

2013
New Brunswick
HOUSING
AUTHORITY
SUPPLEMENTAL
SCHEDULES

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

_ Housing Authority

FISCAL YEAR: ___07/01___, 2013 To ___06/30/14___

==== OPERATING REVENUES ====

---RENTAL FEES---	CROSS REF	TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
HOMEBUYERS MONTHLY PAYMENTS	* Line 60	*				*
DWELLING RENTAL	* Line 70	\$1,300,000	\$1,300,000			*
EXCESS UTILITIES	* Line 80	\$16,000	\$16,000			*
NON-DWELLING RENTAL	* Line 90	\$24,840	\$24,840			*
HUD OPERATING SUBSIDY	* Line 690	\$1,755,106	\$1,755,106			*
OTHER INCOME	* Line 120	*				*
NEW CONSTRUCTION-ACC SECTION 8	* Line 13	*				*
VOUCHER-ACC HOUSING VOUCHER	* Line 13	\$9,916,446			\$9,916,446	*
TOTAL RENTAL FEES	* A-1	\$13,012,392	\$3,095,946		\$9,916,446	*

---OTHER OPERATING REVENUES---

LIST IN DETAIL:		TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
(1)	* *					*
(2)	* *					*
(3)	* *					*
(4)	* *					*
(5)	* *					*
TOTAL OTHER OPERATING REVENUES	* A-2					*

2013

HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

_ Housing Authority

FISCAL YEAR: ___07/01___, 2013 To ___06/30/14___

==== NON-OPERATING REVENUES ====

---GRANTS &--- ---ENTITLEMENTS---			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS	
LIST IN DETAIL:								
(1)	*	*						*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
TOTAL GRANTS & ENTITLEMENTS	*	A-3	*	[REDACTED]				*

---LOCAL SUBSIDIES--- ---& DONATIONS---			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS	
LIST IN DETAIL:								
(1)	*	*						*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
TOTAL SUBSIDIES & DONATIONS	*	A-4	*	[REDACTED]				*

2013

**HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

_ Housing Authority

FISCAL YEAR: 07/01, 2013 To 06/30/14

===== NON-OPERATING REVENUES =====

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---			<u>TOTAL</u>	<u>PUBLIC HOUSING</u>	<u>SECT. 8 NEW CONS</u>	<u>HOUSING VOUCHERS</u>	<u>OTHER PROGRAMS</u>	
INVESTMENTS	*	*	\$2,200	\$2,200				*
SECURITY DEPOSITS	*	*						*
PENALTIES	*	*						*
OTHER INVESTMENTS	*	*						*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5 *	<u>\$2,200</u>	<u>\$2,200</u>				*

---OTHER NON-OPERATING REVENUES---			<u>TOTAL</u>	<u>PUBLIC HOUSING</u>	<u>SECT. 8 NEW CONS</u>	<u>HOUSING VOUCHERS</u>	<u>OTHER PROGRAMS</u>	
LIST IN DETAIL:								
(1) Other Programs - Developers Fee	*	*	\$762,880	\$586,880		\$16,000	\$160,000	*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
TOTAL OTHER NON-OPERATING REVENUES	*	A-6 *	<u>\$762,880</u>	<u>\$586,880</u>		<u>\$16,000</u>	<u>\$160,000</u>	*

2013
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 _ Housing Authority

FISCAL YEAR: 07/01, 2013 To 06/30/14

==== OPERATING APPROPRIATIONS ====

ADMINISTRATION		TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	* B-1 *	\$1,089,619				
Fringe Benefits	* B-2 *	\$636,040				
Other Expenses	* B-3 *	\$994,186				
TOTAL ADMINISTRATION	* E-1 *	\$2,719,845	\$2,033,700		\$527,145	\$159,000

COST OF PROVIDING SERVICES		TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages						
Tenant Services	* *					
Maintenance & Operation	* *	\$227,000				
Protective Services	* *					
Utility Labor	* *					
Total Salaries & Wages	* B-4 *	\$227,000	\$227,000			
Fringe Benefits	* B-5 *	\$133,960	\$133,960			
Other Expenses						
Tenant Services	* *					
Utilities	* *	\$899,800	\$899,800			
Maintenance & Operation						
Materials & Contract Cost	* *	\$312,000	\$312,000			
Protective Services						
Materials & Contract Cost	* *	\$8,000	\$8,000			
Insurance	* *	\$24,000	\$24,000			
P.I.L.O.T	* *	\$35,000	\$35,000			
Terminal Leave Payments	* *					
Collection Losses	* *					
Other General Expense	* *	\$160,445			\$160,445	
Rents	* *	\$9,244,272			\$9,244,272	
Extraordinary Maintenance	* *	\$10,000	\$10,000			
Replacement of Non-Expendible Equip	* *					
Property Betterment/Additions	* *					
Other Costs	* *					
Total Other Expenses	* B-6 *	\$10,693,517	\$1,288,800		\$9,404,717	
TOTAL COST OF PROVIDING SERVICES	* *	\$11,054,477	\$1,649,760		\$9,404,717	

2013
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

_ Housing Authority

FISCAL YEAR: 07/01, 2013 To 06/30/14

BUDGETED YEARS DEBT SERVICE REQUIREMENTS

---PRINCIPAL PAYMENTS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	██████████	██████████ *
AUTHORITY BONDS	* P-2 *	██████████	██████████ *
CAPITAL LEASES	* P-3 *	██████████	██████████ *
INTERGOVERNMENTAL LOANS	* P-4 *	██████████	██████████ *
OTHER BONDS OR NOTES	* P-5 *	\$110,000	\$110,000 *
TOTAL PRINCIPAL DEBT PAYMENTS	* *	\$110,000	\$110,000 *
LESS: HUD SUBSIDY	* P-6 *	\$110,000	\$110,000 *
NET PRINCIPAL DEBT PAYMENTS	* D-1 *	██████████	██████████ *

---INTEREST PAYMENTS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	██████████	██████████ *
AUTHORITY BONDS	* I-2 *	██████████	██████████ *
CAPITAL LEASES	* I-3 *	██████████	██████████ *
INTERGOVERNMENTAL LOANS	* I-4 *	██████████	██████████ *
OTHER BONDS OR NOTES	* I-5 *	\$85,535	\$89,264 *
TOTAL INTEREST DEBT PAYMENTS	* *	\$85,535	\$89,264 *
LESS: HUD SUBSIDY	* I-6 *	\$85,535	\$89,264 *
NET INTEREST DEBT PAYMENTS	* D-2 *	██████████	██████████ *

2013
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 _ Housing Authority

FISCAL YEAR: 07/01, 2013 To 06/30/14

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS						
	2012	2013	2014	2015	2016	2017	
--AUTHORITY NOTES--							
(1)	*	*	*	*	*	*	
(2)	*	*	*	*	*	*	
(3)	*	*	*	*	*	*	
TOTAL PAYMENTS P-1	*	*	*	*	*	*	
--AUTHORITY BONDS--							
(1)	*	*	*	*	*	*	
(2)	*	*	*	*	*	*	
(3)	*	*	*	*	*	*	
TOTAL PAYMENTS P-2	*	*	*	*	*	*	
--AUTHORITY CAPITAL LEASES--							
(1)	*	*	*	*	*	*	
(2)	*	*	*	*	*	*	
(3)	*	*	*	*	*	*	
TOTAL PAYMENTS P-3	*	*	*	*	*	*	
AUTHORITY INTERGOVERNMENTAL LOANS--							
(1)	*	*	*	*	*	*	
(2)	*	*	*	*	*	*	
(3)	*	*	*	*	*	*	
TOTAL PAYMENTS P-4	*	*	*	*	*	*	
--OTHER BONDS OR NOTES (LIST)--							
(1)	*	\$110,000 *	\$110,000 *	\$110,000 *	\$120,000 *	\$120,000 *	\$130,000 *
(2)	*	*	*	*	*	*	*
(3)	*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	\$110,000 *	\$110,000 *	\$110,000 *	\$120,000 *	\$120,000 *	\$130,000 *
TOTAL PRIN. DEBT PAYMNTS	*	\$110,000 *	\$110,000 *	\$110,000 *	\$120,000 *	\$120,000 *	\$130,000 *
Less: HUD Subsidy P-6	*	\$110,000 *	\$110,000 *	\$110,000 *	\$120,000 *	\$120,000 *	\$130,000 *
NET PRIN. DEBT PAYMNTS D-1	*	*	*	*	*	*	*

2013
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 _ Housing Authority

FISCAL YEAR: 07/01, 2013 To 06/30/14

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2012	2013	2014	2015	2016	2017
--AUTHORITY NOTES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
AUTHORITY INTERGOVERNMENTAL LOANS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--OTHER BONDS OR NOTES (LIST):--						
(1)	\$89,264	\$85,535	\$81,410	\$77,078	\$71,970	\$66,610
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-5	\$89,264	\$85,535	\$81,410	\$77,078	\$71,970	\$66,610
TOTAL INT. DEBT PAYMENTS	\$89,264	\$85,535	\$81,410	\$77,078	\$71,970	\$66,610
Less: HUD Subsidy I-6	\$89,264	\$85,535	\$81,410	\$77,078	\$71,970	\$66,610
NET INT. DEBT PAYMNTS D-2	*	*	*	*	*	*

2013
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 _ Housing Authority

FISCAL YEAR: 07/01, 2013 To 06/30/14

====RETAINED EARNINGS====

	CROSS REF.	2013 PROPOSED BUDGET
(1) BEGINNING BALANCE <u>July</u> 1ST, <u>2012</u>	* AUDIT *	\$1,015,519 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE	* *	\$1,015,519 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	\$99,312 *
(5) ESTIMATED AVAILABLE BALANCE	* *	\$1,114,831 *
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* *	*
(7) UTILIZED IN PROPOSED BUDGET	* *	*
(8) TOTAL RETAINED EARNINGS UTILIZED	* *	*
(9) PROPOSED BAL. AFTER UTILIZATION IN BUDGET	* *	\$1,114,831 *

====RESTRICTED NET ASSETS====

	CROSS REF.	2013 PROPOSED BUDGET
(1) BEGINNING BALANCE <u>July</u> 1ST, <u>2012</u>	* AUDIT *	\$2,453,914 *
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE	* *	\$2,453,914 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	\$6,000 *
(5) ESTIMATED AVAILABLE BALANCE	* *	\$2,459,914 *
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* *	*
(7) UTILIZED IN PROPOSED BUDGET	* *	*
(8) TOTAL RESTRICTED NET ASSETS UTILIZED	* *	*
(9) PROPOSED BAL. AFTER UTILIZATION IN BUDGET	* *	\$2,459,914 *

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Housing Authority

Fiscal Year 2013

Fiscal Period: From 07/01, 2013 to 06/30/14

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget
Homebuyers Monthly Payments For							
10	7710	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -
20	7712	Earned Home Payments	\$ -	\$ -	\$ -	\$ -	\$ -
30	7714	Non-routine Maintenance Res.	\$ -	\$ -	\$ -	\$ -	\$ -
40	Total Break Even Amount		\$ -	\$ -	\$ -	\$ -	\$ -
50	7716	Excess (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -
60	7790	Homebuyers Monthly Pay.	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Receipts							
65	2210	Section 8/Voucher Payments	\$ 9,916,446	\$ -	\$ -	\$ 9,916,446	\$ -
70	3110	Dwelling Rental	\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -
80	3120	Excess Utilities	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -
90	3190	Nondwelling Rental	\$ 24,840	\$ 24,840	\$ -	\$ -	\$ -
100	Total Rental Income		\$ 11,257,286	\$ 1,340,840	\$ -	\$ 9,916,446	\$ -
110	3610	Interest Income	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -
120	3690	Other Income	\$ 762,880	\$ 586,880	\$ -	\$ 16,000	\$ 160,000
130	Total Operating Income		\$ 12,022,366	\$ 1,929,920	\$ -	\$ 9,932,446	\$ 160,000
135	-	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
137	Total Operating Income(Inc. grants)		\$ 12,022,366	\$ 1,929,920	\$ -	\$ 9,932,446	\$ 160,000
Operating Expenditures - Administration							
140	4110	Administrative Salaries	\$ 1,089,619	\$ 884,619	\$ -	\$ 205,000	\$ -
150	4130	Legal	\$ 26,000	\$ 25,000	\$ -	\$ 1,000	\$ -
160	4140	Staff Training	\$ 34,000	\$ 28,000	\$ -	\$ 3,000	\$ 3,000
170	4150	Travel	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
180	4170	Accounting Fees	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -
190	4171	Auditing Fees	\$ 11,500	\$ 6,000	\$ -	\$ 5,500	\$ -
200	4190	Other Admin. Expenses	\$ 880,686	\$ 528,041	\$ -	\$ 196,645	\$ 156,000
210	Total Administrative Expense		\$ 2,083,805	\$ 1,511,660	\$ -	\$ 413,145	\$ 159,000
Tenant Services							
220	4210	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
230	4220	Recreation, Public. & Other	\$ -	\$ -	\$ -	\$ -	\$ -
240	4230	Contract Cost	\$ -	\$ -	\$ -	\$ -	\$ -
250	Total Tenant Service Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Utilities							
260	4310	Water	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -
270	4320	Electricity	\$ 339,800	\$ 339,800	\$ -	\$ -	\$ -
280	4330	Gas	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
290	4340	Fuel Oil	\$ -	\$ -	\$ -	\$ -	\$ -
300	4350	Labor	\$ -	\$ -	\$ -	\$ -	\$ -
310	4390	Other	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -
320	Total Utilities Expense		\$ 899,800	\$ 899,800	\$ -	\$ -	\$ -
Ordinary Maintenance & Operations							
330	4410	Labor	\$ 227,000	\$ 227,000	\$ -	\$ -	\$ -
340	4420	Materials	\$ 98,500	\$ 98,500	\$ -	\$ -	\$ -
350	4430	Contract Cost	\$ 213,500	\$ 213,500	\$ -	\$ -	\$ -
360	Total Ordinary Maint & Oper. Expense		\$ 539,000	\$ 539,000	\$ -	\$ -	\$ -

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 _ Housing Authority
 Fiscal Period: From 07/01, 2013 to 06/30/14

OPERATING BUDGET

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget
Protective Services							
370	4460	Labor	\$ -				
380	4470	Materials	\$ -				
390	4480	Contract Cost	\$ 8,000	\$ 8,000			
400		Total Protective Services Expense	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -
General Expense							
410	4510	Insurance	\$ 24,000	\$ 24,000			
420	4520	Payment in Lieu of Taxes	\$ 35,000	\$ 35,000			
430	4530	Terminal Leave Payments	\$ -				
440	4540	Employee Benefits	\$ 770,000	\$ 656,000		\$ 114,000	
450	4570	Collection Losses	\$ -				
460	4590	Other General Expense	\$ 160,445			\$ 160,445	
470		Total General Expense	\$ 989,445	\$ 715,000	\$ -	\$ 274,445	\$ -
480		Total Sum of Routine Expenses	\$ 4,520,050	\$ 3,673,460	\$ -	\$ 687,590	\$ 159,000
Rent for Leased Dwellings							
490	4710	Rents to Owners	\$ -				
495	4715	Sect. 8/Housing Voucher Payments	\$ 9,244,272			\$ 9,244,272	
500		Total Operating Expense	\$ 13,764,322	\$ 3,673,460	\$ -	\$ 9,931,862	\$ 159,000
Nonroutine Expenditures							
510	4610	Extraordinary Maintenance	\$ 10,000	\$ 10,000			
520	7520	Replace. of Nonexpendable Equip.	\$ -				
530	7540	Property Betterment & Additions	\$ -				
540		Total Nonroutine Expenditures	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
550		Total Operating Expenditures	\$ 13,774,322	\$ 3,683,460	\$ -	\$ 9,931,862	\$ 159,000
Prior Period Adjustments							
560	6010	Prior Period Adjustments	\$ -				
Other Expenditures							
570		Deficiency	\$ -				
580		Total Operating Expenditures	\$ 13,774,322	\$ 3,683,460	\$ -	\$ 9,931,862	\$ 159,000
590		Residual Receipts	\$ (1,751,956)	\$ (1,753,540)	\$ -	\$ 584	\$ 1,000
HUD Contributions							
600	8010	Basic Annual Contribution	\$ -				
610	8011	Prior Year Adjustment	\$ -				
620		Total Basic Annual Contribution	\$ -				
630	8020	Contribution Earned	\$ -	\$ 1,694,106			
640		Mandatory	\$ -	\$ 61,000			
650		Other	\$ -				
660		Other	\$ -				
670		Total Year End Adjustments	\$ -	\$ 61,000	\$ -	\$ -	\$ -
680	8020	Total Operating Subsidy - Current	\$ 1,755,106	\$ 1,755,106	\$ -	\$ -	\$ -
690		Total HUD Contributions	\$ 1,755,106	\$ 1,755,106	\$ -	\$ -	\$ -
700		Residual Receipts	\$ 3,150	\$ 1,566	\$ -	\$ 584	\$ 1,000

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
SECTION 8 ASSISTANCE PAYMENTS
_ Housing Authority**

Fiscal Period: From 07/01, 2013 to 06/30/14

PROJECT NO.

NJ _____

**NO. OF DWELLING UNITS
NO. OF UNIT MONTHS**

PART I ESTIMATE	(a)	(b)	(c)	(d)	(e)	(f)	(g)
6	0BR						
7	1BR						
8	2BR						
9	3BR						
10	4BR						
11							_____
12					SUBTOTAL		_____
13							
14					VACANCY FACTOR		_____
15	TOTAL						_____

PART II ADMIN. FEE	UMA'S (a)	ADM. FEE (b)	PRODUCT (c)	% (d)	ADMIN. FEE (e)
16					
17	_____				_____
TOTAL	18	_____			_____

PART III HARD TO HOUSE FEE	# OF FAMILIES	FEE PER FAMILY
19	_____	\$75

PART IV ADMINISTRATIVE EXPENSES	PHA ESTIMATES (a)	HUD MODIFICATIONS (b)
20	SALARIES	
21	EMPL. BEN.	
22	LEGAL	
23	TRAVEL	
24	SUNDRY	
25	OFFICE RENT	
26	ACCT. FEE	

27 TOTAL ADMIN. EXPENSES

**NON-EXPENDABLE
EQUIPMENT EXPENSES**

28	OFFICE EQUIPMENT
29	OFFICE FURNISHINGS
30	AUTOMOTIVE
31	OTHER

32 TOTAL NON-EXPEN. EQUIP.

GENERAL EXPENSES

33	MAINT. & OPER.
34	INSURANCE
35	SUNDRY

36 TOTAL GENERAL EXPENSE

TOTAL PRELIMINARY EXPENSES

37 SUM OF LINES 27,32,AND 36

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SECTION 8 ASSISTANCE PAYMENTS
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
 _ Housing Authority

PROJECT NO.

NJ _____	_____
_____	_____

NO. OF DWELLING UNITS
NO. OF UNIT MONTHS

11 MAXIMUM ANNUAL CONTRIBUTIONS

12 PRORATA MAXIMUM ANNUAL CONTRIBUTION

13 FISCAL YEAR TOTAL

14 PROJECT ACCOUNT BALANCE

15 TOTAL ANNUAL CONTRIBUTIONS

ACC

EXPIR.
DATE

NJ#
NJ#
NJ#
NJ#
NJ#

date
date
date
date
date

TOTAL ACC

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SECTION 8 ASSISTANCE PAYMENTS
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
_ Housing Authority**

ATTACHMENT I

PROJECT NO.

NJ _____	

NO. OF DWELLING UNITS
NO. OF UNIT MONTHS

# UNITS LEASED	AVERAGE PAYMENT	EST. # OF UNITS	UNIT MTHS LEASED	AVERAGE PAYMENT

- 12 PRELIMINARY ADMIN. & GEN. EXPENSE
- 13 ESTIMATED HOUSING ASSISTANCE PAYMENTS
- 14 ESTIMATED ONGOING ADMIN. FEE
- 15 ESTIMATED HARD TO HOUSE FEE
- 16 INDEPENDENT PUBLIC ACCT. FEE

17 TOTAL FUNDS REQUIRED

- 18 PAYMENTS PREVIOUSLY APPROVED
- 19 ADJUSTMENT TO REQUISITION

20 TOTAL PAYMENT REQUIREMENT

- 21 EQUAL INSTALLMENTS
- UNEQUAL INSTALLMENTS

22 INSTALLMENTS

1	2	3	4	5	6
7	8	9	10	11	12

22a

TOTAL _____

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
HOUSING VOUCHER ASSISTANCE PAYMENTS**

Fiscal Period: From 07/01, 2013 to 06/30/14

PROJECT NO.	NJ-022	_ Housing Authority					
		Number of Units				820	
		NO. OF UNIT MONTHS				9,840	
PART I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
ESTIMATE	6 0BR	32	\$895	\$282	\$613	384	\$235,392
	7 1BR	380	\$1,253	\$399	\$854	4,560	\$3,894,240
	8 2BR	190	\$1,340	\$427	\$913	2,280	\$2,081,640
	9 3BR	120	\$1,571	\$723	\$848	1,440	\$1,221,120
	10 4BR	105	\$2,016	\$578	\$1,438	1,260	\$1,811,880
	11						
	12				SUBTOTAL		<u>\$9,244,272</u>
	13						
	14				VACANCY FACTOR		<u> </u>
	15 TOTAL						<u>\$9,244,272</u>
PART II	UMA'S	ADM. FEE	PRODUCT	%			ADMIN. FEE
ADMIN. FEE	(a)	(b)	(c)	(d)			(e)
	16 9,840	\$89.47	\$880,385	76.35%			\$672,174
	17 <u> </u>						<u> </u>
TOTAL	18 <u>9,840</u>						<u>\$672,174</u>
PART III	# OF FAMILIES		FEE PER				
HARD TO			FAMILY				
HOUSE FEE	19 <u> </u>						<u> </u>
PART IV							
ADMINISTRATIVE				PHA		HUD	
EXPENSES				ESTIMATES		MODIFICATIONS	
				(a)		(b)	
	20 SALARIES			\$205,000			
	21 EMPL. BEN.			\$114,000			
	22 LEGAL			\$1,000			
	23 TRAVEL						
	24 SUNDRY			\$187,105			
	25 OFFICE RENT			\$20,040			
	26 ACCT. FEE						
	27 TOTAL ADMIN. EXPENSES			\$527,145			
NON-EXPENDABLE							
EQUIPMENT EXPENSES							
	28 OFFICE EQUIPMENT						
	29 OFFICE FURNISHINGS						
	30 AUTOMOTIVE						
	31 OTHER						
	32 TOTAL NON-EXPENDABLE EQUIP.						
GENERAL EXPENSES							
	33 MAINT. & OPER.						
	34 INSURANCE						
	35 SUNDRY						
	36 TOTAL GENERAL EXPENSE						
TOTAL PRELIMINARY EXPENSES							
	37 SUM OF LINES 27,32,AND 36			\$527,145			

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
HOUSING VOUCHER ASSISTANCE PAYMENTS
_ Housing Authority**

PROJECT NO.

NJ-022

NO. OF DWELLING UNITS
NO. OF UNIT MONTHS

820
9,840

11	MAXIMUM ANNUAL CONTRIBUTIONS	\$9,921,946
12	PRORATA MAXIMUM ANNUAL CONTRIBUTION	<u> </u>
13	FISCAL YEAR TOTAL	<u>\$9,921,946</u>
14	PROJECT ACCOUNT BALANCE	<u> </u>
15	TOTAL ANNUAL CONTRIBUTIONS	<u>\$9,921,946</u>

ACC	EXPIR. DATE	
NJ#	date	\$1,984,289
NJ#	date	\$1,984,289
NJ#	date	\$1,984,289
NJ#	date	\$1,984,289
NJ#	date	<u>\$1,984,790</u>
TOTAL ACC		<u>\$9,921,946</u>

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
HOUSING VOUCHER ASSISTANCE PAYMENTS
_ Housing Authority**

PROJECT NO.

NJ-022

NO. OF DWELLING UNITS

820

NO. OF UNIT MONTHS

9,840

16	ESTIMATE OF ANNUAL ASSISTANCE (line 15)	\$9,244,272
17	ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)	\$672,174
18	ESTIMATE HARD TO HOUSE FEE (line 19)	
19	ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS	\$5,500
20	ESTIMATED PRELIMINARY ADMIN. & GEN. EXPENSE (line 27 +36)	
21	CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE	
22	ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22)	
23	CARRYOVER OF NON-EXPENDABLE EXPENSE	
24	TOTAL ANNUAL CONTRIBUTIONS REQUIRED	<u>\$9,921,946</u>
25	DEFICIT AT END OF CURRENT FISCAL YEAR	
26	TOTAL ANNUAL CONTRIBUTIONS REQUIRED	<u>\$9,921,946</u>
27	ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)	<u>\$0</u>
28	PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)	<u>\$0</u>
	ANNUAL CONTRIBUTIONS APPROVED	
29	TOTAL ANNUAL CONTRIBUTIONS APPROVED	<u>\$9,921,946</u>
	SOURCE OF TOTAL CONTRIBUTIONS	
30a	REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS	<u>\$9,921,946</u>
30b	PROJECT ACCOUNT	

