

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 September 2022, to all Board Members and to the Town Clerk. The Supervisor's Report was reviewed by Councilperson Ruth Groff. The bills were reviewed by Councilperson Ruth Groff 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 # 010

DATED 10/19/2022

AUDITED VOUCHER #'s	<u>923 – 998</u>
PREPAY VOUCHER #'s	<u>923 – 925</u>
AUDITED T & A VOUCHER #'s	<u>62 – 69</u>
PREPAY T & A VOUCHER #'s	<u>62 – 63</u>

<u>FUND</u>	<u>TOTAL APPROPRIATIONS</u>
GENERAL FUND (A&B)	\$ <u>55,314.85</u>
HIGHWAY FUND (DA&DB)	\$ <u>30,677.05</u>
LANSING LIGHTING (SL1, 2 &3)	\$ <u>1,526.35</u>
LANSING WATER DISTRICTS (SW)	\$ <u>4,196.30</u>
TRUST & AGENCY (TA)	\$ <u>69,066.98</u>
WARREN ROAD SEWER DISTRICT (SS1)	\$ <u>469.34</u>

**BUDGET MODIFICATIONS
OCTOBER 19, 2022 MEETING**

GENERAL FUND A

October 19, 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	\$ 1,000.00
A599	A1420.400	From Fund Balance to Attorney - Contractual Addtl needed	\$ 30,000.00
A599	A3120.100	From Fund Balance to Police/Personal Svs Parks Addtl needed	\$ 500.00
A599	A7020.400	From Fund Balance to Parks Admin Contractual Addtl needed	\$ 1,000.00
A599	A7110.400	From Fund Balance to Parks Contractual Addtl needed	\$ 10,000.00
A599	A7140.200	From Fund Balance to Playground/Fields Equipment Addtl needed	\$ 5,000.00
A599	A7140.400	From Fund Balance to Playground Fields Contractual Addtl needed	\$ 10,000.00
A599	A7310.400	From Fund Balance to Youth Program Contractual Addtl needed	\$ 30,000.00
A599	A9050.800	From Fund Balance to Unemployment Addtl needed	\$ 3,000.00

GENERAL FUND B

October 19, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
B599	B9050.800	From Fund Balance to Unemployment Addtl needed	\$ 100.00

HIGHWAY FUND DA

October 19, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DA599	DA5142.100	From Fund Balance to Snow removal - Personal Additional needed	\$ 70,000.00
DA599	DA9050.800	From Fund Balance to Unemployment Additional needed	\$ 200.00

HIGHWAY FUND DB
October 19, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DB599	DB5112.400	From Fund Balance to Improvements Contractual Additional needed	\$ 60,000.00
DB599	DB9050.800	From Fund Balance to Unemployment Additional needed	\$ 200.00

WARREN RD SEWER SS3
October 19, 2022

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SS3-599	SS3- 8120.100	From Fund Balance to Sewer Hwy Pers Svs Additional needed	\$ 2,000.00
SS3-599	SS3- 9030.800	From Fund Balance to Social Security Additional needed	\$ 100.00
SS3-599	SS3- 8189.800	From Fund Balance to Medicare Additional needed	\$ 50.00

**CONSENT AGENDA MOTIONS M22-XX – M22-XX AND RESOLUTIONS
22-XX – 22-XX**

RESOLUTION 22-XX

WHEREAS, upon due deliberation thereupon, the Town Board of the Town of Lansing has hereby

RESOLVED, that the Consent Agenda Motions **M22-XX – M22-XX** and Resolutions **22-XX – 22-XX**, are hereby approved as presented and amended, and

The question of the adoption of such proposed Consent Agenda Motions and Resolutions were 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 Motions and Resolutions were approved, carried, and duly adopted on October 19, 2022.