

AMENDMENT TO THE
TOWN OF LODI BUDGET
RESOLUTION NO.: 2011-12-03

WHEREAS. There is not sufficient amount of budgeted appropriations in some of the District Fund Budgets to meet obligations of the fund for the year 2011 and

WHEREAS, in conformity with Town Law and good bookkeeping practices, accounts should be easily identified and appropriate funds recorded as expended

Therefore be it

RESOLVED, that the financial Officer is hereby authorized and directed to

DEBIT: A-960 Appropriations	\$5,500.00	
Debit: A-1620.2 Building Capital Expenses		\$5,500.00
CREDIT: A- Appropriations		\$5,500.00
Credit: A-1990.4 Contingent Contractual Expense		\$5,000.00
Credit: A-1220.4 Supervisor Contractual Expense		\$500.00

Moved: Councilwoman Woodard
Seconded: Councilman Haviland
Dated: December 22, 2011

Tina Carlsen, Town Clerk

AMENDMENT TO THE
TOWN OF LODI BUDGET Highway Garage
RESOLUTION NO.: 2011-12-04

WHEREAS. There is not sufficient amount of budgeted appropriations in some of the District Fund Budgets to meet obligations of the fund for the year 2011 and

WHEREAS, in conformity with Town Law and good bookkeeping practices, accounts should be easily identified and appropriate funds recorded as expended

Therefore be it

RESOLVED, that the financial Officer is hereby authorized and directed to

DEBIT: A-960 Appropriations	\$2,200.00	
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Debit: A-5010.4 Supt of Highway Contractual	\$330.00
Debit: A-5132.4 Garage Contractual	\$1470.00
Debit: A-5132.41 Garage Supplies & Materials	\$400.00
 CREDIT: A- Appropriations	 \$2,200.00
 Credit: A-1220.12 Bookkeeper Personal Services	 \$2,200.00

Moved: Supervisor Davidson
 Seconded: Councilman Haviland
 Dated: December 22, 2011

Tina Carlsen, Town Clerk

AMENDMENT TO THE
 TOWN OF LODI "General Fund"
 RESOLUTION NO.: 2011-12-05

WHEREAS. There is not sufficient amount of budgeted appropriations in some of the District Fund Budget to meet obligations of the Fund for the year 2011 and

WHEREAS, in conformity with Town Law and good bookkeeping practices, accounts should not be over appropriated, be it

RESOLVED, that the financial Officer is hereby authorized and directed to make the transfers from unencumbered balances to offset any shortages in appropriations,

DEBIT: A-960 Appropriations	\$5,486.00
 Debit: A-1620.4 Buildings Contractual Expenses	 5,486.00
 CREDIT: A- Appropriations	 \$5,486.00
 Credit: A-1410.4 Town Clerk Contractual Expenses	 \$1,400.00
Credit: A-1220.41 Bookkeeper Contractual Expenses	\$3,300.00
Credit: A-1220.120 Bookkeeper Personal Services	\$786.00

Moved: Councilwoman Woodard
 Seconded: Councilman Haviland
 Dated: December 22, 2011

Tina Carlsen, Town Clerk

AMENDMENT TO THE
TOWN OF LODI HIGHWAY "DA" FUND
RESOLUTION NO.: 2011-12-06

WHEREAS. There is not sufficient amount of budgeted appropriations in some of the District Fund Budget to meet obligations of the Fund for the year 2011 and

WHEREAS, in conformity with Town Law and good bookkeeping practices, accounts should not be over appropriated, be it

RESOLVED, that the financial Officer is hereby authorized and directed to make the transfers from unencumbered balances to offset any shortages in appropriations

DEBIT: DA-960 Appropriations	\$4,665.00
Debit: DA-5142.4 Snow Removal Contractual	\$3,690.00
Debit: DA-9030.8 Social Security Employee Ben.	\$975.00
CREDIT: DA- Appropriations	\$4,665.00
Credit: DA-5142.41 Snow Removal Fuel	\$3,690.00
Credit: DA-9010.8 State Retirement Benefits	\$975.00

Moved: Councilman Haviland
Seconded: Councilwoman Woodard
Dated: December 22, 2011

Tina Carlsen, Town Clerk

AMENDMENT TO THE
TOWN OF LODI HIGHWAY "DB" FUND
RESOLUTION NO.: 2011-12-07

WHEREAS. There is not sufficient amount of budgeted appropriations in some of the District Fund Budget to meet obligations of the Fund for the year 2011 and

WHEREAS, in conformity with Town Law and good bookkeeping practices, accounts should not be over appropriated, be it

RESOLVED, that the financial Officer is hereby authorized and directed to make the transfers from

DEBIT: DB-960 Appropriations	\$5,975.00
Debit: DB-5140.4 Misc B rush & Weed Contractual	\$5,975.00

CREDIT: DB- Appropriations	\$5,975.00
Credit: DB-9710.6 Serial Bonds Principal	\$5,000.00
Credit: DB-9010.8 State Retirement Employee Benefits	\$975.00

Moved: Councilman Haviland
 Seconded: Councilwoman Woodard
 Dated: December 22, 2011

Tina Carlsen, Town Clerk

AMENDMENT TO THE
 TOWN OF LODI "General Fund"
 RESOULTION NO.: 2011-12-08

WHEREAS. There is not sufficient amount of budgeted appropriations in some of the District Fund Budget to meet obligations of the Fund for the year 2011 and

WHEREAS, in conformity with Town Law and good bookkeeping practices, accounts should not be over appropriated, be it

RESOLVED, that the financial Officer is hereby authorized and directed to make the transfers from unencumbered balances to offset any shortages in appropriations,

DEBIT: A-960 Appropriations	\$1,802.00
Debit: A-1010.4 Town Board Contractual	\$6.00
Debit: A-1110.4 Justice Contractual	\$1,016.00
Debit: A-1330.4 Tax Collector Contractual	780.00
CREDIT: A- Appropriations	\$1,802.00
Credit: A-1220.4 Supervisor's Contractual Expenses	\$1,802.00

Moved: Councilwoman Woodard
 Seconded: Councilman Haviland
 Dated: December 22, 2011

Tina Carlsen, Town Clerk

Councilman Haviland made motion, seconded by Councilwoman Woodard, to adjourn the meeting at 7:29 p.m. So carried with Haviland, Woodard all voting Aye.

Meeting Adjourned at 7:28 p.m.

Dated: December 22, 2011

Tina Carlsen, Town Clerk