

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 Brick Housing Authority
 Fiscal Year 2010/2011
 Fiscal Period: From July 1st, 2010 to June 30th, 2011

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	* \$ 1,399,000	* \$ -	* \$ -	* \$ 1,399,000	* \$ -
70	3110	Dwelling Rental	* \$ 901,960	* \$ 901,960	* \$ -	* \$ -	* \$ -
80	3120	Excess Utilities	* \$ 3,200	* \$ 3,200	* \$ -	* \$ -	* \$ -
90	3190	Nondwelling Rental	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
100	Total Rental Income		* \$ 2,304,160	* \$ 905,160	* \$ -	* \$ 1,399,000	* \$ -
110	3610	Interest Income	* \$ 18,200	* \$ 15,000	* \$ -	* \$ 3,200	* \$ -
120	3690	Other Income	* \$ 127,800	* \$ 87,800	* \$ -	* \$ 40,000	* \$ -
130	Total Operating Income		* \$ 2,450,160	* \$ 1,007,960	* \$ -	* \$ 1,442,200	* \$ -
135	-	Grant Revenue	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
137	Total Operating Income(Inc. grants)		* \$ 2,450,160	* \$ 1,007,960	* \$ -	* \$ 1,442,200	* \$ -
Operating Expenditures - Administration							
140	4110	Administrative Salaries	* \$ 350,930	* \$ 278,010	* \$ -	* \$ 72,920	* \$ -
150	4130	Legal	* \$ 15,000	* \$ 13,000	* \$ -	* \$ 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	* \$ 18,000	* \$ 15,000	* \$ -	* \$ 3,000	* \$ -
190	4171	Auditing Fees	* \$ 10,000	* \$ 8,000	* \$ -	* \$ 2,000	* \$ -
200	4190	Other Admin. Expenses	* \$ 100,000	* \$ 33,500	* \$ -	* \$ 66,500	* \$ -
210	Total Administrative Expense		* \$ 510,930	* \$ 361,310	* \$ -	* \$ 149,620	* \$ -
Tenant Services							
220	4210	Salaries	* \$ 50,570	* \$ 50,570	* \$ -	* \$ -	* \$ -
230	4220	Recreation, Public. & Other	* \$ 6,650	* \$ 6,650	* \$ -	* \$ -	* \$ -
240	4230	Contract Cost	* \$ 4,500	* \$ 4,500	* \$ -	* \$ -	* \$ -
250	Total Tenant Service Expense		* \$ 61,720	* \$ 61,720	* \$ -	* \$ -	* \$ -
Utilities							
260	4310	Water	* \$ 62,290	* \$ 62,290	* \$ -	* \$ -	* \$ -
270	4320	Electricity	* \$ 249,000	* \$ 249,000	* \$ -	* \$ -	* \$ -
280	4330	Gas	* \$ 141,390	* \$ 141,390	* \$ -	* \$ -	* \$ -
290	4340	Fuel Oil	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
300	4350	Labor	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
310	4390	Other	* \$ 127,000	* \$ 127,000	* \$ -	* \$ -	* \$ -
320	Total Utilities Expense		* \$ 579,680	* \$ 579,680	* \$ -	* \$ -	* \$ -
Ordinary Maintenance & Operations							
330	4410	Labor	* \$ 280,920	* \$ 270,640	* \$ -	* \$ 10,280	* \$ -
340	4420	Materials	* \$ 50,000	* \$ 50,000	* \$ -	* \$ -	* \$ -
350	4430	Contract Cost	* \$ 245,000	* \$ 245,000	* \$ -	* \$ -	* \$ -
360	Total Ordinary Maint & Oper. Expense		* \$ 575,920	* \$ 565,640	* \$ -	* \$ 10,280	* \$ -

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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	* \$ 7,500	* \$ 7,500	*	*	*
430	4530	Terminal Leave Payments	* \$ -	*	*	*	*
440	4540	Employee Benefits	* \$ 333,000	* \$ 300,000	*	* \$ 33,000	*
450	4570	Collection Losses	* \$ 2,000	* \$ 2,000	*	*	*
460	4590	Other General Expense	* \$ -	* \$ -	*	*	*
470		Total General Expense	* \$ 432,500	* \$ 388,500	* \$ -	* \$ 44,000	* \$ -
480		Total Sum of Routine Expenses	* \$ 2,160,750	* \$ 1,956,850	* \$ -	* \$ 203,900	* \$ -
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	* \$ 3,424,750	* \$ 1,956,850	* \$ -	* \$ 1,467,900	* \$ -
Nonroutine Expenditures							
510	4610	Extraordinary Maintenance	* \$ -	* \$ -	*	*	*
520	7520	Replace. of Nonexpendable Equip.	* \$ 10,000	* \$ 10,000	*	*	*
530	7540	Property Betterment & Additions	* \$ -	*	*	*	*
540		Total Nonroutine Expenditures	* \$ 10,000	* \$ 10,000	* \$ -	* \$ -	* \$ -
550		Total Operating Expenditures	* \$ 3,434,750	* \$ 1,966,850	* \$ -	* \$ 1,467,900	* \$ -
Prior Period Adjustments							
560	6010	Prior Period Adjustments	* \$ -	*	*	*	*
Other Expenditures							
570		Deficiency	* \$ -	*	*	*	*
580		Total Operating Expenditures	* \$ 3,434,750	* \$ 1,966,850	* \$ -	* \$ 1,467,900	* \$ -
590		Residual Receipts	* \$ (984,590)	* \$ (958,890)	* \$ -	* \$ (25,700)	* \$ -
HUD Contributions							
600	8010	Basic Annual Contribution	* \$ -	*	*	*	*
610	8011	Prior Year Adjustment	* \$ -	*	*	*	*
620		Total Basic Annual Contribution	* \$ -	*	*	*	*
630	8020	Contribution Earned	* \$ 895,300	* \$ 895,300	*	*	*
640		Mandatory	* \$ -	*	*	*	*
650		Other	* \$ -	*	*	*	*
660		Other	* \$ -	*	*	*	*
670		Total Year End Adjustments	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
680	8020	Total Operating Subsidy - Current	* \$ 895,300	* \$ 895,300	* \$ -	* \$ -	* \$ -
690		Total HUD Contributions	* \$ 895,300	* \$ 895,300	* \$ -	* \$ -	* \$ -
700		Residual Receipts	* \$ (89,290)	* \$ (63,590)	* \$ -	* \$ (25,700)	* \$ -