

WIED FEB 2							
	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
und <b>301 - CEDO</b>							
REVENUE							
Department 31 - CEDO							
Division 000 - Admin							
Intergovernmental Revenues							
990 Interfund Transfer Proceeds	.00	.00	.00	.00	.00	126,806.49	
1990_101 Interfund Transfer Proceeds GF Special Purpose	.00	.00	.00	.00	204,964.14	373,476.01	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$204,964.14	\$500,282.50	
Investment Income		<u>,                                     </u>					
Interest / Investment Income	.00	.00	141.37	226.72	22,026.20	3,435.63	
1936 Loan Repayment Proceeds	.00	.00	20,571.59	.00	.00	800,000.00	
Investment Income Totals	\$0.00	\$0.00	\$20,712.96	\$226.72	\$22,026.20	\$803,435.63	
Miscellaneous		<u> </u>					.,
1875_176 Grants Grants Deferred	.00	.00	1,030,135.65	(815,680.75)	(447,948.39)	175,215.33	
Miscellaneous Totals	\$0.00	\$0.00	\$1,030,135.65	(\$815,680.75)	(\$447,948.39)	\$175,215.33	
Division 000 - Admin Totals	\$0.00	\$0.00	\$1,050,848.61	(\$815,454.03)	(\$220,958.05)	\$1,478,933.46	
Division 301 - Community Development							Ш
Program 301 - Neighborhood Projects							
Intergovernmental Revenues							
875_165 Grants Other Operating	.00	4,000.00	291.64	.00	.00	.00	
875_175 Grants Miscellaneous	.00	.00	378.66	.00	31,686.22	131,625.82	
990 Interfund Transfer Proceeds	.00	.00	.00	.00	1,751.47	.00	
Intergovernmental Revenues Totals	\$0.00	\$4,000.00	\$670.30	\$0.00	\$33,437.69	\$131,625.82	
Miscellaneous					1		
1     	.00	.00	8,985.78	.00	.00	4,966.06	



Account   Decorption   Decorption   Account   Decorption	30000000000000000000000000000000000000							
		2024 Der	partment ZUZ3 AM	enaeai				+
Program 302 - Neighborhood Projects Totals	Account Description				nt 2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Program 302 - Americorps	Mis	scellaneous Totals	\$0.00	\$0.00 \$8,985.	78 \$0.00	\$0.00	\$4,966.06	
Allergovernmental Revenues   Allergovernmental Revenues   Totals   Supplemental Revenue   Totals   Supplemental Revenues   Totals   Supplemental Revenue   Totals   Supplemental Revenues   Totals   Supplemental Revenue   Totals   Supplemental Revenues   Totals	Program 301 - Neighborhoo	d Projects Totals	\$0.00 \$4,0	\$9,656.	\$0.00	\$33,437.69	\$136,591.88	
Allergovernmental Revenues   Allergovernmental Revenues   Totals   Supplemental Revenue   Totals   Supplemental Revenues   Totals   Supplemental Revenue   Totals   Supplemental Revenues   Totals   Supplemental Revenue   Totals   Supplemental Revenues   Totals	++++		П	Ц	Ц			
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			noll	00	31 000 00	164 384 00	137 477 00	Т
Intergovermental Revenues Totals   \$0.00   \$0.00   \$31,000.00   \$164,384.00   \$138,149.03	Grants other operating		.00	.00	31,000.00	104,304.00	137,777.00	
Intergovermental Revenues Totals   \$0.00   \$0.00   \$31,000.00   \$164,384.00   \$138,149.03								
Miscellameous	4990 Interfund Fransfer Proceeds		.00	.00	.00	.00	6/2.03	
Miscellaneous								
Signature	Intergovernmenta	l Revenues Totals	\$0.00	\$0.00 \$0.	\$31,000.00	\$164,384.00	\$138,149.03	
Miscellaneous Totals   \$0.00   \$0.00   \$19,538.63   \$109,079.23   \$101,654.11	Miscellaneous	1	1.1	1 1	- 1 1	<u> </u>		
Program 302 - AmeriCorps Totals \$0.00 \$0.00 \$50,538.63 \$273,463.23 \$239,803.14	4535 Misc Rev		.00	.00	19,538.63	109,079.23	101,654.11	
Program 302 - AmeriCorps Totals \$0.00 \$0.00 \$50,538.63 \$273,463.23 \$239,803.14								
Program 302 - Americorps Totals \$0.00 \$0.00 \$50,538.63 \$273,463.23 \$239,803.14     Program 303 - Cost Share   Intergovernmental Revenues     Intergovernmen	Mis	scellaneous Totals	\$0.00	\$0.00 \$0.	00 \$19,538.63	\$109,079.23	\$101,654.11	
Program 303 - Cost Share   Intergovernmental Revenues	Program 302 - Al	meriCorns Totals			00 \$50,538.63		\$239,803.14	
Intergovernmental Revenues		mericorps rotais	· II	· II		. ,		
4875_165   Grants Other Operating   .00   64,148.00   .00								
4990_100   Interfund Transfer Proceeds General Fund			00 (4.5	40.00	00		00	T T
	48/5_165 Grants Other Operating		.00 64,.	48.00	.00	.00	.00	
Charges for Services   Charges for Services Miscellaneous   Charges for Services Miscellaneous   Charges for Services Miscellaneous   Charges for Services Totals   So.00	4990_100 Interfund Transfer Proceeds General Fu	nd	.00	.00	35,000.00	35,000.00	35,000.00	
Charges for Services   Charges for Services Miscellaneous   Charges for Services Miscellaneous   Charges for Services Miscellaneous   Charges for Services Totals   So.00								
See For Services Miscellaneous   1.00   1.00   1.00   1.00   3,986.37   (24,605.23)   (7,412.11)   1.00	Intergovernmenta	l Revenues Totals	\$0.00 \$64,1	48.00 \$0.	90 \$35,000.00	\$35,000.00	\$35,000.00	
	Charges for Services	<u> </u>				<del>'</del>	'	1)
Other Revenue   Victor   Vic	4600_130 Fees For Services Miscellaneous		.00	.00	3,986.37	(24,605.23)	(7,412.11)	
Other Revenue								
Other Revenue   Victor   Vic	Charges t	for Services Totals	\$0.00	\$0.00 \$0.	90 \$3,986.37	(\$24,605.23)	(\$7,412.11)	
Visco   Fund Balance   80,000.00   30,270.00   .00	Other Revenue							1
	4720 Use of Fund Balance	80	0,000.00 30,2	70.00	.00	.00	.00	
Miscellaneous								
Miscellaneous	Oth	er Revenue Totals ¢9	0.000.00 630.3	70.00 \$0	00 \$0.00	¢0.00	¢0.00	<del>                                     </del>
		CI Revenue Foldis	\$30,2	,, o.oo	\$0.00	\$0.00	\$0.00	
			2011	0011				
Miscellaneous Totals \$0.00 \$0.00 \$289.09 \$146.54 \$0.00	4535 Misc Rev		.00	.00	289.09	146.54	.00	
Miscellaneous Totals \$0.00 \$0.00 \$0.00 \$289.09 \$146.54 \$0.00								
	Mis	scellaneous Totals	\$0.00	\$0.00 \$0.	\$289.09	\$146.54	\$0.00	



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	2024 Department	2023 Amended			1		11
account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Program 303 - Cost Share Totals	\$80,000.00	\$94,418.00	\$0.00	\$39,275.46	\$10,541.31	\$27,587.89	
Program 304 - SOV CDBG							<u> </u>
Intergovernmental Revenues							
<u> </u>	.00	56,245.00	117,387.17	204,840.83	.00	.00	
875_140 Grants State Operating	.00	30,245.00	117,387.17	204,840.83	.00	.00	
Grants Other Operating	215,000.00	.00	4,287.33	.00	.00	.00	
Intergovernmental Revenues Totals	\$215,000.00	\$56,245.00	\$121,674.50	\$204,840.83	\$0.00	\$0.00	
Program 304 - SOV CDBG Totals	\$215,000.00	\$56,245.00	\$121,674.50	\$204,840.83	\$0.00	\$0.00	
Program 305 - HOP							Ш
Intergovernmental Revenues							
	1 204 507 00	CEO 147 00	201	1 22	201	0011	П
375_140 Grants State Operating	1,364,567.00	650,147.00	.00	.00	.00	.00	
Intergovernmental Revenues Totals	\$1,364,567.00	\$650,147.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program 305 - HOP Totals	\$1,364,567.00	\$650,147.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program 319 - Continuum of Care	<u> </u>	!	1	!	!	! !!	H
Intergovernmental Revenues							
875_165 Grants Other Operating	596,669.00	629,193.00	223,572.92	24,497.84	25,144.11	.00	П
				- 7			
Total Communication Communicat	4F0C CC0 00	#C20 102 00	*222 F72 02	÷24.407.04	÷25 144 11	±0.00	
Intergovernmental Revenues Totals	\$596,669.00	\$629,193.00	\$223,572.92	\$24,497.84	\$25,144.11	\$0.00	
Program <b>319 - Continuum of Care</b> Totals	\$596,669.00	\$629,193.00	\$223,572.92	\$24,497.84	\$25,144.11	\$0.00	
Program 320 - CDBG - Admin							
Intergovernmental Revenues							
Grants Other Operating	1,175,971.00	2,376,428.00	671,995.32	1,097,092.64	350,445.15	738,517.53	
990 Interfund Transfer Proceeds	.00	.00	.00	.00	.00	113,562.84	
						1,71	
Intergovernmental Revenues Totals	\$1,175,971.00	\$2,376,428.00	\$671,995.32	\$1,097,092.64	\$350,445.15	\$852,080.37	
	\$1,1/5,9/1.00	\$2,370,428.00	\$0/1,995.32	\$1,037,032.04	\$35U, <del>T+</del> 5.15	\$032,000.37	
Investment Income							
700 Interest / Investment Income	.00	.00	.00	.00	.00	49.30	
Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.30	
Program 320 - CDBG - Admin Totals	\$1,175,971.00	\$2,376,428.00	\$671,995.32	\$1,097,092.64	\$350,445.15	\$852,129.67	
Frogram 320 - CDDG - Admin Totals		,	. ,				Ш



Account	2021 Actual Amount   2020 Actual Amount   2019 Ac	
Account Description   Requested   Budget   2022 Actually   Program   321 - CDBG - Brownfields	.00	
Sub-program 2015 - 2015   Intergovernmental Revenues	\$0.00 \$0.00 \$3,053.16 \$24,508.63	
Intergovernmental Revenues  4875_165 Grants Other Operating .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$0.00 \$0.00 \$3,053.16 \$24,508.63	
4875_165 Grants Other Operating .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	\$0.00 \$0.00 \$3,053.16 \$24,508.63	
4990 Interfund Transfer Proceeds .00 .00  Intergovernmental Revenues Totals \$0.00 \$0.00	\$0.00 \$0.00 \$3,053.16 \$24,508.63	
Intergovernmental Revenues Totals \$0.00 \$0.00	\$0.00 \$0.00 \$3,053.16 \$24,508.63	
Intergovernmental Revenues Totals \$0.00 \$0.00	\$0.00 \$0.00 \$3,053.16 \$24,508.63	
10.00		
10.00		
Sub-program <b>2015 - 2015</b> Totals \$0.00 \$0.00	\$0.00   \$0.00   \$3,053.16   \$24,508.63	
Program <b>321 - CDBG - Brownfields</b> Totals \$0.00 \$0.00	\$0.00 \$0.00 \$3,053.16 \$24,508.63	
Program 322 - CDBG - Micro Enterprise		
Investment Income		
4700 Interest / Investment Income .00 .00	.00 (101.72) .00 .00	
Investment Income Totals \$0.00 \$0.00	\$0.00 (\$101.72) \$0.00 \$0.00	
Sub-program <b>2014 - 2014</b>		
Intergovernmental Revenues		
4875_165   Grants Other Operating .00   .00	.00 833.86 34,875.61	
Intergovernmental Revenues Totals \$0.00 \$0.00	\$0.00 \$0.00 \$833.86 \$34,875.61	
Sub-program <b>2014 - 2014</b> Totals \$0.00 \$0.00	\$0.00 \$0.00 \$833.86 \$34,875.61	
Sub-program <b>2018 - 2018</b>		
Intergovernmental Revenues		
4875_165   Grants Other Operating   .00   .00	.00 .00 17,993.78 .00	
Intergovernmental Revenues Totals \$0.00 \$0.00	\$0.00 \$0.00 \$17,993.78 \$0.00	
Investment Income		
4700 Interest / Investment Income .00 .00	.00 .00 .00 .00	
Investment Income Totals \$0.00 \$0.00	\$0.00 \$0.00 \$217.40 \$0.00	
Sub-program <b>2018 - 2018</b> Totals \$0.00 \$0.00	\$0.00 \$0.00 \$18,211.18 \$0.00	
Program 322 - CDBG - Micro Enterprise Totals \$0.00 \$0.00	\$0.00 (\$101.72) \$19,045.04 \$34,875.61	
Program 323 - CDBG - Economic Development		



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	2024 Department	ZUZ3 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Sub-program <b>2015 - 2015</b>							
Intergovernmental Revenues							
4890_100 Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	69,000.00	.00	.00	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	
Sub-program 2015 - 2015 Totals	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	
Sub-program <b>2016 - 2016</b>							
Intergovernmental Revenues							
4875_165 Grants Other Operating	.00	.00	.00	.00	.00	6,759.72	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,759.72	
Investment Income							
4700 Interest / Investment Income	.00	.00	.00	.00	.00	533.47	
Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.47	
Sub-program 2016 - 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,293.19	
Sub-program <b>2018 - 2018</b>							
Intergovernmental Revenues							
4875_165 Grants Other Operating	.00	.00	.00	.00	.00	14,785.39	
4890_100 Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	42,000.00	.00	.00	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$14,785.39	
Sub-program 2018 - 2018 Totals	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$14,785.39	
Program 323 - CDBG - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$22,078.58	
Program 324 - CDBG - Housing Initiative Prog							
Investment Income	<del>, ,</del>						
4700 Interest / Investment Income	.00	.00	.00	49.64	.00	.00	
4936 Loan Repayment Proceeds	.00	.00	.00	200.00	.00	.00	
Investment Income Totals	\$0.00	\$0.00	\$0.00	\$249.64	\$0.00	\$0.00	
Sub-program <b>2011 - 2011</b>							



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2	2024 Department	2023 Amended	2022 4	2024 4 4 4 4	2020 4 1 14 1	2010 1 1 1 1	
bunt Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Intergovernmental Revenues							
0 Interfund Transfer Proceeds	.00	.00	.00	.00	.00	.09	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
Sub-program <b>2011 - 2011</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	
Sub-program <b>2012 - 2012</b>							
Intergovernmental Revenues							
5_165 Grants Other Operating	.00	.00	.00	.00	.00	21,926.92	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,926.92	
Sub-program 2012 - 2012 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,926.92	
Sub-program <b>2013 - 2013</b>	11						11
Intergovernmental Revenues							
G_165 Grants Other Operating	.00	.00	.00	.00	13,836.43	21,918.17	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,836.43	\$21,918.17	
Investment Income							
Interest / Investment Income	.00	.00	.00	.00	.00	13.17	
5 Loan Repayment Proceeds	.00	.00	.00	.00	68.00	.00	
Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$13.17	
Sub-program <b>2013 - 2013</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,904.43	\$21,931.34	
Sub-program 2018 - 2018	1	, , , ,	, , , , ,	,	1 2/2 3 11 15	1 7-1-1-1	
Investment Income							
0 Interest / Investment Income	.00	.00	.00	.00	243.88	.00	
					5.66	1.00	
5 Loan Repayment Proceeds	.00	.00	.00	.00	35,029.30	.00	
- Esser repulsion roccus		.00	.00	.00	33,029.30	.00	
Investment Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,273.18	\$0.00	
		· ·				·	
Sub-program 2018 - 2018 Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$249.64	\$35,273.18 \$49,177.61	\$0.00 \$43,858.35	
Program 324 - CDBG - Housing Initiative Prog Totals							



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	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Sub-program <b>2014 - 2014</b>							
Intergovernmental Revenues							
4875_165 Grants Other Operating	.00	.00	.00	.00	2,917.56	5,452.59	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.56	\$5,452.59	
Sub-program 2014 - 2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.56	\$5,452.59	
Program 325 - CDBG - Neighborhood Revital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.56	\$5,452.59	
Program 328 - CDBG - Public Service					I	1.1	
Intergovernmental Revenues							
4875_165 Grants Other Operating	.00	86.00	.00	.00	.00	.00	
Intergovernmental Revenues Totals	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	
Investment Income		L				L	П
4700 Interest / Investment Income	.00	.00	491.02	.00	.00	.00	
4936 Loan Repayment Proceeds	.00	.00	1,303.40	.00	.00	.00	
Investment Income Totals	\$0.00	\$0.00	\$1,794.42	\$0.00	\$0.00	\$0.00	
Program 328 - CDBG - Public Service Totals	\$0.00	\$86.00	\$1,794.42	\$0.00	\$0.00	\$0.00	
Program 372 - UDAG		L				I I	Н
Other Revenue							
4720_105 Use of Fund Balance UDAG	153,982.00	229,697.00	.00	.00	.00	.00	
Other Revenue Totals	\$153,982.00	\$229,697.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous							l l
4535 Misc Rev	124,249.00	.00	.00	.00	.00	.00	
Miscellaneous Totals	\$124,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program 372 - UDAG Totals	\$278,231.00	\$229,697.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 301 - Community Development Totals	\$3,710,438.00	\$4,040,214.00	\$1,028,693.24	\$1,527,393.32	\$767,224.86	\$1,386,886.34	
Division 305 - Housing	Ш						П
Program 314 - Home-ARP							
Intergovernmental Revenues							



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	2024 Department	2023 Amenaea					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
4875_165 Grants Other Operating	1,334,547.00	1,327,634.00	.00	.00	.00	.00	
Intergovernmental Revenues Totals	\$1,334,547.00	\$1,327,634.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program 314 - Home-ARP Totals	\$1,334,547.00	\$1,327,634.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program 315 - HOME	II						H
Intergovernmental Revenues							
4875_165 Grants Other Operating	471,110.00	423,111.00	186,273.71	770,435.21	271,237.74	465,764.35	
Intergovernmental Revenues Totals	\$471,110.00	\$423,111.00	\$186,273.71	\$770,435.21	\$271,237.74	\$465,764.35	
Investment Income					1	1	
4936 Loan Repayment Proceeds	.00	.00	53,000.00	10,996.00	14,741.07	15,000.00	
Investment Income Totals	\$0.00	\$0.00	\$53,000.00	\$10,996.00	\$14,741.07	\$15,000.00	
Program 315 - HOME Totals	\$471,110.00	\$423,111.00	\$239,273.71	\$781,431.21	\$285,978.81	\$480,764.35	
Program 316 - Burlington Housing Trust							I II
Intergovernmental Revenues							
4990_100 Interfund Transfer Proceeds General Fund	565,441.00	563,247.00	216,458.82	204,742.92	377,984.32	375,526.60	
Intergovernmental Revenues Totals	\$565,441.00	\$563,247.00	\$216,458.82	\$204,742.92	\$377,984.32	\$375,526.60	
Other Revenue							I II
4720 Use of Fund Balance	61,359.00	130,081.00	.00	.00	.00	.00	
Other Revenue Totals	\$61,359.00	\$130,081.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous							I II
4535 Misc Rev	.00	211,520.00	8,882.12	33,797.32	.00	57,025.22	
Miscellaneous Totals	\$0.00	\$211,520.00	\$8,882.12	\$33,797.32	\$0.00	\$57,025.22	
Program 316 - Burlington Housing Trust Totals	\$626,800.00	\$904,848.00	\$225,340.94	\$238,540.24	\$377,984.32	\$432,551.82	
Program 317 - Lead							
Intergovernmental Revenues							
4875_100 Grants Federal Operating Direct	1,594,638.00	.00	517,771.28	163,261.07	.00	.00	
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4875_110 Grants General Government Operating	.00	1,744,886.00	34,475.52	.00	.00	.00	
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Account	t	Accou	int Desc	ription		Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
				Intergoverni	mental Revenues Totals	\$1,594,638.00	\$1,744,886.00	\$552,246.80	\$163,261.07	\$0.00	\$0.00		
		Sub-pro	gram	2017 - 2017									
In	terg	overnmei	ntal Rev	enues									
4875_1	.00	Grant	s Federa	al Operating Direct		.00	.00	.00	283,131.71	654,415.62	724,341.75		
4875_1	75	Grant	s Miscel	laneous		.00	.00	.00	7,500.00	4,000.00	.00		
ПП													
4890_1	00	Grant	Federal	- Non Operating Car	res Act Relief	.00	.00	.00	254.49	.00	.00		
1050_1			T T	Tron operating car	. co / tee rtener	.00	100		255	100			
$+\!+\!-$				Tetausa	mental Revenues Totals	<b>#0.00</b>	40.00	40.00	\$200 00C 20	¢(F0 41F 62	\$724,341.75		
				Intergoverni	mentai kevenues Totais	\$0.00	\$0.00	\$0.00	\$290,886.20	\$658,415.62	\$724,341.75		
	vesti	ment Inc											
4936		Loan	Repaym	ent Proceeds		.00	.00	.00	6,960.00	.00	7,727.60		
				Inv	vestment Income Totals	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$7,727.60		
				Sub-program	m <b>2017 - 2017</b> Totals	\$0.00	\$0.00	\$0.00	\$297,846.20	\$658,415.62	\$732,069.35		
		l		Progra	am <b>317 - Lead</b> Totals	\$1,594,638.00	\$1,744,886.00	\$552,246.80	\$461,107.27	\$658,415.62	\$732,069.35		
	Pi	rogram	318 -	ead Program Inco	ome	Į.						I I	
In		overnmei											
4990		Interf	und Tra	nsfer Proceeds		.00	.00	.00	.00	7,727.60	4,827.25		
										,	, ,		
+++				Intergoverni	mental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,727.60	\$4,827.25		
	4600	Davianica		intergoverni	mental Nevertues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,727.00	\$ <del>1</del> ,027.23		
	ner	Revenue			T		1 00					П	
4492		Progr	am Inco	me		.00	.00	96,976.25	67,882.30	39,697.71	61,533.99		
4720	_	Use o	f Fund I	Balance		.00	312,871.00	.00	.00	.00	.00		
													-
					Other Revenue Totals	\$0.00	\$312,871.00	\$96,976.25	\$67,882.30	\$39,697.71	\$61,533.99		
			Progr	am 318 - Lead Pr	rogram Income Totals	\$0.00	\$312,871.00	\$96,976.25	\$67,882.30	\$47,425.31	\$66,361.24		
+				Division	305 - Housing Totals	\$4,027,095.00	\$4,713,350.00	\$1,113,837.70	\$1,548,961.02	\$1,369,804.06	\$1,711,746.76		
	Divis	sion <b>31</b>	5 - Cor	nmunity Justice	•					1		1	
+++	_			Safer Communities	s								
In		ogram											
277	9		/ 10/										



80.00	sanda ag							
		2024 Department	2023 Amended					
count	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
75_165	Grants Other Operating	355,710.00	326,000.00	300,000.00	308,034.81	272,000.00	300,000.00	
ПП								
	Intergovernmental Revenues Totals	\$355,710.00	\$326,000.00	\$300,000.00	\$308,034.81	\$272,000.00	\$300,000.00	
111	Program 360 - Safer Communities Totals	\$355,710.00	\$326,000.00	\$300,000.00	\$308,034.81	\$272,000.00	\$300,000.00	
F	Program 361 - General							
	governmental Revenues							
75_165		.00	.00	.00	12,537.54	16,106.98	16,570.00	
	- I I I I I I I I I I I I I I I I I I I		.00	.00	12/55/15	10,100.50	10/5/ 0.00	
90 100	Interfund Transfer Proceeds General Fund	115,272.00	121,541.00	121,541.00	91,541.00	91,541.00	92,000.00	
777	Andriana Transfer Freeceds General Fund	113,272.00	121,571.00	121,571.00	91,571.00	91,571.00	92,000.00	
$+\!$	Intergovernmental Revenues Totals	\$115,272.00	\$121,541.00	\$121,541.00	\$104,078.54	\$107,647.98	\$108,570.00	
Cl		\$113,272.00	\$121,541.00	\$121,541.00	\$104,078.54	\$107,047.98	\$100,070.00	
_	ges for Services	7,000,0011	221	4 000 00	000.00	2 202 22	2 050 00	П
00_105	Fees For Services Public Safety	7,000.00	.00	1,000.00	800.00	3,300.00	2,050.00	
	Charges for Services Totals	\$7,000.00	\$0.00	\$1,000.00	\$800.00	\$3,300.00	\$2,050.00	
Other	r Revenue							
20	Use of Fund Balance	30,000.00	62,766.00	.00	.00	.00	.00	
50	Donations	.00	.00	.00	5,751.99	1,309.46	1,154.37	
50_123	Donations General	.00	.00	1,935.00	1,005.00	3,830.00	5,055.00	
+++	Other Revenue Totals	\$30,000.00	\$62,766.00	\$1,935.00	\$6,756.99	\$5,139.46	\$6,209.37	
Miscel	ellaneous					1	1	H
 35	Misc Rev	.00	.00	2,768.92	28,097.00	1,370.68	5,065.00	
П	+							
+	Miscellaneous Totals	\$0.00	\$0.00	\$2,768.92	\$28,097.00	\$1,370.68	\$5,065.00	
$+$ $\Box$	Program 361 - General Totals	\$152,272.00	\$184,307.00	\$127,244.92	\$139,732.53	\$117,458.12	\$121,894.37	
-	Program 362 - VOCA/PJ	, ,	. ,	. , 3-	, .	, , ,	. ,	
	governmental Revenues							
75_165		140,164.00	140,164.00	122,802.95	182,961.33	177,860.13	139,789.05	П
11 T	Grants Other Operating	170,104.00	170,104.00	122,002.95	102,901.33	1//,000.13	139,769.03	
$\coprod$		+140.454.03	+4.40.464.33	+122.002.07	+402.061.22	4477.000.10	+420 700 27	
. 1	Intergovernmental Revenues Totals	\$140,164.00	\$140,164.00	\$122,802.95	\$182,961.33	\$177,860.13	\$139,789.05	



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	2024 Department	ZUZ3 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Program 362 - VOCA/PJ Totals	\$140,164.00	\$140,164.00	\$122,802.95	\$182,961.33	\$177,860.13	\$139,789.05	
Program 363 - 2nd Chance COSA							
Intergovernmental Revenues							
4990 Interfund Transfer Proceeds	.00	.00	.00	.00	.00	2,489.00	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	
Program 363 - 2nd Chance COSA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	
Program 364 - RICC							I I
Intergovernmental Revenues							
4875_165 Grants Other Operating	.00	.00	.00	.00	.00	(2,146.90)	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,146.90)	
Program 364 - RICC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,146.90)	
Program 365 - Graffiti Coordinator				ļ. <u>"</u> !	1		11
Intergovernmental Revenues							
4990 Interfund Transfer Proceeds	.00	.00	.00	.00	.00	39,389.35	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,389.35	
Program 365 - Graffiti Coordinator Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,389.35	
Program 367 - JAG						ļ.,	H
Intergovernmental Revenues							
4875_110 Grants General Government Operating	.00	.00	.00	.00	.00	832.53	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.53	
Sub-program <b>2012 - 2012</b>		<u> </u>	1	<u>l</u>	<u> </u>		11
Intergovernmental Revenues							
4990 Interfund Transfer Proceeds	.00	.00	.00	.00	.00	.50	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	
Sub-program 2012 - 2012 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	
Program 367 - JAG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.03	
Program 368 - CJC		<u> </u>	1	1	<u> </u>		11
Sub-program <b>2011 - 2011</b>							
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							



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	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Intergovernmental Revenues				1			
4990 Interfund Transfer Proceeds	.00	.00	.00	.00	.00	27,551.00	
Intergovernmental Revenues Total	als \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,551.00	
	10.00		•				
Sub-program <b>2011 - 2011</b> Total		\$0.00	\$0.00	\$0.00	\$0.00	\$27,551.00	
Program 368 - CJC Tot	als \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,551.00	
Program 369 - 2nd Chance Act 11							
Intergovernmental Revenues							
4990 Interfund Transfer Proceeds	.00	.00	.00	.00	.00	.86	
	1						
Intergovernmental Revenues Total	als \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	
Program 369 - 2nd Chance Act 11 Tot	als \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	
Program <b>371 - CJC-AGO</b>							
Intergovernmental Revenues							
4875_165 Grants Other Operating	523,152.00	544,973.00	475,896.00	437,355.02	390,240.00	.00	
-1075_103 Grants Other Operating	323,132.00	344,973.00	473,890.00	437,333.02	390,240.00	.00	
4875_175 Grants Miscellaneous	.00	.00	.00	250.00	.00	.00	
Intergovernmental Revenues Total	als \$523,152.00	\$544,973.00	\$475,896.00	\$437,605.02	\$390,240.00	\$0.00	
Charges for Services				1			
4600 Fees For Services	.00	.00	.00	175.00	.00	.00	
4600_100 Fees For Services General Government	.00	.00	10,500.00	11,739.00	21,471.00	.00	
			,	,	,		
4600_105 Fees For Services Public Safety	.00	.00	465.00	370.00	5,190.00	.00	
1 Cost of Science ( abire Suicey	.50	.00	105.00	3,0.00	3,130.00	.00	
4600 130		20	12 225 00	22,400,00	17.642.00	20	
4600_130 Fees For Services Miscellaneous	.00	.00	13,325.00	23,490.09	17,642.00	.00	
Charges for Services Total	\$0.00	\$0.00	\$24,290.00	\$35,774.09	\$44,303.00	\$0.00	
Other Revenue							
4950 Donations	.00	.00	1,775.00	805.00	1,865.00	.00	
Other Revenue Tota	als \$0.00	\$0.00	\$1,775.00	\$805.00	\$1,865.00	\$0.00	
	,	,	. ,				



* Sandaga							
	2024 Department	2023 Amenaea					
count Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Miscellaneous							
5 Misc Rev	50,000.00	40,000.00	.00	.00	9,152.95	.00	
Miscellaneous Totals	\$50,000.00	\$40,000.00	\$0.00	\$0.00	\$9,152.95	\$0.00	
Program 371 - CJC-AGO Totals	\$573,152.00	\$584,973.00	\$501,961.00	\$474,184.11	\$445,560.95	\$0.00	
Program 373 - CJC- AGO				1		1	
Intergovernmental Revenues							
5_165 Grants Other Operating	193,523.00	198,736.00	127,292.55	32,250.60	.00	.00	
Intergovernmental Revenues Totals	\$193,523.00	\$198,736.00	\$127,292.55	\$32,250.60	\$0.00	\$0.00	
Program 373 - CJC- AGO Totals	\$193,523.00	\$198,736.00	\$127,292.55	\$32,250.60	\$0.00	\$0.00	
Program 374 - CJC DCF BSD						1	
Intergovernmental Revenues							
5_165 Grants Other Operating	83,976.00	79,065.00	64,686.11	.00	.00	.00	
D_100 Interfund Transfer Proceeds General Fund	6,269.00	.00	.00	.00	.00	.00	
Intergovernmental Revenues Totals	\$90,245.00	\$79,065.00	\$64,686.11	\$0.00	\$0.00	\$0.00	
Program 374 - CJC DCF BSD Totals	\$90,245.00	\$79,065.00	\$64,686.11	\$0.00	\$0.00	\$0.00	
Program 375 - Byrne							
Intergovernmental Revenues							
5_165 Grants Other Operating	85,092.00	96,182.00	.00	.00	.00	.00	
	,	, 11					
Intergovernmental Revenues Totals	\$85,092.00	\$96,182.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program <b>375 - Byrne</b> Totals	\$85,092.00	\$96,182.00	\$0.00	\$0.00	·	\$0.00	
Division 315 - Community Justice Totals	\$1,590,158.00	\$1,609,427.00	\$1,243,987.53			\$629,799.76	
Division 330 - Special Projects	., .,	. , ,		.,.,	. , . ,		
Program 005 - Early Learning Initiative - ELI							
Intergovernmental Revenues							
0_100 Interfund Transfer Proceeds General Fund	.00	.00	540,282.59	.00	.00	.00	
	.00	.00	3.10,232.33	.00	.00	.00	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$540,282.59	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$540,282.59	\$0.00		\$0.00	
Program 005 - Early Learning Initiative - ELI Totals	\$0.00	\$0.00	\$5 <del>4</del> 0,282.59	\$0.00	\$0.00	\$0.00	



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	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Program 330 - TIF							
Sub-program 1 - Downtown - VA							
Intergovernmental Revenues							
4990_237 Interfund Transfer Proceeds Downtown TIF	.00	36,159.00	41,806.98	.00	.00	.00	
Intergovernmental Revenues Totals	\$0.00	\$36,159.00	\$41,806.98	\$0.00	\$0.00	\$0.00	
Sub-program 1 - Downtown - VA Totals	\$0.00	\$36,159.00	\$41,806.98	\$0.00	\$0.00	\$0.00	
Sub-program 10 - Downtown - PD							
Intergovernmental Revenues							
4990_237 Interfund Transfer Proceeds Downtown TIF	.00	27,048.00	.00	.00	.00	.00	
Intergovernmental Revenues Totals	\$0.00	\$27,048.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-program 10 - Downtown - PD Totals	\$0.00	\$27,048.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-program 2 - Waterfront - VA							
Intergovernmental Revenues							
4990 235 Interfund Transfer Proceeds Waterfront TIF	20,000.00	119,887.00	51,078.50	.00	.00	.00	
<del>-</del>	,		,				
Intergovernmental Revenues Totals	\$20,000.00	\$119,887.00	\$51,078.50	\$0.00	\$0.00	\$0.00	
Sub-program 2 - Waterfront - VA Totals	\$20,000.00	\$119,887.00	\$51,078.50	\$0.00	\$0.00	\$0.00	
Sub-program 20 - Waterfront - PD	, ,,,,,,,,	1 7,73	, , , , , , , , , , , , , , , , , , , ,	, , , ,	13.33	1	
Intergovernmental Revenues							
4990 235 Interfund Transfer Proceeds Waterfront TIF	10,000.00	51,239.00	.00	.00	.00	.00	
Internal Marister Proceeds Waterfisher II	10,000.00	31,233.00	.00	.00	.00	.00	
Intergovernmental Revenues Totals	\$10,000.00	\$51,239.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$10,000.00	\$51,239.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-program 20 - Waterfront - PD Totals						\$0.00	
Program 330 - TIF Totals	\$30,000.00	\$234,333.00	\$92,885.48	\$0.00	\$0.00	\$0.00	
Program 340 - Sustainability							
Intergovernmental Revenues	201	1 22	1 22	1 22	20	14,000 70	
4990 Interfund Transfer Proceeds	.00	.00	.00	.00	.00	14,009.79	
	10.77	10.55	10.55	10.55	10.75	11100 ==	
Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,009.79	
Program 340 - Sustainability Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,009.79	
Program 342 - EPA - Brownfield							



	2000	D LED.										
						2024 Department	2023 Amended					
Accou	nt	Accou	nt Descri	ption		Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
i	nterg	overnmen	tal Rever	nues								
4990		Interf	ınd Trans	sfer Proceeds		.00	.00	.00	.00	.00	1.57	
Ш	П											
				Intergoverni	mental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57	+ + + + + + + + + + + + + + + + + + + +
$\mathbb{H}$	Program 342 - FPA - Brownfield Totals \$0.00 \$0.00 \$0.00 \$0.00 \$1.57											
	Trogram 342 Et a province rough											
Ш.	Program 344 - Micro-Enterprise  Investment Income											
	ivesti					00		4.50	4.50	452.64	267.50	т п
4700		Intere	st / Inves	stment Income		.00	.00	4.59	4.59	152.61	267.59	
Ш				Inı	vestment Income Totals	\$0.00	\$0.00	\$4.59	\$4.59	\$152.61	\$267.59	
Ш	Ш		F	Program <b>344 - M</b>	icro-Enterprise Totals	\$0.00	\$0.00	\$4.59	\$4.59	\$152.61	\$267.59	
Ш				egacy _ECOS								
İ	Intergovernmental Revenues											
4990		Interf	ınd Trans	sfer Proceeds		.00	.00	.00	.00	.00	14,072.44	
				Intergoverni	mental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,072.44	
				Program <b>345</b> -	Legacy _ECOS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,072.44	
	Pi	rogram	346 - Gı	reen Mountain Fu	ınd							
i	nterg	overnmen	tal Rever	nues								
4990		Interf	ınd Trans	sfer Proceeds		.00	.00	.00	.00	.00	66.48	Т
Ш	П											<del>                                     </del>
				Intergoverni	mental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.48	+
	П		Progra		Mountain Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.48	+ + + + + + + + + + + + + + + + + + + +
	Di	rogram			i iodii caiii i aiia i otais	·	·	·				11
	$\bot$	overnmer										
4990	91			sfer Proceeds	T	.00	.00	.00	.00	.00	228,912.63	Т П
	П					.00		.50		.00	220,512.05	<del>                                     </del>
H				Intergoverni	mental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,912.63	<del>                                     </del>
$\sqcup \downarrow$								·				
Щ	$\coprod$				m <b>347 - BEDI</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,912.63	<u> </u>
Ш				isc. Special Proje	cts							
	_	overnmen									,	
4875_	100	Grants	Federal	Operating Direct		150,000.00	404,664.00	.00	.00	.00	.00	



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	2024 Department	2023 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Intergovernmental Revenues Total	\$150,000.00	\$404,664.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program 399 - Misc. Special Projects Total	s \$150,000.00	\$404,664.00	\$0.00	\$0.00	\$0.00	\$0.00	
Division 330 - Special Projects Total	\$180,000.00	\$638,997.00	\$633,172.66	\$4.59	\$152.61	\$257,330.50	
Department 31 - CEDO Total		\$11,001,988.00	\$5,070,539.74	\$3,398,068.28	\$2,929,102.68	\$5,464,696.82	
REVENUE TOTAL	\$9,507,691.00	\$11,001,988.00	\$5,070,539.74	\$3,398,068.28	\$2,929,102.68	\$5,464,696.82	
EXPENSE		·					
Department 31 - CEDO							
Division 000 - Admin							
Personnel Services							
400_100 Employee Benefits FICA	.00	.00	.00	(3,186.00)	.00	.00	
Employee Benefits Unemployment Insurance	.00	.00	.00	3,186.00	.00	.00	
Personnel Services Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service							
7400_130 Debt Service Principal Sec 108 - Loan	.00	.00	.00	.00	.00	800,000.00	
7450_230 Debt Service Interest Sec 108 Loan	.00	.00	.00	.00	.00	7,474.50	
475_130 Debt Paying Agent Fees Bond Issue Costs	.00	.00	.00	.00	.00	4,804.00	
Debt Service Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,278.50	
Interfund							
7900 Interfund Transfer	.00	.00	.00	.00	.00	332,766.84	
900_700 Interfund Transfer to Capital Project	.00	.00	2,045,521.75	.00	.00	.00	
Indirect Fees	.00	.00	.00	.00	1,565.00	.00	
Interfund Total	\$0.00	\$0.00	\$2,045,521.75	\$0.00	\$1,565.00	\$332,766.84	
Division 000 - Admin Total	s \$0.00	\$0.00	\$2,045,521.75	\$0.00	\$1,565.00	\$1,145,045.34	
Division 301 - Community Development	11	<u>'</u>		, L		·	
Program 301 - Neighborhood Projects							



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	2024 Depar	tment ZUZ3 Amended				I	
Account Account Description	2024 Depar Requ	uested Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time		.00	.00	221.38	2,538.80	17,073.74	
5200_115 Other Personnel Services Other Compensation		.00	.00	5.00	15.00	25.00	
5400_100 Employee Benefits FICA		.00	.00	16.00	184.68	1,243.64	
5400_115 Employee Benefits Retirement B	-	.00	.00	20.63	281.57	1,854.67	
5400_120 Employee Benefits Workers Compensation		.00 .00	.00	.00	196.00	287.00	
5400_125 Employee Benefits Health Insurance		.00	.00	24.29	1,999.00	2,237.00	
					107-77		
5400_130 Employee Benefits Dental Insurance		.00 .00	.00	1.26	106.00	148.00	
5400 425   Suplay Bar St. 1/5 X		00			47.00	22.22	
5400_135 Employee Benefits Life Insurance		.00	.00	.55	47.00	32.00	
F400 14F		00		20	70.20	120.04	
5400_145 Employee Benefits Employee Parking		.00	.00	.00	79.20	128.04	
Personnel Services Totals		40.00	40.00	#300 44	#E 447.25	\$23,029.09	
		\$0.00 \$0.00	\$0.00	\$289.11	\$5,447.25	\$23,029.09	
General Operating							
6290 Programs		.00 4,000.00	1,906.94	.00	.00	.00	
6350 Legal Notice & Advertising		.00	.00	.00	.00	531.88	
6400_125 Utilities Telecommunications		.00	.00	.00	73.10	.00	
6500_118 Professional and Consultant Svs Contractual Services		.00	.00	.00	.00	25,073.25	
7702 Program Delivery - Other		.00	.00	.00	15,500.00	100,375.00	
		10.00	11.000.5	10.75	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	407.000	
General Operating Totals		\$0.00 \$4,000.00	\$1,906.94	\$0.00	\$15,573.10	\$125,980.13	
Interfund							



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		2024 Department	2023 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
7900	Interfund Transfer	.00	.00	.00	.00	.00	46,440.18	
8016	Direct Retirement	.00	.00	.00	2.53	.00	.00	
	Interfund Totals	\$0.00	\$0.00	\$0.00	\$2.53	\$0.00	\$46,440.18	
	Program <b>301 - Neighborhood Projects</b> Totals	\$0.00	\$4,000.00	\$1,906.94	\$291.64	\$21,020.35	\$195,449.40	
Pro	ogram <b>302 - AmeriCorps</b>	<u></u>		'				
Personn	nel Services							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	9,913.82	60,498.78	68,027.80	
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	20,824.50	3,115.75	
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	12.50	52.50	
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	499.98	999.96	
5400_100	Employee Benefits FICA	.00	.00	.00	715.13	6,137.49	5,462.13	
5400_115	Employee Benefits Retirement B	.00	.00	.00	1,099.45	6,709.19	7,332.68	
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	216.66	771.00	1,230.00	
5400_125	Employee Benefits Health Insurance	.00	.00	.00	3,286.16	3,974.00	5,578.00	
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	178.84	1,202.00	740.00	
5400_135	Employee Benefits Life Insurance	.00	.00	.00	33.50	219.00	145.00	
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	398.00	308.29	
	Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$15,443.56	\$101,246.44	\$92,992.11	
General	Operating	1			-			1.1
6000	Office Supplies	.00	.00	.00	.00	40.23	19.47	
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		2024 Department	2023 Amenaea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
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6005	Postage	.00	.00	.00	4.50	23.50	12.97	
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	296.86	201.39	
6208	Special Supplies	.00	.00	.00	.00	1,436.75	431.64	
6400_125	Utilities Telecommunications	.00	.00	.00	293.03	739.21	780.85	
6500_124	Professional and Consultant Svs Payroll Processing	.00	.00	.00	412.96	2,111.54	1,922.42	
6500_161	Professional and Consultant Svs Member Consultants	.00	.00	.00	34,384.37	155,746.67	138,486.29	
6700_105	Travel & Training Special Training	.00	.00	.00	.00	2,802.77	(969.00)	
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	330.40	457.36	
6700_115	Travel & Training Mileage	.00	.00	.00	.00	132.24	392.49	
6800_160	Fees for Services Background Check	.00	.00	.00	.00	1,843.10	542.89	
	General Operating Totals	\$0.00	\$0.00	\$0.00	\$35,094.86	\$165,503.27	\$142,278.77	
Interfur	nd							
7900	Interfund Transfer	.00	.00	.00	.00	.00	1.40	
	Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	
	Sub-program <b>2013 - 2013</b>							
Interfur	nd							
7900	Interfund Transfer	.00	.00	.00	.00	.00	5,669.63	
	Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.63	
	Sub-program 2013 - 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.63	
	Program 302 - AmeriCorps Totals	\$0.00	\$0.00	\$0.00	\$50,538.42	\$266,749.71	\$240,941.91	



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		2024 Department	2023 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Pro	gram 303 - Cost Share							
Personn	el Services							
5000_100	Salaries and Wages Regular, Full Time	8,290.00	19,257.00	1,775.93	8,789.68	3,186.55	3,489.86	
5200_115	Other Personnel Services Other Compensation	40.00	100.00	(40.00)	250.00	.00	100.00	
5400_100	Employee Benefits FICA	637.00	1,473.00	153.62	667.19	234.90	274.62	
5400_115	Employee Benefits Retirement B	678.00	1,639.00	174.80	825.75	353.37	385.89	
5400_120	Employee Benefits Workers Compensation	.00	200.00	80.00	.00	20.00	57.00	
5400_125	Employee Benefits Health Insurance	2,588.00	5,186.00	591.60	2,888.37	.00	.00	
5400_130	Employee Benefits Dental Insurance	119.00	800.00	32.18	137.28	35.00	30.00	
5400_135	Employee Benefits Life Insurance	16.00	48.00	5.31	18.37	6.00	7.00	
5400_145	Employee Benefits Employee Parking	48.00	120.00	3.03	.00	.00	79.74	
	Personnel Services Totals	\$12,416.00	\$28,823.00	\$2,776.47	\$13,576.64	\$3,835.82	\$4,424.11	
General	Operating							
6005	Postage	.00	.00	.00	.00	.00	1.00	
6203	Dues/Subscriptions	.00	260.00	.00	.00	.00	.00	
6206	Custodian Supplies	7,824.00	.00	.00	.00	.00	.00	 
6290	Programs	.00	27,163.00	.00	241.00	676.40	.00	
6350	Legal Notice & Advertising	.00	.00	.00	.00	.00	297.00	
6400_125	Utilities Telecommunications	.00	.00	303.91	692.95	10.56	19.29	
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	2024 Department	2023 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6400_127 Utilities Cellular Communications	.00	500.00	48.50	.00	.00	.00	
6500_118 Professional and Consultant Svs Contractual Services	.00	10,000.00	.00	.00	.00	5,518.00	
6500_124 Professional and Consultant Svs Payroll Processing	.00	.00	.00	.00	188.63	.00	
6500_148 Professional and Consultant Svs Interpreter Services	.00	5,000.00	.00	.00	.00	.00	
6500_161 Professional and Consultant Svs Member Consultants	.00	.00	.00	643.24	(676.40)	.00	
6700_100 Travel & Training Education	.00	2,000.00	.00	.00	.00	.00	
6700_105 Travel & Training Special Training	.00	.00	.00	.00	1,154.47	5,802.12	
6700_110 Travel & Training Travel Expense	.00	1,000.00	.00	.00	.00	.00	
6700_115 Travel & Training Mileage	.00	500.00	.00	.00	.00	.00	
6800_125 Fees for Services Fees & Permits	.00	2,000.00	.00	.00	.00	.00	
7702 Program Delivery - Other	60,446.00	17,172.00	300.00	325.00	.00	.00	
General Operating Totals	\$68,270.00	\$65,595.00	\$652.41	\$1,902.19	\$1,353.66	\$11,637.41	
Interfund							
8016 Direct Retirement	.00	.00	.00	92.43	.00	.00	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$92.43	\$0.00	\$0.00	
Program 303 - Cost Share Totals	\$80,686.00	\$94,418.00	\$3,428.88	\$15,571.26	\$5,189.48	\$16,061.52	
Program 304 - SOV CDBG							
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	16,426.00	.00	13,654.53	19,037.54	.00	.00	



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		2024 Department	2023 Amenaea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	23,965.50	2,326.50	.00	.00	
5200_115	Other Personnel Services Other Compensation	68.00	.00	38.00	.00	.00	.00	
5400_100	Employee Benefits FICA	1,262.00	.00	2,949.96	1,543.58	.00	.00	
5400_115	Employee Benefits Retirement B	1,344.00	.00	1,377.00	1,265.99	.00	.00	
5400_120	Employee Benefits Workers Compensation	.00	.00	222.66	.00	.00	.00	
5400_125	Employee Benefits Health Insurance	1,571.00	.00	1,902.17	2,566.15	.00	.00	
5400_130	Employee Benefits Dental Insurance	72.00	.00	103.45	131.93	.00	.00	
5400_135	Employee Benefits Life Insurance	28.00	.00	31.52	38.50	.00	.00	
5400_145	Employee Benefits Employee Parking	82.00	.00	42.79	.00	.00	.00	
	Personnel Services Totals	\$20,853.00	\$0.00	\$44,287.58	\$26,910.19	\$0.00	\$0.00	
General (	Operating							
6208	Special Supplies	.00	.00	.00	9,355.39	.00	.00	
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	40,568.00	148,061.59	.00	.00	
7702	Program Delivery - Other	194,659.00	56,245.00	77,109.15	20,363.59	.00	.00	
	General Operating Totals	\$194,659.00	\$56,245.00	\$117,677.15	\$177,780.57	\$0.00	\$0.00	
Interfund	1				•		·	
8016	Direct Retirement	.00	.00	.00	150.07	.00	.00	
	Interfund Totals	\$0.00	\$0.00	\$0.00	\$150.07	\$0.00	\$0.00	
	Program 304 - SOV CDBG Totals	\$215,512.00	\$56,245.00	\$161,964.73	\$204,840.83	\$0.00	\$0.00	
Prog	ram <b>305 - HOP</b>	'			1	,		,



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	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Personnel Services					'	'	
5000_100 Salaries and Wages Regular, Full Time	.00	13,545.00	.00	.00	.00	.00	
5100 Overtime	.00	3,055.00	.00	.00	.00	.00	
		,,,,,,					
5400_100 Employee Benefits FICA	.00	1,331.00	.00	.00	.00	.00	
1	.00	1,551.00	.00	.00	.00	.00	
	+0.00	+47.024.00	+0.00	+0.00	+0.00	+0.00	
Personnel Services Totals	\$0.00	\$17,931.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Operating	, , , , , , , , , , , , , , , , , , , ,	1	T		,	,	
6020 Office Equipment	.00	6,500.00	.00	.00	.00	.00	
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6206 Custodian Supplies	40,000.00	.00	.00	.00	.00	.00	
6208 Special Supplies	10,000.00	20,401.00	.00	.00	.00	.00	
6400 Utilities	.00	19,705.00	.00	.00	.00	.00	
6400_100 Utilities Electricity	72,000.00	.00	.00	.00	.00	.00	
6500_118 Professional and Consultant Svs Contractual Services	1,227,568.00	583,610.00	.00	.00	.00	.00	
7702 Program Delivery - Other	14,999.00	2,000.00	.00	.00	.00	.00	
General Operating Totals	\$1,364,567.00	\$632,216.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program 305 - HOP Totals	\$1,364,567.00	\$650,147.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program 319 - Continuum of Care							11
Personnel Services							
5000_100   Salaries and Wages Regular, Full Time	22,491.00	20,256.00	19,231.34	11,530.73	11,370.56	.00	
	, 1	, , , ,					
5000_115 Salaries and Wages Seasonal/Temporary	.00	.00	100.00	444.00	230.00	.00	
Substitute and trages seasonally remiporary		.00	100.00	111.00	250.00	.00	
5200_115 Other Personnel Services Other Compensation	120.00	192.00	70.00	4.00	.00	.00	
J200_113   Other reisonner Services Other Compensation	120.00	192.00	70.00	4.00	.00	.00	
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		2024 Department	2023 Amenaea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5200_130	Other Personnel Services Allowance Taxable	43.00	.00	.00	.00	.00	.00	
5400_100	Employee Benefits FICA	1,733.00	1,550.00	1,270.57	883.35	864.80	.00	
5400_115	Employee Benefits Retirement B	1,840.00	1,724.00	1,582.02	889.26	1,130.72	.00	
5400_120	Employee Benefits Workers Compensation	.00	248.00	558.00	.00	141.00	.00	
5400_125	Employee Benefits Health Insurance	6,932.00	5,363.00	5,449.23	2,591.66	2,649.00	.00	
5400_130	Employee Benefits Dental Insurance	319.00	270.00	296.33	149.70	140.00	.00	
5400_135	Employee Benefits Life Insurance	49.00	59.00	52.68	29.63	35.00	.00	
5400_145	Employee Benefits Employee Parking	144.00	148.00	71.67	.00	16.00	.00	
	Personnel Services Totals	\$33,671.00	\$29,810.00	\$28,681.84	\$16,522.33	\$16,577.08	\$0.00	
General	l Operating							
6203	Dues/Subscriptions	.00	.00	187.55	.00	.00	.00	
6350	Legal Notice & Advertising	.00	.00	.00	.00	91.52	.00	
6400_127	Utilities Cellular Communications	.00	.00	339.28	.00	.00	.00	
6500_118	Professional and Consultant Svs Contractual Services	.00	7,948.00	10,105.81	7,817.14	8,475.51	.00	
7702	Program Delivery - Other	564,826.00	591,435.00	184,232.00	.00	.00	.00	
	General Operating Totals	\$564,826.00	\$599,383.00	\$194,864.64	\$7,817.14	\$8,567.03	\$0.00	
Interfui	nd							
8016	Direct Retirement	.00	.00	.00	158.37	.00	.00	
	Interfund Totals	\$0.00	\$0.00	\$0.00	\$158.37	\$0.00	\$0.00	



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		2024 Department	2023 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
	Program 319 - Continuum of Care Totals	\$598,497.00	\$629,193.00	\$223,546.48	\$24,497.84	\$25,144.11	\$0.00	
Pro	ogram 320 - CDBG - Admin	Ш						
-	nel Services							
5000_100	Salaries and Wages Regular, Full Time	126,434.00	143,351.00	145,649.83	124,997.47	93,256.56	81,276.11	
3000_100	Salaries and Wages Regular, Full Time	120,434.00	143,331.00	143,049.03	124,997.47	93,230.30	61,270.11	
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	2,387.50	7,310.00	11,975.00	1,328.50	
5100	Overtime	.00	.00	492.37	919.31	143.84	.00	
5200_115	Other Personnel Services Other Compensation	620.00	764.00	755.37	278.50	217.50	285.00	
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5200_116	Other Personnel Services Longevity Pay	59.00	.00	.00	.00	.00	.00	
H	J							
F200 120	Other Personnel Services Allowance Taxable	619.00	904.00	398.95	.00	65.51	.00	
5200_130	Other Personner Services Allowance Taxable	619.00	904.00	390.93	.00	65.51	.00	
5400_100	Employee Benefits FICA	9,771.00	10,967.00	10,802.77	9,708.72	7,662.55	5,933.46	
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	992.36	.00	.00	
5400_115	Employee Benefits Retirement B	10,341.00	12,202.00	11,888.94	10,096.40	9,261.92	8,315.33	
5400_120	Employee Benefits Workers Compensation	3,378.00	1,528.00	1,818.00	8,431.34	1,419.50	1,474.00	
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E400 12E	Employee Panefite Health Incurance	20 474 00	25 754 00	20 520 01	27 201 50	22 219 60	20 679 94	
5400_125	Employee Benefits Health Insurance	29,474.00	35,754.00	28,528.81	27,391.59	22,318.69	20,678.84	
5400_130	Employee Benefits Dental Insurance	1,546.00	1,789.00	1,616.50	1,454.52	1,495.47	1,042.83	
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5400_135	Employee Benefits Life Insurance	270.00	365.00	377.69	386.09	376.07	164.83	
5400_145	Employee Benefits Employee Parking	744.00	918.00	184.46	266.60	289.26	409.61	
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H	Personnel Services Totals	\$183,256.00	\$208,542.00	\$204,901.19	\$192,232.90	\$148,481.87	\$120,908.51	
General	Operating	70/2000	7-30/3 .2.00	+=0.//5021.15	7152,252.50	71.07.02.07	7 220/500.01	
General								



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		2024 Department	2023 Amenaea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6000	Office Supplies	.00	500.00	.00	.00	.00	24.99	
6007	Shipping and Moving	.00	.00	.00	132.22	18.90	(5.68)	
6010	Computer Equipment	.00	.00	.00	338.88	.00	.00	
6202	Printing/Copying/Paper Mgt	.00	75.00	.00	.00	.00	53.15	
6203	Dues/Subscriptions	.00	700.00	802.98	771.65	550.00	600.00	
6290	Programs	.00	.00	.00	.00	131.66	3,000.00	
6350	Legal Notice & Advertising	200.00	400.00	121.00	728.52	700.84	312.00	
6400_125	Utilities Telecommunications	.00	400.00	387.70	724.80	1,134.54	691.65	
6400_127	Utilities Cellular Communications	1,100.00	637.00	386.22	356.30	120.67	.00	
6500_112	Professional and Consultant Svs Audits - Melanson	500.00	.00	2,000.00	.00	.00	.00	
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	16,535.85	3,827.18	.00	
6700_100	Travel & Training Education	2,276.00	2,900.00	.00	900.00	600.00	(600.00)	
6700_105	Travel & Training Special Training	.00	800.00	.00	.00	.00	1,200.00	
6700_110	Travel & Training Travel Expense	813.00	2,878.00	.00	.00	.00	.00	
6700_115	Travel & Training Mileage	.00	400.00	.00	.00	.00	.00	
7303	Regulatory and Bank Fees	.00	.00	.00	.00	21.21	.00	
7702	Program Delivery - Other	985,327.00	2,052,202.00	465,391.79	445,427.72	308,423.62	394,498.63	
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	2024 Department	2023 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
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General Operating Totals	\$990,216.00	\$2,061,892.00	\$469,089.69	\$465,915.94	\$315,528.62	\$399,774.74	
Interfund							H
8016 Direct Retirement	.00	.00	.00	1,599.69	.00	.00	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$1,599.69	\$0.00	\$0.00	
	\$1,173,472.00	\$2,270,434.00	\$673,990.88	\$659,748.53	\$464,010.49	\$520,683.25	
Program 320 - CDBG - Admin Totals	\$1,173,472.00	\$2,270,434.00	\$073,990.00	\$059,740.55	\$404,010.49	\$320,003.23	
Program 321 - CDBG - Brownfields							
General Operating					,		
6500_118 Professional and Consultant Svs Contractual Services	.00	.00	.00	73,965.00	(2,233.46)	.00	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$73,965.00	(\$2,233.46)	\$0.00	
Sub-program <b>2015 - 2015</b>			L				1.1
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	.00	.00	.00	1,399.57	1,029.70	2,486.79	
5200_115 Other Personnel Services Other Compensation	.00	.00	.00	25.00	.00	20.00	
3250_TT3 Outer Telsoliner Services Outer Compensation		.00	.00	25.00	.00	20.00	
FANO 100 Frankrica Brancha FIGA	00	00	00	102.40	75.00	104.12	
5400_100 Employee Benefits FICA	.00	.00	.00	102.40	75.98	194.12	
5400_115 Employee Benefits Retirement B	.00	.00	.00	101.47	114.20	258.76	
5400_120 Employee Benefits Workers Compensation	.00	.00	.00	.00	44.50	222.00	
5400_125 Employee Benefits Health Insurance	.00	.00	.00	704.78	206.66	1,608.16	
5400_130 Employee Benefits Dental Insurance	.00	.00	.00	38.42	34.16	93.17	
5400_135 Employee Benefits Life Insurance	.00	.00	.00	18.47	11.00	18.17	
		.50	.00	10.17	11.00	15.17	
E400 145 Employee Penefits Employee Darking	.00	00	00	20.00	23.20	E0 40	
5400_145 Employee Benefits Employee Parking	.00	.00	.00	20.00	23.20	50.48	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$2,410.11	\$1,539.40	\$4,951.65	



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	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
General Operating		<u>'</u>	<u> </u>	'		<u>'</u>	
6400_125 Utilities Telecommunications	.00	.00	.00	38.04	14.40	143.69	
6400_127 Utilities Cellular Communications	.00	.00	.00	45.52	.00	.00	
	.00	.00	.00	38,000.00	3,732.82	15,708.06	
7702 Program Delivery - Other	.00	.00	.00	.00	.00	1,465.00	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$38,083.56	\$3,747.22	\$17,316.75	
Interfund	, , , , ,	, , , , ,	, , , , ,	1,	(-, -, -, -, -, -, -, -, -, -, -, -, -, -	, , , , , , , , , , , , , , , , , , , ,	
8016 Direct Retirement	.00	.00	.00	69.00	.00	.00	
The state of the s			.00	33.33	100	100	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$40,562.67	\$5,286.62	\$22,268.40	
Sub-program 2015 - 2015 Totals	\$0.00	\$0.00	\$0.00	\$114,527.67	\$3,053.16	\$22,268.40	
Program 321 - CDBG - Brownfields Totals	\$0.00	\$0.00	\$0.00	\$117,327.07	\$3,033.10	\$22,200.40	
Program 322 - CDBG - Micro Enterprise  General Operating							
6290 Programs	.00	.00	.00	139,442.59	.00	.00	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$139,442.59	\$0.00	\$0.00	
Sub-program <b>2013 - 2013</b>							
Interfund							
7900 Interfund Transfer	.00	.00	.00	.00	.00	20,926.80	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,926.80	
Sub-program 2013 - 2013 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,926.80	
Sub-program <b>2014 - 2014</b>		<u> </u>	<u> </u>			· '	
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	.00	.00	.00	.00	833.86	21,637.68	
5200_115 Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	80.00	
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	2024 Department	2023 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5400_100 Employee Benefits FICA	.00	.00	.00	.00	.00	1,576.33	
5400_115 Employee Benefits Retirement B	.00	.00	.00	.00	.00	2,352.33	
5400_120 Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	410.00	
5 100_120 Employee Benefits Workers compensation	.00	.00	.00	.00	.00	110.00	
F400 125 Frankris Branstin Hankli Tananana	00	00	00	00	00	2.150.00	
5400_125 Employee Benefits Health Insurance	.00	.00	.00	.00	.00	3,156.00	
5400_130 Employee Benefits Dental Insurance	.00	.00	.00	.00	.00	215.00	
5400_135 Employee Benefits Life Insurance	.00	.00	.00	.00	.00	47.00	
5400_145 Employee Benefits Employee Parking	.00	.00	.00	.00	.00	206.40	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$833.86	\$29,680.74	
General Operating	Ψ0.00	40.00	φιισο	φοισσ	400.00	423/66617	
	.00	00	.00	.00	5,000.00	.00	
6285 Program Loan	.00	.00	.00	.00	5,000.00	.00	
6400_125 Utilities Telecommunications	.00	.00	.00	.00	.00	194.87	
Program Delivery - Other	.00	.00	.00	.00	9,132.15	5,000.00	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,132.15	\$5,194.87	
Interfund				1	1		
7900 Interfund Transfer	.00	.00	.00	.00	.00	24,099.82	
<del>                                     </del>						·	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,099.82	
	\$0.00				·		
Sub-program <b>2014 - 2014</b> Totals	şu.uu	\$0.00	\$0.00	\$0.00	\$14,966.01	\$58,975.43	
Sub-program <b>2015 - 2015</b>							
Interfund				_			
7900 Interfund Transfer	.00	.00	.00	.00	.00	9,265.05	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.05	
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	2024 Departmen	ZUZ3 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount		2019 Actual Amount	
Sub-program 2015 - 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.05	
Sub-program <b>2016 - 2016</b>							
Interfund							
7900 Interfund Transfer	.00	.00	.00	.00	.00	19,448.51	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,448.51	
Sub-program 2016 - 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,448.51	
Sub-program <b>2018 - 2018</b>		11			1		
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	.00	.00	.00	22,141.17	18,924.17	.00	
5200_115 Other Personnel Services Other Compensation	.00	.00	.00	24.00	72.00	.00	
5400_100 Employee Benefits FICA	.00	.00	.00	1,599.26	1,592.25	.00	
5400_115 Employee Benefits Retirement B	.00	.00	.00	1,771.10	2,428.07	.00	
5400_120 Employee Benefits Workers Compensation	.00	.00	.00	1,356.00	322.00	.00	
5400_125 Employee Benefits Health Insurance	.00	.00	.00	2,481.10	3,408.00	.00	
5400_130 Employee Benefits Dental Insurance	.00	.00	.00	128.12	180.00	.00	
5400_135 Employee Benefits Life Insurance	.00	.00	.00	56.22	85.00	.00	
5400_145 Employee Benefits Employee Parking	.00	.00	.00	95.30	158.40	.00	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$29,652.27	\$27,169.89	\$0.00	i i
General Operating				<del></del>	1	-	
6290 Programs	.00	.00	.00	.00	269.60	.00	
6400_125 Utilities Telecommunications	.00	.00	.00	42.59	86.00	.00	



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	2024 Department	2023 Amenaea					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6400_127 Utilities Cellular Communications	.00	.00	.00	170.52	120.46	.00	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$213.11	\$476.06	\$0.00	
Interfund					1		<u> </u>
8016 Direct Retirement	.00	.00	.00	240.95	.00	.00	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$240.95	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$30,106.33	\$27,645.95	\$0.00	
Sub-program 2018 - 2018 Totals					1 1	·	
Program 322 - CDBG - Micro Enterprise Totals	\$0.00	\$0.00	\$0.00	\$169,548.92	\$42,611.96	\$108,615.79	
Program 323 - CDBG - Economic Development							
Sub-program <b>2015 - 2015</b>							
General Operating							
7702 Program Delivery - Other	.00	.00	.00	10,683.35	79,000.00	.00	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$10,683.35	\$79,000.00	\$0.00	
Sub-program <b>2015 - 2015</b> Totals	\$0.00	\$0.00	\$0.00	\$10,683.35	\$79,000.00	\$0.00	
Sub-program <b>2016 - 2016</b>				1	1	1	<u> </u>
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.00	4,770.24	
		.30			100	,,	
5400_100 Employee Benefits FICA	.00	.00	.00	.00	.00	394.57	
5 100_100 Employee Belletis FICA	.00	.00	.00	.00	.00	394.37	
[			-			507.00	
5400_115 Employee Benefits Retirement B	.00	.00	.00	.00	.00	567.32	
5400_120 Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	154.15	
5400_125 Employee Benefits Health Insurance	.00	.00	.00	.00	.00	1,162.10	
5400_130 Employee Benefits Dental Insurance	.00	.00	.00	.00	.00	79.15	
5400_135 Employee Benefits Life Insurance	.00	.00	.00	.00	.00	17.50	
5400_145 Employee Benefits Employee Parking	.00	.00	.00	.00	.00	76.00	
2100_113   Limployee beliefits Limployee raiking	.00	.00	.00	.00	.00	76.00	



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	1034 Donartmont	ZUZ3 Amenaea					
Account Account Description	2024 Department Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,221.03	
General Operating		<u>,                                      </u>					
6400_125 Utilities Telecommunications	.00	.00	.00	.00	.00	72.16	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.16	
Sub-program 2016 - 2016 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,293.19	
Sub-program <b>2018 - 2018</b>							
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.00	10,063.66	
5200_115 Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	65.00	
5400_100 Employee Benefits FICA	.00	.00	.00	.00	.00	685.92	
5400_115 Employee Benefits Retirement B	.00	.00	.00	.00	.00	1,044.07	
5400_120 Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	215.85	
5400_125 Employee Benefits Health Insurance	.00	.00	.00	.00	.00	1,626.90	
5400_130 Employee Benefits Dental Insurance	.00	.00	.00	.00	.00	110.85	
5400_135 Employee Benefits Life Insurance	.00	.00	.00	.00	.00	24.50	
5400_145 Employee Benefits Employee Parking	.00	.00	.00	.00	.00	106.40	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,943.15	
General Operating	I I			1	1	1	
6400_125 Utilities Telecommunications	.00	.00	.00	.00	.00	60.70	
6400_127 Utilities Cellular Communications	.00	.00	.00	.00	.00	41.54	
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	2024 Department	2023 Amenaea					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
7702 Program Delivery - Other	.00	.00	.00	868.41	42,000.00	740.00	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$868.41	\$42,000.00	\$842.24	
Sub-program 2018 - 2018 Totals	\$0.00	\$0.00	\$0.00	\$868.41	\$42,000.00	\$14,785.39	
Program 323 - CDBG - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$11,551.76	\$121,000.00	\$22,078.58	
Program 324 - CDBG - Housing Initiative Prog	•						
General Operating							
7702 Program Delivery - Other	.00	.00	.00	.00	(2,370.00)	.00	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,370.00)	\$0.00	
Sub-program <b>2012 - 2012</b>							
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.00	9,502.80	
5200_115 Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	58.00	
5200_130 Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	36.91	
5400_100 Employee Benefits FICA	.00	.00	.00	.00	.00	793.67	
5400_115 Employee Benefits Retirement B	.00	.00	.00	.00	.00	1,145.93	
5400_120 Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	312.06	
5400_125 Employee Benefits Health Insurance	.00	.00	.00	.00	.00	2,140.81	
5400_130 Employee Benefits Dental Insurance	.00	.00	.00	.00	.00	169.19	
5400_135 Employee Benefits Life Insurance	.00	.00	.00	.00	.00	37.31	
5400_145 Employee Benefits Employee Parking	.00	.00	.00	.00	.00	143.20	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.88	



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	2024 Dopartment	2023 Amended					
Account Description	2024 Department Requested		2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
General Operating							
6400_125 Utilities Telecommunications	.00	.00	.00	.00	.00	392.50	
7303 Regulatory and Bank Fees	.00	.00	.00	.00	.00	41.33	
7702 Program Delivery - Other	.00	.00	.00	.00	.00	7,153.21	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,587.04	
Sub-program 2012 - 2012 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,926.92	
Sub-program <b>2013 - 2013</b>							
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	.00	.00	.00	1,020.00	7,024.23	10,756.50	
5200_115 Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	50.00	
5200_130 Other Personnel Services Allowance Taxable	.00	.00	.00	.00	43.52	43.06	
5400_100 Employee Benefits FICA	.00	.00	.00	78.01	514.99	694.27	
5400_115 Employee Benefits Retirement B	.00	.00	.00	.00	763.22	1,044.50	
5400_120 Employee Benefits Workers Compensation	.00	.00	.00	.00	190.48	222.94	
5400_125 Employee Benefits Health Insurance	.00	.00	.00	.00	1,886.90	1,529.19	
5400_130 Employee Benefits Dental Insurance	.00	.00	.00	.00	231.67	120.81	
5400_135 Employee Benefits Life Insurance	.00	.00	.00	.00	53.11	26.69	
5400_145 Employee Benefits Employee Parking	.00	.00	.00	.00	102.60	109.60	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$1,098.01	\$10,810.72	\$14,597.56	
General Operating		1	1		1	1	11



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	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6400_125 Utilities Telecommunications	.00	.00	.00	.00	144.01	.00	
6400_127 Utilities Cellular Communications	.00	.00	.00	.00	.00	143.40	
7303 Regulatory and Bank Fees	.00	.00	.00	.00	19.77	27.70	
	.00	.00	.00	122.00	13,318.00	4,822.68	
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General Operating Totals	\$0.00	\$0.00	\$0.00	\$122.00	\$13,481.78	\$4,993.78	
Interfund		1. 33	1.100		1 -7 - 11 -	1,722.00	
7900 Interfund Transfer	.00	.00	.00	.00	.00	4,433.33	
	.00			.00	.00	., .55.55	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.33	
	\$0.00	\$0.00	\$0.00	\$1,220.01	\$24,292.50	\$24,024.67	
Sub-program 2013 - 2013 Totals	φυ.υυ	\$0.00	\$0.00	\$1,220.01	\$24,292.50	\$24,024.07	
Sub-program <b>2014 - 2014</b>							
Interfund							
7900 Interfund Transfer	.00	.00	.00	.00	.00	268.38	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.38	
Sub-program 2014 - 2014 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.38	
Sub-program <b>2015 - 2015</b>							
Interfund							
7900 Interfund Transfer	.00	.00	.00	.00	.00	3,868.42	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.42	
Sub-program 2015 - 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.42	
Sub-program <b>2016 - 2016</b>							1.1
Interfund							
7900 Interfund Transfer	.00	.00	.00	.00	.00	57,819.28	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,819.28	
Sub-program <b>2016 - 2016</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,819.28	
Sub-program 2018 - 2018					·		<u> </u>
Sab program 2010 2010							



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	2024 Depai	rtment  2023 Amended					
Account Account Description		uested Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time		.00	.00	1,156.00	3,730.37	.00	
5200_130 Other Personnel Services Allowance Taxable		.00	.00	.00	40.99	.00	
5400_100 Employee Benefits FICA		.00	.00	88.43	284.02	.00	
5400_115 Employee Benefits Retirement B		.00	.00	.00	403.27	.00	
5400_120 Employee Benefits Workers Compensation		.00	.00	.00	153.52	.00	
5400_125 Employee Benefits Health Insurance		.00	.00	.00	1,520.75	.00	
5400_130 Employee Benefits Dental Insurance		.00	.00	.00	186.70	.00	
5400_135 Employee Benefits Life Insurance		.00	.00	.00	42.82	.00	
5400_145 Employee Benefits Employee Parking		.00	.00	.00	41.34	.00	
			1.5.5.5				
Personnel Services Totals		\$0.00 \$0.00	\$0.00	\$1,244.43	\$6,403.78	\$0.00	
General Operating							
6290 Programs		.00	.00	.00	142.64	.00	
0400_125 Utilities Telecommunications		.00	.00	24.24	111.12	.00	
7303 Regulatory and Bank Fees		.00	.00	.00	9.97	.00	
7702 Program Delivery - Other		.00	.00	.00	11,814.45	(30.00)	
General Operating Totals		\$0.00 \$0.00	\$0.00	\$24.24	\$12,078.18	(\$30.00)	
Sub-program 2018 - 2018 Totals		\$0.00 \$0.00	\$0.00	\$1,268.67	\$18,481.96	(\$30.00)	
Program 324 - CDBG - Housing Initiative Prog Totals		\$0.00 \$0.00	\$0.00	\$2,488.68	\$40,404.46	\$107,877.67	
Program 325 - CDBG - Neighborhood Revital							



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	2024 Donastraonti	ZUZ3 AMENGEG					
Account Account Description	2024 Department Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
General Operating							
7702 Program Delivery - Other	.00	.00	.00	.00	5,000.00	(10,000.00)	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$10,000.00)	
Regional Programs							
7710 Project Subsidies	.00	.00	.00	9,800.00	.00	.00	
Regional Programs Totals	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	
Sub-program <b>2014 - 2014</b>							
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	.00	.00	.00	150.00	3,550.68	3,908.92	
5000_115 Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	1,162.50	.00	
5200_115 Other Personnel Services Other Compensation	.00	.00	.00	.00	35.00	5.00	
5400_100 Employee Benefits FICA	.00	.00	.00	11.48	355.87	291.98	
5400_115 Employee Benefits Retirement B	.00	.00	.00	.00	273.15	408.01	
5400_120 Employee Benefits Workers Compensation	.00	.00	.00	.00	312.00	54.00	
5400_125 Employee Benefits Health Insurance	.00	.00	.00	.00	233.00	698.00	
5400_130 Employee Benefits Dental Insurance	.00	.00	.00	.00	284.00	35.00	
[ ]	20	20	20	20	72.00	5.00	
5400_135 Employee Benefits Life Insurance	.00	.00	.00	.00	73.00	6.00	
E400 14F Franks as Parafite Franks as Parking	20	20	20	20	00.00	24.00	
5400_145 Employee Benefits Employee Parking	.00	.00	.00	.00	80.80	24.00	
	+0.00	40.00	40.00	4464.40	±6.360.00	#E 420.01	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$161.48	\$6,360.00	\$5,430.91	
General Operating		1	,	,	,		
6400_125 Utilities Telecommunications	.00	.00	.00	.00	163.54	21.68	



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	2024 Department	zuza Amended					T
ccount Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$163.54	\$21.68	
Sub-program 2014 - 2014 Totals	\$0.00	\$0.00	\$0.00	\$161.48	\$6,523.54	\$5,452.59	
Program 325 - CDBG - Neighborhood Revital Totals	\$0.00	\$0.00	\$0.00	\$9,961.48	\$11,523.54	(\$4,547.41)	
Program 327 - CDBG - RLPI	I I I						
General Operating							
702 Program Delivery - Other	.00	.00	24,583.48	19,005.65	.00	.00	П
170grum Benvery Strict	.00	.00	2 1,303. 10	15,005.05	.00	.00	
General Operating Totals	\$0.00	\$0.00	\$24,583.48	\$19,005.65	\$0.00	\$0.00	
Program 327 - CDBG - RLPI Totals	\$0.00	\$0.00	\$24,583.48	\$19,005.65	\$0.00	\$0.00	
Program 328 - CDBG - Public Service	11			· · · · · · · · · · · · · · · · · · ·		·	
General Operating							
290 Programs	.00	.00	3,901.97	.00	.00	.00	
			,				
702 Program Delivery - Other	.00	96.00	8,831.39	.00	.00	.00	
702 Program Delivery - Other	.00	86.00	8,831.39	.00	.00	.00	
General Operating Totals	\$0.00	\$86.00	\$12,733.36	\$0.00	\$0.00	\$0.00	
Program 328 - CDBG - Public Service Totals	\$0.00	\$86.00	\$12,733.36	\$0.00	\$0.00	\$0.00	
Program 372 - UDAG	11					1	
Personnel Services							
000_100 Salaries and Wages Regular, Full Time	186,718.00	161,052.00	98,487.07	105,246.93	108,347.73	.00	
	,		,	,			
000_110 Salaries and Wages Regular Part Time	4,357.00	.00	.00	.00	.00	.00	
Journal Said Wayes Regular Fait Tillie	т,337.00	.00	.00	.00	.00	.00	
000_115 Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	5,980.00	.00	
200_106 Other Personnel Services Staffing	.00	100.00	.00	.00	.00	.00	
	696.00	667.00	401.00	30.00	250.00	.00	
200, 120. Other Personnel Continue Alleganes Toughts	F1.00	15.00	2.46	00	20	20	
200_130 Other Personnel Services Allowance Taxable	51.00	15.00	3.46	.00	.00	.00	
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Account   Acco	BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB								
Account Description  Requested  Bedget  2022 Actual Amount  2023 Actual Amount  2024 Actual Amount  2024 Actual Amount  2025 Actual Amount  2026 Actual Amount  2026 Actual Amount  2027 Actual Amount  2027 Actual Amount  2028 Actual Amount  2028 Actual Amount  2028 Actual Amount  2028 Actual Amount  2028 Actual Amount  2028 Actual Amount  2029 Actual Amount  2020 A			2024 Department	ZUZ3 Amendedi					
1,248.00   1,985.00   1,248.00   1,986.00   3,045.00   1,309.00   .00	Account Acco	unt Description			2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
\$100,120 Employee Benefits Workers Compensation 1,885.00 1,248.00 1,986.00 3,045.00 1,309.00 .00									
\$400,125 Employee Benefits Health Insurance 37,959.00 27,889.00 16,159.26 13,212.85 12,703.00 .00	5400_115 Empl	loyee Benefits Retirement B	15,629.00	13,709.00	8,287.44	8,831.57	9,559.34	.00	
\$400,125 Employee Benefits Health Insurance 37,959.00 27,889.00 16,159.26 13,212.85 12,703.00 .00									
Second Special Supplies	5400_120 Empl	loyee Benefits Workers Compensation	1,885.00	1,248.00	1,986.00	3,045.00	1,309.00	.00	
Second Special Supplies									
Second Special Supplies   Spec	5400_125 Empl	loyee Benefits Health Insurance	37,959.00	27,889.00	16,159.26	13,212.85	12,703.00	.00	
Second Special Supplies   Spec									
\$400_145   Employee Parking   835.00   749.00   205.98   165.20   686.00   .00	5400_130 Empl	loyee Benefits Dental Insurance	1,746.00	1,380.00	940.59	679.27	742.00	.00	
\$400_145   Employee Parking   835.00   749.00   205.98   165.20   686.00   .00									
Personnel Services Totals   \$264,834.00   \$219,427.00   \$133,585.35   \$138,915.66   \$148,232.40   \$0.00     General Operating	5400_135 Empl	loyee Benefits Life Insurance	284.00	298.00	206.35	152.02	297.00	.00	
Personnel Services Totals   \$264,834.00   \$219,427.00   \$133,585.35   \$138,915.66   \$148,232.40   \$0.00     General Operating									
General Operating   General Operating   General Operating   General Operating   General Operating   General Operating   General Operating   General Operating Totals   \$26,198.00   \$392,770.00   \$566.81   \$664.84   \$578.72   \$0.00   .00	5400_145 Empl	loyee Benefits Employee Parking	835.00	749.00	205.98	165.20	686.00	.00	
General Operating   General Operating   General Operating   General Operating   General Operating   General Operating   General Operating   General Operating Totals   \$26,198.00   \$392,770.00   \$566.81   \$664.84   \$578.72   \$0.00   .00									
Special Supplies   .00   25,000.00   .00		Personnel Services Totals	\$264,834.00	\$219,427.00	\$133,585.35	\$138,915.66	\$148,232.40	\$0.00	
Contracting Totals   Contrac	General Operal	ting							
6400_125 Utilities Telecommunications 45.00 685.00 240.75 87.66 92.07 .00  6400_127 Utilities Cellular Communications 700.00 100.00 326.06 577.18 486.65 .00  6500_118 Professional and Consultant Svs Contractual Services 20,000.00 341,985.00 .00 .00 .00 .00 .00  7702 Program Delivery - Other 5,453.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	6208 Spec	ial Supplies	.00	25,000.00	.00	.00	.00	.00	
6400_125 Utilities Telecommunications 45.00 685.00 240.75 87.66 92.07 .00  6400_127 Utilities Cellular Communications 700.00 100.00 326.06 577.18 486.65 .00  6500_118 Professional and Consultant Svs Contractual Services 20,000.00 341,985.00 .00 .00 .00 .00 .00  7702 Program Delivery - Other 5,453.00 .00 .00 .00 .00 .00 .00 .00 .00 .00									
	6272 UDA	g - Special Projects	.00	25,000.00	.00	.00	.00	.00	
	6400_125 Utiliti	ies Telecommunications	45.00	685.00	240.75	87.66	92.07	.00	
7702 Program Delivery - Other 5,453.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	6400_127 Utiliti	ies Cellular Communications	700.00	100.00	326.06	577.18	486.65	.00	
7702 Program Delivery - Other 5,453.00 .00 .00 .00 .00 .00 .00 .00 .00 .00									
	6500_118 Profe	essional and Consultant Svs Contractual Services	20,000.00	341,985.00	.00	.00	.00	.00	
	7702 Prog	ram Delivery - Other	5,453.00	.00	.00	.00	.00	.00	
Interfund		General Operating Totals	\$26,198.00	\$392,770.00	\$566.81	\$664.84	\$578.72	\$0.00	
	Interfund								
7900_700   Interfund Transfer to Capital Project	7900_700 Inter	fund Transfer to Capital Project	.00	950,715.00	.00	.00	.00	.00	
8016 Direct Retirement .00 .00 919.64 .00 .00 .00	8016 Direc	ct Retirement	.00	.00	.00	919.64	.00	.00	



20,000	34444 .							
		2024 Department	ZUZ3 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
	Interfund Totals	\$0.00	\$950,715.00	\$0.00	\$919.64	\$0.00	\$0.00	
	Program 372 - UDAG Totals	\$291,032.00	\$1,562,912.00	\$134,152.16	\$140,500.14	\$148,811.12	\$0.00	
	Division 301 - Community Development Totals	\$3,723,766.00	\$5,267,435.00	\$1,236,306.91	\$1,423,072.82	\$1,149,518.38	\$1,229,429.11	
Divis	sion 305 - Housing	•						
Pr	rogram 314 - Home-ARP							
Person	nel Services							
5000_100	Salaries and Wages Regular, Full Time	41,712.00	33,628.00	18,621.94	.00	.00	.00	
5200_115	Other Personnel Services Other Compensation	212.00	450.00	.00	.00	.00	.00	
5200_130	Other Personnel Services Allowance Taxable	158.00	250.00	.00	.00	.00	.00	
5400_100	Employee Benefits FICA	3,219.00	3,991.00	1,349.25	.00	.00	.00	
5400_115	Employee Benefits Retirement B	3,412.00	4,441.00	1,542.58	.00	.00	.00	
5400_120	Employee Benefits Workers Compensation	.00	560.00	.00	.00	.00	.00	
5400_125	Employee Benefits Health Insurance	1,312.00	8,664.00	1,897.46	.00	.00	.00	
5400_130	Employee Benefits Dental Insurance	132.00	580.00	232.34	.00	.00	.00	
5400_135	Employee Benefits Life Insurance	87.00	134.00	46.59	.00	.00	.00	
5400_145	Employee Benefits Employee Parking	254.00	335.00	38.44	.00	.00	.00	
	Personnel Services Totals	\$50,498.00	\$53,033.00	\$23,728.60	\$0.00	\$0.00	\$0.00	
Genera	al Operating	LI		L		1		11
6350	Legal Notice & Advertising	300.00	500.00	130.00	.00	.00	.00	
6500_112	Professional and Consultant Svs Audits - Melanson	500.00	.00	.00	.00	.00	.00	
6700_100	Travel & Training Education	569.00	.00	.00	.00	.00	.00	
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Account	Account Description	2024 Department Requested	2023 Amenaea Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
	General Operating Totals	\$1,369.00	\$500.00	\$130.00	\$0.00	\$0.00	\$0.00	
Regiona	al Programs							
7710	Project Subsidies	1,125,370.00	1,124,052.00	.00	.00	.00	.00	
7712	Capacity Grants	150,048.00	150,049.00	.00	.00	.00	.00	
	Regional Programs Totals	\$1,275,418.00	\$1,274,101.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Program <b>314 - Home-ARP</b> Totals	\$1,327,285.00	\$1,327,634.00	\$23,858.60	\$0.00	\$0.00	\$0.00	
Pro	ogram 315 - HOME	11	1	1				
Personi	nel Services							
5000_100	Salaries and Wages Regular, Full Time	70,756.00	67,628.00	60,806.67	30,878.93	26,763.26	28,656.65	
ШП								
5100	Overtime	.00	1,000.00	.00	.00	.00	.00	
Н	<del>                                     </del>							
5200_115	Other Personnel Services Other Compensation	360.00	337.00	120.02	86.25	26.25	90.50	
11111		300.00	357.00	120102	00.25	20.23	30.00	
5200_130	Other Personnel Services Allowance Taxable	287.00	180.00	12.87	.00	229.99	439.95	
3200_130	Other reisonner Services Allowance Taxable	287.00	180.00	12.07	.00	229.99	439.93	
	5 1 2 5 5 5 5 6	5 462 00	6 272 00	4.640.63	2 202 56	2 004 00	2 424 20	
5400_100	Employee Benefits FICA	5,462.00	6,273.00	4,648.62	2,293.56	2,001.00	2,131.28	
5400_115	Employee Benefits Retirement B	5,787.00	8,747.00	5,156.99	2,540.08	2,966.97	3,087.61	
5400_120	Employee Benefits Workers Compensation	.00	768.00	609.00	1,405.00	366.00	383.00	
5400_125	Employee Benefits Health Insurance	3,484.00	9,604.00	9,195.73	3,492.20	3,246.00	4,253.00	
5400_130	Employee Benefits Dental Insurance	315.00	739.00	783.19	225.99	441.00	434.00	
5400_135	Employee Benefits Life Insurance	139.00	157.00	167.37	61.67	89.00	82.00	
5400_145	Employee Benefits Employee Parking	432.00	230.00	113.02	7.80	23.20	146.46	
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	2024 Department	2023 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Personnel Services Totals	\$87,022.00	\$95,663.00	\$81,613.48	\$40,991.48	\$36,152.67	\$39,704.45	
General Operating	1.1	,		1		,	
6000 Office Supplies	.00	200.00	.00	.00	.00	.00	
6202 Printing/Copying/Paper Mgt	.00	300.00	.00	.00	.00	.00	
6203 Dues/Subscriptions	.00	300.00	.00	.00	.00	150.00	
6290 Programs	.00	.00	.00	65.66	.00	.00	
6350 Legal Notice & Advertising	150.00	300.00	261.04	.00	.00	.00	
6400_125 Utilities Telecommunications	.00	50.00	96.94	40.53	255.52	338.05	
6400_127 Utilities Cellular Communications	250.00	200.00	69.07	199.69	.00	.00	
6700_100 Travel & Training Education	1,472.00	1,800.00	.00	.00	.00	.00	
6700_110 Travel & Training Travel Expense	.00	.00	.00	.00	.00	105.00	
6700_115 Travel & Training Mileage	.00	700.00	.00	.00	.00	.00	
General Operating Totals	\$1,872.00	\$3,850.00	\$427.05	\$305.88	\$255.52	\$593.05	
Regional Programs							
7710 Project Subsidies	351,844.00	302,877.00	126,577.70	627,492.84	266,755.25	430,489.37	
7712 Capacity Grants	20,697.00	20,721.00	13,919.00	154,455.00	.00	20,029.75	
Regional Programs Totals	\$372,541.00	\$323,598.00	\$140,496.70	\$781,947.84	\$266,755.25	\$450,519.12	
Interfund							
7900 Interfund Transfer	.00	.00	.00	.00	.00	3,828.29	
8016 Direct Retirement	.00	.00	.00	335.91	.00	.00	



Account   Account Decription   Berguester   Berguest   Surger	B B B B B B B B B B B B B B B B B B B	かかなななな。 DEEP-である。							
Account Account Account Description Sequences   Bedgest   2022 Actual Amount   2022 Actual Amount   2020 Actual Am			2024 Department	ZUZ 3 AMENDEDI					
Program 316 - Burlington Housing Trust  Progra	Account	Account Description			2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Program 316 - Burlington Housing Trust  Progra									
Program 31.6 - Burlington Mousing Trust		Interfund Totals	\$0.00	\$0.00	\$0.00	\$335.91	\$0.00	\$3,828.29	
		Program <b>315 - HOME</b> Totals	\$461,435.00	\$423,111.00	\$222,537.23	\$823,581.11	\$303,163.44	\$494,644.91	
Solution   Solution	Pro	ogram 316 - Burlington Housing Trust	1.1	1	l l	1	1	1	
Stool   15   Saleries and Wages Seasonal/Temporary   .00	Personi	nel Services							
Stool   Overtime	5000_100	Salaries and Wages Regular, Full Time	103,430.00	59,614.00	31,419.82	30,970.97	31,181.17	40,458.99	
Stool   Overtime	Н								
Stool   Overtime	5000 115		.00	.00	.00	.00	410.00	.00	
\$200_115	<del></del>								
\$200_115	5100	Overtime	00	1.00	00	00	00	00	
Second   S	13100	Overanie	.00	1.00	.00	.00	.00	.00	
Second   S	F200 115	Other Developed Continue Other Continue	440.00	415.00	146.15	60.00	0.00	F3 00	
5400_100	5200_115	Other Personnel Services Other Compensation	448.00	415.00	146.15	69.00	9.00	52.00	
5400_100	ШШ								
\$400_105   Employee Benefits Unemployment Insurance   .00   .00   .00   .70.76   .00	5200_130	Other Personnel Services Allowance Taxable	473.00	350.00	9.76	.00	310.03	280.00	
\$400_105   Employee Benefits Unemployment Insurance   .00   .00   .00   .70.76   .00									
\$400_115   Employee Benefits Retirement B	5400_100	Employee Benefits FICA	7,983.00	4,560.00	2,260.16	2,325.53	2,361.53	3,028.97	
\$400_115   Employee Benefits Retirement B									
\$400_125 Employee Benefits Health Insurance 6,682.00 6,280.00 2,863.97 2,349.04 2,154.00 297.00 \$5400_125 Employee Benefits Dental Insurance 688.00 651.00 388.84 165.87 467.00 297.00 \$5400_135 Employee Benefits Life Insurance 183.00 139.00 71.25 51.35 93.00 58.00 \$5400_145 Employee Benefits Employee	5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	70.76	.00	.00	
\$400_125 Employee Benefits Health Insurance 6,682.00 6,280.00 2,863.97 2,349.04 2,154.00 297.00 \$5400_125 Employee Benefits Dental Insurance 688.00 651.00 388.84 165.87 467.00 297.00 \$5400_135 Employee Benefits Life Insurance 183.00 139.00 71.25 51.35 93.00 58.00 \$5400_145 Employee Benefits Employee	ш								
5400_125 Employee Benefits Health Insurance 6,682.00 6,280.00 2,863.97 2,349.04 2,154.00 2,892.00 5400_130 Employee Benefits Dental Insurance 688.00 651.00 388.84 165.87 467.00 297.00 5400_135 Employee Benefits Life Insurance 183.00 139.00 71.25 51.35 93.00 58.00 5400_145 Employee Benefits Employee Parking 528.00 350.00 19.10 17.40 28.80 113.16 Personnel Services Totals \$128,875.00 \$78,018.00 \$40,823.75 \$38,618.45 \$40,862.45 \$52,169.80	5400_115	Employee Benefits Retirement B	8,460.00	5,074.00	2,654.70	2,598.53	3,410.92	4,390.68	
5400_125 Employee Benefits Health Insurance 6,682.00 6,280.00 2,863.97 2,349.04 2,154.00 2,892.00 5400_130 Employee Benefits Dental Insurance 688.00 651.00 388.84 165.87 467.00 297.00 5400_135 Employee Benefits Life Insurance 183.00 139.00 71.25 51.35 93.00 58.00 5400_145 Employee Benefits Employee Parking 528.00 350.00 19.10 17.40 28.80 113.16 Personnel Services Totals \$128,875.00 \$78,018.00 \$40,823.75 \$38,618.45 \$40,862.45 \$52,169.80	НПП								
5400_125 Employee Benefits Health Insurance 6,682.00 6,280.00 2,863.97 2,349.04 2,154.00 2,892.00 5400_130 Employee Benefits Dental Insurance 688.00 651.00 388.84 165.87 467.00 297.00 5400_135 Employee Benefits Life Insurance 183.00 139.00 71.25 51.35 93.00 58.00 5400_145 Employee Benefits Employee Parking 528.00 350.00 19.10 17.40 28.80 113.16 Personnel Services Totals \$128,875.00 \$78,018.00 \$40,823.75 \$38,618.45 \$40,862.45 \$52,169.80	5400 120	Employee Benefits Workers Compensation	.00	584.00	990.00	.00	437.00	599.00	
5400_130	$\overline{H}$								
5400_130 Employee Benefits Dental Insurance 688.00 651.00 388.84 165.87 467.00 297.00 5400_135 Employee Benefits Life Insurance 183.00 139.00 71.25 51.35 93.00 58.00 58.00 5400_145 Employee Benefits Employee Parking 528.00 350.00 19.10 17.40 28.80 113.16 Personnel Services Totals \$128,875.00 \$78,018.00 \$40,823.75 \$38,618.45 \$40,862.45 \$52,169.80	5400 125		6,682,00	6.280.00	2,863,97	2,349,04	2.154 00	2,892.00	
5400_135	F		0,002.00	0,200.00	2,003.37	2,3 :3:01	2,13 1.00	2,032.00	
5400_135	5400 130	Employee Repetits Dental Insurance	500 00	651 00	200 04	165.07	467.00	207.00	
5400_145 Employee Benefits Employee Parking 528.00 350.00 19.10 17.40 28.80 113.16	3700_130	Limployee beliefits belital insulative	000.00	651.00	300.84	103.87	407.00	297.00	
5400_145 Employee Benefits Employee Parking 528.00 350.00 19.10 17.40 28.80 113.16	F400 135	Fundame Paraffectife January	102.00	120.00	74.0-	54.55	02.00	50.00	
Personnel Services Totals \$128,875.00 \$78,018.00 \$40,823.75 \$38,618.45 \$40,862.45 \$52,169.80	5400_135	Employee Benefits Life Insurance	183.00	139.00	/1.25	51.35	93.00	58.00	
Personnel Services Totals \$128,875.00 \$78,018.00 \$40,823.75 \$38,618.45 \$40,862.45 \$52,169.80									
	5400_145	Employee Benefits Employee Parking	528.00	350.00	19.10	17.40	28.80	113.16	
General Operating		Personnel Services Totals	\$128,875.00	\$78,018.00	\$40,823.75	\$38,618.45	\$40,862.45	\$52,169.80	
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	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6350 Legal Notice & Advertising	370.00	370.00	117.00	218.92	74.88	74.88	
6400_125 Utilities Telecommunications	38.00	38.00	169.66	44.23	231.43	212.62	
6400_127 Utilities Cellular Communications	150.00	122.00	490.37	364.98	.00	.00	
6500_112 Professional and Consultant Svs Audits - Melanson	500.00	.00	.00	.00	.00	.00	
6500_118 Professional and Consultant Svs Contractual Services	2,045.00	2,045.00	.00	.00	.00	.00	
6700_105 Travel & Training Special Training	6,681.00	6,681.00	.00	.00	.00	.00	
General Operating Totals	\$9,784.00	\$9,256.00	\$777.03	\$628.13	\$306.31	\$287.50	
Regional Programs							
7710 Project Subsidies	282,233.00	621,091.00	131,157.62	246,897.99	100,946.55	194,022.85	
7712 Capacity Grants	197,563.00	196,483.00	66,749.71	48,076.00	72,500.00	44,924.00	
Regional Programs Totals	\$479,796.00	\$817,574.00	\$197,907.33	\$294,973.99	\$173,446.55	\$238,946.85	
Interfund		·					
8016 Direct Retirement	.00	.00	.00	327.03	.00	.00	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$327.03	\$0.00	\$0.00	
Program 316 - Burlington Housing Trust Totals	\$618,455.00	\$904,848.00	\$239,508.11	\$334,547.60	\$214,615.31	\$291,404.15	
Program 317 - Lead							
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	291,573.00	282,625.00	230,986.62	82,800.73	.00	.00	
5000_115 Salaries and Wages Seasonal/Temporary	.00	3,600.00	2,095.49	.00	.00	.00	
5100 Overtime	2,500.00	.00	.00	.00	.00	.00	
5200_115 Other Personnel Services Other Compensation	1,636.00	2,954.00	1,689.13	190.50	.00	.00	
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80. St. 6	14400							
		2024 Department	ZUZ3 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5200_130	Other Personnel Services Allowance Taxable	1,345.00	646.00	560.97	230.76	.00	.00	
5400_100	Employee Benefits FICA	22,725.00	21,621.00	16,687.53	5,886.52	.00	.00	
5400_115	Employee Benefits Retirement B	23,849.00	24,057.00	19,375.96	4,332.88	.00	.00	
5400_120	Employee Benefits Workers Compensation	6,022.00	3,400.00	3,253.00	2,500.02	.00	.00	
5400_125	Employee Benefits Health Insurance	61,887.00	47,313.00	39,278.88	17,023.19	.00	.00	
5400_130	Employee Benefits Dental Insurance	2,966.00	2,776.00	2,599.83	1,061.36	.00	.00	
5400_135	Employee Benefits Life Insurance	668.00	810.00	743.50	228.07	.00	.00	
5400_145	Employee Benefits Employee Parking	1,517.00	1,584.00	567.53	310.80	.00	.00	
	Personnel Services Totals	\$416,688.00	\$391,386.00	\$317,838.44	\$114,564.83	\$0.00	\$0.00	
General	Operating				1			
6000	Office Supplies	4,000.00	3,000.00	1,059.15	38.75	(338.31)	.00	
6005	Postage	3,500.00	2,500.00	1,088.20	92.24	.00	.00	
6007	Shipping and Moving	15,000.00	10,000.00	15.82	.00	.00	.00	
6010	Computer Equipment	1,500.00	1,500.00	143.98	.00	.00	.00	
6015	Computer Software	1,500.00	1,500.00	534.75	85.56	.00	.00	
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	115.00	.00	.00	.00	
6202	Printing/Copying/Paper Mgt	1,500.00	2,500.00	415.59	.00	.00	.00	



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		2024 Department	2023 Amended			I	1	
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6208	Special Supplies	12,000.00	15,000.00	5,013.23	3,493.36	(59.90)	.00	
6276	Field Supplies&Materials	10,000.00	7,500.00	116.26	147.48	50.46	.00	
6278	Lead Hazard Control	550,000.00	750,000.00	98,370.00	21,900.00	(40,915.00)	.00	
6280_100	Healthy Homes Capacity	40,000.00	30,000.00	.00	.00	.00	.00	
6280_120	Healthy Homes Interventions	250,000.00	250,000.00	32,636.03	7,300.00	(23,240.00)	.00	
6280_130	Healthy Homes Assessments & Reports	60,000.00	37,500.00	.00	.00	(500.00)	.00	
6400_125	Utilities Telecommunications	.00	.00	.00	33.12	.00	.00	
6400_127	Utilities Cellular Communications	2,500.00	3,500.00	2,132.28	381.39	.00	.00	
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	12,000.00	3,300.00	1,125.00	(2,727.50)	.00	
6500_148	Professional and Consultant Svs Interpreter Services	7,000.00	7,500.00	1,399.20	10.08	(234.88)	.00	
6500_151	Professional and Consultant Svs Environmental Testing	35,000.00	40,000.00	30,570.15	1,066.25	(24,159.53)	.00	
6500_154	Professional and Consultant Svs Laboratory Analysis	15,000.00	15,000.00	2,762.50	.00	(7,013.25)	.00	
6500_157	Professional and Consultant Svs Occupant Relocations	100,000.00	100,000.00	37,429.35	11,348.02	(1,181.05)	.00	
6700_105	Travel & Training Special Training	5,000.00	5,000.00	2,955.55	26.96	204.00	.00	
6700_110	Travel & Training Travel Expense	3,000.00	2,500.00	568.95	.00	.00	.00	
6700_115	Travel & Training Mileage	2,250.00	2,000.00	965.92	.00	.00	.00	
6700_125	Travel & Training Lead Trainings	4,000.00	5,500.00	2,250.00	750.00	(500.00)	.00	
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	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6700_130 Travel & Training Lead Contractor Training	22,000.00	25,000.00	4,850.00	.00	.00	.00	
6700_135 Travel & Training Lodging	6,500.00	5,500.00	1,766.68	.00	.00	.00	
6700_140 Travel & Training Airfare	6,500.00	5,000.00	456.80	.00	.00	.00	
6800_125 Fees for Services Fees & Permits	5,000.00	6,000.00	1,125.74	60.00	(248.58)	.00	
7230 Insurance	.00	6,000.00	.00	.00	.00	.00	
General Operating Totals	\$1,177,750.00	\$1,351,500.00	\$232,041.13	\$47,858.21	(\$100,863.54)	\$0.00	
Interfund							
7900 Interfund Transfer	.00	.00	.00	.00	.00	4,827.25	
8016 Direct Retirement	.00	2,000.00	.00	963.56	.00	.00	
Interfund Totals	\$0.00	\$2,000.00	\$0.00	\$963.56	\$0.00	\$4,827.25	
Sub-program <b>2017 - 2017</b>							
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	.00	.00	.00	89,609.93	129,225.82	204,666.09	
5000_115 Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	9,300.00	.00	
5200_115 Other Personnel Services Other Compensation	.00	.00	.00	227.00	373.50	776.00	
5200_130 Other Personnel Services Allowance Taxable	.00	.00	.00	192.30	568.40	120.01	
5400_100 Employee Benefits FICA	.00	.00	.00	2,619.78	9,845.46	14,479.78	
5400_115 Employee Benefits Retirement B	.00	.00	.00	4,055.31	13,934.40	22,071.84	
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5400_120 Employee Benefits Workers Compensation	.00	.00	.00	1,004.13	2,530.00	3,861.00	



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	2024 Department	ZUZ3 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5400_125 Employee Benefits Health Insurance	.00	.00	.00	8,548.74	64,844.00	65,458.00	
5400_130 Employee Benefits Dental Insurance	.00	.00	.00	465.03	3,537.00	3,522.00	
5400_135 Employee Benefits Life Insurance	.00	.00	.00	131.31	814.00	477.00	
5400_145 Employee Benefits Employee Parking	.00	.00	.00	155.40	898.36	1,746.30	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$107,008.93	\$235,870.94	\$317,178.02	
General Operating				1			
6000 Office Supplies	.00	.00	.00	.00	755.23	247.55	
6005 Postage	.00	.00	.00	1.00	950.25	1,722.76	
6202 Printing/Copying/Paper Mgt	.00	.00	.00	.00	858.46	1,167.98	
6208 Special Supplies	.00	.00	.00	410.31	206.90	709.89	
6276 Field Supplies&Materials	.00	.00	.00	.00	375.29	(126.65)	
6278 Lead Hazard Control	.00	.00	.00	107,822.40	271,670.00	221,279.00	
6280_100 Healthy Homes Capacity	.00	.00	.00	.00	.00	136.99	
6280_120 Healthy Homes Interventions	.00	.00	.00	55,769.25	151,488.90	36,387.78	
6280_130 Healthy Homes Assessments & Reports	.00	.00	.00	.00	500.00	(500.00)	
6400_125 Utilities Telecommunications	.00	.00	.00	5.44	105.82	2,111.92	
6400_127 Utilities Cellular Communications	.00	.00	.00	.00	1,783.76	.00	



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		2024 Department	2023 Amended				+ 1	
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	1,425.00	7,285.00	3,110.00	
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	.00	250.00	(40.00)	
6500_151	Professional and Consultant Svs Environmental Testing	.00	.00	.00	4,072.50	36,000.00	(3,542.75)	
0300_131	Cv	.00	.00	.00	4,072.30	30,000.00	(3,342.73)	
6500_154	Professional and Consultant Svs Laboratory Analysis	.00	.00	.00	697.50	10,000.00	374.25	
6500_157	Professional and Consultant Svs Occupant Relocations	.00	.00	.00	18,614.92	35,052.12	21,440.39	
$\vdash$							+	
6700_105	Travel & Training Special Training	.00	.00	.00	330.00	(85.18)	414.95	
7,00_103	Traver & Training Special Training	.00	.00	.00	330.00	(03.10)	717.93	
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	.00	341.26	
6700_115	Travel & Training Mileage	.00	.00	.00	.00	11.54	285.83	
НППП								
6700_125	Travel & Training Lead Trainings	.00	.00	.00	.00	2,000.00	1,500.00	
0700_123	Travel & Training Lead Trainings		.00	.00	.00	2,000.00	1,500.00	
6700_135	Travel & Training Lodging	.00	.00	.00	.00	.00	764.34	
6700_140	Travel & Training Airfare	.00	.00	.00	.00	.00	698.00	
6800_125	Fees for Services Fees & Permits	.00	.00	.00	422.83	1,168.20	1,121.91	
H						,	, -	
	Constitution Table	+0.00	±0.00	+0.00	\$100 F71 1F	#E20 276 20	+200 COE 40	
	General Operating Totals	\$0.00	\$0.00	\$0.00	\$189,571.15	\$520,376.29	\$289,605.40	
Interfun	d							
7900	Interfund Transfer	.00	.00	.00	.00	7,727.60	.00	
8016	Direct Retirement	.00	.00	.00	1,011.63	.00	.00	
$\vdash$	+ +						+	
HHHH	Interfund Totals	¢0.00	¢0.00	40.00	¢1.011.63	47 727 CO	¢0.00	
		\$0.00	\$0.00	\$0.00	\$1,011.63	\$7,727.60	\$0.00	
	Sub-program <b>2017 - 2017</b> Totals	\$0.00	\$0.00	\$0.00	\$297,591.71	\$763,974.83	\$606,783.42	
	Program <b>317 - Lead</b> Totals	\$1,594,438.00	\$1,744,886.00	\$549,879.57	\$460,978.31	\$663,111.29	\$611,610.67	
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	2024 Department	2023 Amenaea					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Program 318 - Lead Program Income							
Personnel Services							
5400_120 Employee Benefits Workers Compensation	.00	.00	.00	261.24	.00	.00	
5400_125 Employee Benefits Health Insurance	.00	.00	.00	1,145.60	.00	.00	
5400_130 Employee Benefits Dental Insurance	.00	.00	.00	140.98	.00	.00	
5400_135 Employee Benefits Life Insurance	.00	.00	.00	23.86	.00	.00	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$1,571.68	\$0.00	\$0.00	
Regional Programs	11						
7788 Reallocated Prog Income	.00	312,871.00	45,236.99	20,547.47	5,871.53	3,521.87	
Regional Programs Totals	\$0.00	\$312,871.00	\$45,236.99	\$20,547.47	\$5,871.53	\$3,521.87	
Program 318 - Lead Program Income Totals	\$0.00	\$312,871.00	\$45,236.99	\$22,119.15	\$5,871.53	\$3,521.87	
Division 305 - Housing Totals	\$4,001,613.00	\$4,713,350.00	\$1,081,020.50	\$1,641,226.17	\$1,186,761.57	\$1,401,181.60	
Division 315 - Community Justice							
Personnel Services		F7 022 00			0.0	1 00	TT.
5000_100 Salaries and Wages Regular, Full Time	.00	57,032.00	.00	.00	.00	.00	
Edgo 100 Samplage Pagette FICA	00	4 363 00	00	00	00	00	
5400_100 Employee Benefits FICA	.00	4,363.00	.00	.00	.00	.00	
5400_115 Employee Benefits Retirement B	.00	4,770.00	.00	.00	.00	.00	
5400_115 Employee benefits Retirement b	.00	4,770.00	.00	.00	.00	.00	
5400_125 Employee Benefits Health Insurance	.00	7,408.00	.00	.00	.00	.00	
5 100_125   Limpoyee Benefits Freditif Insurance	.00	7,700.00	.00	.00	.00	.00	
5400_130 Employee Benefits Dental Insurance	.00	373.00	.00	.00	.00	.00	
5 105_250 Employee Benefits Benefit Insurance	.00	5,5.00	.00	.00	.00	.00	
5400_135 Employee Benefits Life Insurance	.00	176.00	.00	.00	.00	.00	
Employee Science are Alburance	.50	170.00	.00	.00	.00	.00	
Personnel Services Totals	\$0.00	\$74,122.00	\$0.00	\$0.00	\$0.00	\$0.00	
	ψ0.00	Ψ/ 1/122.00	\$0.00	ψ0.00	<b>\$0.00</b>	ψ0.00	
Program 360 - Safer Communities							



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	2024 Department	2023 Amenaea					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	240,679.00	212,278.00	196,056.03	197,408.85	188,334.30	184,997.63	
5000_115 Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	3,936.00	.00	
5100 Overtime	.00	1.00	.00	.00	.00	.00	
5200_115 Other Personnel Services Other Compensation	1,352.00	1,364.00	878.06	427.00	563.00	996.90	
5200_116 Other Personnel Services Longevity Pay	475.00	.00	.00	.00	.00	.00	
5200_130 Other Personnel Services Allowance Taxable	927.00	918.00	.00	.00	(230.76)	690.67	
5400_100 Employee Benefits FICA	18,623.00	16,239.00	13,570.54	14,182.65	14,016.48	13,611.14	
5400_115 Employee Benefits Retirement B	19,686.00	18,069.00	17,509.41	14,955.65	19,549.71	14,802.89	
5400_120 Employee Benefits Workers Compensation	11,136.00	2,584.00	2,263.00	3,903.00	1,901.00	3,853.00	
5400_125 Employee Benefits Health Insurance	61,814.00	51,468.00	53,480.62	58,967.94	54,679.00	57,694.00	
5400_130 Employee Benefits Dental Insurance	3,226.00	2,773.00	3,040.86	3,027.98	2,863.00	4,186.00	
5400_135 Employee Benefits Life Insurance	552.00	616.00	701.37	586.02	364.00	555.00	
5400_145 Employee Benefits Employee Parking	720.00	261.00	75.86	57.20	8.00	26.78	
Personnel Services Totals	\$359,190.00	\$306,571.00	\$287,575.75	\$293,516.29	\$285,983.73	\$281,414.01	
General Operating		1					
6000 Office Supplies	500.00	500.00	484.33	560.44	.00	102.78	
6005 Postage	100.00	100.00	.00	.00	.00	.00	
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		2024 Department	2023 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6010	Computer Equipment	600.00	750.00	553.16	1,711.53	3,474.92	(105.98)	
6015	Computer Software	150.00	250.00	381.00	.00	.00	(269.00)	
6020	Office Equipment	.00	.00	.00	199.78	.00	.00	
6025	Furnishings	.00	.00	.00	.00	489.91	(664.00)	
6200_105	Medical Fees And Supplies Medical Exams	.00	115.00	115.00	.00	.00	.00	
6202	Printing/Copying/Paper Mgt	100.00	100.00	.00	.00	.00	.00	
6203	Dues/Subscriptions	.00	155.00	187.58	.00	.00	.00	
6208	Special Supplies	1,050.00	2,633.00	1,959.81	.00	1,015.75	(32.00)	
6246	Outreach	1,000.00	350.00	395.35	.00	267.32	100.00	
6254	CJC - Volunteer Support	250.00	200.00	242.10	150.00	2,973.74	635.35	
6400_125	Utilities Telecommunications	.00	400.00	404.01	529.95	578.92	.00	
			2 222 22				2 22 4 72	
6400_127	Utilities Cellular Communications	1,000.00	2,000.00	2,053.40	1,956.67	1,822.94	2,221.79	
C500 110		500.00	7.274.00	075 50	5 562 72	2 000 00	000.00	
6500_118	Professional and Consultant Svs Contractual Services	500.00	7,274.00	976.50	5,562.73	2,089.00	888.80	
6500_148	Professional and Consultant Svs Interpreter Services	600.00	600.00	451.32	56.16	854.28	152.60	
0300_148	rioressional and Consultant Svs Interpreter Services	600.00	00.00	451.32	50.16	854.28	152.60	
6700_100	Travel & Training Education	500.00	2,080.00	169.38	478.41	300.00	577.46	
7700_100	Traver & Training Education	300.00	2,000.00	103.30	7/0.41	300.00	377.40	
6700 110	Travel & Training Travel Expense	.00	500.00	.00	00	00	2,175.00	
6700_110	Traver & Training Traver Expense	.00	500.00	.00	.00	.00	2,1/5.00	
6700 115	Travel 9 Training Mileses	400.00	1 200 00	214.01	204.74	1 242 47	1.652.70	
6700_115	Travel & Training Mileage	400.00	1,200.00	314.81	204.71	1,242.47	1,652.79	



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	2024 Department	2023 Amenaea					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
	.00	100.00	.00	.00	.00	.00	
1 ces for services mospitality Expense	.00	100.00	.00	.00	.00	.00	
7200_115 Capital Leases Equipment	50.00	122.00	121.56	121.56	121.56	587.27	
7702 Program Delivery - Other	13,199.00	.00	.00	.00	.00	.00	
General Operating Totals	\$19,999.00	\$19,429.00	\$8,809.31	\$11,531.94	\$15,230.81	\$8,022.86	
	Ψ15,555.00	Ψ13, 123.00	40,009.31	Ψ11,331.31	ψ15,250.01	\$0,022.00	
Interfund	_ 11	Т			,	,	
8016 Direct Retirement	.00	.00	.00	2,126.03	.00	.00	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$2,126.03	\$0.00	\$0.00	
Program 360 - Safer Communities Totals	\$379,189.00	\$326,000.00	\$296,385.06	\$307,174.26	\$301,214.54	\$289,436.87	
Program 361 - General							
Personnel Services							
	62.205.00	62 004 00	40.464.20	72.044.00	66 222 74	67.757.00	
5000_100 Salaries and Wages Regular, Full Time	62,305.00	62,804.00	49,461.38	73,911.80	66,232.74	67,757.08	
5000_115 Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	120.00	.00	
5100 Overtime	.00	3.00	.00	.00	.00	.00	
<del>                                     </del>							
F300 115 Other Personal Continue Other Company tion	200.00	402.00	(122.76)	270 50	416 50	200.00	
5200_115 Other Personnel Services Other Compensation	308.00	492.00	(133.76)	270.50	416.50	280.60	
5200_130 Other Personnel Services Allowance Taxable	106.00	100.00	1,999.18	.00	(92.31)	107.69	
5400_100 Employee Benefits FICA	4,798.00	4,805.00	4,674.03	5,427.61	4,810.33	4,965.23	
5400_115 Employee Benefits Retirement B	5,096.00	5,346.00	3,940.10	4,979.74	5,754.88	4,926.60	
2700_113   Limployee beliefits reditable to	3,090.00	5,340.00	3,340.10	4,5/5./4	5,/54.88	4,920.00	
5400_120 Employee Benefits Workers Compensation	.00	712.00	912.00	1,532.00	951.00	1,000.00	
5400_125   Employee Benefits Health Insurance	17,681.00	14,647.00	10,932.90	16,915.59	30,952.00	14,794.00	
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		2024 Department	2023 Amenaea						
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_130	Employee Benefits Dental Insurance	813.00	730.00	530.09	864.18	1,662.00	820.00		
5400_135	Employee Benefits Life Insurance	126.00	170.00	147.76	166.14	214.00	121.00		
5400_145	Employee Benefits Employee Parking	226.00	192.00	75.22	33.80	7.20	12.91		
5400_150	Employee Benefits Recognition	.00	500.00	.00	.00	.00	.00		
	Personnel Services Totals	\$91,459.00	\$90,501.00	\$72,538.90	\$104,101.36	\$111,028.34	\$94,785.11		
General (									
6000	Office Supplies	.00	1,350.00	338.04	131.98	706.99	799.08		
6005	Postage	.00	150.00	132.45	114.41	392.50	684.97		
6010	Computer Equipment	.00	200.00	.00	1,381.00	.00	30.00		
6015	Computer Software	.00	.00	.00	381.00	150.00	1,770.84		
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	190.00	.00	.00	.00		
6202	Printing/Copying/Paper Mgt	100.00	100.00	46.35	23.66	377.44	218.64		
6203	Dues/Subscriptions	.00	20.00	648.90	125.64	.00	.00		
6208	Special Supplies	1,000.00	12,142.00	413.68	1,198.93	768.99	53.48		
6246	Outreach	.00	500.00	.00	150.00	285.75	234.25		
6254	CJC - Volunteer Support	.00	.00	.00	.00	252.12	778.99		
6256	CJC - Victims Fund	5,000.00	5,000.00	.00	4,305.61	6,912.10	5,660.25		
6290	Programs	.00	16,544.00	.00	.00	.00	.00		
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	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6400_125 Utilities Telecommunications	500.00	1,000.00	1,026.49	1,569.52	1,138.75	1,461.48	
6400_127 Utilities Cellular Communications	800.00	1,400.00	806.73	796.43	764.12	493.30	
6500_118 Professional and Consultant Svs Contractual Services	.00	1,000.00	1,200.00	4,709.88	1,583.70	5,326.81	
6500_148 Professional and Consultant Svs Interpreter Services	.00	.00	.00	.00	.00	95.04	
6500_161 Professional and Consultant Svs Member Consultants	.00	.00	.00	2,450.00	10,750.00	7,822.00	
6700_100 Travel & Training Education	1,000.00	2,000.00	.00	539.50	630.17	184.67	
6700_110 Travel & Training Travel Expense	.00	.00	.00	.00	.00	15.00	
6700_115 Travel & Training Mileage	500.00	500.00	129.93	.00	717.15	2,295.19	
6800_140 Fees for Services Hospitality Expense	.00	200.00	.00	.00	.00	.00	
7000 Bad Debt Expense	.00	.00	267.39	.00	.00	.00	
7200_100 Capital Leases Property	21,000.00	21,000.00	21,000.00	.00	21,216.00	21,216.00	
7200_115 Capital Leases Equipment	250.00	700.00	592.28	601.72	567.12	654.78	
7702 Program Delivery - Other	35,288.00	.00	.00	.00	.00	.00	
General Operating Totals	\$65,438.00	\$63,806.00	\$26,792.24	\$18,479.28	\$47,212.90	\$49,794.77	
Interfund							
8016 Direct Retirement	.00	.00	.00	845.21	.00	.00	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$845.21	\$0.00	\$0.00	
Program 361 - General Totals	\$156,897.00	\$154,307.00	\$99,331.14	\$123,425.85	\$158,241.24	\$144,579.88	
Program 301 - General Totals							



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		2024 Department	2023 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
Pr	ogram <b>362 - VOCA/PJ</b>	•	•					
Person	nel Services							
5000_100	Salaries and Wages Regular, Full Time	93,895.00	98,515.00	101,408.81	86,938.08	82,301.73	91,751.11	
5000_115		.00	.00	500.00	4,350.00	.00	.00	
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5100	Overtime	.00	1.00	3,174.46	.00	.00	.00	
5100	Overune	.00	1.00	3,174.40	.00	.00	.00	
5200 445		630.00	656.00	252.50	255.00	204 50	626.00	
5200_115	Other Personnel Services Other Compensation	620.00	656.00	252.50	355.00	291.50	636.00	
5200_130	Other Personnel Services Allowance Taxable	659.00	624.00	.00	.00	.00	.00	
5400_100	Employee Benefits FICA	7,281.00	7,536.00	7,142.97	6,743.96	6,056.99	6,738.31	
5400_115	Employee Benefits Retirement B	7,680.00	8,386.00	7,063.20	6,839.99	9,127.11	9,992.63	
5400_120	Employee Benefits Workers Compensation	.00	1,344.00	1,098.00	2,502.00	961.00	1,595.00	
5400_125		13,106.00	15,282.00	11,352.04	12,361.65	29,929.00	13,503.00	
		-	-					
5400_130	Employee Benefits Dental Insurance	603.00	650.00	736.92	644.38	1,278.00	920.00	
11111			333.65	750.52	011100	1,2,0,00	320.00	
5400_135	Employee Benefits Life Insurance	253.00	321.00	356.13	277.16	314.00	201.00	
7-100_133	Limployee beliefits the trisuidifice	253.00	321.00	330.13	2//.16	314.00	201.00	
F400 145	Surface Day She Sandaya Dayling	02.00	70.00	27.42	20		20.00	
5400_145	Employee Benefits Employee Parking	82.00	70.00	27.42	.00	.00	29.03	
	Personnel Services Totals	\$124,179.00	\$133,385.00	\$133,112.45	\$121,012.22	\$130,259.33	\$125,366.08	
Genera	l Operating							
6000	Office Supplies	.00	100.00	.00	.00	.00	.00	
6005	Postage	.00	200.00	.00	.00	.00	.00	
6015	Computer Software	.00	.00	.00	.00	.00	732.00	



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	2024 Department	2023 Amenaea					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
025 Furnishings	.00	.00	81.91	.00	.00	.00	
Medical Fees And Supplies Medical Exams	.00	120.00	.00	.00	.00	220.00	
Special Supplies	.00	.00	118.09	.00	325.00	.00	
Outreach	.00	.00	382.32	.00	.00	696.92	
256 CJC - Victims Fund	5,000.00	6,005.00	7,034.48	8,486.74	5,500.00	5,143.18	
290 Programs	.00	.00	650.00	.00	.00	.00	
400_127 Utilities Cellular Communications	1,000.00	.00	.00	.00	.00	.00	
5500_118 Professional and Consultant Svs Contractual Services	.00	.00	43,332.22	52,526.54	41,663.80	6,846.85	
5700_100 Travel & Training Education	1,796.00	354.00	651.09	.00	112.00	250.00	
5700_110 Travel & Training Travel Expense	.00	.00	.00	.00	.00	534.02	
7700_115 Travel & Training Mileage	300.00	.00	.00	.00	.00	.00	
7702 Program Delivery - Other	6,017.00	.00	.00	.00	.00	.00	
General Operating Totals	\$14,113.00	\$6,779.00	\$52,250.11	\$61,013.28	\$47,600.80	\$14,422.97	
Interfund	11		<u> </u>				
Direct Retirement	.00	.00	.00	935.83	.00	.00	
Interfund Totals	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
Program 362 - VOCA/PJ Totals	\$138,292.00	\$140,164.00	\$185,362.56	\$182,961.33	\$177,860.13	\$139,789.05	
Program 364 - RICC							
Personnel Services							



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	2024 Department	2023 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5000_100 Salaries and Wages Regular, Full Time	.00	.00	.00	.00	285.67	3,781.42	
5000_115 Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	6,130.00	.00	
5200_115 Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	43.50	
5200_130 Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	47.80	
5400_100 Employee Benefits FICA	.00	.00	.00	.00	489.03	276.02	
5400_115 Employee Benefits Retirement B	.00	.00	.00	.00	31.68	187.93	
5400_120 Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	218.00	
5400_125 Employee Benefits Health Insurance	.00	.00	.00	.00	.00	2,305.00	
5400_130 Employee Benefits Dental Insurance	.00	.00	.00	.00	.00	142.00	
5400_135 Employee Benefits Life Insurance	.00	.00	.00	.00	.00	29.00	
5400_145 Employee Benefits Employee Parking	.00	.00	.00	.00	.00	1.74	
Personnel Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.38	\$7,032.41	
General Operating		· · · · · · · · · · · · · · · · · · ·			·		
6000 Office Supplies	.00	.00	.00	.00	394.00	.00	
6290 Programs	.00	.00	.00	.00	.00	350.00	
General Operating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00	\$350.00	
Interfund							
7900 Interfund Transfer	.00	.00	.00	.00	.00	2,489.00	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	
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	2024 Departmer	ti zuza Amendea					
Account Account Description	Requeste	d Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount		
Program 364 - RICC Totals	\$0.0	0 \$0.00	\$0.00	\$0.00	\$7,330.38	\$9,871.41	
Program <b>367 - JAG</b>							
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	.0	.00	.00	.00	.00	753.08	
5400_100 Employee Benefits FICA	.0	.00	.00	.00	.00	49.56	
5400_115 Employee Benefits Retirement B	.0	.00	.00	.00	.00	29.89	
Personnel Services Totals	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$832.53	
Sub-program <b>2011 - 2011</b>		11	1	<u> </u>	<u> </u>		1
Interfund							
7900 Interfund Transfer	.0	.00	.00	.00	.00	27,551.00	
Interfund Totals	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$27,551.00	
Sub-program <b>2011 - 2011</b> Totals	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$27,551.00	
Program 367 - JAG Totals	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$28,383.53	
Program <b>370 - Act 195</b>		11		ļ. <u>I</u> .			
Interfund							
7900 Interfund Transfer	.0	.00	.00	.00	.00	742.53	
Interfund Totals	\$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$742.53	
Program 370 - Act 195 Totals	\$0.0	\$0.00	\$0.00	\$0.00	\$0.00	\$742.53	
Program 371 - CJC-AGO		· · · · · · · · · · · · · · · · · · ·		-	'		
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	380,709.0	0 394,728.00	328,075.73	310,908.35	274,722.44	.00	
5000_105 Salaries and Wages Limited Service	6,162.0	.00	.00	.00	.00	.00	
5000_115 Salaries and Wages Seasonal/Temporary	.0	0 19,000.00	.00	.00	552.00	.00	
5100 Overtime	.0	0 46.00	.00	.00	.00	.00	
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		2024 Department	2023 Amenaea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5200_115	Other Personnel Services Other Compensation	2,340.00	2,483.00	1,616.03	1,418.00	1,285.00	.00	
5200_120	Other Personnel Services Shift Differential	1,713.00	.00	.75	.00	.00	.00	
5200_130	Other Personnel Services Allowance Taxable	.00	1,993.00	1,136.65	1,038.42	1,361.49	.00	
5400_100	Employee Benefits FICA	29,906.00	31,700.00	24,395.69	22,807.86	20,444.45	.00	
5400_115	Employee Benefits Retirement B	31,140.00	33,603.00	27,730.44	5,922.18	9,108.19	.00	
5400_120	Employee Benefits Workers Compensation	713.00	5,144.00	4,034.00	7,846.00	3,275.00	.00	
5400_125	Employee Benefits Health Insurance	102,610.00	91,774.00	80,459.50	79,988.10	104,259.00	.00	
5400_130	Employee Benefits Dental Insurance	4,740.00	4,491.00	4,620.64	4,115.64	5,508.00	.00	
5400_135	Employee Benefits Life Insurance	956.00	1,227.00	1,246.06	1,086.34	1,182.00	.00	
5400_145	Employee Benefits Employee Parking	1,786.00	1,498.00	767.64	928.00	192.00	.00	
	Personnel Services Totals	\$562,775.00	\$587,687.00	\$474,083.13	\$436,058.89	\$421,889.57	\$0.00	
General	Operating							
6000	Office Supplies	500.00	409.00	808.84	780.31	1,485.81	(521.59)	
6005	Postage	600.00	1,000.00	186.24	18.20	356.10	.00	
6010	Computer Equipment	2,400.00	500.00	553.14	2,308.32	8,097.62	(105.98)	
6015	Computer Software	600.00	166.00	381.00	.00	804.60	(271.40)	
6020	Office Equipment	.00	.00	.00	71.03	.00	.00	
6025	Furnishings	.00	.00	.00	.00	2,004.44	(2,000.00)	



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		2024 Department	2023 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
lacksquare								
6200_100	Medical Fees And Supplies General Medical	.00	.00	.00	220.00	550.00	.00	
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	345.00	.00	.00	.00	
6202	Printing/Copying/Paper Mgt	200.00	200.00	.00	.00	.00	.00	
6203	Dues/Subscriptions	500.00	650.00	902.12	176.23	500.00	.00	
6208	Special Supplies	1,000.00	8,300.00	1,183.88	.00	1,980.29	(1,594.13)	
6246	Outreach	.00	500.00	247.16	.00	2,388.00	.00	
6254	CJC - Volunteer Support	.00	500.00	83.71	.00	.00	.00	
6400_125	Utilities Telecommunications	500.00	700.00	.00	204.37	41.51	.00	
6400_127	Utilities Cellular Communications	3,200.00	3,175.00	3,437.92	3,459.33	2,545.74	.00	
6500_118	Professional and Consultant Svs Contractual Services	.00	1,000.00	7,784.48	1,937.27	1,289.00	.00	
6500_148	Professional and Consultant Svs Interpreter Services	600.00	1,500.00	451.32	.00	.00	.00	
6700_100	Travel & Training Education	800.00	871.00	165.38	104.92	320.00	.00	
6700_110	Travel & Training Travel Expense	.00	168.00	.00	.00	.00	.00	
6700_115	Travel & Training Mileage	1,000.00	1,832.00	384.46	95.31	1,186.76	.00	
7200_100	Capital Leases Property	13,000.00	13,000.00	.00	.00	.00	.00	
7200_115	Capital Leases Equipment	250.00	600.00	121.56	121.56	121.51	.00	



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	2024 Department	2023 Amended					1
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
General Operating Tota	/s \$25,150.00	\$35,071.00	\$17,036.21	\$9,496.85	\$23,671.38	(\$4,493.10)	
Interfund			<u>l</u>	1			11
8016 Direct Retirement	.00	.00	.00	3,387.97	.00	.00	
Interfund Tota	ls \$0.00	\$0.00	\$0.00	\$3,387.97	\$0.00	\$0.00	
Program 371 - CJC-AGO Tota	ls \$587,925.00	\$622,758.00	\$491,119.34	\$448,943.71	\$445,560.95	(\$4,493.10)	
Program 373 - CJC- AGO		L	L L	<u> </u>	1		11
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	81,245.00	96,600.00	68,218.07	24,545.90	25.72	.00	
5000_105 Salaries and Wages Limited Service	52,377.00	.00	.00	.00	.00	.00	
5200_115 Other Personnel Services Other Compensation	828.00	1,091.00	272.50	47.00	.00	.00	
5200_130 Other Personnel Services Allowance Taxable	740.00	219.00	.00	.00	.00	.00	
5400_100 Employee Benefits FICA	10,342.00	7,390.00	5,089.61	1,747.65	13.71	.00	
	6,645.00	8,223.00	2,680.92	166.73	2.08	.00	
5400_120 Employee Benefits Workers Compensation	.00	1,328.00	725.00	.00	.00	.00	
5400_125   Employee Benefits Health Insurance	33,356.00	18,951.00	12,725.65	5,188.34	.00	.00	
	1,496.00	1,055.00	688.69	263.08	.00	.00	
5400_135 Employee Benefits Life Insurance	338.00	317.00	286.25	91.04	.00	.00	
	38.00	30.00	5.64	.00	.00	.00	
Personnel Services Tota	ls \$187,405.00	\$135,204.00	\$90,692.33	\$32,049.74	\$41.51	\$0.00	
General Operating							
6200_105 Medical Fees And Supplies Medical Exams	.00	.00	205.00	.00	.00	.00	



Account   Account Description   Becusted	Banda ag							
Account   Account Description   Requested   Budget   2022 Actual Amount   2014 Actual Amount   2019 Actual Amoun		2024 Department	ZUZ3 AMENDEDI					
6500_118	Account Account Description			2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6500_118								
	6203 Dues/Subscriptions	.00	20.00	57.66	.00	.00	.00	
Frozent Retirement	6500_118 Professional and Consultant Svs Contractual Services	.00	60,868.00	26,670.33	.00	.00	.00	
6700_100   Travel & Training Education   .00   2,036.00   .0								
	6500_148 Professional and Consultant Svs Interpreter Services	.00	40.00	.00	.00	.00	.00	
7702 Program Delivery - Other 16,199.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	6700_100 Travel & Training Education	.00	2,036.00	.00	.00	.00	.00	
Interfund   Seneral Operating Totals   \$16,199.00   \$63,532.00   \$26,932.99   \$0.00	6700_115 Travel & Training Mileage	.00	568.00	.00	.00	.00	.00	
Interfund   Seneral Operating Totals   \$16,199.00   \$63,532.00   \$26,932.99   \$0.00								
Interfund	7702 Program Delivery - Other	16,199.00	.00	.00	.00	.00	.00	
Interfund								
	General Operating Totals	\$16,199.00	\$63,532.00	\$26,932.99	\$0.00	\$0.00	\$0.00	
Interfund Totals \$0.00 \$0.00 \$0.00 \$200.86 \$0.00	Interfund		1		1			
Program 373 - CJC- AGO Totals   \$203,604.00   \$198,736.00   \$117,625.32   \$32,250.60   \$41.51   \$0.00	8016 Direct Retirement	.00	.00	.00	200.86	.00	.00	
Program 373 - CJC- AGO Totals \$203,604.00 \$198,736.00 \$117,625.32 \$32,250.60 \$41.51 \$0.00 \$10								
Program 374 - CJC DCF BSD	Interfund Totals	\$0.00	\$0.00	\$0.00	\$200.86	\$0.00	\$0.00	
Personnel Services   Solon   100   Salaries and Wages Regular, Full Time   1,458.00   55,734.00   48,336.18   .00   .0	Program 373 - CJC- AGO Totals	\$203,604.00	\$198,736.00	\$117,625.32	\$32,250.60	\$41.51	\$0.00	
5000_100         Salaries and Wages Regular, Full Time         1,458.00         55,734.00         48,336.18         .00         .00         .00         .00           5000_105         Salaries and Wages Limited Service         63,637.00         .00	Program 374 - CJC DCF BSD							11
5000_105	Personnel Services							
	5000_100 Salaries and Wages Regular, Full Time	1,458.00	55,734.00	48,336.18	.00	.00	.00	
5200_130 Other Personnel Services Allowance Taxable 425.00 .00 .00 .00 .00 .00 .00	5000_105 Salaries and Wages Limited Service	63,637.00	.00	.00	.00	.00	.00	
5200_130 Other Personnel Services Allowance Taxable 425.00 .00 .00 .00 .00 .00 .00								
	5200_115 Other Personnel Services Other Compensation	408.00	408.00	300.00	.00	.00	.00	
5400_100 Employee Benefits FICA 5,043.00 4,264.00 3,206.87 .00 .00 .00	5200_130 Other Personnel Services Allowance Taxable	425.00	.00	.00	.00	.00	.00	
5400_100 Employee Benefits FICA 5,043.00 4,264.00 3,206.87 .00 .00 .00 .00								
	5400_100 Employee Benefits FICA	5,043.00	4,264.00	3,206.87	.00	.00	.00	
5400_115 Employee Benefits Retirement B 119.00 224.00 164.59 .00 .00 .00 .00	5400_115 Employee Benefits Retirement B	119.00	224.00	164.59	.00	.00	.00	



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		2024 Department	2023 Amenaea					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5400_120	Employee Benefits Workers Compensation	716.00	816.00	400.00	.00	.00	.00	
Ш								
5400_125	Employee Benefits Health Insurance	18,078.00	14,490.00	11,696.31	.00	.00	.00	
		.						
5400_130	Employee Benefits Dental Insurance	832.00	726.00	(79.85)	.00	.00	.00	
3400_130	Employee Benefits Dental Insurance	032.00	720.00	(79.03)	.00	.00	.00	
5400_135	Employee Benefits Life Insurance	167.00	195.00	185.24	.00	.00	.00	
5400_145	Employee Benefits Employee Parking	.00	10.00	.00	.00	.00	.00	
	Personnel Services Totals	\$90,883.00	\$76,867.00	\$64,209.34	\$0.00	\$0.00	\$0.00	
General	Operating							11
6208	Special Supplies	.00	100.00	.00	.00	.00	.00	Т
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	Du -	00	661.00	00	00	00	00	
6290	Programs	.00	661.00	.00	.00	.00	.00	
6400_127	Utilities Cellular Communications	.00	600.00	426.77	.00	.00	.00	
6700_100	Travel & Training Education	.00	737.00	50.00	.00	.00	.00	
6700_115	Travel & Training Mileage	.00	100.00	.00	.00	.00	.00	
Н								
7702	Program Delivery - Other	1,537.00	.00	.00	.00	.00	.00	
1702	Trogram Benvery States	1,557.00	.00		.00	.00	.00	
	Consum Or statistic Table	¢1 F27 00	¢2.100.00	#47C 77	40.00	¢0.00	40.00	
	General Operating Totals	\$1,537.00	\$2,198.00	\$476.77	\$0.00	\$0.00	\$0.00	
	Program <b>374 - CJC DCF BSD</b> Totals	\$92,420.00	\$79,065.00	\$64,686.11	\$0.00	\$0.00	\$0.00	
Pro	gram <b>375 - Byrne</b>							
Personn	el Services							
5000_100	Salaries and Wages Regular, Full Time	55,104.00	43,038.00	18,394.02	.00	.00	.00	
5000_110	Salaries and Wages Regular Part Time	.00	25,859.00	.00	.00	.00	.00	
<del>-</del> -			-,					
5200 115	Other Personnel Services Other Compensation	340.00	514.00	12.50	.00	.00	.00	
5200_115	Other reisonnel Services Other Compensation	340.00	514.00	12.50	.00	.00	.00	



2000	Land Carlot Contract							
		2024 Department	2023 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5200_130	Other Personnel Services Allowance Taxable	361.00	.00	.00	.00	.00	.00	
3200_150	Other resolute services full market randole	301.00	.00	.00	.00	.00	.00	
5400_100	Employee Benefits FICA	4,269.00	2,724.00	1,360.93	.00	.00	.00	
5400_115	Employee Benefits Retirement B	4,507.00	829.00	136.43	.00	.00	.00	
Н								
5400_120		.00	512.00	432.00	.00	.00	.00	
3400_120	Limployee Beriefits Workers Compensation	.00	312.00	432.00	.00	.00	.00	
5400_125	Employee Benefits Health Insurance	7,856.00	10,489.00	194.13	.00	.00	.00	
5400_130	Employee Benefits Dental Insurance	361.00	454.00	153.17	.00	.00	.00	
5400_135	Employee Benefits Life Insurance	139.00	202.00	117.40	.00	.00	.00	
3400_133	Employee beliefits Life Insurance	155.00	202.00	117.40	.00	.00	.00	
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	312.00	.00	.00	.00	.00	
	Personnel Services Totals	\$72,937.00	\$84,933.00	\$20,800.58	\$0.00	\$0.00	\$0.00	
General	Operating							<u> </u>
6010	Computer Equipment	.00	2,800.00	.00	.00	.00	.00	Т
	Computer Equipment	.00	2,000.00	.00	.00	.00	.00	
6015	Computer Software	.00	540.00	.00	.00	.00	.00	
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	115.00	.00	.00	.00	
НППП								
6203	Dues/Subscriptions	.00	20.00	57.66	.00	.00	.00	
<u> </u>		.56	20.00	27.00	.50			
6290	Programs	.00	480.00	.00	.00	.00	.00	
6400_127	Utilities Cellular Communications	600.00	1,200.00	419.11	.00	.00	.00	
6500_118	Professional and Consultant Svs Contractual Services	.00	5,400.00	.00	.00	.00	.00	
L	The state of the s	.50	3, 100.00	.00	.00	.00	.00	



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	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6700_100 Travel & Training Education	.00	809.00	.00	.00	.00	.00	
7702 Program Delivery - Other	25,414.00	.00	.00	.00	.00	.00	
General Operating Totals	\$26,014.00	\$11,249.00	\$591.77	\$0.00	\$0.00	\$0.00	
Program 375 - Byrne Totals	\$98,951.00	\$96,182.00	\$21,392.35	\$0.00	\$0.00	\$0.00	
Division 315 - Community Justice Totals	\$1,657,278.00	\$1,691,334.00	\$1,275,901.88	\$1,094,755.75	\$1,090,248.75	\$608,310.17	
	<del>+=,==,+===</del>	4-//	7-/	7-7-0	7-7-5-7-1-1-1	7.00,700.00	
Division 330 - Special Projects							
Program 005 - Early Learning Initiative - ELI							
Personnel Services	2011	z-1			1		
5000_100 Salaries and Wages Regular, Full Time	.00	.00	57,068.33	.00	.00	.00	
5200_115 Other Personnel Services Other Compensation	.00	.00	150.00	.00	.00	.00	
5400_100 Employee Benefits FICA	.00	.00	3,204.20	.00	.00	.00	
5400_115 Employee Benefits Retirement B	.00	.00	4,668.68	.00	.00	.00	
5400_125 Employee Benefits Health Insurance	.00	.00	18,618.38	.00	.00	.00	
5400_130 Employee Benefits Dental Insurance	.00	.00	1,012.44	.00	.00	.00	
			-,				
5400_135 Employee Benefits Life Insurance	.00	.00	166.98	.00	.00	.00	
13400_133 Limployee beliefits Life Insurance	.00	.00	100.98	.00	.00	.00	
	+0.00	+0.00	+04.000.04	+0.00	+0.00	+0.00	
Personnel Services Totals	\$0.00	\$0.00	\$84,889.01	\$0.00	\$0.00	\$0.00	
General Operating	· · · · · · · · · · · · · · · · · · ·	<u>,                                      </u>					
6000 Office Supplies	.00	.00	215.47	.00	.00	.00	
6400_125 Utilities Telecommunications	.00	.00	322.91	.00	.00	.00	
6500_142 Professional and Consultant Svs Marketing and Promotion	.00	.00	17,899.94	.00	.00	.00	
	.00	.00	210.00	.00	.00	.00	



SED LEB. A. C.							
	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
General Operating Totals	\$0.00	\$0.00	\$18,648.32	\$0.00	\$0.00	\$0.00	
Regional Programs							11
710 Project Subsidies	.00	.00	60,417.41	.00	.00	.00	
712 Capacity Grants	.00	.00	111,345.36	.00	.00	.00	
730 Scholarships	.00	.00	264,982.49	.00	.00	.00	
Regional Programs Totals	\$0.00	\$0.00	\$436,745.26	\$0.00	\$0.00	\$0.00	
Program 005 - Early Learning Initiative - ELI Totals	\$0.00	\$0.00	\$540,282.59	\$0.00	\$0.00	\$0.00	
Program 330 - TIF							
Sub-program 1 - Downtown - VA							
Personnel Services							
000_100 Salaries and Wages Regular, Full Time	.00	21,049.00	17,558.26	19,130.38	.00	.00	
000_110 Salaries and Wages Regular Part Time	.00	.00	.00	846.54	.00	.00	
000_115 Salaries and Wages Seasonal/Temporary	.00	6,000.00	.00	.00	.00	.00	
200_115 Other Personnel Services Other Compensation	.00	226.00	162.35	23.00	.00	.00	
400_100 Employee Benefits FICA	.00	1,610.00	1,129.96	1,372.49	.00	.00	
400_115 Employee Benefits Retirement B	.00	1,792.00	1,476.89	752.03	.00	.00	
400_120 Employee Benefits Workers Compensation	.00	256.00	312.00	478.00	.00	.00	
400_125 Employee Benefits Health Insurance	.00	4,771.00	4,018.10	3,498.38	.00	.00	
	.00	240.00	194.27	180.30	.00	.00	
	.00	61.00	44.05	46.34	.00	.00	
=   F - /					.00	.00	



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	2024 Department	2023 Amended					
Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5400_145 Employee Benefits Employee Parking	.00	154.00	63.86	135.40	.00	.00	
Personnel Services Totals	\$0.00	\$36,159.00	\$24,959.74	\$26,462.86	\$0.00	\$0.00	
	\$0.00	\$30,139.00	\$24,939.74	\$20,402.00	\$0.00	\$0.00	
General Operating	11	1			1	1	
6400_127 Utilities Cellular Communications	.00	.00	35.87	.00	.00	.00	
6500_112 Professional and Consultant Svs Audits - Melanson	.00	.00	7,500.00	7,500.00	.00	.00	
6500_118 Professional and Consultant Svs Contractual Services	.00	.00	32,607.77	7,609.25	.00	.00	
General Operating Totals	\$0.00	\$0.00	\$40,143.64	\$15,109.25	\$0.00	\$0.00	
Interfund	11		l l				
8016 Direct Retirement	.00	.00	.00	234.87	.00	.00	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$234.87	\$0.00	\$0.00	
Sub-program 1 - Downtown - VA Totals	\$0.00	\$36,159.00	\$65,103.38	\$41,806.98	\$0.00	\$0.00	
Sub-program 10 - Downtown - PD							
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	.00	10,797.00	182.71	1,261.98	.00	.00	
5000_110 Salaries and Wages Regular Part Time	.00	.00	.00	902.98	.00	.00	
5200_115 Other Personnel Services Other Compensation	.00	165.00	.00	.00	.00	.00	
5400_100 Employee Benefits FICA	.00	826.00	106.87	140.21	.00	.00	
5400_115 Employee Benefits Retirement B	.00	919.00	28.28	44.31	.00	.00	
5400_125 Employee Benefits Health Insurance	.00	2,815.00	213.63	174.92	.00	.00	
5400_130 Employee Benefits Dental Insurance	.00	142.00	11.62	9.03	.00	.00	



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	2024 Department	2023 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
5400_135 Employee Benefits Life Insurance	.00	38.00	2.44	2.08	.00	.00	
5400_145 Employee Benefits Employee Parking	.00	96.00	.00	.00	.00	.00	
Personnel Services Totals	\$0.00	\$15,798.00	\$545.55	\$2,535.51	\$0.00	\$0.00	
General Operating	11		1	1	1	1	11
6500_112 Professional and Consultant Svs Audits - Melanson	.00	6,250.00	.00	.00	.00	.00	
6500_118 Professional and Consultant Svs Contractual Services	.00	5,000.00	.00	.00	.00	.00	
General Operating Totals	\$0.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sub-program 10 - Downtown - PD Totals	\$0.00	\$27,048.00	\$545.55	\$2,535.51	\$0.00	\$0.00	
Sub-program 2 - Waterfront - VA	1.1			II.			11
Personnel Services							
5000_100 Salaries and Wages Regular, Full Time	22,714.00	50,686.00	60,997.63	25,645.99	53.42	.00	
5000_110 Salaries and Wages Regular Part Time	19,607.00	.00	.00	.00	.00	.00	
5000_115 Salaries and Wages Seasonal/Temporary	.00	.00	3,440.00	960.00	.00	.00	
5200_115 Other Personnel Services Other Compensation	260.00	472.00	167.95	71.00	.00	.00	
5200_116 Other Personnel Services Longevity Pay	263.00	.00	.00	.00	.00	.00	
5200_130 Other Personnel Services Allowance Taxable	213.00	.00	.00	.00	.00	.00	
5400_100 Employee Benefits FICA	3,294.00	3,878.00	4,424.95	1,882.79	(53.42)	.00	
5400_115 Employee Benefits Retirement B	3,462.00	4,314.00	4,495.42	294.26	.00	.00	
5400_120 Employee Benefits Workers Compensation	599.00	552.00	639.00	814.00	.00	.00	
5400_125 Employee Benefits Health Insurance	8,503.00	10,579.00	12,610.76	3,650.20	.00	.00	
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		2024 Department	zuza Amended						
Account Account Des	scription	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_130 Employee Be	enefits Dental Insurance	391.00	532.00	615.46	187.85	.00	.00		
5400_130 Employee Be	enents bental insulance	391.00	332.00	013.40	107.03	.00	.00		
5400_135 Employee Be	enefits Life Insurance	106.00	132.00	134.09	39.09	.00	.00		
5400_145	enefits Employee Parking	312.00	331.00	189.24	180.90	.00	.00		
	Paysamusi Can isaa Tatala	¢E0 724 00	¢71 47C 00	¢07.714.F0	¢22.726.00	¢0.00	\$0.00		
	Personnel Services Totals	\$59,724.00	\$71,476.00	\$87,714.50	\$33,726.08	\$0.00	\$0.00		
General Operating									
6400_127 Utilities Cellu	ular Communications	.00	.00	35.87	.00	.00	.00		
6500_112 Professional	and Consultant Svs Audits - Melanson	.00	.00	7,500.00	7,500.00	.00	.00		
<del></del>				,	,				
G500 445	16 1 16 1 141 1 11	20	5 000 00	262.00	1 001 50	20	00		
6500_115 Professional	and Consultant Svs Legal/Arbitration	.00	6,000.00	263.00	1,991.50	.00	.00		
<b> </b>									
6500_118 Professional	and Consultant Svs Contractual Services	.00	42,000.00	149,906.64	7,609.50	.00	.00		
6700_110 Travel & Tra	ining Travel Expense	.00	50.00	.00	.00	.00	.00		
5755_115   Harter & Ha	9		30.00	100					
	General Operating Totals	\$0.00	\$48,050.00	\$157,705.51	\$17,101.00	\$0.00	\$0.00		
Interfund									
8015 Indirect Fees	S	.00	361.00	.00	.00	.00	.00		
8016 Direct Retire	ement	.00	.00	.00	251.42	.00	.00		
Direct Reals	and the same of th	.00	.00	.00	231.12	.00	.00		
	Interfund Totals	\$0.00	\$361.00	\$0.00	\$251.42	\$0.00	\$0.00		
	Sub-program 2 - Waterfront - VA Totals	\$59,724.00	\$119,887.00	\$245,420.01	\$51,078.50	\$0.00	\$0.00		
Sub-program	20 - Waterfront - PD		1	1	1	<u> </u>	1	1 11	
Personnel Services									
	Wagos Bogular Full Tiess	00	3 (00 00	00	20	00	00		
5000_100 Salaries and	Wages Regular, Full Time	.00	2,699.00	.00	.00	.00	.00		
5000_110 Salaries and	Wages Regular Part Time	19,607.00	.00	.00	.00	.00	.00		



Account Account Description	0 Actual Amount 2	2019 Actual Amount	
Account   Account   Account   Excription   Requested   Budget   2022 Actual Amount   2021 Actual Amount   2020		2019 Actual Amount	11
191.00	.00		
200_130		.00	
200_130			
400_100   Employee Benefits FICA   1,548.00   206.00   (1.13)   .00	.00	.00	
400_100   Employee Benefits FICA   1,548.00   206.00   (1.13)   .00			
1,604.00	.00	.00	
1,604.00			
### ### ##############################	.00	.00	
### ### ##############################			
400_125   Employee Benefits Health Insurance	.00	.00	
400_125   Employee Benefits Health Insurance			
191.00   35.00   .00	.00	.00	
400_130   Employee Benefits Dental Insurance   191.00   35.00   .00			
400_135   Employee Benefits Life Insurance	.00	.00	
10.00   10.0			
400_145   Employee Benefits Employee Parking   216.00   24.00   .00	.00	.00	
400_145   Employee Benefits Employee Parking   216.00   24.00   .00			
Personnel Services Totals   \$28,362.00   \$3,989.00   (\$1.13)   \$0.00     General Operating   500_112   Professional and Consultant Svs Audits - Melanson   .00   6,250.00   .00   .00     500_118   Professional and Consultant Svs Contractual Services   .00   41,000.00   .00   .00	.00	.00	
Personnel Services Totals   \$28,362.00   \$3,989.00   (\$1.13)   \$0.00     General Operating   500_112   Professional and Consultant Svs Audits - Melanson   .00   6,250.00   .00   .00     500_118   Professional and Consultant Svs Contractual Services   .00   41,000.00   .00   .00			
General Operating   500_112   Professional and Consultant Svs Audits - Melanson   .00   6,250.00   .00   .00     .00	.00	.00	
General Operating   500_112   Professional and Consultant Svs Audits - Melanson   .00   6,250.00   .00   .00     .00			
Professional and Consultant Svs Audits - Melanson	\$0.00	\$0.00	
500_118 Professional and Consultant Svs Contractual Services .00 41,000.00 .00 .00			
	.00	.00	
702 Program Delivery - Other .00 8,837.50 .00	.00	.00	
702 Program Delivery - Other .00 8,837.50 .00			
	.00	.00	
	+		
General Operating Totals   \$0.00   \$47,250.00   \$8,837.50   \$0.00	\$0.00	\$0.00	
Sub-program 20 - Waterfront - PD Totals	\$0.00	\$0.00	
Program 330 - TIF Totals \$88,086.00 \$234,333.00 \$319,905.31 \$95,420.99	\$0.00	\$0.00	
Program 341 - Diversity			
Interfund			



3000 000 000 000							
	2024 Department	2023 Amended					
Account Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
900 Interfund Transfer	.00	.00	.00	.00	.00	6,247.94	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.94	
Program 341 - Diversity Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.94	
Program 344 - Micro-Enterprise	11	1.1	l	1	1		
Interfund							
7900 Interfund Transfer	.00	.00	.00	.00	.00	1,675.44	
Interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.44	
Program 344 - Micro-Enterprise Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.44	
Program 399 - Misc. Special Projects				·			
Personnel Services							
Salaries and Wages Regular, Full Time	12,436.00	30,810.00	.00	.00	.00	.00	
Other Personnel Services Other Compensation	60.00	12.00	.00	.00	.00	.00	
Employee Benefits FICA	956.00	2,357.00	.00	.00	.00	.00	
Employee Benefits Retirement B	1,017.00	2,619.00	.00	.00	.00	.00	
Employee Benefits Workers Compensation	.00	320.00	.00	.00	.00	.00	
5400_125 Employee Benefits Health Insurance	3,882.00	8,301.00	.00	.00	.00	.00	
5400_130 Employee Benefits Dental Insurance	179.00	418.00	.00	.00	.00	.00	
5400_135 Employee Benefits Life Insurance	25.00	75.00	.00	.00	.00	.00	
6400_145 Employee Benefits Employee Parking	72.00	67.00	.00	.00	.00	.00	
Personnel Services Totals	\$18,627.00	\$44,979.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Operating			,				
Printing/Copying/Paper Mgt	.00	1,400.00	.00	.00	.00	.00	



20000								
		2024 Department	ZUZ3 Amended					
Account	Account Description	Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
6204	Books	.00	2,500.00	.00	.00	.00	.00	
Н			,					
C200	Charles Cumilies	10,000,00	2 500 00	00	00	00	00	
6208	Special Supplies	10,000.00	3,500.00	.00	.00	.00	.00	
		.00						
6246	Outreach		11,588.00	.00	.00	.00	.00	
6290	Programs	.00	8,000.00	.00	.00	.00	.00	
6500_118	Professional and Consultant Svs Contractual Services	80,000.00	329,123.00	.00	.00	.00	.00	
	<del>                                     </del>							
6530_100	Rentals Property	.00	2,700.00	.00	.00	.00	.00	
			_,	100				
6700 110	Travel & Training Travel Expense	.00	274.00	00	.00	.00	.00	
6700_110	Travel & Training Travel Expense	.00	374.00	.00	.00	.00	.00	
7702	Program Delivery - Other	42,406.00	.00	.00	.00	.00	.00	
7850	Contingency	.00	500.00	.00	.00	.00	.00	
	General Operating Totals	\$132,406.00	\$359,685.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Program 399 - Misc. Special Projects Totals		\$404,664.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Division 330 - Special Projects Totals	\$151,033.00 \$239,119.00	\$638,997.00	\$860,187.90	\$95,420.99	\$0.00	\$7,923.38	
HH		\$9,621,776.00	\$12,311,116.00	\$6,498,938.94	\$4,254,475.73	\$3,428,093.70	\$4,391,889.60	
Department 31 - CEDO Totals  EXPENSE TOTALS								
<u> </u>	EXPENSE TOTALS	\$9,621,776.00	\$12,311,116.00	\$6,498,938.94	\$4,254,475.73	\$3,428,093.70	\$4,391,889.60	
Fund 301 - CEDO Totals								
	REVENUE TOTALS	\$9,507,691.00	\$11,001,988.00	\$5,070,539.74	\$3,398,068.28	\$2,929,102.68	\$5,464,696.82	
	EXPENSE TOTALS	\$9,621,776.00	\$12,311,116.00	\$6,498,938.94	\$4,254,475.73	\$3,428,093.70	\$4,391,889.60	
	Fund 301 - CEDO Totals	(\$114,085.00)	(\$1,309,128.00)	(\$1,428,399.20)	(\$856,407.45)	(\$498,991.02)	\$1,072,807.22	
$\vdash$	Tund 301 CEDO Totals	. , , ,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
	Net Grand Totals							
	ret Grand Totals							



			2024 Department						
Account	Account Description		Requested	Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount	
		REVENUE GRAND TOTALS	\$9,507,691.00	\$11,001,988.00	\$5,070,539.74	\$3,398,068.28	\$2,929,102.68	\$5,464,696.82	
		EXPENSE GRAND TOTALS	\$9,621,776.00	\$12,311,116.00	\$6,498,938.94	\$4,254,475.73	\$3,428,093.70	\$4,391,889.60	
		Net Grand Totals	(\$114,085.00)	(\$1,309,128.00)	(\$1,428,399.20)	(\$856,407.45)	(\$498,991.02)	\$1,072,807.22	