

2012
NEW BRUNSWICK
HOUSING
AUTHORITY
SUPPLEMENTAL
SCHEDULES

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

2012

HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

New Brunswick Housing Authority

FISCAL YEAR: July 1, 2011 To June 30, 2012

==== 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	\$25,842	\$25,842			*
HUD OPERATING SUBSIDY	* Line 690	\$1,982,445	\$1,982,445			*
OTHER INCOME	* Line 120					*
NEW CONSTRUCTION-ACC SECTION 8	* Line 13					*
VOUCHER-ACC HOUSING VOUCHER	* Line 13	\$8,341,339			\$8,341,339	*
TOTAL RENTAL FEES	* A-1	\$11,665,626	\$3,324,287		\$8,341,339	*

---OTHER OPERATING REVENUES---

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

2012

HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

New Brunswick Housing Authority

FISCAL YEAR: July 1, 2011 To June 30, 2012

==== 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	*					*

----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	*					*

2012

**HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

New Brunswick Housing Authority

FISCAL YEAR: July 1, 2011 To June 30, 2012

==== 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	*	*	\$4,200	\$2,200		\$2,000		*
SECURITY DEPOSITS	*	*						*
PENALTIES	*	*						*
OTHER INVESTMENTS	*	*						*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5 *	<u>\$4,200</u>	<u>\$2,200</u>		<u>\$2,000</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)	*	*	\$365,221	\$332,000		\$33,221		*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
TOTAL OTHER NON-OPERATING REVENUES	*	A-6 *	<u>\$365,221</u>	<u>\$332,000</u>		<u>\$33,221</u>		*

2012
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 New Brunswick Housing Authority

FISCAL YEAR: July 1, 2011 To June 30, 2012

==== OPERATING APPROPRIATIONS ====

ADMINISTRATION		TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	* B-1 *	\$1,030,960	\$710,650		\$320,310	
Fringe Benefits	* B-2 *	\$491,948	\$402,948		\$89,000	
Other Expenses	* B-3 *	\$828,309	\$615,769		\$212,540	
TOTAL ADMINISTRATION	* E-1 *	\$2,351,217	\$1,729,367		\$621,850	
COST OF PROVIDING SERVICES		TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages						
Tenant Services	* *	\$45,000	\$45,000			
Maintenance & Operation	* *	\$202,000	\$202,000			
Protective Services	* *					
Utility Labor	* *					
Total Salaries & Wages	* B-4 *	\$247,000	\$247,000			
Fringe Benefits	* B-5 *	\$140,052	\$140,052			
Other Expenses						
Tenant Services	* *					
Utilities	* *	\$1,040,000	\$1,040,000			
Maintenance & Operation						
Materials & Contract Cost	* *	\$290,300	\$290,300			
Protective Services						
Materials & Contract Cost	* *	\$10,000	\$10,000			
Insurance	* *	\$32,525	\$28,000		\$4,525	
P.I.L.O.T	* *	\$23,028	\$23,028			
Terminal Leave Payments	* *					
Collection Losses	* *					
Other General Expense	* *	\$195,699	\$49,000		\$146,699	
Rents	* *	\$7,207,920			\$7,207,920	
Extraordinary Maintenance	* *					
Replacement of Non-Expendible Equ	* *					
Property Betterment/Additions	* *					
Other Costs	* *					
Total Other Expenses	* B-6 *	\$8,799,472	\$1,440,328		\$7,359,144	
TOTAL COST OF PROVIDING SERVICES	* *	\$9,186,524	\$1,827,380		\$7,359,144	

2012
HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

New Brunswick Housing Authority

FISCAL YEAR: July 1, 2011 To June 30, 2012

BUDGETED YEARS DEBT SERVICE REQUIREMENTS

---PRINCIPAL PAYMENTS---	CROSS REF.	2012 PROPOSED BUDGET	2011 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 *	*	*
TOTAL PRINCIPAL DEBT PAYMENTS	* * *	*	*
LESS: HUD SUBSIDY	* P-6 *	*	*
NET PRINCIPAL DEBT PAYMENTS	* D-1 *	*	*

---INTEREST PAYMENTS---	CROSS REF.	2012 PROPOSED BUDGET	2011 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 *	*	*
TOTAL INTEREST DEBT PAYMENTS	* * *	*	*
LESS: HUD SUBSIDY	* I-6 *	*	*
NET INTEREST DEBT PAYMENTS	* D-2 *	*	*

2012
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 New Brunswick Housing Authority

FISCAL YEAR: July 1, 2011 To June 30, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					2016
	2011	2012	2013	2014	2015	
--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)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRIN. DEBT PAYMNTS	*	*	*	*	*	*
Less: HUD Subsidy P-6	*	*	*	*	*	*
NET PRIN. DEBT PAYMNTS D-1	*	*	*	*	*	*

2012
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 New Brunswick Housing Authority

FISCAL YEAR: July 1, 2011 To June 30, 2012
5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	----- YEARS -----					
	2011	2012	2013	2014	2015	2016
--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)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INT. DEBT PAYMENTS	*	*	*	*	*	*
Less: HUD Subsidy I-6	*	*	*	*	*	*
NET INT. DEBT PAYMNTS D-2	*	*	*	*	*	*

2012
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 New Brunswick Housing Authority

FISCAL YEAR: July 1, 2011 To June 30, 2012

====RETAINED EARNINGS====

	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>
(1) BEGINNING BALANCE <u>July 1ST, 2010</u>	* AUDIT *	\$2,835,074 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE	* *	\$2,835,074 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	\$112,865 *
(5) ESTIMATED AVAILABLE BALANCE	* *	\$2,947,939 *
(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	* *	<u>\$2,947,939 *</u>

====RESTRICTED NET ASSETS====

	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>
(1) BEGINNING BALANCE <u>July 1ST, 2010</u>	* AUDIT *	\$1,724,982 *
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE	* *	\$1,724,982 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	\$384,441 *
(5) ESTIMATED AVAILABLE BALANCE	* *	\$2,109,423 *
(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	* *	<u>\$2,109,423 *</u>

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 New Brunswick Housing Authority
 Fiscal Year 2012
 Fiscal Period: From July 1, 2011 to June 30, 2012

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	* \$ 8,341,339	* \$ -	* \$ -	* \$ 8,341,339	* \$ -
70	3110	Dwelling Rental	* \$ 1,300,000	* \$ 1,300,000	* \$ -	* \$ -	* \$ -
80	3120	Excess Utilities	* \$ 16,000	* \$ 16,000	* \$ -	* \$ -	* \$ -
90	3190	Nondwelling Rental	* \$ 25,842	* \$ 25,842	* \$ -	* \$ -	* \$ -
100	Total Rental Income		* \$ 9,683,181	* \$ 1,341,842	* \$ -	* \$ 8,341,339	* \$ -
110	3610	Interest Income	* \$ 4,200	* \$ 2,200	* \$ -	* \$ 2,000	* \$ -
120	3690	Other Income	* \$ 365,221	* \$ 332,000	* \$ -	* \$ 33,221	* \$ -
130	Total Operating Income		* \$ 10,052,602	* \$ 1,676,042	* \$ -	* \$ 8,376,560	* \$ -
135	- Grant Revenue		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
137	Total Operating Income(Inc. grants)		* \$ 10,052,602	* \$ 1,676,042	* \$ -	* \$ 8,376,560	* \$ -
Operating Expenditures - Administration							
140	4110	Administrative Salaries	* \$ 1,030,960	* \$ 710,650	* \$ -	* \$ 320,310	* \$ -
150	4130	Legal	* \$ 30,000	* \$ 29,000	* \$ -	* \$ 1,000	* \$ -
160	4140	Staff Training	* \$ 47,000	* \$ 44,000	* \$ -	* \$ 3,000	* \$ -
170	4150	Travel	* \$ 2,000	* \$ -	* \$ -	* \$ 2,000	* \$ -
180	4170	Accounting Fees	* \$ 35,000	* \$ 35,000	* \$ -	* \$ -	* \$ -
190	4171	Auditing Fees	* \$ 8,000	* \$ 8,000	* \$ -	* \$ -	* \$ -
200	4190	Other Admin. Expenses	* \$ 706,309	* \$ 499,769	* \$ -	* \$ 206,540	* \$ -
210	Total Administrative Expense		* \$ 1,859,269	* \$ 1,326,419	* \$ -	* \$ 532,850	* \$ -
Tenant Services							
220	4210	Salaries	* \$ 45,000	* \$ 45,000	* \$ -	* \$ -	* \$ -
230	4220	Recreation, Public. & Other	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
240	4230	Contract Cost	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
250	Total Tenant Service Expense		* \$ 45,000	* \$ 45,000	* \$ -	* \$ -	* \$ -
Utilities							
260	4310	Water	* \$ 220,000	* \$ 220,000	* \$ -	* \$ -	* \$ -
270	4320	Electricity	* \$ 340,000	* \$ 340,000	* \$ -	* \$ -	* \$ -
280	4330	Gas	* \$ 360,000	* \$ 360,000	* \$ -	* \$ -	* \$ -
290	4340	Fuel Oil	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
300	4350	Labor	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
310	4390	Other	* \$ 120,000	* \$ 120,000	* \$ -	* \$ -	* \$ -
320	Total Utilities Expense		* \$ 1,040,000	* \$ 1,040,000	* \$ -	* \$ -	* \$ -
Ordinary Maintenance & Operations							
330	4410	Labor	* \$ 202,000	* \$ 202,000	* \$ -	* \$ -	* \$ -
340	4420	Materials	* \$ 112,000	* \$ 112,000	* \$ -	* \$ -	* \$ -
350	4430	Contract Cost	* \$ 178,300	* \$ 178,300	* \$ -	* \$ -	* \$ -
360	Total Ordinary Maint & Oper. Expense		* \$ 492,300	* \$ 492,300	* \$ -	* \$ -	* \$ -

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 New Brunswick Housing Authority
 Fiscal Period: From July 1, 2011 to June 30, 2012

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	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	
400		Total Protective Services Expense	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	
General Expense								
410	4510	Insurance	\$ 32,525	\$ 28,000	\$ -	\$ 4,525	\$ -	
420	4520	Payment in Lieu of Taxes	\$ 23,028	\$ 23,028	\$ -	\$ -	\$ -	
430	4530	Terminal Leave Payments	\$ -	\$ -	\$ -	\$ -	\$ -	
440	4540	Employee Benefits	\$ 632,000	\$ 543,000	\$ -	\$ 89,000	\$ -	
450	4570	Collection Losses	\$ -	\$ -	\$ -	\$ -	\$ -	
460	4590	Other General Expense	\$ 195,699	\$ 49,000	\$ -	\$ 146,699	\$ -	
470		Total General Expense	\$ 883,252	\$ 643,028	\$ -	\$ 240,224	\$ -	
480		Total Sum of Routine Expenses	\$ 4,329,821	\$ 3,556,747	\$ -	\$ 773,074	\$ -	
Rent for Leased Dwellings								
490	4710	Rents to Owners	\$ -	\$ -	\$ -	\$ -	\$ -	
495	4715	Sect. 8/Housing Voucher Payments	\$ 7,207,920	\$ -	\$ -	\$ 7,207,920	\$ -	
500		Total Operating Expense	\$ 11,537,741	\$ 3,556,747	\$ -	\$ 7,980,994	\$ -	
Nonroutine Expenditures								
510	4610	Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
520	7520	Replace. of Nonexpendable Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	
530	7540	Property Betterment & Additions	\$ -	\$ -	\$ -	\$ -	\$ -	
540		Total Nonroutine Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
550		Total Operating Expenditures	\$ 11,537,741	\$ 3,556,747	\$ -	\$ 7,980,994	\$ -	
Prior Period Adjustments								
560	6010	Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenditures								
570		Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	
580		Total Operating Expenditures	\$ 11,537,741	\$ 3,556,747	\$ -	\$ 7,980,994	\$ -	
590		Residual Receipts	\$ (1,485,139)	\$ (1,880,705)	\$ -	\$ 395,566	\$ -	
HUD Contributions								
600	8010	Basic Annual Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	
610	8011	Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	
620		Total Basic Annual Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	
630	8020	Contribution Earned	\$ 1,892,445	\$ 1,892,445	\$ -	\$ -	\$ -	
640		Mandatory	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	
650		Other	\$ -	\$ -	\$ -	\$ -	\$ -	
660		Other	\$ -	\$ -	\$ -	\$ -	\$ -	
670		Total Year End Adjustments	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	
680	8020	Total Operating Subsidy - Current	\$ 1,982,445	\$ 1,982,445	\$ -	\$ -	\$ -	
690		Total HUD Contributions	\$ 1,982,445	\$ 1,982,445	\$ -	\$ -	\$ -	
700		Residual Receipts	\$ 497,306	\$ 101,740	\$ -	\$ 395,566	\$ -	

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 July 1, 2011 to June 30, 2012

PROJECT NO.	NJ _____			NO. OF DWELLING UNITS			
				NO. OF UNIT MONTHS			
PART I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
ESTIMATE	6 0BR						
	7 1BR						
	8 2BR						
	9 3BR						
	10 4BR						
	11						_____
	12						_____
	13						_____
	14						_____
	15 TOTAL						_____
PART II	UMA'S	ADM. FEE	PRODUCT	%			
ADMIN. FEE	(a)	(b)	(c)	(d)	ADMIN. FEE		
	16				(e)		
	17 _____				_____		
TOTAL	18 _____				_____		
PART III	# OF FAMILIES			FEE PER			
HARD TO				FAMILY			
HOUSE FEE	19			\$75	_____		
PART IV				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 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
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

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
New Brunswick Housing Authority**

PROJECT NO.

NJ 022

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
New Brunswick Housing Authority

PROJECT NO.

NJ _____

NO. OF DWELLING UNITS
NO. OF UNIT MONTHS

869
10,428

11 MAXIMUM ANNUAL CONTRIBUTIONS

12 PRORATA MAXIMUM ANNUAL CONTRIBUTION

\$7,591,560

13 FISCAL YEAR TOTAL

\$7,591,560

14 PROJECT ACCOUNT BALANCE

15 TOTAL ANNUAL CONTRIBUTIONS

\$7,591,560

ACC

EXPIR.
DATE

NJ#

date

NJ#

date

NJ#

date

NJ#

date

NJ#

date

TOTAL ACC

**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
NO. OF UNIT MONTHS**

869
10,428

16	ESTIMATE OF ANNUAL ASSISTANCE (line 15)	\$7,207,920
17	ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)	\$1,133,419
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	<u>\$8,341,339</u>
25	DEFICIT AT END OF CURRENT FISCAL YEAR	
26	TOTAL ANNUAL CONTRIBUTIONS REQUIRED	<u>\$8,341,339</u>
27	ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)	<u>(\$749,779)</u>
28	PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)	<u>(\$749,779)</u>
	ANNUAL CONTRIBUTIONS APPROVED	
29	TOTAL ANNUAL CONTRIBUTIONS APPROVED	<u>\$8,341,339</u>
	SOURCE OF TOTAL CONTRIBUTIONS	
30a	REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS	<u>\$7,591,560</u>
30b	PROJECT ACCOUNT	<u>\$749,779</u>

