

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 reports for the months of August and September 2026, to all Board Members and to the Town Clerk. The Supervisor's Reports were reviewed by Councilperson Joseph Wetmore and Councilperson Christine Montague. The bills were reviewed by Councilperson Joseph Wetmore and Councilperson Christine Montague. The Supervisor's Reports be approved as submitted and the Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

CONSOLIDATED ABSTRACT # 010

TOWN OF LANSING				
Abstract # 010				10/19/2026
Summary by Fund				09:19:37
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	7,791.74	72,531.48	80,323.22
B	GENERAL FUND OUTSIDE VILLAGE	222.07	21,765.66	21,987.73
DA	HIGHWAY FUND TOWNWIDE	397.85	78,690.91	79,088.76
DB	HIGHWAY FUND OUTSIDE VILLAGE	204.39	186,890.57	187,094.96
HG	DPW FACILITY PROJECT		65,007.33	65,007.33
SD12	DRAINAGE DISTRICT #12 ASBURY-C		231.00	231.00
SL1-	LUDLOWVILLE LIGHTING DISTRICT	132.70		132.70
SL2-	WARREN ROAD LIGHTING DISTRICT	799.18		799.18
SL3-	LAKEWATCH LIGHTING DISTRICT	1,365.11		1,365.11
SS1-	WARREN RD SEWER	185.55	1,972.50	2,158.05
SS3-	CHERRY ROAD SEWER DISTRICT	23.71		23.71
SW	LANSING WATER DISTRICTS	2,781.05	18,340.58	21,121.63
TA	TRUST & AGENCY	93,879.09	1,541.50	95,420.59
Total:		107,782.44	446,971.53	554,753.97

CONSOLIDATED ABSTRACT # 101

TOWN OF LANSING

Abstract # 101 Summary by Fund

10/19/2026
15:02:56

Code	Fund	Prepaids	Unpaids	Totals
A	GENERAL FUND TOWNWIDE		77,633.29	77,633.29
B	GENERAL FUND OUTSIDE VILLAGE		1,450.00	1,450.00
HG	DPW FACILITY PROJECT		823,322.25	823,322.25
Total:			902,405.54	902,405.54

Budget Modifications for October 21st, 2026 Town Board Meeting

General A Fund October 21st, 2026

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>		
A599 - Appropriated Fund Balance	A1420.402 - Attorney - FOILS	To cover year to date litigation expenses in excess of budgeted amount. This brings this account balance to \$0.	\$ 57,649.50		
A599 - Appropriated Fund Balance	A1420.420 - Attorney - Litigation	To cover year to date litigation expenses in excess of budgeted amount. This brings this account balance to \$0.	\$ 67,637.13	\$ 125,286.63	Total Fund Balance Used

General B Fund October 21st, 2026

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
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B599 - Appropriated Fund Balance	B1420.402 - Attorney/Legal - Planning Board	To cover year to date legal expenses in excess of budgeted amount. This brings this account balance to \$0.	\$ 19,142.00		
B599 - Appropriated Fund Balance	B1440.402 - Engineering - Planning Board	To cover year to date engineering expenses in excess of budgeted amount. This brings this account balance to \$0.	\$ 6,137.25	\$ 25,279.25	Total Fund Balance Used

Drainage District
#12 - Asbury-
Collins
October 21st, 2026

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SD12-8540.100 - Maintenance - Personnel Service	SD12- 1440.400- Engineering- Contractual	To cover year to date Engineering expenses in excess of budgeted amount	\$ 392.82

Non Budget
Modification
Voucher Coding
Correction
October 21st, 2026

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
DA5130.400 - Machinery- Contractual	A5132.404 - Garage - Telephone	To correct coding on vouchers #484, 602, 725, 898 - These amounts should have come out of the DA fund, but were coded to A Fund. This correction will require a transfer from DA fund to A fund.	\$395.63, \$404.03, \$397.43, \$399.91	Total: \$1,597