



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund 301 - CEDO						
REVENUE						
Department 31 - CEDO						
Division 000 - Admin						
<i>Investment Income</i>						
4700	Interest / Investment Income	.00	.00	309.69	141.37	226.72
4936	Loan Repayment Proceeds	.00	.00	5,000.00	20,571.59	.00
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$5,309.69	\$20,712.96	\$226.72
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	.00	(1,703,805.41)	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	(\$1,703,805.41)	\$0.00	\$0.00
<i>Miscellaneous</i>						
4875_176	Grants Grants Deferred	.00	.00	193,198.09	1,030,135.65	(815,680.75)
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$193,198.09	\$1,030,135.65	(\$815,680.75)
Division 000 - Admin Totals		\$0.00	\$0.00	(\$1,505,297.63)	\$1,050,848.61	(\$815,454.03)
Division 301 - Community Development						
Program 301 - Neighborhood Projects						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	.00	133,000.00	(291.64)	291.64	.00
4875_175	Grants Miscellaneous	.00	.00	.00	378.66	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$133,000.00	(\$291.64)	\$670.30	\$0.00
<i>Other Revenue</i>						
4720	Use of Fund Balance	.00	6,692.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$6,692.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	.00	8,985.78	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$8,985.78	\$0.00
Program 301 - Neighborhood Projects Totals		\$0.00	\$139,692.00	(\$291.64)	\$9,656.08	\$0.00
Program 302 - AmeriCorps						
<i>Intergovernmental Revenues</i>						



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4875_165	Grants Other Operating	.00	.00	.00	.00	31,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
	<i>Other Revenue</i>					
4720	Use of Fund Balance	.00	.00	(6,713.73)	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	(\$6,713.73)	\$0.00	\$0.00
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	.00	.00	19,538.63
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$19,538.63
	Program 302 - AmeriCorps Totals	\$0.00	\$0.00	(\$6,713.73)	\$0.00	\$50,538.63
	Program 303 - Cost Share					
	<i>Intergovernmental Revenues</i>					
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	35,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	<i>Charges for Services</i>					
4600_130	Fees For Services Miscellaneous	.00	.00	.00	.00	3,986.37
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.37
	<i>Other Revenue</i>					
4720	Use of Fund Balance	.00	87,824.00	6,882.01	.00	.00
4950	Donations	.00	90,000.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$177,824.00	\$6,882.01	\$0.00	\$0.00
	<i>Miscellaneous</i>					
4535	Misc Rev	.00	.00	.00	.00	289.09
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$289.09
	Program 303 - Cost Share Totals	\$0.00	\$177,824.00	\$6,882.01	\$0.00	\$39,275.46
	Program 304 - SOV CDBG					
	<i>Intergovernmental Revenues</i>					
4875_140	Grants State Operating	75,000.00	26,000.00	85,151.12	117,387.17	204,840.83
4875_165	Grants Other Operating	.00	215,000.00	.00	4,287.33	.00
	<i>Intergovernmental Revenues Totals</i>	\$75,000.00	\$241,000.00	\$85,151.12	\$121,674.50	\$204,840.83
	<i>Other Revenue</i>					
4720	Use of Fund Balance	.00	.00	(3,893.28)	.00	.00



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		<i>Other Revenue Totals</i>	\$0.00	\$0.00	(\$3,893.28)	\$0.00	\$0.00
		Program 304 - SOV CDBG Totals	\$75,000.00	\$241,000.00	\$81,257.84	\$121,674.50	\$204,840.83
		Program 305 - HOP					
		<i>Intergovernmental Revenues</i>					
4875_140		Grants State Operating	1,326,270.00	1,250,257.00	76,661.23	.00	.00
		<i>Intergovernmental Revenues Totals</i>	\$1,326,270.00	\$1,250,257.00	\$76,661.23	\$0.00	\$0.00
		Program 305 - HOP Totals	\$1,326,270.00	\$1,250,257.00	\$76,661.23	\$0.00	\$0.00
		Program 319 - Continuum of Care					
		<i>Intergovernmental Revenues</i>					
4875_165		Grants Other Operating	653,987.00	569,925.00	256,060.55	223,572.92	24,497.84
		<i>Intergovernmental Revenues Totals</i>	\$653,987.00	\$569,925.00	\$256,060.55	\$223,572.92	\$24,497.84
		Program 319 - Continuum of Care Totals	\$653,987.00	\$569,925.00	\$256,060.55	\$223,572.92	\$24,497.84
		Program 320 - CDBG - Admin					
		<i>Intergovernmental Revenues</i>					
4875_165		Grants Other Operating	1,015,596.00	1,175,971.00	1,132,384.74	671,995.32	1,097,092.64
		<i>Intergovernmental Revenues Totals</i>	\$1,015,596.00	\$1,175,971.00	\$1,132,384.74	\$671,995.32	\$1,097,092.64
		Program 320 - CDBG - Admin Totals	\$1,015,596.00	\$1,175,971.00	\$1,132,384.74	\$671,995.32	\$1,097,092.64
		Program 322 - CDBG - Micro Enterprise					
		<i>Investment Income</i>					
4700		Interest / Investment Income	.00	.00	.00	.00	(101.72)
		<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.72)
		Program 322 - CDBG - Micro Enterprise Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.72)
		Program 323 - CDBG - Economic Development					
		Sub-program 2015 - 2015					
		<i>Intergovernmental Revenues</i>					
4890_100		Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	69,000.00
		<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
		Sub-program 2015 - 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
		Sub-program 2018 - 2018					
		<i>Intergovernmental Revenues</i>					
4890_100		Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	42,000.00



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		<i>Intergovernmental Revenues Totals</i>	\$1,333,949.00	\$1,334,547.00	\$0.00	\$0.00	\$0.00
		Program 314 - Home-ARP Totals	\$1,333,949.00	\$1,334,547.00	\$0.00	\$0.00	\$0.00
		Program 315 - HOME					
		<i>Intergovernmental Revenues</i>					
4875_165		Grants Other Operating	477,610.00	471,110.00	262,920.79	186,273.71	770,435.21
		<i>Intergovernmental Revenues Totals</i>	\$477,610.00	\$471,110.00	\$262,920.79	\$186,273.71	\$770,435.21
		<i>Investment Income</i>					
4936		Loan Repayment Proceeds	.00	.00	.00	53,000.00	10,996.00
		<i>Investment Income Totals</i>	\$0.00	\$0.00	\$0.00	\$53,000.00	\$10,996.00
		Program 315 - HOME Totals	\$477,610.00	\$471,110.00	\$262,920.79	\$239,273.71	\$781,431.21
		Program 316 - Burlington Housing Trust					
		<i>Taxes</i>					
4020		Gross Receipts	600,000.00	.00	551,298.07	.00	.00
		<i>Taxes Totals</i>	\$600,000.00	\$0.00	\$551,298.07	\$0.00	\$0.00
		<i>Intergovernmental Revenues</i>					
4990_100		Interfund Transfer Proceeds General Fund	588,387.00	565,441.00	558,201.20	216,458.82	204,742.92
		<i>Intergovernmental Revenues Totals</i>	\$588,387.00	\$565,441.00	\$558,201.20	\$216,458.82	\$204,742.92
		<i>Other Revenue</i>					
4720		Use of Fund Balance	.00	1,394,028.00	.00	.00	.00
		<i>Other Revenue Totals</i>	\$0.00	\$1,394,028.00	\$0.00	\$0.00	\$0.00
		<i>Miscellaneous</i>					
4535		Misc Rev	.00	89,365.00	333,999.04	8,882.12	33,797.32
		<i>Miscellaneous Totals</i>	\$0.00	\$89,365.00	\$333,999.04	\$8,882.12	\$33,797.32
		Program 316 - Burlington Housing Trust Totals	\$1,188,387.00	\$2,048,834.00	\$1,443,498.31	\$225,340.94	\$238,540.24
		Program 317 - Lead					
		<i>Intergovernmental Revenues</i>					
4875_100		Grants Federal Operating Direct	.00	1,594,638.00	.00	517,771.28	163,261.07
4875_110		Grants General Government Operating	974,681.00	.00	901,418.92	34,475.52	.00
		<i>Intergovernmental Revenues Totals</i>	\$974,681.00	\$1,594,638.00	\$901,418.92	\$552,246.80	\$163,261.07
		<i>Other Revenue</i>					
4492		Program Income	112,387.00	.00	8,645.00	.00	.00



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4990_100	Interfund Transfer Proceeds General Fund	121,541.00	125,272.00	121,541.00	121,541.00	91,541.00
	<i>Intergovernmental Revenues Totals</i>	\$121,541.00	\$125,272.00	\$123,822.44	\$121,541.00	\$104,078.54
	<i>Charges for Services</i>					
4600_105	Fees For Services Public Safety	.00	7,000.00	3,900.00	1,000.00	800.00
	<i>Charges for Services Totals</i>	\$0.00	\$7,000.00	\$3,900.00	\$1,000.00	\$800.00
	<i>Other Revenue</i>					
4720	Use of Fund Balance	.00	105,495.00	(185.30)	.00	.00
4950	Donations	.00	.00	17,067.17	.00	5,751.99
4950_123	Donations General	.00	.00	1,890.00	1,935.00	1,005.00
	<i>Other Revenue Totals</i>	\$0.00	\$105,495.00	\$18,771.87	\$1,935.00	\$6,756.99
	<i>Miscellaneous</i>					
4535	Misc Rev	4,000.00	.00	3,912.00	2,768.92	28,097.00
	<i>Miscellaneous Totals</i>	\$4,000.00	\$0.00	\$3,912.00	\$2,768.92	\$28,097.00
	Program 361 - General Totals	\$125,541.00	\$237,767.00	\$150,406.31	\$127,244.92	\$139,732.53
	Program 362 - VOCA/PJ					
	<i>Intergovernmental Revenues</i>					
4875_165	Grants Other Operating	140,164.00	140,164.00	178,187.78	122,802.95	182,961.33
	<i>Intergovernmental Revenues Totals</i>	\$140,164.00	\$140,164.00	\$178,187.78	\$122,802.95	\$182,961.33
	<i>Other Revenue</i>					
4720	Use of Fund Balance	.00	.00	185.98	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$185.98	\$0.00	\$0.00
	Program 362 - VOCA/PJ Totals	\$140,164.00	\$140,164.00	\$178,373.76	\$122,802.95	\$182,961.33
	Program 364 - RICC					
	<i>Other Revenue</i>					
4720	Use of Fund Balance	.00	.00	(.68)	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.00
	Program 364 - RICC Totals	\$0.00	\$0.00	(\$0.68)	\$0.00	\$0.00
	Program 371 - CJC-AGO					
	<i>Intergovernmental Revenues</i>					
4875_165	Grants Other Operating	561,526.00	526,526.00	510,172.91	475,896.00	437,355.02
4875_175	Grants Miscellaneous	.00	.00	.00	.00	250.00



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		<i>Intergovernmental Revenues Totals</i>	\$561,526.00	\$526,526.00	\$510,172.91	\$475,896.00	\$437,605.02
		<i>Charges for Services</i>					
4600	Fees For Services	.00	.00	.00	.00	175.00	
4600_100	Fees For Services General Government	25,000.00	.00	34,100.00	10,500.00	11,739.00	
4600_105	Fees For Services Public Safety	5,000.00	.00	275.00	465.00	370.00	
4600_130	Fees For Services Miscellaneous	15,000.00	.00	19,880.00	13,325.00	23,490.09	
		<i>Charges for Services Totals</i>	\$45,000.00	\$0.00	\$54,255.00	\$24,290.00	\$35,774.09
		<i>Other Revenue</i>					
4950	Donations	15,000.00	.00	2,270.00	1,775.00	805.00	
		<i>Other Revenue Totals</i>	\$15,000.00	\$0.00	\$2,270.00	\$1,775.00	\$805.00
		<i>Miscellaneous</i>					
4535	Misc Rev	.00	65,258.00	.00	.00	.00	
		<i>Miscellaneous Totals</i>	\$0.00	\$65,258.00	\$0.00	\$0.00	\$0.00
		Program 371 - CJC-AGO Totals	\$621,526.00	\$591,784.00	\$566,697.91	\$501,961.00	\$474,184.11
		Program 373 - CJC- AGO					
		<i>Intergovernmental Revenues</i>					
4875_165	Grants Other Operating	245,932.00	193,523.00	113,300.50	127,292.55	32,250.60	
		<i>Intergovernmental Revenues Totals</i>	\$245,932.00	\$193,523.00	\$113,300.50	\$127,292.55	\$32,250.60
		Program 373 - CJC- AGO Totals	\$245,932.00	\$193,523.00	\$113,300.50	\$127,292.55	\$32,250.60
		Program 374 - CJC DCF BSD					
		<i>Intergovernmental Revenues</i>					
4875_165	Grants Other Operating	.00	83,976.00	59,132.43	64,686.11	.00	
4990_100	Interfund Transfer Proceeds General Fund	.00	6,269.00	.00	.00	.00	
		<i>Intergovernmental Revenues Totals</i>	\$0.00	\$90,245.00	\$59,132.43	\$64,686.11	\$0.00
		Program 374 - CJC DCF BSD Totals	\$0.00	\$90,245.00	\$59,132.43	\$64,686.11	\$0.00
		Program 375 - Byrne					
		<i>Intergovernmental Revenues</i>					
4875_165	Grants Other Operating	85,092.00	85,092.00	34,999.79	.00	.00	
		<i>Intergovernmental Revenues Totals</i>	\$85,092.00	\$85,092.00	\$34,999.79	\$0.00	\$0.00
		Program 375 - Byrne Totals	\$85,092.00	\$85,092.00	\$34,999.79	\$0.00	\$0.00
		Division 315 - Community Justice Totals	\$1,566,060.00	\$1,694,285.00	\$1,425,872.18	\$1,243,987.53	\$1,137,163.38



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Division 330 - Special Projects						
Program 005 - Early Learning Initiative - ELI						
<i>Intergovernmental Revenues</i>						
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	540,282.59	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$540,282.59	\$0.00
Program 005 - Early Learning Initiative - ELI Totals		\$0.00	\$0.00	\$0.00	\$540,282.59	\$0.00
Program 330 - TIF						
Sub-program 1 - Downtown - VA						
<i>Intergovernmental Revenues</i>						
4990_237	Interfund Transfer Proceeds Downtown TIF	14,000.00	20,000.00	99,246.72	41,806.98	.00
<i>Intergovernmental Revenues Totals</i>		\$14,000.00	\$20,000.00	\$99,246.72	\$41,806.98	\$0.00
Sub-program 1 - Downtown - VA Totals		\$14,000.00	\$20,000.00	\$99,246.72	\$41,806.98	\$0.00
Sub-program 2 - Waterfront - VA						
<i>Intergovernmental Revenues</i>						
4990_235	Interfund Transfer Proceeds Waterfront TIF	20,000.00	40,000.00	468,468.88	51,078.50	.00
<i>Intergovernmental Revenues Totals</i>		\$20,000.00	\$40,000.00	\$468,468.88	\$51,078.50	\$0.00
Sub-program 2 - Waterfront - VA Totals		\$20,000.00	\$40,000.00	\$468,468.88	\$51,078.50	\$0.00
Sub-program 20 - Waterfront - PD						
<i>Intergovernmental Revenues</i>						
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	10,000.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Sub-program 20 - Waterfront - PD Totals		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Program 330 - TIF Totals		\$34,000.00	\$70,000.00	\$567,715.60	\$92,885.48	\$0.00
Program 344 - Micro-Enterprise						
<i>Investment Income</i>						
4700	Interest / Investment Income	.00	.00	226.06	4.59	4.59
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$226.06	\$4.59	\$4.59
Program 344 - Micro-Enterprise Totals		\$0.00	\$0.00	\$226.06	\$4.59	\$4.59
Program 398 - AHS Grants						
<i>Intergovernmental Revenues</i>						
4875_140	Grants State Operating	.00	603,713.00	.00	.00	.00



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		<i>Intergovernmental Revenues Totals</i>	\$0.00	\$603,713.00	\$0.00	\$0.00	\$0.00
		Program 398 - AHS Grants Totals	\$0.00	\$603,713.00	\$0.00	\$0.00	\$0.00
		Program 399 - Misc. Special Projects					
		<i>Intergovernmental Revenues</i>					
4875_100	Grants Federal Operating Direct		22,510.00	157,793.00	.00	.00	.00
		<i>Intergovernmental Revenues Totals</i>	\$22,510.00	\$157,793.00	\$0.00	\$0.00	\$0.00
		Program 399 - Misc. Special Projects Totals	\$22,510.00	\$157,793.00	\$0.00	\$0.00	\$0.00
		Division 330 - Special Projects Totals	\$56,510.00	\$831,506.00	\$567,941.66	\$633,172.66	\$4.59
		Department 31 - CEDO Totals	\$9,332,271.00	\$12,304,695.00	\$6,695,736.59	\$5,070,539.74	\$3,398,068.28
		REVENUE TOTALS	\$9,332,271.00	\$12,304,695.00	\$6,695,736.59	\$5,070,539.74	\$3,398,068.28
EXPENSE							
		Department 31 - CEDO					
		Division 000 - Admin					
		<i>Interfund</i>					
7900_700	Interfund Transfer to Capital Project		.00	.00	.00	2,045,521.75	.00
		<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$2,045,521.75	\$0.00
		Division 000 - Admin Totals	\$0.00	\$0.00	\$0.00	\$2,045,521.75	\$0.00
		Division 301 - Community Development					
		Program 301 - Neighborhood Projects					
		<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time		.00	138.00	441.09	.00	221.38
5200_115	Other Personnel Services Other Compensation		.00	.00	.00	.00	5.00
5400_100	Employee Benefits FICA		.00	9.00	33.08	.00	16.00
5400_115	Employee Benefits Retirement B		.00	.00	.00	.00	20.63
5400_125	Employee Benefits Health Insurance		.00	.00	.00	.00	24.29
5400_130	Employee Benefits Dental Insurance		.00	.00	.00	.00	1.26
5400_135	Employee Benefits Life Insurance		.00	.00	.00	.00	.55
		<i>Personnel Services Totals</i>	\$0.00	\$147.00	\$474.17	\$0.00	\$289.11
		<i>General Operating</i>					
6290	Programs		.00	.00	.00	1,906.94	.00
6500_118	Professional and Consultant Svs Contractual Services		.00	133,000.00	.00	.00	.00



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7702	Program Delivery - Other	.00	6,545.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$139,545.00	\$0.00	\$1,906.94	\$0.00
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	2.53
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2.53
Program 301 - Neighborhood Projects Totals		\$0.00	\$139,692.00	\$474.17	\$1,906.94	\$291.64
Program 302 - AmeriCorps						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	9,913.82
5400_100	Employee Benefits FICA	.00	.00	.00	.00	715.13
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	1,099.45
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	216.66
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	3,286.16
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	178.84
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	33.50
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,443.56
<i>General Operating</i>						
6005	Postage	.00	.00	.00	.00	4.50
6400_125	Utilities Telecommunications	.00	.00	.00	.00	293.03
6500_124	Professional and Consultant Svs Payroll Processing	.00	.00	.00	.00	412.96
6500_161	Professional and Consultant Svs Member Consultants	.00	.00	.00	.00	34,384.37
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$35,094.86
Program 302 - AmeriCorps Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50,538.42
Program 303 - Cost Share						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	28,541.00	15,290.00	9,253.18	1,775.93	8,789.68
5000_115	Salaries and Wages Seasonal/Temporary	.00	8,000.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	144.00	40.00	35.00	(40.00)	250.00
5200_130	Other Personnel Services Allowance Taxable	139.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	2,205.00	637.00	652.08	153.62	667.19
5400_115	Employee Benefits Retirement B	1,368.00	1,623.00	849.63	174.80	825.75



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5400_120	Employee Benefits Workers Compensation	124.00	112.00	200.00	80.00	.00
5400_125	Employee Benefits Health Insurance	6,949.00	2,588.00	2,475.41	591.60	2,888.37
5400_130	Employee Benefits Dental Insurance	370.00	119.00	124.60	32.18	137.28
5400_135	Employee Benefits Life Insurance	24.00	16.00	21.15	5.31	18.37
5400_145	Employee Benefits Employee Parking	149.00	48.00	10.29	3.03	.00
<i>Personnel Services Totals</i>		\$40,013.00	\$28,473.00	\$13,621.34	\$2,776.47	\$13,576.64
<i>General Operating</i>						
6206	Custodian Supplies	.00	7,824.00	.00	.00	.00
6208	Special Supplies	.00	20,000.00	.00	.00	.00
6246	Outreach	.00	25,755.00	.00	.00	.00
6290	Programs	.00	.00	(291.64)	.00	241.00
6400_125	Utilities Telecommunications	.00	.00	.00	303.91	692.95
6400_127	Utilities Cellular Communications	.00	122.00	120.99	48.50	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	36,300.00	.00	.00	.00
6500_161	Professional and Consultant Svs Member Consultants	.00	.00	.00	.00	643.24
6700_100	Travel & Training Education	.00	.00	25.00	.00	.00
7702	Program Delivery - Other	27,481.00	59,350.00	.00	300.00	325.00
<i>General Operating Totals</i>		\$27,481.00	\$149,351.00	(\$145.65)	\$652.41	\$1,902.19
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	92.43
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$92.43
Program 303 - Cost Share Totals		\$67,494.00	\$177,824.00	\$13,475.69	\$3,428.88	\$15,571.26
Program 304 - SOV CDBG						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	23,626.00	2,199.07	13,654.53	19,037.54
5000_115	Salaries and Wages Seasonal/Temporary	.00	14,875.00	.00	23,965.50	2,326.50
5200_115	Other Personnel Services Other Compensation	.00	68.00	.00	38.00	.00
5400_100	Employee Benefits FICA	.00	3,104.00	157.99	2,949.96	1,543.58
5400_115	Employee Benefits Retirement B	.00	1,344.00	.00	1,377.00	1,265.99
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	222.66	.00
5400_125	Employee Benefits Health Insurance	.00	1,571.00	.00	1,902.17	2,566.15



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5400_130	Employee Benefits Dental Insurance	.00	72.00	.00	103.45	131.93
5400_135	Employee Benefits Life Insurance	.00	28.00	.00	31.52	38.50
5400_145	Employee Benefits Employee Parking	.00	82.00	.00	42.79	.00
<i>Personnel Services Totals</i>		\$0.00	\$44,770.00	\$2,357.06	\$44,287.58	\$26,910.19
<i>General Operating</i>						
6208	Special Supplies	.00	83.00	.00	.00	9,355.39
6350	Legal Notice & Advertising	.00	.00	98.80	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	24,023.75	40,568.00	148,061.59
7702	Program Delivery - Other	75,000.00	196,659.00	14,488.00	77,109.15	20,363.59
<i>General Operating Totals</i>		\$75,000.00	\$196,742.00	\$38,610.55	\$117,677.15	\$177,780.57
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	150.07
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$150.07
Program 304 - SOV CDBG Totals		\$75,000.00	\$241,512.00	\$40,967.61	\$161,964.73	\$204,840.83
Program 305 - HOP						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	5,759.19	.00	.00
5100	Overtime	.00	.00	3,054.28	.00	.00
5400_100	Employee Benefits FICA	.00	.00	679.57	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$9,493.04	\$0.00	\$0.00
<i>General Operating</i>						
6020	Office Equipment	.00	.00	5,154.62	.00	.00
6208	Special Supplies	.00	.00	16,250.98	.00	.00
6300	Repair & Maintenance	5,250.00	5,000.00	.00	.00	.00
6400	Utilities	.00	.00	21,107.76	.00	.00
6400_100	Utilities Electricity	37,800.00	36,000.00	.00	.00	.00
6400_105	Utilities Gas	17,850.00	.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	6,300.00	6,000.00	.00	.00	.00
6400_120	Utilities Rubbish Removal	.00	17,000.00	.00	.00	.00
6400_127	Utilities Cellular Communications	2,520.00	2,400.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	1,243,050.00	1,183,857.00	474,039.67	.00	.00



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7702	Program Delivery - Other	13,500.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$1,326,270.00	\$1,250,257.00	\$516,553.03	\$0.00	\$0.00
Program 305 - HOP Totals		\$1,326,270.00	\$1,250,257.00	\$526,046.07	\$0.00	\$0.00
Program 319 - Continuum of Care						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	32,517.00	22,491.00	19,312.09	19,231.34	11,530.73
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	100.00	444.00
5200_115	Other Personnel Services Other Compensation	160.00	120.00	184.48	70.00	4.00
5200_130	Other Personnel Services Allowance Taxable	34.00	43.00	14.61	.00	.00
5400_100	Employee Benefits FICA	2,502.00	1,733.00	1,353.24	1,270.57	883.35
5400_115	Employee Benefits Retirement B	3,176.00	1,840.00	1,419.14	1,582.02	889.26
5400_120	Employee Benefits Workers Compensation	336.00	299.00	248.00	558.00	.00
5400_125	Employee Benefits Health Insurance	11,462.00	6,932.00	5,142.46	5,449.23	2,591.66
5400_130	Employee Benefits Dental Insurance	506.00	319.00	258.81	296.33	149.70
5400_135	Employee Benefits Life Insurance	64.00	49.00	46.62	52.68	29.63
5400_145	Employee Benefits Employee Parking	192.00	144.00	61.61	71.67	.00
<i>Personnel Services Totals</i>		\$50,949.00	\$33,970.00	\$28,041.06	\$28,681.84	\$16,522.33
<i>General Operating</i>						
6203	Dues/Subscriptions	.00	.00	19.22	187.55	.00
6350	Legal Notice & Advertising	.00	.00	102.96	.00	.00
6400_127	Utilities Cellular Communications	.00	80.00	.00	339.28	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	544,772.00	.00	10,105.81	7,817.14
7702	Program Delivery - Other	602,239.00	46,718.00	228,342.00	184,232.00	.00
<i>General Operating Totals</i>		\$602,239.00	\$591,570.00	\$228,464.18	\$194,864.64	\$7,817.14
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	158.37
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$158.37
Program 319 - Continuum of Care Totals		\$653,188.00	\$625,540.00	\$256,505.24	\$223,546.48	\$24,497.84
Program 320 - CDBG - Admin						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	137,874.00	126,434.00	117,835.63	145,649.83	124,997.47



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5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	2,387.50	7,310.00
5100	Overtime	.00	.00	1,257.55	492.37	919.31
5200_115	Other Personnel Services Other Compensation	468.00	620.00	301.89	755.37	278.50
5200_116	Other Personnel Services Longevity Pay	.00	59.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	507.00	619.00	557.84	398.95	.00
5400_100	Employee Benefits FICA	10,622.00	9,771.00	8,810.63	10,802.77	9,708.72
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	992.36
5400_115	Employee Benefits Retirement B	13,465.00	10,341.00	9,405.81	11,888.94	10,096.40
5400_120	Employee Benefits Workers Compensation	1,891.00	1,690.00	1,528.00	1,818.00	8,431.34
5400_125	Employee Benefits Health Insurance	40,793.00	29,474.00	24,857.91	28,528.81	27,391.59
5400_130	Employee Benefits Dental Insurance	1,864.00	1,546.00	1,448.21	1,616.50	1,454.52
5400_135	Employee Benefits Life Insurance	260.00	270.00	267.64	377.69	386.09
5400_145	Employee Benefits Employee Parking	528.00	744.00	47.43	184.46	266.60
<i>Personnel Services Totals</i>		\$208,272.00	\$181,568.00	\$166,318.54	\$204,901.19	\$192,232.90
<i>General Operating</i>						
6007	Shipping and Moving	.00	.00	.00	.00	132.22
6010	Computer Equipment	.00	.00	.00	.00	338.88
6203	Dues/Subscriptions	.00	.00	519.22	802.98	771.65
6350	Legal Notice & Advertising	500.00	280.00	326.04	121.00	728.52
6400_125	Utilities Telecommunications	.00	.00	294.33	387.70	724.80
6400_127	Utilities Cellular Communications	1,100.00	1,100.00	697.78	386.22	356.30
6500_112	Professional and Consultant Svs Audits - Melanson	606.00	500.00	.00	2,000.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	16,535.85
6700_100	Travel & Training Education	.00	2,276.00	.00	.00	900.00
6700_110	Travel & Training Travel Expense	.00	733.00	.00	.00	.00
7702	Program Delivery - Other	872,978.00	985,327.00	1,182,520.59	465,391.79	445,427.72
<i>General Operating Totals</i>		\$875,184.00	\$990,216.00	\$1,184,357.96	\$469,089.69	\$465,915.94
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	1,599.69
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.69
Program 320 - CDBG - Admin Totals		\$1,083,456.00	\$1,171,784.00	\$1,350,676.50	\$673,990.88	\$659,748.53



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Program 321 - CDBG - Brownfields						
<i>General Operating</i>						
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	73,965.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$73,965.00
Sub-program 2015 - 2015						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	1,399.57
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	25.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	102.40
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	101.47
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	704.78
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	38.42
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	18.47
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	20.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,410.11
<i>General Operating</i>						
6400_125	Utilities Telecommunications	.00	.00	.00	.00	38.04
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	45.52
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	38,000.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$38,083.56
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	69.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$69.00
Sub-program 2015 - 2015 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$40,562.67
Program 321 - CDBG - Brownfields Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$114,527.67
Program 322 - CDBG - Micro Enterprise						
<i>General Operating</i>						
6290	Programs	.00	.00	.00	.00	139,442.59
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$139,442.59
Sub-program 2018 - 2018						
<i>Personnel Services</i>						



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5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	22,141.17
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	24.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	1,599.26
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	1,771.10
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	1,356.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	2,481.10
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	128.12
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	56.22
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	95.30
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$29,652.27
<i>General Operating</i>						
6400_125	Utilities Telecommunications	.00	.00	.00	.00	42.59
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	170.52
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$213.11
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	240.95
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$240.95
Sub-program 2018 - 2018 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$30,106.33
Program 322 - CDBG - Micro Enterprise Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$169,548.92
Program 323 - CDBG - Economic Development						
Sub-program 2015 - 2015						
<i>General Operating</i>						
7702	Program Delivery - Other	.00	.00	.00	.00	10,683.35
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.35
Sub-program 2015 - 2015 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.35
Sub-program 2018 - 2018						
<i>General Operating</i>						
7702	Program Delivery - Other	.00	.00	.00	.00	868.41
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$868.41
Sub-program 2018 - 2018 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$868.41
Program 323 - CDBG - Economic Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$11,551.76



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Program 324 - CDBG - Housing Initiative Prog						
Sub-program 2013 - 2013						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	1,020.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	78.01
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.01
<i>General Operating</i>						
7702	Program Delivery - Other	.00	.00	.00	.00	122.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$122.00
Sub-program 2013 - 2013 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.01
Sub-program 2018 - 2018						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	1,156.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	88.43
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.43
<i>General Operating</i>						
6400_125	Utilities Telecommunications	.00	.00	.00	.00	24.24
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$24.24
Sub-program 2018 - 2018 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.67
Program 324 - CDBG - Housing Initiative Prog Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.68
Program 325 - CDBG - Neighborhood Revital						
<i>Regional Programs</i>						
7710	Project Subsidies	.00	.00	.00	.00	9,800.00
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
Sub-program 2014 - 2014						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	150.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	11.48
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$161.48
Sub-program 2014 - 2014 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$161.48
Program 325 - CDBG - Neighborhood Revital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$9,961.48



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Program 327 - CDBG - RLPI						
General Operating						
7702	Program Delivery - Other	.00	.00	.00	24,583.48	19,005.65
General Operating Totals		\$0.00	\$0.00	\$0.00	\$24,583.48	\$19,005.65
Program 327 - CDBG - RLPI Totals		\$0.00	\$0.00	\$0.00	\$24,583.48	\$19,005.65
Program 328 - CDBG - Public Service						
General Operating						
6290	Programs	.00	545.00	.00	3,901.97	.00
7702	Program Delivery - Other	.00	180,158.00	.00	8,831.39	.00
General Operating Totals		\$0.00	\$180,703.00	\$0.00	\$12,733.36	\$0.00
Program 328 - CDBG - Public Service Totals		\$0.00	\$180,703.00	\$0.00	\$12,733.36	\$0.00
Program 372 - UDAG						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	153,813.00	186,718.00	141,410.64	98,487.07	105,246.93
5000_110	Salaries and Wages Regular Part Time	.00	4,357.00	.00	.00	.00
5200_106	Other Personnel Services Staffing	.00	.00	66.28	.00	.00
5200_115	Other Personnel Services Other Compensation	500.00	696.00	58.83	401.00	30.00
5200_130	Other Personnel Services Allowance Taxable	.00	51.00	10.63	3.46	.00
5400_100	Employee Benefits FICA	11,805.00	14,674.00	9,862.36	6,908.20	7,552.82
5400_115	Employee Benefits Retirement B	15,021.00	15,629.00	11,439.36	8,287.44	8,831.57
5400_120	Employee Benefits Workers Compensation	2,856.00	2,555.00	1,248.00	1,986.00	3,045.00
5400_125	Employee Benefits Health Insurance	7,164.00	37,959.00	23,263.65	16,159.26	13,212.85
5400_130	Employee Benefits Dental Insurance	1,581.00	1,746.00	1,170.79	940.59	679.27
5400_135	Employee Benefits Life Insurance	201.00	284.00	229.68	206.35	152.02
5400_145	Employee Benefits Employee Parking	600.00	835.00	182.58	205.98	165.20
Personnel Services Totals		\$193,541.00	\$265,504.00	\$188,942.80	\$133,585.35	\$138,915.66
General Operating						
6208	Special Supplies	.00	300.00	94,125.92	.00	.00
6246	Outreach	.00	200.00	.00	.00	.00
6272	UDAg - Special Projects	.00	.00	78,760.85	.00	.00
6400_125	Utilities Telecommunications	45.00	45.00	411.27	240.75	87.66



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6400_127	Utilities Cellular Communications	700.00	700.00	49.05	326.06	577.18
6500_118	Professional and Consultant Svs Contractual Services	22,579.00	20,000.00	43,381.27	.00	.00
6800_140	Fees for Services Hospitality Expense	.00	300.00	.00	.00	.00
7702	Program Delivery - Other	.00	4,653.00	.00	.00	.00
<i>General Operating Totals</i>		\$23,324.00	\$26,198.00	\$216,728.36	\$566.81	\$664.84
<i>Interfund</i>						
7900_101	Interfund Transfer To General Fund	.00	.00	250,000.00	.00	.00
7900_700	Interfund Transfer to Capital Project	.00	.00	950,715.00	.00	.00
8016	Direct Retirement	.00	.00	.00	.00	919.64
<i>Interfund Totals</i>		\$0.00	\$0.00	\$1,200,715.00	\$0.00	\$919.64
Program 372 - UDAG Totals		\$216,865.00	\$291,702.00	\$1,606,386.16	\$134,152.16	\$140,500.14
Division 301 - Community Development Totals		\$3,422,273.00	\$4,079,014.00	\$3,794,531.44	\$1,236,306.91	\$1,423,072.82
Division 305 - Housing						
Program 314 - Home-ARP						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	42,205.00	41,712.00	13,275.51	18,621.94	.00
5200_115	Other Personnel Services Other Compensation	180.00	212.00	19.19	.00	.00
5200_130	Other Personnel Services Allowance Taxable	252.00	158.00	12.98	.00	.00
5400_100	Employee Benefits FICA	3,262.00	3,219.00	999.15	1,349.25	.00
5400_115	Employee Benefits Retirement B	3,987.00	3,412.00	973.61	1,542.58	.00
5400_120	Employee Benefits Workers Compensation	614.00	558.00	560.00	.00	.00
5400_125	Employee Benefits Health Insurance	5,987.00	1,312.00	1,593.43	1,897.46	.00
5400_130	Employee Benefits Dental Insurance	328.00	132.00	132.35	232.34	.00
5400_135	Employee Benefits Life Insurance	69.00	87.00	27.43	46.59	.00
5400_145	Employee Benefits Employee Parking	192.00	254.00	25.72	38.44	.00
<i>Personnel Services Totals</i>		\$57,076.00	\$51,056.00	\$17,619.37	\$23,728.60	\$0.00
<i>General Operating</i>						
6350	Legal Notice & Advertising	100.00	300.00	.00	130.00	.00
6400_127	Utilities Cellular Communications	50.00	184.00	194.45	.00	.00
6500_112	Professional and Consultant Svs Audits - Melanson	500.00	500.00	.00	.00	.00
6700_100	Travel & Training Education	794.00	385.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

7710	Project Subsidies	351,844.00	315,655.00	223,076.21	126,577.70	627,492.84
7712	Capacity Grants	20,697.00	51,607.00	.00	13,919.00	154,455.00
	<i>Regional Programs Totals</i>	\$372,541.00	\$367,262.00	\$223,076.21	\$140,496.70	\$781,947.84
	<i>Interfund</i>					
8016	Direct Retirement	.00	.00	.00	.00	335.91
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$335.91
	Program 315 - HOME Totals	\$470,354.00	\$462,382.00	\$295,561.01	\$222,537.23	\$823,581.11
	Program 316 - Burlington Housing Trust					
	<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	254,127.00	209,461.00	34,788.55	31,419.82	30,970.97
5100	Overtime	.00	.00	.73	.00	.00
5200_115	Other Personnel Services Other Compensation	984.00	493.00	14.72	146.15	69.00
5200_130	Other Personnel Services Allowance Taxable	1,259.00	823.00	114.95	9.76	.00
5400_100	Employee Benefits FICA	19,612.00	15,800.00	2,564.77	2,260.16	2,325.53
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	.00	70.76
5400_115	Employee Benefits Retirement B	24,142.00	16,436.00	2,616.91	2,654.70	2,598.53
5400_120	Employee Benefits Workers Compensation	1,542.00	3,163.00	584.00	990.00	.00
5400_125	Employee Benefits Health Insurance	36,525.00	17,504.00	3,550.52	2,863.97	2,349.04
5400_130	Employee Benefits Dental Insurance	2,245.00	1,711.00	335.75	388.84	165.87
5400_135	Employee Benefits Life Insurance	387.00	377.00	63.65	71.25	51.35
5400_145	Employee Benefits Employee Parking	941.00	663.00	44.33	19.10	17.40
	<i>Personnel Services Totals</i>	\$341,764.00	\$266,431.00	\$44,678.88	\$40,823.75	\$38,618.45
	<i>General Operating</i>					
6200_105	Medical Fees And Supplies Medical Exams	.00	118.00	.00	.00	.00
6350	Legal Notice & Advertising	370.00	749.00	124.28	117.00	218.92
6400_125	Utilities Telecommunications	38.00	38.00	.00	169.66	44.23
6400_127	Utilities Cellular Communications	150.00	383.00	76.47	490.37	364.98
6500_112	Professional and Consultant Svs Audits - Melanson	500.00	500.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	2,045.00	1,927.00	.00	.00	.00
6700_105	Travel & Training Special Training	6,681.00	7,351.00	220.00	.00	.00
	<i>General Operating Totals</i>	\$9,784.00	\$11,066.00	\$420.75	\$777.03	\$628.13



Budget Worksheet Report

Budget Year 2025

<i>Regional Programs</i>						
7710	Project Subsidies	582,500.00	1,239,320.00	29,832.15	131,157.62	246,897.99
7712	Capacity Grants	407,750.00	525,055.00	104,619.95	66,749.71	48,076.00
<i>Regional Programs Totals</i>		\$990,250.00	\$1,764,375.00	\$134,452.10	\$197,907.33	\$294,973.99
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	327.03
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$327.03
Program 316 - Burlington Housing Trust Totals		\$1,341,798.00	\$2,041,872.00	\$179,551.73	\$239,508.11	\$334,547.60
Program 317 - Lead						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	302,647.00	291,573.00	219,956.40	230,986.62	82,800.73
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	8,561.14	2,095.49	.00
5100	Overtime	.00	2,500.00	1,569.41	.00	.00
5200_115	Other Personnel Services Other Compensation	1,628.00	1,636.00	1,482.59	1,689.13	190.50
5200_130	Other Personnel Services Allowance Taxable	1,337.00	1,345.00	1,309.20	560.97	230.76
5400_100	Employee Benefits FICA	23,379.00	19,725.00	16,530.76	16,687.53	5,886.52
5400_115	Employee Benefits Retirement B	29,083.00	22,449.00	18,413.54	19,375.96	4,332.88
5400_120	Employee Benefits Workers Compensation	4,330.00	4,047.00	3,400.00	3,253.00	2,500.02
5400_125	Employee Benefits Health Insurance	77,656.00	66,922.00	39,332.29	39,278.88	17,023.19
5400_130	Employee Benefits Dental Insurance	3,554.00	3,216.00	2,251.30	2,599.83	1,061.36
5400_135	Employee Benefits Life Insurance	642.00	668.00	647.41	743.50	228.07
5400_145	Employee Benefits Employee Parking	566.00	517.00	395.85	567.53	310.80
<i>Personnel Services Totals</i>		\$444,822.00	\$414,598.00	\$313,849.89	\$317,838.44	\$114,564.83
<i>General Operating</i>						
6000	Office Supplies	3,000.00	4,000.00	1,512.30	1,059.15	38.75
6005	Postage	2,250.00	3,500.00	1,126.44	1,088.20	92.24
6007	Shipping and Moving	450.00	14,882.00	49.04	15.82	.00
6010	Computer Equipment	2,500.00	1,500.00	.00	143.98	.00
6015	Computer Software	1,000.00	1,500.00	327.85	534.75	85.56
6200_105	Medical Fees And Supplies Medical Exams	.00	118.00	.00	115.00	.00
6202	Printing/Copying/Paper Mgt	3,400.00	1,500.00	482.85	415.59	.00



Budget Worksheet Report

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6208	Special Supplies	6,500.00	12,000.00	5,505.75	5,013.23	3,493.36
6276	Field Supplies&Materials	8,000.00	10,000.00	459.92	116.26	147.48
6278	Lead Hazard Control	250,000.00	550,000.00	365,658.00	98,370.00	21,900.00
6280_100	Healthy Homes Capacity	40,000.00	40,000.00	1,298.00	.00	.00
6280_120	Healthy Homes Interventions	123,000.00	250,000.00	102,926.92	32,636.03	7,300.00
6280_130	Healthy Homes Assessments & Reports	60,000.00	60,000.00	2,373.76	.00	.00
6400_125	Utilities Telecommunications	.00	.00	.00	.00	33.12
6400_127	Utilities Cellular Communications	2,500.00	2,500.00	2,005.17	2,132.28	381.39
6500_118	Professional and Consultant Svs Contractual Services	1,500.00	15,000.00	14,026.40	3,300.00	1,125.00
6500_148	Professional and Consultant Svs Interpreter Services	6,000.00	7,000.00	68.40	1,399.20	10.08
6500_151	Professional and Consultant Svs Environmental Testing Sv	20,000.00	35,000.00	30,414.00	30,570.15	1,066.25
6500_154	Professional and Consultant Svs Laboratory Analysis	9,000.00	15,000.00	4,391.75	2,762.50	.00
6500_157	Professional and Consultant Svs Occupant Relocations	65,000.00	100,000.00	55,175.60	37,429.35	11,348.02
6700_105	Travel & Training Special Training	5,000.00	5,000.00	2,986.84	2,955.55	26.96
6700_110	Travel & Training Travel Expense	1,850.00	3,000.00	1,039.70	568.95	.00
6700_115	Travel & Training Mileage	2,000.00	2,250.00	139.82	965.92	.00
6700_125	Travel & Training Lead Trainings	3,000.00	7,000.00	2,781.35	2,250.00	750.00
6700_130	Travel & Training Lead Contractor Training	7,500.00	20,500.00	20,912.24	4,850.00	.00
6700_135	Travel & Training Lodging	1,000.00	4,891.00	4,339.08	1,766.68	.00
6700_140	Travel & Training Airfare	3,000.00	6,609.00	2,469.50	456.80	.00
6800_125	Fees for Services Fees & Permits	1,000.00	5,000.00	1,345.65	1,125.74	60.00
7230	Insurance	5,000.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$633,450.00	\$1,177,750.00	\$623,816.33	\$232,041.13	\$47,858.21
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	963.56
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$963.56
Sub-program 2017 - 2017						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	89,609.93
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	227.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	192.30



Budget Worksheet Report

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5400_100	Employee Benefits FICA	.00	.00	.00	.00	2,619.78
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	4,055.31
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	1,004.13
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	8,548.74
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	465.03
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	131.31
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	155.40
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$107,008.93
<i>General Operating</i>						
6005	Postage	.00	.00	.00	.00	1.00
6208	Special Supplies	.00	.00	.00	.00	410.31
6278	Lead Hazard Control	.00	.00	.00	.00	107,822.40
6280_120	Healthy Homes Interventions	.00	.00	.00	.00	55,769.25
6400_125	Utilities Telecommunications	.00	.00	.00	.00	5.44
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	1,425.00
6500_151	Professional and Consultant Svs Environmental Testing Sv	.00	.00	.00	.00	4,072.50
6500_154	Professional and Consultant Svs Laboratory Analysis	.00	.00	.00	.00	697.50
6500_157	Professional and Consultant Svs Occupant Relocations	.00	.00	.00	.00	18,614.92
6700_105	Travel & Training Special Training	.00	.00	.00	.00	330.00
6800_125	Fees for Services Fees & Permits	.00	.00	.00	.00	422.83
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$189,571.15
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	1,011.63
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.63
Sub-program 2017 - 2017 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$297,591.71
Program 317 - Lead Totals		\$1,078,272.00	\$1,592,348.00	\$937,666.22	\$549,879.57	\$460,978.31
Program 318 - Lead Program Income						
<i>Personnel Services</i>						
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	261.24
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	1,145.60
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	140.98



Budget Worksheet Report

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5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	23.86
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.68
<i>Regional Programs</i>						
7788	Reallocated Prog Income	.00	316,171.00	9,726.10	45,236.99	20,547.47
<i>Regional Programs Totals</i>		\$0.00	\$316,171.00	\$9,726.10	\$45,236.99	\$20,547.47
Program 318 - Lead Program Income Totals		\$0.00	\$316,171.00	\$9,726.10	\$45,236.99	\$22,119.15
Division 305 - Housing Totals		\$4,224,362.00	\$5,740,616.00	\$1,440,318.88	\$1,081,020.50	\$1,641,226.17
Division 315 - Community Justice						
Program 360 - Safer Communities						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	218,850.00	240,679.00	216,039.38	196,056.03	197,408.85
5000_110	Salaries and Wages Regular Part Time	6,914.00	.00	.00	.00	.00
5100	Overtime	.00	.00	.91	.00	.00
5200_115	Other Personnel Services Other Compensation	1,252.00	1,352.00	550.88	878.06	427.00
5200_116	Other Personnel Services Longevity Pay	281.00	475.00	250.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	925.00	927.00	917.90	.00	.00
5400_100	Employee Benefits FICA	17,459.00	18,623.00	15,781.24	13,570.54	14,182.65
5400_115	Employee Benefits Retirement B	22,048.00	19,686.00	17,739.12	17,509.41	14,955.65
5400_120	Employee Benefits Workers Compensation	3,590.00	3,219.00	2,584.00	2,263.00	3,903.00
5400_125	Employee Benefits Health Insurance	51,467.00	61,814.00	52,699.18	53,480.62	58,967.94
5400_130	Employee Benefits Dental Insurance	2,800.00	3,226.00	2,762.88	3,040.86	3,027.98
5400_135	Employee Benefits Life Insurance	503.00	552.00	549.22	701.37	586.02
5400_145	Employee Benefits Employee Parking	466.00	720.00	149.17	75.86	57.20
5400_150	Employee Benefits Recognition	.00	553.00	51.15	.00	.00
<i>Personnel Services Totals</i>		\$326,555.00	\$351,826.00	\$310,075.03	\$287,575.75	\$293,516.29
<i>General Operating</i>						
6000	Office Supplies	500.00	745.00	165.55	484.33	560.44
6005	Postage	100.00	100.00	.00	.00	.00
6010	Computer Equipment	600.00	1,419.00	720.87	553.16	1,711.53
6015	Computer Software	150.00	550.00	165.27	381.00	.00
6020	Office Equipment	.00	.00	.00	.00	199.78



Budget Worksheet Report

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6200_105	Medical Fees And Supplies Medical Exams	.00	118.00	.00	115.00	.00
6202	Printing/Copying/Paper Mgt	100.00	100.00	.00	.00	.00
6203	Dues/Subscriptions	.00	.00	154.60	187.58	.00
6208	Special Supplies	1,050.00	762.00	2,042.18	1,959.81	.00
6246	Outreach	1,000.00	830.00	188.30	395.35	.00
6254	CJC - Volunteer Support	250.00	250.00	68.24	242.10	150.00
6400_125	Utilities Telecommunications	.00	90.00	339.59	404.01	529.95
6400_127	Utilities Cellular Communications	1,000.00	1,750.00	1,212.38	2,053.40	1,956.67
6500_118	Professional and Consultant Svs Contractual Services	2,000.00	9,500.00	5,220.00	976.50	5,562.73
6500_148	Professional and Consultant Svs Interpreter Services	600.00	1,000.00	379.12	451.32	56.16
6700_100	Travel & Training Education	2,417.00	750.00	1,281.50	169.38	478.41
6700_110	Travel & Training Travel Expense	.00	.00	67.73	.00	.00
6700_115	Travel & Training Mileage	400.00	990.00	657.93	314.81	204.71
6800_140	Fees for Services Hospitality Expense	.00	200.00	102.31	.00	.00
7200_115	Capital Leases Equipment	125.00	125.00	121.56	121.56	121.56
7702	Program Delivery - Other	.00	167.00	.00	.00	.00
<i>General Operating Totals</i>		\$10,292.00	\$19,446.00	\$12,887.13	\$8,809.31	\$11,531.94
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	2,126.03
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.03
Program 360 - Safer Communities Totals		\$336,847.00	\$371,272.00	\$322,962.16	\$296,385.06	\$307,174.26
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	110,751.00	62,305.00	47,391.89	49,461.38	73,911.80
5000_110	Salaries and Wages Regular Part Time	13,829.00	.00	.00	.00	.00
5100	Overtime	.00	.00	1.27	.00	.00
5200_115	Other Personnel Services Other Compensation	668.00	308.00	205.89	(133.76)	270.50
5200_116	Other Personnel Services Longevity Pay	121.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	440.00	272.00	75.53	1,999.18	.00
5400_100	Employee Benefits FICA	9,624.00	4,798.00	3,677.84	4,674.03	5,427.61
5400_115	Employee Benefits Retirement B	11,085.00	5,096.00	3,873.71	3,940.10	4,979.74



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5400_120	Employee Benefits Workers Compensation	928.00	833.00	712.00	912.00	1,532.00
5400_125	Employee Benefits Health Insurance	33,025.00	17,681.00	10,469.26	10,932.90	16,915.59
5400_130	Employee Benefits Dental Insurance	1,458.00	813.00	528.52	530.09	864.18
5400_135	Employee Benefits Life Insurance	242.00	126.00	109.30	147.76	166.14
5400_145	Employee Benefits Employee Parking	245.00	226.00	52.87	75.22	33.80
5400_150	Employee Benefits Recognition	.00	504.00	120.13	.00	.00
<i>Personnel Services Totals</i>		\$182,416.00	\$92,962.00	\$67,218.21	\$72,538.90	\$104,101.36
<i>General Operating</i>						
6000	Office Supplies	.00	185.00	927.22	338.04	131.98
6005	Postage	.00	100.00	109.52	132.45	114.41
6010	Computer Equipment	.00	5,000.00	154.06	.00	1,381.00
6015	Computer Software	.00	1,500.00	.00	.00	381.00
6025	Furnishings	.00	1,000.00	.00	.00	.00
6200_105	Medical Fees And Supplies Medical Exams	250.00	.00	.00	190.00	.00
6202	Printing/Copying/Paper Mgt	100.00	100.00	40.10	46.35	23.66
6203	Dues/Subscriptions	.00	.00	19.22	648.90	125.64
6208	Special Supplies	1,000.00	26,000.00	1,500.80	413.68	1,198.93
6246	Outreach	.00	5,000.00	605.58	.00	150.00
6256	CJC - Victims Fund	5,000.00	20,000.00	1,477.92	.00	4,305.61
6290	Programs	.00	34,995.00	9,152.95	.00	.00
6400_125	Utilities Telecommunications	500.00	500.00	799.14	1,026.49	1,569.52
6400_127	Utilities Cellular Communications	800.00	800.00	1,452.34	806.73	796.43
6500_118	Professional and Consultant Svs Contractual Services	.00	3,800.00	530.00	1,200.00	4,709.88
6500_161	Professional and Consultant Svs Member Consultants	.00	.00	.00	.00	2,450.00
6700_100	Travel & Training Education	1,000.00	1,000.00	1,585.22	.00	539.50
6700_115	Travel & Training Mileage	590.00	500.00	145.26	129.93	.00
6800_140	Fees for Services Hospitality Expense	.00	450.00	367.49	.00	.00
7000	Bad Debt Expense	.00	.00	.00	267.39	.00
7200_100	Capital Leases Property	21,000.00	21,000.00	21,000.00	21,000.00	.00
7200_115	Capital Leases Equipment	550.00	550.00	592.93	592.28	601.72
7702	Program Delivery - Other	.00	27,783.00	.00	.00	.00



Budget Worksheet Report

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		<i>General Operating Totals</i>	\$30,790.00	\$150,263.00	\$40,459.75	\$26,792.24	\$18,479.28
		<i>Interfund</i>					
8016	Direct Retirement		.00	.00	.00	.00	845.21
		<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$845.21
		Program 361 - General Totals	\$213,206.00	\$243,225.00	\$107,677.96	\$99,331.14	\$123,425.85
		Program 362 - VOCA/PJ					
		<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time		83,112.00	93,895.00	83,271.81	101,408.81	86,938.08
5000_115	Salaries and Wages Seasonal/Temporary		.00	.00	.00	500.00	4,350.00
5100	Overtime		.00	.00	.54	3,174.46	.00
5200_115	Other Personnel Services Other Compensation		512.00	620.00	223.57	252.50	355.00
5200_116	Other Personnel Services Longevity Pay		75.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable		353.00	659.00	624.00	.00	.00
5400_100	Employee Benefits FICA		6,430.00	7,281.00	6,079.39	7,142.97	6,743.96
5400_115	Employee Benefits Retirement B		7,914.00	7,680.00	7,285.23	7,063.20	6,839.99
5400_120	Employee Benefits Workers Compensation		1,415.00	1,256.00	1,344.00	1,098.00	2,502.00
5400_125	Employee Benefits Health Insurance		16,139.00	13,106.00	11,448.60	11,352.04	12,361.65
5400_130	Employee Benefits Dental Insurance		712.00	603.00	578.89	736.92	644.38
5400_135	Employee Benefits Life Insurance		201.00	253.00	375.54	356.13	277.16
5400_145	Employee Benefits Employee Parking		14.00	82.00	36.60	27.42	.00
		<i>Personnel Services Totals</i>	\$116,877.00	\$125,435.00	\$111,268.17	\$133,112.45	\$121,012.22
		<i>General Operating</i>					
6025	Furnishings		.00	.00	.00	81.91	.00
6200_105	Medical Fees And Supplies Medical Exams		.00	.00	118.00	.00	.00
6208	Special Supplies		.00	.00	.00	118.09	.00
6246	Outreach		.00	.00	.00	382.32	.00
6256	CJC - Victims Fund		5,000.00	5,000.00	4,264.35	7,034.48	8,486.74
6290	Programs		.00	.00	.00	650.00	.00
6400_127	Utilities Cellular Communications		1,000.00	1,000.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services		.00	.00	.00	43,332.22	52,526.54
6700_100	Travel & Training Education		500.00	796.00	163.63	651.09	.00



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6700_115	Travel & Training Mileage	300.00	1,300.00	.00	.00	.00
6700_135	Travel & Training Lodging	.00	320.00	.00	.00	.00
6700_140	Travel & Training Airfare	.00	300.00	.00	.00	.00
7702	Program Delivery - Other	.00	5,397.00	.00	.00	.00
<i>General Operating Totals</i>		\$6,800.00	\$14,113.00	\$4,545.98	\$52,250.11	\$61,013.28
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	935.83
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$935.83
Program 362 - VOCA/PJ Totals		\$123,677.00	\$139,548.00	\$115,814.15	\$185,362.56	\$182,961.33
Program 371 - CJC-AGO						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	376,517.00	380,709.00	385,760.85	328,075.73	310,908.35
5000_105	Salaries and Wages Limited Service	.00	6,162.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	13,750.00	300.00	.00	.00
5100	Overtime	.00	.00	45.52	.00	.00
5200_115	Other Personnel Services Other Compensation	2,188.00	2,340.00	1,066.70	1,616.03	1,418.00
5200_116	Other Personnel Services Longevity Pay	364.00	.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.75	.00
5200_130	Other Personnel Services Allowance Taxable	1,673.00	1,713.00	1,976.29	1,136.65	1,038.42
5400_100	Employee Benefits FICA	29,127.00	30,956.00	28,420.22	24,395.69	22,807.86
5400_115	Employee Benefits Retirement B	36,770.00	31,140.00	29,696.53	27,730.44	5,922.18
5400_120	Employee Benefits Workers Compensation	5,780.00	5,174.00	5,144.00	4,034.00	7,846.00
5400_125	Employee Benefits Health Insurance	112,810.00	102,610.00	91,016.95	80,459.50	79,988.10
5400_130	Employee Benefits Dental Insurance	5,224.00	4,740.00	4,636.70	4,620.64	4,115.64
5400_135	Employee Benefits Life Insurance	878.00	956.00	1,055.34	1,246.06	1,086.34
5400_145	Employee Benefits Employee Parking	1,498.00	1,786.00	758.48	767.64	928.00
5400_150	Employee Benefits Recognition	.00	353.00	51.15	.00	.00
<i>Personnel Services Totals</i>		\$572,829.00	\$582,389.00	\$549,928.73	\$474,083.13	\$436,058.89
<i>General Operating</i>						
6000	Office Supplies	500.00	1,000.00	225.55	808.84	780.31
6005	Postage	600.00	300.00	200.90	186.24	18.20



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6010	Computer Equipment	2,400.00	2,161.00	499.88	553.14	2,308.32
6015	Computer Software	600.00	461.00	165.27	381.00	.00
6020	Office Equipment	.00	.00	.00	.00	71.03
6200_100	Medical Fees And Supplies General Medical	.00	.00	.00	.00	220.00
6200_105	Medical Fees And Supplies Medical Exams	125.00	236.00	.00	345.00	.00
6202	Printing/Copying/Paper Mgt	200.00	200.00	.00	.00	.00
6203	Dues/Subscriptions	500.00	650.00	635.40	902.12	176.23
6208	Special Supplies	1,000.00	800.00	179.36	1,183.88	.00
6246	Outreach	.00	.00	.00	247.16	.00
6254	CJC - Volunteer Support	.00	200.00	.00	83.71	.00
6400_125	Utilities Telecommunications	500.00	382.00	.00	.00	204.37
6400_127	Utilities Cellular Communications	3,200.00	3,147.00	3,097.88	3,437.92	3,459.33
6500_118	Professional and Consultant Svs Contractual Services	2,000.00	550.00	95.00	7,784.48	1,937.27
6500_148	Professional and Consultant Svs Interpreter Services	600.00	800.00	379.12	451.32	.00
6700_100	Travel & Training Education	800.00	800.00	100.00	165.38	104.92
6700_110	Travel & Training Travel Expense	.00	.00	67.73	.00	.00
6700_115	Travel & Training Mileage	1,390.00	1,060.00	837.91	384.46	95.31
7200_100	Capital Leases Property	15,632.00	15,632.00	.00	.00	.00
7200_115	Capital Leases Equipment	250.00	250.00	121.56	121.56	121.56
<i>General Operating Totals</i>		\$30,297.00	\$28,629.00	\$6,605.56	\$17,036.21	\$9,496.85
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	3,387.97
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.97
<i>Program 371 - CJC-AGO Totals</i>		\$603,126.00	\$611,018.00	\$556,534.29	\$491,119.34	\$448,943.71
<i>Program 373 - CJC- AGO</i>						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	115,993.00	81,245.00	100,375.84	68,218.07	24,545.90
5000_105	Salaries and Wages Limited Service	.00	52,377.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	892.00	828.00	213.77	272.50	47.00
5200_130	Other Personnel Services Allowance Taxable	468.00	740.00	218.70	.00	.00
5400_100	Employee Benefits FICA	8,978.00	10,342.00	7,322.67	5,089.61	1,747.65



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5400_115	Employee Benefits Retirement B	11,328.00	6,645.00	4,535.31	2,680.92	166.73
5400_120	Employee Benefits Workers Compensation	2,003.00	1,786.00	1,328.00	725.00	.00
5400_125	Employee Benefits Health Insurance	33,588.00	33,356.00	19,544.79	12,725.65	5,188.34
5400_130	Employee Benefits Dental Insurance	1,483.00	1,496.00	1,060.79	688.69	263.08
5400_135	Employee Benefits Life Insurance	270.00	338.00	283.94	286.25	91.04
5400_145	Employee Benefits Employee Parking	422.00	188.00	36.45	5.64	.00
<i>Personnel Services Totals</i>		\$175,425.00	\$189,341.00	\$134,920.26	\$90,692.33	\$32,049.74
<i>General Operating</i>						
6000	Office Supplies	.00	100.00	.00	.00	.00
6010	Computer Equipment	.00	1,970.00	.00	.00	.00
6015	Computer Software	.00	315.00	.00	.00	.00
6025	Furnishings	.00	900.00	.00	.00	.00
6200_105	Medical Fees And Supplies Medical Exams	125.00	118.00	.00	205.00	.00
6203	Dues/Subscriptions	.00	.00	19.22	57.66	.00
6400_127	Utilities Cellular Communications	.00	1,024.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	1,000.00	.00	33,415.32	26,670.33	.00
6700_100	Travel & Training Education	.00	.00	2,035.05	.00	.00
6700_115	Travel & Training Mileage	.00	.00	818.27	.00	.00
7702	Program Delivery - Other	.00	11,622.00	.00	.00	.00
<i>General Operating Totals</i>		\$1,125.00	\$16,049.00	\$36,287.86	\$26,932.99	\$0.00
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	.00	.00	200.86
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$200.86
Program 373 - CJC- AGO Totals		\$176,550.00	\$205,390.00	\$171,208.12	\$117,625.32	\$32,250.60
Program 374 - CJC DCF BSD						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	34,797.00	46,458.00	58,729.83	48,336.18	.00
5000_105	Salaries and Wages Limited Service	.00	18,637.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	408.00	305.00	300.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	425.00	.00	.00	.00
5400_100	Employee Benefits FICA	2,662.00	5,043.00	4,270.27	3,206.87	.00



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5400_115	Employee Benefits Retirement B	3,398.00	119.00	166.65	164.59	.00
5400_120	Employee Benefits Workers Compensation	988.00	869.00	816.00	400.00	.00
5400_125	Employee Benefits Health Insurance	5,629.00	18,078.00	14,159.27	11,696.31	.00
5400_130	Employee Benefits Dental Insurance	248.00	832.00	712.58	(79.85)	.00
5400_135	Employee Benefits Life Insurance	88.00	167.00	168.44	185.24	.00
<i>Personnel Services Totals</i>		\$47,810.00	\$91,036.00	\$79,328.04	\$64,209.34	\$0.00
<i>General Operating</i>						
6400_127	Utilities Cellular Communications	.00	485.00	483.82	426.77	.00
6700_100	Travel & Training Education	.00	.00	650.00	50.00	.00
7702	Program Delivery - Other	.00	1,052.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$1,537.00	\$1,133.82	\$476.77	\$0.00
Program 374 - CJC DCF BSD Totals		\$47,810.00	\$92,573.00	\$80,461.86	\$64,686.11	\$0.00
Program 375 - Byrne						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	55,104.00	26,509.03	18,394.02	.00
5000_110	Salaries and Wages Regular Part Time	43,561.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	252.00	340.00	505.24	12.50	.00
5200_116	Other Personnel Services Longevity Pay	252.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	268.00	361.00	.00	.00	.00
5400_100	Employee Benefits FICA	3,391.00	4,269.00	2,016.65	1,360.93	.00
5400_115	Employee Benefits Retirement B	4,254.00	4,507.00	1,192.52	136.43	.00
5400_120	Employee Benefits Workers Compensation	822.00	.00	80.04	432.00	.00
5400_125	Employee Benefits Health Insurance	6,447.00	7,856.00	1,323.29	194.13	.00
5400_130	Employee Benefits Dental Insurance	285.00	361.00	253.02	153.17	.00
5400_135	Employee Benefits Life Insurance	101.00	139.00	113.67	117.40	.00
<i>Personnel Services Totals</i>		\$59,633.00	\$72,937.00	\$31,993.46	\$20,800.58	\$0.00
<i>General Operating</i>						
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	115.00	.00
6203	Dues/Subscriptions	.00	.00	19.22	57.66	.00
6400_127	Utilities Cellular Communications	600.00	600.00	483.82	419.11	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	2,730.00	.00	.00



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7702	Program Delivery - Other	24,535.00	25,414.00	.00	.00	.00
<i>General Operating Totals</i>		\$25,135.00	\$26,014.00	\$3,233.04	\$591.77	\$0.00
Program 375 - Byrne Totals		\$84,768.00	\$98,951.00	\$35,226.50	\$21,392.35	\$0.00
Division 315 - Community Justice Totals		\$1,585,984.00	\$1,761,977.00	\$1,389,885.04	\$1,275,901.88	\$1,094,755.75
Division 330 - Special Projects						
Program 005 - Early Learning Initiative - ELI						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	57,068.33	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	150.00	.00
5400_100	Employee Benefits FICA	.00	.00	.00	3,204.20	.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	4,668.68	.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	18,618.38	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	1,012.44	.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	166.98	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$84,889.01	\$0.00
<i>General Operating</i>						
6000	Office Supplies	.00	.00	.00	215.47	.00
6400_125	Utilities Telecommunications	.00	.00	.00	322.91	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	17,899.94	.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	210.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$18,648.32	\$0.00
<i>Regional Programs</i>						
7710	Project Subsidies	.00	.00	.00	60,417.41	.00
7712	Capacity Grants	.00	.00	.00	111,345.36	.00
7730	Scholarships	.00	.00	.00	264,982.49	.00
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$436,745.26	\$0.00
<i>Interfund</i>						
7900	Interfund Transfer	.00	.00	8,750.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$8,750.00	\$0.00	\$0.00
Program 005 - Early Learning Initiative - ELI Totals		\$0.00	\$0.00	\$8,750.00	\$540,282.59	\$0.00
Program 330 - TIF						



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Sub-program 1 - Downtown - VA						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	7,122.00	15,500.00	24,459.74	17,558.26	19,130.38
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	.00	846.54
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	162.35	23.00
5400_100	Employee Benefits FICA	545.00	1,270.00	1,925.89	1,129.96	1,372.49
5400_115	Employee Benefits Retirement B	493.00	1,300.00	1,833.83	1,476.89	752.03
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	312.00	478.00
5400_125	Employee Benefits Health Insurance	1,545.00	1,800.00	4,349.96	4,018.10	3,498.38
5400_130	Employee Benefits Dental Insurance	68.00	100.00	218.92	194.27	180.30
5400_135	Employee Benefits Life Insurance	6.00	30.00	.00	44.05	46.34
5400_145	Employee Benefits Employee Parking	.00	.00	.00	63.86	135.40
<i>Personnel Services Totals</i>		\$9,779.00	\$20,000.00	\$32,788.34	\$24,959.74	\$26,462.86
General Operating						
6400_127	Utilities Cellular Communications	.00	.00	.00	35.87	.00
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	7,500.00	7,500.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	32,607.77	7,609.25
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$40,143.64	\$15,109.25
Interfund						
8016	Direct Retirement	.00	.00	.00	.00	234.87
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$234.87
Sub-program 1 - Downtown - VA Totals		\$9,779.00	\$20,000.00	\$32,788.34	\$65,103.38	\$41,806.98
Sub-program 10 - Downtown - PD						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	182.71	1,261.98
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	.00	902.98
5400_100	Employee Benefits FICA	.00	.00	.00	106.87	140.21
5400_115	Employee Benefits Retirement B	.00	.00	.00	28.28	44.31
5400_125	Employee Benefits Health Insurance	.00	.00	.00	213.63	174.92
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	11.62	9.03
5400_135	Employee Benefits Life Insurance	.00	.00	.00	2.44	2.08



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		<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$545.55	\$2,535.51
		Sub-program 10 - Downtown - PD Totals	\$0.00	\$0.00	\$0.00	\$545.55	\$2,535.51
		Sub-program 2 - Waterfront - VA					
		<i>Personnel Services</i>					
5000_100	Salaries and Wages Regular, Full Time	7,122.00	13,930.00	55,335.07	60,997.63	25,645.99	
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	3,440.00	960.00	
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	167.95	71.00	
5400_100	Employee Benefits FICA	545.00	1,270.00	4,296.20	4,424.95	1,882.79	
5400_115	Employee Benefits Retirement B	493.00	1,350.00	3,653.12	4,495.42	294.26	
5400_120	Employee Benefits Workers Compensation	634.00	.00	.00	639.00	814.00	
5400_125	Employee Benefits Health Insurance	1,545.00	3,300.00	10,272.74	12,610.76	3,650.20	
5400_130	Employee Benefits Dental Insurance	68.00	150.00	516.96	615.46	187.85	
5400_135	Employee Benefits Life Insurance	6.00	.00	.00	134.09	39.09	
5400_145	Employee Benefits Employee Parking	.00	.00	.00	189.24	180.90	
		<i>Personnel Services Totals</i>	\$10,413.00	\$20,000.00	\$74,074.09	\$87,714.50	\$33,726.08
		<i>General Operating</i>					
6400_127	Utilities Cellular Communications	.00	.00	.00	35.87	.00	
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	7,500.00	7,500.00	
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	184,545.29	263.00	1,991.50	
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	71,326.85	149,906.64	7,609.50	
		<i>General Operating Totals</i>	\$0.00	\$0.00	\$255,872.14	\$157,705.51	\$17,101.00
		<i>Interfund</i>					
8016	Direct Retirement	.00	.00	.00	.00	251.42	
		<i>Interfund Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$251.42
		Sub-program 2 - Waterfront - VA Totals	\$10,413.00	\$20,000.00	\$329,946.23	\$245,420.01	\$51,078.50
		Sub-program 20 - Waterfront - PD					
		<i>Personnel Services</i>					
5000_110	Salaries and Wages Regular Part Time	.00	19,607.00	.00	.00	.00	
5200_115	Other Personnel Services Other Compensation	.00	180.00	.00	.00	.00	
5200_116	Other Personnel Services Longevity Pay	.00	263.00	.00	.00	.00	
5200_130	Other Personnel Services Allowance Taxable	.00	191.00	.00	.00	.00	



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5400_100	Employee Benefits FICA	.00	1,548.00	.00	(1.13)	.00
5400_115	Employee Benefits Retirement B	.00	1,604.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	.00	4,159.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	.00	191.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	.00	74.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	.00	216.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$28,033.00	\$0.00	(\$1.13)	\$0.00
<i>General Operating</i>						
7702	Program Delivery - Other	.00	.00	.00	8,837.50	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$8,837.50	\$0.00
Sub-program 20 - Waterfront - PD Totals		\$0.00	\$28,033.00	\$0.00	\$8,836.37	\$0.00
Program 330 - TIF Totals		\$20,192.00	\$68,033.00	\$362,734.57	\$319,905.31	\$95,420.99
Program 398 - AHS Grants						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	43,281.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	16,800.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	3.00	.00	.00	.00
5400_100	Employee Benefits FICA	.00	5,500.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	.00	2,100.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	.00	7,000.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	.00	358.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	.00	50.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$75,092.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>						
6010	Computer Equipment	.00	4,737.00	.00	.00	.00
6208	Special Supplies	.00	62,748.00	.00	.00	.00
6210	Small Tools and Equipment	.00	47,550.00	.00	.00	.00
6246	Outreach	.00	690.00	.00	.00	.00
6300	Repair & Maintenance	.00	19,390.00	.00	.00	.00
6400	Utilities	.00	2,000.00	.00	.00	.00
6400_100	Utilities Electricity	.00	7,500.00	.00	.00	.00



Budget Worksheet Report

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6400_105	Utilities Gas	.00	5,000.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	.00	3,500.00	.00	.00	.00
6400_120	Utilities Rubbish Removal	.00	6,800.00	.00	.00	.00
6400_127	Utilities Cellular Communications	.00	1,920.00	.00	.00	.00
6500_103	Professional and Consultant Svs Security Contracts	.00	76,371.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	275,515.00	.00	.00	.00
6530_100	Rentals Property	.00	9,900.00	.00	.00	.00
7230_105	Insurance General	.00	5,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$528,621.00	\$0.00	\$0.00	\$0.00
Program 398 - AHS Grants Totals		\$0.00	\$603,713.00	\$0.00	\$0.00	\$0.00
Program 399 - Misc. Special Projects						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	1,722.00	12,436.00	12,436.85	.00	.00
5100	Overtime	.00	328.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	8.00	60.00	1.56	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	20.00	.00	.00	.00
5400_100	Employee Benefits FICA	132.00	956.00	839.33	.00	.00
5400_115	Employee Benefits Retirement B	168.00	1,017.00	960.94	.00	.00
5400_120	Employee Benefits Workers Compensation	185.00	165.00	320.00	.00	.00
5400_125	Employee Benefits Health Insurance	573.00	3,882.00	3,114.87	.00	.00
5400_130	Employee Benefits Dental Insurance	25.00	179.00	156.75	.00	.00
5400_135	Employee Benefits Life Insurance	3.00	25.00	26.14	.00	.00
5400_145	Employee Benefits Employee Parking	10.00	72.00	28.84	.00	.00
<i>Personnel Services Totals</i>		\$2,826.00	\$19,140.00	\$17,885.28	\$0.00	\$0.00
<i>General Operating</i>						
6202	Printing/Copying/Paper Mgt	.00	.00	660.23	.00	.00
6204	Books	.00	2,034.00	1,941.92	.00	.00
6208	Special Supplies	.00	10,000.00	653.98	.00	.00
6246	Outreach	.00	9,965.00	3,419.70	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	117,852.00	221,775.64	.00	.00
6530_100	Rentals Property	.00	.00	533.80	.00	.00



Budget Worksheet Report

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7702	Program Delivery - Other	19,766.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$19,766.00	\$139,851.00	\$228,985.27	\$0.00	\$0.00
Program 399 - Misc. Special Projects Totals		\$22,592.00	\$158,991.00	\$246,870.55	\$0.00	\$0.00
Division 330 - Special Projects Totals		\$42,784.00	\$830,737.00	\$618,355.12	\$860,187.90	\$95,420.99
Department 31 - CEDO Totals		\$9,275,403.00	\$12,412,344.00	\$7,243,090.48	\$6,498,938.94	\$4,254,475.73
EXPENSE TOTALS		\$9,275,403.00	\$12,412,344.00	\$7,243,090.48	\$6,498,938.94	\$4,254,475.73
Fund 301 - CEDO Totals						
REVENUE TOTALS		\$9,332,271.00	\$12,304,695.00	\$6,695,736.59	\$5,070,539.74	\$3,398,068.28
EXPENSE TOTALS		\$9,275,403.00	\$12,412,344.00	\$7,243,090.48	\$6,498,938.94	\$4,254,475.73
Fund 301 - CEDO Totals		\$56,868.00	(\$107,649.00)	(\$547,353.89)	(\$1,428,399.20)	(\$856,407.45)
Net Grand Totals						
REVENUE GRAND TOTALS		\$9,332,271.00	\$12,304,695.00	\$6,695,736.59	\$5,070,539.74	\$3,398,068.28
EXPENSE GRAND TOTALS		\$9,275,403.00	\$12,412,344.00	\$7,243,090.48	\$6,498,938.94	\$4,254,475.73
Net Grand Totals		\$56,868.00	(\$107,649.00)	(\$547,353.89)	(\$1,428,399.20)	(\$856,407.45)