

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT

RESOLUTION 24-

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT

The Supervisor submitted her monthly report for the month of September 2024, to all Board Members and to the Town Clerk. The Supervisor's Report was reviewed by Councilperson Joseph Wetmore. The bills were reviewed by Councilperson Joseph Wetmore and Councilperson Christine Montague. The Supervisor's Report be approved as submitted and the Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

CONSOLIDATED ABSTRACT # 010

TOWN OF LANSING

**Abstract # 010
Summary by Fund**

10/15/2024
13:34:19

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	8,789.15	110,042.95	118,832.10
B	GENERAL FUND OUTSIDE VILLAGE	364.60	4,199.04	4,563.64
DA	HIGHWAY FUND TOWNWIDE		48,143.33	48,143.33
DB	HIGHWAY FUND OUTSIDE VILLAGE	182.53	38,423.21	38,605.74
SL1-	LUDLOWVILLE LIGHTING DISTRICT	126.05		126.05
SL2-	WARREN ROAD LIGHTING DISTRICT	730.05		730.05
SL3-	LAKEWATCH LIGHTING DISTRICT	1,152.39		1,152.39
SS1-	WARREN RD SEWER	219.24	277.50	496.74
SS3-	CHERRY ROAD SEWER DISTRICT	23.79		23.79
SW	LANSING WATER DISTRICTS	787.31	34,555.57	35,342.88
TA	TRUST & AGENCY		71,721.69	71,721.69
Total:		12,375.11	307,363.29	319,738.40

**BUDGET
MODIFICATIONS
GENERAL FUND
TOWNWIDE A FUND**

October 16th, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
A599	A1620.403 (Buildings - Electric)	TO COVER INCREASED ELECTRICAL COSTS	\$ 3,000.00	
A599	A1630.400 (Community Center - Contractual)	TO COVER UNANTICIPATED COSTS/MINOR REPAIRS	\$ 4,500.00	
A599	A1630.403 (Community Center- Electric)	TO COVER INCREASED ELECTRICAL COSTS	\$ 800.00	
A599	A1670.400 (Central Printing/Mailing)	TO COVER ADDITIONAL COSTS FOR LEGAL NOTICES	\$ 2,500.00	
A599	A1910.400 (Unallocated Insurance)	TO COVER COSTS OF NEW EQUIPMENT INSURED	\$ 1,508.50	
A599	A5132.403 (Garage- Electric)	TO COVER INCREASED ELECTRICAL COSTS	\$ 3,000.00	
A599	A7110.403 (Parks- Electric)	TO COVER INCREASED ELECTRICAL COSTS	\$ 4,600.00	
A599	A7180.100 (Beach & Pool-Personal Services)	TO COVER INCREASE PAYROLL COSTS	\$ 1,852.75	
A599	A1380.401 - (Actuary- Contractual)	TO COVER ACTUARY COSTS (2 in 1 year, not done in 2023)	\$ 1,350.00	\$23,111.25 Total Fund Balance to be used
A2189 (Grants Received)	A7310.400 (Youth Program- Contractual)	TO BOOK GRANT RECEIVED FOR BALLFIELD PLAYGROUND	\$ 3,916.87	
A4989.400 (Health-PPE)	A4989.401 (Health- AEDS) New Code	AED'S	\$ 4,800.00	

**HIGHWAY
TOWNWIDE - DA
FUND**

October 16th, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
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DA5130.200R	DA5130.200	TO CORRECT CODING ON VOUCHER 834	\$ 63,160.00	GENERAL JOURNAL ONLY TO CORRECT CODING
DA2650 (Sale of Scrap)	DA5130.400 (Machinery)	ADDING ADDITIONAL FUNDS TO MACHINERY ACCOUNT FROM UNBUDGETED SALE OF EQUIPMENT	\$ 15,500.00	

HIGHWAY OUTSIDE VILLAGE - DB FUND

October 16th, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
DB5110.400	DB5112.400	TO CORRECT CODING ON VOUCHER 910	\$ 850.54	GENERAL JOURNAL ONLY TO CORRECT CODING

WARREN RD. LIGHTING DISTRICT SL2- FUND

October 16th, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
SL2-599	SL2-5182.400	TO COVER INCREASED ELECTRICAL COSTS	\$ 2,400.00	

LAKEWATCH LIGHTING DISTRICT SL3- FUND

October 16th, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
SL3-9901.900 (TRANSFER TO OTHER FUNDS)	SL3-5182.400	TO COVER INCREASED ELECTRICAL COSTS	\$ 3,600.00	This will decrease the amount of the loan paid back to A Fund this year.

CHERRY ROAD
SEWER DISTRICT
SS3- FUND

October 16th, 2024

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS3- 8110.401 (JOINT PROJECT- LEGAL)	SS3-8120.402 (SANITARY SEWERS- LEGAL)	TO SHIFT COSTS	\$ 148.50

The question of the adoption of such proposed Resolution was duly motioned by Councilperson _____, duly seconded by Councilperson _____, and put to a roll call vote with the following results:

Councilperson Judy Drake –

Councilperson Christine Montague –

Supervisor Ruth Groff –

Councilperson Laurie Hemmings –

Councilperson Joseph Wetmore –

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on October 16, 2024.