

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS

RESOLUTION 26-

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS

The bills were reviewed by Councilperson Joseph Wetmore and Councilperson Christine Montague. The Bookkeeper or the Accountant is hereby authorized to pay the following bills and to make the following budget modifications.

CONSOLIDATED ABSTRACT # 007

TOWN OF LANSING

Abstract # 007

07/13/26

15:37:09

Summary by Fund

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	6,631.31	197,646.99	204,278.30
B	GENERAL FUND OUTSIDE VILLAGE	147.54	19,817.28	19,964.82
DA	HIGHWAY FUND TOWNWIDE		20,721.19	20,721.19
DB	HIGHWAY FUND OUTSIDE VILLAGE	204.39	65,296.86	65,501.25
HG	DPW FACILITY PROJECT	144.48	95,750.30	95,894.78
SL1-	LUDLOWVILLE LIGHTING DISTRICT	120.15		120.15
SL2-	WARREN ROAD LIGHTING DISTRICT	797.08		797.08
SL3-	LAKEWATCH LIGHTING DISTRICT	1,329.12		1,329.12
SS1-	WARREN RD SEWER	235.12	32,564.96	32,800.08
SS3-	CHERRY ROAD SEWER DISTRICT	24.49	8,057.24	8,081.73
SW	LANSING WATER DISTRICTS	3,169.80	7,690.23	10,860.03
TA	TRUST & AGENCY	1,170.34	79,797.08	80,967.42
Total:		13,973.82	527,342.13	541,315.95

CONSOLIDATED ABSTRACT # 701

TOWN OF LANSING

Abstract # 701

07/13/26

15:38:23

Summary by Fund

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE		2,582.73	2,582.73
HG	DPW FACILITY PROJECT		937,293.13	937,293.13
Total:			939,875.86	939,875.86

Budget Modifications for July 15th, 2026 Town Board Meeting

General Part Town - B Fund

July 15th, 2026

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>		
B599 (Appropriated Fund Balance)	B1420.401 (Attorney/Legal - Zoning Board)	To cover year to date legal expenses in excess of budgeted amount	\$1,224.00		
B599 (Appropriated Fund Balance)	B1420.402 (Attorney/Legal - Planning Board)	To cover year to date legal expenses in excess of budgeted amount	\$3,723.28		
B599 (Appropriated Fund Balance)	B1420.404- (Attorney/Legal - Cayuga Solar)	To cover year to date engineering expenses in excess of budgeted amount	\$2,718.00		
B599 (Appropriated Fund Balance)	B1440.402 (Engineering - Planning Board)	To cover year to date engineering expenses in excess of budgeted amount	\$4,491.75	\$10,933.03	Total Fund Balance to be Used
B8020.101 (Planner)	B8020.400 (Planning Board - Contractual)	To move \$\$ from personal services line to contractual, to cover MRB expenses	\$7,666.08		
B8020.101 (Planner)	B8020.404 (Planning Board - Cont. - Cayuga Solar)	To move \$\$ from personal services line to contractual, to cover MRB expenses	\$5,308.75		

Highway Fund Outside Village - DB Fund

July 15th, 2026

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DB3501 - State Aid - Consolidated	DB5112.400 - Improvements - Contractual	Per amended Agreement for the Expenditure of Highway Moneys, Res. 26-75	\$29,143.72