

**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 months of March and April 2025, to all Board Members and to the Town Clerk. The March Supervisor's Report was reviewed by Councilperson Joseph Wetmore and the April Supervisor's Report was reviewed by Councilperson Laurie Hemmings. 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

05/19/2025
15:42:44

Summary by Fund

Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	8,578.90	115,474.88	124,053.78
B	GENERAL FUND OUTSIDE VILLAGE	1,712.24	7,469.77	9,182.01
DA	HIGHWAY FUND TOWNWIDE	3,711.28	108,428.09	112,139.37
DB	HIGHWAY FUND OUTSIDE VILLAGE	154.17	91,717.23	91,871.40
HG	DPW FACILITY PROJECT	769.07	53,888.46	54,657.53
SL1-	LUDLOWVILLE LIGHTING DISTRICT	122.08		122.08
SL2-	WARREN ROAD LIGHTING DISTRICT	725.49		725.49
SL3-	LAKEWATCH LIGHTING DISTRICT	1,130.68		1,130.68
SS1-	WARREN RD SEWER	260.34	32,458.91	32,719.25
SS3-	CHERRY ROAD SEWER DISTRICT	30.60	7,863.43	7,894.03
SW	LANSING WATER DISTRICTS	2,717.16	263,250.46	265,967.62
TA	TRUST & AGENCY	5,987.96	102,750.93	108,738.89
Total:		25,899.97	783,302.16	809,202.13

**Budget Modifications
for MAY 21ST, 2025 Town Board Meeting**

**Warren Road Sewer
District - SS1 Fund**

May 21st, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS1-599 (Appropriated Fund Balance)	SS1-1420.400 (Attorney - Contractual)	To cover un-budgeted expenses related to IMA with Village of Lansing/Cayuga Heights	\$ 3,345.00
SS1-8120.403 (Sewer- Contractual - Utilities)	SS1-9050.800 (Unemployment Insurance)	Cover additional unemployment expense	\$ 14.71

Cherry Road Sewer
District - SS3 Fund
May 21st, 2025

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS3-599 (Appropriated Fund Balance)	SS3-1420.400 (Attorney - Contractual)	To cover un-budgeted expenses related to IMA with Village of Lansing/Cayuga Heights	\$ 2,052.50
SS3-599 (Appropriated Fund Balance)	SS3-1440.400 (Engineering - Contractual)	To cover un-budgeted expenses related to IMA with Village of Lansing/Cayuga Heights	\$ 1,004.18

The question of the adoption of such proposed Resolution was duly motioned by Councilperson _____, duly seconded by Councilperson _____, and put to a roll call vote with the following results:

Councilperson Judy Drake –	Councilperson Laurie Hemmings –
Councilperson Christine Montague –	Councilperson Joseph Wetmore –
Supervisor Ruth Groff –	

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on May 21, 2025.