

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

RESOLUTION 25-

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

The Supervisor submitted her monthly report for the month of February 2025, to all Board Members and to the Town Clerk. The Supervisor's Report was reviewed by Councilperson Christine Montague. The bills were reviewed by Councilperson Joe Wetmore and Councilperson Christine Montague. 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 # 004

TOWN OF LANSING**Abstract # 004
Summary by Fund**04/14/2025
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Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	8,854.88	104,587.74	113,442.62
B	GENERAL FUND OUTSIDE VILLAGE	631.08	9,526.68	10,157.76
DA	HIGHWAY FUND TOWNWIDE	152.85	121,877.17	122,030.02
DB	HIGHWAY FUND OUTSIDE VILLAGE	40.00	103,436.01	103,476.01
HG	DPW FACILITY PROJECT		67,610.71	67,610.71
SD10	DRAINAGE DISTRICT #10 NOVALANE		296.91	296.91
SD11	DRAINAGE DISTRICT #11 EAST SHO		296.91	296.91
SD12	DRAINAGE DISTRICT #12 ASBURY-C		296.91	296.91
SDD1	DRAINAGE DISTRICT #1 PHEASANT		296.92	296.92
SDD2	DRAINAGE DISTRICT #2 WHISPERIN		302.25	302.25
SDD4	DRAINAGE DISTRICT #4 LAKE FORE		296.92	296.92
SDD5	DRAINAGE DISTRICT #5- FARM PON		296.92	296.92
SDD6	DRAINAGE DISTRICT #6 LANSING C		296.92	296.92
SDD7	DRAINAGE DISTRICT #7 WOODLAND		296.92	296.92
SDD8	DRAINAGE DISTRICT #8 CAYUGA WA		296.92	296.92
SL1-	LUDLOWVILLE LIGHTING DISTRICT	136.94		136.94
SL2-	WARREN ROAD LIGHTING DISTRICT	741.57		741.57
SL3-	LAKEWATCH LIGHTING DISTRICT	1,210.41		1,210.41
SS1-	WARREN RD SEWER	254.00	2,586.17	2,840.17
SS3-	CHERRY ROAD SEWER DISTRICT	23.96	2,134.16	2,158.12
SW	LANSING WATER DISTRICTS	2,255.95	99,209.89	101,465.84
TA	TRUST & AGENCY	6,210.31	74,128.17	80,338.48
Total:		20,511.95	588,071.20	608,583.15

Budget Modifications for April 16th, 2025 Town Board Meeting**GENERAL FUND TOWNWIDE - A Fund**

April 16th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
A599 (Appropriated Fund Balance)	A1430.400 - Personnel - Contractual	Employee Services - Annual EAP Services	\$ 836.74	

A599 (Appropriated Fund Balance)	A1640.403 (Town Barn Road Storage - Electric)	To cover additional electrical expense projected through year end	\$ 5,000.00	
A5132.405 (Garage - Building Repair)	A1640.401 (Town Barn Road Storage - Vestal Office)	Updates on Vestal Office for space	\$ 2,000.00	Approved by M.M.
A5132.404 (Garage - Telephone)	A5132.401 (Garage - Building Improvements)	General Journal Only to correct coding - Typo on the code used on voucher	\$ 162.53	Approved by M.M.

GENERAL FUND OUTSIDE VILLAGE - B Fund

April 16th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
B599 (Appropriated Fund Balance)	B8020.420	Colliers - Code Gap Analysis	\$ 1,210.88	

CHERRY RD SEWER DISTRICT - SS3 Fund

April 16th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
SS3-8120.200 (Sanitary Sewers - Equipment)	SS3- 8120.400 (Sanitary Sewers - Contractual)	Open Gov Software - Funds budgeted in equipment account, paid from contractual. General Journal only to correct coding used on voucher.	\$ 2,127.00	Approved by M.M.