

Town of Lysander

Budget Modification Form

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$29,027.52		REQUEST DATE: 6/6/2024	
Fund:	Special Sewer (SS)	Comptroller Approval Date		5/30/2024	
		Comptroller Approval		Collin Zapisek	
Fiscal Year:	2023	As of:	5/30/2024	Town Board Resolution #:	
				Date of Resolution	
Note: Part Town Fund will be under budget		Date Entered into MicroFund:			

Account Description	Account #	Accounting Date	Budget Amt Remaining	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
Indian Springs	SS-08110-401	12/31/2023	(\$624.50)		\$624.50	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
Fund Balance Unrestricted-India	SS-00912-001	12/31/2023	\$4,282.49	(\$624.50)		\$3,657.99	2023 Fund Balance allows for transfer to offset deficit above
Valley View Expense	SS-08110-403	12/31/2023	(\$81.00)		\$81.00	\$0.00	Actual expenses exceeded original 2023 budget
Fund Balance Unrestricted-Valle	SS-00912-003	12/31/2023	\$3,357.67	(\$81.00)		\$3,276.67	2023 Fund Balance allows for transfer to offset deficit above
Melvin Drive Expense	SS-08110-404	12/31/2023	(\$81.00)		\$81.00	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
Fund Balance Unrestricted-Melvi	SS-00912-004	12/31/2023	\$7,981.61	(\$81.00)		\$7,900.61	2023 Fund Balance allows for transfer to offset deficit above
Fairways North Expense	SS-08110-405	12/31/2023	(\$5,672.02)		\$5,672.02	\$0.00	Actual expenses exceeded original 2023 budget
Fund Balance Unrestricted-Fairv	SS-00912-005	12/31/2023	\$15,172.61	(\$5,672.02)		\$9,500.59	2023 Fund Balance allows for transfer to offset deficit above
Giddingscrest Expense	SS-08110-406	12/31/2023	(\$531.00)		\$531.00	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
Fund Balance Unrestricted-Gidd	SS-00912-006	12/31/2023	\$8,414.83	(\$531.00)		\$7,883.83	2023 Fund Balance allows for transfer to offset deficit above
Clinton Hts Expense	SS-08110-407	12/31/2023	(\$3,181.50)		\$3,181.50	\$0.00	Actual expenses exceeded original 2023 budget
Fund Balance Unrestricted-Clinton	SS-00912-007	12/31/2023	\$11,979.84	(\$3,181.50)		\$8,798.34	2023 Fund Balance allows for transfer to offset deficit above
Emerald Cove Expense	SS-08110-408	12/31/2023	(\$576.00)		\$576.00	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
Fund Balance Unrestricted-Emerald C	SS-00912-008	12/31/2023	\$799.27	(\$576.00)		\$223.27	2023 Fund Balance allows for transfer to offset deficit above
Whispering Oaks Expense	SS-08110-410	12/31/2023	(\$5,478.00)		\$5,478.00	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
Fund Balance Unrestricted-Whispering	SS-00912-010	12/31/2023	\$16,690.82	(\$5,478.00)		\$11,212.82	2023 Fund Balance allows for transfer to offset deficit above
Collington Pt. Sewer	SS-08110-412	12/31/2023	(\$5,502.00)		\$5,502.00	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.

nd Balance Unrestricted-Collingto	SS-00912-012	12/31/2023	\$7,602.85	(\$5,502.00)	\$2,100.85	2023 Fund Balance allows for transfer to offset deficit above
W Genesee Expense	SS-08110-414	12/31/2023	(\$53.00)	\$53.00	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
nd Balance Unrestricted-W Gene	SS-00912-014	12/31/2023	\$12,300.56	(\$53.00)	\$12,247.56	2023 Fund Balance allows for transfer to offset deficit above
Pkwy Dr/Lincoln Ave Exp	SS-08110-415	12/31/2023	(\$86.00)	\$86.00	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
d Balance Unrestricted-Pkwy/Lin	SS-00912-015	12/31/2023	\$1,514.86	(\$86.00)	\$1,428.86	2023 Fund Balance allows for transfer to offset deficit above
Timber Banks Sewer	SS-08110-419	12/31/2023	(\$7,125.50)	\$7,125.50	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
d Balance Unrestricted-Timber B	SS-00912-019	12/31/2023	\$10,044.13	(\$7,125.50)	\$2,918.63	2023 Fund Balance allows for transfer to offset deficit above
Highland Meadows-Contractual	SS-08110-426	12/31/2023	(\$36.00)	\$36.00	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
Balance Unrestricted-Highland Me	SS-00912-026	12/31/2023	\$1,658.14	(\$36.00)	\$1,622.14	2023 Fund Balance allows for transfer to offset deficit above
TOTALS	BUDGET ITEMS: 26		\$72,772.16	(\$29,027.52)	\$29,027.52	\$72,772.16