

10/01/2015 15:10
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent ERR

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	4	10/06/2015	BUDGET	CCM 100615	BUA	AMEND-BENE	1		
1	A093	42690		DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR		-11,020.64	-170.00	-11,190.64	
	A	-09-3-0000-0-42690	-		DIS REIMB-09/10-09/16		10/06/2015			
2	A3335011	51900		STREETS PS	LABORER		1,552,181.27	170.00	1,552,351.27	
	A	-33-3-5010-1-51900	-		DIS REIMB-09/10-09/16		10/06/2015			
3	A094	42690		DPS SALE OF PROP & COMP FOR	WORKMAN'S COMPENSATION REIMBUR		-154,086.53	-990.16	-155,076.69	
	A	-09-4-0000-0-42690	-		REIMB FRM WC FOR EMPL INJURY		10/06/2015			
4	A3749081	51810		SICK LEAVE	FIRE 207A		81,625.08	990.16	82,615.24	
	A	-37-4-9089-1-51810	-		REIMB FRM WC FOR EMPL INJURY		10/06/2015			
5	A093	42690		DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR		-11,020.64	-170.00	-11,190.64	
	A	-09-3-0000-0-42690	-		DIS REIMB 9/17-9/23		10/06/2015			
6	A3335011	51900		STREETS PS	LABORER		1,552,181.27	170.00	1,552,351.27	
	A	-33-3-5010-1-51900	-		DIS REIMB 9/17-9/23		10/06/2015			
7	A093	42690		DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR		-11,020.64	-3,098.93	-14,119.57	
	A	-09-3-0000-0-42690	-		REIMB FRM WORKERS COMP		10/06/2015			
8	A3335011	51900		STREETS PS	LABORER		1,552,181.27	3,098.93	1,555,280.20	
	A	-33-3-5010-1-51900	-		REIMB FRM WORKERS COMP		10/06/2015			
9	A124	43317		DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		-5,825.25	-121.60	-5,946.85	
	A	-12-4-0000-0-43317	-		GRANT REIMB FOR SS PER WAGE		10/06/2015			
10	A3143121	58030		POLICE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		471,619.28	121.60	471,740.88	
	A	-31-4-3120-1-58030	-		GRANT REIMB FOR SS PER WAGE		10/06/2015			
11	A054	44325		DPS INTERGOVERNMENTAL CHARGES	COPS IN SCHOOL		-43,200.00	-196.03	-43,396.03	
	A	-05-4-0000-0-44325	-		SCHL RES OFICER-REIMB FOR SS		10/06/2015			
12	A3143121	58030		POLICE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		471,619.28	196.03	471,815.31	
	A	-31-4-3120-1-58030	-		SCHL RES OFICER-REIMB FOR SS		10/06/2015			
13	A104	42727		DPS MISC LOACL SOURCES	SPECIAL EVENTS OT REIMB PD		-15,000.00	-1,000.00	-16,000.00	
	A	-10-4-0000-0-42727	-		REIMB FOR SPEC EVENTS SS-PD		10/06/2015			
14	A3143121	58030		POLICE DEPARTMENT PS	CITY PORTION SOCIAL SECURITY		471,619.28	1,000.00	472,619.28	
	A	-31-4-3120-1-58030	-		REIMB FOR SPEC EVENTS SS-PD		10/06/2015			
15	A104	42729		DPS MISC LOACL SOURCES	SPECIAL EVENTS REIMB OT TRAFFI		-2,000.00	-100.00	-2,100.00	
	A	-10-4-0000-0-42729	-		REIMB FOR SPEC EVENTS SS-TC		10/06/2015			

10/01/2015 15:10
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 2
bgament

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015	10	4	10/06/2015	BUDGET CCM	100615 BUA AMEND-BENE	1	2		
16	A3143311	58030		TRAFFIC CONTROL PS	CITY PORTION SOCIAL SECURITY		21,189.20	100.00	21,289.20
	A	-31-4-3310-1-58030	-		REIMB FOR SPEC EVENTS SS-TC		10/06/2015		
** JOURNAL TOTAL								0.00	

10/01/2015 15:10
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgamdent

CLERK: u106

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2015	10			4							
BUA	A093-42690		10/06/2015	AMEND-BENE BUDGET	CCM	100615		WORKMAN'S COMPENSATION REIMBUR 5 DIS REIMB-09/10-09/16			170.00
BUA	A3335011-51900		10/06/2015	AMEND-BENE BUDGET	CCM	100615		LABORER 5 DIS REIMB-09/10-09/16		170.00	
BUA	A094-42690		10/06/2015	AMEND-BENE BUDGET	CCM	100615		WORKMAN'S COMPENSATION REIMBUR 5 REIMB FRM WC FOR EMPL INJURY			990.16
BUA	A3749081-51810		10/06/2015	AMEND-BENE BUDGET	CCM	100615		FIRE 207A 5 REIMB FRM WC FOR EMPL INJURY		990.16	
BUA	A093-42690		10/06/2015	AMEND-BENE BUDGET	CCM	100615		WORKMAN'S COMPENSATION REIMBUR 5 DIS REIMB 9/17-9/23			170.00
BUA	A3335011-51900		10/06/2015	AMEND-BENE BUDGET	CCM	100615		LABORER 5 DIS REIMB 9/17-9/23		170.00	
BUA	A093-42690		10/06/2015	AMEND-BENE BUDGET	CCM	100615		WORKMAN'S COMPENSATION REIMBUR 5 REIMB FRM WORKERS COMP			3,098.93
BUA	A3335011-51900		10/06/2015	AMEND-BENE BUDGET	CCM	100615		LABORER 5 REIMB FRM WORKERS COMP		3,098.93	
BUA	A124-43317		10/06/2015	AMEND-BENE BUDGET	CCM	100615		FBI CHILD EXPLOTATI TASK FORCE 5 GRANT REIMB FOR SS PER WAGE			121.60
BUA	A3143121-58030		10/06/2015	AMEND-BENE BUDGET	CCM	100615		CITY PORTION SOCIAL SECURITY 5 GRANT REIMB FOR SS PER WAGE		121.60	
BUA	A054-44325		10/06/2015	AMEND-BENE BUDGET	CCM	100615		COPS IN SCHOOL 5 SCHL RES OFICER-REIMB FOR SS			196.03
BUA	A3143121-58030		10/06/2015	AMEND-BENE BUDGET	CCM	100615		CITY PORTION SOCIAL SECURITY 5 SCHL RES OFICER-REIMB FOR SS		196.03	
BUA	A104-42727		10/06/2015	AMEND-BENE BUDGET	CCM	100615		SPECIAL EVENTS OT REIMB PD 5 REIMB FOR SPEC EVENTS SS-PD			1,000.00
BUA	A3143121-58030		10/06/2015	AMEND-BENE BUDGET	CCM	100615		CITY PORTION SOCIAL SECURITY 5 REIMB FOR SPEC EVENTS SS-PD		1,000.00	
BUA	A104-42729		10/06/2015	AMEND-BENE BUDGET	CCM	100615		SPECIAL EVENTS REIMB OT TRAFFI 5 REIMB FOR SPEC EVENTS SS-TC			100.00
BUA	A3143311-58030		10/06/2015	AMEND-BENE BUDGET	CCM	100615		CITY PORTION SOCIAL SECURITY 5 REIMB FOR SPEC EVENTS SS-TC		100.00	
										.00	.00
BUA	A-2960		10/06/2015	AMEND-BENE BUDGET	CCM	100615		APPROPRIATIONS			5,846.72
BUA	A-1510		10/06/2015	AMEND-BENE BUDGET	CCM	100615		ESTIMATED REVENUES		5,846.72	
SYSTEM GENERATED ENTRIES TOTAL										5,846.72	5,846.72
JOURNAL 2015/10/4 TOTAL										5,846.72	5,846.72

10/01/2015 15:10
u106

CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 4
bgament

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 10	4	10/06/2015	ESTIMATED REVENUES APPROPRIATIONS	5,846.72	5,846.72
				FUND TOTAL	5,846.72	5,846.72

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