

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 Brick Housing Authority
 Fiscal Year 2013
 Fiscal Period: From July 1st, 2013 to June 30th, 2014

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	* \$ 1,307,001	* \$ -	* \$ -	* \$ 1,307,001	* \$ -
70	3110	Dwelling Rental	* \$ 925,200	* \$ 925,200	* \$ -	* \$ -	* \$ -
80	3120	Excess Utilities	* \$ 2,500	* \$ 2,500	* \$ -	* \$ -	* \$ -
90	3190	Nondwelling Rental	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
100	Total Rental Income		* \$ 2,234,701	* \$ 927,700	* \$ -	* \$ 1,307,001	* \$ -
110	3610	Interest Income	* \$ 3,600	* \$ 2,800	* \$ -	* \$ 800	* \$ -
120	3690	Other Income	* \$ 136,200	* \$ 81,200	* \$ -	* \$ 55,000	* \$ -
130	Total Operating Income		* \$ 2,374,501	* \$ 1,011,700	* \$ -	* \$ 1,362,801	* \$ -
135	-	Grant Revenue	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
137	Total Operating Income(Inc. grants)		* \$ 2,374,501	* \$ 1,011,700	* \$ -	* \$ 1,362,801	* \$ -
Operating Expenditures - Administration							
140	4110	Administrative Salaries	* \$ 252,380	* \$ 183,460	* \$ -	* \$ 68,920	* \$ -
150	4130	Legal	* \$ 12,000	* \$ 12,000	* \$ -	* \$ -	* \$ -
160	4140	Staff Training	* \$ 5,000	* \$ 4,000	* \$ -	* \$ 1,000	* \$ -
170	4150	Travel	* \$ 10,000	* \$ 8,100	* \$ -	* \$ 1,900	* \$ -
180	4170	Accounting Fees	* \$ 20,000	* \$ 20,000	* \$ -	* \$ -	* \$ -
190	4171	Auditing Fees	* \$ 10,000	* \$ 8,000	* \$ -	* \$ 2,000	* \$ -
200	4190	Other Admin. Expenses	* \$ 105,500	* \$ 57,000	* \$ -	* \$ 48,500	* \$ -
210	Total Administrative Expense		* \$ 414,880	* \$ 292,560	* \$ -	* \$ 122,320	* \$ -
Tenant Services							
220	4210	Salaries	* \$ 55,540	* \$ 55,540	* \$ -	* \$ -	* \$ -
230	4220	Recreation, Public. & Other	* \$ 6,650	* \$ 6,650	* \$ -	* \$ -	* \$ -
240	4230	Contract Cost	* \$ 2,500	* \$ 2,500	* \$ -	* \$ -	* \$ -
250	Total Tenant Service Expense		* \$ 64,690	* \$ 64,690	* \$ -	* \$ -	* \$ -
Utilities							
260	4310	Water	* \$ 52,100	* \$ 52,100	* \$ -	* \$ -	* \$ -
270	4320	Electricity	* \$ 227,090	* \$ 227,090	* \$ -	* \$ -	* \$ -
280	4330	Gas	* \$ 94,690	* \$ 94,690	* \$ -	* \$ -	* \$ -
290	4340	Fuel Oil	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
300	4350	Labor	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
310	4390	Other	* \$ 121,480	* \$ 121,480	* \$ -	* \$ -	* \$ -
320	Total Utilities Expense		* \$ 495,360	* \$ 495,360	* \$ -	* \$ -	* \$ -
Ordinary Maintenance & Operations							
330	4410	Labor	* \$ 180,590	* \$ 180,590	* \$ -	* \$ -	* \$ -
340	4420	Materials	* \$ 35,000	* \$ 35,000	* \$ -	* \$ -	* \$ -
350	4430	Contract Cost	* \$ 215,000	* \$ 215,000	* \$ -	* \$ -	* \$ -
360	Total Ordinary Maint & Oper. Expense		* \$ 430,590	* \$ 430,590	* \$ -	* \$ -	* \$ -

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OPERATING BUDGET

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Management 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	\$ 84,000	\$ 77,000	*	\$ 7,000	*
420	4520	Payment in Lieu of Taxes	\$ 17,230	\$ 17,230	*	*	*
430	4530	Terminal Leave Payments	*	*	*	*	*
440	4540	Employee Benefits	\$ 395,000	\$ 359,440	*	\$ 35,560	*
450	4570	Collection Losses	\$ 1,000	\$ 1,000	*	*	*
460	4590	Other General Expense	*	*	*	*	*
470		Total General Expense	\$ 497,230	\$ 454,670	\$ -	\$ 42,560	\$ -
480		Total Sum of Routine Expenses	\$ 1,902,750	\$ 1,737,870	\$ -	\$ 164,880	\$ -
rent for Leased Dwellings							
490	4710	Rents to Owners	*	*	*	*	*
495	4715	Sect. 8/Housing Voucher Payments	\$ 1,200,000	*	*	\$ 1,200,000	*
500		Total Operating Expense	\$ 3,102,750	\$ 1,737,870	\$ -	\$ 1,364,880	\$ -
Nonroutine Expenditures							
510	4610	Extraordinary Maintenance	*	*	*	*	*
520	7520	Replace. of Nonexpendable Equip.	\$ 4,000	\$ 4,000	*	*	*
530	7540	Property Betterment & Additions	*	*	*	*	*
540		Total Nonroutine Expenditures	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
550		Total Operating Expenditures	\$ 3,106,750	\$ 1,741,870	\$ -	\$ 1,364,880	\$ -
Prior Period Adjustments							
560	6010	Prior Period Adjustments	\$ -	*	*	*	*
Other Expenditures							
570		Deficiency	\$ -	*	*	*	*
580		Total Operating Expenditures	\$ 3,106,750	\$ 1,741,870	\$ -	\$ 1,364,880	\$ -
590		Residual Receipts	\$ (732,249)	\$ (730,170)	\$ -	\$ (2,079)	\$ -
UD Contributions							
600	8010	Basic Annual Contribution	\$ -	*	*	*	*
610	8011	Prior Year Adjustment	\$ -	*	*	*	*
620		Total Basic Annual Contribution	\$ -	*	*	*	*
630	8020	Contribution Earned	\$ 732,670	\$ 732,670	*	*	*
640		Mandatory	\$ -	*	*	*	*
650		Other	\$ -	*	*	*	*
660		Other	\$ -	*	*	*	*
670		Total Year End Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
680	8020	Total Operating Subsidy - Current	\$ 732,670	\$ 732,670	\$ -	\$ -	\$ -
690		Total HUD Contributions	\$ 732,670	\$ 732,670	\$ -	\$ -	\$ -
700		Residual Receipts	\$ 421	\$ 2,500	\$ -	\$ (2,079)	\$ -