

FINAL 2022 BUDGET AMENOMENTS

02/24/2023 13:18
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TOWN OF WEBSTER
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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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				
2022	12	226 12/31/2022	PSA	BUD AMEND	BUA REV & EXP	1 2				
1	E330 E00 -330-0000-02785	02785 -		MISCELLANEOUS INCOME	PARKS & RECREATION FEES AMEND FOR P&R FEES		-150,000.00 12/31/2022	45,600.00		-104,400.00
2	E250 E00 -250-0000-02401	02401 -		USE OF MONEY AND PROPERTY	INTEREST AND EARNINGS AMEND FOR P&R FEES		-3,000.00 12/31/2022	-15,000.00		-18,000.00
3	E330 E00 -330-0000-02705	02705 -		MISCELLANEOUS INCOME	GIFTS AND BEQUESTS AMEND FOR P&R FEES		.00 12/31/2022	-30,000.00		-30,000.00
4	E599 E00 -599-0000-40092	40092 -		APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE AMEND FOR P&R FEES		56,097.00 12/31/2022	-600.00		55,497.00
5	S5182 SL0 -640-5182-40524	40524 -		STREET LIGHT/SIGNS/SIGNLS	LIGHTING CONTRACT		28,000.00 12/31/2022	3,100.00		31,100.00
6	S599 SL0 -599-0000-40092	40092 -		APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE		-3,700.00 12/31/2022	-3,100.00		-6,800.00
7	P7110 SP0 -660-7110-40526	40526 -		PARK DEPARTMENT	PARK DIST - MAINTENANCE		75,581.00 12/31/2022	1,600.00		77,181.00
8	P599 SP0 -599-0000-40092	40092 -		APPROPRIATED FUND BALANCE	APPROPRIATED FUND BALANCE		-6,000.00 12/31/2022	-1,600.00		-7,600.00
** JOURNAL TOTAL								0.00		

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	12		226								
BUA	E330-02785		12/31/2022	REV & EXP	PSA	BUD AMEND		PARKS & RECREATION FEES AMEND FOR P&R FEES	5	45,600.00	
BUA	E250-02401		12/31/2022	REV & EXP	PSA	BUD AMEND		INTEREST AND EARNINGS AMEND FOR P&R FEES	5		15,000.00
BUA	E330-02705		12/31/2022	REV & EXP	PSA	BUD AMEND		GIFTS AND BEQUESTS AMEND FOR P&R FEES	5		30,000.00
BUA	E599-40092		12/31/2022	REV & EXP	PSA	BUD AMEND		APPROPRIATED FUND BALANCE AMEND FOR P&R FEES	5		600.00
BUA	S5182-40524		12/31/2022	REV & EXP	PSA	BUD AMEND		LIGHTING CONTRACT	5	3,100.00	
BUA	S599-40092		12/31/2022	REV & EXP	PSA	BUD AMEND		APPROPRIATED FUND BALANCE	5		3,100.00
BUA	P7110-40526		12/31/2022	REV & EXP	PSA	BUD AMEND		PARK DIST - MAINTENANCE	5	1,600.00	
BUA	P599-40092		12/31/2022	REV & EXP	PSA	BUD AMEND		APPROPRIATED FUND BALANCE	5		1,600.00
										-----	-----
										.00	.00
BUA	S-00960		12/31/2022	REV & EXP	PSA	BUD AMEND		APPROPRIATIONS (BUDGET)			3,100.00
BUA	P-00960		12/31/2022	REV & EXP	PSA	BUD AMEND		APPROPRIATIONS (BUDGET)			1,600.00
BUA	S-00510		12/31/2022	REV & EXP	PSA	BUD AMEND		EST. REVENUES (BUDGET)		3,100.00	
BUA	P-00510		12/31/2022	REV & EXP	PSA	BUD AMEND		EST. REVENUES (BUDGET)		1,600.00	
										-----	-----
								SYSTEM GENERATED ENTRIES TOTAL		4,700.00	4,700.00
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								JOURNAL 2022/12/226 TOTAL		4,700.00	4,700.00

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
SLO	SPECIAL LIGHT. DISTRICTS	2022 12	226	12/31/2022			
	S-00510				EST. REVENUES (BUDGET)	3,100.00	
	S-00960				APPROPRIATIONS (BUDGET)		3,100.00
					FUND TOTAL	3,100.00	3,100.00
SPO	SPECIAL PARK DISTRICTS	2022 12	226	12/31/2022			
	P-00510				EST. REVENUES (BUDGET)	1,600.00	
	P-00960				APPROPRIATIONS (BUDGET)		1,600.00
					FUND TOTAL	1,600.00	1,600.00

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LN	ORG	OBJECT	PROJ	ORG	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			
2022	12	205	12/30/2022	000482	21	8027 BUA AP CANCL	1	3			
1	G8130	20000			SEWAGE TREATMENT/DISPOSAL	CAPITAL PURCHASES			87,523.00	3,700.00	91,223.00
	G00	-670-8130-20000	-			Cancel PO	8027		12/30/2022		
									** JOURNAL TOTAL	3,700.00	Z

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12	205	BUA G8130-20000	12/30/2022	AP CANCL	000482	21	8027 120929	CAPITAL PURCHASES Cancel PO 8027	5	3,700.00	
										.00	.00
BUA G-00960			12/30/2022	AP CANCL	000482	21	8027 120929	APPROPRIATIONS (BUDGET)			3,700.00
BUA G-00599			12/30/2022	AP CANCL	000482	21	8027 120929	APPROPRIATED FUND BALANCE		3,700.00	
SYSTEM GENERATED ENTRIES TOTAL										3,700.00	3,700.00
JOURNAL 2022/12/205 TOTAL										3,700.00	3,700.00

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
G00	SEWER FUND	2022 12	205	12/30/2022			
	G-00599				APPROPRIATED FUND BALANCE	3,700.00	
	G-00960				APPROPRIATIONS (BUDGET)		3,700.00
					FUND TOTAL	3,700.00	3,700.00

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