

RESOLUTION 22-

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

The Supervisor submitted his monthly report for the months of June, July, and August 2022, to all Board Members and to the Town Clerk. The Supervisor's Reports were reviewed by Councilperson Ruth Groff. The bills were reviewed by Councilperson Andra Benson 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 # 009

DATED 09/21/2022

AUDITED VOUCHER #'s	<u>813 – 922</u>
PREPAY VOUCHER #'s	<u>813 – 816</u>
AUDITED T & A VOUCHER #'s	<u>56 – 61</u>
PREPAY T & A VOUCHER #'s	<u>56 – 58</u>

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	<u>\$ 148,542.20</u>
HIGHWAY FUND (DA&DB)	<u>\$ 562,147.62</u>
LANSING LIGHTING (SL1, 2 &3)	<u>\$ 1,475.49</u>
LANSING WATER DISTRICTS (SW)	<u>\$ 7,736.72</u>
TRUST & AGENCY (TA)	<u>\$ 63,117.72</u>
WARREN&CHERRY ROAD SEWER DISTRICT (SS1&SS3)	<u>\$ 4,031.37</u>

**BUDGET MODIFICATIONS
SEPTEMBER 21, 2022 MEETING**

**GENERAL FUND A
September 21, 2022**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A599	A1110.130	From Fund Balance to Court Clerk - Personal Services Addtl needed	\$ 1,000.00
A599	A1220.400	From Fund Balance to Supervisor - Contractual Addtl needed	\$ 1,500.00
A599	A1420.400	From Fund Balance to Attorney - Contractual Addtl needed	\$ 40,000.00
A599	A1440.401	From Fund Balance to Engineer - Sewer P&M Addtl needed	\$ 1,000.00
A599	A1440.402	From Fund Balance to Engineer - Stormwater P&M Addtl needed	\$ 1,000.00
A599	A1440.403	From Fund Balance to Engineer - Transportation Addtl needed	\$ 7,000.00
A599	A1630.403	From Fund Balance to Community Ctr - Electric Addtl needed	\$ 500.00
A599	A1910.400	From Fund Balance to Unallocated Insurance Addtl needed	\$ 10,000.00
A599	A5132.400	From Fund Balance to Transportation - Garage Addtl needed	\$ 100.00
A599	A7180.100	From Fund Balance to Beach/Pool - Personal Services Addtl needed	\$ 3,000.00
A599	A7310.100	From Fund Balance to Youth - Personal Services Addtl needed	\$ 15,000.00
A599	A7560.400	From Fund Balance to Other Performing Arts - Contractual Addtl needed	\$ 2,500.00

GENERAL FUND B
September 21, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
B599	B8020.401	From Fund Balance to Planning Board - Engineer Addtl needed	\$ 5,000.00

HIGHWAY FUND DA
September 21, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DA599	DA5148.400	From Fund Balance to Snow removal - Contractual Additional needed	\$ 50,000.00

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 Joseph Wetmore –	Councilperson Bronwyn Losey –
Supervisor Edward LaVigne –	

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