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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	10	7	10/06/2015	BUDGET CCM	100615	BUA TRANS-BENE		1	
1	A3759018	58040	NEW YORK STATE RETIREMENT SYSTEM	OTHER EMPLOYEES RETIREMENT SYS		103,539.91	151.00	103,690.91	
	A	-37-5-9010-8-58040	-	ADJ FOR GRANT REIMB-RET EXP		10/06/2015			
2	A3051464	54110	SARA GRANT CS	OFFICE SUPPLIES		1,444.00	-151.00	1,293.00	
	A	-30-5-1411-4-54110	-	ADJ FOR GRANT REIMB-RET EXP		10/06/2015			
3	A3143124	54670	POLICE DEPARTMENT CS	PHONES		28,000.00	11,100.00	39,100.00	
	A	-31-4-3120-4-54670	-	COVER COSTS THRU YEAR-END		10/06/2015			
4	A3749081	51990	SICK LEAVE	SICK LEAVE		250,081.55	-11,100.00	238,981.55	
	A	-37-4-9089-1-51990	-	COVER COSTS THRU YEAR-END		10/06/2015			
** 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 10	7								
BUA A3759018-58040	10/06/2015	TRANS-BENE BUDGET CCM 100615				OTHER EMPLOYEES RETIREMENT SYS 5	151.00		
						ADJ FOR GRANT REIMB-RET EXP			
BUA A3051464-54110	10/06/2015	TRANS-BENE BUDGET CCM 100615				OFFICE SUPPLIES 5		151.00	
						ADJ FOR GRANT REIMB-RET EXP			
BUA A3143124-54670	10/06/2015	TRANS-BENE BUDGET CCM 100615				PHONES 5	11,100.00		
						COVER COSTS THRU YEAR-END			
BUA A3749081-51990	10/06/2015	TRANS-BENE BUDGET CCM 100615				SICK LEAVE 5		11,100.00	
						COVER COSTS THRU YEAR-END			
						JOURNAL 2015/10/7	TOTAL	.00	.00

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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 **