

# Town of Lysander

# Budget Modification Form

TOTAL ESTIMATED VALUE OF ALL ITEMS:			\$300,322.34	REQUEST DATE: 12/18/2025	
Fund:	General Fund (A0)		Comptroller Approval Date	12/18/2025	
Fiscal Year:	2025	As of:	12/12/2025	Comptroller Approval	Collin Zapisek
Note: General Fund will be under budget in total			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
Engineer Cont. -Outsourced	A0-01440-401	12/12/2025	(\$72,679.99)		\$72,679.99	\$0.00	Actual expenses exceeded original 2025 budget
Engineer Office Personnel FT	A0-01440-111	12/12/2025	\$80,140.00	(\$72,679.99)		\$7,460.01	2025 Budgetary surplus allows for transfer to offset deficit above
Elections Cont. Exp.	A0-01450-400	12/12/2025	(\$5,198.50)		\$5,198.50	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$20,842.99	(\$5,198.50)		\$15,644.49	2025 Budgetary surplus allows for transfer to offset deficit above
Bldgs Custodial Exp.	A0-01620-403	12/12/2025	(\$463.67)		\$463.67	\$0.00	Actual expenses exceeded original 2025 budget
Bldgs Other	A0-01620-402	12/12/2025	\$40,498.49	(\$463.67)		\$40,034.82	2025 Budgetary surplus allows for transfer to offset deficit above
Central Printing Expense	A0-01670-402	12/12/2025	(\$7,313.44)		\$7,313.44	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$15,644.49	(\$7,313.44)		\$8,331.05	2025 Budgetary surplus allows for transfer to offset deficit above
Troopers Building-Operating	A0-03120-400	12/12/2025	(\$4,216.89)		\$4,216.89	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$8,331.05	(\$4,216.89)		\$4,114.16	2025 Budgetary surplus allows for transfer to offset deficit above
Dog Control-Contractual	A0-03510-402	12/12/2025	(\$1,000.00)		\$1,000.00	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$4,114.16	(\$1,000.00)		\$3,114.16	2025 Budgetary surplus allows for transfer to offset deficit above
Supt. of Highways Cont. Exp.	A0-05010-400	12/12/2025	(\$2,148.47)		\$2,148.47	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$3,114.16	(\$2,148.47)		\$965.69	2025 Budgetary surplus allows for transfer to offset deficit above
Engineer for Trans.-Mileage	A0-05020-400	12/12/2025	(\$1,664.00)		\$1,664.00	\$0.00	Actual expenses exceeded original 2025 budget
Engineering for Transportation	A0-05020-100	12/12/2025	\$14,599.50	(\$1,664.00)		\$12,935.50	2025 Budgetary surplus allows for transfer to offset deficit above
Shared Veterans Service-Contractual	A0-06510-400	12/12/2025	(\$420.80)		\$420.80	\$0.00	Actual expenses exceeded original 2025 budget
Contingencies Cont. Exp.	A0-01990-400	12/12/2025	\$965.69	(\$420.80)		\$544.89	2025 Budgetary surplus allows for transfer to offset deficit above

<b>Recreation Cont. Exp.</b>	A0-07020-400	12/12/2025	(\$541.10)		\$541.10	\$0.00	Actual expenses exceeded original 2025 budget
<b>Fund Balance-Assigned Appropriated</b>	A0-00914-000	12/12/2025	\$700,000.00	(\$541.10)		\$699,458.90	Use of fund balance to cover unbudgeted expenses to be offset by grant reimbursement
<b>Parks Personnel FT</b>	A0-07110-111	12/12/2025	(\$3,762.80)		\$3,762.80	\$0.00	Actual expenses exceeded original 2025 budget
<b>Parks Admin Personnel FT</b>	A0-07020-111	12/12/2025	\$41,250.74	(\$3,762.80)		\$37,487.94	2025 Budgetary surplus allows for transfer to offset deficit above
<b>Parks Personnel PT</b>	A0-07110-113	12/12/2025	(\$11,537.83)		\$11,537.83	\$0.00	Actual expenses exceeded original 2025 budget
<b>Parks Admin Personnel FT</b>	A0-07020-111	12/12/2025	\$37,487.94	(\$11,537.83)		\$25,950.11	2025 Budgetary surplus allows for transfer to offset deficit above
<b>Parks Equipment</b>	A0-07110-200	12/12/2025	(\$444.69)		\$444.69	\$0.00	Actual expenses exceeded original 2025 budget
<b>Contingencies Cont. Exp.</b>	A0-01990-400	12/12/2025	\$203.84	(\$203.84)		(\$0.00)	2025 Budgetary surplus allows for transfer to offset deficit above
<b>Fund Balance-Assigned Appropriated</b>	A0-00914-000	12/12/2025	\$699,458.90	(\$240.85)		\$699,218.05	Use of fund balance to cover unbudgeted expenses to be offset by grant reimbursement
<b>Parks Cont. Exp.</b>	A0-07110-400	12/12/2025	(\$7,146.69)		\$7,146.69	\$0.00	Actual expenses exceeded original 2025 budget
<b>Fund Balance-Assigned Appropriated</b>	A0-00914-000	12/12/2025	\$699,218.05	(\$7,146.69)		\$692,071.36	Use of fund balance to cover unbudgeted expenses to be offset by grant reimbursement
<b>Parks Contractual Projects</b>	A0-07110-401	12/12/2025	(\$171,738.98)		\$171,738.98	\$0.00	Actual expenses exceeded original 2025 budget
<b>Fund Balance-Assigned Appropriated</b>	A0-00914-000	12/12/2025	\$692,071.36	(\$171,738.98)		\$520,332.38	Use of fund balance to cover unbudgeted expenses to be offset by grant reimbursement
<b>Parks Operation &amp; Maintenance</b>	A0-07110-460	12/12/2025	(\$9,703.44)		\$9,703.44	\$0.00	Actual expenses exceeded original 2025 budget
<b>Fund Balance-Assigned Appropriated</b>	A0-00914-000	12/12/2025	\$520,332.38	(\$9,703.44)		\$510,628.94	Use of fund balance to cover unbudgeted expenses to be offset by grant reimbursement
<b>Worker's Comp.</b>	A0-09040-800	12/12/2025	(\$341.05)		\$341.05	\$0.00	Actual expenses exceeded original 2025 budget
<b>Contingencies Cont. Exp.</b>	A0-01990-400	12/12/2025	\$544.89	(\$341.05)		\$203.84	2025 Budgetary surplus allows for transfer to offset deficit above
<b>TOTALS</b>	<b>BUDGET ITEMS: 35</b>		<b>\$3,278,496.29</b>	<b>(\$300,322.34)</b>	<b>\$300,322.34</b>	<b>#####</b>	