

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 December 2022, 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 # 013

DATED 01/18/2023

AUDITED VOUCHER #'s	<u>1210 – 1212</u>
PREPAY VOUCHER #'s	<u>1210 – 1212</u>
AUDITED T & A VOUCHER #'s	<u>85 – 86</u>
PREPAY T & A VOUCHER #'s	<u>85 – 86</u>

FUND

TOTAL APPROPRIATIONS

GENERAL FUND (A)	<u>\$ 3,913.75</u>
HIGHWAY FUND (DA)	<u>\$ 126.86</u>
LANSING LIGHTING (SL1, 2 &3)	<u>\$ 1,464.38</u>
WARREN RD SEWER DISTRICT (SS1)	<u>\$ 51.14</u>
LANSING WATER DISTRICTS (SW)	<u>\$ 499.78</u>
TRUST & AGENCY (TA)	<u>\$ 715.54</u>

CONSOLIDATED ABSTRACT # 014

DATED 01/18/2023

AUDITED VOUCHER #'s	<u>1213 – 1263</u>
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PREPAY VOUCHER #'s	<u>N/A</u>
AUDITED T & A VOUCHER #'s	<u>N/A</u>
PREPAY T & A VOUCHER #'s	<u>N/A</u>

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A)	\$ <u>29,958.99</u>
HIGHWAY FUND (DA, DB)	\$ <u>62,016.14</u>
WARREN RD SEWER DISTRICT (SS1)	\$ <u>584.00</u>
LANSING WATER DISTRICTS (SW)	\$ <u>1,691.20</u>

CONSOLIDATED ABSTRACT # 001

DATED 01/18/2023

AUDITED VOUCHER #'s	<u>1 – 42</u>
PREPAY VOUCHER #'s	<u>1 – 2</u>
AUDITED T & A VOUCHER #'s	<u>1 – 2</u>
PREPAY T & A VOUCHER #'s	<u>N/A</u>

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A, B)	\$ <u>21,493.43</u>
HIGHWAY FUND (DA, DB)	\$ <u>25,351.69</u>
ARPA (HF)	\$ <u>15,000.00</u>
LANSING LIGHTING (SL1, 2 &3)	\$ <u>89.43</u>
WARREN RD SEWER DISTRICT (SS1)	\$ <u>105.45</u>
LANSING WATER DISTRICTS (SW)	\$ <u>349.83</u>
TRUST & AGENCY (TA)	\$ <u>72,990.07</u>

**BUDGET MODIFICATIONS
JANUARY 18, 2023 MEETING**

GENERAL FUND A
January 18, 2023

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A599	A1110.120	From FB to Court Clerk - Personal Addtl needed	\$ 2,300.00
A599	A1110.130	From FB to Court Clerk - Personal Addtl needed	\$ 300.00
A599	A3310.110	From FB to Traffic Control - Crossing Guard Addtl needed	\$ 580.00
A599	A7020.110	From FB to Parks/Rec Admin - Pers Svc Addtl needed	\$ 3,200.00
A599	A7110.110	From FB to Parks - Personal Svs Addtl needed	\$ 5,000.00
A599	A7110.110	From FB to Playgournd/Rec Fields - Personal Svs Addtl needed	\$ 3,300.00
A7510.100	A7510.400	From Historian personal svcs to Historian contractual Addtl needed	\$ 600.00

GENERAL FUND B
January 18, 2023

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
B599	B3620.110	From FB to Clerk - Codes Addtl needed	\$ 3,700.00

HIGHWAY FUND DB
January 18, 2023

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DB599	DB5110.100	From FB to Street Maintenance- Personal Svs Addtl needed	\$ 1,500.00
DB599	DB5112.100	From FB to Improvements-Personal Svs Addtl needed	\$ 9,500.00
DB599	DB9030.800	From FB to Social Security Addtl needed	\$ 1,300.00
DB599	DB9060.800	From FB to Health Insurance Addtl needed	\$ 8,100.00

