

NHCD FY17 Line-Item Budget-Summary by Activity

Expense Categories	Salaries/Fringes	Contractual Services	Commodities/ Other	Expense Refunds	Grand Total
Departmental Support Services	2,301,772	1,129,431	35,603	-364,985	3,101,821
Other Requirements	163,489				163,489
Transfers		1,298,915			1,298,915
Housing Developer Assistance	293,243	17,400		-97,199	213,444
Homeowner Assistance	71,381	98,619			170,000
Renter Assistance		223,700			223,700
Neighborhood & Community Revitalization		185,110			185,110
Renter Assistance Counseling		44,939			44,939
Financial Empowerment	95,551	98,482	4,000		198,033
Homeless / Special Needs		198,730			198,730
Grand Total	2,925,436	3,295,326	39,603	-462,184	5,798,181

NHCD FY17 Line-Item Budget-Detail by Activity

Expense Categories	Housing Developer Assistance	Homeowner Assistance	Renter Assistance	Neighborhood & Community Revitalization	Renter Assistance Counseling	Financial Empowerment	Homeless / Special Needs	Departmental Support Services	Other Requirements	Transfers	Grand Total
Salaries/Fringes	293,243	71,381				95,551		2,301,772	163,489		2,925,436
Accrued Payroll									16,579		16,579
Bilingual Pay								3,600			3,600
Compensation Adjustment									43,023		43,023
Contribution to employees ret	35,755					11,655		259,116			306,526
FICA tax	12,377					4,015		86,598			102,990
Insurance-health/life/dental	42,576					14,192		312,224			368,992
Market Study Adjustment								9,775	103,887		113,662
Medicare tax	2,895					939		21,044			24,878
Personnel savings								-144,464			-144,464
Phone allowance								540			540
Regular wages - full-time	198,640					64,750		1,439,525			1,702,915
Stability pay	1,000							7,856			8,856
Backcharged salary & fringes		71,381						305,958			377,339
Contractual Services	17,400	98,619	223,700	185,110	44,939	98,482	198,730	1,129,431		1,298,915	3,295,326
Administrative Support										681,034	681,034
Advertising/publication				1,276				43,525			44,801
Awards and Recognition								3,835			3,835
CTM Support										590,472	590,472
Drainage fee expense				1,142							1,142
Fleet-equip.preventative maint								10,093			10,093
Government permits and fees		960									960
Interdepartmental Charges				1,980			45,000				46,980
Liability Reserve										1,000	1,000
Maintenance-buildings				53,286				10,300			63,586
Memberships								9,620			9,620
Mileage reimbursements								729			729
Postage								4,000			4,000
Printing/binding/photo/repr						2,000		2,011			4,011
Professional registration								1,547			1,547
Rental-copy machines								23,058			23,058
Rental-real estate-office	16,650					16,650		729,911			763,211
Services-legal fees				30,000							30,000
Services-other		88,479	167,000			73,572		13,419			342,470
Subscriptions								1,756			1,756
Telephone-base cost				863				2,000			2,863

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Expense Categories	Housing Developer Assistance	Homeowner Assistance	Renter Assistance	Neighborhood & Community Revitalization	Renter Assistance Counseling	Financial Empowerment	Homeless / Special Needs	Departmental Support Services	Other Requirements	Transfers	Grand Total
Telephone-cellular phones								240			240
Telephone-long distance								300			300
Transportation-city veh fuel								850			850
Water service				630							630
Workers' Compensation										26,409	26,409
Maintenance-office equipmen								2,000			2,000
Rental-real estate-other				11,880							11,880
Priority mail/parcel services				190		10		530			730
Educational travel	750					750		48,497			49,997
Maintenance-grounds				800							800
Grants to others/subrecipients			56,700		44,939		153,730				255,369
General Liability Insurance				6,825				30			6,855
Interdeptl-PW CPM charges				3,888							3,888
Consultant-others				14,132				200,000			214,132
Services-translators						5,500		20,000			25,500
Services-appraisal		4,000		22,500							26,500
Loan Proceeds Disbursements		2,100									2,100
Services-architectural		1,130									1,130
Services-engineering		1,950									1,950
Services-vacant lot clearing				7,350							7,350
Consultant-financial				2,500							2,500
Services-auditing				868							868
Services-survey				25,000							25,000
Miscellaneous expense								1,000			1,000
Services-garbage/recycling clt								180			180
Commodities/Other						4,000		35,603			39,603
Books-library						4,000					4,000
Food/Ice								5,476			5,476
Minor computer hardware								10,000			10,000
Office supplies								9,000			9,000
Small tools/minor equipment								50			50
Software								11,077			11,077
Expense Refunds	-97,199							-364,985			-462,184
Expense refunds	-97,199							-309,870			-407,069
Grant reimbursement								-55,115			-55,115
Grand Total	213,444	170,000	223,700	185,110	44,939	198,033	198,730	3,101,821	163,489	1,298,915	5,798,181