

TOWN OF LYSANDER BUDGET TRANSFERS

TO: TOWN BOARD AND SUPERVISOR AND CLERK
FROM: LINDA M. PEASE, COMPTROLLER
RE: BUDGET TRANSFERS AND AMENDMENTS
DATE: AUGUST 4, 2026

MOTION to authorize the Comptroller to make the following budget transfers and amendments:

TRANSFERS:

FROM:	A0-01990-400	Contingency	\$ (15,000.00)
TO:	A0-01315-400	Comptroller Town Updated Software Contractual	\$ 15,000.00
FROM:	A0-05010-400	Supt. of Highways Contracutal	\$ (90.00)
TO:	A0-05010-401	Supt. of Highways Training Expense	\$ 90.00
FROM:	A0-08810-400	Cemetaries Contractual	\$ (10,870.50)
TO;	A0-08810-113	Cemetaries Personal Services	\$ 10,870.50
FROM:	B0-08020-402	Planning Consultant	\$ (12,000.00)
TO:	B0-08010-410	ZBA-Legal Expense	\$ 12,000.00

AMENDMENTS:

A0-04089-000	ARPA Revenue	\$ 86,025.19
A0-01620-299	ARPA Truck Purchases	\$ 86,025.19
SF-01001-002	W. Phoenix Fire Tax Revenue	\$ 10.00
SF-03410-402	W Phoenix Fire Exp.	\$ 10.00
SL-00912-000	Fund Balance	\$ (843.00)
SL-05182-410	Seneca Est Street lights	\$ 843.00
SL-00912-000	Fund Balance	\$ (33.00)
SL-09710-616	Serial Bond Principal-Timber Banks	\$ 33.00
SL-00912-000	Fund Balance	\$ (29.00)
SL-09710-618	Serial Bond Principal-Whitetail Woods	\$ 29.00
SS-00912-000	Fund Balance	\$ (2,158.00)
SS-08110-422	W Genesee Ext 1 Contractual	\$ 2,158.00
SS-00912-000	Fund Balance	\$ (557.00)
SS-08110-425	ASPEN SPRING SEWER-CONTRACTUAL	\$ 557.00
F0-00912-000	Fund Balance	\$ (729.00)
F0-09710-608	Serial Bond Principal	\$ 729.00
SW-00912-00	Fund Balance	\$ (1,061.00)

SW-8310-411 Red Rock Water Expense

\$ 1,061.00

