

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 -Emerging Needs			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 City 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: 04 Clerk/Treasurer						
Division: 011 Information Technology						
6010 - Computer Equipment				Amended Balance as of: 5/31/2013		\$32,500.00
	05/21/2013	2013-00008119	Mayor Authorized - C/T - IT	\$3,500.00	\$0.00	\$36,000.00
				\$3,500.00	\$0.00	\$36,000.00
6017 - Computer Licensing and Maint.				Amended Balance as of: 5/31/2013		\$211,570.00
	05/21/2013	2013-00008119	Mayor Authorized - C/T - IT	\$20,000.00	\$0.00	\$231,570.00
				\$20,000.00	\$0.00	\$231,570.00
7200_115 - Rent/Lease Equipment				Amended Balance as of: 5/31/2013		\$65,000.00

05/21/2013	2013-00008119	Mayor Authorized - C/T - IT	\$0.00	\$25,000.00	\$40,000.00
05/21/2013	2013-00008119	Mayor Authorized - C/T - IT	\$1,500.00	\$0.00	\$41,500.00
Division: 011 Information Technology Totals:			\$1,500.00	\$25,000.00	\$41,500.00
Department: 04 Clerk/Treasurer Totals:			\$25,000.00	\$25,000.00	
Department: 05 City Attorney					
Division: 000 Admin					
6000 - Office Supplies			Amended Balance as of: 5/31/2013		\$1,100.00
05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	\$1,250.00	\$0.00	\$2,350.00
			\$1,250.00	\$0.00	\$2,350.00
6200 - Medical Fees And Supplies			Amended Balance as of: 5/31/2013		\$1,000.00
05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	\$0.00	\$750.00	\$250.00
			\$0.00	\$750.00	\$250.00
6204 - Books			Amended Balance as of: 5/31/2013		\$20,000.00
05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	\$7,500.00	\$0.00	\$27,500.00
			\$7,500.00	\$0.00	\$27,500.00
6350 - Legal Notice & Advertising			Amended Balance as of: 5/31/2013		\$500.00
05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	\$0.00	\$500.00	\$0.00
			\$0.00	\$500.00	\$0.00
6500_115 - Professional and Consultant Services Legal/Arbitration			Amended Balance as of: 5/31/2013		\$305,709.00
05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	\$0.00	\$20,000.00	\$285,709.00
			\$0.00	\$20,000.00	\$285,709.00
6500_118 - Professional and Consultant Services Contractual Services			Amended Balance as of: 5/31/2013		\$45,000.00
05/30/2013	2013-00008382	Mayoral Authorized - City Attorney	\$12,500.00	\$0.00	\$57,500.00
			\$12,500.00	\$0.00	\$57,500.00
Division: 000 Admin Totals:			\$21,250.00	\$21,250.00	
Department: 05 City Attorney Totals:			\$21,250.00	\$21,250.00	
Department: 06 Planning and Zoning					
Division: 000 Admin					
6203 - Dues/Subscriptions			Amended Balance as of: 5/31/2013		\$3,314.00
05/30/2013	2013-00008381	CAO Authorized - Planning and Zoning	\$50.00	\$0.00	\$3,364.00
			\$50.00	\$0.00	\$3,364.00
6700_100 - Travel & Training Education			Amended Balance as of: 5/31/2013		\$6,050.00
05/30/2013	2013-00008381	CAO Authorized - Planning and Zoning	\$0.00	\$50.00	\$6,000.00
			\$0.00	\$50.00	\$6,000.00
Division: 000 Admin Totals:			\$50.00	\$50.00	
Department: 06 Planning and Zoning Totals:			\$50.00	\$50.00	
Department: 15 Fire					

Division: 000 Admin

6200 - Medical Fees And Supplies				Amended Balance as of: 5/31/2013		\$500.00
05/17/2013	2013-00008018	CAO Authorized - Fire		\$325.00	\$0.00	\$825.00
				\$325.00	\$0.00	\$825.00

6203 - Dues/Subscriptions				Amended Balance as of: 5/31/2013		\$1,200.00
05/17/2013	2013-00008018	CAO Authorized - Fire		\$500.00	\$0.00	\$1,700.00
				\$500.00	\$0.00	\$1,700.00

6204 - Books				Amended Balance as of: 5/31/2013		\$600.00
05/17/2013	2013-00008017	CAO Authorized - Fire		\$0.00	\$600.00	\$0.00
				\$0.00	\$600.00	\$0.00

6276 - Field Supplies&Materials				Amended Balance as of: 5/31/2013		\$11,500.00
05/17/2013	2013-00008018	CAO Authorized - Fire		\$0.00	\$1,825.00	\$9,675.00
				\$0.00	\$1,825.00	\$9,675.00

6700_105 - Travel & Training Special Training				Amended Balance as of: 5/31/2013		\$19,000.00
05/30/2013	2013-00008383	CAO Authorized - BFD		\$3,000.00	\$0.00	\$22,000.00
				\$3,000.00	\$0.00	\$22,000.00

6700_107 - Travel & Training Training Materials				Amended Balance as of: 5/31/2013		\$5,000.00
05/30/2013	2013-00008383	CAO Authorized - BFD		\$0.00	\$3,000.00	\$2,000.00
				\$0.00	\$3,000.00	\$2,000.00

7005 - Refund for Error				Amended Balance as of: 5/31/2013		\$0.00
05/17/2013	2013-00008017	CAO Authorized - Fire		\$600.00	\$0.00	\$600.00
				\$600.00	\$0.00	\$600.00
Division: 000 Admin Totals:				\$4,425.00	\$5,425.00	

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	

Division: 041 Emergency Medical Services

6200_110 - Medical Fees And Supplies Oxygen				Amended Balance as of: 5/31/2013		\$8,000.00
05/17/2013	2013-00008018	CAO Authorized - Fire		\$1,000.00	\$0.00	\$9,000.00
				\$1,000.00	\$0.00	\$9,000.00

Division: 041 Emergency Medical Services Totals:

Department: 15 Fire Totals:				\$19,640.00	\$5,425.00	
Department: 17 Police						

Division: 000 Admin

6010 - Computer Equipment				Amended Balance as of: 5/31/2013		\$30,000.00
05/17/2013	2013-00008015	CAO Authorized - Police		\$0.00	\$1,000.00	\$29,000.00

				\$0.00	\$1,000.00	\$29,000.00
6017 - Computer Licensing and Maint.				Amended Balance as of: 5/31/2013		\$15,000.00
	05/17/2013	2013-00008015	CAO Authorized - Police	\$1,000.00	\$0.00	\$16,000.00
				\$1,000.00	\$0.00	\$16,000.00
Division: 000 Admin Totals:				\$1,000.00	\$1,000.00	
Division: 050 Police Uniform Services						
6000 - Office Supplies				Amended Balance as of: 5/31/2013		\$7,200.00
	05/17/2013	2013-00008016	CAO Authorized - Police	\$1,500.00	\$0.00	\$8,700.00
				\$1,500.00	\$0.00	\$8,700.00
6010 - Computer Equipment				Amended Balance as of: 5/31/2013		\$7,800.00
	05/17/2013	2013-00008019	CAO Authorized - Police	\$500.00	\$0.00	\$8,300.00
				\$500.00	\$0.00	\$8,300.00
6015 - Computer Software				Amended Balance as of: 5/31/2013		\$0.00
	05/17/2013	2013-00008019	CAO Authorized - Police	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
6202 - Printing/Copying/Paper Mgt				Amended Balance as of: 5/31/2013		\$5,000.00
	05/17/2013	2013-00008016	CAO Authorized - Police	\$4,000.00	\$0.00	\$9,000.00
				\$4,000.00	\$0.00	\$9,000.00
6210 - Small Tools and Equipment				Amended Balance as of: 5/31/2013		\$12,000.00
	05/17/2013	2013-00008016	CAO Authorized - Police	\$0.00	\$5,500.00	\$6,500.00
				\$0.00	\$5,500.00	\$6,500.00
6500_120 - Professional and Consultant Services Information Technology				Amended Balance as of: 5/31/2013		\$12,000.00
	05/17/2013	2013-00008019	CAO Authorized - Police	\$500.00	\$0.00	\$12,500.00
				\$500.00	\$0.00	\$12,500.00
6600 - Maintenance Contracts				Amended Balance as of: 5/31/2013		\$92,300.00
	05/17/2013	2013-00008019	CAO Authorized - Police	\$0.00	\$2,000.00	\$90,300.00
				\$0.00	\$2,000.00	\$90,300.00
Division: 050 Police Uniform Services Totals:				\$7,000.00	\$7,500.00	
Division: 052 Dispatch and Communications						
6400_127 - Utilities Cellular Communications				Amended Balance as of: 5/31/2013		\$30,000.00
	05/17/2013	2013-00008019	CAO Authorized - Police	\$500.00	\$0.00	\$30,500.00
				\$500.00	\$0.00	\$30,500.00
Division: 052 Dispatch and Communications Totals:				\$500.00	\$0.00	
Department: 17 Police Totals:				\$8,500.00	\$8,500.00	
Department: 19 Public Works						
Division: 150 Engineering						
6015 - Computer Software				Amended Balance as of: 5/31/2013		\$0.00

	05/22/2013	2013-00008152	CAO Budget Adjustment	\$4,466.00	\$0.00	\$4,466.00
				\$4,466.00	\$0.00	\$4,466.00
6020 - Office Equipment				Amended Balance as of: 5/31/2013		\$9,000.00
	05/22/2013	2013-00008152	CAO Budget Adjustment	\$0.00	\$4,466.00	\$4,534.00
				\$0.00	\$4,466.00	\$4,534.00
Division: 150 Engineering Totals:				\$4,466.00	\$4,466.00	
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
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:				\$217,066.00	\$38,066.00	
Department: 20 Code Enforcement						
Division: 000 Admin						
6400_125 - Utilities Telecommunications				Amended Balance as of: 5/31/2013		\$8,000.00
	05/22/2013	2013-00008154	CAO budget adjustment	\$0.00	\$1,500.00	\$6,500.00
				\$0.00	\$1,500.00	\$6,500.00
6400_127 - Utilities Cellular Communications				Amended Balance as of: 5/31/2013		\$5,000.00
	05/22/2013	2013-00008154	CAO budget adjustment	\$1,500.00	\$0.00	\$6,500.00
				\$1,500.00	\$0.00	\$6,500.00
6500_115 - Professional and Consultant Services Legal/Arbitration				Amended Balance as of: 5/31/2013		\$13,000.00
	05/30/2013	2013-00008380	CAO Authorized - Code Enforcement	\$0.00	\$1,200.00	\$11,800.00
				\$0.00	\$1,200.00	\$11,800.00
6800_125 - Fees for Services Fees & Permits				Amended Balance as of: 5/31/2013		\$0.00

05/30/2013	2013-00008380	CAO Authorized - Code Enforcement	\$1,200.00	\$0.00	\$1,200.00
			\$1,200.00	\$0.00	\$1,200.00
Division: 000 Admin Totals:			\$2,700.00	\$2,700.00	
Department: 20 Code Enforcement Totals:			\$2,700.00	\$2,700.00	
Department: 21 Fletcher Free Library					
Division: 060 General Services					
5000_110 - Salaries and Wages Regular Part Time			Amended Balance as of: 5/31/2013		\$165,774.00
05/17/2013	2013-00008014	CAO Authorized - FFL	\$0.00	\$2,000.00	\$163,774.00
			\$0.00	\$2,000.00	\$163,774.00
5100 - Overtime			Amended Balance as of: 5/31/2013		\$2,000.00
05/17/2013	2013-00008014	CAO Authorized - FFL	\$2,000.00	\$0.00	\$4,000.00
			\$2,000.00	\$0.00	\$4,000.00
Division: 060 General Services Totals:			\$2,000.00	\$2,000.00	
Department: 21 Fletcher Free Library Totals:			\$2,000.00	\$2,000.00	
Department: 23 Parks and Recreation					
Division: 000 Admin					
Program: 000 Administration					
4535 - Misc Rev			Amended Balance as of: 5/31/2013		\$0.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$3,510.00	(\$3,510.00)
			\$0.00	\$3,510.00	(\$3,510.00)
6005 - Postage			Amended Balance as of: 5/31/2013		\$3,500.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$1,000.00	\$2,500.00
			\$0.00	\$1,000.00	\$2,500.00
6202 - Printing/Copying/Paper Mgt			Amended Balance as of: 5/31/2013		\$8,200.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,000.00	\$0.00	\$9,200.00
			\$1,000.00	\$0.00	\$9,200.00
6208 - Special Supplies			Amended Balance as of: 5/31/2013		\$17,200.00
05/23/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,571.00	\$0.00	\$18,771.00
			\$1,571.00	\$0.00	\$18,771.00
6350 - Legal Notice & Advertising			Amended Balance as of: 5/31/2013		\$4,800.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$2,500.00	\$0.00	\$7,300.00
			\$2,500.00	\$0.00	\$7,300.00
Program: 000 Administration Totals:			\$5,071.00	\$4,510.00	
Division: 000 Admin Totals:			\$5,071.00	\$4,510.00	
Division: 100 Parks					
Program: 000 Administration					
6400_127 - Utilities Cellular Communications			Amended Balance as of: 5/31/2013		\$9,000.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,620.00	\$0.00	\$10,620.00

				\$1,620.00	\$0.00	\$10,620.00
Program: 000 Administration Totals:				\$1,620.00	\$0.00	
Program: 235 Grounds Maintenance						
6300_170 - Repair & Maintenance Buildings				Amended Balance as of: 5/31/2013		\$2,250.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$0.00	\$1,300.00	\$950.00
				\$0.00	\$1,300.00	\$950.00
6300_175 - Repair & Maintenance Landscape materials				Amended Balance as of: 5/31/2013		\$5,000.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$1,300.00	\$0.00	\$6,300.00
				\$1,300.00	\$0.00	\$6,300.00
Program: 235 Grounds Maintenance Totals:				\$1,300.00	\$1,300.00	
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	
Program: 238 Community Gardens						
4375 - Recreation Fees				Amended Balance as of: 5/31/2013		\$20,000.00
05/17/2013	2013-00008001	CAO Authorized - Parks		\$2,600.00	\$0.00	\$22,600.00
				\$2,600.00	\$0.00	\$22,600.00
4950 - Donations				Amended Balance as of: 5/31/2013		\$0.00
05/17/2013	2013-00008001	CAO Authorized - Parks		\$2,400.00	\$0.00	\$2,400.00
				\$2,400.00	\$0.00	\$2,400.00
6400_115 - Utilities Water/Wastewater				Amended Balance as of: 5/31/2013		\$1,900.00
05/17/2013	2013-00008001	CAO Authorized - Parks		\$2,238.00	\$0.00	\$4,138.00

				\$2,238.00	\$0.00	\$4,138.00
6500_118 - Professional and Consultant Services Contractual Services				Amended Balance as of: 5/31/2013		\$13,000.00
05/17/2013	2013-00008001	CAO Authorized - Parks		\$2,762.00	\$0.00	\$15,762.00
				\$2,762.00	\$0.00	\$15,762.00
Program: 238 Community Gardens Totals:				\$10,000.00	\$0.00	
Program: 239 Cemeteries						
5100 - Overtime				Amended Balance as of: 5/31/2013		\$3,000.00
05/17/2013	2013-00008001	CAO Authorized - Parks		\$2,500.00	\$0.00	\$5,500.00
				\$2,500.00	\$0.00	\$5,500.00
6202 - Printing/Copying/Paper Mgt				Amended Balance as of: 5/31/2013		\$250.00
05/17/2013	2013-00008001	CAO Authorized - Parks		\$0.00	\$250.00	\$0.00
				\$0.00	\$250.00	\$0.00
6300_105 - Repair & Maintenance Vehicle Maint Supplies				Amended Balance as of: 5/31/2013		\$1,500.00
05/17/2013	2013-00008001	CAO Authorized - Parks		\$0.00	\$1,000.00	\$500.00
				\$0.00	\$1,000.00	\$500.00
6300_130 - Repair & Maintenance Construction Supplies				Amended Balance as of: 5/31/2013		\$1,400.00
05/17/2013	2013-00008001	CAO Authorized - Parks		\$0.00	\$750.00	\$650.00
				\$0.00	\$750.00	\$650.00
6300_140 - Repair & Maintenance Salt				Amended Balance as of: 5/31/2013		\$500.00
05/17/2013	2013-00008001	CAO Authorized - Parks		\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
Program: 239 Cemeteries Totals:				\$2,500.00	\$2,500.00	
Division: 100 Parks Totals:				\$19,865.00	\$8,245.00	
Division: 101 Recreation						
Program: 000 Administration						
6208 - Special Supplies				Amended Balance as of: 5/31/2013		\$14,000.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$0.00	\$1,571.00	\$12,429.00
				\$0.00	\$1,571.00	\$12,429.00
6350 - Legal Notice & Advertising				Amended Balance as of: 5/31/2013		\$12,000.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$0.00	\$630.00	\$11,370.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$0.00	\$2,500.00	\$8,870.00
				\$0.00	\$3,130.00	\$8,870.00
6400_127 - Utilities Cellular Communications				Amended Balance as of: 5/31/2013		\$10,500.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$1,350.00	\$0.00	\$11,850.00
				\$1,350.00	\$0.00	\$11,850.00
6500_118 - Professional and Consultant Services Contractual Services				Amended Balance as of: 5/31/2013		\$42,100.00

05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$7,061.00	\$0.00	\$49,161.00
Program: 000 Administration Totals:			\$7,061.00	\$0.00	\$49,161.00
Program: 245 Recreation Programs			\$8,411.00	\$4,701.00	
6500_118 - Professional and Consultant Services Contractual Services			Amended Balance as of: 5/31/2013		\$62,900.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$7,061.00	\$55,839.00
Program: 245 Recreation Programs Totals:			\$0.00	\$7,061.00	\$55,839.00
Program: 246 Events			\$0.00	\$7,061.00	
6350 - Legal Notice & Advertising			Amended Balance as of: 5/31/2013		\$400.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$630.00	\$0.00	\$1,030.00
Program: 246 Events Totals:			\$630.00	\$0.00	\$1,030.00
Division: 101 Recreation Totals:			\$9,041.00	\$11,762.00	
Division: 103 Facilities					
Program: 255 Leddy Arena					
5000_115 - Salaries and Wages Seasonal/Temporary			Amended Balance as of: 5/31/2013		\$64,000.00
05/17/2013	2013-00008008	CAO Authorized - Parks	\$0.00	\$2,000.00	\$62,000.00
			\$0.00	\$2,000.00	\$62,000.00
6208 - Special Supplies			Amended Balance as of: 5/31/2013		\$8,500.00
05/17/2013	2013-00008007	CAO Authorized - Parks	\$1,400.00	\$0.00	\$9,900.00
			\$1,400.00	\$0.00	\$9,900.00
6212_115 - Fuel Propane			Amended Balance as of: 5/31/2013		\$5,000.00
05/17/2013	2013-00008007	CAO Authorized - Parks	\$500.00	\$0.00	\$5,500.00
			\$500.00	\$0.00	\$5,500.00
6214 - Clothing And Uniforms			Amended Balance as of: 5/31/2013		\$2,300.00
05/17/2013	2013-00008007	CAO Authorized - Parks	\$300.00	\$0.00	\$2,600.00
			\$300.00	\$0.00	\$2,600.00
6300_105 - Repair & Maintenance Vehicle Maint Supplies			Amended Balance as of: 5/31/2013		\$550.00
05/17/2013	2013-00008007	CAO Authorized - Parks	\$500.00	\$0.00	\$1,050.00
			\$500.00	\$0.00	\$1,050.00
6325 - Items For Resale			Amended Balance as of: 5/31/2013		\$15,500.00
05/17/2013	2013-00008007	CAO Authorized - Parks	\$0.00	\$3,000.00	\$12,500.00
			\$0.00	\$3,000.00	\$12,500.00
6400_127 - Utilities Cellular Communications			Amended Balance as of: 5/31/2013		\$700.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$270.00	\$0.00	\$970.00
			\$270.00	\$0.00	\$970.00

6500_118 - Professional and Consultant Services Contractual Services				Amended Balance as of: 5/31/2013		\$6,000.00
05/17/2013	2013-00008007	CAO Authorized - Parks		\$0.00	\$3,000.00	\$3,000.00
				\$0.00	\$3,000.00	\$3,000.00
6625 - Equipment Maintenance Repairs				Amended Balance as of: 5/31/2013		\$19,800.00
05/17/2013	2013-00008007	CAO Authorized - Parks		\$3,000.00	\$0.00	\$22,800.00
				\$3,000.00	\$0.00	\$22,800.00
6700_115 - Travel & Training Mileage				Amended Balance as of: 5/31/2013		\$250.00
05/17/2013	2013-00008007	CAO Authorized - Parks		\$300.00	\$0.00	\$550.00
				\$300.00	\$0.00	\$550.00
Program: 255 Leddy Arena Totals:				\$6,270.00	\$8,000.00	
Program: 256 Memorial Auditorium						
4600_120 - Fees For Services Culture & Recreation				Amended Balance as of: 5/31/2013		\$46,100.00
05/17/2013	2013-00008006	CAO Authorized - Parks		\$1,271.00	\$0.00	\$47,371.00
				\$1,271.00	\$0.00	\$47,371.00
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
6500_103 - Professional and Consultant Services Security Contracts				Amended Balance as of: 5/31/2013		\$11,000.00
05/17/2013	2013-00008006	CAO Authorized - Parks		\$1,271.00	\$0.00	\$12,271.00
				\$1,271.00	\$0.00	\$12,271.00
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:				\$2,792.00	\$250.00	
Program: 257 North Beach						
5000_115 - Salaries and Wages Seasonal/Temporary				Amended Balance as of: 5/31/2013		\$198,515.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$3,800.00	\$0.00	\$202,315.00
				\$3,800.00	\$0.00	\$202,315.00
6211 - Specialized Equipment				Amended Balance as of: 5/31/2013		\$4,600.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$0.00	\$4,044.00	\$556.00
				\$0.00	\$4,044.00	\$556.00
6300_165 - Repair & Maintenance Other Small Charges Not Capital				Amended Balance as of: 5/31/2013		\$0.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$1,044.00	\$0.00	\$1,044.00
				\$1,044.00	\$0.00	\$1,044.00
6325 - Items For Resale				Amended Balance as of: 5/31/2013		\$4,500.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$1,000.00	\$0.00	\$5,500.00

				\$1,000.00	\$0.00	\$5,500.00
6400_100 - Utilities Electricity				Amended Balance as of: 5/31/2013		\$25,000.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,000.00	\$0.00	\$26,000.00
				\$1,000.00	\$0.00	\$26,000.00
6400_105 - Utilities Gas				Amended Balance as of: 5/31/2013		\$4,700.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$3,800.00	\$900.00
				\$0.00	\$3,800.00	\$900.00
7303 - Regulatory and Bank Fees				Amended Balance as of: 5/31/2013		\$5,000.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$2,000.00	\$0.00	\$7,000.00
				\$2,000.00	\$0.00	\$7,000.00
Program: 257 North Beach Totals:				\$8,844.00	\$7,844.00	
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
	05/17/2013	2013-00008008	CAO Authorized - Parks	\$2,000.00	\$0.00	\$202,000.00
				\$47,000.00	\$0.00	\$202,000.00
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
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,250.00	\$0.00	\$3,400.00
				\$1,250.00	\$350.00	\$3,400.00
6300 - Repair & Maintenance				Amended Balance as of: 5/31/2013		\$11,500.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$2,600.00	\$8,900.00
				\$0.00	\$2,600.00	\$8,900.00
6325 - Items For Resale				Amended Balance as of: 5/31/2013		\$0.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$1,000.00	\$0.00	\$1,000.00
				\$1,000.00	\$0.00	\$1,000.00

6400_100 - Utilities Electricity				Amended Balance as of: 5/31/2013		\$50,300.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$0.00	\$1,000.00	\$49,300.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$0.00	\$3,000.00	\$46,300.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$3,000.00	\$0.00	\$49,300.00
				\$3,000.00	\$4,000.00	\$49,300.00
6400_127 - Utilities Cellular Communications				Amended Balance as of: 5/31/2013		\$500.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$270.00	\$0.00	\$770.00
05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013		\$350.00	\$0.00	\$1,120.00
				\$620.00	\$0.00	\$1,120.00
Program: 258 Waterfront Totals:				\$73,220.00	\$31,950.00	
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
05/22/2013	2013-00008153	CAO budget adjustment		\$0.00	\$2,500.00	\$2,000.00
				\$2,500.00	\$2,500.00	\$2,000.00
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
6625 - Equipment Maintenance Repairs				Amended Balance as of: 5/31/2013		\$0.00
05/22/2013	2013-00008153	CAO budget adjustment		\$2,500.00	\$0.00	\$2,500.00
				\$2,500.00	\$0.00	\$2,500.00
Program: 259 Miller Center Totals:				\$7,500.00	\$7,500.00	
Division: 103 Facilities Totals:				\$98,626.00	\$55,544.00	
Department: 23 Parks and Recreation Totals:				\$132,603.00	\$80,061.00	
Fund Totals: General Fund				\$448,163.00	\$202,406.00	
Fund: 230 Church Street Marketplace						
Department: 33 Market Place						
Division: 000 Admin						
6000 - Office Supplies				Amended Balance as of: 5/31/2013		\$5,900.00
05/08/2013	2013-00007686	Mayor Authorized - CSMP		\$0.00	\$2,499.00	\$3,401.00
				\$0.00	\$2,499.00	\$3,401.00
6010 - Computer Equipment				Amended Balance as of: 5/31/2013		\$0.00
05/08/2013	2013-00007686	Mayor Authorized - CSMP		\$600.00	\$0.00	\$600.00
				\$600.00	\$0.00	\$600.00

6202 - Printing/Copying/Paper Mgt				Amended Balance as of: 5/31/2013		\$550.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$306.00	\$0.00	\$856.00
				\$306.00	\$0.00	\$856.00
6400_127 - Utilities Cellular Communications				Amended Balance as of: 5/31/2013		\$6,500.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$1,000.00	\$0.00	\$7,500.00
				\$1,000.00	\$0.00	\$7,500.00
6500_118 - Professional and Consultant Services Contractual Services				Amended Balance as of: 5/31/2013		\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$2,449.00	\$0.00	\$2,449.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$2,507.00	\$0.00	\$4,956.00
				\$4,956.00	\$0.00	\$4,956.00
6600 - Maintenance Contracts				Amended Balance as of: 5/31/2013		\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$1,960.00	\$0.00	\$1,960.00
				\$1,960.00	\$0.00	\$1,960.00
6610 - Custodial Contracts				Amended Balance as of: 5/31/2013		\$2,514.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$2,274.00	\$240.00
				\$0.00	\$2,274.00	\$240.00
Division: 000 Admin Totals:				\$8,822.00	\$4,773.00	
Division: 390 Public Relations						
5000_115 - Salaries and Wages Seasonal/Temporary				Amended Balance as of: 5/31/2013		\$9,000.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$6,468.00	\$0.00	\$15,468.00
				\$6,468.00	\$0.00	\$15,468.00
5100 - Overtime				Amended Balance as of: 5/31/2013		\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$5,566.00	\$0.00	\$5,566.00
				\$5,566.00	\$0.00	\$5,566.00
6208 - Special Supplies				Amended Balance as of: 5/31/2013		\$1,040.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$1,040.00	\$0.00
				\$0.00	\$1,040.00	\$0.00
6500_117 - Professional and Consultant Services Instructors and Lecturers				Amended Balance as of: 5/31/2013		\$1,740.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$1,409.00	\$331.00
				\$0.00	\$1,409.00	\$331.00
6500_118 - Professional and Consultant Services Contractual Services				Amended Balance as of: 5/31/2013		\$123,604.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$24,803.00	\$98,801.00
				\$0.00	\$24,803.00	\$98,801.00
6800_140 - Fees for Services Hospitality Expense				Amended Balance as of: 5/31/2013		\$0.00
	05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$2,169.00	\$0.00	\$2,169.00

Division: 390 Public Relations Totals:

Division: 391 General Maintenance

6206 - Custodian Supplies

05/08/2013	2013-00007686	Mayor Authorized - CSMP	Amended Balance as of: 5/31/2013	\$2,169.00	\$0.00	\$2,169.00
				\$14,203.00	\$27,252.00	
				\$353.00	\$0.00	\$4,353.00
				\$353.00	\$0.00	\$4,353.00

6211 - Specialized Equipment

05/08/2013	2013-00007686	Mayor Authorized - CSMP	Amended Balance as of: 5/31/2013	\$0.00	\$1,966.00	\$4,404.00
				\$0.00	\$1,966.00	\$4,404.00

6212 - Fuel

05/08/2013	2013-00007686	Mayor Authorized - CSMP	Amended Balance as of: 5/31/2013	\$0.00	\$1,000.00	\$1,000.00
				\$0.00	\$1,000.00	\$1,000.00

6300_105 - Repair & Maintenance Vehicle Maint Supplies

05/08/2013	2013-00007686	Mayor Authorized - CSMP	Amended Balance as of: 5/31/2013	\$1,613.00	\$0.00	\$1,613.00
				\$1,613.00	\$0.00	\$1,613.00

6350 - Legal Notice & Advertising

05/08/2013	2013-00007686	Mayor Authorized - CSMP	Amended Balance as of: 5/31/2013	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00

6500_103 - Professional and Consultant Services Security Contracts

05/08/2013	2013-00007686	Mayor Authorized - CSMP	Amended Balance as of: 5/31/2013	\$9,211.00	\$0.00	\$9,211.00
				\$9,211.00	\$0.00	\$9,211.00

6500_118 - Professional and Consultant Services Contractual Services

05/08/2013	2013-00007686	Mayor Authorized - CSMP	Amended Balance as of: 5/31/2013	\$0.00	\$2,711.00	\$53,177.00
				\$0.00	\$2,711.00	\$53,177.00

6500_121 - Professional and Consultant Services Contractual Snow Removal

05/08/2013	2013-00007686	Mayor Authorized - CSMP	Amended Balance as of: 5/31/2013	\$0.00	\$6,500.00	\$45,000.00
				\$0.00	\$6,500.00	\$45,000.00

6610 - Custodial Contracts

05/08/2013	2013-00007686	Mayor Authorized - CSMP	Amended Balance as of: 5/31/2013	\$695.00	\$0.00	\$695.00
				\$695.00	\$0.00	\$695.00

6615 - Property Repairs

05/08/2013	2013-00007686	Mayor Authorized - CSMP	Amended Balance as of: 5/31/2013	\$88.00	\$0.00	\$1,440.00
				\$88.00	\$0.00	\$1,440.00

7200_115 - Rent/Lease Equipment

Amended Balance as of: 5/31/2013	\$14,000.00
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05/08/2013	2013-00007686	Mayor Authorized - CSMP	\$0.00	\$783.00	\$13,217.00
			\$0.00	\$783.00	\$13,217.00
Division: 391 General Maintenance Totals:			\$21,960.00	\$12,960.00	
Department: 33 Market Place Totals:			\$44,985.00	\$44,985.00	
Fund Totals: Church Street Marketplace			\$44,985.00	\$44,985.00	
Fund: 264 Traffic					
Department: 19 Public Works					
Division: 200 Traffic					
Program: 452 Airport Parking					
4485 - Airport Parking Revenue			Amended Balance as of: 5/31/2013		\$0.00
05/17/2013	2013-00008010	CAO Authorized - Traffic	\$3,000.00	\$0.00	\$3,000.00
			\$3,000.00	\$0.00	\$3,000.00
6000 - Office Supplies			Amended Balance as of: 5/31/2013		\$2,500.00
05/17/2013	2013-00008011	CAO Authorized - Traffic	\$500.00	\$0.00	\$3,000.00
			\$500.00	\$0.00	\$3,000.00
6010 - Computer Equipment			Amended Balance as of: 5/31/2013		\$500.00
05/17/2013	2013-00008011	CAO Authorized - Traffic	\$0.00	\$500.00	\$0.00
			\$0.00	\$500.00	\$0.00
6202 - Printing/Copying/Paper Mgt			Amended Balance as of: 5/31/2013		\$7,000.00
05/17/2013	2013-00008010	CAO Authorized - Traffic	\$3,000.00	\$0.00	\$10,000.00
			\$3,000.00	\$0.00	\$10,000.00
6214 - Clothing And Uniforms			Amended Balance as of: 5/31/2013		\$3,000.00
05/17/2013	2013-00008011	CAO Authorized - Traffic	\$0.00	\$600.00	\$2,400.00
			\$0.00	\$600.00	\$2,400.00
6615 - Property Repairs			Amended Balance as of: 5/31/2013		\$1,000.00
05/17/2013	2013-00008011	CAO Authorized - Traffic	\$500.00	\$0.00	\$1,500.00
			\$500.00	\$0.00	\$1,500.00
6700_100 - Travel & Training Education			Amended Balance as of: 5/31/2013		\$500.00
05/17/2013	2013-00008011	CAO Authorized - Traffic	\$0.00	\$500.00	\$0.00
			\$0.00	\$500.00	\$0.00
6700_110 - Travel & Training Travel Expense			Amended Balance as of: 5/31/2013		\$1,000.00
05/17/2013	2013-00008011	CAO Authorized - Traffic	\$600.00	\$0.00	\$1,600.00
			\$600.00	\$0.00	\$1,600.00
Program: 452 Airport Parking Totals:			\$7,600.00	\$1,600.00	
Division: 200 Traffic Totals:			\$7,600.00	\$1,600.00	
Department: 19 Public Works Totals:			\$7,600.00	\$1,600.00	
Fund Totals: Traffic			\$7,600.00	\$1,600.00	

Fund: 301 CEDO							
Department: 31 CEDO							
Division: 305 Housing							
Program: 317 Lead							
4875_110 - Grant General Government Operating				Amended Balance as of: 5/31/2013		\$865,000.00	
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$137,500.00	\$0.00	\$1,002,500.00	
				\$137,500.00	\$0.00	\$1,002,500.00	
6005 - Postage				Amended Balance as of: 5/31/2013		\$1,200.00	
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$500.00	\$0.00	\$1,700.00	
				\$500.00	\$0.00	\$1,700.00	
6007 - Shipping and Moving				Amended Balance as of: 5/31/2013		\$1,700.00	
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$1,500.00	\$0.00	\$3,200.00	
				\$1,500.00	\$0.00	\$3,200.00	
6202 - Printing/Copying/Paper Mgt				Amended Balance as of: 5/31/2013		\$1,820.00	
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$500.00	\$0.00	\$2,320.00	
				\$500.00	\$0.00	\$2,320.00	
6206 - Custodian Supplies				Amended Balance as of: 5/31/2013		\$0.00	
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$500.00	\$0.00	\$500.00	
				\$500.00	\$0.00	\$500.00	
6246 - Outreach				Amended Balance as of: 5/31/2013		\$10,000.00	
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$5,000.00	\$0.00	\$15,000.00	
				\$5,000.00	\$0.00	\$15,000.00	
6278 - Lead Hazard Control				Amended Balance as of: 5/31/2013		\$332,766.00	
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$100,000.00	\$0.00	\$432,766.00	
				\$100,000.00	\$0.00	\$432,766.00	
6400_100 - Utilities Electricity				Amended Balance as of: 5/31/2013		\$500.00	
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$1,000.00	\$0.00	\$1,500.00	
				\$1,000.00	\$0.00	\$1,500.00	
6400_105 - Utilities Gas				Amended Balance as of: 5/31/2013		\$500.00	
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$1,000.00	\$0.00	\$1,500.00	
				\$1,000.00	\$0.00	\$1,500.00	
6500_118 - Professional and Consultant Services Contractual Services				Amended Balance as of: 5/31/2013		\$3,000.00	
	05/17/2013	2013-00008003	Resolution 3.05 3/18/2013	\$3,000.00	\$0.00	\$6,000.00	
				\$3,000.00	\$0.00	\$6,000.00	

6500_148 - Professional and Consultant Services Interpreter Services				Amended Balance as of: 5/31/2013		\$950.00
05/17/2013	2013-00008003	Resolution 3.05 3/18/2013		\$1,000.00	\$0.00	\$1,950.00
				\$1,000.00	\$0.00	\$1,950.00
6500_151 - Professional and Consultant Services Environmental Testing Sv				Amended Balance as of: 5/31/2013		\$20,000.00
05/17/2013	2013-00008003	Resolution 3.05 3/18/2013		\$10,000.00	\$0.00	\$30,000.00
				\$10,000.00	\$0.00	\$30,000.00
6500_154 - Professional and Consultant Services Laboratory Analysis				Amended Balance as of: 5/31/2013		\$7,000.00
05/17/2013	2013-00008003	Resolution 3.05 3/18/2013		\$5,000.00	\$0.00	\$12,000.00
				\$5,000.00	\$0.00	\$12,000.00
6610 - Custodial Contracts				Amended Balance as of: 5/31/2013		\$800.00
05/17/2013	2013-00008003	Resolution 3.05 3/18/2013		\$1,000.00	\$0.00	\$1,800.00
				\$1,000.00	\$0.00	\$1,800.00
6700_105 - Travel & Training Special Training				Amended Balance as of: 5/31/2013		\$3,500.00
05/17/2013	2013-00008003	Resolution 3.05 3/18/2013		\$2,000.00	\$0.00	\$5,500.00
				\$2,000.00	\$0.00	\$5,500.00
6700_110 - Travel & Training Travel Expense				Amended Balance as of: 5/31/2013		\$6,000.00
05/17/2013	2013-00008003	Resolution 3.05 3/18/2013		\$3,500.00	\$0.00	\$9,500.00
				\$3,500.00	\$0.00	\$9,500.00
6700_115 - Travel & Training Mileage				Amended Balance as of: 5/31/2013		\$1,000.00
05/17/2013	2013-00008003	Resolution 3.05 3/18/2013		\$500.00	\$0.00	\$1,500.00
				\$500.00	\$0.00	\$1,500.00
7702 - Program Delivery - Other				Amended Balance as of: 5/31/2013		\$1,950.00
05/17/2013	2013-00008003	Resolution 3.05 3/18/2013		\$1,500.00	\$0.00	\$3,450.00
				\$1,500.00	\$0.00	\$3,450.00
Program: 317 Lead Totals:				\$275,000.00	\$0.00	
Division: 305 Housing Totals:				\$275,000.00	\$0.00	
Division: 330 Special Projects						
Program: 340 Legacy						
4875_175 - Grant Miscellaneous				Amended Balance as of: 5/31/2013		\$0.00
05/17/2013	2013-00008012	CAO Authorized - CEDO		\$6,125.00	\$0.00	\$6,125.00
				\$6,125.00	\$0.00	\$6,125.00
6700_110 - Travel & Training Travel Expense				Amended Balance as of: 5/31/2013		\$0.00
05/17/2013	2013-00008012	CAO Authorized - CEDO		\$6,125.00	\$0.00	\$6,125.00
				\$6,125.00	\$0.00	\$6,125.00
Program: 340 Legacy Totals:				\$12,250.00	\$0.00	
Program: 342 EPA - Brownfield						

4875_100 - Grant Federal Operating Direct				Amended Balance as of: 5/31/2013		\$0.00
	05/17/2013	2013-00008013	CAO Authorized - CEDO	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
6700_110 - Travel & Training Travel Expense				Amended Balance as of: 5/31/2013		\$0.00
	05/17/2013	2013-00008013	CAO Authorized - CEDO	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
Program: 342 EPA - Brownfield Totals:				\$20,000.00	\$0.00	
Division: 330 Special Projects Totals:				\$32,250.00	\$0.00	
Department: 31 CEDO Totals:				\$307,250.00	\$0.00	
Fund Totals: CEDO				\$307,250.00	\$0.00	
Fund: 460 Water						
Department: 19 Public Works						
Division: 400 Water						
Program: 411 Distribution						
5000_115 - Salaries and Wages Seasonal/Temporary				Amended Balance as of: 5/31/2013		\$26,880.00
	05/17/2013	2013-00008009	CAO Authorized - Water	\$0.00	\$4,000.00	\$22,880.00
				\$0.00	\$4,000.00	\$22,880.00
5200_105 - Other Personal Services Special Duty				Amended Balance as of: 5/31/2013		\$2,000.00
	05/17/2013	2013-00008009	CAO Authorized - Water	\$0.00	\$2,000.00	\$0.00
				\$0.00	\$2,000.00	\$0.00
5200_110 - Other Personal Services On-Call				Amended Balance as of: 5/31/2013		\$12,000.00
	05/17/2013	2013-00008009	CAO Authorized - Water	\$6,000.00	\$0.00	\$18,000.00
				\$6,000.00	\$0.00	\$18,000.00
Program: 411 Distribution Totals:				\$6,000.00	\$6,000.00	
Division: 400 Water Totals:				\$6,000.00	\$6,000.00	
Department: 19 Public Works Totals:				\$6,000.00	\$6,000.00	
Fund Totals: Water				\$6,000.00	\$6,000.00	
Fund: 700 Capital Fund - General						
Department: 23 Parks and Recreation						
Division: 000 Admin						
Program: 702 Greenbelt						
5000_115 - Salaries and Wages Seasonal/Temporary				Amended Balance as of: 5/31/2013		\$25,440.00
	05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$0.00	\$3,000.00	\$22,440.00
	05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$2,500.00	\$0.00	\$24,940.00
				\$2,500.00	\$3,000.00	\$24,940.00
6015 - Computer Software				Amended Balance as of: 5/31/2013		\$700.00
	05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$3,000.00	\$0.00	\$3,700.00
				\$3,000.00	\$0.00	\$3,700.00

6210 - Small Tools and Equipment				Amended Balance as of: 5/31/2013		\$2,000.00
	05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$0.00	\$1,000.00	\$1,000.00
				\$0.00	\$1,000.00	\$1,000.00
6211 - Specialized Equipment				Amended Balance as of: 5/31/2013		\$3,700.00
	05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$0.00	\$500.00	\$3,200.00
				\$0.00	\$500.00	\$3,200.00
6220 - Chemicals				Amended Balance as of: 5/31/2013		\$1,300.00
	05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$0.00	\$1,000.00	\$300.00
				\$0.00	\$1,000.00	\$300.00
6300_175 - Repair & Maintenance Landscape materials				Amended Balance as of: 5/31/2013		\$3,500.00
	05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$6,400.00	\$0.00	\$9,900.00
				\$6,400.00	\$0.00	\$9,900.00
7200_115 - Rent/Lease Equipment				Amended Balance as of: 5/31/2013		\$0.00
	05/09/2013	2013-00007711	Resolution 3.14 4/29/13	\$15,500.00	\$0.00	\$15,500.00
				\$15,500.00	\$0.00	\$15,500.00
Program: 702 Greenbelt Totals:				\$27,400.00	\$5,500.00	
Program: 703 Conservation Legacy						
5000_115 - Salaries and Wages Seasonal/Temporary				Amended Balance as of: 5/31/2013		\$6,600.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$4,114.00	\$0.00	\$10,714.00
				\$4,114.00	\$0.00	\$10,714.00
6300_165 - Repair & Maintenance Other Small Charges Not Capital				Amended Balance as of: 5/31/2013		\$2,000.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$960.00	\$1,040.00
				\$0.00	\$960.00	\$1,040.00
6500_118 - Professional and Consultant Services Contractual Services				Amended Balance as of: 5/31/2013		\$6,100.00
	05/22/2013	2013-00008200	Parks BA approved by PSisson 5/23/2013	\$0.00	\$3,154.00	\$2,946.00
				\$0.00	\$3,154.00	\$2,946.00
Program: 703 Conservation Legacy Totals:				\$4,114.00	\$4,114.00	
Division: 000 Admin Totals:				\$31,514.00	\$9,614.00	
Department: 23 Parks and Recreation Totals:				\$31,514.00	\$9,614.00	
Fund Totals: Capital Fund - General				\$31,514.00	\$9,614.00	
Grand Totals:				\$845,512.00	\$264,605.00	