

# Town of Lysander

# Budget Modification Form

<b>TOTAL ESTIMATED VALUE OF ALL ITEMS:</b>		<b>\$21,972.50</b>	<b>REQUEST DATE: 07/20/2023</b>	
<b>Fund:</b>	General Fund (A0)		<b>Comptroller Approval Date</b>	07/18/2023
<b>Fiscal Year:</b>	2023	<b>As of:</b>	07/20/2023	<b>Comptroller Approval</b>
<b>Note: General Fund will be under budget in total</b>			<b>Town Board Resolution #:</b>	JAF
			<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>Parks Equipment</b>	A0-07110-200	07/18/2023	\$7,013.69	(\$2,852.21)		\$4,161.48	
<b>Recreation Cont. Exp.</b>	A0-07020-400	07/18/2023	(\$52.21)		\$2,052.21	\$2,000.00	Cost increases and additional flyers for the year exceeded budgetary amounts.
<b>Parks Contractual Projects</b>	A0-07110-401	07/18/2023	(\$800.00)		\$800.00	\$0.00	Bid contract exceeded budgetary amount.
<b>Information Technology</b>	A0-01620-405	07/18/2023	\$10,549.66	(\$1,010.88)		\$9,538.78	
<b>Website Account</b>	A0-01620-404	07/18/2023	(\$510.88)		\$1,010.88	\$500.00	Website change charges are now accounted for in this account.
<b>Highway Admin Personnel FT</b>	A0-05010-111	07/18/2023	\$49,421.40	(\$1,659.63)		\$47,761.77	
<b>Highway Admin Personnel PT</b>	A0-05010-113	07/18/2023	(\$1,659.63)		\$1,659.63	\$0.00	Part-time employee hours exceeded budgeted amount
<b>Contingencies Cont. Exp.</b>	A0-01990-400	07/18/2023	\$50,000.00	(\$16,449.78)		\$33,550.22	
<b>Judgements &amp; Claims</b>	A0-01930-400	07/18/2023	(\$440.00)		\$440.00	\$0.00	Settlement of unanticipated claim.
<b>County Water/Sewer Tax Cont. Exp.</b>	A0-01950-400	07/18/2023	(\$16,009.78)		\$16,009.78	\$0.00	Increase in sewer charge on the Town's tax bills.
<b>TOTALS</b>	<b>BUDGET ITEMS: 10</b>		<b>\$97,512.25</b>	<b>(\$21,972.50)</b>	<b>\$21,972.50</b>	<b>\$97,512.25</b>	