

**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**

10/15/2024  
13:34:19

**Summary by Fund**

<b>Code</b>	<b>Fund</b>	<b>Prepays</b>	<b>Unpays</b>	<b>Totals</b>
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
<b>Total:</b>		<b>12,375.11</b>	<b>307,363.29</b>	<b>319,738.40</b>

**BUDGET  
MODIFICATIONS  
GENERAL FUND  
TOWNWIDE A FUND**

October 16th, 2024

**FROM**

**TO**

**FOR**

**AMOUNT**

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

**FROM**                      **TO**                                      **FOR**                                      **AMOUNT**

DA5130.200R	DA5130.200	TO CORRECT CODING ON VOUCHER 834	\$ 63,160.00	GENERAL JOURNAL ONLY TO CORRECT CODING
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DA2650 (Sale of Scrap)	DA5130.400 (Machinery)	ADDING ADDITIONAL FUNDS TO MACHINERY ACCOUNT FROM UNBUDGETED SALE OF EQUIPMENT	\$ 15,500.00	
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**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>	
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SS3- 8110.401 (JOINT PROJECT- LEGAL)	SS3-8120.402 (SANITARY SEWERS- LEGAL)	TO SHIFT COSTS	\$ 148.50
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