

# 2025 EXPENSE BUDGET AMENDMENT - 9/18/25 TB MEETING

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TOWN OF WEBSTER  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	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	ACCOUNT DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
2025	09	40	09/19/2025	PSA	EXP BUDGET	BUA AMENDMENT	1	2				
1	A7020	10097	-	RECREATION	CAMP SEASONAL PERSONNEL	CAMP PROGRAM EXPANSTON	1	120,000.00	09/19/2025	80,000.00	200,000.00	
2	A7020	40227	-	RECREATION	SUMMER CAMP	SUMMER CAMP PROGRAM EXPANSION		62,000.00	09/19/2025	25,000.00	87,000.00	
3	A7020	40229	-	RECREATION	PROGRAMS-SUB-CONT-AGREE	CAMP PROGRAM EXPANSION		65,000.00	09/19/2025	3,100.00	68,100.00	
4	A7020	40231	-	RECREATION	ENTERTAINMENT	CAMP PROGRAM EXPANSION		2,500.00	09/19/2025	200.00	2,700.00	
5	A7110	10031	-	PARK DEPARTMENT	PARKS LABOR HIGHWAY	PARKS ARBORETUM PARKING LOT		7,000.00	09/19/2025	20,000.00	27,000.00	
6	A210	02003	-	DEPARTMENTAL INCOME	PROGRAMS-REC WPRCS STAFF	CAMP PROGRAM EXPANSION		-400,000.00	09/19/2025	-108,300.00	-508,300.00	
7	A250	02401	-	USE OF MONEY AND PROPERTY	INTEREST AND EARNINGS	INTEREST AND EARNINGS		-200,000.00	09/19/2025	-20,000.00	-220,000.00	
8	B3620	40023	-	BUILDING DEPARTMENT	ARBORETUM PARKING LOT	ARBORETUM PARKING LOT		-200,000.00	09/19/2025			
9	B9060	80022	-	HOSPITALIZATION	BLDG PROF SERVICES	BLDG PROF SERVICES		43,500.00	09/19/2025	50,000.00	93,500.00	
10	B250	02401	-	USE OF MONEY AND PROPERTY	EMPLOYEES HOSPITALIZATION	EMPLOYEES HOSPITALIZATION		35,000.00	09/19/2025	22,000.00	57,000.00	
11	B599	40092	-	APPROPRIATED FUND BALANCE	CONSULTING	CONSULTING		35,000.00	09/19/2025	-32,000.00	-77,313.00	
					INTEREST AND EARNINGS	INTEREST AND EARNINGS		-45,313.00	09/19/2025			
					CONSULTING	CONSULTING						
					APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE		-200,000.00	09/19/2025	-40,000.00	-240,000.00	
					CONSULTING	CONSULTING						
					** JOURNAL TOTAL	** JOURNAL TOTAL		0.00				



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**TOWN OF WEBSTER  
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FUND ACCOUNT	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
				ACCOUNT	DESCRIPTION		
A00 GENERAL FUND TOWN-WIDE	2025	9	40	09/19/2025	EST. REVENUES (BUDGET)	128,300.00	128,300.00
A-00510					APPROPRIATIONS (BUDGET)		
A-00960							
					FUND TOTAL	128,300.00	128,300.00
B00 GENERAL FUND PART-TOWN	2025	9	40	09/19/2025	EST. REVENUES (BUDGET)	72,000.00	72,000.00
B-00510					APPROPRIATIONS (BUDGET)		
B-00960							

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