

Mission:

To connect diverse and dynamic public spaces and programs which grow, inspire and create inclusive social interactions through land, water and people.



FY24 Budget Presentation

Parks,
Recreation &
Waterfront

BPRW 7 SYSTEM THEMES

The BPRW planning process resulted in the development of seven unique system themes that represent key areas of focus - upon which recommendations for the next 10 years are based.

WELLNESS



PEOPLE



CONNECTION



LEFT TO RIGHT
Kids marching
in the annual
Cardboard Box
Parade, seniors
enjoying time
on the water at
the Burlington
Community
Marina, an
autumnal ride
along the
Burlington Bike
Path...

STEWARDSHIP



SERVICE



COMMUNITY



IMPACT



CONTINUED
...Planting in a
Burlington Area
Community
Garden,
tournament play
at World Refugee
Day (image
courtesy of the
Vermont Refugee
Resettlement
Program/VRRP),
BPRW staff in
action, and the
Farmer's Market
in City Hall Park.

Equity in Parks and Recreation: A Definition

The just and fair quantity, proximity and connections to quality parks, green spaces and recreation facilities, as well as programming that is safe, inclusive, culturally relevant and welcoming to everyone.

Source: www.nrpa.org/contentassets



Department Values

Accessibility	Emphasis on universal design principles and financial sensitivity for all parks and recreation programs.
Integrity	Trust developed in doing our work in the public realm.
Dependability	Service-oriented and responsive customer service organization.
Health and Wellness	Focus on active and healthy lifestyles.
Teamwork/Partnership	Confidence in our community and our department.
Inclusive	Fostering cultures of all kinds.
Stewardship	Of public service and a sustainable environment.

Focused FY24 Values

Inclusive and Accessible

- Update web site
- Increase the number of translated documents
- Grow new inclusive partner relationships
- Port a lets at Parks and ADA accessible at most
- Scholarships for programs and admin support to help navigate
- Staff coverage in the evenings and Saturdays at Miller
- Accessibility of natural surface trails and improved signage
- Accessibility survey of our parks to identify gaps in the level of service
- Roosevelt Comprehensive plan
- 5 in 5 years playground campaign

Savings held from FY22

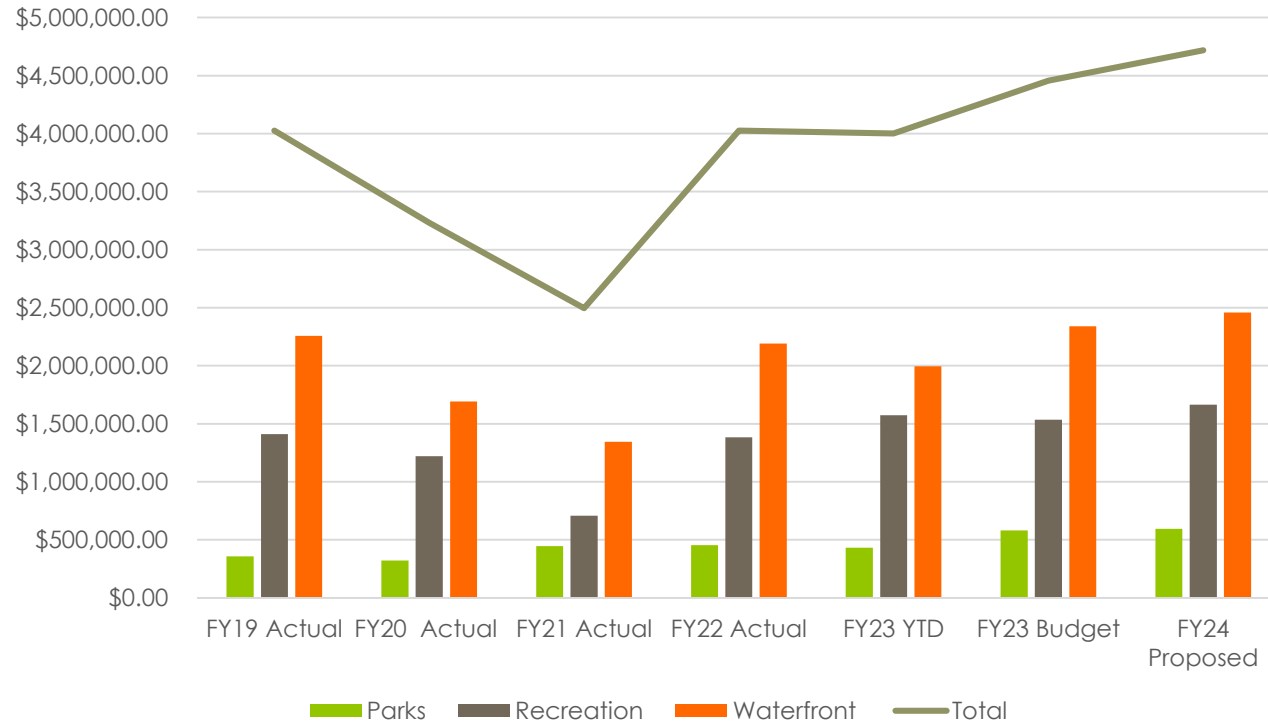
- Professional training
- Repair and maintenance
- Telecommunications

What if there was a money tree?

- Increased Grounds team to support a higher level of care for all of our parks and not only City Hall Park
- Dedicated GIS support
- More custodians for a higher level of care at all GF facilities
- Dedicated Waterfront Admin support
- Social media manager
- Fund the work related to gaps in accessibility
- Pool! 😊

Department Revenue FY19 - 24

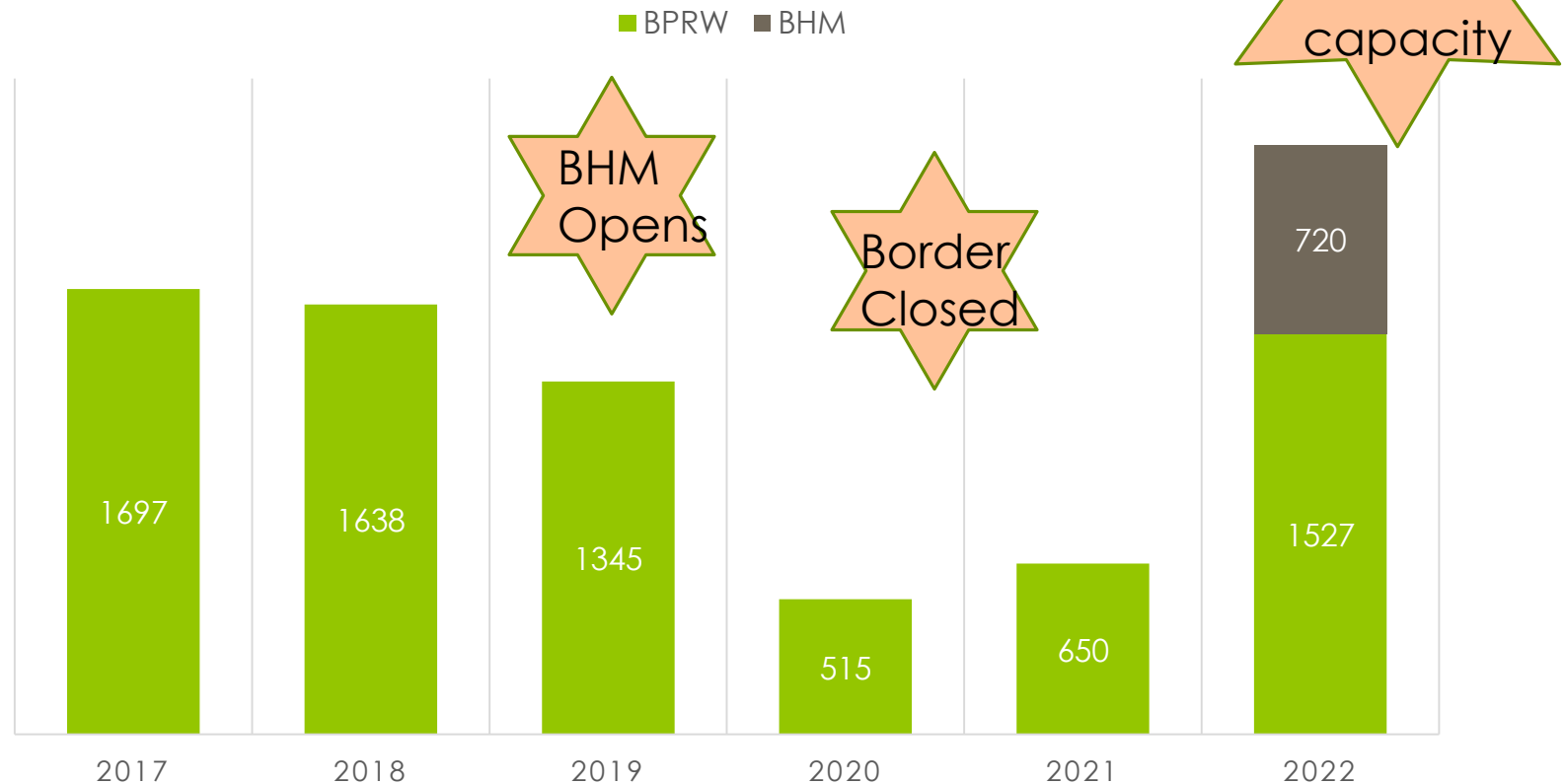
Revenue Core Areas



	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD	FY23 Budget	FY24 Proposed
Parks	\$358,270.85	\$322,098.94	\$445,317.75	\$453,009.03	\$432,376.04	\$581,700.00	\$595,455.00
Recreation	\$1,411,662.22	\$1,220,024.12	\$708,182.33	\$1,382,054.95	\$1,574,169.42	\$1,535,000.00	\$1,664,972.00
Waterfront	\$2,257,663.87	\$1,691,313.35	\$1,343,260.14	\$2,191,847.42	\$1,995,317.58	\$2,339,889.00	\$2,458,097.00
Total	\$4,027,596.94	\$3,233,436.41	\$2,496,760.22	\$4,026,911.40	\$4,001,863.04	\$4,456,589.00	\$4,718,524.00

YTD actual - Includes campground revenue not posted yet and invoiced Recreation revenue
 Recreation includes our Recreation Facilities

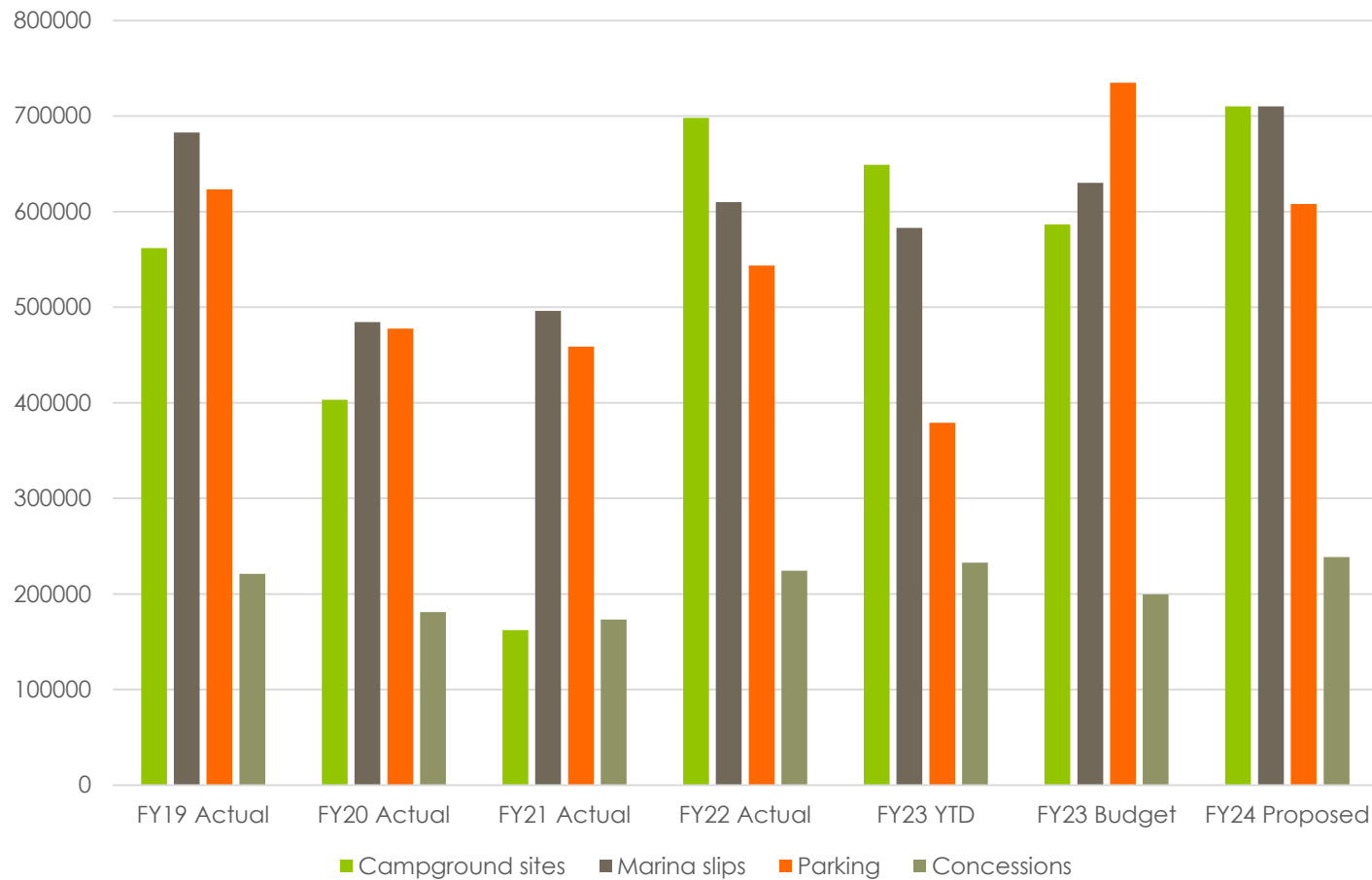
INNER HARBOR TRANSIENT BOATERS



Does not include data from Ferry Dock Marina – first time we are including data from Burlington Harbor Marina (BHM)

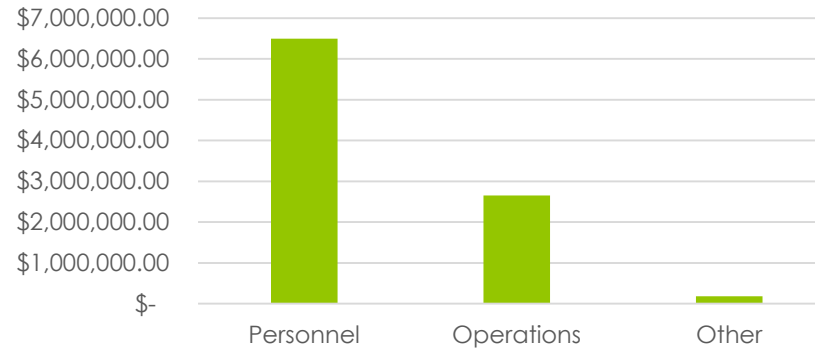
Waterfront Main Revenue Areas

Waterfront Main Revenue Areas



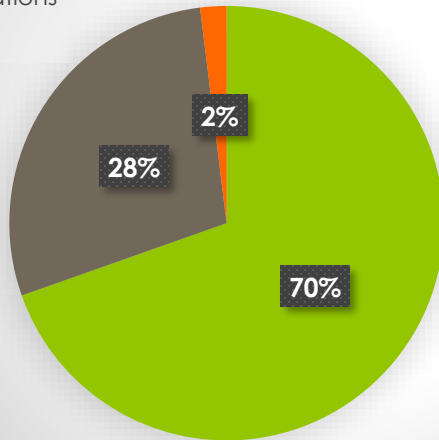
How we spend our \$

BPRW Expenses



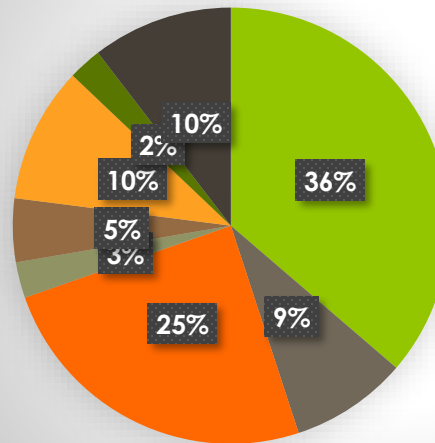
FY24 Budget

- Personnel
- Operations
- Other



FY24 Operations breakout

- Utilities
- Repair & Maintenance
- Consultant/Contract
- Office
- Special Supplies
- Rentals/Equipment
- Custodial
- Other



Does not include our FY23 remaining assigned fund balance dollars that will carryover to FY24 as we are still working out the remaining amounts and location for them.

Challenges/Concerns

- Hiring seasonal staff
 - Lifeguards
- Deferred maintenance to parks and buildings
- Parking revenue – need enforcement support
- FY25 – Recreation & Nutrition program

Highlights - Penny for Parks

Multi-fiscal year projects continuing into FY24

- Red Stone Cottage renovation
- Leddy and Roosevelt comprehensive plans
- Champlain Park improvements
- Oakledge restroom renovation
- Roosevelt Park tennis court renovation

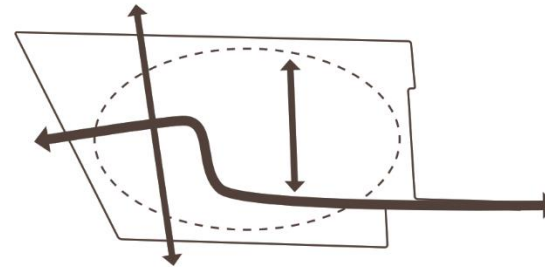
Upcoming New Projects

- Pomeroy Playground update
- Calahan court and stormwater design
- Improve accessibility to Schifilliti fields
- Phase 1 Burlington Bike Park @ Leddy

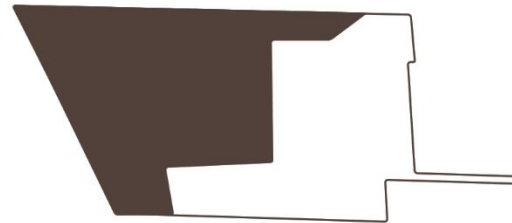
Concept Design Big Moves

The following three big design moves became clear as we navigated an iterative design process driven by the project mission, site analysis, technical assessment, and feedback from the community and stakeholders.

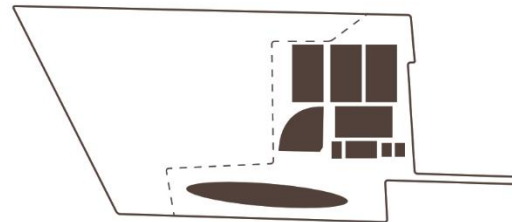
Clarify Circulation



Respect Sensitive Ecology



Maximize Recreation



Leddy Park | Comprehensive Plan

Public Open House #2 • Burlington, VT • June 1, 2023

Highlights - Bond Park Projects

Multi-year FY23-FY25

- Dredging
- Urban Forest Plan
- Accessible surfacing for playgrounds
- Boathouse feasibility study
- Starr Farm Park field irrigation and community garden water expansion

Upcoming

- Design – Lakeview Cemetery's new burial area



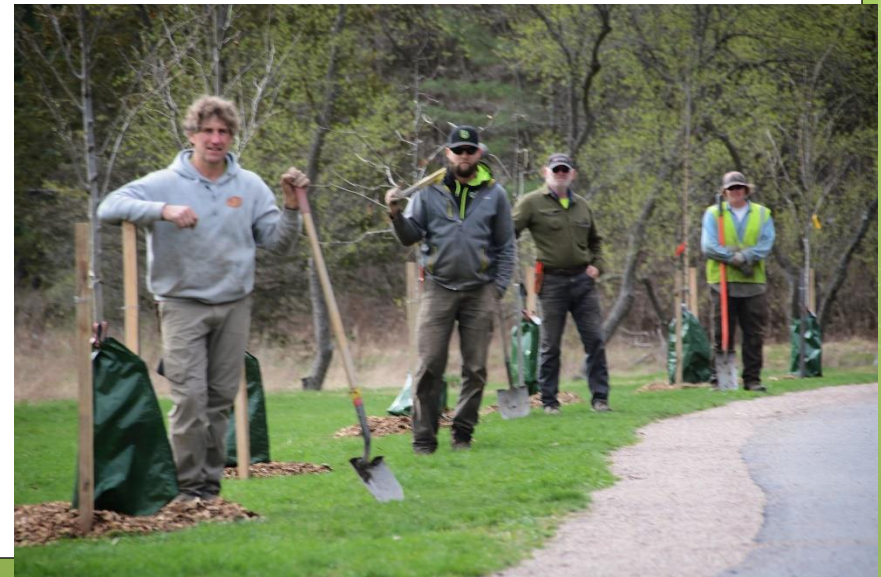
Greenbelt Capital

Ongoing Projects

- Continued Emerald Ash Borer management
- City-wide tree planting
- Street tree pruning cycle

Upcoming Projects

- Urban Forest Plan



Open Space/Conservation Legacy

Projects/Focus areas:

- Burlington Wildways
- Conservation Education
- Implementation of Open Space Protection Plan
[Climate Action Addendum](#)
- Partnership Development
- Reviewing and recommending updating % split of Conservation Legacy Fund



Bike Path Maintenance and Improvement Fund

Ongoing projects

- Continued year-round maintenance of the Greenway corridors
- Greenway Capital Maintenance

New Projects

- Wayfinding and signage
- Trail work at Oakledge



Highlights - Central Facilities

Multi-Year FY23 – FY24 Projects

- Lakeview Cemetery office and chapel exterior renovation.
- City Hall exterior painting and repair.
- Collaboration with Energy Efficient Investments to move closer to Net Zero Energy Goals.
- Additional camera and door reader installations for safety and security.
- Repairing City Hall fountain.
- Modernizing City Hall elevator.
- Replacing bay floor and renovating bedrooms in Fire Station 2.
- Updating front entry to Police Department.
- Stabilizing Memorial Auditorium.



Donations & Grants

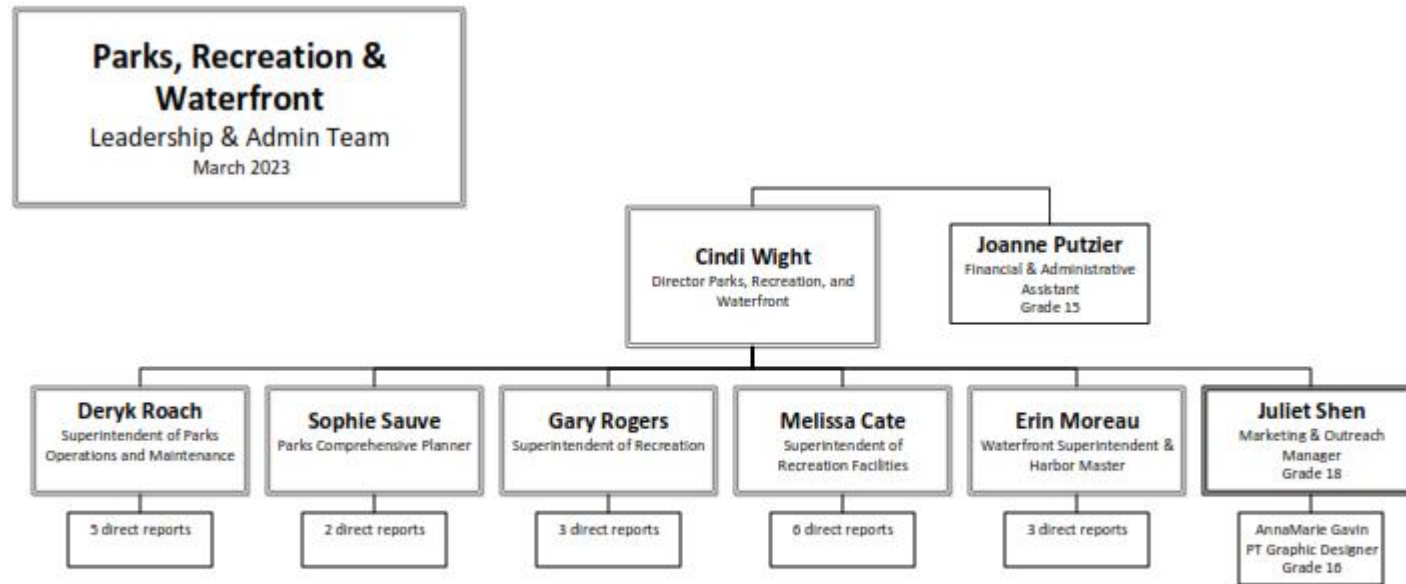
Ongoing and Upcoming Projects with
Donations, Grants and ARPA funds

- Red Stone Cottage renovation @ Kieslich Park
- Schifilliti Park path from James Ave to Gosse Court
- Calahan Park sidepath along Locust Street
- Leddy Park North Gully Stormwater evaluation

Questions

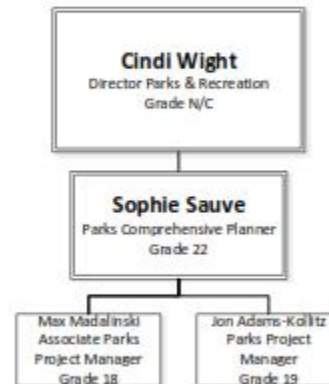


Organizational Chart - Leadership

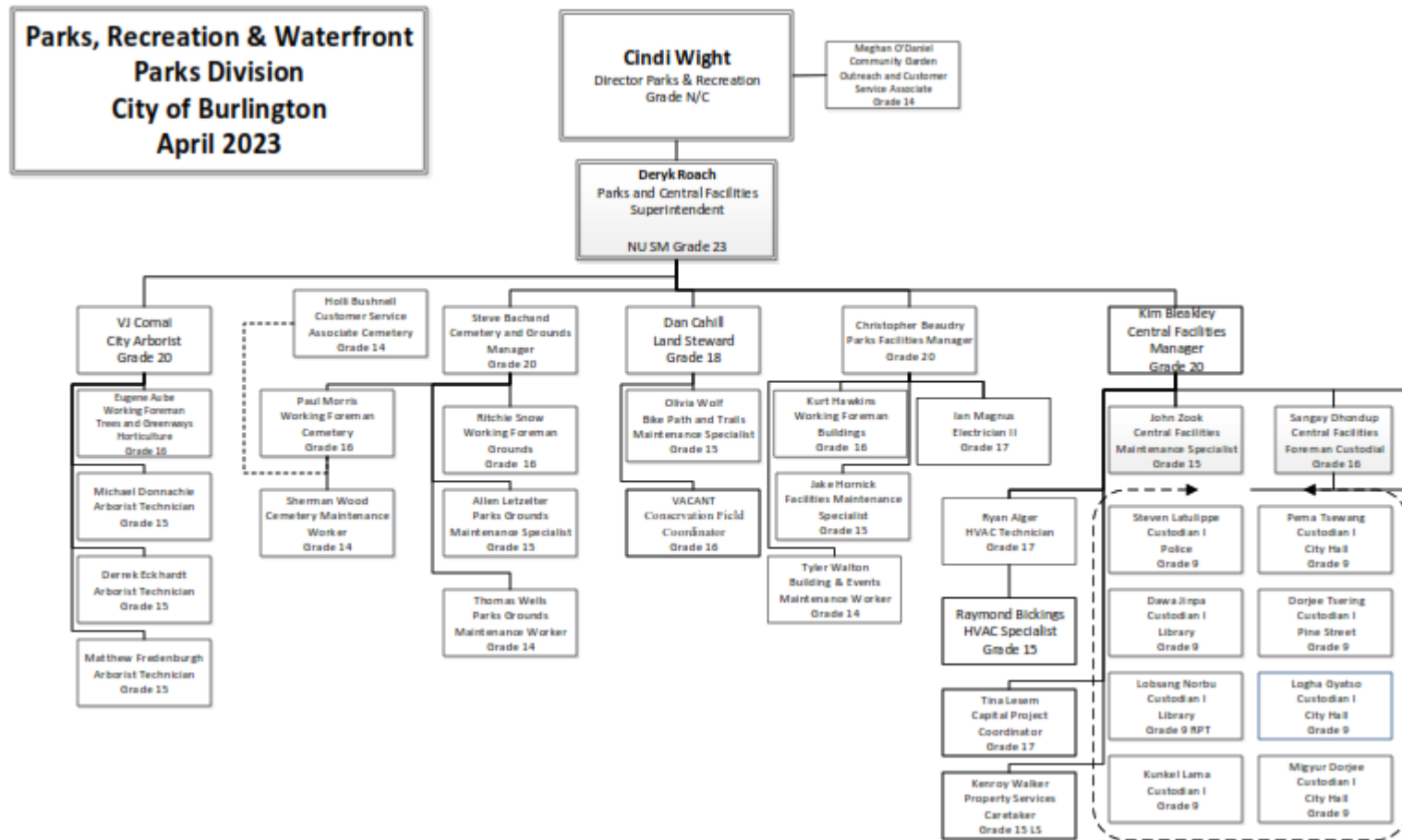


Organizational Chart - Planning

**Parks and Recreation
Planning Division
City of Burlington
October 2022**

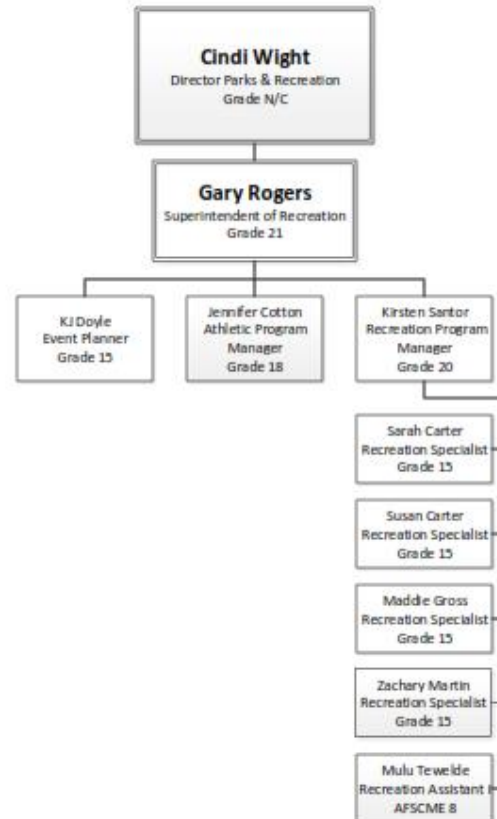


Organizational Chart - Parks

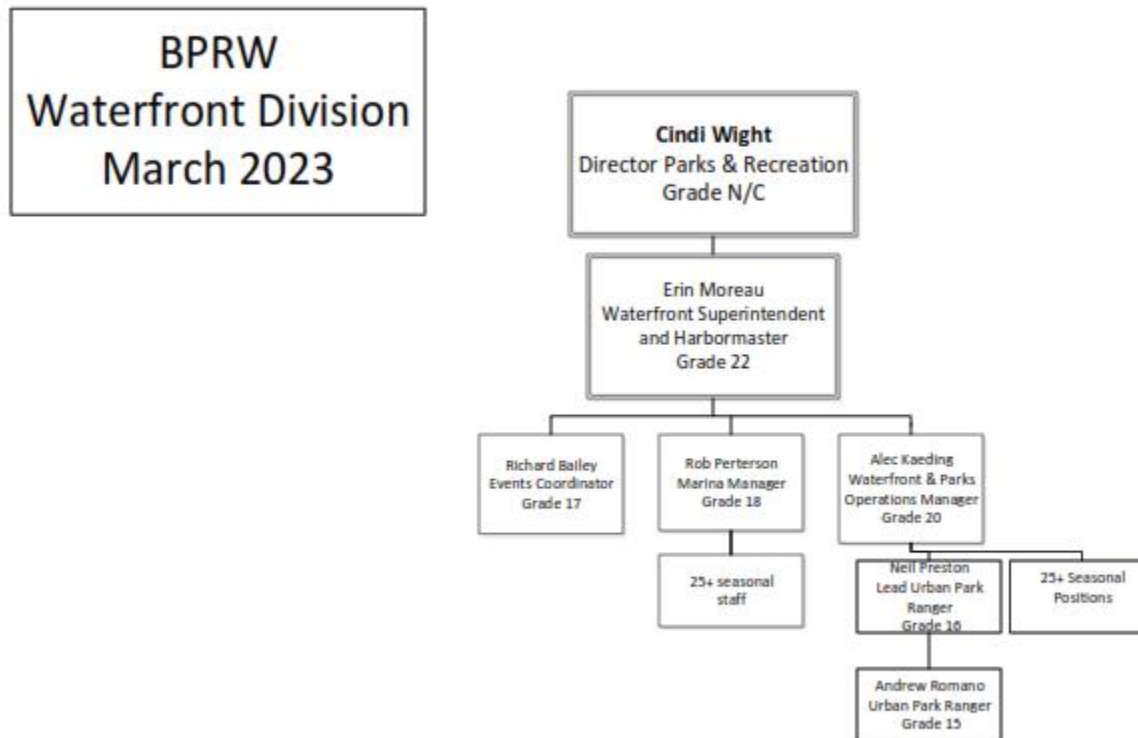


Organizational Chart - Recreation

**BPRW-
Recreation Division
City of Burlington
April 2023**

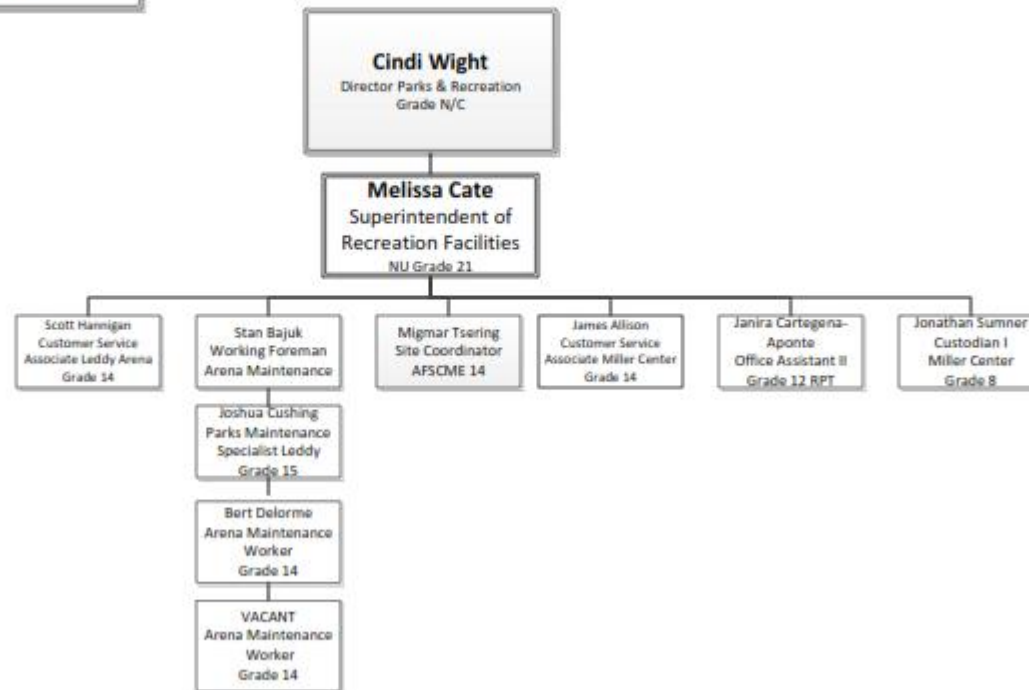


Organizational Chart – Waterfront



Organizational Chart – Rec Facilities

BPRW
Recreation Facilities Division
City of Burlington
November 2022

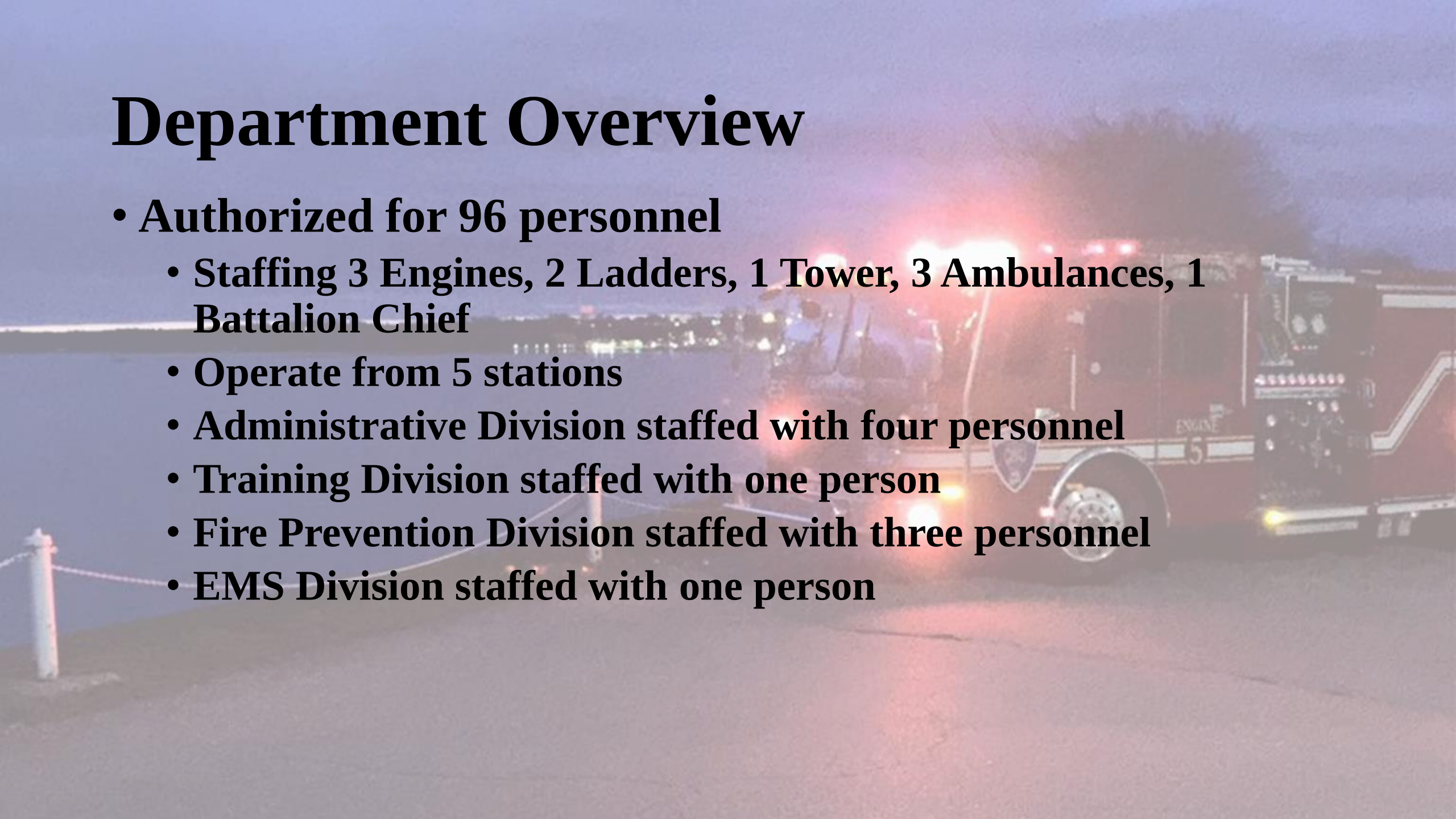




FY24 FIRE BUDGET PRESENTATION

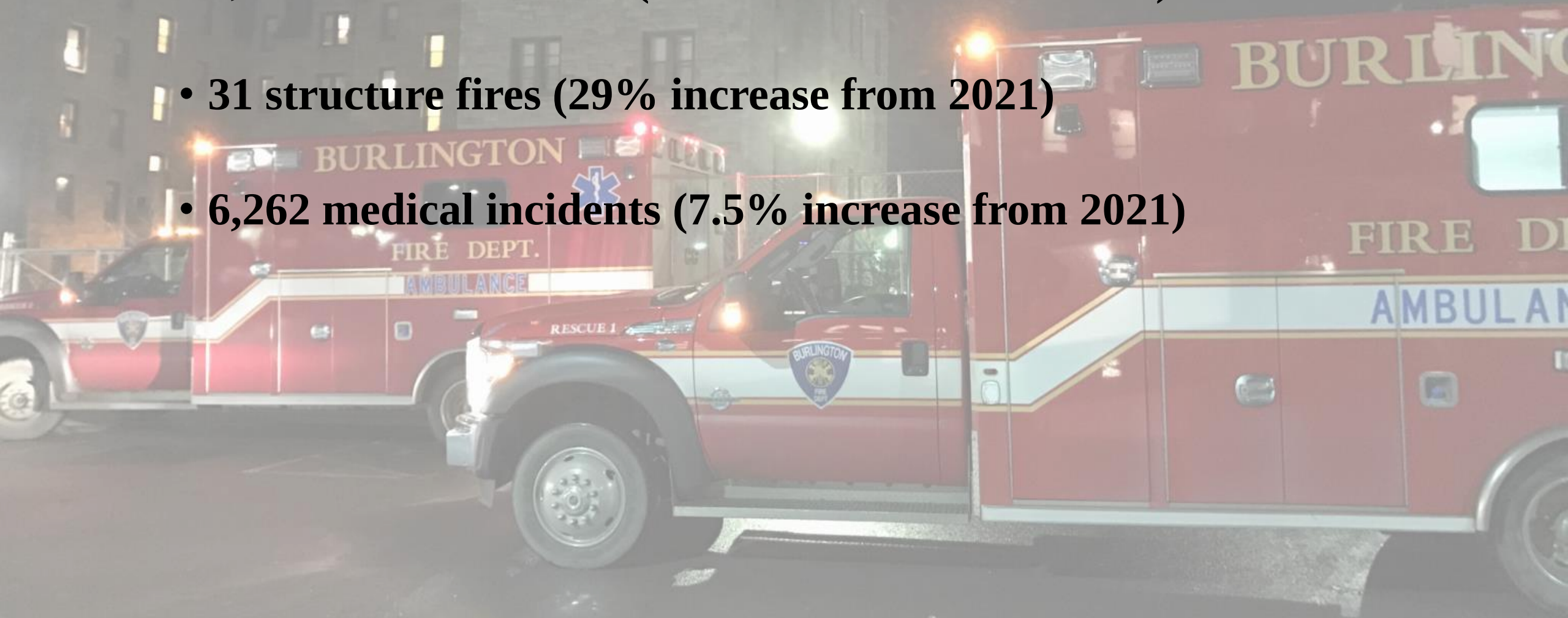
Department Overview

- **Authorized for 96 personnel**
 - **Staffing 3 Engines, 2 Ladders, 1 Tower, 3 Ambulances, 1 Battalion Chief**
 - **Operate from 5 stations**
 - **Administrative Division staffed with four personnel**
 - **Training Division staffed with one person**
 - **Fire Prevention Division staffed with three personnel**
 - **EMS Division staffed with one person**

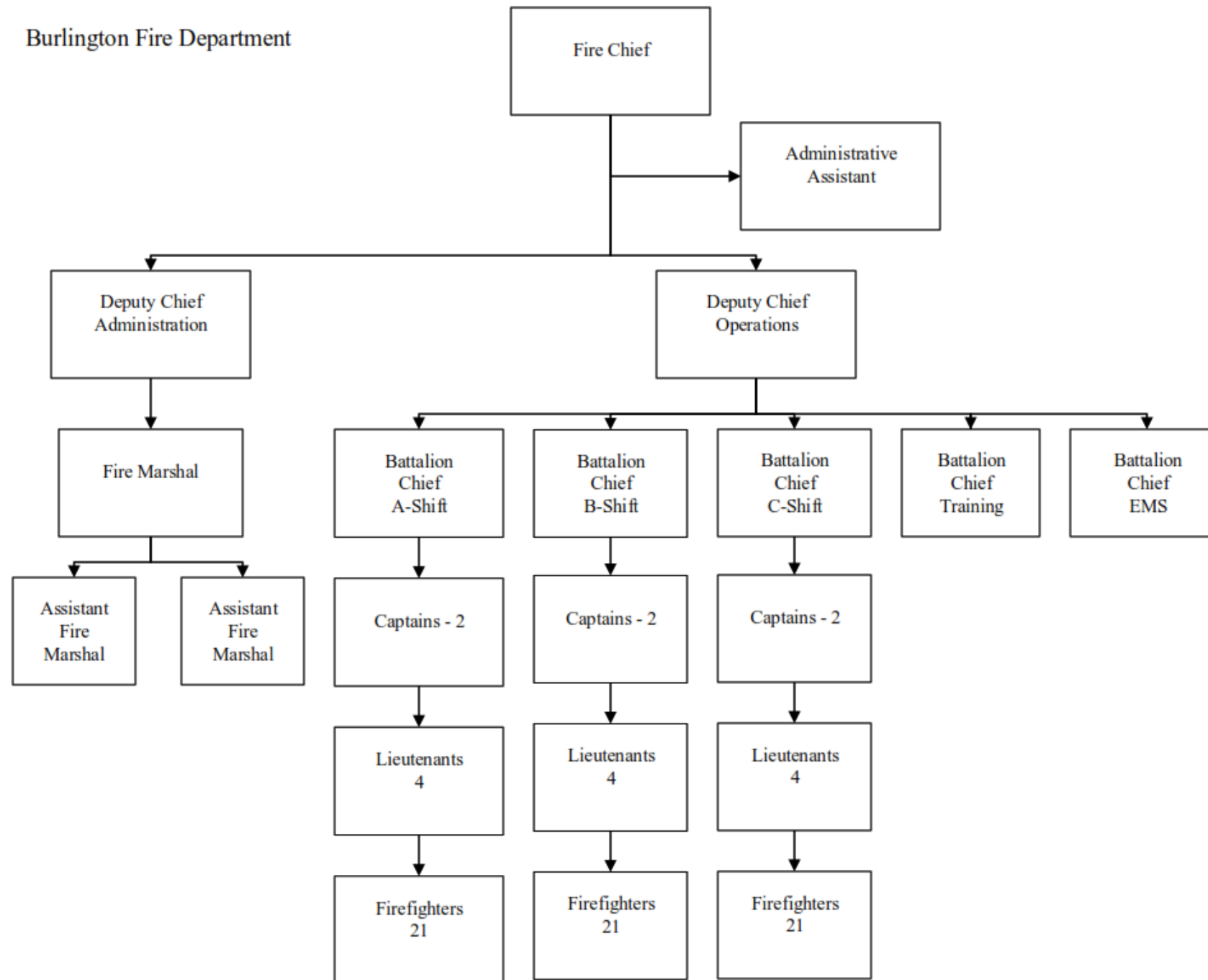


Calendar Year 2022 Incidents

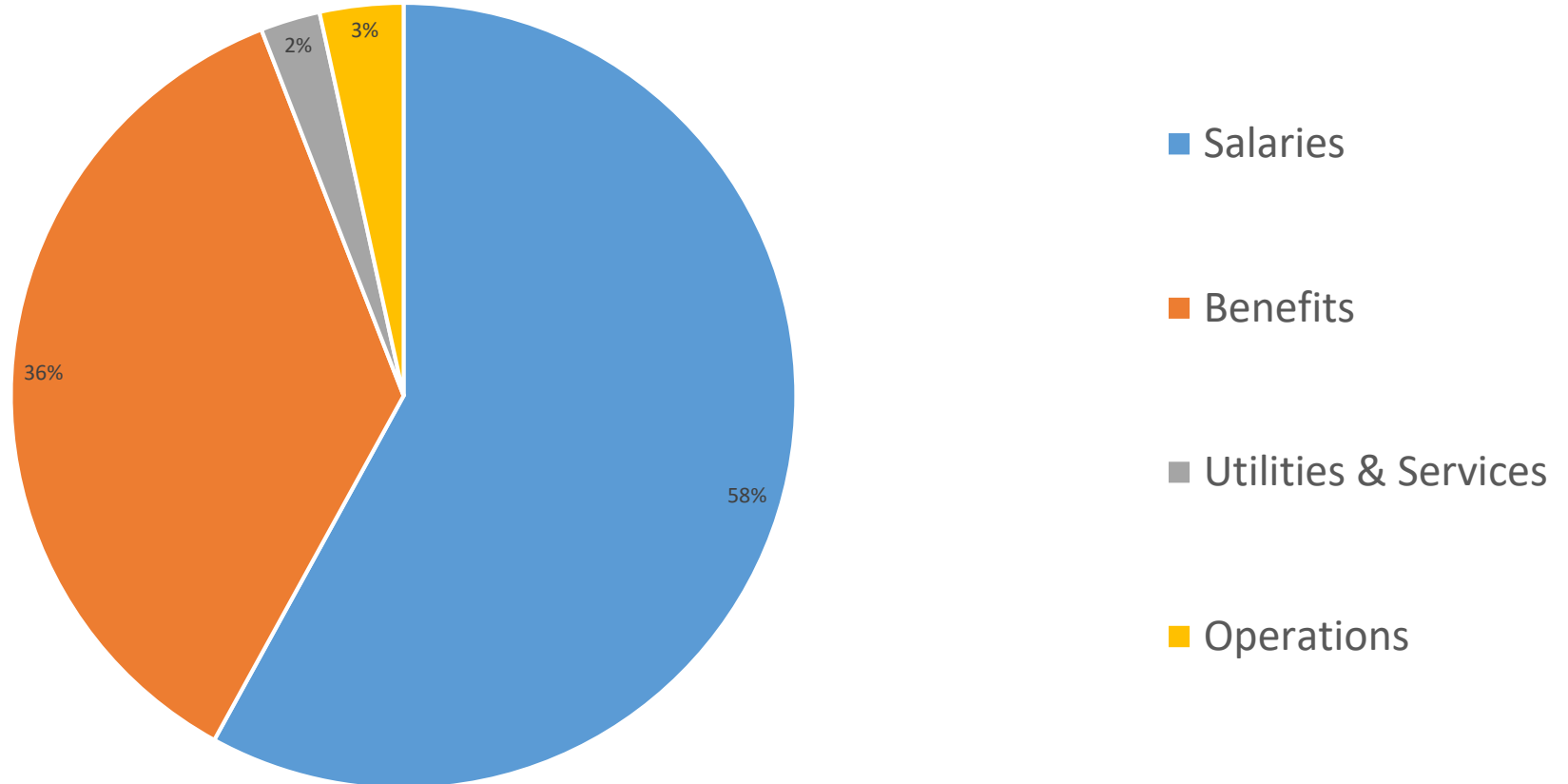
- 9,902 calls for service (19.5% increase from 2021)
- 31 structure fires (29% increase from 2021)
- 6,262 medical incidents (7.5% increase from 2021)



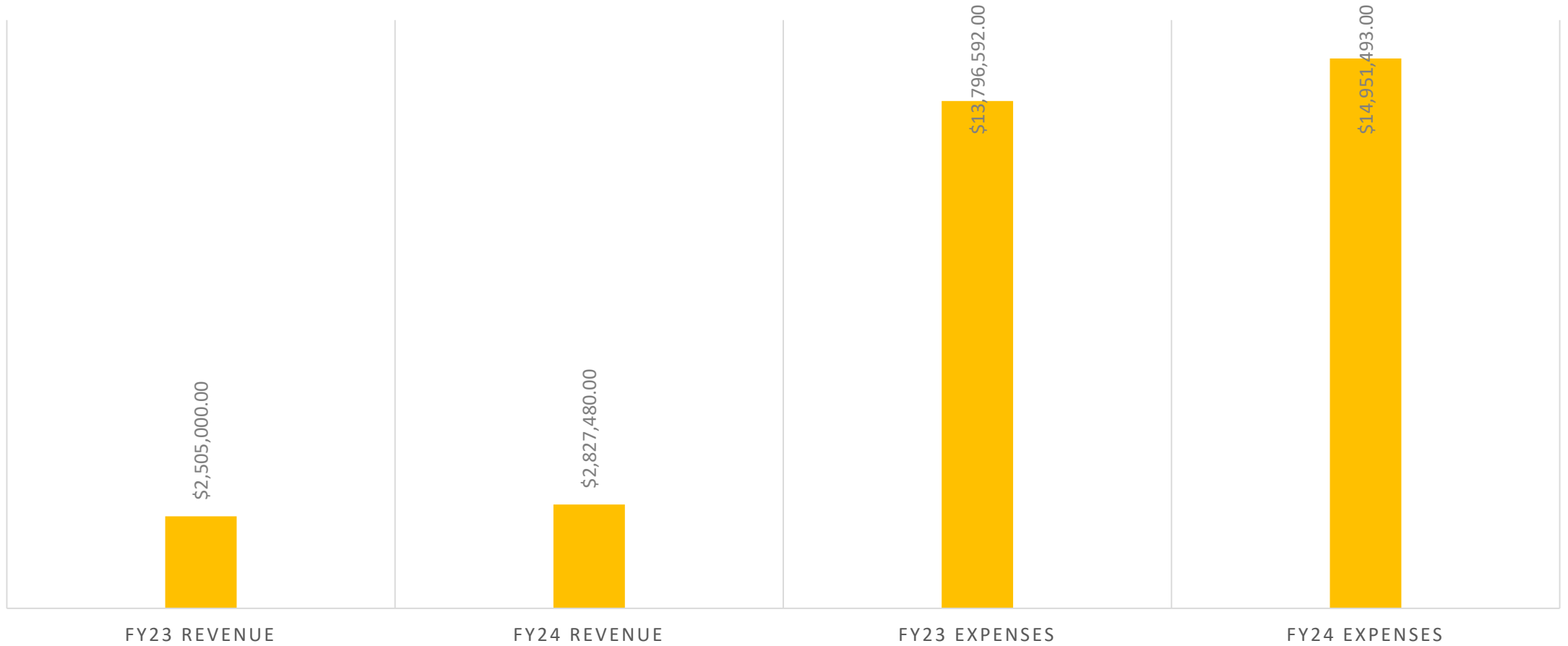
Burlington Fire Department



Fire Department Budget Allocation



FY23 and FY24 Revenues and Expenses

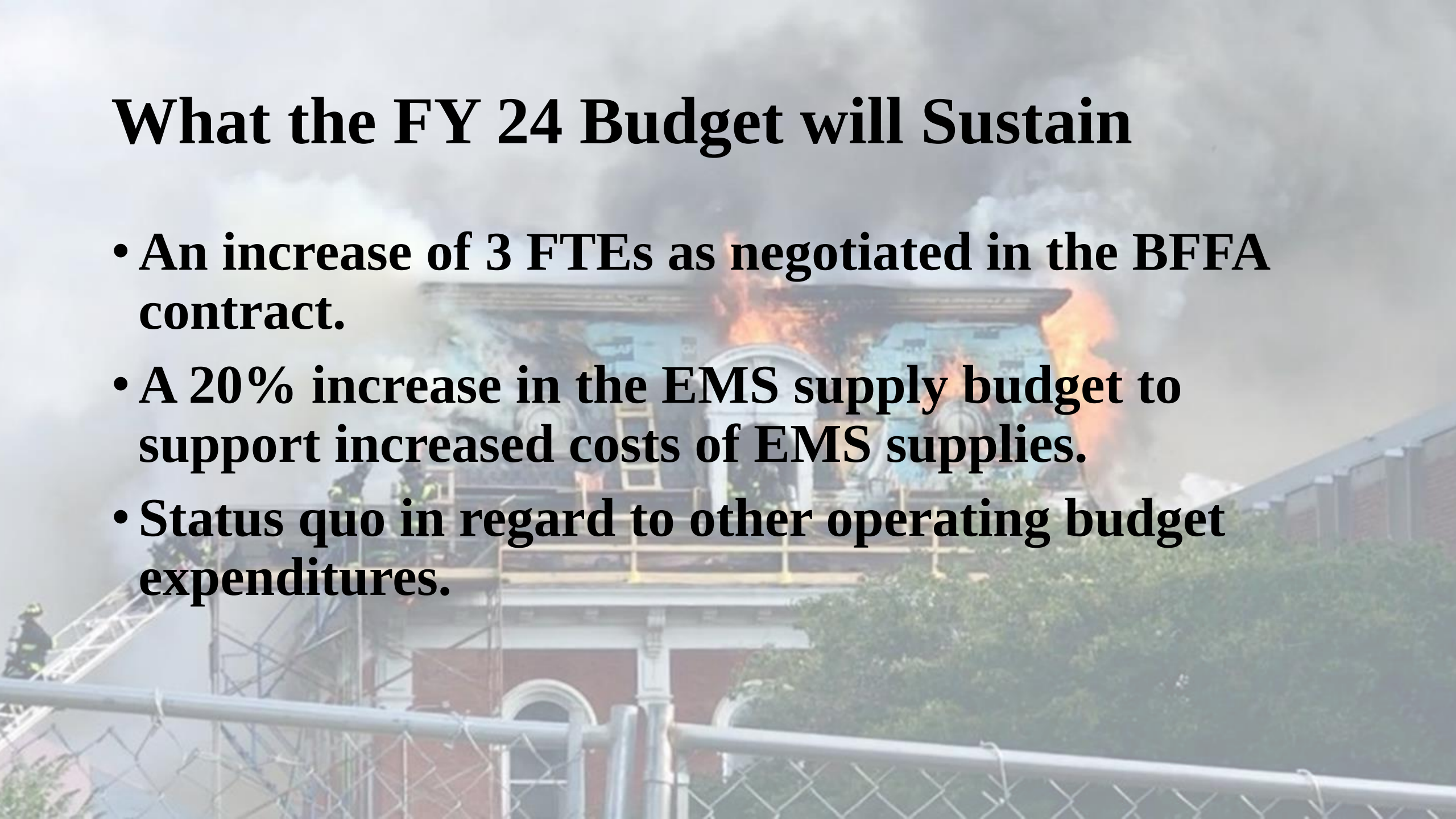


Accomplishments in FY 23

- Increased outreach through a newly implemented fire department recruitment program.
- Successful completion of 1 recruit classes and the beginning of 1 recruit class adding 14 new employees.
- Hired, trained and managed fire desk dispatch.
- Supported 3 employees attendance to paramedic school
- Implemented a 48/96 shift schedule to support a better work/life balance for responders.
- Negotiated and signed 4 year contract with the BFFA

What the FY 24 Budget will Sustain

- **An increase of 3 FTEs as negotiated in the BFFA contract.**
- **A 20% increase in the EMS supply budget to support increased costs of EMS supplies.**
- **Status quo in regard to other operating budget expenditures.**



Looking Toward FY 24

- New fire trucks to be delivered. L-4 scheduled for Jan 2024. E-1 and E-3 scheduled for June 2024.
- Station upgrades to Sta.2 and Sta.3 to support a diversifying workforce.
- New radio system to be installed
- Fresh staffing in key leadership roles
- Recruitment & retention of firefighters



Questions or Discussion

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Department Requested
Fund 101 - General Fund							
REVENUE							
Department 15 - Fire							
Division 000 - Admin							
Intergovernmental Revenues							
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	54,379.22	357,867.50	250,672.50	.00	.00
4990_200	Interfund Transfer Proceeds Impact Fees	.00	.00	.00	.00	41,023.00	.00
Intergovernmental Revenues Totals		\$0.00	\$54,379.22	\$357,867.50	\$250,672.50	\$41,023.00	\$0.00
Charges for Services							
4280	Outside Duty Reimbursement	37,158.75	23,861.25	4,635.00	14,287.50	38,000.00	38,000.00
4430	Ambulance Fees	1,461,623.04	1,522,242.85	1,536,226.59	1,932,794.38	1,925,000.00	2,125,000.00
4565	Reimbursement For Services	6,533.42	.00	.00	.00	.00	.00
4600_105	Fees For Services Public Safety	419,266.97	404,152.41	406,414.15	406,934.40	430,000.00	530,000.00
Charges for Services Totals		\$1,924,582.18	\$1,950,256.51	\$1,947,275.74	\$2,354,016.28	\$2,393,000.00	\$2,693,000.00
Other Revenue							
4950	Donations	26.00	1,026.95	143.00	449.00	1,177.00	.00
4950_105	Donations Restricted	1,000.00	.00	.00	.00	.00	.00
Other Revenue Totals		\$1,026.00	\$1,026.95	\$143.00	\$449.00	\$1,177.00	\$0.00
Division 000 - Admin Totals		\$1,925,608.18	\$2,005,662.68	\$2,305,286.24	\$2,605,137.78	\$2,435,200.00	\$2,693,000.00
Division 044 - Grants							
Intergovernmental Revenues							
4875_100	Grants Federal Operating Direct	.00	.00	(5,748.75)	80,273.91	112,000.00	112,000.00
4875_115	Grants Public Safety Operating	.00	.00	26,712.75	24,320.00	22,480.00	22,480.00
4875_125	Grants Federal Capital Direct	.00	.00	162,272.72	.00	.00	.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$183,236.72	\$104,593.91	\$134,480.00	\$134,480.00
Division 044 - Grants Totals		\$0.00	\$0.00	\$183,236.72	\$104,593.91	\$134,480.00	\$134,480.00
Department 15 - Fire Totals		\$1,925,608.18	\$2,005,662.68	\$2,488,522.96	\$2,709,731.69	\$2,569,680.00	\$2,827,480.00
REVENUE TOTALS		\$1,925,608.18	\$2,005,662.68	\$2,488,522.96	\$2,709,731.69	\$2,569,680.00	\$2,827,480.00
EXPENSE							

Department **15 - Fire**

Division **000 - Admin**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	718,139.98	728,861.91	711,357.52	732,396.22	928,280.00	1,052,879.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	511.00	540.00
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	(50,000.00)	(125,000.00)
5100	Overtime	6,480.29	6,971.22	4,757.24	1,269.88	7,000.00	7,403.00
5200_105	Other Personnel Services Special Duty	37,525.53	25,524.35	4,725.00	13,747.50	38,000.00	40,185.00
5200_115	Other Personnel Services Other Compensation	2,215.00	2,829.90	24,918.41	231,443.62	3,200.00	4,300.00
5200_117	Other Personnel Services Retention	.00	1,000.00	1,000.00	2,400.00	2,400.00	4,308.00
5200_120	Other Personnel Services Shift Differential	2.52	.60	.00	1.70	.00	.00
5200_130	Other Personnel Services Allowance Taxable	4,663.00	4,455.30	2,639.94	2,339.92	4,000.00	3,225.00
5400_100	Employee Benefits FICA	12,815.62	13,101.77	12,883.51	16,264.21	18,170.00	15,369.00
5400_110	Employee Benefits Retirement A	1,907,577.00	2,426,907.55	2,507,398.00	.00	2,989,186.00	3,084,944.00
5400_115	Employee Benefits Retirement B	4,133.00	3,551.27	3,528.56	339,248.99	4,747.00	3,801.00
5400_120	Employee Benefits Workers Compensation	21,941.64	334,715.39	344,714.85	321,882.23	278,704.00	.00
5400_125	Employee Benefits Health Insurance	1,322,442.00	1,350,316.00	1,347,148.00	1,373,159.00	1,448,730.00	1,375,095.00
5400_130	Employee Benefits Dental Insurance	73,515.00	76,530.00	77,463.00	77,566.00	76,213.00	75,017.00
5400_135	Employee Benefits Life Insurance	9,371.79	29,491.83	31,743.04	33,352.85	63,123.00	36,629.00

Personnel Services Totals

\$4,120,822.37	\$5,004,257.09	\$5,074,277.07	\$3,145,072.12	\$5,812,264.00	\$5,578,695.00
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Capital Equipment

6211	Specialized Equipment	3,926.93	1,577.00	8,217.08	1,971.81	1,520.00	1,520.00
9500_110	Capital Outlay Capital Expenditures	.00	.00	51,161.84	2,533.37	.00	.00

9500_200	Capital Outlay Impact Fees Exp	.00	.00	.00	.00	29,110.00	.00
<i>Capital Equipment Totals</i>		\$3,926.93	\$1,577.00	\$59,378.92	\$4,505.18	\$30,630.00	\$1,520.00
<i>General Operating</i>							
6000	Office Supplies	2,291.83	2,328.26	2,388.28	2,358.02	2,500.00	2,500.00
6005	Postage	1,313.00	768.10	1,018.41	580.50	1,300.00	1,300.00
6010	Computer Equipment	.00	.00	.00	2,233.22	11,426.00	3,500.00
6015	Computer Software	.00	.00	.00	28,000.00	.00	.00
6017	Computer Licensing and Maint.	.00	.00	.00	.00	2,300.00	2,300.00
6020	Office Equipment	684.52	279.41	657.36	1,202.04	1,000.00	1,000.00
6025	Furnishings	7,999.77	6,492.94	15,881.05	7,424.54	12,164.00	7,000.00
6200	Medical Fees And Supplies	3,274.35	3,984.08	16,665.00	14,343.00	7,500.00	7,500.00
6202	Printing/Copying/Paper Mgt	1,747.71	1,732.27	2,040.18	2,728.71	2,000.00	2,000.00
6203	Dues/Subscriptions	4,485.10	4,793.14	5,109.01	5,317.35	6,185.00	6,185.00
6206	Custodian Supplies	6,414.61	7,577.40	8,153.12	8,810.61	8,000.00	8,000.00
6208	Special Supplies	5,041.77	2,231.85	1,741.48	3,363.37	4,315.00	4,315.00
6210	Small Tools and Equipment	.00	.00	.00	325.31	.00	.00
6215	Uniform Laundering	498.86	.00	445.10	273.16	500.00	500.00
6276	Field Supplies&Materials	263.00	514.37	788.41	.00	3,225.00	3,225.00
6300_100	Repair & Maintenance Equipment Parts	1,805.37	1,279.33	1,755.03	748.98	2,000.00	2,000.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	25,932.54	8,661.39	9,442.91	46,658.78	15,525.00	15,525.00
6300_170	Repair & Maintenance Buildings	48,781.43	44,645.13	51,319.07	52,241.72	52,000.00	52,000.00
6350	Legal Notice & Advertising	.00	.00	484.00	.00	900.00	900.00

6355	Recruitment	441.36	437.10	492.75	4,974.60	3,750.00	3,750.00
6400_100	Utilities Electricity	40,904.95	40,555.12	41,881.67	45,123.53	50,500.00	46,000.00
6400_105	Utilities Gas	25,503.93	19,087.18	19,270.61	24,648.75	26,800.00	29,800.00
6400_115	Utilities Water/Wastewater	9,583.43	9,673.49	9,935.38	13,248.03	14,000.00	13,000.00
6400_117	Utilities Stormwater	1,705.69	1,707.24	1,707.24	1,903.48	2,000.00	1,900.00
6400_120	Utilities Rubbish Removal	3,497.23	4,012.08	8,248.17	8,605.36	8,600.00	8,600.00
6400_125	Utilities Telecommunications	11,182.85	10,876.74	10,747.99	11,438.10	11,000.00	11,500.00
6400_127	Utilities Cellular Communications	15,465.51	16,950.36	17,730.75	18,360.07	19,300.00	19,300.00
6500_118	Professional and Consultant Svs Contractual Services	42,854.16	22,343.45	16,686.14	22,660.71	18,215.00	18,215.00
6500_122	Professional and Consultant Svs Alarms	34,953.65	42,155.00	19,825.00	20,038.20	26,986.00	35,900.00
6500_142	Professional and Consultant Svs Marketing and Promotion	1,208.34	325.41	.00	1,847.70	800.00	800.00
6530_125	Rentals Vehicle	.00	.00	.00	.00	82.00	.00
6600	Maintenance Contracts	7,398.00	11,557.80	11,557.80	11,557.80	11,600.00	12,400.00
6605	Radio Maintenance	17,066.71	5,057.11	43,339.09	4,156.80	7,500.00	7,500.00
6700_105	Travel & Training Special Training	37,593.34	39,891.06	48,031.71	56,191.31	47,500.00	47,500.00
6800_140	Fees for Services Hospitality Expense	350.28	391.22	732.34	1,170.56	1,750.00	1,750.00
6860_100	State Health Insurance Tax Ambulance Assessment	42,217.95	46,338.61	52,252.04	47,204.27	63,932.00	61,000.00
7000	Bad Debt Expense	144.00	.00	.00	144.00	.00	.00
7005	Refunds	3,176.23	1,789.76	933.24	89.10	.00	.00
7200_115	Capital Leases Equipment	5,765.23	6,217.14	3,166.96	3,132.25	3,145.00	3,045.00

7250	Capital Lease Interest	164.25	83.19	.00	.00	.00	.00
7303	Regulatory and Bank Fees	(33.00)	.00	.00	.00	.00	.00
8000	Billing Services	52,619.24	62,394.50	53,671.13	91,555.82	72,200.00	72,200.00
<i>General Operating Totals</i>		\$464,297.19	\$427,131.23	\$478,098.42	\$564,659.75	\$522,500.00	\$513,910.00
<i>Fringe Benefits</i>							
5400_144	Employee Benefits OPEB-Post Employment Benefit	44,137.26	43,508.81	40,959.60	41,704.11	.00	2,090.00
<i>Fringe Benefits Totals</i>		\$44,137.26	\$43,508.81	\$40,959.60	\$41,704.11	\$0.00	\$2,090.00
<i>Interfund</i>							
7900_116	Interfund Transfer Fleet	44,000.00	.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Admin Totals		\$4,677,183.75	\$5,476,474.13	\$5,652,714.01	\$3,755,941.16	\$6,365,394.00	\$6,096,215.00
Division 040 - Fire & Medical Services							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	4,824,885.80	5,036,445.33	5,259,542.23	5,618,750.58	6,254,451.00	7,241,839.00
5100	Overtime	131,074.35	111,652.68	98,982.74	177,789.36	135,000.00	142,763.00
5200_105	Other Personnel Services Special Duty	31,877.43	37,942.65	44,184.52	49,171.10	55,000.00	80,596.00
5200_106	Other Personnel Services Staffing	349,054.58	525,142.08	579,146.55	965,882.63	375,000.00	396,563.00
5200_115	Other Personnel Services Other Compensation	161,055.88	152,431.25	260,290.50	193,420.05	165,000.00	211,640.00
5200_117	Other Personnel Services Retention	.00	33,500.00	59,000.00	61,200.00	68,800.00	107,692.00
5200_130	Other Personnel Services Allowance Taxable	4,996.18	4,219.61	3,515.30	55,152.89	80,400.00	119,670.00
5400_100	Employee Benefits FICA	77,089.53	82,621.70	87,825.07	99,858.17	98,665.00	120,361.00
5400_110	Employee Benefits Retirement A	.00	.00	.00	2,716,949.18	.00	.00
5400_120	Employee Benefits Workers Compensation	183,113.03	.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	3,718.32	4,321.99	4,288.51	4,201.57	.00	.00
<i>Personnel Services Totals</i>		\$5,766,865.10	\$5,988,277.29	\$6,396,775.42	\$9,942,375.53	\$7,232,316.00	\$8,421,124.00

<i>Capital Equipment</i>							
6211_100	Specialized Equipment Fire Hose	4,123.65	9,608.26	9,666.80	4,763.63	10,000.00	10,000.00
6211_105	Specialized Equipment Air Packs	20,633.90	21,295.88	28,279.95	46,314.03	35,500.00	35,500.00
6211_110	Specialized Equipment Safety Equipment	25,284.09	50,331.82	19,043.16	15,981.34	20,170.00	20,170.00
6211_115	Specialized Equipment Turnout Gear	51,448.09	47,698.87	80,080.77	82,997.62	83,000.00	83,000.00
6211_130	Specialized Equipment Extinguishers	1,552.50	1,614.00	1,380.00	1,250.49	1,410.00	1,410.00
<i>Capital Equipment Totals</i>		\$103,042.23	\$130,548.83	\$138,450.68	\$151,307.11	\$150,080.00	\$150,080.00
<i>General Operating</i>							
6200_100	Medical Fees And Supplies General Medical	75,379.24	73,983.93	113,440.87	72,501.07	77,800.00	87,960.00
6200_110	Medical Fees And Supplies Oxygen	3,012.66	3,324.62	3,614.18	5,367.63	5,200.00	5,200.00
6203	Dues/Subscriptions	4,467.29	4,200.00	935.10	14.99	650.00	650.00
6210	Small Tools and Equipment	3,553.24	2,223.95	1,872.78	5,793.08	2,900.00	2,900.00
6212_100	Fuel Unleaded	1,980.10	1,939.15	1,705.68	2,093.24	2,500.00	2,500.00
6214_110	Clothing And Uniforms Regular	41,080.58	41,170.16	44,269.25	45,000.00	45,000.00	45,000.00
6300_100	Repair & Maintenance Equipment Parts	3,665.71	2,893.63	3,997.91	1,784.12	4,000.00	4,000.00
<i>General Operating Totals</i>		\$133,138.82	\$129,735.44	\$169,835.77	\$132,554.13	\$138,050.00	\$148,210.00
Division 040 - Fire & Medical Services Totals		\$6,003,046.15	\$6,248,561.56	\$6,705,061.87	\$10,226,236.77	\$7,520,446.00	\$8,719,414.00
Division 041 - Emergency Medical Services							
<i>General Operating</i>							
6200_100	Medical Fees And Supplies General Medical	(362.37)	.00	.00	.00	.00	.00
<i>General Operating Totals</i>		(\$362.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 041 - Emergency Medical Services Totals		(\$362.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 044 - Grants							
<i>Personnel Services</i>							
5200_106	Other Personnel Services Staffing	.00	.00	.00	11,656.08	19,000.00	20,093.00
5400_100	Employee Benefits FICA	.00	.00	77.96	57.03	.00	291.00

5400_135	Employee Benefits Life Insurance	.00	.00	1.75	1.92	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$79.71	\$11,715.03	\$19,000.00	\$20,384.00
<i>Capital Equipment</i>							
6211	Specialized Equipment	.00	.00	21,112.75	26,488.79	10,280.00	10,280.00
6211_120	Specialized Equipment Communications Equipment	.00	.00	.00	.00	12,200.00	12,200.00
9500_155	Capital Outlay Vehicle Equipment	.00	.00	178,500.00	.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$199,612.75	\$26,488.79	\$22,480.00	\$22,480.00
<i>General Operating</i>							
6700_105	Travel & Training Special Training	.00	.00	29,920.00	68,617.83	93,000.00	93,000.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$29,920.00	\$68,617.83	\$93,000.00	\$93,000.00
Division 044 - Grants Totals		\$0.00	\$0.00	\$229,612.46	\$106,821.65	\$134,480.00	\$135,864.00
Department 15 - Fire Totals		\$10,679,867.53	\$11,725,035.69	\$12,587,388.34	\$14,088,999.58	\$14,020,320.00	\$14,951,493.00
EXPENSE TOTALS		\$10,679,867.53	\$11,725,035.69	\$12,587,388.34	\$14,088,999.58	\$14,020,320.00	\$14,951,493.00
Fund 101 - General Fund Totals							
REVENUE TOTALS		\$1,925,608.18	\$2,005,662.68	\$2,488,522.96	\$2,709,731.69	\$2,569,680.00	\$2,827,480.00
EXPENSE TOTALS		\$10,679,867.53	\$11,725,035.69	\$12,587,388.34	\$14,088,999.58	\$14,020,320.00	\$14,951,493.00
Fund 101 - General Fund Totals		(\$8,754,259.35)	(\$9,719,373.01)	(\$10,098,865.38)	(\$11,379,267.89)	(\$11,450,640.00)	(\$12,124,013.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$1,925,608.18	\$2,005,662.68	\$2,488,522.96	\$2,709,731.69	\$2,569,680.00	\$2,827,480.00
EXPENSE GRAND TOTALS		\$10,679,867.53	\$11,725,035.69	\$12,587,388.34	\$14,088,999.58	\$14,020,320.00	\$14,951,493.00
Net Grand Totals		(\$8,754,259.35)	(\$9,719,373.01)	(\$10,098,865.38)	(\$11,379,267.89)	(\$11,450,640.00)	(\$12,124,013.00)

BUDGET PRESENTATION FY2024

BURLINGTON ASSESSOR'S OFFICE

Presented Wednesday, May 22, 2023



What Does the Assessor's Office Do?

1. Mission: establish equitable property values so the distribution of the tax burden is fairly levied.
2. Maintain the property data base for public access.
3. Valuation of real estate property.
4. Valuation of business property (furniture, fixtures & equipment).
5. Hold property value appeal hearings.
6. Conduct real estate market analysis.
7. Determine the Level of Appraisal for State Education funding formula through the "sales market study".

Assessor Staffing in FY24

- **City Assessor** – Department manager – appraises commercial and residential real estate, business equipment and special assessments.
- **Deputy Assessor** – Appraises all commercial and residential real estate. Manages preparations for tax bills.
- **Associate Assessor** – Appraises residential property, handles most clerical work and administrates hearings.
- **Assistant Residential Appraiser** – Appraises residential property, reviews all residential sales for SOV study, assistance with business personal property value & tax.

Budget Trends

- Fiscal Year 2023

- Budget supports 4 full-time regular staff
- Temporary limited service person to help during the vacancy of Assistant Residential Appraiser.

- Fiscal Year 2024

- Assessors budget supports 4 full-time regular staff.
- Temporary limited service person has been removed with full staffing.
- Added funding of \$7,000 for software programing needed to integrate Axiomatic and Patriot Properties AP5.

Key Budget Expenses and Revenues

Line Item	FY24	FY23	Notes
Revenue	\$103,066	\$103,066	From State of VT for reappraisal
Personnel costs	\$540,809	\$482,891	FY24 includes 4 FT staff and their COLA
General operating expenses	\$ 21,995	\$ 40,462	\$18K less in consulting than FY23
TOTAL	\$562,804	\$523,353	

Assessor's Office - Goals for FY2024

- Increase the volume of property reviews and property inspections
 - Equity of the tax burden is improved when a greater number of properties are reviewed.
- Fully integrate Patriot AP5 and Axiomatic, new tax billing software
 - Update reports, create integrations with both systems, close NEMRC (old tax billing software).
- Review all properties that transfer
 - Optimize accuracy of property data leads to more accurate valuations.

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Amended Budget	2024 Department Requested
Fund 101 - General Fund								
REVENUE								
Department 07 - City Assessor								
Division 000 - Admin								
Intergovernmental Revenues								
4875_160	Grants Act 60 Maintenance	12,790.00	12,913.50	11,226.00	10,833.00	103,066.00	103,066.00	105,000.00
4990_115	Interfund Transfer Proceeds Reserved/Committed	.00	56,022.85	.00	.00	100,185.00	.00	.00
Intergovernmental Revenues Totals		\$12,790.00	\$68,936.35	\$11,226.00	\$10,833.00	\$203,251.00	\$103,066.00	\$105,000.00
Charges for Services								
4600_100	Fees For Services General Government	154.00	136.00	.00	132.00	.00	.00	132.00
Charges for Services Totals		\$154.00	\$136.00	\$0.00	\$132.00	\$0.00	\$0.00	\$132.00
Division 000 - Admin Totals		\$12,944.00	\$69,072.35	\$11,226.00	\$10,965.00	\$203,251.00	\$103,066.00	\$105,132.00
Department 07 - City Assessor Totals		\$12,944.00	\$69,072.35	\$11,226.00	\$10,965.00	\$203,251.00	\$103,066.00	\$105,132.00
REVENUE TOTALS		\$12,944.00	\$69,072.35	\$11,226.00	\$10,965.00	\$203,251.00	\$103,066.00	\$105,132.00
EXPENSE								
Department 07 - City Assessor								
Division 000 - Admin								
Personnel Services								
5000_100	Salaries and Wages Regular, Full Time	201,836.19	242,104.60	291,500.46	206,179.79	219,954.00	229,467.00	324,762.00
5000_105	Salaries and Wages Limited Service	.00	.00	.00	.00	95,000.00	103,099.00	58,079.00
5000_115	Salaries and Wages Seasonal/Temporary	1,387.20	22,060.80	9,064.75	12,968.50	6,500.00	408.00	.00
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	.00	.00	(10,000.00)
5100	Overtime	456.67	947.30	1,079.09	3,423.26	5,000.00	425.00	425.00
5200_115	Other Personnel Services Other Compensation	250.00	550.00	887.63	550.00	900.00	1,000.00	100.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	.00	150.00
5200_120	Other Personnel Services Shift Differential	.00	4.35	.00	1.20	.00	.00	20.00
5200_130	Other Personnel Services Allowance Taxable	425.00	425.00	425.00	425.00	600.00	200.00	650.00
5400_100	Employee Benefits FICA	14,893.56	19,751.76	22,475.83	17,001.27	24,142.00	25,442.00	29,390.00

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Amended Budget	2024 Department Requested
5400_115	Employee Benefits Retirement B	22,658.00	18,843.40	16,495.77	18,701.10	18,702.00	18,798.00	23,853.00
5400_120	Employee Benefits Workers Compensation	7,361.87	3,528.92	12,850.76	14,634.61	14,980.00	12,904.00	23,567.00
5400_125	Employee Benefits Health Insurance	28,679.00	30,207.00	35,848.00	61,913.00	61,913.00	83,710.00	81,934.00
5400_130	Employee Benefits Dental Insurance	1,700.00	1,589.00	1,552.00	3,215.00	3,215.00	3,876.00	4,224.00
5400_135	Employee Benefits Life Insurance	328.00	574.00	781.00	911.00	911.00	962.00	1,055.00
5400_145	Employee Benefits Employee Parking	720.00	360.00	940.00	660.00	720.00	2,600.00	2,600.00
<i>Personnel Services Totals</i>		\$280,695.49	\$340,946.13	\$393,900.29	\$340,583.73	\$452,537.00	\$482,891.00	\$540,809.00
<i>General Operating</i>								
6000	Office Supplies	52.48	160.39	.00	344.92	500.00	300.00	200.00
6005	Postage	791.71	914.15	433.59	1,960.39	1,700.00	660.00	700.00
6020	Office Equipment	555.38	552.36	425.65	533.48	700.00	525.00	225.00
6202	Printing/Copying/Paper Mgt	109.85	123.43	22.79	44.70	1,000.00	757.00	.00
6203	Dues/Subscriptions	2,158.20	3,126.10	2,846.94	2,665.34	2,400.00	3,200.00	3,400.00
6214	Clothing And Uniforms	.00	.00	.00	.00	425.00	600.00	850.00
6315	Reappraisal	.00	.00	1,500.00	5,022.50	.00	.00	.00
6350	Legal Notice & Advertising	433.00	354.00	.00	165.00	500.00	500.00	500.00
6400_125	Utilities Telecommunications	2,453.06	3,031.81	3,029.26	3,104.08	1,700.00	1,700.00	1,800.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	250.00	27,015.00	28,375.00	25,000.00	7,000.00
6600	Maintenance Contracts	.00	.00	.00	.00	.00	6,100.00	6,100.00
6700_100	Travel & Training Education	50.00	.00	399.00	.00	.00	400.00	1,000.00

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Amended Budget	2024 Department Requested
6700_110	Travel & Training Travel Expense	85.57	.00	.00	.00	.00	720.00	220.00
7200_115	Capital Leases Equipment	.00	.00	.00	.00	1,500.00	.00	.00
<i>General Operating Totals</i>		\$6,689.25	\$8,262.24	\$8,907.23	\$40,855.41	\$38,800.00	\$40,462.00	\$21,995.00
<i>Interfund</i>								
7900	Interfund Transfer	.00	.00	.00	.00	.00	103,066.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,066.00	\$0.00
Division 000 - Admin Totals		\$287,384.74	\$349,208.37	\$402,807.52	\$381,439.14	\$491,337.00	\$626,419.00	\$562,804.00
Department 07 - City Assessor Totals		\$287,384.74	\$349,208.37	\$402,807.52	\$381,439.14	\$491,337.00	\$626,419.00	\$562,804.00
EXPENSE TOTALS		\$287,384.74	\$349,208.37	\$402,807.52	\$381,439.14	\$491,337.00	\$626,419.00	\$562,804.00
Fund 101 - General Fund Totals								
REVENUE TOTALS		\$12,944.00	\$69,072.35	\$11,226.00	\$10,965.00	\$203,251.00	\$103,066.00	\$105,132.00
EXPENSE TOTALS		\$287,384.74	\$349,208.37	\$402,807.52	\$381,439.14	\$491,337.00	\$626,419.00	\$562,804.00
Fund 101 - General Fund Totals		(\$274,440.74)	(\$280,136.02)	(\$391,581.52)	(\$370,474.14)	(\$288,086.00)	(\$523,353.00)	(\$457,672.00)
Net Grand Totals								
REVENUE GRAND TOTALS		\$12,944.00	\$69,072.35	\$11,226.00	\$10,965.00	\$203,251.00	\$103,066.00	\$105,132.00
EXPENSE GRAND TOTALS		\$287,384.74	\$349,208.37	\$402,807.52	\$381,439.14	\$491,337.00	\$626,419.00	\$562,804.00
Net Grand Totals		(\$274,440.74)	(\$280,136.02)	(\$391,581.52)	(\$370,474.14)	(\$288,086.00)	(\$523,353.00)	(\$457,672.00)

Department of Business and Workforce Development

Kara Alnasrawi

FY24 Budget Report



Department of Business and Workforce Development



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graph TD; A[Department of Business and Workforce Development] --> B[Church Street Marketplace]; A --> C[Business Development City-Wide]; A --> D[Workforce Development];
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Church Street Marketplace

- Full maintenance of the street
- Marketing and promotion
- 30+ events annually
- Incubator business programs
- Community arts + culture programming

Business Development City-Wide

- Microbusiness development
- Revolving loan fund
- Direct training and technical support
- Business recruitment and retention
- Business incubation through multiple annual markets

Workforce Development

- Continued childcare provider training through Early Learning Initiative
- Workforce training programs to meet current employer demands
- Workforce coordination with new and expanding businesses



FY23 Highlights

Early Learning Initiative

- 45 children successfully enrolled in partner programs
- 60 applicants as of May 2023
- Increased language accessibility through new fully translated website, digital forms, and launch of Language Access Grant

Economic Recovery

- Active management of City's \$27 million of ARPA dollars including management of grant program

Business Development

- Launched two small business revolving loan funds of \$500,000
- Assisted over 40 local businesses with technical support
 - 60.5% identify as women and 51.2% identify as BIPOC

FY23 Highlights

Business Development cont.

- Produced How They Built It speaker series
- Produced The BTV Market, the BTV Winter Market (with BCA) and the ONE World Market

Church Street Marketplace

- Launched brand new website and elevated communication tools
- Complete revamp of banner program
- Hosted 30+ events including VT Youth Choir Festival, Tree Lighting, and Earth Day Celebration
- 85% of businesses reported pre-pandemic level numbers for the holiday season



What to Expect in FY24

Church Street Marketplace

- Hosting 40+ free community events
- New summer event series
- Business incubation through cart vendor program
- Supporting BIPOC business owners looking to operate on the Marketplace
- Working closely with Howard Center, CSLs, CSOs, and BPD to address safety issues
- Working with DPW to address parking concerns





What to Expect in FY24

Business Development City-Wide

- Technical support including classes, loan education, and marketing targeted toward BIPOC and women-owned businesses
- Hosting 18-week summer market, 4-week winter market, and ONE World Market
- Continued expansion of Love Burlington to amplify our local business community
- Management of two small business revolving loan funds to incubate startups and help existing businesses expand
- Business recruitment and retention through workforce and real estate support

What to Expect in FY24

Workforce Development

Helping Parents Re-Enter the Workforce

- Continue to expand childcare provider partnerships
- Work with State level changes to focus funding in the most impactful way
- Address capacity needs to create more available spots and qualified educators

Developing the City's Workforce

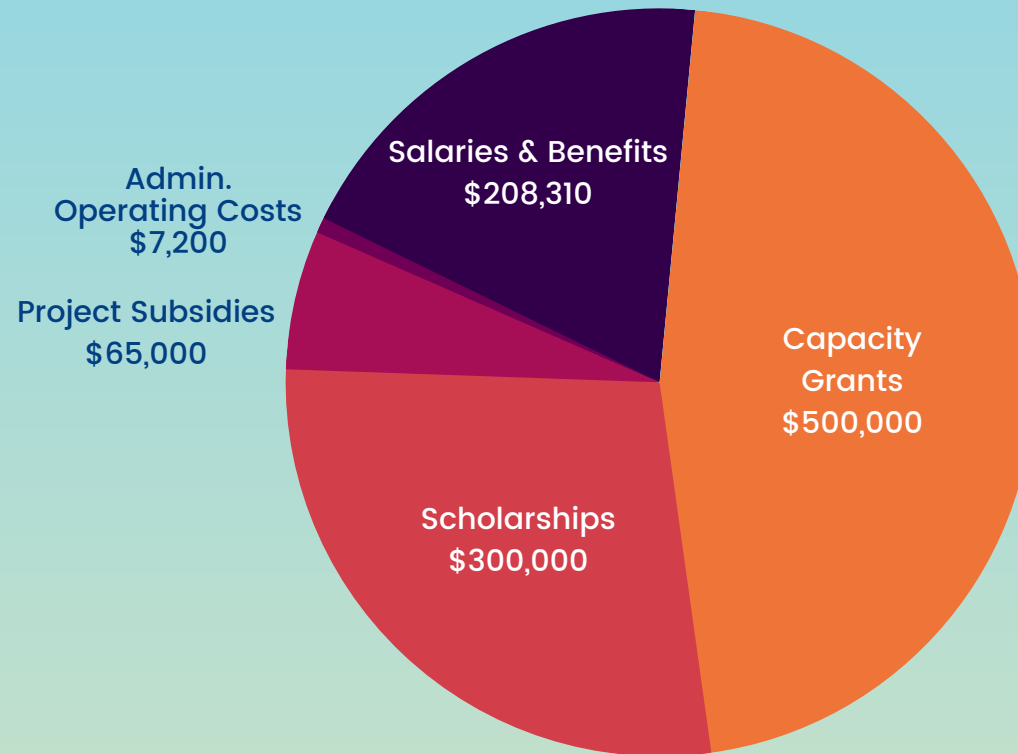
- Support existing early childhood educators through professional development and trainings
- Launch two workforce training programs aimed at filling labor gaps and providing life-long careers



FY24 Budget Overview

Early Learning Initiative

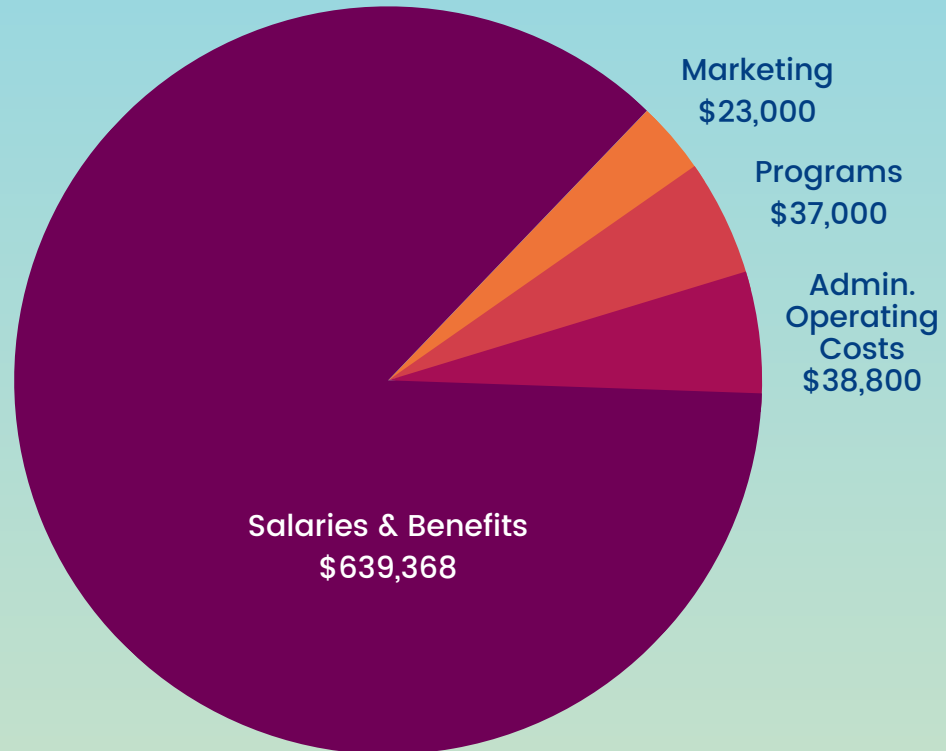
Total Budget
\$980,510



FY24 Budget Overview

City-Wide Business Development

Total Budget
\$738,168



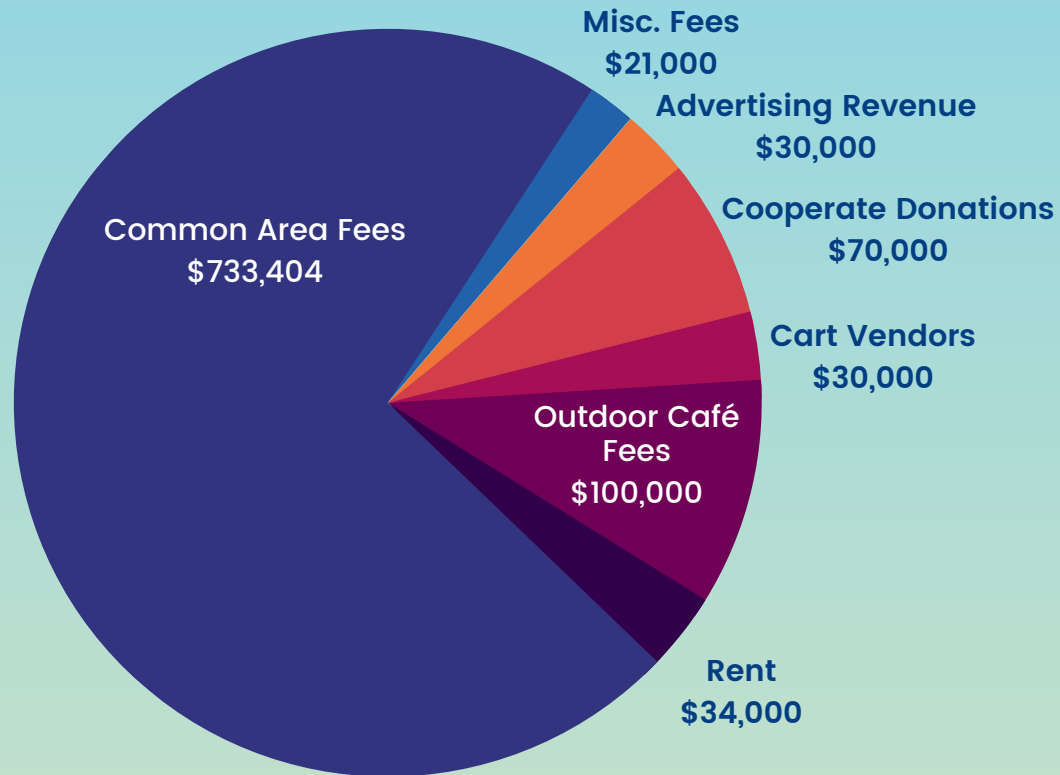
Key Takeaways:

- \$39,500 of funding from revenue
- \$32,820 reduction in expenses
- No adjustments or increase of staffing compared to FY23

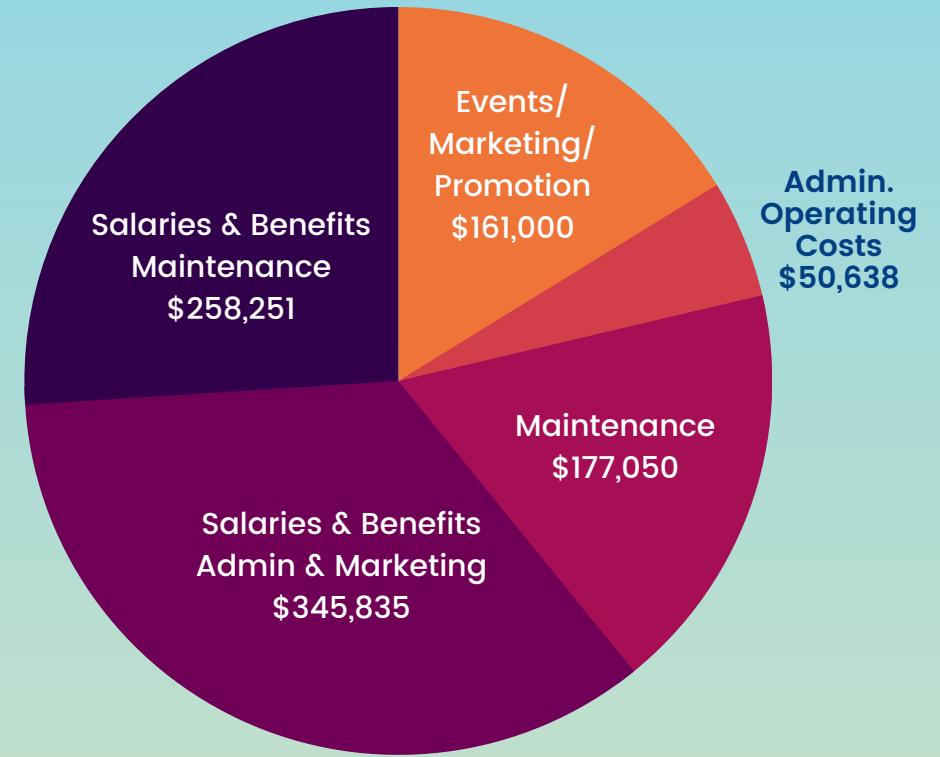
FY24 Budget Overview

Church Street Marketplace

Revenue \$1,018,404



Expenses \$1,017,774



Questions?



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Department Requested
Fund 101 - General Fund							
REVENUE							
Department 12 - Dpt. of Business & Workforce Dev							
Division 000 - Admin							
Intergovernmental Revenues							
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	.00	250,000.00	250,000.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
Charges for Services							
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	1,299.50	40,000.00	35,000.00
Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$1,299.50	\$40,000.00	\$35,000.00
Investment Income							
4936	Loan Repayment Proceeds	.00	.00	.00	.00	.00	4,000.00
Investment Income Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Other Revenue							
4870	Loan Proceeds	.00	.00	.00	.00	.00	500.00
Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Division 000 - Admin Totals		\$0.00	\$0.00	\$0.00	\$1,299.50	\$290,000.00	\$289,500.00
Division 007 - Early Learning Initiative							
Intergovernmental Revenues							
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	500,000.00	500,000.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Other Revenue							
4720	Use of Fund Balance	.00	.00	.00	.00	600,000.00	600,000.00
Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00
Division 007 - Early Learning Initiative Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00
Department 12 - Dpt. of Business & Workforce Dev Totals		\$0.00	\$0.00	\$0.00	\$1,299.50	\$1,390,000.00	\$1,389,500.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,299.50	\$1,390,000.00	\$1,389,500.00
EXPENSE							
Department 12 - Dpt. of Business & Workforce Dev							
Division 000 - Admin							
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	236,590.00	263,609.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	30,630.00	13,000.00

5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	.00	(25,000.00)
5100	Overtime	.00	.00	.00	.00	6,000.00	5,000.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	18,147.00	21,544.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	25,196.00	19,169.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	20,854.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	85,006.00	40,096.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	4,465.00	2,247.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	954.00	949.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	.00	1,200.00
5400_150	Employee Benefits Recognition	.00	.00	.00	.00	1,000.00	1,000.00

Personnel Services Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$407,988.00	\$363,668.00
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Capital Equipment

6211	Specialized Equipment	.00	.00	.00	.00	5,000.00	5,000.00
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Capital Equipment Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
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General Operating

6000	Office Supplies	.00	.00	.00	.00	2,000.00	1,500.00
6005	Postage	.00	.00	.00	.00	800.00	100.00
6025	Furnishings	.00	.00	.00	.00	3,500.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	4,250.00	3,000.00
6203	Dues/Subscriptions	.00	.00	.00	.00	6,000.00	2,000.00
6208	Special Supplies	.00	.00	.00	.00	7,000.00	7,000.00
6246	Outreach	.00	.00	.00	.00	2,000.00	1,000.00

6325	Items For Resale	.00	.00	.00	.00	2,500.00	.00
6350	Legal Notice & Advertising	.00	.00	.00	.00	18,250.00	15,000.00
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	1,200.00	1,200.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	24,000.00	24,000.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	.00	7,000.00	8,000.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	.00	500.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	5,000.00	4,000.00
7200_100	Capital Leases Property	.00	.00	.00	.00	19,000.00	21,000.00
7225_100	Provisioning Internet	.00	.00	.00	.00	5,000.00	5,000.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	.00	.00	.00	.00	1,000.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$93,800.00
Division 000 - Admin Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$520,988.00	\$462,468.00
Division 007 - Early Learning Initiative							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	71,631.00	169,266.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	150.00	.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	5,481.00	20,166.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	5,856.00	10,532.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	20,743.00	35,145.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	1,044.00	1,812.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	191.00	380.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$105,096.00	\$237,301.00
<i>General Operating</i>							
6000	Office Supplies	.00	.00	.00	.00	1,000.00	500.00

6005	Postage	.00	.00	.00	.00	500.00	100.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	1,000.00	600.00
6400_125	Utilities Telecommunications	.00	.00	.00	.00	1,000.00	500.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	.00	4,500.00	4,000.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	.00	3,000.00	1,000.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	500.00	500.00

General Operating Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$7,200.00
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Regional Programs

7710	Project Subsidies	.00	.00	.00	.00	50,000.00	65,000.00
7712	Capacity Grants	.00	.00	.00	.00	399,500.00	500,000.00
7730	Scholarships	.00	.00	.00	.00	495,000.00	300,000.00

Regional Programs Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$944,500.00	\$865,000.00
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Division **007 - Early Learning Initiative** Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$1,061,096.00	\$1,109,501.00
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Department **12 - Dpt. of Business & Workforce Dev** Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,084.00	\$1,571,969.00
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EXPENSE TOTALS

\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,084.00	\$1,571,969.00
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Fund **101 - General Fund** Totals

REVENUE TOTALS

\$0.00	\$0.00	\$0.00	\$1,299.50	\$1,390,000.00	\$1,389,500.00
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EXPENSE TOTALS

\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,084.00	\$1,571,969.00
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Fund **101 - General Fund** Totals

\$0.00	\$0.00	\$0.00	\$1,299.50	(\$192,084.00)	(\$182,469.00)
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Net Grand Totals

REVENUE GRAND TOTALS

\$0.00	\$0.00	\$0.00	\$1,299.50	\$1,390,000.00	\$1,389,500.00
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EXPENSE GRAND TOTALS

\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,084.00	\$1,571,969.00
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Net Grand Totals

\$0.00	\$0.00	\$0.00	\$1,299.50	(\$192,084.00)	(\$182,469.00)
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Mission:

To connect diverse and dynamic public spaces and programs which grow, inspire and create inclusive social interactions through land, water and people.



FY24 Budget Presentation

Parks,
Recreation &
Waterfront

BPRW 7 SYSTEM THEMES

The BPRW planning process resulted in the development of seven unique system themes that represent key areas of focus - upon which recommendations for the next 10 years are based.

WELLNESS



PEOPLE



CONNECTION



LEFT TO RIGHT
Kids marching
in the annual
Cardboard Box
Parade, seniors
enjoying time
on the water at
the Burlington
Community
Marina, an
autumnal ride
along the
Burlington Bike
Path...

STEWARDSHIP



SERVICE



COMMUNITY



IMPACT



CONTINUED
...Planting in a
Burlington Area
Community
Garden,
tournament play
at World Refugee
Day (image
courtesy of the
Vermont Refugee
Resettlement
Program/VRRP),
BPRW staff in
action, and the
Farmer's Market
in City Hall Park.

Equity in Parks and Recreation: A Definition

The just and fair quantity, proximity and connections to quality parks, green spaces and recreation facilities, as well as programming that is safe, inclusive, culturally relevant and welcoming to everyone.

Source: www.nrpa.org/contentassets



Department Values

Accessibility	Emphasis on universal design principles and financial sensitivity for all parks and recreation programs.
Integrity	Trust developed in doing our work in the public realm.
Dependability	Service-oriented and responsive customer service organization.
Health and Wellness	Focus on active and healthy lifestyles.
Teamwork/Partnership	Confidence in our community and our department.
Inclusive	Fostering cultures of all kinds.
Stewardship	Of public service and a sustainable environment.

Focused FY24 Values

Inclusive and Accessible

- Update web site
- Increase the number of translated documents
- Grow new inclusive partner relationships
- Port a lets at Parks and ADA accessible at most
- Scholarships for programs and admin support to help navigate
- Staff coverage in the evenings and Saturdays at Miller
- Accessibility of natural surface trails and improved signage
- Accessibility survey of our parks to identify gaps in the level of service
- Roosevelt Comprehensive plan
- 5 in 5 years playground campaign

Savings held from FY22

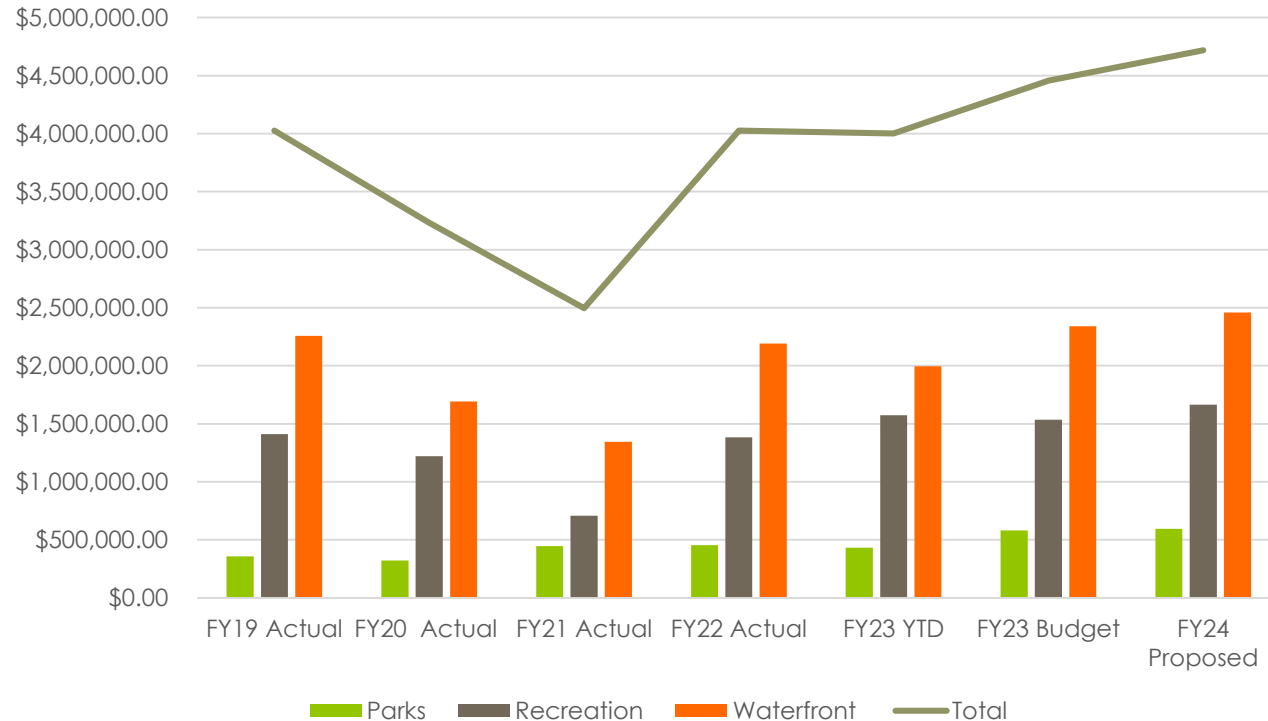
- Professional training
- Repair and maintenance
- Telecommunications

What if there was a money tree?

- Increased Grounds team to support a higher level of care for all of our parks and not only City Hall Park
- Dedicated GIS support
- More custodians for a higher level of care at all GF facilities
- Dedicated Waterfront Admin support
- Social media manager
- Fund the work related to gaps in accessibility
- Pool! 😊

Department Revenue FY19 - 24

Revenue Core Areas

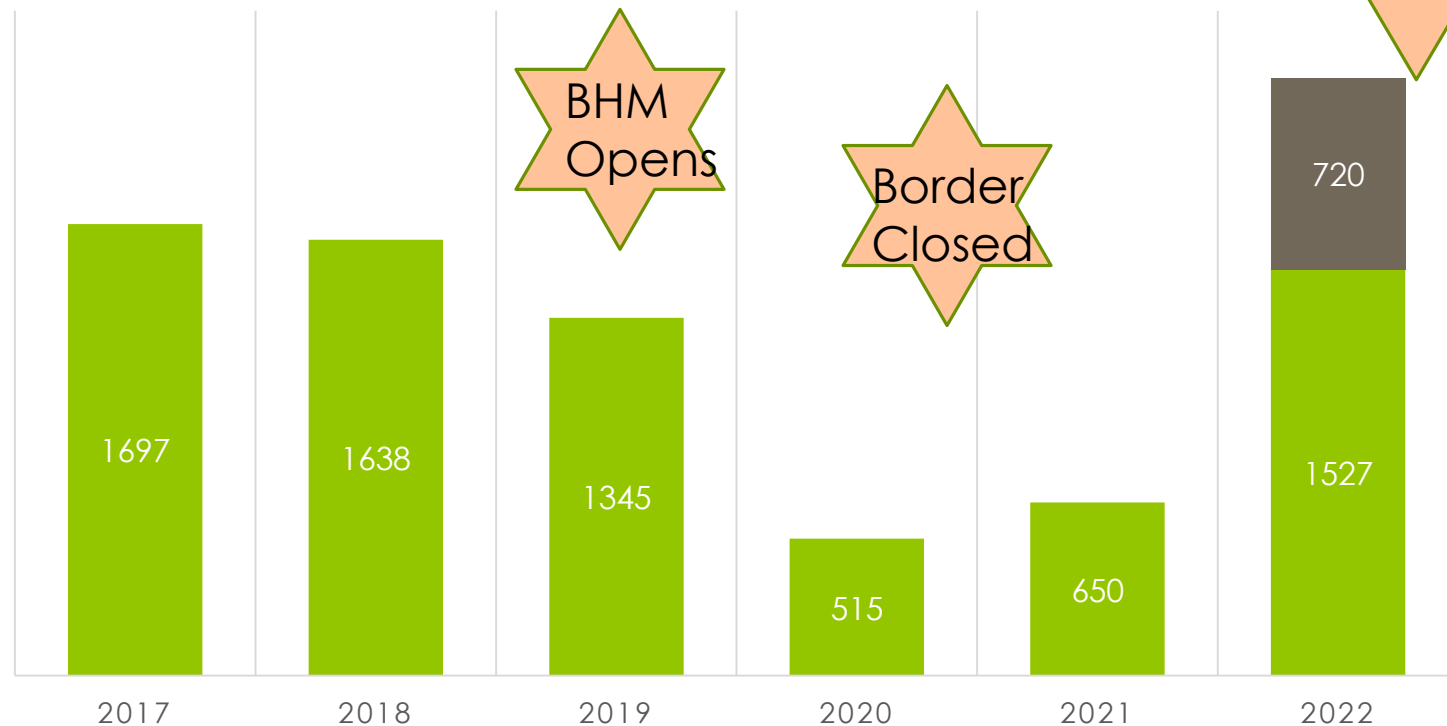


	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY23 YTD	FY23 Budget	FY24 Proposed
Parks	\$358,270.85	\$322,098.94	\$445,317.75	\$453,009.03	\$432,376.04	\$581,700.00	\$595,455.00
Recreation	\$1,411,662.22	\$1,220,024.12	\$708,182.33	\$1,382,054.95	\$1,574,169.42	\$1,535,000.00	\$1,664,972.00
Waterfront	\$2,257,663.87	\$1,691,313.35	\$1,343,260.14	\$2,191,847.42	\$1,995,317.58	\$2,339,889.00	\$2,458,097.00
Total	\$4,027,596.94	\$3,233,436.41	\$2,496,760.22	\$4,026,911.40	\$4,001,863.04	\$4,456,589.00	\$4,718,524.00

YTD actual - Includes campground revenue not posted yet and invoiced Recreation revenue
Recreation includes our Recreation Facilities

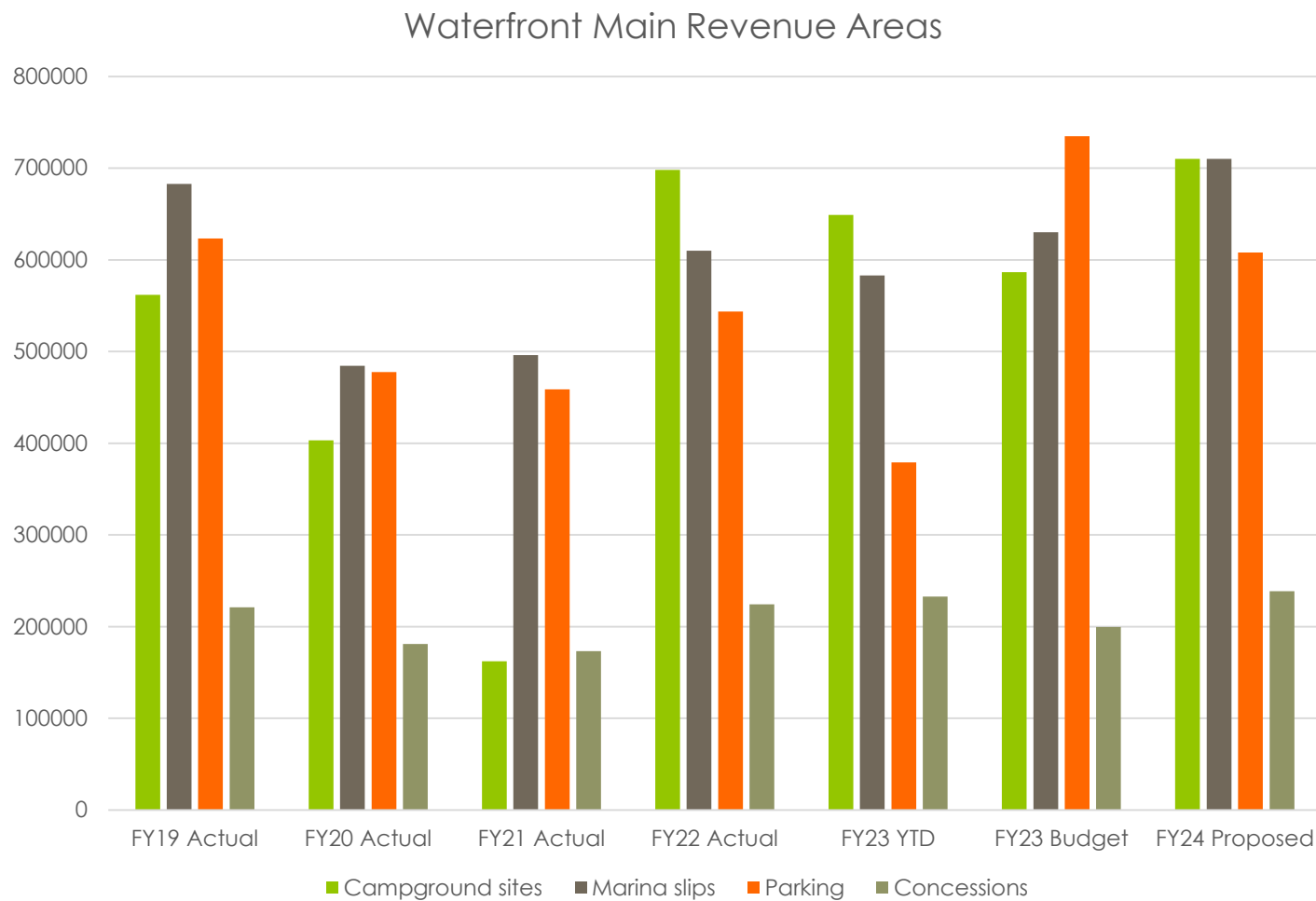
INNER HARBOR TRANSIENT BOATERS

■ BPRW ■ BHM



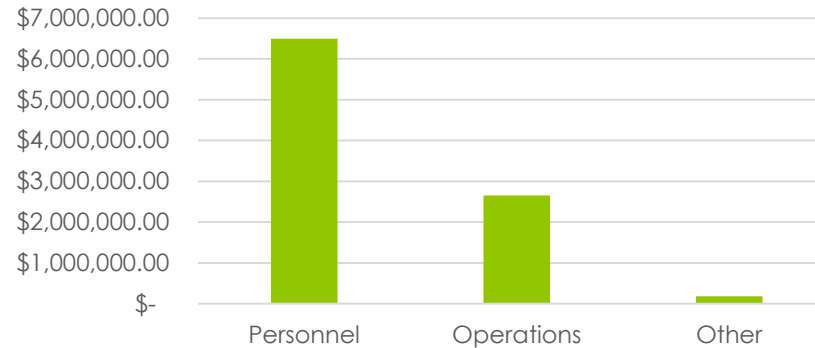
Does not include data from Ferry Dock Marina – first time we are including data from Burlington Harbor Marina (BHM)

Waterfront Main Revenue Areas



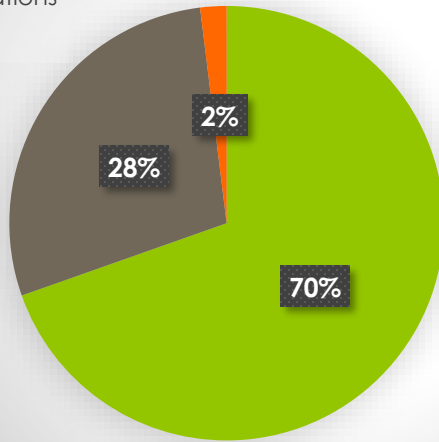
How we spend our \$

BPRW Expenses



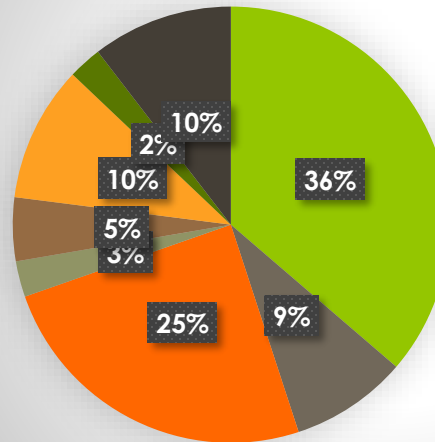
FY24 Budget

- Personnel
- Operations
- Other



FY24 Operations breakout

- Utilities
- Repair & Maintenance
- Consultant/Contract
- Office
- Special Supplies
- Rentals/Equipment
- Custodial
- Other



Does not include our FY23 remaining assigned fund balance dollars that will carryover to FY24 as we are still working out the remaining amounts and location for them.

Challenges/Concerns

- Hiring seasonal staff
 - Lifeguards
- Deferred maintenance to parks and buildings
- Parking revenue – need enforcement support
- FY25 – Recreation & Nutrition program



Highlights - Penny for Parks

Multi-fiscal year projects continuing into FY24

- Red Stone Cottage renovation
- Leddy and Roosevelt comprehensive plans
- Champlain Park improvements
- Oakledge restroom renovation
- Roosevelt Park tennis court renovation

Upcoming New Projects

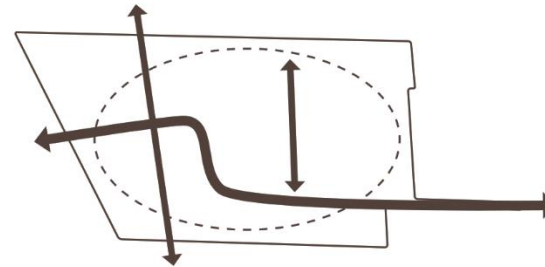
- Pomeroy Playground update
- Calahan court and stormwater design
- Improve accessibility to Schifilliti fields
- Phase 1 Burlington Bike Park @ Leddy



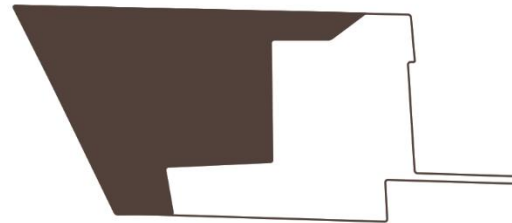
Concept Design Big Moves

The following three big design moves became clear as we navigated an iterative design process driven by the project mission, site analysis, technical assessment, and feedback from the community and stakeholders.

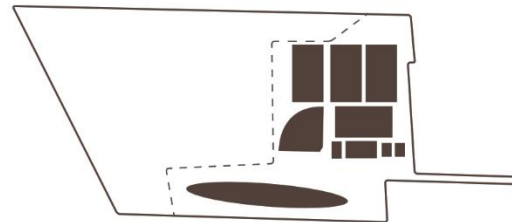
Clarify Circulation



Respect Sensitive Ecology



Maximize Recreation



Leddy Park | Comprehensive Plan

Public Open House #2 • Burlington, VT • June 1, 2023



Highlights - Bond Park Projects

Multi-year FY23-FY25

- Dredging
- Urban Forest Plan
- Accessible surfacing for playgrounds
- Boathouse feasibility study
- Starr Farm Park field irrigation and community garden water expansion

Upcoming

- Design – Lakeview Cemetery's new burial area



BURLINGTON
PARKS
RECREATION
WATERFRONT

BURLINGTON
PARKS
RECREATION
WATERFRONT





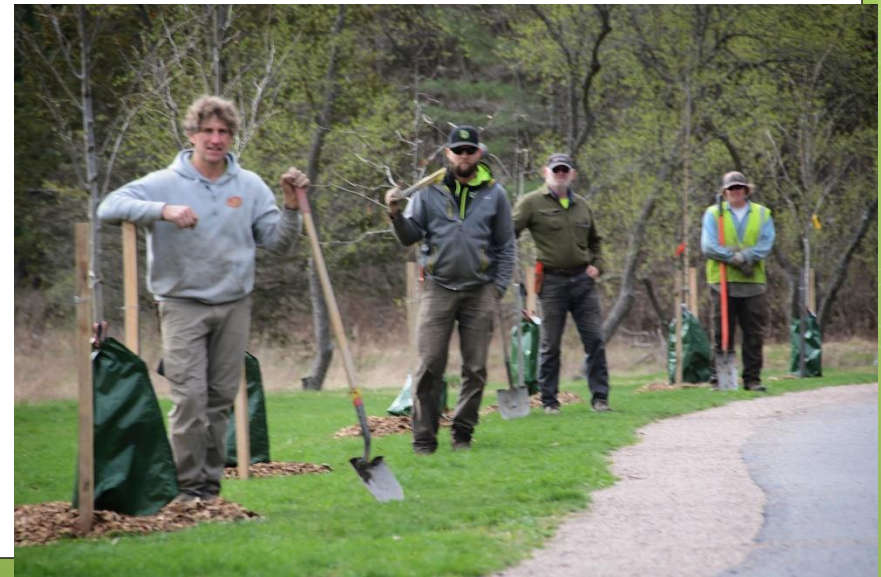
Greenbelt Capital

Ongoing Projects

- Continued Emerald Ash Borer management
- City-wide tree planting
- Street tree pruning cycle

Upcoming Projects

- Urban Forest Plan





Open Space/Conservation Legacy

Projects/Focus areas:

- Burlington Wildways
- Conservation Education
- Implementation of Open Space Protection Plan
[Climate Action Addendum](#)
- Partnership Development
- Reviewing and recommending updating % split of Conservation Legacy Fund



BURLINGTON
PARKS
RECREATION
WATERFRONT

BURLINGTON
PARKS
RECREATION
WATERFRONT





Bike Path Maintenance and Improvement Fund

Ongoing projects

- Continued year-round maintenance of the Greenway corridors
- Greenway Capital Maintenance

New Projects

- Wayfinding and signage
- Trail work at Oakledge



BURLINGTON
PARKS
RECREATION
WATERFRONT

BURLINGTON
PARKS
RECREATION
WATERFRONT





Highlights - Central Facilities

Multi-Year FY23 – FY24 Projects

- Lakeview Cemetery office and chapel exterior renovation.
- City Hall exterior painting and repair.
- Collaboration with Energy Efficient Investments to move closer to Net Zero Energy Goals.
- Additional camera and door reader installations for safety and security.
- Repairing City Hall fountain.
- Modernizing City Hall elevator.
- Replacing bay floor and renovating bedrooms in Fire Station 2.
- Updating front entry to Police Department.
- Stabilizing Memorial Auditorium.





Donations & Grants

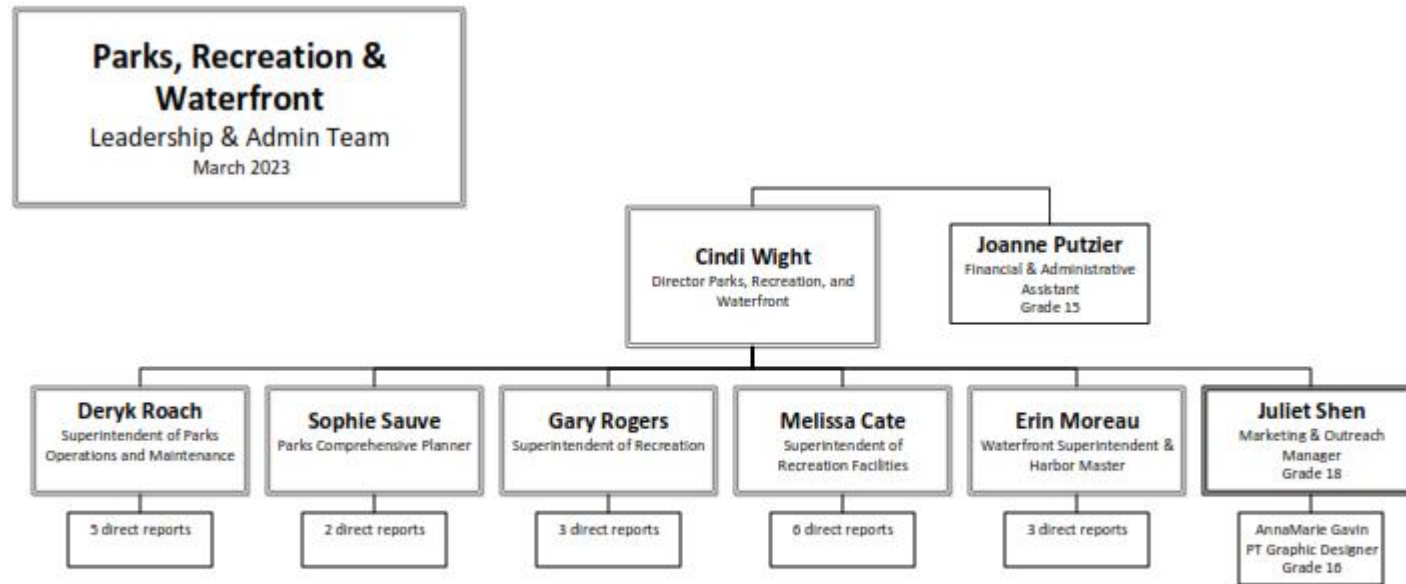
Ongoing and Upcoming Projects with
Donations, Grants and ARPA funds

- Red Stone Cottage renovation @ Kieslich Park
- Schifilliti Park path from James Ave to Gosse Court
- Calahan Park sidepath along Locust Street
- Leddy Park North Gully Stormwater evaluation

Questions

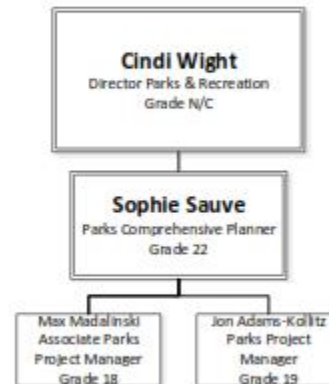


Organizational Chart - Leadership

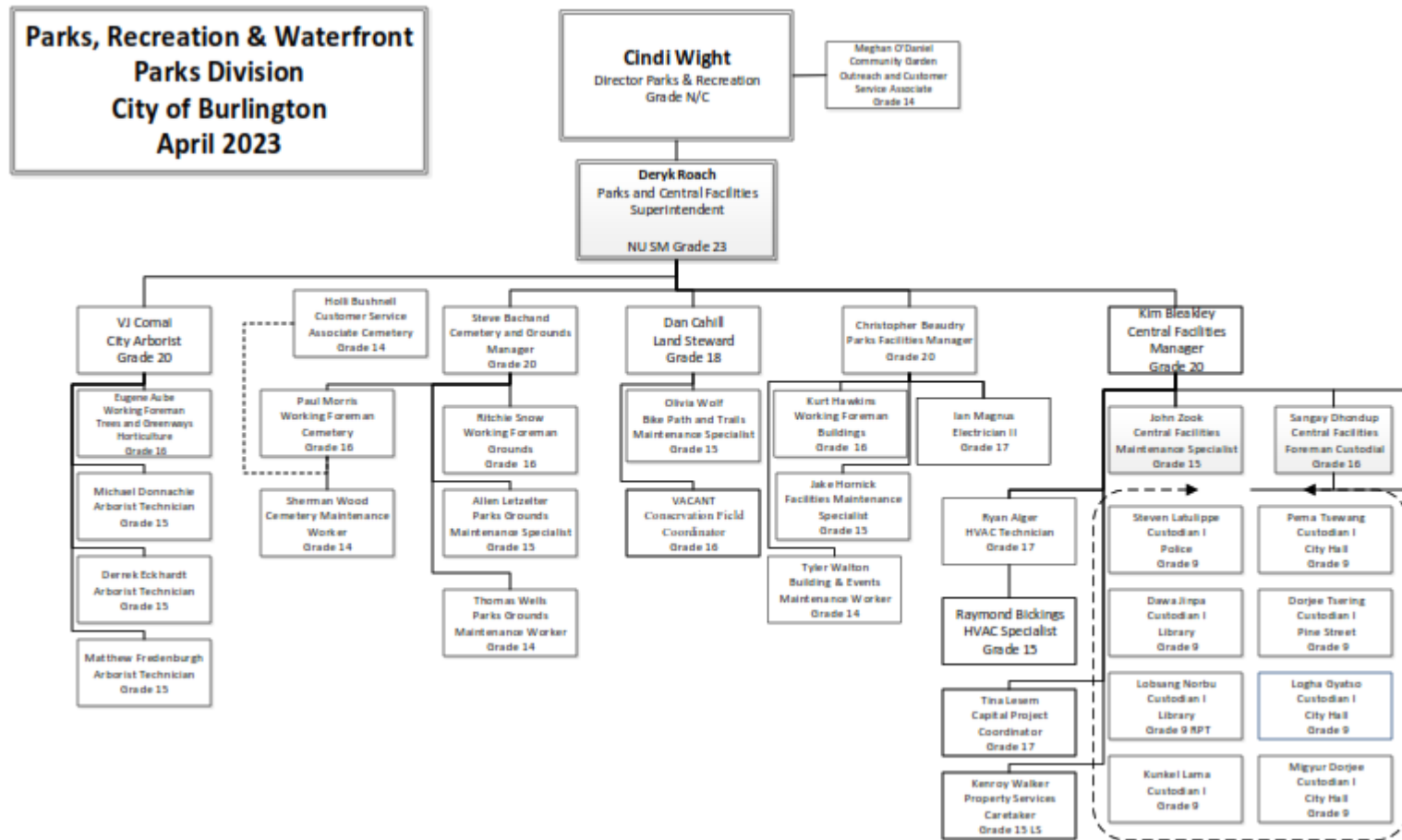


Organizational Chart - Planning

**Parks and Recreation
Planning Division
City of Burlington
October 2022**

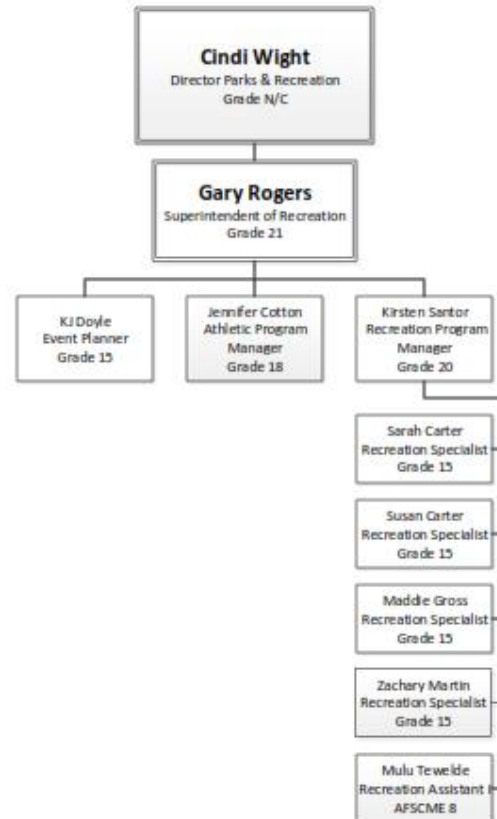


Organizational Chart - Parks

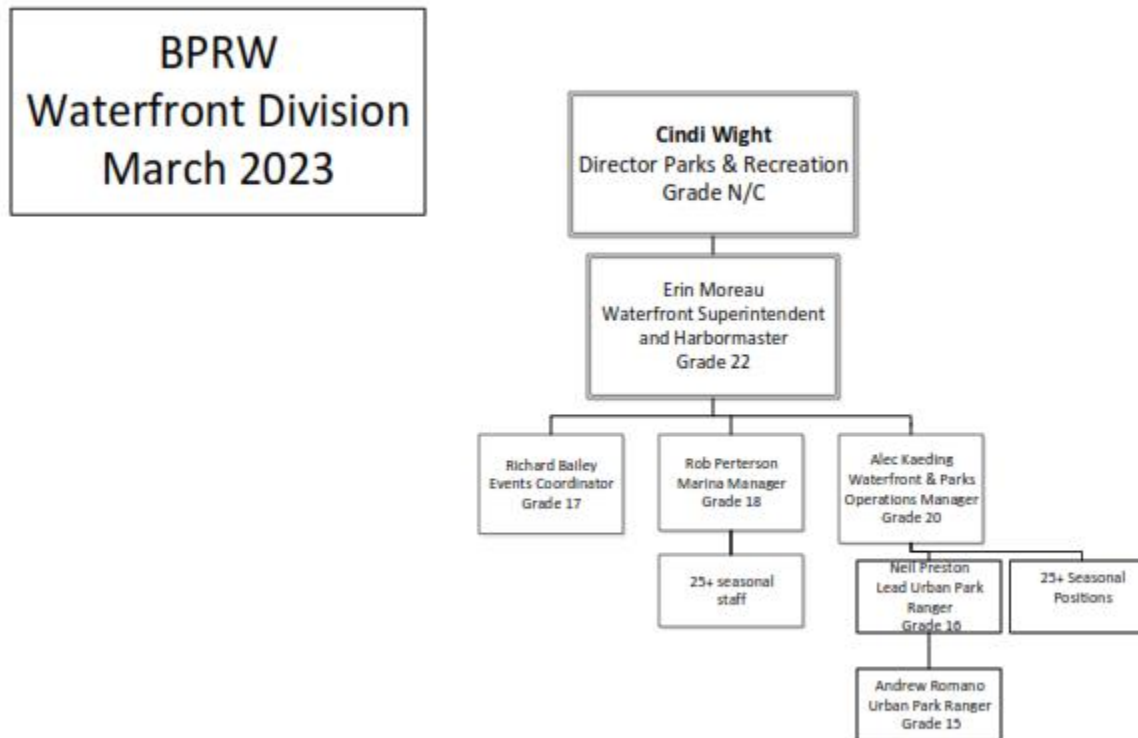


Organizational Chart - Recreation

**BPRW-
Recreation Division
City of Burlington
April 2023**

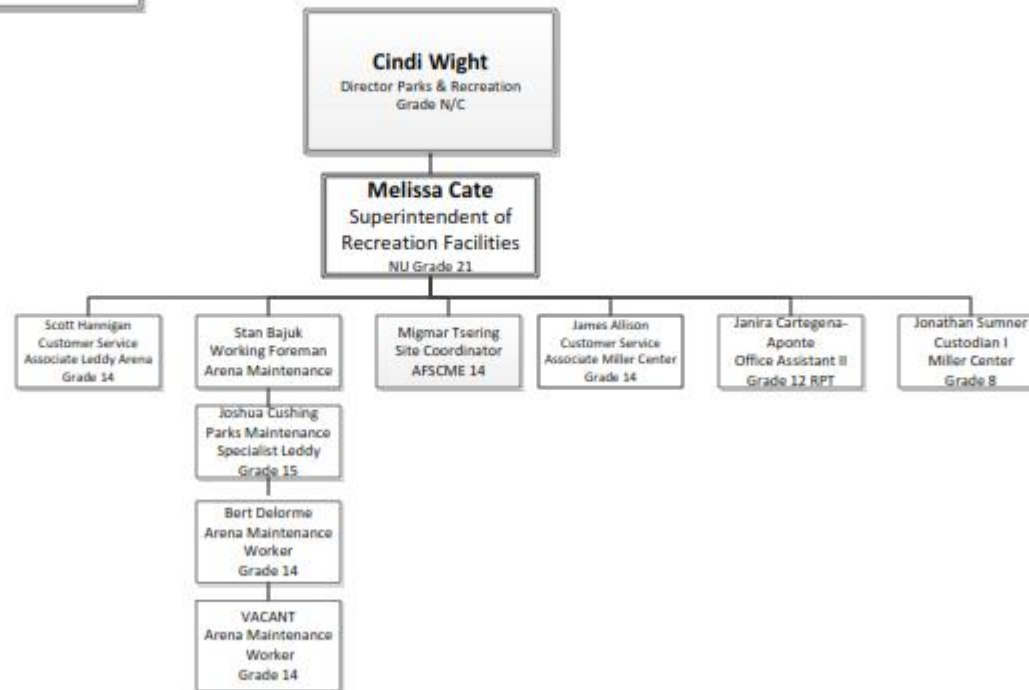


Organizational Chart – Waterfront



Organizational Chart – Rec Facilities

BPRW
Recreation Facilities Division
City of Burlington
November 2022



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Department Requested
Fund 101 - General Fund							
REVENUE							
Department 23 - Parks and Recreation							
Division 000 - Admin							
Program 000 - Administration							
Charges for Services							
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	.00	70,000.00	.00
Charges for Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
Other Revenue							
4955	Contributions	.00	.00	.00	.00	5,000.00	5,250.00
Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,250.00
Miscellaneous							
4535	Misc Rev	4,576.34	4,144.60	1,491.99	.00	18,771.00	19,710.00
Miscellaneous Totals		\$4,576.34	\$4,144.60	\$1,491.99	\$0.00	\$18,771.00	\$19,710.00
Program 000 - Administration Totals		\$4,576.34	\$4,144.60	\$1,491.99	\$0.00	\$93,771.00	\$24,960.00
Program 003 - Assigned Projects							
Other Revenue							
4725_110	Use of Assigned Fund Balance Parks / Cemeteries	.00	.00	.00	.00	275,000.00	250,000.00
4725_111	Use of Assigned Fund Balance Building Repair /Cemeteries	.00	.00	.00	.00	115,000.00	85,000.00
4725_112	Use of Assigned Fund Balance Consultant	.00	.00	.00	.00	5,000.00	5,000.00
Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$340,000.00
Program 003 - Assigned Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$340,000.00
Program 050 - Marketing							
Charges for Services							
4600_130	Fees For Services Miscellaneous	11,750.00	11,175.00	14,174.00	6,300.00	10,000.00	10,000.00
Charges for Services Totals		\$11,750.00	\$11,175.00	\$14,174.00	\$6,300.00	\$10,000.00	\$10,000.00
Other Revenue							
4390_100	Concessions Taxable	120.00	132.00	.00	.00	.00	.00
4390_110	Concessions Non-Taxable	260.00	985.00	.00	.00	.00	.00
4950	Donations	5.00	.00	.00	.00	.00	.00

		Other Revenue Totals	\$385.00	\$1,117.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous								
4535	Misc Rev		1,099.00	.00	.00	.00	.00	.00
		Miscellaneous Totals	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 050 - Marketing		Totals	\$13,234.00	\$12,292.00	\$14,174.00	\$6,300.00	\$10,000.00	\$10,000.00
Program 230 - Parks Planning								
Intergovernmental Revenues								
4600_112	Fees For Services Capital Projects		50,000.00	.00	37,000.00	37,000.00	37,000.00	37,000.00
		Intergovernmental Revenues Totals	\$50,000.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Program 230 - Parks Planning		Totals	\$50,000.00	\$0.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00
Division 000 - Admin		Totals	\$67,810.34	\$16,436.60	\$52,665.99	\$43,300.00	\$535,771.00	\$411,960.00
Division 044 - Grants								
Intergovernmental Revenues								
4875_000	Grants Proceeds		.00	.00	.00	.00	118,500.00	68,000.00
4875_175	Grants Miscellaneous		.00	.00	152,861.75	.00	.00	.00
		Intergovernmental Revenues Totals	\$0.00	\$0.00	\$152,861.75	\$0.00	\$118,500.00	\$68,000.00
Division 044 - Grants		Totals	\$0.00	\$0.00	\$152,861.75	\$0.00	\$118,500.00	\$68,000.00
Division 100 - Parks								
Program 000 - Administration								
Charges for Services								
4375	Recreation Fees		27,695.00	13,687.86	10,507.95	20,784.57	18,000.00	21,000.00
4600_120	Fees For Services Culture & Recreation		4,737.00	995.85	6,443.28	8,470.76	3,800.00	7,000.00
		Charges for Services Totals	\$32,432.00	\$14,683.71	\$16,951.23	\$29,255.33	\$21,800.00	\$28,000.00
Program 000 - Administration		Totals	\$32,432.00	\$14,683.71	\$16,951.23	\$29,255.33	\$21,800.00	\$28,000.00
Program 235 - Grounds Maintenance								
Charges for Services								
4600_120	Fees For Services Culture & Recreation		70.00	3,316.02	9,506.65	7,417.00	8,935.00	10,000.00
		Charges for Services Totals	\$70.00	\$3,316.02	\$9,506.65	\$7,417.00	\$8,935.00	\$10,000.00
Program 235 - Grounds Maintenance		Totals	\$70.00	\$3,316.02	\$9,506.65	\$7,417.00	\$8,935.00	\$10,000.00
Program 236 - Buildings Maintenance								
Charges for Services								
4600_120	Fees For Services Culture & Recreation		2,978.96	1,500.00	14,494.07	9,291.25	2,000.00	2,000.00
		Charges for Services Totals	\$2,978.96	\$1,500.00	\$14,494.07	\$9,291.25	\$2,000.00	\$2,000.00

<i>Miscellaneous</i>						
4535	Misc Rev	.00	30,000.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Program 236 - Buildings Maintenance Totals		\$2,978.96	\$31,500.00	\$14,494.07	\$9,291.25	\$2,000.00
Program 237 - Trees & Greenways						
<i>Charges for Services</i>						
4365	Material, Labor And Equipment	105,000.00	102,677.15	111,783.26	124,862.00	100,000.00
4425	Billing Services	1,924.20	3,621.62	.00	2,116.62	5,000.00
<i>Charges for Services Totals</i>		\$106,924.20	\$106,298.77	\$111,783.26	\$126,978.62	\$105,000.00
Program 237 - Trees & Greenways Totals		\$106,924.20	\$106,298.77	\$111,783.26	\$126,978.62	\$105,000.00
Program 238 - Conservation						
<i>Charges for Services</i>						
4375	Recreation Fees	27,205.50	36,943.00	40,336.50	40,215.50	43,329.00
<i>Charges for Services Totals</i>		\$27,205.50	\$36,943.00	\$40,336.50	\$40,215.50	\$43,329.00
<i>Other Revenue</i>						
4950	Donations	23,847.19	760.60	(1,298.90)	.00	5,000.00
<i>Other Revenue Totals</i>		\$23,847.19	\$760.60	(\$1,298.90)	\$0.00	\$5,000.00
<i>Miscellaneous</i>						
4535	Misc Rev	.00	.00	.00	4,080.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$4,080.00	\$0.00
Program 238 - Conservation Totals		\$51,052.69	\$37,703.60	\$39,037.60	\$44,295.50	\$45,000.00
Program 239 - Cemeteries						
<i>Intergovernmental Revenues</i>						
4990	Interfund Transfer Proceeds	.00	27,112.84	60,398.94	23,811.35	20,000.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$27,112.84	\$60,398.94	\$23,811.35	\$20,000.00
<i>Charges for Services</i>						
4275	Rent & Lease	2,800.00	1,250.00	1,400.00	3,163.00	4,000.00
4310	Sales Of Cemetary Lots	83,928.00	38,728.00	118,518.00	56,000.00	78,000.00
4315	Burials	76,080.00	55,350.00	71,618.00	60,650.50	70,000.00
4600_130	Fees For Services Miscellaneous	1,075.00	5,146.00	50.00	50.00	2,000.00

<i>Charges for Services Totals</i>		\$163,883.00	\$100,474.00	\$191,586.00	\$119,863.50	\$151,250.00	\$154,000.00
<i>Miscellaneous</i>							
4330	Foundations	930.00	1,010.00	1,560.00	350.00	.00	350.00
<i>Miscellaneous Totals</i>		\$930.00	\$1,010.00	\$1,560.00	\$350.00	\$0.00	\$350.00
Program 239 - Cemeteries Totals		\$164,813.00	\$128,596.84	\$253,544.94	\$144,024.85	\$171,250.00	\$174,350.00
Program 240 - Central Facilities							
<i>Intergovernmental Revenues</i>							
4600_111	Fees For Services Interdepartmental	.00	.00	.00	.00	54,281.00	63,000.00
4600_112	Fees For Services Capital Projects	.00	.00	.00	.00	86,000.00	86,000.00
4825_145	Interdepartmental Facility Charges	.00	.00	.00	83,407.98	82,105.00	82,105.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$83,407.98	\$222,386.00	\$231,105.00
<i>Charges for Services</i>							
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	.00	2,000.00	.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
<i>Miscellaneous</i>							
4535_130	Misc Rev Reimbursements	.00	.00	.00	8,338.50	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$8,338.50	\$0.00	\$0.00
Program 240 - Central Facilities Totals		\$0.00	\$0.00	\$0.00	\$91,746.48	\$224,386.00	\$231,105.00
Division 100 - Parks Totals		\$358,270.85	\$322,098.94	\$445,317.75	\$453,009.03	\$581,700.00	\$595,455.00
Division 101 - Recreation							
Program 000 - Administration							
<i>Other Revenue</i>							
4390_110	Concessions Non-Taxable	338.00	82.00	.00	.00	.00	.00
4950	Donations	29,716.00	14,626.00	3,075.00	60.00	10,000.00	10,000.00
4955	Contributions	1,488.50	2,207.00	3,047.00	4,148.00	.00	.00
<i>Other Revenue Totals</i>		\$31,542.50	\$16,915.00	\$6,122.00	\$4,208.00	\$10,000.00	\$10,000.00
Program 000 - Administration Totals		\$31,542.50	\$16,915.00	\$6,122.00	\$4,208.00	\$10,000.00	\$10,000.00
Program 244 - Senior Services							
<i>Intergovernmental Revenues</i>							
4875_000	Grants Proceeds	.00	2,600.00	3,636.00	.00	.00	.00
4875_175	Grants Miscellaneous	.00	.00	.00	2,000.00	5,000.00	5,000.00

4990_100	Interfund Transfer Proceeds General Fund	.00	40,000.00	.00	40,000.00	45,000.00	47,272.00
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	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$42,600.00	\$3,636.00	\$42,000.00	\$50,000.00	\$52,272.00
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Charges for Services

4375	Recreation Fees	.00	2,806.00	260.00	5,858.35	7,000.00	7,000.00
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	<i>Charges for Services Totals</i>	\$0.00	\$2,806.00	\$260.00	\$5,858.35	\$7,000.00	\$7,000.00
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Other Revenue

4950	Donations	.00	5,511.63	11,859.72	1,494.61	5,000.00	5,000.00
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	<i>Other Revenue Totals</i>	\$0.00	\$5,511.63	\$11,859.72	\$1,494.61	\$5,000.00	\$5,000.00
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	Program 244 - Senior Services Totals	\$0.00	\$50,917.63	\$15,755.72	\$49,352.96	\$62,000.00	\$64,272.00
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Program **245 - Recreation Programs**

Intergovernmental Revenues

4875_150	Grants State Aid	104,402.09	72,190.36	36,265.13	33,538.48	50,000.00	55,000.00
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4875_175	Grants Miscellaneous	.00	5,175.00	18,259.27	72,343.79	124,000.00	100,000.00
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	<i>Intergovernmental Revenues Totals</i>	\$104,402.09	\$77,365.36	\$54,524.40	\$105,882.27	\$174,000.00	\$155,000.00
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Charges for Services

4340	Child Care	285.00	.00	.00	.00	.00	.00
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4375	Recreation Fees	124,799.64	116,242.49	60,049.34	72,893.57	99,500.00	135,000.00
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	<i>Charges for Services Totals</i>	\$125,084.64	\$116,242.49	\$60,049.34	\$72,893.57	\$99,500.00	\$135,000.00
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Other Revenue

4950	Donations	(5,995.00)	1,950.00	300.00	.00	10,000.00	7,500.00
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	<i>Other Revenue Totals</i>	(\$5,995.00)	\$1,950.00	\$300.00	\$0.00	\$10,000.00	\$7,500.00
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Sub-program **110 - Licensed Programs**

Charges for Services

4375	Recreation Fees	555.00	.00	.00	.00	.00	.00
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	<i>Charges for Services Totals</i>	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Sub-program 110 - Licensed Programs Totals	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Program 245 - Recreation Programs Totals	\$224,046.73	\$195,557.85	\$114,873.74	\$178,775.84	\$283,500.00	\$297,500.00
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Program **246 - Events**

Charges for Services

4375	Recreation Fees	24,582.56	20,556.26	235.00	11,771.57	25,000.00	25,000.00
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		Charges for Services Totals	\$24,582.56	\$20,556.26	\$235.00	\$11,771.57	\$25,000.00	\$25,000.00
Other Revenue								
4950	Donations		63,052.11	48,432.90	24,316.74	53,804.01	60,000.00	60,000.00
		Other Revenue Totals	\$63,052.11	\$48,432.90	\$24,316.74	\$53,804.01	\$60,000.00	\$60,000.00
Program 246 - Events Totals			\$87,634.67	\$68,989.16	\$24,551.74	\$65,575.58	\$85,000.00	\$85,000.00
Program 247 - Bus Operations								
Charges for Services								
4600_120	Fees For Services Culture & Recreation		20,500.00	20,500.00	4,680.00	70,000.00	35,000.00	20,500.00
		Charges for Services Totals	\$20,500.00	\$20,500.00	\$4,680.00	\$70,000.00	\$35,000.00	\$20,500.00
Program 247 - Bus Operations Totals			\$20,500.00	\$20,500.00	\$4,680.00	\$70,000.00	\$35,000.00	\$20,500.00
Program 248 - Athletic Programs								
Intergovernmental Revenues								
4875_175	Grants Miscellaneous		.00	.00	.00	12,000.00	15,000.00	12,000.00
		Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$12,000.00	\$15,000.00	\$12,000.00
Charges for Services								
4375	Recreation Fees		125,940.72	117,476.00	97,184.50	168,436.00	140,000.00	175,000.00
		Charges for Services Totals	\$125,940.72	\$117,476.00	\$97,184.50	\$168,436.00	\$140,000.00	\$175,000.00
Other Revenue								
4950	Donations		.00	50.00	.00	10.00	.00	10,000.00
		Other Revenue Totals	\$0.00	\$50.00	\$0.00	\$10.00	\$0.00	\$10,000.00
Sub-program 112 - Youth Programs								
Charges for Services								
4375	Recreation Fees		195.00	.00	.00	.00	.00	.00
		Charges for Services Totals	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 112 - Youth Programs Totals			\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 116 - Yourth Camps								
Charges for Services								
4375	Recreation Fees		1,741.50	.00	.00	.00	.00	.00
		Charges for Services Totals	\$1,741.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 116 - Yourth Camps Totals			\$1,741.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 248 - Athletic Programs Totals			\$127,877.22	\$117,526.00	\$97,184.50	\$180,446.00	\$155,000.00	\$197,000.00
Program 249 - O.N.E. Center								
Intergovernmental Revenues								
4875_000	Grants Proceeds		10,319.20	21,252.57	.00	.00	.00	.00

4990_138	Interfund Transfer Proceeds Champlain Sr Center	40,000.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$50,319.20	\$21,252.57	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>							
4275	Rent & Lease	54,264.50	46,330.91	49,784.95	11,428.83	.00	.00
4375	Recreation Fees	2,253.00	3,001.45	14,185.00	53,517.50	.00	.00
<i>Charges for Services Totals</i>		\$56,517.50	\$49,332.36	\$63,969.95	\$64,946.33	\$0.00	\$0.00
<i>Other Revenue</i>							
4950	Donations	13,427.13	(835.00)	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$13,427.13	(\$835.00)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>							
4535	Misc Rev	15,555.08	.00	.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$15,555.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 249 - O.N.E. Center Totals		\$135,818.91	\$69,749.93	\$63,969.95	\$64,946.33	\$0.00	\$0.00
Division 101 - Recreation Totals		\$627,420.03	\$540,155.57	\$327,137.65	\$613,304.71	\$630,500.00	\$674,272.00
Division 102 - Waterfront							
Program 000 - Administration							
<i>Charges for Services</i>							
4295	Parking Fees	.00	.00	.00	.00	.00	608,000.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,000.00
<i>Other Revenue</i>							
4470	Rent Buildings	.00	.00	.00	.00	.00	500.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Program 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,500.00
Program 246 - Events							
<i>Charges for Services</i>							
4300	Parks Event Rental	88,525.50	78,873.00	15,297.00	37,745.25	90,000.00	88,124.00
<i>Charges for Services Totals</i>		\$88,525.50	\$78,873.00	\$15,297.00	\$37,745.25	\$90,000.00	\$88,124.00
Program 246 - Events Totals		\$88,525.50	\$78,873.00	\$15,297.00	\$37,745.25	\$90,000.00	\$88,124.00
Program 257 - North Beach							
<i>Charges for Services</i>							
4295	Parking Fees	122,488.00	127,484.25	127,884.70	127,348.26	175,000.00	.00

4400	Campsite Revenues	561,676.45	403,283.00	161,992.05	698,004.98	586,700.00	710,000.00
4600_120	Fees For Services Culture & Recreation	6,745.75	5,691.50	1,290.00	4,215.00	5,000.00	1,000.00
<i>Charges for Services Totals</i>		\$690,910.20	\$536,458.75	\$291,166.75	\$829,568.24	\$766,700.00	\$711,000.00
<i>Other Revenue</i>							
4390_100	Concessions Taxable	31,425.00	24,671.60	7,184.00	24,683.22	22,000.00	23,710.00
4390_110	Concessions Non-Taxable	995.73	458.00	30.00	218.40	2,500.00	.00
4470	Rent Buildings	24,293.15	32,184.35	26,751.78	50,832.47	47,000.00	49,585.00
4850	Cash Over	(55.32)	(198.00)	(76.52)	(1,692.55)	.00	.00
<i>Other Revenue Totals</i>		\$56,658.56	\$57,115.95	\$33,889.26	\$74,041.54	\$71,500.00	\$73,295.00
Program 257 - North Beach Totals		\$747,568.76	\$593,574.70	\$325,056.01	\$903,609.78	\$838,200.00	\$784,295.00
Program 258 - Waterfront Operations							
<i>Charges for Services</i>							
4295	Parking Fees	500,930.44	350,171.98	330,920.90	416,260.10	560,000.00	.00
4415_100	Boat Rental Slips Commercial	682,875.47	484,558.67	496,218.39	609,918.74	95,000.00	95,000.00
4415_110	Boat Rental Slips Seasonal	.00	.00	.00	.00	320,000.00	440,000.00
4415_120	Boat Rental Slips Transient	.00	.00	.00	.00	200,000.00	175,000.00
4415_130	Boat Rental Slips Mooring	.00	.00	.00	.00	15,000.00	.00
4600_120	Fees For Services Culture & Recreation	12,812.15	6,933.25	7,952.84	11,796.80	5,000.00	5,000.00
<i>Charges for Services Totals</i>		\$1,196,618.06	\$841,663.90	\$835,092.13	\$1,037,975.64	\$1,195,000.00	\$715,000.00
<i>Other Revenue</i>							
4380_100	Third Party Gateway ParkMobile	.00	.00	.00	.00	.00	5,178.00
4390_100	Concessions Taxable	145,478.99	155,792.00	166,005.00	199,229.00	175,000.00	215,000.00
4390_110	Concessions Non-Taxable	43,007.56	196.75	.00	.00	.00	.00
4470	Rent Buildings	36,335.00	21,260.00	1,765.00	13,130.00	41,689.00	42,000.00
4850	Cash Over	130.00	(47.00)	45.00	157.75	.00	.00

		<i>Other Revenue Totals</i>	\$224,951.55	\$177,201.75	\$167,815.00	\$212,516.75	\$216,689.00	\$262,178.00
Program	258 - Waterfront Operations	Totals	\$1,421,569.61	\$1,018,865.65	\$1,002,907.13	\$1,250,492.39	\$1,411,689.00	\$977,178.00
Division	102 - Waterfront	Totals	\$2,257,663.87	\$1,691,313.35	\$1,343,260.14	\$2,191,847.42	\$2,339,889.00	\$2,458,097.00
Division	103 - Rec Facilities							
Program	249 - O.N.E. Center							
		<i>Charges for Services</i>						
4275	Rent & Lease		.00	.00	.00	45,467.00	60,000.00	70,000.00
4375	Recreation Fees		.00	.00	.00	6,175.00	70,000.00	90,000.00
		<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$51,642.00	\$130,000.00	\$160,000.00
Program	249 - O.N.E. Center	Totals	\$0.00	\$0.00	\$0.00	\$51,642.00	\$130,000.00	\$160,000.00
Program	255 - Leddy Arena							
		<i>Charges for Services</i>						
4275	Rent & Lease		435,725.69	348,749.49	195,971.91	381,699.99	420,000.00	470,000.00
4345	Advertising Revenues		.00	1,200.00	.00	16,302.50	19,000.00	20,000.00
4375	Recreation Fees		135,327.02	147,901.70	88,107.67	152,138.43	150,000.00	155,000.00
4600_120	Fees For Services Culture & Recreation		13,920.75	1,922.41	.00	125.50	.00	.00
		<i>Charges for Services Totals</i>	\$584,973.46	\$499,773.60	\$284,079.58	\$550,266.42	\$589,000.00	\$645,000.00
		<i>Other Revenue</i>						
4390_110	Concessions Non-Taxable		1,464.45	1,218.49	480.46	1,284.47	.00	.00
4405_100	Pro Shop Sales Taxable		14,278.01	11,700.92	501.12	9,238.88	12,000.00	13,000.00
4405_110	Pro Shop Sales Non-Taxable		2,736.15	1,504.70	45.00	863.82	1,500.00	1,700.00
4420	Public Skating		17,939.78	20,878.00	360.00	21,521.50	22,000.00	25,000.00
4850	Cash Over		(57.66)	(373.32)	31.00	.25	.00	.00
4950	Donations		.00	5,175.00	.00	.00	.00	.00
		<i>Other Revenue Totals</i>	\$36,360.73	\$40,103.79	\$1,417.58	\$32,908.92	\$35,500.00	\$39,700.00
Sub-program	116 - Yourth Camps							
		<i>Charges for Services</i>						
4375	Recreation Fees		150.00	.00	.00	.00	.00	.00

		<i>Charges for Services Totals</i>	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program	116 - Yourth Camps	Totals	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	255 - Ledy Arena	Totals	\$621,484.19	\$539,877.39	\$285,497.16	\$583,175.34	\$624,500.00	\$684,700.00
Program 259 - Miller Center								
<i>Intergovernmental Revenues</i>								
4875_000	Grants Proceeds		.00	315.00	4,010.00	.00	.00	.00
		<i>Intergovernmental Revenues Totals</i>	\$0.00	\$315.00	\$4,010.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>								
4275	Rent & Lease		72,945.25	60,591.36	70,153.52	109,661.90	110,000.00	96,000.00
4375	Recreation Fees		89,812.75	79,084.80	21,384.00	24,271.00	40,000.00	50,000.00
		<i>Charges for Services Totals</i>	\$162,758.00	\$139,676.16	\$91,537.52	\$133,932.90	\$150,000.00	\$146,000.00
Program	259 - Miller Center	Totals	\$162,758.00	\$139,991.16	\$95,547.52	\$133,932.90	\$150,000.00	\$146,000.00
Division	103 - Rec Facilities	Totals	\$784,242.19	\$679,868.55	\$381,044.68	\$768,750.24	\$904,500.00	\$990,700.00
Division 104 - Other Facilities								
Program 256 - Memorial Auditorium								
<i>Miscellaneous</i>								
4535_130	Misc Rev Reimbursements		.00	1,323.61	585.01	(499.02)	.00	.00
		<i>Miscellaneous Totals</i>	\$0.00	\$1,323.61	\$585.01	(\$499.02)	\$0.00	\$0.00
Program	256 - Memorial Auditorium	Totals	\$0.00	\$1,323.61	\$585.01	(\$499.02)	\$0.00	\$0.00
Program 261 - 645 Pine Street								
<i>Intergovernmental Revenues</i>								
4825_145	Interdepartmental Facility Charges		82,105.00	82,105.00	82,100.00	.00	.00	.00
		<i>Intergovernmental Revenues Totals</i>	\$82,105.00	\$82,105.00	\$82,100.00	\$0.00	\$0.00	\$0.00
Program	261 - 645 Pine Street	Totals	\$82,105.00	\$82,105.00	\$82,100.00	\$0.00	\$0.00	\$0.00
Program 262 - 200 Church								
<i>Miscellaneous</i>								
4535_130	Misc Rev Reimbursements		.00	12,518.60	6,413.68	.00	.00	.00
		<i>Miscellaneous Totals</i>	\$0.00	\$12,518.60	\$6,413.68	\$0.00	\$0.00	\$0.00
Program	262 - 200 Church	Totals	\$0.00	\$12,518.60	\$6,413.68	\$0.00	\$0.00	\$0.00
Division	104 - Other Facilities	Totals	\$82,105.00	\$95,947.21	\$89,098.69	(\$499.02)	\$0.00	\$0.00
Department	23 - Parks and Recreation	Totals	\$4,177,512.28	\$3,345,820.22	\$2,791,386.65	\$4,069,712.38	\$5,110,860.00	\$5,198,484.00
REVENUE TOTALS			\$4,177,512.28	\$3,345,820.22	\$2,791,386.65	\$4,069,712.38	\$5,110,860.00	\$5,198,484.00

EXPENSE

Department **23 - Parks and Recreation**

Division **000 - Admin**

Program **000 - Administration**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	308,314.62	322,227.11	330,104.79	337,916.29	377,770.00	385,225.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	308.75	.00	.00	.00	.00
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	(120,000.00)	(250,000.00)
5100	Overtime	2,256.39	1,638.51	62.98	370.46	1,000.00	1,000.00
5200_115	Other Personnel Services Other Compensation	3,062.39	3,150.10	4,574.98	1,600.00	3,200.00	3,200.00
5200_116	Other Personnel Services Longevity Pay	2,123.87	2,210.00	2,210.00	2,210.00	2,210.00	1,330.00
5200_120	Other Personnel Services Shift Differential	43.38	87.38	.00	4.50	.00	100.00
5200_130	Other Personnel Services Allowance Taxable	2,274.96	2,313.42	2,274.96	1,774.98	2,500.00	1,275.00
5400_100	Employee Benefits FICA	23,432.99	24,423.84	24,787.37	24,853.64	29,068.00	10,874.00
5400_115	Employee Benefits Retirement B	359,540.00	278,266.64	257,438.52	252,900.44	270,975.00	241,692.00
5400_120	Employee Benefits Workers Compensation	11,979.53	134,001.34	151,377.22	138,748.39	138,116.00	241,060.00
5400_125	Employee Benefits Health Insurance	641,964.00	651,395.00	611,894.00	661,937.00	702,913.00	690,685.00
5400_130	Employee Benefits Dental Insurance	37,896.00	38,136.00	38,123.00	40,550.00	40,873.00	39,601.00
5400_135	Employee Benefits Life Insurance	5,471.00	9,463.00	10,050.00	9,656.00	9,572.00	12,568.00
5400_150	Employee Benefits Recognition	.00	1,782.11	2,829.92	609.93	1,000.00	1,000.00

Personnel Services Totals

\$1,398,359.13	\$1,469,403.20	\$1,435,727.74	\$1,473,131.63	\$1,459,197.00	\$1,379,610.00
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General Operating

6000	Office Supplies	5,969.42	4,658.78	2,568.45	5,810.09	5,000.00	5,500.00
6005	Postage	1,086.75	662.11	292.18	443.02	700.00	700.00
6010	Computer Equipment	.00	.00	.00	172.25	500.00	.00

6200	Medical Fees And Supplies	865.00	880.00	565.00	1,121.38	1,500.00	2,000.00
6202	Printing/Copying/Paper Mgt	4,385.75	960.83	2,228.96	2,568.11	2,400.00	2,500.00
6203	Dues/Subscriptions	2,269.00	3,129.82	2,370.06	5,371.68	6,700.00	5,000.00
6208	Special Supplies	2,464.04	2,165.38	1,788.54	5,556.76	10,000.00	10,000.00
6214	Clothing And Uniforms	699.47	250.47	1,245.89	1,433.65	4,000.00	4,000.00
6400_125	Utilities Telecommunications	16,984.91	13,407.41	11,127.97	11,633.06	7,000.00	4,000.00
6400_127	Utilities Cellular Communications	29,306.45	30,333.58	28,109.93	34,526.53	40,000.00	38,000.00
6500_118	Professional and Consultant Svs Contractual Services	6,900.00	75.00	22,199.89	30,462.50	5,000.00	5,000.00
6530_100	Rentals Property	8,033.46	8,306.49	1,409.14	.00	.00	.00
6700_105	Travel & Training Special Training	19,123.03	17,051.50	4,469.00	23,128.35	13,321.00	12,500.00
6700_110	Travel & Training Travel Expense	18,091.93	14,961.69	.00	16,692.91	7,500.00	7,500.00
7000	Bad Debt Expense	(33.00)	(6,950.40)	(209.00)	(4,618.50)	.00	.00
7200_100	Capital Leases Property	5,025.48	5,276.75	5,540.59	5,817.62	6,109.00	6,414.00
7200_115	Capital Leases Equipment	3,422.60	2,795.52	2,907.22	2,873.62	3,302.00	600.00
7303	Regulatory and Bank Fees	70,630.64	63,826.84	51,359.00	59,078.47	35,000.00	45,000.00
<i>General Operating Totals</i>		\$195,224.93	\$161,791.77	\$137,972.82	\$202,071.50	\$148,032.00	\$148,714.00
<i>Regional Programs</i>							
7730	Scholarships	.00	.00	.00	1,390.00	40,000.00	40,000.00
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$1,390.00	\$40,000.00	\$40,000.00
Program 000 - Administration Totals		\$1,593,584.06	\$1,631,194.97	\$1,573,700.56	\$1,676,593.13	\$1,647,229.00	\$1,568,324.00
Program 003 - Assigned Projects							
<i>General Operating</i>							
6300	Repair & Maintenance	.00	.00	.00	.00	275,000.00	250,000.00
6300_170	Repair & Maintenance Buildings	.00	.00	.00	.00	103,829.00	85,000.00

6500	Professional and Consultant Svs	.00	.00	.00	.00	5,000.00	5,000.00
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General Operating Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$383,829.00	\$340,000.00
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Program **003 - Assigned Projects** Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$383,829.00	\$340,000.00
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Program **050 - Marketing**

Personnel Services

5000_105	Salaries and Wages Limited Service	.00	.00	.00	.00	22,669.00	31,467.00
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5000_115	Salaries and Wages Seasonal/Temporary	4,930.25	1,157.00	.00	2,349.15	10,000.00	7,000.00
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5400_100	Employee Benefits FICA	377.15	88.52	.00	180.58	5,256.00	2,943.00
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Personnel Services Totals

\$5,307.40	\$1,245.52	\$0.00	\$2,529.73	\$37,925.00	\$41,410.00
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General Operating

6202	Printing/Copying/Paper Mgt	23,065.01	31,614.27	9,400.89	9,702.61	10,870.00	10,000.00
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6203	Dues/Subscriptions	.00	9.99	119.88	.00	100.00	.00
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6208	Special Supplies	4,830.33	1,604.16	715.74	2,549.95	4,000.00	7,500.00
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6325	Items For Resale	2,153.66	.00	.00	.00	.00	.00
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6350	Legal Notice & Advertising	29,975.99	30,019.81	27,172.00	25,434.37	35,630.00	36,000.00
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6500_142	Professional and Consultant Svs Marketing and Promotion	12,835.11	19,657.43	14,295.01	32,402.45	24,000.00	24,000.00
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General Operating Totals

\$72,860.10	\$82,905.66	\$51,703.52	\$70,089.38	\$74,600.00	\$77,500.00
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Program **050 - Marketing** Totals

\$78,167.50	\$84,151.18	\$51,703.52	\$72,619.11	\$112,525.00	\$118,910.00
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Program **230 - Parks Planning**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	73,821.59	66,735.35	74,349.35	78,932.80	85,700.00	59,052.00
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5000_115	Salaries and Wages Seasonal/Temporary	1,824.00	4,122.00	.00	3,437.99	6,105.00	6,000.00
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5200_115	Other Personnel Services Other Compensation	400.00	500.00	350.00	450.00	400.00	400.00
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5200_130	Other Personnel Services Allowance Taxable	.00	769.20	999.96	976.62	780.00	1,000.00
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5400_100	Employee Benefits FICA	5,551.19	5,355.95	5,751.12	6,379.41	7,022.00	7,912.00
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5400_115	Employee Benefits Retirement B	.00	905.79	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	4,769.62	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$86,366.40	\$78,388.29	\$81,450.43	\$90,176.82	\$100,007.00	\$74,364.00
<i>General Operating</i>							
6208	Special Supplies	3,077.07	3,269.40	2,655.94	1,823.66	4,000.00	3,000.00
6500_118	Professional and Consultant Svs Contractual Services	4,957.80	1,209.00	1,198.00	4,967.00	4,000.00	5,000.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	44.54	.00	.00
<i>General Operating Totals</i>		\$8,034.87	\$4,478.40	\$3,853.94	\$6,835.20	\$8,000.00	\$8,000.00
Program 230 - Parks Planning Totals		\$94,401.27	\$82,866.69	\$85,304.37	\$97,012.02	\$108,007.00	\$82,364.00
Division 000 - Admin Totals		\$1,766,152.83	\$1,798,212.84	\$1,710,708.45	\$1,846,224.26	\$2,251,590.00	\$2,109,598.00
Division 044 - Grants							
<i>Personnel Services</i>							
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	47,171.08	.00	3,185.00	.00
5100	Overtime	.00	.00	100.50	.00	.00	.00
5400_100	Employee Benefits FICA	.00	.00	3,616.23	189.02	243.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$50,887.81	\$189.02	\$3,428.00	\$0.00
<i>Capital Equipment</i>							
6211	Specialized Equipment	.00	.00	.00	.00	46,501.00	.00
9500_100	Capital Outlay Construction	.00	.00	.00	.00	.00	50,000.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$46,501.00	\$50,000.00
<i>General Operating</i>							
6208	Special Supplies	.00	.00	13,869.41	.00	21,424.00	5,500.00
6210	Small Tools and Equipment	.00	.00	.00	.00	8,000.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	12,500.00	12,500.00
6530_115	Rentals Equipment	.00	.00	10,800.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$24,669.41	\$0.00	\$41,924.00	\$18,000.00
Division 044 - Grants Totals		\$0.00	\$0.00	\$75,557.22	\$189.02	\$91,853.00	\$68,000.00

Division **100 - Parks**

Program **000 - Administration**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	81,013.82	84,295.88	87,544.17	93,639.74	101,873.00	105,412.00
5200_115	Other Personnel Services Other Compensation	200.00	100.00	1,500.00	200.00	200.00	300.00
5200_116	Other Personnel Services Longevity Pay	440.00	.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	(461.52)	.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	5,913.22	6,097.94	6,400.30	6,760.86	7,793.00	8,087.00
5400_120	Employee Benefits Workers Compensation	2,661.23	.00	.00	.00	.00	.00

Personnel Services Totals

\$89,766.75	\$90,493.82	\$95,444.47	\$100,600.60	\$109,866.00	\$113,799.00
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Capital Equipment

6211	Specialized Equipment	.00	.00	39,402.86	7,455.76	5,000.00	.00
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Capital Equipment Totals

\$0.00	\$0.00	\$39,402.86	\$7,455.76	\$5,000.00	\$0.00
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General Operating

6208	Special Supplies	3,078.53	8,078.13	23,149.44	11,510.47	3,000.00	3,000.00
6214	Clothing And Uniforms	.00	.00	2,038.51	4,902.30	1,500.00	3,000.00
6400_100	Utilities Electricity	38,383.32	36,393.56	45,059.25	52,697.39	53,011.00	55,131.00
6400_105	Utilities Gas	1,106.96	1,106.96	3,917.23	3,408.03	7,000.00	7,000.00
6400_115	Utilities Water/Wastewater	28,940.89	22,169.94	35,643.72	39,642.18	38,000.00	40,660.00
6400_117	Utilities Stormwater	68,601.52	69,095.28	69,095.28	74,580.65	76,650.00	41,929.00
6400_120	Utilities Rubbish Removal	111,586.91	109,739.94	157,721.51	221,508.11	140,000.00	140,000.00
6500_118	Professional and Consultant Svs Contractual Services	8,178.73	9,478.76	20,712.32	25,115.46	21,400.00	31,500.00
6530_100	Rentals Property	.00	.00	.00	3,746.25	3,800.00	4,000.00
6530_115	Rentals Equipment	20,972.76	21,058.17	6,871.85	5,090.00	5,090.00	5,090.00

6625	Equipment Maintenance Repairs	2,805.25	542.53	1,290.00	.00	.00	.00
6800_125	Fees for Services Fees & Permits	270.00	325.00	402.00	499.00	500.00	525.00
7200_115	Capital Leases Equipment	64,478.35	66,127.91	.00	.00	.00	850.00
7250	Capital Lease Interest	3,341.41	1,691.85	.00	.00	.00	.00
<i>General Operating Totals</i>		\$351,744.63	\$345,808.03	\$365,901.11	\$442,699.84	\$349,951.00	\$332,685.00
Program 000 - Administration Totals		\$441,511.38	\$436,301.85	\$500,748.44	\$550,756.20	\$464,817.00	\$446,484.00
Program 235 - Grounds Maintenance							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	220,438.26	187,555.35	240,690.73	221,310.79	274,164.00	279,130.00
5000_105	Salaries and Wages Limited Service	.00	.00	.00	.00	.00	56,745.00
5000_115	Salaries and Wages Seasonal/Temporary	88,784.53	45,114.87	24,512.75	54,828.00	73,512.00	72,000.00
5100	Overtime	7,897.41	6,266.96	5,460.33	8,698.01	7,500.00	7,800.00
5200_110	Other Personnel Services On-Call	2,382.00	1,050.00	2,040.00	1,800.00	2,300.00	2,300.00
5200_115	Other Personnel Services Other Compensation	4,138.52	3,660.98	7,534.76	2,350.94	4,000.00	4,000.00
5200_116	Other Personnel Services Longevity Pay	3,392.06	2,210.00	2,210.00	2,210.00	2,360.00	2,314.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	44.55	25.00	300.00
5200_130	Other Personnel Services Allowance Taxable	1,875.00	1,550.00	2,100.00	2,100.00	2,100.00	4,200.00
5400_100	Employee Benefits FICA	22,584.63	18,215.15	20,739.91	21,309.92	26,259.00	32,802.00
5400_120	Employee Benefits Workers Compensation	9,255.32	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$360,747.73	\$265,623.31	\$305,288.48	\$314,652.21	\$392,220.00	\$461,591.00
<i>General Operating</i>							
6208	Special Supplies	.00	.00	.00	68.00	.00	.00
6210	Small Tools and Equipment	2,863.50	2,401.38	8,293.49	2,357.68	1,500.00	1,500.00
6214	Clothing And Uniforms	1,031.04	982.70	.00	.00	.00	.00

6276	Field Supplies&Materials	4,333.12	2,887.67	4,040.86	5,323.56	6,200.00	6,479.00
6300_100	Repair & Maintenance Equipment Parts	1,834.48	1,772.30	2,230.44	525.83	2,000.00	2,299.00
6300_140	Repair & Maintenance Salt	2,488.17	.00	.00	.00	.00	.00
6300_165	Repair & Maintenance Other Small Charges Not Capital	6,825.03	7,044.05	12,416.54	7,638.09	11,000.00	11,945.00
6300_175	Repair & Maintenance Landscape materials	18,995.43	24,962.76	25,328.36	24,180.58	25,000.00	26,125.00
6600	Maintenance Contracts	15,527.00	7,934.00	3,032.48	.00	.00	.00

General Operating Totals

Program **235 - Grounds Maintenance Totals**

Program **236 - Buildings Maintenance**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	336,510.19	326,603.37	301,423.80	188,785.17	311,565.00	331,985.00
5000_115	Salaries and Wages Seasonal/Temporary	15,802.78	8,756.00	7,597.35	14,144.92	25,678.00	25,678.00
5100	Overtime	15,465.78	19,168.18	13,664.31	11,914.28	15,000.00	15,000.00
5200_110	Other Personnel Services On-Call	276.00	1,785.00	1,160.00	1,600.00	1,400.00	1,400.00
5200_115	Other Personnel Services Other Compensation	3,984.51	3,978.69	11,055.93	2,521.15	4,000.00	4,000.00
5200_116	Other Personnel Services Longevity Pay	3,390.00	2,510.00	1,920.00	.00	.00	500.00
5200_120	Other Personnel Services Shift Differential	2,144.26	2,754.83	1,488.27	676.84	2,250.00	2,250.00
5200_130	Other Personnel Services Allowance Taxable	2,901.84	4,100.00	6,071.06	4,910.08	4,800.00	2,400.00
5400_100	Employee Benefits FICA	27,742.84	26,982.36	25,156.86	16,610.70	25,799.00	29,316.00
5400_120	Employee Benefits Workers Compensation	15,485.53	.00	.00	.00	.00	.00

Personnel Services Totals

General Operating

6206	Custodian Supplies	18,460.57	19,194.28	22,924.99	23,617.62	25,000.00	26,125.00
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6208	Special Supplies	8,405.93	4,324.48	10,308.16	7,684.61	11,000.00	11,000.00
6210	Small Tools and Equipment	2,419.58	235.63	178.86	703.24	1,500.00	1,500.00
6214	Clothing And Uniforms	49.15	.00	.00	.00	.00	.00
6300_130	Repair & Maintenance Construction Supplies	7,134.61	8,763.63	12,351.27	12,518.80	21,000.00	21,945.00
6300_170	Repair & Maintenance Buildings	15,012.77	12,407.71	4,234.84	14,037.64	20,000.00	20,900.00
6500_118	Professional and Consultant Svs Contractual Services	5,868.09	38,419.59	9,582.97	13,840.32	10,000.00	10,450.00
6600	Maintenance Contracts	7,236.00	10,959.66	7,049.74	7,300.00	26,500.00	26,500.00
6625	Equipment Maintenance Repairs	150.43	446.00	139.00	.00	200.00	200.00
<i>General Operating Totals</i>		\$64,737.13	\$94,750.98	\$66,769.83	\$79,702.23	\$115,200.00	\$118,620.00
Program 236 - Buildings Maintenance Totals		\$488,440.86	\$491,389.41	\$436,307.41	\$320,865.37	\$505,692.00	\$531,149.00
Program 237 - Trees & Greenways							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	211,067.77	206,898.60	187,883.60	238,226.13	258,902.00	274,606.00
5000_115	Salaries and Wages Seasonal/Temporary	3,576.00	.00	4,774.25	10,258.30	7,658.00	8,010.00
5100	Overtime	3,183.94	4,239.35	2,549.84	2,070.10	3,400.00	3,400.00
5200_110	Other Personnel Services On-Call	1,200.00	1,225.00	1,040.00	1,360.00	1,200.00	1,600.00
5200_115	Other Personnel Services Other Compensation	2,249.54	1,327.19	4,426.27	1,820.78	2,250.00	1,174.00
5200_120	Other Personnel Services Shift Differential	4.95	1.65	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,875.00	2,517.30	1,400.00	2,100.00	2,460.00	2,400.00
5400_100	Employee Benefits FICA	16,294.12	15,796.20	14,664.39	18,521.65	20,391.00	22,276.00
5400_120	Employee Benefits Workers Compensation	8,965.41	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$248,416.73	\$232,005.29	\$216,738.35	\$274,356.96	\$296,261.00	\$313,466.00
<i>Capital Equipment</i>							
6211	Specialized Equipment	.00	381.31	284.03	.00	.00	.00

Capital Equipment Totals

\$0.00	\$381.31	\$284.03	\$0.00	\$0.00	\$0.00
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General Operating

6208	Special Supplies	.00	.00	.00	299.75	.00	.00
6210	Small Tools and Equipment	(64.25)	2,379.17	885.08	617.82	1,000.00	1,500.00
6214	Clothing And Uniforms	752.77	707.40	.00	.00	.00	.00
6300_175	Repair & Maintenance Landscape materials	13,241.83	16,639.60	18,313.20	18,824.88	10,000.00	20,000.00
6625	Equipment Maintenance Repairs	220.00	(885.14)	453.28	.00	250.00	.00

General Operating Totals

\$14,150.35	\$18,841.03	\$19,651.56	\$19,742.45	\$11,250.00	\$21,500.00
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Program **237 - Trees & Greenways Totals**

\$262,567.08	\$251,227.63	\$236,673.94	\$294,099.41	\$307,511.00	\$334,966.00
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Program **238 - Conservation***Personnel Services*

5000_115	Salaries and Wages Seasonal/Temporary	35,048.83	39,845.38	59,274.76	79,747.93	55,556.00	64,335.00
5100	Overtime	105.94	683.82	75.38	157.50	.00	.00
5400_100	Employee Benefits FICA	2,689.30	3,100.53	4,540.31	6,121.48	4,608.00	4,922.00

Personnel Services Totals

\$37,844.07	\$43,629.73	\$63,890.45	\$86,026.91	\$60,164.00	\$69,257.00
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General Operating

6203	Dues/Subscriptions	180.00	.00	.00	299.89	140.00	140.00
6208	Special Supplies	954.88	705.44	897.62	536.83	800.00	800.00
6276	Field Supplies&Materials	7,422.45	4,582.27	4,218.48	3,889.83	4,000.00	4,000.00
6300_100	Repair & Maintenance Equipment Parts	(17.25)	12.06	38.95	.00	150.00	150.00
6300_175	Repair & Maintenance Landscape materials	4,051.03	6,478.06	8,310.46	6,884.54	17,176.00	7,164.00
6400_115	Utilities Water/Wastewater	4,245.60	4,655.56	6,210.69	6,489.31	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	20,162.27	26,047.28	16,237.50	18,135.00	15,000.00	15,000.00
6600	Maintenance Contracts	39,000.00	6,344.00	18,378.00	8,543.50	16,500.00	16,500.00

6700_105	Travel & Training Special Training	979.45	2,272.00	200.00	833.12	5,000.00	2,000.00
<i>General Operating Totals</i>		\$76,978.43	\$51,096.67	\$54,491.70	\$45,612.02	\$58,766.00	\$45,754.00
Program	238 - Conservation Totals	\$114,822.50	\$94,726.40	\$118,382.15	\$131,638.93	\$118,930.00	\$115,011.00
Program	239 - Cemeteries						
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	132,566.35	137,176.59	140,965.50	150,314.04	157,990.00	123,397.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	.00	.00	29,138.00
5000_115	Salaries and Wages Seasonal/Temporary	22,626.25	16,461.30	10,753.64	24,740.00	38,798.00	41,436.00
5100	Overtime	8,441.33	5,764.28	5,923.58	7,071.00	6,400.00	6,400.00
5200_106	Other Personnel Services Staffing	.00	.00	.00	409.54	.00	400.00
5200_110	Other Personnel Services On-Call	2,295.00	1,715.00	1,960.00	1,600.00	2,250.00	2,250.00
5200_115	Other Personnel Services Other Compensation	589.73	825.89	3,705.89	1,215.40	1,100.00	1,215.00
5200_116	Other Personnel Services Longevity Pay	1,460.00	1,539.51	1,712.87	1,859.23	2,060.00	.00
5200_120	Other Personnel Services Shift Differential	2.61	4.31	.46	156.61	500.00	500.00
5200_130	Other Personnel Services Allowance Taxable	1,601.00	1,762.50	1,612.50	1,588.23	1,613.00	1,813.00
5400_100	Employee Benefits FICA	12,487.02	13,499.01	13,214.76	15,211.07	14,366.00	15,802.00
5400_120	Employee Benefits Workers Compensation	6,337.17	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$188,406.46	\$178,748.39	\$179,849.20	\$204,165.12	\$225,077.00	\$222,351.00
<i>General Operating</i>							
6005	Postage	.00	.00	39.73	74.63	160.00	160.00
6202	Printing/Copying/Paper Mgt	50.52	11.71	.00	.00	.00	.00
6203	Dues/Subscriptions	599.00	.00	47.39	429.74	1,000.00	1,000.00
6208	Special Supplies	(72.33)	127.67	2,707.10	109.90	250.00	250.00
6210	Small Tools and Equipment	115.30	.00	.00	.00	250.00	250.00

6300_100	Repair & Maintenance Equipment Parts	2,589.57	4,311.70	1,412.23	2,679.11	4,200.00	4,911.00
6300_130	Repair & Maintenance Construction Supplies	79.37	606.61	220.08	.00	300.00	300.00
6300_165	Repair & Maintenance Other Small Charges Not Capital	374.54	690.21	189.05	423.10	300.00	300.00
6300_175	Repair & Maintenance Landscape materials	898.98	1,153.19	166.46	3,882.58	3,000.00	3,000.00
6400_100	Utilities Electricity	5,033.22	5,039.09	5,023.44	5,339.96	5,406.00	6,300.00
6400_105	Utilities Gas	6,645.54	6,335.65	6,492.97	7,328.55	7,052.00	5,500.00
6400_115	Utilities Water/Wastewater	326.26	366.92	259.76	756.22	650.00	650.00
6400_125	Utilities Telecommunications	877.37	884.70	909.83	889.06	950.00	950.00
6500_118	Professional and Consultant Svs Contractual Services	(5,450.73)	9,449.27	8,739.82	.00	.00	.00
6600	Maintenance Contracts	15,527.00	7,934.00	.00	.00	.00	.00
6615	Property Repairs	4,800.00	4,650.00	3,606.21	1,387.32	5,000.00	5,000.00
7200_115	Capital Leases Equipment	1,144.43	1,185.10	557.23	551.03	533.00	820.00
7250	Capital Lease Interest	87.42	71.62	.00	.00	.00	.00

General Operating Totals

Program **239 - Cemeteries** Totals

\$33,625.46	\$42,817.44	\$30,371.30	\$23,851.20	\$29,051.00	\$29,391.00
\$222,031.92	\$221,565.83	\$210,220.50	\$228,016.32	\$254,128.00	\$251,742.00

Program **240 - Central Facilities**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	374,500.87	549,070.00	647,730.00
5000_105	Salaries and Wages Limited Service	.00	.00	.00	.00	107,358.00	.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	15,115.03	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	36,506.74	10,564.00	.00
5100	Overtime	.00	.00	.00	26,077.60	18,000.00	28,000.00

5200_110	Other Personnel Services On-Call	.00	.00	.00	40.00	40.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	6,749.80	3,000.00	6,000.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	2,210.00	2,210.00	2,945.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	6,063.65	3,400.00	4,000.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	4,346.25	7,900.00	9,700.00
5400_100	Employee Benefits FICA	.00	.00	81.72	38,372.44	39,817.00	53,425.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	660.00	1,130.00	1,130.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$81.72	\$510,642.38	\$742,489.00	\$752,930.00
<i>General Operating</i>							
6200	Medical Fees And Supplies	.00	.00	.00	194.23	3,000.00	3,000.00
6206	Custodian Supplies	.00	.00	.00	27,434.43	37,650.00	37,600.00
6208	Special Supplies	.00	.00	.00	5,664.92	4,000.00	4,000.00
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	22,919.54	25,000.00	25,000.00
6300_170	Repair & Maintenance Buildings	.00	.00	.00	58,811.99	55,000.00	55,000.00
6400_100	Utilities Electricity	.00	.00	.00	113,068.64	129,978.00	135,177.00
6400_105	Utilities Gas	.00	.00	.00	78,526.67	75,070.00	75,070.00
6400_115	Utilities Water/Wastewater	.00	.00	.00	29,265.44	30,000.00	30,000.00
6400_117	Utilities Stormwater	.00	.00	.00	12,692.70	12,750.00	13,515.00
6400_120	Utilities Rubbish Removal	.00	.00	.00	19,115.70	40,000.00	40,000.00
6400_125	Utilities Telecommunications	.00	.00	.00	5,765.88	7,930.00	2,900.00
6400_127	Utilities Cellular Communications	.00	.00	.00	8,053.03	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	3,707.67	3,000.00	3,000.00

6600	Maintenance Contracts	.00	.00	.00	101,243.09	127,407.00	133,350.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$486,463.93	\$550,785.00	\$557,612.00
<i>Interfund</i>							
7900_830	Interfund Transfer Parks PFP	.00	.00	.00	65,150.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$65,150.00	\$0.00	\$0.00
Program	240 - Central Facilities Totals	\$0.00	\$0.00	\$81.72	\$1,062,256.31	\$1,293,274.00	\$1,310,542.00
Division	100 - Parks Totals	\$1,944,019.24	\$1,808,819.29	\$1,863,044.81	\$2,942,378.49	\$3,382,272.00	\$3,499,833.00
Division	101 - Recreation						
Program	000 - Administration						
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	73,516.49	77,303.75	80,329.27	83,517.39	91,189.00	94,889.00
5200_115	Other Personnel Services Other Compensation	100.00	50.00	1,300.00	100.00	400.00	400.00
5200_130	Other Personnel Services Allowance Taxable	999.96	1,038.42	999.96	976.62	750.00	1,000.00
5400_100	Employee Benefits FICA	5,708.16	5,997.01	6,321.13	6,475.27	6,975.00	7,366.00
5400_120	Employee Benefits Workers Compensation	2,527.27	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$82,851.88	\$84,389.18	\$88,950.36	\$91,069.28	\$99,314.00	\$103,655.00
<i>General Operating</i>							
6202	Printing/Copying/Paper Mgt	205.13	542.92	35.12	.00	.00	.00
6208	Special Supplies	367.74	214.95	184.64	.00	200.00	.00
6500_118	Professional and Consultant Svs Contractual Services	766.54	500.00	.00	.00	.00	.00
7200_115	Capital Leases Equipment	.00	.00	.00	.00	.00	1,700.00
<i>General Operating Totals</i>		\$1,339.41	\$1,257.87	\$219.76	\$0.00	\$200.00	\$1,700.00
<i>Regional Programs</i>							
7730	Scholarships	40,229.73	46,617.23	18,039.32	26,070.00	.00	.00
<i>Regional Programs Totals</i>		\$40,229.73	\$46,617.23	\$18,039.32	\$26,070.00	\$0.00	\$0.00
Program	000 - Administration Totals	\$124,421.02	\$132,264.28	\$107,209.44	\$117,139.28	\$99,514.00	\$105,355.00
Program	243 - Support Services						
<i>Personnel Services</i>							

5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	4,356.25	9,106.58	929.00	8,000.00
5400_100	Employee Benefits FICA	.00	.00	333.25	696.67	759.00	612.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$4,689.50	\$9,803.25	\$1,688.00	\$8,612.00
Program 243 - Support Services Totals		\$0.00	\$0.00	\$4,689.50	\$9,803.25	\$1,688.00	\$8,612.00
Program 244 - Senior Services							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	1,309.59	7,973.77	.00	66,868.00
5000_110	Salaries and Wages Regular Part Time	.00	2,988.27	21,020.11	20,039.96	25,939.00	28,164.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	16,475.81	.00	1,045.63	1,021.00	1,000.00
5200_106	Other Personnel Services Staffing	.00	.00	.00	479.41	100.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	960.00	180.00	400.00	400.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	1,180.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	255.00	255.00	300.00	300.00
5400_100	Employee Benefits FICA	.00	899.71	1,801.18	2,139.91	1,985.00	7,490.00
<i>Personnel Services Totals</i>		\$0.00	\$20,363.79	\$25,345.88	\$32,113.68	\$29,745.00	\$105,402.00
<i>General Operating</i>							
6025	Furnishings	.00	399.00	.00	459.98	.00	.00
6200	Medical Fees And Supplies	.00	.00	.00	.00	500.00	500.00
6208	Special Supplies	(1,217.31)	6,376.83	10,231.29	6,339.17	6,000.00	5,000.00
6500_118	Professional and Consultant Svs Contractual Services	(5,980.00)	7,865.10	800.00	8,305.00	12,000.00	10,000.00
6530_115	Rentals Equipment	(4,308.23)	4,691.77	3,113.95	3,289.72	12,000.00	12,000.00
<i>General Operating Totals</i>		(\$11,505.54)	\$19,332.70	\$14,145.24	\$18,393.87	\$30,500.00	\$27,500.00
Program 244 - Senior Services Totals		(\$11,505.54)	\$39,696.49	\$39,491.12	\$50,507.55	\$60,245.00	\$132,902.00
Program 245 - Recreation Programs							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	167,149.50	217,723.82	159,316.44	142,948.07	272,256.00	271,343.00

5000_115	Salaries and Wages Seasonal/Temporary	158,290.33	135,241.58	121,236.52	134,933.83	178,675.00	160,000.00
5100	Overtime	1,021.50	245.74	.00	1,977.53	1,000.00	1,000.00
5200_115	Other Personnel Services Other Compensation	350.00	1,511.60	6,552.00	2,152.68	1,500.00	1,500.00
5200_116	Other Personnel Services Longevity Pay	2,085.54	2,360.00	2,360.00	2,360.00	2,360.00	1,180.00
5200_120	Other Personnel Services Shift Differential	313.75	268.16	10.50	9.65	25.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,928.82	1,388.44	1,811.50	850.00	2,000.00	1,500.00
5400_100	Employee Benefits FICA	24,657.79	25,377.13	20,670.43	21,269.93	28,225.00	33,395.00
5400_120	Employee Benefits Workers Compensation	6,859.02	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$362,656.25	\$384,116.47	\$311,957.39	\$306,501.69	\$486,041.00	\$469,918.00
<i>General Operating</i>							
6010	Computer Equipment	.00	.00	3,434.85	53.34	.00	.00
6203	Dues/Subscriptions	.00	.00	.00	205.89	216.00	200.00
6208	Special Supplies	5,157.06	23,129.64	14,660.70	25,176.07	24,000.00	20,000.00
6214	Clothing And Uniforms	1,275.00	.00	183.94	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	27,784.77	25,664.81	11,721.88	27,904.79	48,000.00	50,000.00
6530_115	Rentals Equipment	28,190.68	24,198.15	11,787.50	32,433.00	45,000.00	45,000.00
7200_115	Capital Leases Equipment	9,989.44	.00	.00	.00	.00	.00
7250	Capital Lease Interest	594.41	.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$72,991.36	\$72,992.60	\$41,788.87	\$85,773.09	\$117,216.00	\$115,200.00
Sub-program 110 - Licensed Programs							
<i>General Operating</i>							
6208	Special Supplies	(150.00)	150.00	.00	.00	.00	.00
<i>General Operating Totals</i>		(\$150.00)	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub-program 110 - Licensed Programs Totals		(\$150.00)	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 112 - Youth Programs							
General Operating							
6530_115	Rentals Equipment	(2,187.50)	2,187.50	(6,000.00)	.00	.00	.00
General Operating Totals		(\$2,187.50)	\$2,187.50	(\$6,000.00)	\$0.00	\$0.00	\$0.00
Sub-program 112 - Youth Programs Totals		(\$2,187.50)	\$2,187.50	(\$6,000.00)	\$0.00	\$0.00	\$0.00
Program 245 - Recreation Programs Totals		\$433,310.11	\$459,446.57	\$347,746.26	\$392,274.78	\$603,257.00	\$585,118.00
Program 246 - Events							
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	48,606.41	51,115.20	53,127.21	21,084.71	65,642.00	67,574.00
5000_115	Salaries and Wages Seasonal/Temporary	8,711.22	4,391.65	955.47	6,526.93	8,168.00	8,000.00
5100	Overtime	1,661.38	147.01	1,220.55	2,075.58	500.00	1,000.00
5200_115	Other Personnel Services Other Compensation	300.00	300.00	287.90	1,032.02	400.00	400.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	30.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	850.00	425.00	425.00	425.00	425.00	425.00
5400_100	Employee Benefits FICA	4,992.20	4,805.14	4,644.82	2,466.07	4,829.00	5,921.00
5400_120	Employee Benefits Workers Compensation	2,172.37	.00	.00	.00	.00	.00
Personnel Services Totals		\$67,293.58	\$61,184.00	\$60,660.95	\$33,640.31	\$79,964.00	\$83,320.00
General Operating							
6025	Furnishings	.00	.00	.00	164.56	.00	.00
6208	Special Supplies	20,013.03	8,928.73	17,258.41	15,714.34	15,000.00	18,000.00
6500_118	Professional and Consultant Svs Contractual Services	128,216.10	107,202.65	28,204.33	123,712.76	160,000.00	150,000.00
General Operating Totals		\$148,229.13	\$116,131.38	\$45,462.74	\$139,591.66	\$175,000.00	\$168,000.00
Sub-program 123 - Pomerleau Party							
General Operating							
6208	Special Supplies	258.33	.00	.00	.00	.00	.00
General Operating Totals		\$258.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 123 - Pomerleau Party Totals		\$258.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sub-program 150 - Other Programs/Events/Clinics						
<i>General Operating</i>						
6208	Special Supplies	342.85	(20.03)	(20.03)	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	93.80	.00	.00	.00	.00
<i>General Operating Totals</i>		\$436.65	(\$20.03)	(\$20.03)	\$0.00	\$0.00
Sub-program 150 - Other Programs/Events/Clinics		\$436.65	(\$20.03)	(\$20.03)	\$0.00	\$0.00
Program 246 - Events Totals		\$216,217.69	\$177,295.35	\$106,103.66	\$173,231.97	\$254,964.00
Program 247 - Bus Operations						
<i>Personnel Services</i>						
5000_115	Salaries and Wages Seasonal/Temporary	10,384.00	15,211.25	4,323.75	16,983.72	19,000.00
5400_100	Employee Benefits FICA	794.39	1,163.68	330.80	1,299.24	1,454.00
<i>Personnel Services Totals</i>		\$11,178.39	\$16,374.93	\$4,654.55	\$18,282.96	\$19,784.00
Program 247 - Bus Operations Totals		\$11,178.39	\$16,374.93	\$4,654.55	\$18,282.96	\$19,784.00
Program 248 - Athletic Programs						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	51,852.89	54,378.21	56,647.38	60,260.60	72,726.00
5000_115	Salaries and Wages Seasonal/Temporary	29,410.91	30,534.77	9,681.47	21,888.42	30,000.00
5200_115	Other Personnel Services Other Compensation	300.00	300.00	400.00	300.00	400.00
5400_100	Employee Benefits FICA	6,049.66	6,274.50	4,863.67	5,939.26	4,988.00
5400_120	Employee Benefits Workers Compensation	2,218.36	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$89,831.82	\$91,487.48	\$71,592.52	\$88,388.28	\$97,535.00
<i>General Operating</i>						
6010	Computer Equipment	.00	.00	.00	25.79	.00
6200	Medical Fees And Supplies	330.00	.00	430.00	.00	500.00
6208	Special Supplies	16,485.32	15,387.43	12,539.56	20,703.94	12,000.00
6500_118	Professional and Consultant Svs Contractual Services	51,087.50	48,974.50	60,247.33	123,636.20	110,000.00
6530_100	Rentals Property	7,040.00	7,200.00	.00	4,435.00	6,000.00

<i>General Operating Totals</i>		\$74,942.82	\$71,561.93	\$73,216.89	\$148,800.93	\$97,500.00	\$128,500.00
Sub-program 112 - Youth Programs							
<i>General Operating</i>							
6500_118	Professional and Consultant Svs Contractual Services	.00	(900.00)	(8,260.00)	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	(\$900.00)	(\$8,260.00)	\$0.00	\$0.00	\$0.00
Sub-program 112 - Youth Programs Totals		\$0.00	(\$900.00)	(\$8,260.00)	\$0.00	\$0.00	\$0.00
Program 248 - Athletic Programs Totals		\$164,774.64	\$162,149.41	\$136,549.41	\$237,189.21	\$195,035.00	\$239,516.00
Program 249 - O.N.E. Center							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	84,218.83	31,550.63	47,870.54	1,309.24	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	57,859.93	27,615.65	195.92	.00	.00	.00
5100	Overtime	74.04	367.82	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	350.00	400.00	2,257.37	304.93	.00	.00
5200_120	Other Personnel Services Shift Differential	95.42	35.91	.00	6.75	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	425.00	850.00	.00	.00	.00
5400_100	Employee Benefits FICA	10,292.99	6,470.11	4,821.15	179.35	.00	.00
5400_120	Employee Benefits Workers Compensation	4,378.74	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$157,269.95	\$66,865.12	\$55,994.98	\$1,800.27	\$0.00	\$0.00
<i>General Operating</i>							
6020	Office Equipment	1,015.64	58.74	197.61	.00	.00	.00
6025	Furnishings	.00	2,538.00	.00	.00	.00	.00
6200	Medical Fees And Supplies	265.18	40.85	.00	.00	.00	.00
6208	Special Supplies	8,530.70	2,582.64	2,842.21	(1,435.00)	.00	.00
6300_170	Repair & Maintenance Buildings	1,918.24	.00	489.72	.00	.00	.00
6400_125	Utilities Telecommunications	655.52	663.06	672.37	154.70	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	18,258.21	684.38	5,900.00	.00	.00	.00

6530_115	Rentals Equipment	4,313.85	.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$34,957.34	\$6,567.67	\$10,101.91	(\$1,280.30)	\$0.00	\$0.00
Sub-program 143 - O.N.E. Youth Center							
<i>General Operating</i>							
6208	Special Supplies	(88.90)	88.90	.00	.00	.00	.00
<i>General Operating Totals</i>		(\$88.90)	\$88.90	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 143 - O.N.E. Youth Center Totals		(\$88.90)	\$88.90	\$0.00	\$0.00	\$0.00	\$0.00
Program 249 - O.N.E. Center Totals		\$192,138.39	\$73,521.69	\$66,096.89	\$519.97	\$0.00	\$0.00
Division 101 - Recreation Totals		\$1,130,534.70	\$1,060,748.72	\$812,540.83	\$998,948.97	\$1,234,487.00	\$1,343,277.00
Division 102 - Waterfront							
Program 000 - Administration							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	.00	100,363.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	150.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	1,000.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	.00	7,766.00
5400_150	Employee Benefits Recognition	.00	.00	.00	.00	.00	500.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,779.00
<i>General Operating</i>							
6000	Office Supplies	.00	.00	.00	.00	.00	1,000.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	.00	500.00
6206	Custodian Supplies	.00	.00	.00	.00	.00	500.00
6208	Special Supplies	.00	.00	.00	.00	.00	1,000.00
6214	Clothing And Uniforms	.00	.00	.00	.00	.00	1,000.00
6800_140	Fees for Services Hospitality Expense	.00	.00	.00	.00	.00	750.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00
Program 000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,529.00

Program 246 - Events							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	62,192.05	64,237.16	65,585.78	68,035.08	73,671.00	75,609.00
5200_115	Other Personnel Services Other Compensation	.00	.00	150.00	100.00	150.00	150.00
5400_100	Employee Benefits FICA	4,529.79	4,670.67	4,748.70	4,877.45	5,636.00	5,795.00
5400_120	Employee Benefits Workers Compensation	2,377.31	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$69,099.15	\$68,907.83	\$70,484.48	\$73,012.53	\$79,457.00	\$81,554.00
<i>General Operating</i>							
6500_118	Professional and Consultant Svs Contractual Services	9,982.22	9,714.96	.00	7,276.21	8,500.00	9,300.00
<i>General Operating Totals</i>		\$9,982.22	\$9,714.96	\$0.00	\$7,276.21	\$8,500.00	\$9,300.00
Program 246 - Events Totals		\$79,081.37	\$78,622.79	\$70,484.48	\$80,288.74	\$87,957.00	\$90,854.00
Program 254 - Community Service							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	11,098.29	120,536.00	126,742.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	76,791.00	94,800.00
5100	Overtime	.00	.00	.00	998.64	2,500.00	3,500.00
5200_110	Other Personnel Services On-Call	.00	.00	.00	.00	1,800.00	1,800.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	677.20	4,900.00	4,900.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	85.96	3,000.00	3,000.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	76.92	2,100.00	2,600.00
5400_100	Employee Benefits FICA	.00	.00	.00	916.55	16,057.00	18,157.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$13,853.56	\$227,684.00	\$255,499.00
<i>Capital Equipment</i>							
6030	Vehicles and Trucks	.00	.00	.00	2,504.98	.00	.00
6211	Specialized Equipment	.00	.00	.00	25,250.35	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$27,755.33	\$0.00	\$0.00

<i>General Operating</i>							
6025	Furnishings	.00	.00	.00	7,873.77	.00	.00
6200	Medical Fees And Supplies	.00	.00	.00	824.08	1,000.00	1,000.00
6208	Special Supplies	.00	.00	.00	4,512.22	7,850.00	6,000.00
6210	Small Tools and Equipment	.00	.00	.00	1,681.73	2,250.00	2,000.00
6214	Clothing And Uniforms	.00	.00	.00	.00	2,000.00	2,000.00
6400_125	Utilities Telecommunications	.00	.00	.00	.00	1,040.00	600.00
6625	Equipment Maintenance Repairs	.00	.00	.00	.00	1,360.00	5,000.00
6700_105	Travel & Training Special Training	.00	.00	.00	1,050.00	4,000.00	2,000.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	4,500.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$15,941.80	\$24,000.00	\$18,600.00
Program 254 - Community Service Totals		\$0.00	\$0.00	\$0.00	\$57,550.69	\$251,684.00	\$274,099.00
Program 257 - North Beach							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	56,915.56	60,516.46	63,010.16	71,273.81	77,695.00	83,355.00
5000_115	Salaries and Wages Seasonal/Temporary	254,564.17	174,282.63	146,668.65	307,342.65	294,490.00	265,000.00
5200_115	Other Personnel Services Other Compensation	.00	100.00	1,300.00	150.00	200.00	200.00
5400_100	Employee Benefits FICA	23,534.82	17,736.10	15,874.01	30,559.08	28,594.00	26,664.00
5400_120	Employee Benefits Workers Compensation	2,303.33	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$337,317.88	\$252,635.19	\$226,852.82	\$409,325.54	\$400,979.00	\$375,219.00
<i>Capital Equipment</i>							
9500	Capital Outlay	.00	.00	.00	36,549.98	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$36,549.98	\$0.00	\$0.00
<i>General Operating</i>							
6202	Printing/Copying/Paper Mgt	3,490.74	2,424.48	2,745.32	2,591.75	3,500.00	.00

6208	Special Supplies	2,828.19	1,977.93	10,016.63	2,621.12	2,344.00	6,000.00
6210	Small Tools and Equipment	2,007.79	3,553.91	1,819.47	2,126.85	263.00	3,000.00
6214	Clothing And Uniforms	4,704.72	1,314.00	3,394.40	9,483.48	5,000.00	6,000.00
6300_115	Repair & Maintenance Signs	.00	.00	.00	.00	295.00	.00
6300_170	Repair & Maintenance Buildings	9,292.12	13,116.72	2,567.44	8,240.28	12,000.00	14,650.00
6325	Items For Resale	12,069.50	12,923.62	3,661.00	17,912.96	16,000.00	16,000.00
6400_100	Utilities Electricity	40,755.12	38,044.73	18,593.74	32,548.72	37,625.00	39,500.00
6400_105	Utilities Gas	3,676.35	3,162.29	1,744.62	4,591.33	6,737.00	7,100.00
6400_115	Utilities Water/Wastewater	16,748.27	18,771.40	6,629.52	15,610.96	18,900.00	19,939.00
6400_125	Utilities Telecommunications	.00	.00	.00	.00	800.00	1,400.00
6500_118	Professional and Consultant Svs Contractual Services	12,407.91	3,375.23	9,115.89	12,175.52	23,600.00	53,000.00
6615	Property Repairs	3,978.09	3,827.93	1,428.83	3,097.35	1,861.00	.00
7200_115	Capital Leases Equipment	428.46	712.08	749.20	740.92	741.00	860.00
7303	Regulatory and Bank Fees	.00	.00	.00	.00	15,000.00	15,000.00
<i>General Operating Totals</i>		\$112,387.26	\$103,204.32	\$62,466.06	\$111,741.24	\$144,666.00	\$182,449.00
<i>Interfund</i>							
7900_701	Interfund Transfer Penny for Parks	.00	.00	20,300.00	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00
Program 257 - North Beach Totals		\$449,705.14	\$355,839.51	\$309,618.88	\$557,616.76	\$545,645.00	\$557,668.00
Program 258 - Waterfront Operations							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	132,251.03	123,187.88	144,218.15	150,471.06	163,688.00	75,851.00
5000_115	Salaries and Wages Seasonal/Temporary	160,242.68	154,426.26	119,052.68	179,996.37	163,780.00	150,000.00
5100	Overtime	.00	.00	1,020.94	713.68	.00	.00

5200_115	Other Personnel Services Other Compensation	300.00	400.00	1,400.00	250.00	350.00	175.00
5200_130	Other Personnel Services Allowance Taxable	.00	134.61	249.99	476.64	250.00	.00
5400_100	Employee Benefits FICA	23,085.04	20,995.60	19,851.79	24,965.56	25,717.00	17,291.00
5400_120	Employee Benefits Workers Compensation	4,941.57	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$320,820.32	\$299,144.35	\$285,793.55	\$356,873.31	\$353,785.00	\$243,317.00
<i>Capital Equipment</i>							
6211	Specialized Equipment	.00	6,500.00	3,096.80	.00	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$6,500.00	\$3,096.80	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6010	Computer Equipment	.00	.00	.00	2,500.00	.00	5,000.00
6200	Medical Fees And Supplies	.00	.00	.00	499.76	500.00	500.00
6202	Printing/Copying/Paper Mgt	1,105.89	1,501.64	725.44	3,899.15	4,000.00	2,500.00
6208	Special Supplies	1,710.73	911.06	1,310.84	1,245.69	3,000.00	3,000.00
6210	Small Tools and Equipment	.00	.00	.00	.00	1,500.00	1,500.00
6212	Fuel	129.54	606.90	586.95	798.75	1,700.00	1,700.00
6214	Clothing And Uniforms	5,705.92	1,034.44	5,427.99	5,600.25	6,000.00	6,000.00
6300	Repair & Maintenance	4,111.16	1,653.18	8,202.68	13,431.61	13,500.00	13,500.00
6400_100	Utilities Electricity	21,273.41	18,488.25	18,128.05	27,220.20	25,330.00	27,500.00
6400_105	Utilities Gas	7,906.37	6,372.09	6,728.58	16,253.61	7,500.00	17,150.00
6400_115	Utilities Water/Wastewater	10,157.50	12,082.68	9,601.10	11,652.90	12,203.00	12,300.00
6400_125	Utilities Telecommunications	2,693.30	2,205.77	1,877.02	2,136.14	1,000.00	1,600.00
6500_118	Professional and Consultant Svs Contractual Services	7,732.11	7,037.77	14,983.78	12,499.68	38,000.00	69,250.00

6625	Equipment Maintenance Repairs	7,247.95	10,793.88	6,493.43	11,420.51	12,000.00	12,000.00
7200_115	Capital Leases Equipment	507.57	532.44	557.23	551.03	551.00	475.00
7303	Regulatory and Bank Fees	.00	.00	.00	.00	15,000.00	18,000.00
<i>General Operating Totals</i>		\$70,281.45	\$63,220.10	\$74,623.09	\$109,709.28	\$141,784.00	\$191,975.00
Program 258 - Waterfront Operations Totals		\$391,101.77	\$368,864.45	\$363,513.44	\$466,582.59	\$495,569.00	\$435,292.00
Division 102 - Waterfront Totals		\$919,888.28	\$803,326.75	\$743,616.80	\$1,162,038.78	\$1,380,855.00	\$1,472,442.00
Division 103 - Rec Facilities							
Program 249 - O.N.E. Center							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	49,149.51	55,503.00	58,825.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	10,315.00	15,000.00
5100	Overtime	.00	.00	.00	4,349.99	3,000.00	2,000.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	400.00	400.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	500.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	5.25	.00	100.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	500.00	500.00
5400_100	Employee Benefits FICA	.00	.00	.00	3,881.07	5,417.00	5,916.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$57,385.82	\$75,135.00	\$83,241.00
<i>General Operating</i>							
6020	Office Equipment	.00	.00	.00	800.00	.00	.00
6208	Special Supplies	.00	.00	.00	1,883.00	2,000.00	2,000.00
6300_170	Repair & Maintenance Buildings	.00	.00	.00	1,550.04	1,000.00	1,500.00
6400_125	Utilities Telecommunications	.00	.00	.00	437.72	700.00	500.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	46,193.00	60,000.00	70,000.00
6530_100	Rentals Property	.00	.00	.00	.00	.00	138,168.00

<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$50,863.76	\$63,700.00	\$212,168.00
Program	249 - O.N.E. Center Totals	\$0.00	\$0.00	\$0.00	\$108,249.58	\$138,835.00	\$295,409.00
Program 255 - Leddy Arena							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	329,933.63	319,945.80	295,438.08	342,137.89	390,175.00	401,724.00
5000_115	Salaries and Wages Seasonal/Temporary	50,422.96	66,821.66	36,020.72	77,494.24	71,470.00	70,000.00
5100	Overtime	7,927.60	5,710.54	6,391.25	12,372.52	12,000.00	15,000.00
5200_110	Other Personnel Services On-Call	66.00	.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	6,495.09	5,384.08	10,293.84	11,221.05	9,000.00	12,000.00
5200_116	Other Personnel Services Longevity Pay	1,330.00	1,330.00	1,330.00	1,330.00	1,330.00	500.00
5200_120	Other Personnel Services Shift Differential	3,592.50	2,383.13	2,410.26	3,715.52	3,500.00	4,500.00
5200_130	Other Personnel Services Allowance Taxable	3,319.19	2,923.07	2,525.00	2,844.04	3,000.00	4,125.00
5400_100	Employee Benefits FICA	29,714.22	29,605.82	25,767.15	32,845.12	35,352.00	38,851.00
5400_120	Employee Benefits Workers Compensation	13,541.09	.00	.00	.00	.00	.00
5400_150	Employee Benefits Recognition	.00	268.70	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$446,342.28	\$434,372.80	\$380,176.30	\$483,960.38	\$525,827.00	\$546,700.00
<i>Capital Equipment</i>							
6211	Specialized Equipment	945.12	.00	738.39	433.42	.00	.00
<i>Capital Equipment Totals</i>		\$945.12	\$0.00	\$738.39	\$433.42	\$0.00	\$0.00
<i>General Operating</i>							
6010	Computer Equipment	.00	.00	269.98	59.99	.00	.00
6020	Office Equipment	.00	.00	149.79	.00	.00	.00
6200	Medical Fees And Supplies	.00	.00	.00	.00	1,000.00	700.00
6200_100	Medical Fees And Supplies General Medical	.00	.00	283.12	400.77	.00	.00

6202	Printing/Copying/Paper Mgt	106.57	108.66	.00	.00	.00	.00
6203	Dues/Subscriptions	150.00	250.00	250.00	250.00	175.00	250.00
6206	Custodian Supplies	290.06	1,102.53	255.04	.00	1,000.00	1,200.00
6208	Special Supplies	6,115.92	3,598.47	8,005.08	6,167.16	9,500.00	5,000.00
6210	Small Tools and Equipment	918.87	350.00	518.53	.00	.00	.00
6212_115	Fuel Propane	3,603.00	3,644.37	2,125.65	3,747.29	.00	100.00
6214	Clothing And Uniforms	474.51	.00	228.39	437.76	300.00	300.00
6216	Oil & Grease & Antifreeze	1,000.00	.00	1,800.00	995.20	2,000.00	2,000.00
6300_105	Repair & Maintenance Vehicle Maint Supplies	39.96	158.25	.00	.00	.00	.00
6300_170	Repair & Maintenance Buildings	11,580.27	5,348.65	8,362.34	12,427.80	11,000.00	12,000.00
6325	Items For Resale	2,724.47	2,994.16	402.14	6,243.21	2,000.00	2,000.00
6400_100	Utilities Electricity	98,379.21	94,534.25	83,916.38	89,657.53	110,000.00	108,000.00
6400_105	Utilities Gas	32,575.14	27,976.33	29,294.27	34,691.04	33,500.00	39,000.00
6400_115	Utilities Water/Wastewater	25,026.63	19,003.11	10,068.99	16,551.50	18,000.00	19,000.00
6400_125	Utilities Telecommunications	3,042.90	2,883.42	2,011.98	1,828.42	3,000.00	1,800.00
6500_118	Professional and Consultant Svs Contractual Services	1,654.00	96.00	397.00	391.00	1,000.00	10,000.00
6625	Equipment Maintenance Repairs	17,274.36	13,055.06	13,968.44	16,761.32	18,000.00	25,000.00
6700_115	Travel & Training Mileage	153.12	155.18	173.01	178.21	300.00	300.00
7200_115	Capital Leases Equipment	25,972.32	26,196.88	844.72	835.28	810.00	2,526.00
7250	Capital Lease Interest	1,314.02	665.51	.00	.00	.00	.00

General Operating Totals

\$232,395.33	\$202,120.83	\$163,324.85	\$191,623.48	\$211,585.00	\$229,176.00
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<i>Interfund</i>						
7900_127	Interfund Transfer Green Revolving Loan Fund	8,620.79	.00	.00	.00	.00
7900_810	Interfund Transfer Facilities	.00	.00	9,090.00	.00	.00
<i>Interfund Totals</i>		\$8,620.79	\$0.00	\$9,090.00	\$0.00	\$0.00
Program 255 - Luddy Arena Totals		\$688,303.52	\$636,493.63	\$553,329.54	\$676,017.28	\$737,412.00
Program 259 - Miller Center						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	15,824.09	18,869.98	1,604.49	2,840.66	.00
5000_110	Salaries and Wages Regular Part Time	.00	2,248.92	20,187.97	19,542.87	24,482.00
5000_115	Salaries and Wages Seasonal/Temporary	25,267.74	9,950.62	14,525.49	32,329.25	23,630.00
5100	Overtime	.00	.00	.00	30.64	.00
5200_106	Other Personnel Services Staffing	.00	.00	.00	1,929.57	.00
5200_115	Other Personnel Services Other Compensation	518.14	1,060.62	1,334.61	401.24	1,000.00
5200_120	Other Personnel Services Shift Differential	681.48	659.67	844.39	873.67	800.00
5200_125	Other Personnel Services Taxable Reimbursements	.00	.00	.00	.00	200.00
5200_130	Other Personnel Services Allowance Taxable	.00	212.50	212.50	212.50	250.00
5400_100	Employee Benefits FICA	2,966.59	1,931.08	2,369.56	3,763.07	4,216.00
5400_120	Employee Benefits Workers Compensation	1,753.50	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$47,011.54	\$34,933.39	\$41,079.01	\$61,923.47	\$54,578.00
<i>General Operating</i>						
6200	Medical Fees And Supplies	28.27	258.45	416.64	486.39	700.00
6202	Printing/Copying/Paper Mgt	388.41	295.00	.00	.00	.00
6206	Custodian Supplies	512.93	536.21	585.97	599.85	500.00
6208	Special Supplies	2,377.50	972.58	2,499.77	1,447.24	2,000.00

6210	Small Tools and Equipment	420.22	937.14	75.99	.00	.00	.00
6214	Clothing And Uniforms	159.96	.00	.00	.00	.00	.00
6300_170	Repair & Maintenance Buildings	2,842.79	3,299.58	1,484.40	3,499.52	3,500.00	3,000.00
6400_100	Utilities Electricity	16,548.67	12,979.76	12,732.16	16,542.09	17,000.00	17,000.00
6400_105	Utilities Gas	11,357.63	8,255.41	9,119.47	9,559.92	10,000.00	10,500.00
6400_115	Utilities Water/Wastewater	1,795.22	1,880.79	1,676.58	2,485.23	2,500.00	3,000.00
6400_125	Utilities Telecommunications	.00	.00	.00	99.52	600.00	400.00
6500_118	Professional and Consultant Svs Contractual Services	36,802.00	38,652.00	16,161.00	5,059.00	12,000.00	12,000.00
6625	Equipment Maintenance Repairs	1,696.41	700.41	1,460.00	650.00	2,000.00	1,500.00
<i>General Operating Totals</i>		\$74,930.01	\$68,767.33	\$46,211.98	\$40,428.76	\$50,800.00	\$50,400.00
Program	259 - Miller Center Totals	\$121,941.55	\$103,700.72	\$87,290.99	\$102,352.23	\$105,378.00	\$104,328.00
Division	103 - Rec Facilities Totals	\$810,245.07	\$740,194.35	\$640,620.53	\$886,619.09	\$981,625.00	\$1,175,613.00
Division	104 - Other Facilities						
Program	256 - Memorial Auditorium						
<i>General Operating</i>							
6202	Printing/Copying/Paper Mgt	18.60	.00	.00	.00	.00	.00
6300_170	Repair & Maintenance Buildings	1,780.75	3,997.26	3,561.94	.00	.00	.00
6400_100	Utilities Electricity	9,487.07	9,607.57	7,655.44	.00	.00	.00
6400_105	Utilities Gas	20,255.40	16,592.64	17,586.09	.00	.00	.00
6400_115	Utilities Water/Wastewater	2,245.81	2,300.54	2,163.12	.00	.00	.00
6400_125	Utilities Telecommunications	1,695.35	952.79	704.59	.00	.00	.00
<i>General Operating Totals</i>		\$35,482.98	\$33,450.80	\$31,671.18	\$0.00	\$0.00	\$0.00
Program	256 - Memorial Auditorium Totals	\$35,482.98	\$33,450.80	\$31,671.18	\$0.00	\$0.00	\$0.00
Program	260 - City Hall, BCA						
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	179,591.11	176,320.75	192,617.16	.00	.00	.00

5000_110	Salaries and Wages Regular Part Time	.00	1,617.38	16,351.41	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	21,895.43	29,743.00	20,765.97	.00	.00	.00
5100	Overtime	11,133.38	14,152.59	7,943.11	.00	.00	.00
5200_110	Other Personnel Services On-Call	362.00	315.00	560.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	2,142.52	1,086.06	7,451.41	.00	.00	.00
5200_116	Other Personnel Services Longevity Pay	730.00	730.00	730.00	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	2,774.79	2,032.34	2,187.50	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	2,381.61	2,987.47	3,262.46	.00	.00	.00
5400_100	Employee Benefits FICA	16,324.75	16,949.91	18,460.15	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	12,495.40	.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	540.00	480.00	880.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$250,370.99	\$246,414.50	\$271,209.17	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6206	Custodian Supplies	15,993.66	15,384.13	13,129.46	.00	.00	.00
6208	Special Supplies	1,507.17	295.22	698.86	.00	.00	.00
6300_100	Repair & Maintenance Equipment Parts	11,878.73	17,729.57	11,715.47	.00	.00	.00
6300_170	Repair & Maintenance Buildings	12,846.46	15,498.23	16,149.26	.00	.00	.00
6400_100	Utilities Electricity	74,862.00	61,224.84	65,017.96	.00	.00	.00
6400_105	Utilities Gas	25,736.87	25,926.25	20,525.32	.00	.00	.00
6400_112	Utilities Other	648.00	.00	.00	.00	.00	.00
6400_115	Utilities Water/Wastewater	6,278.31	6,313.65	5,749.56	.00	.00	.00

6400_117	Utilities Stormwater	7,031.20	7,043.40	7,043.40	.00	.00	.00
6400_120	Utilities Rubbish Removal	13,642.39	9,009.08	7,465.76	.00	.00	.00
6400_125	Utilities Telecommunications	3,557.76	3,630.73	3,838.79	.00	.00	.00
6400_127	Utilities Cellular Communications	3,638.01	4,310.72	3,511.22	90.70	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	(1,308.00)	192.00	1,000.00	.00	.00	.00
6600	Maintenance Contracts	19,634.97	20,620.44	20,411.77	(.04)	.00	.00
6610	Custodial Contracts	15,546.00	7,932.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$211,493.53	\$195,110.26	\$176,256.83	\$90.66	\$0.00	\$0.00
Program 260 - City Hall, BCA Totals		\$461,864.52	\$441,524.76	\$447,466.00	\$90.66	\$0.00	\$0.00
Program 261 - 645 Pine Street							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	35,519.72	37,357.22	36,802.79	.00	.00	.00
5100	Overtime	239.81	355.60	42.80	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	273.30	550.59	1,939.81	.00	.00	.00
5200_120	Other Personnel Services Shift Differential	1,918.91	1,824.92	1,350.74	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	613.00	500.00	500.00	.00	.00	.00
5400_100	Employee Benefits FICA	2,819.44	2,963.50	2,938.55	.00	.00	.00
<i>Personnel Services Totals</i>		\$41,384.18	\$43,551.83	\$43,574.69	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6200	Medical Fees And Supplies	2,731.29	2,750.00	1,864.88	.00	.00	.00
6206	Custodian Supplies	7,288.71	4,353.11	4,787.52	.00	.00	.00
6400_100	Utilities Electricity	7,000.15	4,189.87	1,036.02	.00	.00	.00
6400_105	Utilities Gas	21,720.96	17,449.20	23,013.75	.00	.00	.00
6400_115	Utilities Water/Wastewater	7,355.75	6,617.87	17,799.64	.00	.00	.00

6400_117	Utilities Stormwater	4,887.36	4,887.36	4,887.36	.00	.00	.00
6400_120	Utilities Rubbish Removal	10,458.97	11,346.50	8,275.36	.00	.00	.00
6400_125	Utilities Telecommunications	2,979.63	2,446.83	1,896.87	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	2,416.22	5,455.27	3,669.61	.00	.00	.00
6600	Maintenance Contracts	6,452.17	1,849.25	9,700.00	.00	.00	.00
6615	Property Repairs	8,265.87	7,406.88	8,409.27	.00	.00	.00
7303	Regulatory and Bank Fees	.00	.00	2,000.00	.00	.00	.00
<i>General Operating Totals</i>		\$81,557.08	\$68,752.14	\$87,340.28	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>							
7400_135	Debt Service Principal COPS	237,655.00	245,850.00	258,142.50	.00	.00	.00
7450_235	Debt Service Interest COPS	29,952.72	19,053.37	6,453.56	.00	.00	.00
<i>Debt Service Totals</i>		\$267,607.72	\$264,903.37	\$264,596.06	\$0.00	\$0.00	\$0.00
<i>Interfund</i>							
7900_127	Interfund Transfer Green Revolving Loan Fund	46,278.89	.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$46,278.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 261 - 645 Pine Street Totals		\$436,827.87	\$377,207.34	\$395,511.03	\$0.00	\$0.00	\$0.00
Program 262 - 200 Church							
<i>General Operating</i>							
6206	Custodian Supplies	.00	955.50	.00	.00	.00	.00
6300_170	Repair & Maintenance Buildings	(449.00)	4,044.64	1,462.69	.00	.00	.00
6400_100	Utilities Electricity	831.03	10,098.09	6,588.10	.00	.00	.00
6400_105	Utilities Gas	.00	.00	1,778.24	.00	.00	.00
6400_115	Utilities Water/Wastewater	303.13	1,349.05	1,354.44	.00	.00	.00
6400_117	Utilities Stormwater	.00	177.84	177.84	.00	.00	.00

6400_120	Utilities Rubbish Removal	(493.79)	.00	.00	.00	.00	.00
6600	Maintenance Contracts	(190.36)	6,580.58	8,490.87	.00	.00	.00
<i>General Operating Totals</i>		\$1.01	\$23,205.70	\$19,852.18	\$0.00	\$0.00	\$0.00
Program	262 - 200 Church Totals	\$1.01	\$23,205.70	\$19,852.18	\$0.00	\$0.00	\$0.00
Division	104 - Other Facilities Totals	\$934,176.38	\$875,388.60	\$894,500.39	\$90.66	\$0.00	\$0.00
Department	23 - Parks and Recreation Totals	\$7,505,016.50	\$7,086,690.55	\$6,740,589.03	\$7,836,489.27	\$9,322,682.00	\$9,668,763.00
	EXPENSE TOTALS	\$7,505,016.50	\$7,086,690.55	\$6,740,589.03	\$7,836,489.27	\$9,322,682.00	\$9,668,763.00
Fund	101 - General Fund Totals						
	REVENUE TOTALS	\$4,177,512.28	\$3,345,820.22	\$2,791,386.65	\$4,069,712.38	\$5,110,860.00	\$5,198,484.00
	EXPENSE TOTALS	\$7,505,016.50	\$7,086,690.55	\$6,740,589.03	\$7,836,489.27	\$9,322,682.00	\$9,668,763.00
Fund	101 - General Fund Totals	(\$3,327,504.22)	(\$3,740,870.33)	(\$3,949,202.38)	(\$3,766,776.89)	(\$4,211,822.00)	(\$4,470,279.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$4,177,512.28	\$3,345,820.22	\$2,791,386.65	\$4,069,712.38	\$5,110,860.00	\$5,198,484.00
	EXPENSE GRAND TOTALS	\$7,505,016.50	\$7,086,690.55	\$6,740,589.03	\$7,836,489.27	\$9,322,682.00	\$9,668,763.00
	Net Grand Totals	(\$3,327,504.22)	(\$3,740,870.33)	(\$3,949,202.38)	(\$3,766,776.89)	(\$4,211,822.00)	(\$4,470,279.00)

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Department Requested
Fund 101 - General Fund							
REVENUE							
Department 02 - Mayor's Office							
Division 000 - Admin							
<i>Other Revenue</i>							
4952	Revenue - Other	.00	.00	.00	2,426.28	1,100.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,426.28	\$1,100.00	\$0.00
	Division 000 - Admin Totals	\$0.00	\$0.00	\$0.00	\$2,426.28	\$1,100.00	\$0.00
	Department 02 - Mayor's Office Totals	\$0.00	\$0.00	\$0.00	\$2,426.28	\$1,100.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,426.28	\$1,100.00	\$0.00
EXPENSE							
Department 02 - Mayor's Office							
Division 000 - Admin							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	271,510.31	297,197.20	262,598.54	289,371.26	334,786.00	382,814.00
5000_115	Salaries and Wages Seasonal/Temporary	1,000.00	1,000.00	17,596.06	.00	3,220.00	4,293.00
5100	Overtime	1,433.30	288.15	.00	410.47	1,500.00	1,516.00
5200_115	Other Personnel Services Other Compensation	350.00	50.00	550.00	150.00	7,500.00	1,000.00
5200_130	Other Personnel Services Allowance Taxable	884.58	1,038.42	82.81	923.04	250.00	205.00
5400_100	Employee Benefits FICA	20,151.48	21,905.11	20,427.08	21,210.11	25,848.00	29,822.00
5400_115	Employee Benefits Retirement B	32,469.00	26,859.35	25,339.54	27,710.53	24,671.00	23,820.00
5400_120	Employee Benefits Workers Compensation	10,119.07	4,939.08	16,401.94	15,008.78	13,106.00	23,534.00
5400_125	Employee Benefits Health Insurance	48,533.00	44,923.00	35,117.00	54,533.00	46,760.00	46,720.00
5400_130	Employee Benefits Dental Insurance	3,115.00	2,364.00	2,666.00	2,821.00	2,665.00	2,409.00
5400_135	Employee Benefits Life Insurance	437.00	765.00	781.00	729.00	769.00	844.00

<i>Personnel Services Totals</i>		\$390,002.74	\$401,329.31	\$381,559.97	\$412,867.19	\$461,075.00	\$516,977.00
<i>General Operating</i>							
6000	Office Supplies	1,568.05	740.23	422.15	871.12	1,500.00	1,295.00
6005	Postage	.00	15.70	30.00	.00	100.00	34.00
6010	Computer Equipment	.00	.00	.00	1,122.44	.00	.00
6200	Medical Fees And Supplies	440.00	.00	115.00	345.00	.00	.00
6202	Printing/Copying/Paper Mgt	1,065.82	1,108.41	93.14	1.27	100.00	12.00
6203	Dues/Subscriptions	.00	.00	4,136.44	5,701.82	2,500.00	1,999.00
6400_125	Utilities Telecommunications	2,958.83	2,299.67	1,460.09	2,254.87	2,200.00	2,088.00
6400_127	Utilities Cellular Communications	1,600.44	1,353.25	568.18	565.68	575.00	565.00
6700_110	Travel & Training Travel Expense	6,746.86	5,527.72	255.77	9,755.65	5,000.00	4,000.00
7652	Discretionary Spending	7,925.57	5,471.83	4,493.35	2,630.96	10,000.00	7,000.00
<i>General Operating Totals</i>		\$22,305.57	\$16,516.81	\$11,574.12	\$23,248.81	\$21,975.00	\$16,993.00
<i>Regional Programs</i>							
7650_220	Regional Programs Special Projects -Emerging Needs	.00	.00	.00	.00	.00	1,152.00
7650_295	Regional Programs Us Conference Of Mayors	.00	.00	.00	.00	.00	2,649.00
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.00
Division 000 - Admin Totals		\$412,308.31	\$417,846.12	\$393,134.09	\$436,116.00	\$483,050.00	\$537,771.00
Department 02 - Mayor's Office Totals		\$412,308.31	\$417,846.12	\$393,134.09	\$436,116.00	\$483,050.00	\$537,771.00
EXPENSE TOTALS		\$412,308.31	\$417,846.12	\$393,134.09	\$436,116.00	\$483,050.00	\$537,771.00
Fund 101 - General Fund Totals							
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,426.28	\$1,100.00	\$0.00

		EXPENSE TOTALS	\$412,308.31	\$417,846.12	\$393,134.09	\$436,116.00	\$483,050.00	\$537,771.00
Fund	101 - General Fund	Totals	(\$412,308.31)	(\$417,846.12)	(\$393,134.09)	(\$433,689.72)	(\$481,950.00)	(\$537,771.00)
		Net Grand Totals						
		REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$2,426.28	\$1,100.00	\$0.00
		EXPENSE GRAND TOTALS	\$412,308.31	\$417,846.12	\$393,134.09	\$436,116.00	\$483,050.00	\$537,771.00
		Net Grand Totals	(\$412,308.31)	(\$417,846.12)	(\$393,134.09)	(\$433,689.72)	(\$481,950.00)	(\$537,771.00)

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Department Requested
Fund 101 - General Fund							
REVENUE							
Department 01 - Regional Programs							
Division 000 - Admin							
Miscellaneous							
4535	Misc Rev	.00	.00	.00	(350.00)	.00	.00
Miscellaneous Totals		\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00
Division 000 - Admin Totals		\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00
Department 01 - Regional Programs Totals		\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00
EXPENSE							
Department 01 - Regional Programs							
Division 001 - Regional Programs							
General Operating							
7650_370	Regional Programs Expanded Mental Health	.00	.00	.00	.00	400,000.00	400,000.00
7709	Accessiblity Committee	.00	.00	.00	.00	15,000.00	15,000.00
7825	Board and Commission Compensation	.00	.00	.00	39,550.00	150,000.00	100,000.00
General Operating Totals		\$0.00	\$0.00	\$0.00	\$39,550.00	\$565,000.00	\$515,000.00
Regional Programs							
7600_100	Regional Services GMT	1,587,405.00	1,669,724.00	1,683,010.00	1,662,093.00	1,660,893.00	1,852,861.00
7600_105	Regional Services WINOOSKI VALLEY PARK DIST	101,673.00	106,757.00	109,300.00	114,117.00	122,248.00	127,316.00
7600_110	Regional Services County Tax	214,994.09	214,106.07	217,028.92	219,888.69	232,214.00	229,245.00
7600_115	Regional Services Visiting Nurse Association	116,699.00	116,699.00	116,699.00	116,699.00	125,000.00	.00
7600_120	Regional Services G B I C	20,000.00	20,000.00	.00	20,000.00	20,000.00	20,000.00
7600_125	Regional Services Senior Cable TV Assistance	2,384.00	2,000.00	1,524.00	1,276.00	5,000.00	1,500.00
7600_330	Regional Services Howard Cener St Outreach	77,500.00	77,500.00	77,500.00	.00	77,500.00	77,500.00
7610_130	Sister Cities OTHER	884.25	.00	1,000.00	.00	1,000.00	2,000.00
7610_140	Sister Cities Puerto Cabezas	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

7610_145	Sister Cities Bethlehem/Ard	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7610_150	Sister Cities Yaroslavl	.00	4,000.00	2,000.00	2,000.00	2,000.00	.00
7610_155	Sister Cities Honfleur	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
7650_165	Regional Programs Generator	7,500.00	7,500.00	.00	7,500.00	7,500.00	7,500.00
7650_170	Regional Programs Local Motion - Bike Ferry	4,500.00	4,500.00	.00	9,000.00	4,500.00	4,500.00
7650_185	Regional Programs Steps to End Domestic Violence	7,000.00	7,000.00	.00	14,000.00	14,000.00	14,000.00
7650_190	Regional Programs Rape Crisis Center	10,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00
7650_195	Regional Programs Burlington Concert Band	4,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
7650_200	Regional Programs Burlington Book Festival	1,500.00	1,500.00	.00	.00	1,500.00	.00
7650_210	Regional Programs Chamber Of Commerce	10,805.00	9,860.00	1,915.00	1,970.00	10,700.00	2,200.00
7650_215	Regional Programs Martin Luther King Day	8,000.00	8,000.00	5,000.00	8,000.00	8,000.00	8,500.00
7650_220	Regional Programs Special Projects -Emerging Needs	19,330.40	10,048.79	6,709.30	8,599.00	15,000.00	15,000.00
7650_225	Regional Programs Highlight	20,000.00	20,000.00	.00	.00	20,000.00	20,000.00
7650_230	Regional Programs American Red Cross	2,500.00	2,500.00	.00	2,500.00	2,500.00	2,500.00
7650_235	Regional Programs Seaba-Art Hop	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
7650_240	Regional Programs Hands - Senior Holiday Dinner	500.00	500.00	500.00	500.00	1,500.00	1,500.00
7650_255	Regional Programs VT & Natl League Of City	49,919.00	51,978.00	54,081.00	54,081.00	52,940.00	58,000.00
7650_260	Regional Programs Chitenden City Reg Plan Comm	51,326.00	53,219.00	53,279.00	53,530.00	53,279.00	55,000.00
7650_270	Regional Programs Sara Holbrook	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
7650_275	Regional Programs Boys And Girls Club	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00

7650_280	Regional Programs	King Street Center	6,000.00	6,000.00	.00	6,000.00	6,000.00	6,000.00
7650_295	Regional Programs	Us Conference Of Mayors	4,489.00	4,989.00	3,489.00	3,244.50	4,000.00	4,000.00
7650_300	Regional Programs	Jazz Fest Commitment	2,500.00	5,000.00	.00	7,500.00	7,500.00	7,500.00
7650_305	Regional Programs	Turning Point Center	4,500.00	4,500.00	.00	4,500.00	4,500.00	4,500.00
7650_310	Regional Programs	CATMA	13,000.00	13,000.00	4,875.00	9,750.00	13,000.00	9,750.00
7650_315	Regional Programs	VT Interntional Film Festival	7,500.00	7,500.00	.00	13,000.00	13,000.00	13,000.00
7650_320	Regional Programs	Arts	34,799.91	35,000.00	26,140.00	35,000.00	35,000.00	35,000.00
7650_325	Regional Programs	Heineberg Sr Ctr	40,000.00	58,000.00	78,000.00	78,000.00	88,000.00	88,000.00
7650_340	Regional Programs	ANEW	.00	.00	.00	110,000.00	.00	.00
7650_360	Regional Programs	Vermont City Marathon	.00	.00	.00	5,000.00	5,000.00	5,000.00
7650_365	Regional Programs	JUMP	.00	.00	.00	1,500.00	1,500.00	1,500.00
Regional Programs Totals			\$2,454,208.65	\$2,559,380.86	\$2,456,050.22	\$2,597,248.19	\$2,652,774.00	\$2,711,372.00
Interfund								
7900_138	Interfund Transfer	Champlain Sr Center	40,000.00	40,000.00	.00	40,000.00	45,000.00	45,000.00
Interfund Totals			\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$45,000.00	\$45,000.00
Division	001 - Regional Programs Totals		\$2,494,208.65	\$2,599,380.86	\$2,456,050.22	\$2,676,798.19	\$3,262,774.00	\$3,271,372.00
Department	01 - Regional Programs Totals		\$2,494,208.65	\$2,599,380.86	\$2,456,050.22	\$2,676,798.19	\$3,262,774.00	\$3,271,372.00
EXPENSE TOTALS			\$2,494,208.65	\$2,599,380.86	\$2,456,050.22	\$2,676,798.19	\$3,262,774.00	\$3,271,372.00
Fund	101 - General Fund Totals							
REVENUE TOTALS			\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00
EXPENSE TOTALS			\$2,494,208.65	\$2,599,380.86	\$2,456,050.22	\$2,676,798.19	\$3,262,774.00	\$3,271,372.00
Fund 101 - General Fund Totals			(\$2,494,208.65)	(\$2,599,380.86)	(\$2,456,050.22)	(\$2,677,148.19)	(\$3,262,774.00)	(\$3,271,372.00)
Net Grand Totals								
REVENUE GRAND TOTALS			\$0.00	\$0.00	\$0.00	(\$350.00)	\$0.00	\$0.00
EXPENSE GRAND TOTALS			\$2,494,208.65	\$2,599,380.86	\$2,456,050.22	\$2,676,798.19	\$3,262,774.00	\$3,271,372.00

Net Grand Totals	(\$2,494,208.65)	(\$2,599,380.86)	(\$2,456,050.22)	(\$2,677,148.19)	(\$3,262,774.00)	(\$3,271,372.00)
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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Department Requested
Fund 101 - General Fund							
REVENUE							
Department 09 - REIB							
Division 000 - Admin							
Intergovernmental Revenues							
4875_175	Grants Miscellaneous	.00	.00	217,000.00	.00	.00	.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	.00	1,200,000.00	800,000.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$217,000.00	\$0.00	\$1,200,000.00	\$800,000.00
Other Revenue							
4950_123	Donations General	.00	.00	127,247.19	.00	.00	.00
4950_130	Donations Special Events	.00	.00	.00	103,019.19	.00	.00
Other Revenue Totals		\$0.00	\$0.00	\$127,247.19	\$103,019.19	\$0.00	\$0.00
Miscellaneous							
4535_110	Misc Rev Celebration	.00	.00	3,901.55	2,078.05	.00	.00
Miscellaneous Totals		\$0.00	\$0.00	\$3,901.55	\$2,078.05	\$0.00	\$0.00
Division 000 - Admin Totals		\$0.00	\$0.00	\$348,148.74	\$105,097.24	\$1,200,000.00	\$800,000.00
Department 09 - REIB Totals		\$0.00	\$0.00	\$348,148.74	\$105,097.24	\$1,200,000.00	\$800,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$348,148.74	\$105,097.24	\$1,200,000.00	\$800,000.00
EXPENSE							
Department 09 - REIB							
Division 000 - Admin							
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	144,509.39	611,452.80	640,693.00	828,093.00
5000_105	Salaries and Wages Limited Service	.00	.00	.00	.00	186,671.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	47,336.28	94,255.50	.00	.00
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	(22,000.00)	(75,000.00)
5100	Overtime	.00	.00	.00	12,306.60	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	100.00	900.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	900.02	36,876.04	750.00	.00

5400_100	Employee Benefits FICA	.00	.00	14,445.26	55,841.08	85,491.00	63,349.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	18,076.91	76,757.00	51,527.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	48,095.89	31,597.00	50,908.00
5400_125	Employee Benefits Health Insurance	.00	.00	5,000.00	150,156.00	155,680.00	108,432.00
5400_130	Employee Benefits Dental Insurance	.00	.00	398.00	8,954.00	9,578.00	5,949.00
5400_135	Employee Benefits Life Insurance	.00	.00	195.00	2,185.00	2,886.00	2,109.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	600.00	.00	800.00
5400_150	Employee Benefits Recognition	.00	.00	.00	745.71	3,000.00	5,000.00

Personnel Services Totals

		\$0.00	\$0.00	\$212,883.95	\$1,040,445.53	\$1,171,103.00	\$1,041,167.00
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General Operating

6000	Office Supplies	.00	.00	4,298.69	6,563.06	10,000.00	10,000.00
6005	Postage	.00	.00	.00	.00	1,500.00	500.00
6010	Computer Equipment	.00	.00	.00	15,704.87	1,500.00	20,000.00
6015	Computer Software	.00	.00	59,569.48	36,192.47	3,000.00	5,000.00
6025	Furnishings	.00	.00	.00	14,038.96	22,771.00	7,500.00
6203	Dues/Subscriptions	.00	.00	8,091.96	5,122.64	5,000.00	6,000.00
6208	Special Supplies	.00	.00	2,161.00	2,295.51	1,000.00	1,000.00
6248	Community Support	.00	.00	170,500.00	.00	.00	.00
6350	Legal Notice & Advertising	.00	.00	.00	2,253.44	4,000.00	4,000.00
6400_127	Utilities Cellular Communications	.00	.00	377.77	2,577.43	7,500.00	7,500.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	60,132.00	170,125.59	186,258.00	180,000.00

6510_140	Artist Services BIPOC Mural Artist	.00	.00	19,729.90	6,798.38	.00	.00
6700_100	Travel & Training Education	.00	.00	6,711.60	11,896.96	7,500.00	30,000.00
7303	Regulatory and Bank Fees	.00	.00	.00	338.55	.00	.00
7651	Juneteenth	.00	.00	231,938.32	414,677.03	180,000.00	190,000.00
7652	Discretionary Spending	.00	.00	.00	389.23	.00	.00
7653	Empowerment Fund	.00	.00	.00	153,288.06	190,000.00	190,000.00
7654	Racism as a Public Health Emergency	.00	.00	.00	.00	50,000.00	50,000.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$563,510.72	\$842,262.18	\$670,029.00	\$701,500.00
<i>Interfund</i>							
7900_807	Interfund Transfer Public Art	.00	.00	.00	157,000.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$157,000.00	\$0.00	\$0.00
Division	000 - Admin Totals	\$0.00	\$0.00	\$776,394.67	\$2,039,707.71	\$1,841,132.00	\$1,742,667.00
Department	09 - REIB Totals	\$0.00	\$0.00	\$776,394.67	\$2,039,707.71	\$1,841,132.00	\$1,742,667.00
EXPENSE TOTALS		\$0.00	\$0.00	\$776,394.67	\$2,039,707.71	\$1,841,132.00	\$1,742,667.00
Fund	101 - General Fund Totals						
REVENUE TOTALS		\$0.00	\$0.00	\$348,148.74	\$105,097.24	\$1,200,000.00	\$800,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$776,394.67	\$2,039,707.71	\$1,841,132.00	\$1,742,667.00
Fund	101 - General Fund Totals	\$0.00	\$0.00	(\$428,245.93)	(\$1,934,610.47)	(\$641,132.00)	(\$942,667.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$348,148.74	\$105,097.24	\$1,200,000.00	\$800,000.00
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$776,394.67	\$2,039,707.71	\$1,841,132.00	\$1,742,667.00
Net Grand Totals		\$0.00	\$0.00	(\$428,245.93)	(\$1,934,610.47)	(\$641,132.00)	(\$942,667.00)

The Office of Racial Equity, Inclusion, and Belonging





The City of Burlington's Office of Racial Equity, Inclusion, and Belonging (REIB) is responsible for leading all City departments in creating sustainable priorities and opportunities to advance the City's shared equity goals. The REIB provides quality assurance to build fair procedural practices within the City's programming, operations, and decision-making. The REIB empowers and ensures agency for the community and City government to develop innovative and collaborative solutions to inform systems, policies, and practices. Aligned with the City of Burlington's 2020 declaration of "Racism as a Public Health Crisis," the office will provide strategic guidance, training, technical assistance, and support to municipal departments and community stakeholders to address structural racism. The Office of REIB aims to ensure that race and other demographic factors or identities do not negatively influence outcomes within our city.

Our Mission is to be the leader and trusted partner in eradicating the legacy of persistent systemic racism and historical disenfranchisement for residents of Vermont's largest city. Through innovative solutions, using the tools of municipal government, we strive to safeguard equitable accessibility. Our ultimate goal is to ensure that all Burlingtonians can fully embrace the everyday joys of life, free from discrimination and marginalization.



FY 23 Supported Events

2022 October

- The Richard Kemp Center's Back to School Event

2023 January

- MLK Day at the ECHO Center

February

- The Black Experience - Black History Month

2023 April

- Telling a People's Story with the Fletcher Free Library
- Fair Housing Month with CVOEO
- Pizza with Director Carson at Pizzeria Verita

May

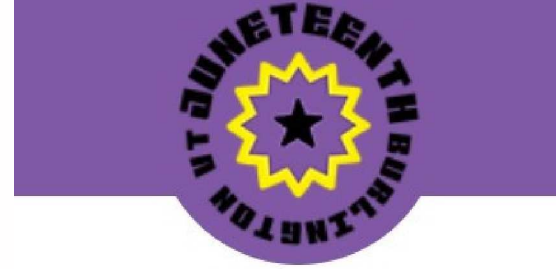
- A Conversation with Eric Holder on Voting Rights at the Flynn Center

June

- All Hearts Inspiration Jazz Fest Event with Samara Joy and Myra Flynn



EMBRACE & BELONGING



Burlington's Juneteenth 2023

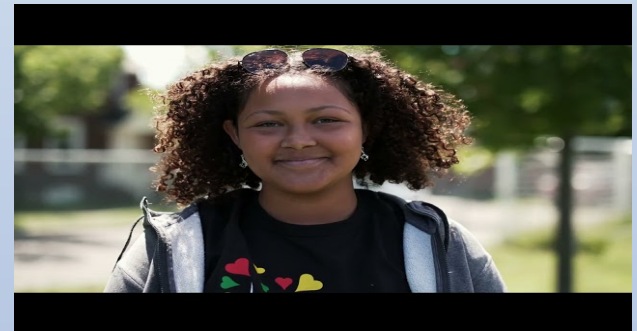
- 11 hours of entertainment and activities
- 50 BIPOC Performers
- BTV Market Juneteenth Focus
- BIPOC Led Health and Wellness Focused Events

All Located in the Center of Downtown:

- City Hall Park
- Contois Theatre
- Burlington City Arts (BCA)
- Lower Church Street
- Main Street
- The Flynn Theater

Budget

	FY 22	FY 23
Allocation	\$100,000	\$180,000
Actual	\$180,000	\$148,000 (-\$32,000 FY 22)
Donations	\$103,019.19	\$100,000
Final Costs	\$414,677	\$248,000



Addressing Systemic Racism through a Public Health Lens

Racism as a Public Health Crisis

Economy



SEABA's ArtHop Programming

VCWA's Global Leadership Program

Sponsoring Events centered on DEI Initiatives

Social and Human Development



(Education)

REIB Newsletter & Community Library

Reparations Research

Youth Partnerships - BCL & Juneteenth

Community and Belonging



(Justice)

Police Consultancy with the CNA Corporation

BPD Training with Center of Policing Equity (32 hrs)

Youth Violence & Community Safety Taskforce

VNAAC Gun Violence Education and Impact

Physical Environment



(Housing)

BIPOC Homeownership Research

Battery Street Corridor Planning

Embrace & Belonging Monument in Dewey Park

Health



ARPA COVID Programming:

VRJA - Focus Groups & PPE

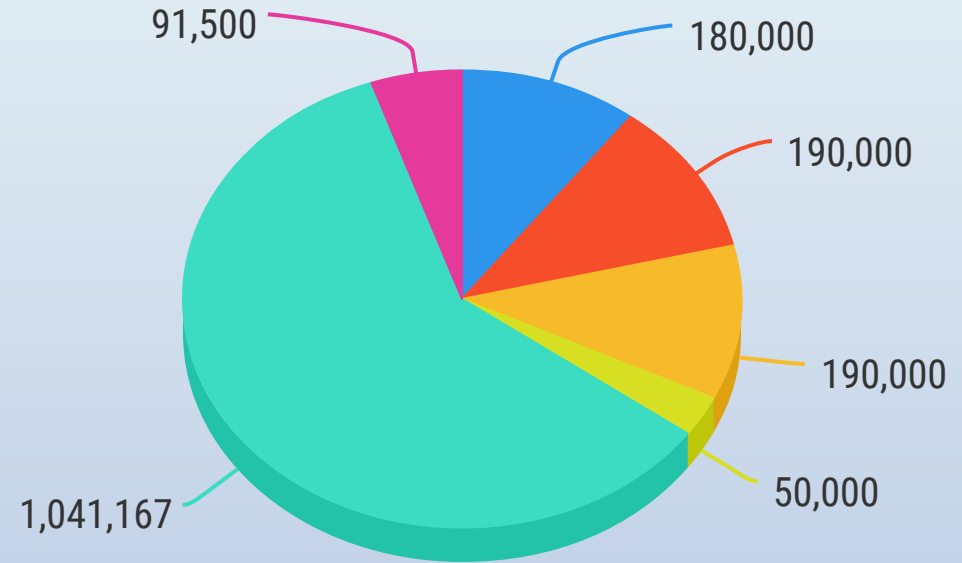
VHEI - Outreach & Education

Spectrum - Focus Groups & Vaccine Education Sessions

U.S.C.R.I. - COVID Education & Test Kits

FY 24 Proposed Budget 1.7 MM

- Professional and Consultant Services
- Cultural Events (Juneteenth)
- RPHC Programming (Empowerment Fund)
- RPHC Planning (Racism as a Public Health Emergency)
- Salaries & Benefits
- General Operating Budget



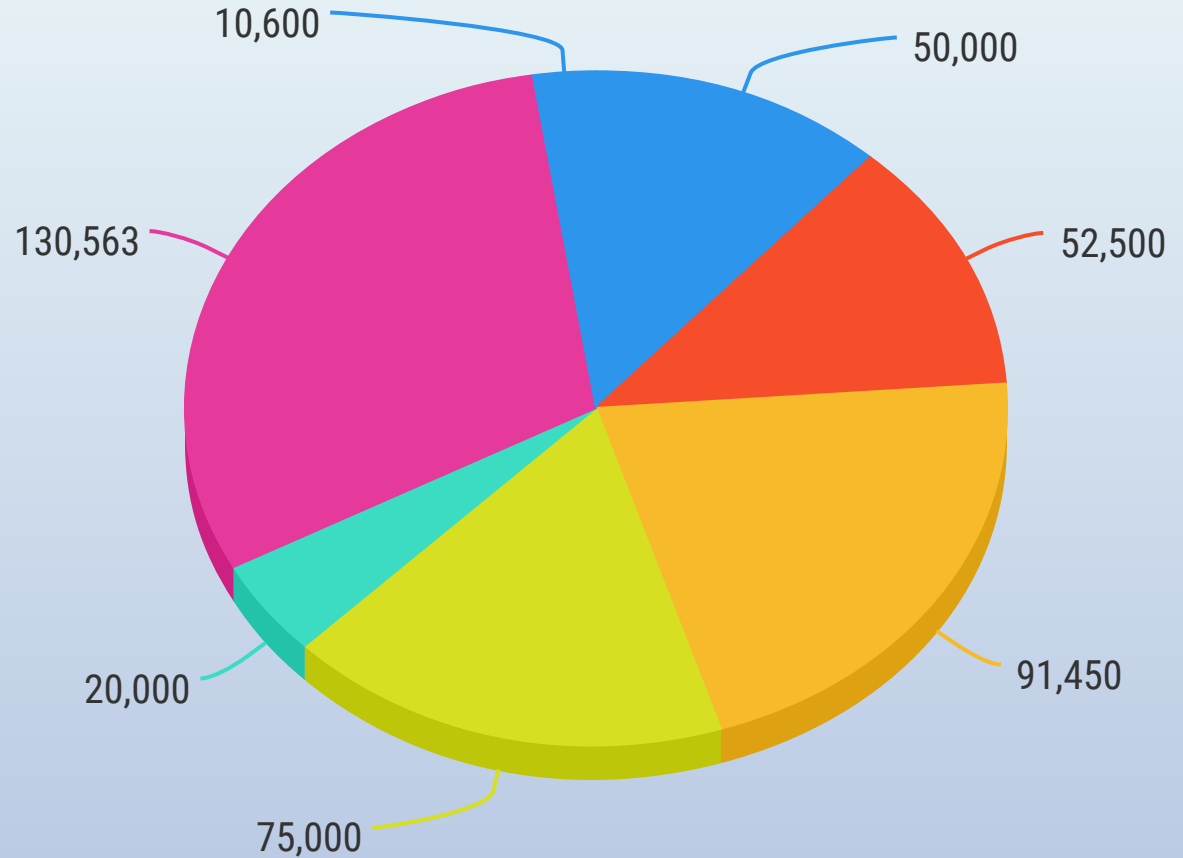
Rollover from FY 23:

- \$100,000 from the Empowerment Fund to expand Racism as a Public Health Crisis efforts.
- \$50,000 from Racism as a Public Health Emergency to expand Racism as a Public Health Crisis efforts.

***Decrease in Budget, FY 23 was \$1.8 MM**

Direct BIPOC Community Investments

- VTPOC/VHEI
- Vermont Racial Justice Alliance
- OKAY!!OKAY!!
- Nuwave Equity Corp
- VNAAC
- Juneteenth
- Others
 - Clemmons Family Farm
 - Interpretation Services
 - Bobby Hackney
 - Semicolon Bookstore



FY 2023

Total Direct Investment: \$430,113

Looking Forward to FY 24

Planning for Burlington Neighborhood Equity Index

A public data portal to quantify equity and belonging through the perspective of the historically marginalized or disenfranchised community.

Expansion of Cultural Events

Expanding our cultural events to increase BIPOC-centered representation in City events.

Housing

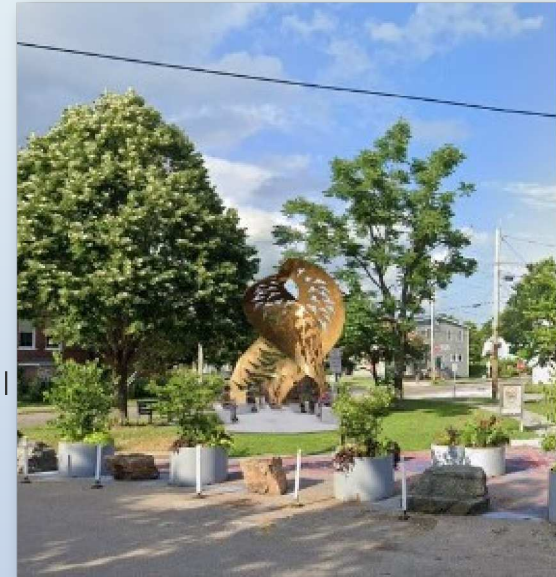
Development of a Homeownership program to increase opportunities for historically disenfranchised communities focused on addressing the generational wealth gap by building household wealth to provide equal access to the primary avenue for historical American wealth building.

Education

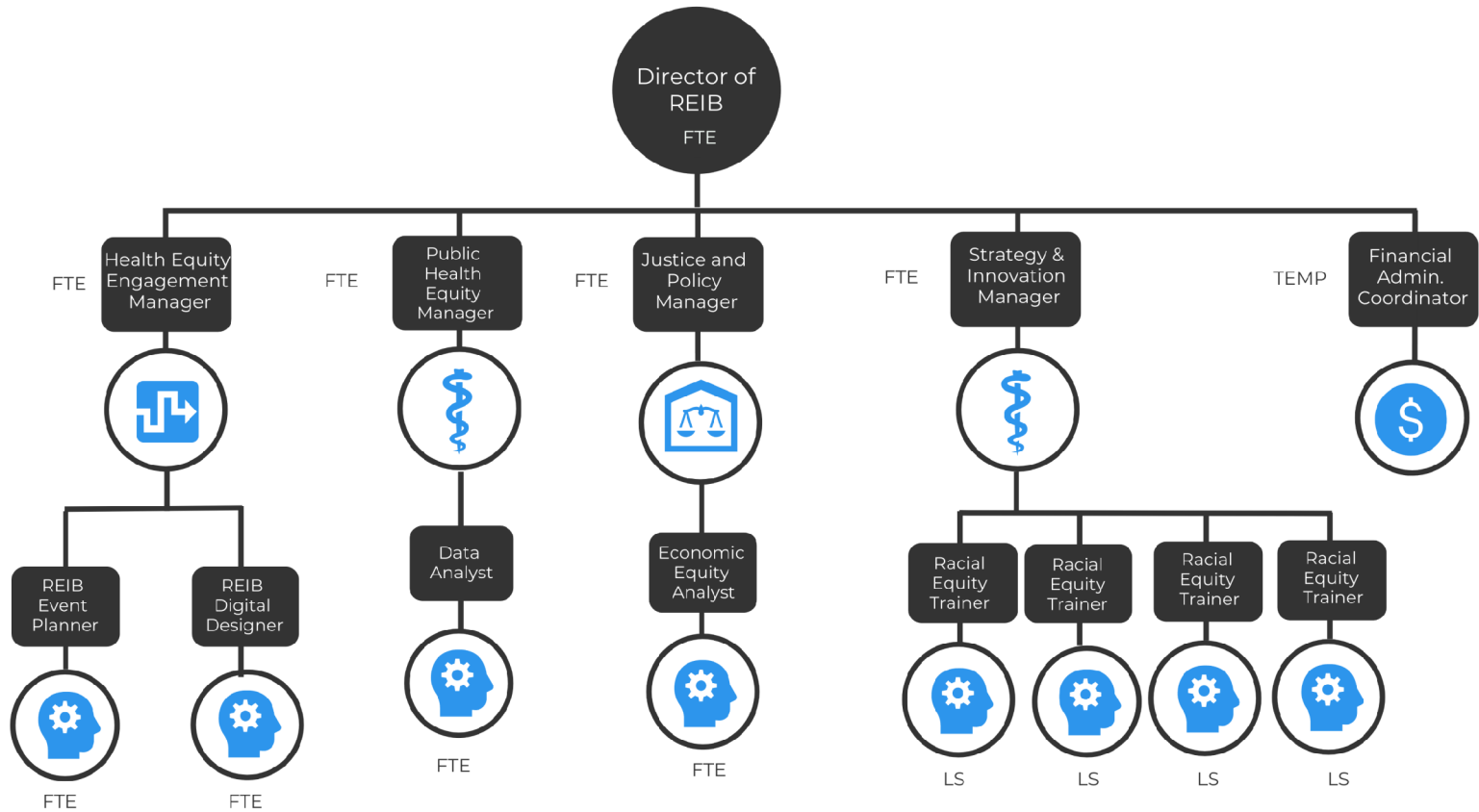
Design & Implement a City-Wide hire to separation learning pathway for REIB focus educational content utilizing local and national partners.

Embrace & Belonging Monument

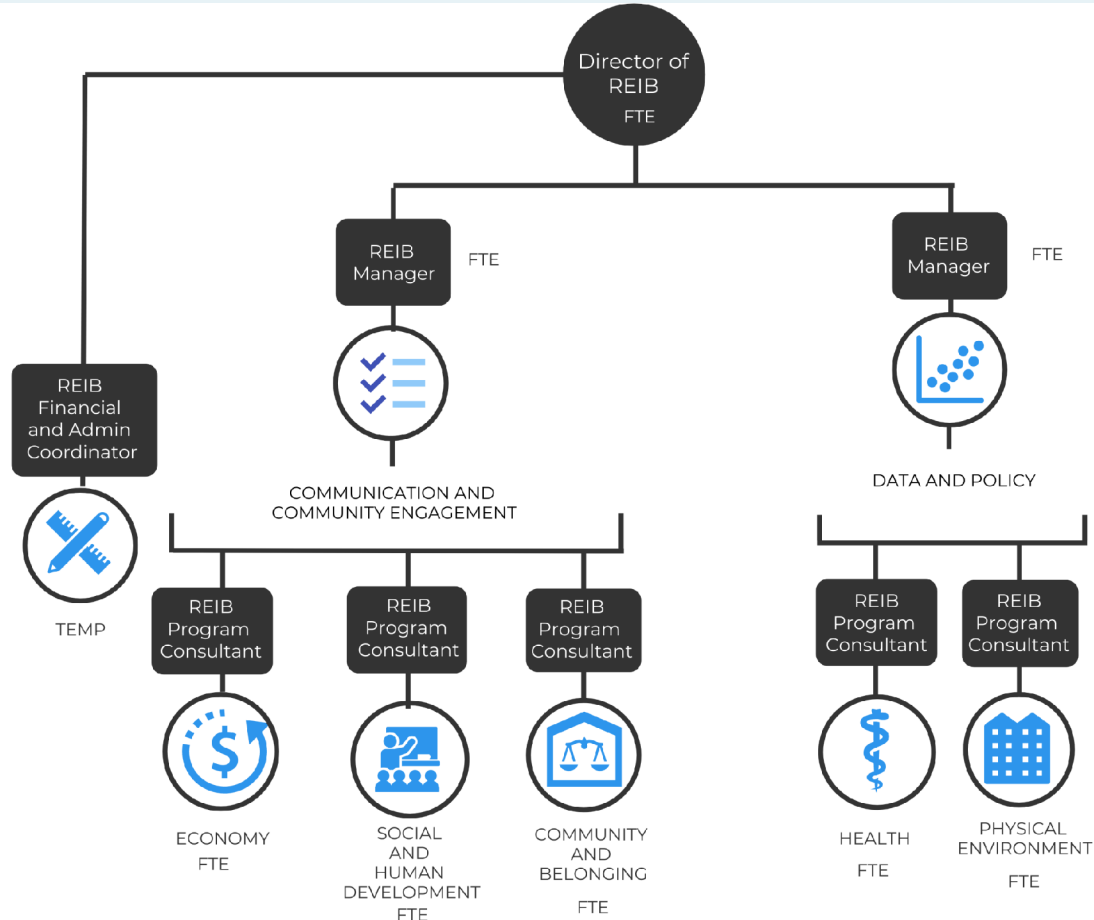
This is the next step in the City's commitment to move from the semi-permanent Black Lives Matter Street painting to a permanent structure. The Embrace and Belonging monument will be unveiled in FY 24.



Current Office Organization



Proposed Office Reorganization



FY 24 Proposed Staffing

Impact Financial Capital:



People Capital:



Our Reorganization:

- Encourages upward mobility.
- Ensures all employees have the same benefits and opportunities as other city employees.
- Promotes recruitment and retention for the City of Burlington for a department that is historically disproportionately BIPOC staffed and led.



FY 24 Proposed Staffing

REIB Data & Policy Manager

- Lead and develop a City-led Community STAT model.
- Facilitates data collection for Neighborhood Equity Index.
- Leads community and municipal public health efforts.

REIB Communications and Community Engagement Manager

- Point Person for Reparation's Task Force and Department Language Access Plan
- Leads communication and community engagement strategies and event management.
- Partners with outside organizations to support community engagement events and youth programming with identified communities.

REIB Financial and Administrative Coordinator

- Research and develop recommendations for grants and other funding opportunities.
- Facilitates procurement processes, as well as front desk tasks.
- Assist in City-wide cultural initiatives and celebrations, public relations, and civic education initiatives.

The REIB Program Consultant

- Focus on REIB domain areas, including economy, health, community and belonging, social and human development, and physical environment.
- Conduct assessments of departments' culture, policies, processes, and strategies with equity audit.
- Support the team that executes the City's directive for mandatory staff training.



Thank you!



COMMUNITY & ECONOMIC DEVELOPMENT OFFICE

FY24 BUDGET REPORT

BRIAN PINE , CEDO DIRECTOR

MAY 22, 2023

CEDO'S MISSION

“Engage our community to build a vibrant, healthy and equitable city.”



CEDO ORGANIZATION



HOUSING, GRANTS & FINANCE TEAM

- Affordable Housing
- Lead Hazard Reduction
- CDBG
- Finance for CEDO



COMMUNITY JUSTICE CENTER

- Court Diversion
- Restorative Justice
- Re-entry
- Pre-Trial Services
- Victim Services



COMMUNITY WORKS

- Critical and impactful projects creating economic vitality and healthy environments



COMMUNITY ENGAGEMENT, NEIGHBORHOODS & WORKFORCE DEVELOPMENT (CNWD) TEAM

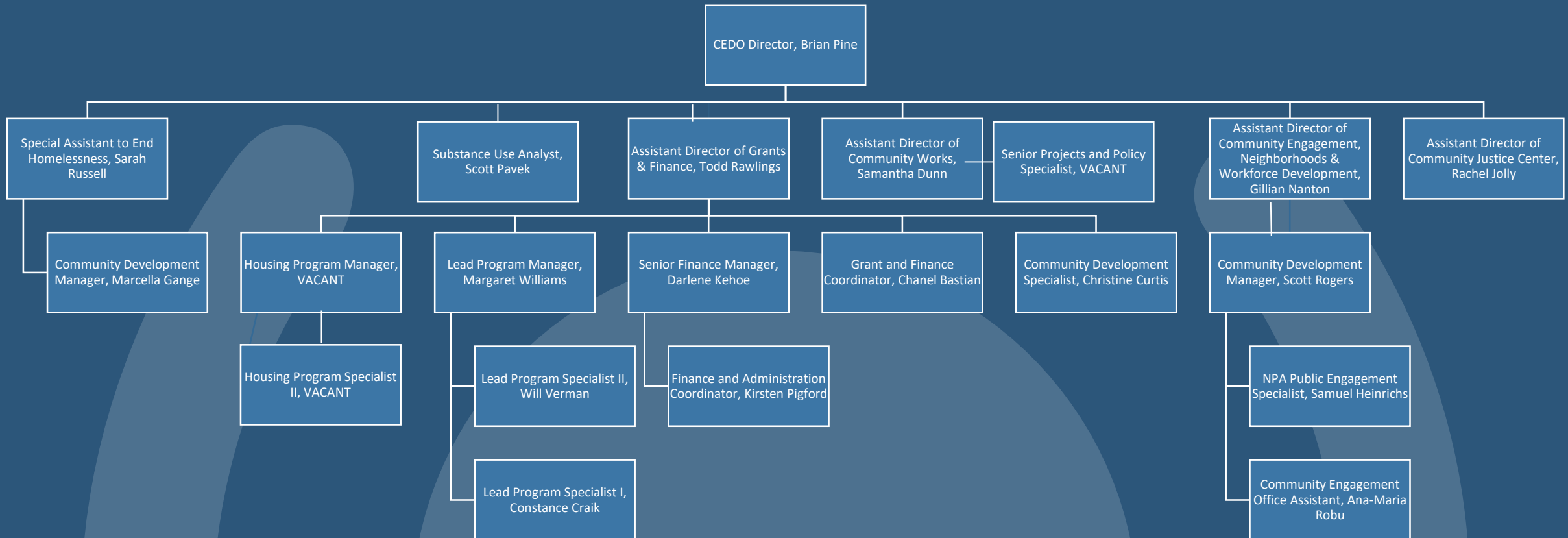
- Trusted Community Voices
- Language Access
- NPA support
- Workforce Development



INITIATIVE TO END HOMELESSNESS

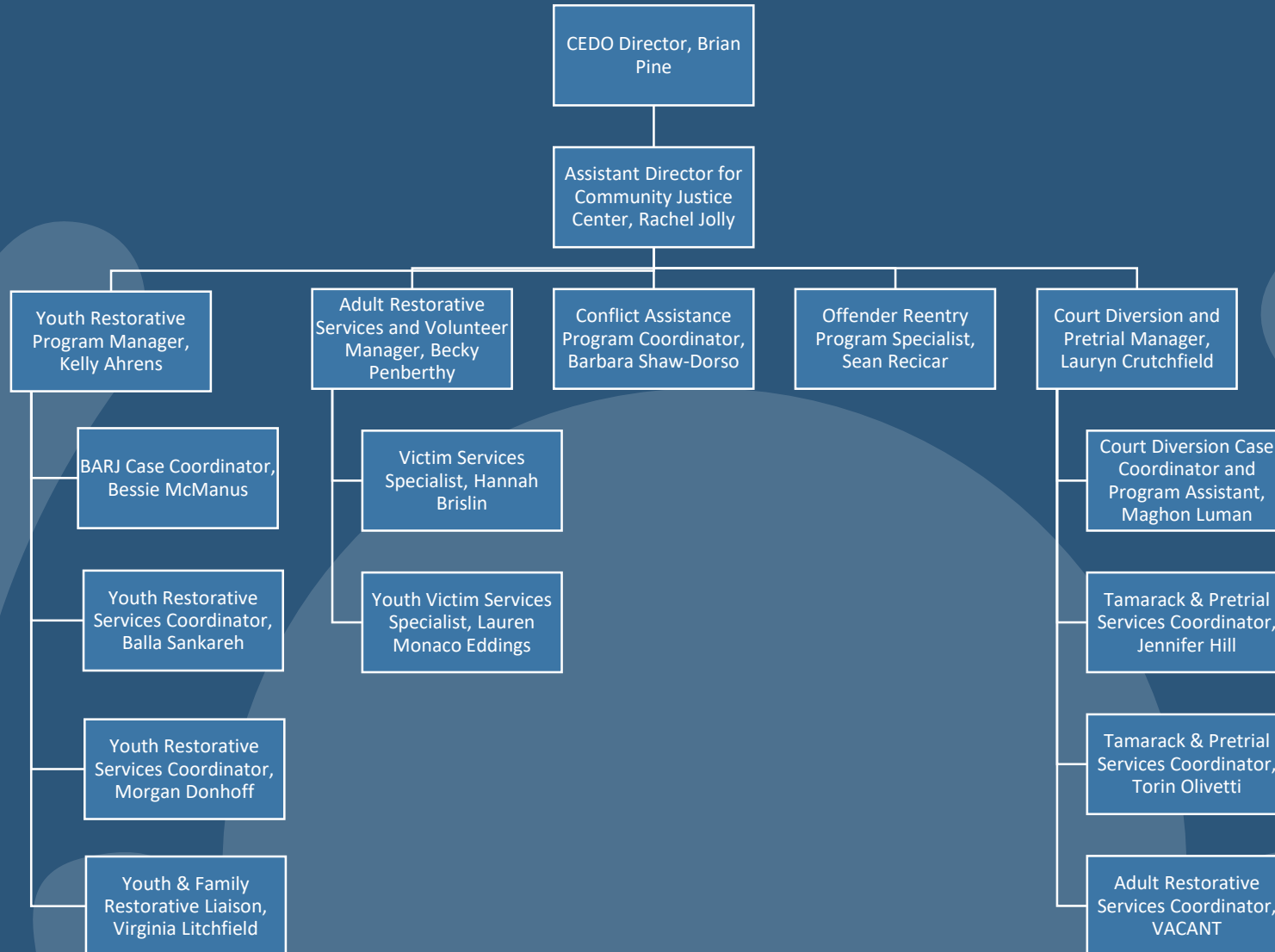
- Working to ensure that homelessness is rare, brief

CEDO ORGANIZATIONAL CHART



CEDO ORGANIZATIONAL CHART

Community Justice Center



FY 23 Highlights

COMMUNITY WORKS

- Completion of first phase of **Moran Frame**, opening of a new City Park asset, supported launch of [Friends of Frame](#), a non-profit organization focused on activating the site for all
- **Memorial Auditorium Stabilization & RFP Process**
- Led successful negotiation of South End MOU with Champlain College and HULA to create a **new mixed-use neighborhood with hundreds of new housing units**
- Work in collaboration with private landowners, EPA, BPRW and local community members to move forward the long term vision of **community accessible open space at the Barge Canal**
- Instrumental in getting the stalled **CityPlace project back on track**. Secured VEPC approval to borrow \$18.8MM using Waterfront TIF for public improvements.
- Secured voter-approval for \$30MM Downtown TIF Main St. **Great Streets implementation**



FY 23 Highlights

ADDRESSING HOMELESSNESS

- **Opened and oversee operations of Elmwood Community Emergency Shelter** to 35 guests, increasing capacity of low-barrier shelter within the City.
- **Community Resource Center:** Secured funding and contracted operations of Serving up to 160 guests per day, more than double expected number of guests.
- **Coordinated Entry:** improved data reporting systems resulting in over 300 households enrolling in Coordinated Entry and 160 households moved into permanent housing from homelessness
- **Permanent Supportive Housing Tenant Based Rental Assistance:** maintained more than \$1,000,000 of Continuum of Care resources to combat homelessness in Chittenden County
- **Operated the Extreme Cold Weather Shelter:** provided critical low-barrier shelter for more than 60 individuals over three days
- **Over \$100k in CDBG funds** to Steps for Safe Tonight Program, Pathways for Expanding Housing First Services Program, and ANEW Place for Independence Place Program.



FY 23 Highlights

AFFORDABLE AND SAFE HOUSING

- Provided critical funding to **COTS Main Street Family Housing project** to create 16 new permanently affordable apartments for folks coming out of homelessness.
- **Housing Trust Fund** investments of \$722,770 for new affordable housing, services, and capacity grants to non-profits.
- Administer the **Inclusionary Zoning (IZ) Ordinance** including 5 new permanently affordable inclusionary zoning apartments at 77 Pine Street.
- **Burlington Lead Program**
 - Invested over **\$570k** in federal funds to **reduce lead hazards** other health related building issue in 32 homes
 - Provided **11 site visits** to homes with a child with elevated blood lead level.



FY 23 Highlights

COMMUNITY JUSTICE CENTER

- By 6/30, **CJC will have served almost 1500 people**, offering alternative/restorative paths to seek repair of harm
- Successfully moved first **DUI Diversion pilot** in the state from trial phase to permanent program phase. The program has served 138 individuals thus far in FY23
- As of January, the **CJC now holds the Balanced and Restorative Justice contract** from the State for Chittenden County serving youth in the criminal legal system using restorative processes

WORKFORCE DEVELOPMENT

- **Licensed Nursing Assistant (LNA) Training Program** and, against the backdrop of major headwinds which this program faced, 42 students were enrolled and 61% of those registered and sat for the LNA test passed.
- **Over \$100k in CDBG funds to ReSOURCE for:**
 - **YouthBuild Program** which provides an alternative youth training program benefiting 6 low-extremely low-income Burlington residents.
 - **Preparing Targeted Populations for Construction Jobs Program:** 11 persons were trained. Since 2018 close to 60 persons have been trained in construction.



FY 23 Highlights

DIVERSITY, EQUITY & INCLUSION

- Led robust community education and supported City Council committees with the successful **All Legal Resident Voting** initiative
- Coordinates the work of the **Trusted Community Voices (TCV)** team which reaches 2,100 persons per month via social media and 100 persons per month via in-person support
- Leads implementation of the City's **Language Access Policy (LAP)** and helps coordinate language needs of other City departments.
- Performed an Equity Audit for the Community Justice Center
- .5 FTE for **Neighborhood Planning Assemblies** support

BUSINESS ASSISTANCE

- **Over \$200k in CDBG funds** to Microenterprise TA to entrepreneurs and small businesses, micro-business grants which allow local businesses to re-open or expand after COVID, Mercy Connections for Small Business Equity Project, and CVOEO for Micro Business Development
- Provided TA to enable **Rhino Foods' expansion** and in the support of the **development of a spa on Pine Street**



FY 23 Highlights

OTHER CDBG-FUNDED

- **\$65k for Adult Literacy** awarded to Vermont Adult Learning for Digital Literacy Program assisting 50 ONE residents and 160 Burlington residents
- **\$150k for Substance Use Recovery** to Vermonters for Criminal Justice Reform for VCJR Recovery Program which will establish a specialized recovery center for justice-involved individuals living with substance use disorder for 350 Burlington residents
- **\$80k for Youth Truancy Mentoring** to Sara Holbrook Community Center for Youth Outreach Program fostering consistent engagement in school for 20 Burlington residents
- **\$15k to CVOEO for Volunteer Income Tax Assistance Program** which serves 600 Burlington residents with households that earn \$58,000 or less and who need help navigating the tax system.
- **Over \$55k for Childcare Resources to:**
 - **ECHO for ECHO Early Learning Program** which provides free, caregiver-child (birth-5) enrichment program for 162 of Burlington residents.
 - **Lund for Early Childhood Education Program** which provides a five STAR, high-quality and trauma informed program, creating sustainable change for 28 Burlington residents



LOOKING FORWARD TO F24

HOMELESSNESS



- Ensure **continuity of operation for the Champlain Inn** low-barrier shelter
- Secure Year Three **funding for Elmwood Shelter and Community Resource Center**
- Support to City Council and committees re: **updates to the Camping Policy**
- **Over \$52k in CDBG funds** awarded to Pathways for Expanding Housing First Services Program and Steps for Safe Tonight Program
- **Increase homeless-dedicated units** and expand innovative collaboration between housing and service providers, promoting exits from homelessness and improved homeless prevention efforts

- Identify private partner(s) for the **redevelopment of the Gateway Block**
- Phase 2 **conceptual design work** for **Moran Frame** and the northern Waterfront
- **\$143,000 in CDBG funds** awarded to **Winooski Valley Park District for Museum Barn and Allen House renovation** that will benefit Burlington residents and visitors
- **\$100,000 in CDBG funds** awarded for **Moran Frame** for construction of pedestrian paths and new bathroom facilities



ECONOMIC VITALITY AND HEALTHY ENVIRONMENTS

LOOKING FORWARD TO F24

DIVERSITY, EQUITY & INCLUSION



- **Strengthen the capacity of the Trusted Community Voices (TCVs)** to better serve Burlington's immigrant and refugee communities, even as we continue to coordinate their work
- Continuing to **drive implementation of the city's Language Access Policy**, while deepening our relationships with city departments to provide "timely and meaningful access to city information, programs and services for individuals facing language barriers
- .5 FTE for **Neighborhood Planning Assemblies support**

- **\$25k in CDBG funds** will assist the **Personal Care Assistant (Plus) Workforce Training program** which aims to train approximately 25 persons to become PCAs over a nine-month period.
- **\$50k in CDBG funds** awarded to Business & Workforce Development Department for **Microenterprise TA Program** which provides free TA for entrepreneurs and small businesses for 25 Burlington residents
- **\$15k in CDBG funds** awarded to **ReSOURCE for Construction Trades Training Program** providing instruction/resources needed to become skilled tradespersons for 12 Burlington residents
- Taking forward and **completing the work on 'Advancing Workforce Equity in Burlington'** ultimately leading to a blueprint for action, through awarding of a consultancy



WORKFORCE DEVELOPMENT

LOOKING FORWARD TO F24

AFFORDABLE AND SAFE HOUSING



- Negotiation of a Development Agreement to **move forward South End redevelopment**
- Identify and **support opportunities for development of new housing units** and underutilized sites
- Provide **critical funding for CHT to create 30 new permanently affordable apartments** at the VFW site on South Winooski.
- **\$70k CDBG funds** awarded to CHT for Housing Initiatives Program (HIP) **assisting low-income homeowners with emergency home repairs** and access modifications for 10 Burlington households
- **Housing Trust Fund** investments of approximately **\$800,000 for new affordable housing, services, and capacity grants** to non-profits.
- Administer the **Inclusionary Zoning (IZ) Ordinance** including **8 new permanently affordable IZ apartments** at 79 Pine Street.

- Maintain, refine, and, where possible, expand the comprehensive **community justice programming** delivered in FY23
- The passage of H41 allowing the CJs taking sexual and domestic violence cases, we expect to explore funding and partnership with Network to End Sexual and Domestic Violence member organizations to consider **piloting a program in Burlington**
- **Plans for move** in FY25 to new CHT-rebuild of the VFW building.



COMMUNITY JUSTICE

LOOKING FORWARD TO F24

OTHER CDBG-FUNDED



- **\$20k for Substance Use Recovery** awarded to Vermonters for Criminal Justice Reform for re-entry and recovery center which provides overdose prevention, recovery, and other supportive services for people living with substance use disorders for 240 Burlington residents
- **\$80,000 for Youth Truancy Mentoring** to Sara Holbrook Community Center for Youth Outreach Program fostering consistent engagement in school for 20 Burlington residents
- **\$12.5k awarded to CVOEO for Volunteer Income Tax Assistance Program** which provides free tax preparation and electronic filing services for LMI households for 600 Burlington residents

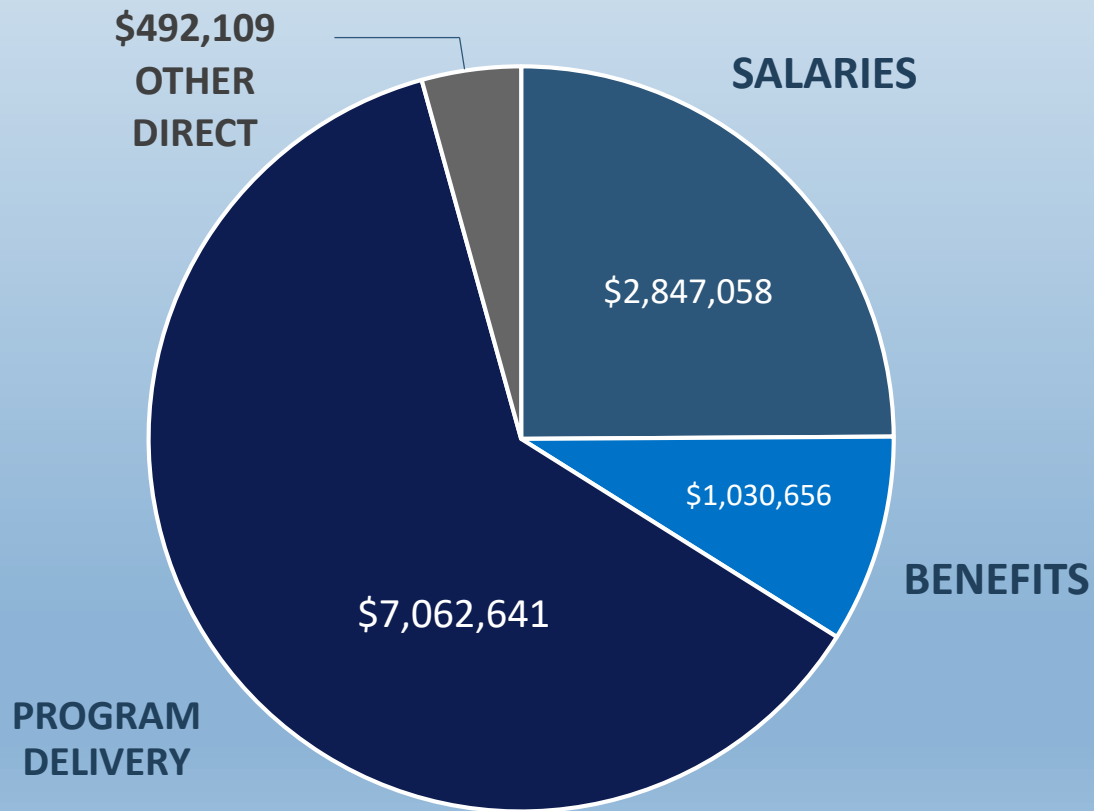
- **\$10k awarded to Lund for Early Childhood Education Program** which provides childcare services and resources for vulnerable children and families for 26 Burlington residents
- **Business Assistance:**
 - **\$65k awarded to Mercy Connections for Small Business Equity Project** which provides entrepreneurial education for 37 Burlington residents
 - **\$61k awarded to CVOEO for Micro Business Development Program** which provides classes and TA for LMI micro businesses for 80 Burlington residents



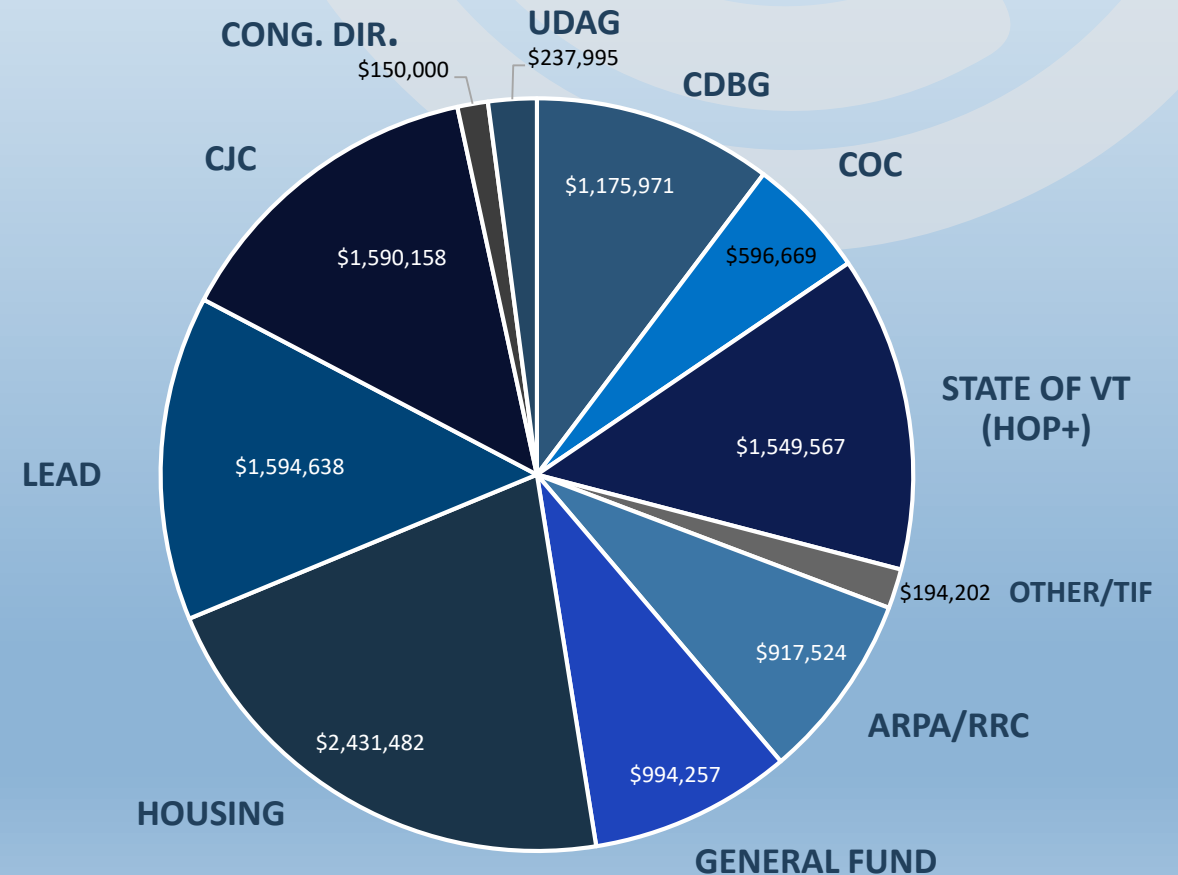
OTHER CDBG-FUNDED (CON'T)

FY24 CEDO Budget Overview

EXPENSES
\$11,432,463



REVENUE
\$11,432,463



FY24 CEDO Budget Overview

Change of Strategic Direction

- At the height of the COVID-19 pandemic in 2020, the Mayor and City Council created the Resource & Recovery Center (RRC) funded primarily with ARPA.
- During the first year of the pandemic, the RRC provided direct support and referral to residents struggling with health, housing, employment, and maintaining small businesses.
- As the City has transitioned into the recovery mode and away from a pandemic response, the volume of requests for assistance has dropped significantly.
- **In the meantime, the City's emphasis has returned to advancing major community priorities such as Moran Frame, CityPlace, redevelopment of the Gateway Block, redevelopment of underutilized lands in the South End for high-density housing and other projects to ensure Housing as a Human Right and a more robust and equitable economic recovery.**

FY24 CEDO Budget Overview

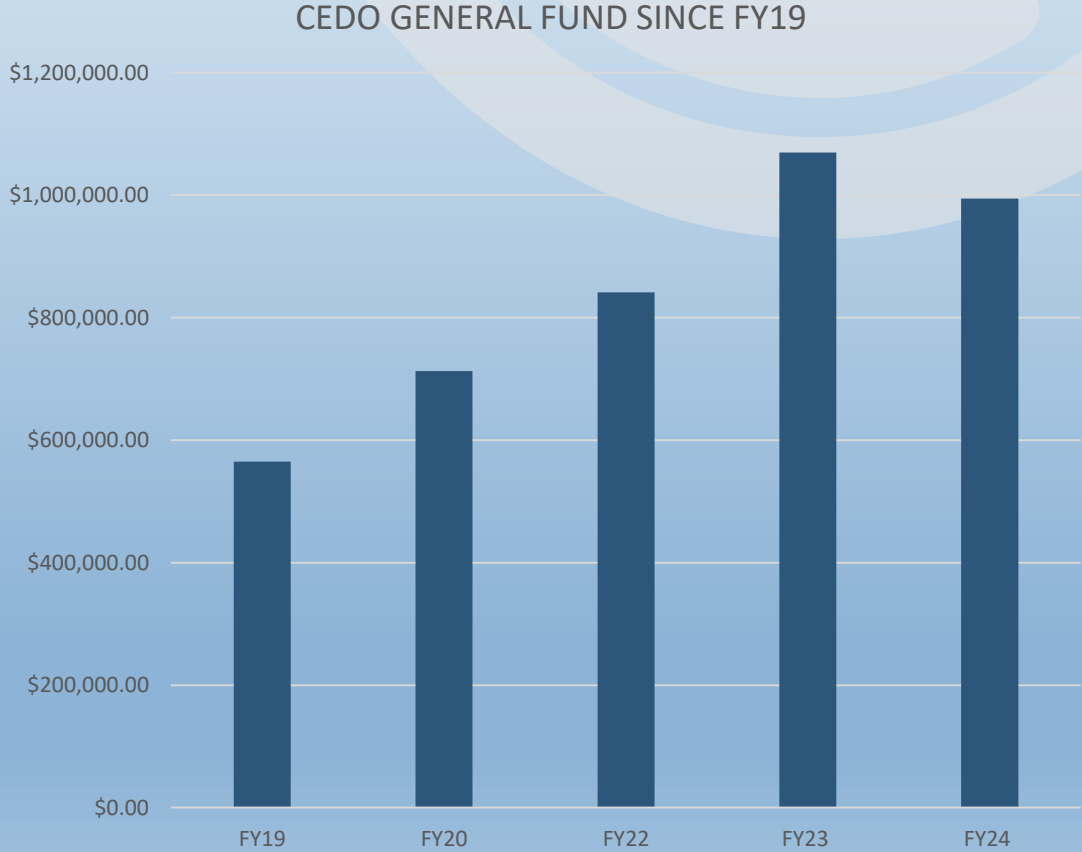
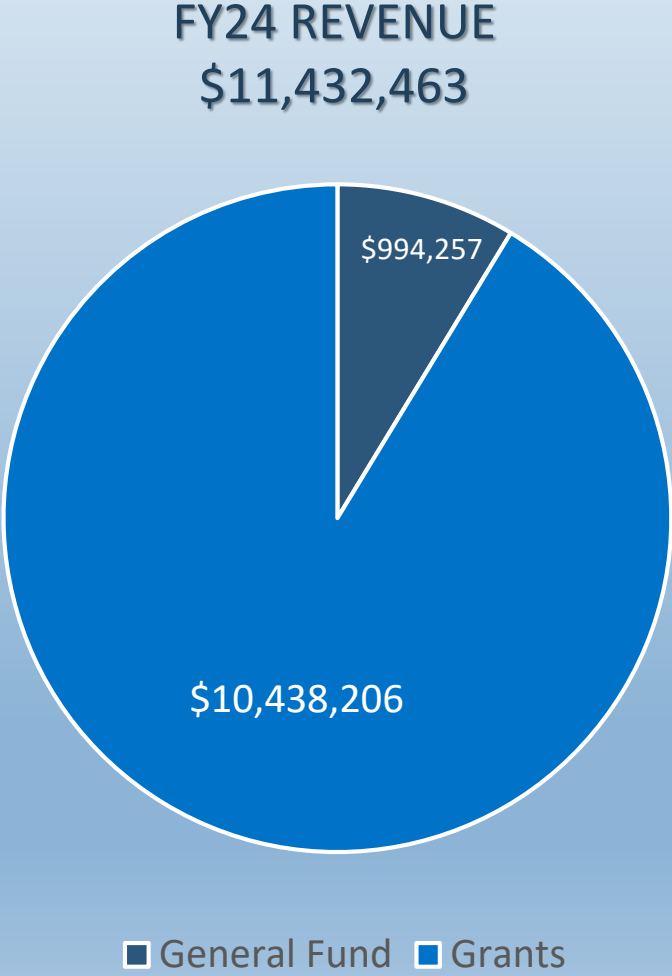
Changes in Staffing for FY24

- CEDO has a few positions that have remained vacant for years but which exist to advance these types of community development projects but the funding has not been available to fill any of these positions.
- The **FY24 budget proposes to fill a vacant project and policy development position** to enable CEDO to bring to fruition the Mayor's and City Council's priorities.
- **In light of this difficult budget year, CEDO budget proposes no funding for two positions:**
 - One of the new positions funded in FY2022 with ARPA funds was the role of **Community Outreach Coordinator**. Due to the decreased demand for constituent assistance and the ending of ARPA funds, this position will be eliminated. Activities that continue to be a priority, including staffing the Trusted Community Voices, carrying out the Language Access Plan and supporting the City Accessibility Committee will continue to be carried out by CEDO through re-assigning responsibilities within the department.
 - The **Communications & Outreach Coordinator position will remain vacant for FY24**. These duties will continue to be carried out by CEDO through re-assigning responsibilities within the department.

CHALLENGES FOR FY25 AND BEYOND

- Funding Changes
 - One-time federal funds like ARPA, HOME-ARP, and UDAG are disappearing
 - Federal grants like CDBG and HOME which have historically been the **backbone of CEDO's funding** have shrunk significantly: if we control for inflation, **these allocations are now 33% - 40% of what they were in 1993.**
- Consequences
 - **Without addressing reductions to CEDO's funding, the City's ability to respond to community needs is threatened.** For example:
 - Trusted Community Voices (**ends in FY24**)
 - Elmwood Shelter operations (**ends in FY25**)
 - Community Resource Center operations (**ends in FY24**)
 - Language Access Policy implementation (**ends in FY24**)
 - Staffing for the Initiative to End Homelessness (**ends in FY25**)
 - Staffing for Community Works (**ends in FY25**)

CEDO & the General Fund



CEDO & the General Fund

“Why does CEDO need General Fund support?”

- **CEDO responds to a wide range of long-standing and emergent challenges and opportunities at the City, for which there are no other funding sources**
- **Significantly reduced backbone funding from HUD**
- **Increased community needs** around homelessness, housing, and other issues
- **Inflationary pressures**
- **Initiatives not billable to any grant.** Examples include:
 - Camping policy research
 - Administration of the \$1M PSH vouchers previously from BHA
 - Supporting the Accessibility Committee and Aging Council
 - Match for Federal Grants

RECOMMENDATIONS

- In FY24 CEDO will work with technical assistance providers through the HUD Distressed Communities Technical Assistance Program to **find solutions to sustainably fund CEDO moving forward**
- Part of the solution may be to **capture some of the added tax revenues created by projects which wouldn't have moved forward but-for CEDO.**
- CEDO will continue to **aggressively search for new non-GF sources**



QUESTIONS?



CedoFD@burlingtonvt.gov



<https://www.burlingtonvt.gov/CEDO>

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2024 Department Requested
Fund 101 - General Fund							
REVENUE							
Department 38 - CEDO General Fund							
Division 000 - Admin							
Intergovernmental Revenues							
4990	Interfund Transfer Proceeds	2,315.96	.00	.00	.00	.00	.00
Intergovernmental Revenues Totals		\$2,315.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 000 - Administration							
Intergovernmental Revenues							
4600_112	Fees For Services Capital Projects	100,000.00	100,000.00	100,000.00	100,000.00	.00	.00
4875_165	Grants Other Operating	614.24	17,848.59	.00	5,000.00	.00	.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	220,217.41	.00	.00	.00
4990	Interfund Transfer Proceeds	1,968.83	.00	.00	.00	632,500.00	.00
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	748.08	.00	.00
Intergovernmental Revenues Totals		\$102,583.07	\$117,848.59	\$320,217.41	\$105,748.08	\$632,500.00	\$0.00
Charges for Services							
4275	Rent & Lease	48,000.41	48,529.47	47,095.62	51,326.98	48,500.00	48,506.00
4600_130	Fees For Services Miscellaneous	1,930.57	3,495.72	.00	.00	.00	.00
Charges for Services Totals		\$49,930.98	\$52,025.19	\$47,095.62	\$51,326.98	\$48,500.00	\$48,506.00
Investment Income							
4712	Interest on Loan Payable	16,614.15	.00	.00	.00	.00	.00
Investment Income Totals		\$16,614.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue							
4720_105	Use of Fund Balance UDAG	.00	.00	.00	.00	250,000.00	.00
4725_109	Use of Assigned Fund Balance Jobs and People Study	.00	.00	.00	.00	100,000.00	100,000.00
Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$100,000.00
Miscellaneous							
4535	Misc Rev	12.25	.00	1,310.30	62.95	.00	113,792.00

<i>Miscellaneous Totals</i>		\$12.25	\$0.00	\$1,310.30	\$62.95	\$0.00	\$113,792.00
Program 000 - Administration Totals		\$169,140.45	\$169,873.78	\$368,623.33	\$157,138.01	\$1,031,000.00	\$262,298.00
Program 301 - Neighborhood Projects							
<i>Charges for Services</i>							
4600_130	Fees For Services Miscellaneous	2,500.00	1,000.00	60,000.00	732.93	.00	.00
<i>Charges for Services Totals</i>		\$2,500.00	\$1,000.00	\$60,000.00	\$732.93	\$0.00	\$0.00
<i>Miscellaneous</i>							
4535	Misc Rev	.00	.00	.00	500.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Program 301 - Neighborhood Projects Totals		\$2,500.00	\$1,000.00	\$60,000.00	\$1,232.93	\$0.00	\$0.00
Program 319 - Continuum of Care							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	30,796.11	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$30,796.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 319 - Continuum of Care Totals		\$30,796.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 330 - TIF							
Sub-program 1 - Downtown - VA							
<i>Intergovernmental Revenues</i>							
4990_235	Interfund Transfer Proceeds Waterfront TIF	269,650.05	49,564.71	26,237.33	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$269,650.05	\$49,564.71	\$26,237.33	\$0.00	\$0.00	\$0.00
Sub-program 1 - Downtown - VA Totals		\$269,650.05	\$49,564.71	\$26,237.33	\$0.00	\$0.00	\$0.00
Sub-program 2 - Waterfront - VA							
<i>Intergovernmental Revenues</i>							
4990_235	Interfund Transfer Proceeds Waterfront TIF	118,231.97	84,764.83	185,120.98	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$118,231.97	\$84,764.83	\$185,120.98	\$0.00	\$0.00	\$0.00
Sub-program 2 - Waterfront - VA Totals		\$118,231.97	\$84,764.83	\$185,120.98	\$0.00	\$0.00	\$0.00
Program 330 - TIF Totals		\$387,882.02	\$134,329.54	\$211,358.31	\$0.00	\$0.00	\$0.00
Program 340 - Sustainability							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	3,686.10	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$3,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 340 - Sustainability Totals		\$3,686.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 380 - Business Support							
<i>Intergovernmental Revenues</i>							
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	.00	40,000.00	.00	.00

<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
<i>Charges for Services</i>							
4600_120	Fees For Services Culture & Recreation	.00	.00	.00	4,525.00	.00	.00
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$0.00	\$4,525.00	\$0.00	\$0.00
Program 380 - Business Support Totals		\$0.00	\$0.00	\$0.00	\$44,525.00	\$0.00	\$0.00
Program 385 - RRC							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	.00	.00	.00	67,368.68	.00	.00
4990_120	Interfund Transfer Proceeds ARPA	.00	.00	.00	113,345.22	286,214.00	259,803.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$180,713.90	\$286,214.00	\$259,803.00
Program 385 - RRC Totals		\$0.00	\$0.00	\$0.00	\$180,713.90	\$286,214.00	\$259,803.00
Division 000 - Admin Totals		\$596,320.64	\$305,203.32	\$639,981.64	\$383,609.84	\$1,317,214.00	\$522,101.00
Department 38 - CEDO General Fund Totals		\$596,320.64	\$305,203.32	\$639,981.64	\$383,609.84	\$1,317,214.00	\$522,101.00
REVENUE TOTALS		\$596,320.64	\$305,203.32	\$639,981.64	\$383,609.84	\$1,317,214.00	\$522,101.00

EXPENSE

Department 38 - CEDO General Fund							
Division 000 - Admin							
Program 000 - Administration							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	220,129.50	348,473.56	317,490.82	422,703.97	643,313.00	591,575.00
5000_105	Salaries and Wages Limited Service	.00	.00	.00	.00	.00	3,081.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	131.68	.00	1,792.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	493.66	23,295.20	135,919.51	3,276.45	20,420.00	.00
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	(20,000.00)	(75,000.00)
5100	Overtime	361.75	2,667.63	7,521.22	1,618.56	1,000.00	.00
5200_115	Other Personnel Services Other Compensation	650.50	413.25	686.25	523.64	1,882.00	2,836.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	25.00
5200_130	Other Personnel Services Allowance Taxable	79.99	241.50	5,557.76	6,296.70	2,591.00	1,936.00

5400_100	Employee Benefits FICA	16,736.93	27,792.11	34,664.27	35,888.66	55,457.00	50,237.00
5400_105	Employee Benefits Unemployment Insurance	.00	.00	3,702.52	.00	.00	.00
5400_115	Employee Benefits Retirement B	15,547.00	31,426.66	24,875.97	34,567.41	56,250.00	37,003.00
5400_120	Employee Benefits Workers Compensation	6,247.00	4,249.00	20,871.00	5,885.34	52,214.00	32,170.00
5400_125	Employee Benefits Health Insurance	32,845.00	71,506.00	58,115.83	66,472.42	118,179.00	85,689.00
5400_130	Employee Benefits Dental Insurance	1,832.00	2,366.00	3,036.17	4,169.58	6,691.00	5,328.00
5400_135	Employee Benefits Life Insurance	316.00	697.00	732.17	1,329.97	1,690.00	1,695.00
5400_145	Employee Benefits Employee Parking	968.30	(2.76)	464.00	1,039.64	715.00	3,154.00
5400_150	Employee Benefits Recognition	.00	.00	.00	2,321.58	1,910.00	3,500.00
<i>Personnel Services Totals</i>		\$296,207.63	\$513,125.15	\$613,769.17	\$586,093.92	\$944,104.00	\$743,229.00
<i>General Operating</i>							
6000	Office Supplies	3,063.29	2,364.99	54.80	1,122.64	1,600.00	3,000.00
6005	Postage	324.03	45.75	111.85	100.22	250.00	250.00
6007	Shipping and Moving	.00	.00	52.23	.00	.00	.00
6010	Computer Equipment	.00	342.67	.00	.00	.00	.00
6020	Office Equipment	.00	.00	.00	1,057.73	.00	.00
6025	Furnishings	.00	.00	2,554.00	5,188.36	.00	1,200.00
6200_105	Medical Fees And Supplies Medical Exams	.00	330.00	.00	575.00	345.00	300.00
6202	Printing/Copying/Paper Mgt	1,268.72	1,161.66	71.58	27.79	10.00	3,000.00
6203	Dues/Subscriptions	2,467.70	2,968.80	1,928.70	1,957.77	1,600.00	3,400.00
6208	Special Supplies	1,603.34	803.10	3,765.72	1,265.22	1,300.00	.00
6246	Outreach	(346.72)	19.00	.00	.00	.00	.00

6350	Legal Notice & Advertising	295.00	.00	.00	.00	.00	100.00
6400_115	Utilities Water/Wastewater	860.30	869.88	869.88	911.90	820.00	820.00
6400_125	Utilities Telecommunications	4,371.55	5,114.24	3,224.60	2,178.73	1,020.00	2,640.00
6400_127	Utilities Cellular Communications	.00	.00	2,317.98	2,449.40	2,800.00	2,600.00
6500_112	Professional and Consultant Svs Audits - Melanson	5,000.00	5,200.00	5,200.00	3,200.00	4,200.00	5,000.00
6500_118	Professional and Consultant Svs Contractual Services	6,408.80	9,400.00	12,331.25	1,253.02	25,318.00	52,808.00
6500_126	Professional and Consultant Svs Jobs & People Study	.00	.00	.00	.00	100,000.00	100,000.00
6500_148	Professional and Consultant Svs Interpreter Services	102.96	.00	540.00	.00	.00	.00
6700_100	Travel & Training Education	(509.13)	2,035.30	950.00	13,824.44	1,680.00	4,800.00
6700_105	Travel & Training Special Training	6,166.60	528.25	.00	879.73	660.00	2,400.00
6700_110	Travel & Training Travel Expense	(1,455.57)	126.06	.00	1,204.10	672.00	3,052.00
6700_115	Travel & Training Mileage	(260.14)	89.86	.00	36.00	200.00	200.00
6800_140	Fees for Services Hospitality Expense	.00	.00	.00	.00	330.00	.00
7200_115	Capital Leases Equipment	2,733.42	1,985.40	2,062.51	2,038.34	3,900.00	1,000.00
7303	Regulatory and Bank Fees	(.71)	(5.36)	.00	.00	.00	.00
7702	Program Delivery - Other	.00	.00	5,000.00	.00	12,270.00	.00

General Operating Totals

\$32,093.44	\$33,379.60	\$41,035.10	\$39,270.39	\$158,975.00	\$186,570.00
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Debt Service

7450	Debt Service Interest	16,314.15	.00	.00	.00	.00	.00
7475	Debt Paying Agent Fees	300.00	.00	.00	.00	.00	.00

Debt Service Totals

\$16,614.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Interfund

7900	Interfund Transfer	6,002.06	1,751.47	.00	.00	.00	.00
7900_136	Interfund Transfer To CJC	92,000.00	91,541.00	91,541.00	121,541.00	121,541.00	121,542.00
7900_139	Interfund Transfer CEDO ELI	500,000.00	500,000.00	250,000.00	500,000.00	.00	.00
<i>Interfund Totals</i>		\$598,002.06	\$593,292.47	\$341,541.00	\$621,541.00	\$121,541.00	\$121,542.00
Program 000 - Administration Totals		\$942,917.28	\$1,139,797.22	\$996,345.27	\$1,246,905.31	\$1,224,620.00	\$1,051,341.00
Program 301 - Neighborhood Projects							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	59,372.28	49,592.88	57,751.76	42,347.40	70,525.00	86,360.00
5000_115	Salaries and Wages Seasonal/Temporary	5,223.42	5,263.17	8,084.82	18,509.25	20,420.00	21,840.00
5200_115	Other Personnel Services Other Compensation	420.00	300.00	200.00	237.50	388.00	824.00
5400_100	Employee Benefits FICA	4,617.15	4,070.89	4,968.68	3,542.87	6,327.00	8,124.00
5400_115	Employee Benefits Retirement B	6,398.82	5,499.83	4,820.96	3,140.24	5,778.00	5,197.00
5400_120	Employee Benefits Workers Compensation	1,800.00	1,018.00	3,050.00	2,868.00	.00	4,396.00
5400_125	Employee Benefits Health Insurance	21,663.00	22,423.00	21,056.33	10,158.84	16,459.00	19,944.00
5400_130	Employee Benefits Dental Insurance	1,114.00	1,214.00	1,077.58	552.40	824.00	1,029.00
5400_135	Employee Benefits Life Insurance	118.00	208.00	170.40	97.82	170.00	224.00
5400_145	Employee Benefits Employee Parking	336.00	220.00	260.00	302.62	270.00	989.00
<i>Personnel Services Totals</i>		\$101,062.67	\$89,809.77	\$101,440.53	\$81,756.94	\$121,161.00	\$148,927.00
<i>General Operating</i>							
6000	Office Supplies	.00	.00	.00	.00	60.00	60.00
6005	Postage	9.00	.50	.51	.00	24.00	50.00
6010	Computer Equipment	(1,374.00)	.00	.00	.00	.00	.00
6015	Computer Software	.00	.00	900.00	.00	.00	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	.00	115.00	.00

6202	Printing/Copying/Paper Mgt	133.72	164.00	.00	.00	115.00	550.00
6203	Dues/Subscriptions	.00	.00	.00	324.37	155.00	2,000.00
6208	Special Supplies	120.00	40.00	.00	95.98	300.00	.00
6244	NPA Support	1,464.38	12,505.12	13,459.08	15,823.16	24,000.00	24,000.00
6246	Outreach	13,580.83	12,321.99	61,442.02	11,299.07	21,225.00	25,000.00
6400_125	Utilities Telecommunications	88.44	823.72	.00	.00	.00	.00
6400_127	Utilities Cellular Communications	482.13	.00	487.18	884.86	2,100.00	1,000.00
6500_118	Professional and Consultant Svs Contractual Services	.00	3,684.75	.00	.00	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	175.00	.00	180.00	.00	750.00	1,000.00
6500_161	Professional and Consultant Svs Member Consultants	4,720.00	4,125.00	1,375.00	.00	.00	.00
6700_100	Travel & Training Education	65.00	.00	.00	140.00	.00	.00
6700_105	Travel & Training Special Training	258.52	283.32	.00	.00	.00	.00
6700_115	Travel & Training Mileage	189.55	100.27	.00	.00	.00	.00
7702	Program Delivery - Other	.00	.00	.00	.00	1,845.00	.00

General Operating Totals

\$19,912.57	\$34,048.67	\$77,843.79	\$28,567.44	\$50,689.00	\$53,660.00
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Program **301 - Neighborhood Projects** Totals

\$120,975.24	\$123,858.44	\$179,284.32	\$110,324.38	\$171,850.00	\$202,587.00
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Program **319 - Continuum of Care**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	14,380.92	.00	.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	192.00	.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	40.00	.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	1,048.31	.00	.00	.00	.00	.00

5400_115	Employee Benefits Retirement B	1,375.76	.00	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	371.00	.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	2,231.00	.00	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	112.00	.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	18.00	.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	25.60	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>							
		\$19,794.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6350	Legal Notice & Advertising	91.52	.00	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	10,910.00	.00	.00	.00	.00	.00
<i>General Operating Totals</i>							
		\$11,001.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund</i>							
7900	Interfund Transfer	1,968.83	.00	.00	.00	.00	.00
<i>Interfund Totals</i>							
		\$1,968.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 319 - Continuum of Care Totals							
		\$32,764.94	\$0.00	\$0.00	\$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	28,289.85	13,488.51	.00	(.01)	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	93.75	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	69.50	45.50	.00	.00	.00	.00
5400_100	Employee Benefits FICA	2,143.71	990.50	.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	2,873.14	1,180.27	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	1,372.00	450.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	8,601.00	3,370.00	.00	.00	.00	.00

5400_130	Employee Benefits Dental Insurance	441.00	216.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	71.00	68.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	203.11	84.80	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$44,064.31	\$19,987.33	\$0.00	(\$0.01)	\$0.00	\$0.00
<i>General Operating</i>							
6500_112	Professional and Consultant Svs Audits - Melanson	5,500.00	6,250.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$5,500.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 1 - Downtown - VA Totals		\$49,564.31	\$26,237.33	\$0.00	(\$0.01)	\$0.00	\$0.00
Sub-program 10 - Downtown - PD							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	21,506.30	12,293.47	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	37.50	27.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	1,556.82	882.61	.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	1,738.96	318.96	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	778.00	415.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	4,418.00	2,603.00	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	231.00	176.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	39.00	68.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	117.60	95.60	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$30,423.18	\$16,879.64	\$0.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6350	Legal Notice & Advertising	5,598.07	.00	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	47,500.00	24,150.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$53,098.07	\$24,150.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 10 - Downtown - PD Totals		\$83,521.25	\$41,029.64	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2 - Waterfront - VA							

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	90,582.85	53,651.04	.00	.01	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	9,581.25	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	83.50	70.50	.00	.00	.00	.00
5400_100	Employee Benefits FICA	6,647.72	4,646.45	.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	8,551.72	3,534.34	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	1,484.00	1,469.48	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	9,438.00	9,260.50	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	483.00	727.98	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	78.00	247.02	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	210.31	327.20	.00	.00	.00	.00

Personnel Services Totals

\$117,559.10	\$83,515.76	\$0.00	\$0.01	\$0.00	\$0.00
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General Operating

6350	Legal Notice & Advertising	98.00	88.50	.00	.00	.00	.00
6500_112	Professional and Consultant Svs Audits - Melanson	5,500.00	6,250.00	.00	.00	.00	.00
6500_115	Professional and Consultant Svs Legal/Arbitration	19,632.33	25,443.82	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	34,920.75	159,185.40	.00	.00	.00	.00
6800_125	Fees for Services Fees & Permits	1,637.03	.00	.00	.00	.00	.00

General Operating Totals

\$61,788.11	\$190,967.72	\$0.00	\$0.00	\$0.00	\$0.00
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Sub-program **2 - Waterfront - VA** Totals

\$179,347.21	\$274,483.48	\$0.00	\$0.01	\$0.00	\$0.00
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Sub-program **20 - Waterfront - PD***Personnel Services*

5000_100	Salaries and Wages Regular, Full Time	1,353.52	120.18	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	10.00	2.00	.00	.00	.00	.00

5400_100	Employee Benefits FICA	96.58	8.74	.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	144.48	13.33	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	492.00	35.52	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	2,525.00	151.50	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	132.00	16.02	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	22.00	4.98	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	67.20	8.80	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$4,842.78	\$361.07	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 20 - Waterfront - PD Totals		\$4,842.78	\$361.07	\$0.00	\$0.00	\$0.00	\$0.00
Program 330 - TIF Totals		\$317,275.55	\$342,111.52	\$0.00	\$0.00	\$0.00	\$0.00
Program 380 - Business Support							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	243,609.50	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	35,900.34	.00	.00
5100	Overtime	.00	.00	.00	4,398.46	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	475.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	749.32	.00	.00
5400_100	Employee Benefits FICA	.00	.00	.00	18,783.39	.00	.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	18,223.32	.00	.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	2,902.00	.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	36,177.13	.00	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	2,330.23	.00	.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	534.66	.00	.00

5400_145	Employee Benefits Employee Parking	.00	.00	.00	464.25	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$364,547.60	\$0.00	\$0.00
<i>Capital Equipment</i>							
6211	Specialized Equipment	.00	.00	.00	1,746.30	.00	.00
<i>Capital Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$1,746.30	\$0.00	\$0.00
<i>General Operating</i>							
6000	Office Supplies	.00	.00	.00	293.38	.00	.00
6010	Computer Equipment	.00	.00	.00	88.73	.00	.00
6025	Furnishings	.00	.00	.00	10,375.16	.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	380.92	.00	.00
6203	Dues/Subscriptions	.00	.00	.00	5,277.04	.00	.00
6208	Special Supplies	.00	.00	.00	4,365.67	.00	.00
6350	Legal Notice & Advertising	.00	.00	.00	10,508.17	.00	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	600.45	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	30,790.57	.00	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	1,816.75	.00	.00
6700	Travel & Training	.00	.00	.00	5,236.00	.00	.00
6800_125	Fees for Services Fees & Permits	.00	.00	.00	127.67	.00	.00
7225_100	Provisioning Internet	.00	.00	.00	29.03	.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$69,889.54	\$0.00	\$0.00
Program 380 - Business Support Totals		\$0.00	\$0.00	\$0.00	\$436,183.44	\$0.00	\$0.00
Program 385 - RRC							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	42,905.89	80,241.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	66,920.02	78,845.00	.00

5100	Overtime	.00	.00	.00	174.61	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	179.59	532.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	758.00	.00
5400_100	Employee Benefits FICA	.00	.00	.00	8,148.85	6,873.00	.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	3,749.89	6,421.00	.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	1,394.00	.00	3,743.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	9,001.41	12,798.00	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	512.51	637.00	.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	113.14	233.00	.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	161.06	50.00	576.00

Personnel Services Totals

\$0.00	\$0.00	\$0.00	\$133,260.97	\$187,388.00	\$4,319.00
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General Operating

6000	Office Supplies	.00	.00	.00	.00	400.00	800.00
6015	Computer Software	.00	.00	.00	.00	600.00	1,000.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	347.76	.00	.00
6203	Dues/Subscriptions	.00	.00	.00	810.13	348.00	348.00
6246	Outreach	.00	.00	.00	4,966.30	11,000.00	3,000.00
6400_125	Utilities Telecommunications	.00	.00	.00	2,543.35	2,130.00	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	130.20	470.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	38,205.19	87,400.00	88,850.00
7702	Program Delivery - Other	.00	.00	.00	450.00	.00	68,722.00

<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$47,452.93	\$102,348.00	\$162,720.00
Program 385 - RRC Totals		\$0.00	\$0.00	\$0.00	\$180,713.90	\$289,736.00	\$167,039.00
Division 000 - Admin Totals		\$1,413,933.01	\$1,605,767.18	\$1,175,629.59	\$1,974,127.03	\$1,686,206.00	\$1,420,967.00
Department	38 - CEDO General Fund Totals	\$1,413,933.01	\$1,605,767.18	\$1,175,629.59	\$1,974,127.03	\$1,686,206.00	\$1,420,967.00
	EXPENSE TOTALS	\$1,413,933.01	\$1,605,767.18	\$1,175,629.59	\$1,974,127.03	\$1,686,206.00	\$1,420,967.00
Fund 101 - General Fund Totals							
REVENUE TOTALS		\$596,320.64	\$305,203.32	\$639,981.64	\$383,609.84	\$1,317,214.00	\$522,101.00
EXPENSE TOTALS		\$1,413,933.01	\$1,605,767.18	\$1,175,629.59	\$1,974,127.03	\$1,686,206.00	\$1,420,967.00
Fund 101 - General Fund Totals		(\$817,612.37)	(\$1,300,563.86)	(\$535,647.95)	(\$1,590,517.19)	(\$368,992.00)	(\$898,866.00)
Fund 301 - CEDO							
REVENUE							
Department 31 - CEDO							
Division 000 - Admin							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	126,806.49	.00	.00	.00	.00	.00
4990_101	Interfund Transfer Proceeds GF Special Purpose	373,476.01	204,964.14	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$500,282.50	\$204,964.14	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>							
4700	Interest / Investment Income	3,435.63	22,026.20	226.72	141.37	.00	.00
4936	Loan Repayment Proceeds	800,000.00	.00	.00	20,571.59	.00	.00
<i>Investment Income Totals</i>		\$803,435.63	\$22,026.20	\$226.72	\$20,712.96	\$0.00	\$0.00
<i>Miscellaneous</i>							
4875_176	Grants Grants Deferred	175,215.33	(447,948.39)	(815,680.75)	1,030,135.65	.00	.00
<i>Miscellaneous Totals</i>		\$175,215.33	(\$447,948.39)	(\$815,680.75)	\$1,030,135.65	\$0.00	\$0.00
Division 000 - Admin Totals		\$1,478,933.46	(\$220,958.05)	(\$815,454.03)	\$1,050,848.61	\$0.00	\$0.00
Division 301 - Community Development							
Program 301 - Neighborhood Projects							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	.00	.00	.00	291.64	4,000.00	.00
4875_175	Grants Miscellaneous	131,625.82	31,686.22	.00	378.66	.00	.00
4990	Interfund Transfer Proceeds	.00	1,751.47	.00	.00	.00	.00

		<i>Intergovernmental Revenues Totals</i>	\$131,625.82	\$33,437.69	\$0.00	\$670.30	\$4,000.00	\$0.00
		<i>Miscellaneous</i>						
4535	Misc Rev		4,966.06	.00	.00	8,985.78	.00	.00
		<i>Miscellaneous Totals</i>	\$4,966.06	\$0.00	\$0.00	\$8,985.78	\$0.00	\$0.00
	Program	301 - Neighborhood Projects Totals	\$136,591.88	\$33,437.69	\$0.00	\$9,656.08	\$4,000.00	\$0.00
	Program	302 - AmeriCorps						
		<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating		137,477.00	164,384.00	31,000.00	.00	.00	.00
4990	Interfund Transfer Proceeds		672.03	.00	.00	.00	.00	.00
		<i>Intergovernmental Revenues Totals</i>	\$138,149.03	\$164,384.00	\$31,000.00	\$0.00	\$0.00	\$0.00
		<i>Miscellaneous</i>						
4535	Misc Rev		101,654.11	109,079.23	19,538.63	.00	.00	.00
		<i>Miscellaneous Totals</i>	\$101,654.11	\$109,079.23	\$19,538.63	\$0.00	\$0.00	\$0.00
	Program	302 - AmeriCorps Totals	\$239,803.14	\$273,463.23	\$50,538.63	\$0.00	\$0.00	\$0.00
	Program	303 - Cost Share						
		<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating		.00	.00	.00	.00	64,148.00	.00
4990_100	Interfund Transfer Proceeds General Fund		35,000.00	35,000.00	35,000.00	.00	.00	.00
		<i>Intergovernmental Revenues Totals</i>	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$64,148.00	\$0.00
		<i>Charges for Services</i>						
4600_130	Fees For Services Miscellaneous		(7,412.11)	(24,605.23)	3,986.37	.00	.00	.00
		<i>Charges for Services Totals</i>	(\$7,412.11)	(\$24,605.23)	\$3,986.37	\$0.00	\$0.00	\$0.00
		<i>Other Revenue</i>						
4720	Use of Fund Balance		.00	.00	.00	.00	30,270.00	80,000.00
		<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,270.00	\$80,000.00
		<i>Miscellaneous</i>						
4535	Misc Rev		.00	146.54	289.09	.00	.00	.00
		<i>Miscellaneous Totals</i>	\$0.00	\$146.54	\$289.09	\$0.00	\$0.00	\$0.00
	Program	303 - Cost Share Totals	\$27,587.89	\$10,541.31	\$39,275.46	\$0.00	\$94,418.00	\$80,000.00
	Program	304 - SOV CDBG						
		<i>Intergovernmental Revenues</i>						

4875_140	Grants State Operating	.00	.00	204,840.83	117,387.17	56,245.00	.00
4875_165	Grants Other Operating	.00	.00	.00	4,287.33	.00	215,000.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$204,840.83	\$121,674.50	\$56,245.00	\$215,000.00
Program 304 - SOV CDBG Totals		\$0.00	\$0.00	\$204,840.83	\$121,674.50	\$56,245.00	\$215,000.00
Program 305 - HOP							
<i>Intergovernmental Revenues</i>							
4875_140	Grants State Operating	.00	.00	.00	.00	638,147.00	1,364,567.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$638,147.00	\$1,364,567.00
Program 305 - HOP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$638,147.00	\$1,364,567.00
Program 319 - Continuum of Care							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	.00	25,144.11	24,497.84	223,572.92	629,193.00	596,669.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$25,144.11	\$24,497.84	\$223,572.92	\$629,193.00	\$596,669.00
Program 319 - Continuum of Care Totals		\$0.00	\$25,144.11	\$24,497.84	\$223,572.92	\$629,193.00	\$596,669.00
Program 320 - CDBG - Admin							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	738,517.53	350,445.15	1,097,092.64	671,995.32	2,376,428.00	1,175,971.00
4990	Interfund Transfer Proceeds	113,562.84	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$852,080.37	\$350,445.15	\$1,097,092.64	\$671,995.32	\$2,376,428.00	\$1,175,971.00
<i>Investment Income</i>							
4700	Interest / Investment Income	49.30	.00	.00	.00	.00	.00
<i>Investment Income Totals</i>		\$49.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 320 - CDBG - Admin Totals		\$852,129.67	\$350,445.15	\$1,097,092.64	\$671,995.32	\$2,376,428.00	\$1,175,971.00
Program 321 - CDBG - Brownfields							
Sub-program 2015 - 2015							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	24,501.86	3,053.16	.00	.00	.00	.00
4990	Interfund Transfer Proceeds	6.77	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$24,508.63	\$3,053.16	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2015 - 2015 Totals		\$24,508.63	\$3,053.16	\$0.00	\$0.00	\$0.00	\$0.00
Program 321 - CDBG - Brownfields Totals		\$24,508.63	\$3,053.16	\$0.00	\$0.00	\$0.00	\$0.00
Program 322 - CDBG - Micro Enterprise							

<i>Investment Income</i>						
4700	Interest / Investment Income	.00	.00	(101.72)	.00	.00
<i>Investment Income Totals</i>		\$0.00	\$0.00	(\$101.72)	\$0.00	\$0.00
Sub-program 2014 - 2014						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	34,875.61	833.86	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$34,875.61	\$833.86	\$0.00	\$0.00	\$0.00
Sub-program 2014 - 2014 Totals		\$34,875.61	\$833.86	\$0.00	\$0.00	\$0.00
Sub-program 2018 - 2018						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	.00	17,993.78	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$17,993.78	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>						
4700	Interest / Investment Income	.00	217.40	.00	.00	.00
<i>Investment Income Totals</i>		\$0.00	\$217.40	\$0.00	\$0.00	\$0.00
Sub-program 2018 - 2018 Totals		\$0.00	\$18,211.18	\$0.00	\$0.00	\$0.00
Program 322 - CDBG - Micro Enterprise Totals		\$34,875.61	\$19,045.04	(\$101.72)	\$0.00	\$0.00
Program 323 - CDBG - Economic Development						
Sub-program 2015 - 2015						
<i>Intergovernmental Revenues</i>						
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	69,000.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00
Sub-program 2015 - 2015 Totals		\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00
Sub-program 2016 - 2016						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	6,759.72	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$6,759.72	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>						
4700	Interest / Investment Income	533.47	.00	.00	.00	.00
<i>Investment Income Totals</i>		\$533.47	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2016 - 2016 Totals		\$7,293.19	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2018 - 2018						
<i>Intergovernmental Revenues</i>						
4875_165	Grants Other Operating	14,785.39	.00	.00	.00	.00

4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	42,000.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$14,785.39	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
Sub-program 2018 - 2018 Totals		\$14,785.39	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
Program 323 - CDBG - Economic Development Totals		\$22,078.58	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
Program 324 - CDBG - Housing Initiative Prog							
<i>Investment Income</i>							
4700	Interest / Investment Income	.00	.00	49.64	.00	.00	.00
4936	Loan Repayment Proceeds	.00	.00	200.00	.00	.00	.00
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$249.64	\$0.00	\$0.00	\$0.00
Sub-program 2011 - 2011							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	.09	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2011 - 2011 Totals		\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2012 - 2012							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	21,926.92	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$21,926.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2012 - 2012 Totals		\$21,926.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2013 - 2013							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	21,918.17	13,836.43	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$21,918.17	\$13,836.43	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>							
4700	Interest / Investment Income	13.17	.00	.00	.00	.00	.00
4936	Loan Repayment Proceeds	.00	68.00	.00	.00	.00	.00
<i>Investment Income Totals</i>		\$13.17	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2013 - 2013 Totals		\$21,931.34	\$13,904.43	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2018 - 2018							
<i>Investment Income</i>							
4700	Interest / Investment Income	.00	243.88	.00	.00	.00	.00

4936	Loan Repayment Proceeds	.00	35,029.30	.00	.00	.00	.00
<i>Investment Income Totals</i>		\$0.00	\$35,273.18	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2018 - 2018 Totals		\$0.00	\$35,273.18	\$0.00	\$0.00	\$0.00	\$0.00
Program 324 - CDBG - Housing Initiative Prog Totals		\$43,858.35	\$49,177.61	\$249.64	\$0.00	\$0.00	\$0.00
Program 325 - CDBG - Neighborhood Revital							
Sub-program 2014 - 2014							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	5,452.59	2,917.56	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$5,452.59	\$2,917.56	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2014 - 2014 Totals		\$5,452.59	\$2,917.56	\$0.00	\$0.00	\$0.00	\$0.00
Program 325 - CDBG - Neighborhood Revital Totals		\$5,452.59	\$2,917.56	\$0.00	\$0.00	\$0.00	\$0.00
Program 328 - CDBG - Public Service							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	.00	.00	.00	.00	86.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00
<i>Investment Income</i>							
4700	Interest / Investment Income	.00	.00	.00	491.02	.00	.00
4936	Loan Repayment Proceeds	.00	.00	.00	1,303.40	.00	.00
<i>Investment Income Totals</i>		\$0.00	\$0.00	\$0.00	\$1,794.42	\$0.00	\$0.00
Program 328 - CDBG - Public Service Totals		\$0.00	\$0.00	\$0.00	\$1,794.42	\$86.00	\$0.00
Program 372 - UDAG							
<i>Other Revenue</i>							
4720_105	Use of Fund Balance UDAG	.00	.00	.00	.00	229,697.00	153,982.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$229,697.00	\$153,982.00
<i>Miscellaneous</i>							
4535	Misc Rev	.00	.00	.00	.00	.00	124,249.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,249.00
Program 372 - UDAG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$229,697.00	\$278,231.00
Division 301 - Community Development Totals		\$1,386,886.34	\$767,224.86	\$1,527,393.32	\$1,028,693.24	\$4,028,214.00	\$3,710,438.00
Division 305 - Housing							
Program 314 - Home-ARP							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	.00	.00	.00	.00	1,327,634.00	1,334,547.00

<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,634.00	\$1,334,547.00
Program 314 - Home-ARP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,327,634.00	\$1,334,547.00
Program 315 - HOME							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	465,764.35	271,237.74	770,435.21	186,273.71	423,111.00	471,110.00
<i>Intergovernmental Revenues Totals</i>		\$465,764.35	\$271,237.74	\$770,435.21	\$186,273.71	\$423,111.00	\$471,110.00
<i>Investment Income</i>							
4936	Loan Repayment Proceeds	15,000.00	14,741.07	10,996.00	53,000.00	.00	.00
<i>Investment Income Totals</i>		\$15,000.00	\$14,741.07	\$10,996.00	\$53,000.00	\$0.00	\$0.00
Program 315 - HOME Totals		\$480,764.35	\$285,978.81	\$781,431.21	\$239,273.71	\$423,111.00	\$471,110.00
Program 316 - Burlington Housing Trust							
<i>Intergovernmental Revenues</i>							
4990_100	Interfund Transfer Proceeds General Fund	375,526.60	377,984.32	204,742.92	216,458.82	563,247.00	564,466.00
<i>Intergovernmental Revenues Totals</i>		\$375,526.60	\$377,984.32	\$204,742.92	\$216,458.82	\$563,247.00	\$564,466.00
<i>Other Revenue</i>							
4720	Use of Fund Balance	.00	.00	.00	.00	130,081.00	61,359.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$130,081.00	\$61,359.00
<i>Miscellaneous</i>							
4535	Misc Rev	57,025.22	.00	33,797.32	8,882.12	211,520.00	.00
<i>Miscellaneous Totals</i>		\$57,025.22	\$0.00	\$33,797.32	\$8,882.12	\$211,520.00	\$0.00
Program 316 - Burlington Housing Trust Totals		\$432,551.82	\$377,984.32	\$238,540.24	\$225,340.94	\$904,848.00	\$625,825.00
Program 317 - Lead							
<i>Intergovernmental Revenues</i>							
4875_100	Grants Federal Operating Direct	.00	.00	163,261.07	517,771.28	.00	1,594,638.00
4875_110	Grants General Government Operating	.00	.00	.00	34,475.52	1,744,886.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$163,261.07	\$552,246.80	\$1,744,886.00	\$1,594,638.00
Sub-program 2017 - 2017							
<i>Intergovernmental Revenues</i>							
4875_100	Grants Federal Operating Direct	724,341.75	654,415.62	283,131.71	.00	.00	.00
4875_175	Grants Miscellaneous	.00	4,000.00	7,500.00	.00	.00	.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	254.49	.00	.00	.00

<i>Intergovernmental Revenues Totals</i>		\$724,341.75	\$658,415.62	\$290,886.20	\$0.00	\$0.00	\$0.00
<i>Investment Income</i>							
4936	Loan Repayment Proceeds	7,727.60	.00	6,960.00	.00	.00	.00
<i>Investment Income Totals</i>		\$7,727.60	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
Sub-program 2017 - 2017 Totals		\$732,069.35	\$658,415.62	\$297,846.20	\$0.00	\$0.00	\$0.00
Program 317 - Lead Totals		\$732,069.35	\$658,415.62	\$461,107.27	\$552,246.80	\$1,744,886.00	\$1,594,638.00
Program 318 - Lead Program Income							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	4,827.25	7,727.60	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$4,827.25	\$7,727.60	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Revenue</i>							
4492	Program Income	61,533.99	39,697.71	67,882.30	96,976.25	.00	.00
4720	Use of Fund Balance	.00	.00	.00	.00	312,871.00	.00
<i>Other Revenue Totals</i>		\$61,533.99	\$39,697.71	\$67,882.30	\$96,976.25	\$312,871.00	\$0.00
Program 318 - Lead Program Income Totals		\$66,361.24	\$47,425.31	\$67,882.30	\$96,976.25	\$312,871.00	\$0.00
Division 305 - Housing Totals		\$1,711,746.76	\$1,369,804.06	\$1,548,961.02	\$1,113,837.70	\$4,713,350.00	\$4,026,120.00
Division 315 - Community Justice							
Program 360 - Safer Communities							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	300,000.00	272,000.00	308,034.81	300,000.00	326,000.00	355,710.00
<i>Intergovernmental Revenues Totals</i>		\$300,000.00	\$272,000.00	\$308,034.81	\$300,000.00	\$326,000.00	\$355,710.00
Program 360 - Safer Communities Totals		\$300,000.00	\$272,000.00	\$308,034.81	\$300,000.00	\$326,000.00	\$355,710.00
Program 361 - General							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	16,570.00	16,106.98	12,537.54	.00	.00	.00
4990_100	Interfund Transfer Proceeds General Fund	92,000.00	91,541.00	91,541.00	121,541.00	121,541.00	115,272.00
<i>Intergovernmental Revenues Totals</i>		\$108,570.00	\$107,647.98	\$104,078.54	\$121,541.00	\$121,541.00	\$115,272.00
<i>Charges for Services</i>							
4600_105	Fees For Services Public Safety	2,050.00	3,300.00	800.00	1,000.00	.00	7,000.00
<i>Charges for Services Totals</i>		\$2,050.00	\$3,300.00	\$800.00	\$1,000.00	\$0.00	\$7,000.00
<i>Other Revenue</i>							
4720	Use of Fund Balance	.00	.00	.00	.00	62,766.00	30,000.00

4950	Donations	1,154.37	1,309.46	5,751.99	.00	.00	.00
4950_123	Donations General	5,055.00	3,830.00	1,005.00	1,935.00	.00	.00
<i>Other Revenue Totals</i>		\$6,209.37	\$5,139.46	\$6,756.99	\$1,935.00	\$62,766.00	\$30,000.00
<i>Miscellaneous</i>							
4535	Misc Rev	5,065.00	1,370.68	28,097.00	2,768.92	.00	.00
<i>Miscellaneous Totals</i>		\$5,065.00	\$1,370.68	\$28,097.00	\$2,768.92	\$0.00	\$0.00
Program 361 - General Totals		\$121,894.37	\$117,458.12	\$139,732.53	\$127,244.92	\$184,307.00	\$152,272.00
Program 362 - VOCA/PJ							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	139,789.05	177,860.13	182,961.33	122,802.95	140,164.00	140,164.00
<i>Intergovernmental Revenues Totals</i>		\$139,789.05	\$177,860.13	\$182,961.33	\$122,802.95	\$140,164.00	\$140,164.00
Program 362 - VOCA/PJ Totals		\$139,789.05	\$177,860.13	\$182,961.33	\$122,802.95	\$140,164.00	\$140,164.00
Program 363 - 2nd Chance COSA							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	2,489.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 363 - 2nd Chance COSA Totals		\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 364 - RICC							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	(2,146.90)	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		(\$2,146.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 364 - RICC Totals		(\$2,146.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 365 - Graffiti Coordinator							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	39,389.35	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$39,389.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 365 - Graffiti Coordinator Totals		\$39,389.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 367 - JAG							
<i>Intergovernmental Revenues</i>							
4875_110	Grants General Government Operating	832.53	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$832.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2012 - 2012							
<i>Intergovernmental Revenues</i>							

4990	Interfund Transfer Proceeds	.50	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2012 - 2012 Totals		\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 367 - JAG Totals		\$833.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 368 - CJC							
Sub-program 2011 - 2011							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	27,551.00	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$27,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2011 - 2011 Totals		\$27,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 368 - CJC Totals		\$27,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 369 - 2nd Chance Act 11							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	.86	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 369 - 2nd Chance Act 11 Totals		\$0.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 371 - CJC-AGO							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	.00	390,240.00	437,355.02	475,896.00	544,973.00	523,152.00
4875_175	Grants Miscellaneous	.00	.00	250.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$390,240.00	\$437,605.02	\$475,896.00	\$544,973.00	\$523,152.00
<i>Charges for Services</i>							
4600	Fees For Services	.00	.00	175.00	.00	.00	.00
4600_100	Fees For Services General Government	.00	21,471.00	11,739.00	10,500.00	.00	.00
4600_105	Fees For Services Public Safety	.00	5,190.00	370.00	465.00	.00	.00
4600_130	Fees For Services Miscellaneous	.00	17,642.00	23,490.09	13,325.00	.00	.00
<i>Charges for Services Totals</i>		\$0.00	\$44,303.00	\$35,774.09	\$24,290.00	\$0.00	\$0.00
<i>Other Revenue</i>							
4950	Donations	.00	1,865.00	805.00	1,775.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$1,865.00	\$805.00	\$1,775.00	\$0.00	\$0.00
<i>Miscellaneous</i>							

4535	Misc Rev	.00	9,152.95	.00	.00	40,000.00	50,000.00
<i>Miscellaneous Totals</i>		\$0.00	\$9,152.95	\$0.00	\$0.00	\$40,000.00	\$50,000.00
Program 371 - CJC-AGO Totals		\$0.00	\$445,560.95	\$474,184.11	\$501,961.00	\$584,973.00	\$573,152.00
Program 373 - CJC- AGO							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	.00	.00	32,250.60	127,292.55	198,736.00	193,523.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$32,250.60	\$127,292.55	\$198,736.00	\$193,523.00
Program 373 - CJC- AGO Totals		\$0.00	\$0.00	\$32,250.60	\$127,292.55	\$198,736.00	\$193,523.00
Program 374 - CJC DCF BSD							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	.00	.00	.00	64,686.11	79,065.00	83,976.00
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	.00	.00	6,269.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$64,686.11	\$79,065.00	\$90,245.00
Program 374 - CJC DCF BSD Totals		\$0.00	\$0.00	\$0.00	\$64,686.11	\$79,065.00	\$90,245.00
Program 375 - Byrne							
<i>Intergovernmental Revenues</i>							
4875_165	Grants Other Operating	.00	.00	.00	.00	96,182.00	85,092.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$96,182.00	\$85,092.00
Program 375 - Byrne Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$96,182.00	\$85,092.00
Division 315 - Community Justice Totals		\$629,799.76	\$1,012,879.20	\$1,137,163.38	\$1,243,987.53	\$1,609,427.00	\$1,590,158.00
Division 330 - Special Projects							
Program 005 - Early Learning Initiative - ELI							
<i>Intergovernmental Revenues</i>							
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	540,282.59	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$540,282.59	\$0.00	\$0.00
Program 005 - Early Learning Initiative - ELI Totals		\$0.00	\$0.00	\$0.00	\$540,282.59	\$0.00	\$0.00
Program 330 - TIF							
Sub-program 1 - Downtown - VA							
<i>Intergovernmental Revenues</i>							
4990_237	Interfund Transfer Proceeds Downtown TIF	.00	.00	.00	41,806.98	36,159.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$41,806.98	\$36,159.00	\$0.00
Sub-program 1 - Downtown - VA Totals		\$0.00	\$0.00	\$0.00	\$41,806.98	\$36,159.00	\$0.00
Sub-program 10 - Downtown - PD							
<i>Intergovernmental Revenues</i>							

4990_237	Interfund Transfer Proceeds Downtown TIF	.00	.00	.00	.00	27,048.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$27,048.00	\$0.00
Sub-program 10 - Downtown - PD Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$27,048.00	\$0.00
Sub-program 2 - Waterfront - VA							
<i>Intergovernmental Revenues</i>							
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	.00	51,078.50	119,887.00	57,010.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$51,078.50	\$119,887.00	\$57,010.00
Sub-program 2 - Waterfront - VA Totals		\$0.00	\$0.00	\$0.00	\$51,078.50	\$119,887.00	\$57,010.00
Sub-program 20 - Waterfront - PD							
<i>Intergovernmental Revenues</i>							
4990_235	Interfund Transfer Proceeds Waterfront TIF	.00	.00	.00	.00	51,239.00	27,192.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$51,239.00	\$27,192.00
Sub-program 20 - Waterfront - PD Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$51,239.00	\$27,192.00
Program 330 - TIF Totals		\$0.00	\$0.00	\$0.00	\$92,885.48	\$234,333.00	\$84,202.00
Program 340 - Sustainability							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	14,009.79	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$14,009.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 340 - Sustainability Totals		\$14,009.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 342 - EPA - Brownfield							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	1.57	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 342 - EPA - Brownfield Totals		\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 344 - Micro-Enterprise							
<i>Investment Income</i>							
4700	Interest / Investment Income	267.59	152.61	4.59	4.59	.00	.00
<i>Investment Income Totals</i>		\$267.59	\$152.61	\$4.59	\$4.59	\$0.00	\$0.00
Program 344 - Micro-Enterprise Totals		\$267.59	\$152.61	\$4.59	\$4.59	\$0.00	\$0.00
Program 345 - Legacy _ECOS							
<i>Intergovernmental Revenues</i>							
4990	Interfund Transfer Proceeds	14,072.44	.00	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$14,072.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 345 - Legacy _ECOS Totals		\$14,072.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program 346 - Green Mountain Fund						
<i>Intergovernmental Revenues</i>						
4990	Interfund Transfer Proceeds	66.48	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$66.48	\$0.00	\$0.00	\$0.00	\$0.00
Program 346 - Green Mountain Fund Totals		\$66.48	\$0.00	\$0.00	\$0.00	\$0.00
Program 347 - BEDI						
<i>Intergovernmental Revenues</i>						
4990	Interfund Transfer Proceeds	228,912.63	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$228,912.63	\$0.00	\$0.00	\$0.00	\$0.00
Program 347 - BEDI Totals		\$228,912.63	\$0.00	\$0.00	\$0.00	\$0.00
Program 399 - Misc. Special Projects						
<i>Intergovernmental Revenues</i>						
4875_100	Grants Federal Operating Direct	.00	.00	.00	.00	404,664.00 150,000.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$404,664.00 \$150,000.00
Program 399 - Misc. Special Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$404,664.00 \$150,000.00
Division 330 - Special Projects Totals		\$257,330.50	\$152.61	\$4.59	\$633,172.66	\$638,997.00 \$234,202.00
Department 31 - CEDO Totals		\$5,464,696.82	\$2,929,102.68	\$3,398,068.28	\$5,070,539.74	\$10,989,988.00 \$9,560,918.00
REVENUE TOTALS		\$5,464,696.82	\$2,929,102.68	\$3,398,068.28	\$5,070,539.74	\$10,989,988.00 \$9,560,918.00
EXPENSE						
Department 31 - CEDO						
Division 000 - Admin						
<i>Personnel Services</i>						
5400_100	Employee Benefits FICA	.00	.00	(3,186.00)	.00	.00
5400_105	Employee Benefits Unemployment Insurance	.00	.00	3,186.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>						
7400_130	Debt Service Principal Sec 108 - Loan	800,000.00	.00	.00	.00	.00
7450_230	Debt Service Interest Sec 108 Loan	7,474.50	.00	.00	.00	.00
7475_130	Debt Paying Agent Fees Bond Issue Costs	4,804.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$812,278.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund</i>						
7900	Interfund Transfer	332,766.84	.00	.00	.00	.00

7900_700	Interfund Transfer to Capital Project	.00	.00	.00	2,045,521.75	.00	.00
8015	Indirect Fees	.00	1,565.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$332,766.84	\$1,565.00	\$0.00	\$2,045,521.75	\$0.00	\$0.00
Division 000 - Admin Totals		\$1,145,045.34	\$1,565.00	\$0.00	\$2,045,521.75	\$0.00	\$0.00
Division 301 - Community Development							
Program 301 - Neighborhood Projects							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	17,073.74	2,538.80	221.38	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	25.00	15.00	5.00	.00	.00	.00
5400_100	Employee Benefits FICA	1,243.64	184.68	16.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	1,854.67	281.57	20.63	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	287.00	196.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	2,237.00	1,999.00	24.29	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	148.00	106.00	1.26	.00	.00	.00
5400_135	Employee Benefits Life Insurance	32.00	47.00	.55	.00	.00	.00
5400_145	Employee Benefits Employee Parking	128.04	79.20	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$23,029.09	\$5,447.25	\$289.11	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6290	Programs	.00	.00	.00	1,906.94	4,000.00	.00
6350	Legal Notice & Advertising	531.88	.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	.00	73.10	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	25,073.25	.00	.00	.00	.00	.00
7702	Program Delivery - Other	100,375.00	15,500.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$125,980.13	\$15,573.10	\$0.00	\$1,906.94	\$4,000.00	\$0.00
<i>Interfund</i>							

7900	Interfund Transfer	46,440.18	.00	.00	.00	.00	.00
8016	Direct Retirement	.00	.00	2.53	.00	.00	.00
<i>Interfund Totals</i>		<u>\$46,440.18</u>	<u>\$0.00</u>	<u>\$2.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 301 - Neighborhood Projects Totals		<u>\$195,449.40</u>	<u>\$21,020.35</u>	<u>\$291.64</u>	<u>\$1,906.94</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
Program 302 - AmeriCorps							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	68,027.80	60,498.78	9,913.82	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	3,115.75	20,824.50	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	52.50	12.50	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	999.96	499.98	.00	.00	.00	.00
5400_100	Employee Benefits FICA	5,462.13	6,137.49	715.13	.00	.00	.00
5400_115	Employee Benefits Retirement B	7,332.68	6,709.19	1,099.45	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	1,230.00	771.00	216.66	.00	.00	.00
5400_125	Employee Benefits Health Insurance	5,578.00	3,974.00	3,286.16	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	740.00	1,202.00	178.84	.00	.00	.00
5400_135	Employee Benefits Life Insurance	145.00	219.00	33.50	.00	.00	.00
5400_145	Employee Benefits Employee Parking	308.29	398.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		<u>\$92,992.11</u>	<u>\$101,246.44</u>	<u>\$15,443.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>General Operating</i>							
6000	Office Supplies	19.47	40.23	.00	.00	.00	.00
6005	Postage	12.97	23.50	4.50	.00	.00	.00
6202	Printing/Copying/Paper Mgt	201.39	296.86	.00	.00	.00	.00
6208	Special Supplies	431.64	1,436.75	.00	.00	.00	.00
6400_125	Utilities Telecommunications	780.85	739.21	293.03	.00	.00	.00

6500_124	Professional and Consultant Svs Payroll Processing	1,922.42	2,111.54	412.96	.00	.00	.00
6500_161	Professional and Consultant Svs Member Consultants	138,486.29	155,746.67	34,384.37	.00	.00	.00
6700_105	Travel & Training Special Training	(969.00)	2,802.77	.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	457.36	330.40	.00	.00	.00	.00
6700_115	Travel & Training Mileage	392.49	132.24	.00	.00	.00	.00
6800_160	Fees for Services Background Check	542.89	1,843.10	.00	.00	.00	.00

General Operating Totals

\$142,278.77	\$165,503.27	\$35,094.86	\$0.00	\$0.00	\$0.00
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Interfund

7900	Interfund Transfer	1.40	.00	.00	.00	.00	.00
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Interfund Totals

\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Sub-program **2013 - 2013**

Interfund

7900	Interfund Transfer	5,669.63	.00	.00	.00	.00	.00
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Interfund Totals

\$5,669.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Sub-program **2013 - 2013 Totals**

\$5,669.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Program **302 - AmeriCorps Totals**

\$240,941.91	\$266,749.71	\$50,538.42	\$0.00	\$0.00	\$0.00
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Program **303 - Cost Share**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	3,489.86	3,186.55	8,789.68	1,775.93	19,257.00	8,290.00
5200_115	Other Personnel Services Other Compensation	100.00	.00	250.00	(40.00)	100.00	40.00
5400_100	Employee Benefits FICA	274.62	234.90	667.19	153.62	1,473.00	637.00
5400_115	Employee Benefits Retirement B	385.89	353.37	825.75	174.80	1,639.00	516.00
5400_120	Employee Benefits Workers Compensation	57.00	20.00	.00	80.00	200.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	2,888.37	591.60	5,186.00	1,953.00
5400_130	Employee Benefits Dental Insurance	30.00	35.00	137.28	32.18	800.00	101.00

5400_135	Employee Benefits Life Insurance	7.00	6.00	18.37	5.31	48.00	22.00
5400_145	Employee Benefits Employee Parking	79.74	.00	.00	3.03	120.00	48.00
<i>Personnel Services Totals</i>		\$4,424.11	\$3,835.82	\$13,576.64	\$2,776.47	\$28,823.00	\$11,607.00
<i>General Operating</i>							
6005	Postage	1.00	.00	.00	.00	.00	.00
6203	Dues/Subscriptions	.00	.00	.00	.00	260.00	.00
6206	Custodian Supplies	.00	.00	.00	.00	.00	7,824.00
6290	Programs	.00	676.40	241.00	.00	27,163.00	.00
6350	Legal Notice & Advertising	297.00	.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	19.29	10.56	692.95	303.91	.00	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	48.50	500.00	.00
6500_118	Professional and Consultant Svs Contractual Services	5,518.00	.00	.00	.00	10,000.00	.00
6500_124	Professional and Consultant Svs Payroll Processing	.00	188.63	.00	.00	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	.00	5,000.00	.00
6500_161	Professional and Consultant Svs Member Consultants	.00	(676.40)	643.24	.00	.00	.00
6700_100	Travel & Training Education	.00	.00	.00	.00	2,000.00	.00
6700_105	Travel & Training Special Training	5,802.12	1,154.47	.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	1,000.00	.00
6700_115	Travel & Training Mileage	.00	.00	.00	.00	500.00	.00
6800_125	Fees for Services Fees & Permits	.00	.00	.00	.00	2,000.00	.00
7702	Program Delivery - Other	.00	.00	325.00	300.00	17,172.00	60,446.00
<i>General Operating Totals</i>		\$11,637.41	\$1,353.66	\$1,902.19	\$652.41	\$65,595.00	\$68,270.00

<i>Interfund</i>							
8016	Direct Retirement	.00	.00	92.43	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$92.43	\$0.00	\$0.00	\$0.00
Program 303 - Cost Share Totals		\$16,061.52	\$5,189.48	\$15,571.26	\$3,428.88	\$94,418.00	\$79,877.00
Program 304 - SOV CDBG							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	19,037.54	13,654.53	.00	16,426.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	2,326.50	23,965.50	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	38.00	.00	68.00
5400_100	Employee Benefits FICA	.00	.00	1,543.58	2,949.96	.00	1,262.00
5400_115	Employee Benefits Retirement B	.00	.00	1,265.99	1,377.00	.00	1,022.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	222.66	.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	2,566.15	1,902.17	.00	1,186.00
5400_130	Employee Benefits Dental Insurance	.00	.00	131.93	103.45	.00	62.00
5400_135	Employee Benefits Life Insurance	.00	.00	38.50	31.52	.00	36.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	42.79	.00	82.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$26,910.19	\$44,287.58	\$0.00	\$20,144.00
<i>General Operating</i>							
6208	Special Supplies	.00	.00	9,355.39	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	148,061.59	40,568.00	.00	.00
7702	Program Delivery - Other	.00	.00	20,363.59	77,109.15	56,245.00	194,659.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$177,780.57	\$117,677.15	\$56,245.00	\$194,659.00
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	150.07	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$150.07	\$0.00	\$0.00	\$0.00
Program 304 - SOV CDBG Totals		\$0.00	\$0.00	\$204,840.83	\$161,964.73	\$56,245.00	\$214,803.00

Program **305 - HOP**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	11,150.00	.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	888.00	.00

Personnel Services Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$12,038.00	\$0.00
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General Operating

6020	Office Equipment	.00	.00	.00	.00	6,500.00	.00
6206	Custodian Supplies	.00	.00	.00	.00	.00	40,000.00
6208	Special Supplies	.00	.00	.00	.00	27,424.00	10,000.00
6400	Utilities	.00	.00	.00	.00	10,000.00	.00
6400_100	Utilities Electricity	.00	.00	.00	.00	.00	72,000.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	582,185.00	1,227,568.00
7702	Program Delivery - Other	.00	.00	.00	.00	.00	14,999.00

General Operating Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$626,109.00	\$1,364,567.00
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Program **305 - HOP Totals**

\$0.00	\$0.00	\$0.00	\$0.00	\$638,147.00	\$1,364,567.00
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Program **319 - Continuum of Care**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	.00	11,370.56	11,530.73	19,231.34	20,256.00	22,491.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	230.00	444.00	100.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	4.00	70.00	192.00	120.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	43.00
5400_100	Employee Benefits FICA	.00	864.80	883.35	1,270.57	1,550.00	1,733.00
5400_115	Employee Benefits Retirement B	.00	1,130.72	889.26	1,582.02	1,724.00	1,400.00
5400_120	Employee Benefits Workers Compensation	.00	141.00	.00	558.00	248.00	.00
5400_125	Employee Benefits Health Insurance	.00	2,649.00	2,591.66	5,449.23	5,363.00	5,230.00

5400_130	Employee Benefits Dental Insurance	.00	140.00	149.70	296.33	270.00	270.00
5400_135	Employee Benefits Life Insurance	.00	35.00	29.63	52.68	59.00	64.00
5400_145	Employee Benefits Employee Parking	.00	16.00	.00	71.67	148.00	144.00

Personnel Services Totals

\$0.00	\$16,577.08	\$16,522.33	\$28,681.84	\$29,810.00	\$31,495.00
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General Operating

6203	Dues/Subscriptions	.00	.00	.00	187.55	.00	.00
6350	Legal Notice & Advertising	.00	91.52	.00	.00	.00	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	339.28	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	8,475.51	7,817.14	10,105.81	7,948.00	.00
7702	Program Delivery - Other	.00	.00	.00	184,232.00	591,435.00	564,826.00

General Operating Totals

\$0.00	\$8,567.03	\$7,817.14	\$194,864.64	\$599,383.00	\$564,826.00
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Interfund

8016	Direct Retirement	.00	.00	158.37	.00	.00	.00
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Interfund Totals

\$0.00	\$0.00	\$158.37	\$0.00	\$0.00	\$0.00
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Program **319 - Continuum of Care Totals**

\$0.00	\$25,144.11	\$24,497.84	\$223,546.48	\$629,193.00	\$596,321.00
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Program **320 - CDBG - Admin**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	81,276.11	93,256.56	124,997.47	145,649.83	143,351.00	126,434.00
5000_115	Salaries and Wages Seasonal/Temporary	1,328.50	11,975.00	7,310.00	2,387.50	.00	.00
5100	Overtime	.00	143.84	919.31	492.37	.00	.00
5200_115	Other Personnel Services Other Compensation	285.00	217.50	278.50	755.37	764.00	620.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	59.00
5200_130	Other Personnel Services Allowance Taxable	.00	65.51	.00	398.95	904.00	619.00
5400_100	Employee Benefits FICA	5,933.46	7,662.55	9,708.72	10,802.77	10,967.00	13,173.00

5400_105	Employee Benefits Unemployment Insurance	.00	.00	992.36	.00	.00	.00
5400_115	Employee Benefits Retirement B	8,315.33	9,261.92	10,096.40	11,888.94	12,202.00	7,867.00
5400_120	Employee Benefits Workers Compensation	1,474.00	1,419.50	8,431.34	1,818.00	1,528.00	17,028.00
5400_125	Employee Benefits Health Insurance	20,678.84	22,318.69	27,391.59	28,528.81	35,754.00	25,515.00
5400_130	Employee Benefits Dental Insurance	1,042.83	1,495.47	1,454.52	1,616.50	1,789.00	1,477.00
5400_135	Employee Benefits Life Insurance	164.83	376.07	386.09	377.69	365.00	348.00
5400_145	Employee Benefits Employee Parking	409.61	289.26	266.60	184.46	918.00	744.00
<i>Personnel Services Totals</i>		\$120,908.51	\$148,481.87	\$192,232.90	\$204,901.19	\$208,542.00	\$193,884.00
<i>General Operating</i>							
6000	Office Supplies	24.99	.00	.00	.00	500.00	.00
6007	Shipping and Moving	(5.68)	18.90	132.22	.00	.00	.00
6010	Computer Equipment	.00	.00	338.88	.00	.00	.00
6202	Printing/Copying/Paper Mgt	53.15	.00	.00	.00	75.00	.00
6203	Dues/Subscriptions	600.00	550.00	771.65	802.98	700.00	.00
6290	Programs	3,000.00	131.66	.00	.00	.00	.00
6350	Legal Notice & Advertising	312.00	700.84	728.52	121.00	400.00	200.00
6400_125	Utilities Telecommunications	691.65	1,134.54	724.80	387.70	400.00	.00
6400_127	Utilities Cellular Communications	.00	120.67	356.30	386.22	637.00	1,100.00
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	2,000.00	.00	500.00
6500_118	Professional and Consultant Svs Contractual Services	.00	3,827.18	16,535.85	.00	.00	.00
6700_100	Travel & Training Education	(600.00)	600.00	900.00	.00	2,900.00	2,276.00
6700_105	Travel & Training Special Training	1,200.00	.00	.00	.00	800.00	.00

6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	2,878.00	813.00
6700_115	Travel & Training Mileage	.00	.00	.00	.00	400.00	.00
7303	Regulatory and Bank Fees	.00	21.21	.00	.00	.00	.00
7702	Program Delivery - Other	394,498.63	308,423.62	445,427.72	465,391.79	2,052,202.00	985,327.00
<i>General Operating Totals</i>		\$399,774.74	\$315,528.62	\$465,915.94	\$469,089.69	\$2,061,892.00	\$990,216.00
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	1,599.69	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$1,599.69	\$0.00	\$0.00	\$0.00
Program 320 - CDBG - Admin Totals		\$520,683.25	\$464,010.49	\$659,748.53	\$673,990.88	\$2,270,434.00	\$1,184,100.00
Program 321 - CDBG - Brownfields							
<i>General Operating</i>							
6500_118	Professional and Consultant Svs Contractual Services	.00	(2,233.46)	73,965.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	(\$2,233.46)	\$73,965.00	\$0.00	\$0.00	\$0.00
Sub-program 2015 - 2015							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	2,486.79	1,029.70	1,399.57	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	20.00	.00	25.00	.00	.00	.00
5400_100	Employee Benefits FICA	194.12	75.98	102.40	.00	.00	.00
5400_115	Employee Benefits Retirement B	258.76	114.20	101.47	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	222.00	44.50	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	1,608.16	206.66	704.78	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	93.17	34.16	38.42	.00	.00	.00
5400_135	Employee Benefits Life Insurance	18.17	11.00	18.47	.00	.00	.00
5400_145	Employee Benefits Employee Parking	50.48	23.20	20.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$4,951.65	\$1,539.40	\$2,410.11	\$0.00	\$0.00	\$0.00

<i>General Operating</i>						
6400_125	Utilities Telecommunications	143.69	14.40	38.04	.00	.00
6400_127	Utilities Cellular Communications	.00	.00	45.52	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	15,708.06	3,732.82	38,000.00	.00	.00
7702	Program Delivery - Other	1,465.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$17,316.75	\$3,747.22	\$38,083.56	\$0.00	\$0.00
<i>Interfund</i>						
8016	Direct Retirement	.00	.00	69.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$69.00	\$0.00	\$0.00
Sub-program 2015 - 2015 Totals		\$22,268.40	\$5,286.62	\$40,562.67	\$0.00	\$0.00
Program 321 - CDBG - Brownfields Totals		\$22,268.40	\$3,053.16	\$114,527.67	\$0.00	\$0.00
Program 322 - CDBG - Micro Enterprise						
<i>General Operating</i>						
6290	Programs	.00	.00	139,442.59	.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$139,442.59	\$0.00	\$0.00
Sub-program 2013 - 2013						
<i>Interfund</i>						
7900	Interfund Transfer	20,926.80	.00	.00	.00	.00
<i>Interfund Totals</i>		\$20,926.80	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2013 - 2013 Totals		\$20,926.80	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2014 - 2014						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	21,637.68	833.86	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	80.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	1,576.33	.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	2,352.33	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	410.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	3,156.00	.00	.00	.00	.00

5400_130	Employee Benefits Dental Insurance	215.00	.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	47.00	.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	206.40	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$29,680.74	\$833.86	\$0.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6285	Program Loan	.00	5,000.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	194.87	.00	.00	.00	.00	.00
7702	Program Delivery - Other	5,000.00	9,132.15	.00	.00	.00	.00
<i>General Operating Totals</i>		\$5,194.87	\$14,132.15	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund</i>							
7900	Interfund Transfer	24,099.82	.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$24,099.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2014 - 2014 Totals		\$58,975.43	\$14,966.01	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2015 - 2015							
<i>Interfund</i>							
7900	Interfund Transfer	9,265.05	.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$9,265.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2015 - 2015 Totals		\$9,265.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2016 - 2016							
<i>Interfund</i>							
7900	Interfund Transfer	19,448.51	.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$19,448.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2016 - 2016 Totals		\$19,448.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2018 - 2018							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	18,924.17	22,141.17	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	72.00	24.00	.00	.00	.00
5400_100	Employee Benefits FICA	.00	1,592.25	1,599.26	.00	.00	.00
5400_115	Employee Benefits Retirement B	.00	2,428.07	1,771.10	.00	.00	.00

5400_120	Employee Benefits Workers Compensation	.00	322.00	1,356.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	.00	3,408.00	2,481.10	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	.00	180.00	128.12	.00	.00	.00
5400_135	Employee Benefits Life Insurance	.00	85.00	56.22	.00	.00	.00
5400_145	Employee Benefits Employee Parking	.00	158.40	95.30	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$27,169.89	\$29,652.27	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6290	Programs	.00	269.60	.00	.00	.00	.00
6400_125	Utilities Telecommunications	.00	86.00	42.59	.00	.00	.00
6400_127	Utilities Cellular Communications	.00	120.46	170.52	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$476.06	\$213.11	\$0.00	\$0.00	\$0.00
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	240.95	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$240.95	\$0.00	\$0.00	\$0.00
Sub-program 2018 - 2018 Totals		\$0.00	\$27,645.95	\$30,106.33	\$0.00	\$0.00	\$0.00
Program 322 - CDBG - Micro Enterprise Totals		\$108,615.79	\$42,611.96	\$169,548.92	\$0.00	\$0.00	\$0.00
Program 323 - CDBG - Economic Development							
Sub-program 2015 - 2015							
<i>General Operating</i>							
7702	Program Delivery - Other	.00	79,000.00	10,683.35	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	\$79,000.00	\$10,683.35	\$0.00	\$0.00	\$0.00
Sub-program 2015 - 2015 Totals		\$0.00	\$79,000.00	\$10,683.35	\$0.00	\$0.00	\$0.00
Sub-program 2016 - 2016							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	4,770.24	.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	394.57	.00	.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	567.32	.00	.00	.00	.00	.00

5400_120	Employee Benefits Workers Compensation	154.15	.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	1,162.10	.00	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	79.15	.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	17.50	.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	76.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>							
		\$7,221.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6400_125	Utilities Telecommunications	72.16	.00	.00	.00	.00	.00
<i>General Operating Totals</i>							
		\$72.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2016 - 2016 Totals							
		\$7,293.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2018 - 2018							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	10,063.66	.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	65.00	.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	685.92	.00	.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	1,044.07	.00	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	215.85	.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	1,626.90	.00	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	110.85	.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	24.50	.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	106.40	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>							
		\$13,943.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6400_125	Utilities Telecommunications	60.70	.00	.00	.00	.00	.00
6400_127	Utilities Cellular Communications	41.54	.00	.00	.00	.00	.00

7702	Program Delivery - Other	740.00	42,000.00	868.41	.00	.00	.00
<i>General Operating Totals</i>		\$842.24	\$42,000.00	\$868.41	\$0.00	\$0.00	\$0.00
Sub-program 2018 - 2018 Totals		\$14,785.39	\$42,000.00	\$868.41	\$0.00	\$0.00	\$0.00
Program 323 - CDBG - Economic Development Totals		\$22,078.58	\$121,000.00	\$11,551.76	\$0.00	\$0.00	\$0.00
Program 324 - CDBG - Housing Initiative Prog							
<i>General Operating</i>							
7702	Program Delivery - Other	.00	(2,370.00)	.00	.00	.00	.00
<i>General Operating Totals</i>		\$0.00	(\$2,370.00)	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2012 - 2012							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	9,502.80	.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	58.00	.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	36.91	.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	793.67	.00	.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	1,145.93	.00	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	312.06	.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	2,140.81	.00	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	169.19	.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	37.31	.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	143.20	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$14,339.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6400_125	Utilities Telecommunications	392.50	.00	.00	.00	.00	.00
7303	Regulatory and Bank Fees	41.33	.00	.00	.00	.00	.00
7702	Program Delivery - Other	7,153.21	.00	.00	.00	.00	.00

		<i>General Operating Totals</i>	\$7,587.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program		2012 - 2012 Totals	\$21,926.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program		2013 - 2013						
		<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time		10,756.50	7,024.23	1,020.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation		50.00	.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable		43.06	43.52	.00	.00	.00	.00
5400_100	Employee Benefits FICA		694.27	514.99	78.01	.00	.00	.00
5400_115	Employee Benefits Retirement B		1,044.50	763.22	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation		222.94	190.48	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance		1,529.19	1,886.90	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance		120.81	231.67	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance		26.69	53.11	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking		109.60	102.60	.00	.00	.00	.00
		<i>Personnel Services Totals</i>	\$14,597.56	\$10,810.72	\$1,098.01	\$0.00	\$0.00	\$0.00
		<i>General Operating</i>						
6400_125	Utilities Telecommunications		.00	144.01	.00	.00	.00	.00
6400_127	Utilities Cellular Communications		143.40	.00	.00	.00	.00	.00
7303	Regulatory and Bank Fees		27.70	19.77	.00	.00	.00	.00
7702	Program Delivery - Other		4,822.68	13,318.00	122.00	.00	.00	.00
		<i>General Operating Totals</i>	\$4,993.78	\$13,481.78	\$122.00	\$0.00	\$0.00	\$0.00
		<i>Interfund</i>						
7900	Interfund Transfer		4,433.33	.00	.00	.00	.00	.00
		<i>Interfund Totals</i>	\$4,433.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program		2013 - 2013 Totals	\$24,024.67	\$24,292.50	\$1,220.01	\$0.00	\$0.00	\$0.00
Sub-program		2014 - 2014						

<i>Interfund</i>							
7900	Interfund Transfer	268.38	.00	.00	.00	.00	.00
		<i>Interfund Totals</i>	\$268.38	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program		2014 - 2014 Totals	\$268.38	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program		2015 - 2015					
<i>Interfund</i>							
7900	Interfund Transfer	3,868.42	.00	.00	.00	.00	.00
		<i>Interfund Totals</i>	\$3,868.42	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program		2015 - 2015 Totals	\$3,868.42	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program		2016 - 2016					
<i>Interfund</i>							
7900	Interfund Transfer	57,819.28	.00	.00	.00	.00	.00
		<i>Interfund Totals</i>	\$57,819.28	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program		2016 - 2016 Totals	\$57,819.28	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program		2018 - 2018					
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	3,730.37	1,156.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	.00	40.99	.00	.00	.00	.00
5400_100	Employee Benefits FICA	.00	284.02	88.43	.00	.00	.00
5400_115	Employee Benefits Retirement B	.00	403.27	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	.00	153.52	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	.00	1,520.75	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	.00	186.70	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	.00	42.82	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	.00	41.34	.00	.00	.00	.00
		<i>Personnel Services Totals</i>	\$0.00	\$6,403.78	\$1,244.43	\$0.00	\$0.00
<i>General Operating</i>							
6290	Programs	.00	142.64	.00	.00	.00	.00

6400_125	Utilities Telecommunications	.00	111.12	24.24	.00	.00	.00
7303	Regulatory and Bank Fees	.00	9.97	.00	.00	.00	.00
7702	Program Delivery - Other	(30.00)	11,814.45	.00	.00	.00	.00
<i>General Operating Totals</i>		(\$30.00)	\$12,078.18	\$24.24	\$0.00	\$0.00	\$0.00
Sub-program 2018 - 2018 Totals		(\$30.00)	\$18,481.96	\$1,268.67	\$0.00	\$0.00	\$0.00
Program 324 - CDBG - Housing Initiative Prog Totals		\$107,877.67	\$40,404.46	\$2,488.68	\$0.00	\$0.00	\$0.00
Program 325 - CDBG - Neighborhood Revital							
<i>General Operating</i>							
7702	Program Delivery - Other	(10,000.00)	5,000.00	.00	.00	.00	.00
<i>General Operating Totals</i>		(\$10,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Regional Programs</i>							
7710	Project Subsidies	.00	.00	9,800.00	.00	.00	.00
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
Sub-program 2014 - 2014							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	3,908.92	3,550.68	150.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	1,162.50	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	5.00	35.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	291.98	355.87	11.48	.00	.00	.00
5400_115	Employee Benefits Retirement B	408.01	273.15	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	54.00	312.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	698.00	233.00	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	35.00	284.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	6.00	73.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	24.00	80.80	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$5,430.91	\$6,360.00	\$161.48	\$0.00	\$0.00	\$0.00

<i>General Operating</i>						
6400_125	Utilities Telecommunications	21.68	163.54	.00	.00	.00
<i>General Operating Totals</i>		\$21.68	\$163.54	\$0.00	\$0.00	\$0.00
Sub-program 2014 - 2014 Totals		\$5,452.59	\$6,523.54	\$161.48	\$0.00	\$0.00
Program 325 - CDBG - Neighborhood Revital Totals		(\$4,547.41)	\$11,523.54	\$9,961.48	\$0.00	\$0.00
Program 327 - CDBG - RLPI						
<i>General Operating</i>						
7702	Program Delivery - Other	.00	.00	19,005.65	24,583.48	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$19,005.65	\$24,583.48	\$0.00
Program 327 - CDBG - RLPI Totals		\$0.00	\$0.00	\$19,005.65	\$24,583.48	\$0.00
Program 328 - CDBG - Public Service						
<i>General Operating</i>						
6290	Programs	.00	.00	.00	3,901.97	.00
7702	Program Delivery - Other	.00	.00	.00	8,831.39	86.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$12,733.36	\$86.00
Program 328 - CDBG - Public Service Totals		\$0.00	\$0.00	\$0.00	\$12,733.36	\$86.00
Program 372 - UDAG						
<i>Personnel Services</i>						
5000_100	Salaries and Wages Regular, Full Time	.00	108,347.73	105,246.93	98,487.07	161,052.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	.00	4,357.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	5,980.00	.00	.00	.00
5200_106	Other Personnel Services Staffing	.00	.00	.00	.00	100.00
5200_115	Other Personnel Services Other Compensation	.00	250.00	30.00	401.00	667.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	3.46	15.00
5400_100	Employee Benefits FICA	.00	8,358.33	7,552.82	6,908.20	12,320.00
5400_115	Employee Benefits Retirement B	.00	9,559.34	8,831.57	8,287.44	13,709.00
5400_120	Employee Benefits Workers Compensation	.00	1,309.00	3,045.00	1,986.00	1,248.00
5400_125	Employee Benefits Health Insurance	.00	12,703.00	13,212.85	16,159.26	27,889.00

5400_130	Employee Benefits Dental Insurance	.00	742.00	679.27	940.59	1,380.00	1,477.00
5400_135	Employee Benefits Life Insurance	.00	297.00	152.02	206.35	298.00	367.00
5400_145	Employee Benefits Employee Parking	.00	686.00	165.20	205.98	749.00	835.00

Personnel Services Totals

\$0.00	\$148,232.40	\$138,915.66	\$133,585.35	\$219,427.00	\$259,408.00
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General Operating

6208	Special Supplies	.00	.00	.00	.00	25,000.00	.00
6272	UDAg - Special Projects	.00	.00	.00	.00	25,000.00	.00
6400_125	Utilities Telecommunications	.00	92.07	87.66	240.75	685.00	45.00
6400_127	Utilities Cellular Communications	.00	486.65	577.18	326.06	100.00	700.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	341,985.00	20,000.00
7702	Program Delivery - Other	.00	.00	.00	.00	.00	5,453.00

General Operating Totals

\$0.00	\$578.72	\$664.84	\$566.81	\$392,770.00	\$26,198.00
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Interfund

8016	Direct Retirement	.00	.00	919.64	.00	.00	.00
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Interfund Totals

\$0.00	\$0.00	\$919.64	\$0.00	\$0.00	\$0.00
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Program **372 - UDAG Totals**

\$0.00	\$148,811.12	\$140,500.14	\$134,152.16	\$612,197.00	\$285,606.00
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Division **301 - Community Development Totals**

\$1,229,429.11	\$1,149,518.38	\$1,423,072.82	\$1,236,306.91	\$4,304,720.00	\$3,725,274.00
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Division **305 - Housing**

Program **314 - Home-ARP**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	18,621.94	33,628.00	41,712.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	450.00	212.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	250.00	158.00
5400_100	Employee Benefits FICA	.00	.00	.00	1,349.25	3,991.00	3,219.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	1,542.58	4,441.00	2,595.00

5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	560.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	1,897.46	8,664.00	7,545.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	232.34	580.00	450.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	46.59	134.00	112.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	38.44	335.00	254.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$23,728.60	\$53,033.00	\$56,257.00
<i>General Operating</i>							
6350	Legal Notice & Advertising	.00	.00	.00	130.00	500.00	300.00
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	.00	500.00
6700_100	Travel & Training Education	.00	.00	.00	.00	.00	569.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$130.00	\$500.00	\$1,369.00
<i>Regional Programs</i>							
7710	Project Subsidies	.00	.00	.00	.00	1,124,052.00	1,125,370.00
7712	Capacity Grants	.00	.00	.00	.00	150,049.00	150,048.00
<i>Regional Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,101.00	\$1,275,418.00
Program 314 - Home-ARP Totals		\$0.00	\$0.00	\$0.00	\$23,858.60	\$1,327,634.00	\$1,333,044.00
Program 315 - HOME							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	28,656.65	26,763.26	30,878.93	60,806.67	67,628.00	70,756.00
5100	Overtime	.00	.00	.00	.00	1,000.00	.00
5200_115	Other Personnel Services Other Compensation	90.50	26.25	86.25	120.02	337.00	360.00
5200_130	Other Personnel Services Allowance Taxable	439.95	229.99	.00	12.87	180.00	287.00
5400_100	Employee Benefits FICA	2,131.28	2,001.00	2,293.56	4,648.62	6,273.00	5,462.00
5400_115	Employee Benefits Retirement B	3,087.61	2,966.97	2,540.08	5,156.99	8,747.00	4,403.00
5400_120	Employee Benefits Workers Compensation	383.00	366.00	1,405.00	609.00	768.00	.00

5400_125	Employee Benefits Health Insurance	4,253.00	3,246.00	3,492.20	9,195.73	9,604.00	11,642.00
5400_130	Employee Benefits Dental Insurance	434.00	441.00	225.99	783.19	739.00	731.00
5400_135	Employee Benefits Life Insurance	82.00	89.00	61.67	167.37	157.00	180.00
5400_145	Employee Benefits Employee Parking	146.46	23.20	7.80	113.02	230.00	432.00

Personnel Services Totals

\$39,704.45	\$36,152.67	\$40,991.48	\$81,613.48	\$95,663.00	\$94,253.00
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General Operating

6000	Office Supplies	.00	.00	.00	.00	200.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	300.00	.00
6203	Dues/Subscriptions	150.00	.00	.00	.00	300.00	.00
6290	Programs	.00	.00	65.66	.00	.00	.00
6350	Legal Notice & Advertising	.00	.00	.00	261.04	300.00	150.00
6400_125	Utilities Telecommunications	338.05	255.52	40.53	96.94	50.00	.00
6400_127	Utilities Cellular Communications	.00	.00	199.69	69.07	200.00	250.00
6700_100	Travel & Training Education	.00	.00	.00	.00	1,800.00	1,472.00
6700_110	Travel & Training Travel Expense	105.00	.00	.00	.00	.00	.00
6700_115	Travel & Training Mileage	.00	.00	.00	.00	700.00	.00

General Operating Totals

\$593.05	\$255.52	\$305.88	\$427.05	\$3,850.00	\$1,872.00
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Regional Programs

7710	Project Subsidies	430,489.37	266,755.25	627,492.84	126,577.70	302,877.00	351,844.00
7712	Capacity Grants	20,029.75	.00	154,455.00	13,919.00	20,721.00	20,697.00

Regional Programs Totals

\$450,519.12	\$266,755.25	\$781,947.84	\$140,496.70	\$323,598.00	\$372,541.00
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Interfund

7900	Interfund Transfer	3,828.29	.00	.00	.00	.00	.00
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8016	Direct Retirement	.00	.00	335.91	.00	.00	.00
		<i>Interfund Totals</i>					
		\$3,828.29	\$0.00	\$335.91	\$0.00	\$0.00	\$0.00
Program 315 - HOME Totals		\$494,644.91	\$303,163.44	\$823,581.11	\$222,537.23	\$423,111.00	\$468,666.00
Program 316 - Burlington Housing Trust							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	40,458.99	31,181.17	30,970.97	31,419.82	59,614.00	103,430.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	410.00	.00	.00	.00	.00
5100	Overtime	.00	.00	.00	.00	1.00	.00
5200_115	Other Personnel Services Other Compensation	52.00	9.00	69.00	146.15	415.00	448.00
5200_130	Other Personnel Services Allowance Taxable	280.00	310.03	.00	9.76	350.00	473.00
5400_100	Employee Benefits FICA	3,028.97	2,361.53	2,325.53	2,260.16	4,560.00	7,982.00
5400_105	Employee Benefits Unemployment Insurance	.00	.00	70.76	.00	.00	.00
5400_115	Employee Benefits Retirement B	4,390.68	3,410.92	2,598.53	2,654.70	5,074.00	6,436.00
5400_120	Employee Benefits Workers Compensation	599.00	437.00	.00	990.00	584.00	.00
5400_125	Employee Benefits Health Insurance	2,892.00	2,154.00	2,349.04	2,863.97	6,280.00	13,235.00
5400_130	Employee Benefits Dental Insurance	297.00	467.00	165.87	388.84	651.00	1,005.00
5400_135	Employee Benefits Life Insurance	58.00	93.00	51.35	71.25	139.00	237.00
5400_145	Employee Benefits Employee Parking	113.16	28.80	17.40	19.10	350.00	528.00
<i>Personnel Services Totals</i>		\$52,169.80	\$40,862.45	\$38,618.45	\$40,823.75	\$78,018.00	\$133,774.00
<i>General Operating</i>							
6350	Legal Notice & Advertising	74.88	74.88	218.92	117.00	370.00	370.00
6400_125	Utilities Telecommunications	212.62	231.43	44.23	169.66	38.00	38.00
6400_127	Utilities Cellular Communications	.00	.00	364.98	490.37	122.00	150.00
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	.00	500.00

6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	2,045.00	2,045.00
6700_105	Travel & Training Special Training	.00	.00	.00	.00	6,681.00	6,681.00
<i>General Operating Totals</i>		\$287.50	\$306.31	\$628.13	\$777.03	\$9,256.00	\$9,784.00
<i>Regional Programs</i>							
7710	Project Subsidies	194,022.85	100,946.55	246,897.99	131,157.62	621,091.00	282,233.00
7712	Capacity Grants	44,924.00	72,500.00	48,076.00	66,749.71	196,483.00	197,563.00
<i>Regional Programs Totals</i>		\$238,946.85	\$173,446.55	\$294,973.99	\$197,907.33	\$817,574.00	\$479,796.00
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	327.03	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$327.03	\$0.00	\$0.00	\$0.00
Program 316 - Burlington Housing Trust Totals		\$291,404.15	\$214,615.31	\$334,547.60	\$239,508.11	\$904,848.00	\$623,354.00
Program 317 - Lead							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	82,800.73	230,986.62	282,625.00	291,573.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	2,095.49	3,600.00	.00
5100	Overtime	.00	.00	.00	.00	.00	2,500.00
5200_115	Other Personnel Services Other Compensation	.00	.00	190.50	1,689.13	2,954.00	1,636.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	230.76	560.97	646.00	1,345.00
5400_100	Employee Benefits FICA	.00	.00	5,886.52	16,687.53	21,621.00	22,724.00
5400_115	Employee Benefits Retirement B	.00	.00	4,332.88	19,375.96	24,057.00	18,143.00
5400_120	Employee Benefits Workers Compensation	.00	.00	2,500.02	3,253.00	3,400.00	30,356.00
5400_125	Employee Benefits Health Insurance	.00	.00	17,023.19	39,278.88	47,313.00	61,932.00
5400_130	Employee Benefits Dental Insurance	.00	.00	1,061.36	2,599.83	2,776.00	3,294.00
5400_135	Employee Benefits Life Insurance	.00	.00	228.07	743.50	810.00	863.00

5400_145	Employee Benefits Employee Parking	.00	.00	310.80	567.53	1,584.00	1,517.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$114,564.83	\$317,838.44	\$391,386.00	\$435,883.00
<i>General Operating</i>							
6000	Office Supplies	.00	(338.31)	38.75	1,059.15	3,000.00	4,000.00
6005	Postage	.00	.00	92.24	1,088.20	2,500.00	3,500.00
6007	Shipping and Moving	.00	.00	.00	15.82	10,000.00	15,000.00
6010	Computer Equipment	.00	.00	.00	143.98	1,500.00	1,500.00
6015	Computer Software	.00	.00	85.56	534.75	1,500.00	1,500.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	115.00	.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	415.59	2,500.00	1,500.00
6208	Special Supplies	.00	(59.90)	3,493.36	5,013.23	15,000.00	12,000.00
6276	Field Supplies&Materials	.00	50.46	147.48	116.26	7,500.00	10,000.00
6278	Lead Hazard Control	.00	(40,915.00)	21,900.00	98,370.00	750,000.00	550,000.00
6280_100	Healthy Homes Capacity	.00	.00	.00	.00	30,000.00	40,000.00
6280_120	Healthy Homes Interventions	.00	(23,240.00)	7,300.00	32,636.03	250,000.00	250,000.00
6280_130	Healthy Homes Assessments & Reports	.00	(500.00)	.00	.00	37,500.00	60,000.00
6400_125	Utilities Telecommunications	.00	.00	33.12	.00	.00	.00
6400_127	Utilities Cellular Communications	.00	.00	381.39	2,132.28	3,500.00	2,500.00
6500_118	Professional and Consultant Svs Contractual Services	.00	(2,727.50)	1,125.00	3,300.00	12,000.00	15,000.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	(234.88)	10.08	1,399.20	7,500.00	7,000.00
6500_151	Professional and Consultant Svs Environmental Testing Svs	.00	(24,159.53)	1,066.25	30,570.15	40,000.00	35,000.00
6500_154	Professional and Consultant Svs Laboratory Analysis	.00	(7,013.25)	.00	2,762.50	15,000.00	15,000.00

6500_157	Professional and Consultant Svs Occupant Relocations	.00	(1,181.05)	11,348.02	37,429.35	100,000.00	100,000.00
6700_105	Travel & Training Special Training	.00	204.00	26.96	2,955.55	5,000.00	5,000.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	568.95	2,500.00	3,000.00
6700_115	Travel & Training Mileage	.00	.00	.00	965.92	2,000.00	2,250.00
6700_125	Travel & Training Lead Trainings	.00	(500.00)	750.00	2,250.00	5,500.00	4,000.00
6700_130	Travel & Training Lead Contractor Training	.00	.00	.00	4,850.00	25,000.00	22,000.00
6700_135	Travel & Training Lodging	.00	.00	.00	1,766.68	5,500.00	6,500.00
6700_140	Travel & Training Airfare	.00	.00	.00	456.80	5,000.00	6,500.00
6800_125	Fees for Services Fees & Permits	.00	(248.58)	60.00	1,125.74	6,000.00	5,000.00
7230	Insurance	.00	.00	.00	.00	6,000.00	.00
7230_105	Insurance General	.00	.00	.00	.00	.00	7,500.00

General Operating Totals

\$0.00	(\$100,863.54)	\$47,858.21	\$232,041.13	\$1,351,500.00	\$1,185,250.00
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Interfund

7900	Interfund Transfer	4,827.25	.00	.00	.00	.00	.00
8016	Direct Retirement	.00	.00	963.56	.00	2,000.00	.00

Interfund Totals

\$4,827.25	\$0.00	\$963.56	\$0.00	\$2,000.00	\$0.00
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Sub-program **2017 - 2017**

Personnel Services

5000_100	Salaries and Wages Regular, Full Time	204,666.09	129,225.82	89,609.93	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	9,300.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	776.00	373.50	227.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	120.01	568.40	192.30	.00	.00	.00
5400_100	Employee Benefits FICA	14,479.78	9,845.46	2,619.78	.00	.00	.00

5400_115	Employee Benefits Retirement B	22,071.84	13,934.40	4,055.31	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	3,861.00	2,530.00	1,004.13	.00	.00	.00
5400_125	Employee Benefits Health Insurance	65,458.00	64,844.00	8,548.74	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	3,522.00	3,537.00	465.03	.00	.00	.00
5400_135	Employee Benefits Life Insurance	477.00	814.00	131.31	.00	.00	.00
5400_145	Employee Benefits Employee Parking	1,746.30	898.36	155.40	.00	.00	.00

Personnel Services Totals

\$317,178.02	\$235,870.94	\$107,008.93	\$0.00	\$0.00	\$0.00
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General Operating

6000	Office Supplies	247.55	755.23	.00	.00	.00	.00
6005	Postage	1,722.76	950.25	1.00	.00	.00	.00
6202	Printing/Copying/Paper Mgt	1,167.98	858.46	.00	.00	.00	.00
6208	Special Supplies	709.89	206.90	410.31	.00	.00	.00
6276	Field Supplies&Materials	(126.65)	375.29	.00	.00	.00	.00
6278	Lead Hazard Control	221,279.00	271,670.00	107,822.40	.00	.00	.00
6280_100	Healthy Homes Capacity	136.99	.00	.00	.00	.00	.00
6280_120	Healthy Homes Interventions	36,387.78	151,488.90	55,769.25	.00	.00	.00
6280_130	Healthy Homes Assessments & Reports	(500.00)	500.00	.00	.00	.00	.00
6400_125	Utilities Telecommunications	2,111.92	105.82	5.44	.00	.00	.00
6400_127	Utilities Cellular Communications	.00	1,783.76	.00	.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	3,110.00	7,285.00	1,425.00	.00	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	(40.00)	250.00	.00	.00	.00	.00

6500_151	Professional and Consultant Svs Environmental Testing	(3,542.75)	36,000.00	4,072.50	.00	.00	.00
6500_154	Professional and Consultant Svs Laboratory Analysis	374.25	10,000.00	697.50	.00	.00	.00
6500_157	Professional and Consultant Svs Occupant Relocations	21,440.39	35,052.12	18,614.92	.00	.00	.00
6700_105	Travel & Training Special Training	414.95	(85.18)	330.00	.00	.00	.00
6700_110	Travel & Training Travel Expense	341.26	.00	.00	.00	.00	.00
6700_115	Travel & Training Mileage	285.83	11.54	.00	.00	.00	.00
6700_125	Travel & Training Lead Trainings	1,500.00	2,000.00	.00	.00	.00	.00
6700_135	Travel & Training Lodging	764.34	.00	.00	.00	.00	.00
6700_140	Travel & Training Airfare	698.00	.00	.00	.00	.00	.00
6800_125	Fees for Services Fees & Permits	1,121.91	1,168.20	422.83	.00	.00	.00
<i>General Operating Totals</i>		\$289,605.40	\$520,376.29	\$189,571.15	\$0.00	\$0.00	\$0.00
<i>Interfund</i>							
7900	Interfund Transfer	.00	7,727.60	.00	.00	.00	.00
8016	Direct Retirement	.00	.00	1,011.63	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$7,727.60	\$1,011.63	\$0.00	\$0.00	\$0.00
Sub-program	2017 - 2017 Totals	\$606,783.42	\$763,974.83	\$297,591.71	\$0.00	\$0.00	\$0.00
Program	317 - Lead Totals	\$611,610.67	\$663,111.29	\$460,978.31	\$549,879.57	\$1,744,886.00	\$1,621,133.00
Program	318 - Lead Program Income						
<i>Personnel Services</i>							
5400_120	Employee Benefits Workers Compensation	.00	.00	261.24	.00	.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	1,145.60	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	140.98	.00	.00	.00
5400_135	Employee Benefits Life Insurance	.00	.00	23.86	.00	.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$1,571.68	\$0.00	\$0.00	\$0.00
<i>Regional Programs</i>							

7788	Reallocated Prog Income	3,521.87	5,871.53	20,547.47	45,236.99	312,871.00	.00
<i>Regional Programs Totals</i>		\$3,521.87	\$5,871.53	\$20,547.47	\$45,236.99	\$312,871.00	\$0.00
Program	318 - Lead Program Income Totals	\$3,521.87	\$5,871.53	\$22,119.15	\$45,236.99	\$312,871.00	\$0.00
Division	305 - Housing Totals	\$1,401,181.60	\$1,186,761.57	\$1,641,226.17	\$1,081,020.50	\$4,713,350.00	\$4,046,197.00
Division	315 - Community Justice						
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	57,032.00	.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	4,363.00	.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	4,770.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	7,408.00	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	373.00	.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	176.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$74,122.00	\$0.00
Program	360 - Safer Communities						
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	184,997.63	188,334.30	197,408.85	196,056.03	212,278.00	240,679.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	3,936.00	.00	.00	.00	.00
5100	Overtime	.00	.00	.00	.00	1.00	.00
5200_115	Other Personnel Services Other Compensation	996.90	563.00	427.00	878.06	1,364.00	1,352.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	475.00
5200_130	Other Personnel Services Allowance Taxable	690.67	(230.76)	.00	.00	918.00	927.00
5400_100	Employee Benefits FICA	13,611.14	14,016.48	14,182.65	13,570.54	16,239.00	18,623.00
5400_115	Employee Benefits Retirement B	14,802.89	19,549.71	14,955.65	17,509.41	18,069.00	15,006.00
5400_120	Employee Benefits Workers Compensation	3,853.00	1,901.00	3,903.00	2,263.00	2,584.00	56,138.00
5400_125	Employee Benefits Health Insurance	57,694.00	54,679.00	58,967.94	53,480.62	51,468.00	53,191.00

5400_130	Employee Benefits Dental Insurance	4,186.00	2,863.00	3,027.98	3,040.86	2,773.00	3,066.00
5400_135	Employee Benefits Life Insurance	555.00	364.00	586.02	701.37	616.00	713.00
5400_145	Employee Benefits Employee Parking	26.78	8.00	57.20	75.86	261.00	720.00

Personnel Services Totals

\$281,414.01	\$285,983.73	\$293,516.29	\$287,575.75	\$306,571.00	\$390,890.00
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General Operating

6000	Office Supplies	102.78	.00	560.44	484.33	500.00	500.00
6005	Postage	.00	.00	.00	.00	100.00	100.00
6010	Computer Equipment	(105.98)	3,474.92	1,711.53	553.16	1,000.00	600.00
6015	Computer Software	(269.00)	.00	.00	381.00	250.00	150.00
6020	Office Equipment	.00	.00	199.78	.00	.00	.00
6025	Furnishings	(664.00)	489.91	.00	.00	300.00	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	115.00	115.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	100.00	100.00
6203	Dues/Subscriptions	.00	.00	.00	187.58	155.00	.00
6208	Special Supplies	(32.00)	1,015.75	.00	1,959.81	2,633.00	1,050.00
6246	Outreach	100.00	267.32	.00	395.35	1,000.00	1,000.00
6254	CJC - Volunteer Support	635.35	2,973.74	150.00	242.10	400.00	250.00
6256	CJC - Victims Fund	.00	.00	.00	.00	1,000.00	.00
6400_125	Utilities Telecommunications	.00	578.92	529.95	404.01	400.00	.00
6400_127	Utilities Cellular Communications	2,221.79	1,822.94	1,956.67	2,053.40	2,000.00	1,000.00
6500_118	Professional and Consultant Svs Contractual Services	888.80	2,089.00	5,562.73	976.50	4,874.00	500.00

6500_148	Professional and Consultant Svs Interpreter Services	152.60	854.28	56.16	451.32	600.00	600.00
6700_100	Travel & Training Education	577.46	300.00	478.41	169.38	2,080.00	500.00
6700_110	Travel & Training Travel Expense	2,175.00	.00	.00	.00	1,250.00	.00
6700_115	Travel & Training Mileage	1,652.79	1,242.47	204.71	314.81	450.00	400.00
6800_140	Fees for Services Hospitality Expense	.00	.00	.00	.00	100.00	.00
7200_115	Capital Leases Equipment	587.27	121.56	121.56	121.56	122.00	50.00
7702	Program Delivery - Other	.00	.00	.00	.00	.00	13,199.00
<i>General Operating Totals</i>		\$8,022.86	\$15,230.81	\$11,531.94	\$8,809.31	\$19,429.00	\$19,999.00
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	2,126.03	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$2,126.03	\$0.00	\$0.00	\$0.00
Program 360 - Safer Communities Totals		\$289,436.87	\$301,214.54	\$307,174.26	\$296,385.06	\$326,000.00	\$410,889.00
Program 361 - General							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	67,757.08	66,232.74	73,911.80	49,461.38	62,804.00	62,305.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	120.00	.00	.00	.00	.00
5100	Overtime	.00	.00	.00	.00	3.00	.00
5200_115	Other Personnel Services Other Compensation	280.60	416.50	270.50	(133.76)	492.00	308.00
5200_130	Other Personnel Services Allowance Taxable	107.69	(92.31)	.00	1,999.18	100.00	106.00
5400_100	Employee Benefits FICA	4,965.23	4,810.33	5,427.61	4,674.03	4,805.00	4,798.00
5400_115	Employee Benefits Retirement B	4,926.60	5,754.88	4,979.74	3,940.10	5,346.00	3,877.00
5400_120	Employee Benefits Workers Compensation	1,000.00	951.00	1,532.00	912.00	712.00	.00
5400_125	Employee Benefits Health Insurance	14,794.00	30,952.00	16,915.59	10,932.90	14,647.00	13,340.00
5400_130	Employee Benefits Dental Insurance	820.00	1,662.00	864.18	530.09	730.00	688.00

5400_135	Employee Benefits Life Insurance	121.00	214.00	166.14	147.76	170.00	163.00
5400_145	Employee Benefits Employee Parking	12.91	7.20	33.80	75.22	192.00	226.00
5400_150	Employee Benefits Recognition	.00	.00	.00	.00	500.00	.00

Personnel Services Totals

\$94,785.11	\$111,028.34	\$104,101.36	\$72,538.90	\$90,501.00	\$85,811.00
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General Operating

6000	Office Supplies	799.08	706.99	131.98	338.04	1,350.00	.00
6005	Postage	684.97	392.50	114.41	132.45	150.00	.00
6010	Computer Equipment	30.00	.00	1,381.00	.00	.00	.00
6015	Computer Software	1,770.84	150.00	381.00	.00	.00	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	190.00	.00	.00
6202	Printing/Copying/Paper Mgt	218.64	377.44	23.66	46.35	100.00	100.00
6203	Dues/Subscriptions	.00	.00	125.64	648.90	20.00	.00
6208	Special Supplies	53.48	768.99	1,198.93	413.68	12,442.00	1,000.00
6246	Outreach	234.25	285.75	150.00	.00	500.00	.00
6254	CJC - Volunteer Support	778.99	252.12	.00	.00	.00	.00
6256	CJC - Victims Fund	5,660.25	6,912.10	4,305.61	.00	5,000.00	5,000.00
6290	Programs	.00	.00	.00	.00	16,544.00	.00
6400_125	Utilities Telecommunications	1,461.48	1,138.75	1,569.52	1,026.49	1,000.00	500.00
6400_127	Utilities Cellular Communications	493.30	764.12	796.43	806.73	1,400.00	800.00
6500_118	Professional and Consultant Svs Contractual Services	5,326.81	1,583.70	4,709.88	1,200.00	1,000.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	95.04	.00	.00	.00	.00	.00

6500_161	Professional and Consultant Svs Member Consultants	7,822.00	10,750.00	2,450.00	.00	.00	.00
6700_100	Travel & Training Education	184.67	630.17	539.50	.00	2,000.00	1,000.00
6700_110	Travel & Training Travel Expense	15.00	.00	.00	.00	.00	.00
6700_115	Travel & Training Mileage	2,295.19	717.15	.00	129.93	500.00	500.00
6800_140	Fees for Services Hospitality Expense	.00	.00	.00	.00	200.00	.00
7000	Bad Debt Expense	.00	.00	.00	267.39	.00	.00
7200_100	Capital Leases Property	21,216.00	21,216.00	.00	21,000.00	21,000.00	21,000.00
7200_115	Capital Leases Equipment	654.78	567.12	601.72	592.28	600.00	250.00
7702	Program Delivery - Other	.00	.00	.00	.00	.00	35,288.00
<i>General Operating Totals</i>		<u>\$49,794.77</u>	<u>\$47,212.90</u>	<u>\$18,479.28</u>	<u>\$26,792.24</u>	<u>\$63,806.00</u>	<u>\$65,438.00</u>
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	845.21	.00	.00	.00
<i>Interfund Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$845.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 361 - General Totals		<u>\$144,579.88</u>	<u>\$158,241.24</u>	<u>\$123,425.85</u>	<u>\$99,331.14</u>	<u>\$154,307.00</u>	<u>\$151,249.00</u>
Program 362 - VOCA/PJ							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	91,751.11	82,301.73	86,938.08	101,408.81	98,515.00	93,895.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	4,350.00	500.00	.00	.00
5100	Overtime	.00	.00	.00	3,174.46	1.00	.00
5200_115	Other Personnel Services Other Compensation	636.00	291.50	355.00	252.50	656.00	620.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	624.00	659.00
5400_100	Employee Benefits FICA	6,738.31	6,056.99	6,743.96	7,142.97	7,536.00	7,517.00
5400_115	Employee Benefits Retirement B	9,992.63	9,127.11	6,839.99	7,063.20	8,386.00	5,843.00
5400_120	Employee Benefits Workers Compensation	1,595.00	961.00	2,502.00	1,098.00	1,344.00	.00

5400_125	Employee Benefits Health Insurance	13,503.00	29,929.00	12,361.65	11,352.04	15,282.00	12,346.00
5400_130	Employee Benefits Dental Insurance	920.00	1,278.00	644.38	736.92	650.00	637.00
5400_135	Employee Benefits Life Insurance	201.00	314.00	277.16	356.13	321.00	327.00
5400_145	Employee Benefits Employee Parking	29.03	.00	.00	27.42	70.00	82.00

Personnel Services Totals

\$125,366.08	\$130,259.33	\$121,012.22	\$133,112.45	\$133,385.00	\$121,926.00
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General Operating

6000	Office Supplies	.00	.00	.00	.00	100.00	.00
6005	Postage	.00	.00	.00	.00	200.00	.00
6015	Computer Software	732.00	.00	.00	.00	.00	.00
6025	Furnishings	.00	.00	.00	81.91	.00	.00
6200_105	Medical Fees And Supplies Medical Exams	220.00	.00	.00	.00	120.00	.00
6208	Special Supplies	.00	325.00	.00	118.09	.00	.00
6246	Outreach	696.92	.00	.00	382.32	.00	.00
6256	CJC - Victims Fund	5,143.18	5,500.00	8,486.74	7,034.48	6,005.00	5,000.00
6290	Programs	.00	.00	.00	650.00	.00	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	.00	.00	1,000.00
6500_118	Professional and Consultant Svs Contractual Services	6,846.85	41,663.80	52,526.54	43,332.22	.00	.00
6700_100	Travel & Training Education	250.00	112.00	.00	651.09	354.00	1,796.00
6700_110	Travel & Training Travel Expense	534.02	.00	.00	.00	.00	.00
6700_115	Travel & Training Mileage	.00	.00	.00	.00	.00	300.00
7702	Program Delivery - Other	.00	.00	.00	.00	.00	6,017.00

<i>General Operating Totals</i>		\$14,422.97	\$47,600.80	\$61,013.28	\$52,250.11	\$6,779.00	\$14,113.00
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	935.83	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$935.83	\$0.00	\$0.00	\$0.00
Program 362 - VOCA/PJ Totals		\$139,789.05	\$177,860.13	\$182,961.33	\$185,362.56	\$140,164.00	\$136,039.00
Program 364 - RICC							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	3,781.42	285.67	.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	6,130.00	.00	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	43.50	.00	.00	.00	.00	.00
5200_130	Other Personnel Services Allowance Taxable	47.80	.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	276.02	489.03	.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	187.93	31.68	.00	.00	.00	.00
5400_120	Employee Benefits Workers Compensation	218.00	.00	.00	.00	.00	.00
5400_125	Employee Benefits Health Insurance	2,305.00	.00	.00	.00	.00	.00
5400_130	Employee Benefits Dental Insurance	142.00	.00	.00	.00	.00	.00
5400_135	Employee Benefits Life Insurance	29.00	.00	.00	.00	.00	.00
5400_145	Employee Benefits Employee Parking	1.74	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$7,032.41	\$6,936.38	\$0.00	\$0.00	\$0.00	\$0.00
<i>General Operating</i>							
6000	Office Supplies	.00	394.00	.00	.00	.00	.00
6290	Programs	350.00	.00	.00	.00	.00	.00
<i>General Operating Totals</i>		\$350.00	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund</i>							
7900	Interfund Transfer	2,489.00	.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$2,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program 364 - RICC Totals		\$9,871.41	\$7,330.38	\$0.00	\$0.00	\$0.00	\$0.00
Program 367 - JAG							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	753.08	.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	49.56	.00	.00	.00	.00	.00
5400_115	Employee Benefits Retirement B	29.89	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$832.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2011 - 2011							
<i>Interfund</i>							
7900	Interfund Transfer	27,551.00	.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$27,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-program 2011 - 2011 Totals		\$27,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 367 - JAG Totals		\$28,383.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 370 - Act 195							
<i>Interfund</i>							
7900	Interfund Transfer	742.53	.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$742.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 370 - Act 195 Totals		\$742.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 371 - CJC-AGO							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	274,722.44	310,908.35	328,075.73	394,728.00	380,709.00
5000_105	Salaries and Wages Limited Service	.00	.00	.00	.00	.00	6,162.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	552.00	.00	.00	19,000.00	.00
5100	Overtime	.00	.00	.00	.00	46.00	.00
5200_115	Other Personnel Services Other Compensation	.00	1,285.00	1,418.00	1,616.03	2,483.00	2,340.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	.75	.00	1,713.00
5200_130	Other Personnel Services Allowance Taxable	.00	1,361.49	1,038.42	1,136.65	1,993.00	.00
5400_100	Employee Benefits FICA	.00	20,444.45	22,807.86	24,395.69	31,700.00	31,239.00

5400_115	Employee Benefits Retirement B	.00	9,108.19	5,922.18	27,730.44	33,603.00	24,073.00
5400_120	Employee Benefits Workers Compensation	.00	3,275.00	7,846.00	4,034.00	5,144.00	3,596.00
5400_125	Employee Benefits Health Insurance	.00	104,259.00	79,988.10	80,459.50	91,774.00	83,970.00
5400_130	Employee Benefits Dental Insurance	.00	5,508.00	4,115.64	4,620.64	4,491.00	4,345.00
5400_135	Employee Benefits Life Insurance	.00	1,182.00	1,086.34	1,246.06	1,227.00	1,234.00
5400_145	Employee Benefits Employee Parking	.00	192.00	928.00	767.64	1,498.00	1,786.00

Personnel Services Totals

		\$0.00	\$421,889.57	\$436,058.89	\$474,083.13	\$587,687.00	\$541,167.00
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General Operating

6000	Office Supplies	(521.59)	1,485.81	780.31	808.84	409.00	500.00
6005	Postage	.00	356.10	18.20	186.24	1,000.00	600.00
6010	Computer Equipment	(105.98)	8,097.62	2,308.32	553.14	500.00	2,400.00
6015	Computer Software	(271.40)	804.60	.00	381.00	166.00	600.00
6020	Office Equipment	.00	.00	71.03	.00	.00	.00
6025	Furnishings	(2,000.00)	2,004.44	.00	.00	.00	.00
6200_100	Medical Fees And Supplies General Medical	.00	550.00	220.00	.00	.00	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	345.00	.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	200.00	200.00
6203	Dues/Subscriptions	.00	500.00	176.23	902.12	650.00	500.00
6208	Special Supplies	(1,594.13)	1,980.29	.00	1,183.88	8,300.00	1,000.00
6246	Outreach	.00	2,388.00	.00	247.16	500.00	.00
6254	CJC - Volunteer Support	.00	.00	.00	83.71	500.00	.00
6400_125	Utilities Telecommunications	.00	41.51	204.37	.00	700.00	500.00

6400_127	Utilities Cellular Communications	.00	2,545.74	3,459.33	3,437.92	3,175.00	3,200.00
6500_118	Professional and Consultant Svs Contractual Services	.00	1,289.00	1,937.27	7,784.48	1,000.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	451.32	1,500.00	600.00
6700_100	Travel & Training Education	.00	320.00	104.92	165.38	871.00	800.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	168.00	.00
6700_115	Travel & Training Mileage	.00	1,186.76	95.31	384.46	1,832.00	1,000.00
7200_100	Capital Leases Property	.00	.00	.00	.00	13,000.00	13,000.00
7200_115	Capital Leases Equipment	.00	121.51	121.56	121.56	600.00	250.00
<i>General Operating Totals</i>		(\$4,493.10)	\$23,671.38	\$9,496.85	\$17,036.21	\$35,071.00	\$25,150.00
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	3,387.97	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$3,387.97	\$0.00	\$0.00	\$0.00
Program 371 - CJC-AGO Totals		(\$4,493.10)	\$445,560.95	\$448,943.71	\$491,119.34	\$622,758.00	\$566,317.00
Program 373 - CJC- AGO							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	25.72	24,545.90	68,218.07	96,600.00	81,245.00
5000_105	Salaries and Wages Limited Service	.00	.00	.00	.00	.00	52,377.00
5200_115	Other Personnel Services Other Compensation	.00	.00	47.00	272.50	1,091.00	828.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	219.00	740.00
5400_100	Employee Benefits FICA	.00	13.71	1,747.65	5,089.61	7,390.00	8,774.00
5400_115	Employee Benefits Retirement B	.00	2.08	166.73	2,680.92	8,223.00	8,314.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	725.00	1,328.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	5,188.34	12,725.65	18,951.00	25,166.00

5400_130	Employee Benefits Dental Insurance	.00	.00	263.08	688.69	1,055.00	1,265.00
5400_135	Employee Benefits Life Insurance	.00	.00	91.04	286.25	317.00	437.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	5.64	30.00	38.00
<i>Personnel Services Totals</i>		\$0.00	\$41.51	\$32,049.74	\$90,692.33	\$135,204.00	\$179,184.00
<i>General Operating</i>							
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	205.00	.00	.00
6203	Dues/Subscriptions	.00	.00	.00	57.66	20.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	26,670.33	60,868.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	.00	40.00	.00
6700_100	Travel & Training Education	.00	.00	.00	.00	2,036.00	.00
6700_115	Travel & Training Mileage	.00	.00	.00	.00	568.00	.00
7702	Program Delivery - Other	.00	.00	.00	.00	.00	16,199.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$26,932.99	\$63,532.00	\$16,199.00
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	200.86	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$200.86	\$0.00	\$0.00	\$0.00
Program 373 - CJC- AGO Totals		\$0.00	\$41.51	\$32,250.60	\$117,625.32	\$198,736.00	\$195,383.00
Program 374 - CJC DCF BSD							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	48,336.18	55,734.00	1,458.00
5000_105	Salaries and Wages Limited Service	.00	.00	.00	.00	.00	63,637.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	300.00	408.00	408.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	425.00
5400_100	Employee Benefits FICA	.00	.00	.00	3,206.87	4,264.00	5,044.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	164.59	224.00	4,050.00

5400_120	Employee Benefits Workers Compensation	.00	.00	.00	400.00	816.00	3,611.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	11,696.31	14,490.00	13,640.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	(79.85)	726.00	704.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	185.24	195.00	216.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	10.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$64,209.34	\$76,867.00	\$93,193.00
<i>General Operating</i>							
6208	Special Supplies	.00	.00	.00	.00	100.00	.00
6290	Programs	.00	.00	.00	.00	661.00	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	426.77	600.00	.00
6700_100	Travel & Training Education	.00	.00	.00	50.00	737.00	.00
6700_115	Travel & Training Mileage	.00	.00	.00	.00	100.00	.00
7702	Program Delivery - Other	.00	.00	.00	.00	.00	1,537.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$476.77	\$2,198.00	\$1,537.00
Program 374 - CJC DCF BSD Totals		\$0.00	\$0.00	\$0.00	\$64,686.11	\$79,065.00	\$94,730.00
Program 375 - Byrne							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	18,394.02	43,038.00	55,104.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	.00	25,859.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	12.50	504.00	340.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	361.00
5400_100	Employee Benefits FICA	.00	.00	.00	1,360.93	2,724.00	4,269.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	136.43	829.00	3,429.00

5400_120	Employee Benefits Workers Compensation	.00	.00	.00	432.00	512.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	194.13	10,489.00	5,928.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	153.17	454.00	306.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	117.40	202.00	180.00
5400_140	Employee Benefits Accrued Vac/Sick/Comp	.00	.00	.00	.00	312.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$20,800.58	\$84,923.00	\$69,917.00
<i>General Operating</i>							
6010	Computer Equipment	.00	.00	.00	.00	2,800.00	.00
6015	Computer Software	.00	.00	.00	.00	540.00	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	115.00	.00	.00
6203	Dues/Subscriptions	.00	.00	.00	57.66	20.00	.00
6290	Programs	.00	.00	.00	.00	3,490.00	.00
6400_127	Utilities Cellular Communications	.00	.00	.00	419.11	1,200.00	600.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	2,400.00	.00
6700_100	Travel & Training Education	.00	.00	.00	.00	809.00	.00
7702	Program Delivery - Other	.00	.00	.00	.00	.00	25,414.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$591.77	\$11,259.00	\$26,014.00
Program 375 - Byrne Totals		\$0.00	\$0.00	\$0.00	\$21,392.35	\$96,182.00	\$95,931.00
Division 315 - Community Justice Totals		\$608,310.17	\$1,090,248.75	\$1,094,755.75	\$1,275,901.88	\$1,691,334.00	\$1,650,538.00
Division 330 - Special Projects							
Program 005 - Early Learning Initiative - ELI							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	57,068.33	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	150.00	.00	.00
5400_100	Employee Benefits FICA	.00	.00	.00	3,204.20	.00	.00

5400_115	Employee Benefits Retirement B	.00	.00	.00	4,668.68	.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	18,618.38	.00	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	1,012.44	.00	.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	166.98	.00	.00
Personnel Services Totals		\$0.00	\$0.00	\$0.00	\$84,889.01	\$0.00	\$0.00
General Operating							
6000	Office Supplies	.00	.00	.00	215.47	.00	.00
6400_125	Utilities Telecommunications	.00	.00	.00	322.91	.00	.00
6500_142	Professional and Consultant Svs Marketing and Promotion	.00	.00	.00	17,899.94	.00	.00
6500_148	Professional and Consultant Svs Interpreter Services	.00	.00	.00	210.00	.00	.00
General Operating Totals		\$0.00	\$0.00	\$0.00	\$18,648.32	\$0.00	\$0.00
Regional Programs							
7710	Project Subsidies	.00	.00	.00	60,417.41	.00	.00
7712	Capacity Grants	.00	.00	.00	111,345.36	.00	.00
7730	Scholarships	.00	.00	.00	264,982.49	.00	.00
Regional Programs Totals		\$0.00	\$0.00	\$0.00	\$436,745.26	\$0.00	\$0.00
Program 005 - Early Learning Initiative - ELI Totals		\$0.00	\$0.00	\$0.00	\$540,282.59	\$0.00	\$0.00
Program 330 - TIF							
Sub-program 1 - Downtown - VA							
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	19,130.38	17,558.26	21,049.00	.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	846.54	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	6,000.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	23.00	162.35	226.00	.00
5400_100	Employee Benefits FICA	.00	.00	1,372.49	1,129.96	1,610.00	.00

5400_115	Employee Benefits Retirement B	.00	.00	752.03	1,476.89	1,792.00	.00
5400_120	Employee Benefits Workers Compensation	.00	.00	478.00	312.00	256.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	3,498.38	4,018.10	4,771.00	.00
5400_130	Employee Benefits Dental Insurance	.00	.00	180.30	194.27	240.00	.00
5400_135	Employee Benefits Life Insurance	.00	.00	46.34	44.05	61.00	.00
5400_145	Employee Benefits Employee Parking	.00	.00	135.40	63.86	154.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$26,462.86	\$24,959.74	\$36,159.00	\$0.00
<i>General Operating</i>							
6400_127	Utilities Cellular Communications	.00	.00	.00	35.87	.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	7,609.25	32,607.77	.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$15,109.25	\$40,143.64	\$0.00	\$0.00
<i>Interfund</i>							
8016	Direct Retirement	.00	.00	234.87	.00	.00	.00
<i>Interfund Totals</i>		\$0.00	\$0.00	\$234.87	\$0.00	\$0.00	\$0.00
Sub-program 1 - Downtown - VA Totals		\$0.00	\$0.00	\$41,806.98	\$65,103.38	\$36,159.00	\$0.00
Sub-program 10 - Downtown - PD							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	1,261.98	182.71	10,797.00	.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	902.98	.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	165.00	.00
5400_100	Employee Benefits FICA	.00	.00	140.21	106.87	826.00	.00
5400_115	Employee Benefits Retirement B	.00	.00	44.31	28.28	919.00	.00
5400_125	Employee Benefits Health Insurance	.00	.00	174.92	213.63	2,815.00	.00

5400_130	Employee Benefits Dental Insurance	.00	.00	9.03	11.62	142.00	.00
5400_135	Employee Benefits Life Insurance	.00	.00	2.08	2.44	38.00	.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	96.00	.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$2,535.51	\$545.55	\$15,798.00	\$0.00
<i>General Operating</i>							
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	6,250.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	5,000.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00
Sub-program 10 - Downtown - PD Totals		\$0.00	\$0.00	\$2,535.51	\$545.55	\$27,048.00	\$0.00
Sub-program 2 - Waterfront - VA							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	53.42	25,645.99	60,997.63	50,686.00	22,714.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	.00	.00	19,607.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	960.00	3,440.00	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	.00	71.00	167.95	472.00	260.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	263.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	213.00
5400_100	Employee Benefits FICA	.00	(53.42)	1,882.79	4,424.95	3,878.00	3,794.00
5400_115	Employee Benefits Retirement B	.00	.00	294.26	4,495.42	4,314.00	3,056.00
5400_120	Employee Benefits Workers Compensation	.00	.00	814.00	639.00	552.00	3,020.00
5400_125	Employee Benefits Health Insurance	.00	.00	3,650.20	12,610.76	10,579.00	6,416.00
5400_130	Employee Benefits Dental Insurance	.00	.00	187.85	615.46	532.00	331.00
5400_135	Employee Benefits Life Insurance	.00	.00	39.09	134.09	132.00	138.00
5400_145	Employee Benefits Employee Parking	.00	.00	180.90	189.24	331.00	312.00

Personnel Services Totals

\$0.00	\$0.00	\$33,726.08	\$87,714.50	\$71,476.00	\$60,124.00
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General Operating

6400_127	Utilities Cellular Communications	.00	.00	.00	35.87	.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	.00	1,991.50	263.00	6,000.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	7,609.50	149,906.64	42,000.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	50.00	.00

General Operating Totals

\$0.00	\$0.00	\$17,101.00	\$157,705.51	\$48,050.00	\$0.00
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Interfund

8015	Indirect Fees	.00	.00	.00	.00	361.00	.00
8016	Direct Retirement	.00	.00	251.42	.00	.00	.00

Interfund Totals

\$0.00	\$0.00	\$251.42	\$0.00	\$361.00	\$0.00
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Sub-program **2 - Waterfront - VA Totals**

\$0.00	\$0.00	\$51,078.50	\$245,420.01	\$119,887.00	\$60,124.00
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Sub-program **20 - Waterfront - PD***Personnel Services*

5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	2,699.00	.00
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	.00	.00	19,607.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	41.00	180.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	.00	263.00
5200_130	Other Personnel Services Allowance Taxable	.00	.00	.00	.00	.00	191.00
5400_100	Employee Benefits FICA	.00	.00	.00	(1.13)	206.00	2,049.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	230.00	1,643.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	40.00	1,661.00
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	704.00	3,138.00

5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	35.00	162.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	10.00	95.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	24.00	216.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$1.13)	\$3,989.00	\$29,205.00
<i>General Operating</i>							
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	6,250.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	41,000.00	.00
7702	Program Delivery - Other	.00	.00	.00	8,837.50	.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$8,837.50	\$47,250.00	\$0.00
Sub-program 20 - Waterfront - PD Totals		\$0.00	\$0.00	\$0.00	\$8,836.37	\$51,239.00	\$29,205.00
Program 330 - TIF Totals		\$0.00	\$0.00	\$95,420.99	\$319,905.31	\$234,333.00	\$89,329.00
Program 341 - Diversity							
<i>Interfund</i>							
7900	Interfund Transfer	6,247.94	.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$6,247.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 341 - Diversity Totals		\$6,247.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 344 - Micro-Enterprise							
<i>Interfund</i>							
7900	Interfund Transfer	1,675.44	.00	.00	.00	.00	.00
<i>Interfund Totals</i>		\$1,675.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 344 - Micro-Enterprise Totals		\$1,675.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 399 - Misc. Special Projects							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	.00	30,810.00	12,436.00
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	.00	.00	60.00
5400_100	Employee Benefits FICA	.00	.00	.00	.00	2,357.00	951.00
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	2,619.00	774.00
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	320.00	.00

5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	8,301.00	2,929.00
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	418.00	151.00
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	75.00	32.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	.00	72.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$44,900.00	\$17,405.00
<i>General Operating</i>							
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	1,400.00	.00
6204	Books	.00	.00	.00	.00	2,500.00	.00
6208	Special Supplies	.00	.00	.00	.00	5,500.00	10,000.00
6290	Programs	.00	.00	.00	.00	17,667.00	.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	329,123.00	80,000.00
6530_100	Rentals Property	.00	.00	.00	.00	2,700.00	.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	.00	374.00	.00
7702	Program Delivery - Other	.00	.00	.00	.00	.00	42,406.00
7850	Contingency	.00	.00	.00	.00	500.00	.00
<i>General Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$359,764.00	\$132,406.00
Program 399 - Misc. Special Projects Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$404,664.00	\$149,811.00
Division 330 - Special Projects Totals		\$7,923.38	\$0.00	\$95,420.99	\$860,187.90	\$638,997.00	\$239,140.00
Department 31 - CEDO Totals		\$4,391,889.60	\$3,428,093.70	\$4,254,475.73	\$6,498,938.94	\$11,348,401.00	\$9,661,149.00
EXPENSE TOTALS		\$4,391,889.60	\$3,428,093.70	\$4,254,475.73	\$6,498,938.94	\$11,348,401.00	\$9,661,149.00
Fund 301 - CEDO Totals							
REVENUE TOTALS		\$5,464,696.82	\$2,929,102.68	\$3,398,068.28	\$5,070,539.74	\$10,989,988.00	\$9,560,918.00
EXPENSE TOTALS		\$4,391,889.60	\$3,428,093.70	\$4,254,475.73	\$6,498,938.94	\$11,348,401.00	\$9,661,149.00
Fund 301 - CEDO Totals		\$1,072,807.22	(\$498,991.02)	(\$856,407.45)	(\$1,428,399.20)	(\$358,413.00)	(\$100,231.00)

Net Grand Totals						
REVENUE GRAND TOTALS	\$6,061,017.46	\$3,234,306.00	\$4,038,049.92	\$5,454,149.58	\$12,307,202.00	\$10,083,019.00
EXPENSE GRAND TOTALS	\$5,805,822.61	\$5,033,860.88	\$5,430,105.32	\$8,473,065.97	\$13,034,607.00	\$11,082,116.00
Net Grand Totals	\$255,194.85	(\$1,799,554.88)	(\$1,392,055.40)	(\$3,018,916.39)	(\$727,405.00)	(\$999,097.00)