

Town of Lysander

Budget Modification Form

TOTAL ESTIMATED VALUE OF ALL ITEMS:			\$27,207.92	REQUEST DATE:	6/6/2024
Fund:	Highway (DB)			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	Approved ?
Road Construction Improvements	DB-05112-400	12/31/2023	(\$1,230.30)		\$1,230.30	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.	
Training	DB-05110-400	12/31/2023	\$5,000.00	(\$1,230.30)		\$3,769.70	2023 Budgetary surplus allows for transfer to offset deficit above	
Snow Removal Personnel FT	DB-05142-111	12/31/2023	(\$12,680.84)		\$12,680.84	\$0.00	Actual expenses exceeded original 2023 budget	
Snow Removal Personnel OT	DB-05142-112	12/31/2023	\$15,949.41	(\$12,680.84)		\$3,268.57	2023 Budgetary surplus allows for transfer to offset deficit above	
Disability Ins.	DB-09055-800	12/31/2023	(\$418.07)		\$418.07	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.	
Unemployment Insurace	DB-09050-800	12/31/2023	\$10,000.00	(\$418.07)		\$9,581.93	2023 Budgetary surplus allows for transfer to offset deficit above	
Hosp. & Med. Insurance	DB-09060-800	12/31/2023	(\$12,878.71)		\$12,878.71	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.	
Unemployment Insurace	DB-09050-800	12/31/2023	\$9,581.03	(\$9,581.03)		\$0.00	2023 Budgetary surplus allows for transfer to offset deficit above	
Social Security	DB-09030-800	12/31/2023	\$6,818.79	(\$3,297.68)		\$3,521.11	2023 Budgetary surplus allows for transfer to offset deficit above	
TOTALS	BUDGET ITEMS: 9		\$20,141.31	(\$27,207.92)	\$27,207.92	\$20,141.31		