

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORTS

RESOLUTION 23-

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORTS

The Supervisor submitted his monthly report for the months of June and July 2023, to all Board Members and to the Town Clerk. The Supervisor's Reports were reviewed by Councilperson Joseph Wetmore and Ruth Groff. The bills were reviewed by Councilperson Ruth Groff and Councilperson Joseph Wetmore. The Supervisor's Reports be approved as submitted and the Bookkeeper is hereby authorized to pay the following bills and to make the following budget modifications.

CONSOLIDATED ABSTRACT # 008

DATED 08/16/2023

AUDITED VOUCHER #'s	<u>711 - 885</u>
PREPAY VOUCHER #'s	<u>711 - 718</u>
AUDITED T & A VOUCHER #'s	<u>46 - 53</u>
PREPAY T & A VOUCHER #'s	<u>46 - 48</u>

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	<u>\$ 202,606.87</u>
HIGHWAY FUND (DA&DB)	<u>\$ 92,349.66</u>
ARPA (HF)	<u>\$ 1,200.00</u>
DRAINAGE DISTRICTS (SDD1-)	<u>\$ 1,069.52</u>
LANSING LIGHTING (SL1, 2 &3)	<u>\$ 1,480.15</u>
WARREN SEWER DISTRICT (SS1)	<u>\$ 19,814.51</u>
LANSING WATER DISTRICTS (SW)	<u>\$ 311,192.74</u>

TRUST & AGENCY (TA)

\$ 72,651.84

**BUDGET MODIFICATIONS
AUGUST 16, 2023 MEETING**

**GENERAL FUND A
August 16, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A5010.120	A7110.130	From Hwy Secretary to Parks/Hwy Labor Correction	\$ 42.16
A599	A7110.400	From Fund Balance to Parks Contractual Emergency Repairs to Park Playground per M23-18	\$18,376.00
A2003	A7310.100	From Youth Rec Fees (Revenue) to Youth Personal Svcs Revenue overage to expenditure	\$13,218.72
A599	A1440.403	From Fund Balance to Engineering-Transportation Addtl needed	\$ 3,500.00

**GENERAL FUND B
August 16, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
B599	B3620.400	From Fund Balance to Safety Inspector Contractual Addtl needed	\$ 1,000.00
B599	B8020.401	From Fund Balance to Safety Inspector Contractual Addtl needed	\$ 1,000.00
B688	B8020.433	From Parks Grant to Conservation Advisory Council Park Foundation Grant Funds for Open Index	\$11,586.25

**GENERAL FUND DB
August 16, 2023**

DB599	DB5112.400	From Fund Balance to Road Improvements To be reimbursed by POP/CHIPS Verbal approval @ 7/19 meeting	\$40,000.00
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ARPA HF
August 16, 2023

HF599	DB5110.200	From Fund Balance to Street Maintenance Equipment Correction (Paid from DB, s/b ARPA, Res 23-62)	\$32,629.46
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SEWER FUND SS1
August 16, 2023

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS1-599	SS1- 8120.402	From Fund Balance to Sewer Legal Addtl needed	\$ 2,500.00

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 August 16, 2023.