

Town of New Lebanon

Budget Amendment # 7 of 2016

July 12, 2016

		Increase Appropriations	Increase Est. Revenues
		Decrease Est. Revenues	Decrease Appropriations
General Fund	Acct No.		
Appropriated Reserves (Shatford Park)	A-511		\$572
Parks - Equipment (Playground Install.)	A-7110.2	\$572	
Contingent	A-1990.4		\$74
Youth Programs: Sr. Class Project	A-7310.41	\$74	
Refunds of Prior Years Expenditures	A-2701		\$766
Central Printing: Newsletter	A-1670.41	\$766	
Sales of Surplus	A-2650		\$343
Refuse & Garbage: Town Clean Up Day	A-8160.41	\$343	
Unclassified: Refund ~ Training	A-2770		\$611
ZBA - Contractual Expenses	A-8010.4	\$233	
Plan. Bd. - Contractual Expenses	A-8020.4	\$189	
CEO/ZEO - Contractual Expenses	A-8030.4	\$189	
Total		\$2,366	\$2,366

The Town Board authorizes the Supervisor to make the preceding budget amendments to the 2016 Budget.

Supervisor
Town Board
Town Board
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Town Board

Draft

Town Clerk
Date

July 12, 2016

Description:

General: \$572 is over-budget on playground install and I am asking to take these funds from the capital reserve for the park/playground; \$74 is over-budget for the senior class project and request is to take from contingent - I have discussed with Michelle a process to be used for future to avoid overages; \$766 is refund from Ricoh and the board okayed request to add to newsletter account at the June meeting (in theory - this is actual amendment now that we have received the funds); \$343 is payment for scrap from Town Clean up Day so putting funds back into Clean up Day account to properly account for cost offset; \$611 is refund from NY Planning Federation for training costs paid but employees could not attend - putting funds back into accounts they were originally paid from.