

Town of New Lebanon

Budget Amendment # 5 of 2023

June 13, 2023

General Fund

		Increase Appropriations	Increase Est. Revenues
		Decrease Est. Revenues	Decrease Appropriations
	Acct No.		
Cent. Data Processing	A 1680.4	\$553	
Cent. Data Processing	A 1680.41		\$553
Central Printing - Cont. Exp	A 1680.4	\$3,749	
Contingent	A 1990.4		\$3,749
Transfer to Facilities Reserve	A 9901.3	\$300,000	
Transfer to Equipment Reserve	A 9901.4	\$85,000	
Appropriated Fund Balance	A 003917		\$300,000
Appropriated Fund Balance	A 003917		\$85,000
Total		\$389,302	\$389,302

Highway Fund

	Acct No.		
Machinery - Equipment	DA 5130.2	\$315,970	
Appropriated Fund Balance	DA 003917		\$115,970
Bond Proceeds	DA 5710		\$200,000
Pave Our Potholes	DA 5112.23	\$24,726	
CHIPS - Pave Our Potholes	DA 3505.3		\$24,726
Total		\$340,696	\$340,696

Supervisor
 Town Board
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Town Clerk
 Date

Draft

June 13, 2023

