

2014

LOCAL GOVT SERVICES  
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Fiscal Year 2015  
NEW BRUNSWICK  
Housing Authority Budget

Department Of



Community  
Affairs

LOCAL GOVT SERVICES  
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Division Of Local Government Services

2014

**NEW BRUNSWICK HOUSING  
AUTHORITY BUDGET**

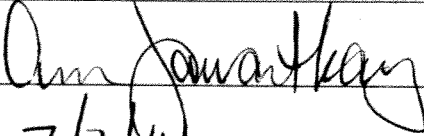
FISCAL YEAR: FROM July 1, 2014 TO: June 30, 2015

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

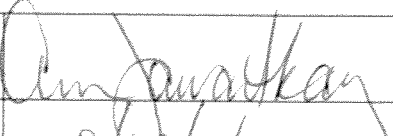
State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

By:	
Date:	7/3/14

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

By:	
Date:	8/18/14

# PREPARER'S CERTIFICATION

of the

2014

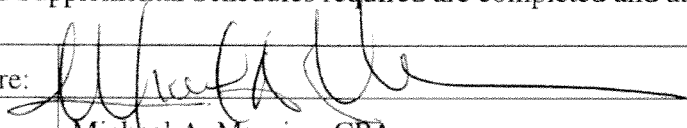
NEW BRUNSWICK

## HOUSING AUTHORITY BUDGET

**FISCAL YEAR:** FROM July 1, 2014 TO: June 30, 2015

It is hereby certified that the Housing Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	Michael A. Maurice, CPA		
Title:	Fee Accountant		
Address:	2035 Hamburg Turnpike, Wayne, NJ 07470		
Phone Number:	973-831-6970	Fax Number:	973-831-6972
E-mail address	mike@polcarico.com		

# APPROVAL CERTIFICATION

of the

2014

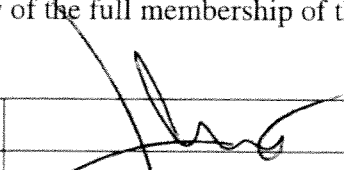
NEW BRUNSWICK

## HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM July 1, 2014 TO: June 30, 2015

It is hereby certified that the Housing Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the Members of the New Brunswick Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 23 day of April, 2014.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Secretary's Signature:			
Name:	John Clarke		
Title:	Executive Director		
Address:	7 Van Dyke Avenue, New Brunswick, NJ		
Phone Number:	732-745-5157	Fax Number:	732-253-7799
E-mail address	Jclarke@nbnjha.org		

# NEW BRUNSWICK HOUSING AUTHORITY INFORMATION SHEET

**2014**

Please complete the following information regarding this Housing Authority:

<b>Name of Authority:</b>	New Brunswick Housing Authority		
Address:	7 Van Dyke Avenue		
City, State, Zip:	New Brunswick, NJ 07470		
Phone: (ext.)	732-745-5157	Fax:	732-253-7799

<b>Preparer's Name:</b>	Polcari & Company, CPAS (Michael Maurice)		
Preparer's Address:	2035 Hamburg Turnpike		
City, State, Zip:	Wayne, NJ 07470		
Phone: (ext.)	973-831-6970	Fax:	973-831-6972
E-mail:	mike@polcarico.com		

<b>Chief Executive Officer:</b>	John Clarke		
Phone: (ext.)	732-74-5157	Fax:	
E-mail:	jclarke@nbnjha.org		

<b>Chief Financial Officer:</b>	N/A		
Phone: (ext.)		Fax:	
E-mail:			

<b>Name of Auditor:</b>	Anthony Giampaolo		
Name of Firm:	Hymanson, Parnes & Giampaolo		
Address:	467 Middletown -Lincroft Road		
City, State, Zip:	Lincroft	NJ	
Phone: (ext.)	732-842-4550	Fax:	
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Dale Caldwell	Chairman
Anthony Giorgianni	2 <sup>nd</sup> vice Chairman
Luis Gonzalez	Vice Chairman
Anthony Cupano	Commissioner
Ida Brangman	Commissioner
Yirgu Wolde	Commissioner
Kevin Jones	Commissioner

## Internet Web Site Information and Certification

Authority's Web Address	www.newbrunswickhousing.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Dale Caldwell

Signature



**2014  
NEW BRUNSWICK  
HOUSING AUTHORITY BUDGET  
RESOLUTION**

**FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015**

WHEREAS, the Annual Budget and Capital Budget for the New Brunswick Housing Authority for the fiscal year beginning July 1, 2014, and ending June 30, 2015 has been presented before the Members of the New Brunswick Housing Authority at its open public meeting of April 23, 2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$14,141,458, Total Appropriations, including any Accumulated Deficit if any, of \$ 14,108,011 and Total Fund Balance utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$574,000 and Total Fund Balance planned to be utilized as funding thereof, of \$ 0; and

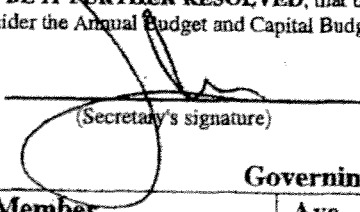
WHEREAS, the schedule of rents, fees and other user charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the Members of the New Brunswick Housing Authority, at an open public meeting held on April 23, 2014, that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the New Brunswick Housing Authority for the fiscal year beginning July 1, 2014 and ending June 30, 2015 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Housing Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the New Brunswick Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on July 23, 2014

  
(Secretary's signature)

4/23/14  
(date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Dale Caldwell	✓			
Luis Gonzalez	✓			
Anthony Giorgianni				✓
Yirgu Wolde	✓			
Anthony Cupano				✓
Ida Brangman	✓			
Kevin Jones	✓			

**2014**  
**NEW BRUNSWICK**  
(Name)  
**HOUSING AUTHORITY BUDGET**

FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

**BUDGET MESSAGE**

1. Complete a brief statement on the 2015 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

*Annual Revenues per the approved operating budget are adequate to meet budgeted operating expenses and provide approximately \$33,447 in operating reserves for the Authority as a whole.*

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

*The operating fund balance is expected to increase by \$33,447 as a result of the proposed budget.*

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

*The local and regional economy is stable and does not significantly impact the proposed budget.*

4. Describe the reasons for utilizing Fund Balance in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

*Not Applicable*

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

*Not Applicable*

6. Is the Authority required to implement project based budgeting and asset management under H.U.D. rules and regulations? If yes, has the Authority Board of Commissioners adopted a Project-based budget?

*Yes, the Authority was required to implement project based budgeting and asset management und HUD rules and regulations. The Authority prepared AMP based budgets*



2014

**NEW BRUNSWICK HOUSING AUTHORITY BUDGET**

New Brunswick Housing Authority

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

**---ANTICIPATED REVENUES---**

<b>OPERATING REVENUES</b>		<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2014 CURRENT YEAR'S ADOPTED BUDGET</b>
TOTAL RENTAL FEES	*	A-1	\$13,414,280	\$13,012,392
OTHER OPERATING REVENUES	*	A-2		
	*			
	*			
<b>TOTAL OPERATING REVENUES</b>	*	<b>R-1</b>	<b>\$13,414,280</b>	<b>\$13,012,392</b>
<b>NON-OPERATING REVENUES</b>		<b>CROSS REF.</b>	<b>2014 PROPOSED BUDGET</b>	<b>2013 CURRENT YEAR'S ADOPTED BUDGET</b>
OPERATING GRANTS & ENTITLEMENTS	*	A-3		
LOCAL SUBSIDIES & DONATIONS	*	A-4		
INTEREST ON INVESTMENTS	*	A-5	\$3,200	\$2,200
OTHER NON-OPERATING REVENUES	*	A-6	\$723,978	\$762,880
<b>TOTAL NON-OPERATING REVENUES</b>	*	<b>R-2</b>	<b>\$727,178</b>	<b>\$765,080</b>
<b>TOTAL ANTICIPATED REVENUES</b>	*	<b>R-3</b>	<b>\$14,141,458</b>	<b>\$13,777,472</b>
(R-1 + R-2)				





# ADOPTION CERTIFICATION

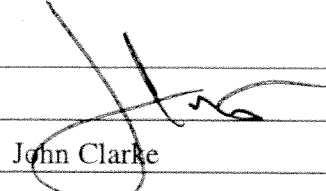
of the 2014

NEW BRUNSWICK

## HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM July 1, 2014 TO: June 30, 2015

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the Members body of the New Brunswick Housing Authority on the 5<sup>th</sup> day of August, 2014

Secretary's Signature:			
Name:	John Clarke		
Title:	Executive Director		
Address:	7 Van Dyke Avenue, New Brunswick, NJ		
Phone Number:	732-745-5157	Fax Number:	732-253-7799
E-mail address	Jclarke@nbnjha.org		

2014

NEW BRUNSWICK  
HOUSING AUTHORITY BUDGET  
ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM July 1, 2014 TO: June 30, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the New Brunswick Housing Authority for the fiscal year beginning July 1, 2014 and ending June 30, 2015 has been presented for adoption before the Members of the New Brunswick Housing Authority at its open public meeting of 8/5/14 and

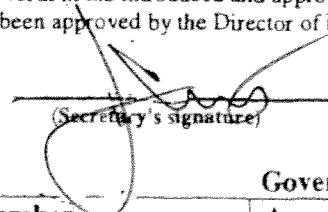
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 14,141,458 , Total Appropriations, including any Accumulated Deficit, if any, of \$ 14,108,011 and Fund Balance utilized of \$ 0 ; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$574,000, and Total Fund Balance planned to be utilized of \$0 ; and

NOW, THEREFORE BE IT RESOLVED, by the Members of Authority, at a open public meeting held on 8/5/14 that the Annual Budget and Capital Budget/Program of the Housing Authority for the fiscal year beginning July, 1 and, ending June, 30 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

  
(Secretary's signature)

8/5/14  
(date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dale Caldwell	✓			
Luis Gonzalez	✓			
Anthony Giorgianni	✓			
Yirgu Wolde	✓			
Anthony Cupano				✓
Ida Brangman				✓
Kevin Jones				✓

2014

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**NEW BRUNSWICK  
HOUSING  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# CERTIFICATION

of the

2014

NEW BRUNSWICK

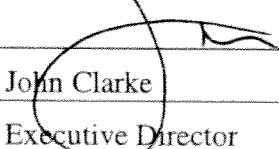
## HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM July 1, 2014 TO: June 30, 2015

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the Members of the New Brunswick Housing Authority, on the 23 day of April, 2014.

**OR**

It is further certified that the Members body of the New Brunswick Housing Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): \_\_\_\_\_

Secretary's Signature:			
Name:	John Clarke		
Title:	Executive Director		
Address:	7 Van Dyke Avenue, New Brunswick, NJ		
Phone Number:	732-745-5157	Fax Number:	732-253-7799
E-mail address	jclarke@nbnjha.org		

**2014**

**NEW BRUNSWICK  
HOUSING AUTHORITY  
CAPITAL BUDGET/PROGRAM**

**FISCAL YEAR: FROM July 1, 2014 TO: June 30, 2015**

**CAPITAL BUDGET/PROGRAM MESSAGE**

This section is included in the Capital Budget pursuant to N.J.A.C. 5:31-2. It does not in itself confer any authorization to raise or spend funds. Rather it is a document used as part of the Housing Authority's planning and management system. Specific authorization to spend funds for purposes described in this section must be granted elsewhere, by a separate financing agreement, security agreement, by resolution appropriating funds from the Renewal and Replacement Reserve, or other lawful means.

1. Has the Capital Budget/Program been prepared in consultation with or reviewed by, the local and county planning boards, governing body(ies), or other affected governmental entity(ies) of the jurisdiction(s) served by the authority?  
*Yes*
2. Has each capital project/project financing been developed from a specific plan, or report and have the full life cycle costs of each been calculated?  
*Yes*
3. Has the authority prepared a long-term (10-20 years) infrastructure needs assessment?  
*Yes*
4. Are any of the capital projects/project financings being undertaken in a community which has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives?  
*No*
5. Describe the impact on the schedule of Rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.  
*N/A*
6. Has the project been reviewed and approved by HUD?  
*N/A*



2014

NEW BRUNSWICK HOUSING AUTHORITY CAPITAL BUDGET

New Brunswick Housing Authority

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A CFP 2011	\$24,000				\$24,000
B CFP 2012	\$100,000				\$100,000
C CFP 2013	\$75,000				\$75,000
D CFP 2014	\$75,000				\$75,000
E RHF 2009	\$100,000				\$100,000
F RHF 2010	\$100,000				\$100,000
G RHF 2011	\$100,000				\$100,000
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<u>\$574,000</u>				<u>\$574,000</u>

2014

NEW BRUNSWICK HOUSING AUTHORITY CAPITAL PROGRAM

New Brunswick Housing Authority

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
A CFP 2011	\$24,000	\$24,000					
B CFP 2012	\$139,000	\$100,000	\$39,000				
C CFP 2013	\$75,000	\$75,000					
D CFP 2014	\$566,370	\$75,000	\$191,000	\$150,000	\$150,370		
E RHF 2009	\$310,000	\$100,000	\$100,000	\$110,000			
F RHF 2010	\$309,000	\$100,000	\$100,000	\$109,000			
G RHF 2011	\$255,000	\$100,000	\$75,000	\$80,000			
H							
I							
J							
K							
L							
M							
N							
<b>TOTAL</b>	<u>\$1,678,370</u>	<u>\$574,000</u>	<u>\$505,000</u>	<u>\$449,000</u>	<u>\$150,370</u>		

2014

HOUSING AUTHORITY CAPITAL PROGRAM

New Brunswick Housing Authority

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2014 to Year 2019

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A CFP PROGRAMS	\$1,678,370				\$1,678,370
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	<u>\$1,678,370</u>				<u>\$1,678,370</u>

2014

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**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 80 *					
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>	* <b>A-1</b> *	<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>	* <b>A-2</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 =====**

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

			<u>TOTAL</u>	<u>PUBLIC HOUSING</u>	<u>SECT. 8 NEW CONS</u>	<u>HOUSING VOUCHERS</u>	<u>OTHER PROGRAMS</u>	
<b>LIST IN DETAIL:</b>								
(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>	
<b>LIST IN DETAIL:</b>								
(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>	*	<b>E-1 *</b>	<b>\$2,683,137</b>	<b>\$1,471,262</b>		<b>\$585,933</b>	<b>\$625,942</b>
				PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
COST OF PROVIDING SERVICES			TOTAL				
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					2020
	2015	2016	2017	2018	2019	
--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 *
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	\$120,000 *	\$120,000 *	\$130,000 *	\$130,000 *	\$140,000 *
<b>TOTAL PRIN. DEBT PAYMNTS</b>	*	\$120,000 *	\$120,000 *	\$130,000 *	\$130,000 *	\$140,000 *
Less: HUD Subsidy P-6	*	\$120,000 *	\$120,000 *	\$130,000 *	\$130,000 *	\$140,000 *
<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	*	*	* \$33,447 *
(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>	*	*	* <b>\$358,962</b> *

**====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>	*	*	* <b>\$125,907</b> *

**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.	\$ -	\$ -	\$ -	\$ -	\$ -
<b>40</b>		<b>Total Break Even Amount</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ -	\$ -	\$ -
<b>100</b>		<b>Total Rental Income</b>	<b>\$ 11,634,380</b>	<b>\$ 1,332,840</b>	<b>\$ -</b>	<b>\$ 10,301,540</b>	<b>\$ -</b>
110	3610	Interest Income	\$ 3,200	\$ 2,200	\$ -	\$ 1,000	\$ -
120	3690	Other Income	\$ 723,978	\$ 74,000	\$ -	\$ 15,000	\$ 634,978
<b>130</b>		<b>Total Operating Income</b>	<b>\$ 12,361,558</b>	<b>\$ 1,409,040</b>	<b>\$ -</b>	<b>\$ 10,317,540</b>	<b>\$ 634,978</b>
135	-	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<b>137</b>		<b>Total Operating Income(inc. grants)</b>	<b>\$ 12,361,558</b>	<b>\$ 1,409,040</b>	<b>\$ -</b>	<b>\$ 10,317,540</b>	<b>\$ 634,978</b>
<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
<b>210</b>		<b>Total Administrative Expense</b>	<b>\$ 2,146,471</b>	<b>\$ 1,205,596</b>	<b>\$ -</b>	<b>\$ 499,933</b>	<b>\$ 440,942</b>
<b>Tenant Services</b>							
220	4210	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
230	4220	Recreation, Public. & Other	\$ -	\$ -	\$ -	\$ -	\$ -
240	4230	Contract Cost	\$ -	\$ -	\$ -	\$ -	\$ -
<b>250</b>		<b>Total Tenant Service Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ -	\$ -	\$ -
<b>320</b>		<b>Total Utilities Expense</b>	<b>\$ 884,800</b>	<b>\$ 880,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,800</b>
<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	\$ -	\$ -	\$ -
<b>360</b>		<b>Total Ordinary Maint &amp; Oper. Expense</b>	<b>\$ 548,100</b>	<b>\$ 548,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 Eamed	\$ 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</b>	<b>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					<b>SUBTOTAL</b>	_____
	13						
	14					<b>VACANCY FACTOR</b>	_____
	15 <b>TOTAL</b>						_____
<b>PART II</b>	UMA'S	ADM. FEE	PRODUCT	%			ADMIN. FEE
ADMIN. FEE	(a)	(b)	(c)	(d)			(e)
	16						
	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#

date

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**  
**SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES**  
**HOUSING VOUCHER ASSISTANCE PAYMENTS**  
 New Brunswick Housing Authority

<b>PROJECT NO.</b>	<u>NJ_022</u>	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>

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

805
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>

