030	POLICE DEPARTMENT PS -	CITY PORTION SOCIAL SECURITY		469,555.78	2,000.00	471,555.78	
					FROM NYRA FOR TRFFC CNTRL EXP	09/15/2015			
5	A093 A	42690 -09-3-0000-0-42690	DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR		-10,340.64	-340.00	-10,680.64	
					DISABILITY REIMB	09/15/2015			
6	A3335011 A	51900 -33-3-5010-1-51900	STREETS PS -	LABORER		1,551,501.27	340.00	1,551,841.27	
					DISABILITY REIMB	09/15/2015			
7	A093 A	42690 -09-3-0000-0-42690	DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR		-10,340.64	-340.00	-10,680.64	
					DISABILITY REIMB	09/15/2015			
8	A3335011 A	51900 -33-3-5010-1-51900	STREETS PS -	LABORER		1,551,501.27	340.00	1,551,841.27	
					DISABILITY REIMB	09/15/2015			
** 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	67									
BUA	A124-43317		09/15/2015	AMEND-BENE BUDGET	CCM	091515		FBI CHILD EXPLOTATI TASK FORCE 5			63.50
								REIMB FROM GRANT FOR SS FOR OT			
BUA	A3143121-58030		09/15/2015	AMEND-BENE BUDGET	CCM	091515		CITY PORTION SOCIAL SECURITY 5		63.50	
								REIMB FROM GRANT FOR SS FOR OT			
BUA	A104-42715		09/15/2015	AMEND-BENE BUDGET	CCM	091515		DONATIONS DPS 5			2,000.00
								FROM NYRA FOR TRFFC CNTRL EXP			
BUA	A3143121-58030		09/15/2015	AMEND-BENE BUDGET	CCM	091515		CITY PORTION SOCIAL SECURITY 5		2,000.00	
								FROM NYRA FOR TRFFC CNTRL EXP			
BUA	A093-42690		09/15/2015	AMEND-BENE BUDGET	CCM	091515		WORKMAN'S COMPENSATION REIMBUR 5			340.00
								DISABILITY REIMB			
BUA	A3335011-51900		09/15/2015	AMEND-BENE BUDGET	CCM	091515		LABORER 5		340.00	
								DISABILITY REIMB			
BUA	A093-42690		09/15/2015	AMEND-BENE BUDGET	CCM	091515		WORKMAN'S COMPENSATION REIMBUR 5			340.00
								DISABILITY REIMB			
BUA	A3335011-51900		09/15/2015	AMEND-BENE BUDGET	CCM	091515		LABORER 5		340.00	
								DISABILITY REIMB			
										.00	.00
BUA	A-2960		09/15/2015	AMEND-BENE BUDGET	CCM	091515		APPROPRIATIONS			2,743.50
BUA	A-1510		09/15/2015	AMEND-BENE BUDGET	CCM	091515		ESTIMATED REVENUES		2,743.50	
SYSTEM GENERATED ENTRIES TOTAL										2,743.50	2,743.50
JOURNAL 2015/09/67 TOTAL										2,743.50	2,743.50

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 9	67	09/15/2015	ESTIMATED REVENUES APPROPRIATIONS	2,743.50	2,743.50
				FUND TOTAL	2,743.50	2,743.50

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