

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

**RESOLUTION 23-**

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

The Supervisor submitted his monthly report for the month of November 2023, 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 12/20/2023

AUDITED VOUCHER #'s	<u>1204 - 1322</u>
PREPAY VOUCHER #'s	<u>1204 - 1208</u>
AUDITED T & A VOUCHER #'s	<u>73 - 78</u>
PREPAY T & A VOUCHER #'s	<u>73 - 74, 76</u>

<b><u>FUND</u></b>	<b><u>TOTAL APPROPRIATIONS</u></b>
GENERAL FUND (A&B)	\$ <u>206,430.90</u>
HIGHWAY FUND (DA&DB)	\$ <u>258,493.41</u>
DRAINAGE DISTRICTS (SDD1,2,4,5,6,7,8,SD10)	\$ <u>1,358.00</u>
LANSING LIGHTING (SL1, 2 &3)	\$ <u>96.06</u>
WARREN & CHERRY SEWER DISTRICT (SS1,3)	\$ <u>32,825.58</u>
LANSING WATER DISTRICTS (SW)	\$ <u>16,864.49</u>
TRUST & AGENCY (TA)	\$ <u>75,418.82</u>

**BUDGET  
MODIFICATIONS  
December 20, 2023  
MEETING**

**GENERAL FUND A  
December 20, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
A599	A1110.120	COURT CLERK - PS (ADDTL NEEDED DUE TO INCREASED HOURS WORKED)	\$ 4,000.00	
A1110.200	A1110.400	TO COVER ADDTL EXPENSES	\$ 1,000.00	
A1380.401	A1320.400	ADDTL COST OF AUDIT	\$ 2,000.00	
A1990.400	A1420.400	TO COVER ADDTL EXPENSE OF ATTORNEY	\$ 6,000.00	TOTAL TO A1420.400
A599	A1420.400		\$ 1,000.00	\$ 7,000.00
A1990.400	A1440.400	ASBESTOS SURVEY SERVICES	\$ 2,447.50	ALL ENGINEERING EXPENSES
A5010.120	A1440.400	Report/Cost Update/Maps	\$ 3,850.00	PLEASE REFER QUESTIONS TO MIKEY (HE WORKED WITH DAVE)
A5132.110	A1440.409	Report/Cost Update/Maps	\$ 4,000.00	
A599	A1610.400	ADDTL EXPENSES THROUGHOUT YEAR - FIREWALL, SOFTWARE	\$ 1,000.00	
A599	A1620.400	BUILDINGS - CONTRACTUAL (TO COVER ADDITIONAL EXPENSES THROUGH YEAR SUCH AS PARKING LIGHTS, FLOWERS, CONCRETE)	\$ 5,000.00	

A1630.405	A1630.400	ADD ADDTL FUNDS TO COMMUNITY CENTER CONTRACTUAL - FROM COMM. CENTER REPAIRS LINE	\$ 500.00
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A599	A3120.110	POLICE- PS- COURT	\$ 700.00
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A5132.110	A3310.100	TRAFFIC CONTROL- PS	\$ 2,588.00	TOTAL TO
A5010.120	A3310.100	TRAFFIC CONTROL- PS	\$ 2,257.51	A3310.100
			\$	4,845.51

A599	A3310.110	TRAFFIC CONTORL - CROSSING GUARD	\$ 400.00
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A1550	A3510.402	CONTROL OF DOGS - OTHER CONTR.	\$ 80.00
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A7020.110	A7020.400	PARKS & REC - ADMIN CONTRACTUAL	\$ 200.00	PLEASE DIRECT PARKS BUDGET MODIFICATION QUESTIONS DIRECTLY TO PAT
A7110.200R	A7310.400	ADDTL EXPENSES INCURRED	\$ 4,000.00	
A7110.200R	A7140.100	ADDTL OVERTIME WORKED	\$ 1,645.86	

A7320.100	A9050.800	UNEMPLOYMENT INSURANCE (MOVE FUNDS FROM DROP-IN PERS. SERV - WE KNOW PROGRAM HAS ENDED)	\$ 1,773.24
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**GENERAL FUND B**

December 20, 2023

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
B8020.101	B8020.401	PLANNING BOARD - ENGINEER - ADDTL FUNDS NEEDED FOR VILLAGE SOLAR	\$ 1,000.00

B9060.800	B9050.800	ADDTL COST OF UNEMPLOYMENT INSURANCE	\$ 45.98
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**HIGHWAY FUND DA**

December 20, 2023

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DA5148.200	DA5142.200	ENCUMBERED \$\$ IN DA5148.200 FOR HX620 DUMP TRUCK, BUT DID NOT UPDATE RESOLUTION	\$ 8,915.54
DA5142.400	DA5130.400	EMMISSIONS MAINTENANCE ON TRUCKS	\$ 10,000.00
DA5142.100	DA5148.100	TO CONSOLIDATE PAYROLL FUNDS TO ONE SNOW ACCOUNT	\$ 54,411.31
DA5142.100	DA5140.100	TO COVER ADDTL PAYROLL	\$ 822.46

**HIGHWAY FUND DB**

December 20, 2023

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
DB599	DB9050.800	BUDGETED TOO LITTLE DUE TO UNFORSEEN COSTS FROM NYS	\$ 290.00
DB2770	DB5110.400	ALLOCATE \$\$ RECEIVED FROM SOIL & WATER	\$ 13,167.76

**DRAINAGE DISTRICTS**

December 20, 2023

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SDD-599	SDD1- 8540.400	ADDTL WORK NEEDED ON  STORMWATER POND	\$ 1,750.00

**SEWER FUND SS1**

December 20, 2023

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
SS1-1990.400	SS1-8130.400	INCREASED COST INCURRED	\$ 866.20	TOTAL TO
SS1-2120	SS1-8130.400	INCREASED COST INCURRED	\$ 14,156.07	SS1-8130.400
				\$ 15,022.27

**SEWER FUND SS3**  
**December 20, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>	
SS3-2120	SS3-8130.400	INCREASED COST INCURRED	\$ 131.28	TOTAL TO
SS3-8110.401	SS3-8130.400	INCREASED COST INCURRED	\$ 112.60	SS3-8130.400
				\$ 243.88

**WATER FUND SW**  
**December 20, 2023**

<u>FROM</u>	<u>TO</u>	<u>FOR</u>	<u>AMOUNT</u>
SW1380.400	SW8310.402	ADDTL COSTS FOR EASEMENTS	\$ 1,000.00

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 December 20, 2023.