

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 December 2025, to all Board Members and to the Town Clerk. The Supervisor's Report was reviewed by Councilperson Judy Drake. The bills were reviewed by Councilperson Judy Drake and Councilperson Laurie Hemmings. 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 # 002

| TOWN OF LANSING | | | | |
|-----------------|-------------------------------|---------------------|-------------------|---------------------|
| Abstract # 002 | | | | 02/17/2026 |
| Summary by Fund | | | | 10:26:10 |
| Code | Fund | Prepays | Unpays | Totals |
| A | GENERAL FUND TOWNWIDE | 8,243.38 | 98,100.67 | 106,344.05 |
| B | GENERAL FUND OUTSIDE VILLAGE | 198.84 | 42,750.54 | 42,949.38 |
| DA | HIGHWAY FUND TOWNWIDE | 346.33 | 134,025.82 | 134,372.15 |
| DB | HIGHWAY FUND OUTSIDE VILLAGE | 213.28 | 12,682.83 | 12,896.11 |
| HG | DPW FACILITY PROJECT | 582.63 | 52,271.40 | 52,854.03 |
| SL1- | LUDLOWVILLE LIGHTING DISTRICT | 124.86 | | 124.86 |
| SL2- | WARREN ROAD LIGHTING DISTRICT | 810.54 | | 810.54 |
| SL3- | LAKEWATCH LIGHTING DISTRICT | 995.19 | | 995.19 |
| SS1- | WARREN RD SEWER | 208.02 | 40,124.07 | 40,332.09 |
| SS3- | CHERRY ROAD SEWER DISTRICT | 24.14 | 9,000.31 | 9,024.45 |
| SW | LANSING WATER DISTRICTS | 4,143.58 | 234,426.38 | 238,569.96 |
| TA | TRUST & AGENCY | 1,490,010.99 | 78,691.26 | 1,568,702.25 |
| Total: | | 1,505,901.78 | 702,073.28 | 2,207,975.06 |

CONSOLIDATED ABSTRACT # 201

| TOWN OF LANSING | | | | |
|-----------------|----------------------|----------|---------------------|---------------------|
| Abstract # 201 | | | | 02/19/2026 |
| Summary by Fund | | | | 10:49:27 |
| Code | Fund | Prepaids | Unpaids | Totals |
| HG | DPW FACILITY PROJECT | | 1,225,917.15 | 1,225,917.15 |
| Total: | | | 1,225,917.15 | 1,225,917.15 |

Budget Modifications for February 19th, 2026 Town Board Meeting

YEAR END BUDGET MODIFICATIONS FOR 2025 BUDGET CYCLE

General - A Fund

February 19th, 2026 for December 31st, 2025 Closing

| FROM | TO | FOR | AMOUNT |
|---|---|---|-------------|
| A1620.400 - (Buildings - Contractual) | A1110.120- (Court Clerk- Personal Services) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 2,327.16 |
| A1620.400 - (Buildings - Contractual) | A1220.140 - (Accountant/Finance) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 2,311.71 |
| A1620.400 - (Buildings - Contractual) | A1410.110 - (Deputy Town Clerk PS) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 2,209.66 |
| A1410.120 - (Receiver of Taxes PS) | A1410.130 - (PT Clerk PS) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 0.01 |
| A1410.400 - (Town Clerk - Contractual) | A1410.140 - (Town Clerk - Admin Assistant) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 424.05 |

| | | | |
|---|---|--|--------------|
| A7110.110 - (Parks - Personal Services) | A7020.100- (Parks & Recreation Admin - Personal Services) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 2,423.16 |
| A7110.110 - (Parks - Personal Services) | A7020.110- (Parks & Recreation Admin - Personal Services) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 559.55 |
| A7310.400 - (Youth Program - Contractual) | A7140.100 - (Playground/Rec Fields PS) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 1,893.54 |
| A7560.400 - (Other Performing Arts) | A7620.100 - (Adult Recreation PS) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 93.50 |
| A9040.800 - (Workers Comp Insurance) | A9050.800 - (Unemployment Insurance) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 263.31 |
| A8790.400 - (Natural Resources - Trails Plan) | A1440.400 - (Engineering - Contractual) | To correct coding for Myers trails study | \$ 19,960.50 |
| A8745.400 - (Flood & Erosion - Contractual) | A8790.400 - (Natural Resources - Trails Plan) | This is a budget modification to correct the overage for this project (overage will occur after coding is corrected) | \$ 2,049.70 |
| A3310.100 - (Traffic Control - PS) | A4989.401 - (Health - Contractual - AED's) | To update budget to reflect AED training (offsetting \$2,889 grant received from PERMA on revenue side) | \$ 3,289.83 |

This is a General Journal only to correct coding

General - B Fund

February 19th, 2026 for December 31st, 2025 Closing

| <u>FROM</u> | <u>TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|--|---|--|----------------------|
| B3620.400 - (Safety Inspector - Contractual) | B3620.110 - (Zoning/Planning - Admin Assistant) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 262.59 |
| B3620.400 - (Safety Inspector - Contractual) | B3620.120 - (Zoning/Code/Fire Enforcement Office) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 144.50 |

| | | | |
|--|--|--|-----------|
| B3620.400 - (Safety Inspector - Contractual) | B3620.140 - (Code Enforcement Officer) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 324.19 |
|--|--|--|-----------|

Highway Fund Outside Village - DB Fund

February 19th, 2026 for December 31st, 2025 Closing

| <u>FROM</u> | <u>TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|------------------------|--------------------------------------|---|---------------|
| DB9089.800- (Medicare) | DB9050.800- (Unemployment Insurance) | To cover small insurance overage for year end closing | \$ 91.99 |

Warren Road Sewer Fund - SS1

February 19th, 2026 for December 31st, 2025 Closing

| <u>FROM</u> | <u>TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|--|---|--|---------------|
| SS1-8120.100 (Sanitary Sewers- HWY Pers. Serv) | SS1-8110.100 (Sewer Admin. - Personnel Service) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 0.37 |

Cherry Road Sewer Fund - SS3

February 19th, 2026 for December 31st, 2025 Closing

| <u>FROM</u> | <u>TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|--|---|--|---------------|
| SS3-8120.100 (Sanitary Sewers- HWY Pers. Serv) | SS3-8110.100 (Sewer Admin. - Personnel Service) | To cover year end payroll expenses for closing 2025 (overage occurred during payroll accruals) | \$ 0.47 |

Water Districts Fund - SW

February 19th, 2026 for December 31st, 2025 Closing

| <u>FROM</u> | <u>TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|--------------------------------|--|--|---------------|
| SW9040.800 (Workers Comp Ins.) | SW9710.705 (Bond - Interest - Peruville Rd CWD5) | To cover penny rounding difference in payment for year end closing | \$ 0.01 |
| | | | |

Water Districts Fund - SW

February 19th, 2026 for December 31st, 2025 Closing

| | | | |
|---|--|---|--------------|
| SW2089 - (Grants Awarded - Vac Truck) | SW8340.200- (Transmission & Distribution - Equipment) | To book revenue received from OSC for Vac Truck Grant | \$139,666.21 |
|---|--|---|--------------|