

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORTS

RESOLUTION 24-

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORTS

The Supervisor submitted her monthly report for the months of October and November 2024, to all Board Members and to the Town Clerk. The Supervisor's Reports were reviewed by Councilperson Judy Drake and Councilperson Joseph Wetmore. The bills were reviewed by Councilperson Judy Drake and Councilperson Joseph Wetmore. The Supervisor's Reports be approved as submitted and the Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

CONSOLIDATED ABSTRACT # 012

TOWN OF LANSING

Abstract # 012

12/16/2024
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Summary by Fund

| Code | Fund | Prepays | Unpays | Totals |
|---------------|-------------------------------|-----------------|-------------------|-------------------|
| A | GENERAL FUND TOWNWIDE | 3,943.45 | 320,113.99 | 324,057.44 |
| B | GENERAL FUND OUTSIDE VILLAGE | 123.44 | 17,240.34 | 17,363.78 |
| DA | HIGHWAY FUND TOWNWIDE | 142.53 | 225,487.39 | 225,629.92 |
| DB | HIGHWAY FUND OUTSIDE VILLAGE | 40.00 | 11,020.07 | 11,060.07 |
| SL1- | LUDLOWVILLE LIGHTING DISTRICT | 97.41 | 15.02 | 112.43 |
| SL2- | WARREN ROAD LIGHTING DISTRICT | 699.20 | 16.10 | 715.30 |
| SL3- | LAKEWATCH LIGHTING DISTRICT | 999.91 | 80.00 | 1,079.91 |
| SS1- | WARREN RD SEWER | 129.26 | 41,293.03 | 41,422.29 |
| SS3- | CHERRY ROAD SEWER DISTRICT | 23.77 | 7,175.76 | 7,199.53 |
| SW | LANSING WATER DISTRICTS | 1,480.33 | 14,242.99 | 15,723.32 |
| TA | TRUST & AGENCY | 1,114.38 | 79,051.08 | 80,165.46 |
| Total: | | 8,793.68 | 715,735.77 | 724,529.45 |

BUDGET MODIFICATIONS

GENERAL FUND TOWNWIDE A FUND

December 18th, 2024

FROM

TO

FOR

AMOUNT

| | | | |
|---|---|--|---------------------|
| A599 (Appropriated Fund Balance) | A1110.120 - (Court Clerk - Personal Services) | TO COVER PAYROLL EXPENSES THROUGH YEAR END | \$ 14,000.00 |
| A599 (Appropriated Fund Balance) | A1220.400 - (Supervisor - Contractual) | TO COVER EXPENSES THROUGH YEAR END | \$ 1,000.00 |
| A599 (Appropriated Fund Balance) | A1380.400 (Fiscal Agent Fees- Bond Counsel) | TO COVER ADDITIONAL EXPENSE | \$ 235.00 |
| Total Fund Balance to Be Used | | | \$ 15,235.00 |
| A7310.100 (Youth Program - Personal Services) | A7140.100 - (Playground/Rec Fields - Personal Services) | TO COVER ADDITIONAL PAYROLL EXPENSES | \$ 2,838.06 |
| A5132.405 (Garage - Building Repair) | A1640.401 - (Town Barn Rd. Storage - Vestal Office) | FOR ADDITIONAL SUPPLIES | \$ 1,500.00 |
| A3310.100 (Traffic Control - Personal Services) | A3310.400 (Traffic Control - Contractual) | TO PURCHASE ADDTL SIGNS | \$ 1,900.00 |

GENERAL FUND OUTSIDE VILLAGE B FUND

December 18th, 2024

| <u>FROM</u> | <u>TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|--------------------------------------|--|--|--------------------|
| B599 (Appropriated Fund Balance) | B8020.403 - (Legal/Engineer - Silver Line Solar) | New code created mid-year to separate expenses | \$ 185.00 |
| B599 (Appropriated Fund Balance) | B8020.402 - (Planning Board - Legal Services) | Additional funds needed | \$ 3,000.00 |
| B599 (Appropriated Fund Balance) | B9030.800 - (Social Security) | Additional funds needed | \$ 2,355.00 |
| B599 (Appropriated Fund Balance) | B9089.800 - (Medicare) | Additional funds needed | \$ 475.00 |
| Total Fund Balance to be Used | | | \$ 6,015.00 |

HIGHWAY TOWNWIDE - DA FUND

December 18th, 2024

| <u>FROM</u> | <u>TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|-------------|-----------|------------|---------------|
|-------------|-----------|------------|---------------|

| | | | |
|--|---|---------------------------|---------------------|
| DA5140.100 - (Brush & Weeds - Personal Services) | DA5140.400 - (Brush & Weeds - Contractual) | 1 Extra Day of mulching | \$ 6,000.00 |
| DA599 (Appropriated Fund Balance) | DA9060.800 - (Hospital & Medical Insurance) | To Cover additional costs | \$ 17,500.00 |
| Total Fund Balance to be Used | | | \$ 17,500.00 |

HIGHWAY OUTSIDE VILLAGE - DB FUND

December 18th, 2024

| <u>FROM</u> | <u>TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|--------------------------------------|---|---------------------------|---------------------|
| DB599 (Appropriated Fund Balance) | DB9060.800 - (Hospital & Medical Insurance) | To cover additional costs | \$ 19,900.00 |
| Total Fund Balance to be Used | | | \$ 19,900.00 |

WATER DISTRICTS SW FUND

December 18th, 2024

| <u>FROM</u> | <u>TO</u> | <u>FOR</u> | <u>AMOUNT</u> |
|--------------------------------------|---------------------------------|-----------------------------|--------------------|
| SW599 - (Appropriated Fund Balance) | SW9060.800 - (Health Insurance) | To cover additional expense | \$ 5,000.00 |
| Total Fund Balance to be Used | | | \$ 5,000.00 |