

<b>TOTAL ESTIMATED VALUE OF ALL ITEMS:</b>		<b>\$80,599.55</b>	<b>REQUEST DATE: 7/18/2024</b>	
<b>Fund:</b>	General Fund (A0)		<b>Comptroller Approval Date</b>	7/18/2024
<b>Fiscal Year:</b>	2024	<b>As of:</b>	7/18/2024	<b>Comptroller Approval</b>
<b>Note: General Fund will be under budget in total</b>			<b>Town Board Resolution #:</b>	Collin Zapisek
			<b>Date of Resolution</b>	
			<b>Date Entered into MicroFund:</b>	

Account Description	Account #	Accounting Date	Budget Amt Remaining	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
<b>Auditor Expense</b>	A0-01220-405	7/18/2024	(\$79,645.55)		\$79,645.55	\$0.00	Actual expenses exceeded original 2024 budget
<b>Fund Balance-Assigned Appropriation</b>	A0-00914-000	7/18/2024	\$500,000.00	(\$79,645.55)		\$420,354.45	2024 Fund Balance allows for transfer to offset deficit above
<b>Munc. Assoc. Dues Cont. Exp.</b>	A0-01920-400	7/18/2024	(\$500.00)		\$500.00	\$0.00	2024 Budgetary Funds did not cover the full obligation of this account.
<b>Fund Balance-Assigned Appropriation</b>	A0-00914-000	7/18/2024	\$420,354.45	(\$500.00)		\$419,854.45	2024 Fund Balance allows for transfer to offset deficit above
<b>Engineering for Transportation</b>	A0-05020-100	7/18/2024	(\$404.00)		\$404.00	\$0.00	Actual expenses exceeded original 2024 budget
<b>Fund Balance-Assigned Appropriation</b>	A0-00914-000	7/18/2024	\$419,854.45	(\$404.00)		\$419,450.45	2024 Fund Balance allows for transfer to offset deficit above
<b>Celebrations Cont. Exp.</b>	A0-07550-400	7/18/2024	(\$50.00)		\$50.00	\$0.00	2024 Budgetary Funds did not cover the full obligation of this account.
<b>Fund Balance-Assigned Appropriation</b>	A0-00914-000	7/18/2024	\$418,637.29	(\$50.00)		\$418,587.29	2024 Fund Balance allows for transfer to offset deficit above
<b>TOTALS</b>	<b>BUDGET ITEMS: 8</b>		<b>\$1,678,246.64</b>	<b>(\$80,599.55)</b>	<b>\$80,599.55</b>	<b>\$1,678,246.64</b>	