

Town of New Lebanon  
Amended July 11, 2023

Amended Budget Amendment # 5 of 2023

June 13, 2023

		Increase Appropriations	Increase Est. Revenues
		Decrease Est. Revenues	Decrease Appropriations
<b>General Fund</b>			
	Acct No.		
Cent. Data Processing	A 1680.4	\$553	
Cent. Data Processing	A 1680.41		\$553
Central Printing - Cont. Exp	A 1670.4	\$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
<b>Total</b>		<b>\$389,302</b>	<b>\$389,302</b>
<b>Capital Project - 2 Highway Trucks</b>			
	Acct No.		
Machinery - Equipment (cost)	H 5130.21	\$315,970	
Transfer From Highway Fund	H 5031		\$115,970
Bond Proceeds	H 5720		\$200,000
<b>Total</b>		<b>\$315,970</b>	<b>\$315,970</b>
<b>Highway Fund</b>			
	Acct No.		
Transfer To Capital Project	DA 9950.9	\$115,970	
Appropriated Fund Balance	DA 003917		\$115,970
Pave Our Potholes	DA 5112.23	\$24,726	
CHIPS - Pave Our Potholes	DA 3505.3		\$24,726
<b>Total</b>		<b>\$140,696</b>	<b>\$140,696</b>

The Town Board authorizes the Supervisor to make the preceeding budget amendments to the 2023 Budget.

Supervisor  
Town Board  
Town Board  
Town Board  
Town Board

Town Clerk  
Date

\_\_\_\_\_  
\_\_\_\_\_  
*Draft*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

June 13, 2023

