2012 NEW BRUNSWICK HOUSING AUTHORITY SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS

DIVISION OF LOCAL GOVERNMENT SERVICES

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

New Brunswick Housing Authority

FISCAL YEAR: _July 1,_2011 To June 30, 2012___

==== OPERATING REVENUES ====

RENTAL FEES	CROSS	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	E* 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					*

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	*.		<u> </u>	Carrier to		<u> </u>
				ī				
LOCAL SUBSIDIES& DONATIONS				TOTAL	PUBLIC	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
LIST IN DETAIL: (1)	*		*	TOTAL	Hoomito	NEW COMO	TOO OT ILL	,
(2)	*		*	1				٠,
(3)	*		*					
(4)	*		*					,
(5)	*		*_					7
TOTAL SUBSIDIES & DONATIONS	*	A-4	*			. 1		s professor

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

New Brunswick Housing Authority

FISCAL YEAR: _July 1,_2011 To June 30, 2012___

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

INTEREST ON INVESTMENTSAND DEPOSITS			TOTAL	PUBLIC SECT. 8 HOUSING NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
INVESTMENTS	*		* \$4,200	\$2,200	\$2,000	*
SECURITY DEPOSITS	*		*			*
PENALTIES	*		*			*
OTHER INVESTMENTS	*		*			*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	.*	A-5	*- \$4,200	\$2,200	\$2,000	*
OTHER NON-OPERATING REVENUE LIST IN DETAIL: (1) (2) (3)	ES		* \$365,221	PUBLIC SECT. 8 HOUSING NEW CONS \$332,000	HOUSING VOUCHERS \$33,221	OTHER PROGRAMS *
(4)	*		*			*
(5)	*		*			*
TOTAL OTHER NON-OPERATING REVENUES	*	A-6	\$365,221	\$332,000	\$33,221	*

SUPPLEMENTAL SCHEDULES

New Brunswick Housing Authority

FISCAL YEAR: _July 1,_2011 To June 30, 2012___

==== OPERATING APPROPRIATIONS ====

				- OF LINA	TING APPROP		==	,
ADMINISTRATION			Т	OTAL	PUBLIC	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages Fringe Benefits Other Expenses	*	B-1 B-2 B-3	*	,030,960 3491,948 8828,309	\$710,650 \$402,948 \$615,769		\$320,310 \$89,000 \$212,540	*
TOTAL ADMINISTRATION	٠	E-1	*\$2	351,217	\$1,729,367		\$621,850	
COST OF PROVIDING SERVICES				OTAL	PUBLIC	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages Tenant Services Maintenance & Operation Protective Services Utility Labor	* * * *			\$45,000 202,000	\$45,000 \$202,000		5 (4 (4 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5	
Total Salaries & Wages Fringe Benefits Other Expenses	*	B-4 B-5	***************************************	247,000 140,052	\$247,000 \$140,052			*
Tenant Services Utilities Maintenance & Operation	*		* \$1	040,000	\$1,040,000	\$ 2000000 \$ 2000000000000000000000000000		* *
Materials & Contract Cost Protective Services	*		* \$	290,300	\$290,300			*
Materials & Contract Cost Insurance P.I.L.O.T Terminal Leave Payments Collection Losses	* * * * * *		*	\$10,000 \$32,525 \$23,028	\$10,000 \$28,000 \$23,028		\$4,525	*
Other General Expense Rents Extraordinary Maintenance Replacement of Non-Expendible Equ Property Betterment/Additions Other Costs	* * * * * * *			195,699 207,920	\$49,000		\$146,699 \$7,207,920	* * * * * *
Total Other Expenses TOTAL COST OF PROVIDING SERVICES	* E	3-6		799,472 186,524	\$1,440,328 \$1,827,380		\$7,359,144 \$7,359,144	*

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 2011 PROPOSED CURRENT YEAR BUDGET ADOPTED BUDGE	
AUTHORITY NOTES	*	P-1		*
AUTHORITY BONDS	*	P-2		1. S
CAPITAL LEASES	*	P-3	* 4.47 (A), (141)*** (\$\$\$\)	*
INTERGOVERNMENTAL LOANS	*	P-4		*
OTHER BONDS OR NOTES	*	P-5	* <u>N. 1987 </u> * <u>1987 1</u>	*
TOTAL PRINCIPAL DEBT PAYMENTS	*		* *	*
LESS: HUD SUBSIDY	*	P-6	*	*
NET PRINCIPAL DEBT PAYMENTS	*	D-1	* <u> [278] </u>	*
•				
INTEREST PAYMENTS		CROSS REF.	2012 2011 PROPOSED CURRENT YEAR BUDGET ADOPTED BUDG	
INTEREST PAYMENTS AUTHORITY NOTES	*		PROPOSED CURRENT YEAR	ET
		REF.	PROPOSED CURRENT YEAR BUDGET ADOPTED BUDG	<u>ET</u>
AUTHORITY NOTES	*	REF.	PROPOSED CURRENT YEAR ADOPTED BUDG	ET *
AUTHORITY NOTES AUTHORITY BONDS	*	I-1 I-2	PROPOSED CURRENT YEAR ADOPTED BUDG	ET * * * * * * * * * * * * * * * * * * *
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES	*	I-1 I-2 I-3	PROPOSED CURRENT YEAR ADOPTED BUDGET * * * * * * * * * * * * * * * * * * *	****
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES INTERGOVERNMENTAL LOANS	*	I-1 I-2 I-3 I-4	PROPOSED CURRENT YEAR ADOPTED BUDG	****
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES INTERGOVERNMENTAL LOANS OTHER BONDS OR NOTES	* * *	I-1 I-2 I-3 I-4	PROPOSED CURRENT YEAR ADOPTED BUDGE *	****

SUPPLEMENTAL SCHEDULES

New Brunswick Housing Authority

FISCAL YEAR: _July 1,_2011 To June 30, 2012___

5 YEAR DEBT SERVICE SCHEDULE

	.''.'	'	YEARS '-			
PRINCIPAL PAYMENTS	2011	2012	2013	2014	2015	2016
AUTHORITY NOTES						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	**
		,				
TOTAL PAYMENTS P-1	*	_*	*	*	*	*
AUTHORITY BONDS						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	_*	*	*	*	**
TOTAL PAYMENTS P-2	*	_*	*	*	*	*
AUTHORITY CAPITAL LEASE	S					
(1)	*	*	*	*	k 3	*
(2)	*	*	*	* ,	*	*
(3)	*	*	*	*		**
TATA BAMBUTA - 4						
TOTAL PAYMENTS P-3	*	_*	*	*	·	*
AUTHORITY INTERGOVERNI	JENTAL LOANS					,
(1)	*	*	*	*		*
(2)	*	*	*	*	. ,	*
(3)	*	*	*	*	k, 9	*
TOTAL PAYMENTS P-4	*	*	*	*	,	*
OTHER BONDS OF NOTES (IOT).					
OTHER BONDS OR NOTES (L	.IS1): *	*	*	*	. ,	
(2)	*	*.	*	*		*
(3)	*	*	*	* ,	. ,	*
TOTAL PAYMENTS P-5	*	*	*	*	·	*
TOTAL DOIN DEDT DAYSMITO						
TOTAL PRIN. DEBT PAYMNTS Less: HUD Subsidy P-6	*	*	*		, ,	*
Less. HOD Subsidy P-0						*
NET PRIN. DEBT PAYMTS D-1	*	*	*	*		*

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

New Brunswick Housing Authority

FISCAL YEAR: _July 1,_2011 To June 30, 2012___ 5 YEAR DEBT SERVICE SCHEDULE

		''	YEARS '-			
INTEREST PAYMENTS	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 LEASE	S					
(1)	*	*	*	*	*	* *
(2)	*	*	*	*	*	* . *
(3)	*	* '	*	*	*	* *
TOTAL PAYMENTS 1-3	*	*	*	*	* .	* *
AUTHORITY INTERGOVERNI	MENTAL LOANS					
(1)	*	*	*	*	*	* . *
(2)	*	*	*	*	*	* *
(3)	*	*	*	*	k	**
TOTAL PAYMENTS I-4	*	*	*	*	*	**
OTHER BONDS OR NOTES (L	.IST):				100	
(1)	*	*	*	*	*	* *
(2)	*	*	*	*	*	* *
(3)	*	*	*	*	k	**
TOTAL PAYMENTS I-5	*	*	*	*	*	**
TOTAL INT. DEBT PAYMENTS	*	*	*	* 1	,	* *
Less: HUD Subsidy I-6	*	*	*	*	*	* *
NET INT. DEBT PAYMNTS D-2	*	*	*	*		* *

SUPPLEMENTAL SCHEDULES
New Brunswick Housing Authority

FISCAL YEAR: _July 1,_2011 To June 30, 2012___

	====RETAINED EARNINGS====	,	CROSS REF	2012 PROPOSED BUDGET
(1)	BEGINNING BALANCE _July 1ST, 2010	* A	UDIT *	\$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	*	*	\$2,947,939_*
	====RESTRICTED NET ASSETS====		CROSS REF.	2012 PROPOSED BUDGET
(1)	BEGINNING BALANCE _July 1ST, 2010	* A	UDIT *	\$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	*	. *	\$2,109,423 *

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 <u>No.</u>	Acct.	<u>Description</u>		TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Ma	Public Housing angement Proposed Budget		Section 8 Proposed <u>Budget</u>		Housing Voucher Proposed <u>Budget</u>		Other Programs Proposed <u>Budget</u>
Homel	uyers	Monthly Payments For										
		Operating Expense	* 3	\$	\$	-	* \$	-	* \$	-	*	*
20		Earned Home Payments	* 3	\$ - '	* \$	-	* \$	-	* \$	-	* \$	*
30	7714	Non-routine Maintenance Res.	* 3	23 4 59×33××3××3×3866865656565656	* \$	-	* \$	-	* \$	-	* \$	*
40	Total	Break Even Amount	* 3		\$	•	* \$		* \$	3860 386 0 388	* 88	*
50	7716	Excess (Deficit)	* 3	8. 9 288888888888888888	* \$	-	* \$	-	* \$	-	* \$	- *
60	7790	Homebuyers Monthly Pay.	* 3	\$	* \$	-	* \$	-	* \$	-	* \$. *
Opera	ting Re	ceipts							. 2220	00000202020202020000		
65		Section 8/Voucher Payments	*	4	* \$		* \$	-	* \$	8,341,339	* \$	- 1
70	3110	Dwelling Rental	*	957,000,000,000,000,000,000,000,000	* \$	1,300,000	* \$	-	* \$	-	* \$	
80.	3120	Excess Utilities	*	067000000000000000000000	* \$	16,000	* \$	-	* \$		* \$	- :
90	3190	Nondwelling Rental	*	000000000000000000000000000000000000000	* \$	25,842	* \$	-	Ψ	-	* \$	
100	Total	Rental Income	*		* \$	1,341,842		:::::::::::::::::::::::::::::::::::::	* \$	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	* \$	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
110		Interest Income	*	\$ 4,200	* \$	2,200	* \$	-	* \$	2,000	Ψ	
120		Other Income	*	000000000000000000000000000000000000000	* \$	332,000	* \$	- 000000000000000000000000000000000000	* \$	00,221	* \$ * \$	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
130	Total	Operating Income	*	CONTRACTOR	* \$	1,676,042	* \$	00000000000000000000000000000000000000	* \$			
135	-	Grant Revenue		\$.	%\$	<u> </u>	8	\$	\$\$	****	\$	8.999999888988 <u>*</u>
				00200002202220220200	_>>2000	000000000000000000000000000000000000000	+2369	000000000000000000000000000000000000000	*8\$	8,376,560	* 8	\$
137	Total	Operating Income(Inc. grants)		\$ 10,052,602	*S\$388	1,6/6,042	300	**************************************	29	8,379,300	2000	0000000000000 1 00000
•		penditures - Administration			* *	740.650	* \$		* \$	320,310	* \$	
140		Administrative Salaries		\$ 1,030,960 \$ 30,000	* \$ * \$	710,650	* \$	-	* \$	1,000	* \$	
150	4130	•	*	305666666666666666666666	4	29,000 44,000	* \$	-	* \$	3,000	* \$. *
160		Staff Training		200000000000000000000000	* \$ * \$	44,000	* \$		* \$		* \$	
170		Travel		605000000000000000000000000000000000000	4	35,000	* \$	-	* \$	2,000	* \$. *
180		Accounting Fees		900000000000000000000000000000000000000	4	8,000	* \$	-	* 3	989999999999999999999999999999999999999	* \$	
190		Auditing Fees		60060066666666CXXXXXX	*	499,769	* \$	•	* \$		* \$	
200		Other Admin. Expenses		XXEXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	* \$	1,326,419			* 3		* \$	******
_ 210		Administrative Expense	-	\$ 1,859,269	* \$	1,020,413	830	000000000000000000000000000000000000000	238		30000	986866866666666666666666666666666666666
	t Serv			\$ 45,000	* \$	45,000	* \$	_	* \$	_	* \$. *
220		Salaries	*	\$ 45,000 \$ -	* S	40,000	* \$		* \$		* \$. *
230		Recreation, Public. & Other	*	200000000000000000000000000000000000000	* \$		* \$		* \$		* \$. *
240		Contract Cost	*	\$ - \$ 45,000	* Š	45,000		3668XXXX \$	+85		* \$	*****
250		Tenant Service Expense		40,000	00800	40,000	>200	599950000000000000	9556	***********	2(2)(2)	2000000000000000000
Utiliti		M/ster		\$ 220,000	* \$	220,000	* \$		* \$		* \$. *
260	,	Water	. *	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	* \$	340,000	* \$	_	* \$		* \$. *
270		Electricity	*	000000000000000000000000000000000000000	* \$	360,000	* \$	_	* \$		* \$. *
280		Gas	*	000,000	* \$	000,000	* \$		* \$		* \$. *
290		Fuel Oil	*	5	* \$	-	* \$		* \$		* \$. *
		Labor	*	2254286530653666688680806666	* \$	120,000	* \$	_	* \$		* \$. *
		Other	*	\$ 1,040,000		1,040,000		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	* %\$		**\$	9988 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Utilities Expense		-φ(1,040,000	30,030	1,040,000	999	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	00	<u> </u>	OCAR	200/20000000000000000000000000000000000
		laintenance & Operations		\$ 202,000	* \$	202,000	* \$	-	* 9		* \$	
		Labor		50000000000000000000000000000000000000			* \$	-	* 4		* \$	
		Materials		202220000000000000000000000000000000000		112,000 178,300	* \$	_	* \$	_	* \$	
350		Contract Cost		\$ 178,300 \$ 492,300		492,300					+32%	
360	Total	Ordinary Maint & Oper. Expense	_	PAGE SS-10	28,485	#32,30U	> 23	969969900 (0000070000	5 88	5e045555554255574395	1932	09008/ ^^^00000000000000
				FAGE 33-10								

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

New Brunswick Housing Authority
Fiscal Period: From _July 1, 2011 to __June 30, 2012_____

OPERATING BUDGET

				TOTAL HOUSING	Но	ublic using	Section		Housing	Other	
Line	Acct.			AUTHORITY		gement	8 Dranged		oucher roposed	Programs Proposed	
No.	No.	Description		PROPOSED BUDGET		posed udget	Proposed Budget		Budget	Budget	
			-	BUDGET		augei	Duager		Duager	Daugot	
Protec	tive Se	rvices									
	4460		*	\$ - *	t		•	*		•	*
380		Materials	*	\$ - *	•		•	*		•	*
390	4480	Contract Cost	* 3	040000000000000000000000000000000000000	\$	10,000 *		*	*	* - *************	* ecc .
400	Total F	Protective Services Expense	*	\$ 10,000	• \$	10,000 '	\$	* \$	÷.000	' \$	332 *
Genera	al Expe	ense									
410	4510	Insurance	*	P 2202	* \$	28,000 '	•	* \$	4,525		
420	4520	Payment in Lieu of Taxes	*	w20,020	* \$	23,028					
430	4530	Terminal Leave Payments	*	\$	*				00.000		
440	4540	Employee Benefits	*	\$ 632,000	* \$	543,000		* \$	89,000		
450	4570	Collection Losses	*	\$	*				4.40.000		
460		Other General Expense	*	•	* \$	49,000	* ************************************	* \$	146,699	* \$ - \$2288888888888888888888888888888888888	8888
		General Expense	*	\$ 883,252	\$	643,028	\$ -	\$	240,224	\$ <u>-</u>	(8000 m 8880 ±
		Sum of Routine Expenses	•	\$ 4,329,821	* \$,556,747	* \$ -	* \$	773,074	• \$ -	888
Rent fo		sed Dwellings		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA				* 0		* \$ -	*
490		Rents to Owners	*	\$	•			* 868	7,207,920	*	*
495		Sect. 8/Housing Voucher Payments		\$ 7,207,920	. 1812/1888	,556,747	• \$	• \$		· \$	XXX *
500	Tota	al Operating Expense	-	\$ 11,537,741	* \$	0,000,141	9	5 9 53	7,000,004	9	0000
Nonro	utine E	xpenditures		894099588858955555555555				*		*	*
510		Extraordinary Maintenance		3			•	*			
520		Replace, of Nonexpendable Equip.		\$			•	*			*
530		Property Betterment & Additions)	• \$	808908000000000	• \$	* \$	20002222222222	* \$	8881*
540		Nonroutine Expenditures		2235 AA GAAGA BABBA BABA AA GAAGA			* \$	* \$	7,980,994		5006 5000 *
550	Total	Operating Expenditures	-	\$ 11,537,741	* \$	3,000,747	J	. N	1,500,554	:: \ 000000000000	X000X
Prior i	Period	Adjustments									
		Prior Period Adjustments	*	\$	*		*	*		*	*
		ditures									
570		Deficiency	*	\$	*		*	*	~~~~~~~~	*	×
580	Total	Operating Expenditures	*	\$10.00 PER		3,556,747		* \$	7,980,994	* \$	<u> </u>
590		Residual Receipts	*	\$ (1,485,139)	* \$ (1,880,705)	* \$ -	* \$	395,566	• \$	8282 *
HUD	Contrib	utions									
600	8010	Basic Annual Contribution	*	\$ -	*		*				
610		Prior Year Adjustment	*	\$ -	*					:	
620		Basic Annual Contribution	*	9869999999	*						
630	8020	Contribution Earned	. *	\$ 1,892,445		1,892,445		* \$	-	. \$ -	
640		Mandatory	*	\$ 90,000	* \$	90,000		-			
650		Other	*	\$ -	* \$	-					
660		Other	*	\$ -	*	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	_ 10021000000000000000000000000000000000	- XXXXX	656999999999999	* RKW D000000000000000000000000000000000000	89999
670	Total	Year End Adjustments	*	\$ 90,000	* \$	90,000	* \$ -	* 858	•	* \$.	8888
680	8020	Total Operating Subsidy - Current		\$ 1,982,445	* \$	1,982,445	• \$	• 🗱	<u>\$</u>	• \$.	*
690	Total	HUD Contributions	*	\$ 1,982,445	* \$	1,982,445	* \$	* \$	•	* \$.	*
700		Residual Receipts	*	\$ 497,306		101,740		* \$	395,566	* \$	000000 000000
	7	•		PAGE SS-11							

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

New Brunswick Housing Authority

		Fiscal Per	riod: From _、	July 1, 2011 to	June 30, 2			,
					NO. OF DWEL			
PROJECT NO.		NJ			NO. OF UNIT	MONTHS		÷
PART I ESTIMATE	6 7 8	(a) 0BR 1BR 2BR	(b)	(c)	(d)	(e)	(f)	(g)
	9 10 11	3BR 4BR						
	12 13					SUBTOTAL		
	14					VACANCY FA	CTOR	
*	15	TOTAL						
PART II ADMIN. FEE	16 17	UMA'S (a)	ADM. FEE (b)	PRODUCT (c)	% (d)	٠.		ADMIN. FEE (e)
TOTAL	18				,			
PART III HARD TO HOUSE FEE	19	# OF FAMILIES		FEE PER FAMILY \$75				
PART IV ADMINISTRATIVE EXPENSES			÷		PHA ESTIMATES	MODIFIC		
	21 22 23 24 25	SALARIES EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE			(a)	٠.	(b)	
NON-EXPENDABLE	27	TOTAL ADMIN	. EXPENSES	i				
EQUIPMENT EXPENSE	28 29 30	OFFICE EQUIF OFFICE FURN AUTOMOTIVE OTHER			v			
GENERAL EXPENSES	32	TOTAL NON-E	XPEN. EQUI	P.				
GLIVEIVAL EAFEINGES	34	MAINT. & OPE INSURANCE SUNDRY	R.					*
TOTAL PRELIMINARY	EXP	TOTAL GENER ENSES SUM OF LINES	\	_			4	

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

PROJECT N	O. NJ		O. OF UNIT MONTH				
		×				,	٠
. 11	MAXIMUM ANNUAL CONTRIBUT	TIONS			,		
12	PRORATA MAXIMUM ANNUAL C	CONTRIBU	TION		١.		
13	FISCAL YEAR TOTAL			,			
14	PROJECT ACCOUNT BALANCE						
15	TOTAL ANNUAL CONTRIBUTIO	NS					

ACC		PIR.
NJ#	date	;
NJ#	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	NO. OF DWELLING UNITS NO. OF UNIT MONTHS	
17 18 19 20 21 22	ESTIMATE OF ANNUAL ASSISTANCE (line 15) ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18) ESTIMATE HARD TO HOUSE FEE (line 19) ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS ESTIMATED PRELIMINARY ADMIN. & GEN. EXPENSE (line 27 +36) CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22) 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	

PROJECT ACCOUNT

30b

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	D.	NJ		NO. OF DWEI NO. OF UNIT					
	# UNITS LEASED	AVERAGE PAYMENT	EST.# OF UNITS	UNIT MTHS LEASED	AVERAGE PAYMENT] .			
13 14 15	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 FUND	S REQUIRED							
	18 PAYMENTS PREVIOUSLY APPROVED 19 ADJUSTMENT TO REQUISITION								
20	20 TOTAL PAYMENT REQUIREMENT								
21	EQUAL INST	ALLMENTS		UNEQUAL IN	STALLMENTS				
22	INSTALLMEN 1	2	3	4	5	6			
	7	8	9	10	11	12	7		
22 a	TOTAL	* CONTRACTOR					_		

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

Fiscal Period: From _July 1, 2011 to ___June 30, 2012_____

PROJECT NO.		NJ		unswick Housi Number of U NO. OF UNIT	nits	869 10,428		
PART I ESTIMATE	6 7 8 9 10 11	(a) 0BR 1BR 2BR 3BR 4BR	(b) 40 389 195 130 112	(c) \$800 \$1,115 \$1,193 \$1,399 \$1,795	(d) \$331 \$470 \$502 \$850 \$680	(e) \$469 \$645 \$691 \$549 \$1,115	(f) 480 4,668 2,340 1,560 1,344	(g) \$225,120 \$3,010,860 \$1,616,940 \$856,440 \$1,498,560 \$7,207,920
	12 13 14					VACANCY FACTOR		Ψ1,201,020
	15	TOTAL						\$7,207,920
PART II ADMIN. FEE	16 17	UMA'S (a) 10,428	ADM. FEE (b) \$108.69	PRODUCT (c) \$1,133,419	% (d) 100.00%			ADMIN. FEE (e) \$1,133,419
TOTAL	18	10,428						\$1,133,419
PART III HARD TO HOUSE FEE	19	# OF FAMILIES		FEE PER FAMILY \$75				
PART IV ADMINISTRATIVE EXPENSES					PHA ESTIMATES (a)	MODIFICATION	HUD IS (b)	
	21 22 23 24 25	SALARIES EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE	in the second of		\$320,310 \$89,000 \$1,000 \$2,000 \$100,500 \$20,040			
NON-EXPENDABLE	27	TOTAL ADMIN	I. EXPENSE	s	\$532,850			
EQUIPMENT EXPENS	28 29 30	OFFICE EQUI OFFICE FURN AUTOMOTIVE OTHER	IISHINGS					
GENERAL EXPENSE	S 33 34	MAINT. & OPE		LE EQUIP.				
TOTAL PRELIMINARY	36 EX	TOTAL GENE	1		\$532,850			

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

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NJ	
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 N	o. NJ	NO. OF DWELLING UNITS NO. OF UNIT MONTHS	869 10,428	
17 18 19 20 21 22	ESTIMATE OF ANNUAL ASSISTANCE (ESTIMATE ONGOING ADMINISTRATIVI ESTIMATE HARD TO HOUSE FEE (line ESTIMATED INDEPENDENT PUBLIC AGESTIMATED PRELIMINARY ADMIN. & GESTIMATED PRELIMINARY ADMIN ESTIMATED NON-EXPENDABLE EQUII CARRYOVER OF NON-EXPENDABLE E	E FEE (line 18) 19) CCOUNTANT COSTS SEN. EXPENSE (line 27 +36) NISTRATIVE EXPENSE PMENT EXPENSE (line 22)	\$7,20 \$1,13	-
	TOTAL ANNUAL CONTRIBUTIONS REC		\$8,34	1,339
25	DEFICIT AT END OF CURRENT FISCAL	YEAR		
26	TOTAL ANNUAL CONTRIBUTIONS RE	QUIRED	\$8,34	1,339
27	ESTIMATED PROJECT ACCOUNT BAL	ANCE (line 15 - line 26)	(\$74	9,779)
28	PROVISION FOR PROJECT ACCOUNT	REQUESTED (line 27 - line 14	(\$74	9,779)
	ANNUAL CONTRIBUTIONS APPROVED			
29	TOTAL ANNUAL CONTRIBUTIONS AP	PROVED	\$8,34	1,339
	SOURCE OF TOTAL CONTRIBUTIONS			
30a	REQUESTED FISCAL YEAR MAXIMUM	ANNUAL CONTRIBUTIONS	\$7,59	1,560
30b	PROJECT ACCOUNT		\$74	19,779

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

ATTACHMENT I

TOTAL

22a

\$8,341,339

		ALIAOIIME	•				
PROJECT NO).	NJ022	٠	NO. OF DWEL NO. OF UNIT I		869 10,428	
	# UNITS LEASED 707	AVERAGE PAYMENT	EST. # OF UNITS	UNIT MTHS LEASED	AVERAGE PAYMENT]	
13 14 15	ESTIMATED ESTIMATED ESTIMATED	RY ADMIN. & GE HOUSING ASS ONGOING ADM HARD TO HOU NT PUBLIC AC	ISTANCE PA /IIN. FEE /ISE FEE			-	\$7,207,920 \$1,133,419
17	TOTAL FUND	OS REQUIRED					\$8,341,339
	18 PAYMENTS PREVIOUSLY APPROVED 19 ADJUSTMENT TO REQUISITION						
20	TOTAL PAYN	MENT REQUIRE	EMENT			_	\$8,341,339
21	EQUAL INST	ALLMENTS		UNEQUAL IN	STALLMENTS		
22	INSTALLMEN	NTS 2	3	4	5	6	
	\$695,112		\$695,112	\$695,112	\$695,112	\$695,112	
	7	8	9	10	11	12	
	\$695,112	\$695,112	\$695,112	\$695,112	\$695,112	\$695,112	