

**Agenda Item "C"**

**2017 DA NIGHTS TOWN OF LYSANDER**

<b>WEDNESDAY</b>	<b>TUESDAY</b>
<b>JANUARY 4</b>	<b>FEBRUARY 7</b>
<b>MARCH 1</b>	<b>APRIL 4</b>
<b>MAY 3</b>	<b>JUNE 6</b>
<b>JULY 12</b>	<b>AUGUST 18</b>
<b>SEPTEMBER 6</b>	<b>OCTOBER 3</b>
<b>NOVEMBER 1</b>	<b>DECEMBER 5</b>

Budget Modification Request

**Agenda Item "D"**

Fund: General

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
01330-101		TAX RECEIVER	14881.00	
	01330-102	DEPUTY TAX REC.		14881.00
01950-400		CITY WATER, SEWER	120.00	
	01910-400	UNALLOCATED INSURANCE		120.00

Explanation for Request:

Account No.	Reason
01330-401	Budgeted amount for Deputy Tax REC. TRANSFER FOR TAX REC.
01950-400	Town owned property subject to Tax - ACTUAL \$3219 Budget \$3100

Approval:  
David J. Gable  
 Comptroller  
5/16/17  
 Date

Town Board Resolution No. \_\_\_\_\_  
 Date of Resolution \_\_\_\_\_

Budget Modification Request

Fund: PART TOWN

<u>Acct. # to Credit</u>	<u>Acct. # to Debit</u>	<u>Account Description</u>	<u>Amount to Credit</u>	<u>Amount to Debit</u>
08010-406		ATTORNEY - CODES	475.00	
	08010-401	MILEAGE		475.00

Explanation for Request:

<u>Account No.</u>	<u>Reason</u>
08010-406	LEGAL FEES INCURRED FOR CODES DEPT-NO & BUDGETED

Approval: David J. Gelle  
Comptroller  
5-16-17  
Date

Town Board Resolution No. \_\_\_\_\_  
Date of Resolution \_\_\_\_\_