



Bridgewater Town Council

In Town Council, Tuesday, September 20, 2011

Council Order: 2011-039

Introduced By: Town Manager *at the request of Town Accountant*

Date Introduced/First Reading: September 6, 2011

Second Reading: September 20, 2011

Amendments Adopted:

Date Adopted:

Date Effective:

Proposed Order #2011-039

SUPPLEMENTAL APPROPRIATION – SEWER ENTERPRISE

ORDERED that pursuant to M.G.L. Chapter 44 Section 64 and Section 6-4 (d) of the Town of Bridgewater Charter the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to transfer and appropriate \$5,992.99 to account 601-440-04-1019-570000 from the FY12 Sewer Enterprise budget account 601-440-01-0102-553012 \$5,027.13, 601-440-01-0102-524003 \$869.80 and 601-440-01-0102-542000 \$96.06 or take any other action relative thereto.

Explanation:

The Sewer Department has presented for payment amounts owed to vendors for work performed or goods received in fiscal year 2011. These obligations were not reported to the Accounting office during the yearend encumbrance process and therefore are considered bills of a prior year.

Committee Referrals and Dispositions:

Referrals:

- Measure referred to the Budget Subcommittee 9/2/11 by Unanimous Consent.
- Measure referred to the Finance Committee 9/2/11 by Unanimous Consent.

Dispositions:

- Vote 2-0 approve on 9/13/11
- Vote 6-1 approve/support



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Amendments Adopted:
Date Adopted:
Date Effective:

Proposed Order #2011-040

SUPPLEMENTAL APPROPRIATION – WATER ENTERPRISE

ORDERED that pursuant to M.G.L. Chapter 44 Section 64 and Section 6-4 (d) of the Town of Bridgewater Charter the Town Council of Bridgewater, Massachusetts in Town Council assembled vote to transfer and appropriate \$42.76 to account 602-450-08-1019-524035 from the FY12 Water Enterprise budget account 602-450-01-0102-524035 or take any other action relative thereto.

Explanation:

The Water Department has presented for payment amounts owed to vendors for work performed or goods received in fiscal year 2011. These obligations were not reported to the Accounting office during the yearend encumbrance process and therefore are considered bills of a prior year.

Committee Referrals and Dispositions:

Referrals:

- Measure referred to the Budget Subcommittee 9/2/11 by Unanimous Consent.

Dispositions:

- Vote 2-0 approve on 9/13/11