

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT**

**RESOLUTION 24-**

**RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT**

The Supervisor submitted her monthly report for the month of December 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 Laurie Hemmings. 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 # 002**

DATED 02/28/2024

AUDITED VOUCHER #'s	<u>46 – 183</u>
PREPAY VOUCHER #'s	<u>46 – 52, 175</u>
AUDITED T & A VOUCHER #'s	<u>3 – 8</u>
PREPAY T & A VOUCHER #'s	<u>3 – 5</u>

<b><u>FUND</u></b>	<b><u>TOTAL APPROPRIATIONS</u></b>
GENERAL FUND (A&B)	<u>\$ 112,300.07</u>
HIGHWAY FUND (DA&DB)	<u>\$ 240,619.10</u>
LANSING LIGHTING (SL1, 2 &3)	<u>\$ 245.10</u>
WARREN & CHERRY SEWER DISTRICT (SS1,3)	<u>\$ 33,502.15</u>
LANSING WATER DISTRICTS (SW)	<u>\$ 227,848.34</u>
TRUST & AGENCY (TA)	<u>\$ 1,454,251.98</u>

**2023 BUDGET  
MODIFICATIONS**

**FEBRUARY 28, 2024  
MEETING**

**GENERAL FUND A**

**December 31, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
A1220.130	A1110.120	ADDTL PAYROLL EXPENSE FOR COURT CLERK	\$ 3,953.83	
A1220.130	A1220.100	COVER OVERAGE - SUPERVISOR	\$ 0.12	
A1380.401	A1380.400	COVER FISCAL AGENT OVERAGE	\$ 230.00	
A1410.400	A1410.110	COVER OVERAGE - DEPUTY CLERK	\$ 1,534.95	
A1410.400	A1410.130	COVER OVERAGE - PART TIME CLERK	\$ 1,000.00	TOTAL
A1220.400	A1410.130		\$ 558.49	\$ 1,558.49
A1010.400	A1420.400	TO COVER ADDTL LEGAL FEES	\$ 3,427.58	
A1110.130	A1420.400	"	\$ 1,418.37	
A1920.400	A1420.400	"	\$ 1,630.50	TOTAL
A5010.120	A1420.400	"	\$ 2,780.35	\$ 9,256.80
A1470.400	A1440.400	TO COVER ADDTL ENGINEERING FEES	\$ 602.50	
A1620.406	A1620.400	COVER OVERAGE - BUILDINGS	\$ 330.89	
A1620.406	A1620.403	COVER OVERAGE - BUILDINGS ELECTRIC	\$ 48.24	
A1620.406	A1620.404	COVER OVERAGE - BUILDINGS TELEPHONE	\$ 136.63	
A1630.406	A1630.400	COMM CENTER - CONTRACTUAL OVERAGE	\$ 112.35	

A1630.406	A1630.403	COVER OVRAGE - COMM. CENTER ELECTRIC	\$ 91.13
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A1910.400	A1670.400	OVERAGE FOR PRINTING/MAILING	\$ 185.31
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A3120.100	A3120.110	ADDTL FOR POLICE - COURT	\$ 87.18
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A3310.400	A3310.110	ADDTL FOR CROSSING GUARD	\$ 120.00
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A2544	A3510.402	ADDTL DOG CONTROL FEES	\$ 80.00
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A5132.406	A5132.410	TO COVER OVRAGE FOR GARAGE MAINTENACE	\$ 206.58
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A7020.100	A7020.110	ADDTL PAYROLL COST FOR PARKS & REC	\$ 2,449.40
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A7020.100	A7110.110	ADDTL PAYROLL COSTS FOR PARKS	\$ 362.06
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A7020.404	A7110.200	PARKS - EQUIPMENT PURCHASE	\$ 404.69	
A7110.200R	A7110.200		\$ 9,354.14	TOTAL
A7110.400	A7110.200		\$10,529.90	\$20,288.73

A7110.403	A7110.404	ADDTL FOR PARKS - TELEPHONE	\$ 235.64
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A7140.400	A7140.100	ADDTL FOR PARKS PAYROLL	\$ 3,037.20
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A7320.100	A7310.400	TO COVER OVRAGES FOR YOUTH PROGRAM	\$ 7,691.59	TOTAL
A7320.100	A7310.400		\$ 1,998.83	\$ 9,690.42

A599	A9060.800	ADDTL REQUIRED FOR INCREASED HEALTH INS. EXPENSE	\$47,986.88
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**GENERAL FUND B**

**December 31, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
B3620.110	B3620.120	TO COVER ADDTL PAYROLL COSTS	\$ 8,661.91

B8020.401	B8020.402	TO COVER ADDTL LEGAL COSTS	\$ 34.00
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**HIGHWAY FUND DA**

**December 31, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DA5148.100	DA5142.100	MOVE SNOW REMOVAL PAYROLL FUNDS	\$ 13,025.80

DA9010.800	DA9060.800	TO COVER ADDITIONAL	\$ 23,046.69	TOTAL
DA9030.800	DA9060.800	HEALTH INS EXPENSE	\$ 2,164.43	\$25,211.12

**LAKEWATCH LIGHTING DISTRICT SL3**

**December 31, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SL3-599	SL3-5182.400	ADDITIONAL LOAN NEEDED FROM A FUND TO COVER UTILITY EXPENSES	\$ 161.91
A FUND	SL3-599		

**WATER FUND SW**

**December 31, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SW8340.100	SW9060.800	ADDTL COST OF HEALTH INS.	\$25,155.83

**2024 BUDGET MODIFICATIONS**

**GENERAL FUND A  
February 28, 2024**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
A599	A1320.400	COST OF ANNUAL AUDIT PER 2024 ENGAGEMENT LETTER	\$ 6,500.00	2024 ENGAGEMENT LETTER TOTAL \$20,500 (BUDGET=\$14,000)
A599	A1440.400	COLLIERS-BERGMAN FEASIBILITY STUDY FOR LANSING RESIDENTIAL CENTER - FINAL BILL	\$42,320.95	

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 Judy Drake –	Councilperson Laurie Hemmings –
Councilperson Christine Montague –	Councilperson Joseph Wetmore –
Supervisor Ruth Groff –	

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on February 28, 2024.