

Town of Lysander

Budget Modification Form

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$43,014.35	REQUEST DATE: 02/16/2023
Fund:	General Fund (A0)	Comptroller Approval Date	02/14/2023
Fiscal Year:	2022	Comptroller Approval	JAF
As of:	12/31/2022	Town Board Resolution #:	
		Date of Resolution	
Note: General Fund will be under budget in total		Date Entered into MicroFund:	

Account Description	Account #	Accounting Date	Budget Amt Remaining	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
Bryant- Contractual Expense	A0-01110-403	12/31/2022	(\$5,045.55)		\$5,045.55	\$0.00	New Clerk training adjustment
Clerk-Bryant	A0-01110-107	12/31/2022	\$5,202.70	(\$5,045.55)		\$157.15	2022 Budgetary surplus allows for transfer to offset deficit above
Tax Coll. Supplies/Other	A0-01330-402	12/31/2022	(\$152.59)		\$152.59	\$0.00	Actual expenses slightly exceeded original 2022 budget
Tax Coll. Postage	A0-01330-401	12/31/2022	\$5,474.75	(\$152.59)		\$5,322.16	2022 Budgetary surplus allows for transfer to offset deficit above
Deputy I - Town Clerk	A0-01410-102	12/31/2022	(\$3,106.36)		\$3,106.36	\$0.00	Allocation adjustment for employee
Deputy II - Town Clerk	A0-01410-103	12/31/2022	\$13,279.00	(\$3,106.36)		\$10,172.64	2022 Budgetary surplus allows for transfer to offset deficit above
Engineer Cont. Exp.	A0-01440-400	12/31/2022	(\$791.99)		\$791.99	\$0.00	Allocation adjustment for engineering change
Engineer Aide	A0-01440-101	12/31/2022	\$5,000.00	(\$791.99)		\$4,208.01	Allocation adjustment for engineering change
Bldgs Utility	A0-01620-401	12/31/2022	(\$29,426.26)		\$29,426.26	\$0.00	Utilities exceeded original budgeted amount due to Spray Park costs and utility price increase
Contingencies Cont. Exp.	A0-01990-400	12/31/2022	\$15,853.14	(\$15,853.14)		\$0.00	2022 Budgetary surplus allows for transfer to offset deficit above
Bookkeeper to Supervisor	A0-01220-105	12/31/2022	\$19,022.50	(\$13,573.12)		\$5,449.38	2022 Budgetary surplus allows for transfer to offset deficit above
Information Technology	A0-01620-405	12/31/2022	(\$255.05)		\$255.05	\$0.00	Actual expenses slightly exceeded original 2022 budget
Central Printing Expense	A0-01670-402	12/31/2022	(\$947.55)		\$947.55	\$0.00	Actual expenses slightly exceeded original 2022 budget
Unallocated Insurance Cont. Exp.	A0-01910-400	12/31/2022	(\$3,289.00)		\$3,289.00	\$0.00	Additional insurance coverage (cyber-policy) was necessary
LABOR RELATIONS	A0-01430-400	12/31/2022	\$5,000.00	(\$4,491.60)		\$508.40	2022 Budgetary surplus allows for transfer to offset deficits above
TOTALS	BUDGET ITEMS: 15		\$25,817.74	(\$43,014.35)	\$43,014.35	\$25,817.74	

Town of Lysander

Budget Modification Form

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$31,732.60	REQUEST DATE: 02/16/2023
Fund:	General Fund (A0)	Comptroller Approval Date	<u>02/14/2023</u>
Fiscal Year:	2022	Comptroller Approval	<u>JAF</u>
As of:	12/31/2022	Town Board Resolution #:	<u></u>
Note: General Fund will be under budget in total		Date of Resolution	<u></u>
		Date Entered into MicroFund:	<u></u>

Account Description	Account #	Accounting Date	Budget Amt Remaining	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
Parks Equipment	A0-07110-200	12/31/2022	(\$4,446.83)		\$4,446.83	\$0.00	2022 Budgetary amount did not cover equipment items passed as part of 2022 Adopted Budget
Parks Attendants	A0-07110-103	12/31/2022	(\$2,524.77)		\$2,524.77	\$0.00	Additional Recreation Leader hours were needed
Parks Cont. Exp.	A0-07110-400	12/31/2022	\$1,306.49		\$7,725.14	\$9,031.63	To cover yearend entries for gas expenses
Parks Contractual Projects	A0-07110-401	12/31/2022	\$14,696.74	(\$14,696.74)		(\$0.00)	2022 Budgetary surplus allows for transfer to offset deficits above
Secretary to Highway Supt.	A0-05010-102	12/31/2022	(\$2,108.43)		\$2,108.43	\$0.00	Part-time employee hours exceeded budgeted amount
Traffic Control Cont. Exp.	A0-03310-400	12/31/2022	\$4,254.58	(\$2,108.43)		\$2,146.15	2022 Budgetary surplus allows for transfer to offset deficit above
Data Collector - Assessor	A0-01355-102	12/31/2022	(\$299.79)		\$299.79	\$0.00	Adjustment for longevity payment
Clerk I - Assessor	A0-01355-106	12/31/2022	\$2,323.60	(\$299.79)		\$2,023.81	2022 Budgetary surplus allows for transfer to offset deficit above
Troopers Building-Operating	A0-03120-400	12/31/2022	(\$1,465.65)		\$1,465.65	\$0.00	Utilities exceeded original budgeted amount due to price increase
Bldgs Other	A0-01620-402	12/31/2022	\$13,765.87	(\$1,465.65)		\$12,300.22	2022 Budgetary surplus allows for transfer to offset deficit above
Hosp. & Med.	A0-09060-800	12/31/2022	(\$10,700.78)		\$10,700.78	\$0.00	Actual expenses exceeded original 2022 budget
Unemployment Insurance	A0-09050-800	12/31/2022	(\$2,193.87)		\$2,193.87	\$0.00	Actual expenses exceeded original 2022 budget
Disb. Ins.	A0-09055-800	12/31/2022	(\$267.34)		\$267.34	\$0.00	Actual expenses exceeded original 2022 budget
St. Retirement	A0-09010-800	12/31/2022	\$14,465.61	(\$13,161.99)		\$1,303.62	2022 Budgetary surplus allows for transfer to offset deficits above
TOTALS	BUDGET ITEMS: 14		\$26,805.43	(\$31,732.60)	\$31,732.60	\$26,805.43	

Town of Lysander

Budget Modification Form

TOTAL ESTIMATED VALUE OF ALL ITEMS: \$10,628.62

REQUEST DATE: 02/16/2023

Fund: Part Town (B0)

Comptroller Approval Date 02/14/2023

Comptroller Approval JAF

Fiscal Year: 2022 As of: 12/31/2022

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
ZBA Members	B0-08010-108	12/31/2022	(\$280.00)		\$280.00	\$0.00	2022 Budgetary Funds did not cover the full obligation of this account.
Dep. Codes Enf. Off.	B0-08010-102	12/31/2022	\$457.12	(\$280.00)		\$177.12	2022 Budgetary surplus allows for transfer to offset deficit above
ZBA Supplies/Misc Expense	B0-08010-408	12/31/2022	(\$66.49)		\$66.49	\$0.00	Actual expenses slightly exceeded original 2022 budget
Postage	B0-08010-402	12/31/2022	(\$14.39)		\$14.39	\$0.00	Actual expenses slightly exceeded original 2022 budget
Mileage	B0-08010-401	12/31/2022	(\$158.34)		\$158.34	\$0.00	Actual expenses slightly exceeded original 2022 budget
ZBA Schooling	B0-08010-409	12/31/2022	\$410.17	(\$239.22)		\$170.95	2022 Budgetary surplus allows for transfer to offset deficits above
Engineer Expense	B0-08020-401	12/31/2022	(\$530.00)		\$530.00	\$0.00	Engineering services are now through an engineering consultant as such expenses exceeded original budgetary amount.
Supplies & Services	B0-08020-403	12/31/2022	\$786.28	(\$530.00)		\$256.28	2022 Budgetary surplus allows for transfer to offset deficit above
St. Retirement	B0-09010-800	12/31/2022	(\$9,511.24)		\$9,511.24	\$0.00	3/4th of 2022 expense was not included in original 2022 budget
Disb. Ins.	B0-09055-800	12/31/2022	(\$68.16)		\$68.16	\$0.00	Actual expenses slightly exceeded original 2022 budget
Hosp. & Med.	B0-09060-800	12/31/2022	\$1,691.84	(\$1,691.84)		\$0.00	2022 Budgetary surplus allows for transfer to offset deficits above
Legal Fees	B0-08020-405	12/31/2022	\$5,076.00	(\$5,000.00)		\$76.00	2022 Budgetary surplus allows for transfer to offset deficits above
Board Members	B0-08020-101	12/31/2022	\$4,000.00	(\$2,887.56)		\$1,112.44	2022 Budgetary surplus allows for transfer to offset deficits above
TOTALS	BUDGET ITEMS: 13		\$1,792.79	(\$10,628.62)	\$10,628.62	\$1,792.79	

Town of Lysander

Budget Modification Form

TOTAL ESTIMATED VALUE OF ALL ITEMS: **\$26,912.50**

REQUEST DATE: **02/16/2023**

Fund: Highway (DB)

Comptroller Approval Date 02/14/2023

Comptroller Approval JAF

Fiscal Year: 2022 As of: 12/31/2022

Town Board Resolution #:

Date of Resolution

Note: Highway 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
Parts	DB-05130-401	12/31/2022	(\$3,112.98)		\$3,112.98	\$0.00	Actual expenses exceeded original 2022 budget
Training	DB-05110-400	12/31/2022	\$3,720.00	(\$3,112.98)		\$607.02	2022 Budgetary surplus allows for transfer to offset deficit above
OTHER BENEFITS	DB-09089-800	12/31/2022	(\$1,635.62)		\$1,635.62	\$0.00	Actual expenses exceeded original 2022 budget - employer obligation
Unemployment Insurace	DB-09050-800	12/31/2022	(\$11,204.28)		\$11,204.28	\$0.00	Actual expenses exceeded original 2022 budget - employer obligation
Hosp. & Med. Insurance	DB-09060-800	12/31/2022	(\$10,959.62)		\$10,959.62	\$0.00	Actual expenses exceeded original 2022 budget - employer obligation
State Retirement	DB-09010-800	12/31/2022	\$27,278.14	(\$23,799.52)		\$3,478.62	2022 Budgetary surplus allows for transfer to offset deficits above
TOTALS	BUDGET ITEMS: 6		\$4,085.64	(\$26,912.50)	\$26,912.50	\$4,085.64	