



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 301 - CEDO									
REVENUE									
Department 31 - CEDO									
Division 000 - Admin									
Intergovernmental Revenues									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	126,806.49		
4990_101	Interfund Transfer Proceeds GF Special Purpose	.00	.00	.00	.00	204,964.14	373,476.01		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$204,964.14	\$500,282.50		
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	141.37	226.72	22,026.20	3,435.63		
4936	Loan Repayment Proceeds	.00	.00	20,571.59	.00	.00	800,000.00		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$20,712.96	\$226.72	\$22,026.20	\$803,435.63		
<i>Miscellaneous</i>									
4875_176	Grants Grants Deferred	.00	.00	1,030,135.65	(815,680.75)	(447,948.39)	175,215.33		
<i>Miscellaneous Totals</i>		\$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									
Program 301 - Neighborhood Projects									
Intergovernmental Revenues									
4875_165	Grants Other Operating	.00	4,000.00	291.64	.00	.00	.00		
4875_175	Grants Miscellaneous	.00	.00	378.66	.00	31,686.22	131,625.82		
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	1,751.47	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$4,000.00	\$670.30	\$0.00	\$33,437.69	\$131,625.82		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	8,985.78	.00	.00	4,966.06		



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	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$8,985.78	\$0.00	\$0.00	\$4,966.06		
	Program 301 - Neighborhood Projects Totals	\$0.00	\$4,000.00	\$9,656.08	\$0.00	\$33,437.69	\$136,591.88		
	Program 302 - AmeriCorps								
	<i>Intergovernmental Revenues</i>								
4875_165	Grants Other Operating	.00	.00	.00	31,000.00	164,384.00	137,477.00		
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	672.03		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$31,000.00	\$164,384.00	\$138,149.03		
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	.00	19,538.63	109,079.23	101,654.11		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$19,538.63	\$109,079.23	\$101,654.11		
	Program 302 - AmeriCorps Totals	\$0.00	\$0.00	\$0.00	\$50,538.63	\$273,463.23	\$239,803.14		
	Program 303 - Cost Share								
	<i>Intergovernmental Revenues</i>								
4875_165	Grants Other Operating	.00	64,148.00	.00	.00	.00	.00		
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	35,000.00	35,000.00	35,000.00		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$64,148.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00		
	<i>Charges for Services</i>								
4600_130	Fees For Services Miscellaneous	.00	.00	.00	3,986.37	(24,605.23)	(7,412.11)		
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$3,986.37	(\$24,605.23)	(\$7,412.11)		
	<i>Other Revenue</i>								
4720	Use of Fund Balance	80,000.00	30,270.00	.00	.00	.00	.00		
	<i>Other Revenue Totals</i>	\$80,000.00	\$30,270.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	.00	.00	289.09	146.54	.00		
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$289.09	\$146.54	\$0.00		



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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									
<i>Intergovernmental Revenues</i>									
4875_140	Grants State Operating	.00	56,245.00	117,387.17	204,840.83	.00	.00		
4875_165	Grants Other Operating	215,000.00	.00	4,287.33	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$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									
<i>Intergovernmental Revenues</i>									
4875_140	Grants State Operating	1,364,567.00	650,147.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$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									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	596,669.00	629,193.00	223,572.92	24,497.84	25,144.11	.00		
<i>Intergovernmental Revenues Totals</i>		\$596,669.00	\$629,193.00	\$223,572.92	\$24,497.84	\$25,144.11	\$0.00		
Program 319 - Continuum of Care Totals		\$596,669.00	\$629,193.00	\$223,572.92	\$24,497.84	\$25,144.11	\$0.00		
Program 320 - CDBG - Admin									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	1,175,971.00	2,376,428.00	671,995.32	1,097,092.64	350,445.15	738,517.53		
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	113,562.84		
<i>Intergovernmental Revenues Totals</i>		\$1,175,971.00	\$2,376,428.00	\$671,995.32	\$1,097,092.64	\$350,445.15	\$852,080.37		
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	.00	.00	.00	49.30		
<i>Investment Income Totals</i>		\$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		



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Program 321 - CDBG - Brownfields									
Sub-program 2015 - 2015									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	.00	.00	.00	.00	3,053.16	24,501.86		
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	6.77		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.16	\$24,508.63		
Sub-program 2015 - 2015 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.16	\$24,508.63		
Program 321 - CDBG - Brownfields Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.16	\$24,508.63		
Program 322 - CDBG - Micro Enterprise									
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	.00	(101.72)	.00	.00		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	(\$101.72)	\$0.00	\$0.00		
Sub-program 2014 - 2014									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	.00	.00	.00	.00	833.86	34,875.61		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$833.86	\$34,875.61		
Sub-program 2014 - 2014 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$833.86	\$34,875.61		
Sub-program 2018 - 2018									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	.00	.00	.00	.00	17,993.78	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$17,993.78	\$0.00		
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	.00	.00	217.40	.00		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$217.40	\$0.00		
Sub-program 2018 - 2018 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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Sub-program 2015 - 2015									
<i>Intergovernmental Revenues</i>									
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	69,000.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$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 2016 - 2016									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	.00	.00	.00	.00	.00	6,759.72		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,759.72		
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	.00	.00	.00	533.47		
<i>Investment Income Totals</i>		\$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 2018 - 2018									
<i>Intergovernmental Revenues</i>									
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		
<i>Intergovernmental Revenues Totals</i>		\$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									
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	.00	49.64	.00	.00		
4936	Loan Repayment Proceeds	.00	.00	.00	200.00	.00	.00		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$249.64	\$0.00	\$0.00		
Sub-program 2011 - 2011									



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<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	.09		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09		
Sub-program 2011 - 2011 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09		
Sub-program 2012 - 2012									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	.00	.00	.00	.00	.00	21,926.92		
<i>Intergovernmental Revenues Totals</i>		\$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 2013 - 2013									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	.00	.00	.00	.00	13,836.43	21,918.17		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$13,836.43	\$21,918.17		
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	.00	.00	.00	13.17		
4936	Loan Repayment Proceeds	.00	.00	.00	.00	68.00	.00		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$13.17		
Sub-program 2013 - 2013 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$13,904.43	\$21,931.34		
Sub-program 2018 - 2018									
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	.00	.00	243.88	.00		
4936	Loan Repayment Proceeds	.00	.00	.00	.00	35,029.30	.00		
<i>Investment Income Totals</i>		\$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	\$35,273.18	\$0.00		
Program 324 - CDBG - Housing Initiative Prog Totals		\$0.00	\$0.00	\$0.00	\$249.64	\$49,177.61	\$43,858.35		
Program 325 - CDBG - Neighborhood Revital									



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Sub-program 2014 - 2014									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	.00	.00	.00	.00	2,917.56	5,452.59		
<i>Intergovernmental Revenues Totals</i>		\$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>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	.00	86.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	491.02	.00	.00	.00		
4936	Loan Repayment Proceeds	.00	.00	1,303.40	.00	.00	.00		
<i>Investment Income Totals</i>		\$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									
<i>Other Revenue</i>									
4720_105	Use of Fund Balance UDAG	153,982.00	229,697.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$153,982.00	\$229,697.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Miscellaneous</i>									
4535	Misc Rev	124,249.00	.00	.00	.00	.00	.00		
<i>Miscellaneous Totals</i>		\$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									
Program 314 - Home-ARP									
<i>Intergovernmental Revenues</i>									



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4875_165	Grants Other Operating	1,334,547.00	1,327,634.00	.00	.00	.00	.00		
	<i>Intergovernmental Revenues Totals</i>	\$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								
	<i>Intergovernmental Revenues</i>								
4875_165	Grants Other Operating	471,110.00	423,111.00	186,273.71	770,435.21	271,237.74	465,764.35		
	<i>Intergovernmental Revenues Totals</i>	\$471,110.00	\$423,111.00	\$186,273.71	\$770,435.21	\$271,237.74	\$465,764.35		
	<i>Investment Income</i>								
4936	Loan Repayment Proceeds	.00	.00	53,000.00	10,996.00	14,741.07	15,000.00		
	<i>Investment Income Totals</i>	\$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>Intergovernmental Revenues</i>								
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		
	<i>Intergovernmental Revenues Totals</i>	\$565,441.00	\$563,247.00	\$216,458.82	\$204,742.92	\$377,984.32	\$375,526.60		
	<i>Other Revenue</i>								
4720	Use of Fund Balance	61,359.00	130,081.00	.00	.00	.00	.00		
	<i>Other Revenue Totals</i>	\$61,359.00	\$130,081.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<i>Miscellaneous</i>								
4535	Misc Rev	.00	211,520.00	8,882.12	33,797.32	.00	57,025.22		
	<i>Miscellaneous Totals</i>	\$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								
	<i>Intergovernmental Revenues</i>								
4875_100	Grants Federal Operating Direct	1,594,638.00	.00	517,771.28	163,261.07	.00	.00		
4875_110	Grants General Government Operating	.00	1,744,886.00	34,475.52	.00	.00	.00		



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<i>Intergovernmental Revenues Totals</i>		\$1,594,638.00	\$1,744,886.00	\$552,246.80	\$163,261.07	\$0.00	\$0.00		
Sub-program 2017 - 2017									
<i>Intergovernmental Revenues</i>									
4875_100	Grants Federal Operating Direct	.00	.00	.00	283,131.71	654,415.62	724,341.75		
4875_175	Grants Miscellaneous	.00	.00	.00	7,500.00	4,000.00	.00		
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	254.49	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$290,886.20	\$658,415.62	\$724,341.75		
<i>Investment Income</i>									
4936	Loan Repayment Proceeds	.00	.00	.00	6,960.00	.00	7,727.60		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$7,727.60		
Sub-program 2017 - 2017 Totals		\$0.00	\$0.00	\$0.00	\$297,846.20	\$658,415.62	\$732,069.35		
Program 317 - Lead Totals		\$1,594,638.00	\$1,744,886.00	\$552,246.80	\$461,107.27	\$658,415.62	\$732,069.35		
Program 318 - Lead Program Income									
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	7,727.60	4,827.25		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,727.60	\$4,827.25		
<i>Other Revenue</i>									
4492	Program Income	.00	.00	96,976.25	67,882.30	39,697.71	61,533.99		
4720	Use of Fund Balance	.00	312,871.00	.00	.00	.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$312,871.00	\$96,976.25	\$67,882.30	\$39,697.71	\$61,533.99		
Program 318 - Lead Program 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		
Division 315 - Community Justice									
Program 360 - Safer Communities									
<i>Intergovernmental Revenues</i>									



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Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
4875_165	Grants Other Operating	355,710.00	326,000.00	300,000.00	308,034.81	272,000.00	300,000.00		
<i>Intergovernmental Revenues Totals</i>		\$355,710.00	\$326,000.00	\$300,000.00	\$308,034.81	\$272,000.00	\$300,000.00		
Program 360 - Safer Communities Totals		\$355,710.00	\$326,000.00	\$300,000.00	\$308,034.81	\$272,000.00	\$300,000.00		
Program 361 - General									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	.00	.00	.00	12,537.54	16,106.98	16,570.00		
4990_100	Interfund Transfer Proceeds General Fund	115,272.00	121,541.00	121,541.00	91,541.00	91,541.00	92,000.00		
<i>Intergovernmental Revenues Totals</i>		\$115,272.00	\$121,541.00	\$121,541.00	\$104,078.54	\$107,647.98	\$108,570.00		
<i>Charges for Services</i>									
4600_105	Fees For Services Public Safety	7,000.00	.00	1,000.00	800.00	3,300.00	2,050.00		
<i>Charges for Services Totals</i>		\$7,000.00	\$0.00	\$1,000.00	\$800.00	\$3,300.00	\$2,050.00		
<i>Other Revenue</i>									
4720	Use of Fund Balance	30,000.00	62,766.00	.00	.00	.00	.00		
4950	Donations	.00	.00	.00	5,751.99	1,309.46	1,154.37		
4950_123	Donations General	.00	.00	1,935.00	1,005.00	3,830.00	5,055.00		
<i>Other Revenue Totals</i>		\$30,000.00	\$62,766.00	\$1,935.00	\$6,756.99	\$5,139.46	\$6,209.37		
<i>Miscellaneous</i>									
4535	Misc Rev	.00	.00	2,768.92	28,097.00	1,370.68	5,065.00		
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$2,768.92	\$28,097.00	\$1,370.68	\$5,065.00		
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									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	140,164.00	140,164.00	122,802.95	182,961.33	177,860.13	139,789.05		
<i>Intergovernmental Revenues Totals</i>		\$140,164.00	\$140,164.00	\$122,802.95	\$182,961.33	\$177,860.13	\$139,789.05		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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								
	<i>Intergovernmental Revenues</i>								
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	2,489.00		
	<i>Intergovernmental Revenues Totals</i>	\$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>Intergovernmental Revenues</i>								
4875_165	Grants Other Operating	.00	.00	.00	.00	.00	(2,146.90)		
	<i>Intergovernmental Revenues Totals</i>	\$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								
	<i>Intergovernmental Revenues</i>								
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	39,389.35		
	<i>Intergovernmental Revenues Totals</i>	\$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								
	<i>Intergovernmental Revenues</i>								
4875_110	Grants General Government Operating	.00	.00	.00	.00	.00	832.53		
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.53		
	Sub-program 2012 - 2012								
	<i>Intergovernmental Revenues</i>								
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	.50		
	<i>Intergovernmental Revenues Totals</i>	\$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								
	Sub-program 2011 - 2011								



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	27,551.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,551.00		
Sub-program 2011 - 2011 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,551.00		
Program 368 - CJC Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,551.00		
Program 369 - 2nd Chance Act 11									
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	.86		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86		
Program 369 - 2nd Chance Act 11 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86		
Program 371 - CJC-AGO									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	523,152.00	544,973.00	475,896.00	437,355.02	390,240.00	.00		
4875_175	Grants Miscellaneous	.00	.00	.00	250.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$523,152.00	\$544,973.00	\$475,896.00	\$437,605.02	\$390,240.00	\$0.00		
<i>Charges for Services</i>									
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		
4600_130	Fees For Services Miscellaneous	.00	.00	13,325.00	23,490.09	17,642.00	.00		
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$24,290.00	\$35,774.09	\$44,303.00	\$0.00		
<i>Other Revenue</i>									
4950	Donations	.00	.00	1,775.00	805.00	1,865.00	.00		
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$1,775.00	\$805.00	\$1,865.00	\$0.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Miscellaneous</i>									
4535	Misc Rev	50,000.00	40,000.00	.00	.00	9,152.95	.00		
<i>Miscellaneous Totals</i>		\$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									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	193,523.00	198,736.00	127,292.55	32,250.60	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$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									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	83,976.00	79,065.00	64,686.11	.00	.00	.00		
4990_100	Interfund Transfer Proceeds General Fund	6,269.00	.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$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									
<i>Intergovernmental Revenues</i>									
4875_165	Grants Other Operating	85,092.00	96,182.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$85,092.00	\$96,182.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 375 - Byrne Totals		\$85,092.00	\$96,182.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 315 - Community Justice Totals		\$1,590,158.00	\$1,609,427.00	\$1,243,987.53	\$1,137,163.38	\$1,012,879.20	\$629,799.76		
Division 330 - Special Projects									
Program 005 - Early Learning Initiative - ELI									
<i>Intergovernmental Revenues</i>									
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	540,282.59	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$540,282.59	\$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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 330 - TIF									
Sub-program 1 - Downtown - VA									
<i>Intergovernmental Revenues</i>									
4990_237	Interfund Transfer Proceeds Downtown TIF	.00	36,159.00	41,806.98	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$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									
<i>Intergovernmental Revenues</i>									
4990_237	Interfund Transfer Proceeds Downtown TIF	.00	27,048.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$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									
<i>Intergovernmental Revenues</i>									
4990_235	Interfund Transfer Proceeds Waterfront TIF	20,000.00	119,887.00	51,078.50	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$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									
<i>Intergovernmental Revenues</i>									
4990_235	Interfund Transfer Proceeds Waterfront TIF	10,000.00	51,239.00	.00	.00	.00	.00		
<i>Intergovernmental Revenues Totals</i>		\$10,000.00	\$51,239.00	\$0.00	\$0.00	\$0.00	\$0.00		
Sub-program 20 - Waterfront - PD Totals		\$10,000.00	\$51,239.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 330 - TIF Totals		\$30,000.00	\$234,333.00	\$92,885.48	\$0.00	\$0.00	\$0.00		
Program 340 - Sustainability									
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	14,009.79		
<i>Intergovernmental Revenues Totals</i>		\$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									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	1.57		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57		
Program 342 - EPA - Brownfield Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57		
Program 344 - Micro-Enterprise									
<i>Investment Income</i>									
4700	Interest / Investment Income	.00	.00	4.59	4.59	152.61	267.59		
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$4.59	\$4.59	\$152.61	\$267.59		
Program 344 - Micro-Enterprise Totals		\$0.00	\$0.00	\$4.59	\$4.59	\$152.61	\$267.59		
Program 345 - Legacy_ECOS									
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	14,072.44		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,072.44		
Program 345 - Legacy_ECOS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,072.44		
Program 346 - Green Mountain Fund									
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	66.48		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.48		
Program 346 - Green Mountain Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.48		
Program 347 - BEDI									
<i>Intergovernmental Revenues</i>									
4990	Interfund Transfer Proceeds	.00	.00	.00	.00	.00	228,912.63		
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,912.63		
Program 347 - BEDI Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,912.63		
Program 399 - Misc. Special Projects									
<i>Intergovernmental Revenues</i>									
4875_100	Grants Federal Operating Direct	150,000.00	404,664.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
	<i>Intergovernmental Revenues Totals</i>	\$150,000.00	\$404,664.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Program 399 - Misc. Special Projects Totals	\$150,000.00	\$404,664.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division 330 - Special Projects Totals	\$180,000.00	\$638,997.00	\$633,172.66	\$4.59	\$152.61	\$257,330.50		
	Department 31 - CEDO 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		
	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									
	Department 31 - CEDO								
	Division 000 - Admin								
	<i>Personnel Services</i>								
5400_100	Employee Benefits FICA	.00	.00	.00	(3,186.00)	.00	.00		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	3,186.00	.00	.00		
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<i>Debt Service</i>								
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		
7475_130	Debt Paying Agent Fees Bond Issue Costs	.00	.00	.00	.00	.00	4,804.00		
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,278.50		
	<i>Interfund</i>								
7900	Interfund Transfer	.00	.00	.00	.00	.00	332,766.84		
7900_700	Interfund Transfer to Capital Project	.00	.00	2,045,521.75	.00	.00	.00		
8015	Indirect Fees	.00	.00	.00	.00	1,565.00	.00		
	<i>Interfund Totals</i>	\$0.00	\$0.00	\$2,045,521.75	\$0.00	\$1,565.00	\$332,766.84		
	Division 000 - Admin Totals	\$0.00	\$0.00	\$2,045,521.75	\$0.00	\$1,565.00	\$1,145,045.34		
	Division 301 - Community Development								
	Program 301 - Neighborhood Projects								



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	221.38	2,538.80	17,073.74		
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	5.00	15.00	25.00		
5400_100	Employee Benefits FICA	.00	.00	.00	16.00	184.68	1,243.64		
5400_115	Employee Benefits Retirement B	.00	.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	.00	24.29	1,999.00	2,237.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	1.26	106.00	148.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.55	47.00	32.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	79.20	128.04		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$289.11	\$5,447.25	\$23,029.09		
<i>General Operating</i>									
6290	Programs	.00	4,000.00	1,906.94	.00	.00	.00		
6350	Legal Notice & Advertising	.00	.00	.00	.00	.00	531.88		
6400_125	Utilities Telecommunications	.00	.00	.00	.00	73.10	.00		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	.00	25,073.25		
7702	Program Delivery - Other	.00	.00	.00	.00	15,500.00	100,375.00		
<i>General Operating Totals</i>		\$0.00	\$4,000.00	\$1,906.94	\$0.00	\$15,573.10	\$125,980.13		
<i>Interfund</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$2.53	\$0.00	\$46,440.18		
Program 301 - Neighborhood Projects Totals		\$0.00	\$4,000.00	\$1,906.94	\$291.64	\$21,020.35	\$195,449.40		
Program 302 - AmeriCorps									
<i>Personnel Services</i>									
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		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$15,443.56	\$101,246.44	\$92,992.11		
<i>General Operating</i>									
6000	Office Supplies	.00	.00	.00	.00	40.23	19.47		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
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		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$35,094.86	\$165,503.27	\$142,278.77		
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	1.40		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40		
Sub-program 2013 - 2013									
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	5,669.63		
<i>Interfund Totals</i>		\$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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 303 - Cost Share									
<i>Personnel Services</i>									
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		
<i>Personnel Services Totals</i>		\$12,416.00	\$28,823.00	\$2,776.47	\$13,576.64	\$3,835.82	\$4,424.11		
<i>General Operating</i>									
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>General Operating Totals</i>		\$68,270.00	\$65,595.00	\$652.41	\$1,902.19	\$1,353.66	\$11,637.41		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	92.43	.00	.00		
<i>Interfund Totals</i>		\$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									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	16,426.00	.00	13,654.53	19,037.54	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>Personnel Services Totals</i>		\$20,853.00	\$0.00	\$44,287.58	\$26,910.19	\$0.00	\$0.00		
<i>General Operating</i>									
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		
<i>General Operating Totals</i>		\$194,659.00	\$56,245.00	\$117,677.15	\$177,780.57	\$0.00	\$0.00		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	150.07	.00	.00		
<i>Interfund Totals</i>		\$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		
Program 305 - HOP									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services</i>									
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		
<i>Personnel Services Totals</i>		\$0.00	\$17,931.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6020	Office Equipment	.00	6,500.00	.00	.00	.00	.00		
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		
<i>General Operating Totals</i>		\$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									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	22,491.00	20,256.00	19,231.34	11,530.73	11,370.56	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	100.00	444.00	230.00	.00		
5200_115	Other Personnel Services Other Compensation	120.00	192.00	70.00	4.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>Personnel Services Totals</i>		\$33,671.00	\$29,810.00	\$28,681.84	\$16,522.33	\$16,577.08	\$0.00		
<i>General Operating</i>									
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		
<i>General Operating Totals</i>		\$564,826.00	\$599,383.00	\$194,864.64	\$7,817.14	\$8,567.03	\$0.00		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	158.37	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$158.37	\$0.00	\$0.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
	Program 320 - CDBG - Admin								
	<i>Personnel Services</i>								
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		
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		
5200_116	Other Personnel Services Longevity Pay	59.00	.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	619.00	904.00	398.95	.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		
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		
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		
	<i>Personnel Services Totals</i>	\$183,256.00	\$208,542.00	\$204,901.19	\$192,232.90	\$148,481.87	\$120,908.51		
	<i>General Operating</i>								



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$990,216.00	\$2,061,892.00	\$469,089.69	\$465,915.94	\$315,528.62	\$399,774.74		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	1,599.69	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$1,599.69	\$0.00	\$0.00		
Program 320 - CDBG - Admin Totals		\$1,173,472.00	\$2,270,434.00	\$673,990.88	\$659,748.53	\$464,010.49	\$520,683.25		
Program 321 - CDBG - Brownfields									
<i>General Operating</i>									
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	73,965.00	(2,233.46)	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$73,965.00	(\$2,233.46)	\$0.00		
Sub-program 2015 - 2015									
<i>Personnel Services</i>									
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		
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		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	20.00	23.20	50.48		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$2,410.11	\$1,539.40	\$4,951.65		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating</i>									
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		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	38,000.00	3,732.82	15,708.06		
7702	Program Delivery - Other	.00	.00	.00	.00	.00	1,465.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$38,083.56	\$3,747.22	\$17,316.75		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	69.00	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00		
Sub-program 2015 - 2015 Totals		\$0.00	\$0.00	\$0.00	\$40,562.67	\$5,286.62	\$22,268.40		
Program 321 - CDBG - Brownfields Totals		\$0.00	\$0.00	\$0.00	\$114,527.67	\$3,053.16	\$22,268.40		
Program 322 - CDBG - Micro Enterprise									
<i>General Operating</i>									
6290	Programs	.00	.00	.00	139,442.59	.00	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$139,442.59	\$0.00	\$0.00		
Sub-program 2013 - 2013									
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	20,926.80		
<i>Interfund Totals</i>		\$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 2014 - 2014									
<i>Personnel Services</i>									
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
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		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$833.86	\$29,680.74		
<i>General Operating</i>									
6285	Program Loan	.00	.00	.00	.00	5,000.00	.00		
6400_125	Utilities Telecommunications	.00	.00	.00	.00	.00	194.87		
7702	Program Delivery - Other	.00	.00	.00	.00	9,132.15	5,000.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$14,132.15	\$5,194.87		
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	24,099.82		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,099.82		
Sub-program 2014 - 2014 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$14,966.01	\$58,975.43		
Sub-program 2015 - 2015									
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	9,265.05		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.05		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 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 2016 - 2016									
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	19,448.51		
<i>Interfund Totals</i>		\$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 2018 - 2018									
<i>Personnel Services</i>									
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		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$29,652.27	\$27,169.89	\$0.00		
<i>General Operating</i>									
6290	Programs	.00	.00	.00	.00	269.60	.00		
6400_125	Utilities Telecommunications	.00	.00	.00	42.59	86.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$213.11	\$476.06	\$0.00		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	240.95	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$240.95	\$0.00	\$0.00		
Sub-program 2018 - 2018 Totals		\$0.00	\$0.00	\$0.00	\$30,106.33	\$27,645.95	\$0.00		
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 2015 - 2015									
<i>General Operating</i>									
7702	Program Delivery - Other	.00	.00	.00	10,683.35	79,000.00	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$10,683.35	\$79,000.00	\$0.00		
Sub-program 2015 - 2015 Totals		\$0.00	\$0.00	\$0.00	\$10,683.35	\$79,000.00	\$0.00		
Sub-program 2016 - 2016									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.00	4,770.24		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	.00	394.57		
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,221.03		
<i>General Operating</i>									
6400_125	Utilities Telecommunications	.00	.00	.00	.00	.00	72.16		
<i>General Operating Totals</i>		\$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 2018 - 2018									
<i>Personnel Services</i>									
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		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,943.15		
<i>General Operating</i>									
6400_125	Utilities Telecommunications	.00	.00	.00	.00	.00	60.70		
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	.00	41.54		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>General Operating Totals</i>		\$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									
<i>General Operating</i>									
7702	Program Delivery - Other	.00	.00	.00	.00	(2,370.00)	.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,370.00)	\$0.00		
Sub-program 2012 - 2012									
<i>Personnel Services</i>									
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		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,339.88		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating</i>									
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		
<i>General Operating Totals</i>		\$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 2013 - 2013									
<i>Personnel Services</i>									
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		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$1,098.01	\$10,810.72	\$14,597.56		
<i>General Operating</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
7702	Program Delivery - Other	.00	.00	.00	122.00	13,318.00	4,822.68		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$122.00	\$13,481.78	\$4,993.78		
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	4,433.33		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.33		
Sub-program 2013 - 2013 Totals		\$0.00	\$0.00	\$0.00	\$1,220.01	\$24,292.50	\$24,024.67		
Sub-program 2014 - 2014									
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	268.38		
<i>Interfund Totals</i>		\$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 2015 - 2015									
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	3,868.42		
<i>Interfund Totals</i>		\$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 2016 - 2016									
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	57,819.28		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,819.28		
Sub-program 2016 - 2016 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,819.28		
Sub-program 2018 - 2018									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	1,156.00	3,730.37	.00		
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	40.99	.00		
5400_100	Employee Benefits FICA	.00	.00	.00	88.43	284.02	.00		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	403.27	.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	153.52	.00		
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	1,520.75	.00		
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	186.70	.00		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	42.82	.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	41.34	.00		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$1,244.43	\$6,403.78	\$0.00		
<i>General Operating</i>									
6290	Programs	.00	.00	.00	.00	142.64	.00		
6400_125	Utilities Telecommunications	.00	.00	.00	24.24	111.12	.00		
7303	Regulatory and Bank Fees	.00	.00	.00	.00	9.97	.00		
7702	Program Delivery - Other	.00	.00	.00	.00	11,814.45	(30.00)		
<i>General Operating Totals</i>		\$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									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating</i>									
7702	Program Delivery - Other	.00	.00	.00	.00	5,000.00	(10,000.00)		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$10,000.00)		
<i>Regional Programs</i>									
7710	Project Subsidies	.00	.00	.00	9,800.00	.00	.00		
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00		
Sub-program 2014 - 2014									
<i>Personnel Services</i>									
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		
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	73.00	6.00		
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	80.80	24.00		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$161.48	\$6,360.00	\$5,430.91		
<i>General Operating</i>									
6400_125	Utilities Telecommunications	.00	.00	.00	.00	163.54	21.68		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$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>General Operating</i>									
7702	Program Delivery - Other	.00	.00	24,583.48	19,005.65	.00	.00		
<i>General Operating Totals</i>		\$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									
<i>General Operating</i>									
6290	Programs	.00	.00	3,901.97	.00	.00	.00		
7702	Program Delivery - Other	.00	86.00	8,831.39	.00	.00	.00		
<i>General Operating Totals</i>		\$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									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	186,718.00	161,052.00	98,487.07	105,246.93	108,347.73	.00		
5000_110	Salaries and Wages Regular Part Time	4,357.00	.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	5,980.00	.00		
5200_106	Other Personnel Services Staffing	.00	100.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	696.00	667.00	401.00	30.00	250.00	.00		
5200_130	Other Personnel Services Allowance Taxable	51.00	15.00	3.46	.00	.00	.00		
5400_100	Employee Benefits FICA	14,674.00	12,320.00	6,908.20	7,552.82	8,358.33	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_115	Employee Benefits Retirement B	15,629.00	13,709.00	8,287.44	8,831.57	9,559.34	.00		
5400_120	Employee Benefits Workers Compensation	1,885.00	1,248.00	1,986.00	3,045.00	1,309.00	.00		
5400_125	Employee Benefits Health Insurance	37,959.00	27,889.00	16,159.26	13,212.85	12,703.00	.00		
5400_130	Employee Benefits Dental Insurance	1,746.00	1,380.00	940.59	679.27	742.00	.00		
5400_135	Employee Benefits Life Insurance	284.00	298.00	206.35	152.02	297.00	.00		
5400_145	Employee Benefits Employee Parking	835.00	749.00	205.98	165.20	686.00	.00		
<i>Personnel Services Totals</i>		\$264,834.00	\$219,427.00	\$133,585.35	\$138,915.66	\$148,232.40	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	.00	25,000.00	.00	.00	.00	.00		
6272	UDAg - Special Projects	.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		
7702	Program Delivery - Other	5,453.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$26,198.00	\$392,770.00	\$566.81	\$664.84	\$578.72	\$0.00		
<i>Interfund</i>									
7900_700	Interfund Transfer to Capital Project	.00	950,715.00	.00	.00	.00	.00		
8016	Direct Retirement	.00	.00	.00	919.64	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Interfund Totals</i>		\$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		
Division 305 - Housing									
Program 314 - Home-ARP									
<i>Personnel Services</i>									
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		
<i>Personnel Services Totals</i>		\$50,498.00	\$53,033.00	\$23,728.60	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$1,369.00	\$500.00	\$130.00	\$0.00	\$0.00	\$0.00		
<i>Regional Programs</i>									
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		
<i>Regional Programs Totals</i>		\$1,275,418.00	\$1,274,101.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 314 - Home-ARP Totals		\$1,327,285.00	\$1,327,634.00	\$23,858.60	\$0.00	\$0.00	\$0.00		
<i>Program 315 - HOME</i>									
<i>Personnel Services</i>									
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		
5100	Overtime	.00	1,000.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	360.00	337.00	120.02	86.25	26.25	90.50		
5200_130	Other Personnel Services Allowance Taxable	287.00	180.00	12.87	.00	229.99	439.95		
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services Totals</i>		\$87,022.00	\$95,663.00	\$81,613.48	\$40,991.48	\$36,152.67	\$39,704.45		
<i>General Operating</i>									
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		
<i>General Operating Totals</i>		\$1,872.00	\$3,850.00	\$427.05	\$305.88	\$255.52	\$593.05		
<i>Regional Programs</i>									
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		
<i>Regional Programs Totals</i>		\$372,541.00	\$323,598.00	\$140,496.70	\$781,947.84	\$266,755.25	\$450,519.12		
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	3,828.29		
8016	Direct Retirement	.00	.00	.00	335.91	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$335.91	\$0.00	\$3,828.29		
Program 315 - HOME Totals		\$461,435.00	\$423,111.00	\$222,537.23	\$823,581.11	\$303,163.44	\$494,644.91		
Program 316 - Burlington Housing Trust									
<i>Personnel Services</i>									
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		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	410.00	.00		
5100	Overtime	.00	1.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	448.00	415.00	146.15	69.00	9.00	52.00		
5200_130	Other Personnel Services Allowance Taxable	473.00	350.00	9.76	.00	310.03	280.00		
5400_100	Employee Benefits FICA	7,983.00	4,560.00	2,260.16	2,325.53	2,361.53	3,028.97		
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	70.76	.00	.00		
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_120	Employee Benefits Workers Compensation	.00	584.00	990.00	.00	437.00	599.00		
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		
<i>Personnel Services Totals</i>		\$128,875.00	\$78,018.00	\$40,823.75	\$38,618.45	\$40,862.45	\$52,169.80		
<i>General Operating</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>General Operating Totals</i>		\$9,784.00	\$9,256.00	\$777.03	\$628.13	\$306.31	\$287.50		
<i>Regional Programs</i>									
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		
<i>Regional Programs Totals</i>		\$479,796.00	\$817,574.00	\$197,907.33	\$294,973.99	\$173,446.55	\$238,946.85		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	327.03	.00	.00		
<i>Interfund Totals</i>		\$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									
<i>Personnel Services</i>									
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
	<i>Personnel Services Totals</i>	\$416,688.00	\$391,386.00	\$317,838.44	\$114,564.83	\$0.00	\$0.00		
	<i>General Operating</i>								
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>General Operating Totals</i>		\$1,177,750.00	\$1,351,500.00	\$232,041.13	\$47,858.21	(\$100,863.54)	\$0.00		
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	4,827.25		
8016	Direct Retirement	.00	2,000.00	.00	963.56	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$2,000.00	\$0.00	\$963.56	\$0.00	\$4,827.25		
Sub-program 2017 - 2017									
<i>Personnel Services</i>									
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		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	1,004.13	2,530.00	3,861.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$107,008.93	\$235,870.94	\$317,178.02		
<i>General Operating</i>									
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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 Sv	.00	.00	.00	4,072.50	36,000.00	(3,542.75)		
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		
6700_105	Travel & Training Special Training	.00	.00	.00	330.00	(85.18)	414.95		
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		
6700_125	Travel & Training Lead Trainings	.00	.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		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$189,571.15	\$520,376.29	\$289,605.40		
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	7,727.60	.00		
8016	Direct Retirement	.00	.00	.00	1,011.63	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$1,011.63	\$7,727.60	\$0.00		
Sub-program 2017 - 2017 Totals		\$0.00	\$0.00	\$0.00	\$297,591.71	\$763,974.83	\$606,783.42		
Program 317 - Lead Totals		\$1,594,438.00	\$1,744,886.00	\$549,879.57	\$460,978.31	\$663,111.29	\$611,610.67		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 318 - Lead Program Income									
<i>Personnel Services</i>									
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		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$1,571.68	\$0.00	\$0.00		
<i>Regional Programs</i>									
7788	Reallocated Prog Income	.00	312,871.00	45,236.99	20,547.47	5,871.53	3,521.87		
<i>Regional Programs Totals</i>		\$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									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	57,032.00	.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_125	Employee Benefits Health Insurance	.00	7,408.00	.00	.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	.00	373.00	.00	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	.00	176.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$0.00	\$74,122.00	\$0.00	\$0.00	\$0.00	\$0.00		
Program 360 - Safer Communities									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>Personnel Services</i>									
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		
<i>Personnel Services Totals</i>		\$359,190.00	\$306,571.00	\$287,575.75	\$293,516.29	\$285,983.73	\$281,414.01		
<i>General Operating</i>									
6000	Office Supplies	500.00	500.00	484.33	560.44	.00	102.78		
6005	Postage	100.00	100.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
6400_127	Utilities Cellular Communications	1,000.00	2,000.00	2,053.40	1,956.67	1,822.94	2,221.79		
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		
6700_100	Travel & Training Education	500.00	2,080.00	169.38	478.41	300.00	577.46		
6700_110	Travel & Training Travel Expense	.00	500.00	.00	.00	.00	2,175.00		
6700_115	Travel & Training Mileage	400.00	1,200.00	314.81	204.71	1,242.47	1,652.79		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6800_140	Fees for Services Hospitality 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		
<i>General Operating Totals</i>		\$19,999.00	\$19,429.00	\$8,809.31	\$11,531.94	\$15,230.81	\$8,022.86		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	2,126.03	.00	.00		
<i>Interfund Totals</i>		\$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									
<i>Personnel Services</i>									
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		
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		
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>Personnel Services Totals</i>		\$91,459.00	\$90,501.00	\$72,538.90	\$104,101.36	\$111,028.34	\$94,785.11		
<i>General Operating</i>									
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>General Operating Totals</i>		\$65,438.00	\$63,806.00	\$26,792.24	\$18,479.28	\$47,212.90	\$49,794.77		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	845.21	.00	.00		
<i>Interfund Totals</i>		\$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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 362 - VOCA/PJ									
<i>Personnel Services</i>									
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	Salaries and Wages Seasonal/Temporary	.00	.00	500.00	4,350.00	.00	.00		
5100	Overtime	.00	1.00	3,174.46	.00	.00	.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	Employee Benefits Health Insurance	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		
5400_135	Employee Benefits Life Insurance	253.00	321.00	356.13	277.16	314.00	201.00		
5400_145	Employee Benefits Employee Parking	82.00	70.00	27.42	.00	.00	29.03		
<i>Personnel Services Totals</i>		\$124,179.00	\$133,385.00	\$133,112.45	\$121,012.22	\$130,259.33	\$125,366.08		
<i>General Operating</i>									
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6025	Furnishings	.00	.00	81.91	.00	.00	.00		
6200_105	Medical Fees And Supplies Medical Exams	.00	120.00	.00	.00	.00	220.00		
6208	Special Supplies	.00	.00	118.09	.00	325.00	.00		
6246	Outreach	.00	.00	382.32	.00	.00	696.92		
6256	CJC - Victims Fund	5,000.00	6,005.00	7,034.48	8,486.74	5,500.00	5,143.18		
6290	Programs	.00	.00	650.00	.00	.00	.00		
6400_127	Utilities Cellular Communications	1,000.00	.00	.00	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	43,332.22	52,526.54	41,663.80	6,846.85		
6700_100	Travel & Training Education	1,796.00	354.00	651.09	.00	112.00	250.00		
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	.00	534.02		
6700_115	Travel & Training Mileage	300.00	.00	.00	.00	.00	.00		
7702	Program Delivery - Other	6,017.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$14,113.00	\$6,779.00	\$52,250.11	\$61,013.28	\$47,600.80	\$14,422.97		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	935.83	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$935.83	\$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									
<i>Personnel Services</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,936.38	\$7,032.41		
<i>General Operating</i>									
6000	Office Supplies	.00	.00	.00	.00	394.00	.00		
6290	Programs	.00	.00	.00	.00	.00	350.00		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$394.00	\$350.00		
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	2,489.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Program 364 - RICC Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,330.38	\$9,871.41		
Program 367 - JAG									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.00	753.08		
5400_100	Employee Benefits FICA	.00	.00	.00	.00	.00	49.56		
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	.00	29.89		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.53		
Sub-program 2011 - 2011									
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	27,551.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,551.00		
Sub-program 2011 - 2011 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,551.00		
Program 367 - JAG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,383.53		
Program 370 - Act 195									
<i>Interfund</i>									
7900	Interfund Transfer	.00	.00	.00	.00	.00	742.53		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.53		
Program 370 - Act 195 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.53		
Program 371 - CJC-AGO									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	380,709.00	394,728.00	328,075.73	310,908.35	274,722.44	.00		
5000_105	Salaries and Wages Limited Service	6,162.00	.00	.00	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	19,000.00	.00	.00	552.00	.00		
5100	Overtime	.00	46.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
	<i>Personnel Services Totals</i>	\$562,775.00	\$587,687.00	\$474,083.13	\$436,058.89	\$421,889.57	\$0.00		
	<i>General Operating</i>								
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)		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$25,150.00	\$35,071.00	\$17,036.21	\$9,496.85	\$23,671.38	(\$4,493.10)		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	3,387.97	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$3,387.97	\$0.00	\$0.00		
Program 371 - CJC-AGO Totals		\$587,925.00	\$622,758.00	\$491,119.34	\$448,943.71	\$445,560.95	(\$4,493.10)		
Program 373 - CJC- AGO									
<i>Personnel Services</i>									
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		
5400_115	Employee Benefits Retirement B	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		
5400_130	Employee Benefits Dental Insurance	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		
5400_145	Employee Benefits Employee Parking	38.00	30.00	5.64	.00	.00	.00		
<i>Personnel Services Totals</i>		\$187,405.00	\$135,204.00	\$90,692.33	\$32,049.74	\$41.51	\$0.00		
<i>General Operating</i>									
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	205.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
6203	Dues/Subscriptions	.00	20.00	57.66	.00	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	.00	60,868.00	26,670.33	.00	.00	.00		
6500_148	Professional and Consultant Svs Interpreter Services	.00	40.00	.00	.00	.00	.00		
6700_100	Travel & Training Education	.00	2,036.00	.00	.00	.00	.00		
6700_115	Travel & Training Mileage	.00	568.00	.00	.00	.00	.00		
7702	Program Delivery - Other	16,199.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$16,199.00	\$63,532.00	\$26,932.99	\$0.00	\$0.00	\$0.00		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	200.86	.00	.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$200.86	\$0.00	\$0.00		
Program 373 - CJC- AGO Totals		\$203,604.00	\$198,736.00	\$117,625.32	\$32,250.60	\$41.51	\$0.00		
Program 374 - CJC DCF BSD									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	1,458.00	55,734.00	48,336.18	.00	.00	.00		
5000_105	Salaries and Wages Limited Service	63,637.00	.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	408.00	408.00	300.00	.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		
5400_115	Employee Benefits Retirement B	119.00	224.00	164.59	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
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		
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		
<i>Personnel Services Totals</i>		\$90,883.00	\$76,867.00	\$64,209.34	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6208	Special Supplies	.00	100.00	.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		
7702	Program Delivery - Other	1,537.00	.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$1,537.00	\$2,198.00	\$476.77	\$0.00	\$0.00	\$0.00		
<i>Program 374 - CJC DCF BSD Totals</i>		\$92,420.00	\$79,065.00	\$64,686.11	\$0.00	\$0.00	\$0.00		
<i>Program 375 - Byrne</i>									
<i>Personnel Services</i>									
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		
5200_115	Other Personnel Services Other Compensation	340.00	514.00	12.50	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
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		
5400_120	Employee Benefits Workers Compensation	.00	512.00	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		
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	312.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$72,937.00	\$84,933.00	\$20,800.58	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
6010	Computer Equipment	.00	2,800.00	.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		
6203	Dues/Subscriptions	.00	20.00	57.66	.00	.00	.00		
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>General Operating Totals</i>		\$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		
Division 330 - Special Projects									
Program 005 - Early Learning Initiative - ELI									
<i>Personnel Services</i>									
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		
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$84,889.01	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
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		
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	210.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$18,648.32	\$0.00	\$0.00	\$0.00		
<i>Regional Programs</i>									
7710	Project Subsidies	.00	.00	60,417.41	.00	.00	.00		
7712	Capacity Grants	.00	.00	111,345.36	.00	.00	.00		
7730	Scholarships	.00	.00	264,982.49	.00	.00	.00		
<i>Regional Programs Totals</i>		\$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									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	.00	21,049.00	17,558.26	19,130.38	.00	.00		
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	846.54	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	6,000.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	.00	226.00	162.35	23.00	.00	.00		
5400_100	Employee Benefits FICA	.00	1,610.00	1,129.96	1,372.49	.00	.00		
5400_115	Employee Benefits Retirement B	.00	1,792.00	1,476.89	752.03	.00	.00		
5400_120	Employee Benefits Workers Compensation	.00	256.00	312.00	478.00	.00	.00		
5400_125	Employee Benefits Health Insurance	.00	4,771.00	4,018.10	3,498.38	.00	.00		
5400_130	Employee Benefits Dental Insurance	.00	240.00	194.27	180.30	.00	.00		
5400_135	Employee Benefits Life Insurance	.00	61.00	44.05	46.34	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>Personnel Services Totals</i>		\$0.00	\$36,159.00	\$24,959.74	\$26,462.86	\$0.00	\$0.00		
<i>General Operating</i>									
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		
<i>General Operating Totals</i>		\$0.00	\$0.00	\$40,143.64	\$15,109.25	\$0.00	\$0.00		
<i>Interfund</i>									
8016	Direct Retirement	.00	.00	.00	234.87	.00	.00		
<i>Interfund Totals</i>		\$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									
<i>Personnel Services</i>									
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		
<i>Personnel Services Totals</i>		\$0.00	\$15,798.00	\$545.55	\$2,535.51	\$0.00	\$0.00		
<i>General Operating</i>									
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		
<i>General Operating Totals</i>		\$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									
<i>Personnel Services</i>									
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5400_130	Employee Benefits Dental Insurance	391.00	532.00	615.46	187.85	.00	.00		
5400_135	Employee Benefits Life Insurance	106.00	132.00	134.09	39.09	.00	.00		
5400_145	Employee Benefits Employee Parking	312.00	331.00	189.24	180.90	.00	.00		
<i>Personnel Services Totals</i>		\$59,724.00	\$71,476.00	\$87,714.50	\$33,726.08	\$0.00	\$0.00		
<i>General Operating</i>									
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_115	Professional and Consultant Svs Legal/Arbitration	.00	6,000.00	263.00	1,991.50	.00	.00		
6500_118	Professional and Consultant Svs Contractual Services	.00	42,000.00	149,906.64	7,609.50	.00	.00		
6700_110	Travel & Training Travel Expense	.00	50.00	.00	.00	.00	.00		
<i>General Operating Totals</i>		\$0.00	\$48,050.00	\$157,705.51	\$17,101.00	\$0.00	\$0.00		
<i>Interfund</i>									
8015	Indirect Fees	.00	361.00	.00	.00	.00	.00		
8016	Direct Retirement	.00	.00	.00	251.42	.00	.00		
<i>Interfund Totals</i>		\$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									
<i>Personnel Services</i>									
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		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
5200_115	Other Personnel Services Other Compensation	180.00	41.00	.00	.00	.00	.00		
5200_116	Other Personnel Services Longevity Pay	263.00	.00	.00	.00	.00	.00		
5200_130	Other Personnel Services Allowance Taxable	191.00	.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	1,548.00	206.00	(1.13)	.00	.00	.00		
5400_115	Employee Benefits Retirement B	1,604.00	230.00	.00	.00	.00	.00		
5400_120	Employee Benefits Workers Compensation	329.00	40.00	.00	.00	.00	.00		
5400_125	Employee Benefits Health Insurance	4,159.00	704.00	.00	.00	.00	.00		
5400_130	Employee Benefits Dental Insurance	191.00	35.00	.00	.00	.00	.00		
5400_135	Employee Benefits Life Insurance	74.00	10.00	.00	.00	.00	.00		
5400_145	Employee Benefits Employee Parking	216.00	24.00	.00	.00	.00	.00		
<i>Personnel Services Totals</i>		\$28,362.00	\$3,989.00	(\$1.13)	\$0.00	\$0.00	\$0.00		
<i>General Operating</i>									
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	41,000.00	.00	.00	.00	.00		
7702	Program Delivery - Other	.00	.00	8,837.50	.00	.00	.00		
<i>General Operating Totals</i>		\$0.00	\$47,250.00	\$8,837.50	\$0.00	\$0.00	\$0.00		
Sub-program 20 - Waterfront - PD Totals		\$28,362.00	\$51,239.00	\$8,836.37	\$0.00	\$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									
<i>Interfund</i>									



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
7900	Interfund Transfer	.00	.00	.00	.00	.00	6,247.94		
	<i>Interfund Totals</i>	\$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								
	<i>Interfund</i>								
7900	Interfund Transfer	.00	.00	.00	.00	.00	1,675.44		
	<i>Interfund Totals</i>	\$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								
	<i>Personnel Services</i>								
5000_100	Salaries and Wages Regular, Full Time	12,436.00	30,810.00	.00	.00	.00	.00		
5200_115	Other Personnel Services Other Compensation	60.00	12.00	.00	.00	.00	.00		
5400_100	Employee Benefits FICA	956.00	2,357.00	.00	.00	.00	.00		
5400_115	Employee Benefits Retirement B	1,017.00	2,619.00	.00	.00	.00	.00		
5400_120	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		
5400_145	Employee Benefits Employee Parking	72.00	67.00	.00	.00	.00	.00		
	<i>Personnel Services Totals</i>	\$18,627.00	\$44,979.00	\$0.00	\$0.00	\$0.00	\$0.00		
	<i>General Operating</i>								
6202	Printing/Copying/Paper Mgt	.00	1,400.00	.00	.00	.00	.00		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount
6204	Books	.00	2,500.00	.00	.00	.00	.00
6208	Special Supplies	10,000.00	3,500.00	.00	.00	.00	.00
6246	Outreach	.00	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
6530_100	Rentals Property	.00	2,700.00	.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
<i>General Operating Totals</i>		\$132,406.00	\$359,685.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 399 - Misc. Special Projects Totals		\$151,033.00	\$404,664.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 330 - Special Projects Totals		\$239,119.00	\$638,997.00	\$860,187.90	\$95,420.99	\$0.00	\$7,923.38
Department 31 - CEDO 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
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
Net Grand Totals							



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended 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		