

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$0.00	REQUEST DATE: 09/21/2023	
Fund:	General Fund (A0)		Comptroller Approval Date	09/20/2023
Fiscal Year:	2023	As of: 09/21/2023	Comptroller Approval	JAF
Note:			Town Board Resolution #:	
			Date of Resolution	
			Date Entered into MicroFund:	

Account Description	Account #	Accounting Date	Budget Amt Remaining	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
Bldgs Other	A0-01620-402	09/21/2023	\$80,400.96	(\$29,250.00)		\$51,150.96	
Troopers Building-Operating	A0-03120-400	09/21/2023	(\$698.75)		\$29,250.00	\$28,551.25	To complete sealing parking lot and repair curbing at the Trooper Building
Contingencies Cont. Exp.	A0-01990-400	09/21/2023	\$33,550.22	(\$4,301.00)		\$29,249.22	
Unallocated Insurance Cont. Exp.	A0-01910-400	09/21/2023	(\$1,143.00)		\$4,301.00	\$3,158.00	Commercial Cyber Insurance Policy Added & unanticipated increases to other policies
TOTALS	BUDGET ITEMS: 4		\$112,109.43	(\$33,551.00)	\$33,551.00	\$112,109.43	