

# Town of Lysander

# Budget Modification Form

<b>TOTAL ESTIMATED VALUE OF ALL ITEMS:</b>		<b>\$10,080.56</b>		<b>REQUEST DATE: 6/6/2024</b>	
<b>Fund:</b>	Special Drainage (SD)	<b>Comptroller Approval Date</b>	5/30/2024		
<b>Fiscal Year:</b>	2023	<b>As of:</b>	5/30/2024		
<b>Note: Part Town Fund will be under budget</b>		<b>Comptroller Approval</b>	Collin Zapisek		
		<b>Town Board Resolution #:</b>			
		<b>Date of Resolution</b>			
		<b>Date Entered into MicroFund:</b>			

Account Description	Account #	Accounting Date	Budget Amt Remaining	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
<b>Whispering Oaks General Exp</b>	SD-08540-410	12/31/2023	(\$1,158.00)		\$1,158.00	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
<b>Fund Balance Unassigned-Whispering Oaks</b>	SD-00917-010	12/31/2023	(\$2,763.83)	(\$1,158.00)		(\$3,921.83)	2023 Fund Balance allows for transfer to offset deficit above
<b>Landings General Exp</b>	SD-08540-415	12/31/2023	(\$5,617.50)		\$5,617.50	\$0.00	Actual expenses exceeded original 2023 budget
<b>Fund Balance Unassigned-The Landings</b>	SD-00917-015	12/31/2023	\$21,649.85	(\$5,617.50)		\$16,032.35	2023 Fund Balance allows for transfer to offset deficit above
<b>Collington Pt. Cont. Expense</b>	SD-08540-416	12/31/2023	(\$2,133.75)		\$2,133.75	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
<b>Fund Balance Unassigned-Collington Pt.</b>	SD-00917-016	12/31/2023	\$3,545.75	(\$2,133.75)		\$1,412.00	2023 Fund Balance allows for transfer to offset deficit above
<b>Brickwalk Circle Contr. Expense</b>	SD-08540-418	12/31/2023	(\$202.50)		\$202.50	\$0.00	Actual expenses exceeded original 2023 budget
<b>Fund Balance Unassigned-Brickwalk</b>	SD-00917-018	12/31/2023	(\$1,679.98)	(\$202.50)		(\$1,882.48)	2023 Fund Balance allows for transfer to offset deficit above
<b>Whitetail Woods Expense</b>	SD-08540-419	12/31/2023	(\$864.75)		\$864.75	\$0.00	2023 Budgetary Funds did not cover the full obligation of this account.
<b>Fund Balance Unassigned-Whitetail Woods</b>	SD-00917-019	12/31/2023	\$1,149.21	(\$864.75)		\$284.46	2023 Fund Balance allows for transfer to offset deficit above
<b>Springwoods Expense</b>	SD-08540-424	12/31/2023	(\$104.06)		\$104.06	\$0.00	Actual expenses exceeded original 2023 budget
<b>Fund Balance Unassigned-Springwoods</b>	SD-00917-024	12/31/2023	\$1,821.55	(\$104.06)		\$1,717.49	2023 Fund Balance allows for transfer to offset deficit above
<b>TOTALS</b>	<b>BUDGET ITEMS: 12</b>		<b>\$13,641.99</b>	<b>(\$10,080.56)</b>	<b>\$10,080.56</b>	<b>\$13,641.99</b>	