

Town of Lysander

Budget Modification Form

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$593,846.12		REQUEST DATE: 12/18/2025	
Fund:	Highway (DB)			Comptroller Approval Date	12/18/2025
Fiscal Year:	2025	As of:	12/12/2025	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	12/12/2025	(\$100.00)		\$100.00	\$0.00	Actual expenses exceeded original 2025 budget	
Contingent Cont. Exp.	DB-01990-400	12/12/2025	\$67,238.00	(\$100.00)		\$67,138.00	2025 Budgetary surplus allows for transfer to offset deficit above	
Highway Repairs Personnel PT	DB-05110-113	12/12/2025	(\$7,593.80)		\$7,593.80	\$0.00	Actual expenses exceeded original 2025 budget	
Highway Repairs Personnel FT	DB-05110-111	12/12/2025	\$213,964.90	(\$7,593.80)		\$206,371.10	2025 Budgetary surplus allows for transfer to offset deficit above	
Training	DB-05110-400	12/12/2025	(\$3,361.42)		\$3,361.42	\$0.00	Actual expenses exceeded original 2025 budget	
Contingent Cont. Exp.	DB-01990-400	12/12/2025	\$67,138.00	(\$3,361.42)		\$63,776.58	2025 Budgetary surplus allows for transfer to offset deficit above	
Machinery Equipment	DB-05130-200	12/12/2025	(\$361,446.19)		\$361,446.19	\$0.00	Actual expenses exceeded original 2025 budget	
Road Maintenance	DB-05110-402	12/12/2025	\$451,859.55	(\$361,446.19)		\$90,413.36	2025 Budgetary surplus allows for transfer to offset deficit above	
Snow Removal Personnel FT	DB-05142-111	12/12/2025	(\$119,761.35)		\$119,761.35	\$0.00	Actual expenses exceeded original 2025 budget	
Highway Repairs Personnel FT	DB-05110-111	12/12/2025	\$206,371.10	(\$119,761.35)		\$86,609.75	2025 Budgetary surplus allows for transfer to offset deficit above	
Snow Removal Personnel PT	DB-05142-113	12/12/2025	(\$78,783.65)		\$78,783.65	\$0.00	Actual expenses exceeded original 2025 budget	
Highway Repairs Personnel FT	DB-05110-111	12/12/2025	\$86,609.75	(\$78,783.65)		\$7,826.10	2025 Budgetary surplus allows for transfer to offset deficit above	
Road Salt	DB-05142-402	12/12/2025	(\$22,190.71)		\$22,190.71	\$0.00	Actual expenses exceeded original 2025 budget	
Contingent Cont. Exp.	DB-01990-400	12/12/2025	\$63,776.58	(\$22,190.71)		\$41,585.87	2025 Budgetary surplus allows for transfer to offset deficit above	
Worker's Compensation	DB-09040-800	12/12/2025	(\$609.00)		\$609.00	\$0.00	Actual expenses exceeded original 2025 budget	
Contingent Cont. Exp.	DB-01990-400	12/12/2025	\$41,585.87	(\$609.00)		\$40,976.87	2025 Budgetary surplus allows for transfer to offset deficit above	
TOTALS	BUDGET ITEMS: 16		\$604,697.63	(\$593,846.12)	\$593,846.12	\$604,697.63		