

**MANITOWOC HOUSING AUTHORITY - BUDGET REVISION  
12 MONTHS ENDING 06/30/2027**

Name of Projects  
Family/Elderly  
Units  
Average Bedroom Size  
Occupancy  
# of Turnovers

Manitou Manor  
Elderly/Disable  
100  
1  
97%

NOTE: Due to rounding there  
might be \$1 differences  
4/30/2026

REAC	HUD		Public Housing	
	Fund #			
Line	Acct.	Units	100	100
No.			AMP 1	PH Project Totals
<b>Revenues</b>				

**Operating Receipts**

3100.00	Gross Potential Rents	468,000	468,000
3105.00	Vacancy Loss	(14,040)	(14,040)
70300	3420.00 <b>Net Dwelling Rental</b>	453,960	453,960
70400	3422.00 Excess Utilities	330	330
70400	3424.00 Nondwelling Rental	5,000	5,000
<b>70500 Total</b>	<b>Rental Income</b>	459,290	459,290
70600	3691.00 Operating Subsidy	70,735	70,735
70600	3440.01 Capital Funds - Operations	175,000	175,000
70600	FSS Grant		-
70600	HUD Admin Fees		-
70800	Other Govt. Grants - Brownsfield Grant	-	-
70800	Other Govt. Grants - fill in type		-
71100	3430.00 Interest on General Fund Investments	500	500
71400	Fraud Recovery		-
71500	3460.00 Other Income	8,000	8,000
71600	3450.00 Gain or Loss on Sale of Capital Assets		-
72000	Investment Income Resticted		-

**2026 Budget**

456,000
(13,680)
442,320
330
5,000
447,650
103,253
115,000
0
5,000
8,000

**2026 Actuals  
through Feb. 2026**

301,967
0
301,967
220
3,346
305,533
77,020
213,155
672
17,625

**Total Operating Income**

713,525	713,525
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678,903
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614,005
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**Operating Expenditures - Administration:**

91100	4110.00 Administrative Salaries (Direct)	113,772	113,772
91100	Administrative Salaries (Front-Line)	-	-
91100	Administrative Salaries (CFP)		-
91200	4171.00 Auditing Fees	8,500	8,500
91400	4120.00 Advertising & Marketing	1,200	1,200
91500	4182.00 Employee Benefit Contributions (Direct)	40,611	40,611
91500	4182.10 Employee Benefit Contributions (Front-Line)	-	-
91600	4160.00 Office Expenses	30,045	30,045
91700	4130.00 Legal Expense	6,000	6,000
91800	4150.00 Travel	800	800
91900	4140.00 Staff Training	4,980	4,980
91900	4170.00 Accounting Fees	8,000	8,000
91900	4180.00 Office Rent	-	-
91900	4190.00 Other Sundry	5,000	5,000
<b>Total</b>	<b>Administrative Expense</b>	218,908	218,908

95,697
0
8,500
1,200
38,965
0
29,685
9,000
800
4,980
8,000
0
1,500
198,327

58,991
8,500
965
25,907
25,865
3,461
472
2,352
5,520
942
132,975

REAC	HUD		<b>Public Housing</b>	
	Fund #			
Line	Acct.	Units	100	100
No.			<b>AMP 1</b>	<b>PH Project Totals</b>
<b>Revenues</b>				

**Tenant Services:**

92100	4210.00	Salaries	-	-	0	
92200	4220.00	Recreation, Publications and Other Services	5,000	5,000	5,000	1,340
92300	4282.00	Employee Benefit Contributions	-	-	0	
92400	4230.00	Contract Costs, Training and Other - WiFi	1,600	1,600	1,600	2,861
92400	4230.01	Contract Costs - DirecTV	8,400	8,400	8,400	(1,624)
<b>Total</b>		<b>Tenant Services Expense</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>2,577</b>

**Utilities:**

93100	4310.00	Water	3,000	3,000	3,000	1,845
93200	4320.00	Electricity	23,500	23,500	23,500	15,114
93200	4320.01	Electricity - Flat Rate	150	150	150	36
93300	4330.00	Gas	16,000	16,000	16,000	10,973
93400	4340.00	Fuel	-	-	0	
93600	4360.00	Sewer	5,400	5,400	5,400	3,252
93700	4390.00	Other Utilities Expense	700	700	700	455
<b>Total</b>		<b>Utilities Expense</b>	<b>48,750</b>	<b>48,750</b>	<b>48,750</b>	<b>31,675</b>

**Ordinary Maintenance and Operations:**

94100	4410.00	Labor (Direct)	63,922	63,922	60,091	37,601
94200	4420.00	Materials	16,000	16,000	16,000	10,737
94300-010	4431.00	Garbage & Trash Removal	5,500	5,500	5,500	3,580
94300-020	4430.01	Heating & Cooling	5,000	5,000	3,000	1,958
94300-030	4430.02	Snow Removal	200	200	200	0
94300-040	4430.03	Elevator Maintenance	2,150	2,150	2,150	1,410
94300-050	4430.04	Landscaping & Grounds	5,640	5,640	15,000	10,331
94300-060	4430.05	Unit Turnaround	15,000	15,000	4,300	2,860
94300-070	4430.06	Electrical	2,000	2,000	4,300	2,822
94300-080	4430.07	Plumbing	5,750	5,750	1,750	1,171
94300-090	4430.08	Extermination	6,000	6,000	2,100	1,400
94300-100	4430.09	Janitorial -	6,080	6,080	2,080	4,514
94300-110	4430.00	Routine Contract Costs	9,900	9,900	9,900	5,862
94300-120	4430.10	Miscellaneous Contracts	4,000	4,000	4,000	2,644
94500	4433.00	Employee Benefit Contributions-Maint	34,176	34,176	33,784	22,581
<b>94000 Total</b>		<b>Ordinary Maintenance and Operating Expense</b>	<b>181,318</b>	<b>181,318</b>	<b>164,155</b>	<b>109,471</b>

**Protective Services:**

95100	4460.00	Labor	-	-		
95200	4480.00	Contract Costs	-	-	0	
95300	4470.00	Materials	-	-		
95500	4482.00	Employee Benefits	-	-		
<b>95000 Total</b>		<b>Protective Services Expense</b>	<b>-</b>	<b>-</b>	<b>0</b>	

**Insurance Expense:**

96110	4510.01	Property Insurance	42,000	42,000	37,200	22,304
96120	4510.03	Liability Insurance	4,500	4,500	4,500	3,180
96130	4510.02	Workers' Comp Insurance	3,900	3,900	3,900	2,601
96140	4510.00	Other Insurance	600	600	600	0
<b>96100 Total</b>		<b>Insurance</b>	<b>51,000</b>	<b>51,000</b>	<b>46,200</b>	<b>28,085</b>

**General Expense**

96200	4590.00	Other General Expenses	-	-	0	
96210	4595.00	Compensated Absences	-	-		
96300	4520.00	Payments in Lieu of Taxes	41,054	41,054	39,890	27,386
96400	4570.00	Collection Losses	-	-	0	0
96800	4530.00	Terminal Leave Payments	-	-		

\*\*\*Please note numbers/formulas may differ slightly due to rounding/formulas\*\*\*

REAC	HUD			Public Housing			
	Fund #						
Line	Acct.	Units	100	100			
No.			AMP 1	PH Project			
Revenues				Totals			
<b>9600 Total</b>	<b>General Expense</b>		41,054	41,054	39,890	27,386	
96710	Interest expense - Mort or Bonds		-	-	0		
96720	Interest expense - Notes		-	-	0		
96730	Amortization of Bond Issue cost		-	-	0		
<b>96700 Total</b>	<b>Total Interest Expense and Amortization Cost</b>		-	-	0		
<b>96900 Total</b>	<b>Operating Expenditures</b>		556,030	556,030	512,322	332,169	
<b>Nonoperating Expenditures:</b>							
97100	4610.00 Extraordinary Maintenance		-	-	0	4,337	
97200	4620.00 Casualty Losses		-	-	0	13,186	
	Debt Payments - Principal			-			
	Debt Payments - To Reserve			-			
	Debt Payments - Overage			-			
	Debt Service - Capital Funds			-			
	Capital Expenditures - Operations		-	-	0		
<b>Total</b>	<b>Nonoperating Expenditures</b>		-	-	0	17,523	
<b>Total</b>	<b>Total Expenditures</b>		556,030	556,030	512,322	349,692	
	<b>Allocated Overhead expenses</b>		-	-	0		
	<b>Cash Flow from Operations</b>		157,495	157,495	166,581	264,313	
1104	6010.00 Prior Period Adjustments			-			
	<b>Net Income (Loss) after Prior Period Adjustments</b>		157,495	157,495	166,581	264,313	
	4800.00 Subtract: Depreciation		159,000	159,000	168,000	112,000	
	Add: Capital Expenditures - Operations		-	-	0		
	Add: Debt Principal Payments		-	-	0		

\*\*\*Please note numbers/formulas may differ slightly due to rounding/formulas\*\*\*

**MANITOWOC HOUSING AUTHORITY - BUDGET REVISION  
12 MONTHS ENDING 06/30/2027  
PUMs**

REAC	HUD		PUBLIC HOUSING
Line	Acct.	Units	100.00
No.	No.	Description	<b>AMP 1</b>
<b>Revenues</b>			

**Operating Receipts**

	3100.00	Gross Potential Rents	4,680.00
	3105.00	Vacancy Loss	(140.40)
70300	3420.00	<b>Net Dwelling Rental</b>	4,539.60
70400	3422.00	Excess Utilities	3.30
70400	3424.00	Nondwelling Rental	50.00
<b>70500 Total</b>		<b>Rental Income</b>	4,592.90
70600	3691.00	Operating Subsidy	707.35
70600	3440.01	Capital Funds - Operations	1,750.00
70600		FSS Grant	-
70600		HUD Admin Fees	-
70800		Other Govt. Grants - fill in type ex. ROSS, TANF	-
70800		Other Govt. Grants - fill in type	-
71100	3430.00	Interest on General Fund Investments	5.00
71400		Fraud Recovery	-
71500	3460.00	Other Income	80.00
71600	3450.00	Gain or Loss on Sale of Capital Assets	-
72000		Investment Income Restricted	-

<b>Total</b>	<b>Operating Income</b>	7,135.25
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**Operating Expenditures - Administration:**

91100	4110.00	Administrative Salaries (Direct)	1,137.72
91100		Administrative Salaries (Front-Line)	-
91100		Administrative Salaries (CFP)	-
91200	4171.00	Auditing Fees	85.00
91400	4120.00	Advertising & Marketing	12.00
91500	4182.00	Employee Benefit Contributions (Direct)	406.11
91500	4182.01	Employee Benefit Contributions (Front-Line)	-
91600	4160.00	Office Expenses	300.45
91700	4130.00	Legal Expense	60.00
91800	4150.00	Travel	8.00
91900	4140.00	Staff Training	49.80
91900	4170.00	Accounting Fees	80.00
91900	4180.00	Office Rent	-
91900	4190.00	Other Sundry	50.00
<b>Total</b>		<b>Administrative Expense</b>	2,189.08

**Tenant Services:**

92100	4210.00	Salaries	-
92200	4220.00	Recreation, Publications and Other Services	50.00
92300	4282.00	Employee Benefit Contributions	-
92400	4230.00	Contract Costs, Training and Other	16.00
<b>Total</b>		<b>Tenant Services Expense</b>	66.00

**Utilities:**

93100	4310.00	Water	30.00
93200	4320.00	Electricity	235.00
93200	4320.01	Electricity - Flat Rate	1.50
93300	4330.00	Gas	160.00
93400	4340.00	Fuel	-
93600	4360.00	Sewer	54.00
93700	4390.00	Other Utilities Expense	7.00
<b>Total</b>		<b>Utilities Expense</b>	487.50

**MANITOWOC HOUSING AUTHORITY - BUDGET REVISION  
12 MONTHS ENDING 06/30/2027  
PUMs**

REAC	HUD		PUBLIC HOUSING
Line	Acct.	Units	100.00
No.	No.	Description	<b>AMP 1</b>
<b>Revenues</b>			
<b>Ordinary Maintenance and Operations:</b>			
94100	4410.00	Labor (Direct)	639.22
94200	4420.00	Materials	160.00
94300-010	4431.00	Garbage & Trash Removal	55.00
94300-020	4430.01	Heating & Cooling	50.00
94300-030	4430.02	Snow Removal	2.00
94300-040	4430.03	Elevator Maintenance	21.50
94300-050	4430.04	Landscaping & Grounds	56.40
94300-060	4430.05	Unit Turnaround	150.00
94300-070	4430.06	Electrical	20.00
94300-080	4430.07	Plumbing	57.50
94300-090	4430.08	Extermination	60.00
94300-100	4430.09	Janitorial	60.80
94300-110	4430.00	Routine Contract Costs	99.00
94300-120	4430.10	Miscellaneous Contracts	40.00
94500	4433.00	Employee Benefit Contributions-Maint	341.76
<b>94000 Total</b>		<b>Ordinary Maintenance and Operating Expense</b>	<b>1,813.18</b>
<b>Protective Services:</b>			
95100	4460.00	Labor	-
95200	4480.00	Contract Costs	-
95300	4470.00	Materials	-
95500	4482.00	Employee Benefits	-
<b>95000 Total</b>		<b>Protective Services Expense</b>	<b>-</b>
<b>Insurance Expense:</b>			
96110	4510.01	Property Insurance	420.00
96120	4510.02	Liability Insurance	45.00
96130	4510.03	Workers' Comp Insurance	39.00
96140	4510.00	Other Insurance	6.00
<b>96100 Total</b>		<b>Insurance</b>	<b>510.00</b>
<b>General Expense</b>			
96200	4590.00	Other General Expenses	-
96210	4595.00	Compensated Absences	-
96300	4520.00	Payments in Lieu of Taxes	410.54
96400	4570.00	Collection Losses	-
96800	4530.00	Terminal Leave Payments	-
<b>96000 Total</b>		<b>General Expense</b>	<b>410.54</b>
96710		Interest expense - Mort or Bonds	-
96720		Interest expense - Notes	-
96730		Amortization of Bond Issue cost	-
<b>96700 Total</b>		<b>Total Interest Expense and Amortization Cost</b>	<b>-</b>
<b>96900 Total</b>		<b>Operating Expenditures</b>	<b>5,476.30</b>

**MANITOWOC HOUSING AUTHORITY - BUDGET REVISION  
12 MONTHS ENDING 06/30/2027  
PUMs**

REAC	HUD		PUBLIC HOUSING
Line	Acct.	Units	100.00
No.	No.	Description	<b>AMP 1</b>
<b>Revenues</b>			
<b>Nonoperating Expenditures:</b>			
97100	4610.00	Extraordinary Maintenance	-
97200	4620.00	Casualty Losses	-
		Debt Payments - Interest/Principal	-
		Debt Payments - To Reserve	-
		Debt Payments - Overage	-
		Debt Service - Capital Funds	-
		Capital Expenditures - Operations	-
	<b>Total</b>	Nonoperating Expenditures	-
	<b>Total</b>	<b>Total Expenditures</b>	5,560.30
		<b>Allocated Overhead expenses</b>	-
		<b>Cash Flow from Operations</b>	1,574.95
1104	6010.00	Prior Period Adjustments	-
		Net Income (Loss) after Prior Period Adjustments	1,574.95
	4800.00	Subtract: Depreciation	1,590.00
		Add: Capital Expenditures - Operations	-
		Add: Debt Principal Payments	-
		<b>Net Income (Loss) to Balance Sheet</b>	<b>(15.05)</b>

**MANITOWOC HOUSING AUTHORITY - BUDGET REVISION  
 12 MONTHS ENDING 06/30/2027  
 VACANCY LOSS & GROSS POTENTIAL INCOME**

# of Units	100	
Description	<b>AMP 1</b>	<b>TOTAL PUBLIC HOUSING</b>
<b><u>Budgeting</u></b>		
Average Rental Income per Month	390.00	390.00
Units	1,200	1,200
Gross Potential Revenue per PHA	468,000.00	468,000.00
Occupancy Rate	97.00%	
Projected Annual Dwelling Rental per PHA	453,960.00	453,960.00

**MANITOWOC HOUSING AUTHORITY - BUDGET REVISION  
12 MONTHS ENDING 06/30/2027  
FUNDING ALLOCATION**

# of Units	100	100
Description	<u>Public Housing</u> <u>AMP 1</u>	<b>TOTAL PUBLIC HOUSING</b>
<b><u>Budgeting</u></b>		
Operating Subsidy (applied for CY 2020)	72,923.00	72,923.00
Estimated Prorated Approved Subsidy Percentage	97.00%	97.00%
Net Subsidy	70,735.31	70,735.31

**MANITOWOC HOUSING AUTHORITY - BUDGET REVISION  
 12 MONTHS ENDING 06/30/2027  
 EXCESS UTILITIES**

<b>Description</b>	<b>AMP 1</b>	<b>Total</b>
Tenant Charges	330.00	<b>330.00</b>
		-
	-	-
		-
		-
		-
		-
		-
		-
		-
<b>Total</b>	<b>330.00</b>	<b>330.00</b>

**ITOWOC HOUSING AUTHORITY - BUDGET REVI  
12 MONTHS ENDING 06/30/2027  
OTHER INCOME**

<b>Description</b>	<b>AMP 1</b>	<b>Total</b>
Tenant Charges	2,000.00	<b>2,000.00</b>
Tenant Charges - DirectTV	-	-
Laundry Commissions	6,000.00	<b>6,000.00</b>
Office Rent		-
Other Income - Key Fobs	-	-
		-
		-
		-
		-
		-
		-
		-
<b>Total</b>	<b>8,000.00</b>	<b>8,000.00</b>

<b>Description</b>	<b>AMP 1</b>	<b>Total</b>
Nondwelling rent		-
Garages	5,000.00	<b>5,000.00</b>
Insurance Proceeds		-
		-
		-
		-
		-
<b>Total</b>	<b>5,000.00</b>	<b>5,000.00</b>

**MANITOWOC HOUSING AUTHORITY - BUDGET REVISION  
12 MONTHS ENDING 06/30/2027  
ADMINISTRATIVE DIRECT - LABOR & BENEFITS**

Labor

<b>Employee</b>	<b>AMP 1</b>	<b>Total</b>
Serena Lewis - Executive Director	64,201.67	<b>64,201.67</b>
Karen Stebane-Smith - Office Manager	35,318.40	<b>35,318.40</b>
Administrative Clerk	14,252.16	<b>14,252.16</b>
<b>Total</b>	<b>113,772.23</b>	<b>113,772.23</b>

check

Benefits

<b>Employee</b>	<b>AMP 1</b>	<b>Total</b>
Serena Lewis - Executive Director	34,381.98	<b>34,381.98</b>
Karen Stebane-Smith - Office Manager	5,138.83	<b>5,138.83</b>
Administrative Clerk	1,090.29	<b>1,090.29</b>
<b>Total</b>	<b>40,611.10</b>	<b>40,611.10</b>

	<b>Annual Expense</b>	<b>Salary</b>	<b>Benefits</b>				<b>Total Benefits</b>
			<b>Retirement</b>	<b>Health Ins</b>	<b>FICA</b>	<b>Life</b>	
Serena Lewis - Executive Director	98,583.65	64,201.67	4,429.92	25,040.64	4,911.43		34,381.98
Karen Stebane-Smith - Office Manager	40,457.23	35,318.40	2,436.97		2,701.86		5,138.83
Administrative Clerk	15,342.45	14,252.16			1,090.29		1,090.29
<b>Total</b>	<b>154,383.33</b>	<b>113,772.23</b>	<b>6,866.88</b>	<b>25,040.64</b>	<b>8,703.58</b>	<b>-</b>	<b>40,611.10</b>

**MANITOWOC HOUSING AUTHORITY - BUDGET REVISION  
12 MONTHS ENDING 06/30/2027  
ADMINISTRATION EXPENSE OTHER THAN SALARY**

<b>Description</b>	<b>AMP 1</b>	<b>Total</b>
Advertising & Marketing	1,200.00	<b>1,200.00</b>
Legal	6,000.00	<b>6,000.00</b>
Training/Convention**	4,980.00	<b>4,980.00</b>
Travel**	800.00	<b>800.00</b>
Accounting	8,000.00	<b>8,000.00</b>
Auditing	8,500.00	<b>8,500.00</b>
Office Rent	-	-

**Sundry:**

Consulting	-	-
Collection Agency	-	-
Office Uniforms	-	-
Other Sundry	5,000.00	<b>5,000.00</b>
Security System		<b>800.00</b>
		-
<b>Total Sundry</b>	<b>5,000.00</b>	<b>5,000.00</b>

**Office Expenses:**

Admin Service Contracts**	8,000.00	<b>8,000.00</b>
Dues and Subscriptions**	-	-
Printing and Postage		-
Forms, Stationary, Office Supplies	16,000.00	<b>16,000.00</b>
Computer Software		-
Copier		-
Telephone/Internet	5,360.00	<b>5,360.00</b>
Quickbooks	685.00	<b>685.00</b>
		-
		-
<b>Total Office Expenses</b>	<b>30,045.00</b>	<b>30,045.00</b>
<b>Total Administration</b>	<b>64,525.00</b>	<b>64,525.00</b>

**Note: \*\* = See detail below**

<b>Training/Convention</b>	
Staff training	1,500.00
Other Misc Trainings	3,480.00
<b>Total</b>	<b>4,980.00</b>

<b>Travel/Meetings</b>	
Conference travel/hotels	800.00
<b>Total</b>	<b>800.00</b>

<b>Admin Service Contracts</b>	
Happy Software	6,000.00
Payroll Service	2,000.00
<b>Total</b>	<b>8,000.00</b>

<b>Membership, Dues, &amp; Fees</b>	
WAHA dues	
NAHRO	
WI business tax registration	
<b>Total</b>	<b>-</b>

**OWOC HOUSING AUTHORITY - BUDGET RE'**  
**12 MONTHS ENDING 06/30/2027**  
**UTILITIES**

<b>Description</b>	<b>AMP 1</b>	<b>Total</b>
Water	3,000.00	3,000.00
Electricity	23,500.00	23,500.00
Electricity - Flat rate	150.00	150.00
Gas	16,000.00	16,000.00
Sewer	5,400.00	5,400.00
Fuel		-

Other Utilities:

Fire	700.00	700.00
		-
		-
<b>Total Other Utilities</b>	<b>700.00</b>	<b>700.00</b>
<b>Total</b>	<b>48,750.00</b>	<b>48,750.00</b>

**MANITOWOC HOUSING AUTHORITY - BUDGET REVISION  
12 MONTHS ENDING 06/30/2027  
MAINTENANCE - LABOR & BENEFITS**

Labor

<b>Employee</b>	<b>AMP 1</b>	<b>Total</b>
Gary Grapentine	61,521.99	<b>61,521.99</b>
Casual Help	2,400.00	<b>2,400.00</b>
<b>Total</b>	<b>63,921.99</b>	<b>63,921.99</b>

Benefits

<b>Employee</b>	<b>AMP 1</b>	<b>Total</b>
Gary Grapentine	33,992.09	<b>33,992.09</b>
Casual Help	183.60	<b>183.60</b>
<b>Total</b>	<b>34,175.69</b>	<b>34,175.69</b>

	<b>Expense</b>	Salary	Benefits				Total
			Retirement	Health Ins	FICA	Life	Benefits
Gary Grapentine	95,514.08	61,521.99	4,245.02	25,040.64	4,706.43		33,992.09
Casual Help	2,583.60	2,400.00	-	-	183.60		183.60
<b>Total</b>	<b>98,097.68</b>	<b>63,921.99</b>	<b>4,245.02</b>	<b>25,040.64</b>	<b>4,890.03</b>	<b>-</b>	<b>34,175.69</b>

**MANITOWOC HOUSING AUTHORITY - BUDGET REVISION  
12 MONTHS ENDING 06/30/2027  
MAINTENANCE CONTRACT COSTS**

<b>Description</b>	<b>AMP 1</b>	<b>Total</b>
Garbage	5,500.00	<b>5,500.00</b>
Heating & Cooling	5,000.00	<b>5,000.00</b>
Snow Removal	200.00	<b>200.00</b>
Elevator Maintenance	2,150.00	<b>2,150.00</b>
Landscape & Grounds	5,640.00	<b>5,640.00</b>
Unit Turnaround	15,000.00	<b>15,000.00</b>
Electrical	2,000.00	<b>2,000.00</b>
Plumbing	5,750.00	<b>5,750.00</b>
Extermination	6,000.00	<b>6,000.00</b>
Janitorial	6,080.00	<b>6,080.00</b>
Routine Contract Costs	9,900.00	<b>9,900.00</b>
Miscellaneous	4,000.00	<b>4,000.00</b>
		-
		-
<b>Total</b>	<b>67,220.00</b>	<b>67,220.00</b>

<b>Routine Contract Costs</b>	
Cintas	1,200.00
Johnson Controls Fire Alarm	4,700.00
Cummins Npower	
Various permits & miscellaneous	
Tenant Stipends	4,000.00
<b>Total</b>	<b>9,900.00</b>

<b>Miscellaneous</b>	
Other Contracts	4,000.00
<b>Total</b>	<b>4,000.00</b>

**FLOWOC HOUSING AUTHORITY - BUDGET REV  
12 MONTHS ENDING 06/30/2027  
INSURANCE**

<b>Description</b>	<b>AMP 1</b>	<b>Total</b>
Property Insurance	42,000.00	<b>42,000.00</b>
Liability Insurance	4,500.00	<b>4,500.00</b>
Workers Comp	3,900.00	<b>3,900.00</b>
Other Insurance	600.00	<b>600.00</b>
<b>Total</b>	<b>51,000.00</b>	<b>51,000.00</b>

<b>Other Insurance</b>	
Crime	
Umbrella	600.00
Equipment Floater	
<b>Total</b>	<b>600.00</b>

**WITOWOC HOUSING AUTHORITY - BUDGET REVIS  
12 MONTHS ENDING 06/30/2027  
NON-ROUTINE EXPENSES**

**Extraordinary Maintenance**

*Note: HUD FDS definition for extraordinary maintenance is for unforeseen events and highly unusual such as a ruptured water main.*

Description	AMP 1	Total
		-
		-
		-
		-
		-
		-
		-
	-	-
		-
<b>Total</b>	-	-

**Capital Expenditures - Operations**

Description	AMP 1	Total
		-
		-
		-
		-
		-
		-
		-
		-
	-	-
		-
<b>Total</b>	-	-