

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS**

**RESOLUTION 24-**

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS**

The bills were reviewed by Councilperson Joseph Wetmore and Councilperson Laurie Hemmings. The Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

**CONSOLIDATED ABSTRACT # 011**

**TOWN OF LANSING**

**Abstract # 011**

**Summary by Fund**

11/18/2024  
10:49:15

<b>Code</b>	<b>Fund</b>	<b>Prepays</b>	<b>Unpays</b>	<b>Totals</b>
A	GENERAL FUND TOWNWIDE	8,186.53	321,463.25	329,649.78
B	GENERAL FUND OUTSIDE VILLAGE	735.88	48,323.58	49,059.46
DA	HIGHWAY FUND TOWNWIDE	39.30	74,102.17	74,141.47
DB	HIGHWAY FUND OUTSIDE VILLAGE	520.28	86,396.79	86,917.07
SL1-	LUDLOWVILLE LIGHTING DISTRICT	108.49		108.49
SL2-	WARREN ROAD LIGHTING DISTRICT	711.12		711.12
SL3-	LAKEWATCH LIGHTING DISTRICT	1,059.22		1,059.22
SS1-	WARREN RD SEWER	147.57	46.25	193.82
SS3-	CHERRY ROAD SEWER DISTRICT	23.78		23.78
SW	LANSING WATER DISTRICTS	1,962.55	265,921.25	267,883.80
TA	TRUST & AGENCY	1,200.38	70,561.64	71,762.02
<b>Total:</b>		<b>14,695.10</b>	<b>866,814.93</b>	<b>881,510.03</b>

**BUDGET MODIFICATIONS**  
**GENERAL FUND - TOWNWIDE - A FUND**

**November 20th, 2024**

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
A599	A1630.403 (Community Center-Electric)	TO COVER INCREASED ELECTRICAL COSTS	\$ 700.00
A599	A9060.800 (Health Insurance)	TO COVER INCREASED COSTS OF HEALTH INSURANCE PREMIUMS	\$ 29,000.00

A599	A1220.400 (Supervisor - Contractual)	TO COVER ADDITIONAL EXPENSES FROM THROUGHOUT YEAR	\$ 100.00
A599	A1380.400 (Fiscal Agent - Bond Counsel)	TO COVER ADDITIONAL EXPENSES FROM THROUGHOUT YEAR	\$ 2,541.00
A599	A1670.401 (Central Printing & Mailing - Postcards/Newsletters)	TO COVER ADDITIONAL COPIER USAGE CHARGES	\$ 2,764.67
A599	A9010.800 (State Retirement)	TO COVER ADDTL COSTS FROM RATE INCREASE	\$ 37,673.36
<b>Total A599 Fund Balance to be Used</b>			<b>\$ 72,779.03</b>
A7310.100 (Youth Program- Personal Services)	A3120.100 (Police - Personal Services - Parks)	TO COVER SMALL OVERAGE, AND REMAINING HOURS FOR TRUNK OR TREAT	\$ 150.00
A8810.110 (CEMETERIES - HIGHWAY LABOR)	A5132.410	TO COVER ADDITIONAL EXPENSES FROM THROUGHOUT YEAR	\$ 1,086.30
A8745.100 (FLOOD & EROSION - PERSONAL SERVICES)			\$ 2,306.00
A5132.110 (GARAGE - HIGHWAY LABOR)			\$ 3,000.00
			<b>\$ 6,392.30</b>
A8745.400 (FLOOD & EROSION - CONTRACTUAL)	A1640.401 (TOWN BARN ROAD STORAGE - VESTAL OFFICE)	BUILDING REPAIRS	\$ 5,000.00

*THIS IS A NEW CODE*

**GENERAL FUND - OUTSIDE VILLAGE - B FUND**

November 20th, 2024

<b>FROM</b>	<b>TO</b>	<b>FOR</b>	<b>AMOUNT</b>
B599	B8020.402 (Planning Board - Legal Services)	TO COVER ADDITIONAL EXPENSES FROM THROUGHOUT YEAR	\$ 3,000.00
B599	B8020.420 (Planning Board - Planning Consultant)	TO COVER ADDITIONAL EXPENSES FROM THROUGHOUT YEAR	\$ 862.50
B599	B9010.800 (State Retirement)	TO COVER ADDTL COSTS FROM RATE INCREASE	\$ 7,102.21

<b>Total B599 Fund Balance to be Used</b>	<b>\$ 10,964.71</b>
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**HIGHWAY TOWNWIDE - DA FUND**

November 20th, 2024

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
DA5140.100 (BRUSH & WEEDS - PERSONAL SERVICES)	DA5140.400 (BRUSH & WEEDS - CONTRACTUAL)	ADDITIONAL DAYS MULCHING	\$ 7,000.00

**WARREN ROAD SEWER DISTRICT SS1 FUND**

November 20th, 2024

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
SS1-8120.401 (SEWER - ENGINEERING)	SS1-1440.400 (SEWER - ENGINEERING CONTRACTUAL)	TO CORRECT CODING ON VOUCHER 1143	\$ 46.25

**WATER DISTRICTS SW FUND**

November 20th, 2024

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
SW1440.400 (ENGINEERING - CONTRACTUAL)	SW1420.400 (LEGAL - CONTRACTUAL)	TO SHIFT ACTUAL COSTS	\$ 5,000.00
SW599	SW8320.400 (SOURCE OF SUPPLY - CONTRACTUAL)	TO COVER ADDITIONAL COSTS	\$ 32,275.72
SW599	SW8320.401 (SOURCE OF SUPPLY - LANSING STA - ALG RD)	TO COVER ADDITIONAL COSTS	\$ 111.75
SW599	SW8320.402 (SOURCE OF SUPPLY - DRAKE RD CWD#2)	TO COVER ADDITIONAL COSTS	\$ 252.87
SW599	SW8320.403 (SOURCE OF SUPPLY - DRAKE RD CWD#4)	TO COVER ADDITIONAL COSTS	\$ 1,804.32
SW599	SW8320.404 (SOURCE OF SUPPLY - PERUVILLE RD CWD#5)	TO COVER ADDITIONAL COSTS	\$ 397.09
SW599	B9010.800 (State Retirement)	TO COVER ADDTL COSTS FROM RATE INCREASE	\$ 21,761.36
<b>Total SW599 Fund Balance to be Used</b>			<b>\$ 56,603.11</b>