City of Burlington Housing Trust Fund (HTF) Capacity Grant Application

APPLICANT ORGANIZATION
ANEW Place
CONTACT NAME Erin Regan
DAYTIME PHONE & E-MAIL
802-862-9879 ext 1006
NAME OF PROJECT Champlain Inn Low Barrier Temporary Housing Facility
AMOUNT REQUESTED \$10,000
ESTIMATED CONSTRUCTION START DATE (FOR FEASIBILITY/PREDEVELOPMENT GRANTS) N/A
ESTIMATED COMPLETION DATE Operations
TOTAL ESTIMATED PROJECT COST \$967,789
■ Yes □ No
Would the requested grant support the staffing, training, planning, fundraising or on-going operations of a nonprofit corporation, thereby increasing that corporation's capacity to create or preserve housing for very low, low and moderate income households? Yes No
s the applicant a corporation, partnership or individual who is delinquent, at the time of application, in the payment of property taxes or impact fees to the City of Burlington, who have been convicted of arson, who have been convicted of discrimination in the sale or lease of housing under article IV of this chapter or under the fair housing laws of the State of Vermont, or who have pending violations of current city electrical, plumbing, building or housing codes or zoning ordinances? Yes No
Project Narrative

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Funding priority goes to projects which respond to requirements of the Housing Trust Fund and the City of Burlington's affordable housing priorities. The Housing Trust Fund Administrative Committee (HTFAC) uses the attached criteria to score projects. Scores are tallied and ranked high to low. The HTFAC funds projects at its discretion.

Please provide the information below in the space provided. It is important to complete all fields. If you need additional space, attach separate pages to your application and title them as indicated below.

Project description (Please briefly describe your project. Specifically describe how Housing Trust Funds would: a) support your organization's ongoing operation and/or b) support the assessment of structural and financial feasibility of new affordable housing.):

ANEW Place's mission is to provide a holistic continuum of services for our neighbors experiencing homelessness, centered in love and dignity that fosters growth, cultivates community engagement, and equips with tools for lifelong change. Our goal is to break down the barriers facing individuals experiencing homelessness so that each person, no matter their history, has the opportunity to be placed in long-term housing and start anew.

ANEW Place is the primary organization in Burlington working with adults experiencing homelessness on the very first rung of the ladder to a forever home regardless of issues regarding sobriety or mental health. Through Burlington's only low barrier housing program we move our guests from survival mode to a place of safety. In this safe supportive environment we are able to build trust, connect guests to services, and work with them to chart a path forward. We serve individuals who struggle with substance use disorder, suffer from mental health challenges, survivors of domestic violence, and some who merely could no longer find an affordable place to live.

ANEW Place purchased the Champlain Inn in 2020, formerly an extended-stay motel, through a Coronavirus Relief Fund grant awarded by the Vermont Housing and Conservation Board to provide temporary housing and supportive services to 50 individuals experiencing homelessness. Burlington Housing Trust Funds would enable us to increase affordable housing opportunities for homeless individuals by supporting our temporary housing facility. Although not a long-term housing facility it does provide a pathway for individuals to escape the cycle of homelessness and move into long-term housing. Burlington Housing Trust Funds would enable ANEW Place to continue ongoing operations of this 34-unit facility by supporting pay for our shelter staff.

Please describe how the organization is currently involved in the construction of new affordable housing:

ANEW Place has started renovating the Champlin Inn's 34 units prior to opening its doors in December 2020. 8 total rooms have been renovated already with the hopes of renovating the rest of the rooms within the next year. The space provides private and semi-private rooms with a total of 68 beds. One first-floor room is ADA compliant, and an additional room is FHA compliant.

Please describe how the application supports one or more of the priorities listed in the City's Housing Action Plan:

ANEW Place's Champlain Inn low barrier temporary housing facility supports the City's Housing Action Plan priority SL 1.1-Provide Services Homeless. Through this low barrier temporary housing facility, ANEW Place provides not only shelter but also connection to onsite case management, referrals for case management and support services year-round. Staff will identify guests who are ready to move forward to being placed in long-term housing through our Chart ANEW Path program.

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Please describe how the application supports one or more of the priorities listed in the City's Consolidated Plan:

ANEW Place's Champlain Inn low barrier temporary housing facility supports the following City's Consolidated Plan priorities:

- 2. **AFH Increase Affordable Housing Opportunities** Guests at the low barrier temporary housing facility will receive assistance in finding long-term housing from ANEW Place case managers. Our case managers will identify guests who are ready to move further through our Chart ANEW Path program. Through community partnerships with the Burlington Housing Authority, Champlain Housing Trust, Cathedral Square, and private landlords, a seat at the Community Housing Resource Committee/Chittenden Coordinated Entry team, our guests will receive clear options for independent living.
- 9. **Provide Public Services to At Risk Population** While staying at ANEW Place's low barrier temporary housing facility, our guests connect with mental health and substance use disorder supports, develop life skills, and actively engage in community fostering personal long-term growth and a successful, sustainable transition toward wellness and self-sufficiency.
- 10. Protect the Vulnerable- ANEW Place's low barrier temporary housing facility is focused on meeting basic needs for adults experiencing homelessness many of whom are not able to access other services in the area within a caring community, so each person can move from survival mode to a place of safety.

Please describe the financial need of the requested activity (include a project budget with all sources and uses):

Although we have receive HOP funding for operations and essential services from the State, which is 90% of our Champlain Inn income and financial support from the City of Burlington, we still have a budget gap. The biggest challenge that we have is that the HOP funding is given to us once we have already spent money and submit for reimbursement. The HOP funding only provides funding for 28 rooms, which is 6 rooms less than our capacity.

	BHTF	Other Sources	Total
Operations costs	\$10,000	\$916,000	\$926,000 - (\$60,000 gap still)

Please describe the negative impact to the community if the request is not funded:

The consequences of not having the low barrier temporary housing facility are dire: individuals experiencing homelessness will migrate to doorways and dumpsters to find warmth and those struggling with substance use will also find themselves struggling to survive the freezing overnight temperatures. If not fully staffed, ANEW Place will not be able to serve our low barrier temporary housing facility guests sufficiently providing all the support they need to move forward from homelessness, and we would have to reduce our census to keep operation's costs down. All these factors will also prevent their chances to successfully achieve the goal of permanent housing.

Please describe how the proposed project supports an underserved and vulnerable population:

ANEW Place serves a diverse population of adults experiencing in Chittenden County, VT. Most guests have limited job and life skills and have difficulty finding and maintaining employment. Economic challenges, significant trauma, mental health conditions, substance use disorder, broken family relationships, and loss of employment are some of the main reasons why our residents have lost their housing. Through low barrier housing ANEW Place meets basic needs, offers in the moment mental health and case management support, hosts monthly outreach from Community Health Center of Burlington, and refers guests to medical and on-going case management services. The number of our neighbors without homes is growing with over 600 in Chittenden County and 2000 across Vermont. Through its Champlain Inn low barrier temporary housing facility, ANEW Place has been able to serve up to 65 Guests per night and over 500 unique individuals in 2021. Unlike the pre-Covid model, ANEW Place runs the low barrier facility year-round.

The people who access the low barrier housing facilities are the portion of this population who have limited options for shelter and support even within the social service agencies in Burlington. The guests that stay at low barrier facilities are often those who have been banned from traditional shelters or hotels who honor GA Hotel Vouchers. They are also the most difficult to house and help maintain long term sustainable housing within the system established in Chittenden County. Many have lost their housing even with wraparound supports in place and require a high level of support to maintain the functions of daily living.

The barriers that confront the people who seek shelter in low barrier housing facilities are great enough that it makes them some of the most vulnerable people in the homeless population as they are often not able to be served by other agencies and therefore continue the cycle day after day. The majority (90%) of the guests that we serve through our low barrier housing program are chronically homeless and struggle with a major mental health diagnosis that impedes their functioning. Most (approx. 75%) engage in daily drinking that impacts their ability to maintain a job or adequate social relationships and a small percentage engage in other substance use (about 20%). Approximately 50% of the guests have a disability or chronic health condition that has qualified them for SSI or SSDI already, and many have a condition that would qualify but have yet to apply for a variety of reasons. While there are a number of guests that are employed and/or are in recovery, it is a daily struggle for them to maintain either of these accomplishments.

The Champlain Inn low barrier temporary housing facility understands that the daily struggle involved in the experience of homelessness is large enough that it is a barrier to a person feeling safe and getting their needs met. The program and the staff who serve the guests at the Champlain Inn understand that guests first need their basic needs met before anyone can attempt to move a guest forward in their goals. ANEW's low barrier housing has served a warm dinner, coffee and grab and go breakfast items since opening 11/1/2019. They provide each guest with the items needed to feel comfortable in their space. When housed at the facility guests receive a bed, clean linens as often as needed, warm socks and other essential items as needed. Each guest is housed in a semiprivate room, provided with a bed, dresser, linens, hygiene products and access to other donations as needed.

Staff provide information to guests regarding other service agencies in the area, options for mental health support and rehabilitation or detox from substance use, as well as referrals to case management and housing navigation. Staff are also available with a laptop and support as needed to apply for benefits through agencies like ESD (food stamps, GA, etc.) or JUMP (vouchers for gas/vital records, grocery cards, etc.). Our low barrier housing program has been fortunate to have once a month outreach medical and case management visits on site in partnership with Community Health Centers of Burlington. The Turning Point leads a weekly on-site all recovery and provides the guests opportunity for connection with a recovery coach. The Fletcher Free Library comes on-site quarterly to give free books and sign folks up for library cards.

At ANEW Place's low barrier temporary housing facility, our staff's primary goal is to provide a safe and supportive environment for all guests. With the inception of this permanent location, we are looking forward to adding more stability to the program and our guests, as well as additional services to focus on supporting guests engaging in medical, mental health, recovery support and case management. The hope is to continue to have access and availability for the portion of the homeless population who would otherwise not have another option. The hope is that this availability comes from moving current guests forward in their path to permanent, supportive and sustainable housing.

Signature P Please check	age each box that applies:
	Good Standing: I certify that I am in "good standing" with respect to, or in full compliance with a plan to pay any and all taxes due to the City of Burlington.
	Certification: Under penalties of perjury, I declare that the information I have provided, to the best of my knowledge and belief, is true, correct, and complete.
Print Name	1 1 1/4/27
Applicant S	ignature Date

ANEW Place Profit and Loss

January - September, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
Income				-						
4000 Donations										
4100 Business	42.00	6,136.78	110.00	900.99	60.06	1,867.14	1,253.14	1,172.14	330.96	11,873.21
4110 Business Monthly	175.00	122.32	75.00	6,622.32	120.84	50.00	50.00		50.00	7,265.48
Total 4100 Business	\$ 217.00	\$ 6,259.10	\$ 185.00	\$ 7,523.31	\$ 180.90	\$ 1,917.14	\$ 1,303.14	\$ 1,172.1 4	\$ 380.96	\$ 19,138. 6 9
4200 Church	·	· · · · · · · · · · · · · · · · · · ·		•	·	800.00	, , , , , , , , , , , , , , , , , , ,	480.00		1,280.00
4210 Church	4.055.00	1.040.40	222.22	1 001 00	555.00	0.4.7.00	054.00	4 400 00	707.00	0.000.00
Monthly Total 4200	1,055.22	1,843.10	902.00	1,001.00	555.00	817.00	854.00	1,162.00	797.00	8,986.32
Church	\$ 1,055.22	\$ 1,843.10	\$ 902.00	\$ 1,001.00	\$ 555.00	\$ 1,617.00	\$ 854.00	\$ 1,642.00	\$ 797.00	\$ 10,266.32
4300 Individual	2,885.52	4,303.99	4,205.93	5,513.88	3,170.07	775.00	1,097.85	2,287.00	67,342.87	91,582.11
-	6,308.84	6,002.87	4,552.97	4,082.22	7,051.97	6,062.97	5,523.65	6,252.97	5,577.97	51,416.43
Total 4300 Individual	\$ 9,194.36	\$ 10,306.86	\$ 8,758.90	\$ 9,596.10	\$ 10,222.04	\$ 6,837.97	\$ 6,621.50	\$ 8,539.97	\$ 72,920.84	\$ 142,998.54
4320 Year End										
Appeal 4324 Year										
End Appeal -										
Individual 4326 Year	3,525.00					50.00				3,575.00
End Appeal - Church	753.23									753.23
Total 4320 Year End Appeal	\$ 4,278.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,328.23
4350 COVID	,	•	, 0.00	·	, 0.00	, 30.00	, 0.00	, v.uu	7 0.00	,
Meal Donations	170.00	170.00								340.00
4400 Charitable	6,000.00	15,000.00	55,000.00	10.643.32	21,000.00	21,040.46	8,500.00	24,024.55	9,000.00	170,208.33
Total 4000	,	,	,	,	,		,	,	,	,
Donations 4525 Celebration	\$ 20,914.81	\$ 33,579.06	\$ 64,845.90	\$ 28,763.73	\$ 31,957.94	\$ 31,462.57	\$ 17,278.64	\$ 35,378.66	\$ 83,098.80	\$ 347,280.11
of Trees							10,000.00	7,500.00	2,500.00	20,000.00
4650 Government Grant - ANEW					71,797.60		23,382.41		2,550.00	97,730.01
4655 Government Grants - Champlain Inn										
4662 Operating										
State Govt Grants	52,888.00	93,903.00	53,304.00	89,031.40	170,000.00	36,244.75	35,372.84	67,214.00	81,536.63	679,494.62
4665 Operating - City Grant								49,000.00	61,000.00	110,000.00
Total 4655								.,	, , , , , , , , , , , , , , , , , , , ,	.,
Government Grants - Champlain										
Inn		\$ 93,903.00	\$ 53,304.00	\$ 89,031.40	\$ 170,000.00	\$ 36,244.75	\$ 35,372.84	\$ 116,214.00	\$ 142,536.63	\$ 789,494.62
Uncategorized				75.07	70.00	22.40	490.00			675 56
Revenue Total Income	\$ 73,802.81	\$ 127,482.06	\$ 118,149.90		78.00 \$ 273,833.54	32.49 \$ 67,739.81		\$ 159,092.66	\$ 230,685.43	675.56 \$ 1,255,180.30
Cost of Goods	\$ 73,002.01	\$ 127,402.0 0	\$ 110,149.90	\$ 117,870.20	\$ 213,033.5 4	\$ 67,739.01	\$ 00,523.09	\$ 159,092.66	\$ 230,005.43	\$ 1,255,160.30
Sold										
5000 Fundraising Event Expenses										
5200 RPS	405.44	405.44								240.00
Expenses 5400 Special	105.14	105.14								210.28
Fundraising Expenses	23.08								933.75	956.83
Total 5000										
Fundraising Event Expenses	\$ 128.22	\$ 105.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 933.75	\$ 1,167.11
Total Cost of		ф 40=41								
Goods Sold Gross Profit	\$ 128.22 \$ 73,674.59	\$ 105.14 \$ 127,376.92	\$ 0.00 \$ 118,149.90	\$ 0.00 \$ 117,870.20	\$ 0.00 \$ 273,833.54	\$ 0.00 \$ 67,739.81	\$ 0.00 \$ 86,523.89	\$ 0.00 \$ 159,092.66	\$ 933.75 \$ 229,751.68	\$ 1,167.11 \$ 1,254,013.19
Expenses	ψ 13,014.39	ψ 121,310.92	ψ 110,143.3U	Ψ 111,010.20	Ψ £13,033.04	ψ 01,133.01	ψ UU,UZU.09	ψ 103,U32.00	ψ <u>443,131.00</u>	Ψ 1,20 4 ,013.19
6000 Guest										
Discretionary 6001 ANEW - 4	30.00	0.00	0.00							30.00
Phase Program		180.00	438.54	520.00	617.50		360.00		836.92	2,952.96
6002 Recognition & Gifts	110.53				81.25					191.78
6003 Advertising	110.00				U1.2J					131.10
Expenses 6005							1,414.50	34.75	705.00	2,154.25
Dues/Fees/Member ships 6006	130.50	360.54	1,078.00	633.99	469.47	130.50	310.35	153.00	34.00	3,300.35
Building/Maintenan ce		8,053.48	16,420.13	1,195.28	13,940.72	2,706.92	1,857.63	1,231.14	344.33	47,082.86
6007 Mileage Reimbursement	67.09	89.60	96.50	53.20	3.20	18.00	24.40	48.00	16.00	415.99
6009 Meal										
Program		102.76	93.72							196.48

Part	6010 Printing,			Ī	Ι	1	Ī	Τ	1		<u> </u>
Part	Regular	269.54	2,642.62	-576.00		661.00	330.50	96.67			3,424.33
Mathematical Math											
Service Servic	Etc.	6,237.27	3,428.26	6,864.61	7,402.65	6,629.27	4,375.84	9,407.05	3,759.84	3,989.16	52,093.95
This part		2 545 01	2 097 59	2 196 05	2 277 76	2 609 32	2 277 76	2 212 64	2 129 49	2 936 00	21 281 62
Martine Mart		2,010.01	2,007.00	,	2,211.10		2,211.10	2,212.01	2,120.10	2,000.00	,
Second S	-			49.81		17.96					67.77
Martine Mart		160.54	2,120.99	1,393.38							3,674.91
Marche March Mar											
Second State Seco		2,372.98	236.90	193.07	41.92		454.57		52.19	-891.99	2,459.64
Section Sect											
March Procession Control P	_										
Care processing field	_	42.04	90.27	165.93	48.31	57.23	93.89	165.12	24.05		686.84
Teach Region Section											
Charges & S. 1960 1960 197		56.62	103.78	9.13	153.54	126.72	27.72	24.62	75.47	56.40	634.00
Professionations		\$ 98.66	\$ 194.05	\$ 175.06	\$ 201.85	\$ 183.95	\$ 121.61	\$ 189.74	\$ 99.52	\$ 56.40	\$ 1,320.84
Company Comp											
Mode		6 000 00		1 000 00		4 000 00				3 233 75	14 233 75
Mathemis	6032	•		1,000.00							11,200.10
Admin Eq.	-	2,717.00	1,921.00	1,694.00	1,694.00	1,560.00	80.00	2,310.00	1,640.00	975.00	14,591.00
Professionaries 1	Admin Exp			34.85			166.36	193.70		137.46	532.37
Table Tabl		\$ 8.717 00	\$ 1.921 00	\$ 2.728.85	\$ 1,694.00	\$ 5.560.00	\$ 246.36	\$ 2,503.70	\$ 1,640,00	\$ 4.346 21	\$ 29.357 12
Development Power	6040 Staff	, J, 11.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 2,, 20.00	, 1,504.00	, 3,550.00		, _,000.70	, ,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,001.12
Second column Second colum	_	999.02	367.44	713.95			156.07			112.86	2,349.34
Total Postupie											
Post	_	96.16	68.07	12.72	15.97	62.88	9.54	18.02	13.85	16.53	313.74
		\$ 96.16	\$ 68.07	\$ 12.72	\$ 15.97	\$ 62.88	\$ 9.54	\$ 18.02	\$ 13.85	\$ 16.53	\$ 313.74
Componention of Design Find Interval 10 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	*	, , ,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8002 Final Price		1 222 75	1 000 75	1 000 75	1 222 75	1 025 75	1 222 75	9 520 25	9 500 05	2.072.42	20 457 42
Materian		1,232.73	1,900.73	1,900.73	1,232.73	1,923.73	1,232.73	0,329.23	0,329.23	3,973.42	30,437.42
Bulleting		137.00		207.00						-137.00	207.00
8 Officer Liability 72 25		96.50	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00	9,104.50
8 Officer's Liability 72 25	6064 Liability	178.00	352.25	174.25	174.25	174.25	174.25	174.25	174.25	174.25	1,750.00
8 Officer's Liability 72 25											
National	6065 Directors'										
Part	& Officers' Liability	72.25	72.25	76.00	76.00	76.00	76.00	76.00	76.00	76.00	676.50
Still Office Carte	& Officers' Liability Total 6060										
State 18.88 70.86 59.90 34.24 228.95 902.15 205.33 18.73 190.26 2037.00 1.052.24 13.128.52 13.11 18.85 190.00 1.052.24 13.128.52 13.11 18.85 190.00 1.052.24 13.128.52 13.11 18.85 190.00 1.052.24 13.128.52 13.11 18.85 190.00 1.052.24 13.128.52 13.11 18.85 13.11 18.11 18.85 13.11 18.11 18.85 13.11 18.11	& Officers' Liability Total 6060 Insurance 6100 Office										
Supplies - General 18.58 70.86 59.90 34.24 228.95 992.15 205.33 136.73 190.26 2037.00 Software 4.53.99 718.00 754.90 3.128.58 710.34 780.50 780.97 559.00 1,652.24 13,128.52 Purchases 4.780.61 5.788.86 8.881.81 3.212.82 989.29 1,836.43 1,036.30 5.860.41 1,134.72 1,578.62 6200 Utilities 1.93.40 2.163.24 52.00 1.564.52 1,564.52 1,564.10 962.89 754.21 151.85 755.01 1,090.03 6220 Electricity 1,534.00 2.031.46 2,009.46 1,686.72 1,726.54 1,673.17 1,619.82 3,296.66 -5,194.00 13.028.20 Water/Sewer 40.04.64 2,312.88 1,680.07 1,286.07 1,276.54 1,673.17 1,619.82 3,289.66 -5,194.00 1,000.00 8 250 Fire Alarm 1,200.00 1,000.00 2,000.00 3,000.00 3,000.00 3,000.00	& Officers' Liability Total 6060 Insurance 6100 Office Purchases										
Commonweal Com	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment	\$ 1,716.50		\$ 3,484.00	\$ 2,609.00	\$ 3,302.00	\$ 2,609.00	\$ 9,905.50	\$ 9,905.50	\$ 5,212.67	\$ 42,195.42
Total #100 Office \$4,780.61 \$788.86 \$888.18 \$3,212.82 \$989.29 \$1,836.43 \$1,036.30 \$860.41 \$1,343.72 \$1,5736.62	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office	1,716.50	\$ 3,451.25	\$ 3,484.00 73.38	\$ 2,609.00 50.00	\$ 3,302.00 50.00	\$ 2,609.00 54.78	9,905.50 50.00	\$ 9,905.50 64.68	5,212.67 101.22	\$ 42,195.42 571.10
Color Colo	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT &	1,716.50 127.04 118.58	\$ 3,451.25 70.86	\$ 3,484.00 73.38 59.90	\$ 2,609.00 50.00 34.24	\$ 3,302.00 50.00 228.95	\$ 2,609.00 54.78 992.15	\$ 9,905.50 50.00 205.33	\$ 9,905.50 64.68 136.73	\$ 5,212.67 101.22 190.26	\$ 42,195.42 571.10 2,037.00
6210 Gas	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software	1,716.50 127.04 118.58	\$ 3,451.25 70.86	\$ 3,484.00 73.38 59.90	\$ 2,609.00 50.00 34.24	\$ 3,302.00 50.00 228.95	\$ 2,609.00 54.78 992.15	\$ 9,905.50 50.00 205.33	\$ 9,905.50 64.68 136.73	\$ 5,212.67 101.22 190.26	\$ 42,195.42 571.10 2,037.00
6220 Electricity 1,534.00 2,301.46 2,009.48 1,660.14 360.59 996.47 2,066.50 4,201.91 2,399.24 17,519.79 6230 Water/Sewer 4,040.46 2,312.88 1,694.00 1,886.07 1,726.54 1,673.17 1,619.82 3,269.66 5,194.40 13,026.20 6240 Rubbish Removal 743.96 765.77 778.89 563.68 1,039.28 344.02 1,376.78 824.42 820.62 7,257.42 6250 Fire Alarm Service & Maintenance 192.00 100.00 100.00 528.00 137.15 524.02 284.80 907.50 464.01 318.56 3,569.55 6260 Telephone & Internet 300.00 200.00 200.00 315.00 487.01 225.00 200.00 300.00 200.00 2,427.01 6253 Internet Service 321.90 321.90 321.90 321.90 326.90 353.91 183.80 394.36 335.03 151.23 2,590.93 704al 6250 Total 6250	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office	\$ 1,716.50 127.04 118.58 4,534.99	\$ 3,451.25 70.86 718.00	\$ 3,484.00 73.38 59.90 754.90	\$ 2,609.00 50.00 34.24 3,128.58	\$ 3,302.00 50.00 228.95 710.34	\$ 2,609.00 54.78 992.15 789.50	\$ 9,905.50 50.00 205.33 780.97	\$ 9,905.50 64.68 136.73 659.00	\$ 5,212.67 101.22 190.26 1,052.24	\$ 42,195.42 571.10 2,037.00 13,128.52
Materia Mate	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61	\$ 3,451.25 70.86 718.00 \$ 788.86	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62
Removal 743.96 765.77 778.89 563.68 1,039.28 344.02 1,376.78 824.42 820.62 7,257.42 7,257.42	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13
Removal 743.96 765.77 778.89 563.68 1,039.28 344.02 1,376.78 24.42 820.62 7,257.42 Service & Maintenance 192.00 100.00 100.00 120.0	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13
Service & Maintenance 192.00 100.	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79
Maintenance 192.00 100.0	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20
& Internet Image: Control of Expose Service (Section of Expose Section of Expose Service (Section of Expose Section of Expose Section of Expose Service (Section of Expose Section of Expose Section of Expose Section of Expose	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20
& Internet Image: Control of Expose Service (Section of Expose Section of Expose Service (Section of Expose Section of Expose Section of Expose Service (Section of Expose Section of Expose Section of Expose Section of Expose	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service &	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42
Telephone Service 312.23 310.63 310.63 137.15 524.02 284.80 907.50 464.01 318.58 3,569.55 6262 Cell Phone & Reimbursement 300.00 200.00 200.00 315.00 487.01 225.00 200.00 300.00 200.00 2,427.01 6263 Internet Service 321.90 321.90 321.90 206.90 353.91 183.80 394.36 335.03 151.23 2,590.93 Total 6260 Telephone & Internet 934.13 832.53 832.53 659.05 1,364.94 693.60 1,501.86 1,099.04 669.81 8,587.49 Total 6200 Utilities 9,378.91 8,475.88 5,846.90 6,861.46 6,132.40 4,670.15 7,739.17 10,660.88 5 69.72 59,196.03 6500 Payroll Expenses-89 North 368.91 325.17 383.89 2 453.65 104.55 885.08 2,521.25 6510-100 89 North 9,738.91 8,739.91 8,739.91 8,739.91 8,739.91 8,739.91 8,739.91 8,739.91 </th <th>& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance</th> <th>\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96</th> <th>\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77</th> <th>\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00</th> <th>\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68</th> <th>\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54</th> <th>\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17</th> <th>\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78</th> <th>\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42</th> <th>\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40</th> <th>\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42</th>	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42
Telephone Service 312.23 310.63 310.63 137.15 524.02 284.80 907.50 464.01 318.58 3,569.55 6262 Cell Phone & Reimbursement 300.00 200.00 200.00 315.00 487.01 225.00 200.00 300.00 200.00 2,427.01 6263 Internet Service 321.90 321.90 321.90 206.90 353.91 183.80 394.36 335.03 151.23 2,590.93 Total 6260 Telephone & Internet 934.13 832.53 832.53 659.05 1,364.94 693.60 1,501.86 1,099.04 669.81 8,587.49 Total 6200 Utilities 9,378.91 8,475.88 5,846.90 6,861.46 6,132.40 4,670.15 7,739.17 10,660.88 5 69.72 59,196.03 6500 Payroll Expenses-89 North 368.91 325.17 383.89 2 453.65 104.55 885.08 2,521.25 6510-100 89 North 9,738.91 8,739.91 8,739.91 8,739.91 8,739.91 8,739.91 8,739.91 8,739.91 </th <th>& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance</th> <th>\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96</th> <th>\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77</th> <th>\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00</th> <th>\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68</th> <th>\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54</th> <th>\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17</th> <th>\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78</th> <th>\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42</th> <th>\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40</th> <th>\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42</th>	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42
Phone & Reimbursement 300.00 200.00 200.00 315.00 487.01 225.00 200.00 300.00 200.00 2,427.01 Service 321.90 321.90 321.90 321.90 321.90 36.90 353.91 183.80 394.36 35.03 151.23 2,590.93 Total 6260 Telephone & Internet 934.13 832.53 832.53 659.05 1,364.94 693.60 1,501.86 1,099.04 669.81 8,687.49 Total 6200 Utilities 9,378.91 8,475.88 5,846.90 6,681.46 6,32.40 4,670.15 7,739.17 10,660.88 5,69.72 59,196.03 6500 Payroll Expenses 5 365.01 32.10 32.10 32.10 32.10 32.10 32.10 453.65 104.55 885.08 2,521.25 6500-100 Payroll Expenses-89 North 5 43.00 453.65 104.55 885.08 2,521.25 6510-100 89 North 5 43.00 43.00 453.65 104.55 453.00 453.00 453.00	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6260 Telephone & Internet	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42
Reimbursement 300.00 200.00 200.00 315.00 487.01 225.00 200.00 300.00 200.00 2,427.01 6263 Internet Service 321.90 321.90 321.90 206.90 353.91 183.80 394.36 335.03 151.23 2,590.93 Total 6260 Internet 934.13 832.53 832.53 659.05 1,364.94 693.60 1,501.86 1,099.04 669.81 8,587.49 Total 6200 Utilities 9,378.91 8,475.88 5,846.90 6,861.46 6,132.40 4,670.15 7,739.17 10,660.88 569.72 59,196.03 6500 Payroll Expenses 89 North 368.91 325.17 383.89 453.65 104.55 885.08 2,521.25 6510-100 Payroll Expenses 89 North 453.65 104.55 885.08 2,521.25 6510-100 89 N -Wages & Salaries 6510 29 N 453.65 453.65 104.55 850.08 2,521.25	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6260 Telephone & Internet	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00
Service 321.90 321.90 321.90 206.90 353.91 183.80 394.36 335.03 151.23 2,590.93 Total 6260 Telephone & Internet 934.13 832.53 832.53 659.05 1,364.94 693.60 1,501.86 1,099.04 669.81 8,587.49 Total 6200 Utilities 9,378.91 8,475.88 5,846.90 6,861.46 6,132.40 4,670.15 7,739.17 10,660.88 569.72 59,196.03 6500 Payroll Expenses 368.91 325.17 383.89 453.65 104.55 885.08 2,521.25 6500-100 Payroll Expenses-89 North 500-100 Payroll Expenses-89 North 500-100 Payroll Expenses-89 North 500-100 Payroll Expenses-100	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6260 Telephone & Internet 6261 Telephone Service 6262 Cell	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00
Telephone & Internet \$934.13 \$832.53 \$832.53 \$659.05 \$1,364.94 \$693.60 \$1,501.86 \$1,099.04 \$669.81 \$8,587.49 \$	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6260 Telephone & Internet 6261 Telephone Service 6262 Cell Phone & Reimbursement	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77 100.00	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00
Internet \$ 934.13 \$ 832.53 \$ 832.53 \$ 659.05 \$ 1,364.94 \$ 693.60 \$ 1,501.86 \$ 1,099.04 \$ 669.81 \$ 8,587.49 Total 6200 Utilities \$ 9,378.91 \$ 8,475.88 \$ 5,846.90 \$ 6,861.46 \$ 6,132.40 \$ 4,670.15 \$ 7,739.17 \$ 10,660.88 \$ 569.72 \$ 59,196.03 6500 Payroll Expenses \$ 368.91 \$ 325.17 \$ 383.89 \$ 453.65 \$ 104.55 \$ 885.08 \$ 2,521.25 6500-100 Payroll Expenses-89 North \$ 6510-100 89 N - Wages & Salaries \$ 6512.89 N - \$ 6512.89	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6261 Telephone & Internet 6262 Cell Phone & Reimbursement 6263 Internet Service	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00 312.23 300.00	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77 100.00 310.63	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00 137.15	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00 907.50 200.00	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62 318.58 200.00	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00 3,569.55 2,427.01
Utilities \$ 9,378.91 \$ 8,475.88 \$ 5,846.90 \$ 6,861.46 \$ 6,132.40 \$ 4,670.15 \$ 7,739.17 \$ 10,660.88 \$ 569.72 \$ 59,196.03 6500 Payroll Expenses 368.91 325.17 383.89 453.65 104.55 885.08 2,521.25 6500-100 Payroll Expenses- 89 North 5 10-100 89 N -Wages & Salaries 453.65 104.55 885.08 2,521.25	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6260 Telephone & Internet 6261 Telephone Service 6262 Cell Phone & Reimbursement 6263 Internet Service Total 6260	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00 312.23 300.00	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77 100.00 310.63	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00 137.15 315.00	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00 907.50 200.00	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62 318.58 200.00	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00 3,569.55 2,427.01
6500 Payroll Expenses 368.91 325.17 383.89 453.65 104.55 885.08 2,521.25 6500-100 Payroll Expenses-89 North 6510-100 89 N -Wages & Salaries 6512 89 N-	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6260 Telephone & Internet 6261 Telephone & Reimbursement 6263 Internet Service Total 6260 Telephone & Internet	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00 312.23 300.00 321.90	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77 100.00 310.63 200.00 321.90	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89 310.63 200.00 321.90	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00 137.15 315.00 206.90	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28 524.02 487.01 353.91	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02 284.80 225.00 183.80	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00 907.50 200.00 394.36	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00 464.01 300.00 335.03	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62 318.58 200.00 151.23	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00 3,569.55 2,427.01 2,590.93
6500-100 Payroll Expenses- 89 North 6510-100 89 N -Wages & Salaries 6512 89 N-	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6260 Telephone & Internet 6261 Telephone Service 6262 Cell Phone & Reimbursement 6263 Internet Service Total 6260 Telephone & Internet	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00 312.23 300.00 321.90 \$ 934.13	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77 100.00 310.63 200.00 321.90 \$ 832.53	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89 310.63 200.00 321.90 \$ 832.53	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00 137.15 315.00 206.90 \$ 659.05	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28 524.02 487.01 353.91 \$ 1,364.94	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02 284.80 225.00 183.80 \$ 693.60	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00 907.50 200.00 394.36 \$ 1,501.86	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00 464.01 300.00 335.03 \$ 1,099.04	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62 318.58 200.00 151.23 \$ 669.81	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00 3,569.55 2,427.01 2,590.93 \$ 8,587.49
Payroll Expenses- 89 North 6510-100 89 N -Wages & Salaries 6512 89 N-	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6260 Telephone & Internet 6261 Telephone Service 6262 Cell Phone & Reimbursement 6263 Internet Service Total 6260 Telephone & Internet Total 6200 Utilities 6500 Payroll	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00 312.23 300.00 321.90 \$ 934.13	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77 100.00 310.63 200.00 321.90 \$ 832.53	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89 310.63 200.00 321.90 \$ 832.53 \$ 5,846.90	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00 137.15 315.00 206.90 \$ 659.05 \$ 6,861.46	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28 524.02 487.01 353.91 \$ 1,364.94 \$ 6,132.40	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02 284.80 225.00 183.80 \$ 693.60	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00 907.50 200.00 394.36 \$ 1,501.86 \$ 7,739.17	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00 464.01 300.00 335.03 \$ 1,099.04 \$ 10,660.88	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62 318.58 200.00 151.23 \$ 669.81 -\$ 569.72	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00 3,569.55 2,427.01 2,590.93 \$ 8,587.49 \$ 59,196.03
6510-100 89 N -Wages & Salaries 6512 89 N-	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6260 Telephone & Internet 6261 Telephone Service 6262 Cell Phone & Reimbursement 6263 Internet Service Total 6260 Telephone & Internet Total 6200 Utilities 6500 Payroll Expenses	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00 312.23 300.00 321.90 \$ 934.13	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77 100.00 310.63 200.00 321.90 \$ 832.53	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89 310.63 200.00 321.90 \$ 832.53 \$ 5,846.90	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00 137.15 315.00 206.90 \$ 659.05 \$ 6,861.46	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28 524.02 487.01 353.91 \$ 1,364.94 \$ 6,132.40	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02 284.80 225.00 183.80 \$ 693.60	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00 907.50 200.00 394.36 \$ 1,501.86 \$ 7,739.17	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00 464.01 300.00 335.03 \$ 1,099.04 \$ 10,660.88	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62 318.58 200.00 151.23 \$ 669.81 -\$ 569.72	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00 3,569.55 2,427.01 2,590.93 \$ 8,587.49 \$ 59,196.03
-Wages & Salaries 512 89 N- 5	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6260 Telephone & Internet 6261 Telephone Service 6262 Cell Phone & Reimbursement 6263 Internet Service Total 6260 Telephone & Internet Total 6200 Utilities 6500 Payroll Expenses 6500-100 Payroll Expenses-	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00 312.23 300.00 321.90 \$ 934.13	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77 100.00 310.63 200.00 321.90 \$ 832.53	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89 310.63 200.00 321.90 \$ 832.53 \$ 5,846.90	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00 137.15 315.00 206.90 \$ 659.05 \$ 6,861.46	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28 524.02 487.01 353.91 \$ 1,364.94 \$ 6,132.40	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02 284.80 225.00 183.80 \$ 693.60	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00 907.50 200.00 394.36 \$ 1,501.86 \$ 7,739.17	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00 464.01 300.00 335.03 \$ 1,099.04 \$ 10,660.88	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62 318.58 200.00 151.23 \$ 669.81 -\$ 569.72	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00 3,569.55 2,427.01 2,590.93 \$ 8,587.49 \$ 59,196.03
6512 89 N-	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6260 Telephone & Internet 6261 Telephone Service 6262 Cell Phone & Reimbursement 6263 Internet Service Total 6260 Telephone & Internet Total 6200 Utilities 6500 Payroll Expenses 6500-100 Payroll Expenses-	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00 312.23 300.00 321.90 \$ 934.13	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77 100.00 310.63 200.00 321.90 \$ 832.53	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89 310.63 200.00 321.90 \$ 832.53 \$ 5,846.90	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00 137.15 315.00 206.90 \$ 659.05 \$ 6,861.46	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28 524.02 487.01 353.91 \$ 1,364.94 \$ 6,132.40	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02 284.80 225.00 183.80 \$ 693.60	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00 907.50 200.00 394.36 \$ 1,501.86 \$ 7,739.17	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00 464.01 300.00 335.03 \$ 1,099.04 \$ 10,660.88	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62 318.58 200.00 151.23 \$ 669.81 -\$ 569.72	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00 3,569.55 2,427.01 2,590.93 \$ 8,587.49 \$ 59,196.03
	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6261 Telephone & Internet 6261 Telephone Service 6262 Cell Phone & Reimbursement 6263 Internet Service Total 6260 Telephone & Internet Total 6200 Utilities 6500 Payroll Expenses 6500-100 Payroll Expenses-89 North	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00 312.23 300.00 321.90 \$ 934.13	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77 100.00 310.63 200.00 321.90 \$ 832.53	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89 310.63 200.00 321.90 \$ 832.53 \$ 5,846.90	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00 137.15 315.00 206.90 \$ 659.05 \$ 6,861.46	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28 524.02 487.01 353.91 \$ 1,364.94 \$ 6,132.40	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02 284.80 225.00 183.80 \$ 693.60	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00 907.50 200.00 394.36 \$ 1,501.86 \$ 7,739.17	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00 464.01 300.00 335.03 \$ 1,099.04 \$ 10,660.88	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62 318.58 200.00 151.23 \$ 669.81 -\$ 569.72	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00 3,569.55 2,427.01 2,590.93 \$ 8,587.49 \$ 59,196.03
	& Officers' Liability Total 6060 Insurance 6100 Office Purchases 6110 Office Equipment 6120 Office Supplies - General 6130 IT & Software Total 6100 Office Purchases 6200 Utilities 6210 Gas 6220 Electricity 6230 Water/Sewer 6240 Rubbish Removal 6250 Fire Alarm Service & Maintenance 6261 Telephone & Internet 6261 Telephone Service 6262 Cell Phone & Reimbursement 6263 Internet Service Total 6260 Telephone & Internet Total 6200 Utilities 6500 Payroll Expenses 6500-100 Payroll Expenses-89 North 6510-100 89 N -Wages & Salaries	\$ 1,716.50 127.04 118.58 4,534.99 \$ 4,780.61 1,934.36 1,534.00 4,040.46 743.96 192.00 312.23 300.00 321.90 \$ 934.13	\$ 3,451.25 70.86 718.00 \$ 788.86 2,163.24 2,301.46 2,312.88 765.77 100.00 310.63 200.00 321.90 \$ 832.53	\$ 3,484.00 73.38 59.90 754.90 \$ 888.18 532.00 2,009.48 1,694.00 778.89 310.63 200.00 321.90 \$ 832.53 \$ 5,846.90	\$ 2,609.00 50.00 34.24 3,128.58 \$ 3,212.82 1,564.52 1,660.14 1,886.07 563.68 528.00 137.15 315.00 206.90 \$ 659.05 \$ 6,861.46	\$ 3,302.00 50.00 228.95 710.34 \$ 989.29 1,641.05 360.59 1,726.54 1,039.28 524.02 487.01 353.91 \$ 1,364.94 \$ 6,132.40	\$ 2,609.00 54.78 992.15 789.50 \$ 1,836.43 962.89 996.47 1,673.17 344.02 284.80 225.00 183.80 \$ 693.60	\$ 9,905.50 50.00 205.33 780.97 \$ 1,036.30 754.21 2,056.50 1,619.82 1,376.78 430.00 907.50 200.00 394.36 \$ 1,501.86 \$ 7,739.17	\$ 9,905.50 64.68 136.73 659.00 \$ 860.41 615.85 4,201.91 3,269.66 824.42 650.00 464.01 300.00 335.03 \$ 1,099.04 \$ 10,660.88	\$ 5,212.67 101.22 190.26 1,052.24 \$ 1,343.72 735.01 2,399.24 -5,194.40 820.62 318.58 200.00 151.23 \$ 669.81 -\$ 569.72	\$ 42,195.42 571.10 2,037.00 13,128.52 \$ 15,736.62 10,903.13 17,519.79 13,028.20 7,257.42 1,900.00 3,569.55 2,427.01 2,590.93 \$ 8,587.49 \$ 59,196.03

6513 89 N- Residential										
Counselor I 6514 89 N-	2,484.38	897.03								3,381.41
Residential Counselor II Total 6512	4,177.56	3,871.07	5,362.94	5,799.95	6,460.36	5,866.36				31,538.24
89 N- Overnight	\$ 6,661.94	\$ 4,768.10	\$ 5,362.94	\$ 5,799.95	\$ 6,460.36	\$ 5,866.36	\$ 6,006.90	\$ 9,116.58	\$ 5,589.50	\$ 55,632.63
6516 Development Director	3,699.58	4,461.54	4,461.55	4,461.54	4,461.56	4,461.56	2,230.77	3,346.16	2,230.77	33,815.03
6518 89 N - Transitional Housing Director	3,621.71	3,445.20	3,729.60	3,767.76	3,766.08	3,833.40	3,875.88	5,766.48	3,775.44	35,581.55
_	4,075.42	3,782.88	4,283.04	3,475.20	3,554.88	3,580.80	3,622.08	4,454.40	2,751.60	33,580.30
6522 89 N - Case Manager	1,567.40	786.80					2,964.60	4,306.00	3,215.80	12,840.60
6522-1 Case Manager I Total 6522	5,856.10	3,912.40	3,243.80	3,203.80	3,120.00	2,896.60				22,232.70
89 N -Case Manager Total 6510-	\$ 7,423.50	\$ 4,699.20	\$ 3,243.80	\$ 3,203.80	\$ 3,120.00	\$ 2,896.60	\$ 2,964.60	\$ 4,306.00	\$ 3,215.80	\$ 35,073.30
100 89 N -Wages & Salaries	\$ 25,482.15	\$ 21,156.92	\$ 21,080.93	\$ 20,708.25	\$ 21,362.88	\$ 20,638.72	\$ 18,700.23	\$ 26,989.62	\$ 17,563.11	\$ 193,682.81
6511 89 N Executive Director 6550 89 N -	4,592.12	5,236.62	5,236.62	5,236.62	6,775.09	5,924.56	3,076.93	4,615.40	3,076.93	43,770.89
Taxes 6552 89 N -										
VT SUI 6553 89 N-	2,105.10	564.38	257.74	274.78	232.85	374.28	56.18	62.82	51.22	3,979.35
VT Healthcare Tax 6554 89 N -			1,190.74	1,494.29		1,571.79	1,387.55		1,188.09	6,832.46
FUTA Total 6550 89		159.54	55.47	85.58	98.32	208.71	6.00			613.62
N -Taxes 6590 89 N-	\$ 2,105.10	\$ 723.92	\$ 1,503.95	\$ 1,854.65	\$ 331.17	\$ 2,154.78	\$ 1,449.73	\$ 62.82	\$ 1,239.31	\$ 11,425.43
Health Insurance (Fringe)	5,086.31	3,445.66	2,199.98	2,061.52	2,430.75	2,392.29	2,123.06	2,838.44	1,892.29	24,470.30
Total 6500-100 Payroll Expenses- 89 North	\$ 37,265.68	\$ 30,563.12	\$ 30,021.48	\$ 29,861.04	\$ 30,899.89	\$ 31,110.35	\$ 25,349.95	\$ 34,506.28	\$ 23,771.64	\$ 273,349.43
6500-200 Payroll Expenses-										
Champlain Inn 6510 CI -										
Wages & Salaries 6510-1 Essential										
6523-1 Cl Shelter										
Coordinator 6523-2 CI-	4,659.39	5,040.00	5,040.00	5,040.00	5,540.00	5,040.00	5,040.00	7,560.00	5,040.00	47,999.39
Volunteer Coordinator		1,588.10	1,611.00	1,809.84	1,620.40	1,606.00	1,840.20	2,406.00	1,832.60	14,314.14
Total 6510-1 Essential 6524 CI	\$ 4,659.39	\$ 6,628.10	\$ 6,651.00	\$ 6,849.84	\$ 7,160.40	\$ 6,646.00	\$ 6,880.20	\$ 9,966.00	\$ 6,872.60	\$ 62,313.53
Shelter Staff 6511-2 CI-	25,435.18	29,721.76	28,273.60	31,749.59	32,246.70	33,606.50	20,403.90	25,377.08	16,398.72	243,213.03
Director 6516-1 CI							3,076.93	4,615.39	3,076.93	10,769.25
Development Director							2,230.77	3,346.15	2,230.77	7,807.69
6524D CI Evening Shift Lead							8,425.08	12,778.08	8,634.00	29,837.16
6524F CI Daytime Shift Lead							3,976.51	6,717.38	4,209.88	14,903.77
6524h Per Diem Shelter Staff	87.71				515.34	1,247.76	2,034.51	4,285.84	3,376.70	11,547.86
Total 6524 CI Shelter Staff	\$ 25,522.89	\$ 29,721.76	\$ 28,273.60	\$ 31,749.59	\$ 32,762.04	\$ 34,854.26	\$ 40,147.70	\$ 57,119.92	\$ 37,927.00	\$ 318,078.76
6527 CI Cleaning Staff	80.00	1,023.04	1,888.30	1,785.49	2,038.49	2,055.51	2,184.31	2,959.64	2,020.55	16,035.33
Total 6510 CI - Wages & Salaries	\$ 30,262.28	\$ 37,372.90	\$ 36,812.90	\$ 40,384.92	\$ 41,960.93	\$ 43,555.77	\$ 49,212.21	\$ 70,045.56	\$ 46,820.15	\$ 396,427.62
6550-1 CI - Taxes										
6551-3 CI VT SUTA							180.31	323.53	336.42	840.26
6553-1 CI - VT- Healtcare 65541 CI							1,387.56			1,387.56
FUTA Total 6550-1 CI -Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 374.97	23.46 \$ 359.88	111.62 \$ 2,339.44
6590-200 Health Insurance -	ψ 0.00	Ψ 0.00	ψ 0.00	\$ 0.00	ψ 0.00	Ψ 0.00	φ 1,0U4.59	ψ 3/4.9/ 	\$ 359.88	2,339.44 پا
CI (Fringe) 6590a CI-ES Coordinator										
Insurance 6590b CI-ES		138.46	276.92	276.92	276.92	276.92	553.84	830.76	553.84	3,184.58
Case Manager Insurance 6590c CI-		0.00	0.00							
Cleaning		138.46	276.92	276.92	276.92	276.92	276.92	415.38	276.92	2,215.36

6590d CI-		1	1	1	1	1	T	1	ı	Ī
Administrator		138.46	276.92	276.92	276.92	276.92	276.92	415.38	276.92	2,215.36
6590e CI-										,
Property Manager 6590f CI-		138.46	276.92	276.92	276.92	276.92	276.92	415.38	276.92	2,215.36
Staff		1,107.68	2,355.82	2,630.74	2,769.20	2,769.20	2,492.28	3,738.42	2,353.82	20,217.16
6590i Cl Director								346.15	230.77	576.92
Total 6590-								340.13	230.77	370.92
200 Health										
Insurance - CI (Fringe)	\$ 0.00	\$ 1,661.52	\$ 3,463.50	\$ 3,738.42	\$ 3,876.88	\$ 3,876.88	\$ 3,876.88	\$ 6,161.47	\$ 3,969.19	\$ 30,624.74
Total 6500-200	* 0.00	1,001102	0,100.00	0,1001.2	0,010.00	0,010.00	V 0,010.00	9,101111	0,000110	00,02
Payroll Expenses-	e 20.000.00	£ 20.024.40	£ 40.07C.40	¢ 44.400.04	AF 007 04	¢ 47.400.05	£ 54.000.00	¢ 70 500 00	£ 54.440.00	¢ 420 204 80
Champlain Inn Total 6500	\$ 30,262.28	\$ 39,034.42	\$ 40,276.40	\$ 44,123.34	\$ 45,837.81	\$ 47,432.65	\$ 54,693.68	\$ 76,582.00	\$ 51,149.22	\$ 429,391.80
'	\$ 67,527.96	\$ 69,597.54	\$ 70,666.79	\$ 74,309.55	\$ 77,121.59	\$ 78,543.00	\$ 80,497.28	\$ 111,192.83	\$ 75,805.94	\$ 705,262.48
6551 89 N - ER FICA	6.176.94	5,663.08	2,905.37	5,941.37	6,214.37	8,960.97	1,884.06	5,474.37	1,641.31	44,861.84
6551-1 CI-ER	-,	0,000.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,2 :	3,000.01	1,0000	,	.,	. 1,00 110 1
FICA							4,345.03	12,302.37	4,208.25	20,855.65
6551-4 IP ER- FICA								472.90	155.01	627.91
6800										
Depreciation Expense					8,488.00	1,061.00	1.061.00	1,061.00		11,671.00
6950					5, 100.00	.,001.00	.,001.00	.,001.00		. 1,07 1.00
Miscellaneous			862.46	407.20				100.00	25.00	1,394.66
Expenses 6980			862.46	407.20				100.00	25.00	1,394.66
Reconciliation										
Discrepancies 6990						2,623.28			-1,311.22	1,312.06
Uncategorized										
•	581.02	699.18	1,694.90	579.07	568.81	-3,180.71			340.06	1,282.33
7000 Rent	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	6,369.00	14,769.00
7100 Vacancy Costs										
Independence	3,647.00									3,647.00
7200 Resident	670.31	623.54	623.54	623.54	623.54	623.54	623.54	935.31	623.54	5,970.40
Manager Stipend Administration	070.31	023.34	023.54	023.34	023.34	023.54	023.34	935.31	023.34	5,970.40
6515 CI										
Administration										
6515-1 CI - Administative							958.98	1,448.04	950.95	3,357.97
6515-2 Ci-							000.00	1,110.01	000.00	0,007.07
	3,194.13	2,661.25	2,655.90	3,376.25	2,451.25	2,354.38	2,269.13	4,230.50	2,991.63	26,184.42
Total 6515 Cl Administration	\$ 3,194.13	\$ 2,661.25	\$ 2,655.90	\$ 3,376.25	\$ 2,451.25	\$ 2,354.38	\$ 3,228.11	\$ 5,678.54	\$ 3,942.58	\$ 29,542.39
6520 89 N -	,	,						,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Administrator 6526 89 N-	2,782.00	1,992.72	1,850.16	2,020.48	1,875.28	1,716.66	958.98	1,448.04	950.95	15,595.27
Facility Property										
_	500.00	500.00	500.00	500.00	500.00	500.00	250.00	250.00	250.00	3,750.00
Total Administration	\$ 6,476.13	\$ 5,153.97	\$ 5,006.06	\$ 5,896.73	\$ 4,826.53	\$ 4,571.04	\$ 4,437.09	\$ 7,376.58	\$ 5,143.53	\$ 48,887.66
	•	<u>, , , , , , , , , , , , , , , , , , , </u>						,		,
Reimbursements	\$ 42E 470.04	£ 447.260.00	¢ 404.000.50	¢ 445 507 00	¢ 440.450.05	1,007.00	£ 420 072 07	670.00	¢ 444 400 54	1,677.00
Total Expenses Net Operating	\$ 125,172.91	\$ 117,366.60	\$ 124,906.59	\$ 115,527.36	\$ 140,153.05	\$ 115,202.37	\$ 130,973.67	\$ 171,223.93	\$ 111,488.51	\$ 1,152,014.99
Income	-\$ 51,498.32	\$ 10,010.32	-\$ 6,756.69	\$ 2,342.84	\$ 133,680.49	-\$ 47,462.56	-\$ 44,449.78	-\$ 12,131.27	\$ 118,263.17	\$ 101,998.20
Other Income										
8000 Interest	22.73	20.52	18.91	15.36	14.35	13.30	10.72	4.42	8.62	128.93
Income	22.1 J	20.02	10.31	10.00	17.00	10.00	10.12	7.74	0.02	120.90
Total Other Income	\$ 22.73	\$ 20.52	\$ 18.91	\$ 15.36	\$ 14.35	\$ 13.30	\$ 10.72	\$ 4.42	\$ 8.62	\$ 128.93
	<u>. </u>					<u> </u>				
		\$ 20.52		\$ 15.36	\$ 14.35	\$ 13.30	\$ 10.72	\$ 4.42	\$ 8.62	\$ 128.93