# TOWN OF LYSANDER BUDGET MODIFICATIONS

TO: TOWN BOARD AND SUPERVISOR AND CLERK
FROM: LINDA M. PEASE, COMPTROLLER
RE: BUDGET TRANSFERS AND AMENDMENTS
DATE: 11/5/2026

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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** | | |