

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATION AND SUPERVISOR'S REPORT

RESOLUTION 23-

RESOLUTION APPROVING AUDIT AND BUDGET MODIFICATION AND SUPERVISOR'S REPORT

The Supervisor submitted his monthly report for the months of March and April 2023, to all Board Members and to the Town Clerk. The Supervisor's Reports were reviewed by Councilperson Joseph Wetmore and Councilperson Ruth Groff. The bills were reviewed by Councilperson Joseph Wetmore and Councilperson Bronwyn Losey. 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 modification.

CONSOLIDATED ABSTRACT # 006

DATED 06/21/2023

AUDITED VOUCHER #'s	<u>469 – 598</u>
PREPAY VOUCHER #'s	<u>469 – 476</u>
AUDITED T & A VOUCHER #'s	<u>33 – 34</u>
PREPAY T & A VOUCHER #'s	<u>33 – 38</u>

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	<u>\$ 108,406.54</u>
HIGHWAY FUND (DA&DB)	<u>\$ 302,731.93</u>
ARPA (HF)	<u>\$ 11,100.00</u>
DRAINAGE DISTRICTS (SDD2,4,5,6,7,8,SD10)	<u>\$ 555.00</u>
LANSING LIGHTING (SL1, 2 &3)	<u>\$ 1,518.66</u>
WARREN & CHERRY SEWER DISTRICTS (SS1, SS3)	<u>\$ 21,094.20</u>
LANSING WATER DISTRICTS (SW)	<u>\$ 12,112.92</u>

TRUST & AGENCY (TA)

\$ 56,677.03

**BUDGET MODIFICATION
JUNE 21, 2023 MEETING**

**GENERAL FUND A
June 21, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
A7110.130	A5010.120	From Parks/Hwy Labor to Hwy Secretary Addtl needed Hwy Secretary	\$ 19,000.00

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 Bronwyn Losey –
Supervisor Edward LaVigne –

Councilperson Ruth Groff –
Councilperson Joseph Wetmore –

Accordingly, the foregoing Resolution was approved, carried, and duly adopted on June 21, 2023.