

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT

RESOLUTION 26-

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT

The Supervisor submitted her monthly report for the month of May 2026, 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 Judy Drake. The Supervisor's Report 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 # 006

| TOWN OF LANSING | | | | |
|------------------------|-------------------------------|-------------------|-------------------|---------------------|
| Abstract # 006 | | | | |
| Summary by Fund | | | | |
| Code | Fund | Prepays | Unpays | Totals |
| A | GENERAL FUND TOWNWIDE | 6,215.87 | 219,101.59 | 225,317.46 |
| B | GENERAL FUND OUTSIDE VILLAGE | 445,176.48 | 57,650.08 | 502,826.56 |
| DA | HIGHWAY FUND TOWNWIDE | | 69,135.90 | 69,135.90 |
| DB | HIGHWAY FUND OUTSIDE VILLAGE | 204.39 | 59,238.43 | 59,442.82 |
| HG | DPW FACILITY PROJECT | 230.73 | 53,376.05 | 53,606.78 |
| SL1- | LUDLOWVILLE LIGHTING DISTRICT | 121.75 | | 121.75 |
| SL2- | WARREN ROAD LIGHTING DISTRICT | 807.13 | | 807.13 |
| SL3- | LAKEWATCH LIGHTING DISTRICT | 1,346.23 | | 1,346.23 |
| SS1- | WARREN RD SEWER | 241.65 | 7,955.06 | 8,196.71 |
| SS3- | CHERRY ROAD SEWER DISTRICT | 24.31 | 643.73 | 668.04 |
| SW | LANSING WATER DISTRICTS | 2,778.90 | 67,940.76 | 70,719.66 |
| TA | TRUST & AGENCY | 7,292.96 | 79,797.08 | 87,090.04 |
| Total: | | 464,440.40 | 614,838.68 | 1,079,279.08 |

06/15/2026
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CONSOLIDATED ABSTRACT # 601

TOWN OF LANSING

Abstract # 601 Summary by Fund

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| Code | Fund | Prepays | Unpays | Totals |
|---------------|------------------------------|---------|---------------------|---------------------|
| A | GENERAL FUND TOWNWIDE | | 181,806.41 | 181,806.41 |
| B | GENERAL FUND OUTSIDE VILLAGE | | 11,390.25 | 11,390.25 |
| HG | DPW FACILITY PROJECT | | 946,855.22 | 946,855.22 |
| Total: | | | 1,140,051.88 | 1,140,051.88 |

Budget Modifications for June 17th, 2026 Town Board Meeting

General Townwide - A Fund

June 17th, 2026

| FROM | TO | FOR | AMOUNT | |
|--|---|--|--------------|-------------------------------------|
| A599 (Appropriated Fund Balance) | A1420.420 (Attorney - Litigation) | To cover year to date legal expenses from FLX Strong in excess of budgeted amount | \$ 53,166.94 | Total Fund Balance to be Used |

General Part Town - B Fund

June 17th, 2026

| FROM | TO | FOR | AMOUNT | |
|--|---|--|--------------|---|
| B599 (Appropriated Fund Balance) | B1420.401 (Attorney/Legal - Zoning Board) | To cover year to date legal expenses in excess of budgeted amount | \$ 7,314.11 | |
| B599 (Appropriated Fund Balance) | B1420.402 (Attorney/Legal - Planning Board) | To cover year to date legal expenses in excess of budgeted amount | \$ 43,606.62 | |
| B599 (Appropriated Fund Balance) | B1440.402 (Engineering - Planning Board) | To cover year to date engineering expenses in excess of budgeted amount | \$ 2,771.38 | Total Fund Balance to be Used |
| | | | \$ 53,692.11 | |

| | | | |
|--|--|--|--------------|
| B8020.100 (Director of Planning) | B8020.400 (Planning Board - Contractual) | To move \$\$ from personal services line to contractual, to cover MRB expenses in absence of a director of planning | \$ 16,908.61 |
|--|--|--|--------------|