

2025 EXPENSE BUDGET TRANSFERS - 9/18/25 TB MEETING

09/04/2025 11:55
padams

TOWN OF WEBSTER
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	LINE DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY AMEND					
2025	09	19	09/19/2025	PSA	EXP BUDGET	BUA TRANSFERS	1 1					
1	A1310	40155			DIRECTOR OF FINANCE	SOFTWARE CONVERSION COSTS		5,580.00		3,200.00	8,780.00	
	A00	-610-1310-40155	-			TCM CONSULTING		09/19/2025				
2	A1310	10023			DIRECTOR OF FINANCE	PART - TIME PERSONNEL-SPECIAL		19,002.00		-1,600.00	17,402.00	
	A00	-610-1310-10023	-			TCM CONSULTING		09/19/2025				
3	A1310	40032			DIRECTOR OF FINANCE	OFFICE SUPPLIES		4,900.00		-1,600.00	3,300.00	
	A00	-610-1310-40032	-			TCM CONSULTING		09/19/2025				
4	A1325	40043			TECHNOLOGY ADMIN. & MAINT.	TRAINING COURSES & MATERIALS		350.00		201.00	551.00	
	A00	-610-1325-40043	-					09/19/2025				
5	A1325	40262			TECHNOLOGY ADMIN. & MAINT.	CELL TOWER - RENTAL		16,000.00		-201.00	15,799.00	
	A00	-610-1325-40262	-					09/19/2025				
6	A1355	20000			ASSESSMENT	CAPITAL PURCHASES		1,500.00		2,100.00	3,600.00	
	A00	-610-1355-20000	-					09/19/2025				
7	A1355	20011			ASSESSMENT	CAPITAL PURCHASES - COMPUTERS		7,075.00		-2,100.00	4,975.00	
	A00	-610-1355-20011	-					09/19/2025				
8	A1355	40036			ASSESSMENT	LEGAL CONSULTING		2,000.00		8,500.00	10,500.00	
	A00	-610-1355-40036	-			C GENESE ASSESSMENT CASES		09/19/2025				
9	A1355	10025			ASSESSMENT	ASSESSMENT ATTORNEY		8,000.00		-7,540.00	460.00	
	A00	-610-1355-10025	-			C GENESE ASSESSMENT CASES		09/19/2025				
10	A1355	40024			ASSESSMENT	ASSESSOR CONTRACTUAL SERVICES		6,200.00		2,000.00	8,200.00	
	A00	-610-1355-40024	-					09/19/2025				
11	A1355	40027			ASSESSMENT	REASSESSMENTS		130,000.00		-2,960.00	127,040.00	
	A00	-610-1355-40027	-					09/19/2025				
12	A1410	20000			TOWN CLERK	CAPITAL PURCHASES		1,500.00		30.00	1,530.00	
	A00	-610-1410-20000	-					09/19/2025				
13	A1410	20011			TOWN CLERK	CAPITAL PURCHASES - COMPUTERS		3,760.00		-30.00	3,730.00	
	A00	-610-1410-20011	-					09/19/2025				
14	A1430	20011			HUMAN RESOURCES	CAPITAL PURCHASES - COMPUTERS		610.00		250.00	860.00	
	A00	-610-1430-20011	-					09/19/2025				
15	A1430	40234			HUMAN RESOURCES	BACKGROUND CHECKS		2,500.00		500.00	3,000.00	
	A00	-610-1430-40234	-					09/19/2025				

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YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND			
2025	09	19	09/19/2025	PSA	EXP BUDGET	BUA TRANSFERS	1	1		
16	A1430	40066				HUMAN RESOURCES		12,000.00	-750.00	11,250.00
	A00	-610-1430-40066	-			SOFTWARE LICENSE FEES		09/19/2025		
17	A1620	40044				BUILDING MAINTENANCE		40,000.00	5,100.00	45,100.00
	A00	-610-1620-40044	-			BUILDING MAINTENANCE		09/19/2025		
18	A1620	40054				BUILDING MAINTENANCE		8,000.00	10,000.00	18,000.00
	A00	-610-1620-40054	-			TELEPHONE SERVICE		09/19/2025		
19	A1620	40023				BUILDING MAINTENANCE		150,000.00	-15,100.00	134,900.00
	A00	-610-1620-40023	-			FACILITY ASSESSMENT		09/19/2025		
20	A1910	40070				INSURANCE		523,000.00	1,400.00	524,400.00
	A00	-610-1910-40070	-			INSURANCE SMP POLICY		09/19/2025		
21	A1910	40068				INSURANCE		5,000.00	-1,400.00	3,600.00
	A00	-610-1910-40068	-			INSURANCE OFFICIAL BONDS		09/19/2025		
22	A3120	20024				LAW ENFORCEMENT		10,000.00	100.00	10,100.00
	A00	-620-3120-20024	-			CAP PURCH-OFFICE		09/19/2025		
23	A3120	20028				LAW ENFORCEMENT		24,628.00	2,800.00	27,428.00
	A00	-620-3120-20028	-			CAP PURCH-TECH SERVICES		09/19/2025		
24	A3120	40120				LAW ENFORCEMENT		.00	600.00	600.00
	A00	-620-3120-40120	-			LEASE/RENT TECHNICAL		09/19/2025		
25	A3120	40124				LAW ENFORCEMENT		45,200.00	2,400.00	47,600.00
	A00	-620-3120-40124	-			VEHICLE REPAIR EXPENSE		09/19/2025		
26	A3120	40128				LAW ENFORCEMENT		85,200.00	-8,000.00	77,200.00
	A00	-620-3120-40128	-			VEHICLE GASOLINE EXPENSE		09/19/2025		
27	A3120	40136				LAW ENFORCEMENT		24,600.00	2,100.00	26,700.00
	A00	-620-3120-40136	-			TRAINING EXPENSE		09/19/2025		
28	A3410	10039				FIRE MARSHAL		2,720.00	600.00	3,320.00
	A00	-620-3410-10039	-			OVERTIME PAY		09/19/2025		
29	A3410	40166				FIRE MARSHAL		4,000.00	-600.00	3,400.00
	A00	-620-3410-40166	-			FUEL EXPENSE		09/19/2025		
30	A3510	40136				ANIMAL CONTROL		500.00	300.00	800.00
	A00	-620-3510-40136	-			TRAINING		09/19/2025		

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	09	19	09/19/2025	PSA	EXP BUDGET BUA TRANSFERS	1 1			
31	A3510	40140			ANIMAL CONTROL	SUPPLIES	1,000.00 09/19/2025	1,200.00	2,200.00
	A00	-620-3510-40140	-						
32	A3510	20054			ANIMAL CONTROL	EQUIPMENT PURCHASES	2,000.00 09/19/2025	-1,500.00	500.00
	A00	-620-3510-20054	-						
33	A3510	40235			ANIMAL CONTROL	ANIMAL SEMINAR	1,500.00 09/19/2025	2,750.00	4,250.00
	A00	-620-3510-40235	-						
34	A5010	10023			HIGHWAY SUPERINTENDENT	PART - TIME PERSONNEL	26,692.00 09/19/2025	5,700.00	32,392.00
	A00	-640-5010-10023	-						
35	A5010	10079			HIGHWAY SUPERINTENDENT	BUILDING IMPROVEMENTS	44,653.00 09/19/2025	6,800.00	51,453.00
	A00	-640-5010-10079	-						
36	A5010	20011			HIGHWAY SUPERINTENDENT	CAPITAL PURCHASES - COMPUTERS	19,900.00 09/19/2025	100.00	20,000.00
	A00	-640-5010-20011	-						
37	A5010	20058			HIGHWAY SUPERINTENDENT	OFFICE EQUIPMENT USED FLOOR SCRUBBER MACHINE	66,900.00 09/19/2025	66,900.00	66,900.00
	A00	-640-5010-20058	-						
38	A5010	40176			HIGHWAY SUPERINTENDENT	CLEANING SERVICES	12,750.00 09/19/2025	4,500.00	17,250.00
	A00	-640-5010-40176	-						
39	A5010	40752			HIGHWAY SUPERINTENDENT	UTILITIES - NATURAL GAS ADDITIONAL COST FOR NEW BLD.	20,000.00 09/19/2025	18,000.00	38,000.00
	A00	-640-5010-40752	-						
40	A1620	40023			BUILDING MAINTENANCE	FACILITY ASSESSMENT	150,000.00 09/19/2025	-104,750.00	45,250.00
	A00	-610-1620-40023	-						
41	A7020	20011			RECREATION	CAPITAL PURCHASES - COMPUTERS	12,800.00 09/19/2025	400.00	13,200.00
	A00	-660-7020-20011	-						
42	A7020	40211			RECREATION	RECREATION SUPPLIES	11,000.00 09/19/2025	2,300.00	13,300.00
	A00	-660-7020-40211	-						
43	A7020	40212			RECREATION	COMMUNICATION	5,000.00 09/19/2025	1,500.00	6,500.00
	A00	-660-7020-40212	-						
44	A7020	40140			RECREATION	MAINTENANCE AND REPAIRS	68,800.00 09/19/2025	-4,200.00	64,600.00
	A00	-660-7020-40140	-						
45	A7110	20011			PARK DEPARTMENT	CAPITAL PURCHASES - COMPUTERS	1,050.00 09/19/2025	700.00	1,750.00
	A00	-660-7110-20011	-						

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YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND			
2025 09	19 09/19/2025	PSA	EXP BUDGET	BUA	TRANSFERS	1	1			
46	A7110	40218	-		PARK DEPARTMENT	MEMBERSHIPS & TRAINING		650.00	500.00	1,150.00
	A00 -660-7110-40218	-						09/19/2025		
47	A7110	40239	-		PARK DEPARTMENT	RENTALS		8,650.00	500.00	9,150.00
	A00 -660-7110-40239	-						09/19/2025		
48	A7110	40242	-		PARK DEPARTMENT	MAINTENANCE SUPPLY		62,000.00	-1,700.00	60,300.00
	A00 -660-7110-40242	-						09/19/2025		
49	A7510	20000	-		HISTORIAN	CAPITAL PURCHASES		.00	150.00	150.00
	A00 -660-7510-20000	-						09/19/2025		
50	A7510	40032	-		HISTORIAN	OFFICE SUPPLY		800.00	-750.00	50.00
	A00 -660-7510-40032	-						09/19/2025		
51	A7510	40752	-		HISTORIAN	UTILITIES - NATURAL GAS		.00	600.00	600.00
	A00 -660-7510-40752	-						09/19/2025		
52	A7510	40754	-		HISTORIAN	UTILITIES - ELECTRIC		.00	1,500.00	1,500.00
	A00 -660-7510-40754	-						09/19/2025		
53	A7110	40242	-		PARK DEPARTMENT	MAINTENANCE SUPPLY		62,000.00	-1,500.00	60,500.00
	A00 -660-7110-40242	-						09/19/2025		
54	A8989	10020	-		COMMUNICATIONS	PART-TIME COMMUNICATION EMP		400.00	500.00	900.00
	A00 -660-8989-10020	-						09/19/2025		
55	A8989	40000	-		COMMUNICATIONS	SEMINARS & CONFERENCE		840.00	1,000.00	1,840.00
	A00 -660-8989-40000	-						09/19/2025		
56	A8989	40032	-		COMMUNICATIONS	OFFICE SUPPLY		250.00	300.00	550.00
	A00 -660-8989-40032	-						09/19/2025		
57	A8989	40053	-		COMMUNICATIONS	CELLULAR TELEPHONE		600.00	400.00	1,000.00
	A00 -660-8989-40053	-						09/19/2025		
58	A8989	20000	-		COMMUNICATIONS	CAPITAL PURCHASES		4,110.00	-2,200.00	1,910.00
	A00 -660-8989-20000	-						09/19/2025		
59	A9730	60120	-		BOND ANTICIPATION NOTES	BAN - PRINCIPAL		350,000.00	35,000.00	385,000.00
	A00 -720-9730-60120	-				ADDITIONAL BAN PRINCIPAL PAY		09/19/2025		
60	A1620	40023	-		BUILDING MAINTENANCE	FACILITY ASSESSMENT		150,000.00	-30,000.00	120,000.00
	A00 -610-1620-40023	-				ADDITIONAL BAN PRINCIPAL PAY		09/19/2025		

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YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND										
2025	09	19	09/19/2025	PSA	EXP BUDGET	BUA TRANSFERS	1	1		
61	A9060 A00	80022 -710-9060-80022	-	HOSPITALIZATION	EMPLOYEES HOSPITALIZATION ADDITIONAL BAN PRINCIPAL PAY		09/19/2025	640,000.00 09/19/2025	-5,000.00	635,000.00
62	B1490 B00	10010 -610-1490-10010	-	PUBLIC WORKS	PT EMPLOYEE COMPENSATION INTERN UNTIL 11/30/25		09/19/2025	.00 09/19/2025	20,000.00	20,000.00
63	B1490 B00	10116 -610-1490-10116	-	PUBLIC WORKS	COMPENSATION EMPLOYEES		09/19/2025	.00 09/19/2025	200.00	200.00
64	B1490 B00	20014 -610-1490-20014	-	PUBLIC WORKS	EQUIPMENT AND FURNISHINGS		09/19/2025	1,490.00 09/19/2025	10.00	1,500.00
65	B1490 B00	20074 -610-1490-20074	-	PUBLIC WORKS	CAP PURCH - SAFETY & FIELD EQU		09/19/2025	1,010.00 09/19/2025	190.00	1,200.00
66	B1490 B00	40278 -610-1490-40278	-	PUBLIC WORKS	ENGINEERING SERVICES		09/19/2025	51,000.00 09/19/2025	30,000.00	81,000.00
67	B1490 B00	40332 -610-1490-40332	-	PUBLIC WORKS	ENGINEERING CONSULTANTS		09/19/2025	28,000.00 09/19/2025	10,000.00	38,000.00
68	B1490 B00	40033 -610-1490-40033	-	PUBLIC WORKS	RECORD MGT - DOCUMENT SCANNING		09/19/2025	50,000.00 09/19/2025	-50,000.00	.00
69	B1490 B00	40754 -610-1490-40754	-	PUBLIC WORKS	UTILITIES - ELECTRIC		09/19/2025	35,000.00 09/19/2025	-10,400.00	24,600.00
70	C5130 DA0	10072 -640-5130-10072	-	EQUIPMENT	OVERTIME EQUIPMENT		09/19/2025	4,452.00 09/19/2025	100.00	4,552.00
71	C5130 DA0	40305 -640-5130-40305	-	EQUIPMENT	CDL DRUG TESTING		09/19/2025	2,080.00 09/19/2025	200.00	2,280.00
72	C5130 DA0	40304 -640-5130-40304	-	EQUIPMENT	UNIFRM RMT/LICENSES/PERMT		09/19/2025	32,600.00 09/19/2025	-300.00	32,300.00
73	D5110 DB0	10072 -640-5110-10072	-	GENERAL REPAIRS	OVERTIME GENERAL REPAIRS		09/19/2025	24,525.00 09/19/2025	12,000.00	36,525.00
74	D5110 DB0	10116 -640-5110-10116	-	GENERAL REPAIRS	COMPENSATION EMPLOYEES		09/19/2025	569,250.00 09/19/2025	-12,000.00	557,250.00
75	D5112 DB0	40140 -640-5112-40140	-	PERMANENT IMPROVEMENTS	CHIPS-ROAD MATERIALS		09/19/2025	250,000.00 09/19/2025	13,000.00	263,000.00

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2025 09	19 09/19/2025	PSA	EXP BUDGET	BUA	TRANSFERS	1	1				
76	D5112	40312			PERMANENT IMPROVEMENTS		ROAD IMPROVEMENT MATERIAL		60,000.00 09/19/2025	-13,000.00	47,000.00
	DB0	-640-5112-40312	-								
77	D5142	40316			SNOW REMOVAL		SALT/SLAG/FUEL/LAWNS		322,376.00 09/19/2025	3,000.00	325,376.00
	DB0	-640-5142-40316	-								
78	D5142	40166			SNOW REMOVAL		FUEL EXPENSE		125,000.00 09/19/2025	-3,000.00	122,000.00
	DB0	-640-5142-40166	-								
79	D5148	10072			SERVICES FOR OTHER GOVT'S		OVERTIME SERVICE DISTRICT		.00 09/19/2025	100.00	100.00
	DB0	-640-5148-10072	-								
80	D5148	10139			SERVICES FOR OTHER GOVT'S		SERVICE DIST.COMPENSATION		5,373.00 09/19/2025	13,000.00	18,373.00
	DB0	-640-5148-10139	-								
81	D5148	10141			SERVICES FOR OTHER GOVT'S		OVERTIME COUNTY ROADS		1,040.00 09/19/2025	5,000.00	6,040.00
	DB0	-640-5148-10141	-								
82	D5148	10144			SERVICES FOR OTHER GOVT'S		COMPENSATION - MO CO PARKS		5,000.00 09/19/2025	15,000.00	20,000.00
	DB0	-640-5148-10144	-								
83	D5142	10138			SNOW REMOVAL		SNOW LABOR		762,413.00 09/19/2025	-33,100.00	729,313.00B
	DB0	-640-5142-10138	-								
84	G8110	40332			SEWER ADMINISTRATION		ENGINEERING CONSULTANTS		15,000.00 09/19/2025	1,000.00	16,000.00
	G00	-670-8110-40332	-								
85	G8110	40334			SEWER ADMINISTRATION		SEWER CHARGE REFUNDS		2,000.00 09/19/2025	-1,000.00	1,000.00
	G00	-670-8110-40334	-								
86	G8120	20095			SANITARY SEWER		CAPITAL IMPR - COLLECTION SYS		140,000.00 09/19/2025	38,000.00	178,000.00
	G00	-670-8120-20095	-				SCHIEGEL ROAD PIPE LINING				
87	G8120	20090			SANITARY SEWER		CAPITAL IMPROVE. PUMP STATION		409,345.65 09/19/2025	-38,000.00	371,345.65
	G00	-670-8120-20090	-				SCHIEGEL ROAD PIPE LINING				
88	G8130	20000			SEWAGE TREATMENT/DISPOSAL		CAPITAL PURCHASES		140,710.06 09/19/2025	5,100.00	145,810.06
	G00	-670-8130-20000	-								
89	G8130	40234			SEWAGE TREATMENT/DISPOSAL		BACKGROUND/CREDIT CHECKS		125.00 09/19/2025	400.00	525.00
	G00	-670-8130-40234	-								
90	G8130	40350			SEWAGE TREATMENT/DISPOSAL		SECURITY SYS ALARM MONITTOR		300.00 09/19/2025	100.00	400.00
	G00	-670-8130-40350	-								

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2025	09	19	09/19/2025	PSA	EXP BUDGET BUA TRANSFERS	1	1		
91	G8130	40360	-	SEWAGE TREATMENT/DISPOSAL	SODIUM HYPOCHLORIDE		105,485.00	-13,600.00	91,885.00
	G00	-670-8130-40360	-				09/19/2025		
92	G8130	40432	-	SEWAGE TREATMENT/DISPOSAL	LAB ANALYSIS		17,000.00	8,000.00	25,000.00
	G00	-670-8130-40432	-				09/19/2025		
93	G9011	10300	-	RETIREMENT - COLLECTION	RET CASH OPTION BENEFIT		3,000.00	1,000.00	4,000.00
	G00	-710-9011-10300	-				09/19/2025		
94	G9032	80010	-	SOCIAL SECURITY - COLLECT	SOCIAL SECURITY - COLLECT		130,000.00	-4,000.00	126,000.00
	G00	-710-9032-80010	-				09/19/2025		
95	G9063	10200	-	HOSPITALIZATION-TREATMENT	ACTIVE CASH OPTION BENEFIT		5,000.00	3,000.00	8,000.00
	G00	-710-9063-10200	-				09/19/2025		
96	L7410	40054	-	LIBRARY	TELEPHONE SERVICE		4,500.00	7,000.00	11,500.00
	L00	-660-7410-40054	-				09/19/2025		
97	L7410	40140	-	LIBRARY	MEMBERSHIPS & NOTICES		1,000.00	500.00	1,500.00
	L00	-660-7410-40140	-				09/19/2025		
98	L7410	40542	-	LIBRARY	PROGRAMMING		1,700.00	9,500.00	11,200.00
	L00	-660-7410-40542	-				09/19/2025		
99	L7410	40754	-	LIBRARY	UTILITIES - ELECTRIC		53,000.00	-17,000.00	36,000.00
	L00	-660-7410-40754	-				09/19/2025		
100	M8540	40520	-	DRAINAGE	CONSOLIDATED DRAINAGE MNT		215,000.00	500.00	215,500.00
	SD0	-670-8540-40520	-				09/19/2025		
101	M8540	40332	-	DRAINAGE	ENGINEERING CONSULTANTS		35,000.00	-500.00	34,500.00
	SD0	-670-8540-40332	-				09/19/2025		
102	S5182	40302	-	STREET LIGHT/SIGNS/SIGNALS	REPAIRS AND MAINTENANCE		09/19/2025	16,800.00	16,800.00
	SL0	-640-5182-40302	-		LIGHT POLE REPAIRS				
103	S5182	40524	-	STREET LIGHT/SIGNS/SIGNALS	LIGHTING CONTRACT		41,100.00	-16,800.00	24,300.00
	SL0	-640-5182-40524	-		LIGHT POLE REPAIRS		09/19/2025		
** JOURNAL TOTAL									0.00

CLERK: padams

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	9 19								
BUA A1310-40155	09/19/2025	TRANSFERS	PSA	EXP BUDGET		SOFTWARE CONVERSION COSTS	5	3,200.00	
BUA A1310-10023	09/19/2025	TRANSFERS	PSA	EXP BUDGET		TCM CONSULTING	5		1,600.00
BUA A1310-40032	09/19/2025	TRANSFERS	PSA	EXP BUDGET		PART - TIME PERSONNEL-SPECIAL	5		1,600.00
BUA A1325-40043	09/19/2025	TRANSFERS	PSA	EXP BUDGET		TCM CONSULTING	5		1,600.00
BUA A1325-40262	09/19/2025	TRANSFERS	PSA	EXP BUDGET		OFFICE SUPPLIES	5		1,600.00
BUA A1325-40262	09/19/2025	TRANSFERS	PSA	EXP BUDGET		TCM CONSULTING	5	201.00	
BUA A1355-20000	09/19/2025	TRANSFERS	PSA	EXP BUDGET		TRAINING COURSES & MATERIALS	5		201.00
BUA A1355-20000	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CELL TOWER - RENTAL	5		201.00
BUA A1355-20011	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL PURCHASES	5	2,100.00	
BUA A1355-40036	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL PURCHASES - COMPUTERS	5		2,100.00
BUA A1355-10025	09/19/2025	TRANSFERS	PSA	EXP BUDGET		LEGAL CONSULTING	5	8,500.00	
BUA A1355-40024	09/19/2025	TRANSFERS	PSA	EXP BUDGET		C GENESE ASSESSMENT CASES	5		7,540.00
BUA A1355-40027	09/19/2025	TRANSFERS	PSA	EXP BUDGET		ASSESSMENT ATTORNEY	5		7,540.00
BUA A1410-20000	09/19/2025	TRANSFERS	PSA	EXP BUDGET		C GENESE ASSESSMENT CASES	5	2,000.00	
BUA A1410-20011	09/19/2025	TRANSFERS	PSA	EXP BUDGET		ASSESSOR CONTRACTUAL SERVICES	5		2,960.00
BUA A1410-20011	09/19/2025	TRANSFERS	PSA	EXP BUDGET		REASSESSMENTS	5		2,960.00
BUA A1430-20011	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL PURCHASES	5	30.00	
BUA A1430-40234	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL PURCHASES - COMPUTERS	5		30.00
BUA A1430-40066	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL PURCHASES - COMPUTERS	5	250.00	
BUA A1430-40066	09/19/2025	TRANSFERS	PSA	EXP BUDGET		BACKGROUND CHECKS	5	500.00	
BUA A1620-40044	09/19/2025	TRANSFERS	PSA	EXP BUDGET		SOFTWARE LICENSE FEES	5		750.00
BUA A1620-40054	09/19/2025	TRANSFERS	PSA	EXP BUDGET		BUILDING MAINTENANCE	5	5,100.00	
BUA A1620-40023	09/19/2025	TRANSFERS	PSA	EXP BUDGET		TELEPHONE SERVICE	5	10,000.00	
BUA A1910-40070	09/19/2025	TRANSFERS	PSA	EXP BUDGET		FACILITY ASSESSMENT	5		15,100.00
BUA A1910-40068	09/19/2025	TRANSFERS	PSA	EXP BUDGET		INSURANCE SMP POLICY	5	1,400.00	
BUA A3120-20024	09/19/2025	TRANSFERS	PSA	EXP BUDGET		INSURANCE OFFICIAL BONDS	5		1,400.00
BUA A3120-20028	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CAP PURCH-OFFICE	5	100.00	
BUA A3120-40120	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CAP PURCH-TECH SERVICES	5	2,800.00	
						LEASE/RENT TECHNICAL	5	600.00	

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
09/19/2025	TRANSFERS	PSA	EXP BUDGET			VEHICLE REPAIR EXPENSE	5	2,400.00	
BUA A3120-40124									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			VEHICLE GASOLINE EXPENSE	5		8,000.00
BUA A3120-40128									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			TRAINING EXPENSE	5	2,100.00	
BUA A3120-40136									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			OVERTIME PAY	5	600.00	
BUA A3410-10039									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			FUEL EXPENSE	5		600.00
BUA A3410-40166									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			TRAINING	5	300.00	
BUA A3510-40136									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			SUPPLIES	5	1,200.00	
BUA A3510-40140									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			EQUIPMENT PURCHASES	5		1,500.00
BUA A3510-20054									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			ANIMAL SEMINAR	5	2,750.00	
BUA A3510-40235									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			PART - TIME PERSONNEL	5	5,700.00	
BUA A5010-10023									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			BUILDING IMPROVEMENTS	5	6,800.00	
BUA A5010-10079									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			CAPITAL PURCHASES - COMPUTERS	5	100.00	
BUA A5010-20011									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			OFFICE EQUIPMENT	5	66,900.00	
BUA A5010-20058						USED FLOOR SCRUBBER MACHINE	5	4,500.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET			CLEANING SERVICES	5		
BUA A5010-40176									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			UTILITIES - NATURAL GAS	5	18,000.00	
BUA A5010-40752						ADDITIONAL COST FOR NEW BLD.	5		104,750.00
09/19/2025	TRANSFERS	PSA	EXP BUDGET			FACILITY ASSESSMENT	5		
BUA A1620-40023									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			CAPITAL PURCHASES - COMPUTERS	5	400.00	
BUA A7020-20011						RECREATION SUPPLIES	5	2,300.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET			COMMUNICATION	5	1,500.00	
BUA A7020-40211									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			MAINTENANCE AND REPAIRS	5		4,200.00
BUA A7020-40212									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			CAPITAL PURCHASES - COMPUTERS	5	700.00	
BUA A7110-20011						MEMBERSHIPS & TRAINING	5	500.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET			RENTALS	5	500.00	
BUA A7110-40218									
09/19/2025	TRANSFERS	PSA	EXP BUDGET			MAINTENANCE SUPPLY	5		1,700.00
BUA A7110-40239									
09/19/2025	TRANSFERS	PSA	EXP BUDGET						
BUA A7110-40242									
09/19/2025	TRANSFERS	PSA	EXP BUDGET						

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
BUA A7510-20000	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL PURCHASES	5		150.00	
BUA A7510-40032	09/19/2025	TRANSFERS	PSA	EXP BUDGET		OFFICE SUPPLY	5			750.00
BUA A7510-40752	09/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - NATURAL GAS	5		600.00	
BUA A7510-40754	09/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - ELECTRIC	5		1,500.00	
BUA A7110-40242	09/19/2025	TRANSFERS	PSA	EXP BUDGET		MAINTENANCE SUPPLY	5			1,500.00
BUA A8989-10020	09/19/2025	TRANSFERS	PSA	EXP BUDGET		PART-TIME COMMUNICATION EMP	5		500.00	
BUA A8989-40000	09/19/2025	TRANSFERS	PSA	EXP BUDGET		SEMINARS & CONFERENCE	5		1,000.00	
BUA A8989-40032	09/19/2025	TRANSFERS	PSA	EXP BUDGET		OFFICE SUPPLY	5		300.00	
BUA A8989-40053	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CELLULAR TELEPHONE	5		400.00	
BUA A8989-20000	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL PURCHASES	5			2,200.00
BUA A9730-60120	09/19/2025	TRANSFERS	PSA	EXP BUDGET		BAN - PRINCIPAL	5		35,000.00	
BUA A1620-40023	09/19/2025	TRANSFERS	PSA	EXP BUDGET		ADDITIONAL BAN PRINCIPAL PAY	5			30,000.00
BUA A9060-80022	09/19/2025	TRANSFERS	PSA	EXP BUDGET		FACILITY ASSESSMENT	5			5,000.00
BUA B1490-10010	09/19/2025	TRANSFERS	PSA	EXP BUDGET		EMPLOYEES HOSPITALIZATION	5		20,000.00	
BUA B1490-10116	09/19/2025	TRANSFERS	PSA	EXP BUDGET		ADDITIONAL BAN PRINCIPAL PAY	5			
BUA B1490-20014	09/19/2025	TRANSFERS	PSA	EXP BUDGET		PT EMPLOYEE COMPENSATION	5		200.00	
BUA B1490-20074	09/19/2025	TRANSFERS	PSA	EXP BUDGET		INPERN UNTIL 11/30/25	5			
BUA B1490-40278	09/19/2025	TRANSFERS	PSA	EXP BUDGET		COMPENSATION EMPLOYEES	5		10.00	
BUA B1490-40332	09/19/2025	TRANSFERS	PSA	EXP BUDGET		EQUIPMENT AND FURNISHINGS	5		190.00	
BUA B1490-40033	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CAP PURCH - SAFETY & FIELD EQ	5		30,000.00	
BUA B1490-40754	09/19/2025	TRANSFERS	PSA	EXP BUDGET		ENGINEERING SERVICES	5		10,000.00	
BUA B1490-40752	09/19/2025	TRANSFERS	PSA	EXP BUDGET		ENGINEERING CONSULTANTS	5			50,000.00
BUA C5130-10072	09/19/2025	TRANSFERS	PSA	EXP BUDGET		RECORD MGT - DOCUMENT SCANNING	5			10,400.00
BUA C5130-40305	09/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - ELECTRIC	5		100.00	
BUA C5130-40304	09/19/2025	TRANSFERS	PSA	EXP BUDGET		OVERTIME EQUIPMENT	5		200.00	
BUA D5110-10072	09/19/2025	TRANSFERS	PSA	EXP BUDGET		CDL DRUG TESTING	5			300.00
						UNIFORM RNT/LICENSES/PERMT	5			
						OVERTIME GENERAL REPAIRS	5		12,000.00	

YEAR PER SRC ACCOUNT	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T	OB	DEBIT	CREDIT
09/19/2025	TRANSFERS	PSA	EXP BUDGET				COMPENSATION EMPLOYEES	5			12,000.00
BUA D5110-10116	TRANSFERS	PSA	EXP BUDGET				CHIPS-ROAD MATERIALS	5		13,000.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET				ROAD IMPROVEMENT MATERIAL	5			13,000.00
BUA D5112-40312	TRANSFERS	PSA	EXP BUDGET				SALT/SLAG/FUEL/LAWNS	5		3,000.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET				FUEL EXPENSE	5			3,000.00
BUA D5142-40316	TRANSFERS	PSA	EXP BUDGET				OVERTIME SERVICE DISTRICT	5		100.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET				SERVICE DIST.COMPENSATION	5		13,000.00	
BUA D5148-10139	TRANSFERS	PSA	EXP BUDGET				OVERTIME COUNTY ROADS	5		5,000.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET				COMPENSATION - MO CO PARKS	5		15,000.00	
BUA D5148-10144	TRANSFERS	PSA	EXP BUDGET				SNOW LABOR	5			33,100.00
09/19/2025	TRANSFERS	PSA	EXP BUDGET				ENGINEERING CONSULTANTS	5		1,000.00	
BUA D5142-10138	TRANSFERS	PSA	EXP BUDGET				SEWER CHARGE REFUNDS	5			1,000.00
09/19/2025	TRANSFERS	PSA	EXP BUDGET				CAPITAL IMPR - COLLECTION SYS	5		38,000.00	
BUA G8110-40332	TRANSFERS	PSA	EXP BUDGET				SCHLEGEL ROAD PIPE LINING	5			38,000.00
09/19/2025	TRANSFERS	PSA	EXP BUDGET				CAPITAL IMPROVE. PUMP STATION	5			
BUA G8120-20090	TRANSFERS	PSA	EXP BUDGET				SCHLEGEL ROAD PIPE LINING	5		5,100.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET				CAPITAL PURCHASES	5			
BUA G8130-20000	TRANSFERS	PSA	EXP BUDGET				BACKGROUND/CREDIT CHECKS	5		400.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET				SECURITY SYS ALARM MONTITOR	5		100.00	
BUA G8130-40350	TRANSFERS	PSA	EXP BUDGET				SODIUM HYPOCHLORIDE	5			13,600.00
09/19/2025	TRANSFERS	PSA	EXP BUDGET				LAB ANALYSIS	5		8,000.00	
BUA G8130-40360	TRANSFERS	PSA	EXP BUDGET				RET CASH OPTION BENEFIT	5		1,000.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET				SOCIAL SECURITY - COLLECT	5			4,000.00
BUA G9011-10300	TRANSFERS	PSA	EXP BUDGET				ACTIVE CASH OPTION BENEFIT	5		3,000.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET				TELEPHONE SERVICE	5		7,000.00	
BUA G9063-10200	TRANSFERS	PSA	EXP BUDGET				MEMBERSHIPS & NOTICES	5		500.00	
09/19/2025	TRANSFERS	PSA	EXP BUDGET								
BUA L7410-40054	TRANSFERS	PSA	EXP BUDGET								
09/19/2025	TRANSFERS	PSA	EXP BUDGET								
BUA L7410-40140	TRANSFERS	PSA	EXP BUDGET								
09/19/2025	TRANSFERS	PSA	EXP BUDGET								

YEAR PER	JNL	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
BUA L7410-40542	09/19/2025	TRANSFERS	PSA	EXP	BUDGET		PROGRAMMING		5		9,500.00	
BUA L7410-40754	09/19/2025	TRANSFERS	PSA	EXP	BUDGET		UTILITIES - ELECTRIC		5			17,000.00
BUA M8540-40520	09/19/2025	TRANSFERS	PSA	EXP	BUDGET		CONSOLIDATED DRAINAGE MNT		5		500.00	
BUA M8540-40332	09/19/2025	TRANSFERS	PSA	EXP	BUDGET		ENGINEERING CONSULTANTS		5			500.00
BUA S5182-40302	09/19/2025	TRANSFERS	PSA	EXP	BUDGET		REPAIRS AND MAINTENANCE		5		16,800.00	
BUA S5182-40524	09/19/2025	TRANSFERS	PSA	EXP	BUDGET		LIGHTING CONTRACT					16,800.00
BUA S5182-40524	09/19/2025	TRANSFERS	PSA	EXP	BUDGET		LIGHT POLE REPAIRS		5			
JOURNAL 2025/09/19 TOTAL											.00	.00

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					.00	.00

** END OF REPORT - Generated by Paul S Adams **