



INTER-OFFICE MEMORANDUM

TO: Town Board
FROM: Bookkeeping
DATE: May 8, 2015
SUBJECT: Budget Modifications

Please review the following Budget Modifications submitted for approval.

Once approved or rejected, please return the **originals** to Bookkeeping so that we may process and record.

.Thank you.

MEMORANDUM

TO: The New Paltz Town Board
FROM: Jim Jinger
 (Name and Department)

REASON: I am respectfully requesting that the Town Board authorize me to make a budget modification to the 20 15 budget for:
To account for the reimbursement of the remainder of bus trip fees for the Pleuronist Play.

I have reviewed the specific budget line adjustments with the bookkeeping department as follows:

Increase	<u>A980.2003.0</u>	<u>Youth, Bus trips</u>	<u>\$ 254.00</u>
	ACCT NO	ACCT DESCRIPTION	
Increase	<u>A502-7310.432</u>	<u>Youth, Bus trips</u>	<u>\$ 254.00</u>
	ACCT NO	ACCT DESCRIPTION	

Decrease	_____	ACCT DESCRIPTION	\$ _____
	ACCT NO		

Increase	_____	ACCT DESCRIPTION	\$ _____
	ACCT NO		

Other:	_____	ACCT DESCRIPTION	\$ _____
	ACCT NO		

Other:	_____	ACCT DESCRIPTION	\$ _____
	ACCT NO		

<u>[Signature]</u>	<u>5/15</u>	<u>[Signature]</u>	<u>5/8/15</u>
DEPARTMENT HEAD SIGNATURE	DATE	BOOKKEEPER'S SIGNATURE	DATE

SUBMITTED: 5/8/15
 APPROVED: _____

Batch Id: R042415 Deposit Date: 01/28/15 Batch Type: Standard Bank Id: MM MMA A FUND MONEY MARKET

Account No. Source	Type Source Name	Account Description Entry Description	Check Bank	Bank Name	Amount	Seq
AAA-980-2003-000 YOUTHCTR NPYP	Revenue ILLUSTIONIST PLAY	YOUTH BUS TRIP FEES	CASH MM MMA	A FUND MONEY MARKET	159.00	1
Db: AAA-204-0000-000	CASH-MONEY MARKET SAVINGS			CP: AAA-980-2003-000 YOUTH BUS TRIP FEES		
AAA-980-2009-000 YOUTHCTR NPYP	Revenue G.A.M.E.S. 1/24/15	YOUTH - G.A.M.E.S.	CASH MM MMA	A FUND MONEY MARKET	165.00	2
Db: AAA-204-0000-000	CASH-MONEY MARKET SAVINGS			CP: AAA-980-2009-000 YOUTH - G.A.M.E.S.		
AAA-980-2012-000 YOUTHCTR NPYP	Revenue RECREATION-CONCESSIONS 1/24/15	RECREATION-CONCESSIONS	CASH MM MMA	A FUND MONEY MARKET	55.00	3
Db: AAA-204-0000-000	CASH-MONEY MARKET SAVINGS			CP: AAA-980-2012-000 RECREATION-CONCESSIONS		

Entries: 3 Amount: 379.00

There are NO errors or warnings in this listing.

Ch Id: R050415 **(N)** Deposit Date: 03/03/15 Batch Type: Standard Bank Id: MM MMA A FUND MONEY MARKET

Account No.	Type	Account Description	Check Bank	Bank Name	Amount	Seq
AAA-980-2003-000	Revenue	YOUTH BUS TRIP FEES	MM MMA	A FUND MONEY MARKET	25.00	1
YOUTHCTR NPYP		WTEDEKELLER INS; ILLUSIONIST PLAY				
Db: AAA-204-0000-000	CASH-MONEY MARKET SAVINGS		MM MMA	A FUND MONEY MARKET		
			MM MMA	A FUND MONEY MARKET		
AAA-522-7310-432	Budget Reim.	YOUTH, BUS TRIPS	55978		92.52	2
YOUTHCTR NPYP		PROCTORS; REFUND FOR ILLUSIONIST PLAY	MM MMA	A FUND MONEY MARKET		
Db: AAA-204-0000-000	CASH-MONEY MARKET SAVINGS		MM MMA	A FUND MONEY MARKET		
			MM MMA	A FUND MONEY MARKET		
AAA-980-2003-000	Revenue	YOUTH BUS TRIP FEES	CASH		70.00	3
YOUTHCTR NPYP		ILLUSTONIST PLAY	MM MMA	A FUND MONEY MARKET		
Db: AAA-204-0000-000	CASH-MONEY MARKET SAVINGS		MM MMA	A FUND MONEY MARKET		
			MM MMA	A FUND MONEY MARKET		

Entries: 3 Amount: 187.52 ✓

There are NO errors or warnings in this listing.