

**GY22, FY23 HUD ENTITLEMENT GRANTS
OCTOBER 1, 2022- SEPTEMBER 30, 2023**

23CDBG

POSTING PROJECT	ACCOUNT CATEGORY	ACCT DESCRIPTION	ACCOUNT	AMOUNT	TOTAL POSTING PROJECT
23CDBG-ADM-GR		SALARY/REGULAR	710110	\$ 267,874.00	
23CDBG-ADM-GR		SOCIAL SECURITY	720100	\$ 20,492.00	
23CDBG-ADM-GR		EMPLOYEE INSURANCE	720110	\$ 61,387.00	
23CDBG-ADM-GR		RETIREMENT	720120	\$ 34,047.00	
23CDBG-ADM-GR		W/C	720130	\$ 774.00	
23CDBG-ADM-GR		STATE UNEMP TAX	720140	\$ 869.00	
23CDBG-ADM-GR		OFFICE SUPPLIES	730100	\$ 10,000.00	
23CDBG-ADM-GR		POSTAGE	730110	\$ 1,000.00	
23CDBG-ADM-GR		IT HARDWARE MAINTENANCE	740100	\$ 1,500.00	
23CDBG-ADM-GR		COURIER SERVICES	740420	\$ 500.00	
23CDBG-ADM-GR		PROF DEVELOPMENT	740510	\$ 2,000.00	
23CDBG-ADM-GR		MOBILE PHONE & DATA	740530	\$ 1,500.00	
23CDBG-ADM-GR		TRAVEL	740540	\$ 10,000.00	
23CDBG-ADM-GR		ADVERTISING	740570	\$ 15,000.00	
23CDBG-ADM-GR		PRINTING	740580	\$ 1,500.00	
23CDBG-ADM-GR		CONTRACT SERVICES	740640	\$ 16,000.00	
23CDBG-ADM-GR		EQUIPMENT RENTAL	740660	\$ 4,000.00	
23CDBG-ADM-GR		MEMBERSHIP/ASSOCIATION	740680	\$ 1,500.00	
23CDBG-ADM-GR		CONTINGENCY-OPERATIONS	760710	\$ 59,249.00	\$ 509,192.00
23CDBG-PD-GR		SALARY/REGULAR	710110	\$ 14,112.00	
23CDBG-PD-GR		SOCIAL SECURITY	720100	\$ 1,080.00	
23CDBG-PD-GR		EMPLOYEE INSURANCE	720110	\$ 2,923.00	
23CDBG-PD-GR		RETIREMENT	720120	\$ 1,794.00	
23CDBG-PD-GR		W/C	720130	\$ 41.00	
23CDBG-PD-GR		STATE UNEMP TAX	720120	\$ 41.00	
23CDBG-PD-GR		CONTINGENCY- SALARY AND BEN	760700	\$ 9.00	\$ 20,000.00
23CDBG-SS-GR	SS-ABC	CONTRACT SERVICES	740640	\$ 30,000.00	
23CDBG-SS-GR	SS-ANGEL REACH	CONTRACT SERVICES	740640	\$ 40,000.00	
23CDBG-SS-GR	SS-SAFE HARBOR	CONTRACT SERVICES	740640	\$ 70,000.00	
23CDBG-SS-GR	SS-KEEP US FED	CONTRACT SERVICES	740640	\$ 38,414.00	
23CDBG-SS-GR	SS-LOVE HEALS	CONTRACT SERVICES	740640	\$ 20,000.00	
23CDBG-SS-GR	SS-MEALSONWHEEL	CONTRACT SERVICES	740640	\$ 80,000.00	
23CDBG-SS-GR	SS-SOCSAMARITAN	CONTRACT SERVICES	740640	\$ 36,739.50	
23CDBG-SS-GR	SS-SOC ST VINCE	CONTRACT SERVICES	740640	\$ 36,739.50	
23CDBG-SS-GR		CONTINGENCY-OPERATIONS	760710	\$ 30,000.00	\$ 381,893.00
22CDBG-NEWDANVILLE-GR		MAJOR PROJECT	750800	\$ 933,595.00	\$ 933,595.00
23CDBG-CONTINGENCY-GR		PROFESSIONAL SVCS	740512	\$ 701,279.00	\$ 701,279.00
				\$ 2,545,959.00	\$ 2,545,959.00

23HOME

POSTING PROJECT	ACCOUNT CATEGORY	ACCT DESCRIPTION	ACCOUNT	AMOUNT	TOTAL POSTING PROJECT
23HOME-ADM-GR		SALARY/REGULAR	710110	\$ 33,638.00	
23HOME-ADM-GR		SOCIAL SECURITY	720100	\$ 2,573.00	
23HOME-ADM-GR		EMPLOYEE INSURANCE	720110	\$ 6,577.00	
23HOME-ADM-GR		RETIREMENT	720120	\$ 4,275.00	
23HOME-ADM-GR		W/C	720130	\$ 97.00	
23HOME-ADM-GR		STATE UNEMP TAX	720140	\$ 93.00	
23HOME-ADM-GR		CONTINGENCY-SALARY AND BEN	760700	\$ 30,336.00	\$ 77,589.00
23HOME-CHDO-GR		PROFESSIONAL SVCS	740512	\$ 298,300.00	\$ 298,300.00
23HOME-EASTER SEALS-GR		PROFESSIONAL SVCS	740512	\$ 400,000.00	\$ 400,000.00
				\$ 775,889.00	\$ 775,889.00

23HESG

POSTING PROJECT	ACCOUNT CATEGORY	ACCT DESCRIPTION	ACCOUNT	AMOUNT	TOTAL POSTING PROJECT
23HESG-ADM-GR		SALARY/REGULAR	710110	\$ 3,162.00	
23HESG-ADM-GR		SOCIAL SECURITY	720100	\$ 242.00	
23HESG-ADM-GR		EMPLOYEE INSURANCE	720110	\$ 731.00	
23HESG-ADM-GR		W/C	720120	\$ 402.00	
23HESG-ADM-GR		RETIREMENT	720130	\$ 9.00	
23HESG-ADM-GR		STATE UNEMP TAX	720140	\$ 10.00	
23HESG-ADM-GR		CONTINGENCY	760700	\$ 4,151.00	\$ 8,707.00
23HESG-SS-GR	SS-FAM PROMISE	CONTRACT SERVICES	740640	\$ 65,000.00	
23HESG-SS-GR	SS-HAAM	CONTRACT SERVICES	740640	\$ 60,151.00	
23HESG-SS-GR	SS-MCYS	CONTRACT SERVICES	740640	\$ 98,330.00	\$ 223,481.00
				\$ 232,188.00	\$ 232,188.00

LOCAL FUNDS
OCTOBER 1, 2022- SEPTEMBER 30, 2023

DEPT 4300

ACCT DESCRIPTION	ACCOUNT	AMOUNT
SALARY/OFFICIAL-DEPT HEAD	710100	\$ 126,787.46
SALARY/OTHER	710110	\$ 90,404.04
SALARY/CELL PHONE	710140	\$ 962.00
SOCIAL SECURITY	720100	\$ 16,458.00
EMPLOYEE INSURANCE	720110	\$ 31,668.00
RETIREMENT	720120	\$ 26,976.00
WORKERS COMP	720130	\$ 496.00
STATE UNEMP TAX	720140	\$ 416.00
OFFICE SUPPLIES	730100	\$ 3,500.04
IT SOFTWARE	730330	\$ 4,356.00
PROFESSIONAL DEVELOPMENT	740510	\$ 1,440.00
MEMBERSHIP/ASSOCIATION DUES	740680	\$ 348.00
TOTAL LOCAL FUNDS		\$ 303,811.54