



OFFICE OF THE CLERK/TREASURER

City of Burlington

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May 14, 2013

To: City Council

From: Paul Sisson, Interim CAO

Re: Budget Adjustment Reports

Ladies and Gentlemen – On March 11, 2013, the City Council passed a resolution delegating authority for budget-neutral adjustments up to and including \$25,000 to the Mayor and myself. The Council resolution requires monthly reporting of all budget adjustments processed.

Attached please find the New World Budget Amendments reports for March and April 2013. In the description column of each report, you can tell whether the budget amendment was authorized by the CAO, the Mayor or the Council. If Council approved, the description references the resolution number and date.

If you have any questions regarding the attached, please don't hesitate to contact me at 233-0246.

LIVE City of Burlington, VT LIVE
Budget Amendments Report
 From Date: 3/1/2013 - To Date: 3/31/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Department: 02 Mayor's Office						
Division: 000 Admin						
5000_115 - Salaries and Wages Seasonal/Temporary	03/24/2013	2013-00006261	CAO Authorized - Mayor's Office Requested			
				Amended Balance as of: 3/31/2013		\$2,000.00
				\$3,000.00	\$0.00	\$5,000.00
				\$3,000.00	\$0.00	\$5,000.00
6500_142 - Professional and Consultant Services Marketing and Promotion						
	03/24/2013	2013-00006261	CAO Authorized - Mayor's Office Requested			
				Amended Balance as of: 3/31/2013		\$2,975.00
				\$0.00	\$3,000.00	(\$25.00)
				\$0.00	\$3,000.00	(\$25.00)
				\$3,000.00	\$3,000.00	
				\$3,000.00	\$3,000.00	
Division: 000 Admin Totals:						
Department: 02 Mayor's Office Totals:						
Department: 15 Fire						
Division: 044 Grants						
4875_135 - Grant State Capital	03/24/2013	2013-00006267	Resolution 4.08 - BFD			
				Amended Balance as of: 3/31/2013		\$54,766.00
				\$16,700.00	\$0.00	\$71,466.00
				\$16,700.00	\$0.00	\$71,466.00
6030 - Vehicles and Trucks						
	03/24/2013	2013-00006267	Resolution 4.08 - BFD			
				Amended Balance as of: 3/31/2013		\$0.00
				\$12,500.00	\$0.00	\$12,500.00
				\$12,500.00	\$0.00	\$12,500.00
6208 - Special Supplies						
	03/24/2013	2013-00006267	Resolution 4.08 - BFD			
				Amended Balance as of: 3/31/2013		\$0.00
				\$4,200.00	\$0.00	\$4,200.00
				\$4,200.00	\$0.00	\$4,200.00
				\$33,400.00	\$0.00	
				\$33,400.00	\$0.00	
Division: 044 Grants Totals:						
Department: 15 Fire Totals:						
Department: 17 Police						
Division: 044 Grants						
4875_135 - Grant State Capital	03/24/2013	2013-00006271	Resolution 7.02 - BPD			
				Amended Balance as of: 3/31/2013		\$75,920.00
				\$22,075.00	\$0.00	\$97,995.00
				\$22,075.00	\$0.00	\$97,995.00
6211 - Specialized Equipment						
	03/24/2013	2013-00006271	Resolution 7.02 - BPD			
				Amended Balance as of: 3/31/2013		\$29,727.00
				\$22,075.00	\$0.00	\$51,802.00
				\$22,075.00	\$0.00	\$51,802.00
				\$44,150.00	\$0.00	
Division: 044 Grants Totals:						
Division: 050 Police Uniform Services						
4950 - Donations						
	03/24/2013	2013-00006264	Resolution 3.08 - BPD			
				Amended Balance as of: 3/31/2013		\$0.00
				\$5,400.00	\$0.00	\$5,400.00

5000_100 - Salaries and Wages Regular, Full Time				\$5,400.00	\$0.00	\$5,400.00
	03/24/2013	2013-00006268	Resolution 3.27 - BPD			\$6,236,668.00
	03/24/2013	2013-00006274	Resolution 3.02 - BPD			\$5,806,168.00
				\$0.00	\$24,460.00	\$5,781,708.00
Amended Balance as of: 3/31/2013						
				\$0.00	\$454,960.00	\$5,781,708.00
5000_105 - Salaries and Wages Limited Service						
	03/24/2013	2013-00006268	Resolution 3.27 - BPD			\$10,000.00
				\$19,400.00	\$0.00	\$29,400.00
				\$19,400.00	\$0.00	\$29,400.00
5000_115 - Salaries and Wages Seasonal/Temporary						
	03/24/2013	2013-00006268	Resolution 3.27 - BPD			\$47,000.00
				\$107,700.00	\$0.00	\$154,700.00
				\$107,700.00	\$0.00	\$154,700.00
5100 - Overtime						
	03/24/2013	2013-00006268	Resolution 3.27 - BPD			\$109,350.00
				\$298,400.00	\$0.00	\$407,750.00
				\$298,400.00	\$0.00	\$407,750.00
6200 - Medical Fees And Supplies						
	03/24/2013	2013-00006264	Resolution 3.08 - BPD			\$12,100.00
	03/24/2013	2013-00006268	Resolution 3.27 - BPD			\$17,500.00
				\$5,400.00	\$0.00	\$22,500.00
				\$10,400.00	\$0.00	\$22,500.00
7200_115 - Rent/Lease Equipment						
	03/24/2013	2013-00006274	Resolution 3.02 - BPD			\$152,710.00
				\$24,460.00	\$0.00	\$177,170.00
				\$24,460.00	\$0.00	\$177,170.00
				\$465,760.00	\$454,960.00	
				\$509,910.00	\$454,960.00	
Division: 050 Police Uniform Services Totals:						
Department: 17 Police Totals:						
Department: 21 Fletcher Free Library						
Division: 060 General Services						
4875_110 - Grant General Government Operating						
	03/24/2013	2013-00006269	Resolution 3.07 - FFL			\$7,500.00
				\$3,000.00	\$0.00	\$10,500.00
				\$3,000.00	\$0.00	\$10,500.00
4950 - Donations						
	03/24/2013	2013-00006270	Resolution 3.08 - FFL			\$31,300.00
				\$4,000.00	\$0.00	\$35,300.00
				\$4,000.00	\$0.00	\$35,300.00
6010 - Computer Equipment						
	03/24/2013	2013-00006269	Resolution 3.07 - FFL			\$500.00
				\$3,000.00	\$0.00	\$3,500.00
				\$3,000.00	\$0.00	\$3,500.00
6202 - Printing/Copying/Paper Mgt						
	03/24/2013	2013-00006270	Resolution 3.08 - FFL			\$3,350.00
				\$522.00	\$0.00	\$3,872.00
				\$522.00	\$0.00	\$3,872.00

6208 - Special Supplies	03/24/2013	2013-00006270	Resolution 3.06 - FFL	\$418.00	\$0.00	\$7,418.00
				\$418.00	\$0.00	\$7,418.00
6500_117 - Professional and Consultant Services Instructors and Lecturers	03/24/2013	2013-00006270	Resolution 3.06 - FFL	\$2,582.00	\$0.00	\$6,682.00
				\$2,582.00	\$0.00	\$6,682.00
6700_110 - Travel & Training Travel Expense	03/24/2013	2013-00006270	Resolution 3.06 - FFL	\$478.00	\$0.00	\$750.00
				\$478.00	\$0.00	\$1,228.00
				\$14,000.00	\$0.00	\$1,228.00
				\$14,000.00	\$0.00	
Division: 060 General Services Totals:						
Department: 21 Fletcher Free Library Totals:						
Department: 27 Burlington City Arts						
Division: 000 Admin						
Program: 051 Development						
4330 - Foundations	03/24/2013	2013-00006262	Resolution 3.13 - City Arts	\$0.00	\$10,000.00	\$152,500.00
				\$0.00	\$10,000.00	\$142,500.00
				\$0.00	\$10,000.00	\$142,500.00
Program: 051 Development Totals:						
Division: 000 Admin Totals:						
Division: 178 Public Art						
4395 - Art Sales	03/24/2013	2013-00006262	Resolution 3.13 - City Arts	\$55,000.00	\$0.00	\$0.00
				\$55,000.00	\$0.00	\$55,000.00
6510_120 - Artist Services consignments	03/24/2013	2013-00006262	Resolution 3.13 - City Arts	\$45,000.00	\$0.00	\$0.00
				\$45,000.00	\$0.00	\$45,000.00
				\$100,000.00	\$0.00	\$45,000.00
Division: 178 Public Art Totals:						
Department: 27 Burlington City Arts Totals:						
Fund Totals: General Fund				\$660,310.00	\$467,960.00	
Grand Totals:				\$660,310.00	\$467,960.00	

LIVE City of Burlington, VT LIVE
Budget Amendments Report
 From Date: 4/1/2013 - To Date: 4/30/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Department: 06 Planning and Zoning						
Division: 000 Admin						
6000 - Office Supplies						
	04/23/2013	2013-00007196	Mayor Authorized - P&Z			Amended Balance as of: 4/30/2013
				\$500.00	\$0.00	\$6,301.00
				\$500.00	\$0.00	\$6,801.00
						\$6,801.00
6005 - Postage						
	04/23/2013	2013-00007196	Mayor Authorized - P&Z			Amended Balance as of: 4/30/2013
				\$1,000.00	\$0.00	\$4,000.00
				\$1,000.00	\$0.00	\$5,000.00
						\$5,000.00
6202 - Printing/Copying/Paper Mgt						
	04/23/2013	2013-00007196	Mayor Authorized - P&Z			Amended Balance as of: 4/30/2013
				\$11,000.00	\$0.00	\$2,000.00
				\$11,000.00	\$0.00	\$13,000.00
						\$13,000.00
6203 - Dues/Subscriptions						
	04/23/2013	2013-00007196	Mayor Authorized - P&Z			Amended Balance as of: 4/30/2013
				\$0.00	\$500.00	\$3,814.00
				\$0.00	\$500.00	\$3,314.00
						\$3,314.00
6208 - Special Supplies						
	04/23/2013	2013-00007196	Mayor Authorized - P&Z			Amended Balance as of: 4/30/2013
				\$0.00	\$3,000.00	\$4,442.00
				\$0.00	\$3,000.00	\$1,442.00
						\$1,442.00
6210 - Small Tools and Equipment						
	04/23/2013	2013-00007196	Mayor Authorized - P&Z			Amended Balance as of: 4/30/2013
				\$0.00	\$500.00	\$800.00
				\$0.00	\$500.00	\$300.00
						\$300.00
6350 - Legal Notice & Advertising						
	04/23/2013	2013-00007196	Mayor Authorized - P&Z			Amended Balance as of: 4/30/2013
				\$1,000.00	\$0.00	\$3,100.00
				\$1,000.00	\$0.00	\$4,100.00
						\$4,100.00
6500_118 - Professional and Consultant Services Contractual Services						
	04/23/2013	2013-00007196	Mayor Authorized - P&Z			Amended Balance as of: 4/30/2013
				\$0.00	\$9,500.00	\$78,143.00
				\$0.00	\$9,500.00	\$68,643.00
						\$68,643.00
6700_107 - Travel & Training Training Materials						
	04/23/2013	2013-00007196	Mayor Authorized - P&Z			Amended Balance as of: 4/30/2013
				\$0.00	\$1,000.00	\$1,000.00
				\$0.00	\$1,000.00	\$0.00
						\$0.00
6700_110 - Travel & Training Travel Expense						
	04/23/2013	2013-00007196	Mayor Authorized - P&Z			Amended Balance as of: 4/30/2013
				\$1,000.00	\$0.00	\$6,541.00
						\$7,541.00

Division: 000 Admin Totals:

Department: 06 Planning and Zoning Totals:

Department: 07 City Assessor

Division: 000 Admin

5000_100 - Salaries and Wages Regular, Full Time

04/23/2013 2013-00007199 CAO Authorized - City Assessor

Amended Balance as of: 4/30/2013	\$1,000.00	\$0.00	\$7,541.00
	\$0.00	\$14,500.00	
	\$0.00	\$14,500.00	

5000_115 - Salaries and Wages Seasonal/Temporary

04/23/2013 2013-00007199 CAO Authorized - City Assessor

Amended Balance as of: 4/30/2013	\$0.00	\$3,400.00	\$181,374.00
	\$0.00	\$3,400.00	\$177,974.00
	\$0.00	\$3,400.00	\$177,974.00

5200_115 - Other Personal Services Other Compensation

04/08/2013 2013-00006801 CAO Authorized - City Assessor

Amended Balance as of: 4/30/2013	\$425.00	\$0.00	\$700.00
	\$425.00	\$0.00	\$1,125.00
	\$425.00	\$0.00	\$1,125.00

6214 - Clothing And Uniforms

04/08/2013 2013-00006801 CAO Authorized - City Assessor

Amended Balance as of: 4/30/2013	\$0.00	\$425.00	\$425.00
	\$0.00	\$425.00	\$0.00
	\$0.00	\$425.00	\$0.00

Division: 000 Admin Totals:

Department: 07 City Assessor Totals:

Department: 15 Fire

Division: 000 Admin

6300_170 - Repair & Maintenance Buildings

04/08/2013 2013-00006807 CAO Authorized - Fire

Amended Balance as of: 4/30/2013	\$0.00	\$9,000.00	\$32,882.00
	\$0.00	\$9,000.00	\$23,882.00
	\$0.00	\$9,000.00	\$23,882.00

6400_127 - Utilities Cellular Communications

04/08/2013 2013-00006807 CAO Authorized - Fire

Amended Balance as of: 4/30/2013	\$6,000.00	\$0.00	\$3,300.00
	\$6,000.00	\$0.00	\$9,300.00
	\$6,000.00	\$0.00	\$9,300.00

6500_142 - Professional and Consultant Services Marketing and Promotion

04/08/2013 2013-00006807 CAO Authorized - Fire

Amended Balance as of: 4/30/2013	\$0.00	\$810.00	\$810.00
	\$0.00	\$810.00	\$0.00
	\$0.00	\$810.00	\$0.00

6800_105 - Fees for Services BT Data Charges

04/08/2013 2013-00006807 CAO Authorized - Fire

Amended Balance as of: 4/30/2013	\$3,000.00	\$0.00	\$2,500.00
	\$3,000.00	\$0.00	\$5,500.00
	\$3,000.00	\$0.00	\$5,500.00

6800_140 - Fees for Services Hospitality Expense

04/08/2013 2013-00006807 CAO Authorized - Fire

Amended Balance as of: 4/30/2013	\$810.00	\$0.00	\$200.00
	\$810.00	\$0.00	\$1,010.00
	\$9,810.00	\$9,810.00	\$1,010.00

Division: 000 Admin Totals:

Division: 040 Fire Suppression

6211_110 - Specialized Equipment Safety Equipment

Amended Balance as of: 4/30/2013			\$18,616.00
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04/08/2013	2013-00006807	CAO Authorized - Fire	\$0.00	\$2,000.00	\$16,616.00
Division: 040 Fire Suppression Totals:			\$0.00	\$2,000.00	\$16,616.00
Division: 041 Emergency Medical Services			\$0.00	\$2,000.00	
6200_110 - Medical Fees And Supplies Oxygen					
04/08/2013	2013-00006807	CAO Authorized - Fire			
Division: 041 Emergency Medical Services Totals:			Amended Balance as of: 4/30/2013	\$6,000.00	\$6,000.00
Division: 042 Fire Protection			\$2,000.00	\$0.00	\$8,000.00
6208 - Special Supplies			\$2,000.00	\$0.00	\$8,000.00
04/08/2013	2013-00006807	CAO Authorized - Fire			
Division: 042 Fire Protection			Amended Balance as of: 4/30/2013	\$1,100.00	\$1,100.00
6208 - Special Supplies			\$0.00	\$1,000.00	\$100.00
04/08/2013	2013-00006807	CAO Authorized - Fire	\$0.00	\$1,000.00	\$100.00
6210 - Small Tools and Equipment			Amended Balance as of: 4/30/2013	\$70.00	\$70.00
04/08/2013	2013-00006807	CAO Authorized - Fire	\$0.00	\$70.00	\$0.00
6605 - Radio Maintenance			\$0.00	\$70.00	\$0.00
04/08/2013	2013-00006807	CAO Authorized - Fire	Amended Balance as of: 4/30/2013	\$4,670.00	\$4,670.00
Division: 042 Fire Protection Totals:			\$1,070.00	\$0.00	\$5,740.00
Division: 044 Grants			\$1,070.00	\$0.00	\$5,740.00
4875_115 - Grant Public Safety Operating			\$1,070.00	\$1,070.00	
04/26/2013	2013-00007368	Resolution 6.02 - April 1			
Division: 042 Fire Protection Totals:			Amended Balance as of: 4/30/2013	\$0.00	\$0.00
Division: 044 Grants			\$77,764.00	\$0.00	\$77,764.00
04/26/2013	2013-00007368	Resolution 6.02 - April 1	\$77,764.00	\$0.00	\$77,764.00
5100 - Overtime			Amended Balance as of: 4/30/2013	\$0.00	\$0.00
04/26/2013	2013-00007368	Resolution 6.02 - April 1	\$65,764.00	\$0.00	\$65,764.00
5200_105 - Other Personal Services Special Duty			\$65,764.00	\$0.00	\$65,764.00
04/26/2013	2013-00007368	Resolution 6.02 - April 1	Amended Balance as of: 4/30/2013	\$0.00	\$0.00
5400_100 - Employee Benefits FICA			\$6,000.00	\$0.00	\$6,000.00
04/26/2013	2013-00007368	Resolution 6.02 - April 1	\$6,000.00	\$0.00	\$6,000.00
6700_110 - Travel & Training Travel Expense			Amended Balance as of: 4/30/2013	\$0.00	\$0.00
04/26/2013	2013-00007368	Resolution 6.02 - April 1	\$1,500.00	\$0.00	\$1,500.00
6800_140 - Fees for Services Hospitality Expense			\$1,500.00	\$0.00	\$1,500.00
04/26/2013	2013-00007368	Resolution 6.02 - April 1	Amended Balance as of: 4/30/2013	\$0.00	\$0.00
Division: 044 Grants Totals:			\$2,100.00	\$0.00	\$2,100.00
			\$2,100.00	\$0.00	\$2,100.00
			\$155,528.00	\$0.00	\$155,528.00

Department: 15 Fire Totals: \$168,408.00 \$12,880.00

Department: 17 Police

Division: 050 Police Uniform Services

6010 - Computer Equipment

04/01/2013	2013-00006510	CAO Authorized	Amended Balance as of: 4/30/2013	\$1,800.00
			\$6,000.00	\$0.00
			\$6,000.00	\$7,800.00
				\$7,800.00

6210 - Small Tools and Equipment

04/01/2013	2013-00006510	CAO Authorized	Amended Balance as of: 4/30/2013	\$18,000.00
			\$0.00	\$6,000.00
			\$0.00	\$12,000.00
			\$6,000.00	\$6,000.00
			\$6,000.00	\$6,000.00

Division: 050 Police Uniform Services Totals:

Department: 17 Police Totals:

Department: 19 Public Works

Division: 152 Streets

Program: 480 Snow Removal

4600_110 - Fees For Services Public Works

04/08/2013	2013-00006806	CAO Authorized - DPW Right of Way	Amended Balance as of: 4/30/2013	\$200,000.00
			\$9,314.00	\$0.00
			\$9,314.00	\$209,314.00
				\$209,314.00

6300_140 - Repair & Maintenance Salt

04/08/2013	2013-00006806	CAO Authorized - DPW Right of Way	Amended Balance as of: 4/30/2013	\$185,000.00
			\$9,314.00	\$0.00
			\$9,314.00	\$194,314.00
			\$18,628.00	\$0.00

Program: 480 Snow Removal Totals:

Program: 481 Street Maintenance

6500_118 - Professional and Consultant Services Contractual Services

04/23/2013	2013-00007203	CAO Authorized - DPW	Amended Balance as of: 4/30/2013	\$70,000.00
			\$0.00	\$150.00
			\$0.00	\$69,850.00
			\$0.00	\$69,850.00

6800_125 - Fees for Services Fees & Permits

04/23/2013	2013-00007203	CAO Authorized - DPW	Amended Balance as of: 4/30/2013	\$0.00
			\$150.00	\$0.00
			\$150.00	\$150.00
			\$150.00	\$150.00
			\$18,778.00	\$150.00
			\$18,778.00	\$150.00

Program: 481 Street Maintenance Totals:

Division: 152 Streets Totals:

Department: 19 Public Works Totals:

Department: 21 Fletcher Free Library

Division: 060 General Services

6005 - Postage

04/23/2013	2013-00007193	CAO Authorized - Library	Amended Balance as of: 4/30/2013	\$4,000.00
			\$200.00	\$0.00
			\$200.00	\$4,200.00
				\$4,200.00

6206 - Custodian Supplies

04/23/2013	2013-00007193	CAO Authorized - Library	Amended Balance as of: 4/30/2013	\$2,000.00
			\$0.00	\$800.00
			\$0.00	\$1,200.00
				\$1,200.00

6208 - Special Supplies

			Amended Balance as of: 4/30/2013	\$7,418.00
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6400_105 - Utilities Gas	04/08/2013	2013-00006800	CAO Authorized - Library	\$0.00	\$4,500.00	\$2,918.00
				\$0.00	\$4,500.00	\$2,918.00
Amended Balance as of: 4/30/2013						\$23,000.00
	04/08/2013	2013-00006800	CAO Authorized - Library	\$0.00	\$500.00	\$22,500.00
				\$0.00	\$500.00	\$22,500.00
Amended Balance as of: 4/30/2013						\$7,000.00
	04/08/2013	2013-00006800	CAO Authorized - Library	\$0.00	\$1,500.00	\$5,500.00
				\$0.00	\$1,500.00	\$5,500.00
Amended Balance as of: 4/30/2013						\$6,682.00
	04/08/2013	2013-00006800	CAO Authorized - Library	\$0.00	\$1,500.00	\$5,182.00
				\$0.00	\$1,500.00	\$5,182.00
Amended Balance as of: 4/30/2013						\$9,983.00
	04/08/2013	2013-00006800	CAO Authorized - Library	\$6,500.00	\$0.00	\$16,483.00
	04/23/2013	2013-00007193	CAO Authorized - Library	\$6,500.00	\$0.00	\$16,483.00
Amended Balance as of: 4/30/2013						\$14,000.00
	04/08/2013	2013-00006800	CAO Authorized - Library	\$1,500.00	\$0.00	\$15,500.00
	04/23/2013	2013-00007193	CAO Authorized - Library	\$800.00	\$0.00	\$16,300.00
				\$2,300.00	\$0.00	\$16,300.00
Amended Balance as of: 4/30/2013						\$100.00
	04/08/2013	2013-00006800	CAO Authorized - Library	\$300.00	\$0.00	\$400.00
				\$300.00	\$0.00	\$400.00
Amended Balance as of: 4/30/2013						\$1,228.00
	04/08/2013	2013-00006800	CAO Authorized - Library	\$0.00	\$300.00	\$928.00
				\$0.00	\$300.00	\$928.00
Amended Balance as of: 4/30/2013						\$1,300.00
	04/23/2013	2013-00007193	CAO Authorized - Library	\$0.00	\$200.00	\$1,100.00
				\$0.00	\$200.00	\$1,100.00
				\$9,300.00	\$9,300.00	
Amended Balance as of: 4/30/2013						\$5,000.00
	04/23/2013	2013-00007200	Resolution 6.14 - Library	\$5,700.00	\$0.00	\$10,700.00
				\$5,700.00	\$0.00	\$10,700.00
Amended Balance as of: 4/30/2013						\$3,100.00
	04/08/2013	2013-00006800	CAO Authorized - Library	\$100.00	\$0.00	\$3,200.00
	04/23/2013	2013-00007200	Resolution 6.14 - Library	\$2,400.00	\$0.00	\$5,600.00
				\$2,500.00	\$0.00	\$5,600.00
Amended Balance as of: 4/30/2013						\$300.00
6202 - Printing/Copying/Paper Mgt						

Division: 060 General Services Totals:
Division: 062 English as a Second language

4875_110 - Grant General Government Operating

6010 - Computer Equipment

6350 - Legal Notice & Advertising	04/23/2013	2013-00007200	Resolution 6.14 - Library	\$100.00	\$0.00	\$400.00
				\$100.00	\$0.00	\$400.00
	Amended Balance as of: 4/30/2013					
6500_117 - Professional and Consultant Services Instructors and Lecturers	04/08/2013	2013-00006800	CAO Authorized - Library	\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00
	Amended Balance as of: 4/30/2013					
6500_117 - Professional and Consultant Services Instructors and Lecturers	04/23/2013	2013-00007200	Resolution 6.14 - Library	\$3,200.00	\$0.00	\$1,000.00
				\$3,200.00	\$0.00	\$4,200.00
	Amended Balance as of: 4/30/2013					
Division: 062 English as a Second Language Totals:				\$11,500.00	\$100.00	\$4,200.00
Department: 21 Fletcher Free Library Totals:				\$20,800.00	\$9,400.00	
Department: 23 Parks and Recreation						
Division: 101 Recreation						
Program: 246 Events						
5000_115 - Salaries and Wages Seasonal/Temporary	04/08/2013	2013-00006805	CAO Authorized - Parks and Recreation	\$0.00	\$2,300.00	\$1,000.00
				\$0.00	\$2,300.00	\$1,000.00
	Amended Balance as of: 4/30/2013					
6500_118 - Professional and Consultant Services Contractual Services	04/08/2013	2013-00006805	CAO Authorized - Parks and Recreation	\$2,300.00	\$0.00	\$27,000.00
				\$2,300.00	\$0.00	\$29,300.00
	Amended Balance as of: 4/30/2013					
Program: 246 Events Totals:				\$2,300.00	\$2,300.00	
Division: 101 Recreation Totals:				\$2,300.00	\$2,300.00	
Division: 103 Facilities						
Program: 260 Public Buildings						
6208 - Special Supplies	04/23/2013	2013-00007204	CAO Authorized - BCA	\$0.00	\$2,500.00	\$8,150.00
				\$0.00	\$2,500.00	\$5,650.00
	Amended Balance as of: 4/30/2013					
6500_118 - Professional and Consultant Services Contractual Services	04/23/2013	2013-00007204	CAO Authorized - BCA	\$2,500.00	\$0.00	\$17,500.00
				\$2,500.00	\$0.00	\$20,000.00
	Amended Balance as of: 4/30/2013					
Program: 260 Public Buildings Totals:				\$2,500.00	\$2,500.00	
Division: 103 Facilities Totals:				\$2,500.00	\$2,500.00	
Department: 23 Parks and Recreation Totals:				\$4,800.00	\$4,800.00	
Department: 27 Burlington City Arts						
Division: 000 Admin						
Program: 050 Marketing						
6350 - Legal Notice & Advertising	04/23/2013	2013-00007204	CAO Authorized - BCA	\$0.00	\$1,440.00	\$26,195.00
				\$0.00	\$1,440.00	\$24,755.00
	Amended Balance as of: 4/30/2013					
6500_118 - Professional and Consultant Services Contractual Services	04/23/2013	2013-00007204	CAO Authorized - BCA	\$1,440.00	\$0.00	\$3,000.00
				\$1,440.00	\$0.00	\$4,440.00
	Amended Balance as of: 4/30/2013					

Program: 050 Marketing Totals:
 Division: 000 Admin Totals:
 Division: 176 Arts Education
 Program: 056 Clay Studio
 6208 - Special Supplies

04/23/2013 2013-00007204 CAO Authorized - BCA

Amended Balance as of: 4/30/2013			
\$0.00	\$0.00	\$0.00	\$1,440.00
\$0.00	\$500.00	\$1,440.00	\$1,440.00
\$0.00	\$500.00	\$1,440.00	\$1,440.00
			\$22,100.00
			\$21,600.00
			\$21,600.00

6500_118 - Professional and Consultant Services Contractual Services

04/23/2013 2013-00007204 CAO Authorized - BCA

Amended Balance as of: 4/30/2013			
\$500.00	\$0.00	\$0.00	\$2,000.00
\$500.00	\$0.00	\$0.00	\$2,500.00
\$500.00	\$500.00	\$500.00	\$2,500.00
\$1,940.00	\$1,940.00	\$1,940.00	
\$239,051.00	\$53,495.00	\$53,495.00	
\$239,051.00	\$53,495.00	\$53,495.00	

Program: 056 Clay Studio Totals:

Division: 176 Arts Education Totals:

Department: 27 Burlington City Arts Totals:

Fund Totals: General Fund

Grand Totals: