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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	08	2 08/04/2015	BUDGET	CCM 080415	BUA TRANS-DS	1				
1	V3719716	56130		PRINCIPAL	FIRE TRUCK		17,500.00	-60.00	17,440.00	
	V	-37-1-9710-6-56130	-		ADJUST FOR REFUNDING		08/04/2015			
2	V3719716	56150		PRINCIPAL	EAST AVE		2,500.00	-10.00	2,490.00	
	V	-37-1-9710-6-56150	-		ADJUST FOR REFUNDING		08/04/2015			
3	V3719716	56210		PRINCIPAL	VERNON ARENA		70,000.00	-230.00	69,770.00	
	V	-37-1-9710-6-56210	-		ADJUST FOR REFUNDING		08/04/2015			
4	V3719716	56400		PRINCIPAL	WASHINGTON STREET 2000		33,000.00	-1,195.00	31,805.00	
	V	-37-1-9710-6-56400	-		ADJUST FOR REFUNDING		08/04/2015			
5	V3719716	56513		PRINCIPAL	TANDEM DUMP TRUCK		5,000.00	-180.00	4,820.00	
	V	-37-1-9710-6-56513	-		ADJUST FOR REFUNDING		08/04/2015			
6	V3719716	56514		PRINCIPAL	STUMPER		1,500.00	-55.00	1,445.00	
	V	-37-1-9710-6-56514	-		ADJUST FOR REFUNDING		08/04/2015			
7	V3719716	56515		PRINCIPAL	TREE TRUCK		5,000.00	-180.00	4,820.00	
	V	-37-1-9710-6-56515	-		ADJUST FOR REFUNDING		08/04/2015			
8	V3719716	56516		PRINCIPAL	PUMPER		10,000.00	-360.00	9,640.00	
	V	-37-1-9710-6-56516	-		ADJUST FOR REFUNDING		08/04/2015			
9	V3719716	56517		PRINCIPAL	GRANDE INDUSTRIAL PARK		18,750.00	-680.00	18,070.00	
	V	-37-1-9710-6-56517	-		ADJUST FOR REFUNDING		08/04/2015			
10	V3719716	56519		PRINCIPAL	STATUE RESTORATION		1,000.00	-35.00	965.00	
	V	-37-1-9710-6-56519	-		ADJUST FOR REFUNDING		08/04/2015			
11	V3719716	56520		PRINCIPAL	FIRE EQUIPMENT		950.00	76.00	1,026.00	
	V	-37-1-9710-6-56520	-		ADJUST FOR REFUNDING		08/04/2015			
12	V3719716	56610		PRINCIPAL	PRIN WEST SIDE PHASE III		20,000.00	-725.00	19,275.00	
	V	-37-1-9710-6-56610	-		ADJUST FOR REFUNDING		08/04/2015			
13	V3719716	56620		PRINCIPAL	PRIN S BRDWAY 2002		16,168.00	-422.00	15,746.00	
	V	-37-1-9710-6-56620	-		ADJUST FOR REFUNDING		08/04/2015			
14	V3719716	56630		PRINCIPAL	WEST AVE 2002		6,807.00	-150.00	6,657.00	
	V	-37-1-9710-6-56630	-		ADJUST FOR REFUNDING		08/04/2015			
15	V3719716	56640		PRINCIPAL	GILBERT MEADOWBROOK WATER DIST		15,000.00	-540.00	14,460.00	
	V	-37-1-9710-6-56640	-		ADJUST FOR REFUNDING		08/04/2015			

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015	08	2 08/04/2015	BUDGET	CCM 080415	BUA TRANS-DS	1	1		
16	V3719716 V	56650 -37-1-9710-6-56650		PRINCIPAL -	STATION LANE PRINCIPAL ADJUST FOR REFUNDING		1,372.00 08/04/2015	110.00	1,482.00
17	V3719716 V	56700 -37-1-9710-6-56700		PRINCIPAL -	GRANDE INDUSTRIAL PARK PRIN ADJUST FOR REFUNDING		1,023.00 08/04/2015	82.00	1,105.00
18	V3719716 V	56701 -37-1-9710-6-56701		PRINCIPAL -	HOOK AND LADDER PRIN ADJUST FOR REFUNDING		20,844.00 08/04/2015	2,104.00	22,948.00
19	V3719716 V	56702 -37-1-9710-6-56702		PRINCIPAL -	TANDEM DUMP TRUCK PRIN ADJUST FOR REFUNDING		2,515.00 08/04/2015	201.00	2,716.00
20	V3719716 V	56710 -37-1-9710-6-56710		PRINCIPAL -	CONGRESS BATHROOM PRINC. ADJUST FOR REFUNDING		1,372.00 08/04/2015	110.00	1,482.00
21	V3719716 V	56711 -37-1-9710-6-56711		PRINCIPAL -	RECREATION BUILDING REPAIRS P ADJUST FOR REFUNDING		1,055.00 08/04/2015	84.00	1,139.00
22	V3719716 V	56712 -37-1-9710-6-56712		PRINCIPAL -	DPS EMERGENCY FAC LAND PRINC ADJUST FOR REFUNDING		5,048.00 08/04/2015	404.00	5,452.00
23	V3719716 V	56713 -37-1-9710-6-56713		PRINCIPAL -	AIR CONDITIONING HIST PRINC ADJUST FOR REFUNDING		253.00 08/04/2015	20.00	273.00
24	V3719716 V	56714 -37-1-9710-6-56714		PRINCIPAL -	DPW LOADER PRINCIPAL ADJUST FOR REFUNDING		2,515.00 08/04/2015	201.00	2,716.00
25	V3719716 V	56715 -37-1-9710-6-56715		PRINCIPAL -	DPW ROLLER PRINCIPAL ADJUST FOR REFUNDING		914.00 08/04/2015	73.00	987.00
26	V3719716 V	56716 -37-1-9710-6-56716		PRINCIPAL -	DPW DUMP TRUCK PRINCIPAL ADJUST FOR REFUNDING		2,172.00 08/04/2015	174.00	2,346.00
27	V3719716 V	56717 -37-1-9710-6-56717		PRINCIPAL -	ELECTION MACHINES PRINCIPAL ADJUST FOR REFUNDING		554.00 08/04/2015	16.00	570.00
28	V3719716 V	56718 -37-1-9710-6-56718		PRINCIPAL -	WEST SIDE WADING POOL PRINC ADJUST FOR REFUNDING		915.00 08/04/2015	73.00	988.00
29	V3719716 V	56719 -37-1-9710-6-56719		PRINCIPAL -	GAS DISPENSING MACHINE PRINC ADJUST FOR REFUNDING		474.00 08/04/2015	38.00	512.00
30	V3719716 V	56720 -37-1-9710-6-56720		PRINCIPAL -	WEST SIDE INFRA III & IV PRINC ADJUST FOR REFUNDING		55,421.00 08/04/2015	4,434.00	59,855.00

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2015 08	2	08/04/2015	BUDGET	CCM 080415	BUA TRANS-DS	1 1			
31	V3719716 V	56801 -37-1-9710-6-56801		PRINCIPAL -	LAKE AVE FIRE STATION PRINC ADJUST FOR REFUNDING		2,546.00 08/04/2015	-190.00	2,356.00
32	V3719716 V	56802 -37-1-9710-6-56802		PRINCIPAL -	WEST AVE FIRE STATION PRINC ADJUST FOR REFUNDING		2,546.00 08/04/2015	-190.00	2,356.00
33	V3719716 V	56803 -37-1-9710-6-56803		PRINCIPAL -	LAKE AVE POLICE PRINC ADJUST FOR REFUNDING		2,291.00 08/04/2015	-170.00	2,121.00
34	V3719716 V	56804 -37-1-9710-6-56804		PRINCIPAL -	CANFIELD CASINO PRINC ADJUST FOR REFUNDING		7,637.00 08/04/2015	-568.00	7,069.00
35	V3719716 V	56805 -37-1-9710-6-56805		PRINCIPAL -	CITY HALL PRINC ADJUST FOR REFUNDING		10,183.00 08/04/2015	-757.00	9,426.00
36	V3719716 V	56806 -37-1-9710-6-56806		PRINCIPAL -	SKATE PARK PRNC ADJUST FOR REFUNDING		1,527.00 08/04/2015	-113.00	1,414.00
37	V3719716 V	56807 -37-1-9710-6-56807		PRINCIPAL -	CONGRESS PARK RESTROOM PRINC ADJUST FOR REFUNDING		3,054.00 08/04/2015	-226.00	2,828.00
38	V3719716 V	56808 -37-1-9710-6-56808		PRINCIPAL -	WEIBEL AVE COMPOST PRINC ADJUST FOR REFUNDING		5,600.00 08/04/2015	-416.00	5,184.00
39	V3719716 V	56809 -37-1-9710-6-56809		PRINCIPAL -	EXCAVATOR PRINC ADJUST FOR REFUNDING		13,237.00 08/04/2015	-984.00	12,253.00
40	V3719716 V	56810 -37-1-9710-6-56810		PRINCIPAL -	WADING POOLS PRINC ADJUST FOR REFUNDING		2,546.00 08/04/2015	-190.00	2,356.00
41	V3719716 V	56811 -37-1-9710-6-56811		PRINCIPAL -	BALLSTON AVE PRINC ADJUST FOR REFUNDING		3,823.00 08/04/2015	-288.00	3,535.00
42	V3719716 V	56812 -37-1-9710-6-56812		PRINCIPAL -	INDOOR REC FACILITY PRINC ADJUST FOR REFUNDING		5,091.00 08/04/2015	-378.00	4,713.00
43	V3719716 V	56813 -37-1-9710-6-56813		PRINCIPAL -	FIRE EMS BUILDING PRINC ADJUST FOR REFUNDING		5,091.00 08/04/2015	-378.00	4,713.00
44	V3719716 V	56814 -37-1-9710-6-56814		PRINCIPAL -	PARKING GARAGE PRINC ADJUST FOR REFUNDING		131,225.00 08/04/2015	-9,753.00	121,472.00
45	V3719716 V	56815 -37-1-9710-6-56815		PRINCIPAL -	MAPLE AVE STORMWATER PRINC ADJUST FOR REFUNDING		509.00 08/04/2015	-38.00	471.00

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015 08	2	08/04/2015	BUDGET	CCM 080415	BUA TRANS-DS	1	1		
46	V3719716 V	56816 -37-1-9710-6-56816		PRINCIPAL -	SANITARY STORM SEWER PRINC ADJUST FOR REFUNDING		2,546.00 08/04/2015	-190.00	2,356.00
47	V3719716 V	56817 -37-1-9710-6-56817		PRINCIPAL -	WESTSIDE INFRASTRUCTURE PRINC ADJUST FOR REFUNDING		30,548.00 08/04/2015	-2,271.00	28,277.00
48	V3719716 V	56901 -37-1-9710-6-56901		PRINCIPAL -	06 PRINCIPAL FIRE STATION 2 ADJUST FOR REFUNDING		2,542.00 08/04/2015	414.00	2,956.00
49	V3719716 V	56902 -37-1-9710-6-56902		PRINCIPAL -	06 PRINCIPAL MULTIREC FACILITY ADJUST FOR REFUNDING		45,141.00 08/04/2015	7,355.00	52,496.00
50	V3719716 V	56903 -37-1-9710-6-56903		PRINCIPAL -	06 PRINCIPAL GEYSER LIGHTS ADJUST FOR REFUNDING		1,185.00 08/04/2015	193.00	1,378.00
51	V3719716 V	56904 -37-1-9710-6-56904		PRINCIPAL -	06 PRINCIPAL GEYSER SPRINKLERS ADJUST FOR REFUNDING		363.00 08/04/2015	59.00	422.00
52	V3719716 V	56905 -37-1-9710-6-56905		PRINCIPAL -	06 PRINCIPAL SKATEPARK ADJUST FOR REFUNDING		1,089.00 08/04/2015	177.00	1,266.00
53	V3719716 V	56906 -37-1-9710-6-56906		PRINCIPAL -	06 PRINCIPAL PD FLOOR ADJUST FOR REFUNDING		242.00 08/04/2015	39.00	281.00
54	V3719716 V	56907 -37-1-9710-6-56907		PRINCIPAL -	06 PRINCIPAL PD BATHROOM ADJUST FOR REFUNDING		363.00 08/04/2015	59.00	422.00
55	V3719716 V	56908 -37-1-9710-6-56908		PRINCIPAL -	06 PRINCIPAL JAIL CELL RENOVAT ADJUST FOR REFUNDING		1,210.00 08/04/2015	197.00	1,407.00
56	V3719716 V	56909 -37-1-9710-6-56909		PRINCIPAL -	06 PRINCIPAL PD ELECTRICAL ADJUST FOR REFUNDING		696.00 08/04/2015	431.00	1,127.00
57	V3719716 V	56910 -37-1-9710-6-56910		PRINCIPAL -	06 PRINCIPAL DUMP TRUCK ADJUST FOR REFUNDING		2,902.00 08/04/2015	473.00	3,375.00
58	V3719716 V	56911 -37-1-9710-6-56911		PRINCIPAL -	06 PRINCIPAL SWEEPER ADJUST FOR REFUNDING		3,869.00 08/04/2015	631.00	4,500.00
59	V3719716 V	56912 -37-1-9710-6-56912		PRINCIPAL -	06 PRINCIPAL ARTS COUNCIL ADJUST FOR REFUNDING		1,455.00 08/04/2015	237.00	1,692.00
60	V3719716 V	56913 -37-1-9710-6-56913		PRINCIPAL -	06 PRINCIPAL CASINO EXTERIOR ADJUST FOR REFUNDING		6,052.00 08/04/2015	986.00	7,038.00

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND	
2015 08	2	08/04/2015	BUDGET	CCM 080415	BUA TRANS-DS	1	1	
61	V3719716 56914 V -37-1-9710-6-56914 -		PRINCIPAL	06 PRINCIPAL SE STORM SEWER ADJUST FOR REFUNDING		2,421.00 08/04/2015	394.00	2,815.00
62	V3719716 56915 V -37-1-9710-6-56915 -		PRINCIPAL	06 PRINCIPAL EXCELSIOR CULVERT ADJUST FOR REFUNDING		5,447.00 08/04/2015	887.00	6,334.00
63	V3719716 56916 V -37-1-9710-6-56916 -		PRINCIPAL	06 PRINCIPAL MAPLE AVE STORM S ADJUST FOR REFUNDING		4,234.00 08/04/2015	690.00	4,924.00
64	V3719716 56917 V -37-1-9710-6-56917 -		PRINCIPAL	06 PRINCIPAL OPEN SPACE ADJUST FOR REFUNDING		76,774.00 08/04/2015	12,509.00	89,283.00
65	V3719716 56918 V -37-1-9710-6-56918 -		PRINCIPAL	06 PRINCIPAL EXC CULVERT ENGIN ADJUST FOR REFUNDING		607.00 08/04/2015	99.00	706.00
66	V3719716 56920 V -37-1-9710-6-56920 -		PRINCIPAL	07 P LAKE AVE FIRE STATION APR ADJUST FOR REFUNDING		1,233.00 08/04/2015	116.00	1,349.00
67	V3719716 56921 V -37-1-9710-6-56921 -		PRINCIPAL	07 P SOUTH BROADWAY ADJUST FOR REFUNDING		12,683.00 08/04/2015	1,198.00	13,881.00
68	V3719716 56922 V -37-1-9710-6-56922 -		PRINCIPAL	07 P ARTS CENTER BLDG FOUNDATI ADJUST FOR REFUNDING		1,761.00 08/04/2015	166.00	1,927.00
69	V3719716 56923 V -37-1-9710-6-56923 -		PRINCIPAL	07 P CANFIELD CASINO EXTERIOR ADJUST FOR REFUNDING		11,757.00 08/04/2015	1,733.00	13,490.00
70	V3719716 56924 V -37-1-9710-6-56924 -		PRINCIPAL	07 P PUTNAM STREET PARKING DEC ADJUST FOR REFUNDING		12,326.22 08/04/2015	3,476.78	15,803.00
71	V3719716 56925 V -37-1-9710-6-56925 -		PRINCIPAL	07 P CONGRESS PARK RESTROOMS ADJUST FOR REFUNDING		4,226.00 08/04/2015	399.00	4,625.00
72	V3719716 56926 V -37-1-9710-6-56926 -		PRINCIPAL	07 P SE STORM DRAIN IMPROVEMEN ADJUST FOR REFUNDING		10,565.00 08/04/2015	998.00	11,563.00
73	V3719716 56927 V -37-1-9710-6-56927 -		PRINCIPAL	07 P COMPOST GRINDER MACHINE ADJUST FOR REFUNDING		13,206.00 08/04/2015	1,247.00	14,453.00
74	V3719716 56928 V -37-1-9710-6-56928 -		PRINCIPAL	07 P WATERFRONT RECREATION ARE ADJUST FOR REFUNDING		7,043.00 08/04/2015	665.00	7,708.00
75	V3719716 56929 V -37-1-9710-6-56929 -		PRINCIPAL	07 P DOWNTOWN PEDESTRIAN IMP ADJUST FOR REFUNDING		2,113.00 08/04/2015	200.00	2,313.00

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015 08	2	08/04/2015	BUDGET	CCM 080415	BUA TRANS-DS	1	1		
76	V3719716 V	56930 -37-1-9710-6-56930		PRINCIPAL -	07 P POLICE RADIOS SYSTEM ADJUST FOR REFUNDING		2,768.00 08/04/2015	261.00	3,029.00
77	V3719716 V	56931 -37-1-9710-6-56931		PRINCIPAL -	07 P CITY HALL SECURITY SYSTEM ADJUST FOR REFUNDING		740.00 08/04/2015	70.00	810.00
78	V3719716 V	56933 -37-1-9710-6-56933		PRINCIPAL -	07 P FIRE ENGINE #1 ADJUST FOR REFUNDING		13,206.00 08/04/2015	1,247.00	14,453.00
79	V3719716 V	56935 -37-1-9710-6-56935		PRINCIPAL -	07 P REPLACE TRAFFIC SIGNAL ADJUST FOR REFUNDING		4,226.00 08/04/2015	399.00	4,625.00
80	V3719716 V	56936 -37-1-9710-6-56936		PRINCIPAL -	07 P NEW TRAFFIC SIGNAL ADJUST FOR REFUNDING		5,268.00 08/04/2015	498.00	5,766.00
81	V3719716 V	56937 -37-1-9710-6-56937		PRINCIPAL -	07 P INDOOR RECREATION FACILIT ADJUST FOR REFUNDING		152,485.00 08/04/2015	14,406.00	166,891.00
82	V3719716 V	56938 -37-1-9710-6-56938		PRINCIPAL -	07 P SOUTH SIDE NETTING ADJUST FOR REFUNDING		352.00 08/04/2015	33.00	385.00
83	V3719716 V	56939 -37-1-9710-6-56939		PRINCIPAL -	07 P DPW GARAGE FLOOR REPLACEM ADJUST FOR REFUNDING		7,043.00 08/04/2015	665.00	7,708.00
84	V3719716 V	56940 -37-1-9710-6-56940		PRINCIPAL -	07 P LAKE AVE FIRE STATION APR ADJUST FOR REFUNDING		247.00 08/04/2015	23.00	270.00
85	V3719717 V	57090 -37-1-9710-7-57090		DEBT SERVICE -	INTEREST ADJUST FOR REFUNDING		23,341.56 08/04/2015	-23,341.56	.00
86	V3719717 V	57130 -37-1-9710-7-57130		DEBT SERVICE -	FIRE TRUCK ADJUST FOR REFUNDING		2,587.50 08/04/2015	-1,096.23	1,491.27
87	V3719717 V	57150 -37-1-9710-7-57150		DEBT SERVICE -	EAST AVE ADJUST FOR REFUNDING		337.50 08/04/2015	-154.23	183.27
88	V3719717 V	57210 -37-1-9710-7-57210		DEBT SERVICE -	VERNON ARENA ADJUST FOR REFUNDING		6,525.00 08/04/2015	-4,184.87	2,340.13
89	V3719717 V	57250 -37-1-9710-7-57250		DEBT SERVICE -	EAST AVE ADJUST FOR REFUNDING		4,276.47 08/04/2015	-.01	4,276.46
90	V3719717 V	57400 -37-1-9710-7-57400		DEBT SERVICE -	INTEREST WASHINGTON ST 2000 ADJUST FOR REFUNDING		1,287.00 08/04/2015	-1,074.97	212.03

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2015 08	2	08/04/2015	BUDGET	CCM	080415 BUA TRANS-DS	1 1			
91	V3719717	57513		DEBT SERVICE	TANDEM DUMP TRUCK		585.00	-250.37	334.63
	V	-37-1-9710-7-57513	-		ADJUST FOR REFUNDING		08/04/2015		
92	V3719717	57514		DEBT SERVICE	STUMPER		214.50	-83.78	130.72
	V	-37-1-9710-7-57514	-		ADJUST FOR REFUNDING		08/04/2015		
93	V3719717	57515		DEBT SERVICE	TREE TRUCK		663.00	-267.82	395.18
	V	-37-1-9710-7-57515	-		ADJUST FOR REFUNDING		08/04/2015		
94	V3719717	57516		DEBT SERVICE	PUMPER		3,549.00	-586.82	2,962.18
	V	-37-1-9710-7-57516	-		ADJUST FOR REFUNDING		08/04/2015		
95	V3719717	57517		DEBT SERVICE	GRANDE INDUSTRIAL		8,609.24	-1,242.69	7,366.55
	V	-37-1-9710-7-57517	-		ADJUST FOR REFUNDING		08/04/2015		
96	V3719717	57519		DEBT SERVICE	STATUE RESTORATION		117.00	-50.02	66.98
	V	-37-1-9710-7-57519	-		ADJUST FOR REFUNDING		08/04/2015		
97	V3719717	57520		DEBT SERVICE	FIRE EQUIPMENT		1,162.52	-246.35	916.17
	V	-37-1-9710-7-57520	-		ADJUST FOR REFUNDING		08/04/2015		
98	V3719717	57610		DEBT SERVICE	INT WEST SIDE PHASE III		7,176.00	-1,193.95	5,982.05
	V	-37-1-9710-7-57610	-		ADJUST FOR REFUNDING		08/04/2015		
99	V3719717	57620		DEBT SERVICE	INT S BROADWAY		3,519.74	-1,112.12	2,407.62
	V	-37-1-9710-7-57620	-		ADJUST FOR REFUNDING		08/04/2015		
100	V3719717	57630		DEBT SERVICE	INT WEST AVE 2002		3,093.66	-560.49	2,533.17
	V	-37-1-9710-7-57630	-		ADJUST FOR REFUNDING		08/04/2015		
101	V3719717	57640		DEBT SERVICE	INT GILBERT MEADOWBROOK WATER		5,304.00	-880.63	4,423.37
	V	-37-1-9710-7-57640	-		ADJUST FOR REFUNDING		08/04/2015		
102	V3719717	57650		DEBT SERVICE	STATION LANE INTEREST		1,679.20	-355.88	1,323.32
	V	-37-1-9710-7-57650	-		ADJUST FOR REFUNDING		08/04/2015		
103	V3719717	57700		DEBT SERVICE	GRANDE INDUSTRIAL PARK INT		1,252.26	-265.52	986.74
	V	-37-1-9710-7-57700	-		ADJUST FOR REFUNDING		08/04/2015		
104	V3719717	57701		DEBT SERVICE	HOOK AND LADDER INT		26,007.56	-5,512.92	20,494.64
	V	-37-1-9710-7-57701	-		ADJUST FOR REFUNDING		08/04/2015		
105	V3719717	57702		DEBT SERVICE	TANDEM DUMP TRUCK INT		3,078.94	-652.77	2,426.17
	V	-37-1-9710-7-57702	-		ADJUST FOR REFUNDING		08/04/2015		

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2015 08	2	08/04/2015	BUDGET	CCM	080415 BUA TRANS-DS	1 1			
106	V3719717	57710		DEBT SERVICE	CONGRESS PARK BATHROOM INTERES		1,679.40	-356.08	1,323.32
	V	-37-1-9710-7-57710	-		ADJUST FOR REFUNDING		08/04/2015		
107	V3719717	57711		DEBT SERVICE	RECREATION BUILDING INTEREST		1,291.90	-273.96	1,017.94
	V	-37-1-9710-7-57711	-		ADJUST FOR REFUNDING		08/04/2015		
108	V3719717	57712		DEBT SERVICE	DPS EMERGENCY FACILITY LAND I		6,179.28	-1,309.92	4,869.36
	V	-37-1-9710-7-57712	-		ADJUST FOR REFUNDING		08/04/2015		
109	V3719717	57713		DEBT SERVICE	AIR CONDITIONING HIST INT		310.10	-65.75	244.35
	V	-37-1-9710-7-57713	-		ADJUST FOR REFUNDING		08/04/2015		
110	V3719717	57714		DEBT SERVICE	DPW LOADER INTEREST		3,078.94	-652.77	2,426.17
	V	-37-1-9710-7-57714	-		ADJUST FOR REFUNDING		08/04/2015		
111	V3719717	57715		DEBT SERVICE	DPW ROLLER INTEREST		1,119.60	-237.35	882.25
	V	-37-1-9710-7-57715	-		ADJUST FOR REFUNDING		08/04/2015		
112	V3719717	57716		DEBT SERVICE	DPW DUMP TRUCK INTEREST		2,659.08	-563.70	2,095.38
	V	-37-1-9710-7-57716	-		ADJUST FOR REFUNDING		08/04/2015		
113	V3719717	57717		DEBT SERVICE	ELECTION MACHINES INTEREST		645.92	-136.96	508.96
	V	-37-1-9710-7-57717	-		ADJUST FOR REFUNDING		08/04/2015		
114	V3719717	57718		DEBT SERVICE	WEST SIDE WADING POOL INTEREST		1,119.58	-237.31	882.27
	V	-37-1-9710-7-57718	-		ADJUST FOR REFUNDING		08/04/2015		
115	V3719717	57719		DEBT SERVICE	GAS DISPENSING MACHINE INTERES		580.20	-123.02	457.18
	V	-37-1-9710-7-57719	-		ADJUST FOR REFUNDING		08/04/2015		
116	V3719717	57720		DEBT SERVICE	WEST SIDE INFRA III & IV INTER		67,832.38	-14,377.99	53,454.39
	V	-37-1-9710-7-57720	-		ADJUST FOR REFUNDING		08/04/2015		
117	V3719717	57801		DEBT SERVICE	LAKE AVE FIRE STATION INTEREST		1,154.77	-129.08	1,025.69
	V	-37-1-9710-7-57801	-		ADJUST FOR REFUNDING		08/04/2015		
118	V3719717	57802		DEBT SERVICE	WEST AVE FIRE STATION INTEREST		1,154.77	-129.08	1,025.69
	V	-37-1-9710-7-57802	-		ADJUST FOR REFUNDING		08/04/2015		
119	V3719717	57803		DEBT SERVICE	LAKE AVE POLICE DEPT INTEREST		1,039.28	-116.17	923.11
	V	-37-1-9710-7-57803	-		ADJUST FOR REFUNDING		08/04/2015		
120	V3719717	57804		DEBT SERVICE	CANFIELD CASINO INTEREST		3,464.37	-387.38	3,076.99
	V	-37-1-9710-7-57804	-		ADJUST FOR REFUNDING		08/04/2015		



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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015 08	2	08/04/2015	BUDGET	CCM	080415 BUA TRANS-DS	1	1		
121	V3719717	57805		DEBT SERVICE	CITY HALL INTEREST		4,619.22	-516.50	4,102.72
	V	-37-1-9710-7-57805	-		ADJUST FOR REFUNDING		08/04/2015		
122	V3719717	57806		DEBT SERVICE	SKATE PARK INTEREST		692.87	-77.49	615.38
	V	-37-1-9710-7-57806	-		ADJUST FOR REFUNDING		08/04/2015		
123	V3719717	57807		DEBT SERVICE	CONGRESS PARK RESTROOMS INTERE		1,385.79	-154.99	1,230.80
	V	-37-1-9710-7-57807	-		ADJUST FOR REFUNDING		08/04/2015		
124	V3719717	57808		DEBT SERVICE	WEIBEL AVENUE COMPOST FACI INT		2,540.52	-284.04	2,256.48
	V	-37-1-9710-7-57808	-		ADJUST FOR REFUNDING		08/04/2015		
125	V3719717	57809		DEBT SERVICE	TRUCK MOUNTED EXCAVATOR INTERE		6,004.89	-671.39	5,333.50
	V	-37-1-9710-7-57809	-		ADJUST FOR REFUNDING		08/04/2015		
126	V3719717	57810		DEBT SERVICE	CITY WADING POOLS INTEREST		1,154.77	-129.08	1,025.69
	V	-37-1-9710-7-57810	-		ADJUST FOR REFUNDING		08/04/2015		
127	V3719717	57811		DEBT SERVICE	BALLSTON AVE INTEREST		1,732.17	-193.56	1,538.61
	V	-37-1-9710-7-57811	-		ADJUST FOR REFUNDING		08/04/2015		
128	V3719717	57812		DEBT SERVICE	MULTI PURPOSE REC FAC INTEREST		2,309.64	-258.29	2,051.35
	V	-37-1-9710-7-57812	-		ADJUST FOR REFUNDING		08/04/2015		
129	V3719717	57813		DEBT SERVICE	FIRE/EMS BUILDING INTEREST		2,309.64	-258.29	2,051.35
	V	-37-1-9710-7-57813	-		ADJUST FOR REFUNDING		08/04/2015		
130	V3719717	57814		DEBT SERVICE	PARKING GARAGE INTEREST		59,528.96	-6,655.92	52,873.04
	V	-37-1-9710-7-57814	-		ADJUST FOR REFUNDING		08/04/2015		
131	V3719717	57815		DEBT SERVICE	MAPLE AVE STORMWATER CARR INT		230.98	-25.84	205.14
	V	-37-1-9710-7-57815	-		ADJUST FOR REFUNDING		08/04/2015		
132	V3719717	57816		DEBT SERVICE	RECONSTR SAN STORM SEWER INTER		1,154.77	-129.08	1,025.69
	V	-37-1-9710-7-57816	-		ADJUST FOR REFUNDING		08/04/2015		
133	V3719717	57817		DEBT SERVICE	WESTSIDE INFRASTRUCTURE INTERE		12,655.93	-347.77	12,308.16
	V	-37-1-9710-7-57817	-		ADJUST FOR REFUNDING		08/04/2015		
134	V3719717	57903		DEBT SERVICE	06 INTEREST GEYSER LIGHTS		1,723.06	-453.19	1,269.87
	V	-37-1-9710-7-57903	-		ADJUST FOR REFUNDING		08/04/2015		
135	V3719717	57904		DEBT SERVICE	06 INTEREST GEYSER SPRINKLERS		527.57	-138.83	388.74
	V	-37-1-9710-7-57904	-		ADJUST FOR REFUNDING		08/04/2015		

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2015 08	2	08/04/2015	BUDGET	CCM	080415 BUA TRANS-DS	1 1			
136	V3719717	57905		DEBT SERVICE	06 INTEREST SKATEPARK		1,582.42	-416.19	1,166.23
	V	-37-1-9710-7-57905	-		ADJUST FOR REFUNDING		08/04/2015		
137	V3719717	57906		DEBT SERVICE	06 INTEREST PD FLOOR		351.60	-92.43	259.17
	V	-37-1-9710-7-57906	-		ADJUST FOR REFUNDING		08/04/2015		
138	V3719717	57907		DEBT SERVICE	06 INTEREST PD BATHROOM		527.45	-138.71	388.74
	V	-37-1-9710-7-57907	-		ADJUST FOR REFUNDING		08/04/2015		
139	V3719717	57908		DEBT SERVICE	06 INTEREST JAIL CELL RENOVATI		1,458.10	-162.30	1,295.80
	V	-37-1-9710-7-57908	-		ADJUST FOR REFUNDING		08/04/2015		
140	V3719717	57909		DEBT SERVICE	06 INTEREST PD ELECTRICAL		1,406.51	-369.92	1,036.59
	V	-37-1-9710-7-57909	-		ADJUST FOR REFUNDING		08/04/2015		
141	V3719717	57910		DEBT SERVICE	06 INTEREST DUMP TRUCK		4,219.62	-1,109.78	3,109.84
	V	-37-1-9710-7-57910	-		ADJUST FOR REFUNDING		08/04/2015		
142	V3719717	57911		DEBT SERVICE	06 INTEREST SWEEPER		5,626.13	-1,479.75	4,146.38
	V	-37-1-9710-7-57911	-		ADJUST FOR REFUNDING		08/04/2015		
143	V3719717	57912		DEBT SERVICE	06 INTEREST ARTS COUNCIL		2,109.76	-554.69	1,555.07
	V	-37-1-9710-7-57912	-		ADJUST FOR REFUNDING		08/04/2015		
144	V3719717	57913		DEBT SERVICE	06 INTEREST CASINO EXTERIOR		8,790.83	-2,311.83	6,479.00
	V	-37-1-9710-7-57913	-		ADJUST FOR REFUNDING		08/04/2015		
145	V3719717	57914		DEBT SERVICE	06 INTEREST SE STORM SEWER		3,516.39	-924.80	2,591.59
	V	-37-1-9710-7-57914	-		ADJUST FOR REFUNDING		08/04/2015		
146	V3719717	57915		DEBT SERVICE	06 INTEREST EXCELSIOR CULVERT		7,911.69	-2,080.58	5,831.11
	V	-37-1-9710-7-57915	-		ADJUST FOR REFUNDING		08/04/2015		
147	V3719717	57916		DEBT SERVICE	06 INTEREST MAPLE AVE STORM SE		5,969.21	-1,434.07	4,535.14
	V	-37-1-9710-7-57916	-		ADJUST FOR REFUNDING		08/04/2015		
148	V3719717	57917		DEBT SERVICE	06 INTEREST OPEN SPACE		111,537.73	-29,333.33	82,204.40
	V	-37-1-9710-7-57917	-		ADJUST FOR REFUNDING		08/04/2015		
149	V3719717	57918		DEBT SERVICE	06 INTEREST EXC CULVERT ENGINE		879.00	-231.10	647.90
	V	-37-1-9710-7-57918	-		ADJUST FOR REFUNDING		08/04/2015		
150	V3719717	57920		DEBT SERVICE	07 I LAKE AVE FIRE STATION APR		1,185.10	-199.55	985.55
	V	-37-1-9710-7-57920	-		ADJUST FOR REFUNDING		08/04/2015		

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015 08	2	08/04/2015	BUDGET	CCM	080415 BUA TRANS-DS	1	1		
151	V3719717	57921		DEBT SERVICE	07 I SOUTH BROADWAY		12,194.38	-2,053.54	10,140.84
	V	-37-1-9710-7-57921	-		ADJUST FOR REFUNDING		08/04/2015		
152	V3719717	57922		DEBT SERVICE	07 I ARTS CENTER BUILDING FOUN		1,693.10	-285.22	1,407.88
	V	-37-1-9710-7-57922	-		ADJUST FOR REFUNDING		08/04/2015		
153	V3719717	57923		DEBT SERVICE	07 I CANFIELD CASINO EXTERIOR		11,851.04	-1,995.75	9,855.29
	V	-37-1-9710-7-57923	-		ADJUST FOR REFUNDING		08/04/2015		
154	V3719717	57924		DEBT SERVICE	07 I PUTNAM STREET PARKING DEC		13,882.62	-2,337.79	11,544.83
	V	-37-1-9710-7-57924	-		ADJUST FOR REFUNDING		08/04/2015		
155	V3719717	57925		DEBT SERVICE	07 I CONGRESS PARK RESTROOMS		4,063.26	-684.32	3,378.94
	V	-37-1-9710-7-57925	-		ADJUST FOR REFUNDING		08/04/2015		
156	V3719717	57926		DEBT SERVICE	07 I SE STORM DRAIN IMPROVEMEN		10,158.12	-1,710.71	8,447.41
	V	-37-1-9710-7-57926	-		ADJUST FOR REFUNDING		08/04/2015		
157	V3719717	57927		DEBT SERVICE	07 I COMPOST GRINDER MACHINE		12,697.58	-2,138.30	10,559.28
	V	-37-1-9710-7-57927	-		ADJUST FOR REFUNDING		08/04/2015		
158	V3719717	57928		DEBT SERVICE	07 I WATERFRONT RECREATION ARE		6,772.06	-1,140.46	5,631.60
	V	-37-1-9710-7-57928	-		ADJUST FOR REFUNDING		08/04/2015		
159	V3719717	57929		DEBT SERVICE	07 I DOWNTOWN PEDESTRIAN IMP		2,031.68	-342.10	1,689.58
	V	-37-1-9710-7-57929	-		ADJUST FOR REFUNDING		08/04/2015		
160	V3719717	57930		DEBT SERVICE	07 I POLICE RADIO SYSTEM		2,661.40	-448.21	2,213.19
	V	-37-1-9710-7-57930	-		ADJUST FOR REFUNDING		08/04/2015		
161	V3719717	57931		DEBT SERVICE	07 I CITY HALL SECURITY SYSTEM		711.06	-119.72	591.34
	V	-37-1-9710-7-57931	-		ADJUST FOR REFUNDING		08/04/2015		
162	V3719717	57932		DEBT SERVICE	07 I NEW MUNICIPAL FACILITY		1,531.21	26,626.74	28,157.95
	V	-37-1-9710-7-57932	-		ADJUST FOR REFUNDING		08/04/2015		
163	V3719717	57933		DEBT SERVICE	07 I FIRE ENGINE #1		12,697.54	-2,138.26	10,559.28
	V	-37-1-9710-7-57933	-		ADJUST FOR REFUNDING		08/04/2015		
164	V3719717	57934		DEBT SERVICE	07 I NEW EMS FACILITY E OF NWY		229.67	3,993.95	4,223.62
	V	-37-1-9710-7-57934	-		ADJUST FOR REFUNDING		08/04/2015		
165	V3719717	57935		DEBT SERVICE	07 I REPLACE TRAFFIC SIGNAL		4,063.18	-684.24	3,378.94
	V	-37-1-9710-7-57935	-		ADJUST FOR REFUNDING		08/04/2015		

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2015 08	2	08/04/2015	BUDGET	CCM 080415	BUA TRANS-DS	1 1			
166	V3719717	57936		DEBT SERVICE	07 I NEW TRAFFIC SIGNAL		5,065.48	-853.00	4,212.48
	V	-37-1-9710-7-57936	-		ADJUST FOR REFUNDING		08/04/2015		
167	V3719717	57937		DEBT SERVICE	07 I INDOOR RECREATION FACILIT		146,614.22	-2,444.70	144,169.52
	V	-37-1-9710-7-57937	-		ADJUST FOR REFUNDING		08/04/2015		
168	V3719717	57938		DEBT SERVICE	07 I SOUTH SIDE NETTING		338.66	-57.14	281.52
	V	-37-1-9710-7-57938	-		ADJUST FOR REFUNDING		08/04/2015		
169	V3719717	57939		DEBT SERVICE	07 I DPW GARAGE FLOOR REPLACEM		6,772.06	-1,140.46	5,631.60
	V	-37-1-9710-7-57939	-		ADJUST FOR REFUNDING		08/04/2015		
170	V3719717	57940		DEBT SERVICE	07 I LAKE AVE FIRE STATION APR		237.74	-40.07	197.67
	V	-37-1-9710-7-57940	-		ADJUST FOR REFUNDING		08/04/2015		
171	V3719717	57947		DEBT SERVICE	08I VANDERBILT STORM DARIN INF		45,078.48	-.04	45,078.44
	V	-37-1-9710-7-57947	-		ADJUST FOR REFUNDING		08/04/2015		
172	V3719717	57998	1216	DEBT SERVICE	2014 BOND INTEREST		3,752.26	.25	3,752.51
	V	-37-1-9710-7-57998	-1216		ADJUST FOR REFUNDING		08/04/2015		
173	V3719717	57999	1016	DEBT SERVICE	INTEREST 2015 BOND		.00	1,968.31	1,968.31
	V	-37-1-9710-7-57999	-1016		ADJUST FOR REFUNDING		08/04/2015		
174	V3719717	57999	1141	DEBT SERVICE	INTEREST 2015 BOND		.00	4,375.39	4,375.39
	V	-37-1-9710-7-57999	-1141		ADJUST FOR REFUNDING		08/04/2015		
175	V3719717	57999	1165	DEBT SERVICE	INTEREST 2015 BOND		.00	3,646.18	3,646.18
	V	-37-1-9710-7-57999	-1165		ADJUST FOR REFUNDING		08/04/2015		
176	V3719717	57999	1186	DEBT SERVICE	INTEREST 2015 BOND		.00	2,550.07	2,550.07
	V	-37-1-9710-7-57999	-1186		ADJUST FOR REFUNDING		08/04/2015		
177	V3719717	57999	1188	DEBT SERVICE	INTEREST 2015 BOND		.00	2,916.94	2,916.94
	V	-37-1-9710-7-57999	-1188		ADJUST FOR REFUNDING		08/04/2015		
178	V3719717	57999	1228	DEBT SERVICE	INTEREST 2015 BOND		.00	5,979.68	5,979.68
	V	-37-1-9710-7-57999	-1228		ADJUST FOR REFUNDING		08/04/2015		
179	V3719717	57999	1229	DEBT SERVICE	INTEREST 2015 BOND		.00	7,578.22	7,578.22
	V	-37-1-9710-7-57999	-1229		ADJUST FOR REFUNDING		08/04/2015		
180	V3719717	57999	1230	DEBT SERVICE	INTEREST 2015 BOND		.00	3,310.85	3,310.85
	V	-37-1-9710-7-57999	-1230		ADJUST FOR REFUNDING		08/04/2015		

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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2015 08	2	08/04/2015	BUDGET	CCM	080415 BUA TRANS-DS	1	1		
181	V3719717 V	57999 -37-1-9710-7-57999	1231	DEBT SERVICE -1231	INTEREST 2015 BOND ADJUST FOR REFUNDING		.00 08/04/2015	5,833.85	5,833.85
182	V3719717 V	57999 -37-1-9710-7-57999	1232	DEBT SERVICE -1232	INTEREST 2015 BOND ADJUST FOR REFUNDING		.00 08/04/2015	12,251.15	12,251.15
183	V3719717 V	57999 -37-1-9710-7-57999	1233	DEBT SERVICE -1233	INTEREST 2015 BOND ADJUST FOR REFUNDING		.00 08/04/2015	5,410.91	5,410.91
184	V3719717 V	57999 -37-1-9710-7-57999	1234	DEBT SERVICE -1234	INTEREST 2015 BOND ADJUST FOR REFUNDING		.00 08/04/2015	1,823.05	1,823.05
185	V3719717 V	57999 -37-1-9710-7-57999	1235	DEBT SERVICE -1235	INTEREST 2015 BOND ADJUST FOR REFUNDING		.00 08/04/2015	1,123.02	1,123.02
186	V3719717 V	57999 -37-1-9710-7-57999	1236	DEBT SERVICE -1236	INTEREST 2015 BOND ADJUST FOR REFUNDING		.00 08/04/2015	3,646.16	3,646.16
187	V3719717 V	57999 -37-1-9710-7-57999	1240	DEBT SERVICE -1240	INTEREST 2015 BOND ADJUST FOR REFUNDING		.00 08/04/2015	729.23	729.23
188	V3719717 V	57999 -37-1-9710-7-57999	75660	DEBT SERVICE -75660	INTEREST 2015 BOND ADJUST FOR REFUNDING		.00 08/04/2015	285.11	285.11
** JOURNAL TOTAL								0.00	

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2015	8	2									
BUA	V3719716-56130		08/04/2015	TRANS-DS	BUDGET	CCM	080415	FIRE TRUCK ADJUST FOR REFUNDING	5		60.00
BUA	V3719716-56150		08/04/2015	TRANS-DS	BUDGET	CCM	080415	EAST AVE ADJUST FOR REFUNDING	5		10.00
BUA	V3719716-56210		08/04/2015	TRANS-DS	BUDGET	CCM	080415	VERNON ARENA ADJUST FOR REFUNDING	5		230.00
BUA	V3719716-56400		08/04/2015	TRANS-DS	BUDGET	CCM	080415	WASHINGTON STREET 2000 ADJUST FOR REFUNDING	5		1,195.00
BUA	V3719716-56513		08/04/2015	TRANS-DS	BUDGET	CCM	080415	TANDEM DUMP TRUCK ADJUST FOR REFUNDING	5		180.00
BUA	V3719716-56514		08/04/2015	TRANS-DS	BUDGET	CCM	080415	STUMPER ADJUST FOR REFUNDING	5		55.00
BUA	V3719716-56515		08/04/2015	TRANS-DS	BUDGET	CCM	080415	TREE TRUCK ADJUST FOR REFUNDING	5		180.00
BUA	V3719716-56516		08/04/2015	TRANS-DS	BUDGET	CCM	080415	PUMPER ADJUST FOR REFUNDING	5		360.00
BUA	V3719716-56517		08/04/2015	TRANS-DS	BUDGET	CCM	080415	GRANDE INDUSTRIAL PARK ADJUST FOR REFUNDING	5		680.00
BUA	V3719716-56519		08/04/2015	TRANS-DS	BUDGET	CCM	080415	STATUE RESTORATION ADJUST FOR REFUNDING	5		35.00
BUA	V3719716-56520		08/04/2015	TRANS-DS	BUDGET	CCM	080415	FIRE EQUIPMENT ADJUST FOR REFUNDING	5	76.00	
BUA	V3719716-56610		08/04/2015	TRANS-DS	BUDGET	CCM	080415	PRIN WEST SIDE PHASE III ADJUST FOR REFUNDING	5		725.00
BUA	V3719716-56620		08/04/2015	TRANS-DS	BUDGET	CCM	080415	PRIN S BRDWAY 2002 ADJUST FOR REFUNDING	5		422.00
BUA	V3719716-56630		08/04/2015	TRANS-DS	BUDGET	CCM	080415	WEST AVE 2002 ADJUST FOR REFUNDING	5		150.00
BUA	V3719716-56640		08/04/2015	TRANS-DS	BUDGET	CCM	080415	GILBERT MEADOWBROOK WATER DIST ADJUST FOR REFUNDING	5		540.00
BUA	V3719716-56650		08/04/2015	TRANS-DS	BUDGET	CCM	080415	STATION LANE PRINCIPAL ADJUST FOR REFUNDING	5	110.00	
BUA	V3719716-56700		08/04/2015	TRANS-DS	BUDGET	CCM	080415	GRANDE INDUSTRIAL PARK PRIN ADJUST FOR REFUNDING	5	82.00	
BUA	V3719716-56701		08/04/2015	TRANS-DS	BUDGET	CCM	080415	HOOK AND LADDER PRIN ADJUST FOR REFUNDING	5	2,104.00	
BUA	V3719716-56702		08/04/2015	TRANS-DS	BUDGET	CCM	080415	TANDEM DUMP TRUCK PRIN ADJUST FOR REFUNDING	5	201.00	
BUA	V3719716-56710		08/04/2015	TRANS-DS	BUDGET	CCM	080415	CONGRESS BATHROOM PRINC. ADJUST FOR REFUNDING	5	110.00	
BUA	V3719716-56711		08/04/2015	TRANS-DS	BUDGET	CCM	080415	RECREATION BUILDING REPAIRS P ADJUST FOR REFUNDING	5	84.00	
BUA	V3719716-56712		08/04/2015	TRANS-DS	BUDGET	CCM	080415	DPS EMERGENCY FAC LAND PRINC ADJUST FOR REFUNDING	5	404.00	
BUA	V3719716-56713		08/04/2015	TRANS-DS	BUDGET	CCM	080415	AIR CONDITIONING HIST PRINC ADJUST FOR REFUNDING	5	20.00	
BUA	V3719716-56714		08/04/2015	TRANS-DS	BUDGET	CCM	080415	DPW LOADER PRINCIPAL	5	201.00	

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BUA	V3719716-56715	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			DPW ROLLER PRINCIPAL	5	73.00	
BUA	V3719716-56716	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			DPW DUMP TRUCK PRINCIPAL	5	174.00	
BUA	V3719716-56717	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			ELECTION MACHINES PRINCIPAL	5	16.00	
BUA	V3719716-56718	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			WEST SIDE WADING POOL PRINC	5	73.00	
BUA	V3719716-56719	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			GAS DISPENSING MACHINE PRINC	5	38.00	
BUA	V3719716-56720	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			WEST SIDE INFRA III & IV PRINC	5	4,434.00	
BUA	V3719716-56801	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			LAKE AVE FIRE STATION PRINC	5		190.00
BUA	V3719716-56802	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			WEST AVE FIRE STATION PRINC	5		190.00
BUA	V3719716-56803	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			LAKE AVE POLICE PRINC	5		170.00
BUA	V3719716-56804	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			CANFIELD CASINO PRINC	5		568.00
BUA	V3719716-56805	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			CITY HALL PRINC	5		757.00
BUA	V3719716-56806	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			SKATE PARK PRINC	5		113.00
BUA	V3719716-56807	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			CONGRESS PARK RESTROOM PRINC	5		226.00
BUA	V3719716-56808	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			WEIBEL AVE COMPOST PRINC	5		416.00
BUA	V3719716-56809	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			EXCAVATOR PRINC	5		984.00
BUA	V3719716-56810	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			WADING POOLS PRINC	5		190.00
BUA	V3719716-56811	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			BALLSTON AVE PRINC	5		288.00
BUA	V3719716-56812	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			INDOOR REC FACILITY PRINC	5		378.00
BUA	V3719716-56813	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			FIRE EMS BUILDING PRINC	5		378.00
BUA	V3719716-56814	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			PARKING GARAGE PRINC	5		9,753.00
BUA	V3719716-56815	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			MAPLE AVE STORMWATER PRINC	5		38.00
BUA	V3719716-56816	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			SANITARY STORM SEWER PRINC	5		190.00
BUA	V3719716-56817	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			WESTSIDE INFRASTRUCTURE PRINC	5		2,271.00
BUA	V3719716-56901	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
		08/04/2015	TRANS-DS	BUDGET CCM	080415			06 PRINCIPAL FIRE STATION 2	5	414.00	
		08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			

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BUA	V3719716-56902		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL MULTIREC FACILITY	5	7,355.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56903		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL GEYSER LIGHTS	5	193.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56904		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL GEYSER SPRINKLERS	5	59.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56905		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL SKATEPARK	5	177.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56906		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL PD FLOOR	5	39.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56907		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL PD BATHROOM	5	59.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56908		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL JAIL CELL RENOVAT	5	197.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56909		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL PD ELECTRICAL	5	431.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56910		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL DUMP TRUCK	5	473.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56911		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL SWEEPER	5	631.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56912		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL ARTS COUNCIL	5	237.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56913		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL CASINO EXTERIOR	5	986.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56914		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL SE STORM SEWER	5	394.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56915		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL EXCELSIOR CULVERT	5	887.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56916		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL MAPLE AVE STORM S	5	690.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56917		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL OPEN SPACE	5	12,509.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56918		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 PRINCIPAL EXC CULVERT ENGIN	5	99.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56920		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P LAKE AVE FIRE STATION APR	5	116.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56921		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P SOUTH BROADWAY	5	1,198.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56922		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P ARTS CENTER BLDG FOUNDATI	5	166.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56923		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P CANFIELD CASINO EXTERIOR	5	1,733.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56924		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P PUTNAM STREET PARKING DEC	5	3,476.78	
								ADJUST FOR REFUNDING			
BUA	V3719716-56925		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P CONGRESS PARK RESTROOMS	5	399.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56926		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P SE STORM DRAIN IMPROVEMEN	5	998.00	
								ADJUST FOR REFUNDING			
BUA	V3719716-56927							07 P COMPOST GRINDER MACHINE	5	1,247.00	



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SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
BUA V3719716-56928	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
BUA V3719716-56929	08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P WATERFRONT RECREATION ARE	5	665.00	
BUA V3719716-56930	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
BUA V3719716-56931	08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P DOWNTOWN PEDESTRIAN IMP	5	200.00	
BUA V3719716-56933	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
BUA V3719716-56935	08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P POLICE RADIOS SYSTEM	5	261.00	
BUA V3719716-56936	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
BUA V3719716-56937	08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P CITY HALL SECURITY SYSTEM	5	70.00	
BUA V3719716-56939	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
BUA V3719716-56940	08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P FIRE ENGINE #1	5	1,247.00	
BUA V3719717-57090	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
BUA V3719717-57130	08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P REPLACE TRAFFIC SIGNAL	5	399.00	
BUA V3719717-57150	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
BUA V3719717-57210	08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P NEW TRAFFIC SIGNAL	5	498.00	
BUA V3719717-57250	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
BUA V3719717-57400	08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P INDOOR RECREATION FACILIT	5	14,406.00	
BUA V3719717-57513	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
BUA V3719717-57514	08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P SOUTH SIDE NETTING	5	33.00	
BUA V3719717-57515	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
BUA V3719717-57516	08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P DPW GARAGE FLOOR REPLACEM	5	665.00	
BUA V3719717-57517	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
BUA V3719717-57519	08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 P LAKE AVE FIRE STATION APR	5	23.00	
BUA V3719717-57520	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING			
						INTEREST	5		23,341.56
						FIRE TRUCK	5		1,096.23
						ADJUST FOR REFUNDING			
						EAST AVE	5		154.23
						ADJUST FOR REFUNDING			
						VERNON ARENA	5		4,184.87
						ADJUST FOR REFUNDING			
						EAST AVE	5		.01
						ADJUST FOR REFUNDING			
						INTEREST WASHINGTON ST 2000	5		1,074.97
						ADJUST FOR REFUNDING			
						TANDEM DUMP TRUCK	5		250.37
						ADJUST FOR REFUNDING			
						STUMPER	5		83.78
						ADJUST FOR REFUNDING			
						TREE TRUCK	5		267.82
						ADJUST FOR REFUNDING			
						PUMPER	5		586.82
						ADJUST FOR REFUNDING			
						GRANDE INDUSTRIAL	5		1,242.69
						ADJUST FOR REFUNDING			
						STATUE RESTORATION	5		50.02
						ADJUST FOR REFUNDING			
						FIRE EQUIPMENT	5		246.35
						ADJUST FOR REFUNDING			

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BUA	V3719717-57610		08/04/2015	TRANS-DS	BUDGET	CCM	080415	INT WEST SIDE PHASE III ADJUST FOR REFUNDING	5		1,193.95
BUA	V3719717-57620		08/04/2015	TRANS-DS	BUDGET	CCM	080415	INT S BROADWAY ADJUST FOR REFUNDING	5		1,112.12
BUA	V3719717-57630		08/04/2015	TRANS-DS	BUDGET	CCM	080415	INT WEST AVE 2002 ADJUST FOR REFUNDING	5		560.49
BUA	V3719717-57640		08/04/2015	TRANS-DS	BUDGET	CCM	080415	INT GILBERT MEADOWBROOK WATER ADJUST FOR REFUNDING	5		880.63
BUA	V3719717-57650		08/04/2015	TRANS-DS	BUDGET	CCM	080415	STATION LANE INTEREST ADJUST FOR REFUNDING	5		355.88
BUA	V3719717-57700		08/04/2015	TRANS-DS	BUDGET	CCM	080415	GRANDE INDUSTRIAL PARK INT ADJUST FOR REFUNDING	5		265.52
BUA	V3719717-57701		08/04/2015	TRANS-DS	BUDGET	CCM	080415	HOOK AND LADDER INT ADJUST FOR REFUNDING	5		5,512.92
BUA	V3719717-57702		08/04/2015	TRANS-DS	BUDGET	CCM	080415	TANDEM DUMP TRUCK INT ADJUST FOR REFUNDING	5		652.77
BUA	V3719717-57710		08/04/2015	TRANS-DS	BUDGET	CCM	080415	CONGRESS PARK BATHROOM INTERES ADJUST FOR REFUNDING	5		356.08
BUA	V3719717-57711		08/04/2015	TRANS-DS	BUDGET	CCM	080415	RECREATION BUILDING INTEREST ADJUST FOR REFUNDING	5		273.96
BUA	V3719717-57712		08/04/2015	TRANS-DS	BUDGET	CCM	080415	DPS EMERGENCY FACILITY LAND I ADJUST FOR REFUNDING	5		1,309.92
BUA	V3719717-57713		08/04/2015	TRANS-DS	BUDGET	CCM	080415	AIR CONDITIONING HIST INT ADJUST FOR REFUNDING	5		65.75
BUA	V3719717-57714		08/04/2015	TRANS-DS	BUDGET	CCM	080415	DPW LOADER INTEREST ADJUST FOR REFUNDING	5		652.77
BUA	V3719717-57715		08/04/2015	TRANS-DS	BUDGET	CCM	080415	DPW ROLLER INTEREST ADJUST FOR REFUNDING	5		237.35
BUA	V3719717-57716		08/04/2015	TRANS-DS	BUDGET	CCM	080415	DPW DUMP TRUCK INTEREST ADJUST FOR REFUNDING	5		563.70
BUA	V3719717-57717		08/04/2015	TRANS-DS	BUDGET	CCM	080415	ELECTION MACHINES INTEREST ADJUST FOR REFUNDING	5		136.96
BUA	V3719717-57718		08/04/2015	TRANS-DS	BUDGET	CCM	080415	WEST SIDE WADING POOL INTEREST ADJUST FOR REFUNDING	5		237.31
BUA	V3719717-57719		08/04/2015	TRANS-DS	BUDGET	CCM	080415	GAS DISPENSING MACHINE INTERES ADJUST FOR REFUNDING	5		123.02
BUA	V3719717-57720		08/04/2015	TRANS-DS	BUDGET	CCM	080415	WEST SIDE INFRA III & IV INTER ADJUST FOR REFUNDING	5		14,377.99
BUA	V3719717-57801		08/04/2015	TRANS-DS	BUDGET	CCM	080415	LAKE AVE FIRE STATION INTEREST ADJUST FOR REFUNDING	5		129.08
BUA	V3719717-57802		08/04/2015	TRANS-DS	BUDGET	CCM	080415	WEST AVE FIRE STATION INTEREST ADJUST FOR REFUNDING	5		129.08
BUA	V3719717-57803		08/04/2015	TRANS-DS	BUDGET	CCM	080415	LAKE AVE POLICE DEPT INTEREST ADJUST FOR REFUNDING	5		116.17
BUA	V3719717-57804		08/04/2015	TRANS-DS	BUDGET	CCM	080415	CANFIELD CASINO INTEREST ADJUST FOR REFUNDING	5		387.38
BUA	V3719717-57805		08/04/2015	TRANS-DS	BUDGET	CCM	080415	CITY HALL INTEREST ADJUST FOR REFUNDING	5		516.50
BUA	V3719717-57806		08/04/2015	TRANS-DS	BUDGET	CCM	080415	SKATE PARK INTEREST	5		77.49

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BUA	V3719717-57807	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57808	08/04/2015	TRANS-DS	BUDGET CCM	080415			CONGRESS PARK RESTROOMS INTERE	5		154.99
BUA	V3719717-57809	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57810	08/04/2015	TRANS-DS	BUDGET CCM	080415			WEIBEL AVENUE COMPOST FACI INT	5		284.04
BUA	V3719717-57811	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57812	08/04/2015	TRANS-DS	BUDGET CCM	080415			TRUCK MOUNTED EXCAVATOR INTERE	5		671.39
BUA	V3719717-57813	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57814	08/04/2015	TRANS-DS	BUDGET CCM	080415			CITY WADING POOLS INTEREST	5		129.08
BUA	V3719717-57815	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57816	08/04/2015	TRANS-DS	BUDGET CCM	080415			BALLSTON AVE INTEREST	5		193.56
BUA	V3719717-57817	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57903	08/04/2015	TRANS-DS	BUDGET CCM	080415			MULTI PURPOSE REC FAC INTEREST	5		258.29
BUA	V3719717-57904	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57905	08/04/2015	TRANS-DS	BUDGET CCM	080415			FIRE/EMS BUILDING INTEREST	5		258.29
BUA	V3719717-57906	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57907	08/04/2015	TRANS-DS	BUDGET CCM	080415			PARKING GARAGE INTEREST	5		6,655.92
BUA	V3719717-57908	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57909	08/04/2015	TRANS-DS	BUDGET CCM	080415			MAPLE AVE STORMWATER CARR INT	5		25.84
BUA	V3719717-57910	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57911	08/04/2015	TRANS-DS	BUDGET CCM	080415			RECONSTR SAN STORM SEWER INTER	5		129.08
BUA	V3719717-57912	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57913	08/04/2015	TRANS-DS	BUDGET CCM	080415			WESTSIDE INFRASTRUCTURE INTERE	5		347.77
BUA	V3719717-57914	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST GEYSER LIGHTS	5		453.19
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST GEYSER SPRINKLERS	5		138.83
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST SKATEPARK	5		416.19
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST PD FLOOR	5		92.43
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST PD BATHROOM	5		138.71
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST JAIL CELL RENOVATI	5		162.30
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST PD ELECTRICAL	5		369.92
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST DUMP TRUCK	5		1,109.78
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST SWEEPER	5		1,479.75
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST ARTS COUNCIL	5		554.69
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST CASINO EXTERIOR	5		2,311.83
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST SE STORM SEWER	5		924.80
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			06 INTEREST EXCELSIOR CULVERT	5		2,080.58
BUA	V3719717-57915	08/04/2015	TRANS-DS	BUDGET CCM	080415			ADJUST FOR REFUNDING			

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BUA	V3719717-57916		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 INTEREST MAPLE AVE STORM SE	5		1,434.07
								ADJUST FOR REFUNDING			
BUA	V3719717-57917		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 INTEREST OPEN SPACE	5		29,333.33
								ADJUST FOR REFUNDING			
BUA	V3719717-57918		08/04/2015	TRANS-DS	BUDGET	CCM	080415	06 INTEREST EXC CULVERT ENGINE	5		231.10
								ADJUST FOR REFUNDING			
BUA	V3719717-57920		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I LAKE AVE FIRE STATION APR	5		199.55
								ADJUST FOR REFUNDING			
BUA	V3719717-57921		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I SOUTH BROADWAY	5		2,053.54
								ADJUST FOR REFUNDING			
BUA	V3719717-57922		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I ARTS CENTER BUILDING FOUN	5		285.22
								ADJUST FOR REFUNDING			
BUA	V3719717-57923		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I CANFIELD CASINO EXTERIOR	5		1,995.75
								ADJUST FOR REFUNDING			
BUA	V3719717-57924		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I PUTNAM STREET PARKING DEC	5		2,337.79
								ADJUST FOR REFUNDING			
BUA	V3719717-57925		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I CONGRESS PARK RESTROOMS	5		684.32
								ADJUST FOR REFUNDING			
BUA	V3719717-57926		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I SE STORM DRAIN IMPROVEMEN	5		1,710.71
								ADJUST FOR REFUNDING			
BUA	V3719717-57927		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I COMPOST GRINDER MACHINE	5		2,138.30
								ADJUST FOR REFUNDING			
BUA	V3719717-57928		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I WATERFRONT RECREATION ARE	5		1,140.46
								ADJUST FOR REFUNDING			
BUA	V3719717-57929		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I DOWNTOWN PEDESTRIAN IMP	5		342.10
								ADJUST FOR REFUNDING			
BUA	V3719717-57930		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I POLICE RADIO SYSTEM	5		448.21
								ADJUST FOR REFUNDING			
BUA	V3719717-57931		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I CITY HALL SECURITY SYSTEM	5		119.72
								ADJUST FOR REFUNDING			
BUA	V3719717-57932		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I NEW MUNICIPAL FACILITY	5	26,626.74	
								ADJUST FOR REFUNDING			
BUA	V3719717-57933		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I FIRE ENGINE #1	5		2,138.26
								ADJUST FOR REFUNDING			
BUA	V3719717-57934		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I NEW EMS FACILITY E OF NWY	5	3,993.95	
								ADJUST FOR REFUNDING			
BUA	V3719717-57935		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I REPLACE TRAFFIC SIGNAL	5		684.24
								ADJUST FOR REFUNDING			
BUA	V3719717-57936		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I NEW TRAFFIC SIGNAL	5		853.00
								ADJUST FOR REFUNDING			
BUA	V3719717-57937		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I INDOOR RECREATION FACILIT	5		2,444.70
								ADJUST FOR REFUNDING			
BUA	V3719717-57938		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I SOUTH SIDE NETTING	5		57.14
								ADJUST FOR REFUNDING			
BUA	V3719717-57939		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I DPW GARAGE FLOOR REPLACEM	5		1,140.46
								ADJUST FOR REFUNDING			
BUA	V3719717-57940		08/04/2015	TRANS-DS	BUDGET	CCM	080415	07 I LAKE AVE FIRE STATION APR	5		40.07
								ADJUST FOR REFUNDING			
BUA	V3719717-57947							08I VANDERBILT STORM DARIN INF	5		.04

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SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
BUA	V3719717-57998-1216	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							2014 BOND INTEREST	5	.25
BUA	V3719717-57999-1016	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	1,968.31
BUA	V3719717-57999-1141	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	4,375.39
BUA	V3719717-57999-1165	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	3,646.18
BUA	V3719717-57999-1186	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	2,550.07
BUA	V3719717-57999-1188	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	2,916.94
BUA	V3719717-57999-1228	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	5,979.68
BUA	V3719717-57999-1229	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	7,578.22
BUA	V3719717-57999-1230	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	3,310.85
BUA	V3719717-57999-1231	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	5,833.85
BUA	V3719717-57999-1232	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	12,251.15
BUA	V3719717-57999-1233	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	5,410.91
BUA	V3719717-57999-1234	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	1,823.05
BUA	V3719717-57999-1235	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	1,123.02
BUA	V3719717-57999-1236	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	3,646.16
BUA	V3719717-57999-1240	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	729.23
BUA	V3719717-57999-75660	08/04/2015	TRANS-DS	BUDGET	CCM	080415	ADJUST FOR REFUNDING		
							INTEREST 2015 BOND	5	285.11
							ADJUST FOR REFUNDING		
						JOURNAL 2015/08/2	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 \*\*