

2014

---

**NEW BRUNSWICK  
HOUSING  
AUTHORITY  
SUPPLEMENTAL  
SCHEDULES**

**STATE OF NEW JERSEY**

**DEPARTMENT OF COMMUNITY AFFAIRS**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2014

**NEW BRUNSWICK HOUSING AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

New Brunswick Housing Authority

FISCAL YEAR: 07/01/2014 To 06/30/2015

==== 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 *	\$1,290,000	\$1,290,000			
EXCESS UTILITIES	* Line 80 *	\$18,000	\$18,000			
NON-DWELLING RENTAL	* Line 90 *	\$24,840	\$24,840			
HUD OPERATING SUBSIDY	* Line 690 *	\$1,779,900	\$1,779,900			
OTHER INCOME	* Line 120 *					
NEW CONSTRUCTION-ACC SECTION 8	* Line 13 *					
VOUCHER-ACC HOUSING VOUCHER	* Line 13 *	\$10,301,540			\$10,301,540	
<b>TOTAL RENTAL FEES</b>	* A-1 *	<b>\$13,414,280</b>	<b>\$3,112,740</b>		<b>\$10,301,540</b>	

---OTHER OPERATING REVENUES---

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

2014

NEW BRUNSWICK HOUSING AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

New Brunswick Housing Authority

FISCAL YEAR: 07/01/2014 To 06/30/2015

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

---GRANTS &---  
---ENTITLEMENTS---

			<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)	*	*						*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
<b>TOTAL GRANTS &amp; ENTITLEMENTS</b>	*	<b>A-3</b>	*					*

---LOCAL SUBSIDIES---  
---& DONATIONS---

			<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)	*	*						*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
<b>TOTAL SUBSIDIES &amp; DONATIONS</b>	*	<b>A-4</b>	*					*

2014

NEW BRUNSWICK HOUSING AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

New Brunswick Housing Authority

FISCAL YEAR: 07/01/2014 To 06/30/2015

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS	
INVESTMENTS	*	*	\$3,200	\$2,200		\$1,000		*
SECURITY DEPOSITS	*	*						*
PENALTIES	*	*						*
OTHER INVESTMENTS	*	*						*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	*	A-5 *	<u>\$3,200</u>	<u>\$2,200</u>		<u>\$1,000</u>		*

---OTHER NON-OPERATING REVENUES---

LIST IN DETAIL:			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS	
(1) DEVELOPER FEE/MGMT FEES	*	*	\$723,978	\$74,000		\$15,000	\$634,978	*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
<b>TOTAL OTHER NON-OPERATING REVENUES</b>	*	A-6 *	<u>\$723,978</u>	<u>\$74,000</u>		<u>\$15,000</u>	<u>\$634,978</u>	*

**2014**  
**NEW BRUNSWICK HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 New Brunswick Housing Authority

FISCAL YEAR: 07/01/2014 To 06/30/2015

		===== OPERATING APPROPRIATIONS =====				
ADMINISTRATION		TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	* B-1 *	\$929,982	\$359,940		\$195,600	\$374,442
Fringe Benefits	* B-2 *	\$536,666	\$265,666		\$86,000	\$185,000
Other Expenses	* B-3 *	\$1,216,489	\$845,656		\$304,333	\$66,500
<b>TOTAL ADMINISTRATION</b>	* E-1 *	<b>\$2,683,137</b>	<b>\$1,471,262</b>		<b>\$585,933</b>	<b>\$625,942</b>
		TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
<b>COST OF PROVIDING SERVICES</b>						
Salaries & Wages						
Tenant Services	* *					
Maintenance & Operation	* *	\$289,200	\$289,200			
Protective Services	* *					
Utility Labor	* *					
Total Salaries & Wages	* B-4 *	\$289,200	\$289,200			
Fringe Benefits	* B-5 *	\$213,454	\$213,454			
Other Expenses						
Tenant Services	* *					
Utilities	* *	\$884,800	\$880,000			\$4,800
Maintenance & Operation						
Materials & Contract Cost	* *	\$258,900	\$258,900			
Protective Services						
Materials & Contract Cost	* *	\$4,000	\$4,000			
Insurance	* *	\$24,000	\$24,000			
P.I.L.O.T	* *	\$35,000	\$35,000			
Terminal Leave Payments	* *					
Collection Losses	* *					
Other General Expense	* *	\$148,000			\$148,000	
Rents	* *	\$9,557,520			\$9,557,520	
Extraordinary Maintenance	* *	\$10,000	\$10,000			
Replacement of Non-Expendible Equip	* *					
Property Betterment/Additions	* *					
Other Costs	* *					
Total Other Expenses	* B-6 *	\$10,922,220	\$1,211,900		\$9,705,520	\$4,800
<b>TOTAL COST OF PROVIDING SERVICES</b>	* *	<b>\$11,424,874</b>	<b>\$1,714,554</b>		<b>\$9,705,520</b>	<b>\$4,800</b>

**2014**  
**NEW BRUNSWICK HOUSING AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES  
 New Brunswick Housing Authority  
 FISCAL YEAR: 07/01/2014 To 06/30/2015

**BUDGETED YEARS DEBT SERVICE REQUIREMENTS**

--PRINCIPAL PAYMENTS--	CROSS REF.	2014 PROPOSED BUDGET	2013 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 *	\$120,000 *	\$110,000 *
<b>TOTAL PRINCIPAL DEBT PAYMENTS</b>	* *	<b>\$120,000 *</b>	<b>\$110,000 *</b>
<b>LESS: HUD SUBSIDY</b>	* P-6 *	\$120,000 *	\$110,000 *
<b>NET PRINCIPAL DEBT PAYMENTS</b>	* D-1 *	*	*

  

--INTEREST PAYMENTS--	CROSS REF.	2014 PROPOSED BUDGET	2014 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 *	\$77,100 *	\$85,535 *
<b>TOTAL INTEREST DEBT PAYMENTS</b>	* *	<b>\$77,100 *</b>	<b>\$85,535 *</b>
<b>LESS: HUD SUBSIDY</b>	* I-6 *	\$77,100 *	\$85,535 *
<b>NET INTEREST DEBT PAYMENTS</b>	* D-2 *	*	*

**2014**  
**NEW BRUNSWICK HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 New Brunswick Housing Authority

FISCAL YEAR: 07/01/2014 To 06/30/2015

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS						
	2015	2016	2017	2018	2019	2020	
--AUTHORITY NOTES--							
(1)	*	*	*	*	*	*	
(2)	*	*	*	*	*	*	
(3)	*	*	*	*	*	*	
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*	
--AUTHORITY BONDS--							
(1)	*	*	*	*	*	*	
(2)	*	*	*	*	*	*	
(3)	*	*	*	*	*	*	
<b>TOTAL PAYMENTS P-2</b>	*	*	*	*	*	*	
--AUTHORITY CAPITAL LEASES--							
(1)	*	*	*	*	*	*	
(2)	*	*	*	*	*	*	
(3)	*	*	*	*	*	*	
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*	
--AUTHORITY INTERGOVERNMENTAL LOANS--							
(1)	*	*	*	*	*	*	
(2)	*	*	*	*	*	*	
(3)	*	*	*	*	*	*	
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*	
--OTHER BONDS OR NOTES (LIST)--							
(1)	*	\$120,000 *	\$120,000 *	\$130,000 *	\$130,000 *	\$140,000 *	\$145,000 *
(2)	*	*	*	*	*	*	*
(3)	*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	\$120,000 *	\$120,000 *	\$130,000 *	\$130,000 *	\$140,000 *	\$145,000 *
<b>TOTAL PRIN. DEBT PAYMNTS</b>	*	\$120,000 *	\$120,000 *	\$130,000 *	\$130,000 *	\$140,000 *	\$145,000 *
Less: HUD Subsidy P-6	*	\$120,000 *	\$120,000 *	\$130,000 *	\$130,000 *	\$140,000 *	\$145,000 *
<b>NET PRIN. DEBT PAYMNTS D-1</b>	*	*	*	*	*	*	*

**2014**  
**NEW BRUNSWICK HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 New Brunswick Housing Authority

FISCAL YEAR: 07/01/2014 To 06/30/2015

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2015	2016	2017	2018	2019	2020
--AUTHORITY NOTES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--OTHER BONDS OR NOTES (LIST)--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INT. DEBT PAYMENTS</b>	* \$77,078 *	* \$71,970 *	* \$66,610 *	* \$61,000 *	* \$54,000 *	* \$48,000 *
Less: HUD Subsidy I-6	* \$77,078 *	* \$71,970 *	* \$66,610 *	* \$61,000 *	* \$54,000 *	* \$48,000 *
<b>NET INT. DEBT PAYMNTS D-2</b>	*	*	*	*	*	*



**2014**  
**NEW BRUNSWICK HOUSING AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES  
 New Brunswick Housing Authority

FISCAL YEAR: 07/01/2014 To 06/30/2015

**====RETAINED EARNINGS====**

	CROSS REF.		2014 PROPOSED BUDGET
(1) BEGINNING BALANCE __July____ 1ST, 2013__	*	AUDIT	* \$325,515 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	*	*	* _____ *
(3) <b>PROPOSED BALANCE AVAILABLE</b>	*	*	* <b>\$325,515</b> *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	*	*	* <u>\$33,447</u> *
(5) <b>ESTIMATED AVAILABLE BALANCE</b>	*	*	* <b>\$358,962</b> *
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*	*	* _____ *
(7) UTILIZED IN PROPOSED BUDGET	*	*	* _____ *
(8) <b>TOTAL RETAINED EARNINGS UTILIZED</b>	*	*	* _____ *
(9) <b>PROPOSED BAL. AFTER UTILIZATION IN BUDGET</b>	*	*	* <u><u>\$358,962</u></u> *

**====RESTRICTED NET ASSETS====**

	CROSS REF.		2014 PROPOSED BUDGET
(1) BEGINNING BALANCE _July 1ST, 2013____	*	AUDIT	* \$125,907 *
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	*	*	* _____ *
(3) <b>PROPOSED BALANCE AVAILABLE</b>	*	*	* <b>\$125,907</b> *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	*	*	* _____ *
(5) <b>ESTIMATED AVAILABLE BALANCE</b>	*	*	* <b>\$125,907</b> *
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*	*	* _____ *
(7) UTILIZED IN PROPOSED BUDGET	*	*	* _____ *
(8) <b>TOTAL RESTRICTED NET ASSETS UTILIZED</b>	*	*	* _____ *
(9) <b>PROPOSED BAL. AFTER UTILIZATION IN BUDGET</b>	*	*	* <u><u>\$125,907</u></u> *

**US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**  
**New Brunswick Housing Authority**  
**Fiscal Period: From 07/01, 2014 to 06/30/2015**

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
<b>Homebuyers Monthly Payments For</b>							
10	7710	Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ -
20	7712	Earned Home Payments	\$ -	\$ -	\$ -	\$ -	\$ -
30	7714	Non-routine Maintenance Res.	\$ -	\$ -	\$ -	\$ -	\$ -
40		<b>Total Break Even Amount</b>	\$ -	\$ -	\$ -	\$ -	\$ -
50	7716	Excess ( Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -
60	7790	Homebuyers Monthly Pay.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Receipts</b>							
65	2210	Section 8/Voucher Payments	\$ 10,301,540	\$ -	\$ -	\$ 10,301,540	\$ -
70	3110	Dwelling Rental	\$ 1,290,000	\$ 1,290,000	\$ -	\$ -	\$ -
80	3120	Excess Utilities	\$ 18,000	\$ 18,000	\$ -	\$ -	\$ -
90	3190	Nondwelling Rental	\$ 24,840	\$ 24,840	\$ -	\$ -	\$ -
100		<b>Total Rental Income</b>	\$ 11,634,380	\$ 1,332,840	\$ -	\$ 10,301,540	\$ -
110	3610	Interest Income	\$ 3,200	\$ 2,200	\$ -	\$ 1,000	\$ -
120	3690	Other Income	\$ 723,978	\$ 74,000	\$ -	\$ 15,000	\$ 634,978
130		<b>Total Operating Income</b>	\$ 12,361,558	\$ 1,409,040	\$ -	\$ 10,317,540	\$ 634,978
135	-	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
137		<b>Total Operating Income(Inc. grants)</b>	\$ 12,361,558	\$ 1,409,040	\$ -	\$ 10,317,540	\$ 634,978
<b>Operating Expenditures - Administration</b>							
140	4110	Administrative Salaries	\$ 929,982	\$ 359,940	\$ -	\$ 195,600	\$ 374,442
150	4130	Legal	\$ 28,000	\$ 25,000	\$ -	\$ 3,000	\$ -
160	4140	Staff Training	\$ 5,000	\$ -	\$ -	\$ 2,000	\$ 3,000
170	4150	Travel	\$ 32,000	\$ 3,000	\$ -	\$ 2,000	\$ 27,000
180	4170	Accounting Fees	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
190	4171	Auditing Fees	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -
200	4190	Other Admin. Expenses	\$ 1,097,989	\$ 764,156	\$ -	\$ 297,333	\$ 36,500
210		<b>Total Administrative Expense</b>	\$ 2,146,471	\$ 1,205,596	\$ -	\$ 499,933	\$ 440,942
<b>Tenant Services</b>							
220	4210	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
230	4220	Recreation, Public. & Other	\$ -	\$ -	\$ -	\$ -	\$ -
240	4230	Contract Cost	\$ -	\$ -	\$ -	\$ -	\$ -
250		<b>Total Tenant Service Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Utilities</b>							
260	4310	Water	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -
270	4320	Electricity	\$ 334,800	\$ 330,000	\$ -	\$ -	\$ 4,800
280	4330	Gas	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -
290	4340	Fuel Oil	\$ -	\$ -	\$ -	\$ -	\$ -
300	4350	Labor	\$ -	\$ -	\$ -	\$ -	\$ -
310	4390	Other	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -
320		<b>Total Utilities Expense</b>	\$ 884,800	\$ 880,000	\$ -	\$ -	\$ 4,800
<b>Ordinary Maintenance &amp; Operations</b>							
330	4410	Labor	\$ 289,200	\$ 289,200	\$ -	\$ -	\$ -
340	4420	Materials	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
350	4430	Contract Cost	\$ 183,900	\$ 183,900	\$ -	\$ -	\$ -
360		<b>Total Ordinary Maint &amp; Oper. Expense</b>	\$ 548,100	\$ 548,100	\$ -	\$ -	\$ -

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 New Brunswick Housing Authority  
 Fiscal Period: From 07/01, 2014 to 06/30/2015

**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
<b>Protective Services</b>							
370	4460	Labor	\$ -	\$ -	\$ -	\$ -	\$ -
380	4470	Materials	\$ -	\$ -	\$ -	\$ -	\$ -
390	4480	Contract Cost	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
<b>400</b>	<b>Total Protective Services Expense</b>		<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>General Expense</b>							
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	\$ 750,120	\$ 479,120	\$ -	\$ 86,000	\$ 185,000
450	4570	Collection Losses	\$ -	\$ -	\$ -	\$ -	\$ -
460	4590	Other General Expense	\$ 148,000	\$ -	\$ -	\$ 148,000	\$ -
<b>470</b>	<b>Total General Expense</b>		<b>\$ 957,120</b>	<b>\$ 538,120</b>	<b>\$ -</b>	<b>\$ 234,000</b>	<b>\$ 185,000</b>
<b>480</b>	<b>Total Sum of Routine Expenses</b>		<b>\$ 4,540,491</b>	<b>\$ 3,175,816</b>	<b>\$ -</b>	<b>\$ 733,933</b>	<b>\$ 630,742</b>
<b>Rent for Leased Dwellings</b>							
490	4710	Rents to Owners	\$ -	\$ -	\$ -	\$ -	\$ -
495	4715	Sect. 8/Housing Voucher Payments	\$ 9,557,520	\$ -	\$ -	\$ 9,557,520	\$ -
<b>500</b>	<b>Total Operating Expense</b>		<b>\$ 14,098,011</b>	<b>\$ 3,175,816</b>	<b>\$ -</b>	<b>\$ 10,291,453</b>	<b>\$ 630,742</b>
<b>Nonroutine Expenditures</b>							
510	4610	Extraordinary Maintenance	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
520	7520	Replace. of Nonexpendable Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
530	7540	Property Betterment & Additions	\$ -	\$ -	\$ -	\$ -	\$ -
<b>540</b>	<b>Total Nonroutine Expenditures</b>		<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>550</b>	<b>Total Operating Expenditures</b>		<b>\$ 14,108,011</b>	<b>\$ 3,185,816</b>	<b>\$ -</b>	<b>\$ 10,291,453</b>	<b>\$ 630,742</b>
<b>Prior Period Adjustments</b>							
560	6010	Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Other Expenditures</b>							
570		Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -
<b>580</b>	<b>Total Operating Expenditures</b>		<b>\$ 14,108,011</b>	<b>\$ 3,185,816</b>	<b>\$ -</b>	<b>\$ 10,291,453</b>	<b>\$ 630,742</b>
590		Residual Receipts	\$ (1,746,453)	\$ (1,776,776)	\$ -	\$ 26,087	\$ 4,236
<b>HUD Contributions</b>							
600	8010	Basic Annual Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
610	8011	Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
<b>620</b>	<b>Total Basic Annual Contribution</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
630	8020	Contribution Earned	\$ 1,705,828	\$ 1,705,828	\$ -	\$ -	\$ -
640		Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -
650		Other	\$ -	\$ -	\$ -	\$ -	\$ -
660		Other - CFP Operations	\$ (74,072)	\$ (74,072)	\$ -	\$ -	\$ -
<b>670</b>	<b>Total Year End Adjustments</b>		<b>\$ 74,072</b>	<b>\$ 74,072</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>680</b>	<b>8020 Total Operating Subsidy - Current</b>		<b>\$ 1,779,900</b>	<b>\$ 1,779,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>690</b>	<b>Total HUD Contributions</b>		<b>\$ 1,779,900</b>	<b>\$ 1,779,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>700</b>	<b>Residual Receipts</b>		<b>\$ 33,447</b>	<b>\$ 3,124</b>	<b>\$ -</b>	<b>\$ 26,087</b>	<b>\$ 4,236</b>

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

Fiscal Period: From 07/01, 2014 to 06/30/2015

PROJECT NO.	NJ _____			NO. OF DWELLING UNITS			
				NO. OF UNIT MONTHS			
<b>PART I</b>	(a)	(b)	(c)	(d)	(e)	(f)	(g)
ESTIMATE	6 0BR						
	7 1BR						
	8 2BR						
	9 3BR						
	10 4BR						
	11						_____
	12					SUBTOTAL	_____
	13						
	14					VACANCY FACTOR	_____
	15 <b>TOTAL</b>						_____
<b>PART II</b>	UMA'S	ADM. FEE	PRODUCT	%			
ADMIN. FEE	(a)	(b)	(c)	(d)	ADMIN. FEE		
	16				(e)		
	17 _____				_____		
<b>TOTAL</b>	18 _____				_____		
<b>PART III</b>	# OF FAMILIES			FEE PER			
HARD TO				FAMILY			
HOUSE FEE	19			\$75	_____		
<b>PART IV</b>					PHA	HUD	
ADMINISTRATIVE					ESTIMATES	MODIFICATIONS	
EXPENSES					(a)	(b)	
	20 SALARIES						
	21 EMPL. BEN.						
	22 LEGAL						
	23 TRAVEL						
	24 SUNDRY						
	25 OFFICE RENT						
	26 ACCT. FEE						
	27 <b>TOTAL ADMIN. EXPENSES</b>						
NON-EXPENDABLE							
EQUIPMENT EXPENSES	28 OFFICE EQUIPMENT						
	29 OFFICE FURNISHINGS						
	30 AUTOMOTIVE						
	31 OTHER						
	32 <b>TOTAL NON-EXPEN. EQUIP.</b>						
GENERAL EXPENSES	33 MAINT. & OPER.						
	34 INSURANCE						
	35 SUNDRY						
	36 <b>TOTAL GENERAL EXPENSE</b>						
TOTAL PRELIMINARY EXPENSES	37 <b>SUM OF LINES 27,32,AND 36</b>						_____

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

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ACC

EXPIR.  
DATE

NJ#

date

NJ#

date

NJ#

date

NJ#

date

NJ#

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TOTAL ACC

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

PROJECT NO.

NJ _____	NO. OF DWELLING UNITS
_____	NO. OF UNIT MONTHS

- 16 ESTIMATE OF ANNUAL ASSISTANCE ( line 15)
- 17 ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)
- 18 ESTIMATE HARD TO HOUSE FEE (line 19)
- 19 ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS
- 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** \_\_\_\_\_
- 25 DEFICIT AT END OF CURRENT FISCAL YEAR \_\_\_\_\_
- 26 TOTAL ANNUAL CONTRIBUTIONS REQUIRED** \_\_\_\_\_
- 27 ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26) \_\_\_\_\_
- 28 PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14) \_\_\_\_\_
- ANNUAL CONTRIBUTIONS APPROVED \_\_\_\_\_
- 29 TOTAL ANNUAL CONTRIBUTIONS APPROVED** \_\_\_\_\_
- SOURCE OF TOTAL CONTRIBUTIONS \_\_\_\_\_
- 30a REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS** \_\_\_\_\_
- 30b PROJECT ACCOUNT** \_\_\_\_\_

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
SECTION 8 ASSISTANCE PAYMENTS  
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES  
New Brunswick 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, 2014 to 06/30/2015

PROJECT NO.	New Brunswick Housing Authority							
	NJ_022		Number of Units		805			
			NO. OF UNIT MONTHS		9,660			
PART I ESTIMATE	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
6	0BR	12	\$920	\$187	\$733	144	\$105,552	
7	1BR	224	\$1,066	\$286	\$780	2,688	\$2,096,640	
8	2BR	290	\$1,293	\$360	\$933	3,480	\$3,246,840	
9	3BR	248	\$1,597	\$381	\$1,216	2,976	\$3,618,816	
10	4BR	32	\$1,831	\$555	\$1,276	384	\$489,984	
11								
12					SUBTOTAL		\$9,557,832	
13								
14					VACANCY FACTOR		\$312	
15	<b>TOTAL</b>						\$9,557,520	
<b>PART II</b>	UMA'S	ADM. FEE	PRODUCT	%			ADMIN. FEE	
ADMIN. FEE	(a)	(b)	(c)	(d)			(e)	
16	9,660	\$78.07	\$754,156	98.66%			\$744,020	
17								
<b>TOTAL</b>	18	9,660					\$744,020	
<b>PART III</b>	# OF FAMILIES		FEE PER					
HARD TO			FAMILY					
HOUSE FEE	19		\$75					
<b>PART IV</b>								
ADMINISTRATIVE				PHA		HUD		
EXPENSES				ESTIMATES		MODIFICATIONS		
				(a)		(b)		
20	SALARIES			\$195,600				
21	EMPL. BEN.			\$86,000				
22	LEGAL			\$3,000				
23	TRAVEL & TRAINING			\$4,000				
24	SUNDRY			\$185,153				
25	OFFICE RENT			\$40,000				
26	ACCT. FEE			\$72,180				
27	<b>TOTAL ADMIN. EXPENSES</b>			\$585,933				
NON-EXPENDABLE								
EQUIPMENT EXPENSES								
28	OFFICE EQUIPMENT							
29	OFFICE FURNISHINGS							
30	AUTOMOTIVE							
31	OTHER							
32	<b>TOTAL NON-EXPENDABLE EQUIP.</b>							
GENERAL EXPENSES								
33	MAINT. & OPER.							
34	INSURANCE							
35	SUNDRY			\$148,000				
36	<b>TOTAL GENERAL EXPENSE</b>			\$148,000				
TOTAL PRELIMINARY								
EXPENSES								
37	<b>SUM OF LINES 27,32,AND 36</b>			\$733,933				



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

PROJECT NO.

NJ\_022

NO. OF DWELLING UNITS

805

NO. OF UNIT MONTHS

9,660

11	MAXIMUM ANNUAL CONTRIBUTIONS	\$10,301,540
12	PRORATA MAXIMUM ANNUAL CONTRIBUTION	_____
13	FISCAL YEAR TOTAL	<u>\$10,301,540</u>
14	PROJECT ACCOUNT BALANCE	_____
15	TOTAL ANNUAL CONTRIBUTIONS	<u>\$10,301,540</u>

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TOTAL ACC

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

PROJECT NO.	NJ	NO. OF DWELLING UNITS	805
		NO. OF UNIT MONTHS	9,660

16	ESTIMATE OF ANNUAL ASSISTANCE ( line 15)	\$9,557,520
17	ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)	\$744,020
18	ESTIMATE HARD TO HOUSE FEE (line 19)	
19	ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS	
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	
<b>24</b>	<b>TOTAL ANNUAL CONTRIBUTIONS REQUIRED</b>	<u>\$10,301,540</u>
25	DEFICIT AT END OF CURRENT FISCAL YEAR	
<b>26</b>	<b>TOTAL ANNUAL CONTRIBUTIONS REQUIRED</b>	<u>\$10,301,540</u>
<b>27</b>	<b>ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)</b>	<u>(\$744,020)</u>
<b>28</b>	<b>PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)</b>	<u>(\$744,020)</u>
	ANNUAL CONTRIBUTIONS APPROVED	
<b>29</b>	<b>TOTAL ANNUAL CONTRIBUTIONS APPROVED</b>	<u>\$10,301,540</u>
	SOURCE OF TOTAL CONTRIBUTIONS	
<b>30a</b>	<b>REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS</b>	<u>\$9,557,520</u>
<b>30b</b>	<b>PROJECT ACCOUNT</b>	<u>\$744,020</u>

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

ATTACHMENT I

PROJECT NO. NJ 022 NO. OF DWELLING UNITS 805  
 NO. OF UNIT MONTHS 9,660

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

12 PRELIMINARY ADMIN. & GEN. EXPENSE	
13 ESTIMATED HOUSING ASSISTANCE PAYMENTS	\$9,557,520
14 ESTIMATED ONGOING ADMIN. FEE	\$744,020
15 ESTIMATED HARD TO HOUSE FEE	
16 INDEPENDENT PUBLIC ACCT. FEE	
<b>17 TOTAL FUNDS REQUIRED</b>	<b>\$10,301,540</b>
18 PAYMENTS PREVIOUSLY APPROVED	
19 ADJUSTMENT TO REQUISITION	
<b>20 TOTAL PAYMENT REQUIREMENT</b>	<b>\$10,301,540</b>

21 EQUAL INSTALLMENTS                      UNEQUAL INSTALLMENTS

22 INSTALLMENTS

1	2	3	4	5	6
\$858,462	\$858,462	\$858,462	\$858,462	\$858,462	\$858,462

7	8	9	10	11	12
\$858,462	\$858,462	\$858,462	\$858,462	\$858,462	\$858,462

22a TOTAL \$10,301,540