

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$554.27	REQUEST DATE: 03/16/2023	
Fund:	Water Supply Fund (SW)	Comptroller Approval Date	03/10/2023	
		Comptroller Approval	JAF	
Fiscal Year:	2022	Town Board Resolution #:		
		Date of Resolution	03/16/2023	
Note: Budget overages will be made whole via the applicable district fund balance.		Date Entered into MicroFund:		

Account Description	Account #	Accounting Date	Budget Amt	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
Cold Springs W/S Expense	SW-08310-402	12/31/2022	(\$100.80)	\$0.00	\$100.80	\$0.00	Actual expenses exceeded budgetary estimates
Radisson Water Expense	SW-08310-403	12/31/2022	(\$356.80)	\$0.00	\$356.80	\$0.00	Actual expenses exceeded budgetary estimates
Valley View Water Expense	SW-08310-404	12/31/2022	(\$28.70)	\$0.00	\$28.70	\$0.00	Actual expenses exceeded budgetary estimates
W Phoenix/River RD Expense	SW-08310-408	12/31/2022	(\$13.50)	\$0.00	\$13.50	\$0.00	Actual expenses exceeded budgetary estimates
Route 48 Water Expense	SW-08310-410	12/31/2022	(\$14.00)	\$0.00	\$14.00	\$0.00	Actual expenses exceeded budgetary estimates
Red Rock Water Expense	SW-08310-411	12/31/2022	(\$13.50)	\$0.00	\$13.50	\$0.00	Actual expenses exceeded budgetary estimates
Jacks Reef Water Expense	SW-08310-420	12/31/2022	(\$26.97)	\$0.00	\$26.97	\$0.00	Actual expenses exceeded budgetary estimates
TOTALS	BUDGET ITEMS: 7		(\$554.27)	\$0.00	\$554.27	\$0.00	

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$140.68	REQUEST DATE: 03/16/2023	
Fund:	Sewer Fund (SS)	Comptroller Approval Date	03/10/2023	
Fiscal Year:	2022	Comptroller Approval	JAF	
Note: Budget overages will be made whole via the applicable district fund balance.		Town Board Resolution #:		
		Date of Resolution	03/16/2023	
		Date Entered into MicroFund:		

Account Description	SS-08110-422	Accounting Date	Budget Amt	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
W Genesee Ext 1 Contractual	SS-08110-422	12/31/2022	(\$111.95)	\$0.00	\$111.95	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Interest-Whispering Oaks Sewer	SS-09710-710	12/31/2022	(\$28.73)	\$0.00	\$28.73	\$0.00	
TOTALS	BUDGET ITEMS: 2		(\$140.68)	\$0.00	\$140.68	\$0.00	

Town of Lysander

Budget Modification Form

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$15,176.04	REQUEST DATE: 03/16/2023
Fund:	Street Lighting Fund (SL)	Comptroller Approval Date	03/10/2023
Fiscal Year:	2022	Comptroller Approval	JAF
Note: Budget overages will be made whole via the applicable district fund balance.		Town Board Resolution #:	
		Date of Resolution	03/16/2023
		Date Entered into MicroFund:	

Account Description	Account #	Accounting Date	Budget Amt	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
Whispering Oaks Street Lights	SL-05182-411	12/31/2022	(\$168.17)	\$0.00	\$168.17	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Principal-Barbara Lane	SL-09710-601	12/31/2022	(\$201.04)	\$0.00	\$201.04	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Principal-Clinton Hts	SL-09710-602	12/31/2022	(\$4,540.03)	\$0.00	\$4,540.03	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Principal-Lysander	SL-09710-604	12/31/2022	(\$816.70)	\$0.00	\$816.70	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Principal-Morgan Riverside	SL-09710-605	12/31/2022	(\$360.66)	\$0.00	\$360.66	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Principal-Plainville	SL-09710-606	12/31/2022	(\$630.76)	\$0.00	\$630.76	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Principal-Radisson	SL-09710-607	12/31/2022	(\$62.91)	\$0.00	\$62.91	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Principal-Valley View	SL-09710-608	12/31/2022	(\$368.97)	\$0.00	\$368.97	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Principal-W Phoenix	SL-09710-609	12/31/2022	(\$850.70)	\$0.00	\$850.70	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Principal-Collington Pt	SL-09710-612	12/31/2022	(\$19.50)	\$0.00	\$19.50	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Principal-Timber Banks	SL-09710-616	12/31/2022	(\$4,685.87)	\$0.00	\$4,685.87	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Interest-Barbara Lane	SL-09710-701	12/31/2022	(\$40.61)	\$0.00	\$40.61	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Interest-Clinton Hts	SL-09710-702	12/31/2022	(\$911.27)	\$0.00	\$911.27	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Interest-Lysander	SL-09710-704	12/31/2022	(\$165.65)	\$0.00	\$165.65	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Interest-Morgan Riverside	SL-09710-705	12/31/2022	(\$74.03)	\$0.00	\$74.03	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Interest-Plainville	SL-09710-706	12/31/2022	(\$127.62)	\$0.00	\$127.62	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Interest-Valley View	SL-09710-708	12/31/2022	(\$80.50)	\$0.00	\$80.50	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Interest-W Phoenix	SL-09710-709	12/31/2022	(\$171.65)	\$0.00	\$171.65	\$0.00	Actual expenses exceeded budgetary estimates
Serial Bond Interest-Timber Banks	SL-09710-716	12/31/2022	(\$899.40)	\$0.00	\$899.40	\$0.00	Actual expenses exceeded budgetary estimates
TOTALS	BUDGET ITEMS: 19		(\$15,176.04)	\$0.00	\$15,176.04	\$0.00	

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$20,591.00	REQUEST DATE: 03/16/2023	
Fund:	Drainage Fund (SD)	Comptroller Approval Date	03/10/2023	
Fiscal Year:	2022	Comptroller Approval	JAF	
Note: Budget overages will be made whole via the applicable district fund balance.		Town Board Resolution #:		
		Date of Resolution	03/16/2023	
		Date Entered into MicroFund:		

Account Description	Account #	Accounting Date	Budget Amt	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
Whispering Oaks General Exp	SD-08540-410	12/31/2022	(\$8,340.00)	\$0.00	\$8,340.00	\$0.00	Actual expenses exceeded budgetary estimates
Melia Park General Exp	SD-08540-413	12/31/2022	(\$9,301.00)	\$0.00	\$9,301.00	\$0.00	Actual expenses exceeded budgetary estimates
Collington Pt. Cont. Expense	SD-08540-416	12/31/2022	(\$511.25)	\$0.00	\$511.25	\$0.00	Actual expenses exceeded budgetary estimates
Brickwalk Circle Contr. Expense	SD-08540-418	12/31/2022	(\$1,425.00)	\$0.00	\$1,425.00	\$0.00	Actual expenses exceeded budgetary estimates
Whitetail Woods Expense	SD-08540-419	12/31/2022	(\$1,013.75)	\$0.00	\$1,013.75	\$0.00	Actual expenses exceeded budgetary estimates
TOTALS	BUDGET ITEMS: 5		(\$20,591.00)	\$0.00	\$20,591.00	\$0.00	

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$183.35	REQUEST DATE: 03/16/2023
Fund:	Water Fund (F0)	Comptroller Approval Date	03/10/2023
		Comptroller Approval	JAF
Fiscal Year:	2022	Town Board Resolution #:	
		Date of Resolution	03/16/2023
Note: Budget overages will be made whole via the applicable district fund balance.		Date Entered into MicroFund:	

Account Description	Account #	Accounting Date	Budget Amt	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request	Approved ?
Serial Bond Principal	F0-09710-608	12/31/2022	(\$136.00)	\$0.00	\$136.00	\$0.00	Actual expenses exceeded budgetary estimates	
Serial Bond Interest	F0-09710-708	12/31/2022	(\$47.35)	\$0.00	\$47.35	\$0.00	Actual expenses exceeded budgetary estimates	
TOTALS	BUDGET ITEMS: 2		(\$183.35)	\$0.00	\$183.35	\$0.00		

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$10,634.26	REQUEST DATE: 03/16/2023	
Fund:	Highway (DB)	Comptroller Approval Date	03/10/2023	
		Comptroller Approval	JAF	
Fiscal Year:	2022	Town Board Resolution #:		
		Date of Resolution	03/16/2023	
Note: Highway Fund will be under budget in total		Date Entered into MicroFund:		

Account Description	Account #	Accounting Date	Budget Amt	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
Road Maintenance	DB-05110-402	12/31/2022	(\$4,446.27)	\$0.00	\$4,446.27	\$0.00	Actual expenses exceeded budgetary estimates
Fuel	DB-05110-401	12/31/2022	\$4,666.85	(\$4,446.27)	\$0.00	\$220.58	
Parts	DB-05130-401	12/31/2022	(\$6,038.00)		\$6,038.00	\$0.00	Actual expenses exceeded budgetary estimates
Road Construction Improvements	DB-05112-400	12/31/2022	\$74,575.86	(\$6,038.00)	\$0.00	\$68,537.86	
OTHER BENEFITS	DB-09089-800	12/31/2022	(\$149.99)	\$0.00	\$149.99	\$0.00	Actual expenses exceeded budgetary estimates
Unemployment Insurace	DB-09050-800	12/31/2022	\$3,109.00	(\$149.99)	\$0.00	\$2,959.01	
TOTALS	BUDGET ITEMS: 6		\$71,717.45	(\$10,634.26)	\$10,634.26	\$71,717.45	

Town of Lysander

Budget Modification Form

TOTAL ESTIMATED VALUE OF ALL ITEMS:		\$27,546.00	REQUEST DATE: 03/16/2023	
Fund:	General Fund (A0)	Comptroller Approval Date	03/10/2023	
Fiscal Year:	2022	Comptroller Approval	JAF	
Note: General Fund will be under budget in total		Town Board Resolution #:		
		Date of Resolution	03/16/2023	
		Date Entered into MicroFund:		

Account Description	Account #	Accounting Date	Budget Amt	Budgetary Reduction	Budgetary Addition	New Budgetary Total	Explanation for Request
Engineer Cont. -Outsourced	A0-01440-401	12/31/2022	(\$24,427.61)	\$0.00	\$24,427.61	\$0.00	Allocating Engineering fees from Personnel to Outsourced
Engineer -Personnel Services	A0-01440-100	12/31/2022	\$28,016.56	(\$24,427.61)	\$0.00	\$3,588.95	Allocating Engineering fees from Personnel to Outsourced
Hosp. & Med.	A0-09060-800	12/31/2022	(\$1,557.99)	\$0.00	\$1,557.99	\$0.00	Exps exceeded budgetary amount
Serial Bonds -Principal	A0-09710-600	12/31/2022	(\$1,307.97)	\$0.00	\$1,307.97	\$0.00	LED Lighting Project reallocation
Serial Bonds-Interest	A0-09710-700	12/31/2022	(\$252.43)	\$0.00	\$252.43	\$0.00	LED Lighting Project reallocation
Soc. Sec.	A0-09030-800	12/31/2022	\$6,521.05	(\$3,118.39)	\$0.00	\$3,402.66	Exps exceeded budgetary amount
TOTALS	BUDGET ITEMS: 6		\$6,991.61	(\$27,546.00)	\$27,546.00	\$6,991.61	