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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	11	10	11/02/2015	BUDGET CCM 110215	BUA AMEND-BENE	1			
1	A124 A	43317 -12-4-0000-0-43317	DPS FEDERAL AID -	FBI CHILD EXPLOTATI TASK FORCE REIMB FOR OT WORKED-FBI CETF		-7,046.85 11/02/2015	-67.10	-7,113.95	
2	A3143121 A	58030 -31-4-3120-1-58030	POLICE DEPARTMENT PS -	CITY PORTION SOCIAL SECURITY REIMB FOR OT WORKED-FBI CETF		472,936.91 11/02/2015	67.10	473,004.01	
3	A124 A	44342 -12-4-0000-0-44342	DPS FEDERAL AID -	POLICE TRAFFIC SERVICES PROGRA REIMB FOR OT WORKED-PTS GRNT		.00 11/02/2015	-780.74	-780.74	
4	A3143121 A	58030 -31-4-3120-1-58030	POLICE DEPARTMENT PS -	CITY PORTION SOCIAL SECURITY REIMB FOR OT WORKED-PTS GRNT		472,936.91 11/02/2015	780.74	473,717.65	
5	A093 A	42690 -09-3-0000-0-42690	DPW SALE OF PROPERTY & COMP -	WORKMAN'S COMPENSATION REIMBUR DISABILITY REIMBE W 10/08-10/1		-14,629.57 11/02/2015	-68.00	-14,697.57	
6	A3335011 A	51900 -33-3-5010-1-51900	STREETS PS -	LABORER DISABILITY REIMBE W 10/08-10/1		1,545,290.20 11/02/2015	68.00	1,545,358.20	
** 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	11		10								
BUA	A124-43317		11/02/2015	AMEND-BENE BUDGET	CCM	110215		FBI CHILD EXPLOTATI TASK FORCE	5		67.10
								REIMB FOR OT WORKED-FBI CETF			
BUA	A3143121-58030		11/02/2015	AMEND-BENE BUDGET	CCM	110215		CITY PORTION SOCIAL SECURITY	5	67.10	
								REIMB FOR OT WORKED-FBI CETF			
BUA	A124-44342		11/02/2015	AMEND-BENE BUDGET	CCM	110215		POLICE TRAFFIC SERVICES PROGRA	5		780.74
								REIMB FOR OT WORKED-PTS GRNT			
BUA	A3143121-58030		11/02/2015	AMEND-BENE BUDGET	CCM	110215		CITY PORTION SOCIAL SECURITY	5	780.74	
								REIMB FOR OT WORKED-PTS GRNT			
BUA	A093-42690		11/02/2015	AMEND-BENE BUDGET	CCM	110215		WORKMAN'S COMPENSATION REIMBUR	5		68.00
								DISABILITY REIMBE W 10/08-10/1			
BUA	A3335011-51900		11/02/2015	AMEND-BENE BUDGET	CCM	110215		LABORER	5	68.00	
								DISABILITY REIMBE W 10/08-10/1			
										.00	.00
BUA	A-2960		11/02/2015	AMEND-BENE BUDGET	CCM	110215		APPROPRIATIONS			915.84
BUA	A-1510		11/02/2015	AMEND-BENE BUDGET	CCM	110215		ESTIMATED REVENUES		915.84	
SYSTEM GENERATED ENTRIES TOTAL										915.84	915.84
JOURNAL 2015/11/10 TOTAL										915.84	915.84

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 11	10	11/02/2015	ESTIMATED REVENUES APPROPRIATIONS	915.84	915.84
				FUND TOTAL	915.84	915.84

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