

VILLAGE OF HEUVELTON

FYE Approvals

May 30, 2024

On May 30, 2024, Board Members signed and approved vouchers and proposed Budget Modifications at the Village office for the fiscal year end.

RESOLUTION 24-055

VOUCHER APPROVALS

Approval of Vouchers FYE24-1-FYE24-23

General	\$31,434.57
Sewer	\$80,103.55
Water	\$2,927.82
Total	\$114,465.94

Other Disbursements \$ 75,155.56

Offered – Authorized Official: Tr. Hebert

Second- Authorized Official: Tr. Wood

Authorized Official: Tr. Basford

Authorized Official: Tr. Guardino

RESOLUTION 24-056

BUDGET MODIFICATIONS

Approval of the following budget modifications:

General					
Increase	13251.1 Clerk PS	\$ 4,021.70	Decrease	13252.1 Clerk EQ	\$ 1,000.00
	13254.1 Clerk CE	\$ 682.91		51101.1 Streets PS	\$ 6,610.51
	16402.1 Garage EQ	\$ 32,960.00			
	16404.1 Garage CE	\$ 287.17			
	34104.1 Fire Dept CE	\$ 7,077.63			
	51104.1 Streets CE	\$ 8,560.00			
	51824.1 Street Lights CE	\$ 1,292.70			
	81601.1 Garbage PS	\$ 1,613.20			
	2705.1 Donations	\$ 6,677.63			
	4089.1 Federal aid	\$ 32,960.00			
	2770.1 Unclassified Revenue	\$ 9,247.17			
Sewer					
Increase	81301.2 WWTP PS (DANC)	\$ 8,684.69	Decrease	19891.2 Clerk PS	\$ 2,463.98
	97107.2 Debt Interest	\$ 54,219.38		81302.2 Sewage EQ	\$ 500.00
	2122.2 Sewer SIU	\$ 8,297.37		81304.2 Treat/Disposal CE	\$ 2,684.29
				90308.2 Social Security	\$ 178.93
				90608.2 Medical Ins	\$ 10,452.50
				97306.2 BAN Principal	\$ 38,327.00
Water					
Increase	83201.3 Source Pump PS	\$ 878.75	Decrease	83404.3 Transmission CE	\$ 1,485.66
	83204.3 Source Pump CE	\$ 2,049.07		90608.3 Medical Ins	\$ 1,951.95
	83401.3 Transmission PS	\$ 473.56			
	90308.3 Social Security	\$ 36.23			

Offered – Authorized Official: Tr. Hebert

Second- Authorized Official: Tr. Wood

Authorized Official: Tr. Basford

Authorized Official: Tr. Guardino