TOWN OF LYSANDER BUDGET MODIFICATIONS

TO: TOWN BOARD AND SUPERVISOR AND CLERK
FROM: LINDA M. PEASE, COMPTROLLER
RE: BUDGET TRANSFERS AND AMENDMENTS
DATE: 11/05/2026

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

BUDGE TRANSFERS:

A0.09060.800	HEALTH INSURANCE	$	(4,000.00)
A0-1910-400	INSURANCE (LIABILITY)	$	4,000.00
A0.09060.800	HEALTH INSURANCE	$	(2,000.00)
A0-01620-402	BUILDINGS CONTRACTUAL	$	2,000.00
A0.09060.800	HEALTH INSURANCE	$	(3,600.00)
A0-01330-402	TAX COLLECTOR CONTRACTUAL	$	3,600.00
A0.09060.800	HEALTH INSURANCE	$	(15,000.00)
A0.01420.0400	ATTORNEY	$	15,000.00
A0.09060.800	HEALTH INSURANCE	$	(45,000.00)
A0.1440.0401	ENGINEER OUTSOURCED	$	45,000.00
A0.07110.200	RECREATION EQUIPMENT	$	(400.00)
A0.07020.400	RECREATION CONTRACTUAL	$	400.00
A0-09050-800	HEALTH INSURANCE	$	(6,000.00)
A0-07110-401	RECREATION CONTRACTUAL	$	6,000.00
A0-09060-800	HEALTH INSURANCE	$	(300.00)
A0-07110-460	PARKS CONTRACTUAL	$	300.00
A0.09060.800	HEALTH INSURANCE	$	(10,000.00)
A0.07310.401	LYSANDER CONTRACTUAL	$	10,000.00
A0.09060.800	HEALTH INSURANCE	$	(10,000.00)
A0.09050-800	UNEMPLOYMENT INSURANCE	$	10,000.00
A0.09060.800	HEALTH INSURANCE	$	(200.00)
A0-08810-400	CEMETERIES	$	200.00
DB.1990.0400	CONTINGENCY	$	(25,000.00)
DB.5112.0400	ROAD CONSTRUCTION IMPROVEMENTS	$	25,000.00
	this brings the paving budget to 0		

TOWN OF LYSANDER BUDGET MODIFICATIONS

BUDGET AMENDMENT FROM EACH DISTRICT'S RESPECTIVE FUND BALANCE:

SS-09710.0724	BOND INTEREST SEWER EXT 2	$	59.00
SW-08310-400	COLD SPRINGS WATER (HYDRANTS)	$	1,400.00
SW-08310-403	RADISSON (HYDRANTS)	$	1,300.00
SW-08310-404	VALLEY VIEW WATER (HYDRANTS	$	120.00
SW-08310-407	SMOKEY HOLLOW WATER (HYDRANTS)	$	9.00
SW-08310-408	W. PHOENIX WATER (HYDRANTS)	$	101.00
SW-08310-410	ROUTE 48 WATER (HYDRANTS)	$	100.00
SW-08310-411	REDROCK WATER (HYDRANTS)	$	1,080.00
SW-08310-412	PENDERGAST WATER (HYDRANTS)	$	10.00
SW-8310-413	EMERALD WATER (HYDRANTS)	$	13.00
SW-08310-414	PENDERGAST EXTWATER (HYDRANTS)	$	9.00
SW-08310-418	W. PHOENIX WATER (HYDRANTS)	$	66.00
SW-08310-420	JACK'S REEF WATER (HYDRANTS)	$	84.00

BUDGET AMENDMENT:

DB.5112.0400	PERMANENT IMPROVEMENTS - PAVING	$	393,193.99
DB-03501-000	CHIPS/NYS TOURING ROUTES	$	393,193.99
	ADDITIONAL PAVING WITH TOURING ROUTES		
DB.5130.0200	MACHINERY / EQUIPMENT	$	368,000.00
	PURCHASE OF PAYLOADER & (2) F-250		