

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

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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	40	09/19/2025	PSA	EXP	BUDGET	BUA	AMENDMENT	1	2		
1	A7020	10097				RECREATION	CAMP SEASONAL PERSONNEL		120,000.00	80,000.00	200,000.00	
	A00	-660-7020-10097	-				CAMP PROGRAM EXPANSION	09/19/2025				
2	A7020	40227				RECREATION	SUMMER CAMP		62,000.00	25,000.00	87,000.00	
	A00	-660-7020-40227	-				CAMP PROGRAM EXPANSION	09/19/2025				
3	A7020	40229				RECREATION	PROGRAMS-SUB-CONT-AGREE		65,000.00	3,100.00	68,100.00	
	A00	-660-7020-40229	-				CAMP PROGRAM EXPANSION	09/19/2025				
4	A7020	40231				RECREATION	ENTERTAINMENT		2,500.00	200.00	2,700.00	
	A00	-660-7020-40231	-				CAMP PROGRAM EXPANSION	09/19/2025				
5	A7110	10031				PARK DEPARTMENT	PARKS LABOR HIGHWAY		7,000.00	20,000.00	27,000.00	
	A00	-660-7110-10031	-				ARBORETUM PARKING LOT	09/19/2025				
6	A210	02003				DEPARTMENTAL INCOME	PROGRAMS-REC WPRCS STAFF		-400,000.00	-108,300.00	-508,300.00	
	A00	-210-0000-02003	-				CAMP PROGRAM EXPANSION	09/19/2025				
7	A250	02401				USE OF MONEY AND PROPERTY	INTEREST AND EARNINGS		-200,000.00	-20,000.00	-220,000.00	
	A00	-250-0000-02401	-				ARBORETUM PARKING LOT	09/19/2025				
8	B3620	40023				BUILDING DEPARTMENT	BLDG PROF SERVICES		43,500.00	50,000.00	93,500.00	
	B00	-620-3620-40023	-				CONSULTING	09/19/2025				
9	B9060	80022				HOSPITALIZATION	EMPLOYEES HOSPITALIZATION		35,000.00	22,000.00	57,000.00	
	B00	-710-9060-80022	-				CONSULTING	09/19/2025				
10	B250	02401				USE OF MONEY AND PROPERTY	INTEREST AND EARNINGS		-45,313.00	-32,000.00	-77,313.00	
	B00	-250-0000-02401	-				CONSULTING	09/19/2025				
11	B599	40092				APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE		-200,000.00	-40,000.00	-240,000.00	
	B00	-599-0000-40092	-				CONSULTING	09/19/2025				
										** JOURNAL TOTAL	0.00	



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

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