LIVE City of Burlington, VT LIVE

Budget Amendments Report

From Date: 5/1/2013 - To Date: 5/31/2013

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Department: 01 City Council						
Division: 001 Regional Programs						
7650_175 - Regional Programs Metro Planning Organization				Amended Balance as of: 5/31/2013		$23,300.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	$0.00	$5.00	$23,295.00
				$0.00	$5.00	$23,295.00
7650_205 - Regional Programs Welcome Packet				Amended Balance as of: 5/31/2013		$1,000.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	$0.00	$1,000.00	$0.00
				$0.00	$1,000.00	$0.00
7650_210 - Regional Programs Chamber Of Commerce				Amended Balance as of: 5/31/2013		$15,000.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	$0.00	$3,495.00	$11,505.00
				$0.00	$3,495.00	$11,505.00
7650_220 - Regional Programs Special Projects Regional Pro				Amended Balance as of: 5/31/2013		$16,000.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	$15,627.00	$0.00	$31,627.00
				$15,627.00	$0.00	$31,627.00
7650_230 - Regional Programs American Red Cross				Amended Balance as of: 5/31/2013		$2,000.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	$0.00	$2,000.00	$0.00
				$0.00	$2,000.00	$0.00
7650_245 - Regional Programs United Way Campaign				Amended Balance as of: 5/31/2013		$2,000.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	$0.00	$1,000.00	$1,000.00
				$0.00	$1,000.00	$1,000.00
7650_260 - Regional Programs Chitenden Cty Reg Plan Comm				Amended Balance as of: 5/31/2013		$24,900.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	$0.00	$16.00	$24,884.00
				$0.00	$16.00	$24,884.00
7650_265 - Regional Programs Vermont Folk Festival				Amended Balance as of: 5/31/2013		$7,500.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	$0.00	$7,500.00	$0.00
				$0.00	$7,500.00	$0.00
7650_290 - Regional Programs Memorial Day Flag				Amended Balance as of: 5/31/2013		$500.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	$300.00	$0.00	$800.00
				$300.00	$0.00	$800.00
7650_295 - Regional Programs Us Conference Of Mayors				Amended Balance as of: 5/31/2013		$5,500.00
	05/09/2013	2013-00007721	Mayor Authorized - Mayor	$0.00	$911.00	$4,589.00

				$0.00	$911.00	$4,589.00
Division: 001 Regional Programs Totals:				$15,927.00	$15,927.00	
Department: 01 City Council Totals:				$15,927.00	$15,927.00	
Department: 02 Mayor's Office						
Division: 000 Admin						
5400_145 - Employee Benefits Employee Parking				Amended Balance as of: 5/31/2013		$400.00
	05/08/2013	2013-00007684	CAO Authorized - Mayor	$0.00	$400.00	$0.00
				$0.00	$400.00	$0.00
6203 - Dues/Subscriptions				Amended Balance as of: 5/31/2013		$1,600.00
	05/08/2013	2013-00007684	CAO Authorized - Mayor	$0.00	$1,600.00	$0.00
				$0.00	$1,600.00	$0.00
6500_118 - Professional and Consultant Services Contractual Services				Amended Balance as of: 5/31/2013		$700.00
	05/08/2013	2013-00007684	CAO Authorized - Mayor	$0.00	$700.00	$0.00
				$0.00	$700.00	$0.00
6500_142 - Professional and Consultant Services Marketing and Promotion				Amended Balance as of: 5/31/2013		($25.00)
	05/08/2013	2013-00007684	CAO Authorized - Mayor	$0.00	$727.00	($752.00)
				$0.00	$727.00	($752.00)
6700_110 - Travel & Training Travel Expense				Amended Balance as of: 5/31/2013		$1,000.00
	05/08/2013	2013-00007684	CAO Authorized - Mayor	$2,000.00	$0.00	$3,000.00
				$2,000.00	$0.00	$3,000.00
7652 - Discretionary Spending				Amended Balance as of: 5/31/2013		$2,000.00
	05/08/2013	2013-00007684	CAO Authorized - Mayor	$1,427.00	$0.00	$3,427.00
				$1,427.00	$0.00	$3,427.00
Division: 000 Admin Totals:				$3,427.00	$3,427.00	
Department: 02 Mayor's Office Totals:				$3,427.00	$3,427.00	
Department: 15 Fire						
Division: 040 Fire Suppression						
8005 - Vehicle/Equipment Repairs				Amended Balance as of: 5/31/2013		$133,485.00
	05/09/2013	2013-00007715	Resolution 3.13 4/29/13	$14,215.00	$0.00	$147,700.00
				$14,215.00	$0.00	$147,700.00
Division: 040 Fire Suppression Totals:				$14,215.00	$0.00	
Department: 15 Fire Totals:				$14,215.00	$0.00	
Department: 19 Public Works						
Division: 151 Equipment Maintenance						
4825_100 - Interdepartmental Equipment Repair				Amended Balance as of: 5/31/2013		$1,072,340.00
	05/09/2013	2013-00007710	Resolution 3.16 4/29/13	$89,500.00	$0.00	$1,161,840.00
				$89,500.00	$0.00	$1,161,840.00
6000 - Office Supplies				Amended Balance as of: 5/31/2013		$3,500.00
	05/08/2013	2013-00007702	Mayor Authorized - DPW	$0.00	$3,000.00	$500.00
				$0.00	$3,000.00	$500.00

Account / Date	Number	Description	Increase	Decrease	Balance
6208 - Special Supplies			Amended Balance as of: 5/31/2013		$11,600.00
05/08/2013	2013-00007702	Mayor Authorized - DPW	$3,000.00	$0.00	$14,600.00
			$3,000.00	$0.00	$14,600.00
6210 - Small Tools and Equipment			Amended Balance as of: 5/31/2013		$10,000.00
05/08/2013	2013-00007702	Mayor Authorized - DPW	$0.00	$1,800.00	$8,200.00
			$0.00	$1,800.00	$8,200.00
6212_110 - Fuel Diesel			Amended Balance as of: 5/31/2013		$364,453.00
05/08/2013	2013-00007702	Mayor Authorized - DPW	$0.00	$18,500.00	$345,953.00
			$0.00	$18,500.00	$345,953.00
6214 - Clothing And Uniforms			Amended Balance as of: 5/31/2013		$4,500.00
05/08/2013	2013-00007702	Mayor Authorized - DPW	$1,800.00	$0.00	$6,300.00
			$1,800.00	$0.00	$6,300.00
6216 - Oil & Grease & Antifreeze			Amended Balance as of: 5/31/2013		$28,000.00
05/09/2013	2013-00007710	Resolution 3.16 4/29/13	$12,000.00	$0.00	$40,000.00
			$12,000.00	$0.00	$40,000.00
6300_100 - Repair & Maintenance Equipment Parts			Amended Balance as of: 5/31/2013		$279,700.00
05/09/2013	2013-00007710	Resolution 3.16 4/29/13	$40,000.00	$0.00	$319,700.00
			$40,000.00	$0.00	$319,700.00
6300_120 - Repair & Maintenance Tires			Amended Balance as of: 5/31/2013		$40,000.00
05/09/2013	2013-00007710	Resolution 3.16 4/29/13	$7,500.00	$0.00	$47,500.00
			$7,500.00	$0.00	$47,500.00
6400_105 - Utilities Gas			Amended Balance as of: 5/31/2013		$47,500.00
05/08/2013	2013-00007702	Mayor Authorized - DPW	$18,500.00	$0.00	$66,000.00
			$18,500.00	$0.00	$66,000.00
6620 - Contractual Vehicle Repair			Amended Balance as of: 5/31/2013		$47,500.00
05/09/2013	2013-00007710	Resolution 3.16 4/29/13	$30,000.00	$0.00	$77,500.00
			$30,000.00	$0.00	$77,500.00
Division: 151 Equipment Maintenance Totals:			$202,300.00	$23,300.00	
Division: 152 Streets					
Program: 480 Snow Removal					
6300_140 - Repair & Maintenance Salt			Amended Balance as of: 5/31/2013		$194,314.00
05/09/2013	2013-00007718	CAO Authorized - DPW	$300.00	$0.00	$194,614.00
			$300.00	$0.00	$194,614.00
6500_118 - Professional and Consultant Services Contractual Services			Amended Balance as of: 5/31/2013		$5,000.00
05/09/2013	2013-00007718	CAO Authorized - DPW	$0.00	$300.00	$4,700.00
			$0.00	$300.00	$4,700.00
Program: 480 Snow Removal Totals:			$300.00	$300.00	

Program: 481 Street Maintenance						
6300_125 - Repair & Maintenance Gravel				Amended Balance as of: 5/31/2013		$54,000.00
	05/09/2013	2013-00007719	CAO Authorized - DPW	$0.00	$10,000.00	$44,000.00
				$0.00	$10,000.00	$44,000.00
6300_145 - Repair & Maintenance Concrete				Amended Balance as of: 5/31/2013		$0.00
	05/09/2013	2013-00007719	CAO Authorized - DPW	$10,000.00	$0.00	$10,000.00
				$10,000.00	$0.00	$10,000.00
Program: 481 Street Maintenance Totals:				$10,000.00	$10,000.00	
Division: 152 Streets Totals:				$10,300.00	$10,300.00	
Department: 19 Public Works Totals:				$212,600.00	$33,600.00	
Department: 23 Parks and Recreation						
Division: 100 Parks						
Program: 236 Buildings Maintenance						
6208 - Special Supplies				Amended Balance as of: 5/31/2013		$2,000.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	$0.00	$1,600.00	$400.00
				$0.00	$1,600.00	$400.00
6300_170 - Repair & Maintenance Buildings				Amended Balance as of: 5/31/2013		$13,000.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	$0.00	$1,345.00	$11,655.00
				$0.00	$1,345.00	$11,655.00
6625 - Equipment Maintenance Repairs				Amended Balance as of: 5/31/2013		$5,000.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	$2,945.00	$0.00	$7,945.00
				$2,945.00	$0.00	$7,945.00
Program: 236 Buildings Maintenance Totals:				$2,945.00	$2,945.00	
Program: 237 Trees & Greenways						
5000_115 - Salaries and Wages Seasonal/Temporary				Amended Balance as of: 5/31/2013		$16,800.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	$0.00	$1,500.00	$15,300.00
				$0.00	$1,500.00	$15,300.00
6210 - Small Tools and Equipment				Amended Balance as of: 5/31/2013		$500.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	$1,500.00	$0.00	$2,000.00
				$1,500.00	$0.00	$2,000.00
Program: 237 Trees & Greenways Totals:				$1,500.00	$1,500.00	
Division: 100 Parks Totals:				$4,445.00	$4,445.00	
Division: 103 Facilities						
Program: 256 Memorial Auditorium						
6200 - Medical Fees And Supplies				Amended Balance as of: 5/31/2013		$200.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	$250.00	$0.00	$450.00
				$250.00	$0.00	$450.00
6615 - Property Repairs				Amended Balance as of: 5/31/2013		$5,200.00
	05/08/2013	2013-00007701	CAO Authorized - Parks	$0.00	$250.00	$4,950.00
				$0.00	$250.00	$4,950.00

Program: 256 Memorial Auditorium Totals:				$250.00	$250.00	
Program: 258 Waterfront						
4415_120 - Boat Rental Slips Transient				Amended Balance as of: 5/31/2013		$132,000.00
	05/09/2013	2013-00007717	Resolution 3.11 4/29/13	$20,000.00	$0.00	$152,000.00
				$20,000.00	$0.00	$152,000.00
5000_100 - Salaries and Wages Regular, Full Time				Amended Balance as of: 5/31/2013		$96,433.00
	05/09/2013	2013-00007717	Resolution 3.11 4/29/13	$0.00	$25,000.00	$71,433.00
				$0.00	$25,000.00	$71,433.00
5000_115 - Salaries and Wages Seasonal/Temporary				Amended Balance as of: 5/31/2013		$155,000.00
	05/09/2013	2013-00007717	Resolution 3.11 4/29/13	$45,000.00	$0.00	$200,000.00
				$45,000.00	$0.00	$200,000.00
6010 - Computer Equipment				Amended Balance as of: 5/31/2013		$0.00
	05/08/2013	2013-00007685	CAO Authorized - Parks	$350.00	$0.00	$350.00
				$350.00	$0.00	$350.00
6210 - Small Tools and Equipment				Amended Balance as of: 5/31/2013		$2,500.00
	05/08/2013	2013-00007685	CAO Authorized - Parks	$0.00	$350.00	$2,150.00
				$0.00	$350.00	$2,150.00
Program: 258 Waterfront Totals:				$65,350.00	$25,350.00	
Program: 259 Miller Center						
6206 - Custodian Supplies				Amended Balance as of: 5/31/2013		$2,000.00
	05/08/2013	2013-00007700	CAO Authorized - Parks	$2,500.00	$0.00	$4,500.00
				$2,500.00	$0.00	$4,500.00
6400_105 - Utilities Gas				Amended Balance as of: 5/31/2013		$21,800.00
	05/08/2013	2013-00007700	CAO Authorized - Parks	$0.00	$5,000.00	$16,800.00
				$0.00	$5,000.00	$16,800.00
6500_118 - Professional and Consultant Services Contractual Services				Amended Balance as of: 5/31/2013		$7,800.00
	05/08/2013	2013-00007700	CAO Authorized - Parks	$2,500.00	$0.00	$10,300.00
				$2,500.00	$0.00	$10,300.00
Program: 259 Miller Center Totals:				$5,000.00	$5,000.00	
Division: 103 Facilities Totals:				$70,600.00	$30,600.00	
Department: 23 Parks and Recreation Totals:				$75,045.00	$35,045.00	
Fund Totals: General Fund				$321,214.00	$87,999.00	
Grand Totals:				$321,214.00	$87,999.00	