BUDGET AMENDMENTS FOR THE 12/18/25 TOWN BOARD MEETING

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND

2025 12 71 12/19/2025 PSA BUDGET BUA AMENDMENT 1 2

LN	ORG OBJECT PROJ / ACCOUNT	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	A5410 20000 A00 -640-5410-20000 -	SIDEWALK IMPROVEMENTS	SIDEWALK IMPROVEMENTS FUNDED BY MONROE COUNTY	12/19/2025	.00	24,000.00	24,000.00	
2	A5010 10079 A00 -640-5010-10079 -	HIGHWAY SUPERINTENDENT	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	12/19/2025	51,453.00	36,000.00	87,453.00	
3	A5010 40178 A00 -640-5010-40178 -	HIGHWAY SUPERINTENDENT	HIGHWAY GENERAL IMPROVE. BUILDING DAMAGE REPAIR	12/19/2025	30,000.00	94,000.00	124,000.00	
4	A9010 80000 A00 -710-9010-80000 -	RETIREMENT - EMPLOYEES	EMPLOYEES RETIREMENT	12/19/2025	330,000.00	246,000.00	576,000.00	
5	A9015 80000 A00 -710-9015-80000 -	RETREMENT - POLICE	POLICE RETIREMENT	12/19/2025	850,000.00	138,000.00	988,000.00	
6	A250 02401 A00 -250-0000-02401 -	USE OF MONEY AND PROPERTY	INTEREST AND EARNINGS	12/19/2025	-220,000.00	-308,000.00	-528,000.00	
7	A290 02624 A00 -290-0000-02624 -	FINES AND FORFEITURES	JUSTICE CRIME PROCEEDS	12/19/2025	.00	-175,000.00	-175,000.00	
8	A310 02680 A00 -310-0000-02680 -	SALE OF PROP & COMP/LOSS	INSURANCE RECOVERIES	12/19/2025	.00	-55,000.00	-55,000.00	
9	B1490 40033 B00 -610-1490-40033 -	PUBLIC WORKS	RECORD MGT - DOCUMENT SCANNING	12/19/2025	.00	24,500.00	24,500.00	
10	B1490 40278 B00 -610-1490-40278 -	PUBLIC WORKS	ENGINEERING SERVICES FAIRLIFE SERVICES & SWPPP	12/19/2025	81,000.00	18,000.00	99,000.00	
11	B1490 40332 B00 -610-1490-40332 -	PUBLIC WORKS	ENGINEERING CONSULTANTS GIS SERVICES	12/19/2025	38,000.00	45,000.00	83,000.00	
12	B3620 10117 B00 -620-3620-10117 -	BUILDING DEPARTMENT	PT ASST BUILDING INSPECTORS	12/19/2025	29,808.00	10,000.00	39,808.00	
13	B3620 40023 B00 -620-3620-40023 -	BUILDING DEPARTMENT	BLDG PROF SERVICES	12/19/2025	93,500.00	30,000.00	123,500.00	
14	B9010 80000 B00 -710-9010-80000 -	RETIREMENT - EMPLOYEES	EMPLOYEES RETIREMENT	12/19/2025	85,000.00	24,500.00	109,500.00	
15	B9950 90100 B00 -730-9950-90100 -	TRANSFER TO CAPITAL FUNDS	TRANSFER TO CAPITAL FUND	12/19/2025	.00	16,000.00	16,000.00	

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									
2025 12 71 12/19/2025 PSA BUDGET BUA AMENDMENT 1 2									
16	B210 B00 -210-0000-02115 -	02115		DEPARTMENTAL INCOME	PLANNING BOARD FEES	12/19/2025	-4,000.00	-21,000.00	-25,000.00
17	B250 B00 -250-0000-02401 -	02401		USE OF MONEY AND PROPERTY	INTEREST AND EARNINGS	12/19/2025	-77,313.00	-37,000.00	-114,313.00
18	B330 B00 -330-0000-02770 -	02770		MISCELLANEOUS	UNCLASSIFIED REVENUE	12/19/2025	-1,000.00	-10,000.00	-11,000.00
19	B599 B00 -599-0000-40092 -	40092		APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE	12/19/2025	-310,000.00	-100,000.00	-410,000.00
20	M8540 SD0 -670-8540-40520 -	40520		DRAINAGE	CONSOLIDATED DRAINAGE MNT KENYON PIPELINE PROJECT	12/19/2025	215,500.00	170,000.00	385,500.00
21	M599 SD0 -599-0000-40092 -	40092		APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE KENYON PIPELINE PROJECT	12/19/2025	.00	-170,000.00	-170,000.00
					** JOURNAL TOTAL			0.00	

CLERK: padams

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2025 12 71								
BUA A5410-20000 12/19/2025	AMENDMENT	PSA	BUDGET		SIDEWALK IMPROVEMENTS FUNDED BY MONROE COUNTY	5	24,000.00	
BUA A5010-10079 12/19/2025	AMENDMENT	PSA	BUDGET		BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	5	36,000.00	
BUA A5010-40178 12/19/2025	AMENDMENT	PSA	BUDGET		HIGHWAY GENERAL IMPROVE. BUILDING DAMAGE REPAIR	5	94,000.00	
BUA A9010-80000 12/19/2025	AMENDMENT	PSA	BUDGET		EMPLOYEES RETIREMENT	5	246,000.00	
BUA A9015-80000 12/19/2025	AMENDMENT	PSA	BUDGET		POLICE RETIREMENT	5	138,000.00	
BUA A250-02401 12/19/2025	AMENDMENT	PSA	BUDGET		INTEREST AND EARNINGS	5		308,000.00
BUA A290-02624 12/19/2025	AMENDMENT	PSA	BUDGET		JUSTICE CRIME PROCEEDS	5		175,000.00
BUA A310-02680 12/19/2025	AMENDMENT	PSA	BUDGET		INSURANCE RECOVERIES	5		55,000.00
BUA B1490-40033 12/19/2025	AMENDMENT	PSA	BUDGET		RECORD MGT - DOCUMENT SCANNING	5	24,500.00	
BUA B1490-40278 12/19/2025	AMENDMENT	PSA	BUDGET		ENGINEERING SERVICES FAIRLIFE SERVICES & SWPPP	5	18,000.00	
BUA B1490-40332 12/19/2025	AMENDMENT	PSA	BUDGET		ENGINEERING CONSULTANTS GIS SERVICES	5	45,000.00	
BUA B3620-10117 12/19/2025	AMENDMENT	PSA	BUDGET		PT ASST BUILDING INSPECTORS	5	10,000.00	
BUA B3620-40023 12/19/2025	AMENDMENT	PSA	BUDGET		BLDG PROF SERVICES	5	30,000.00	
BUA B9010-80000 12/19/2025	AMENDMENT	PSA	BUDGET		EMPLOYEES RETIREMENT	5	24,500.00	
BUA B9950-90100 12/19/2025	AMENDMENT	PSA	BUDGET		TRANSFER TO CAPITAL FUND	5	16,000.00	
BUA B210-02115 12/19/2025	AMENDMENT	PSA	BUDGET		PLANNING BOARD FEES	5		21,000.00
BUA B250-02401 12/19/2025	AMENDMENT	PSA	BUDGET		INTEREST AND EARNINGS	5		37,000.00
BUA B330-02770 12/19/2025	AMENDMENT	PSA	BUDGET		UNCLASSIFIED REVENUE	5		10,000.00
BUA B599-40092 12/19/2025	AMENDMENT	PSA	BUDGET		APPROPRIATED FUND BALANCE	5		100,000.00
BUA M8540-40520 12/19/2025	AMENDMENT	PSA	BUDGET		CONSOLIDATED DRAINAGE MNT KENYON PIPELINE PROJECT	5	170,000.00	
BUA M599-40092 12/19/2025	AMENDMENT	PSA	BUDGET		APPROPRIATED FUND BALANCE KENYON PIPELINE PROJECT	5		170,000.00
							.00	.00
BUA A-00960					APPROPRIATIONS (BUDGET)			538,000.00

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	12/19/2025	AMENDMENT	PSA	BUDGET					
BUA B-00960	12/19/2025	AMENDMENT	PSA	BUDGET		APPROPRIATIONS (BUDGET)			168,000.00
BUA M-00960	12/19/2025	AMENDMENT	PSA	BUDGET		APPROPRIATIONS (BUDGET)			170,000.00
BUA A-00510	12/19/2025	AMENDMENT	PSA	BUDGET		EST. REVENUES (BUDGET)		538,000.00	
BUA B-00510	12/19/2025	AMENDMENT	PSA	BUDGET		EST. REVENUES (BUDGET)		168,000.00	
BUA M-00510	12/19/2025	AMENDMENT	PSA	BUDGET		EST. REVENUES (BUDGET)		170,000.00	
				/		SYSTEM GENERATED ENTRIES TOTAL		876,000.00	876,000.00
						JOURNAL 2025/12/71 TOTAL		876,000.00	876,000.00

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
A00 GENERAL FUND TOWN-WIDE	2025	12	71	12/19/2025		
A-00510				EST. REVENUES (BUDGET)	538,000.00	
A-00960				APPROPRIATIONS (BUDGET)		538,000.00
				FUND TOTAL	538,000.00	538,000.00
B00 GENERAL FUND PART-TOWN	2025	12	71	12/19/2025		
B-00510				EST. REVENUES (BUDGET)	168,000.00	
B-00960				APPROPRIATIONS (BUDGET)		168,000.00
				FUND TOTAL	168,000.00	168,000.00
SD0 SPECIAL DRAINAGE DISTICTS	2025	12	71	12/19/2025		
M-00510				EST. REVENUES (BUDGET)	170,000.00	
M-00960				APPROPRIATIONS (BUDGET)		170,000.00
				FUND TOTAL	170,000.00	170,000.00

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