

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND
SUPERVISOR'S REPORTS**

RESOLUTION 26-

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS
AND SUPERVISOR'S REPORTS**

The Supervisor submitted her monthly report for the months of June & July 2026, to all Board Members and to the Town Clerk. The Supervisor's Reports were reviewed by Councilperson Joseph Wetmore. The bills were reviewed by Councilperson Joseph Wetmore and Councilperson Laurie Hemmings. The Supervisor's Reports be approved as submitted and the Bookkeeper or the Accountant is hereby authorized to pay the following bills and to make the following budget modifications.

CONSOLIDATED ABSTRACT # 008

TOWN OF LANSING				
Abstract # 008			08/17/2026	
Summary by Fund			15:10:33	
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	8,715.83	182,369.94	191,085.77
B	GENERAL FUND OUTSIDE VILLAGE	419.10	3,309.45	3,728.55
DA	HIGHWAY FUND TOWNWIDE	17.00	67,179.37	67,196.37
DB	HIGHWAY FUND OUTSIDE VILLAGE	80.88	94,848.12	94,929.00
HG	DPW FACILITY PROJECT		555,203.73	555,203.73
SD12	DRAINAGE DISTRICT #12 ASBURY-C		762.45	762.45
SL1-	LUDLOWVILLE LIGHTING DISTRICT	115.90		115.90
SL2-	WARREN ROAD LIGHTING DISTRICT	781.12		781.12
SL3-	LAKEWATCH LIGHTING DISTRICT	1,297.73		1,297.73
SS1-	WARREN RD SEWER	201.35	2,136.00	2,337.35
SS3-	CHERRY ROAD SEWER DISTRICT	24.44		24.44
SW	LANSING WATER DISTRICTS	46,247.17	274,668.61	320,915.78
TA	TRUST & AGENCY	1,170.34	70,111.97	71,282.31
Total:		59,070.86	1,250,589.64	1,309,660.50

CONSOLIDATED ABSTRACT # 801

TOWN OF LANSING

Abstract # 801 Summary by Fund

08/18/26
12:12:55

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE		39,433.72	39,433.72
B	GENERAL FUND OUTSIDE VILLAGE		34,990.25	34,990.25
HG	DPW FACILITY PROJECT		987,948.47	987,948.47
SW	LANSING WATER DISTRICTS		714.00	714.00
Total:			1,063,086.44	1,063,086.44

Budget Modifications for August 19th, 2026 Town Board Meeting

General Part Town - B Fund July 15th, 2026

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>		
B599 (Appropriated Fund Balance)	B1440.402 (Engineering - Planning Board)	To cover year to date Engineering expenses in excess of budgeted amount	\$ 7,008.75		
B599 (Appropriated Fund Balance)	B1420.402 (Attorney/Legal - Planning Board)	To cover year to date legal expenses in excess of budgeted amount	\$ 1,921.00		
B599 (Appropriated Fund Balance)	B1420.401 (Attorney/Legal - Zoning Board)	To cover year to date legal expenses in excess of budgeted amount	\$ 27,441.94	\$ 36,371.69	Total Fund Balance to be Used
B8020.432 (Broadband Committee)	B8020.400 (Planning Board - Contractual)	To cover year to date expenses in excess of budgeted amount	\$ 123.50		