

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT

RESOLUTION 23-

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT

The Supervisor submitted his monthly report for the month of May 2023, 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 Joseph Wetmore and Councilperson Andra Benson. 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 # 007

DATED 07/19/2023

AUDITED VOUCHER #'s	<u>600 - 710</u>
PREPAY VOUCHER #'s	<u>600 - 606</u>
AUDITED T & A VOUCHER #'s	<u>39 - 45</u>
PREPAY T & A VOUCHER #'s	<u>39 - 41</u>

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	<u>\$ 185,622.86</u>
HIGHWAY FUND (DA&DB)	<u>\$ 348,828.09</u>
ARPA (HF)	<u>\$ 64,884.25</u>
DRAINAGE DISTRICTS (SDD1-)	<u>\$ 484.48</u>
LANSING LIGHTING (SL1, 2 &3)	<u>\$ 1,499.59</u>
WARREN & CHERRY SEWER DISTRICTS (SS1)	<u>\$ 3,119.97</u>
LANSING WATER DISTRICTS (SW)	<u>\$ 74,884.86</u>
TRUST & AGENCY (TA)	<u>\$ 92,446.30</u>

GENERAL FUND A
July 19, 2023

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A599	A1440.403	From Fund Balance to Engineering-Transportation Addtl needed for Road issues (ie: Hwy Drainage, Ludlowville)	6,500.00
A599	A1610.400	From Fund Balance to Technology Due to Firewall Replacement	5,500.00
A599	A1910.400	From Fund Balance to Unallocated Insurance Due to increase in premiums 2023-2024	3,500.00

GENERAL FUND B
July 19, 2023

B599	B8020.401	From Fund Balance to Planning Board-Engineer Addtl needed	10,000.00
------	-----------	--	-----------

GENERAL FUND SS1
July 19, 2023

SS1-599	SS1- 8120.400	From Fund Balance to Warren Sewer Contractual Due to Sewer repairs	12,000.00
---------	------------------	---	-----------

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 Andra Benson –	Councilperson Ruth Groff –
Councilperson Bronwyn Losey –	Councilperson Joseph Wetmore –
Supervisor Edward LaVigne –	

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on July 19, 2023.