

TOTAL ESTIMATED VALUE OF ALL ITEMS:				\$17,361.01		REQUEST DATE: 12/18/2025	
Fund:		General Fund (A0)		Comptroller Approval Date		12/18/2025	
				Comptroller Approval		Collin Zapisek	
Fiscal Year:		2025		As of:		12/12/2025	
				Town Board Resolution #:			
				Date of Resolution			
Note: General Fund will be under budget in total				Date Entered into MicroFund:			

Account Description	Account #	Accounting Date	Budget Amt Remaining	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
Tax Receiver Office Personnel FT	A0-01330-111	12/12/2025	(\$1,516.60)		\$1,516.60	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$33,344.00	(\$1,516.60)		\$31,827.40	2025 Budgetary surplus allows for transfer to offset deficit above
Tax Receiver Office Personnel PT	A0-01330-113	12/12/2025	(\$1,318.53)		\$1,318.53	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$31,827.40	(\$1,318.53)		\$30,508.87	2025 Budgetary surplus allows for transfer to offset deficit above
Tax Coll. Postage	A0-01330-401	12/12/2025	(\$1,233.08)		\$1,233.08	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$30,508.87	(\$1,233.08)		\$29,275.79	2025 Budgetary surplus allows for transfer to offset deficit above
Tax Coll. Supplies/Other	A0-01330-402	12/12/2025	(\$1,647.87)		\$1,647.87	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$29,275.79	(\$1,647.87)		\$27,627.92	2025 Budgetary surplus allows for transfer to offset deficit above
Assessor Office Personnel FT	A0-01355-111	12/12/2025	(\$6,293.24)		\$6,293.24	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$27,627.92	(\$6,293.24)		\$21,334.68	2025 Budgetary surplus allows for transfer to offset deficit above
Assessor Office Personnel PT	A0-01355-113	12/12/2025	(\$218.29)		\$218.29	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$21,334.68	(\$218.29)		\$21,116.39	2025 Budgetary surplus allows for transfer to offset deficit above
Mileage	A0-01355-408	12/12/2025	(\$273.40)		\$273.40	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$21,116.39	(\$273.40)		\$20,842.99	2025 Budgetary surplus allows for transfer to offset deficit above
Engineer Cont. Exp.	A0-01440-400	12/12/2025	(\$4,860.00)		\$4,860.00	\$0.00	Actual expenses exceeded original 2025 budget
Engineer Office Personnel FT	A0-01440-111	12/12/2025	\$85,000.00	(\$4,860.00)		\$80,140.00	2025 Budgetary surplus allows for transfer to offset deficit above
TOTALS	BUDGET ITEMS: 16		\$262,674.04	(\$17,361.01)	\$17,361.01	\$262,674.04	