

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 Brick Housing Authority  
 Fiscal Year 2012  
 Fiscal Period: From July 1st, 2012 to June 30th, 2013

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
<b>Homebuyers Monthly Payments For</b>							
10	7710	Operating Expense	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
20	7712	Earned Home Payments	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
30	7714	Non-routine Maintenance Res.	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
<b>40</b>	<b>Total Break Even Amount</b>		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
50	7716	Excess ( Deficit)	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
60	7790	Homebuyers Monthly Pay.	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
<b>Operating Receipts</b>							
65	2210	Section 8/Voucher Payments	* \$ 1,436,736	* \$ -	* \$ -	* \$ 1,436,736	* \$ -
70	3110	Dwelling Rental	* \$ 924,530	* \$ 924,530	* \$ -	* \$ -	* \$ -
80	3120	Excess Utilities	* \$ 3,200	* \$ 3,200	* \$ -	* \$ -	* \$ -
90	3190	Nondwelling Rental	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
<b>100</b>	<b>Total Rental Income</b>		* \$ 2,364,466	* \$ 927,730	* \$ -	* \$ 1,436,736	* \$ -
110	3610	Interest Income	* \$ 2,800	* \$ 2,000	* \$ -	* \$ 800	* \$ -
120	3690	Other Income	* \$ 132,700	* \$ 82,700	* \$ -	* \$ 50,000	* \$ -
<b>130</b>	<b>Total Operating Income</b>		* \$ 2,499,966	* \$ 1,012,430	* \$ -	* \$ 1,487,536	* \$ -
135	-	Grant Revenue	* \$ 4,000	* \$ -	* \$ -	* \$ -	* \$ 4,000
<b>137</b>	<b>Total Operating Income(Inc. grants)</b>		* \$ 2,503,966	* \$ 1,012,430	* \$ -	* \$ 1,487,536	* \$ 4,000
<b>Operating Expenditures - Administration</b>							
140	4110	Administrative Salaries	* \$ 293,690	* \$ 223,960	* \$ -	* \$ 69,730	* \$ -
150	4130	Legal	* \$ 20,000	* \$ 18,000	* \$ -	* \$ 2,000	* \$ -
160	4140	Staff Training	* \$ 10,000	* \$ 4,500	* \$ -	* \$ 1,500	* \$ 4,000
170	4150	Travel	* \$ 12,000	* \$ 10,100	* \$ -	* \$ 1,900	* \$ -
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	* \$ 121,100	* \$ 55,100	* \$ -	* \$ 66,000	* \$ -
<b>210</b>	<b>Total Administrative Expense</b>		* \$ 486,790	* \$ 334,660	* \$ -	* \$ 148,130	* \$ 4,000
<b>Tenant Services</b>							
220	4210	Salaries	* \$ 53,140	* \$ 53,140	* \$ -	* \$ -	* \$ -
230	4220	Recreation, Public. & Other	* \$ 6,650	* \$ 6,650	* \$ -	* \$ -	* \$ -
240	4230	Contract Cost	* \$ 2,500	* \$ 2,500	* \$ -	* \$ -	* \$ -
<b>250</b>	<b>Total Tenant Service Expense</b>		* \$ 62,290	* \$ 62,290	* \$ -	* \$ -	* \$ -
<b>Utilities</b>							
260	4310	Water	* \$ 74,140	* \$ 74,140	* \$ -	* \$ -	* \$ -
270	4320	Electricity	* \$ 256,610	* \$ 256,610	* \$ -	* \$ -	* \$ -
280	4330	Gas	* \$ 113,950	* \$ 113,950	* \$ -	* \$ -	* \$ -
290	4340	Fuel Oil	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
300	4350	Labor	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
310	4390	Other	* \$ 133,510	* \$ 133,510	* \$ -	* \$ -	* \$ -
<b>320</b>	<b>Total Utilities Expense</b>		* \$ 578,210	* \$ 578,210	* \$ -	* \$ -	* \$ -
<b>Ordinary Maintenance &amp; Operations</b>							
330	4410	Labor	* \$ 180,560	* \$ 180,560	* \$ -	* \$ -	* \$ -
340	4420	Materials	* \$ 42,000	* \$ 42,000	* \$ -	* \$ -	* \$ -
350	4430	Contract Cost	* \$ 250,000	* \$ 250,000	* \$ -	* \$ -	* \$ -
<b>360</b>	<b>Total Ordinary Maint &amp; Oper. Expense</b>		* \$ 472,560	* \$ 472,560	* \$ -	* \$ -	* \$ -

**US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**  
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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
<b>Protective Services</b>							
370	4460	Labor	\$ -	\$ -	\$ -	\$ -	\$ -
380	4470	Materials	\$ -	\$ -	\$ -	\$ -	\$ -
390	4480	Contract Cost	\$ -	\$ -	\$ -	\$ -	\$ -
<b>400</b>		<b>Total Protective Services Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>General Expense</b>							
410	4510	Insurance	\$ 90,000	\$ 79,000	\$ -	\$ 11,000	\$ -
420	4520	Payment in Lieu of Taxes	\$ 8,950	\$ 8,950	\$ -	\$ -	\$ -
430	4530	Terminal Leave Payments	\$ -	\$ -	\$ -	\$ -	\$ -
440	4540	Employee Benefits	\$ 397,000	\$ 345,000	\$ -	\$ 52,000	\$ -
450	4570	Collection Losses	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
460	4590	Other General Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>470</b>		<b>Total General Expense</b>	\$ 497,950	\$ 434,950	\$ -	\$ 63,000	\$ -
<b>480</b>		<b>Total Sum of Routine Expenses</b>	\$ 2,097,800	\$ 1,882,670	\$ -	\$ 211,130	\$ 4,000
<b>Rent for Leased Dwellings</b>							
490	4710	Rents to Owners	\$ -	\$ -	\$ -	\$ -	\$ -
495	4715	Sect. 8/Housing Voucher Payments	\$ 1,315,080	\$ -	\$ -	\$ 1,315,080	\$ -
<b>500</b>		<b>Total Operating Expense</b>	\$ 3,412,880	\$ 1,882,670	\$ -	\$ 1,526,210	\$ 4,000
<b>Nonroutine Expenditures</b>							
510	4610	Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
520	7520	Replace. of Nonexpendable Equip.	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
530	7540	Property Betterment & Additions	\$ -	\$ -	\$ -	\$ -	\$ -
<b>540</b>		<b>Total Nonroutine Expenditures</b>	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
<b>550</b>		<b>Total Operating Expenditures</b>	\$ 3,420,880	\$ 1,890,670	\$ -	\$ 1,526,210	\$ 4,000
<b>Prior Period Adjustments</b>							
560	6010	Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Expenditures</b>							
570		Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -
<b>580</b>		<b>Total Operating Expenditures</b>	\$ 3,420,880	\$ 1,890,670	\$ -	\$ 1,526,210	\$ 4,000
590		Residual Receipts	\$ (916,914)	\$ (878,240)	\$ -	\$ (38,674)	\$ -
<b>HUD Contributions</b>							
600	8010	Basic Annual Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
610	8011	Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>620</b>		<b>Total Basic Annual Contribution</b>	\$ -	\$ -	\$ -	\$ -	\$ -
630	8020	Contribution Earned	\$ 884,000	\$ 884,000	\$ -	\$ -	\$ -
640		Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -
650		Other	\$ -	\$ -	\$ -	\$ -	\$ -
660		Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>670</b>		<b>Total Year End Adjustments</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>680</b>	8020	<b>Total Operating Subsidy - Current</b>	\$ 884,000	\$ 884,000	\$ -	\$ -	\$ -
<b>690</b>		<b>Total HUD Contributions</b>	\$ 884,000	\$ 884,000	\$ -	\$ -	\$ -
700		Residual Receipts	\$ (32,914)	\$ 5,760	\$ -	\$ (38,674)	\$ -