

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$3,206.77		REQUEST DATE: 6/6/2024	
Fund:	Part Town (B0)			Comptroller Approval Date	5/30/2024
Fiscal Year:	2023	As of:	5/30/2024	Comptroller Approval	Collin Zapisek
Note: Part Town Fund will be under budget				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
ZBA Personnel FT	B0-08010-111	12/31/2023	(\$29.16)		\$29.16	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
Schooling	B0-08010-403	12/31/2023	\$580.00	(\$29.16)		\$550.84	2023 Budgetary surplus allows for transfer to offset deficit above
ZBA Personnel PT	B0-08010-113	12/31/2023	(\$1,625.20)		\$1,625.20	\$0.00	Actual expenses exceeded original 2023 budget
Mileage	B0-08010-401	12/31/2023	\$1,302.28	(\$1,302.28)		\$0.00	2023 Budgetary surplus allows for transfer to offset deficit above
Schooling	B0-08010-403	12/31/2023	\$550.84	(\$322.92)		\$227.92	2023 Budgetary surplus allows for transfer to offset deficit above
Postage	B0-08010-402	12/31/2023	(\$41.01)		\$41.01	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
Schooling	B0-08010-403	12/31/2023	\$227.92	(\$41.01)		\$186.91	2023 Budgetary surplus allows for transfer to offset deficit above
Engineer Expense	B0-08020-401	12/31/2023	(\$402.78)		\$402.78	\$0.00	Actual expenses exceeded original 2023 budget
Legal Fees	B0-08020-405	12/31/2023	\$3,744.00	(\$402.78)		\$3,341.22	2023 Budgetary surplus allows for transfer to offset deficit above
St. Retirement	B0-09010-800	12/31/2023	(\$40.26)		\$40.26	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
Soc. Sec.	B0-09030-800	12/31/2023	\$626.76	(\$40.26)		\$586.50	2023 Budgetary surplus allows for transfer to offset deficit above
Disb. Ins.	B0-09055-800	12/31/2023	(\$169.15)		\$169.15	\$0.00	Actual expenses exceeded original 2023 budget
Soc. Sec.	B0-09030-800	12/31/2023	\$586.50	(\$169.15)		\$417.35	2023 Budgetary surplus allows for transfer to offset deficit above
Hosp. & Med.	B0-09060-800	12/31/2023	(\$899.21)		\$899.21	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
Soc. Sec.	B0-09030-800	12/31/2023	\$417.35	(\$417.35)		\$0.00	2023 Budgetary surplus allows for transfer to offset deficit above
Worker's Comp.	B0-09040-800	12/31/2023	\$164.13	(\$164.13)		\$0.00	2023 Budgetary surplus allows for transfer to offset deficit above
Legal Fees	B0-08020-405	12/31/2023	\$3,341.22	(\$317.73)		\$3,023.49	2023 Budgetary surplus allows for transfer to offset deficit above
TOTALS	BUDGET ITEMS: 17		\$8,334.23	(\$3,206.77)	\$3,206.77	\$8,334.23	