

12/10/2025 14:30
padams

TOWN OF WEBSTER
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

TOWN BOARD MEETING

12/18/25

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						
2025	12	61	12/19/2025	PSA	EXP BUDGET	BUA TRANSFERS	1	1				
1	A1010	40140			TOWN BOARD	OTHER EXPENSE		12/19/2025	60.00		60.00	
2	A1220	40001			SUPERVISOR	MEMBERSHIPS & MEETINGS		12/19/2025	750.00	1,300.00	2,050.00	
3	A1220	40032			SUPERVISOR	OFFICE SUPPLIES		12/19/2025	1,500.00	-1,360.00	140.00	
4	A1310	40035			DIRECTOR OF FINANCE	COPIER LEASE & RELATED EXPENSE		12/19/2025	1,800.00	600.00	2,400.00	
5	A1310	40140			DIRECTOR OF FINANCE	DIRECTOR'S EXPENSES		12/19/2025	250.00	250.00	500.00	
6	A1310	40139			DIRECTOR OF FINANCE	BANK ADMINISTRATION FEES		12/19/2025	800.00	-800.00	.00	
7	A1310	40008			DIRECTOR OF FINANCE	FINANCIAL CONSULTANTS		12/19/2025	10,800.00	-50.00	10,750.00	
8	A1325	40043			TECHNOLOGY ADMIN. & MAINT.	TRAINING COURSES & MATERIALS		12/19/2025	551.00	250.00	801.00	
9	A1325	40067			TECHNOLOGY ADMIN. & MAINT.	COMPUTER SYSTEM TECH DIR. SUPP		12/19/2025	37,300.00	1,500.00	38,800.00	
10	A1325	40140			TECHNOLOGY ADMIN. & MAINT.	DIRECTOR EXPENSES		12/19/2025	100.00	450.00	550.00	
11	A1325	40054			TECHNOLOGY ADMIN. & MAINT.	TELEPHONE SERVICE		12/19/2025	10,800.00	-2,200.00	8,600.00	
12	A1330	40140			TAX COLLECTION	OTHER EXPENSE		12/19/2025	800.00	140.00	940.00	
13	A1330	40030			TAX COLLECTION	PRINTING & POSTAGE		12/19/2025	26,725.00	-140.00	26,585.00	
14	A1355	10014			ASSESSMENT	ASSESSOR'S SALARY		12/19/2025	117,300.00	15,500.00	132,800.00	
15	A1355	10016			ASSESSMENT	VACATION CATCH UP PAY		12/19/2025	79,831.00	30,000.00	109,831.00	
	A00	-610-1355-10016			ASSESSMENT	ASSISTANT ASSESSOR		12/19/2025				
	A00	-610-1355-10016			ASSESSMENT	TWO ASSISTANT ASSESSORS		12/19/2025				

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	61 12/19/2025	PSA	EXP BUDGET	BUA TRANSFERS	1 1			
16	A1355	20000	ASSESSMENT	CAPITAL PURCHASES			3,600.00	14,700.00	18,300.00
	A00	-610-1355-20000	-				12/19/2025		
17	A1355	40015	ASSESSMENT	MEMBERSHIPS			2,478.00	300.00	2,778.00
	A00	-610-1355-40015	-				12/19/2025		
18	A1355	40024	ASSESSMENT	ASSESSOR CONTRACTUAL SERVICES			8,200.00	720.00	8,920.00
	A00	-610-1355-40024	-				12/19/2025		
19	A1355	40066	ASSESSMENT	SOFTWARE MAINTENANCE CONTRACT			8,335.00	330.00	8,665.00
	A00	-610-1355-40066	-				12/19/2025		
20	A1355	10023	ASSESSMENT	PART - TIME PERSONNEL			53,863.00	-30,000.00	23,863.00
	A00	-610-1355-10023	-				12/19/2025		
21	A1355	40027	ASSESSMENT	REASSESSMENTS			127,040.00	-31,550.00	95,490.00
	A00	-610-1355-40027	-				12/19/2025		
22	A1410	40031	TOWN CLERK	POSTAGE			20,000.00	1,550.00	21,550.00
	A00	-610-1410-40031	-				12/19/2025		
23	A1410	40033	TOWN CLERK	RECORDS MANAGEMENT EXPENSES			47,891.00	-1,550.00	46,341.00
	A00	-610-1410-40033	-				12/19/2025		
24	A1430	20011	HUMAN RESOURCES	CAPITAL PURCHASES - COMPUTERS			860.00	30.00	890.00
	A00	-610-1430-20011	-				12/19/2025		
25	A1430	40216	HUMAN RESOURCES	EMPLOYEE WELLNESS			4,100.00	700.00	4,800.00
	A00	-610-1430-40216	-				12/19/2025		
26	A1430	40234	HUMAN RESOURCES	BACKGROUND CHECKS			3,000.00	670.00	3,670.00
	A00	-610-1430-40234	-				12/19/2025		
27	A1430	40066	HUMAN RESOURCES	SOFTWARE LICENSE FEES			11,250.00	-1,400.00	9,850.00
	A00	-610-1430-40066	-				12/19/2025		
28	A1910	40070	INSURANCE	INSURANCE SMP POLICY			524,400.00	7,000.00	531,400.00
	A00	-610-1910-40070	-				12/19/2025		
29	A1920	40080	SPECIAL ITEMS	MUNI DUES & PUBLICATIONS			3,400.00	-1,000.00	2,400.00
	A00	-610-1920-40080	-				12/19/2025		
30	A1931	40034	JUDGEMENTS & CLAIMS	LEGAL EXPENSES			3,000.00	-3,000.00	.00
	A00	-610-1931-40034	-				12/19/2025		

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YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	UNL-DESC	ENTITY AMEND					
2025	12	61	12/19/2025	PSA	EXP	BUDGET BUA TRANSFERS	1	1				
31	A1931	40036				JUDGEMENTS & CLAIMS	JUDGEMENTS & CLAIMS			12,400.00	-3,000.00	9,400.00
	A00	-610-1931-40036	-							12/19/2025		
32	A3120	10039				LAW ENFORCEMENT	OVERTIME PAY			300,000.00	100,000.00	400,000.00
	A00	-620-3120-10039	-				SHIFT OFFICERS PAY TO OT			12/19/2025		
33	A3120	10036				LAW ENFORCEMENT	OFFICERS' SALARIES			3,629,625.00	-100,000.00	3,529,625.00
	A00	-620-3120-10036	-				SHIFT OFFICERS PAY TO OT			12/19/2025		
34	A3120	20028				LAW ENFORCEMENT	CAP PURCH-TECH SERVICES			27,428.00	350.00	27,778.00
	A00	-620-3120-20028	-							12/19/2025		
35	A3120	40102				LAW ENFORCEMENT	SERVICE CONTRACT EXPENSE			61,770.00	550.00	62,320.00
	A00	-620-3120-40102	-							12/19/2025		
36	A3120	40116				LAW ENFORCEMENT	FIREARMS EXPENSE			8,000.00	700.00	8,700.00
	A00	-620-3120-40116	-							12/19/2025		
37	A3120	40124				LAW ENFORCEMENT	VEHICLE REPAIR EXPENSE			47,600.00	900.00	48,500.00
	A00	-620-3120-40124	-							12/19/2025		
38	A3120	40136				LAW ENFORCEMENT	TRAINING EXPENSE			26,700.00	3,000.00	29,700.00
	A00	-620-3120-40136	-				CITY OF CANANDAIGUA TRAINING			12/19/2025		
39	A3120	40128				LAW ENFORCEMENT	VEHICLE GASOLINE EXPENSE			77,200.00	-5,500.00	71,700.00
	A00	-620-3120-40128	-							12/19/2025		
40	A3410	10039				FIRE MARSHAL	OVERTIME PAY			3,320.00	1,000.00	4,320.00
	A00	-620-3410-10039	-							12/19/2025		
41	A3410	10071				FIRE MARSHAL	PART TIME-REPLACEMENT			33,891.00	1,400.00	35,291.00
	A00	-620-3410-10071	-							12/19/2025		
42	A3410	40136				FIRE MARSHAL	TRAINING / SEMINAR			1,750.00	-1,200.00	550.00
	A00	-620-3410-40136	-							12/19/2025		
43	A3410	40140				FIRE MARSHAL	SUPPLIES			500.00	-200.00	300.00
	A00	-620-3410-40140	-							12/19/2025		
44	A3410	40162				FIRE MARSHAL	AUTO MAINTENANCE			1,200.00	-710.00	490.00
	A00	-620-3410-40162	-							12/19/2025		
45	A3410	40166				FIRE MARSHAL	FUEL EXPENSE			3,400.00	-290.00	3,110.00
	A00	-620-3410-40166	-							12/19/2025		

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YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	12	61	12/19/2025	PSA	EXP BUDGET BUA TRANSFERS	1	1	
46	A3510	10075		ANIMAL CONTROL	DOG CONTROL OFFCR-SALARY	25,000.00 12/19/2025	3,800.00	28,800.00
	A00	-620-3510-10075	-					
47	A3510	20054		ANIMAL CONTROL	EQUIPMENT PURCHASES	500.00 12/19/2025	4,200.00	4,700.00
	A00	-620-3510-20054	-					
48	A3510	40163		ANIMAL CONTROL	EMPLOYEE MEDICAL COSTS	1,600.00 12/19/2025	-1,600.00	.00
	A00	-620-3510-40163	-					
49	A3510	40164		ANIMAL CONTROL	CARE/DISPOSAL OF ANIMALS	2,500.00 12/19/2025	-2,300.00	200.00
	A00	-620-3510-40164	-					
50	A3510	40166		ANIMAL CONTROL	FUEL EXPENSE	2,000.00 12/19/2025	-1,300.00	700.00
	A00	-620-3510-40166	-					
51	A3120	40133		LAW ENFORCEMENT	EMPLOYEE ASSISTANCE PROGRAM	22,000.00 12/19/2025	-2,800.00	19,200.00
	A00	-620-3120-40133	-					
52	A5010	10023		HIGHWAY SUPERINTENDENT	PART - TIME PERSONNEL	32,392.00 12/19/2025	8,500.00	40,892.00
	A00	-640-5010-10023	-					
53	A5010	10039		HIGHWAY SUPERINTENDENT	BUILDING IMPR OVT	3,180.00 12/19/2025	2,000.00	5,180.00
	A00	-640-5010-10039	-					
54	A5010	20011		HIGHWAY SUPERINTENDENT	CAPITAL PURCHASES - COMPUTERS	20,000.00 12/19/2025	10.00	20,010.00
	A00	-640-5010-20011	-					
55	A5010	20059		HIGHWAY SUPERINTENDENT	CAPITAL IMPROVEMENTS	1,400.00 12/19/2025	2,000.00	3,400.00
	A00	-640-5010-20059	-					
56	A5010	40050		HIGHWAY SUPERINTENDENT	REFUSE SERVICE	3,200.00 12/19/2025	700.00	3,900.00
	A00	-640-5010-40050	-					
57	A5010	40176		HIGHWAY SUPERINTENDENT	CLEANING SERVICES	17,250.00 12/19/2025	8,000.00	25,250.00
	A00	-640-5010-40176	-					
58	A5010	40182		HIGHWAY SUPERINTENDENT	CLEANING SUPPLIES	3,900.00 12/19/2025	1,200.00	5,100.00
	A00	-640-5010-40182	-					
59	A5010	40257		HIGHWAY SUPERINTENDENT	ANSWERING SERVICE	1,050.00 12/19/2025	200.00	1,250.00
	A00	-640-5010-40257	-					
60	A5010	40756		HIGHWAY SUPERINTENDENT	UTILITIES -WATER	3,600.00 12/19/2025	1,400.00	5,000.00
	A00	-640-5010-40756	-					

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2025	12	61	12/19/2025	PSA	EXP BUDGET BUA TRANSFERS	1	1		
61	A5187	40198		INTERSECTION LIGHTING	INTERSECTION LIGHTING		31,200.00	5,000.00	36,200.00
	A00 -640-5187-40198	-					12/19/2025		
62	A5010	40059		HIGHWAY SUPERINTENDENT	SECURITY SYSTEM MONITORING		7,800.00	-3,010.00	4,790.00
	A00 -640-5010-40059	-					12/19/2025		
63	A5010	40140		HIGHWAY SUPERINTENDENT	TRAINING EXPENSE		5,200.00	-1,500.00	3,700.00
	A00 -640-5010-40140	-					12/19/2025		
64	A5010	40752		HIGHWAY SUPERINTENDENT	UTILITIES - NATURAL GAS		38,000.00	-6,000.00	32,000.00
	A00 -640-5010-40752	-					12/19/2025		
65	A5010	40754		HIGHWAY SUPERINTENDENT	UTILITIES - ELECTRIC		49,000.00	-4,000.00	45,000.00
	A00 -640-5010-40754	-					12/19/2025		
66	A5182	10078		STREET LIGHT/SIGNS/SIGNLS	EMPLOYEES SIGN LABOR		10,590.00	-6,500.00	4,090.00
	A00 -640-5182-10078	-					12/19/2025		
67	A5182	40184		STREET LIGHT/SIGNS/SIGNLS	ROAD SIGNS AND STRIPPING		66,300.00	-8,000.00	58,300.00
	A00 -640-5182-40184	-					12/19/2025		
68	A6772	10084		PROGRAM FOR AGING	NUTRITION PERSONNEL		16,120.00	7,000.00	23,120.00
	A00 -650-6772-10084	-					12/19/2025		
69	A6772	40209		PROGRAM FOR AGING	PROVISIONS		36,000.00	10,000.00	46,000.00
	A00 -650-6772-40209	-					12/19/2025		
70	A6772	40301		PROGRAM FOR AGING	SENIOR PROGRAMS UNREIMB		7,500.00	1,100.00	8,600.00
	A00 -650-6772-40301	-					12/19/2025		
71	A6772	10083		PROGRAM FOR AGING	PROGRAM PERSONNEL U		5,200.00	-5,200.00	.00
	A00 -650-6772-10083	-					12/19/2025		
72	A6989	40008		ECONOMIC OPPORTUNITY DEV	ECONOMIC OPPORTUNITY DEV		30,000.00	-1,800.00	28,200.00
	A00 -650-6989-40008	-					12/19/2025		
73	A7020	10043		RECREATION	RECREATION SUPERVISOR - PT		29,400.00	2,400.00	31,800.00
	A00 -660-7020-10043	-					12/19/2025		
74	A7020	10087		RECREATION	ADMINISTRATIVE SUPPORT - PT		150,000.00	6,800.00	156,800.00
	A00 -660-7020-10087	-					12/19/2025		
75	A7020	10093		RECREATION	STRENGTH STAFF PT		85,000.00	30,000.00	115,000.00
	A00 -660-7020-10093	-					12/19/2025		

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YEAR-PER JOURNAL			EFF-DATE		REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND							
2025	12		61	12/19/2025	PSA	EXP BUDGET	BUA TRANSFERS	1		1							
76	A7020		10094		RECREATION		REC. CENTER	PERSONNEL							16,640.00	6,000.00	22,640.00
	A00	-660-7020-10094	-												12/19/2025		
77	A7020		10098		RECREATION		SPORTS LEAGUE	PERSONNEL							11,000.00	2,000.00	13,000.00
	A00	-660-7020-10098	-												12/19/2025		
78	A7020		40052		RECREATION		UTILITIES - CABLE								1,600.00	500.00	2,100.00
	A00	-660-7020-40052	-												12/19/2025		
79	A7020		40053		RECREATION		CELLULAR TELEPHONES								2,100.00	200.00	2,300.00
	A00	-660-7020-40053	-												12/19/2025		
80	A7020		40067		RECREATION		COMPUTER TECHNICAL SUPPORT								23,500.00	2,400.00	25,900.00
	A00	-660-7020-40067	-												12/19/2025		
81	A7020		40211		RECREATION		RECREATION SUPPLIES								13,300.00	7,200.00	20,500.00
	A00	-660-7020-40211	-												12/19/2025		
82	A7020		40212		RECREATION		COMMUNICATION								6,500.00	2,400.00	8,900.00
	A00	-660-7020-40212	-												12/19/2025		
83	A7020		40228		RECREATION		SPECIAL EVENTS								38,500.00	2,200.00	40,700.00
	A00	-660-7020-40228	-												12/19/2025		
84	A7020		40229		RECREATION		PROGRAMS-SUB-CONT-AGREE								68,100.00	26,500.00	94,600.00
	A00	-660-7020-40229	-												12/19/2025		
85	A7020		40231		RECREATION		ENTERTAINMENT								2,700.00	300.00	3,000.00
	A00	-660-7020-40231	-												12/19/2025		
86	A7020		40232		RECREATION		SPORTS LEAGUE SUPPLIES								12,500.00	250.00	12,750.00
	A00	-660-7020-40232	-												12/19/2025		
87	A7020		40234		RECREATION		PRE-EMPLOYMENT TESTING								2,500.00	50.00	2,550.00
	A00	-660-7020-40234	-												12/19/2025		
88	A7020		40754		RECREATION		UTILITIES - ELECTRIC								75,000.00	1,000.00	76,000.00
	A00	-660-7020-40754	-												12/19/2025		
89	A7110		10031		PARK DEPARTMENT		PARKS LABOR HIGHWAY								27,000.00	900.00	27,900.00
	A00	-660-7110-10031	-												12/19/2025		
90	A7110		40241		PARK DEPARTMENT		GROUND EQUIP MAINTENANCE								6,000.00	1,000.00	7,000.00
	A00	-660-7110-40241	-												12/19/2025		

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2025	12	61	12/19/2025	PSA	EXP BUDGET	BUA TRANSFERS	1	1	
91	A7110	40754			PARK DEPARTMENT	UTILITIES - ELECTRIC	18,000.00	10,000.00	28,000.00
	A00	-660-7110-40754	-				12/19/2025		
92	A7110	40756			PARK DEPARTMENT	UTILITIES -WATER	14,100.00	6,000.00	20,100.00
	A00	-660-7110-40756	-				12/19/2025		
93	A7020	40056			RECREATION	REC BUILDING MAINTENANCE	58,000.00	-24,200.00	33,800.00
	A00	-660-7020-40056	-				12/19/2025		
94	A7020	40222			RECREATION	SPORTS LEAGUE SUB-CONTR	65,000.00	-12,000.00	53,000.00
	A00	-660-7020-40222	-				12/19/2025		
95	A7020	40227			RECREATION	SUMMER CAMP	87,000.00	-9,000.00	78,000.00
	A00	-660-7020-40227	-				12/19/2025		
96	A7110	20059			PARK DEPARTMENT	CAPITAL IMPROVEMENTS	200,000.00	-62,000.00	138,000.00
	A00	-660-7110-20059	-				12/19/2025		
97	A7110	40248			PARK DEPARTMENT	LAWN SERVICE	119,000.00	-12,000.00	107,000.00
	A00	-660-7110-40248	-				12/19/2025		
98	A8989	10020			COMMUNICATIONS	PART-TIME COMMUNICATION EMP	900.00	300.00	1,200.00
	A00	-660-8989-10020	-				12/19/2025		
99	A8989	20011			COMMUNICATIONS	COMPUTER EQUIPMENT & LICENSING	3,750.00	1,200.00	4,950.00
	A00	-660-8989-20011	-				12/19/2025		
100	A8989	40007			COMMUNICATIONS	COMPUTER & SOFTWARE TOOLS	12/19/2025	300.00	300.00
	A00	-660-8989-40007	-				12/19/2025		
101	A8989	40213			COMMUNICATIONS	CITIZEN COMMUNICATION	12/19/2025	700.00	700.00
	A00	-660-8989-40213	-				12/19/2025		
102	A8989	10000			COMMUNICATIONS	COMMUNICATIONS ADMIN WAGES	40,000.00	-2,500.00	37,500.00
	A00	-660-8989-10000	-				12/19/2025		
103	A9060	10200			HOSPITALIZATION	ACTIVE CASH OPTION BENEFIT	30,500.00	15,500.00	46,000.00
	A00	-710-9060-10200	-				12/19/2025		
104	A9061	10200			POLICE HOSPITALIZATION	ACTIVE CASH OPTION BENEFIT	18,000.00	2,500.00	20,500.00
	A00	-710-9061-10200	-				12/19/2025		
105	A9061	80024			POLICE HOSPITALIZATION	POLICE RETIREE HOSP	1,092,000.00	15,500.00	1,107,500.00
	A00	-710-9061-80024	-				12/19/2025		

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2025	12	61	12/19/2025	PSA	EXP BUDGET	BUA TRANSFERS	1 1			
106	A9061	80030	-		POLICE HOSPITALIZATION	HRA, HSA ADMIN & FEES		63,250.00 12/19/2025	14,200.00	77,450.00
107	A9785	60110	-		INSTALLMENT LOAN OBLIG	CAPITAL LEASE PRINCIPAL		77,545.00 12/19/2025	-37,400.00	40,145.00
108	A9785	70110	-		INSTALLMENT LOAN OBLIG	CAPITAL LEASE INTEREST		30,913.00 12/19/2025	-10,300.00	20,613.00
109	B1490	10010	-		PUBLIC WORKS	PT EMPLOYEE COMPENSATION		20,000.00 12/19/2025	3,000.00	23,000.00
110	B1490	40100	-		PUBLIC WORKS	LEASE/RENTAL EXPENSE		3,000.00 12/19/2025	2,200.00	5,200.00
111	B1490	40318	-		PUBLIC WORKS	TREE REMOVAL EXPENSE		6,000.00 12/19/2025	1,080.00	7,080.00
112	B1490	40754	-		PUBLIC WORKS	UTILITIES - ELECTRIC		24,600.00 12/19/2025	3,800.00	28,400.00
113	B3620	40140	-		BUILDING DEPARTMENT	DUES & CONFERENCE		1,500.00 12/19/2025	400.00	1,900.00
114	B8010	40140	-		BOARD OF APPEALS	OFFICE / MILEAGE		1,500.00 12/19/2025	200.00	1,700.00
115	B8020	40140	-		PLANNING BOARD	OFFICE / MILEAGE		1,500.00 12/19/2025	200.00	1,700.00
116	B9050	80018	-		UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE		12/19/2025	50.00	50.00
117	B1490	10111	-		PUBLIC WORKS	DPW FT - EMPLOYEE COMPENSATION		259,559.00 12/19/2025	-10,930.00	248,629.00
118	C5130	10072	-		EQUIPMENT	OVERTIME EQUIPMENT		4,552.00 12/19/2025	1,800.00	6,352.00
119	C5130	10117	-		EQUIPMENT	LABOR HAZARDOUS WASTE		1,588.00 12/19/2025	1,100.00	2,688.00
120	C5130	40140	-		EQUIPMENT	TOOLS / SUPPLIES / TRASH		16,200.00 12/19/2025	1,500.00	17,700.00

LN	ORG	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	61	12/19/2025	PSA	EXP BUDGET BUA TRANSFERS	1	1				
121	C5130	40305				EQUIPMENT	CDL DRUG TESTING		2,280.00	700.00	2,980.00
	DA0	-640-5130-40305	-						12/19/2025		
122	C9010	80000				RETIREMENT - EMPLOYEES	EMPLOYEES RETIREMENT		35,000.00	10,100.00	45,100.00
	DA0	-710-9010-80000	-						12/19/2025		
123	C9060	80024				HOSPITALIZATION	RETIREE HOSPITALIZATION		35,000.00	22,000.00	57,000.00
	DA0	-710-9060-80024	-						12/19/2025		
124	C5130	10116				EQUIPMENT	COMPENSATION EMPLOYEES		234,598.00	-37,200.00	197,398.00
	DA0	-640-5130-10116	-						12/19/2025		
125	D5110	10072				GENERAL REPAIRS	OVERTIME GENERAL REPAIRS		36,525.00	16,000.00	52,525.00
	DB0	-640-5110-10072	-						12/19/2025		
126	D5141	20082				BRUSH & WEEDS - LEAF PICK UP	PURCHASES EQUIPMENT		2,040.00	800.00	2,840.00
	DB0	-640-5141-20082	-						12/19/2025		
127	D5142	40316				SNOW REMOVAL	SALT/SLAG/FUEL/LAWNS		325,376.00	5,000.00	330,376.00
	DB0	-640-5142-40316	-						12/19/2025		
128	D5148	10139				SERVICES FOR OTHER GOVT'S	SERVICE DIST.COMPENSATION		18,373.00	10,000.00	28,373.00
	DB0	-640-5148-10139	-						12/19/2025		
129	D9010	80000				RETIREMENT - EMPLOYEES	EMPLOYEES RETIREMENT		320,000.00	86,000.00	406,000.00
	DB0	-710-9010-80000	-						12/19/2025		
130	D9060	10200				HOSPITALIZATION	ACTIVE CASH OPTION BENEFIT		7,000.00	500.00	7,500.00
	DB0	-710-9060-10200	-						12/19/2025		
131	D9060	80024				HOSPITALIZATION	RETIREE HOSPITALIZATION		280,000.00	10,000.00	290,000.00
	DB0	-710-9060-80024	-						12/19/2025		
132	D5110	10133				GENERAL REPAIRS	HOLIDAY/SICK TIME/VAC		531,896.00	-128,300.00	403,596.00
	DB0	-640-5110-10133	-						12/19/2025		
133	G8110	40023				SEWER ADMINISTRATION	PROFESSIONAL SERVICES WWTTP		12/19/2025	2,800.00	2,800.00
	G00	-670-8110-40023	-								
134	G8110	40113				SEWER ADMINISTRATION	CREDIT CARD PROCESSING CHARGES		12/19/2025	100.00	100.00
	G00	-670-8110-40113	-								
135	G8110	40332				SEWER ADMINISTRATION	ENGINEERING CONSULTANTS		16,000.00	3,200.00	19,200.00
	G00	-670-8110-40332	-						12/19/2025		

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
ACCOUNT										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND		
2025	12	61	12/19/2025	PSA	EXP BUDGET	BUA TRANSFERS	1	1		
136	G8120	20085			SANITARY SEWER		CAP PURCH SEWER EQUIP			
	G00	-670-8120-20085	-					104,648.70	100,000.00	204,648.70
								12/19/2025		
137	G8120	40342			SANITARY SEWER		REPAIR SYSTEM			
	G00	-670-8120-40342	-					117,932.00	13,200.00	131,132.00
								12/19/2025		
138	G8120	20090			SANITARY SEWER		CAPITAL IMPROVE. PUMP STATION			
	G00	-670-8120-20090	-					371,345.65	-119,300.00	252,045.65
								12/19/2025		
139	G8130	20000			SEWAGE TREATMENT/DISPOSAL		CAPITAL PURCHASES			
	G00	-670-8130-20000	-					145,810.06	1,100.00	146,910.06
								12/19/2025		
140	G8130	40234			SEWAGE TREATMENT/DISPOSAL		BACKGROUND/CREDIT CHECKS			
	G00	-670-8130-40234	-					525.00	200.00	725.00
								12/19/2025		
141	G8130	40350			SEWAGE TREATMENT/DISPOSAL		SECURITY SYS ALARM MONITOR			
	G00	-670-8130-40350	-					400.00	100.00	500.00
								12/19/2025		
142	G8130	40384			SEWAGE TREATMENT/DISPOSAL		VEHICLE MAINTENANCE			
	G00	-670-8130-40384	-					7,000.00	4,000.00	11,000.00
								12/19/2025		
143	G8130	40401			SEWAGE TREATMENT/DISPOSAL		CENTRIFUGE PREVENT MAINT.			
	G00	-670-8130-40401	-					23,000.00	300.00	23,300.00
								12/19/2025		
144	G8130	40403			SEWAGE TREATMENT/DISPOSAL		CALIBRATION & REPAIR-METERS/GA			
	G00	-670-8130-40403	-					8,800.00	500.00	9,300.00
								12/19/2025		
145	G8130	40407			SEWAGE TREATMENT/DISPOSAL		EQUIPMENT CLEANING			
	G00	-670-8130-40407	-					3,000.00	100.00	3,100.00
								12/19/2025		
146	G8130	40414			SEWAGE TREATMENT/DISPOSAL		CLARIFIER REPAIRS			
	G00	-670-8130-40414	-					5,000.00	4,000.00	9,000.00
								12/19/2025		
147	G8130	40426			SEWAGE TREATMENT/DISPOSAL		MEDICAL SUPP/SAFETY EQUIP			
	G00	-670-8130-40426	-					6,000.00	2,000.00	8,000.00
								12/19/2025		
148	G8130	40432			SEWAGE TREATMENT/DISPOSAL		IAB ANALYSIS			
	G00	-670-8130-40432	-					25,000.00	16,500.00	41,500.00
								12/19/2025		
149	G8130	40752			SEWAGE TREATMENT/DISPOSAL		UTILITIES - NATURAL GAS			
	G00	-670-8130-40752	-					39,000.00	2,000.00	41,000.00
								12/19/2025		
150	G8130	40756			SEWAGE TREATMENT/DISPOSAL		UTILITIES -WATER			
	G00	-670-8130-40756	-					12,000.00	3,000.00	15,000.00
								12/19/2025		

LN	ORG	ACCOUNT	OBJECT	PROJ	ORG	DESCRIPTION	LINE	DESCRIPTION	ACCOUNT	DESCRIPTION	ENTITY	AMEND	EFF	DATE	PREV	BUDGET	BUDGET	CHANGE	AMENDED	BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF	1	REF	2	SRC	JNL-DESC	ENTITY	AMEND										
2025	12	61	12/19/2025	PSA	EXP	BUDGET	BUA	TRANSFERS	1	1										
151	G9011	10300						RETIREMENT - COLLECTION		RET CASH OPTION BENEFIT					4,000.00			800.00		4,800.00
	G00	-710-9011-10300	-												12/19/2025					
152	G9011	80000						RETIREMENT - COLLECTION		RETIREMENT - COLLECTION					173,000.00			46,000.00		219,000.00
	G00	-710-9011-80000	-												12/19/2025					
153	G9040	80016						WORKERS COMPENSATION		CLAIMS WORKERS COMP					8,000.00			5,000.00		13,000.00
	G00	-710-9040-80016	-												12/19/2025					
154	G8130	40372						SEWAGE TREATMENT/DISPOSAL		SLUDGE HAULING					558,120.00			-85,600.00		472,520.00
	G00	-670-8130-40372	-												12/19/2025					
155	L7410	20000						LIBRARY		EQUIPMENT / CAPITAL					11,400.00			9,500.00		20,900.00
	L00	-660-7410-20000	-												12/19/2025					
156	L7410	20108						LIBRARY		AUTOMATION CAPITAL EXP.					11,500.00			4,300.00		15,800.00
	L00	-660-7410-20108	-												12/19/2025					
157	L7410	40100						LIBRARY		LEASE/RENTAL EXPENSE					3,000.00			4,000.00		7,000.00
	L00	-660-7410-40100	-												12/19/2025					
158	L7410	40504						LIBRARY		POSTAGE					300.00			150.00		450.00
	L00	-660-7410-40504	-												12/19/2025					
159	L7410	40536						LIBRARY		LIBRARY DATABASE PURCHASES					12,600.00			4,800.00		17,400.00
	L00	-660-7410-40536	-												12/19/2025					
160	L7410	40538						LIBRARY		BUILDING MAINTENANCE					8,500.00			200.00		8,700.00
	L00	-660-7410-40538	-												12/19/2025					
161	L7410	40542						LIBRARY		PROGRAMMING					11,200.00			5,200.00		16,400.00
	L00	-660-7410-40542	-												12/19/2025					
162	L7410	40754						LIBRARY		UTILITIES - ELECTRIC					36,000.00			6,900.00		42,900.00
	L00	-660-7410-40754	-												12/19/2025					
163	L9010	80000						RETIREMENT - EMPLOYEES		EMPLOYEES RETIREMENT					85,000.00			24,400.00		109,400.00
	L00	-710-9010-80000	-												12/19/2025					
164	L9060	80022						HOSPITALIZATION		EMPLOYEES HOSPITALIZATION					98,000.00			4,450.00		102,450.00
	L00	-710-9060-80022	-												12/19/2025					
165	L9060	80024						HOSPITALIZATION		RETIREE HOSPITALIZATION					8,000.00			1,800.00		9,800.00
	L00	-710-9060-80024	-												12/19/2025					

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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				
2025 12	61											
BUA A1010-40140	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		OTHER EXPENSE		5		60.00	
BUA A1220-40001	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		MEMBERSHIPS & MEETINGS		5		1,300.00	
BUA A1220-40032	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		WEBSTER CHAMBER MEMBERSHIP		5			1,360.00
BUA A1310-40035	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		OFFICE SUPPLIES		5			
BUA A1310-40035	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		WEBSTER CHAMBER MEMBERSHIP		5		600.00	
BUA A1310-40140	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		COPIER LEASE & RELATED EXPENSE		5		250.00	
BUA A1310-40139	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		DIRECTOR'S EXPENSES		5			
BUA A1310-40008	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		BANK ADMINISTRATION FEES		5			800.00
BUA A1325-40043	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		FINANCIAL CONSULTANTS		5			50.00
BUA A1325-40067	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		TRAINING COURSES & MATERIALS		5		250.00	
BUA A1325-40140	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		COMPUTER SYSTEM TECH DIR. SUPP		5		1,500.00	
BUA A1325-40054	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		DIRECTOR EXPENSES		5		450.00	
BUA A1330-40140	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		TELEPHONE SERVICE		5			2,200.00
BUA A1330-40030	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		OTHER EXPENSE		5		140.00	
BUA A1355-10014	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		PRINTING & POSTAGE		5			140.00
BUA A1355-10016	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		ASSESSOR'S SALARY		5		15,500.00	
BUA A1355-20000	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		VACATION CATCH UP PAY		5		30,000.00	
BUA A1355-40015	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		ASSISTANT ASSESSOR		5			
BUA A1355-40024	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		TWO ASSISTANT ASSESSORS		5		14,700.00	
BUA A1355-40066	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		CAPITAL PURCHASES		5		300.00	
BUA A1355-10023	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		MEMBERSHIPS		5		720.00	
BUA A1355-40027	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		ASSESSOR CONTRACTUAL SERVICES		5		330.00	
BUA A1410-40031	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		SOFTWARE MAINTENANCE CONTRACT		5			30,000.00
BUA A1410-40033	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		PART - TIME PERSONNEL		5			31,550.00
BUA A1430-20011	12/19/2025	TRANSFERS	PSA	EXP	BUDGET		REASSESSMENTS		5		1,550.00	
							POSTAGE		5			1,550.00
							RECORDS MANAGEMENT EXPENSES		5			
							CAPITAL PURCHASES - COMPUTERS		5		30.00	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A1430-40216	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EMPLOYEE WELLNESS	5	700.00	
BUA A1430-40216	12/19/2025	TRANSFERS	PSA	EXP BUDGET		BACKGROUND CHECKS	5	670.00	
BUA A1430-40234	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SOFTWARE LICENSE FEES	5		1,400.00
BUA A1430-40066	12/19/2025	TRANSFERS	PSA	EXP BUDGET		INSURANCE SMP POLICY	5	7,000.00	
BUA A1910-40070	12/19/2025	TRANSFERS	PSA	EXP BUDGET		MUNI DUES & PUBLICATIONS	5		1,000.00
BUA A1920-40080	12/19/2025	TRANSFERS	PSA	EXP BUDGET		LEGAL EXPENSES	5		3,000.00
BUA A1931-40034	12/19/2025	TRANSFERS	PSA	EXP BUDGET		JUDGEMENTS & CLAIMS	5		3,000.00
BUA A1931-40036	12/19/2025	TRANSFERS	PSA	EXP BUDGET		OVERTIME PAY	5	100,000.00	
BUA A3120-10039	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SHIFT OFFICERS PAY TO OT	5		100,000.00
BUA A3120-10036	12/19/2025	TRANSFERS	PSA	EXP BUDGET		OFFICERS' SALARIES	5		
BUA A3120-20028	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SHIFT OFFICERS PAY TO OT	5	350.00	
BUA A3120-20028	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CAP PURCH-TECH SERVICES	5		
BUA A3120-40102	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SERVICE CONTRACT EXPENSE	5	550.00	
BUA A3120-40116	12/19/2025	TRANSFERS	PSA	EXP BUDGET		FIREARMS EXPENSE	5	700.00	
BUA A3120-40124	12/19/2025	TRANSFERS	PSA	EXP BUDGET		VEHICLE REPAIR EXPENSE	5	900.00	
BUA A3120-40136	12/19/2025	TRANSFERS	PSA	EXP BUDGET		TRAINING EXPENSE	5	3,000.00	
BUA A3120-40128	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CITY OF CANANDAIGUA TRAINING	5		5,500.00
BUA A3120-10039	12/19/2025	TRANSFERS	PSA	EXP BUDGET		VEHICLE GASOLINE EXPENSE	5		
BUA A3410-10071	12/19/2025	TRANSFERS	PSA	EXP BUDGET		OVERTIME PAY	5	1,000.00	
BUA A3410-40136	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PART TIME-REPLACEMENT	5	1,400.00	
BUA A3410-40140	12/19/2025	TRANSFERS	PSA	EXP BUDGET		TRAINING / SEMINAR	5		1,200.00
BUA A3410-40162	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SUPPLIES	5		200.00
BUA A3410-40166	12/19/2025	TRANSFERS	PSA	EXP BUDGET		AUTO MAINTENANCE	5		710.00
BUA A3510-10075	12/19/2025	TRANSFERS	PSA	EXP BUDGET		FUEL EXPENSE	5		290.00
BUA A3510-20054	12/19/2025	TRANSFERS	PSA	EXP BUDGET		DOG CONTROL OFFCR-SALARY	5	3,800.00	
BUA A3510-40163	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EQUIPMENT PURCHASES	5	4,200.00	
BUA A3510-40163	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EMPLOYEE MEDICAL COSTS	5		1,600.00

YEAR PER SRC ACCOUNT	JNL	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	TR	OB	DEBIT	CREDIT
BUA A3510-40164	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CARE/DISPOSAL OF ANIMALS	5			2,300.00
BUA A3510-40166	12/19/2025	TRANSFERS	PSA	EXP BUDGET		FUEL EXPENSE	5			1,300.00
BUA A3120-40133	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EMPLOYEE ASSISTANCE PROGRAM	5			2,800.00
BUA A5010-10023	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PART - TIME PERSONNEL	5		8,500.00	
BUA A5010-10039	12/19/2025	TRANSFERS	PSA	EXP BUDGET		BUILDING IMPR OVT	5		2,000.00	
BUA A5010-20011	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL PURCHASES - COMPUTERS	5		10.00	
BUA A5010-20059	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL IMPROVEMENTS	5		2,000.00	
BUA A5010-40050	12/19/2025	TRANSFERS	PSA	EXP BUDGET		REFUSE SERVICE	5		700.00	
BUA A5010-40176	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CLEANING SERVICES	5		8,000.00	
BUA A5010-40182	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CLEANING SUPPLIES	5		1,200.00	
BUA A5010-40257	12/19/2025	TRANSFERS	PSA	EXP BUDGET		ANSWERING SERVICE	5		200.00	
BUA A5010-40756	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES -WATER	5		1,400.00	
BUA A5187-40198	12/19/2025	TRANSFERS	PSA	EXP BUDGET		INTERSECTION LIGHTING	5		5,000.00	
BUA A5010-40059	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SECURITY SYSTEM MONITORING	5			3,010.00
BUA A5010-40140	12/19/2025	TRANSFERS	PSA	EXP BUDGET		TRAINING EXPENSE	5			1,500.00
BUA A5010-40752	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - NATURAL GAS	5			6,000.00
BUA A5010-40754	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - ELECTRIC	5			4,000.00
BUA A5182-10078	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EMPLOYEES SIGN LABOR	5			6,500.00
BUA A5182-40184	12/19/2025	TRANSFERS	PSA	EXP BUDGET		ROAD SIGNS AND STRIPPING	5			8,000.00
BUA A6772-10084	12/19/2025	TRANSFERS	PSA	EXP BUDGET		NUTRITION PERSONNEL	5		7,000.00	
BUA A6772-40209	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PROVISIONS	5		10,000.00	
BUA A6772-40301	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SENIOR PROGRAMS UNREIMB	5		1,100.00	
BUA A6772-10083	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PROGRAM PERSONNEL U	5			5,200.00
BUA A6989-40008	12/19/2025	TRANSFERS	PSA	EXP BUDGET		ECONOMIC OPPORTUNITY DEV	5			1,800.00
BUA A7020-10043	12/19/2025	TRANSFERS	PSA	EXP BUDGET		RECREATION SUPERVISOR - PT	5		2,400.00	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA A7020-10087	12/19/2025	TRANSFERS	PSA	EXP BUDGET		ADMINISTRATIVE SUPPORT - PT	5	6,800.00	
BUA A7020-10093	12/19/2025	TRANSFERS	PSA	EXP BUDGET		STRENGTH STAFF PT	5	30,000.00	
BUA A7020-10094	12/19/2025	TRANSFERS	PSA	EXP BUDGET		REC. CENTER PERSONNEL	5	6,000.00	
BUA A7020-10098	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SPORTS LEAGUE PERSONNEL	5	2,000.00	
BUA A7020-40052	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - CABLE	5	500.00	
BUA A7020-40053	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CELLULAR TELEPHONES	5	200.00	
BUA A7020-40067	12/19/2025	TRANSFERS	PSA	EXP BUDGET		COMPUTER TECHNICAL SUPPORT	5	2,400.00	
BUA A7020-40211	12/19/2025	TRANSFERS	PSA	EXP BUDGET		RECREATION SUPPLIES	5	7,200.00	
BUA A7020-40212	12/19/2025	TRANSFERS	PSA	EXP BUDGET		COMMUNICATION	5	2,400.00	
BUA A7020-40228	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SPECIAL EVENTS	5	2,200.00	
BUA A7020-40229	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PROGRAMS-SUB-CONT-AGREE	5	26,500.00	
BUA A7020-40231	12/19/2025	TRANSFERS	PSA	EXP BUDGET		ENTERTAINMENT	5	300.00	
BUA A7020-40232	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SPORTS LEAGUE SUPPLIES	5	250.00	
BUA A7020-40234	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PRE-EMPLOYMENT TESTING	5	50.00	
BUA A7110-10031	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - ELECTRIC	5	1,000.00	
BUA A7110-40241	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PARKS LABOR HIGHWAY	5	900.00	
BUA A7110-40754	12/19/2025	TRANSFERS	PSA	EXP BUDGET		GROUND EQUIP MAINTENANCE	5	1,000.00	
BUA A7110-40756	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - ELECTRIC	5	10,000.00	
BUA A7020-40056	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES -WATER	5	6,000.00	
BUA A7020-40222	12/19/2025	TRANSFERS	PSA	EXP BUDGET		REC BUILDING MAINTENANCE	5	24,200.00	
BUA A7020-40227	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SPORTS LEAGUE SUB-CONTR	5	12,000.00	
BUA A7110-20059	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SUMMER CAMP	5	9,000.00	
BUA A7110-40248	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL IMPROVEMENTS	5	62,000.00	
BUA A7110-40248	12/19/2025	TRANSFERS	PSA	EXP BUDGET		LAWN SERVICE	5	12,000.00	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
BUA A8989-10020	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PART-TIME COMMUNICATION EMP	5		300.00	
BUA A8989-20011	12/19/2025	TRANSFERS	PSA	EXP BUDGET		COMPUTER EQUIPMENT & LICENSING	5		1,200.00	
BUA A8989-40007	12/19/2025	TRANSFERS	PSA	EXP BUDGET		COMPUTER & SOFTWARE TOOLS	5		300.00	
BUA A8989-40213	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CITIZEN COMMUNICATION	5		700.00	
BUA A8989-10000	12/19/2025	TRANSFERS	PSA	EXP BUDGET		COMMUNICATIONS ADMIN WAGES	5			2,500.00
BUA A9060-10200	12/19/2025	TRANSFERS	PSA	EXP BUDGET		ACTIVE CASH OPTION BENEFIT	5		15,500.00	
BUA A9061-10200	12/19/2025	TRANSFERS	PSA	EXP BUDGET		ACTIVE CASH OPTION BENEFIT	5		2,500.00	
BUA A9061-80024	12/19/2025	TRANSFERS	PSA	EXP BUDGET		POLICE RETIREE HOSP	5		15,500.00	
BUA A9061-80030	12/19/2025	TRANSFERS	PSA	EXP BUDGET		HRA, HSA ADMIN & FEES	5		14,200.00	
BUA A9785-60110	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL LEASE PRINCIPAL	5			37,400.00
BUA A9785-70110	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL LEASE INTEREST	5			10,300.00
BUA B1490-10010	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PT EMPLOYEE COMPENSATION	5		3,000.00	
BUA B1490-40100	12/19/2025	TRANSFERS	PSA	EXP BUDGET		LEASE/RENTAL EXPENSE	5		2,200.00	
BUA B1490-40318	12/19/2025	TRANSFERS	PSA	EXP BUDGET		TREE REMOVAL EXPENSE	5		1,080.00	
BUA B1490-40754	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - ELECTRIC	5		3,800.00	
BUA B3620-40140	12/19/2025	TRANSFERS	PSA	EXP BUDGET		DUES & CONFERENCE	5		400.00	
BUA B8010-40140	12/19/2025	TRANSFERS	PSA	EXP BUDGET		OFFICE / MILEAGE	5		200.00	
BUA B8020-40140	12/19/2025	TRANSFERS	PSA	EXP BUDGET		OFFICE / MILEAGE	5		200.00	
BUA B9050-80018	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UNEMPLOYMENT INSURANCE	5		50.00	
BUA B1490-10111	12/19/2025	TRANSFERS	PSA	EXP BUDGET		DPW FT - EMPLOYEE COMPENSATION	5			10,930.00
BUA C5130-10072	12/19/2025	TRANSFERS	PSA	EXP BUDGET		OVERTIME EQUIPMENT	5		1,800.00	
BUA C5130-10117	12/19/2025	TRANSFERS	PSA	EXP BUDGET		LABOR HAZARDOUS WASTE	5		1,100.00	
BUA C5130-40140	12/19/2025	TRANSFERS	PSA	EXP BUDGET		TOOLS / SUPPLIES / TRASH	5		1,500.00	
BUA C5130-40305	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CDL DRUG TESTING	5		700.00	
BUA C9010-80000	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EMPLOYEES RETIREMENT	5		10,100.00	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA C9060-80024	12/19/2025	TRANSFERS	PSA	EXP BUDGET		RETIREE HOSPITALIZATION	5	22,000.00	
BUA C5130-10116	12/19/2025	TRANSFERS	PSA	EXP BUDGET		COMPENSATION EMPLOYEES	5		37,200.00
BUA D5110-10072	12/19/2025	TRANSFERS	PSA	EXP BUDGET		OVERTIME GENERAL REPAIRS	5	16,000.00	
BUA D5141-20082	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PURCHASES EQUIPMENT	5	800.00	
BUA D5142-40316	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SALT/SLAG/FUEL/LAWNS	5	5,000.00	
BUA D5148-10139	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SERVICE DIST.COMPENSATION	5	10,000.00	
BUA D9010-80000	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EMPLOYEES RETIREMENT	5	86,000.00	
BUA D9060-10200	12/19/2025	TRANSFERS	PSA	EXP BUDGET		ACTIVE CASH OPTION BENEFIT	5	500.00	
BUA D9060-80024	12/19/2025	TRANSFERS	PSA	EXP BUDGET		RETIREE HOSPITALIZATION	5	10,000.00	
BUA D5110-10133	12/19/2025	TRANSFERS	PSA	EXP BUDGET		HOLIDAY/SICK TIME/VAC	5		128,300.00
BUA G8110-40023	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PROFESSIONAL SERVICES WWTP	5	2,800.00	
BUA G8110-40113	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CREDIT CARD PROCESSING CHARGES	5	100.00	
BUA G8110-40332	12/19/2025	TRANSFERS	PSA	EXP BUDGET		ENGINEERING CONSULTANTS	5	3,200.00	
BUA G8120-20085	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CAP PURCH SEWER EQUIP	5	100,000.00	
BUA G8120-40342	12/19/2025	TRANSFERS	PSA	EXP BUDGET		REPAIR SYSTEM	5	13,200.00	
BUA G8120-20090	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL IMPROVE. PUMP STATION	5		119,300.00
BUA G8130-20000	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CAPITAL PURCHASES	5	1,100.00	
BUA G8130-40234	12/19/2025	TRANSFERS	PSA	EXP BUDGET		BACKGROUND/CREDIT CHECKS	5	200.00	
BUA G8130-40350	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SECURITY SYS ALARM MONITOR	5	100.00	
BUA G8130-40384	12/19/2025	TRANSFERS	PSA	EXP BUDGET		VEHICLE MAINTENANCE	5	4,000.00	
BUA G8130-40401	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CENTRIFUGE PREVENT MAINT.	5	300.00	
BUA G8130-40403	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CALIBRATION & REPAIR-METERS/GA	5	500.00	
BUA G8130-40407	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EQUIPMENT CLEANING	5	100.00	
BUA G8130-40414	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CLARIFIER REPAIRS	5	4,000.00	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
BUA G8130-40426	12/19/2025	TRANSFERS	PSA	EXP BUDGET		MEDICAL SUPP/SAFETY EQUIP	5		2,000.00	
BUA G8130-40432	12/19/2025	TRANSFERS	PSA	EXP BUDGET		LAB ANALYSIS	5		16,500.00	
BUA G8130-40752	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - NATURAL GAS	5		2,000.00	
BUA G8130-40756	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES -WATER	5		3,000.00	
BUA G9011-10300	12/19/2025	TRANSFERS	PSA	EXP BUDGET		RET CASH OPTION BENEFIT	5		800.00	
BUA G9011-80000	12/19/2025	TRANSFERS	PSA	EXP BUDGET		RETIREMENT - COLLECTION	5		46,000.00	
BUA G9040-80016	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CLAIMS WORKERS COMP	5		5,000.00	
BUA G8130-40372	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SLUDGE HAULING	5			85,600.00
BUA L7410-20000	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EQUIPMENT / CAPITAL	5		9,500.00	
BUA L7410-20108	12/19/2025	TRANSFERS	PSA	EXP BUDGET		AUTOMATION CAPITAL EXP.	5		4,300.00	
BUA L7410-40100	12/19/2025	TRANSFERS	PSA	EXP BUDGET		LEASE/RENTAL EXPENSE	5		4,000.00	
BUA L7410-40504	12/19/2025	TRANSFERS	PSA	EXP BUDGET		POSTAGE	5		150.00	
BUA L7410-40536	12/19/2025	TRANSFERS	PSA	EXP BUDGET		LIBRARY DATABASE PURCHASES	5		4,800.00	
BUA L7410-40538	12/19/2025	TRANSFERS	PSA	EXP BUDGET		BUILDING MAINTENANCE	5		200.00	
BUA L7410-40542	12/19/2025	TRANSFERS	PSA	EXP BUDGET		PROGRAMING	5		5,200.00	
BUA L7410-40754	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - ELECTRIC	5		6,900.00	
BUA L9010-80000	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EMPLOYEES RETIREMENT	5		24,400.00	
BUA L9060-80022	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EMPLOYEES HOSPITALIZATION	5		4,450.00	
BUA L9060-80024	12/19/2025	TRANSFERS	PSA	EXP BUDGET		RETIREE HOSPITALIZATION	5		1,800.00	
BUA L7410-40530	12/19/2025	TRANSFERS	PSA	EXP BUDGET		LIBRARY MATERIALS	5			15,700.00
BUA L7410-40752	12/19/2025	TRANSFERS	PSA	EXP BUDGET		UTILITIES - NATURAL GAS	5		5,000.00	
BUA L9030-80010	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EMPLOYEES SOCIAL SECURITY	5		6,000.00	
BUA L9060-80030	12/19/2025	TRANSFERS	PSA	EXP BUDGET		HRA, HSA ADMIN & FEES	5		5,000.00	
BUA L7410-10151	12/19/2025	TRANSFERS	PSA	EXP BUDGET		SALARIED PERSONNEL	5			34,000.00
BUA M8540-10039	12/19/2025	TRANSFERS	PSA	EXP BUDGET		OVERTIME PAY	5		1,000.00	

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	TRANSFERS	PSA	EXP BUDGET			EQUIPMENT RENTAL	5	20,300.00	
BUA M8540-40305	12/19/2025	TRANSFERS	PSA	EXP BUDGET		CONSOLIDATED DRAINAGE MNT	5	35,800.00	
BUA M8540-40520	12/19/2025	TRANSFERS	PSA	EXP BUDGET		EMPLOYEES RETIREMENT	5	10,600.00	
BUA M9010-80000	12/19/2025	TRANSFERS	PSA	EXP BUDGET		DRAINAGE LABOR	5		67,700.00
BUA M8540-10139	12/19/2025	TRANSFERS	PSA	EXP BUDGET		JOURNAL 2025/12/61	TOTAL	.00	.00

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
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FUND TOTAL							.00	.00
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** END OF REPORT - Generated by Paul S Adams **

