

Operating Budget

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing

OMB Approval No. 2577-0026 (exp. 10/31/2009)

See page four for instructions and the Public reporting burden statement

| | | | | | |
|--|--|--|---|--|--|
| a. Type of Submission <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No.: _____ | | b. Fiscal Year Ending March 31, 2019 | c. No. of months (check one) <input checked="" type="checkbox"/> 12 mo. <input type="checkbox"/> Other (specify) _____ | d. Type of HUD assisted project(s) 01 <input checked="" type="checkbox"/> PHA/IHA-Owned Rental Housing 02 <input type="checkbox"/> IHA Owned Mutual Help Homeownership 03 <input type="checkbox"/> PHA/IHA Leased Rental Housing 04 <input type="checkbox"/> PHA/IHA Owned Turnkey III Homeownership 05 <input type="checkbox"/> PHA/IHA Leased Homeownership | |
| e. Name of Public Housing Agency / Indian Housing Authority (PHA/IHA) HARRISON HOUSING AUTHORITY | | | | f. Address (city, State, zip code) HARRISON & SCHYLER AVENUES HARRISON, NJ 07029 | |
| g. ACC Number NY-534 | | h. PAS / LOCCS Project No. NJ016001014M | | i. HUD Field Office NEWARK, NJ | |

| | | |
|---------------------------------|---|--------------------|
| j. No. of Dwelling Units 268 | k. No. of Unit Months Available 3216 | m. No. of Projects |
|---------------------------------|---|--------------------|

| Line No. | Acct. No. | Description (1) | Actuals Last Fiscal Yr. 2017 PUM (2) | <input checked="" type="checkbox"/> Estimates <input type="checkbox"/> or Actual Current Budget Yr. 2018 PUM (3) | Requested Budget Estimates | | | |
|--|--------------|---|--------------------------------------|--|----------------------------|------------------------------|-------------------|------------------------------|
| | | | | | PHA/IHA Estimates | | HUD Modifications | |
| | | | | | PUM (4) | Amount (to nearest \$10) (5) | PUM (6) | Amount (to nearest \$10) (7) |
| Homebuyers Monthly Payments for | | | | | | | | |
| 010 | 7710 | Operating Expense | | | | | | |
| 020 | 7712 | Earned Home Payments | | | | | | |
| 030 | 7714 | Nonroutine Maintenance Reserve | | | | | | |
| 040 | Total | Break-Even Amount (sum of lines 010, 020, and 030) | | | | | | |
| 050 | 7716 | Excess (or deficit) in Break-Even | | | | | | |
| 060 | 7790 | Homebuyers Monthly Payments - Contra | | | | | | |
| Operating Receipts | | | | | | | | |
| 070 | 3110 | Dwelling Rental | \$547.64 | \$539.28 | \$544.66 | \$1,751,618 | | |
| 080 | 3120 | Excess Utilities | \$7.89 | \$7.77 | \$7.77 | \$25,000 | | |
| 090 | 3190 | Nondwelling Rental | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 100 | Total | Rental Income (sum of lines 070, 080, and 090) | \$555.52 | \$547.05 | \$552.43 | \$1,776,618 | | |
| 110 | 3610 | Interest on General Fund Investments | \$1.03 | \$0.81 | \$4.66 | \$15,000 | | |
| 120 | 3690 | Other Income | \$2.92 | \$18.78 | \$18.03 | \$58,000 | | |
| 130 | Total | Operating Income (sum of lines 100, 110, and 120) | \$559.47 | \$566.64 | \$575.13 | \$1,849,618 | | |
| Operating Expenditures - Administration | | | | | | | | |
| 140 | 4110 | Administrative Salaries | \$124.93 | \$106.44 | \$122.45 | \$393,808 | | |
| 150 | 4130 | Legal Expense | \$20.52 | \$18.66 | \$18.66 | \$60,000 | | |
| 160 | 4140 | Staff Training | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 170 | 4150 | Travel | \$0.96 | \$0.93 | \$0.93 | \$3,000 | | |
| 180 | 4170 | Accounting Fees | \$6.34 | \$6.34 | \$6.34 | \$20,400 | | |
| 190 | 4171 | Auditing Fees | \$4.55 | \$4.29 | \$4.66 | \$14,989 | | |
| 200 | 4190 | Other Administrative Expenses | \$18.80 | \$18.66 | \$15.55 | \$50,000 | | |
| 210 | Total | Administrative Expense (sum of line 140 thru line 200) | \$176.10 | \$155.32 | \$168.59 | \$542,197 | | |
| Tenant Services | | | | | | | | |
| 220 | 4210 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 230 | 4220 | Recreation, Publications and Other Services | \$0.00 | \$2.08 | \$1.24 | \$4,000 | | |
| 240 | 4230 | Contract Costs, Training and Other | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 250 | Total | Tenant Services Expense (sum of lines 220, 230, and 240) | \$0.00 | \$2.08 | \$1.24 | \$4,000 | | |
| Utilities | | | | | | | | |
| 260 | 4310 | Water | \$42.70 | \$47.26 | \$42.60 | \$137,000 | | |
| 270 | 4320 | Electricity | \$56.58 | \$56.77 | \$56.59 | \$182,000 | | |
| 280 | 4330 | Gas | \$31.08 | \$44.15 | \$31.09 | \$100,000 | | |
| 290 | 4340 | Fuel | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 300 | 4350 | Labor | \$13.52 | \$18.47 | \$17.10 | \$54,990 | | |
| 310 | 4390 | Other utilities expense | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 320 | Total | Utilities Expense (sum of line 260 thru line 310) | \$143.89 | \$166.66 | \$147.38 | \$473,990 | | |

Name of PHA / IHA
HARRISON HOUSING AUTHORITY

Fiscal Year Ending
March 31, 2019

| Line No. | Acct. No. | Description (1) | Actuals Last Fiscal Yr 2017 PUM (2) | <input checked="" type="checkbox"/> Estimates <input type="checkbox"/> or Actual Current Budget Yr. 2018 PUM (3) | Requested Budget Estimates | | | |
|---|--------------|--|--|---|----------------------------|------------------------------------|-------------------|------------------------------------|
| | | | | | PHA/IHA Estimates | | HUD Modifications | |
| | | | | | PUM (4) | Amount (to nearest \$10) (5) | PUM (6) | Amount (to nearest \$10) (7) |
| Ordinary Maintenance and Operation | | | | | | | | |
| 330 | 4410 | Labor | \$168.78 | \$172.48 | \$170.23 | \$547,464 | | |
| 340 | 4420 | Materials | \$22.98 | \$24.88 | \$21.77 | \$70,000 | | |
| 350 | 4430 | Contract Costs | \$16.46 | \$16.17 | \$16.17 | \$52,000 | | |
| 360 | Total | Ordinary Maintenance & Operation Expense (lines 330 to 350) | \$208.22 | \$213.53 | \$208.17 | \$669,464 | | |
| Protective Services | | | | | | | | |
| 370 | 4460 | Labor | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 380 | 4470 | Materials | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 390 | 4480 | Contract costs | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 400 | Total | Protective Services Expense (sum of lines 370 to 390) | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| General Expense | | | | | | | | |
| 410 | 4510 | Insurance | \$28.07 | \$26.43 | \$29.85 | \$96,000 | | |
| 420 | 4520 | Payments in Lieu of Taxes | \$40.13 | \$37.84 | \$40.50 | \$130,263 | | |
| 430 | 4530 | Terminal Leave Payments | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 440 | 4540 | Employee Benefit Contributions | \$239.09 | \$138.37 | \$143.97 | \$463,000 | | |
| 450 | 4570 | Collection Losses | \$0.53 | \$1.55 | \$1.55 | \$5,000 | | |
| 460 | 4590 | Other General Expense | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 470 | Total | General Expense (sum of lines 410 to 460) | \$307.82 | \$204.19 | \$215.88 | \$694,263 | | |
| 480 | Total | Routine Expense (sum of lines 210, 250, 320, 360, 400, and 470) | \$836.03 | \$743.78 | \$741.27 | \$2,383,914 | | |
| Rent for Leased Dwellings | | | | | | | | |
| 490 | 4710 | Rents to Owners of Leased Dwellings | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 500 | Total | Operating Expense (sum of lines 480 and 490) | \$836.03 | \$743.78 | \$741.27 | \$2,383,914 | | |
| Nonroutine Expenditures | | | | | | | | |
| 510 | 4610 | Extraordinary Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 520 | 7520 | Replacement of Nonexpendable Equipment | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 530 | 7540 | Property Betterments and Additions | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 540 | Total | Nonroutine Expenditures (sum of lines 510, 520, and 530) | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 550 | Total | Operating Expenditures (sum of lines 500 and 540) | \$836.03 | \$743.78 | \$741.27 | \$2,383,914 | | |
| Prior Year Adjustments | | | | | | | | |
| 560 | 6010 | Prior Year Adjustments Affecting Residual Receipts | | \$0.00 | \$0.00 | \$0 | | |
| Other Expenditures: | | | | | | | | |
| 570 | | Deficiency in Residual Receipts at End of Preceding Fiscal Yr. | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 580 | Total | Operating Expenditures, including prior year adjustments and other expenditures (line 550 plus or minus line 560 plus line 570) | \$836.03 | \$743.78 | \$741.27 | \$2,383,914 | | |
| 590 | | Residual Receipts (or Deficit) before HUD Contributions and provision for operating reserve (line 130 minus line 580) | -\$276.55 | -\$177.14 | -\$166.14 | -\$534,296 | | |
| HUD Contributions | | | | | | | | |
| 600 | 8010 | Basic Annual Contribution Earned - Leased Projects-Current Year | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 610 | 8011 | Prior Year Adjustments - (Debit) Credit | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 620 | Total | Basic Annual Contribution (line 600 plus or minus line 610) | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 630 | 8020 | Contributions Earned - Op. Sub - Cur. Yr.(before year-end adj) | \$166.39 | \$179.02 | \$166.39 | \$535,106 | | |
| 640 | | Mandatory PFS Adjustments (net) | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 650 | | Other (specify) | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 660 | | Other (specify) | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 670 | | Total Year-end Adjustments/Other (plus or minus lines 640 thru 660) | \$0.00 | \$0.00 | \$0.00 | \$0 | | |
| 680 | 8020 | Total Operating Subsidy-current year (line 630 plus or minus line 670) | \$166.39 | \$179.02 | \$166.39 | \$535,106 | | |
| 690 | Total | HUD Contributions (sum of lines 620 and 680) | \$166.39 | \$179.02 | \$166.39 | \$535,106 | | |
| 700 | | Residual Receipts (or Deficit) (sum of line 590 plus line 690) Enter here and on line 810 | -\$110.17 | \$1.89 | \$0.25 | \$810 | | |

