

**Budget Amendment Report
First Quarter 2014**

A	B	C	D	E	F	G	H	I	J
Department/Division	Account Description	Account Type	GL Date	Description	Increase	Increase	Decrease		
3	Fire - Administration	G/L Account Number: 101-15-000.4430 Ambulance Fees	Revenue	9/6/2013	BA Establish Fire refund account \$1,000	\$1,000.00			
4		G/L Account Number: 101-15-000.7005 Refund for Error	Expense	9/6/2013	BA Establish Fire refund account \$1,000		\$1,000.00		
5									
6									
7	Fire - Grants	G/L Account Number: 101-15-044.4875 115 Grant Public Safety Operating	Revenue	8/19/2013	Resolution 6.16 7/15/2013	\$82,264.00			
8		G/L Account Number: 101-15-044.5100 Overtime	Expense	8/19/2013	Resolution 6.16 7/15/2013		\$65,764.00		
9		G/L Account Number: 101-15-044.5200 105 Other Personal Services Special Duty	Expense	8/19/2013	Resolution 6.16 7/15/2013		\$6,000.00		
10		G/L Account Number: 101-15-044.5400 100 Employee Benefits FICA	Expense	8/19/2013	Resolution 6.16 7/15/2013		\$1,500.00		
11		G/L Account Number: 101-15-044.6700 110 Travel & Training Travel Expense	Expense	8/19/2013	Resolution 6.16 7/15/2013		\$6,400.00		
12		G/L Account Number: 101-15-044.6800 140 Fees for Services Hospitality Expense	Expense	8/19/2013	Resolution 6.16 7/15/2013		\$2,600.00		
13					subtotal		\$82,264.00		
14									
15	Police - Grants	G/L Account Number: 101-17-044.5100 Overtime	Expense	9/13/2013	BA Police Grant Expenditures and Adjustments			\$1,503.00	
16		G/L Account Number: 101-17-044.6010 Computer Equipment	Expense	9/13/2013	BA Police Grant Expenditures and Adjustments	\$20,807.00			
17		G/L Account Number: 101-17-044.6015 Computer Software	Expense	9/13/2013	BA Police Grant Expenditures and Adjustments	\$3,000.00			
18		G/L Account Number: 101-17-044.6017 Computer Licensing and Maint.	Expense	9/13/2013	BA Police Grant Expenditures and Adjustments	\$6,061.00			
19		G/L Account Number: 101-17-044.6208 Special Supplies	Expense	9/13/2013	BA Police Grant Expenditures and Adjustments			\$9,000.00	
20		G/L Account Number: 101-17-044.6211 Specialized Equipment	Expense	9/13/2013	BA Police Grant Expenditures and Adjustments	\$15,000.00			
21		G/L Account Number: 101-17-044.6500 118 Professional and Consultant Services Contractual Services	Expense	9/13/2013	BA Police Grant Expenditures and Adjustments			\$16,616.00	
22		G/L Account Number: 101-17-044.6700 110 Travel & Training Travel Expense	Expense	9/13/2013	BA Police Grant Expenditures and Adjustments			\$5,157.00	
23		G/L Account Number: 101-17-044.7702 Program Delivery - Other	Expense	9/13/2013	BA Police Grant Expenditures and Adjustments			\$7,732.00	
24		G/L Account Number: 101-17-044.8105 Labor Force Work	Expense	9/13/2013	BA Police Grant Expenditures and Adjustments			\$4,860.00	
25					subtotal	\$44,868.00		\$44,868.00	
26									
27	Police - Parking Enforcement	G/L Account Number: 101-17-053.6500 118 Professional and Consultant Services Contractual Services	Expense	8/20/2013	BA Police Parking Ticket pd twice in error			\$256.00	
28		G/L Account Number: 101-17-053.7005 Refund for Error	Expense	8/20/2013	BA Police Parking Ticket pd twice in error	\$256.00			
29									
30									
31	DPW - Equipment Maintenance	G/L Account Number: 101-19-151.6208 Special Supplies	Expense	9/5/2013	BA EQ MTN 9-5-13			\$200.00	
32		G/L Account Number: 101-19-151.6400 120 Utilities Rubbish Removal	Expense	9/5/2013	BA EQ MTN 9-5-13	\$200.00			
33									
34									
35	Library - General Services	G/L Account Number: 101-21-060.4875 140 Grant State Operating	Revenue	9/26/2013	BA Library received grant funds from Dept of Libraries	\$1,000.00			
36		G/L Account Number: 101-21-060.6500 117 Professional and Consultant Services Instructors and Lecturers	Expense	9/26/2013	BA Library received grant funds from Dept of Libraries		\$1,000.00		
37		G/L Account Number: 101-21-060.5000 110 Salaries and Wages Regular Part Time	Expense	9/25/2013	City Council Approved FFL Budget Adjustment	\$59,465.00			
38		G/L Account Number: 101-00.7850 Contingency	Expense	9/25/2013	City Council Approved FFL Budget Adjustment			\$59,465.00	
39									
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41	Parks and Recreation - Grants	G/L Account Number: 101-23-044.6210 Small Tools and Equipment	Expense	9/30/2013	CAO Authorized - Parks	\$1,400.00			
42		G/L Account Number: 101-23-044.6300 175 Repair & Maintenance Landscape materials	Expense	9/30/2013	CAO Authorized - Parks			\$1,400.00	
43		G/L Account Number: 101-23-044.4535 Misc Rev	Revenue	9/23/2013	CAO Authorized	\$20,000.00			
44		G/L Account Number: 101-23-044.6300 175 Repair & Maintenance Landscape materials	Expense	9/23/2013	CAO Authorized			\$5,400.00	
45		G/L Account Number: 101-23-044.6500 118 Professional and Consultant Services Contractual Services	Expense	9/23/2013	CAO Authorized			\$600.00	
46		G/L Account Number: 101-23-044.6500 142 Professional and Consultant Services Marketing and Promotion	Expense	9/23/2013	CAO Authorized			\$2,000.00	
47		G/L Account Number: 101-23-044.6700 100 Travel & Training Education	Expense	9/23/2013	CAO Authorized			\$2,500.00	
48		G/L Account Number: 101-23-044.6700 105 Travel & Training Special Training	Expense	9/23/2013	CAO Authorized			\$2,500.00	
49		G/L Account Number: 101-23-044.6700 107 Travel & Training Training Materials	Expense	9/23/2013	CAO Authorized			\$4,500.00	
50		G/L Account Number: 101-23-044.8105 Labor Force Work	Expense	9/23/2013	CAO Authorized			\$2,500.00	
51		G/L Account Number: 101-23-044.6700 100 Travel & Training Education	Expense	9/26/2013	BA Parks & Rec Additional Training and Travel	\$500.00			
52		G/L Account Number: 101-23-044.6700 107 Travel & Training Training Materials	Expense	9/26/2013	BA Parks & Rec Additional Training and Travel			\$500.00	
53					subtotal		\$20,000.00		
54									
55									
56	Parks and Recreation - Parks	G/L Account Number: 101-23-100-000.8005 Vehicle/Equipment Repairs	Expense	9/11/2013	BA Creation of temporary position in Miller Cntr facility			\$10,000.00	
57		G/L Account Number: 101-23-100-235.6300 100 Repair & Maintenance Equipment Parts	Expense	9/11/2013	BA Creation of temporary position in Miller Cntr facility	\$5,000.00			
58		G/L Account Number: 101-23-100-236.5000 100 Salaries and Wages Regular, Full Time	Expense	9/11/2013	BA Creation of temporary position in Miller Cntr facility			\$2,820.00	
59		G/L Account Number: 101-23-100-239.6203 Dues/Subscriptions	Expense	9/11/2013	BA Creation of temporary position in Miller Cntr facility			\$210.00	
60		G/L Account Number: 101-23-100-239.6208 Special Supplies	Expense	9/11/2013	BA Creation of temporary position in Miller Cntr facility	\$210.00			
61		G/L Account Number: 101-23-100-239.6300 100 Repair & Maintenance Equipment Parts	Expense	9/11/2013	BA Creation of temporary position in Miller Cntr facility	\$5,000.00			
62		G/L Account Number: 101-23-101-000.6325 Items For Resale	Expense	8/19/2013	CAO Authorized - Parks			\$4,865.00	
63		G/L Account Number: 101-23-101-000.6500 118 Professional and Consultant Services Contractual Services	Expense	8/19/2013	CAO Authorized - Parks	\$4,865.00			
64	Parks and Recreation - Recreation	G/L Account Number: 101-23-103-259.5000 115 Salaries and Wages Seasonal/Temporary	Expense	9/11/2013	BA Creation of temporary position in Miller Cntr facility	\$2,820.00			
65					subtotal	\$17,895.00		\$17,895.00	
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67									
68	Parks and Recreation - Facilities								
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73									
74	Department/Division	Account Description	Account Type	GL Date	Description	Increase	Increase	Decrease	
75									

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First Quarter 2014**

	A	B	C	D	E	F	G	H	I	J
76	Church Street Marketplace	G/L Account Number: 230-33-000.6700_100 Travel & Training Education	Expense	9/5/2013	BA CSM CAO Approved	\$2,000.00				
77		G/L Account Number: 230-33-390.6500_118 Professional and Consultant Services Contractual Services	Expense	9/5/2013	BA CSM CAO Approved			\$2,000.00		
78		G/L Account Number: 230-33-390.4600_120 Fees For Services Culture & Recreation	Revenue	9/25/2013	BA Church St Marketplace Revenue Received	\$2,572.00				
79		G/L Account Number: 230-33-390.6500_118 Professional and Consultant Services Contractual Services	Expense	9/25/2013	BA Church St Marketplace Revenue Received		\$2,572.00			
80		G/L Account Number: 230-33-390.4950_115 Donations Corporate	Revenue	9/25/2013	BA Church St Marketplace Revenue Received	\$1,000.00				
81		G/L Account Number: 230-33-391.6500_103 Professional and Consultant Services Security Contracts	Expense	9/25/2013	BA Church St Marketplace Revenue Received		\$1,000.00			
82		G/L Account Number: 230-33-391.5000_115 Salaries and Wages Seasonal/Temporary	Expense	9/24/2013	BA Church St Mktpl Unanticipated Maint Expenses			\$2,000.00		
83		G/L Account Number: 230-33-391.6300_105 Repair & Maintenance Vehicle Maint Supplies	Expense	9/24/2013	BA Church St Mktpl Unanticipated Maint Expenses	\$2,000.00				
84		G/L Account Number: 230-33-391.6300_182 Repair & Maintenance Drainage and Catch Basins	Expense	9/24/2013	BA Church St Mktpl Unanticipated Maint Expenses	\$3,000.00				
85		G/L Account Number: 230-33-391.6500_103 Professional and Consultant Services Security Contracts	Expense	9/24/2013	BA Church St Mktpl Unanticipated Maint Expenses			\$2,500.00		
86		G/L Account Number: 230-33-391.6500_118 Professional and Consultant Services Contractual Services	Expense	9/24/2013	BA Church St Mktpl Unanticipated Maint Expenses	\$2,500.00				
87		G/L Account Number: 230-33-391.6500_121 Professional and Consultant Services Contractual Snow Removal	Expense	9/24/2013	BA Church St Mktpl Unanticipated Maint Expenses			\$3,000.00		
88					subtotal	\$7,500.00		\$7,500.00		
89										
90										
91	CEDO - Americorp	G/L Account Number: 301-31-301-302-2013.6500_118 Professional and Consultant Services Contractual Services	Expense	8/14/2013	Budget Adj per Darlene Kehoe			\$2,560.00		
92		G/L Account Number: 301-31-301-302-2013.6500_161 Professional and Consultant Services Member Consultants	Expense	8/14/2013	Budget Adj per Darlene Kehoe	\$2,560.00				
93										
94										
95	CEDO - Cost Share	G/L Account Number: 301-31-301-303.4875_175 Grant Miscellaneous	Revenue	9/10/2013	To increase contractual services expense & cost share grant misc	\$7,500.00				
96		G/L Account Number: 301-31-301-303.6500_118 Professional and Consultant Services Contractual Services	Expense	9/10/2013	To increase contractual services expense		\$7,500.00			
97										
98										
99	CEDO - JAG	G/L Account Number: 301-31-315-367-2010.4875_110 Grant General Government Operating	Revenue	9/23/2013	BA CEDO FY14 JAG 10 grant money not yet drawn down	\$1,673.00				
100		G/L Account Number: 301-31-315-367-2010.6208 Special Supplies	Expense	9/23/2013	BA CEDO FY14 JAG 10 grant money not yet drawn down		\$1,673.00			
101										
102										
103	Airport	G/L Account Number: 400-35-000.6203 Dues/Subscriptions	Expense	7/31/2013	To record 7-30-13 budget adjustments			\$4,000.00		
104		G/L Account Number: 400-35-430.6600 Maintenance Contracts	Expense	7/31/2013	To record 7-30-13 budget adjustments			\$10,000.00		
105		G/L Account Number: 400-35-430.6610 Custodial Contracts	Expense	7/31/2013	To record 7-30-13 budget adjustments			\$16,000.00		
106		G/L Account Number: 400-35-431.6203 Dues/Subscriptions	Expense	7/31/2013	To record 7-30-13 budget adjustments	\$4,000.00				
107		G/L Account Number: 400-35-431.6610 Custodial Contracts	Expense	7/31/2013	To record 7-30-13 budget adjustments	\$8,000.00				
108		G/L Account Number: 400-35-432.6400_100 Utilities Electricity	Expense	7/31/2013	To record 7-30-13 budget adjustments			\$20,000.00		
109		G/L Account Number: 400-35-432.6610 Custodial Contracts	Expense	7/31/2013	To record 7-30-13 budget adjustments	\$1,500.00				
110		G/L Account Number: 400-35-433-600.6600 Maintenance Contracts	Expense	7/31/2013	To record 7-30-13 budget adjustments	\$10,000.00				
111		G/L Account Number: 400-35-433-600.6610 Custodial Contracts	Expense	7/31/2013	To record 7-30-13 budget adjustments	\$6,500.00				
112		G/L Account Number: 400-35-434.6400_100 Utilities Electricity	Expense	7/31/2013	To record 7-30-13 budget adjustments	\$20,000.00				
113					subtotal	\$50,000.00		\$50,000.00		
114										
115										
116	Burlington Telecom	G/L Account Number: 483-43-461.5000_100 Salaries and Wages Regular, Full Time	Expense	9/27/2013	BA BT reorg Mgr Tech Ops and Comm.Sales	\$38,000.00				
117		G/L Account Number: 483-43-461.5400_125 Employee Benefits Health Insurance	Expense	9/27/2013	BA BT reorg Mgr Tech Ops and Comm.Sales			\$3,000.00		
118		G/L Account Number: 483-43-463.5000_100 Salaries and Wages Regular, Full Time	Expense	9/27/2013	BA BT reorg Mgr Tech Ops and Comm.Sales			\$10,000.00		
119		G/L Account Number: 483-43-463.6500_118 Professional and Consultant Services Contractual Services	Expense	9/27/2013	BA BT reorg Mgr Tech Ops and Comm.Sales			\$25,000.00		
120					subtotal	\$38,000.00		\$38,000.00		
121										
122										
123	Capital - DPW Streets	G/L Account Number: 709-19-150-700.5000_115 Salaries and Wages Seasonal/Temporary	Expense	9/6/2013	BA Capital Streets - CAO Approved			\$1,500.00		
124		G/L Account Number: 709-19-150-700.6350 Legal Notice & Advertising	Expense	9/6/2013	BA DPW Street Capital CAO Approved	\$1,500.00				
125		G/L Account Number: 709-19-150-700.6700_115 Travel & Training Mileage	Expense	9/6/2013		\$1,500.00				
126		G/L Account Number: 709-19-150-700.8040 Street Paving	Expense	9/6/2013	BA DPW Street Capital CAO Approved			\$1,500.00		
127					subtotal	\$3,000.00		\$3,000.00		