

**Budget Request**



Lha Name : Raynham Housing Authority

No. of Units : 62

Fiscal Year Ending : 6/30/2019

Program : 667-A

Unit Months : 744

Revision No. : 0 (Original)

Line	ACCT	Classification	PRIOR YEAR APPROVED BUDGET		LHA REQUEST		DHCD MODIFICATION	
			PUM	Amount	PUM	Amount	PUM	Amount
		<u>REVENUE</u>						
<u>1</u>	3110	Shelter Rent - Tenants	466.13	346,800	466.13	346,800		
<u>2</u>	3111	Shelter Rent - Tenants - Fraud/Retroactive	0.00	0				
<u>3</u>	3115	Shelter Rent - Federal Section 8	454.87	338,423	454.87	338,423		
<u>4</u>	3190	Nondwelling Rentals	0.00	0				
<u>5</u>	3400	Administrative Fee - MRVP	0.00	0				
<u>6</u>	3610	Interest on Investments - Unrestricted	0.40	300	0.47	350		
<u>7</u>	3611	Interest on Investments - Restricted	0.00	0				
<u>8</u>	3690	Other Revenue	5.38	4,000	5.51	4,100		
<u>9</u>	3691	Other Revenue - Retained	0.00	0				
<u>10</u>	3692	Other Revenue - Operating Reserves	0.00	0				
<u>11</u>	3693	Other Revenue - Energy Net Meter	0.00	0				
<u>12</u>	3801	Operating Subsidy - DHCD (4001)	0.00	0				
<u>13</u>	3802	Operating Subsidy - MRVP Landlords	0.00	0				
<u>14</u>	3803	Restricted Grants Received	0.00	0				
<u>15</u>	3920	Gain/Loss From Sale/Disp. of Prop.	////	////	////	////	////	////
<b>16</b>	<b>3000</b>	<b>TOTAL REVENUE</b>	<b>926.78</b>	<b>689,523</b>	<b>926.98</b>	<b>689,673</b>		
		<u>EXPENSES</u>						
<u>17</u>	4110	Administrative Salaries	83.86	62,395	85.35	63,499		
<u>18</u>	4120	Compensated Absences	////	////	////	////	////	////
<u>19</u>	4130	Legal	2.69	2,000	4.03	3,000		
<u>20</u>	4140	Members Compensation	0.00	0				
<u>21</u>	4150	Travel & Related Expenses	3.36	2,500	3.36	2,500		
<u>22</u>	4170	Accounting Services	10.89	8,100	11.69	8,700		
<u>23</u>	4171	Audit Costs	0.00	0				
<u>24</u>	4180	Penalties & Interest	////	////	////	////	////	////
<u>25</u>	4190	Administrative Other	43.01	32,000	43.01	32,000		
<u>26</u>	<b>4191</b>	<b>Tenant Organization</b>	<b>0.00</b>	<b>0</b>				
<b>27</b>	<b>4100</b>	<b>TOTAL ADMINISTRATION</b>	<b>143.81</b>	<b>106,995</b>	<b>147.44</b>	<b>109,699</b>		
<u>28</u>	4310	Water	12.10	9,000	12.10	9,000		
<u>29</u>	4320	Electricity	56.45	42,000	56.45	42,000		
<u>30</u>	4330	Gas	26.88	20,000	26.88	20,000		
<u>31</u>	4340	Fuel	0.00	0	0.00	0		
<u>32</u>	4360	Energy Conservation	0.00	0	0.00	0		
<u>33</u>	4390	Other	0.00	0	0.00	0		
<u>34</u>	4391	Solar Operator Costs	0.00	0				
<u>35</u>	4392	Net Meter Utility Credit (Negative Amount)	0.00	0				
<b>36</b>	<b>4300</b>	<b>TOTAL UTILITIES</b>	<b>95.43</b>	<b>71,000</b>	<b>95.43</b>	<b>71,000</b>		
<u>37</u>	4410	Maintenance Labor	137.75	102,489	178.21	132,591		
<u>38</u>	4420	Materials & Supplies	52.42	39,000	47.04	35,000		
<u>39</u>	4430	Contract Costs	67.20	50,000	56.45	42,000		
<b>40</b>	<b>4400</b>	<b>TOTAL MAINTENANCE</b>	<b>257.38</b>	<b>191,489</b>	<b>281.71</b>	<b>209,591</b>		
<u>41</u>	4510	Insurance	23.19	17,250	23.19	17,250		
<u>42</u>	4520	Payment in Lieu of Taxes	0.00	0				
<u>43</u>	4540	Employee Benefits	145.46	108,220	145.46	108,220		
<u>44</u>	4541	Employee Benefits - GASB 45	////	////	////	////	////	////
<u>45</u>	4542	Pension Expense - GASB 68	////	////	////	////	////	////
<u>46</u>	4570	Collection Loss	0.00	0				
<u>47</u>	4571	Collection Loss - Fraud/Retroactive	0.00	0				
<u>48</u>	4580	Interest Expense			7.04	5,241		

			7.04	5,241				
<a href="#">49</a>	4590	Other General Expense	0.00	0				
<b>50</b>	<b>4500</b>	<b>TOTAL GENERAL EXPENSES</b>	<b>175.69</b>	<b>130,711</b>	<b>175.69</b>	<b>130,711</b>		
<a href="#">51</a>	4610	Extraordinary Maintenance	80.65	60,000	80.65	60,000		
<a href="#">52</a>	4611	Equipment Purchases - Non Capitalized	8.06	6,000	8.06	6,000		
<a href="#">53</a>	4612	Restricted Reserve Expenditures	//////////	//////////	//////////	//////////	//////////	//////////
<a href="#">54</a>	4715	Housing Assistance Payments	0.00	0				
<a href="#">55</a>	4801	Depreciation Expense	//////////	//////////	//////////	//////////	//////////	//////////
<b>56</b>	<b>4600</b>	<b>TOTAL OTHER EXPENSES</b>	<b>88.71</b>	<b>66,000</b>	<b>88.71</b>	<b>66,000</b>		
<b>57</b>	<b>4000</b>	<b>TOTAL EXPENSES</b>	<b>761.01</b>	<b>566,195</b>	<b>788.98</b>	<b>587,001</b>		
<b>58</b>	<b>2700</b>	<b>NET INCOME (DEFICIT)</b>	<b>165.76</b>	<b>123,328</b>	<b>138.00</b>	<b>102,672</b>		
		<b>CAPITAL EXPENDITURES</b>						
<a href="#">59</a>	7520	Replacements of Equip. - Capitalized	16.13	12,000				
<a href="#">60</a>	7540	Betterments & Additions - Capitalized	53.76	40,000				
<b>61</b>	<b>7500</b>	<b>TOTAL NONOPERATING EXPENDITURES</b>	<b>69.89</b>	<b>52,000</b>	<b>0.00</b>	<b>0</b>		
<b>62</b>	<b>7600</b>	<b>EXCESS REVENUE OVER EXPENSES</b>	<b>95.87</b>	<b>71,328</b>	<b>138.00</b>	<b>102,672</b>		

**LHA Requested Comments**

**DHCD Modifications**

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