

**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 August 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 Bronwyn Losey. 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 # 009**

DATED 09/20/2023

AUDITED VOUCHER #'s	<u>886 - 1013</u>
PREPAY VOUCHER #'s	<u>886 - 892</u>
AUDITED T & A VOUCHER #'s	<u>54 - 60</u>
PREPAY T & A VOUCHER #'s	<u>54 - 56</u>

<b><u>FUND</u></b>	<b><u>TOTAL APPROPRIATIONS</u></b>
GENERAL FUND (A&B)	<u>\$ 138,265.12</u>
HIGHWAY FUND (DA&DB)	<u>\$ 137,346.88</u>
DRAINAGE DISTRICTS (SDD1-)	<u>\$ 3,037.52</u>
LANSING LIGHTING (SL1, 2 &3)	<u>\$ 1,491.90</u>
WARREN & CHERRY SEWER DISTRICT (SS1,3)	<u>\$ 27,473.07</u>
LANSING WATER DISTRICTS (SW)	<u>\$ 15,669.80</u>
TRUST & AGENCY (TA)	<u>\$ 96,315.34</u>

**BUDGET MODIFICATIONS  
SEPTEMBER 20, 2023 MEETING**

**GENERAL FUND A  
September 20, 2023**

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
A1440.401	A1440.403	From Eng-Sewer P&M to Eng Transportation Addtl required to cover expenditures	\$ 1,000.00
A1440.406	A1440.403	From Eng-Misc Water Ext P&M to Eng Transportation Addtl required to cover expenditures	\$ 4,000.00
A1440.407	A1440.403	From Eng-Surveying to Eng Transportation Addtl required to cover expenditures	\$ 3,300.00
A1440.408	A1440.403	From Town Center to Eng Transportation Addtl required to cover expenditures	\$ 2,000.00
A599	A1610.400	From Fund Balance to Technology Addtl required to cover expenditures	\$ 23,666.93
A599	A1630.400	From Fund Balance to Community Center- Contractual Addtl required to cover fire suppression	\$ 2,415.86
A599	A1950.400	From Fund Balance to Taxes & Assess Munic Property Addtl required to cover expenditures	\$ 1,612.74
A1550	A3510.402	From Dog Control Fees (Revenue) to Control of Dogs-Other Use unanticipated revenue to cover expenditures	\$ 80.00
A599	A7310.100	From Fund Balance to Youth Program-Personal Srvcs Addtl required to cover expenditures	\$ 1,334.00
A599	A7310.110	From Fund Balance to Youth Program-Personal Srvcs Addtl required to cover expenditures	\$ 15,197.44
A2003	A7310.400	From Youth Rec Fees (Revenue) to Youth Program- Contractual Use unanticipated revenue to cover expenditures	\$ 22,569.69
A599	A7310.400	From Fund Balance to Youth Program-Contractual	\$ 23,944.95

Addtl required to cover expenditures

A2750	A3001	From "Prev Used A3001" to State Revenue Sharing (per Capita) Per OSC - correction for AIM payment received	\$ 27,085.00
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**LAKEWATCH LIGHTING SL3**  
**September 20, 2023**

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
A599	SL3- 5182.400	From A Fund Bal to Lakewatch Lighting-Contractual Addtl required to cover expenditures	\$ 4,500.00

**SEWER FUND SS1**  
**September 20, 2023**

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
SS1- 8120.401	SS1- 8120.402	From Sewer Engineer to Sewer Legal Addtl required to cover expenditures	\$ 3,500.00

**WATER FUND SW**  
**September 20, 2023**

<b><u>FROM</u></b>	<b><u>TO</u></b>	<b><u>FOR</u></b>	<b><u>AMOUNT</u></b>
SW599	SW8320.403	From Fund Balance to Source of Supply-Drake Rd CWD#4 Addtl required to cover expenditures	\$ 1,050.00
SW599	SW8320.404	From Fund Balance to Source of Supply-Peruville Rd CWD#5 Addtl required to cover expenditures	\$ 200.00

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 Bronwyn Losey –  
Supervisor Edward LaVigne –

Councilperson Ruth Groff –  
Councilperson Joseph Wetmore –

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on September 20, 2023.