

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
5	Fund: 301 - CEDO										
6	REVENUES										
7	Department: 31 - CEDO										
8	Division: 000 - Admin										
9	INTERGOV - Intergovernmental Revenues										
10	4990	Interfund Transfer Proceeds	126,806	0	0	0	0	0	0	N/A	
11	4990_101	Interfund Transfer Proceeds GF Special Purpose	373,476	204,964	0	0	0	0	0	N/A	
12	Account Classification Total: INTERGOV - Intergovernmental Revenues			500,283	204,964	0	0	0	0	0%	
13	INV INCOME - Investment Income										
14	4700	Interest / Investment Income	3,436	22,026	227	20,701	0	0	0	N/A	
15	4936	Loan Repayment Proceeds	800,000	0	0	0	0	0	0	N/A	
16	Account Classification Total: INV INCOME - Investment Income			803,436	22,026	227	20,701	0	0	0%	
17	MISC - Miscellaneous										
18	4875_176	Grants Grants Deferred	175,215	(447,948)	(815,681)	0	0	0	0	N/A	
19	Account Classification Total: MISC - Miscellaneous			175,215	(447,948)	(815,681)	0	0	0	0%	
20	Division Total: 000 - Admin			1,478,933	(220,958)	(815,454)	20,701	0	0	0%	
21	Division: 301 - Community Development										
22	Program: 301 - Neighborhood Projects										
23	INTERGOV - Intergovernmental Revenues										
24	4875_165	Grants Other Operating	0	0	0	292	6,900	4,000	(2,900)	-42%	
25	4875_175	Grants Miscellaneous	131,626	31,686	0	379	0	0	0	N/A	
26	4990	Interfund Transfer Proceeds	0	1,751	0	0	0	0	0	N/A	
27	Account Classification Total: INTERGOV - Intergovernmental Revenues			131,626	33,438	0	670	6,900	4,000	(2,900)	-42%
28	MISC - Miscellaneous										
29	4535	Misc Rev	4,966	0	0	8,986	0	0	0	N/A	
30	Account Classification Total: MISC - Miscellaneous			4,966	0	0	8,986	0	0	0%	
31	Program Total: 301 - Neighborhood Projects			136,592	33,438	0	9,656	6,900	4,000	(2,900)	-42%
32	Program: 302 - AmeriCorps										
33	INTERGOV - Intergovernmental Revenues										
34	4875_165	Grants Other Operating	137,477	164,384	31,000	0	0	0	0	N/A	
35	4990	Interfund Transfer Proceeds	672	0	0	0	0	0	0	N/A	
36	Account Classification Total: INTERGOV - Intergovernmental Revenues			138,149	164,384	31,000	0	0	0	0%	
37	MISC - Miscellaneous										
38	4535	Misc Rev	101,654	109,079	19,539	0	0	0	0	N/A	
39	Account Classification Total: MISC - Miscellaneous			101,654	109,079	19,539	0	0	0	0%	
40	Program Total: 302 - AmeriCorps			239,803	273,463	50,539	0	0	0	0%	
41	Program: 303 - Cost Share										
42	INTERGOV - Intergovernmental Revenues										
43	4875_165	Grants Other Operating	0	0	0	0	65,000	64,148	(852)	-1%	
44	4990_100	Interfund Transfer Proceeds General Fund	35,000	35,000	35,000	0	0	0	0	N/A	
45	Account Classification Total: INTERGOV - Intergovernmental Revenues			35,000	35,000	35,000	0	65,000	64,148	(852)	-1%
46	CFS - Charges for Services										
47	4600_130	Fees For Services Miscellaneous	(7,412)	(24,605)	3,986	0	0	0	0	N/A	
48	Account Classification Total: CFS - Charges for Services			(7,412)	(24,605)	3,986	0	0	0	0%	
49	MISC - Miscellaneous										
50	4535	Misc Rev	0	147	289	0	0	0	0	N/A	
51	Account Classification Total: MISC - Miscellaneous			0	147	289	0	0	0	0%	
52	Program Total: 303 - Cost Share			27,588	10,541	39,275	0	65,000	64,148	(852)	-1%
53	Program: 304 - SOV CDBG										
54	INTERGOV - Intergovernmental Revenues										
55	4875_140	Grants State Operating	0	0	204,841	185,143	152,455	0	(152,455)	-100%	
56	Account Classification Total: INTERGOV - Intergovernmental Revenues			0	0	204,841	185,143	152,455	0	(152,455)	-100%
57	Program Total: 304 - SOV CDBG			0	0	204,841	185,143	152,455	0	(152,455)	-100%
58	Program: 319 - Continuum of Care										

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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
59	<i>INTERGOV - Intergovernmental Revenues</i>										
60	4875_165	Grants Other Operating	0	25,144	24,498	68,620	628,068	629,193	1,125	0%	
61	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			0	25,144	24,498	68,620	628,068	629,193	1,125	0%
62	<b>Program Total: 319 - Continuum of Care</b>			0	25,144	24,498	68,620	628,068	629,193	1,125	0%
63	<b>Program: 320 - CDBG - Admin</b>										
64	<i>INTERGOV - Intergovernmental Revenues</i>										
65	4875_165	Grants Other Operating	738,518	350,445	1,097,093	862,179	2,301,452	1,586,856	(714,596)	-31%	
66	4990	Interfund Transfer Proceeds	113,563	0	0	0	0	0	0	N/A	
67	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			852,080	350,445	1,097,093	862,179	2,301,452	1,586,856	(714,596)	-31%
68	<i>INV INCOME - Investment Income</i>										
69	4700	Interest / Investment Income	49	0	0	0	0	0	0	N/A	
70	<i>Account Classification Total: INV INCOME - Investment Income</i>			49	0	0	0	0	0	0%	
71	<b>Program Total: 320 - CDBG - Admin</b>			852,130	350,445	1,097,093	862,179	2,301,452	1,586,856	(714,596)	-31%
72	<b>Program: 321 - CDBG - Brownfields</b>										
73	<b>Sub-program: 2015 - 2015</b>										
74	<i>INTERGOV - Intergovernmental Revenues</i>										
75	4875_165	Grants Other Operating	24,502	3,053	0	0	0	0	0	N/A	
76	4990	Interfund Transfer Proceeds	7	0	0	0	0	0	0	N/A	
77	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			24,509	3,053	0	0	0	0	0%	
78	<b>Sub-program Total: 2015 - 2015</b>			24,509	3,053	0	0	0	0	0%	
79	<b>Program Total: 321 - CDBG - Brownfields</b>			24,509	3,053	0	0	0	0	0%	
80	<b>Program: 322 - CDBG - Micro Enterprise</b>										
81	<i>INV INCOME - Investment Income</i>										
82	4700	Interest / Investment Income	0	0	(102)	0	0	0	0	N/A	
83	<i>Account Classification Total: INV INCOME - Investment Income</i>			0	0	(102)	0	0	0	0%	
84	<b>Sub-program: 2014 - 2014</b>										
85	<i>INTERGOV - Intergovernmental Revenues</i>										
86	4875_165	Grants Other Operating	34,876	834	0	0	0	0	0	N/A	
87	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			34,876	834	0	0	0	0	0%	
88	<b>Sub-program Total: 2014 - 2014</b>			34,876	834	0	0	0	0	0%	
89	<b>Sub-program: 2018 - 2018</b>										
90	<i>INTERGOV - Intergovernmental Revenues</i>										
91	4875_165	Grants Other Operating	0	17,994	0	0	0	0	0	N/A	
92	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			0	17,994	0	0	0	0	0%	
93	<i>INV INCOME - Investment Income</i>										
94	4700	Interest / Investment Income	0	217	0	0	0	0	0	N/A	
95	<i>Account Classification Total: INV INCOME - Investment Income</i>			0	217	0	0	0	0	0%	
96	<b>Sub-program Total: 2018 - 2018</b>			0	18,211	0	0	0	0	0%	
97	<b>Program Total: 322 - CDBG - Micro Enterprise</b>			34,876	19,045	(102)	0	0	0	0%	
98	<b>Program: 323 - CDBG - Economic Development</b>										
99	<b>Sub-program: 2015 - 2015</b>										
100	<i>INTERGOV - Intergovernmental Revenues</i>										
101	4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	69,000	0	0	0	0	N/A	
102	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			0	0	69,000	0	0	0	0%	
103	<b>Sub-program Total: 2015 - 2015</b>			0	0	69,000	0	0	0	0%	
104	<b>Sub-program: 2016 - 2016</b>										
105	<i>INTERGOV - Intergovernmental Revenues</i>										
106	4875_165	Grants Other Operating	6,760	0	0	0	0	0	0	N/A	
107	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			6,760	0	0	0	0	0	0%	
108	<i>INV INCOME - Investment Income</i>										
109	4700	Interest / Investment Income	533	0	0	0	0	0	0	N/A	
110	<i>Account Classification Total: INV INCOME - Investment Income</i>			533	0	0	0	0	0	0%	
111	<b>Sub-program Total: 2016 - 2016</b>			7,293	0	0	0	0	0	0%	
112	<b>Sub-program: 2018 - 2018</b>										

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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
113	<i>INTERGOV - Intergovernmental Revenues</i>										
114	4875_165	Grants Other Operating	14,785	0	0	0	0	0	0	N/A	
115	4890_100	Grant Federal - Non Operating Cares Act Relief	0	0	42,000	0	0	0	0	N/A	
116	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			14,785	0	42,000	0	0	0	0%	
117	<b>Sub-program Total: 2018 - 2018</b>			14,785	0	42,000	0	0	0	0%	
118	<b>Program Total: 323 - CDBG - Economic Development</b>			22,079	0	111,000	0	0	0	0%	
119	<b>Program: 324 - CDBG - Housing Initiative Prog</b>										
120	<i>INV INCOME - Investment Income</i>										
121	4700	Interest / Investment Income	0	0	50	0	0	0	0	N/A	
122	4936	Loan Repayment Proceeds	0	0	200	0	0	0	0	N/A	
123	<i>Account Classification Total: INV INCOME - Investment Income</i>			0	0	250	0	0	0	0%	
124	<b>Sub-program: 2011 - 2011</b>										
125	<i>INTERGOV - Intergovernmental Revenues</i>										
126	4990	Interfund Transfer Proceeds	0	0	0	0	0	0	0	N/A	
127	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			0	0	0	0	0	0	0%	
128	<b>Sub-program Total: 2011 - 2011</b>			0	0	0	0	0	0	0%	
129	<b>Sub-program: 2012 - 2012</b>										
130	<i>INTERGOV - Intergovernmental Revenues</i>										
131	4875_165	Grants Other Operating	21,927	0	0	0	0	0	0	N/A	
132	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			21,927	0	0	0	0	0	0%	
133	<b>Sub-program Total: 2012 - 2012</b>			21,927	0	0	0	0	0	0%	
134	<b>Sub-program: 2013 - 2013</b>										
135	<i>INTERGOV - Intergovernmental Revenues</i>										
136	4875_165	Grants Other Operating	21,918	13,836	0	0	0	0	0	N/A	
137	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			21,918	13,836	0	0	0	0	0%	
138	<i>INV INCOME - Investment Income</i>										
139	4700	Interest / Investment Income	13	0	0	0	0	0	0	N/A	
140	4936	Loan Repayment Proceeds	0	68	0	0	0	0	0	N/A	
141	<i>Account Classification Total: INV INCOME - Investment Income</i>			13	68	0	0	0	0	0%	
142	<b>Sub-program Total: 2013 - 2013</b>			21,931	13,904	0	0	0	0	0%	
143	<b>Sub-program: 2018 - 2018</b>										
144	<i>INV INCOME - Investment Income</i>										
145	4700	Interest / Investment Income	0	244	0	0	0	0	0	N/A	
146	4936	Loan Repayment Proceeds	0	35,029	0	0	0	0	0	N/A	
147	<i>Account Classification Total: INV INCOME - Investment Income</i>			0	35,273	0	0	0	0	0%	
148	<b>Sub-program Total: 2018 - 2018</b>			0	35,273	0	0	0	0	0%	
149	<b>Program Total: 324 - CDBG - Housing Initiative Prog</b>			43,858	49,178	250	0	0	0	0%	
150	<b>Program: 325 - CDBG - Neighborhood Revital</b>										
151	<b>Sub-program: 2014 - 2014</b>										
152	<i>INTERGOV - Intergovernmental Revenues</i>										
153	4875_165	Grants Other Operating	5,453	2,918	0	0	0	0	0	N/A	
154	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>			5,453	2,918	0	0	0	0	0%	
155	<b>Sub-program Total: 2014 - 2014</b>			5,453	2,918	0	0	0	0	0%	
156	<b>Program Total: 325 - CDBG - Neighborhood Revital</b>			5,453	2,918	0	0	0	0	0%	
157	<b>Program: 328 - CDBG - Public Service</b>										
158	<i>INV INCOME - Investment Income</i>										
159	4700	Interest / Investment Income	0	0	0	474	0	0	0	N/A	
160	4936	Loan Repayment Proceeds	0	0	0	1,303	0	0	0	N/A	
161	<i>Account Classification Total: INV INCOME - Investment Income</i>			0	0	0	1,777	0	0	0%	
162	<b>Program Total: 328 - CDBG - Public Service</b>			0	0	0	1,777	0	0	0%	
163	<b>Program: 372 - UDAG</b>										
164	<i>OTHER REV - Other Revenue</i>										
165	4720_105	Use of Fund Balance UDAG	0	0	0	0	182,110	219,697	37,587	21%	
166	<i>Account Classification Total: OTHER REV - Other Revenue</i>			0	0	0	0	182,110	219,697	37,587	21%



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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
221	4875_165	Grants Other Operating	300,000	272,000	308,035	300,000	300,000	315,000	15,000	5%	
222	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		300,000	272,000	308,035	300,000	300,000	315,000	15,000	5%	
223	<b>Program Total: 360 - Safer Communities</b>		300,000	272,000	308,035	300,000	300,000	315,000	15,000	5%	
224	<b>Program: 361 - General</b>										
225	<i>INTERGOV - Intergovernmental Revenues</i>										
226	4875_165	Grants Other Operating	16,570	16,107	12,538	0	0	20,000	20,000	N/A	
227	4990_100	Interfund Transfer Proceeds General Fund	92,000	91,541	91,541	0	91,541	91,541	0	0%	
228	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		108,570	107,648	104,079	0	91,541	111,541	20,000	22%	
229	<i>CFS - Charges for Services</i>										
230	4600_105	Fees For Services Public Safety	2,050	3,300	800	1,000	0	0	0	N/A	
231	<i>Account Classification Total: CFS - Charges for Services</i>		2,050	3,300	800	1,000	0	0	0	0%	
232	<i>OTHER REV - Other Revenue</i>										
233	4720	Use of Fund Balance	0	0	0	0	34,852	0	(34,852)	-100%	
234	4950	Donations	1,154	1,309	5,752	0	0	0	0	N/A	
235	4950_123	Donations General	5,055	3,830	1,005	1,835	0	0	0	N/A	
236	<i>Account Classification Total: OTHER REV - Other Revenue</i>		6,209	5,139	6,757	1,835	34,852	0	(34,852)	-100%	
237	<i>MISC - Miscellaneous</i>										
238	4535	Misc Rev	5,065	1,371	28,097	2,748	6,000	0	(6,000)	-100%	
239	<i>Account Classification Total: MISC - Miscellaneous</i>		5,065	1,371	28,097	2,748	6,000	0	(6,000)	-100%	
240	<b>Program Total: 361 - General</b>		121,894	117,458	139,733	5,583	132,393	111,541	(20,852)	-16%	
241	<b>Program: 362 - VOCA/PJ</b>										
242	<i>INTERGOV - Intergovernmental Revenues</i>										
243	4875_165	Grants Other Operating	139,789	177,860	182,961	122,803	180,164	140,000	(40,164)	-22%	
244	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		139,789	177,860	182,961	122,803	180,164	140,000	(40,164)	-22%	
245	<b>Program Total: 362 - VOCA/PJ</b>		139,789	177,860	182,961	122,803	180,164	140,000	(40,164)	-22%	
246	<b>Program: 363 - 2nd Chance COSA</b>										
247	<i>INTERGOV - Intergovernmental Revenues</i>										
248	4990	Interfund Transfer Proceeds	2,489	0	0	0	0	0	0	N/A	
249	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		2,489	0	0	0	0	0	0	0%	
250	<b>Program Total: 363 - 2nd Chance COSA</b>		2,489	0	0	0	0	0	0	0%	
251	<b>Program: 364 - RICC</b>										
252	<i>INTERGOV - Intergovernmental Revenues</i>										
253	4875_165	Grants Other Operating	(2,147)	0	0	0	0	0	0	N/A	
254	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		(2,147)	0	0	0	0	0	0	0%	
255	<b>Program Total: 364 - RICC</b>		(2,147)	0	0	0	0	0	0	0%	
256	<b>Program: 365 - Graffiti Coordinator</b>										
257	<i>INTERGOV - Intergovernmental Revenues</i>										
258	4990	Interfund Transfer Proceeds	39,389	0	0	0	0	0	0	N/A	
259	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		39,389	0	0	0	0	0	0	0%	
260	<b>Program Total: 365 - Graffiti Coordinator</b>		39,389	0	0	0	0	0	0	0%	
261	<b>Program: 367 - JAG</b>										
262	<i>INTERGOV - Intergovernmental Revenues</i>										
263	4875_110	Grants General Government Operating	833	0	0	0	0	0	0	N/A	
264	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		833	0	0	0	0	0	0	0%	
265	<b>Sub-program: 2012 - 2012</b>										
266	<i>INTERGOV - Intergovernmental Revenues</i>										
267	4990	Interfund Transfer Proceeds	1	0	0	0	0	0	0	N/A	
268	<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		1	0	0	0	0	0	0	0%	
269	<b>Sub-program Total: 2012 - 2012</b>		1	0	0	0	0	0	0	0%	
270	<b>Program Total: 367 - JAG</b>		833	0	0	0	0	0	0	0%	
271	<b>Program: 368 - CJC</b>										
272	<b>Sub-program: 2011 - 2011</b>										
273	<i>INTERGOV - Intergovernmental Revenues</i>										
274	4990	Interfund Transfer Proceeds	27,551	0	0	0	0	0	0	N/A	





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3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
383	Department: 31 - CEDO										
384	Division: 000 - Admin										
385	PER SERVICES - Personnel Services										
386	5000_100	Salaries and Wages Regular, Full Time	0	0	0	(11)	0	0	0	N/A	
387	5200_115	Other Personnel Services Other Compensation	0	0	0	(100)	0	0	0	N/A	
388	5200_130	Other Personnel Services Allowance Taxable	0	0	0	385	0	0	0	N/A	
389	5400_100	Employee Benefits FICA	0	0	(3,186)	527	0	0	0	N/A	
390	5400_105	Employee Benefits Unemployment Insurance	0	0	3,186	0	0	0	0	N/A	
391	5400_115	Employee Benefits Retirement B	0	0	0	(17)	0	0	0	N/A	
392	5400_125	Employee Benefits Health Insurance	0	0	0	(49)	0	0	0	N/A	
393	5400_130	Employee Benefits Dental Insurance	0	0	0	(3)	0	0	0	N/A	
394	5400_135	Employee Benefits Life Insurance	0	0	0	(0)	0	0	0	N/A	
395	Account Classification Total: PER SERVICES - Personnel Services			0	0	0	732	0	0	0%	
396	DEBT - Debt Service										
397	7400_130	Debt Service Principal Sec 108 - Loan	800,000	0	0	0	0	0	0	N/A	
398	7450_230	Debt Service Interest Sec 108 Loan	7,475	0	0	0	0	0	0	N/A	
399	7475_130	Debt Paying Agent Fees Bond Issue Costs	4,804	0	0	0	0	0	0	N/A	
400	Account Classification Total: DEBT - Debt Service			812,279	0	0	0	0	0	0%	
401	INTERFUND - Interfund										
402	7900	Interfund Transfer	332,767	0	0	0	0	0	0	N/A	
403	8015	Indirect Fees	0	1,565	0	0	0	0	0	N/A	
404	Account Classification Total: INTERFUND - Interfund			332,767	1,565	0	0	0	0	0%	
405	Division Total: 000 - Admin			1,145,045	1,565	0	732	0	0	0%	
406	Division: 301 - Community Development										
407	Program: 301 - Neighborhood Projects										
408	PER SERVICES - Personnel Services										
409	5000_100	Salaries and Wages Regular, Full Time	17,074	2,539	221	0	0	0	0	N/A	
410	5200_115	Other Personnel Services Other Compensation	25	15	5	0	0	0	0	N/A	
411	5400_100	Employee Benefits FICA	1,244	185	16	0	0	0	0	N/A	
412	5400_115	Employee Benefits Retirement B	1,855	282	21	0	0	0	0	N/A	
413	5400_120	Employee Benefits Workers Compensation	287	196	0	0	0	0	0	N/A	
414	5400_125	Employee Benefits Health Insurance	2,237	1,999	24	0	0	0	0	N/A	
415	5400_130	Employee Benefits Dental Insurance	148	106	1	0	0	0	0	N/A	
416	5400_135	Employee Benefits Life Insurance	32	47	1	0	0	0	0	N/A	
417	5400_145	Employee Benefits Employee Parking	128	79	0	0	0	0	0	N/A	
418	Account Classification Total: PER SERVICES - Personnel Services			23,029	5,447	289	0	0	0	0%	
419	GEN OPER - General Operating										
420	6290	Programs	0	0	0	1,907	6,900	4,000	(2,900)	-42%	
421	6350	Legal Notice & Advertising	532	0	0	0	0	0	0	N/A	
422	6400_125	Utilities Telecommunications	0	73	0	0	0	0	0	N/A	
423	6500_118	Professional and Consultant Svs Contractual Services	25,073	0	0	0	0	0	0	N/A	
424	7702	Program Delivery - Other	100,375	13,500	2,000	0	0	0	0	N/A	
425	Account Classification Total: GEN OPER - General Operating			125,980	13,573	2,000	1,907	6,900	4,000	(2,900)	-42%
426	INTERFUND - Interfund										
427	7900	Interfund Transfer	46,440	0	0	0	0	0	0	N/A	
428	8016	Direct Retirement	0	0	3	0	0	0	0	N/A	
429	Account Classification Total: INTERFUND - Interfund			46,440	0	3	0	0	0	0%	
430	Program Total: 301 - Neighborhood Projects			195,449	19,020	2,292	1,907	6,900	4,000	(2,900)	-42%
431	Program: 302 - AmeriCorps										
432	PER SERVICES - Personnel Services										
433	5000_100	Salaries and Wages Regular, Full Time	68,028	60,499	9,914	0	0	0	0	N/A	
434	5000_115	Salaries and Wages Seasonal/Temporary	3,116	20,825	0	0	0	0	0	N/A	
435	5200_115	Other Personnel Services Other Compensation	53	13	0	0	0	0	0	N/A	
436	5200_130	Other Personnel Services Allowance Taxable	1,000	500	0	0	0	0	0	N/A	



	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
437	5400_100	Employee Benefits FICA	5,462	6,137	715	0	0	0	0	N/A	
438	5400_115	Employee Benefits Retirement B	7,333	6,709	1,099	0	0	0	0	N/A	
439	5400_120	Employee Benefits Workers Compensation	1,230	771	217	0	0	0	0	N/A	
440	5400_125	Employee Benefits Health Insurance	5,578	3,974	3,286	0	0	0	0	N/A	
441	5400_130	Employee Benefits Dental Insurance	740	1,202	179	0	0	0	0	N/A	
442	5400_135	Employee Benefits Life Insurance	145	219	34	0	0	0	0	N/A	
443	5400_145	Employee Benefits Employee Parking	308	398	0	0	0	0	0	N/A	
444	Account Classification Total: PER SERVICES - Personnel Services		92,992	101,246	15,444	0	0	0	0	0%	
445	GEN OPER - General Operating										
446	6000	Office Supplies	19	40	0	0	0	0	0	N/A	
447	6005	Postage	13	24	5	0	0	0	0	N/A	
448	6202	Printing/Copying/Paper Mgt	201	372	0	0	0	0	0	N/A	
449	6208	Special Supplies	432	2,795	0	0	0	0	0	N/A	
450	6400_125	Utilities Telecommunications	781	739	293	0	0	0	0	N/A	
451	6500_124	Professional and Consultant Svs Payroll Processing	1,922	2,112	413	0	0	0	0	N/A	
452	6500_161	Professional and Consultant Svs Member Consultants	138,486	155,747	34,384	0	0	0	0	N/A	
453	6700_105	Travel & Training Special Training	(969)	3,952	0	0	0	0	0	N/A	
454	6700_110	Travel & Training Travel Expense	457	507	0	0	0	0	0	N/A	
455	6700_115	Travel & Training Mileage	392	132	0	0	0	0	0	N/A	
456	6800_160	Fees for Services Background Check	543	2,943	0	0	0	0	0	N/A	
457	Account Classification Total: GEN OPER - General Operating		142,279	169,362	35,095	0	0	0	0	0%	
458	INTERFUND - Interfund										
459	7900	Interfund Transfer	1	0	0	0	0	0	0	N/A	
460	Account Classification Total: INTERFUND - Interfund		1	0	0	0	0	0	0	0%	
461	Sub-program: 2013 - 2013										
462	INTERFUND - Interfund										
463	7900	Interfund Transfer	5,670	0	0	0	0	0	0	N/A	
464	Account Classification Total: INTERFUND - Interfund		5,670	0	0	0	0	0	0	0%	
465	Sub-program Total: 2013 - 2013		5,670	0	0	0	0	0	0	0%	
466	Program Total: 302 - AmeriCorps		240,942	270,609	50,538	0	0	0	0	0%	
467	Program: 303 - Cost Share										
468	PER SERVICES - Personnel Services										
469	5000_100	Salaries and Wages Regular, Full Time	3,490	3,187	8,790	2,077	6,615	19,257	12,642	191%	
470	5200_115	Other Personnel Services Other Compensation	100	0	250	(40)	40	0	(40)	-100%	
471	5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	100	100	N/A	
472	5400_100	Employee Benefits FICA	275	235	667	150	506	1,473	967	191%	
473	5400_115	Employee Benefits Retirement B	386	353	826	172	563	1,639	1,076	191%	
474	5400_120	Employee Benefits Workers Compensation	57	20	0	73	80	200	120	150%	
475	5400_125	Employee Benefits Health Insurance	0	0	2,888	585	2,151	5,186	3,035	141%	
476	5400_130	Employee Benefits Dental Insurance	30	35	137	32	0	0	0	N/A	
477	5400_135	Employee Benefits Life Insurance	7	6	18	5	17	48	31	182%	
478	5400_145	Employee Benefits Employee Parking	80	0	0	3	48	120	72	150%	
479	Account Classification Total: PER SERVICES - Personnel Services		4,424	3,836	13,577	3,057	10,020	28,023	18,003	180%	
480	GEN OPER - General Operating										
481	6005	Postage	1	0	0	0	0	0	0	N/A	
482	6290	Programs	0	676	241	0	10,500	0	(10,500)	-100%	
483	6350	Legal Notice & Advertising	297	0	0	0	0	0	0	N/A	
484	6400_125	Utilities Telecommunications	19	11	693	322	0	0	0	N/A	
485	6400_127	Utilities Cellular Communications	0	0	0	44	600	0	(600)	-100%	
486	6500_118	Professional and Consultant Svs Contractual Services	5,518	0	0	0	10,000	10,000	0	0%	
487	6500_124	Professional and Consultant Svs Payroll Processing	0	189	0	0	0	0	0	N/A	
488	6500_148	Professional and Consultant Svs Interpreter Services	0	0	0	0	0	5,000	5,000	N/A	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
489	6500_161	Professional and Consultant Svs Member Consultants	0	(676)	643	0	0	0	0	N/A	
490	6700_100	Travel & Training Education	0	0	0	0	0	2,000	2,000	N/A	
491	6700_105	Travel & Training Special Training	5,802	1,618	0	0	0	0	0	N/A	
492	6700_110	Travel & Training Travel Expense	0	0	0	0	0	1,000	1,000	N/A	
493	6700_115	Travel & Training Mileage	0	0	0	0	0	500	500	N/A	
494	6800_125	Fees for Services Fees & Permits	0	0	0	0	0	2,000	2,000	N/A	
495	7702	Program Delivery - Other	0	0	325	300	33,880	15,625	(18,255)	-54%	
496	Account Classification Total: GEN OPER - General Operating		11,637	1,817	1,902	667	54,980	36,125	(18,855)	-34%	
497	INTERFUND - Interfund										
498	8016	Direct Retirement	0	0	92	0	0	0	0	N/A	
499	Account Classification Total: INTERFUND - Interfund		0	0	92	0	0	0	0	0%	
500	Program Total: 303 - Cost Share		16,062	5,653	15,571	3,723	65,000	64,148	(852)	-1%	
501	Program: 304 - SOV CDBG										
502	PER SERVICES - Personnel Services										
503	5000_100	Salaries and Wages Regular, Full Time	0	0	19,038	16,133	30,415	0	(30,415)	-100%	
504	5000_115	Salaries and Wages Seasonal/Temporary	0	0	2,327	23,966	0	0	0	N/A	
505	5200_115	Other Personnel Services Other Compensation	0	0	0	38	128	0	(128)	-100%	
506	5400_100	Employee Benefits FICA	0	0	1,544	3,040	2,325	0	(2,325)	-100%	
507	5400_115	Employee Benefits Retirement B	0	0	1,266	1,265	2,688	0	(2,688)	-100%	
508	5400_120	Employee Benefits Workers Compensation	0	0	0	282	308	0	(308)	-100%	
509	5400_125	Employee Benefits Health Insurance	0	0	2,566	2,343	4,737	0	(4,737)	-100%	
510	5400_130	Employee Benefits Dental Insurance	0	0	132	127	253	0	(253)	-100%	
511	5400_135	Employee Benefits Life Insurance	0	0	39	43	63	0	(63)	-100%	
512	5400_145	Employee Benefits Employee Parking	0	0	0	51	139	0	(139)	-100%	
513	Account Classification Total: PER SERVICES - Personnel Services		0	0	26,910	47,287	41,056	0	(41,056)	-100%	
514	GEN OPER - General Operating										
515	6000	Office Supplies	0	0	0	0	1,102	0	(1,102)	-100%	
516	6208	Special Supplies	0	0	9,355	0	0	0	0	N/A	
517	6500_118	Professional and Consultant Svs Contractual Services	0	(1,747)	149,809	47,278	18,269	0	(18,269)	-100%	
518	7702	Program Delivery - Other	0	(175)	20,539	80,385	132,028	0	(132,028)	-100%	
519	Account Classification Total: GEN OPER - General Operating		0	(1,922)	179,703	127,663	151,399	0	(151,399)	-100%	
520	INTERFUND - Interfund										
521	8016	Direct Retirement	0	0	150	0	0	0	0	N/A	
522	Account Classification Total: INTERFUND - Interfund		0	0	150	0	0	0	0	0%	
523	Program Total: 304 - SOV CDBG		0	(1,922)	206,763	174,950	192,455	0	(192,455)	-100%	
524	Program: 319 - Continuum of Care										
525	PER SERVICES - Personnel Services										
526	5000_100	Salaries and Wages Regular, Full Time	0	11,371	11,531	18,521	46,303	20,256	(26,047)	-56%	
527	5000_115	Salaries and Wages Seasonal/Temporary	0	230	444	100	0	0	0	N/A	
528	5200_115	Other Personnel Services Other Compensation	0	0	4	70	280	192	(88)	-31%	
529	5400_100	Employee Benefits FICA	0	865	883	1,246	3,542	1,550	(1,992)	-56%	
530	5400_115	Employee Benefits Retirement B	0	1,131	889	1,528	3,941	1,724	(2,217)	-56%	
531	5400_120	Employee Benefits Workers Compensation	0	141	0	512	558	248	(310)	-56%	
532	5400_125	Employee Benefits Health Insurance	0	2,649	2,592	5,313	15,058	5,363	(9,695)	-64%	
533	5400_130	Employee Benefits Dental Insurance	0	140	150	289	778	270	(508)	-65%	
534	5400_135	Employee Benefits Life Insurance	0	35	30	51	122	59	(63)	-52%	
535	5400_145	Employee Benefits Employee Parking	0	16	0	70	336	148	(188)	-56%	
536	Account Classification Total: PER SERVICES - Personnel Services		0	16,577	16,522	27,700	70,918	29,810	(41,108)	-58%	
537	GEN OPER - General Operating										
538	6203	Dues/Subscriptions	0	0	0	168	220	0	(220)	-100%	
539	6350	Legal Notice & Advertising	0	92	0	0	300	0	(300)	-100%	
540	6400_127	Utilities Cellular Communications	0	0	0	311	640	0	(640)	-100%	
541	6500_118	Professional and Consultant Svs Contractual Services	0	8,476	7,817	10,106	15,569	7,948	(7,621)	-49%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
542	7702	Program Delivery - Other		0	0	0	590,304	540,421	591,435	51,014	9%
543	<i>Account Classification Total: GEN OPER - General Operating</i>			0	8,567	7,817	600,889	557,150	599,383	42,233	8%
544	<i>INTERFUND - Interfund</i>										
545	8016	Direct Retirement		0	0	158	0	0	0	0	N/A
546	<i>Account Classification Total: INTERFUND - Interfund</i>			0	0	158	0	0	0	0	0%
547	<b>Program Total: 319 - Continuum of Care</b>			0	25,144	24,498	628,589	628,068	629,193	1,125	0%
548	<b>Program: 320 - CDBG - Admin</b>										
549	<i>PER SERVICES - Personnel Services</i>										
550	5000_100	Salaries and Wages Regular, Full Time		81,276	93,257	124,997	134,658	138,649	159,635	20,986	15%
551	5000_115	Salaries and Wages Seasonal/Temporary		1,329	11,975	7,310	2,388	0	0	0	N/A
552	5100	Overtime		0	144	919	407	0	0	0	N/A
553	5200_115	Other Personnel Services Other Compensation		285	218	279	716	784	1,286	502	64%
554	5200_130	Other Personnel Services Allowance Taxable		0	66	0	0	0	1,220	1,220	N/A
555	5400_100	Employee Benefits FICA		5,933	7,663	9,709	10,131	10,594	12,212	1,618	15%
556	5400_105	Employee Benefits Unemployment Insurance		0	0	992	0	0	0	0	N/A
557	5400_115	Employee Benefits Retirement B		8,315	9,262	10,096	10,748	12,987	13,588	601	5%
558	5400_120	Employee Benefits Workers Compensation		1,474	1,420	8,431	1,667	1,818	1,696	(122)	-7%
559	5400_125	Employee Benefits Health Insurance		20,679	22,319	27,392	26,336	28,301	35,477	7,176	25%
560	5400_130	Employee Benefits Dental Insurance		1,043	1,495	1,455	1,485	1,256	1,747	491	39%
561	5400_135	Employee Benefits Life Insurance		165	376	386	349	341	404	63	18%
562	5400_145	Employee Benefits Employee Parking		410	289	267	171	571	1,018	447	78%
563	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			120,909	148,482	192,233	189,056	195,301	228,283	32,982	17%
564	<i>GEN OPER - General Operating</i>										
565	6000	Office Supplies		25	0	0	0	631	631	0	0%
566	6007	Shipping and Moving		(6)	125	132	0	0	0	0	N/A
567	6010	Computer Equipment		0	0	339	0	0	0	0	N/A
568	6202	Printing/Copying/Paper Mgt		53	0	0	0	75	75	0	0%
569	6203	Dues/Subscriptions		600	550	772	784	720	500	(220)	-31%
570	6208	Special Supplies		0	0	0	0	160	160	0	0%
571	6290	Programs		3,000	132	0	0	35,550	0	(35,550)	-100%
572	6350	Legal Notice & Advertising		312	701	729	382	400	400	0	0%
573	6400_125	Utilities Telecommunications		692	1,135	725	355	200	200	0	0%
574	6400_127	Utilities Cellular Communications		0	121	356	325	600	700	100	17%
575	6500_112	Professional and Consultant Svs Audits - Melanson		0	0	0	0	1,000	1,000	0	0%
576	6500_118	Professional and Consultant Svs Contractual Services		0	3,827	16,536	0	0	0	0	N/A
577	6700_100	Travel & Training Education		(600)	1,200	900	0	4,000	6,325	2,325	58%
578	6700_105	Travel & Training Special Training		1,200	0	0	0	800	800	0	0%
579	6700_110	Travel & Training Travel Expense		0	0	0	0	2,571	2,600	29	1%
580	6700_115	Travel & Training Mileage		0	0	0	0	400	400	0	0%
581	7303	Regulatory and Bank Fees		0	21	0	0	0	0	0	N/A
582	7702	Program Delivery - Other		394,499	513,337	493,326	723,840	2,059,044	1,344,782	(714,262)	-35%
583	<i>Account Classification Total: GEN OPER - General Operating</i>			399,775	521,148	513,814	725,686	2,106,151	1,358,573	(747,578)	-35%
584	<i>INTERFUND - Interfund</i>										
585	8016	Direct Retirement		0	0	1,600	0	0	0	0	N/A
586	<i>Account Classification Total: INTERFUND - Interfund</i>			0	0	1,600	0	0	0	0	0%
587	<b>Program Total: 320 - CDBG - Admin</b>			520,683	669,630	707,647	914,742	2,301,452	1,586,856	(714,596)	-31%
588	<b>Program: 321 - CDBG - Brownfields</b>										
589	<i>GEN OPER - General Operating</i>										
590	6500_118	Professional and Consultant Svs Contractual Services		0	0	73,965	0	0	0	0	N/A
591	<i>Account Classification Total: GEN OPER - General Operating</i>			0	0	73,965	0	0	0	0	0%
592	<b>Sub-program: 2015 - 2015</b>										
593	<i>PER SERVICES - Personnel Services</i>										
594	5000_100	Salaries and Wages Regular, Full Time		2,487	1,030	1,400	0	0	0	0	N/A

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
595	5200_115	Other Personnel Services Other Compensation	20	0	25	0	0	0	0	N/A	
596	5400_100	Employee Benefits FICA	194	76	102	0	0	0	0	N/A	
597	5400_115	Employee Benefits Retirement B	259	114	101	0	0	0	0	N/A	
598	5400_120	Employee Benefits Workers Compensation	222	45	0	0	0	0	0	N/A	
599	5400_125	Employee Benefits Health Insurance	1,608	207	705	0	0	0	0	N/A	
600	5400_130	Employee Benefits Dental Insurance	93	34	38	0	0	0	0	N/A	
601	5400_135	Employee Benefits Life Insurance	18	11	18	0	0	0	0	N/A	
602	5400_145	Employee Benefits Employee Parking	50	23	20	0	0	0	0	N/A	
603	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		4,952	1,539	2,410	0	0	0	0	0%	
604	<i>GEN OPER - General Operating</i>										
605	6400_125	Utilities Telecommunications	144	14	38	0	0	0	0	N/A	
606	6400_127	Utilities Cellular Communications	0	0	46	0	0	0	0	N/A	
607	6500_118	Professional and Consultant Svs Contractual Services	15,708	3,733	38,000	0	0	0	0	N/A	
608	7702	Program Delivery - Other	1,465	0	0	0	0	0	0	N/A	
609	<i>Account Classification Total: GEN OPER - General Operating</i>		17,317	3,747	38,084	0	0	0	0	0%	
610	<i>INTERFUND - Interfund</i>										
611	8016	Direct Retirement	0	0	69	0	0	0	0	N/A	
612	<i>Account Classification Total: INTERFUND - Interfund</i>		0	0	69	0	0	0	0	0%	
613	<b>Sub-program Total: 2015 - 2015</b>		22,268	5,287	40,563	0	0	0	0	0%	
614	<b>Program Total: 321 - CDBG - Brownfields</b>		22,268	5,287	114,528	0	0	0	0	0%	
615	<b>Program: 322 - CDBG - Micro Enterprise</b>										
616	<i>GEN OPER - General Operating</i>										
617	6290	Programs	0	0	139,443	0	0	0	0	N/A	
618	6400_127	Utilities Cellular Communications	0	0	0	36	0	0	0	N/A	
619	<i>Account Classification Total: GEN OPER - General Operating</i>		0	0	139,443	36	0	0	0	0%	
620	<b>Sub-program: 2013 - 2013</b>										
621	<i>INTERFUND - Interfund</i>										
622	7900	Interfund Transfer	20,927	0	0	0	0	0	0	N/A	
623	<i>Account Classification Total: INTERFUND - Interfund</i>		20,927	0	0	0	0	0	0	0%	
624	<b>Sub-program Total: 2013 - 2013</b>		20,927	0	0	0	0	0	0	0%	
625	<b>Sub-program: 2014 - 2014</b>										
626	<i>PER SERVICES - Personnel Services</i>										
627	5000_100	Salaries and Wages Regular, Full Time	21,638	834	0	0	0	0	0	N/A	
628	5200_115	Other Personnel Services Other Compensation	80	0	0	0	0	0	0	N/A	
629	5400_100	Employee Benefits FICA	1,576	0	0	0	0	0	0	N/A	
630	5400_115	Employee Benefits Retirement B	2,352	0	0	0	0	0	0	N/A	
631	5400_120	Employee Benefits Workers Compensation	410	0	0	0	0	0	0	N/A	
632	5400_125	Employee Benefits Health Insurance	3,156	0	0	0	0	0	0	N/A	
633	5400_130	Employee Benefits Dental Insurance	215	0	0	0	0	0	0	N/A	
634	5400_135	Employee Benefits Life Insurance	47	0	0	0	0	0	0	N/A	
635	5400_145	Employee Benefits Employee Parking	206	0	0	0	0	0	0	N/A	
636	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		29,681	834	0	0	0	0	0	0%	
637	<i>GEN OPER - General Operating</i>										
638	6285	Program Loan	0	5,000	0	0	0	0	0	N/A	
639	6400_125	Utilities Telecommunications	195	0	0	0	0	0	0	N/A	
640	7702	Program Delivery - Other	5,000	9,132	0	0	0	0	0	N/A	
641	<i>Account Classification Total: GEN OPER - General Operating</i>		5,195	14,132	0	0	0	0	0	0%	
642	<i>INTERFUND - Interfund</i>										
643	7900	Interfund Transfer	24,100	0	0	0	0	0	0	N/A	
644	<i>Account Classification Total: INTERFUND - Interfund</i>		24,100	0	0	0	0	0	0	0%	
645	<b>Sub-program Total: 2014 - 2014</b>		58,975	14,966	0	0	0	0	0	0%	
646	<b>Sub-program: 2015 - 2015</b>										
647	<i>INTERFUND - Interfund</i>										
648	7900	Interfund Transfer	9,265	0	0	0	0	0	0	N/A	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
649	<i>Account Classification Total: INTERFUND - Interfund</i>			9,265	0	0	0	0	0	0%	
650	<b>Sub-program Total: 2015 - 2015</b>			9,265	0	0	0	0	0	0%	
651	<b>Sub-program: 2016 - 2016</b>										
652	<i>INTERFUND - Interfund</i>										
653	7900	Interfund Transfer	19,449	0	0	0	0	0	0	N/A	
654	<i>Account Classification Total: INTERFUND - Interfund</i>			19,449	0	0	0	0	0	0%	
655	<b>Sub-program Total: 2016 - 2016</b>			19,449	0	0	0	0	0	0%	
656	<b>Sub-program: 2018 - 2018</b>										
657	<i>PER SERVICES - Personnel Services</i>										
658	5000_100	Salaries and Wages Regular, Full Time	0	18,924	22,141	0	0	0	0	N/A	
659	5200_115	Other Personnel Services Other Compensation	0	72	24	0	0	0	0	N/A	
660	5400_100	Employee Benefits FICA	0	1,592	1,599	0	0	0	0	N/A	
661	5400_115	Employee Benefits Retirement B	0	2,428	1,771	0	0	0	0	N/A	
662	5400_120	Employee Benefits Workers Compensation	0	322	1,356	0	0	0	0	N/A	
663	5400_125	Employee Benefits Health Insurance	0	3,408	2,481	0	0	0	0	N/A	
664	5400_130	Employee Benefits Dental Insurance	0	180	128	0	0	0	0	N/A	
665	5400_135	Employee Benefits Life Insurance	0	85	56	0	0	0	0	N/A	
666	5400_145	Employee Benefits Employee Parking	0	158	95	0	0	0	0	N/A	
667	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			0	27,170	29,652	0	0	0	0%	
668	<i>GEN OPER - General Operating</i>										
669	6290	Programs	0	270	0	0	0	0	0	N/A	
670	6400_125	Utilities Telecommunications	0	86	43	0	0	0	0	N/A	
671	6400_127	Utilities Cellular Communications	0	120	171	0	0	0	0	N/A	
672	<i>Account Classification Total: GEN OPER - General Operating</i>			0	476	213	0	0	0	0%	
673	<i>INTERFUND - Interfund</i>										
674	8016	Direct Retirement	0	0	241	0	0	0	0	N/A	
675	<i>Account Classification Total: INTERFUND - Interfund</i>			0	0	241	0	0	0	0%	
676	<b>Sub-program Total: 2018 - 2018</b>			0	27,646	30,106	0	0	0	0%	
677	<b>Program Total: 322 - CDBG - Micro Enterprise</b>			108,616	42,612	169,549	36	0	0	0%	
678	<b>Program: 323 - CDBG - Economic Development</b>										
679	<b>Sub-program: 2015 - 2015</b>										
680	<i>GEN OPER - General Operating</i>										
681	7702	Program Delivery - Other	0	79,000	10,683	0	0	0	0	N/A	
682	<i>Account Classification Total: GEN OPER - General Operating</i>			0	79,000	10,683	0	0	0	0%	
683	<b>Sub-program Total: 2015 - 2015</b>			0	79,000	10,683	0	0	0	0%	
684	<b>Sub-program: 2016 - 2016</b>										
685	<i>PER SERVICES - Personnel Services</i>										
686	5000_100	Salaries and Wages Regular, Full Time	4,770	0	0	0	0	0	0	N/A	
687	5400_100	Employee Benefits FICA	395	0	0	0	0	0	0	N/A	
688	5400_115	Employee Benefits Retirement B	567	0	0	0	0	0	0	N/A	
689	5400_120	Employee Benefits Workers Compensation	154	0	0	0	0	0	0	N/A	
690	5400_125	Employee Benefits Health Insurance	1,162	0	0	0	0	0	0	N/A	
691	5400_130	Employee Benefits Dental Insurance	79	0	0	0	0	0	0	N/A	
692	5400_135	Employee Benefits Life Insurance	18	0	0	0	0	0	0	N/A	
693	5400_145	Employee Benefits Employee Parking	76	0	0	0	0	0	0	N/A	
694	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			7,221	0	0	0	0	0	0%	
695	<i>GEN OPER - General Operating</i>										
696	6400_125	Utilities Telecommunications	72	0	0	0	0	0	0	N/A	
697	<i>Account Classification Total: GEN OPER - General Operating</i>			72	0	0	0	0	0	0%	
698	<b>Sub-program Total: 2016 - 2016</b>			7,293	0	0	0	0	0	0%	
699	<b>Sub-program: 2018 - 2018</b>										
700	<i>PER SERVICES - Personnel Services</i>										
701	5000_100	Salaries and Wages Regular, Full Time	10,064	0	0	0	0	0	0	N/A	
702	5200_115	Other Personnel Services Other Compensation	65	0	0	0	0	0	0	N/A	

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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
703	5400_100	Employee Benefits FICA	686	0	0	0	0	0	0	N/A	
704	5400_115	Employee Benefits Retirement B	1,044	0	0	0	0	0	0	N/A	
705	5400_120	Employee Benefits Workers Compensation	216	0	0	0	0	0	0	N/A	
706	5400_125	Employee Benefits Health Insurance	1,627	0	0	0	0	0	0	N/A	
707	5400_130	Employee Benefits Dental Insurance	111	0	0	0	0	0	0	N/A	
708	5400_135	Employee Benefits Life Insurance	25	0	0	0	0	0	0	N/A	
709	5400_145	Employee Benefits Employee Parking	106	0	0	0	0	0	0	N/A	
710	Account Classification Total: PER SERVICES - Personnel Services		13,943	0	0	0	0	0	0	0%	
711	GEN OPER - General Operating										
712	6400_125	Utilities Telecommunications	61	0	0	0	0	0	0	N/A	
713	6400_127	Utilities Cellular Communications	42	0	0	0	0	0	0	N/A	
714	7702	Program Delivery - Other	740	42,000	868	0	0	0	0	N/A	
715	Account Classification Total: GEN OPER - General Operating		842	42,000	868	0	0	0	0	0%	
716	Sub-program Total: 2018 - 2018		14,785	42,000	868	0	0	0	0	0%	
717	Program Total: 323 - CDBG - Economic Development		22,079	121,000	11,552	0	0	0	0	0%	
718	Program: 324 - CDBG - Housing Initiative Prog										
719	Sub-program: 2012 - 2012										
720	PER SERVICES - Personnel Services										
721	5000_100	Salaries and Wages Regular, Full Time	9,503	0	0	0	0	0	0	N/A	
722	5200_115	Other Personnel Services Other Compensation	58	0	0	0	0	0	0	N/A	
723	5200_130	Other Personnel Services Allowance Taxable	37	0	0	0	0	0	0	N/A	
724	5400_100	Employee Benefits FICA	794	0	0	0	0	0	0	N/A	
725	5400_115	Employee Benefits Retirement B	1,146	0	0	0	0	0	0	N/A	
726	5400_120	Employee Benefits Workers Compensation	312	0	0	0	0	0	0	N/A	
727	5400_125	Employee Benefits Health Insurance	2,141	0	0	0	0	0	0	N/A	
728	5400_130	Employee Benefits Dental Insurance	169	0	0	0	0	0	0	N/A	
729	5400_135	Employee Benefits Life Insurance	37	0	0	0	0	0	0	N/A	
730	5400_145	Employee Benefits Employee Parking	143	0	0	0	0	0	0	N/A	
731	Account Classification Total: PER SERVICES - Personnel Services		14,340	0	0	0	0	0	0	0%	
732	GEN OPER - General Operating										
733	6400_125	Utilities Telecommunications	393	0	0	0	0	0	0	N/A	
734	7303	Regulatory and Bank Fees	41	0	0	0	0	0	0	N/A	
735	7702	Program Delivery - Other	7,153	0	0	0	0	0	0	N/A	
736	Account Classification Total: GEN OPER - General Operating		7,587	0	0	0	0	0	0	0%	
737	Sub-program Total: 2012 - 2012		21,927	0	0	0	0	0	0	0%	
738	Sub-program: 2013 - 2013										
739	PER SERVICES - Personnel Services										
740	5000_100	Salaries and Wages Regular, Full Time	10,757	7,024	1,020	0	0	0	0	N/A	
741	5200_115	Other Personnel Services Other Compensation	50	0	0	0	0	0	0	N/A	
742	5200_130	Other Personnel Services Allowance Taxable	43	44	0	0	0	0	0	N/A	
743	5400_100	Employee Benefits FICA	694	515	78	0	0	0	0	N/A	
744	5400_115	Employee Benefits Retirement B	1,045	763	0	0	0	0	0	N/A	
745	5400_120	Employee Benefits Workers Compensation	223	190	0	0	0	0	0	N/A	
746	5400_125	Employee Benefits Health Insurance	1,529	1,887	0	0	0	0	0	N/A	
747	5400_130	Employee Benefits Dental Insurance	121	232	0	0	0	0	0	N/A	
748	5400_135	Employee Benefits Life Insurance	27	53	0	0	0	0	0	N/A	
749	5400_145	Employee Benefits Employee Parking	110	103	0	0	0	0	0	N/A	
750	Account Classification Total: PER SERVICES - Personnel Services		14,598	10,811	1,098	0	0	0	0	0%	
751	GEN OPER - General Operating										
752	6400_125	Utilities Telecommunications	0	144	0	0	0	0	0	N/A	
753	6400_127	Utilities Cellular Communications	143	0	0	0	0	0	0	N/A	
754	7303	Regulatory and Bank Fees	28	20	0	0	0	0	0	N/A	
755	7702	Program Delivery - Other	4,823	13,318	122	0	0	0	0	N/A	
756	Account Classification Total: GEN OPER - General Operating		4,994	13,482	122	0	0	0	0	0%	

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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
757	<i>INTERFUND - Interfund</i>										
758	7900	Interfund Transfer	4,433	0	0	0	0	0	0	N/A	
759	<i>Account Classification Total: INTERFUND - Interfund</i>			4,433	0	0	0	0	0	0%	
760	<i>Sub-program Total: 2013 - 2013</i>			24,025	24,293	1,220	0	0	0	0%	
761	<i>Sub-program: 2014 - 2014</i>										
762	<i>INTERFUND - Interfund</i>										
763	7900	Interfund Transfer	268	0	0	0	0	0	0	N/A	
764	<i>Account Classification Total: INTERFUND - Interfund</i>			268	0	0	0	0	0	0%	
765	<i>Sub-program Total: 2014 - 2014</i>			268	0	0	0	0	0	0%	
766	<i>Sub-program: 2015 - 2015</i>										
767	<i>INTERFUND - Interfund</i>										
768	7900	Interfund Transfer	3,868	0	0	0	0	0	0	N/A	
769	<i>Account Classification Total: INTERFUND - Interfund</i>			3,868	0	0	0	0	0	0%	
770	<i>Sub-program Total: 2015 - 2015</i>			3,868	0	0	0	0	0	0%	
771	<i>Sub-program: 2016 - 2016</i>										
772	<i>INTERFUND - Interfund</i>										
773	7900	Interfund Transfer	57,819	0	0	0	0	0	0	N/A	
774	<i>Account Classification Total: INTERFUND - Interfund</i>			57,819	0	0	0	0	0	0%	
775	<i>Sub-program Total: 2016 - 2016</i>			57,819	0	0	0	0	0	0%	
776	<i>Sub-program: 2018 - 2018</i>										
777	<i>PER SERVICES - Personnel Services</i>										
778	5000_100	Salaries and Wages Regular, Full Time	0	3,730	1,156	0	0	0	0	N/A	
779	5200_130	Other Personnel Services Allowance Taxable	0	41	0	0	0	0	0	N/A	
780	5400_100	Employee Benefits FICA	0	284	88	0	0	0	0	N/A	
781	5400_115	Employee Benefits Retirement B	0	403	0	0	0	0	0	N/A	
782	5400_120	Employee Benefits Workers Compensation	0	154	0	0	0	0	0	N/A	
783	5400_125	Employee Benefits Health Insurance	0	1,521	0	0	0	0	0	N/A	
784	5400_130	Employee Benefits Dental Insurance	0	187	0	0	0	0	0	N/A	
785	5400_135	Employee Benefits Life Insurance	0	43	0	0	0	0	0	N/A	
786	5400_145	Employee Benefits Employee Parking	0	41	0	0	0	0	0	N/A	
787	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			0	6,404	1,244	0	0	0	0%	
788	<i>GEN OPER - General Operating</i>										
789	6290	Programs	0	143	0	0	0	0	0	N/A	
790	6400_125	Utilities Telecommunications	0	111	24	0	0	0	0	N/A	
791	7303	Regulatory and Bank Fees	0	10	0	0	0	0	0	N/A	
792	7702	Program Delivery - Other	(30)	11,814	0	0	0	0	0	N/A	
793	<i>Account Classification Total: GEN OPER - General Operating</i>			(30)	12,078	24	0	0	0	0%	
794	<i>Sub-program Total: 2018 - 2018</i>			(30)	18,482	1,269	0	0	0	0%	
795	<i>Program Total: 324 - CDBG - Housing Initiative Prog</i>			107,878	42,774	2,489	0	0	0	0%	
796	<i>Program: 325 - CDBG - Neighborhood Revital</i>										
797	<i>GEN OPER - General Operating</i>										
798	7702	Program Delivery - Other	(10,000)	15,000	0	0	0	0	0	N/A	
799	<i>Account Classification Total: GEN OPER - General Operating</i>			(10,000)	15,000	0	0	0	0	0%	
800	<i>REG PROGRAM - Regional Programs</i>										
801	7710	Project Subsidies	0	0	9,800	0	0	0	0	N/A	
802	<i>Account Classification Total: REG PROGRAM - Regional Programs</i>			0	0	9,800	0	0	0	0%	
803	<i>Sub-program: 2014 - 2014</i>										
804	<i>PER SERVICES - Personnel Services</i>										
805	5000_100	Salaries and Wages Regular, Full Time	3,909	3,551	150	0	0	0	0	N/A	
806	5000_115	Salaries and Wages Seasonal/Temporary	0	1,163	0	0	0	0	0	N/A	
807	5200_115	Other Personnel Services Other Compensation	5	35	0	0	0	0	0	N/A	
808	5400_100	Employee Benefits FICA	292	356	11	0	0	0	0	N/A	
809	5400_115	Employee Benefits Retirement B	408	273	0	0	0	0	0	N/A	
810	5400_120	Employee Benefits Workers Compensation	54	312	0	0	0	0	0	N/A	

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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
811	5400_125	Employee Benefits Health Insurance	698	233	0	0	0	0	0	N/A	
812	5400_130	Employee Benefits Dental Insurance	35	284	0	0	0	0	0	N/A	
813	5400_135	Employee Benefits Life Insurance	6	73	0	0	0	0	0	N/A	
814	5400_145	Employee Benefits Employee Parking	24	81	0	0	0	0	0	N/A	
815	Account Classification Total: PER SERVICES - Personnel Services		5,431	6,360	161	0	0	0	0	0%	
816	GEN OPER - General Operating										
817	6400_125	Utilities Telecommunications	22	164	0	0	0	0	0	N/A	
818	Account Classification Total: GEN OPER - General Operating		22	164	0	0	0	0	0	0%	
819	Sub-program Total: 2014 - 2014		5,453	6,524	161	0	0	0	0	0%	
820	Program Total: 325 - CDBG - Neighborhood Revital		(4,547)	21,524	9,961	0	0	0	0	0%	
821	Program: 327 - CDBG - RLPI										
822	GEN OPER - General Operating										
823	7702	Program Delivery - Other	0	0	19,006	24,583	0	0	0	N/A	
824	Account Classification Total: GEN OPER - General Operating		0	0	19,006	24,583	0	0	0	0%	
825	Program Total: 327 - CDBG - RLPI		0	0	19,006	24,583	0	0	0	0%	
826	Program: 328 - CDBG - Public Service										
827	GEN OPER - General Operating										
828	6290	Programs	0	0	0	11,430	0	0	0	N/A	
829	Account Classification Total: GEN OPER - General Operating		0	0	0	11,430	0	0	0	0%	
830	Program Total: 328 - CDBG - Public Service		0	0	0	11,430	0	0	0	0%	
831	Program: 372 - UDAG										
832	PER SERVICES - Personnel Services										
833	5000_100	Salaries and Wages Regular, Full Time	0	108,348	105,247	94,339	135,657	161,052	25,395	19%	
834	5000_115	Salaries and Wages Seasonal/Temporary	0	5,980	0	0	0	0	0	N/A	
835	5200_115	Other Personnel Services Other Compensation	0	250	30	163	564	667	103	18%	
836	5200_130	Other Personnel Services Allowance Taxable	0	0	0	3	100	0	(100)	-100%	
837	5400_100	Employee Benefits FICA	0	8,358	7,553	6,639	10,378	12,320	1,942	19%	
838	5400_115	Employee Benefits Retirement B	0	9,559	8,832	7,035	11,547	13,709	2,162	19%	
839	5400_120	Employee Benefits Workers Compensation	0	1,309	3,045	1,821	1,986	1,248	(738)	-37%	
840	5400_125	Employee Benefits Health Insurance	0	12,703	13,213	14,184	19,053	27,889	8,836	46%	
841	5400_130	Employee Benefits Dental Insurance	0	742	679	831	1,566	1,380	(186)	-12%	
842	5400_135	Employee Benefits Life Insurance	0	297	152	180	245	298	53	22%	
843	5400_145	Employee Benefits Employee Parking	0	686	165	188	629	749	120	19%	
844	Account Classification Total: PER SERVICES - Personnel Services		0	148,232	138,916	125,384	181,725	219,312	37,587	21%	
845	GEN OPER - General Operating										
846	6400_125	Utilities Telecommunications	0	92	88	209	45	45	0	0%	
847	6400_127	Utilities Cellular Communications	0	487	577	326	340	340	0	0%	
848	Account Classification Total: GEN OPER - General Operating		0	579	665	535	385	385	0	0%	
849	INTERFUND - Interfund										
850	8016	Direct Retirement	0	0	920	0	0	0	0	N/A	
851	Account Classification Total: INTERFUND - Interfund		0	0	920	0	0	0	0	0%	
852	Program Total: 372 - UDAG		0	148,811	140,500	125,919	182,110	219,697	37,587	21%	
853	Division Total: 301 - Community Development		1,229,429	1,370,141	1,474,894	1,885,880	3,375,985	2,503,894	(872,091)	-26%	
854	Division: 305 - Housing										
855	Program: 314 - Home-ARP										
856	PER SERVICES - Personnel Services										
857	5000_100	Salaries and Wages Regular, Full Time	0	0	0	18,327	56,025	33,628	(22,397)	-40%	
858	5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	450	450	N/A	
859	5200_130	Other Personnel Services Allowance Taxable	0	0	0	0	0	250	250	N/A	
860	5400_100	Employee Benefits FICA	0	0	0	1,328	4,284	3,991	(293)	-7%	
861	5400_115	Employee Benefits Retirement B	0	0	0	1,450	6,015	4,441	(1,574)	-26%	
862	5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	560	560	N/A	
863	5400_125	Employee Benefits Health Insurance	0	0	0	1,761	6,911	8,664	1,753	25%	
864	5400_130	Employee Benefits Dental Insurance	0	0	0	221	927	580	(347)	-37%	



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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
865	5400_135	Employee Benefits Life Insurance	0	0	0	44	183	134	(49)	-27%	
866	5400_145	Employee Benefits Employee Parking	0	0	0	36	80	335	255	319%	
867	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0	0	0	23,166	74,425	53,033	(21,392)	-29%	
868	<i>GEN OPER - General Operating</i>										
869	6350	Legal Notice & Advertising	0	0	0	130	600	500	(100)	-17%	
870	<i>Account Classification Total: GEN OPER - General Operating</i>		0	0	0	130	600	500	(100)	-17%	
871	<i>REG PROGRAM - Regional Programs</i>										
872	7710	Project Subsidies	0	0	0	0	0	1,124,052	1,124,052	N/A	
873	7712	Capacity Grants	0	0	0	0	0	150,049	150,049	N/A	
874	<i>Account Classification Total: REG PROGRAM - Regional Programs</i>		0	0	0	0	0	1,274,101	1,274,101		
875	<b>Program Total: 314 - Home-ARP</b>		0	0	0	23,296	75,025	1,327,634	1,252,609	1670%	
876	<b>Program: 315 - HOME</b>										
877	<i>PER SERVICES - Personnel Services</i>										
878	5000_100	Salaries and Wages Regular, Full Time	28,657	26,763	30,879	56,911	44,916	33,628	(11,288)	-25%	
879	5200_115	Other Personnel Services Other Compensation	91	26	86	107	276	337	61	22%	
880	5200_130	Other Personnel Services Allowance Taxable	440	230	0	13	200	130	(70)	-35%	
881	5400_100	Employee Benefits FICA	2,131	2,001	2,294	4,349	3,436	2,573	(863)	-25%	
882	5400_115	Employee Benefits Retirement B	3,088	2,967	2,540	4,650	3,823	2,862	(961)	-25%	
883	5400_120	Employee Benefits Workers Compensation	383	366	1,405	558	609	384	(225)	-37%	
884	5400_125	Employee Benefits Health Insurance	4,253	3,246	3,492	8,276	7,288	5,719	(1,569)	-22%	
885	5400_130	Employee Benefits Dental Insurance	434	441	226	721	592	384	(208)	-35%	
886	5400_135	Employee Benefits Life Insurance	82	89	62	153	120	92	(28)	-23%	
887	5400_145	Employee Benefits Employee Parking	146	23	8	98	199	230	31	16%	
888	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		39,704	36,153	40,991	75,837	61,459	46,339	(15,120)	-25%	
889	<i>GEN OPER - General Operating</i>										
890	6000	Office Supplies	0	0	0	0	200	200	0	0%	
891	6202	Printing/Copying/Paper Mgt	0	0	0	0	300	300	0	0%	
892	6203	Dues/Subscriptions	150	0	0	0	300	300	0	0%	
893	6290	Programs	0	0	66	0	820	0	(820)	-100%	
894	6350	Legal Notice & Advertising	0	0	0	261	250	250	0	0%	
895	6400_125	Utilities Telecommunications	338	256	41	89	50	50	0	0%	
896	6400_127	Utilities Cellular Communications	0	0	200	58	200	200	0	0%	
897	6700_100	Travel & Training Education	0	0	0	0	1,800	1,800	0	0%	
898	6700_110	Travel & Training Travel Expense	105	0	0	0	922	0	(922)	-100%	
899	6700_115	Travel & Training Mileage	0	0	0	0	500	700	200	40%	
900	<i>Account Classification Total: GEN OPER - General Operating</i>		593	256	306	408	5,342	3,800	(1,542)	-29%	
901	<i>REG PROGRAM - Regional Programs</i>										
902	7710	Project Subsidies	430,489	169,500	724,748	134,389	332,500	352,251	19,751	6%	
903	7712	Capacity Grants	20,030	(16,495)	170,950	13,919	21,112	20,721	(391)	-2%	
904	<i>Account Classification Total: REG PROGRAM - Regional Programs</i>		450,519	153,005	895,698	148,308	353,612	372,972	19,360	5%	
905	<i>INTERFUND - Interfund</i>										
906	7900	Interfund Transfer	3,828	0	0	0	0	0	0	N/A	
907	8016	Direct Retirement	0	0	336	0	0	0	0	N/A	
908	<i>Account Classification Total: INTERFUND - Interfund</i>		3,828	0	336	0	0	0	0	0%	
909	<b>Program Total: 315 - HOME</b>		494,645	189,414	937,331	224,553	420,413	423,111	2,698	1%	
910	<b>Program: 316 - Burlington Housing Trust</b>										
911	<i>PER SERVICES - Personnel Services</i>										
912	5000_100	Salaries and Wages Regular, Full Time	40,459	31,181	30,971	29,803	69,674	59,614	(10,060)	-14%	
913	5000_115	Salaries and Wages Seasonal/Temporary	0	410	0	0	0	0	0	N/A	
914	5200_115	Other Personnel Services Other Compensation	52	9	69	135	400	415	15	4%	
915	5200_130	Other Personnel Services Allowance Taxable	280	310	0	10	350	350	0	0%	
916	5400_100	Employee Benefits FICA	3,029	2,362	2,326	2,140	5,330	4,560	(770)	-14%	
917	5400_105	Employee Benefits Unemployment Insurance	0	0	71	0	0	0	0	N/A	
918	5400_115	Employee Benefits Retirement B	4,391	3,411	2,599	2,394	5,931	5,074	(857)	-14%	

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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
919	5400_120	Employee Benefits Workers Compensation	599	437	0	908	990	584	(406)	-41%	
920	5400_125	Employee Benefits Health Insurance	2,892	2,154	2,349	2,709	10,084	6,280	(3,804)	-38%	
921	5400_130	Employee Benefits Dental Insurance	297	467	166	362	897	651	(246)	-27%	
922	5400_135	Employee Benefits Life Insurance	58	93	51	66	174	139	(35)	-20%	
923	5400_145	Employee Benefits Employee Parking	113	29	17	18	283	350	67	24%	
924	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		52,170	40,862	38,618	38,544	94,113	78,017	(16,096)	-17%	
925	<i>GEN OPER - General Operating</i>										
926	6290	Programs	0	0	0	0	1,165	0	(1,165)	-100%	
927	6350	Legal Notice & Advertising	75	75	219	117	480	370	(110)	-23%	
928	6400_125	Utilities Telecommunications	213	231	44	156	38	38	0	0%	
929	6400_127	Utilities Cellular Communications	0	0	365	444	518	122	(396)	-76%	
930	6500_118	Professional and Consultant Svs Contractual Services	0	0	0	0	0	2,045	2,045	N/A	
931	6700_105	Travel & Training Special Training	0	0	0	0	0	6,681	6,681	N/A	
932	<i>Account Classification Total: GEN OPER - General Operating</i>		288	306	628	717	2,201	9,256	7,055	321%	
933	<i>REG PROGRAM - Regional Programs</i>										
934	7710	Project Subsidies	194,023	280,445	246,898	131,158	374,250	280,690	(93,560)	-25%	
935	7712	Capacity Grants	44,924	96,576	48,076	59,250	47,159	196,483	149,324	317%	
936	<i>Account Classification Total: REG PROGRAM - Regional Programs</i>		238,947	377,021	294,974	190,407	421,409	477,173	55,764	13%	
937	<i>INTERFUND - Interfund</i>										
938	8016	Direct Retirement	0	0	327	0	0	0	0	N/A	
939	<i>Account Classification Total: INTERFUND - Interfund</i>		0	0	327	0	0	0	0	0%	
940	<b>Program Total: 316 - Burlington Housing Trust</b>		291,404	418,189	334,548	229,668	517,723	564,446	46,723	9%	
941	<b>Program: 317 - Lead</b>										
942	<i>PER SERVICES - Personnel Services</i>										
943	5000_100	Salaries and Wages Regular, Full Time	0	0	82,801	217,247	250,249	282,625	32,376	13%	
944	5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	2,070	0	3,600	3,600	N/A	
945	5200_115	Other Personnel Services Other Compensation	0	0	191	1,652	1,684	2,954	1,270	75%	
946	5200_130	Other Personnel Services Allowance Taxable	0	0	231	391	150	646	496	331%	
947	5400_100	Employee Benefits FICA	0	0	5,887	15,692	19,144	21,621	2,477	13%	
948	5400_115	Employee Benefits Retirement B	0	0	4,333	17,263	21,301	24,057	2,756	13%	
949	5400_120	Employee Benefits Workers Compensation	0	0	2,500	2,982	3,253	3,400	147	5%	
950	5400_125	Employee Benefits Health Insurance	0	0	17,023	35,997	57,898	47,313	(10,585)	-18%	
951	5400_130	Employee Benefits Dental Insurance	0	0	1,061	2,373	3,516	2,776	(740)	-21%	
952	5400_135	Employee Benefits Life Insurance	0	0	228	674	733	810	77	11%	
953	5400_145	Employee Benefits Employee Parking	0	0	311	513	1,841	1,584	(257)	-14%	
954	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0	0	114,565	296,854	359,769	391,386	31,617	9%	
955	<i>GEN OPER - General Operating</i>										
956	6000	Office Supplies	0	0	39	1,059	2,500	3,000	500	20%	
957	6005	Postage	0	0	92	1,048	2,250	2,500	250	11%	
958	6007	Shipping and Moving	0	0	0	200	10,000	10,000	0	0%	
959	6010	Computer Equipment	0	0	0	144	1,500	1,500	0	0%	
960	6015	Computer Software	0	0	86	503	1,500	1,500	0	0%	
961	6200_105	Medical Fees And Supplies Medical Exams	0	0	0	115	0	0	0	N/A	
962	6202	Printing/Copying/Paper Mgt	0	0	0	356	1,750	2,500	750	43%	
963	6208	Special Supplies	0	(708)	4,201	7,514	15,000	15,000	0	0%	
964	6276	Field Supplies&Materials	0	0	147	116	7,500	7,500	0	0%	
965	6278	Lead Hazard Control	0	(40,600)	62,500	124,600	700,000	750,000	50,000	7%	
966	6280_100	Healthy Homes Capacity	0	0	0	0	25,000	30,000	5,000	20%	
967	6280_120	Healthy Homes Interventions	0	(14,020)	21,320	56,196	225,000	250,000	25,000	11%	
968	6280_130	Healthy Homes Assessments & Reports	0	0	0	0	37,500	37,500	0	0%	
969	6400_125	Utilities Telecommunications	0	0	33	0	300	0	(300)	-100%	
970	6400_127	Utilities Cellular Communications	0	0	381	1,956	3,400	3,500	100	3%	
971	6500_118	Professional and Consultant Svs Contractual Services	0	(1,375)	2,500	10,000	11,350	12,000	650	6%	

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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
972	6500_148	Professional and Consultant Svs Interpreter Services	0	(300)	310	2,050	5,000	7,500	2,500	50%	
973	6500_151	Professional and Consultant Svs Environmental Testing Sv	0	(29,164)	30,230	35,000	35,000	40,000	5,000	14%	
974	6500_154	Professional and Consultant Svs Laboratory Analysis	0	0	0	13,984	14,000	15,000	1,000	7%	
975	6500_157	Professional and Consultant Svs Occupant Relocations	0	(11,666)	23,014	52,308	75,000	100,000	25,000	33%	
976	6700_105	Travel & Training Special Training	0	0	27	3,337	4,000	5,000	1,000	25%	
977	6700_110	Travel & Training Travel Expense	0	0	0	952	2,500	2,500	0	0%	
978	6700_115	Travel & Training Mileage	0	0	0	1,428	1,500	2,000	500	33%	
979	6700_125	Travel & Training Lead Trainings	0	0	750	7,000	5,000	5,500	500	10%	
980	6700_130	Travel & Training Lead Contractor Training	0	0	0	2,300	25,000	25,000	0	0%	
981	6700_135	Travel & Training Lodging	0	0	0	1,786	5,000	5,500	500	10%	
982	6700_140	Travel & Training Airfare	0	0	0	457	5,000	5,000	0	0%	
983	6800_125	Fees for Services Fees & Permits	0	(440)	500	1,461	4,500	6,000	1,500	33%	
984	7230	Insurance	0	0	0	0	0	6,000	6,000	N/A	
985	<i>Account Classification Total: GEN OPER - General Operating</i>		0	(98,272)	146,131	325,869	1,226,050	1,351,500	125,450	10%	
986	<i>INTERFUND - Interfund</i>										
987	7900	Interfund Transfer	4,827	0	0	0	0	0	0	N/A	
988	8016	Direct Retirement	0	0	964	0	0	2,000	2,000	N/A	
989	<i>Account Classification Total: INTERFUND - Interfund</i>		4,827	0	964	0	0	2,000	2,000		
990	<b>Sub-program: 2017 - 2017</b>										
991	<i>PER SERVICES - Personnel Services</i>										
992	5000_100	Salaries and Wages Regular, Full Time	204,666	129,226	89,610	0	0	0	0	N/A	
993	5000_115	Salaries and Wages Seasonal/Temporary	0	9,300	0	0	0	0	0	N/A	
994	5200_115	Other Personnel Services Other Compensation	776	374	227	0	0	0	0	N/A	
995	5200_130	Other Personnel Services Allowance Taxable	120	568	192	113	0	0	0	N/A	
996	5400_100	Employee Benefits FICA	14,480	9,845	2,620	9	0	0	0	N/A	
997	5400_115	Employee Benefits Retirement B	22,072	13,934	4,055	0	0	0	0	N/A	
998	5400_120	Employee Benefits Workers Compensation	3,861	2,530	1,004	0	0	0	0	N/A	
999	5400_125	Employee Benefits Health Insurance	65,458	64,844	8,549	0	0	0	0	N/A	
1000	5400_130	Employee Benefits Dental Insurance	3,522	3,537	465	0	0	0	0	N/A	
1001	5400_135	Employee Benefits Life Insurance	477	814	131	0	0	0	0	N/A	
1002	5400_145	Employee Benefits Employee Parking	1,746	898	155	0	0	0	0	N/A	
1003	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		317,178	235,871	107,009	122	0	0	0	0%	
1004	<i>GEN OPER - General Operating</i>										
1005	6000	Office Supplies	248	755	345	0	0	0	0	N/A	
1006	6005	Postage	1,723	950	1	0	0	0	0	N/A	
1007	6202	Printing/Copying/Paper Mgt	1,168	858	0	19	0	0	0	N/A	
1008	6208	Special Supplies	710	207	410	0	0	0	0	N/A	
1009	6276	Field Supplies&Materials	(127)	375	600	0	0	0	0	N/A	
1010	6278	Lead Hazard Control	221,279	271,670	114,057	0	0	0	0	N/A	
1011	6280_100	Healthy Homes Capacity	137	0	0	0	0	0	0	N/A	
1012	6280_120	Healthy Homes Interventions	36,388	151,489	60,549	0	0	0	0	N/A	
1013	6280_130	Healthy Homes Assessments & Reports	(500)	500	0	0	0	0	0	N/A	
1014	6400_125	Utilities Telecommunications	2,112	106	5	0	0	0	0	N/A	
1015	6400_127	Utilities Cellular Communications	0	1,784	0	0	0	0	0	N/A	
1016	6500_118	Professional and Consultant Svs Contractual Services	3,110	7,285	3,500	0	0	0	0	N/A	
1017	6500_148	Professional and Consultant Svs Interpreter Services	(40)	250	0	0	0	0	0	N/A	
1018	6500_151	Professional and Consultant Svs Environmental Testing Sv	(3,543)	36,000	4,073	0	0	0	0	N/A	
1019	6500_154	Professional and Consultant Svs Laboratory Analysis	374	10,000	698	0	0	0	0	N/A	
1020	6500_157	Professional and Consultant Svs Occupant Relocations	21,440	35,052	23,891	0	0	0	0	N/A	
1021	6700_105	Travel & Training Special Training	415	(85)	564	0	0	0	0	N/A	
1022	6700_110	Travel & Training Travel Expense	341	0	0	0	0	0	0	N/A	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
1023	6700_115	Travel & Training Mileage	286	12	0	0	0	0	0	N/A	
1024	6700_125	Travel & Training Lead Trainings	1,500	2,000	0	0	0	0	0	N/A	
1025	6700_135	Travel & Training Lodging	764	0	0	0	0	0	0	N/A	
1026	6700_140	Travel & Training Airfare	698	0	0	0	0	0	0	N/A	
1027	6800_125	Fees for Services Fees & Permits	1,122	1,168	604	0	0	0	0	N/A	
1028	<i>Account Classification Total: GEN OPER - General Operating</i>		289,605	520,376	209,298	19	0	0	0	0%	
1029	<i>INTERFUND - Interfund</i>										
1030	7900	Interfund Transfer	0	7,728	0	0	0	0	0	N/A	
1031	8016	Direct Retirement	0	0	1,012	0	0	0	0	N/A	
1032	<i>Account Classification Total: INTERFUND - Interfund</i>		0	7,728	1,012	0	0	0	0	0%	
1033	<i>Sub-program Total: 2017 - 2017</i>		606,783	763,975	317,318	140	0	0	0	0%	
1034	<i>Program Total: 317 - Lead</i>		611,611	665,703	578,977	622,863	1,585,819	1,744,886	159,067	10%	
1035	<b>Program: 318 - Lead Program Income</b>										
1036	<i>PER SERVICES - Personnel Services</i>										
1037	5400_120	Employee Benefits Workers Compensation	0	0	261	0	0	0	0	N/A	
1038	5400_125	Employee Benefits Health Insurance	0	0	1,146	0	0	0	0	N/A	
1039	5400_130	Employee Benefits Dental Insurance	0	0	141	0	0	0	0	N/A	
1040	5400_135	Employee Benefits Life Insurance	0	0	24	0	0	0	0	N/A	
1041	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0	0	1,572	0	0	0	0	0%	
1042	<i>REG PROGRAM - Regional Programs</i>										
1043	7788	Reallocated Prog Income	3,522	8,640	21,337	64,722	261,042	0	(261,042)	-100%	
1044	<i>Account Classification Total: REG PROGRAM - Regional Programs</i>		3,522	8,640	21,337	64,722	261,042	0	(261,042)	-100%	
1045	<b>Program Total: 318 - Lead Program Income</b>		3,522	8,640	22,909	64,722	261,042	0	(261,042)	-100%	
1046	<b>Division Total: 305 - Housing</b>		1,401,182	1,281,945	1,873,765	1,165,103	2,860,022	4,060,077	1,200,055	42%	
1047	<b>Division: 315 - Community Justice</b>										
1048	<i>PER SERVICES - Personnel Services</i>										
1049	5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	57,032	57,032	N/A	
1050	5400_100	Employee Benefits FICA	0	0	0	0	0	4,363	4,363	N/A	
1051	5400_115	Employee Benefits Retirement B	0	0	0	0	0	4,770	4,770	N/A	
1052	5400_125	Employee Benefits Health Insurance	0	0	0	0	0	7,408	7,408	N/A	
1053	5400_130	Employee Benefits Dental Insurance	0	0	0	0	0	373	373	N/A	
1054	5400_135	Employee Benefits Life Insurance	0	0	0	0	0	176	176	N/A	
1055	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		0	0	0	0	0	74,122	74,122		
1056	<b>Program: 360 - Safer Communities</b>										
1057	<i>PER SERVICES - Personnel Services</i>										
1058	5000_100	Salaries and Wages Regular, Full Time	184,998	188,334	197,409	194,540	195,966	212,279	16,313	8%	
1059	5000_115	Salaries and Wages Seasonal/Temporary	0	3,936	0	0	0	0	0	N/A	
1060	5200_115	Other Personnel Services Other Compensation	997	563	427	790	1,296	2,282	986	76%	
1061	5200_130	Other Personnel Services Allowance Taxable	691	(231)	0	0	0	0	0	N/A	
1062	5400_100	Employee Benefits FICA	13,611	14,016	14,183	13,400	14,991	16,239	1,248	8%	
1063	5400_115	Employee Benefits Retirement B	14,803	19,550	14,956	15,494	16,681	18,069	1,388	8%	
1064	5400_120	Employee Benefits Workers Compensation	3,853	1,901	3,903	2,074	2,263	2,584	321	14%	
1065	5400_125	Employee Benefits Health Insurance	57,694	54,679	58,968	48,557	53,813	51,468	(2,345)	-4%	
1066	5400_130	Employee Benefits Dental Insurance	4,186	2,863	3,028	2,748	2,160	2,573	413	19%	
1067	5400_135	Employee Benefits Life Insurance	555	364	586	623	564	616	52	9%	
1068	5400_145	Employee Benefits Employee Parking	27	8	57	56	660	259	(401)	-61%	
1069	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		281,414	285,984	293,516	278,282	288,394	306,369	17,975	6%	
1070	<i>GEN OPER - General Operating</i>										
1071	6000	Office Supplies	103	(53)	614	984	500	500	0	0%	
1072	6005	Postage	0	0	0	0	100	100	0	0%	
1073	6010	Computer Equipment	(106)	3,581	1,712	553	550	0	(550)	-100%	
1074	6015	Computer Software	(269)	(112)	381	381	150	150	0	0%	
1075	6020	Office Equipment	0	0	200	0	0	0	0	N/A	
1076	6025	Furnishings	(664)	1,154	0	0	300	300	0	0%	

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
1077	6200_105	Medical Fees And Supplies Medical Exams	0	0	0	115	0	0	0	N/A	
1078	6202	Printing/Copying/Paper Mgt	0	0	0	0	100	100	0	0%	
1079	6203	Dues/Subscriptions	0	0	0	188	0	0	0	N/A	
1080	6208	Special Supplies	(32)	1,461	55	1,906	1,050	1,050	0	0%	
1081	6246	Outreach	100	267	0	395	2,000	1,000	(1,000)	-50%	
1082	6254	CJC - Volunteer Support	635	3,007	150	242	2,000	1,000	(1,000)	-50%	
1083	6400_125	Utilities Telecommunications	0	579	530	338	400	400	0	0%	
1084	6400_127	Utilities Cellular Communications	2,222	1,823	1,957	1,860	2,000	2,002	2	0%	
1085	6500_118	Professional and Consultant Svs Contractual Services	889	2,089	5,563	1,163	801	874	73	9%	
1086	6500_148	Professional and Consultant Svs Interpreter Services	153	806	250	650	800	600	(200)	-25%	
1087	6700_100	Travel & Training Education	577	300	478	169	255	255	0	0%	
1088	6700_110	Travel & Training Travel Expense	2,175	0	0	0	0	0	0	N/A	
1089	6700_115	Travel & Training Mileage	1,653	1,242	205	573	478	300	(178)	-37%	
1090	7200_115	Capital Leases Equipment	587	122	122	122	122	0	(122)	-100%	
1091	<i>Account Classification Total: GEN OPER - General Operating</i>		8,023	16,265	12,215	9,639	11,606	8,631	(2,975)	-26%	
1092	<i>INTERFUND - Interfund</i>										
1093	8016	Direct Retirement	0	0	2,126	0	0	0	0	N/A	
1094	<i>Account Classification Total: INTERFUND - Interfund</i>		0	0	2,126	0	0	0	0	0%	
1095	<b>Program Total: 360 - Safer Communities</b>		289,437	302,249	307,858	287,922	300,000	315,000	15,000	5%	
1096	<b>Program: 361 - General</b>										
1097	<i>PER SERVICES - Personnel Services</i>										
1098	5000_100	Salaries and Wages Regular, Full Time	67,757	66,233	73,912	51,556	60,405	62,805	2,400	4%	
1099	5000_115	Salaries and Wages Seasonal/Temporary	0	120	0	0	0	0	0	N/A	
1100	5200_115	Other Personnel Services Other Compensation	281	417	271	(27)	264	492	228	86%	
1101	5200_130	Other Personnel Services Allowance Taxable	108	(92)	0	1,999	2,000	0	(2,000)	-100%	
1102	5400_100	Employee Benefits FICA	4,965	4,810	5,428	5,269	6,644	4,805	(1,839)	-28%	
1103	5400_115	Employee Benefits Retirement B	4,927	5,755	4,980	3,720	6,010	5,346	(664)	-11%	
1104	5400_120	Employee Benefits Workers Compensation	1,000	951	1,532	757	912	712	(200)	-22%	
1105	5400_125	Employee Benefits Health Insurance	14,794	30,952	16,916	10,609	13,795	14,647	852	6%	
1106	5400_130	Employee Benefits Dental Insurance	820	1,662	864	512	773	730	(43)	-6%	
1107	5400_135	Employee Benefits Life Insurance	121	214	166	141	196	170	(26)	-13%	
1108	5400_145	Employee Benefits Employee Parking	13	7	34	75	139	192	53	38%	
1109	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		94,785	111,028	104,101	74,611	91,138	89,899	(1,239)	-1%	
1110	<i>GEN OPER - General Operating</i>										
1111	6000	Office Supplies	799	850	132	0	0	0	0	N/A	
1112	6005	Postage	685	393	114	118	100	0	(100)	-100%	
1113	6010	Computer Equipment	30	0	1,381	0	0	0	0	N/A	
1114	6015	Computer Software	1,771	150	381	0	0	0	0	N/A	
1115	6200_105	Medical Fees And Supplies Medical Exams	0	0	0	190	0	0	0	N/A	
1116	6202	Printing/Copying/Paper Mgt	219	377	24	43	100	100	0	0%	
1117	6203	Dues/Subscriptions	0	(15)	141	534	660	0	(660)	-100%	
1118	6208	Special Supplies	53	769	1,199	396	2,752	12,442	9,690	352%	
1119	6246	Outreach	234	286	150	0	0	0	0	N/A	
1120	6254	CJC - Volunteer Support	779	252	0	0	0	0	0	N/A	
1121	6256	CJC - Victims Fund	5,660	7,132	4,306	2,582	7,000	5,000	(2,000)	-29%	
1122	6400_125	Utilities Telecommunications	1,461	1,139	1,570	930	740	1,000	260	35%	
1123	6400_127	Utilities Cellular Communications	493	764	796	1,005	1,000	1,000	0	0%	
1124	6500_118	Professional and Consultant Svs Contractual Services	5,327	846	5,448	2,200	2,000	0	(2,000)	-100%	
1125	6500_148	Professional and Consultant Svs Interpreter Services	95	0	0	0	0	0	0	N/A	
1126	6500_161	Professional and Consultant Svs Member Consultants	7,822	10,750	2,450	0	0	0	0	N/A	
1127	6700_100	Travel & Training Education	185	630	540	0	4,803	1,000	(3,803)	-79%	
1128	6700_110	Travel & Training Travel Expense	15	0	0	0	0	0	0	N/A	

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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
1129	6700_115	Travel & Training Mileage	2,295	717	0	300	500	500	0	0%	
1130	7000	Bad Debt Expense	0	0	0	267	0	0	0	N/A	
1131	7200_100	Capital Leases Property	21,216	21,216	0	21,000	21,000	0	(21,000)	-100%	
1132	7200_115	Capital Leases Equipment	655	567	602	592	600	600	0	0%	
1133	<i>Account Classification Total: GEN OPER - General Operating</i>		49,795	46,823	19,232	30,157	41,255	21,642	(19,613)	-48%	
1134	<i>INTERFUND - Interfund</i>										
1135	8016	Direct Retirement	0	0	845	0	0	0	0	N/A	
1136	<i>Account Classification Total: INTERFUND - Interfund</i>		0	0	845	0	0	0	0	0%	
1137	<b>Program Total: 361 - General</b>		144,580	157,851	124,179	104,768	132,393	111,541	(20,852)	-16%	
1138	<b>Program: 362 - VOCA/PJ</b>										
1139	<i>PER SERVICES - Personnel Services</i>										
1140	5000_100	Salaries and Wages Regular, Full Time	91,751	82,302	86,938	85,517	95,329	98,516	3,187	3%	
1141	5000_115	Salaries and Wages Seasonal/Temporary	0	0	4,350	500	0	0	0	N/A	
1142	5200_115	Other Personnel Services Other Compensation	636	292	355	232	680	1,280	600	88%	
1143	5400_100	Employee Benefits FICA	6,738	6,057	6,744	5,843	7,293	7,536	243	3%	
1144	5400_115	Employee Benefits Retirement B	9,993	9,127	6,840	6,260	8,114	8,386	272	3%	
1145	5400_120	Employee Benefits Workers Compensation	1,595	961	2,502	1,007	1,098	1,344	246	22%	
1146	5400_125	Employee Benefits Health Insurance	13,503	29,929	12,362	10,248	19,629	15,282	(4,347)	-22%	
1147	5400_130	Employee Benefits Dental Insurance	920	1,278	644	677	1,210	650	(560)	-46%	
1148	5400_135	Employee Benefits Life Insurance	201	314	277	319	296	321	25	8%	
1149	5400_145	Employee Benefits Employee Parking	29	0	0	19	816	24	(792)	-97%	
1150	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		125,366	130,259	121,012	110,620	134,465	133,339	(1,126)	-1%	
1151	<i>GEN OPER - General Operating</i>										
1152	6000	Office Supplies	0	0	0	0	100	100	0	0%	
1153	6005	Postage	0	0	0	0	200	200	0	0%	
1154	6015	Computer Software	732	0	0	0	0	0	0	N/A	
1155	6200_105	Medical Fees And Supplies Medical Exams	220	0	0	0	0	0	0	N/A	
1156	6208	Special Supplies	0	325	0	0	0	0	0	N/A	
1157	6246	Outreach	697	0	0	382	0	0	0	N/A	
1158	6256	CJC - Victims Fund	5,143	5,500	8,487	3,755	4,715	5,841	1,126	24%	
1159	6290	Programs	0	0	0	650	0	0	0	N/A	
1160	6400_127	Utilities Cellular Communications	0	0	0	0	200	0	(200)	-100%	
1161	6500_118	Professional and Consultant Svs Contractual Services	6,847	41,664	52,527	44,452	39,964	0	(39,964)	-100%	
1162	6700_100	Travel & Training Education	250	112	0	0	520	520	0	0%	
1163	6700_110	Travel & Training Travel Expense	534	0	0	0	0	0	0	N/A	
1164	<i>Account Classification Total: GEN OPER - General Operating</i>		14,423	47,601	61,013	49,239	45,699	6,661	(39,038)	-85%	
1165	<i>INTERFUND - Interfund</i>										
1166	8016	Direct Retirement	0	0	936	0	0	0	0	N/A	
1167	<i>Account Classification Total: INTERFUND - Interfund</i>		0	0	936	0	0	0	0	0%	
1168	<b>Program Total: 362 - VOCA/PJ</b>		139,789	177,860	182,961	159,859	180,164	140,000	(40,164)	-22%	
1169	<b>Program: 364 - RICC</b>										
1170	<i>PER SERVICES - Personnel Services</i>										
1171	5000_100	Salaries and Wages Regular, Full Time	3,781	286	0	0	0	0	0	N/A	
1172	5000_115	Salaries and Wages Seasonal/Temporary	0	6,130	0	0	0	0	0	N/A	
1173	5200_115	Other Personnel Services Other Compensation	44	0	0	0	0	0	0	N/A	
1174	5200_130	Other Personnel Services Allowance Taxable	48	0	0	0	0	0	0	N/A	
1175	5400_100	Employee Benefits FICA	276	489	0	0	0	0	0	N/A	
1176	5400_115	Employee Benefits Retirement B	188	32	0	0	0	0	0	N/A	
1177	5400_120	Employee Benefits Workers Compensation	218	0	0	0	0	0	0	N/A	
1178	5400_125	Employee Benefits Health Insurance	2,305	0	0	0	0	0	0	N/A	
1179	5400_130	Employee Benefits Dental Insurance	142	0	0	0	0	0	0	N/A	
1180	5400_135	Employee Benefits Life Insurance	29	0	0	0	0	0	0	N/A	
1181	5400_145	Employee Benefits Employee Parking	2	0	0	0	0	0	0	N/A	
1182	<i>Account Classification Total: PER SERVICES - Personnel Services</i>		7,032	6,936	0	0	0	0	0	0%	

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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
1183	<i>GEN OPER - General Operating</i>										
1184	6000	Office Supplies	0	394	0	0	0	0	0	N/A	
1185	6290	Programs	350	0	0	0	0	0	0	N/A	
1186	<i>Account Classification Total: GEN OPER - General Operating</i>			350	394	0	0	0	0	0%	
1187	<i>INTERFUND - Interfund</i>										
1188	7900	Interfund Transfer	2,489	0	0	0	0	0	0	N/A	
1189	<i>Account Classification Total: INTERFUND - Interfund</i>			2,489	0	0	0	0	0	0%	
1190	<b>Program Total: 364 - RICC</b>			9,871	7,330	0	0	0	0	0%	
1191	<b>Program: 367 - JAG</b>										
1192	<i>PER SERVICES - Personnel Services</i>										
1193	5000_100	Salaries and Wages Regular, Full Time	753	0	0	0	0	0	0	N/A	
1194	5400_100	Employee Benefits FICA	50	0	0	0	0	0	0	N/A	
1195	5400_115	Employee Benefits Retirement B	30	0	0	0	0	0	0	N/A	
1196	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			833	0	0	0	0	0	0%	
1197	<b>Sub-program: 2011 - 2011</b>										
1198	<i>INTERFUND - Interfund</i>										
1199	7900	Interfund Transfer	27,551	0	0	0	0	0	0	N/A	
1200	<i>Account Classification Total: INTERFUND - Interfund</i>			27,551	0	0	0	0	0	0%	
1201	<b>Sub-program Total: 2011 - 2011</b>			27,551	0	0	0	0	0	0%	
1202	<b>Program Total: 367 - JAG</b>			28,384	0	0	0	0	0	0%	
1203	<b>Program: 370 - Act 195</b>										
1204	<i>INTERFUND - Interfund</i>										
1205	7900	Interfund Transfer	743	0	0	0	0	0	0	N/A	
1206	<i>Account Classification Total: INTERFUND - Interfund</i>			743	0	0	0	0	0	0%	
1207	<b>Program Total: 370 - Act 195</b>			743	0	0	0	0	0	0%	
1208	<b>Program: 371 - CJC-AGO</b>										
1209	<i>PER SERVICES - Personnel Services</i>										
1210	5000_100	Salaries and Wages Regular, Full Time	0	274,722	310,908	298,526	373,003	394,774	21,771	6%	
1211	5000_115	Salaries and Wages Seasonal/Temporary	0	552	0	0	0	0	0	N/A	
1212	5200_115	Other Personnel Services Other Compensation	0	1,285	1,418	1,258	2,732	4,476	1,744	64%	
1213	5200_130	Other Personnel Services Allowance Taxable	0	1,361	1,038	1,137	1,000	0	(1,000)	-100%	
1214	5400_100	Employee Benefits FICA	0	20,444	22,808	22,149	27,091	30,200	3,109	11%	
1215	5400_115	Employee Benefits Retirement B	0	9,108	5,922	24,258	30,143	33,603	3,460	11%	
1216	5400_120	Employee Benefits Workers Compensation	0	3,275	7,846	3,698	4,034	5,144	1,110	28%	
1217	5400_125	Employee Benefits Health Insurance	0	104,259	79,988	72,658	75,719	91,774	16,055	21%	
1218	5400_130	Employee Benefits Dental Insurance	0	5,508	4,116	4,158	4,409	4,491	82	2%	
1219	5400_135	Employee Benefits Life Insurance	0	1,182	1,086	1,098	1,189	1,227	38	3%	
1220	5400_145	Employee Benefits Employee Parking	0	192	928	694	2,395	1,498	(897)	-37%	
1221	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			0	421,890	436,059	429,633	521,715	567,187	45,472	9%
1222	<i>GEN OPER - General Operating</i>										
1223	6000	Office Supplies	(522)	1,994	794	934	1,092	500	(592)	-54%	
1224	6005	Postage	0	356	18	166	1,000	1,000	0	0%	
1225	6010	Computer Equipment	(106)	8,204	2,308	553	600	500	(100)	-17%	
1226	6015	Computer Software	(271)	695	381	381	400	150	(250)	-63%	
1227	6020	Office Equipment	0	0	71	0	0	0	0	N/A	
1228	6025	Furnishings	(2,000)	4,004	0	0	100	100	0	0%	
1229	6200_100	Medical Fees And Supplies General Medical	0	550	220	0	0	0	0	N/A	
1230	6200_105	Medical Fees And Supplies Medical Exams	0	0	0	345	345	0	(345)	-100%	
1231	6202	Printing/Copying/Paper Mgt	0	0	0	0	200	200	0	0%	
1232	6203	Dues/Subscriptions	0	500	176	902	1,310	650	(660)	-50%	
1233	6208	Special Supplies	(1,594)	3,574	0	1,186	1,000	1,000	0	0%	
1234	6246	Outreach	0	2,388	0	247	500	500	0	0%	
1235	6254	CJC - Volunteer Support	0	0	0	84	300	500	200	67%	
1236	6400_125	Utilities Telecommunications	0	42	204	0	240	700	460	192%	

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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
1237	6400_127	Utilities Cellular Communications	0	2,546	3,459	3,207	3,500	3,000	(500)	-14%	
1238	6500_118	Professional and Consultant Svs Contractual Services	0	1,289	1,937	863	500	0	(500)	-100%	
1239	6500_148	Professional and Consultant Svs Interpreter Services	0	0	0	650	1,500	1,500	0	0%	
1240	6700_100	Travel & Training Education	0	320	105	165	871	871	0	0%	
1241	6700_115	Travel & Training Mileage	0	1,187	95	384	1,000	1,000	0	0%	
1242	7200_100	Capital Leases Property	0	0	0	0	0	13,000	13,000	N/A	
1243	7200_115	Capital Leases Equipment	0	122	122	122	13,600	600	(13,000)	-96%	
1244	Account Classification Total: GEN OPER - General Operating		(4,493)	27,770	9,891	10,189	28,058	25,771	(2,287)	-8%	
1245	INTERFUND - Interfund										
1246	8016	Direct Retirement	0	0	3,388	0	0	0	0	N/A	
1247	Account Classification Total: INTERFUND - Interfund		0	0	3,388	0	0	0	0	0%	
1248	Program Total: 371 - CJC-AGO		(4,493)	449,660	449,338	439,822	549,773	592,958	43,185	8%	
1249	Program: 373 - CJC- AGO										
1250	PER SERVICES - Personnel Services										
1251	5000_100	Salaries and Wages Regular, Full Time	0	26	24,546	61,945	72,832	96,600	23,768	33%	
1252	5200_115	Other Personnel Services Other Compensation	0	0	47	226	196	1,310	1,114	568%	
1253	5400_100	Employee Benefits FICA	0	14	1,748	4,634	7,619	7,390	(229)	-3%	
1254	5400_115	Employee Benefits Retirement B	0	2	167	2,335	6,574	8,223	1,649	25%	
1255	5400_120	Employee Benefits Workers Compensation	0	0	0	115	725	1,328	603	83%	
1256	5400_125	Employee Benefits Health Insurance	0	0	5,188	11,206	14,233	18,951	4,718	33%	
1257	5400_130	Employee Benefits Dental Insurance	0	0	263	589	1,187	1,055	(132)	-11%	
1258	5400_135	Employee Benefits Life Insurance	0	0	91	249	535	317	(218)	-41%	
1259	5400_145	Employee Benefits Employee Parking	0	0	0	5	641	10	(631)	-98%	
1260	Account Classification Total: PER SERVICES - Personnel Services		0	42	32,050	81,303	104,542	135,184	30,642	29%	
1261	GEN OPER - General Operating										
1262	6200_105	Medical Fees And Supplies Medical Exams	0	0	0	205	205	0	(205)	-100%	
1263	6203	Dues/Subscriptions	0	0	0	58	40	0	(40)	-100%	
1264	6290	Programs	0	0	0	0	200	0	(200)	-100%	
1265	6500_118	Professional and Consultant Svs Contractual Services	0	0	0	33,230	59,110	0	(59,110)	-100%	
1266	6500_148	Professional and Consultant Svs Interpreter Services	0	0	0	0	0	200	200	N/A	
1267	6700_115	Travel & Training Mileage	0	0	0	0	0	448	448	N/A	
1268	Account Classification Total: GEN OPER - General Operating		0	0	0	33,493	59,555	648	(58,907)	-99%	
1269	INTERFUND - Interfund										
1270	8016	Direct Retirement	0	0	201	0	0	0	0	N/A	
1271	Account Classification Total: INTERFUND - Interfund		0	0	201	0	0	0	0	0%	
1272	Program Total: 373 - CJC- AGO		0	42	32,251	114,796	164,097	135,832	(28,265)	-17%	
1273	Program: 374 - CJC DCF BSD										
1274	PER SERVICES - Personnel Services										
1275	5000_100	Salaries and Wages Regular, Full Time	0	0	0	48,245	45,434	55,734	10,300	23%	
1276	5200_115	Other Personnel Services Other Compensation	0	0	0	300	400	408	8	2%	
1277	5400_100	Employee Benefits FICA	0	0	0	2,836	3,602	4,264	662	18%	
1278	5400_115	Employee Benefits Retirement B	0	0	0	144	303	145	(158)	-52%	
1279	5400_120	Employee Benefits Workers Compensation	0	0	0	367	400	816	416	104%	
1280	5400_125	Employee Benefits Health Insurance	0	0	0	10,502	13,785	14,490	705	5%	
1281	5400_130	Employee Benefits Dental Insurance	0	0	0	(82)	222	21	(201)	-91%	
1282	5400_135	Employee Benefits Life Insurance	0	0	0	170	174	195	21	12%	
1283	5400_145	Employee Benefits Employee Parking	0	0	0	0	288	10	(278)	-97%	
1284	Account Classification Total: PER SERVICES - Personnel Services		0	0	0	62,481	64,608	76,083	11,475	18%	
1285	GEN OPER - General Operating										
1286	6208	Special Supplies	0	0	0	0	100	100	0	0%	
1287	6290	Programs	0	0	0	0	2,173	1,445	(728)	-34%	
1288	6400_127	Utilities Cellular Communications	0	0	0	121	(1,547)	600	2,147	-139%	
1289	6700_100	Travel & Training Education	0	0	0	50	1,200	737	(463)	-39%	





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1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
1343	Sub-program: 1 - Downtown - VA										
1344	PER SERVICES - Personnel Services										
1345	5000_100	Salaries and Wages Regular, Full Time	0	0	19,130	16,026	36,260	21,049	(15,211)	-42%	
1346	5000_110	Salaries and Wages Regular Part Time	0	0	847	0	0	0	0	N/A	
1347	5000_115	Salaries and Wages Seasonal/Temporary	0	0	0	0	0	6,000	6,000	N/A	
1348	5200_115	Other Personnel Services Other Compensation	0	0	23	118	176	226	50	28%	
1349	5400_100	Employee Benefits FICA	0	0	1,372	1,004	2,314	1,610	(704)	-30%	
1350	5400_115	Employee Benefits Retirement B	0	0	752	1,287	2,576	1,792	(784)	-30%	
1351	5400_120	Employee Benefits Workers Compensation	0	0	478	286	312	256	(56)	-18%	
1352	5400_125	Employee Benefits Health Insurance	0	0	3,498	3,654	6,303	4,771	(1,532)	-24%	
1353	5400_130	Employee Benefits Dental Insurance	0	0	180	174	353	240	(113)	-32%	
1354	5400_135	Employee Benefits Life Insurance	0	0	46	40	77	61	(16)	-21%	
1355	5400_145	Employee Benefits Employee Parking	0	0	135	59	185	154	(31)	-17%	
1356	Account Classification Total: PER SERVICES - Personnel Services			0	0	26,463	22,648	48,556	36,159	(12,397)	-26%
1357	GEN OPER - General Operating										
1358	6400_127	Utilities Cellular Communications	0	0	0	32	0	0	0	N/A	
1359	6500_112	Professional and Consultant Svs Audits - Melanson	0	0	7,500	0	0	0	0	N/A	
1360	6500_118	Professional and Consultant Svs Contractual Services	0	0	7,609	88,785	0	0	0	N/A	
1361	Account Classification Total: GEN OPER - General Operating			0	0	15,109	88,817	0	0	0%	
1362	INTERFUND - Interfund										
1363	8016	Direct Retirement	0	0	235	0	0	0	0	N/A	
1364	Account Classification Total: INTERFUND - Interfund			0	0	235	0	0	0	0%	
1365	Sub-program Total: 1 - Downtown - VA			0	0	41,807	111,465	48,556	36,159	(12,397)	-26%
1366	Sub-program: 10 - Downtown - PD										
1367	PER SERVICES - Personnel Services										
1368	5000_100	Salaries and Wages Regular, Full Time	0	0	1,262	183	16,297	10,797	(5,500)	-34%	
1369	5000_110	Salaries and Wages Regular Part Time	0	0	903	0	0	0	0	N/A	
1370	5200_115	Other Personnel Services Other Compensation	0	0	0	0	96	165	69	72%	
1371	5400_100	Employee Benefits FICA	0	0	140	107	1,247	826	(421)	-34%	
1372	5400_115	Employee Benefits Retirement B	0	0	44	28	1,387	919	(468)	-34%	
1373	5400_125	Employee Benefits Health Insurance	0	0	175	214	3,503	2,815	(688)	-20%	
1374	5400_130	Employee Benefits Dental Insurance	0	0	9	12	195	142	(53)	-27%	
1375	5400_135	Employee Benefits Life Insurance	0	0	2	2	42	38	(4)	-10%	
1376	5400_145	Employee Benefits Employee Parking	0	0	0	0	116	96	(20)	-17%	
1377	Account Classification Total: PER SERVICES - Personnel Services			0	0	2,536	546	22,883	15,798	(7,085)	-31%
1378	GEN OPER - General Operating										
1379	6500_112	Professional and Consultant Svs Audits - Melanson	0	0	0	0	6,250	6,250	0	0%	
1380	6500_118	Professional and Consultant Svs Contractual Services	0	0	0	0	5,000	5,000	0	0%	
1381	Account Classification Total: GEN OPER - General Operating			0	0	0	0	11,250	11,250	0	0%
1382	Sub-program Total: 10 - Downtown - PD			0	0	2,536	546	34,133	27,048	(7,085)	-21%
1383	Sub-program: 2 - Waterfront - VA										
1384	PER SERVICES - Personnel Services										
1385	5000_100	Salaries and Wages Regular, Full Time	0	53	25,646	58,390	51,607	50,686	(921)	-2%	
1386	5000_115	Salaries and Wages Seasonal/Temporary	0	0	960	3,440	0	0	0	N/A	
1387	5200_115	Other Personnel Services Other Compensation	0	0	71	115	264	472	208	79%	
1388	5400_100	Employee Benefits FICA	0	(53)	1,883	4,190	3,947	3,878	(69)	-2%	
1389	5400_115	Employee Benefits Retirement B	0	0	294	4,042	4,393	4,314	(79)	-2%	
1390	5400_120	Employee Benefits Workers Compensation	0	0	814	586	639	552	(87)	-14%	
1391	5400_125	Employee Benefits Health Insurance	0	0	3,650	11,720	10,086	10,579	493	5%	
1392	5400_130	Employee Benefits Dental Insurance	0	0	188	567	569	532	(37)	-7%	
1393	5400_135	Employee Benefits Life Insurance	0	0	39	124	115	132	17	15%	
1394	5400_145	Employee Benefits Employee Parking	0	0	181	175	264	331	67	25%	
1395	Account Classification Total: PER SERVICES - Personnel Services			0	0	33,726	83,349	71,884	71,476	(408)	-1%

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			<b>FY23 Budget Worksheet - CEDO</b>							
3	Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change	
1396	<i>GEN OPER - General Operating</i>										
1397	6400_127	Utilities Cellular Communications	0	0	0	32	0	0	0	N/A	
1398	6500_112	Professional and Consultant Svs Audits - Melanson	0	0	7,500	0	0	0	0	N/A	
1399	6500_115	Professional and Consultant Svs Legal/Arbitration	0	0	1,992	263	0	0	0	N/A	
1400	6500_118	Professional and Consultant Svs Contractual Services	0	0	7,610	178,020	0	0	0	N/A	
1401	<i>Account Classification Total: GEN OPER - General Operating</i>			0	0	17,101	178,315	0	0	0%	
1402	<i>INTERFUND - Interfund</i>										
1403	8015	Indirect Fees	0	0	0	0	361	361	0	0%	
1404	8016	Direct Retirement	0	0	251	0	0	0	0	N/A	
1405	<i>Account Classification Total: INTERFUND - Interfund</i>			0	0	251	0	361	361	0%	
1406	<i>Sub-program Total: 2 - Waterfront - VA</i>			0	0	51,079	261,664	72,245	71,837	(408)	-1%
1407	<i>Sub-program: 20 - Waterfront - PD</i>										
1408	<i>PER SERVICES - Personnel Services</i>										
1409	5000_100	Salaries and Wages Regular, Full Time	0	0	0	0	0	2,699	2,699	N/A	
1410	5200_115	Other Personnel Services Other Compensation	0	0	0	0	0	41	41	N/A	
1411	5400_100	Employee Benefits FICA	0	0	0	(1)	0	206	206	N/A	
1412	5400_115	Employee Benefits Retirement B	0	0	0	0	0	230	230	N/A	
1413	5400_120	Employee Benefits Workers Compensation	0	0	0	0	0	40	40	N/A	
1414	5400_125	Employee Benefits Health Insurance	0	0	0	0	0	704	704	N/A	
1415	5400_130	Employee Benefits Dental Insurance	0	0	0	0	0	35	35	N/A	
1416	5400_135	Employee Benefits Life Insurance	0	0	0	0	0	10	10	N/A	
1417	5400_145	Employee Benefits Employee Parking	0	0	0	0	0	24	24	N/A	
1418	<i>Account Classification Total: PER SERVICES - Personnel Services</i>			0	0	0	(1)	0	3,989	3,989	
1419	<i>GEN OPER - General Operating</i>										
1420	6500_112	Professional and Consultant Svs Audits - Melanson	0	0	0	0	0	6,250	6,250	N/A	
1421	6500_118	Professional and Consultant Svs Contractual Services	0	0	0	0	0	41,000	41,000	N/A	
1422	7702	Program Delivery - Other	0	0	0	8,838	60,699	0	(60,699)	-100%	
1423	<i>Account Classification Total: GEN OPER - General Operating</i>			0	0	0	8,838	60,699	47,250	(13,449)	-22%
1424	<i>Sub-program Total: 20 - Waterfront - PD</i>			0	0	0	8,836	60,699	51,239	(9,460)	-16%
1425	<i>Program Total: 330 - TIF</i>			0	0	95,421	382,511	215,633	186,283	(29,350)	-14%
1426	<i>Program: 341 - Diversity</i>										
1427	<i>INTERFUND - Interfund</i>										
1428	7900	Interfund Transfer	6,248	0	0	0	0	0	0	N/A	
1429	<i>Account Classification Total: INTERFUND - Interfund</i>			6,248	0	0	0	0	0	0%	
1430	<i>Program Total: 341 - Diversity</i>			6,248	0	0	0	0	0	0%	
1431	<i>Program: 344 - Micro-Enterprise</i>										
1432	<i>INTERFUND - Interfund</i>										
1433	7900	Interfund Transfer	1,675	0	0	0	0	0	0	N/A	
1434	<i>Account Classification Total: INTERFUND - Interfund</i>			1,675	0	0	0	0	0	0%	
1435	<i>Program Total: 344 - Micro-Enterprise</i>			1,675	0	0	0	0	0	0%	
1436	<i>Division Total: 330 - Special Projects</i>			7,923	0	95,421	859,035	1,309,049	186,283	(1,122,766)	-86%
1437	<i>Department Total: 31 - CEDO</i>			4,391,890	3,748,644	4,540,666	5,099,752	8,983,851	8,245,006	(738,845)	-8%
1438	<i>EXPENSES Total</i>			4,391,890	3,748,644	4,540,666	5,099,752	8,983,851	8,245,006	(738,845)	-8%
1440	<i>Fund REVENUE Total: 301 - CEDO</i>			5,464,697	2,929,103	3,398,068	3,131,635	8,927,974	8,163,099	(764,875)	-9%
1441	<i>Fund EXPENSE Total: 301 - CEDO</i>			4,391,890	3,748,644	4,540,666	5,099,752	8,983,851	8,245,006	(738,845)	-8%
1442	<i>Fund Total: 301 - CEDO</i>			1,072,807	(819,541)	(1,142,597)	(1,968,117)	(55,877)	(81,907)	(26,030)	47%
1444	<i>REVENUE GRAND Totals:</i>			5,464,697	2,929,103	3,398,068	3,131,635	8,927,974	8,163,099	(764,875)	-9%
1445	<i>EXPENSE GRAND Totals:</i>			4,391,890	3,748,644	4,540,666	5,099,752	8,983,851	8,245,006	(738,845)	-8%
1446	<i>Grand Totals:</i>			1,072,807	(819,541)	(1,142,597)	(1,968,117)	(55,877)	(81,907)	(26,030)	47%