

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 Brick Housing Authority
 Fiscal Year 2011/2012
 Fiscal Period: From July 1st, 2011 to June 30th, 2012

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget
Homebuyers Monthly Payments For							
10	7710	Operating Expense	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
20	7712	Earned Home Payments	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
30	7714	Non-routine Maintenance Res.	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
40	Total Break Even Amount		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
50	7716	Excess (Deficit)	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
60	7790	Homebuyers Monthly Pay.	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
Operating Receipts							
65	2210	Section 8/Voucher Payments	* \$ 1,402,000	* \$ -	* \$ -	* \$ 1,402,000	* \$ -
70	3110	Dwelling Rental	* \$ 914,130	* \$ 914,130	* \$ -	* \$ -	* \$ -
80	3120	Excess Utilities	* \$ 3,200	* \$ 3,200	* \$ -	* \$ -	* \$ -
90	3190	Nondwelling Rental	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
100	Total Rental Income		* \$ 2,319,330	* \$ 917,330	* \$ -	* \$ 1,402,000	* \$ -
110	3610	Interest Income	* \$ 8,000	* \$ 6,500	* \$ -	* \$ 1,500	* \$ -
120	3690	Other Income	* \$ 140,000	* \$ 90,000	* \$ -	* \$ 50,000	* \$ -
130	Total Operating Income		* \$ 2,467,330	* \$ 1,013,830	* \$ -	* \$ 1,453,500	* \$ -
135	-	Grant Revenue	* \$ 40,000	* \$ -	* \$ -	* \$ 40,000	* \$ -
137	Total Operating Income(Inc. grants)		* \$ 2,507,330	* \$ 1,013,830	* \$ -	* \$ 1,493,500	* \$ -
Operating Expenditures - Administration							
140	4110	Administrative Salaries	* \$ 303,730	* \$ 237,870	* \$ -	* \$ 65,860	* \$ -
150	4130	Legal	* \$ 20,000	* \$ 18,000	* \$ -	* \$ 2,000	* \$ -
160	4140	Staff Training	* \$ 6,000	* \$ 4,500	* \$ -	* \$ 1,500	* \$ -
170	4150	Travel	* \$ 11,000	* \$ 9,300	* \$ -	* \$ 1,700	* \$ -
180	4170	Accounting Fees	* \$ 20,000	* \$ 15,000	* \$ -	* \$ 5,000	* \$ -
190	4171	Auditing Fees	* \$ 10,000	* \$ 8,000	* \$ -	* \$ 2,000	* \$ -
200	4190	Other Admin. Expenses	* \$ 113,500	* \$ 33,500	* \$ -	* \$ 80,000	* \$ -
210	Total Administrative Expense		* \$ 484,230	* \$ 326,170	* \$ -	* \$ 158,060	* \$ -
Tenant Services							
220	4210	Salaries	* \$ 51,840	* \$ 51,840	* \$ -	* \$ -	* \$ -
230	4220	Recreation, Public. & Other	* \$ 6,650	* \$ 6,650	* \$ -	* \$ -	* \$ -
240	4230	Contract Cost	* \$ 4,500	* \$ 4,500	* \$ -	* \$ -	* \$ -
250	Total Tenant Service Expense		* \$ 62,990	* \$ 62,990	* \$ -	* \$ -	* \$ -
Utilities							
260	4310	Water	* \$ 56,780	* \$ 56,780	* \$ -	* \$ -	* \$ -
270	4320	Electricity	* \$ 235,880	* \$ 235,880	* \$ -	* \$ -	* \$ -
280	4330	Gas	* \$ 86,700	* \$ 86,700	* \$ -	* \$ -	* \$ -
290	4340	Fuel Oil	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
300	4350	Labor	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
310	4390	Other	* \$ 126,970	* \$ 126,970	* \$ -	* \$ -	* \$ -
320	Total Utilities Expense		* \$ 506,330	* \$ 506,330	* \$ -	* \$ -	* \$ -
Ordinary Maintenance & Operations							
330	4410	Labor	* \$ 282,170	* \$ 272,170	* \$ -	* \$ 10,000	* \$ -
340	4420	Materials	* \$ 45,000	* \$ 45,000	* \$ -	* \$ -	* \$ -
350	4430	Contract Cost	* \$ 275,000	* \$ 275,000	* \$ -	* \$ -	* \$ -
360	Total Ordinary Maint & Oper. Expense		* \$ 602,170	* \$ 592,170	* \$ -	* \$ 10,000	* \$ -

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OPERATING BUDGET

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget
Protective Services							
370	4460	Labor	*	*	*	*	*
380	4470	Materials	*	*	*	*	*
390	4480	Contract Cost	*	*	*	*	*
400		Total Protective Services Expense	*	*	*	*	*
General Expense							
410	4510	Insurance	* \$ 90,000	* \$ 79,000	*	* \$ 11,000	*
420	4520	Payment in Lieu of Taxes	* \$ 16,100	* \$ 16,100	*	*	*
430	4530	Terminal Leave Payments	*	*	*	*	*
440	4540	Employee Benefits	* \$ 350,000	* \$ 300,000	*	* \$ 50,000	*
450	4570	Collection Losses	* \$ 1,000	* \$ 1,000	*	*	*
460	4590	Other General Expense	*	*	*	*	*
470		Total General Expense	* \$ 457,100	* \$ 396,100	* \$ -	* \$ 61,000	* \$ -
480		Total Sum of Routine Expenses	* \$ 2,112,820	* \$ 1,883,760	* \$ -	* \$ 229,060	* \$ -
Rent for Leased Dwellings							
490	4710	Rents to Owners	*	*	*	*	*
495	4715	Sect. 8/Housing Voucher Payments	* \$ 1,264,000	*	*	* \$ 1,264,000	*
500		Total Operating Expense	* \$ 3,376,820	* \$ 1,883,760	* \$ -	* \$ 1,493,060	* \$ -
Nonroutine Expenditures							
510	4610	Extraordinary Maintenance	*	* \$ -	*	*	*
520	7520	Replace. of Nonexpendable Equip.	* \$ 5,000	* \$ 5,000	*	*	*
530	7540	Property Betterment & Additions	*	*	*	*	*
540		Total Nonroutine Expenditures	* \$ 5,000	* \$ 5,000	* \$ -	* \$ -	* \$ -
550		Total Operating Expenditures	* \$ 3,381,820	* \$ 1,888,760	* \$ -	* \$ 1,493,060	* \$ -
Prior Period Adjustments							
560	6010	Prior Period Adjustments	* \$ -	*	*	*	*
Other Expenditures							
570		Deficiency	*	*	*	*	*
580		Total Operating Expenditures	* \$ 3,381,820	* \$ 1,888,760	* \$ -	* \$ 1,493,060	* \$ -
590		Residual Receipts	* \$ (874,490)	* \$ (874,930)	* \$ -	* \$ 440	* \$ -
HUD Contributions							
600	8010	Basic Annual Contribution	*	*	*	*	*
610	8011	Prior Year Adjustment	*	*	*	*	*
620		Total Basic Annual Contribution	* \$ -	*	*	*	*
630	8020	Contribution Earned	* \$ 875,000	* \$ 875,000	*	*	*
640		Mandatory	*	*	*	*	*
650		Other	*	*	*	*	*
660		Other	*	*	*	*	*
670		Total Year End Adjustments	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
680	8020	Total Operating Subsidy - Current	* \$ 875,000	* \$ 875,000	* \$ -	* \$ -	* \$ -
690		Total HUD Contributions	* \$ 875,000	* \$ 875,000	* \$ -	* \$ -	* \$ -
700		Residual Receipts	* \$ 510	* \$ 70	* \$ -	* \$ 440	* \$ -