

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS

RESOLUTION 23-

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS

The bills were reviewed by Councilperson Andra Benson and Councilperson Joseph Wetmore. The Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

CONSOLIDATED ABSTRACT # 004

DATED 04/19/2023

AUDITED VOUCHER #'s	<u>247 – 364</u>
PREPAY VOUCHER #'s	<u>247 – 256</u>
AUDITED T & A VOUCHER #'s	<u>20 – 26</u>
PREPAY T & A VOUCHER #'s	<u>20 – 22</u>

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	<u>\$ 89,198.53</u>
HIGHWAY FUND (DA&DB)	<u>\$ 42,234.28</u>
ARPA (HF)	<u>\$ 51,103.59</u>
LANSING LIGHTING (SL1, 2 &3)	<u>\$ 203.89</u>
WARREN SEWER DISTRICT (SS1)	<u>\$ 1,212.63</u>
LANSING WATER DISTRICTS (SW)	<u>\$ 207,457.69</u>
TRUST & AGENCY (TA)	<u>\$ 66,362.65</u>

BUDGET MODIFICATIONS
APRIL 19, 2023 MEETING FOR YEAR END
2022

GENERAL FUND A
December 31, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A599	A1110.101	From FB to Justice Personal Services	\$ 1.00
A599	A1110.102	From FB to Justice Personal Services	\$ 1.00
A599	A1110.120	From FB to Court Clerk Personal Services	\$ 3,480.00
A599	A1110.130	From FB to Court Clerk Personal Services	\$ 265.00
A599	A1220.100	From FB to Supervisor Personal Services	\$ 1.00
A599	A1220.110	From FB to Bookkeeper Personal Services	\$ 4,480.00
A599	A1320.400	From FB to Independent Auditing - Contractual	\$ 500.00
A599	A1380.400	From FB to Fiscal Agent- Bond Counsel	\$ 580.00
A599	A1410.110	From FB to Deputy Town Clerk Personal Services	\$ 445.00
A599	A1420.400	From FB to Attorney Contractual	\$ 615.00
A599	A1440.403	From FB to Engineer Transportation	\$ 335.00
A599	A1610.100	From FB to Technology Support Personal Services	\$ 126.00
A599	A3310.110	From FB to Traffic Control Crossing Guard Prsnl Srvc	\$ 580.00
A599	A5010.100	From FB to Superintendent of Highways Prsnl Srvc	\$ 1.00
A599	A7020.100	From FB to Parks & Rec Admin Personal Services	\$ 21.00
A599	A7020.110	From FB to Parks & Rec Admin Personal Services	\$ 3,320.00
A599	A7020.400	From FB to Parks & Rec Admin Contractual	\$ 64.00
A599	A7110.110	From FB to Parks Personal Services	\$ 5,763.00
A599	A7140.100	From FB to Playground Fields Personal Services	\$ 4,180.00
A599	A7310.400	From FB to Youth Program Contractual	\$ 985.00
A599	A7510.400	From FB to Historian Contractual	\$ 541.00
		Total	\$ 26,284.00

GENERAL FUND B
December 31, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
B599	B3620.110	From FB to Clerk Zoning Personal Services	\$ 4,435.00
B599	B8020.100	From FB to Director of Planning Personal Services	\$ 1.00
B599	B8020.101	From FB to Planner Personal Services	\$ 1.00
B599	B8020.401	From FB to Planning Board Engineering	\$ 2,156.00
		Total	\$ 6,593.00

HIGHWAY FUND DA
December 31, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DA599	DA5130.400	From FB to Machinery Contractual	\$ 560.00
DA599	DA5140.100	From FB to Brush & Weeds - Personal Services	\$ 1.00
DA599	DA5142.400	From FB to Snow Removal Town Contractual	\$ 1,865.00
DA599	DA9030.800	From FB to Social Security	\$ 675.00
DA599	DA9089.800	From FB to Medicare	\$ 175.00
		Total	\$ 3,276.00

HIGHWAY FUND DB

December 31, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DB599	DB5110.100	From FB to Street Maintenance - Personal Services	\$ 1,339.00
DB599	DB5112.100	From FB to Improvements - Personal Services	\$ 9,388.00
DB599	DB9030.800	From FB to Social Security	\$ 1,240.00
DB599	DB9060.800	From FB to Medical Insurance	\$ 8,015.00
DB599	DB9089.800	From FB to Medicare	\$ 274.00
		Total	\$ 20,256.00

ARPA FUNDS
December 31, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
HF-599	HF-7110.200	From FB to Parks & Rec Equipment	\$ 28,000.00

LAKEWATCH LIGHTING
December 31, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SL3-599	SL3-5182.400	From FB to Contractual	\$ 3,405.00

WARREN RD SEWER
December 31, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS1-8120.100	SS1-8120.200	From Sewer Prsnl Services to Sewer Equipment	\$ 10,150.00
SS1-599	SS1-8130.400	From FB to Treatment & Disposal Contractual	\$ 16,488.00

WATER DISTRICTS
December 31, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SW8340.100	SW8340.200	From Trans & Dist Persnl Svcs to Trans & Dist Equip	\$ 1,989.00
SW599	SW9710.702	From FB to Serial Bond Int Lansing Sta Rd	\$ 630.00

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 April 19, 2023.