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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	50 12/15/2015	BUDGET	CCM 121515	BUA AMEND-BENE	1			
1	A093	42690	DPW SALE OF PROPERTY & COMP	WORKMAN'S COMPENSATION REIMBUR		-14,697.57	-524.72	-15,222.29	
	A	-09-3-0000-0-42690	-	REIMB FOR WORKERS COMP-R		12/15/2015			
2	A3335011	51900	STREETS PS	LABORER		1,525,358.20	524.72	1,525,882.92	
	A	-33-3-5010-1-51900	-	REIMB FOR WORKERS COMP-R		12/15/2015			
				** JOURNAL TOTAL			0.00		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2015 12 50									
BUA A093-42690						WORKMAN'S COMPENSATION REIMBUR 5			524.72
	12/15/2015	AMEND-BENE BUDGET CCM 121515				REIMB FOR WORKERS COMP-R			
BUA A3335011-51900						LABORER 5		524.72	
	12/15/2015	AMEND-BENE BUDGET CCM 121515				REIMB FOR WORKERS COMP-R			
								.00	.00
BUA A-2960						APPROPRIATIONS			524.72
	12/15/2015	AMEND-BENE BUDGET CCM 121515							
BUA A-1510						ESTIMATED REVENUES		524.72	
	12/15/2015	AMEND-BENE BUDGET CCM 121515							
						SYSTEM GENERATED ENTRIES TOTAL		524.72	524.72
						JOURNAL 2015/12/50 TOTAL		524.72	524.72

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	12	50	12/15/2015				
	A-1510						ESTIMATED REVENUES	524.72	
	A-2960						APPROPRIATIONS		524.72
FUND TOTAL								524.72	524.72

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