

**VILLAGE OF HEUVELTON**

**FYE Approvals**

**May 30, 2023**

**RESOLUTION 23-061**

Offered by: Mayor Lashua, Seconded by: E. Jack Wood and Augustus Guardino  
**Approval of Vouchers FYE23-1-FYE23-26**

<b>General</b>	<b>\$15,269.76</b>
<b>Sewer</b>	<b>\$5,552.01</b>
<b>Water</b>	<b>\$1,353.07</b>
<b>Total</b>	<b>\$22,174.84</b>

**Other Disbursements \$ 744,083.89**

**RESOLUTION 23-062**

Offered by: Mayor Lashua. Seconded by: E. Jack Wood and Augustus Guardino  
**Approval of the following budget modifications:**

<b>Increase</b>	<b>Decrease</b>
<b>General</b>	
12254.1 Clerk CE \$251.78	13254.1 Clerk EQ \$251.78
34104.1 Fire Department CE \$488.75	39892.1 Fire Reserve \$488.75
81601.1 Refuse/ Garbage PS \$54.62	81604.1 Refuse/ Garbage CE \$54.62
90308.1 Social Security \$365.02	90108.1 State Retirement \$365.02
<b>Sewer</b>	
19891.2 Clerk PS \$895.74	97306.2 BAN Principal \$6,455.24
81301.2 Treatment PS DANC \$5,160.42	
81304.2 Treatment/ Disposal CE \$391.59	
90308.2 Social Security \$7.49	
<b>Water</b>	
83201.3 Source Pump PS \$619.28	19904.3 Contingency Account \$619.28