

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT

RESOLUTION 22-

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATIONS AND SUPERVISOR'S REPORT

The Supervisor submitted his monthly report for the month of November 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 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 # 012

DATED 12/21/2022

AUDITED VOUCHER #'s	<u>1100 – 1209</u>
PREPAY VOUCHER #'s	<u>1100 – 1106</u>
AUDITED T & A VOUCHER #'s	<u>78 – 84</u>
PREPAY T & A VOUCHER #'s	<u>78 – 80</u>

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	<u>\$ 74,791.31</u>
HIGHWAY FUND (DA&DB)	<u>\$ 29,899.61</u>
LANSING LIGHTING (SL1, 2 &3)	<u>\$ 1,546.66</u>
LANSING WATER DISTRICTS (SW)	<u>\$ 7,805.59</u>
TRUST & AGENCY (TA)	<u>\$ 60,714.02</u>
WARREN RD & CHERRY RD SEWER DISTRICT (SS1, SS3)	<u>\$ 50,332.96</u>

**BUDGET MODIFICATIONS
DECEMBER 21, 2022 MEETING**

**GENERAL FUND A
December 21, 2022**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A599	A1420.400	From FB to Attorney -Townwide Contractual Addtl needed	\$ 20,000.00
A599	A1610.400	From FB to Technology Contractual Addtl needed	\$ 1,000.00
A599	A1620.404	From FB to Buildings telephone Addtl needed	\$ 1,500.00
A599	A1640.403	From FB to Town Barn Rd Storage electric Addtl needed	\$ 200.00
A599	A3120.100	From FB to Police personal services parks Addtl needed	\$ 10.00
A1440.406	A1440.403	From Eng Water Ext to Eng-Transportation Addtl needed	\$ 3,000.00
A8810.110	A3310.100	From Cemeteries labor to Traffic control personal svc Addtl needed	\$ 1,895.16
A5010.400	A5132.404	From Supintendent of Hwy - Contractual to Garage telephone Addtl needed	\$ 400.00
A5132.110	A5132.410	From Garage Labor to Garage - Contractual Addtl needed	\$ 5,335.00
A7510.100	A7510.400	From Historian personal svcs to Historian contractual Addtl needed	\$ 500.00
A7110.200	A7310.400	From Parks equipment to Youth Program contractual Addtl needed	\$ 1,000.00
A599	A9060.800	From FB to Hospital Medical insurance Addtl needed	\$ 10,000.00

GENERAL FUND B

December 21, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
B599	B3620.110	From FB to Safety Inspector Addtl needed	\$ 500.00

HIGHWAY FUND DA

December 21, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DA599	DA9060.800	From FB to Hospital Medical Insurance Addtl needed	\$ 15,000.00
DA5140.400	DA5130.400	From Brush/Weeds contractual to Machinery contractual Addtl needed	\$ 9,454.40
DA5140.100	DA5142.100	From Brush/Weeds personal svcs to Snow Removal personal svcs Addtl needed	\$ 13,402.00

HIGHWAY FUND DB

December 21, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DB5110.100	DB5112.100	From Street Maintenance personal svcs to Improvements personal svcs Addtl needed	\$ 21,948.65

WATER FUND SW

December 21, 2022

SW599	SW8310.400	From FB to Water admin - contractual Addtl needed	\$ 100.00
SW599	SW8310.402	From FB to Water admin - legal Addtl needed	\$ 5,000.00
SW599	SW8320.401	From FB to Source of supply Lansing station Addtl needed	\$ 3,000.00
SW599	SW8320.402	From FB to Source of supply - Drake Rd Addtl needed	\$ 200.00

SW599	SW8320.403	From FB to Source of supply - CWD4 Addtl needed	\$	300.00
SW599	SW8320.404	From FB to Source of supply - CWD5 Addtl needed	\$	300.00
SW 8340.100	SW8320.400	From Transmission & Distribution Hwy Pers Svc to Source supply/Pump/Bolton Pt Addtl needed	\$	110,000.00

INTERFUND TRANSFER / LOAN

A599	A9901.900	From Fund Balance (A) to Transfer to Other Funds (SL3-)	\$	4,500.00
SL3-5031	SL3-599	From Interfund Transfer to Fund Balance	\$	4,500.00
SL3-599	SL3- 5132.400	From Fund Balance to Lakewatch lighting contractual SL3- Addtl needed - Electric expenses	\$	4,500.00

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 Bronwyn Losey –
Supervisor Edward LaVigne –

Councilperson Ruth Groff –
Councilperson Joseph Wetmore –

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on December 21, 2022.