

PERTH AMBOY HOUSING AUTHORITY
PROJECT BASED BUDGET
FYE 3/31/2013

ACCOUNT:	AMP 1	AMP 2	DELANEY	CAPITAL FUND	COCC	TOTAL	SECTION 8	TOTAL	ELIMINATION	TOTAL
REVENUE:										
DWELLING RENT	1,153,300	479,920	0	0	0	1,633,220	0	1,633,220		1,633,220
EXCESS UTILITIES	27,000	13,000	0	0	0	40,000	0	40,000		40,000
INTEREST INCOME	10,000	10,000	0	0	14,000	34,000	10,000	44,000		44,000
TENANT CHARGES	2,200	800	0	0	0	3,000	0	3,000		3,000
OTHER INCOME	12,800	164,200	0	0	0	177,000	50,000	227,000		227,000
FEE FOR SERVICE REVENUE	218,000	5,000	0	0	18,530	241,530	0	241,530	-241,530	0
OTHER PHA REVENUE	0	0	0	0	133,500	133,500	0	133,500		133,500
CAPITAL FUND FEE					120,000	120,000		120,000		120,000
CAPITAL FUND REVENUE		20,000	0	22,464		42,464		42,464		42,464
OPERATING SUBSIDY	1,248,760	639,730	0	0	0	1,888,490	0	1,888,490		1,888,490
PROPERTY MGT FEES					286,114	286,114		286,114	-286,114	0
BOOKKEEPING FEES					32,400	32,400		32,400	-32,400	0
ASSET MGT FEES					43,200	43,200		43,200	-43,200	0
SECTION 8 MGT FEES					192,370	192,370		192,370	-192,370	0
SECTION 8 BOOKKEEPING FEES					91,800	91,800		91,800	-91,800	0
SECTION 8 HAP FEES					0	0	8,883,696	8,883,696		8,883,696
SECTION 8 ADMIN FEES	0	0	0	0	0	0	817,832	817,832		817,832
PORT FEES					0	0	140,000	140,000		140,000
FSS/HOMEOWNERSHIP GRANT	60,050	0	0	0	0	60,050	189,376	249,426		249,426
TOTAL REVENUE	2,732,110	1,332,650	0	22,464	931,914	5,019,138	10,090,904	15,110,042	-887,414	14,222,628
EXPENSES:										
ADMINISTRATIVE SALARIES	303,269	54,366	0	0	557,508	915,143	442,687	1,357,830		1,357,830
ADMINISTRATIVE BENEFITS	177,057	34,421	0	0	218,388	429,866	232,779	662,645		662,645
LEGAL	15,000	0	0	0	10,000	25,000	10,000	35,000		35,000
STAFF TRAINING/TRAVEL	11,500	4,500	0	0	16,000	32,000	13,000	45,000		45,000
AUDITING	4,000	2,000	0	0	2,000	8,000	6,000	14,000		14,000
OTHER ADMIN EXPENSES	45,000	37,000	0	0	65,500	147,500	47,500	195,000		195,000
RESIDENT SERVICE SALARIES	36,900	0	0	0	0	36,900	0	36,900		36,900
RESIDENT SERVICE BENEFITS	22,712	0	0	0	0	22,712	0	22,712		22,712
RESIDENT SERVICES	15,885	8,475	0	0	0	24,360	0	24,360		24,360
UTILITIES	1,036,080	344,400	38,000	0	0	1,418,480	0	1,418,480		1,418,480
MAINTENANCE SALARIES	655,052	98,888	0	20,800	0	774,740	0	774,740		774,740
MAINTENANCE BENEFITS	313,515	33,584	0	1,664	0	348,763	0	348,763		348,763
MAINTENANCE MAT.	85,000	40,000	10,000	0	0	135,000	0	135,000		135,000
MAINTENANCE CONTRACTS	115,000	55,000	16,000	0	0	186,000	0	186,000		186,000
SECURITY COSTS	0	0	0	0	0	0	0	0		0
INSURANCE	114,900	37,600	36,000	0	33,000	221,500	35,500	257,000		257,000
COLLECTION LOSSES	18,500	1,500	0	0	0	20,000	0	20,000		20,000
PILOT	14,420	14,850	0	0	0	29,270	0	29,270		29,270
PORT FEES	0	0	0	0	0	0	30,000	30,000		30,000
FSS ESCROWS	29,000	1,000	0	0	0	30,000	0	30,000		30,000
EQUIPMENT/FLEET REPLACEMENT	0	0	0	0	0	0	0	0		0
HOUSING ASSISTANCE PAYMENTS	0	0	0	0	0	0	8,883,696	8,883,696		8,883,696
FEE FOR SERVICE-ADMIN.	1,200	22,500	0	0	26,000	49,700	46,830	96,530	-96,530	0
FEE FOR SERVICE-MAINT.	5,000	140,000	0	0	0	145,000	0	145,000	-145,000	0
SECTION 8 MGT FEES	0	0	0	0	0	0	192,370	192,370	-192,370	0
SECTION 8 BOOKKEEPING FEES							91,800	91,800	-91,800	0
PROPERTY MGT FEES	169,284	116,830	0	0	0	286,114	0	286,114	-286,114	0
BOOKKEEPING FEES	19,170	13,230	0	0	0	32,400	0	32,400	-32,400	0
ASSET MGT FEES	25,560	17,640	0	0	0	43,200	0	43,200	-43,200	0
TOTAL EXPENSES	3,233,004	1,077,784	100,000	22,464	928,396	5,361,648	10,032,162	15,393,810	-887,414	14,506,396
NET REVENUE(EXPENSES)	-500,894	254,866	-100,000	0	3,518	-342,510	58,742	-283,768	0	-283,768