

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 months of March and April 2026, to all Board Members and to the Town Clerk. The Supervisor's Reports were reviewed by Councilperson Joseph Wetmore. The bills were reviewed by Councilperson Joseph Wetmore and Councilperson Laurie Hemmings. The Supervisor's Reports 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 # 005

TOWN OF LANSING				
Abstract # 005				05/18/2026
Summary by Fund				13:34:42
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	7,900.55	155,763.62	163,664.17
B	GENERAL FUND OUTSIDE VILLAGE	180.68	53,871.73	54,052.41
DA	HIGHWAY FUND TOWNWIDE	676.95	38,784.44	39,461.39
DB	HIGHWAY FUND OUTSIDE VILLAGE	1,172.00	320,770.87	321,942.87
HG	DPW FACILITY PROJECT	381.49	838,621.69	839,003.18
SL1-	LUDLOWVILLE LIGHTING DISTRICT	127.51		127.51
SL2-	WARREN ROAD LIGHTING DISTRICT	813.26		813.26
SL3-	LAKEWATCH LIGHTING DISTRICT	1,369.00		1,369.00
SS1-	WARREN RD SEWER	259.67	37,139.58	37,399.25
SS3-	CHERRY ROAD SEWER DISTRICT	23.93	9,234.47	9,258.40
SW	LANSING WATER DISTRICTS	1,516.94	235,270.50	236,787.44
TA	TRUST & AGENCY	9,916.50	80,219.27	90,135.77
Total:		24,338.48	1,769,676.17	1,794,014.65

CONSOLIDATED ABSTRACT # 501

TOWN OF LANSING				
Abstract # 501				05/19/2026
Summary by Fund				11:48:08
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE		147,128.05	147,128.05
Total:			147,128.05	147,128.05

Budget Modifications for MAY 20, 2026 Town Board Meeting

**General Townwide -
A Fund**
May 20TH, 2026

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
A5132.400 (104 Auburn Road) Debit	A1440.400 (Engineering - Contractual) Credit	To correct coding on TG Miller voucher #356, to keep 104 Auburn Rd expenses together	\$ 2,603.00	General Journal only, does not change budget figures

**General Part Town -
B Fund**
May 20TH, 2026

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
B8020.100 - (Director of Planning)	B8020.400 - (Planning Board - Contractual)	Paying MRB Group contractually in absence of Director of Planning, moving funds from payroll account to contractual	\$ 35,000.00	

**Warren Road Sewer
District - SS1 Fund**
May 20TH, 2026

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
SS1-8120.200 (Sewer - Equipment) Debit	SS1-1440.400 (Engineering - Contractual) Credit	To correct coding on TG Miller voucher #'s 209 & 356 (Moves Farrell Road Generator expenditures into the equipment code to capture true cost of generator)	\$ 7,237.00	General Journal only, does not change budget figures