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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	12	10 12/01/2015	BUDGET	CCM 120115	BUA TRAN-CONTP	1				
1	A3143121	51960		POLICE DEPARTMENT	PS OVERTIME		545,511.43	59,977.30	605,488.73	
	A	-31-4-3120-1-51960	-		PBA CONTRACT APPRVD	102015 CCM 12/01/2015				
2	A3143121	51950		POLICE DEPARTMENT	PS COMP TIME		385,108.79	67,944.91	453,053.70	
	A	-31-4-3120-1-51950	-		PBA CONTRACT APPRVD	102015 CCM 12/01/2015				
3	A3143121	51980		POLICE DEPARTMENT	PS HOLIDAY PAY		323,066.74	33,473.51	356,540.25	
	A	-31-4-3120-1-51980	-		PBA CONTRACT APPRVD	102015 CCM 12/01/2015				
4	A3143121	51910		POLICE DEPARTMENT	PS EDUCATION AWARDS		49,876.82	5,610.42	55,487.24	
	A	-31-4-3120-1-51910	-		PBA CONTRACT APPRVD	102015 CCM 12/01/2015				
5	A3143121	58030		POLICE DEPARTMENT	PS CITY PORTION SOCIAL SECURITY		473,784.75	53,167.09	526,951.84	
	A	-31-4-3120-1-58030	-		PBA CONTRACT APPRVD	102015 CCM 12/01/2015				
6	A3749081	51990		SICK LEAVE	SICK LEAVE		217,586.55	9,676.30	227,262.85	
	A	-37-4-9089-1-51990	-		PBA CONTRACT APPRVD	102015 CCM 12/01/2015				
7	A3749081	58030		SICK LEAVE	CITY PORTION SOCIAL SECURITY		19,131.24	740.24	19,871.48	
	A	-37-4-9089-1-58030	-		PBA CONTRACT APPRVD	102015 CCM 12/01/2015				
8	A3829999	59010		CONTINGENCY	CONTINGENCY		300,200.00	-230,589.77	69,610.23	
	A	-38-2-9990-9-59010	-		PBA CONTRACT APPRVD	102015 CCM 12/01/2015				
** 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 12	10								
BUA A3143121-51960	12/01/2015	TRAN-CONTP BUDGET	CCM	120115		OVERTIME	5	59,977.30	
						PBA CONTRACT APPRVD 102015 CCM			
BUA A3143121-51950	12/01/2015	TRAN-CONTP BUDGET	CCM	120115		COMP TIME	5	67,944.91	
						PBA CONTRACT APPRVD 102015 CCM			
BUA A3143121-51980	12/01/2015	TRAN-CONTP BUDGET	CCM	120115		HOLIDAY PAY	5	33,473.51	
						PBA CONTRACT APPRVD 102015 CCM			
BUA A3143121-51910	12/01/2015	TRAN-CONTP BUDGET	CCM	120115		EDUCATION AWARDS	5	5,610.42	
						PBA CONTRACT APPRVD 102015 CCM			
BUA A3143121-58030	12/01/2015	TRAN-CONTP BUDGET	CCM	120115		CITY PORTION SOCIAL SECURITY	5	53,167.09	
						PBA CONTRACT APPRVD 102015 CCM			
BUA A3749081-51990	12/01/2015	TRAN-CONTP BUDGET	CCM	120115		SICK LEAVE	5	9,676.30	
						PBA CONTRACT APPRVD 102015 CCM			
BUA A3749081-58030	12/01/2015	TRAN-CONTP BUDGET	CCM	120115		CITY PORTION SOCIAL SECURITY	5	740.24	
						PBA CONTRACT APPRVD 102015 CCM			
BUA A3829999-59010	12/01/2015	TRAN-CONTP BUDGET	CCM	120115		CONTINGENCY	5		230,589.77
						PBA CONTRACT APPRVD 102015 CCM			
JOURNAL 2015/12/10							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 **