



Town of North Brentwood

"A Heritage to Remember, a Future to Mold"

TOWN OF NORTH BRENTWOOD

ORDINANCE NO. 2014-03

Introduced by: Council Member Baynes

Seconded by: Council Member Cuffie

Date of Introduction: 05-19-2014

FISCAL YEAR 2014 BUDGET AMENDMENT NO. 01

WHEREAS, the Town of North Brentwood General Fund Budget for FY2014 appropriated the following expenditures, under the specified categories:

5-1103 Petty Cash	15.00
5-2004 Payroll IRS - 941	4,500.00
5-2002 Insurance - LGIT	15.00
5-1305 Office Equip. & Repair	25.00
5-1304 Dues & Subscriptions	815.00
5-1302 Discretionary	105.00
5-1307 Town Sponsored Events	1,250.00
5-1303 Donations	2,000.00
5-5106 Snow Removal	3,540.00
5-3009 Town Hall Projects	6,930.00
5-3004 I-Net Connector	770.00
5-3008 WSSC	700.00
5-3002 Pepco	1,200.00
5-1104 Treasurer	800.00

WHEREAS, unforeseen circumstances affecting the town budget necessitates a need to amend the adopted 2014 budget to increase specific line items,

NOW THEREFORE BE IT ORDAINED, BY THE Council of the Town of North Brentwood that the following line items in the adopted budget be increased by the following amounts for the stated purposes:

FROM	TO	Amount	Revised Budget
5-1207 Payroll Tax	5-1103 Petty Cash	15.00	515.00
5-1207 Payroll Tax	5-2004 Payroll IRS - 941	4,500.00	9,500.00
5-1207 Payroll Tax	5-2002 Insurance - LGIT	15.00	2,015.00
5-1309 Education/Treasurer	5-1305 Office Equip. & Repair	25.00	1,825.00
5-1309 Education/Treasurer	5-1304 Dues & Subscriptions	815.00	2,315.00
5-1309 Education/Treasurer	5-1302 Discretionary	105.00	605.00
5-1309 Education/Treasurer	5-1307 Town Sponsored Events	700.00	
5-5105 Grant Writer/Project Leader	5-1307 Town Sponsored Events	550.00	3,250.00
5-5105 Grant Writer/Project Leader	5-1303 Donations	2,000.00	6,075.00
5-5105 Grant Writer/Project Leader	5-5106 Snow Removal	3,540.00	5,540.00
5-5105 Grant Writer/Project Leader	5-3009 Town Hall Projects	3,690.00	
5-1207 Payroll Tax	5-3009 Town Hall Projects	3,240.00	6,930.00
5-3005 Community Communications	5-3004 I-Net Connector	770.00	1,270.00
5-3005 Community Communications	5-3008 WSSC	700.00	1,700.00
5-3005 Community Communications	5-3002 Pepco	1,200.00	8,200.00
5-3005 Community Communications	5-1104 Treasurer	800.00	10,040.00


\$ 22,665.00

THIS RESOLUTION IS ADOPTED BY THE COUNCIL OF THE TOWN OF NORTH BRENTWOOD

THIS 19th DAY OF MAY 2014.

Aye: 3
 Nay: -
 Absent: -
 Abstain: -

APPROVED:



Petrella Robinson, Mayor

5/19/2014
 Date