

08/17/2018 09:36
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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		
2018	08	163 08/21/2018	082118	082118BTP	BUA 082118BTP	1	1		
1	A3011214 54250		MAYOR CONTRACTED SERVICES	CONFERENCE REGISTRATION		697.50	1,039.00	1,736.50	
	A -30-1-1210-4-54250 -			NYCOM CONF REGISTRATION		08/21/2018			
2	A3113621 51191		BUILDING DEPARTMENT PS	ZONING AND BUILDING INSPECTOR		40,076.20	-381.32	39,694.88	
	A -31-1-3620-1-51191 -			NYCOM CONF REGISTRATION		08/21/2018			
3	A3113621 51193		BUILDING DEPARTMENT PS	ZONING AND BUILDING TECHNICIAN		19,825.15	-657.68	19,167.47	
	A -31-1-3620-1-51193 -			NYCOM CONF REGISTRATION		08/21/2018			
4	A3749081 51820		SICK LEAVE	POLICE 207C		48,933.70	7,490.36	56,424.06	
	A -37-4-9089-1-51820 -			DPS INJURED EMPLOYEE		08/21/2018			
5	A3143121 51630		POLICE DEPARTMENT PS	POLICE OFFICERS		2,711,480.06	-7,490.36	2,703,989.70	
	A -31-4-3120-1-51630 -			DPS INJURED EMPLOYEE		08/21/2018			
6	A3749081 51810		SICK LEAVE	FIRE 207A		10,000.00	7,880.10	17,880.10	
	A -37-4-9089-1-51810 -			DPS INJURED EMPLOYEE		08/21/2018			
7	A3143411 51730		FIRE DEPARTMENT PS	FIREFIGHTERS		3,341,191.00	-7,880.10	3,333,310.90	
	A -31-4-3410-1-51730 -			DPS INJURED EMPLOYEE		08/21/2018			
							** 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
2018	8	163									
BUA	A3011214-54250		08/21/2018	082118BTP	082118	082118BTP		T CONFERENCE REGISTRATION	5	1,039.00	
BUA	A3113621-51191		08/21/2018	082118BTP	082118	082118BTP		T NYCOM CONF REGISTRATION	5		381.32
BUA	A3113621-51193		08/21/2018	082118BTP	082118	082118BTP		T ZONING AND BUILDING INSPECTOR	5		657.68
BUA	A3113621-51193		08/21/2018	082118BTP	082118	082118BTP		T NYCOM CONF REGISTRATION	5		
BUA	A3749081-51820		08/21/2018	082118BTP	082118	082118BTP		T ZONING AND BUILDING TECHNICIAN	5		
BUA	A3143121-51630		08/21/2018	082118BTP	082118	082118BTP		T NYCOM CONF REGISTRATION	5	7,490.36	
BUA	A3749081-51810		08/21/2018	082118BTP	082118	082118BTP		T POLICE 207C	5		7,490.36
BUA	A3143411-51730		08/21/2018	082118BTP	082118	082118BTP		T DPS INJURED EMPLOYEE	5		
BUA	A3143411-51730		08/21/2018	082118BTP	082118	082118BTP		T POLICE OFFICERS	5		
BUA	A3143411-51730		08/21/2018	082118BTP	082118	082118BTP		T DPS INJURED EMPLOYEE	5	7,880.10	
BUA	A3143411-51730		08/21/2018	082118BTP	082118	082118BTP		T FIRE 207A	5		
BUA	A3143411-51730		08/21/2018	082118BTP	082118	082118BTP		T DPS INJURED EMPLOYEE	5		7,880.10
								T FIREFIGHTERS			
								T DPS INJURED EMPLOYEE			
								JOURNAL 2018/08/163 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 Mike Sharp **