

**Budget Request**

Lha Name : Raynham Housing Authority

No. of Units : 62

Fiscal Year Ending : 6/30/2020

Program : 667-A

Unit Months : 744

Revision No. : 0 (Original)

Line	ACCT	Classification	PRIOR YEAR APPROVED BUDGET		LHA REQUEST	
			PUM	Amount	PUM	Amount
		REVENUE				
<u>1</u>	3110	Shelter Rent - Tenants	466.13	346,800	456.99	340000
<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	464.01	345224
<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	0.47	350	1.21	900
<u>7</u>	3611	Interest on Investments - Restricted	0.00	0		
<u>8</u>	3690	Other Revenue	5.51	4,100	4.03	3000
<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>926.98</b>	<b>689,673</b>	<b>926.24</b>	<b>689124</b>
		EXPENSES				
<u>17</u>	4110	Administrative Salaries	85.35	63,499	87.86	65371
<u>18</u>	4120	Compensated Absences	//////	//////	//////	//////
<u>19</u>	4130	Legal	4.03	3,000	4.03	3000
<u>20</u>	4140	Members Compensation	0.00	0		
<u>21</u>	4150	Travel & Related Expenses	3.36	2,500	3.36	2500
<u>22</u>	4170	Accounting Services	11.69	8,700	12.58	9360
<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	60.48	45000
<u>26</u>	4191	Tenant Organization	0.00	0		
<b>27</b>	<b>4100</b>	<b>TOTAL ADMINISTRATION</b>	<b>147.44</b>	<b>109,699</b>	<b>168.32</b>	<b>125231</b>
<u>28</u>	4310	Water	12.10	9,000	8.06	6000
<u>29</u>	4320	Electricity	56.45	42,000	53.76	40000
<u>30</u>	4330	Gas	26.88	20,000	32.26	24000
<u>31</u>	4340	Fuel	0.00	0	0	0
<u>32</u>	4360	Energy Conservation	0.00	0	0	0
<u>33</u>	4390	Other	0.00	0	10.75	8000
<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>104.84</b>	<b>78000</b>
<u>37</u>	4410	Maintenance Labor	178.21	132,591	206.18	153397
<u>38</u>	4420	Materials & Supplies	47.04	35,000	53.76	40000
<u>39</u>	4430	Contract Costs	56.45	42,000	37.63	28000
<b>40</b>	<b>4400</b>	<b>TOTAL MAINTENANCE</b>	<b>281.71</b>	<b>209,591</b>	<b>297.58</b>	<b>221397</b>
<u>41</u>	4510	Insurance	23.19	17,250	26.88	20000
<u>42</u>	4520	Payment in Lieu of Taxes	0.00	0		
<u>43</u>	4540	Employee Benefits	145.46	108,220	138.74	103220
<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	0.17	124
<u>49</u>	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>165.78</b>	<b>123344</b>
<u>51</u>	4610	Extraordinary Maintenance				

			80.65	60,000	80.65	60000
43	4611	Equipment Purchases - Non Capitalized	8.06	6,000	8.06	6000
43	4612	Restricted Reserve Expenditures	//////	//////	//////	//////
44	4715	Housing Assistance Payments	0.00	0		
45	4801	Depreciation Expense	//////	//////	//////	//////
56	4600	TOTAL OTHER EXPENSES	88.71	66,000	88.71	66000
57	4000	TOTAL EXPENSES	788.98	587,001	825.23	613972
58	2700	NET INCOME (DEFICIT)	138.00	102,672	101.01	75152
		<b>CAPITAL EXPENDITURES</b>				
59	7520	Replacements of Equip. - Capitalized	0.00	0		
60	7540	Betterments & Additions - Capitalized	0.00	0		
61	7500	TOTAL NONOPERATING EXPENDITURES	0.00	0	0	0
62	7600	EXCESS REVENUE OVER EXPENSES	138.00	102,672	101.01	75152

**LHA Requested Comments**

**DHCD Modifications**

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