

**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 January 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 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 # 003**

TOWN OF LANSING				
Abstract # 003				03/17/2025
Summary by Fund				10:10:53
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	11,231.15	117,315.07	128,546.22
B	GENERAL FUND OUTSIDE VILLAGE	495.33	5,547.90	6,043.23
DA	HIGHWAY FUND TOWNWIDE	142.40	66,206.13	66,348.53
DB	HIGHWAY FUND OUTSIDE VILLAGE	210.00	1,580.72	1,790.72
HG	DPW FACILITY PROJECT	518.42	104,629.63	105,148.05
SDD2	DRAINAGE DISTRICT #2 WHISPERIN		192.50	192.50
SL1-	LUDLOWVILLE LIGHTING DISTRICT	99.62		99.62
SL2-	WARREN ROAD LIGHTING DISTRICT	701.52		701.52
SL3-	LAKEWATCH LIGHTING DISTRICT	1,011.43		1,011.43
SS1-	WARREN RD SEWER	317.86	1,534.70	1,852.56
SS3-	CHERRY ROAD SEWER DISTRICT	23.86	842.50	866.36
SW	LANSING WATER DISTRICTS	1,867.68	3,791.06	5,658.74
TA	TRUST & AGENCY	1,428,207.91	94,284.99	1,522,492.90
<b>Total:</b>		<b>1,444,827.18</b>	<b>395,925.20</b>	<b>1,840,752.38</b>

**Budget Modifications  
for March 19, 2025  
Town Board Meeting**

**GENERAL FUND TOWNWIDE - A**

MARCH 19TH, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A1440.409 (Ludlowville Rd. Engineering)	A1440.403 (Transportation Engineering)	Myers Road Sidewalk Improvement	\$ 8,000.00

**HIGHWAY TOWNWIDE FUND DA**

MARCH 19TH, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DA599 (Appropriated Fund Balance)	DA5142.100 (Snow Removal Town - PS)	Additional payroll hours needed for remainder of year	\$ 40,000.00
DA599 (Appropriated Fund Balance)	DA5148.100 (Snow Removal Other - PS)	Additional payroll hours needed for remainder of year	\$ 40,000.00

**WARREN RD SEWER DISTRICT**

MARCH 19TH, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS1-599 (Appropriated Fund Balance)	SS1-1440.400 (Engineering)	Intermunicipal Agreement	\$ 3,000.00

**CHERRY RD SEWER DISTRICT**

**MARCH 19TH, 2025**

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
SS3-599 (Appropriated Fund Balance)	SS3-1440.400 (Engineering)	Intermunicipal Agreement	\$ 3,000.00

**DRAINAGE DISTRICT 11**

**MARCH 19TH, 2025**

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
SD11-8540.400 (Maintenance - Contractual)	SD11-1440.400 (Engineering)	To Cover TG Miller bill for Inspection	\$ 300.00

**DRAINAGE DISTRICT 12**

**MARCH 19TH, 2025**

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
SD12-8540.400 (Maintenance - Contractual)	SD12-1440.400 (Engineering)	To Cover TG Miller bill for Inspection	\$ 300.00