

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 # 013 (for 2025)

TOWN OF LANSING				
Abstract # 013			01/20/2026	
Summary by Fund			10:55:38	
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	1,453.30		1,453.30
B	GENERAL FUND OUTSIDE VILLAGE	139.94		139.94
DA	HIGHWAY FUND TOWNWIDE	158.02		158.02
DB	HIGHWAY FUND OUTSIDE VILLAGE	40.00		40.00
SW	LANSING WATER DISTRICTS	37.99		37.99
TA	TRUST & AGENCY	1,170.34		1,170.34
Total:		2,999.59		2,999.59

CONSOLIDATED ABSTRACT # 014 (for 2025)

TOWN OF LANSING				
Abstract # 014			01/20/2026	
Summary by Fund			10:53:25	
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE	7,470.45	56,604.01	64,074.46
B	GENERAL FUND OUTSIDE VILLAGE	15.54	120,247.11	120,262.65
DA	HIGHWAY FUND TOWNWIDE		157,607.83	157,607.83
DB	HIGHWAY FUND OUTSIDE VILLAGE		3,630.50	3,630.50
HG	DPW FACILITY PROJECT	185.02	1,257,021.67	1,257,206.69
SD10	DRAINAGE DISTRICT #10 NOVALANE		110.00	110.00
SD11	DRAINAGE DISTRICT #11 EAST SHO		110.00	110.00
SD12	DRAINAGE DISTRICT #12 ASBURY-C		110.00	110.00
SDD1	DRAINAGE DISTRICT #1 PHEASANT		110.00	110.00
SDD2	DRAINAGE DISTRICT #2 WHISPERIN		110.00	110.00
SDD4	DRAINAGE DISTRICT #4 LAKE FORE		110.00	110.00
SDD5	DRAINAGE DISTRICT #5- FARM PON		110.00	110.00
SDD6	DRAINAGE DISTRICT #6 LANSING C		110.00	110.00
SDD7	DRAINAGE DISTRICT #7 WOODLAND		110.00	110.00
SDD8	DRAINAGE DISTRICT #8 CAYUGA WA		110.00	110.00
SL1-	LUDLOWVILLE LIGHTING DISTRICT	123.15		123.15
SL2-	WARREN ROAD LIGHTING DISTRICT	808.72		808.72
SL3-	LAKEWATCH LIGHTING DISTRICT	991.30		991.30
SS1-	WARREN RD SEWER	225.03	1,227.50	1,452.53
SS3-	CHERRY ROAD SEWER DISTRICT	23.98		23.98
SW	LANSING WATER DISTRICTS	2,675.42	39,728.38	42,403.80
TA	TRUST & AGENCY		69,940.34	69,940.34
Total:		12,518.61	1,707,107.34	1,719,625.95

CONSOLIDATED ABSTRACT # 001 (for 2026)

TOWN OF LANSING				
Abstract # 001				01/20/2026
Summary by Fund				10:56:47
Code	Fund	Prepays	Unpays	Totals
A	GENERAL FUND TOWNWIDE		49,449.77	49,449.77
B	GENERAL FUND OUTSIDE VILLAGE		3,078.12	3,078.12
DA	HIGHWAY FUND TOWNWIDE		93,330.64	93,330.64
DB	HIGHWAY FUND OUTSIDE VILLAGE		5,200.30	5,200.30
HG	DPW FACILITY PROJECT		33,500.00	33,500.00
SS1-	WARREN RD SEWER		1,578.75	1,578.75
SS3-	CHERRY ROAD SEWER DISTRICT		197.77	197.77
SW	LANSING WATER DISTRICTS		5,476.49	5,476.49
Total:			191,811.84	191,811.84

Budget Modifications for January 21st, 2026 Town Board Meeting

YEAR END BUDGET MODIFICATIONS FOR 2025 BUDGET CYCLE

General - A Fund (Townwide)

January 21st, 2026 for December 31st, 2025 Closing

FROM	TO	FOR	AMOUNT
A1110.130- (Court Clerk- Personal Services)	A1110.120- (Court Clerk- Personal Services)	To cover senior court clerk payroll through year end	\$ 1,222.84
A1010.400- (Town Board - Contractual)	A1110.120- (Court Clerk- Personal Services)	To cover senior court clerk payroll through year end	\$ 1,339.24
A1380.400- (Fiscal Agent Fees)	A1110.120- (Court Clerk- Personal Services)	To cover senior court clerk payroll through year end	\$ 1,443.00
A1380.401- (Actuary- Contractual)	A1110.120- (Court Clerk- Personal Services)	To cover senior court clerk payroll through year end	\$ 2,200.00
A1220.200- (Supervisor- Equipment)	A1110.120- (Court Clerk- Personal Services)	To cover senior court clerk payroll through year end	\$ 334.70
Total needed to cover overage for year end - A1110.120			\$ 6,539.78

A1110.102- (Justices- Personal Services)	A1110.400 -(Justices- Contractual)	To cover addtl office expenses needed	\$ 886.54	
A1220.400- (Supervisor- Contractual)	A1110.400 -(Justices- Contractual)	To cover addtl office expenses needed	\$ 199.56	
Total needed to cover coverage for year end - A1110.400				\$ 1,086.10
A1220.140- (Accountant/Finance)	A1220.110- (Bookkeeper/ Personnel Officer)	To cover payroll through year end / Due to unused Vacation pay-out	\$ 1,996.47	
A1220.400- (Supervisor- Contractual)	A1220.110- (Bookkeeper/ Personnel Officer)	To cover payroll through year end / Due to unused Vacation pay-out	\$ 2,061.07	
Total needed to cover coverage for year end - A1220.110				\$ 4,057.54
A1460.100 Records Management - Personnel	A1410.110 Deputy Town Clerk - Personal	To cover addtl labor cost for FOIL requests	\$ 1,812.15	
Total needed to cover coverage for year end - A1410.110				\$ 1,812.15
A1440.409- (Engineer- Ludlowville Rd)	A1420.400- (Attorney- Contractual)	Additional costs incurred due to moratorium/FOILS	\$ 17,000.00	
A1440.403- (Engineer- Transportation)	A1420.400- (Attorney- Contractual)	Additional costs incurred due to moratorium/FOILS	\$ 1,216.50	
Total needed to cover coverage for year end - A1420.400				\$ 18,216.50
A1440.403- (Engineer- Transportation)	A1420.401- (Attorney - Highway Dept)	Addtl costs of legal services through year end	\$ 1,530.00	
A1670.400- (Central Printing & Mailing - Contractual)	A1470.400- (Ethics Committee- Contractual)	Additional legal advertisements above current budget	\$ 23.52	
A3310.100- (Traffic Control- Personal Services)	A3310.110- (Traffic Control - Crossing Guard)	To cover crossing guard payroll through year end	\$ 488.00	
A3310.100- (Traffic Control- Personal Services)	A5132.410- (Garage - Supplies & Maintenance)	Overhead door repair (unbudgeted /unforeseen repair)	\$ 5,791.67	

A7110.110- (Parks- Personal Services)	A7020.100- (Parks & Recreation Admin - Personal Services)	To cover payroll through year end / Due to unused Vacation & Comp time pay-out	\$ 7,177.84
A7110.110- (Parks- Personal Services)	A7020.120- (Parks&Rec Admin- Personal Services)	To cover payroll through year end / Due to unused Vacation pay-out	\$ 4,187.08
A7310.400- (Youth Program - Contractual)	A7140.100- (Playground/Rec Fields- Personal Services)	To cover payroll through year end / Due to addtl overtime & Comp time pay-out	\$ 3,614.71
A7560.400- (Other Performing Arts - Contractual)	A7620.100- (Adult Recreation- Personal Services)	To cover payroll through year end	\$ 157.50
A7560.400- (Other Performing Arts - Contractual)	A7620.400- (Adult Recreation - Contractual)	To cover payroll through year end	\$ 442.88

General - B Fund (Outside Village)

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
B599 - Appropriated Fund Balance	B1420.401- (Attorney/Legal - Zoning Board)	Unbudgeted legal fees due to Moratorium and FOILS	\$ 30,436.00	
B599 - Appropriated Fund Balance	B1420.402- (Attorney/Legal - Planning Board)	Unbudgeted legal fees due to Moratorium and FOILS	\$ 58,801.93	
TOTAL FUND BALANCE TO BE USED				\$ 89,237.93

B3620.400- Safety Inspector - Contractual	B9010.800 - State Retirement	Increase cost to NYSLRS	\$ 6,253.04
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Highway Fund Townwide - DA Fund

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DA2706 - Grants - VAC Truck	DA5130.200- (Machinery- Equipment)	To book receipt of VAC Truck Grant	\$ 19,393.11

Highway Fund Outside Village - DB Fund

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
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DB5110.400- (Street Maintenance - Contractual)	DB5112.100- (Improvements - Personal Services)	To cover payroll through year end / Due to unused Vacation & Comp time pay-out	\$ 2,248.38
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Pheasant Meadow - Drainage District #1 - SDD1

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SDD1-8540.400- (Maintenance - Contractual)	SDD1-1440.400- (Engineering - Contractual)	To cover addtl costs of engineering services	\$ 9.56

Whispering Pines - Drainage District #2 - SDD2

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SDD2-8540.400- (Maintenance - Contractual)	SDD2-1440.400- (Engineering - Contractual)	To cover addtl costs of engineering services	\$ 207.39

Lake Forest - Drainage District #4 - SDD4

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SDD4-8540.400- (Maintenance - Contractual)	SDD4-1440.400- (Engineering - Contractual)	To cover addtl costs of engineering services	\$ 9.56

Farm Pond Circle - Drainage District #5 - SDD5

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SDD5-8540.400- (Maintenance - Contractual)	SDD5-1440.400- (Engineering - Contractual)	To cover addtl costs of engineering services	\$ 9.56

Lansing Commons - Drainage District #6 - SDD6

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SDD6-8540.400- (Maintenance - Contractual)	SDD6-1440.400- (Engineering - Contractual)	To cover addtl costs of engineering services	\$ 9.56

Woodland Park - Drainage District #7 - SDD7

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SDD7-8540.400- (Maintenance - Contractual)	SDD7-1440.400- (Engineering - Contractual)	To cover addtl costs of engineering services	\$ 9.56

Cayuga Way - Drainage District #8 - SDD8

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SDD8-8540.400- (Maintenance - Contractual)	SDD8-1440.400- (Engineering - Contractual)	To cover addtl costs of engineering services	\$ 9.56

Novalane - Drainage District #10 - SD10

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SD10-8540.400- (Maintenance - Contractual)	SD10-1440.400- (Engineering - Contractual)	To cover addtl costs of engineering services	\$ 9.55

East Shore Circle - Drainage District #11 - SD11

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SD11-8540.400- (Maintenance - Contractual)	SD11-1440.400- (Engineering - Contractual)	To cover addtl costs of engineering services	\$ 369.05

Asbury - Collins - Drainage District #12 - SD12

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SD12-8540.400- (Maintenance - Contractual)	SD12-1440.400- (Engineering - Contractual)	To cover addtl costs of engineering services	\$ 334.55

Water Districts - SW Fund

January 21st, 2026 for December 31st, 2025 Closing

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SW1440.400- (Engineer - Water Administration)	SW1420.400- (Legal - Water Administration)	To cover legal expense overage	\$ 660.00

SW8340.100 - Transmission & Distribution - HWY PS	SW8320.400 - (Source of Supply - Contractual)	Increased cost of water rents through SCLIWC	\$ 20,198.65
SW8340.100 - Transmission & Distribution - HWY PS	SW8320.401 - (Source of Supply - Lansing STA - ALG Rd.)	Increased cost of water rents through SCLIWC	\$ 3,107.53
SW8340.100 - Transmission & Distribution - HWY PS	SW8320.402 - (Source of Supply - Drake Rd CWD #2)	Increased cost of water rents through SCLIWC	\$ 500.91
SW8340.100 - Transmission & Distribution - HWY PS	SW8320.403 - (Source of Supply - Drake Rd CWD #4)	Increased cost of water rents through SCLIWC	\$ 454.78
SW8340.100 - Transmission & Distribution - HWY PS	SW8320.404 - (Source of Supply - Peruville Rd CWD #5)	Increased cost of water rents through SCLIWC	\$ 309.35
SW9030.800 - Social Security	SW9010.800 - State Retirement	Increase cost to NYSLRS	\$ 3,274.34