

HIGHLANDS HOUSING AUTHORITY
PAGE N-3 (1 OF 2) QUESTION 10

The Authority uses the County of Monmouth as a comparable in determining annual salary increases and compensation. The Board's finance committee reviews this information along with the affordability based on the Authority's overall budget to determine cost of living increases. Additional increases in an individual's compensation level are brought forth to the Finance Committee by the Executive Director based on the employee's workload and performance evaluations. The Finance Committee will make the appropriate recommendations to the full Board who will appropriate the amounts approved in the Authority's annual budget.

Name	Position	Date	Reason	Location	Hotel/travel	Amount
Ellen Williams	Commissioner	4/11/2015	Ethics Class	Piscataway, NJ	Mileage/tolls/Park	\$17.40
Ellen Williams	Commissioner	5/16/2015	PHAS Class	Piscataway, NJ	Mileage/tolls/Park	\$22.40
Ellen Williams	Commissioner	6/6/2015	Comm Skills Class	Piscataway, NJ	Mileage/tolls/Park	\$24.40
Ellen Williams	Commissioner	6/13/2015	Comm PR Class	Piscataway, NJ	Mileage/tolls/Park	\$24.40
Ellen Williams	Commissioner	31-Oct	Fin. Issues Class	Parsippany, NJ	Mileage/tolls/Park	\$36.48
Joseph Cusumano	Maintenance Repairer	11/17-19/15	HQS Seminar	Philadelphia, PA	Hotel/meals	\$667.64
Joseph Cusumano	Maintenance Repairer	11/17-19/15	HQS Seminar	Philadelphia, PA	Mileage/tolls/parking	\$54.81
Renee DeMarco	Res. Oper. Manager	10/12/2015	Annual Conference	Atlantic City, NJ	Mileage/tolls	\$49.06
Renee DeMarco	Res. Oper. Manager	10/12/2015	Annual Conference	Atlantic City, NJ	Hotel	\$280.35

Ristorante Georgia

102 Avenue of The Rivers
Riverson, NJ 07769
(732)741-3860

Ristorante Georgia
102 Avenue of The Rivers
Riverson, NJ 07760
(732)741-3860

Order# 11608
Eat In Order
Table: Table 21
Date: 12/17/15, 8:13 PM

Order# 11608
Eat In Order
Table: Table 21
Date: 12/17/15, 8:13 PM

- 5 rack of lamb \$190.00
- \$39.00 each
- 2 filet mignon \$72.00
- \$36.00 each
- veal saltimbocca \$28.00
- 2 pork shank \$72.00
- \$36.00 each
- rahi mabi \$28.00
- Entree Size tagliolini w/ \$28.00
- Entree Size rigatoni con \$28.00
- pappardelle spicciai \$26.00
- 2 dessert platter \$25.00
- \$32.00 each
- 2 cappuccino \$0.00
- \$4.00 each
- 3 coffee \$4.50
- \$1.50 each
- hot tea
- 5 eggplant croquettes \$1.50
- \$14.00 each
- 4 mussels/clams \$56.00
- \$24.00 each
- 5 stuffed mushrooms \$70.00
- \$14.00 each
- 15 pasta course \$90.00
- \$6.00 each

Transaction: 1010379390

Paid With: VISA xxx9456

Bill: DOUGLAS DZEMA

Total: \$934.11

Tip: \$ 2.00

Total: \$ 134.11

Subtotal: \$934.11

Total Tax: \$61.11

Total: \$995.22

Customer Paid: \$995.22

APPROVED

I agree to pay the above total amount according to card issuer agreement

Thank you for your business

Customer Copy

Thank you for your business

**HOUSING AUTHORITY INFORMATIONAL
QUESTIONNAIRE (CONTINUED)
HIGHLANDS**

(Name)

FISCAL YEAR: FROM: 7/1/2016 TO: 6/30/2017

- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- a. First class or charter travel no
 - b. Travel for companions no
 - c. Tax indemnification and gross-up payments no
 - d. Discretionary spending account no
 - e. Housing allowance or residence for personal use no
 - f. Payments for business use of personal residence no
 - g. Vehicle/auto allowance or vehicle for personal use no
 - h. Health or social club dues or initiation fees no
 - i. Personal services (i.e.: maid, chauffeur, chef) no
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? no *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? no *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*
- 18) Did the Authority receive any notices from the Department of Housing and Urban Development or any other entity regarding maintenance or repairs required to the Authority's facilities to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? no *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations? no *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*
- 20) Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? no *If "yes," attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.*

**AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES,
HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS**

HIGHLANDS

(Name)

FISCAL YEAR: FROM: 7/1/2016 TO: 6/30/2017

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- a) The individual received reportable compensation from the authority and all other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2015, with 2014 being the most recent calendar year ended), and for fiscal years ending June 30, 2017, the calendar year 2015 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2016, with 2015 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

For the Period July 1, 2016

to

June 30, 2017

Highlands Housing Authority

		Petition		Reportable Compensation from Authority (W-2/1099)		Estimated amount of other compensation from Other Public Entities (Retirement, health benefits, etc.)		Total Compensation at Public Entities						
Name	Title	Average Hours per Week Dedicated to Position	Highest Compensated Former	Base Salary/ Stipend	Bonus	Other (sabbatical allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body	Position held at Other Public Entities Listed in Column C	Average Hours per Week Dedicated to Positions at Other Public Entities listed in Column D	Reportable Compensation from Other Public Entities (W-2/1099)	Other Public Entities (Retirement, health benefits, etc.)	Total Compensation at Public Entities
1. Sara Miller	Chairperson	5 X	Commissioner	None					None					
2. Rebecca Kline	Commissioner	5 X	Commissioner	None					Borough of Highlands	Council Person	10-15	2,500		2,500
3. Viora Kline	Commissioner	5 X	Commissioner	None					State of NJ	Retired pension	0	2,881		2,881
4. Erin Williams	Commissioner	5 X	Commissioner	None					None					
5. Jas Toon	Commissioner	5 X	Commissioner	None					None					
6. Richard O'Neil	Commissioner	5 X	Commissioner	None					None					
7. Dolores Francy	Commissioner	5 X	Commissioner	None					None					
8. Douglas Dierna	Executive Director	5 X	Executive Director	None					Perth Amboy HA	Executive Director	50	208,255	56,515	274,774
9.														
10.														
11.														
12.														
13.														
14.														
15.														
Total:												\$ 223,640	\$ 66,515	\$ 280,155

Enter the total number of employees/independent contractors who received more than \$100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

Highlands Housing Authority
 For the Period July 1, 2016 to June 30, 2017

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	2	\$ 12,457	\$ 24,934	2	\$ 11,873	\$ 23,746	\$ 1,188	5.0%
Parent & Child	-	-	-	-	-	-	-	-
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	-
Family	-	-	-	-	-	-	-	-
Employee Cost Sharing Contribution (enter as negative -)	-	-	(2,268)	-	-	(2,160)	(108)	5.0%
Subtotal	2	-	22,666	2	-	21,586	1,080	5.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	-	-	-	-	-	-	-	-
Parent & Child	-	-	-	-	-	-	-	-
Employee & Spouse (or Partner)	-	-	-	-	-	-	-	-
Family	-	-	-	-	-	-	-	-
Employee Cost Sharing Contribution (enter as negative -)	-	-	-	-	-	-	-	-
Subtotal	0	-	-	0	-	-	-	-
Retirees - Health Benefits - Annual Cost								
Single Coverage	-	-	-	-	-	-	-	-
Parent & Child	-	-	-	-	-	-	-	-
Employee & Spouse (or Partner)	0	-	-	0	-	-	-	-
Family	-	-	-	-	-	-	-	-
Employee Cost Sharing Contribution (enter as negative -)	-	-	-	-	-	-	-	-
Subtotal	0	-	-	0	-	-	-	-
GRAND TOTAL	2		\$ 22,666	2		\$ 21,586	\$ 1,080	5.0%

Is medical coverage provided by the SHBP (Yes or No)?
 Is prescription drug coverage provided by the SHBP (Yes or No)?

Yes
 Yes

Schedule of Shared Service Agreements

Highlands Housing Authority
 For the Period July 1, 2016 to June 30, 2017

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Perth Amboy Housing Authority	Highlands Housing Authority	Management Services		1/1/2016	12/31/2016	43,075
Perth Amboy Housing Authority	Highlands Housing Authority	Accounting Services		1/1/2016	12/31/2016	18,045

2016/2017 HOUSING AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

Highlands Housing Authority
 For the Period July 1, 2016 to June 30, 2017

	Proposed Budget				Adopted Budget		All Operations All Operations	
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
REVENUES								
Total Operating Revenues	\$ 985,250	\$ -	\$ -	\$ -	\$ 985,250	\$ 970,680	\$ 14,370	1.5%
Total Non-Operating Revenues	11,350	-	-	-	11,350	11,400	(50)	-0.4%
Total Anticipated Revenues	996,600	-	-	-	996,600	982,280	14,320	1.5%
APPROPRIATIONS								
Total Administration	295,340	-	-	-	295,340	279,590	15,750	5.6%
Total Cost of Providing Services	683,620	-	-	-	683,620	633,440	50,180	7.9%
Net Principal Payments on Debt Service in Lieu of Depreciation	-	-	-	-	-	-	-	-
Total Operating Appropriations	978,960	-	-	-	978,960	913,030	65,930	7.2%
Net Interest Payments on Debt	-	-	-	-	-	-	-	-
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-
Total Non-Operating Appropriations	-	-	-	-	-	-	-	-
Accumulated Deficit	-	-	-	-	-	-	-	-
Total Appropriations and Accumulated Deficit	978,960	-	-	-	978,960	913,030	65,930	7.2%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-
Net Total Appropriations	978,960	-	-	-	978,960	913,030	65,930	7.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ 17,640	\$ -	\$ -	\$ -	\$ 17,640	\$ 69,250	\$ (51,610)	-74.5%

2016 Revenue Schedule

Highlands Housing Authority

For the Period July 1, 2016 to June 30, 2017

	Proposed Budget				Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES								
<i>Rental Fees</i>								
Homebuyers' Monthly Payments					\$ -	\$ -	\$ -	#DIV/0!
Dwelling Rental	520,570				520,570	518,300	2,270	0.4%
Excess Utilities	7,800				7,800	8,400	(600)	-7.1%
Non-Dwelling Rental					-	-	-	#DIV/0!
HUD Operating Subsidy	374,280				374,280	419,180	(44,900)	-10.7%
New Construction - Acc Section 8					-	-	-	#DIV/0!
Voucher - Acc Housing Voucher					-	-	-	#DIV/0!
Total Rental Fees	902,650				902,650	945,880	(43,230)	-4.6%
<i>Other Operating Revenues (List)</i>								
Capital Fund	70,000				70,000	12,400	57,600	464.5%
Tenant Charges	3,600				3,600	3,600	-	0.0%
Laundry Commissions	3,000				3,000	3,000	-	0.0%
Late Fees	6,000				6,000	6,000	-	0.0%
Total Other Revenue	82,600				82,600	25,000	57,600	230.4%
Total Operating Revenues	985,250				985,250	970,880	14,370	1.5%
NON-OPERATING REVENUES								
<i>Grants & Entitlements (List)</i>								
Capital Fund Administration	10,000				10,000	10,000	-	0.0%
Grant #2					-	-	-	#DIV/0!
Grant #3					-	-	-	#DIV/0!
Grant #4					-	-	-	#DIV/0!
Total Grants & Entitlements	10,000				10,000	10,000	-	0.0%
<i>Local Subsidies & Donations (List)</i>								
Local Subsidy #1					-	-	-	#DIV/0!
Local Subsidy #2					-	-	-	#DIV/0!
Local Subsidy #3					-	-	-	#DIV/0!
Local Subsidy #4					-	-	-	#DIV/0!
Total Local Subsidies & Donations					-	-	-	#DIV/0!
<i>Interest on Investments & Deposits</i>								
Investments	1,350				1,350	1,400	(50)	-3.6%
Security Deposits					-	-	-	#DIV/0!
Penalties					-	-	-	#DIV/0!
Other Investments					-	-	-	#DIV/0!
Total Interest	1,350				1,350	1,400	(50)	-3.6%
<i>Other Non-Operating Revenues (List)</i>								
Other Non-Operating #1					-	-	-	#DIV/0!
Other Non-Operating #2					-	-	-	#DIV/0!
Other Non-Operating #3					-	-	-	#DIV/0!
Other Non-Operating #4					-	-	-	#DIV/0!
Total Non-Operating Revenues	11,350				11,350	11,400	(50)	-0.4%
TOTAL ANTICIPATED REVENUES	\$ 996,600	\$ -	\$ -	\$ -	\$ 996,600	\$ 982,280	\$ 14,320	1.5%

2015 Adopted Revenue Schedule

Highlands Housing Authority

	<i>Adopted Budget</i>				Total All Operations
	Public Housing Management	Section 8	Housing Voucher	Other Programs	
OPERATING REVENUES					
<i>Rental Fees</i>					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	518,300				518,300
Excess Utilities	8,400				8,400
Non-Dwelling Rental					-
HUD Operating Subsidy	419,180				419,180
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher					-
Total Rental Fees	945,880	-	-	-	945,880
<i>Other Operating Revenues (List)</i>					
Capital Fund	12,400				12,400
Tenant Charges	3,600				3,600
Laundry Commissions	3,000				3,000
Late Fees	6,000				6,000
Total Other Revenue	25,000	-	-	-	25,000
Total Operating Revenues	970,880	-	-	-	970,880
NON-OPERATING REVENUES					
<i>Grants & Entitlements (List)</i>					
Capital Fund Administration	10,000				10,000
Grant #2					-
Grant #3					-
Grant #4					-
Total Grants & Entitlements	10,000	-	-	-	10,000
<i>Local Subsidies & Donations (List)</i>					
Local Subsidy #1					-
Local Subsidy #2					-
Local Subsidy #3					-
Local Subsidy #4					-
Total Local Subsidies & Donations	-	-	-	-	-
<i>Interest on Investments & Deposits</i>					
Investments	1,400				1,400
Security Deposits					-
Penalties					-
Other Investments					-
Total Interest	1,400	-	-	-	1,400
<i>Other Non-Operating Revenues (List)</i>					
a					-
Other Non-Operating #2					-
Other Non-Operating #3					-
Other Non-Operating #4					-
Other Non-Operating Revenues	-	-	-	-	-
Total Non-Operating Revenues	11,400	-	-	-	11,400
TOTAL ANTICIPATED REVENUES	\$ 982,280	\$ -	\$ -	\$ -	\$ 982,280

2016 Appropriations Schedule

Highlands Housing Authority
For the Period July 1, 2016 to June 30, 2017

	<i>Proposed Budget</i>				<i>Adopted Budget</i>		<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS								
<i>Administration</i>								
Salary & Wages	\$ 113,090				\$ 113,090	\$ 110,970	\$ 2,120	1.9%
Fringe Benefits	25,650				25,650	19,400	6,250	32.2%
Legal	22,000				22,000	22,000	-	0.0%
Staff Training	6,000				6,000	6,000	-	0.0%
Travel	6,000				6,000	6,000	-	0.0%
Accounting Fees	18,400				18,400	17,870	530	3.0%
Auditing Fees	7,200				7,200	7,200	-	-
Miscellaneous Administration*	97,000				97,000	90,150	6,850	7.6%
Total Administration	295,340				295,340	279,590	15,750	5.6%
<i>Cost of Providing Services</i>								
Salary & Wages - Tenant Services					-	-	-	#DIV/0!
Salary & Wages - Maintenance & Operation	90,160				90,160	82,760	7,400	8.9%
Salary & Wages - Protective Services					-	-	-	#DIV/0!
Salary & Wages - Utility Labor					-	-	-	#DIV/0!
Fringe Benefits	44,850				44,850	42,100	2,750	6.5%
Tenant Services	3,100				3,100	3,100	-	0.0%
Utilities	231,860				231,860	262,010	(30,150)	-11.5%
Maintenance & Operation	175,000				175,000	170,000	5,000	2.9%
Protective Services					-	-	-	#DIV/0!
Insurance	39,000				39,000	37,000	2,000	5.4%
Payment in Lieu of Taxes (PILOT)	29,650				29,650	26,470	3,180	12.0%
Terminal Leave Payments					-	-	-	#DIV/0!
Collection Losses	5,000				5,000	5,000	-	0.0%
Other General Expense					-	-	-	#DIV/0!
Rents					-	-	-	#DIV/0!
Extraordinary Maintenance	60,000				60,000	-	60,000	#DIV/0!
Replacement of Non-Expendible Equipment	5,000				5,000	5,000	-	0.0%
Property Betterment/Additions					-	-	-	#DIV/0!
Miscellaneous COFS*					-	-	-	#DIV/0!
Total Cost of Providing Services	683,620				683,620	633,440	50,180	7.9%
Net Principal Payments on Debt Service in Lieu of Depreciation					-	-	-	#DIV/0!
Total Operating Appropriations	978,960				978,960	913,030	65,930	7.2%
NON-OPERATING APPROPRIATIONS								
Net Interest Payments on Debt					-	-	-	#DIV/0!
Operations & Maintenance Reserve					-	-	-	#DIV/0!
Renewal & Replacement Reserve					-	-	-	#DIV/0!
Municipality/County Appropriation					-	-	-	#DIV/0!
Other Reserves					-	-	-	#DIV/0!
Total Non-Operating Appropriations					-	-	-	-
TOTAL APPROPRIATIONS	978,960				978,960	913,030	65,930	7.2%
ACCUMULATED DEFICIT								
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	978,960				978,960	913,030	65,930	7.2%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized					-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 978,960	\$ -	\$ -	\$ -	\$ 978,960	\$ 913,030	\$ 65,930	7.2%

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 48,948.00 \$ - \$ - \$ 48,948.00