TOWN OF LYSANDER BUDGET MODIFICATIONS

TO: TOWN BOARD AND SUPERVISOR AND CLERK
FROM: LINDA M. PEASE, COMPTROLLER
RE: BUDGET TRANSFERS AND AMENDMENTS
DATE: 11/18/2026

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

BUDGET TRANSFERS

A0-01620-202	Building Additions and Renovations	$ (15,500.00)
A0-01315-111	Comptroller Office Personnel FT	$ 15,500.00
A0-01620-202	Building Additions and Renovations	$ (1,000.00)
A0-01330-402	Tax Coll. Supplies/Other	$ 1,000.00
A0-01620-202	Building Additions and Renovations	$ (7,500.00)
A0-01430-400	Labor Negotiations	$ (7,500.00)
A0-01420-400	Attorney Cont. Exp.	$ 15,000.00
A0-01620-202	Building Additions and Renovations	$ (10,000.00)
A0-01440-100	Engineer -Personal Services	$ 10,000.00
A0-01620-202	Building Additions and Renovations	$ (4,300.00)
A0-01620-402	Bldgs Other	$ 4,300.00
A0-01620-202	Building Additions and Renovations	$ (2,500.00)
A0-07110-113	Parks Personnel PT	$ 2,500.00
A0-01620-202	Building Additions and Renovations	$ (1,100.00)
A0-07110-401	Parks Contractual Projects	$ 1,100.00
A0-01620-202	Building Additions and Renovations	$ (500.00)
A0-07110-460	Parks Operation & Maintenance	$ 500.00
A0-01620-202	Building Additions and Renovations	$ (6,000.00)
A0-09010-800	Retirement	$ 6,000.00
B0-09060-800	Health Insurance	$ (4,500.00)
B0-09010-800	Retirement	$ 4,500.00
DB-01990-400	Contingency	$ (15,000.00)
DB-09901-900	Transfer to Other Funds	$ (3,000.00)
DB-09050-800	Unemployment Insurace	$ 18,000.00
DB-09901-900	Transfer to Other Funds	$ (5,000.00)
DB-09010-800	Retirement	$ 5,000.00

BUDGET AMENDMENTS FROM FUND BALANCE:

SL-05182-409	W Phoenix Street Lights	$	(243.27)
SL-09710-716	Serial Bond Interest-Timber Banks	$	(4.80)
SL-09710-718	Serial Bond Interest-Whitetail Woods	$	(4.14)
SS-09710-610	Serial Bond Principal-Whispering Oak	$	(231.78)
SS-09710-624	Serial Bond Principal-W Gen Ext 2	$	(434.48)
SS-09710-702	Serial Bond-Interest-Radisson	$	(265.00)
SS-09710-724	Serial Bond Interest-W Gen Ext 2	$	(83.43)
SW-08310-416	Patchett Rd Water Expense	$	(16.84)