

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$110,332.90	REQUEST DATE: 08/04/2022	
Fund:	General Fund (A0)	Comptroller Approval Date		
Fiscal Year:	2022	Comptroller Approval		
Note:		Town Board Resolution #:		
		Date of Resolution		
		Date Entered into MicroFund:		

Account Description	Account #	Accounting Date	Budget Amt remaining as of 8/1/22	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
General Reserve DWI	A0-00870-000	08/04/2022	\$4,725.00	(\$3,630.96)	\$0.00	\$1,094.04	The General Reserve DWI account will be used to fund the following two account modifications.
Mantione- Contractual Expense	A0-01110-402	08/04/2022	\$1,306.34	\$0.00	\$1,815.48	\$3,121.82	Expenditure from DWI reserve
Bryant- Contractual Expense	A0-01110-403	08/04/2022	\$593.00	\$0.00	\$1,815.48	\$2,408.48	Expenditure from DWI reserve
Bookkeeper to Supervisor	A0-01220-105	08/04/2022	\$19,022.50	(\$17,000.00)	\$0.00	\$2,022.50	Amount will be used to fund a portion of the additional Auditors Expense needed.
Unassigned Fund Balance	A0-00917-000	08/05/2022	\$1,422,059.00	(\$66,055.08)	\$0.00	\$1,356,003.92	Unassigned Fund Balance will be used to fund the following two account deficiencies. Please note: The programmatic resolutions tied to following two accounts were passed previously.
Auditor Expense	A0-01220-405	08/04/2022	(\$42,875.00)	\$0.00	\$50,825.00	\$7,950.00	Resolution allowing Town Sup.to enter into a contract with Bonadio required a budgetary resolution.
Comptroller	A0-01315-100	08/04/2022	\$4,384.96	\$0.00	\$32,230.08	\$36,615.04	Resolution appointing the Comptroller required a budgetary resolution.
Contingencies Cont. Exp.	A0-01990-400	08/04/2022	\$50,000.00	(\$23,646.86)	\$0.00	\$26,353.14	The Contingency account will be used to fund the following.
Website Account	A0-01620-404	08/04/2022	\$0.00	\$0.00	\$500.00	\$500.00	Website account had \$0 in original budget.
Information Technology	A0-01670-405	08/04/2022	(\$2,103.10)	\$0.00	\$12,400.00	\$10,296.90	Technology purchases and support charge are forecast to exceed original budgetary amounts.
Other General Govt Support	A0-01989-400	08/04/2022	\$0.00	\$0.00	\$1,607.21	\$1,607.21	Direct deposit fraud
Unallocated Insurance Cont. Exp.	A0-01910-400	08/04/2022	(\$431.00)	\$0.00	\$431.00	\$0.00	Insurance costs exceeded budgetary estimate.
Central Printing Expense	A0-01670-402	08/04/2022	(\$812.51)	\$0.00	\$2,150.00	\$1,337.49	Central printing expenses are forecast to exceed original budgetary amount.
Dog Control-Contractual	A0-03510-402	08/04/2022	(\$27.19)	\$0.00	\$2,500.00	\$2,472.81	This will make the contracted and budgeted amounts the same.
Unemployment Insurance	A0-09050-800	08/04/2022	(\$1,612.82)	\$0.00	\$4,058.65	\$2,445.83	Unanticipated unemployment expenses were/will be due from the Town.
TOTALS	BUDGET ITEMS: 15		\$1,454,229.18	(\$110,332.90)	\$110,332.90	\$1,454,229.18	