

<b>TOTAL ESTIMATED VALUE OF ALL ITEMS:</b>		<b>\$18,108.24</b>	<b>REQUEST DATE:</b>	<b>5/19/2022</b>
<b>Fund:</b>	General Fund (A0)	Comptroller Approval Date	5/18/2022	
		Comptroller Approval		
<b>Fiscal Year:</b>	2021	Town Board Resolution #:		
		Date of Resolution	5/19/2022	
<b>Note: General Fund will be under budget by approx. <u>\$359,865.</u></b>		Date Entered into MicroFund:		

Account Description	Account #	Accounting Date	Budget Amt remaining as of 5/22	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request	Approved ?
<b>Contingencies Cont. Exp.</b>	A0-01990-400	12/31/2021	\$25,325.00	(\$18,108.24)		\$7,216.76		
<b>Town Board Pers. Serv.</b>	A0-01010-100	12/31/2021	(\$0.24)	\$0.00	\$0.24	\$0.00	Rounding difference	
<b>Bookkeeper to Supervisor</b>	A0-01220-105	12/31/2021	(\$589.80)	\$0.00	\$589.80	\$0.00	Additional hours spent on training/workload	
<b>Auditor Expense</b>	A0-01220-405	12/31/2021	(\$7,175.00)	\$0.00	\$7,175.00	\$0.00	Resolution allowing Town Sup.to enter into a contract with Bonadio required a budgetary resolution	
<b>Tax Coll. Postage</b>	A0-01330-401	12/31/2021	(\$2,133.12)	\$0.00	\$2,133.12	\$0.00	Mailed tax receipts exceeded expectation.	
<b>Postage &amp; Permits</b>	A0-01355-403	12/31/2021	(\$47.73)	\$0.00	\$47.73	\$0.00	Postage needed in excess of budgetary amount	
<b>Town Clerk Equipment</b>	A0-01410-200	12/31/2021	(\$499.00)	\$0.00	\$499.00	\$0.00	New HP LaserJet printer needed	
<b>Website Account</b>	A0-01620-404	12/31/2021	(\$390.00)	\$0.00	\$390.00	\$0.00	Website hosting costs exceeded expectation	
<b>Central Postage</b>	A0-01670-401	12/31/2021	(\$27.19)	\$0.00	\$27.19	\$0.00	Postage needed in excess of budgetary amount	
<b>Central Printing Expense</b>	A0-01670-402	12/31/2021	(\$1,420.02)	\$0.00	\$1,420.02	\$0.00	Legal notices and ads exceeded expectation	
<b>Troopers Building-Operating</b>	A0-03120-400	12/31/2021	(\$1,229.16)	\$0.00	\$1,229.16	\$0.00	Unanticipated building repairs were needed	
<b>Dog Control-Contractual</b>	A0-03510-402	12/31/2021	(\$2,500.00)	\$0.00	\$2,500.00	\$0.00	Amount owed per contract requires additional budgetary funding	
<b>Street Lighting</b>	A0-05182-400	12/31/2021	(\$99.16)	\$0.00	\$99.16	\$0.00	Utility costs exceeded expectation	
<b>Adult Rec. Equipment</b>	A0-07620-200	12/31/2021	(\$372.27)	\$0.00	\$372.27	\$0.00	Park supply expenses exceeded expectation	
<b>Serial Bonds -Principal</b>	A0-09710-600	12/31/2021	(\$1,303.58)	\$0.00	\$1,303.58	\$0.00	Reallocation of bond and interest payments from Lighting Districts	
<b>Serial Bonds-Interest</b>	A0-09710-700	12/31/2021	(\$321.97)	\$0.00	\$321.97	\$0.00	Reallocation of bond and interest payments from Lighting Districts	
<b>TOTALS</b>	<b>BUDGET ITEMS: 16</b>		<b>\$7,216.76</b>	<b>(\$18,108.24)</b>	<b>\$18,108.24</b>	<b>\$7,216.76</b>		