

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 November 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 Joseph Wetmore and Councilperson Judy Drake. 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 # 012

TOWN OF LANSING				
Abstract # 012			12/17/2025	
Summary by Fund			08:50:20	
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	6,676.91	77,726.42	84,403.33
B	GENERAL FUND OUTSIDE VILLAGE	104.42	22,719.40	22,823.82
DA	HIGHWAY FUND TOWNWIDE	156.90	64,714.59	64,871.49
DB	HIGHWAY FUND OUTSIDE VILLAGE	198.02	78,319.35	78,517.37
HG	DPW FACILITY PROJECT	1,831,862.99	1,711,957.02	3,543,820.01
SD10	DRAINAGE DISTRICT #10 NOVALANE		227.64	227.64
SD11	DRAINAGE DISTRICT #11 EAST SHO		262.14	262.14
SD12	DRAINAGE DISTRICT #12 ASBURY-C		227.64	227.64
SDD1	DRAINAGE DISTRICT #1 PHEASANT		227.64	227.64
SDD2	DRAINAGE DISTRICT #2 WHISPERIN		227.64	227.64
SDD4	DRAINAGE DISTRICT #4 LAKE FORE		227.64	227.64
SDD5	DRAINAGE DISTRICT #5- FARM PON		227.64	227.64
SDD6	DRAINAGE DISTRICT #6 LANSING C		227.64	227.64
SDD7	DRAINAGE DISTRICT #7 WOODLAND		227.64	227.64
SDD8	DRAINAGE DISTRICT #8 CAYUGA WA		227.64	227.64
SL1-	LUDLOWVILLE LIGHTING DISTRICT	106.85	17.59	124.44
SL2-	WARREN ROAD LIGHTING DISTRICT	791.24	18.88	810.12
SL3-	LAKEWATCH LIGHTING DISTRICT	1,095.40	94.01	1,189.41
SS1-	WARREN RD SEWER	160.44	2,310.12	2,470.56
SS3-	CHERRY ROAD SEWER DISTRICT	24.15		24.15
SW	LANSING WATER DISTRICTS	2,309.68	49,407.61	51,717.29
TA	TRUST & AGENCY	1,293.50	85,679.07	86,972.57
Total:		1,844,780.50	2,095,274.96	3,940,055.46

Budget Modifications for December 17th, 2025 Town Board Meeting

General - A Fund

December 17th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A1110.130- (Court Clerk- Personal Services)	A1110.120- (Court Clerk- Personal Services)	To cover senior court clerk payroll through year end	\$ 3,000.00
A3120.110- (Police- Personal Services Court)	A1110.120- (Court Clerk- Personal Services)	To cover senior court clerk payroll through year end	\$ 3,000.00
A1110.130- (Court Clerk- Personal Services)	A1110.400- (Justices- Contractual)	To cover office supplies, postage, etc through year end	\$ 500.00
A3310.100- (Traffic Control- Personal Services)	A5132.400- (Garage- 104 Auburn Rd- Old Hwy Barn)	Additional cost to replace septic pump and relocate electric from Scoops	\$ 5,000.00
A7110.410- (Parks- Marina Repairs)	A7110.404- (Parks- Telephone)	To cover costs through year end for increased Spectrum prices	\$ 751.36

Highway Fund Townwide- DA Fund

December 17th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DA9030.800- (Social Security)	DA9010.800- (NYS Retirement)	Increased NYS Retirement Costs	\$ 702.10

Highway Fund Outside Village - DB Fund

December 17th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DB9089.800- (Medicare)	DB9010.800- (NYS Retirement)	Increased NYS Retirement Costs	\$ 591.24

Warren Road Sewer Fund - SS1

December 17th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS1-8120.403- (Sewer- Contractual - Utilities)	SS1-8120.400- (Sewer- Contractual)	Additional cost of operational expenses	\$ 1,000.00
SS1-1140.400- (Engineering- Contractual)	SS1-9710.700- (Bond- Interest- Warren Road)	Rounding Correction	\$ 0.01
SS1-8130.400- (Treatment & Disposal - Contractual)	SS1-599 (Appropriated Fund Balance)	To cover unforeseen costs due to mid-year rate increases by the Village	\$18,049.65

Cherry Road Sewer Fund - SS3

December 17th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS3-1420.400 - (Attorney - Contractual)	SS3-8130.400- (Treatment & Disposal- Contractual)	To cover cost of rate increase mid- year	\$ 1,281.95
SS3-1440.400 - (Engineer - Contractual)	SS3-8130.400- (Treatment & Disposal- Contractual)	To cover unforeseen costs due to mid-year rate increases by the Village	\$ 4,000.00

East Shore Circle - Drainage District #11 - SD11

December 17th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SD11-8540.400- (Maintenance - Contractual)	SD11-8540.400- (Maintenance - Personnel Services)	No payroll funds budgeted, however were needed	\$ 66.13

Asbury - Collins - Drainage District #12 - SD12

December 17th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SD12-8540.400- (Maintenance - Contractual)	SD12-8540.400- (Maintenance - Personnel Services)	No payroll funds budgeted, however were needed	\$ 66.13