

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 December 2024, to all Board Members and to the Town Clerk. The Supervisor's Report was reviewed by Councilperson Joseph Wetmore. The bills were reviewed by Councilperson Christine Montague and Councilperson Joseph Wetmore. The Supervisor's Report be approved as submitted and the Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

CONSOLIDATED ABSTRACT # 013 (for 2024)

TOWN OF LANSING

Abstract # 013 01/14/2025
Summary by Fund 10:53:29

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	3,016.17		3,016.17
B	GENERAL FUND OUTSIDE VILLAGE	123.44		123.44
DA	HIGHWAY FUND TOWNWIDE	2,066.45		2,066.45
SL1-	LUDLOWVILLE LIGHTING DISTRICT	98.27		98.27
SL2-	WARREN ROAD LIGHTING DISTRICT	700.12		700.12
SL3-	LAKEWATCH LIGHTING DISTRICT	1,004.49		1,004.49
SS1-	WARREN RD SEWER	137.47		137.47
SS3-	CHERRY ROAD SEWER DISTRICT	23.74		23.74
SW	LANSING WATER DISTRICTS	1,959.98		1,959.98
TA	TRUST & AGENCY	1,114.38		1,114.38
Total:		10,244.51		10,244.51

CONSOLIDATED ABSTRACT # 014 (for 2024)

TOWN OF LANSING				
Abstract # 014				01/14/2025
Summary by Fund				10:54:55
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	6,090.48	48,424.98	54,515.46
B	GENERAL FUND OUTSIDE VILLAGE	29.64	4,325.99	4,355.63
DA	HIGHWAY FUND TOWNWIDE	202.53	17,085.60	17,288.13
DB	HIGHWAY FUND OUTSIDE VILLAGE	70.00	53,490.69	53,560.69
HG	DPW FACILITY PROJECT		73,771.52	73,771.52
SL1-	LUDLOWVILLE LIGHTING DISTRICT	31.04		31.04
SL2-	WARREN ROAD LIGHTING DISTRICT	33.28		33.28
SL3-	LAKEWATCH LIGHTING DISTRICT	165.35		165.35
SS1-	WARREN RD SEWER	82.44	2,452.05	2,534.49
SW	LANSING WATER DISTRICTS	1,312.72	10,740.50	12,053.22
TA	TRUST & AGENCY		162.00	162.00
Total:		8,017.48	210,453.33	218,470.81

CONSOLIDATED ABSTRACT # 001 (for 2025)

TOWN OF LANSING				
Abstract # 001				01/14/2025
Summary by Fund				10:55:27
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE		47,501.74	47,501.74
B	GENERAL FUND OUTSIDE VILLAGE		1,045.78	1,045.78
DA	HIGHWAY FUND TOWNWIDE		22,677.88	22,677.88
DB	HIGHWAY FUND OUTSIDE VILLAGE		14,000.00	14,000.00
HG	DPW FACILITY PROJECT		16,000.00	16,000.00
SS1-	WARREN RD SEWER		29,419.48	29,419.48
SS3-	CHERRY ROAD SEWER DISTRICT		3,127.00	3,127.00
TA	TRUST & AGENCY		74,296.17	74,296.17
Total:			208,068.05	208,068.05

BUDGET MODIFICATIONS FOR FYE 12.31.2024

GENERAL FUND TOWNWIDE A FUND

January 15th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A1410.130 (Town Clerk/PT Clerk - Personal Services)	A1410.110 (Town Clerk/Deputy - Personal Services)	TO COVER ADDITIONAL PAYROLL EXPSENSE	\$ 606.47
A1410.200 (Town Clerk - Equipment)	A1410.110 (Town Clerk/Deputy - Personal Services)	TO COVER ADDITIONAL PAYROLL EXPSENSE	\$ 750.00
A1410.400 (Town Clerk - Contractual)	A1410.110 (Town Clerk/Deputy - Personal Services)	TO COVER ADDITIONAL PAYROLL EXPSENSE	\$ 238.07
A1410.400 (Town Clerk - Contractual)	A1410.140 (Town Clerk/Information Aide)	TO COVER ADDITIONAL PAYROLL EXPSENSE	\$ 695.48
A1460.400 (Records Management - Contractual)	A1410.140 (Town Clerk/Information Aide)	TO COVER ADDITIONAL PAYROLL EXPSENSE	\$ 1,075.25
A1440.400 (Engineer - Contractual)	A1440.401 (Engineer - Sewer P&M)	TO COVER ADDITIONAL EXPENSES THROUGH YEAR END	\$ 402.14
A1630.405 (Comm. Center - Repairs)	A1630.400 (Comm. Center - Contractual)	TO COVER ADDITIONAL EXPENSES THROUGH YEAR END	\$ 68.62
A3310.400 (Traffic Control - Contractual)	A3310.100 (Traffic Control - Personal Services)	TO COVER ADDITIONAL PAYROLL EXPSENSE	\$ 1,305.44
A5132.405 (Garage - Building Repair)	A3310.100 (Traffic Control - Personal Services)	TO COVER ADDITIONAL PAYROLL EXPSENSE	\$ 289.34
A5132.405 (Garage - Building Repair)	A5132.110 (Garage - Highway Labor)	TO COVER ADDITIONAL PAYROLL EXPSENSE	\$ 2,401.04
A5132.405 (Garage - Building Repair)	A5132.410 (Garage - Supplies & Maintenance)	TO COVER ADDITIONAL EXPENSES THROUGH YEAR END	\$ 537.46
A7110.400 (Parks - Contractual)	A7020.100 (Parks & Rec Admin - Personal Services)	TO COVER ADDITIONAL PAYROLL EXPSENSE	\$ 4,085.57

A7110.400 (Parks - Contractual)	A7110.403 (Parks - Electric)	TO COVER ADDITIONAL EXPENSES THROUGH YEAR END	\$ 377.21
A7110.400 (Parks - Contractual)	A7110.403 (Parks - Telephone)	TO COVER ADDITIONAL EXPENSES THROUGH YEAR END	\$ 75.74
A7110.400 (Parks - Contractual)	A7140.100 (Playground/Rec - Personal Services)	TO COVER ADDITIONAL PAYROLL EXPENSE	\$ 2,165.60
A9040.800 (Workers Comp)	A9060.800 (Hospital & Medical Insurance)	TO COVER ADDITIONAL EXPENSES THROUGH YEAR END	\$ 7,091.21
A599 (Appropriated Fund Balance)	A1110.120 (Court Clerk - Personal Services)	TO COVER ADDITIONAL PAYROLL EXPENSE	\$ 1,509.07
A599 (Appropriated Fund Balance)	A1110.130 (Court Clerk - Personal Services)	TO COVER ADDITIONAL PAYROLL EXPENSE	\$ 441.02
A599 (Appropriated Fund Balance)	A1110.400 (Justices - Contractual)	TO COVER ADDITIONAL EXPENSES THROUGH YEAR END	\$ 89.80
A599 (Appropriated Fund Balance)	A1220.140 (Accountant/Finance)	TO COVER ADDITIONAL PAYROLL EXPENSE	\$ 1,244.21
A599 (Appropriated Fund Balance)	A1640.403 (Town Barn Road Storage - Electric)	TO COVER ADDITIONAL EXPENSES THROUGH YEAR END	\$ 242.09
A599 (Appropriated Fund Balance)	A3310.110 (Traffic Control/Crossing Guard - Personal Services)	TO COVER ADDITIONAL EXPENSES THROUGH YEAR END	\$ 280.00
TOTAL FUND BALANCED TO BE USED			\$ 3,806.19

GENERAL FUND OUTSIDE VILLAGE B FUND

January 15th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
B3620.130 (Safety Inspector PT)	B3620.140 (Code Enforcement Officer)	TO COVER ADDITIONAL PAYROLL EXPENSE	\$ 501.55
B8020.401 (Planning Board - Engineer)	B8020.402 (Planning Board - Legal)	TO COVER ADDITIONAL EXPENSE	\$ 109.00
B9040.800 (Workers Comp.)	B9030.800 (Social Security)	TO COVER ADDITIONAL EXPENSE	\$ 272.23

B9040.800 (Workers Comp.)	B9089.800 (Medicare)	TO COVER ADDITIONAL EXPENSE	\$ 83.00
B599 (Appropriated Fund Balance)	B9060.800 (Hospital & Medical)	TO COVER ADDITIONAL EXPENSE	\$ 3,775.24
TOTAL FUND BALANCE TO BE USED			\$ 3,775.24

HIGHWAY TOWNWIDE - DA FUND

January 15th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DA9010.800 (State Retirement)	DA9060.800 (Hospital & Medical)	TO COVER ADDITIONAL EXPENSE	\$ 1,199.51

HIGHWAY OUTSIDE VILLAGE - DB FUND

January 15th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DB9010.800 (State Retirement)	DB9060.800 (Hospital & Medical)	TO COVER ADDITIONAL EXPENSE	\$ 1,265.26

WATER DISTRICTS SW FUND

January 15th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SW8340.100 (Transmission & Distribution - Hwy PS)	SW8310.100 (Water Administration - Personal)	TO COVER PAYROLL EXPENSES	\$ 800.00
SW1380.400 (Bond Counsel - Contractual)	SW81420.400 (Legal - Water Administration)	TO COVER ADDITIONAL EXPENSE	\$ 150.50

WARREN RD SEWER DISTRICT - SS1

January 15th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS1-1380.400 (Fiscal Agent Fees/Bond Counsel)	SS1-8110.100 (Sewer Admin - Personal Services)	TO COVER PAYROLL EXPENSES	\$ 50.97

SS1-8120.400 (Sewer - Contractual)	SS1-8130.400 (Treatment & Disposal - Contractual)	TO COVER ADDITIONAL EXPENSE	\$ 56.97
SS1-9030.800 (Social Security)	SS1-9060.800 (Hospital & Medical)	TO COVER ADDITIONAL EXPENSE	\$ 134.65
SS1-599 (Appropriated Fund Balance)	SS1-9901.900 (Transfers to Other Funds)	TO COVER FYE 2023 CORRECTION	\$ 1,558.13

CHERRY RD SEWER DISTRICT - SS3

January 15th, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS3-8110.401 (Sewer Project - Legal)	SS3-8110.100 (Sewer Admin - Personal Services)	TO COVER PAYROLL EXPENSES	\$ 22.67