

METHUEN HOUSING AUTHORITY 2 i
SUMMARY OF NON-UTILITY LINE ITEM CHANGES - F/Y/E: 3/31/~~2020~~
ALL PROGRAMS

1,023 Units

ACCT. NO.	DESCRIPTION	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET	LINE ITEM CHANGE	% CHANGE
4110	ADMINISTRATIVE SALARIES	597,182	642,699	740,132	97,433	15.2%
4120	COMPENSATED ABSENCES	14,020	0	0	0	
4130	LEGAL EXPENSE	4,381	7,400	7,400	0	0.0%
4140	MEMBERS COMPENSATION	6,945	6,200	6,200	0	0.0%
4150	TRAVEL	5,087	10,100	10,100	0	0.0%
4170	ACCOUNTING FEES	28,716	30,480	31,920	1,440	4.7%
4171	AUDIT FEES	16,080	15,210	16,290	1,080	7.1%
4190	ADMINISTRATIVE OTHER	94,731	100,000	100,000	0	0.0%
4210	FSS COORDINATOR	65,766	67,469	69,626	2,157	3.2%
4230	RESIDENT SERVICES	0	2,163	2,163	0	0.0%
4410	MAINTENANCE LABOR	511,782	555,889	571,656	15,767	2.8%
4420	MAINTENANCE MATERIALS	119,284	112,368	114,400	2,032	1.8%
4430	MAINTENANCE CONTRACTUAL	150,006	180,000	183,549	3,549	2.0%
4510	INSURANCE	92,515	97,264	102,417	5,154	5.3%
4520	PILOT	31,497	29,328	31,279	1,951	6.7%
4540	EMPLOYEE BENEFITS	600,756	612,301	665,205	52,904	8.6%
4570	COLLECTION LOSS	5,064	0	0	0	
4590	MOBILITY FEES	4,934	5,400	3,600	(1,800)	-33.3%
	TOTALS	<u>2,348,746</u>	<u>2,474,271</u>	<u>2,655,937</u>	<u>181,667</u>	7.3%
	NON-UTILITY EXPENSES			(2,655,937)		
	UTILITIES			(654,620)		
	TOTAL OPERATING EXPENSES			(3,310,557)		
	INCOME			2,918,657		
	NET INCOME BEFORE SUBSIDY			(391,900)		
	SUBSIDY TO BE EARNED			681,552		
	NON-ROUTINE			(177,200)		
	NET INCOME			<u>112,452</u>		