

TOWN OF LYSANDER BUDGET TRANSFERS

TO: TOWN BOARD AND SUPERVISOR AND CLERK
FROM: LINDA M. PEASE, COMPTROLLER
RE: BUDGET TRANSFERS AND AMENDMENTS
DATE: 9/3/2026

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

BUDGET TRANSFERS:

FROM:	A0-1990.400	CONTINGENCY	\$	(700.00)
TO:	A0-09700-400	BOND ADMIN FEES	\$	700.00
FROM:	DB-5110-402	ROAD MAINTENANCE (REPAIRS BY HIGHWAY)	\$	(700,000.00)
TO:	DB-05112-400	PERMANENT ROAD IMPROVEMENTS, PAVING, I	\$	700,000.00
FROM:	A0-1990-400	CONTINGENCY	\$	(3,000.00)
TO:	A0-06510-0400	VETERAN COORDINATOR	\$	3,000.00

BUDGET AMENDMENTS FROM FUND BALANCE:

TO:	FO-9710-708	WATER DEBT INTEREST	\$	800.00
TO:	SL-5182-410	SENECA SL	\$	500.00
TO:	SS-8110-407	CLINTON HEIGHTS SEWER	\$	500.00
TO:	SS-8110-414	W.GENESEE EXP	\$	200.00