

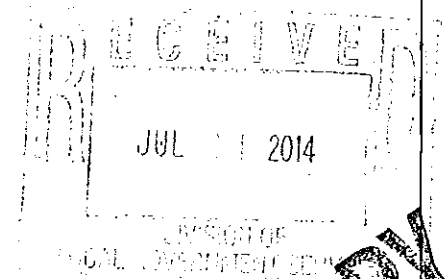
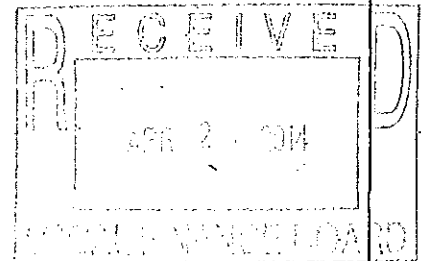
2014

**CLEMENTON**  
Housing Authority Budget

Department Of



**Community  
Affairs**



Division Of Local Government Services

**ADOPTED COPY**

2014

**CLEMENTON HOUSING**  
(Name)

**AUTHORITY BUDGET**

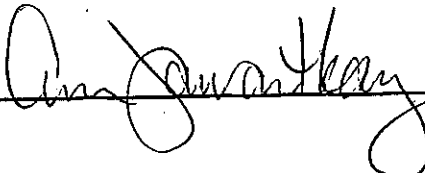
FISCAL YEAR: FROM July 1, 2014 TO June 30, 2015

For Division Use Only

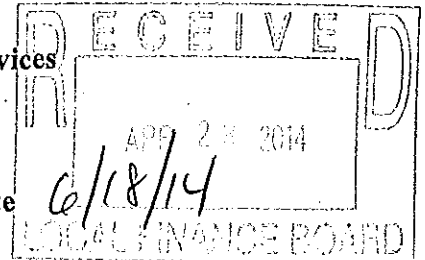
**CERTIFICATION OF APPROVED BUDGET**

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 

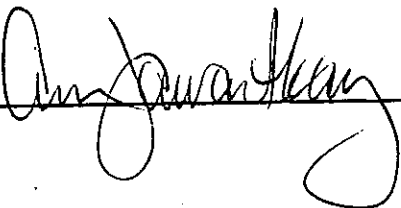
Date



**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

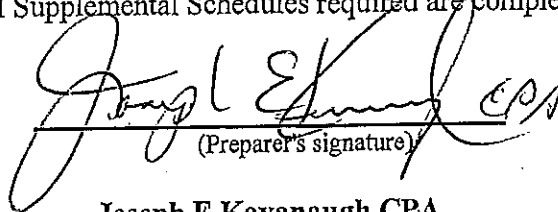
7/23/14

**PREPARER'S CERTIFICATION**  
**of the**  
**2014**  
**CLEMENTON**  
**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)

**Joseph E Kavanaugh CPA**  
(name)

**Fee Accountant**  
(title)

**2133 Maple Avenue**  
(address)

**Croydon, PA 19021**  
(address)

**215-785-1900/215-785-5771**  
(phone number) (ext) (fax number)

**Jkavcpa@comcast.net**  
(Email address)

# APPROVAL CERTIFICATION

of the

2014


CLEMENTON

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 Burlington Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 23rd 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)

William J Harris, PHM  
(name)

Executive Director  
(title)

22 Gibbsboro Road  
(address)

Clementon, NJ 08021  
(address)

856-785-1134/ 856-784-1324  
(phone number) (ext) (fax number)

wt@clemhousing.net  
(Email address)

# HOUSING AUTHORITY INFORMATION SHEET

## 2014

Please complete the following information regarding this Housing Authority:

|                           |                   |             |              |
|---------------------------|-------------------|-------------|--------------|
| <b>Name of Authority:</b> | CLEMENTON         |             |              |
| <b>Address:</b>           | 22 Gibbsboro Road |             |              |
| <b>City, State, Zip:</b>  | Clementon         | NJ          | 08021        |
| <b>Phone: (ext.)</b>      | 856-784-1134      | <b>Fax:</b> | 856-784-1324 |

|                            |                         |             |              |
|----------------------------|-------------------------|-------------|--------------|
| <b>Preparer's Name:</b>    | Joseph E Kavanaugh, CPA |             |              |
| <b>Preparer's Address:</b> | 2133 Maple Avenue       |             |              |
| <b>City, State, Zip:</b>   | Croydon                 | PA          | 19021        |
| <b>Phone: (ext.)</b>       | 215-785-1900            | <b>Fax:</b> | 215-785-5771 |
| <b>E-mail:</b>             | jkavcpa@comcast.net     |             |              |

|                                 |                       |             |              |
|---------------------------------|-----------------------|-------------|--------------|
| <b>Chief Executive Officer:</b> | William J Harris, PHM |             |              |
| <b>Phone: (ext.)</b>            | 856-784-1134          | <b>Fax:</b> | 856-784-1324 |
| <b>E-mail:</b>                  | WT@clemhousing.net    |             |              |

|                                 |                       |             |              |
|---------------------------------|-----------------------|-------------|--------------|
| <b>Chief Financial Officer:</b> | William J Harris, PHM |             |              |
| <b>Phone: (ext.)</b>            | 856-784-1134          | <b>Fax:</b> | 856-784-1324 |
| <b>E-mail:</b>                  | WT@clemhousing.net    |             |              |

|                          |                              |             |              |
|--------------------------|------------------------------|-------------|--------------|
| <b>Name of Auditor:</b>  | Anthony Giampaolo            |             |              |
| <b>Name of Firm:</b>     | Hymanson, Parnes, Giampaolo  |             |              |
| <b>Address:</b>          | 467 Middletown-Lincroft Road |             |              |
| <b>City, State, Zip:</b> | Lincroft                     | NJ          | 07738        |
| <b>Phone: (ext.)</b>     | 732-842-4550                 | <b>Fax:</b> | 732-842-4551 |
| <b>E-mail:</b>           | tony@hpgnj.com               |             |              |

| <b>Membership of Board of Commissioners (Full Name)</b> | <b>Title</b>  |
|---------------------------------------------------------|---------------|
| John J Nicholson, Jr                                    | Chairman      |
| Jeffrey Watson                                          | Vice Chairman |
| Patricia Porter                                         | Commissioner  |
| Joseph Casella                                          | Commissioner  |
| John Schmidt                                            | Commissioner  |
| Lia Cater                                               | Commissioner  |
| Christopher McKelvey                                    | Commissioner  |

# CLEMENTON HOUSING AUTHORITY BUDGET RESOLUTION

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

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 876,519, Total Appropriations, including any Accumulated Deficit if any, of \$ 858,574 and Total Fund Balance utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 54,940 and Total Fund Balance planned to be utilized as funding thereof, of \$ 0; and

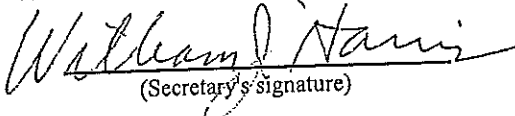
WHEREAS, the schedule of rents, fees and other user charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide 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 Clementon 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 Clementon 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 Clementon Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 18, 2014.

  
(Secretary's signature)

April 23, 2014  
(date)

### Governing Body Recorded Vote

| Member               | Aye | Nay | Abstain | Absent |
|----------------------|-----|-----|---------|--------|
| John J Nicholson, Jr | X   |     |         | X      |
| Jeffrey Watson       |     |     |         |        |
| Patricia Porter      | X   |     |         |        |
| Joseph Casella       | X   |     |         |        |
| John Schmidt         | X   |     |         |        |
| Lia Cater            | X   |     |         |        |
| Christopher McKelvey |     |     |         | X      |

**2014  
CLEMENTON**

**HOUSING AUTHORITY BUDGET**

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

**BUDGET MESSAGE**

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

Income is up by 2% while expenses are up by a similar amount.

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.

N/A.

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

No Impact

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.

N/A

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.

N/A

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?

Authority is not required to Implement project based budgeting and/or asset management..

2014

HOUSING AUTHORITY BUDGET

\_ Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

---ANTICIPATED REVENUES---

| OPERATING REVENUES                               |   | CROSS REF.   | 2014 PROPOSED BUDGET | 2013 CURRENT YEAR'S ADOPTED BUDGET |
|--------------------------------------------------|---|--------------|----------------------|------------------------------------|
| TOTAL RENTAL FEES                                | * | A-1 *        | \$841,190 *          | \$892,155 *                        |
| OTHER OPERATING REVENUES                         | * | A-2 *        |                      | *                                  |
|                                                  | * | *            |                      | *                                  |
|                                                  | * | *            |                      | *                                  |
| <b>TOTAL OPERATING REVENUES</b>                  | * | <b>R-1 *</b> | <b>\$841,190 *</b>   | <b>\$892,155 *</b>                 |
| NON-OPERATING REVENUES                           |   | CROSS REF.   | 2014 PROPOSED BUDGET | 2013 CURRENT YEAR'S ADOPTED BUDGET |
| OPERATING GRANTS & ENTITLEMENTS                  | * | A-3 *        |                      | *                                  |
| LOCAL SUBSIDIES & DONATIONS                      | * | A-4 *        |                      | *                                  |
| INTEREST ON INVESTMENTS                          | * | A-5 *        | \$500 *              | \$1,000 *                          |
| OTHER NON-OPERATING REVENUES                     | * | A-6 *        | \$34,829 *           |                                    |
| <b>TOTAL NON-OPERATING REVENUES</b>              | * | <b>R-2 *</b> | <b>\$35,329 *</b>    | <b>\$1,000 *</b>                   |
| <b>TOTAL ANTICIPATED REVENUES</b><br>(R-1 + R-2) | * | <b>R-3 *</b> | <b>\$876,519 *</b>   | <b>\$893,155 *</b>                 |



2014

HOUSING AUTHORITY BUDGET

Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

| ADMINISTRATION              |   | CROSS REF. | 2014 PROPOSED BUDGET | 2013 CURRENT YEAR'S ADOPTED BUDGET |
|-----------------------------|---|------------|----------------------|------------------------------------|
| SALARY & WAGES              | * | B-1        | \$121,806            | \$120,484                          |
| FRINGE BENEFITS             | * | B-2        | \$24,547             | \$25,009                           |
| OTHER EXPENSES              | * | B-3        | \$60,136             | \$64,440                           |
| <b>TOTAL ADMINISTRATION</b> | * | <b>E-1</b> | <b>\$206,489</b>     | <b>\$209,933</b>                   |

| COST OF PROVIDING SERVICES                                 |   | CROSS REF. | 2014 PROPOSED BUDGET | 2013 CURRENT YEAR'S ADOPTED BUDGET |
|------------------------------------------------------------|---|------------|----------------------|------------------------------------|
| SALARY & WAGES                                             | * | B-4        | \$83,280             | \$77,890                           |
| FRINGE BENEFITS                                            | * | B-5        | \$15,465             | \$15,253                           |
| OTHER EXPENSES                                             | * | B-6        | \$553,340            | \$577,452                          |
| <b>TOTAL COST OF PROVIDING SERVICES</b>                    | * | <b>E-2</b> | <b>\$652,085</b>     | <b>\$670,595</b>                   |
| NET PRINCIPAL DEBT PAYMENTS<br>IN LIEU OF DEPRECIATION     | * | D-1        |                      |                                    |
| <b>TOTAL OPERATING APPROPRIATIONS</b><br>(E-1 + E-2 + D-1) | * | <b>E-3</b> | <b>\$858,574</b>     | <b>\$880,528</b>                   |

2014

# HOUSING AUTHORITY BUDGET

Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

## ---BUDGETED APPROPRIATIONS---

### --NON-OPERATING APPROPRIATIONS--

|                                                                                             |   |               | 2014<br>PROPOSED<br>BUDGET | 2013<br>CURRENT YEAR'S<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------------------|---|---------------|----------------------------|---------------------------------------------|
|                                                                                             |   | GROSS<br>REF. |                            |                                             |
| NET INTEREST DEBT PAYMENTS                                                                  | * | D-2           | *                          | *                                           |
| RETAINED EARNINGS                                                                           | * | C-1           | *                          | *                                           |
| RETAINED EARNINGS - SECT 8                                                                  | * | C-2           | *                          | *                                           |
| OTHER NON-OPERATING APPROPRIATIONS                                                          | * | C-3           | *                          | *                                           |
| OTHER (SECT. 8 / HOUSING VOUCHER)                                                           | * | C-4           | *                          | *                                           |
| TOTAL NON-OPERATING<br>APPROPRIATIONS<br>(D-2+C-1+C-2+C-3+C-4)                              | * | E-4           | *                          | *                                           |
| ACCUMULATED DEFICIT                                                                         | * | E-5           | *                          | *                                           |
| TOTAL OPERATING & NON-OPERATING<br>APPROPRIATIONS &<br>ACCUMULATED DEFICIT<br>(E-3+E-4+E-5) | * | E-6           | \$858,574 *                | \$880,528 *                                 |
| LESS : RETAINED EARNINGS UTILIZED<br>TO BALANCE BUDGET                                      | * | R-4           | *                          | *                                           |
| TOTAL APPROPRIATIONS AND<br>RETAINED EARNINGS<br>(E-6 - R-4)                                | * | E-7           | \$858,574 *                | \$880,528 *                                 |

# ADOPTION CERTIFICATION

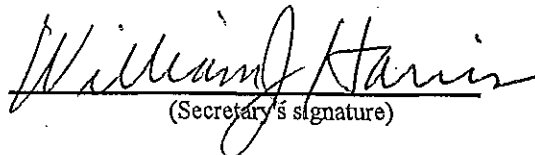
of the 2014

Clementon

## 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 Clementon Housing Authority on the 18th day of June, 2014.

  
(Secretary's signature)

William J Harris, PHM

(name)

Executive Director

(title)

22 Gibbsboro Road

(address)

Clementon NJ 08021

(address)

856-784-1134 / 856-784-1324

(phone number) (ext) (fax number)

WT@clemhousing.net

(Email address)

2014

RESOLUTION HA-14-06

CLEMENTON HOUSING AUTHORITY ADOPTED BUDGET RESOLUTION

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Clementon 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 Clementon Housing Authority at its open public meeting of June 18, 2014; 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 \$ 876,519, Total Appropriations, including any Accumulated Deficit, if any, of \$ 858,574 and Fund Balance utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 54,940 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 June 18, 2014 that the Annual Budget and Capital Budget/Program of the Housing Authority for the fiscal year beginning July 1, 2014 and, ending June 30, 2015 s 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.

Handwritten signature of William J. Harris and date 7/16/14 with labels (Secretary's signature) and (date)

Governing Body Recorded Vote

Table with 5 columns: Member, Aye, Nay, Abstain, Absent. Rows include John J Nicholson, Jr, Jeffrey Watson, Patricia Porter, Joseph Casella, John Schmidt, Lia Cater, and Christopher McKelvey.

2014  
CLEMENTON  
HOUSING  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

2014

2014

201

Instructions:

1. For Name of Authority replace the Blank in Cell "B6" with the name of the authority. You do not need to type Housing Authority as it will automatically fill that in. In most circumstances, the name of the municipality is sufficient.
2. For Year replace the blanks in Cell "B7" with Month, day, & Year. For example, January 1, 2014 to December 31, 2014
3. For Period replace the blanks in cell "B8" with Month, day, & Year. For example, January 1, 2014 to December 31, 2014

Name of Authority: **Clementon**

Year:

**FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015**

Period:

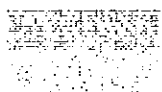
**Fiscal Period: From July 1, 2014 to June 30, 2015**

**5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2014 to Yea**

14

2013

2012



r 2018

2014

2015

2016

2017

2018

# CERTIFICATION

of the

2014

CLEMENTON

## 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 Clementon Housing Authority, on the 23rd day of April, 2014.

OR

It is further certified that the Members body of the \_\_\_\_\_ 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)

William J Harris, PHM

(name)

Executive Director

(title)

22 Gibbsboro Road

(address)

Clementon, NJ 08021

(address)

856-784-1134/856-784-1324

(phone number) (fax number)

wt@clemhousing.net

(Email address)



**2014  
CLEMENTON**

**HOUSING AUTHORITY CAPITAL BUDGET**

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?

Capital Budget prepared in conjunction with US Department of HUD

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?

Capital Plan under constant review with considerations to Funding availability and life expectancy of improvements.

3. Has the authority prepared a long-term (10-20 years) infrastructure needs assessment?

Authority is continually updating physical needs.

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?

N/A

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.

No Impact

6. Has the project been reviewed and approved by HUD?

In Process

2014

# HOUSING AUTHORITY CAPITAL BUDGET

Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

## PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

| PROJECTS            | ESTIMATED<br>TOTAL COST | -----FUNDING SOURCES----- |                                     |                       |                  |
|---------------------|-------------------------|---------------------------|-------------------------------------|-----------------------|------------------|
|                     |                         | RETAINED<br>EARNINGS      | RENEWAL &<br>REPLACEMENT<br>RESERVE | DEBT<br>AUTHORIZATION | OTHER<br>SOURCES |
| A CAPITAL FUND PLAN | \$54,940                |                           |                                     |                       | \$54,940         |
| B                   |                         |                           |                                     |                       |                  |
| C                   |                         |                           |                                     |                       |                  |
| D                   |                         |                           |                                     |                       |                  |
| E                   |                         |                           |                                     |                       |                  |
| F                   |                         |                           |                                     |                       |                  |
| G                   |                         |                           |                                     |                       |                  |
| H                   |                         |                           |                                     |                       |                  |
| I                   |                         |                           |                                     |                       |                  |
| J                   |                         |                           |                                     |                       |                  |
| K                   |                         |                           |                                     |                       |                  |
| L                   |                         |                           |                                     |                       |                  |
| M                   |                         |                           |                                     |                       |                  |
| N                   |                         |                           |                                     |                       |                  |
| TOTAL               | <u>\$54,940</u>         |                           |                                     |                       | <u>\$54,940</u>  |

2014

HOUSING AUTHORITY CAPITAL PROGRAM

Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

| <u>PROJECTS</u>     | <u>ESTIMATED<br/>TOTAL COST</u> | <u>2014</u>     | <u>2015</u>     | <u>2016</u>     | <u>2017</u>     | <u>2018</u>     |
|---------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| A CAPITAL FUND PLAN | \$274,700                       | \$54,940        | \$54,940        | \$54,940        | \$54,940        | \$54,940        |
| B                   |                                 |                 |                 |                 |                 |                 |
| C                   |                                 |                 |                 |                 |                 |                 |
| D                   |                                 |                 |                 |                 |                 |                 |
| E                   |                                 |                 |                 |                 |                 |                 |
| F                   |                                 |                 |                 |                 |                 |                 |
| G                   |                                 |                 |                 |                 |                 |                 |
| H                   |                                 |                 |                 |                 |                 |                 |
| I                   |                                 |                 |                 |                 |                 |                 |
| J                   |                                 |                 |                 |                 |                 |                 |
| K                   |                                 |                 |                 |                 |                 |                 |
| L                   |                                 |                 |                 |                 |                 |                 |
| M                   |                                 |                 |                 |                 |                 |                 |
| N                   |                                 |                 |                 |                 |                 |                 |
| <b>TOTAL</b>        | <u>\$274,700</u>                | <u>\$54,940</u> | <u>\$54,940</u> | <u>\$54,940</u> | <u>\$54,940</u> | <u>\$54,940</u> |

2014

HOUSING AUTHORITY CAPITAL PROGRAM

\_ Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2014 to Year 2018

| PROJECTS | ESTIMATED<br>TOTAL COST | -----FUNDING SOURCES----- |                                     |                       |                  |
|----------|-------------------------|---------------------------|-------------------------------------|-----------------------|------------------|
|          |                         | RETAINED<br>EARNINGS      | RENEWAL &<br>REPLACEMENT<br>RESERVE | DEBT<br>AUTHORIZATION | OTHER<br>SOURCES |
| A        | \$274,700               |                           |                                     |                       | \$274,700        |
| B        |                         |                           |                                     |                       |                  |
| C        |                         |                           |                                     |                       |                  |
| D        |                         |                           |                                     |                       |                  |
| E        |                         |                           |                                     |                       |                  |
| F        |                         |                           |                                     |                       |                  |
| G        |                         |                           |                                     |                       |                  |
| H        |                         |                           |                                     |                       |                  |
| I        |                         |                           |                                     |                       |                  |
| J        |                         |                           |                                     |                       |                  |
| K        |                         |                           |                                     |                       |                  |
| L        |                         |                           |                                     |                       |                  |
| M        |                         |                           |                                     |                       |                  |
| N        |                         |                           |                                     |                       |                  |
| TOTAL    | <u>\$274,700</u>        |                           |                                     |                       | <u>\$274,700</u> |

2014  
CLEMENTON  
HOUSING  
AUTHORITY  
SUPPLEMENTAL  
SCHEDULES

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

2014

**HOUSING AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

\_ Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 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 *  | \$248,250        | \$248,250        |                   |                  |                |
| EXCESS UTILITIES               | * Line 80 *  | \$7,120          | \$7,120          |                   |                  |                |
| NON-DWELLING RENTAL            | * Line 90 *  |                  |                  |                   |                  |                |
| HUD OPERATING SUBSIDY          | * Line 690 * | \$253,696        | \$253,696        |                   |                  |                |
| OTHER INCOME                   | * Line 120 * |                  |                  |                   |                  |                |
| NEW CONSTRUCTION-ACC SECTION 8 | * Line 13 *  |                  |                  |                   |                  |                |
| VOUCHER-ACC HOUSING VOUCHER    | * Line 13 *  | \$332,124        |                  |                   | \$332,124        |                |
| <b>TOTAL RENTAL FEES</b>       | * A-1 *      | <b>\$841,190</b> | <b>\$509,066</b> |                   | <b>\$332,124</b> |                |

---OTHER OPERATING REVENUES---

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

2014

HOUSING AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

\_ Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

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

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

| LIST IN DETAIL:                        |   |       | ==== NON-OPERATING REVENUES ==== |                         |                          |                |
|----------------------------------------|---|-------|----------------------------------|-------------------------|--------------------------|----------------|
|                                        |   |       | TOTAL                            | PUBLIC HOUSING NEW CONS | SECT. 8 HOUSING VOUCHERS | OTHER PROGRAMS |
| (1)                                    | * | *     |                                  |                         |                          | *              |
| (2)                                    | * | *     |                                  |                         |                          | *              |
| (3)                                    | * | *     |                                  |                         |                          | *              |
| (4)                                    | * | *     |                                  |                         |                          | *              |
| (5)                                    | * | *     |                                  |                         |                          | *              |
| <b>TOTAL GRANTS &amp; ENTITLEMENTS</b> | * | A-3 * |                                  |                         |                          | *              |

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

| LIST IN DETAIL:                        |   |       | ==== NON-OPERATING REVENUES ==== |                         |                          |                |
|----------------------------------------|---|-------|----------------------------------|-------------------------|--------------------------|----------------|
|                                        |   |       | TOTAL                            | PUBLIC HOUSING NEW CONS | SECT. 8 HOUSING VOUCHERS | OTHER PROGRAMS |
| (1)                                    | * | *     |                                  |                         |                          | *              |
| (2)                                    | * | *     |                                  |                         |                          | *              |
| (3)                                    | * | *     |                                  |                         |                          | *              |
| (4)                                    | * | *     |                                  |                         |                          | *              |
| (5)                                    | * | *     |                                  |                         |                          | *              |
| <b>TOTAL SUBSIDIES &amp; DONATIONS</b> | * | A-4 * |                                  |                         |                          | *              |

2014

HOUSING AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES

\_ Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

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

| ---INTEREST ON INVESTMENTS---<br>---AND DEPOSITS--- |   |       | <u>TOTAL</u> | <u>PUBLIC HOUSING</u> | <u>SECT. 8<br/>NEW CONS</u> | <u>HOUSING<br/>VOUCHERS</u> | <u>OTHER<br/>PROGRAMS</u> |   |
|-----------------------------------------------------|---|-------|--------------|-----------------------|-----------------------------|-----------------------------|---------------------------|---|
| INVESTMENTS                                         | * | *     | \$500        | \$500                 |                             |                             |                           | * |
| SECURITY DEPOSITS                                   | * | *     |              |                       |                             |                             |                           | * |
| PENALTIES                                           | * | *     |              |                       |                             |                             |                           | * |
| OTHER INVESTMENTS                                   | * | *     |              |                       |                             |                             |                           | * |
| TOTAL INTEREST ON<br>INVESTMENTS & DEPOSITS         | * | A-5 * | \$500        | \$500                 |                             |                             |                           | * |
|                                                     |   |       |              |                       |                             |                             |                           |   |
| ---OTHER NON-OPERATING REVENUES---                  |   |       | <u>TOTAL</u> | <u>PUBLIC HOUSING</u> | <u>SECT. 8<br/>NEW CONS</u> | <u>HOUSING<br/>VOUCHERS</u> | <u>OTHER<br/>PROGRAMS</u> |   |
| LIST IN DETAIL:                                     |   |       |              |                       |                             |                             |                           |   |
| (1)                                                 | * | *     | \$34,829     | \$34,829              |                             |                             |                           | * |
| (2)                                                 | * | *     |              |                       |                             |                             |                           | * |
| (3)                                                 | * | *     |              |                       |                             |                             |                           | * |
| (4)                                                 | * | *     |              |                       |                             |                             |                           | * |
| (5)                                                 | * | *     |              |                       |                             |                             |                           | * |
| TOTAL OTHER<br>NON-OPERATING REVENUES               | * | A-6 * | \$34,829     | \$34,829              |                             |                             |                           | * |



**2014**  
**HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 \_ Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

==== OPERATING APPROPRIATIONS ====

| ADMINISTRATION              |         | TOTAL            | PUBLIC HOUSING   | SECT. 8 NEW CONS. | HOUSING VOUCHERS | OTHER PROGRAMS |
|-----------------------------|---------|------------------|------------------|-------------------|------------------|----------------|
| Salaries & Wages            | * B-1 * | \$121,806        | \$99,140         |                   | \$22,666         |                |
| Fringe Benefits             | * B-2 * | \$24,547         | \$24,547         |                   |                  |                |
| Other Expenses              | * B-3 * | \$60,136         | \$54,470         |                   | \$5,666          |                |
| <b>TOTAL ADMINISTRATION</b> | * E-1 * | <b>\$206,489</b> | <b>\$178,157</b> |                   | <b>\$28,332</b>  |                |

| COST OF PROVIDING SERVICES              |         | TOTAL            | PUBLIC HOUSING   | SECT. 8 NEW CONS. | HOUSING VOUCHERS | OTHER PROGRAMS |
|-----------------------------------------|---------|------------------|------------------|-------------------|------------------|----------------|
| Salaries & Wages                        | * *     |                  |                  |                   |                  |                |
| Tenant Services                         | * *     | \$62,460         | \$62,460         |                   |                  |                |
| Maintenance & Operation                 | * *     |                  |                  |                   |                  |                |
| Protective Services                     | * *     | \$20,820         | \$20,820         |                   |                  |                |
| Utility Labor                           | * *     |                  |                  |                   |                  |                |
| Total Salaries & Wages                  | * B-4 * | \$83,280         | \$83,280         |                   |                  |                |
| Fringe Benefits                         | * B-5 * | \$15,465         | \$15,465         |                   |                  |                |
| Other Expenses                          | * *     |                  |                  |                   |                  |                |
| Tenant Services                         | * *     | \$5,200          | \$5,200          |                   |                  |                |
| Utilities                               | * *     | \$133,155        | \$133,155        |                   |                  |                |
| Maintenance & Operation                 | * *     | \$70,497         | \$70,497         |                   |                  |                |
| Materials & Contract Cost               | * *     |                  |                  |                   |                  |                |
| Protective Services                     | * *     | \$9,016          | \$9,016          |                   |                  |                |
| Materials & Contract Cost               | * *     | \$28,580         | \$28,580         |                   |                  |                |
| Insurance                               | * *     |                  |                  |                   |                  |                |
| P.I.L.O.T                               | * *     |                  |                  |                   |                  |                |
| Terminal Leave Payments                 | * *     |                  |                  |                   |                  |                |
| Collection Losses                       | * *     |                  |                  |                   |                  |                |
| Other General Expense                   | * *     |                  |                  |                   |                  |                |
| Rents                                   | * *     | \$303,792        |                  |                   | \$303,792        |                |
| Extraordinary Maintenance               | * *     | \$1,600          | \$1,600          |                   |                  |                |
| Replacement of Non-Expendible Equip     | * *     | \$500            | \$500            |                   |                  |                |
| Property Betterment/Additions           | * *     | \$1,000          | \$1,000          |                   |                  |                |
| Other Costs                             | * *     |                  |                  |                   |                  |                |
| Total Other Expenses                    | * B-6 * | \$553,340        | \$249,548        |                   | \$303,792        |                |
| <b>TOTAL COST OF PROVIDING SERVICES</b> | * *     | <b>\$652,085</b> | <b>\$348,293</b> |                   | <b>\$303,792</b> |                |

**2014**  
**HOUSING AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

\_ Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

**BUDGETED YEARS DEBT SERVICE REQUIREMENTS**

| ---PRINCIPAL PAYMENTS---      | CROSS<br>REF. | 2014<br>PROPOSED<br>BUDGET | 2013<br>CURRENT YEAR'S<br>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<br>REF. | 2014<br>PROPOSED<br>BUDGET | 2013<br>CURRENT YEAR'S<br>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 *       | *                          | *                                        |

**2014**  
**HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 \_ Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

**5 YEAR DEBT SERVICE SCHEDULE**

| PRINCIPAL PAYMENTS                    | YEARS |      |      |      |      |
|---------------------------------------|-------|------|------|------|------|
|                                       | 2014  | 2015 | 2016 | 2017 | 2018 |
| --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)                                   | *     | *    | *    | *    | *    |
| (2)                                   | *     | *    | *    | *    | *    |
| (3)                                   | *     | *    | *    | *    | *    |
| <b>TOTAL PAYMENTS P-5</b>             | *     | *    | *    | *    | *    |
| <b>TOTAL PRIN. DEBT PAYMNTS</b>       | *     | *    | *    | *    | *    |
| Less: HUD Subsidy P-6                 | *     | *    | *    | *    | *    |
| <b>NET PRIN. DEBT PAYMNTS D-1</b>     | *     | *    | *    | *    | *    |

**2014**  
**HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 \_ Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015  
 5 YEAR DEBT SERVICE SCHEDULE

| INTEREST PAYMENTS                     | ----- YEARS ----- |      |      |      |      |
|---------------------------------------|-------------------|------|------|------|------|
|                                       | 2014.             | 2015 | 2016 | 2017 | 2018 |
| --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>       | *                 | *    | *    | *    | *    |
| Less: HUD Subsidy I-6                 | *                 | *    | *    | *    | *    |
| <b>NET INT. DEBT PAYMNTS D-2</b>      | *                 | *    | *    | *    | *    |

**2014**  
**HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 Clementon Housing Authority

FISCAL YEAR: July 1, 2014, 2014 To June 30, 2015

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

|                                                | <u>CROSS<br/>REF.</u> | <u>2014<br/>PROPOSED<br/>BUDGET</u> |
|------------------------------------------------|-----------------------|-------------------------------------|
| (1) BEGINNING BALANCE JULY 1ST, 2013           | * AUDIT *             | \$227,422 *                         |
| (2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET  | * *                   | _____ *                             |
| (3) PROPOSED BALANCE AVAILABLE                 | * *                   | \$227,422 *                         |
| (4) EST. RESULTS OF OPERATION CURRENT BUDGET   | * *                   | _____ *                             |
| (5) ESTIMATED AVAILABLE BALANCE                | * *                   | \$227,422 *                         |
| (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>\$227,422 *</u>                  |

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

|                                                | <u>CROSS<br/>REF.</u> | <u>2014<br/>PROPOSED<br/>BUDGET</u> |
|------------------------------------------------|-----------------------|-------------------------------------|
| (1) BEGINNING BALANCE JULY 1ST, 2013           | * AUDIT *             | \$45,501 *                          |
| (2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET   | * *                   | _____ *                             |
| (3) PROPOSED BALANCE AVAILABLE                 | * *                   | \$45,501 *                          |
| (4) EST. RESULTS OF OPERATION CURRENT BUDGET   | * *                   | _____ *                             |
| (5) ESTIMATED AVAILABLE BALANCE                | * *                   | \$45,501 *                          |
| (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>\$45,501 *</u>                   |

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 - Housing Authority  
 Fiscal Year 2014  
 Fiscal Period: From July 1, 2014 to June 30, 2016

| 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                      | \$ 332,124                              | \$ -                                     | \$ -                      | \$ 332,124                      | \$ -                           |  |
| 70                                             | 3110      | Dwelling Rental                                 | \$ 248,250                              | \$ 248,250                               | \$ -                      | \$ -                            | \$ -                           |  |
| 80                                             | 3120      | Excess Utilities                                | \$ 7,120                                | \$ 7,120                                 | \$ -                      | \$ -                            | \$ -                           |  |
| 90                                             | 3190      | Nondwelling Rental                              | \$ -                                    | \$ -                                     | \$ -                      | \$ -                            | \$ -                           |  |
| 100                                            |           | <b>Total Rental Income</b>                      | \$ 587,494                              | \$ 255,370                               | \$ -                      | \$ 332,124                      | \$ -                           |  |
| 110                                            | 3610      | Interest Income                                 | \$ 500                                  | \$ 500                                   | \$ -                      | \$ -                            | \$ -                           |  |
| 120                                            | 3690      | Other Income                                    | \$ 34,829                               | \$ 34,829                                | \$ -                      | \$ -                            | \$ -                           |  |
| 130                                            |           | <b>Total Operating Income</b>                   | \$ 622,823                              | \$ 290,699                               | \$ -                      | \$ 332,124                      | \$ -                           |  |
| 135                                            |           | Grant Revenue                                   | \$ -                                    | \$ -                                     | \$ -                      | \$ -                            | \$ -                           |  |
| 137                                            |           | <b>Total Operating Income(Inc. grants)</b>      | \$ 622,823                              | \$ 290,699                               | \$ -                      | \$ 332,124                      | \$ -                           |  |
| <b>Operating Expenditures - Administration</b> |           |                                                 |                                         |                                          |                           |                                 |                                |  |
| 140                                            | 4110      | Administrative Salaries                         | \$ 121,806                              | \$ 99,140                                | \$ -                      | \$ 22,666                       | \$ -                           |  |
| 150                                            | 4130      | Legal                                           | \$ 7,350                                | \$ 7,350                                 | \$ -                      | \$ -                            | \$ -                           |  |
| 160                                            | 4140      | Staff Training                                  | \$ 7,080                                | \$ 5,500                                 | \$ -                      | \$ 1,580                        | \$ -                           |  |
| 170                                            | 4150      | Travel                                          | \$ 1,740                                | \$ 1,470                                 | \$ -                      | \$ 270                          | \$ -                           |  |
| 180                                            | 4170      | Accounting Fees                                 | \$ 10,660                               | \$ 8,800                                 | \$ -                      | \$ 1,860                        | \$ -                           |  |
| 190                                            | 4171      | Auditing Fees                                   | \$ 6,550                                | \$ 5,050                                 | \$ -                      | \$ 1,500                        | \$ -                           |  |
| 200                                            | 4190      | Other Admin. Expenses                           | \$ 26,756                               | \$ 26,300                                | \$ -                      | \$ 456                          | \$ -                           |  |
| 210                                            |           | <b>Total Administrative Expense</b>             | \$ 181,942                              | \$ 153,610                               | \$ -                      | \$ 28,332                       | \$ -                           |  |
| <b>Tenant Services</b>                         |           |                                                 |                                         |                                          |                           |                                 |                                |  |
| 220                                            | 4210      | Salaries                                        | \$ -                                    | \$ -                                     | \$ -                      | \$ -                            | \$ -                           |  |
| 230                                            | 4220      | Recreation, Public. & Other                     | \$ 5,200                                | \$ 5,200                                 | \$ -                      | \$ -                            | \$ -                           |  |
| 240                                            | 4230      | Contract Cost                                   | \$ -                                    | \$ -                                     | \$ -                      | \$ -                            | \$ -                           |  |
| 250                                            |           | <b>Total Tenant Service Expense</b>             | \$ 5,200                                | \$ 5,200                                 | \$ -                      | \$ -                            | \$ -                           |  |
| <b>Utilities</b>                               |           |                                                 |                                         |                                          |                           |                                 |                                |  |
| 260                                            | 4310      | Water                                           | \$ 16,548                               | \$ 16,548                                | \$ -                      | \$ -                            | \$ -                           |  |
| 270                                            | 4320      | Electricity                                     | \$ 53,380                               | \$ 53,380                                | \$ -                      | \$ -                            | \$ -                           |  |
| 280                                            | 4330      | Gas                                             | \$ 24,517                               | \$ 24,517                                | \$ -                      | \$ -                            | \$ -                           |  |
| 290                                            | 4340      | Fuel Oil                                        | \$ -                                    | \$ -                                     | \$ -                      | \$ -                            | \$ -                           |  |
| 300                                            | 4350      | Labor                                           | \$ 20,820                               | \$ 20,820                                | \$ -                      | \$ -                            | \$ -                           |  |
| 310                                            | 4390      | Other                                           | \$ 38,710                               | \$ 38,710                                | \$ -                      | \$ -                            | \$ -                           |  |
| 320                                            |           | <b>Total Utilities Expense</b>                  | \$ 153,975                              | \$ 153,975                               | \$ -                      | \$ -                            | \$ -                           |  |
| <b>Ordinary Maintenance &amp; Operations</b>   |           |                                                 |                                         |                                          |                           |                                 |                                |  |
| 330                                            | 4410      | Labor                                           | \$ 62,460                               | \$ 62,460                                | \$ -                      | \$ -                            | \$ -                           |  |
| 340                                            | 4420      | Materials                                       | \$ 7,800                                | \$ 7,800                                 | \$ -                      | \$ -                            | \$ -                           |  |
| 350                                            | 4430      | Contract Cost                                   | \$ 62,697                               | \$ 62,697                                | \$ -                      | \$ -                            | \$ -                           |  |
| 360                                            |           | <b>Total Ordinary Maint &amp; Oper. Expense</b> | \$ 132,957                              | \$ 132,957                               | \$ -                      | \$ -                            | \$ -                           |  |

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 \_ Housing Authority  
 Fiscal Period: From July 1, 2014 to June 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                            | \$ 9,016                                | \$ 9,016                                 |                           |                                 |                                |
| 400                              |           | <b>Total Protective Services Expense</b> | \$ 9,016                                | \$ 9,016                                 |                           |                                 |                                |
| <b>General Expense</b>           |           |                                          |                                         |                                          |                           |                                 |                                |
| 410                              | 4510      | Insurance                                | \$ 28,580                               | \$ 28,580                                |                           |                                 |                                |
| 420                              | 4520      | Payment in Lieu of Taxes                 | \$                                      | \$                                       |                           |                                 |                                |
| 430                              | 4530      | Terminal Leave Payments                  | \$                                      | \$                                       |                           |                                 |                                |
| 440                              | 4540      | Employee Benefits                        | \$ 40,012                               | \$ 40,012                                |                           |                                 |                                |
| 450                              | 4570      | Collection Losses                        | \$                                      | \$                                       |                           |                                 |                                |
| 460                              | 4590      | Other General Expense                    | \$                                      | \$                                       |                           |                                 |                                |
| 470                              |           | <b>Total General Expense</b>             | \$ 68,592                               | \$ 68,592                                |                           |                                 |                                |
| 480                              |           | <b>Total Sum of Routine Expenses</b>     | \$ 551,682                              | \$ 523,350                               |                           | \$ 28,332                       |                                |
| <b>Rent for Leased Dwellings</b> |           |                                          |                                         |                                          |                           |                                 |                                |
| 490                              | 4710      | Rents to Owners                          | \$                                      | \$                                       |                           |                                 |                                |
| 495                              | 4715      | Sect. 8/Housing Voucher Payments         | \$ 303,792                              | \$                                       |                           | \$ 303,792                      |                                |
| 500                              |           | <b>Total Operating Expense</b>           | \$ 855,474                              | \$ 523,350                               |                           | \$ 332,124                      |                                |
| <b>Nonroutine Expenditures</b>   |           |                                          |                                         |                                          |                           |                                 |                                |
| 510                              | 4610      | Extraordinary Maintenance                | \$ 1,600                                | \$ 1,600                                 |                           |                                 |                                |
| 520                              | 7520      | Replace. of Nonexpendable Equip.         | \$ 500                                  | \$ 500                                   |                           |                                 |                                |
| 530                              | 7540      | Property Betterment & Additions          | \$ 1,000                                | \$ 1,000                                 |                           |                                 |                                |
| 540                              |           | <b>Total Nonroutine Expenditures</b>     | \$ 3,100                                | \$ 3,100                                 |                           |                                 |                                |
| 550                              |           | <b>Total Operating Expenditures</b>      | \$ 858,574                              | \$ 526,450                               |                           | \$ 332,124                      |                                |
| <b>Prior Period Adjustments</b>  |           |                                          |                                         |                                          |                           |                                 |                                |
| 560                              | 6010      | Prior Period Adjustments                 | \$                                      | \$                                       |                           |                                 |                                |
| <b>Other Expenditures</b>        |           |                                          |                                         |                                          |                           |                                 |                                |
| 570                              |           | Deficiency                               | \$                                      | \$                                       |                           |                                 |                                |
| 580                              |           | <b>Total Operating Expenditures</b>      | \$ 858,574                              | \$ 526,450                               |                           | \$ 332,124                      |                                |
| 590                              |           | Residual Receipts                        | \$ (235,751)                            | \$ (235,751)                             |                           |                                 |                                |
| <b>HUD Contributions</b>         |           |                                          |                                         |                                          |                           |                                 |                                |
| 600                              | 8010      | Basic Annual Contribution                | \$                                      | \$                                       |                           |                                 |                                |
| 610                              | 8011      | Prior Year Adjustment                    | \$                                      | \$                                       |                           |                                 |                                |
| 620                              |           | <b>Total Basic Annual Contribution</b>   | \$                                      | \$                                       |                           |                                 |                                |
| 630                              | 8020      | Contribution Earned                      | \$ 253,696                              | \$ 253,696                               |                           |                                 |                                |
| 640                              |           | Mandatory                                | \$                                      | \$                                       |                           |                                 |                                |
| 650                              |           | Other                                    | \$                                      | \$                                       |                           |                                 |                                |
| 660                              |           | Other                                    | \$                                      | \$                                       |                           |                                 |                                |
| 670                              |           | <b>Total Year End Adjustments</b>        | \$                                      | \$                                       |                           |                                 |                                |
| 680                              | 8020      | <b>Total Operating Subsidy - Current</b> | \$ 253,696                              | \$ 253,696                               |                           | \$                              |                                |
| 690                              |           | <b>Total HUD Contributions</b>           | \$ 253,696                              | \$ 253,696                               |                           | \$                              |                                |
| 700                              |           | Residual Receipts                        | \$ 17,945                               | \$ 17,945                                |                           |                                 |                                |

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

Fiscal Period: From July 1, 2014 to June 30, 2015

| PROJECT NO.                | NJ _____ | NO. OF DWELLING UNITS     |          |           |     |                |     | (g)        |
|----------------------------|----------|---------------------------|----------|-----------|-----|----------------|-----|------------|
|                            |          | (a)                       | (b)      | (c)       | (d) | (e)            | (f) |            |
| PART I                     |          |                           |          |           |     |                |     |            |
| ESTIMATE                   | 6        | 0BR                       |          |           |     |                |     |            |
|                            | 7        | 1BR                       |          |           |     |                |     |            |
|                            | 8        | 2BR                       |          |           |     |                |     |            |
|                            | 9        | 3BR                       |          |           |     |                |     |            |
|                            | 10       | 4BR                       |          |           |     |                |     |            |
|                            | 11       |                           |          |           |     |                |     | _____      |
|                            | 12       |                           |          |           |     | SUBTOTAL       |     | _____      |
|                            | 13       |                           |          |           |     |                |     | _____      |
|                            | 14       |                           |          |           |     | VACANCY FACTOR |     | _____      |
|                            | 15       | TOTAL                     |          |           |     |                |     | _____      |
| PART II                    |          | UMA'S                     | ADM. FEE | PRODUCT   | %   |                |     | ADMIN. FEE |
| ADMIN. FEE                 |          | (a)                       | (b)      | (c)       | (d) |                |     | (e)        |
|                            | 16       |                           |          |           |     |                |     |            |
|                            | 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**  
 \_ Housing Authority

PROJECT NO.

|          |       |
|----------|-------|
| NJ _____ | _____ |
| _____    | _____ |

NO. OF DWELLING UNITS  
NO. OF UNIT MONTHS

11 MAXIMUM ANNUAL CONTRIBUTIONS

12 PRORATA MAXIMUM ANNUAL CONTRIBUTION

13 FISCAL YEAR TOTAL

14 PROJECT ACCOUNT BALANCE

15 TOTAL ANNUAL CONTRIBUTIONS

|       |
|-------|
| _____ |
| _____ |
| _____ |
| _____ |

ACC

EXPIR.  
DATE

NJ#  
NJ#  
NJ#  
NJ#  
NJ#

date  
date  
date  
date  
date

TOTAL ACC

|       |
|-------|
| _____ |
| _____ |

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

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  
 \_ Housing Authority

ATTACHMENT I

PROJECT NO.

|          |       |
|----------|-------|
| NJ _____ | _____ |
| _____    | _____ |

NO. OF DWELLING UNITS  
 NO. OF UNIT MONTHS

| # UNITS<br>LEASED | AVERAGE<br>PAYMENT | EST. # OF<br>UNITS | UNIT MTHS<br>LEASED | AVERAGE<br>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 July 1, 2014 to June 30, 2015

|                                          |                                |            |                                      |           |                |                  |
|------------------------------------------|--------------------------------|------------|--------------------------------------|-----------|----------------|------------------|
| PROJECT NO.                              | <u>NJ 073</u>                  |            | Housing Authority<br>Number of Units | <u>1</u>  |                |                  |
|                                          |                                |            | NO. OF UNIT MONTHS                   | <u>12</u> |                |                  |
| <b>PART I</b>                            | (a)                            | (b)        | (c)                                  | (d)       | (e)            | (f) (g)          |
| ESTIMATE                                 | 6 OBR                          | 1          | \$25,316                             |           | \$25,316       | 12 \$303,792     |
|                                          | 7 1BR                          |            |                                      |           |                |                  |
|                                          | 8 2BR                          |            |                                      |           |                |                  |
|                                          | 9 3BR                          |            |                                      |           |                |                  |
|                                          | 10 4BR                         |            |                                      |           |                |                  |
|                                          | 11                             |            |                                      |           |                |                  |
|                                          | 12                             |            |                                      |           | SUBTOTAL       | <u>\$303,792</u> |
|                                          | 13                             |            |                                      |           | VACANCY FACTOR |                  |
|                                          | 14                             |            |                                      |           |                |                  |
|                                          | 15 TOTAL                       |            |                                      |           |                | <u>\$303,792</u> |
| <b>PART II</b>                           | UMA'S                          | ADM. FEE   | PRODUCT                              | %         |                | ADMIN. FEE       |
| ADMIN. FEE                               | (a)                            | (b)        | (c)                                  | (d)       |                | (e)              |
|                                          | 16 12                          | \$2,361.00 | \$28,332                             | 100.00%   |                | \$28,332         |
|                                          | 17                             |            |                                      |           |                |                  |
| <b>TOTAL</b>                             | 18 12                          |            |                                      |           |                | <u>\$28,332</u>  |
| <b>PART III</b>                          | # OF FAMILIES                  |            | FEE PER FAMILY                       |           |                |                  |
| HARD TO HOUSE FEE                        | 19                             |            | \$75                                 |           |                |                  |
| <b>PART IV</b>                           |                                |            |                                      | PHA       | HUD            |                  |
| ADMINISTRATIVE EXPENSES                  |                                |            |                                      | ESTIMATES | MODIFICATIONS  |                  |
|                                          |                                |            |                                      | (a)       | (b)            |                  |
|                                          | 20 SALARIES                    |            |                                      | \$22,666  |                |                  |
|                                          | 21 EMPL. BEN.                  |            |                                      |           |                |                  |
|                                          | 22 STAFF TRAINING              |            |                                      | \$1,580   |                |                  |
|                                          | 23 TRAVEL                      |            |                                      | \$270     |                |                  |
|                                          | 24 AUDIT FEE                   |            |                                      | \$1,500   |                |                  |
|                                          | 25 OFFICE OTHER                |            |                                      | \$456     |                |                  |
|                                          | 26 ACCT. FEE                   |            |                                      | \$1,860   |                |                  |
|                                          | 27 TOTAL ADMIN. EXPENSES       |            |                                      | \$28,332  |                |                  |
| <b>NON-EXPENDABLE EQUIPMENT EXPENSES</b> |                                |            |                                      |           |                |                  |
|                                          | 28 OFFICE EQUIPMENT            |            |                                      |           |                |                  |
|                                          | 29 OFFICE FURNISHINGS          |            |                                      |           |                |                  |
|                                          | 30 AUTOMOTIVE                  |            |                                      |           |                |                  |
|                                          | 31 OTHER                       |            |                                      |           |                |                  |
|                                          | 32 TOTAL NON-EXPENDABLE EQUIP. |            |                                      |           |                |                  |
| <b>GENERAL EXPENSES</b>                  |                                |            |                                      |           |                |                  |
|                                          | 33 MAINT. & OPER.              |            |                                      |           |                |                  |
|                                          | 34 INSURANCE                   |            |                                      |           |                |                  |
|                                          | 35 SUNDRY                      |            |                                      |           |                |                  |
|                                          | 36 TOTAL GENERAL EXPENSE       |            |                                      |           |                |                  |
| <b>TOTAL PRELIMINARY EXPENSES</b>        |                                |            |                                      |           |                |                  |
|                                          | 37 SUM OF LINES 27,32,AND 36   |            |                                      | \$28,332  |                |                  |

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

PROJECT NO.

NJ 073

NO. OF DWELLING UNITS  
 NO. OF UNIT MONTHS

|    |
|----|
| 1  |
| 12 |

|    |                                     |                             |
|----|-------------------------------------|-----------------------------|
| 11 | MAXIMUM ANNUAL CONTRIBUTIONS        | \$332,124                   |
| 12 | PRORATA MAXIMUM ANNUAL CONTRIBUTION | <u>                    </u> |
| 13 | FISCAL YEAR TOTAL                   | <u>\$332,124</u>            |
| 14 | PROJECT ACCOUNT BALANCE             | <u>                    </u> |
| 15 | TOTAL ANNUAL CONTRIBUTIONS          | <u>\$332,124</u>            |

| ACC       | EXPIR.<br>DATE |                             |
|-----------|----------------|-----------------------------|
| NJ#       | date           | \$332,124                   |
| NJ#       | date           |                             |
| NJ#       | date           |                             |
| NJ#       | date           |                             |
| NJ#       | date           |                             |
|           |                | <u>                    </u> |
| TOTAL ACC |                | <u>\$332,124</u>            |

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

PROJECT NO.

**NJ 073**

NO. OF DWELLING UNITS  
 NO. OF UNIT MONTHS

|    |
|----|
| 1  |
| 12 |

|                                                                |                  |
|----------------------------------------------------------------|------------------|
| 16 ESTIMATE OF ANNUAL ASSISTANCE ( line 15)                    | \$303,792        |
| 17 ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)               | \$28,332         |
| 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                         |                  |
| <br>                                                           |                  |
| 24 TOTAL ANNUAL CONTRIBUTIONS REQUIRED                         | <u>\$332,124</u> |
| 25 DEFICIT AT END OF CURRENT FISCAL YEAR                       |                  |
| <br>                                                           |                  |
| 26 TOTAL ANNUAL CONTRIBUTIONS REQUIRED                         | <u>\$332,124</u> |
| 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                         | <u>\$332,124</u> |
| SOURCE OF TOTAL CONTRIBUTIONS                                  |                  |
| 30a REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS         | <u>\$332,124</u> |
| 30b PROJECT ACCOUNT                                            |                  |

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

ATTACHMENT I

PROJECT NO.

NJ 073

NO. OF DWELLING UNITS  
 NO. OF UNIT MONTHS

|    |
|----|
| 1  |
| 12 |

| # UNITS<br>LEASED | AVERAGE<br>PAYMENT | EST. # OF<br>UNITS | UNIT MTHS<br>LEASED | AVERAGE<br>PAYMENT |
|-------------------|--------------------|--------------------|---------------------|--------------------|
|                   |                    |                    |                     |                    |

|                                          |           |
|------------------------------------------|-----------|
| 12 PRELIMINARY ADMIN. & GEN. EXPENSE     |           |
| 13 ESTIMATED HOUSING ASSISTANCE PAYMENTS |           |
| 14 ESTIMATED ONGOING ADMIN. FEE          | \$303,792 |
| 15 ESTIMATED HARD TO HOUSE FEE           | \$28,332  |
| 16 INDEPENDENT PUBLIC ACCT. FEE          |           |

17 TOTAL FUNDS REQUIRED \$332,124

18 PAYMENTS PREVIOUSLY APPROVED  
 19 ADJUSTMENT TO REQUISITION

20 TOTAL PAYMENT REQUIREMENT \$332,124

21 EQUAL INSTALLMENTS UNEQUAL INSTALLMENTS

22 INSTALLMENTS

|          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|
| 1        | 2        | 3        | 4        | 5        | 6        |
| \$27,677 | \$27,677 | \$27,677 | \$27,677 | \$27,677 | \$27,677 |

|          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|
| 7        | 8        | 9        | 10       | 11       | 12       |
| \$27,677 | \$27,677 | \$27,677 | \$27,677 | \$27,677 | \$27,677 |

22a

TOTAL \$332,124