

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 July 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 Christine Montague and Councilperson Joseph Wetmore. 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 # 008

TOWN OF LANSING				
Abstract # 008				08/18/2025
Summary by Fund				14:51:20
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	7,379.28	314,922.86	322,302.14
B	GENERAL FUND OUTSIDE VILLAGE	125.56	9,665.53	9,791.09
DA	HIGHWAY FUND TOWNWIDE	62.04	115,704.06	115,766.10
DB	HIGHWAY FUND OUTSIDE VILLAGE	263.29	210,721.72	210,985.01
HG	DPW FACILITY PROJECT	63.12	426,979.74	427,042.86
SL1-	LUDLOWVILLE LIGHTING DISTRICT	115.92	9.83	125.75
SL2-	WARREN ROAD LIGHTING DISTRICT	801.03	10.58	811.61
SL3-	LAKEWATCH LIGHTING DISTRICT	1,143.82	52.42	1,196.24
SS1-	WARREN RD SEWER	170.66	40,464.97	40,635.63
SS3-	CHERRY ROAD SEWER DISTRICT	24.05	9,568.60	9,592.65
SW	LANSING WATER DISTRICTS	2,471.21	519,472.62	521,943.83
TA	TRUST & AGENCY	7,106.99	80,245.52	87,352.51
Total:		19,726.97	1,727,818.45	1,747,545.42

**Budget Modifications
August 20th, 2025
Town Board Meeting**

**General - A Fund
August 20th, 2025**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A7510.100	A7510.410	To move Historian salary from payroll account to new contractual (stipend) account	\$ 1,090.34
A5132.405 (Garage - Building Repair)	A5132.400 (Garage - 104 Auburn Rd.)	To increase budget line to account for utility bills not budgeted for	\$ 3,000.00
A2411 (Rental of Real Property - Scoops)	A5132.400 (Garage - 104 Auburn Rd.)	Credit expenditure account to reflect reimbursement received for electric bills	\$ 685.56
A599 (Appropriated Fund Balance)	A5132.400 (Garage - 104 Auburn Rd.)	To install new septic system	\$10,000.00

Highway - Outside Village - DB Fund

August 20th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DB2770 (Misc. Other Revenue)	DB5110.400 (Street Maintenance - Contractual)	Credit expenditure account to reflect reimbursement received	\$ 1,441.13
DB3501 (State Aid - Consolidated)	DB5112.400 (Improvements - Contractual)	To update new CHIPS funding numbers	\$29,393.01

Warren Road Sewer - SS1 Fund

August 20th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS1-599 (Appropriated Fund Balance)	SS1-1420.400 (Attorney - Contractual)	To complete IMA agreement with 2 Villages (Lansing & Cayuga Heights)	\$ 5,000.00
SS1-599 (Appropriated Fund Balance)	SS1-1440.400 (Engineering - Contractual)	To complete IMA agreement with 2 Villages (Lansing & Cayuga Heights)	\$ 5,600.00

Cherry Road Sewer - SS3 Fund

August 20th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
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SS3-599 (Appropriated Fund Balance)	SS3-1420.400 (Attorney - Contractual)	To complete IMA agreement with 2 Villages (Lansing & Cayuga Heights)	\$ 1,000.00
SS3-599 (Appropriated Fund Balance)	SS3-1440.400 (Engineering - Contractual)	To complete IMA agreement with 2 Villages (Lansing & Cayuga Heights)	\$ 1,400.00

Water Districts - SW Fund

August 20th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SW-599 (Appropriated Fund Balance)	SW8340.200 (Transmission & Distribution - Equipment)	For remaining balance on Vac Truck purchase - to be reimbursed by grant when received	\$19,918.14

The question of the adoption of such proposed Resolution was duly motioned by Councilperson _____ duly seconded by Councilperson _____, and put to a roll call vote with the following results:

Councilperson Laurie Hemmings –
Councilperson Joseph Wetmore –

Councilperson Christine Montague –
Supervisor Ruth Groff –

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on August 20, 2025.