

Budget Request

Lha Name : Boston Housing Authority

No. of Units : 1928

Fiscal Year Ending : 3/31/2026

Program : 400-1

Unit Months : 23136

Revision No. : 0 (Original)

			PRIOR YEAR APPROVED BUDGET		LHA REQUEST		DHCD MODIFICATION	
Line	ACCT	Classification	PUM	Amount	PUM	Amount	PUM	Amount
		REVENUE						
1	3110	Shelter Rent -Tenants	425.80	9,851,226	466.65	10,796,302		
2	3111	Shelter Rent - Tenants - Fraud/Retroactive	0.00	0				
3	3115	Shelter Rent -Federal Section 8/MRVP One-time Leased up Rev.	0.00	0				
4	3190	Nondwelling Rentals	0.00	0				
5	3400	Administrative Fee - MRVP	0.00	0				
6	3610	Interest on Investments - Unrestricted	16.37	378,723	41.52	960,604		
7	3611	Interest on Investments - Restricted	4.75	109,964	4.54	105,102		
8	3690	Other Revenue	4.52	104,666	17.09	395,432		
9	3691	Other Revenue - Retained	65.23	1,509,085	4.26	98,529		
10	3692	Other Revenue - Operating Reserves	0.00	0				
11	3693	Other Revenue - Energy Net Meter	4.32	100,000	4.32	100,000		
12	3801	Operating Subsidy - EOHLC (4001)	1,058.25	24,483,683	1,078.61	24,954,741		
13	3802	Operating Subsidy - MRVP Landlords	0.00	0				
14	3803	Restricted Grants Received	0.00	0				
15	3920	Gain/Loss From Sale/Disp. of Prop.	//////////	//////////	//////////	//////////	//////////	//////////
16	3000	TOTAL REVENUE	1,579.24	36,537,347	1,616.99	37,410,710		
		EXPENSES						
17	4110	Administrative Salaries	79.74	1,844,827	60.17	1,392,001		
18	4120	Compensated Absences	//////////	//////////	//////////	//////////	//////////	//////////
19	4130	Legal	1.98	45,727	4.30	99,516		
20	4140	Members Compensation	0.00	0				
21	4150	Travel & Related Expenses	0.71	16,409	0.66	15,245		
22	4170	Accounting Services	0.00	0				
23	4171	Audit Costs	1.49	34,418	0.80	18,404		
24	4180	Penalties & Interest	//////////	//////////	//////////	//////////	//////////	//////////
25	4190	Administrative Other	135.89	3,143,970	186.06	4,304,680		
26	4191	Tenant Organization	4.38	101,295	4.24	98,169		
27	4100	TOTAL ADMINISTRATION	224.18	5,186,646	256.22	5,928,015		
28	4310	Water	171.33	3,963,819	196.16	4,538,421		
29	4320	Electricity	151.57	3,506,750	138.16	3,196,545		
30	4330	Gas	217.37	5,029,000	196.68	4,550,436		
31	4340	Fuel	18.15	420,000	18.66	431,796		
32	4360	Net Meter Utility Debit/Energy Conservation	0.00	0	0.00	0		
33	4390	Other	0.00	0	0.00	0		
34	4391	Solar Operator Costs	15.13	350,000	15.13	350,000		
35	4392	Net Meter Utility Credit (Negative Amount)	-15.13	-350,000	-15.13	-350,000		
36	4300	TOTAL UTILITIES	558.42	12,919,569	549.67	12,717,198		
37	4410	Maintenance Labor	246.39	5,700,558	248.04	5,738,684		

38	4420	Materials & Supplies	44.58	1,031,422	55.94	1,294,288		
39	4430	Contract Costs	80.08	1,852,720	94.15	2,178,210		
40	4400	TOTAL MAINTENANCE	371.05	8,584,700	398.13	9,211,182		
41	4510	Insurance	38.77	897,022	42.49	983,135		
42	4520	Payment in Lieu of Taxes	2.88	66,660	2.88	66,660		
43	4540	Employee Benefits	127.10	2,940,508	130.44	3,017,890		
44	4541	Employee Benefits - GASB 45	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
45	4542	Pension Expense - GASB 68	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
46	4570	Collection Loss	17.16	396,908	30.95	716,133		
47	4571	Collection Loss - Fraud/Retroactive	0.00	0				
48	4580	Interest Expense	0.00	0				
49	4590	Other General Expense	39.07	904,001	39.07	904,000		
50	4500	TOTAL GENERAL EXPENSES	224.98	5,205,099	245.84	5,687,818		
51	4610	Extraordinary Maintenance	5.05	116,918	2.18	50,493		
52	4611	Equipment Purchases - Non Capitalized	12.50	289,294	13.76	318,448		
53	4612	Restricted Reserve Expenditures	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
54	4715	Housing Assistance Payments	0.00	0				
55	4801	Depreciation Expense	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
56	4600	TOTAL OTHER EXPENSES	17.56	406,212	15.95	368,941		
57	4000	TOTAL EXPENSES	1,396.19	32,302,226	1,465.82	33,913,154		
58	2700	NET INCOME (DEFICIT)	183.05	4,235,121	151.17	3,497,556		
		CAPITAL EXPENDITURES						
59	7520	Replacements of Equip. - Capitalized	1.73	40,000	2.81	65,000		
60	7540	Betterments & Additions - Capitalized	0.00	0				
61	7500	TOTAL NONOPERATING EXPENDITURES	1.73	40,000	2.81	65,000		
62	7600	EXCESS REVENUE OVER EXPENSES	181.32	4,195,121	148.36	3,432,556		

LHA Requested Comments

DHCD Modifications

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