

Town of Lysander

Budget Modification Form

TOTAL ESTIMATED VALUE OF ALL ITEMS:			\$300,205.34	REQUEST DATE:	7/18/2024
Fund:	Highway (DB)			Comptroller Approval Date	7/18/2024
Fiscal Year:	2024	As of:	7/18/2024	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 ?
Highway Contractual Expense	DB-05010-400	7/18/2024	(\$205.34)		\$205.34	\$0.00	2024 Budgetary Funds did not cover the full obligation of this account.	
Fund Balance-Assigned Appropriated	DB-00914-000	7/18/2024	\$450,000.00	(\$205.34)		\$449,794.66	2024 Budgetary surplus allows for transfer to offset deficit above	
Road Maintenance	DB-05110-402	7/18/2024	(\$527,766.54)		\$300,000.00	(\$227,766.54)	Actual expenses exceeded original 2024 budget	
Road Construction Improvements	DB-05112-400	7/18/2024	\$511,380.00	(\$300,000.00)		\$211,380.00	2024 Budgetary surplus allows for transfer to offset deficit above	
TOTALS	BUDGET ITEMS: 4		\$433,408.12	(\$300,205.34)	\$300,205.34	\$433,408.12		