

FINAL 2022 REVENUE BUDGET TRANSFERS

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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	225 12/31/2022	PSA	FINAL REV	BUA BUDGET TR	1 1				
1	A150 A00 -150-0000-01170	01170 -			NON-PROPERTY TAX ITEMS	TW FRANCHISE FEES	-550,000.00 12/31/2022	17,000.00	-533,000.00	
2	A290 A00 -290-0000-02610	02610 -			FINES AND FORFEITURES	FINES/FORFEITURE BAIL	-130,000.00 12/31/2022	21,000.00	-109,000.00	
3	A330 A00 -330-0000-02665	02665 -			MISCELLANEOUS	DNU SALE OF EQUIPMENT	-10,000.00 12/31/2022	10,000.00	.00	
4	A330 A00 -330-0000-02778	02778 -			MISCELLANEOUS	RENTAL INCOME - CELL TOWERS GASB 87 RECLASS	-90,000.00 12/31/2022	105,000.00	15,000.00	
5	A250 A00 -250-0000-02405	02405 -			USE OF MONEY AND PROPERTY	INTEREST EARNINGS - LEASES GASB 87 RECLASS	.00 12/31/2022	-17,000.00	-17,000.00	
6	A330 A00 -330-0000-02421	02421 -			MISCELLANEOUS	LEASE PAYMENTS COLLECTED GASB 87 RECLASS	.00 12/31/2022	-101,000.00	-101,000.00	
7	A310 A00 -310-0000-02680	02680 -			SALE OF PROP & COMP/LOSS	INSURANCE RECOVERIES	.00 12/31/2022	-35,000.00	-35,000.00	
8	B430 B00 -430-0000-04089	04089 -			FED. EMER. DISASTER ASST.	FEDERAL AID GENERAL GOVT OTHER ARPA TRANSFER NOT MADE	-2,150,000.00 12/31/2022	282,000.00	-1,868,000.00	
9	B110 B00 -110-0000-01120	01120 -			REAL PROPERTY TAXES	NON-PROP TX DIST BY MO CO ARPA TRANSFER NOT MADE	-791,250.00 12/31/2022	-282,000.00	-1,073,250.00	
10	C330 DA0 -330-0000-02665	02665 -			MISCELLANEOUS	DNU SALE OF EQUIPMENT	-160,000.00 12/31/2022	160,000.00	.00	
11	C230 DA0 -230-0000-02303	02303 -			INTERGOVERNMENTAL CHARGES	SERVICES TO MON CTY SNOW/ICE	-155,000.00 12/31/2022	-8,800.00	-163,800.00	
12	C230 DA0 -230-0000-02304	02304 -			INTERGOVERNMENTAL CHARGES	SERVICES TO NYS SNOW/ICE	-13,100.00 12/31/2022	-38,400.00	-51,500.00	
13	C250 DA0 -250-0000-02401	02401 -			USE OF MONEY AND PROPERTY	INTEREST AND EARNINGS	-2,900.00 12/31/2022	-9,500.00	-12,400.00	
14	C250 DA0 -250-0000-02416	02416 -			USE OF MONEY AND PROPERTY	RENTAL OF EQUIP MONROE CTY	-141,200.00 12/31/2022	-36,000.00	-177,200.00	
15	C250 DA0 -250-0000-02418	02418 -			USE OF MONEY AND PROPERTY	RENTAL OF EQUIP OTHER	.00 12/31/2022	-30,000.00	-30,000.00	

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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			
2022	12	225 12/31/2022	PSA	FINAL REV	BUA BUDGET TR	1 1			
16	C250 DA0 -250-0000-02419	02419 -			USE OF MONEY AND PROPERTY	RENTAL EQUIP - MO CO PARKS	-150,000.00 12/31/2022	-36,000.00	-186,000.00
17	C410 DA0 -410-0000-02750	02750 -			STATE AID	STATE AID - AIM RELATED PAYS	-33,750.00 12/31/2022	-1,300.00	-35,050.00
18	G210 G00 -210-0000-02120	02120 -			DEPARTMENTAL INCOME	SEWER RENTALS-COMM O & M	-231,380.00 12/31/2022	28,000.00	-203,380.00
19	G210 G00 -210-0000-02128	02128 -			DEPARTMENTAL INCOME	SANITARY SEWER INSPECTION	-2,000.00 12/31/2022	400.00	-1,600.00
20	G210 G00 -210-0000-02130	02130 -			DEPARTMENTAL INCOME	SEWER RENTALS-COMRCL CAP	-31,825.00 12/31/2022	3,400.00	-28,425.00
21	G210 G00 -210-0000-02131	02131 -			DEPARTMENTAL INCOME	SEWER RENTALS-RESDTL CAP	-813.00 12/31/2022	200.00	-613.00
22	G210 G00 -210-0000-02132	02132 -			DEPARTMENTAL INCOME	SEWER RENTALS-XEROX CAP	-11,777.00 12/31/2022	19,700.00	7,923.00
23	G210 G00 -210-0000-02136	02136 -			DEPARTMENTAL INCOME	PENFIELD ENTRANCE FEES	-14,000.00 12/31/2022	3,000.00	-11,000.00
24	G210 G00 -210-0000-02121	02121 -			DEPARTMENTAL INCOME	SEWER RENTALS-RESDTL O&M	-5,912.00 12/31/2022	-17,000.00	-22,912.00
25	G210 G00 -210-0000-02122	02122 -			DEPARTMENTAL INCOME	SEWER RENTALS-XEROX O&M	-85,628.00 12/31/2022	-35,000.00	-120,628.00
26	G210 G00 -210-0000-02123	02123 -			DEPARTMENTAL INCOME	MONITOR AND MISCELLANEOUS	-500.00 12/31/2022	-2,700.00	-3,200.00
** JOURNAL TOTAL								0.00	

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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
2022	12	225										
BUA	A150-01170							TW FRANCHISE FEES	5		17,000.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	A290-02610							FINES/FORFEITURE BAIL	5		21,000.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	A330-02665							DNU SALE OF EQUIPMENT	5		10,000.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	A330-02778							RENTAL INCOME - CELL TOWERS	5		105,000.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	A250-02405							GASB 87 RECLASS INTEREST EARNINGS - LEASES	5			17,000.00
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	A330-02421							GASB 87 RECLASS LEASE PAYMENTS COLLECTED	5			101,000.00
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	A310-02680							GASB 87 RECLASS INSURANCE RECOVERIES	5			35,000.00
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	B430-04089							FEDERAL AID GENERAL GOVT OTHER	5		282,000.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	B110-01120							ARPA TRANSFER NOT MADE NON-PROP TX DIST BY MO CO	5			282,000.00
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	C330-02665							ARPA TRANSFER NOT MADE DNU SALE OF EQUIPMENT	5		160,000.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	C230-02303							SERVICES TO MON CTY SNOW/ICE	5			8,800.00
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	C230-02304							SERVICES TO NYS SNOW/ICE	5			38,400.00
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	C250-02401							INTEREST AND EARNINGS	5			9,500.00
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	C250-02416							RENTAL OF EQUIP MONROE CTY	5			36,000.00
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	C250-02418							RENTAL OF EQUIP OTHER	5			30,000.00
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	C250-02419							RENTAL EQUIP - MO CO PARKS	5			36,000.00
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	C410-02750							STATE AID - AIM RELATED PAYS	5			1,300.00
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	G210-02120							SEWER RENTALS-COMM O & M	5		28,000.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	G210-02128							SANITARY SEWER INSPECTION	5		400.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	G210-02130							SEWER RENTALS-COMRCL CAP	5		3,400.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	G210-02131							SEWER RENTALS-RESDTL CAP	5		200.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	G210-02132							SEWER RENTALS-XEROX CAP	5		19,700.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	G210-02136							PENFIELD ENTRANCE FEES	5		3,000.00	
	12/31/2022		BUDGET	TR	PSA	FINAL	REV					
BUA	G210-02121							SEWER RENTALS-RESDTL O&M	5			17,000.00

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YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	12/31/2022	BUDGET TR	PSA	FINAL REV						
BUA G210-02122	12/31/2022	BUDGET TR	PSA	FINAL REV		SEWER RENTALS-XEROX O&M	5			35,000.00
BUA G210-02123	12/31/2022	BUDGET TR	PSA	FINAL REV		MONITOR AND MISCELLANEOUS	5			2,700.00
						JOURNAL 2022/12/225	TOTAL		.00	.00

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						

FUND TOTAL					.00	.00

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

