

**TOWN OF CHAPEL HILL PUBLIC HOUSING
PROJECT BASED BUDGETING**

ATTACHMENT 3

	PROJECT 1	PROJECT 2	ADMIN	TOTAL
HUD CONTRIBUTION	480,348	520,376		1,000,724
RENTAL INCOME	175,800	188,200		364,000
EXCESS UTILITIES	3,840	4,160		8,000
MISC RENTAL REVENUE	7,200	7,800		15,000
INTEREST INCOME			39,000	39,000
MISC REVENUES	576	624		1,200
TOTAL REVENUES	667,764	721,160	39,000	1,427,924
SALARIES - FULL-TIME	181,005	197,014	305,009	683,028
SALARIES - OVERTIME	11,880	10,120		22,000
FICA	14,756	15,846	23,333	53,935
RETIREMENT	19,114	20,527	30,226	69,867
GROUP INSURANCE	27,462	36,729	35,227	99,418
RETIREE MEDICAL			4,195	4,195
WORKERS COMPENSATION/INS	11,471	9,771	5,139	26,381
SUBTOTAL PERSONNEL	265,688	290,007	403,129	958,824
ACCOUNTING FEES			6,500	6,500
LEGAL FEES			3,000	3,000
PERSONNEL AGENCY PMTS			3,500	3,500
BUSINESS MEETINGS & TRAINING			8,600	8,600
DUES & SUBSCRIPTIONS			1,900	1,900
TELEPHONE	405	345	2,706	3,456
TELEPHONE MAINTENANCE			1,412	1,412
VOICE MAIL	1,296	1,104		2,400
NETWORK/DATA COMMUNIC.			8,400	8,400
CELLULAR PHONES	1,811	1,811	1,378	5,000
POSTAGE	4,312	4,688	500	9,500
PREVENTIVE MAINTENANCE	24,300	20,700		45,000
UNIFORM RENTAL	3,510	2,990		6,500
ELECTRICITY	6,325	1,612	6,563	14,500
GAS	2,803	1,659	2,252	6,714
WATER AND SEWER	40,839	50,028	598	91,465
FLEET USE CHARGES	6,133	10,222	6,361	22,716
STORMWATER	4,407	6,435	234	11,076
SOFTWARE LICENSES/SUPPORT			6,112	6,112
INTERNET			500	500
MISC. CONTRACTED SERVICES	78,559	74,441	24,900	177,900
SUPPLIES			6,500	6,500
COMPUTER SMALL EQUIP/SUPPLIES			8,366	8,366
COPYING COSTS			900	900
SMALL EQUIPMENT	1,080	920		2,000
MAINTENANCE SUPPLIES	38,196	32,538		70,734
UNIFORMS/CLOTHING ALLOTMENT	1,080	920		2,000
VEHICLE FUEL	10,522	9,402	2,463	22,387
TENANT ACTIVITIES	803	872		1,675
TENANT PARTICIPATION ACTIVITY	3,869	4,206		8,075
BAD DEBT EXP	7,188	7,812		15,000
LIABILITY INSURANCE	15,722	18,767	15,511	50,000
BOND INTEREST EXP			575	575
SUBTOTAL OPERATING	253,160	251,472	119,731	624,363

**TOWN OF CHAPEL HILL PUBLIC HOUSING
PROJECT BASED BUDGETING**

	PROJECT 1	PROJECT 2	ADMIN	TOTAL
TOTAL EXPENSES	518,848	541,479	522,860	1,583,187
<i>SUBTOTAL REVENUE - EXP</i>	<i>148,916</i>	<i>179,681</i>	<i>(483,860)</i>	<i>(155,263)</i>
PROPERTY MGMT FEES	(82,650)	(95,210)	177,860	
BOOKKEEPING FEE	(19,200)	(21,000)	40,200	
ASSET MGMT FEE	(13,523)	(15,578)	29,101	
NET INCOME/LOSS	33,543	47,893	(236,699)	(155,263)