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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT 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	154	10/20/2015	BUDGET CCM	102015 BUA AMEND-BENE	1				
1	A093	42690		DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR		-14,459.57	-170.00	-14,629.57	
	A	-09-3-0000-0-42690	-		DISABILITY REIMB-W 9/24-10/7	10/20/2015				
2	A3335011	51900		STREETS PS	LABORER		1,555,620.20	170.00	1,555,790.20	
	A	-33-3-5010-1-51900	-		DISABILITY REIMB-W 9/24-10/7	10/20/2015				
** JOURNAL TOTAL								0.00		

10/15/2015 14:18  
u106

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P 2  
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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	154									
BUA A093-42690						WORKMAN'S COMPENSATION REIMBUR	5		170.00	
	10/20/2015	AMEND-BENE BUDGET CCM 102015				DISABILITY REIMB-W 9/24-10/7				
BUA A3335011-51900						LABORER	5	170.00		
	10/20/2015	AMEND-BENE BUDGET CCM 102015				DISABILITY REIMB-W 9/24-10/7				
								.00	.00	
BUA A-2960						APPROPRIATIONS			170.00	
	10/20/2015	AMEND-BENE BUDGET CCM 102015								
BUA A-1510						ESTIMATED REVENUES		170.00		
	10/20/2015	AMEND-BENE BUDGET CCM 102015								
								170.00	170.00	
SYSTEM GENERATED ENTRIES TOTAL										
JOURNAL 2015/10/154 TOTAL										
								170.00	170.00	

10/15/2015 14:18  
u106

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P 3  
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 10	154	10/20/2015	ESTIMATED REVENUES APPROPRIATIONS	170.00	170.00
				FUND TOTAL	170.00	170.00

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