

Fund 101 - General Fund Dept. 190 - Real Estate and Housing / Administration

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	190	51101	Regular Salaries	124,526	40,380	107,974	78,223	112,989	90,400	124,583	11,594	10.3
101	190	51107	Sick Leave Bonus	600	0	0	0	0	0	0	0	0.0
101	190	51108	Overtime	0	(30)	0	0	0	0	0	0	0.0
101	190	511**	Salaries and Wages	125,126	40,350	107,974	78,223	112,989	90,400	124,583	11,594	10.3
101	190	51501	Pension Contribution	6,040	4,979	1,888	2,652	0	0	0	0	0.0
101	190	51502	Social Security	7,972	3,607	6,623	4,786	6,890	5,551	7,632	742	10.8
101	190	51503	Medicare Tax	1,800	493	1,550	1,119	1,612	1,298	1,785	173	10.7
101	190	51504	Hospitalization	13,221	7,749	7,829	9,820	12,581	4,722	9,549	(3,032)	-24.1
101	190	51505	Life Insurance	308	(624)	250	130	269	183	257	(12)	-4.5
101	190	51508	Pension Healthcare	14,884	4,159	4,423	4,472	5,033	2,641	4,848	(185)	-3.7
101	190	51514	State Pension Plan-Genbiweekly	6,921	2,182	5,656	3,472	6,318	5,034	7,101	783	12.4
101	190	515**	Employee Benefits	51,146	22,545	28,219	26,451	32,703	19,429	31,172	(1,531)	-4.7
101	190		Acct Group Total: Personal Services	176,272	62,895	136,193	104,674	145,692	109,829	155,755	10,063	6.9
101	190	52701	Consultants	9,113	33,624	50,000	76,955	50,000	(3,750)	65,000	15,000	30.0
101	190	527**	Professional Fees	9,113	33,624	50,000	76,955	50,000	(3,750)	65,000	15,000	30.0
101	190	52902	Registrations Fees	400	0	0	0	0	0	0	0	0.0
101	190	529**	Memberships and Reg.	400	0	0	0	0	0	0	0	0.0
101	190	53108	Miscellaneous Charges-N.O.C	0	0	0	0	0	522	0	0	0.0
101	190	531**	Miscellaneous Services	0	0	0	0	0	522	0	0	0.0
101	190	53201	Stationery And Supplies	0	8,281	500	1,584	500	471	500	0	0.0
101	190	532**	Office and Gen. Supplies	0	8,281	500	1,584	500	471	500	0	0.0
101	190	54603	Disposition Cost	0	2,370	0	0	0	0	0	0	0.0
101	190	54605	Miscellaneous Projects	670,006	739,263	750,000	724,487	800,000	703,188	950,000	150,000	18.8
101	190	54621	Grants To Agencies	1,000,000	503,246	500,000	500,000	0	83,000	0	0	0.0
101	190	546**	Community Activities	1,670,006	1,244,879	1,250,000	1,224,487	800,000	786,188	950,000	150,000	18.8
101	190		Acct Group Total: MS&E	1,679,519	1,286,784	1,300,500	1,303,026	850,500	783,431	1,015,500	165,000	19.4
101	190	55108	Motor Vehicle Costs	32,053	33,066	49,670	32,408	53,763	17,135	58,258	4,495	8.4
101	190	55123	General Liability	1,137	1,165	1,194	1,194	1,224	0	1,255	31	2.5
101	190	55125	Workers Compensation Costs	1,313	1,255	1,108	1,230	1,144	0	1,217	73	6.4
101	190	551**	Int. Serv. Chargebck.	34,503	35,486	51,972	34,832	56,131	17,135	60,730	4,599	8.2
101	190		Acct Group Total: Internal Services	34,503	35,486	51,972	34,832	56,131	17,135	60,730	4,599	8.2
101	190	55601	Bond - Principal Payments	254,114	445,708	479,895	479,895	531,356	531,356	533,870	2,514	0.5
101	190	55602	Bond - Interest Payments	213,736	248,939	222,797	222,797	199,615	136,739	174,878	(24,737)	-12.4
101	190	556**	Debt Service	467,850	694,647	702,692	702,692	730,971	668,095	708,748	(22,223)	-3.0
101	190		Acct Group Total: Debt Service	467,850	694,647	702,692	702,692	730,971	668,095	708,748	(22,223)	-3.0
101	190	5***	Administration - Division Total	2,358,144	2,079,812	2,191,357	2,145,224	1,783,294	1,578,490	1,940,733	157,439	8.8

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101	191	51101	Regular Salaries	148,309	229,479	94,581	123,266	81,203	43,767	87,271	6,068	7.5
101	191	51102	Temporary Salaries	0	3,982	0	0	0	0	0	0	0.0
101	191	51107	Sick Leave Bonus	400	0	0	0	0	0	0	0	0.0
101	191	511**	Salaries and Wages	148,709	233,461	94,581	123,266	81,203	43,767	87,271	6,068	7.5
101	191	51501	Pension Contribution	28,183	39,384	29,511	23,117	12,776	11,199	18,947	6,171	48.3
101	191	51502	Social Security	8,818	9,178	5,697	7,141	4,868	2,673	5,255	387	7.9
101	191	51503	Medicare Tax	1,987	3,262	1,332	1,710	1,137	625	1,229	92	8.1
101	191	51504	Hospitalization	31,685	31,096	18,862	25,553	19,142	6,854	17,139	(2,003)	-10.5
101	191	51505	Life Insurance	660	802	322	508	247	170	273	26	10.5
101	191	51508	Pension Healthcare	15,780	7,357	5,699	5,762	4,629	2,318	5,118	489	10.6
101	191	51514	State Pension Plan-Genbiweekly	2,704	6,415	0	2,754	1,883	139	1,422	(461)	-24.5
101	191	515**	Employee Benefits	89,817	97,494	61,423	66,545	44,682	23,978	49,383	4,701	10.5
101	191	51902	Attrition	0	0	(10,060)	0	(10,389)	0	(11,049)	(660)	6.4
101	191	519**	Personal Services Adjst.	0	0	(10,060)	0	(10,389)	0	(11,049)	(660)	6.4
101	191		Acct Group Total: Personal Services	238,526	330,955	145,944	189,811	115,496	67,745	125,605	10,109	8.8
101	191	52102	Advertising	559	932	1,600	1,712	1,600	1,163	1,600	0	0.0
101	191	521**	Printing and Advert.	559	932	1,600	1,712	1,600	1,163	1,600	0	0.0
101	191	52204	Electricity	1,625	377	1,627	655	1,762	0	1,875	113	6.4
101	191	522**	Communications and Util.	1,625	377	1,627	655	1,762	0	1,875	113	6.4
101	191	52701	Consultants	0	0	0	5,000	0	0	0	0	0.0
101	191	527**	Professional Fees	0	0	0	5,000	0	0	0	0	0.0
101	191	53108	Miscellaneous Charges-N.O.C	6,000	4,288	5,000	295	5,000	(651)	5,000	0	0.0
101	191	531**	Miscellaneous Services	6,000	4,288	5,000	295	5,000	(651)	5,000	0	0.0
101	191	53408	Misc Supplies Or Parts	0	209	500	45	500	8	500	0	0.0
101	191	534**	Misc. Mat., Supp., and Parts	0	209	500	45	500	8	500	0	0.0
101	191	54603	Disposition Cost	126,257	202,632	200,000	215,162	0	0	0	0	0.0
101	191	54605	Miscellaneous Projects	231,310	328,728	300,000	307,926	500,000	129,507	500,000	0	0.0
101	191	546**	Community Activities	357,567	531,360	500,000	523,088	500,000	129,507	500,000	0	0.0
101	191		Acct Group Total: MS&E	365,751	537,166	508,727	530,795	508,862	130,027	508,975	113	0.0
101	191	55601	Bond - Principal Payments	0	2,737,455	1,375,470	1,377,187	0	0	0	0	0.0
101	191	55602	Bond - Interest Payments	20,956	9,072	7,331	7,331	0	0	0	0	0.0
101	191	556**	Debt Service	20,956	2,746,527	1,382,801	1,384,518	0	0	0	0	0.0
101	191		Acct Group Total: Debt Service	20,956	2,746,527	1,382,801	1,384,518	0	0	0	0	0.0
101	191	5****	Rehabilitation - Division Total	625,233	3,614,648	2,037,472	2,105,124	624,358	197,772	634,580	10,222	1.6
101	19*	5****	Real Estate and Housing - General Fund Total	2,983,377	5,694,460	4,228,829	4,250,348	2,407,652	1,776,262	2,575,313	167,661	7.0
***	19*	5****	Real Estate and Housing - Department Total, All Funds	2,983,377	5,694,460	4,228,829	4,250,348	2,407,652	1,776,262	2,575,313	167,661	7.0