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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	123 12/15/2015	BUDGET	CCM 121515	BUA TRANS-CONT	1			
1	F3839717	57010	DEBT SERVICE		INTEREST		323,589.00	3,197.00	326,786.00
	F	-38-3-9710-7-57010	-		FIRST INT PYMNT ON	2015 BOND	12/15/2015		
2	F3939989	59010	CONTINGENCY/TRANSFERS		CONTINGENCY		42,413.00	-3,197.00	39,216.00
	F	-39-3-9990-9-59010	-		FIRST INT PYMNT ON	2015 BOND	12/15/2015		
3	G3839717	57010	INTEREST		INTEREST		75,697.00	8,767.33	84,464.33
	G	-38-3-9710-7-57010	-		FIRST INT PYMNT ON	2015 BOND	12/15/2015		
4	G3739999	59010	CONTINGENCY		CONTINGENCY		23,800.00	-8,767.33	15,032.67
	G	-37-3-9990-9-59010	-		FIRST INT PYMNT ON	2015 BOND	12/15/2015		
5	A3031621	51900	CITY HALL PS		LABORER		121,888.06	1,150.00	123,038.06
	A	-30-3-1620-1-51900	-		DPW CNTR THRU	2015, CC 102114	12/15/2015		
6	A3031651	51900	CITY GARAGE PS		LABORER		365,408.00	17,250.00	382,658.00
	A	-30-3-1623-1-51900	-		DPW CNTR THRU	2015, CC 102114	12/15/2015		
7	A3335011	51900	STREETS PS		LABORER		1,525,358.20	15,500.00	1,540,858.20
	A	-33-3-5010-1-51900	-		DPW CNTR THRU	2015, CC 102114	12/15/2015		
8	A3567191	51900	3000 WEIBEL ICE RINK PS		LABORER		98,617.00	10,850.00	109,467.00
	A	-35-6-7181-1-51900	-3000		DPW CNTR THRU	2015, CC 102114	12/15/2015		
9	A3638191	51900	COMPOST FACILITY PS		LABORER		50,415.00	4,490.00	54,905.00
	A	-36-3-8185-1-51900	-		DPW CNTR THRU	2015, CC 102114	12/15/2015		
10	A3638561	51900	TREES PS		LABORER		130,367.37	675.00	131,042.37
	A	-36-3-8560-1-51900	-		DPW CNTR THRU	2015, CC 102114	12/15/2015		
11	A3829999	59010	CONTINGENCY		CONTINGENCY		69,610.23	-49,915.00	19,695.23
	A	-38-2-9990-9-59010	-		DPW CNTR THRU	2015, CC 102114	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 OB	DEBIT	CREDIT
2015 12	123								
BUA F3839717-57010	12/15/2015	TRANS-CONT BUDGET CCM 121515				INTEREST FIRST INT PYMNT ON 2015 BOND	5	3,197.00	
BUA F3939989-59010	12/15/2015	TRANS-CONT BUDGET CCM 121515				CONTINGENCY FIRST INT PYMNT ON 2015 BOND	5		3,197.00
BUA G3839717-57010	12/15/2015	TRANS-CONT BUDGET CCM 121515				INTEREST FIRST INT PYMNT ON 2015 BOND	5	8,767.33	
BUA G3739999-59010	12/15/2015	TRANS-CONT BUDGET CCM 121515				CONTINGENCY FIRST INT PYMNT ON 2015 BOND	5		8,767.33
BUA A3031621-51900	12/15/2015	TRANS-CONT BUDGET CCM 121515				LABORER DPW CNTR THRU 2015, CC 102114	5	1,150.00	
BUA A3031651-51900	12/15/2015	TRANS-CONT BUDGET CCM 121515				LABORER DPW CNTR THRU 2015, CC 102114	5	17,250.00	
BUA A3335011-51900	12/15/2015	TRANS-CONT BUDGET CCM 121515				LABORER DPW CNTR THRU 2015, CC 102114	5	15,500.00	
BUA A3567191-51900-3000	12/15/2015	TRANS-CONT BUDGET CCM 121515				LABORER DPW CNTR THRU 2015, CC 102114	5	10,850.00	
BUA A3638191-51900	12/15/2015	TRANS-CONT BUDGET CCM 121515				LABORER DPW CNTR THRU 2015, CC 102114	5	4,490.00	
BUA A3638561-51900	12/15/2015	TRANS-CONT BUDGET CCM 121515				LABORER DPW CNTR THRU 2015, CC 102114	5	675.00	
BUA A3829999-59010	12/15/2015	TRANS-CONT BUDGET CCM 121515				CONTINGENCY DPW CNTR THRU 2015, CC 102114	5		49,915.00
						JOURNAL 2015/12/123 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 **