### 2013/2014

#### **HIGHLANDS**

(name)

# Housing Authority Budget

Department Of





Division Of Local Government Services

#### 2013/2014

#### HIGHLANDS HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 7-1-2013 TO: 6-30-2014

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: Arald Phh'
Date: 7/23/3

#### 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: (M. Zapruhi)
Date: /0/12/13

#### PREPARER'S CERTIFICATION

of the

#### 2013/2014

HIGHLANDS (Name)

#### HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 7-1-2013 TO: 6-30-2014

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:	ITh Fil	J.			
Name:	THOMAS FURLONG				
Title:	DIRECTOR OF FI	DIRECTOR OF FINANCIAL OPERATIONS			
Address:	881 AMBOY AVE., PO BOX 390				
	PERTH AMBOY, NJ 08862				
Phone Number:	732-826-3118 Fax Number: 732-826-3111				
E-mail address	tom@perthamboyhousing.org				

#### APPROVAL CERTIFICATION

of the

#### 2013/2014

HIGHLANDS (Name)

#### HOUSING AUTHORITY BUDGET

7-1-2013

TO:

6-30-2014

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 HIGHLANDS Housing Authority at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 23<sup>rd</sup> day of April , 2013

FROM

FISCAL YEAR:

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:	H	and any state of the state of t				
Name:	DOUGLAS DZEMA					
Title:	EXECUTIVE DIRE	EXECUTIVE DIRECTOR				
Address:	881 AMBOY AVE., PO BOX 390					
	PERTH AMBOY, N	NJ 08862				
Phone Number:	732-826-3110 Fax Number: 732-826-3111					
E-mail address	hapadoug@aol.com					

#### HOUSING AUTHORITY INFORMATION SHEET

#### 2013/2014

Please complete the following information regarding this Housing Authority:

**************************************			
HIGHLANDS HOUSING AUTHORITY 215 SHORE DRIVE			
NJ 07732			
HIGHLANDS         NJ         0773:           732-872-2022         Fax:         732-291-8743			

Preparer's Name:	THOMAS FURLONG				
Preparer's Address:	881 AMBOY AVE., PO BOX 390				
City, State, Zip:	PERTH AMBOY		NJ	08862	
Phone: (ext.)	732-826-3118	Fax:	732-8	26-3111	
E-mail:	tom@perthamboyhous	ing.org			

Chief Executive Office	
Phone: (ext.)	Fax:
E-mail:	

	Chief Financial Office	* A STATE OF THE PROPERTY OF T
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	. F-183138372-1 f 233374 1	
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	, A.W - A.R. 194. A.R. 1	

Name of Auditor:		and the state of t		
Name of Firm:	Holman, Frenia, Al	lison P C		73
Address:	10 Allen Street, Suite 2B			
City, State, Zip:	Toms River		NT	80
Phone: (ext.)	732-797-1333	Fax:	INU INU	<u>    1    08753                                    </u>
E-mail:	The state of the s	And the second s		The state of the s

Membership of Board of Commissioners (Full Name)	Title
Gloria Miller	Chairperson
Rebecca Kane	Commissioner
Mae Rugg	Commissioner
Daniel Conrad	Commissioner
Ida Tkoch	Commissioner
Richard O'Neil	Commissioner
Dolores Francy	Commissioner

#### 2013/2014

# HIGHLANDS HOUSING AUTHORITY BUDGET RESOLUTION

FISCAL YEAR: FROM_	7-1-2013	_TO_	6-30-2014
WHEREAS, the Annual Budget and Capital B the fiscal year beginningIULY 1, 2013 _ and en the Members of theHIGHLANDSHousing April 23, 2013 _; and			
WHEREAS, the Annual Budget as introduced a Appropriations, including any Accumulated Deficit is utilized of \$; and	reflects Total Reven fany, of \$ <u>944</u>	ues of \$	944,125 Total and Total Fund Balance
WHEREAS, the Capital Budget as introduced r and Total Fund Balance planned to be utilized as fun	eflects Total Capital	l Appropria	ations of \$ 29,987
WHEREAS, the schedule of rents, fees and other together with all other anticipated revenues to satisfy meet operating expenses, capital outlays, debt service be required by law, regulation or terms of contracts are	er user charges in ef	fect will pr	oduce sufficient revenues,
WHEREAS, the Capital Budget/Program, pursuraise or expend funds; rather it is a document to be usobjectives. Specific authorization to expend funds for the granted elsewhere; by bond resolution, by a projection the Renewal and Replacement Reserve or other	ant to N.J.A.C. 5:31 ed as part of the said the purposes descri	I Authority ibed in this	's planning and management
NOW, THEREFORE BE IT RESOLVED, by Housing Authority, at an open public meeting held on appended Supplemental Schedules, and the Capital Bullousing Authority for the fiscal year beginning	April 23, 2	Q13 that th	e Annual Budget, including
BE IT FURTHER RESOLVED, that the anticip sufficient amount to meet all proposed expenditures/stipulated in the said Housing Authority's outstanding contracts, and other pledged agreements; and	ラングののいくみじ ひれが つきしゃんり	extension for the same	and the second control of the
BE IT FURTHER RESOLVED, that the govern Fill consider the Annual Budget and Capital Budget/P			DS Housing Authority 26, 2013
(Seargery's signature)	4 3.	1datal	With the control of t
		(uate)	
Governing Radi	v Recorded Va	sta.	

Member	Aye	Nav	Abstain	Absent
Gloria Miller	X			*********
Rebecca Kane			The second secon	
Mae Rugg	X	***************************************		
Daniel Conrad	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	aram maran sajajaja <mark>ja maraman kalikan sijepen ja primaka Pikuja</mark> nian Marangun perjaman mejermat mid pinajagan sajakan da	A) Andrews was as to be grown as the case of the case
Ida Tkoch	1 X			
Richard O'Neil	X			
Dolores Francy	l y			

#### 2013/2014 HIGHLANDS

(Name)

#### HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM <u>7-1-2013</u> TO <u>6-30-2014</u>

#### **BUDGET MESSAGE**

 Complete a brief statement on the 2013 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. <u>INCREASES</u> <u>DECREASES</u>

No Significant Increases

Admin. Salaries -12,510
Utilities -14,680
Benefits -17,800
Subsidy -50,931

 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.

Rents are fixed by law so this budget will not impact charges to residents.

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

None

 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?

\*· **\***\_

Yes

#### HOUSING AUTHORITY BUDGET

#### Highlands Housing Authority

FISCAL YEAR: July 1st, 2013 To June 30th,2014

#### ---ANTICIPATED REVENUES---

OPERATING REVENUES		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
TOTAL RENTAL FEES	skr	A-1	* \$915,125 *	\$957,276 *
OTHER OPERATING REVENUES	*	A-2	*	÷ #
	*		*	· **
	*		*	**
TOTAL OPERATING REVENUES	*	R-1	*\$915,125_*	\$957,276
NON-OPERATING REVENUES		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	*	A-3	* \$10,000 *	\$12,000
LOCAL SUBSIDIES & DONATIONS	*	A-4	*	*
INTEREST ON INVESTMENTS	÷	A-5	* \$1,000 *	* \$2,030
OTHER NON-OPERATING REVENUES	*	A-6	* \$18,000 *	\$24,000
TOTAL NON-OPERATING REVENUES	'de;	R-2	* \$29,000_*	\$38,030
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	*	R-3	*\$944,125*	\$995,306 *

#### HOUSING AUTHORITY BUDGET

#### **Highlands Housing Authority**

FISCAL YEAR: July 1st, 2013 To June 30th,2014

#### ---BUDGETED APPROPRIATIONS--

OPERATING APPROPRIATIONS			2013	2012
ADMINISTRATION		CROSS REF.	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	B-1 *	\$162,680 *	\$175,190 *
FRINGE BENEFITS	Ŕ	B-2 *	\$57,039 *	\$69,938 *
OTHER EXPENSES	÷.	B-3 *	\$131,200 *	\$136,950_*
TOTAL ADMINISTRATION	×	E-1 *	\$350,919 *	\$382,078 *
COST OF PROVIDING SERVICES		CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	B-4 *	\$75,650 *	\$77,380 *
FRINGE BENEFITS	*	B-5 *	\$28,261 *	\$33,162 *
OTHER EXPENSES	*	B-6 * <u>[</u>	\$489,270 *	<u>\$502,250</u> *
TOTAL COST OF PROVIDING SERVICES	*	E-2 * _	\$593,181_*	\$612,792 *
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	*	D-1 * _	*	*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	E-3 * =	\$944,100 <u></u> *	<u> </u>

#### HOUSING AUTHORITY BUDGET

**Highlands Housing Authority** 

FISCAL YEAR: July 1st, 2013 To June 30th,2014

#### --BUDGETED APPROPRIATIONS-

#### -NON-OPERATING APPROPRIATIONS-

and such copy and copy and copy are copy and cop				2012
		CROSS REF.	2013 PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
NET INTEREST DEBT PAYMENTS	₩-	D-2	* •	* 28.50
RETAINED EARNINGS	*	C-1	*	*
RETAINED EARNINGS - SECT 8	坎	C-2	*	*
OTHER NON-OPERATING APPROPRIATIONS	*	C-3	*	*
OTHER (SECT. 8 / HOUSING VOUCHER)	*	C-4	*	*
TOTAL NON-OPERATING APPROPRIATIONS (D-2+C-1+C-2+C-3+C-4)	मे	E-4		*
ACCUMULATED DEFICIT	*	E-5	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (E-3+E-4+E-5)	*	E-6	**944,100*	\$994,870 *
LESS: RETAINED EARNINGS UTILIZED TO BALANCE BUDGET	řε	R-4	*	*
TOTAL APPROPRIATIONS AND RETAINED EARNINGS (E-6 - R-4)	÷	E-7	* \$944,100*	\$994,870_*

#### ADOPTION CERTIFICATION

#### of the 2013/2014

HIGHLANDS (Name)

#### HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 7-1-2013 TO: 6-30-2014

Budget/Program anner Members body of the of July , 201	ced hereto is a true <u>HIGHLANDS</u>	copy of the Budge	adopted by the						
Secretary's Signature:	<u>Al</u>								
Name:	DOUGLAS DZEM	IA		animiana m					
Title:	EXECUTIVE DIR	ECTOR							
Address:		881 AMBOY AVE., PO BOX 390 PERTH AMBOY, NJ 08862							
Phone Number:	732-826-3110	Fax Number:	732-826-3111						
E-mail address	hapadoug@aol.co	m		P					

#### 2013/2014

#### HIGHLANDS (Name)

#### HOUSING AUTHORITY BUDGET ADOPTED BUDGET RESOLUTION

7-1-2013

TO:

6-30-2014

FROM

FISCAL YEAR:

Mae

Daniel Conrad, Commissioner

Richard O'Neil, Commissioner Dolores Francy, Commissioner

Ida Tkoch, Commissioner

NOW. THEREFORE BE meeting held onJuly 23, Housing Authority for the fisce is hereby adopted and shall con  BE IT FURTHER RESOR presented for adoption reflects as set forth in the introduced at have been approved by the Dir  (Secretary's signature)  Member  Horia Miller, Chair	2013 All year begins astitute appropriate to the property of t	that the Annual Braining JULY 1, 2 priations for the parties of the parties of the Annual Budge frevenue and apput budget, including Division of Local	udget and Capital Bugget and Capital Budge and Capital Budge propriation in the sam all amendments ther Government Service (date)	Idget/Program of the JUNE 30, 2014  t/Program as the amount and title teto if any which
Housing Authority for the fiscal is hereby adopted and shall contain the first asset for adoption reflects as set forth in the introduced at have been approved by the Direct (Secretary's signature)	al year beginn astitute appropriate the control of the E	that the Annual Bring JULY 1, 2 priations for the priations for the parties of the Annual Budget frevenue and appudget, including Division of Local 1 and 1	udget and Capital Budge purposes stated; and et and Capital Budge ropriation in the sam all amendments ther Government Service (date)	adget/Program of the JUNE 30, 2014  t/Program as a mount and title reto, if any, which s.
Housing Authority for the fiscal is hereby adopted and shall control by the fiscal is hereby adopted and shall control by the first as set forth in the fint roduced at have been approved by the Direction of the first state	2013 All year begins astitute appropriate to the property of t	that the Annual Bining JULY 1, 2 opriations for the parties of the	udget and Capital Bugget and Capital Budge and Capital Budge propriation in the sam all amendments ther Government Service (date)	Idget/Program of the JUNE 30, 2014  t/Program as the amount and title teto if any which
Housing Authority for the fiscal is hereby adopted and shall control by the fiscal is hereby adopted and shall control by the first as set forth in the fint roduced at have been approved by the Direction of the first state	2013 Al year begins astitute appro  LVED, that is each item of ad approved I ector of the E	that the Annual Braining JULY 1, 2 priations for the parties of the parties of the Annual Budge frevenue and apput budget, including Division of Local	udget and Capital Budge purposes stated; and et and Capital Budge ropriation in the sam all amendments ther Government Service	Idget/Program of the JUNE 30, 2014  t/Program as the amount and title teto if any which
Housing Authority for the fiscal is hereby adopted and shall control by the fiscal is hereby adopted and shall control by the first as set forth in the fint roduced at have been approved by the Direction of the first state	2013 Al year begins astitute appro  LVED, that is each item of ad approved I ector of the E	that the Annual Braining JULY 1, 2 priations for the parties of the parties of the Annual Budge frevenue and apput budget, including Division of Local	udget and Capital Budge purposes stated; and et and Capital Budge ropriation in the sam all amendments ther Government Service	Idget/Program of the JUNE 30, 2014  t/Program as te amount and title
Housing Authority for the fisci is hereby adopted and shall con BE IT FURTHER RESOI presented for adoption reflects as set forth in the introduced an	al year beginn a stitute appro- LVED, that is each item of approved I	that the Annual Bining <u>JULY 1.2</u> priations for the particles of the part	udget and Capital Bu 2013 and, ending purposes stated; and et and Capital Budge propriation in the sam all amendments ther	Idget/Program of the JUNE 30, 2014  t/Program as te amount and title
Housing Authority for the fiscal is hereby adopted and shall contain the first before adoption reflects as set forth in the fintroduced at	al year beginn a stitute appro- LVED, that is each item of approved I	that the Annual Bining <u>JULY 1.2</u> priations for the particles of the part	udget and Capital Bu 2013 and, ending purposes stated; and et and Capital Budge propriation in the sam all amendments ther	Idget/Program of the JUNE 30, 2014  t/Program as te amount and title
Housing Authority for the fiscal is hereby adopted and shall con  BE IT FURTHER RESOLUTION Presented for adoption reflects	al year beging a stitute approximation. LVED, that is each item of	that the Annual Bining <u>JULY 1.2</u> periations for the particular the Annual Budge  frevenue and app	udget and Capital Bugen purposes stated; and et and Capital Budge propriation in the same	Idget/Program of the IUNE 30, 2014  t/Program as
Housing Authority for the fiscal is hereby adopted and shall con	al year begining	that the Annual Braing <u>JULY 1, 2</u>	udget and Capital Bu 2013 and, ending purposes stated; and	idget/Program of the JUNE 30, 2014
Housing Authority for the fisc	2 <u>013 —</u> t il vear begini	that the Annual Ba	udget and Capital Bu	idget/Program of the
Housing Authority for the fisc	2 <u>013 —</u> t il vear begini	that the Annual Ba	udget and Capital Bu	idget/Program of the
meeting held on July 23	2013 .	VED, by the Mer	nbers of Authority, a	at a open public
NOT SELVE THE SELVEN TO SELVE SELVEN AND AND AND AND AND AND AND AND AND AN	ALE, AD RUCKED A			
of \$ 29.987 and	and Total	Fund Balance pla	anned to be utilized o	of \$ 10;
WHEREAS, the Capital F	Sudget as pre	sented for adoptic	on reflects Total Can	ital Appropriations
Balance utilized of \$ 0	; and		Colored A Colored	(Company)
WHEREAS, the Annual I Total Appropriations, includin	g any Accum	sented for adoptional section is a section of the s	on reflects Total Rev 'any, of \$ 944,100	enues of \$ <u>944,125,</u> and Fund
WHEDEAC do Amend	· · · · · · · · · · · · · · · · · · ·			
budget, including all amendment Division of Local Government	ans mereio, i Services; an	ii any, wnich have id	e been approved by t	he Director of the
or revenue and appropriation i	n the same a	mount and title as	set forth in the intro	duced and anneanad
WHEREAS, the Annual	Budget and C	Capital Budget as	presented for adoptic	on reflects each item
Authority at its open public m	eeting of <u>Ju</u>	ly 23, 2013	; and	Post or de side water
has been presented for adoption	m before the	Members of the	HIGHLANDS	<u>JUNE 30, 2014</u> , Housing
1436	alwear head	nnina IIII V I	2012 1- 1	TED TO SEC.
WHEREAS, the Annual Housing Authority for the fisc	Budget and C	Capital Budget/Pro	ooram for the WIGI	HI ANDS

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# 2013/2014 HIGHLANDS

(Name)

# HOUSING AUTHORITY CAPITAL BUDGET/ PROGRAM

#### CERTIFICATION

of the

2013/2014

HIGHLANDS (Name)

#### HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

7-1-2013

TO:

6-30-2014

FROM

hapadoug@aol.com

FISCAL YEAR:

E-mail address

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true Χĺ 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 Highlands Housing Authority, on the 23rd day of April , 2013. 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: Name: DOUGLAS DZEMA Title: **EXECUTIVE DIRECTOR** Address: 881 AMBOY AVE., PO BOX 390 PERTH AMBOY, NJ 08862 Phone Number: 732-826-3110 Fax Number: 732-826-3111

#### 2013/2014

#### HIGHLANDS (Name)

# HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM 7-1-2013 TO: 6-30-2014

#### 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?

The Annual and Five Year Plan was prepared in consultation with Authority residents.

2. Has each capital project/project financing been developed from a specific plan, or report and have the full life cycle costs of each been calculated?

Yes

- 3. Has the authority prepared a long-term (10-20 years) infrastructure needs assessment?
  - 5 Years
- 4. Are any of the capital projects/project financings being undertaken in a community which has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives?

No

5. Describe the impact on the schedule of Rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.

None

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

Yes

#### HOUSING AUTHORITY CAPITAL BUDGET

#### **Highlands Housing Authority**

FISCAL YEAR: July 1st, 2013 To June 30th, 2014

#### PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

		OF PERSONAL STATE	FUNDING SOUI	RCES	TO NO 44 Archiconnau.
PROJECTS	ESTIMATED TOTAL COST	RETAINED EARNINGS	REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A A/E Fees	\$8,000				\$8,000
B Emergency Generator-JPM	\$4,987				\$4,987
C Façade restoration-PTAK	\$17,000				\$17,000
D					
E.					
£					
G					
H					
J					
К					
L					
М					
N					
TOTAL	\$29,987			reason and account of a pyron ground in reason to his only of the reason are seen to the	\$29,987

#### HOUSING AUTHORITY CAPITAL PROGRAM

**Highlands Housing Authority** 

FISCAL YEAR: July 1st, 2013 To June 30th,2014

#### 5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2013	2014	2015	2016	2017
A A/E Services	\$18,800	\$3,000	\$5,100	\$4,500		
B Boilers -PTAK	\$10,000	\$10,000	****	φ <del>1</del> ,υυυ	\$6,200	
C Replace piping-PTAK	\$11,000	\$11,000				
D Replace Flooring-PTAK	\$2,750	\$2,750				
E Site Work-All	\$6,000	\$1,500	\$1,500	, \$1,500	\$1,500	
F Apt. Renovations-All	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000	
G Roof-PTAK	\$10,000		\$10,000	the day of the fire	\$2,000	
H Fire Pumps-PTAK	\$10,000		\$10,000			
I Common Area Furniture-PTAK	\$3,000		\$3,000			
J Kitchens-JPM	\$35,000		, ,	\$20,000	\$15,000	
K CCTV Security-PTAK	\$2,000			he a hara	ŕ	
L Generator-PTAK	\$3,000				\$2,000 \$3,000	
M					nonice	
N .	and the state of t					
TOTAL	\$119,550	\$30,250	\$31,600	\$28,000	\$29,700	

PAGE CB-4

#### HOUSING AUTHORITY CAPITAL PROGRAM

#### **Highlands Housing Authority**

FISCAL YEAR: July 1st, 2013 To June 30th,2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2013 to Year 2017

		дай 44 km жилы сыруу ческы сатыс негизы такуу ор ургуулган удаан	RCES	1840 trace survey	
PROJECTS	ESTIMATED TOTAL COST	RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A A/E Services	\$18,800				\$18,800
B Boilers -PTAK	\$10,000				\$10,000
C Replace piping-PTAK	\$11,000				\$11,000
D Replace Flooring-PTAK	\$2,750				\$2,750
E Site Work-All	\$6,000				\$6,000
F Apt. Renovations-All	\$8,000				\$8,000
G Roof-PTAK	\$10,000				\$10,000
H Fire Pumps-PTAK	\$10,000				\$10,000
I Common Area Furniture-PTAK	\$3,000				\$3,000
J Kitchens-JPM	\$35,000				\$35,000
K CCTV Security-PTAK	\$2,000				\$2,000
L Generator-PTAK	\$3,000				\$3,000
М					
N		***************************************			
TOTAL	\$119,550	Annes and control of the Market Annes and control	White or property recommendation and accommendation accommendation and accommendation accommendation and accommendation accommendation accommendation and accommendation acc		\$119,550

# 2013/2014 HIGHLANDS

(Name)

# HOUSING AUTHORITY SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS

DIVISION OF LOCAL GOVERNMENT SERVICES

SUPPLEMENTAL SCHEDULES

**Highlands Housing Authority** 

FISCAL YEAR: July 1st, 2013 To June 30th, 2014

#### ==== 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	* \$520,220	\$520,220			*
EXCESS UTILITIES	* Line 80	* \$8,520	\$8,520			e de la companya de l
NON-DWELLING RENTAL	* Line 90	*				*
HUD OPERATING SUBSIDY	* Line 690	* \$386,385	\$386,385			*
OTHER INCOME	* Line 120	* 1994				*
NEW CONSTRUCTION-ACC SECTION	€* Line 13	*				*
VOUCHER-ACC HOUSING VOUCHER	* Line 13	*	an A. J. A. (2010) 3. h. (2010) 4. (2010) 4. (2010) 4. (2010) 4. (2010) 4. (2010) 4. (2010) 4. (2010) 4. (2010)			· **
TOTAL RENTAL FEES	* A-1	*\$915,125	\$915,125			*
OTHER OPERATING REVENUES		TOTAL	PUBLIC	SECT. 8	HOUSING	OTHER
LIST IN DETAIL: (1)	*	*	HOUSING	NEW CONS.	VOUCHERS	PROGRAMS *
(2)	*	*				*
(3)	*	*				*
(4)	*	*				*
(5) TOTAL OTHER OPERATING REVENUES	* A-2	*				*

#### HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

**Highlands Housing Authority** 

FISCAL YEAR: July 1st, 2013 To June 30th, 2014

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

GRANTS & ENTITLEMENTS		TOTAL	PUBLIC SECT. 8 HOUSING HOUSING NEW CONS VOUCHERS	OTHER
LIST IN DETAIL:			HOUSING NEW CONS VOUCHERS	PROGRAMS
(1) Capital Fund	*	* \$10,000		\$10,000 *
(2)	*	*		*
(3)	黄	*		*
(4)	*	*		*
(5)	**			*
TOTAL GRANTS & ENTITLEMENTS	* A-3	* \$10,000		\$10,000 *
LOCAL SUBSIDIES& DONATIONS		TOTAL	PUBLIC SECT. 8 HOUSING HOUSING NEW CONS VOUCHERS	OTHER PROGRAMS
LIST IN DETAIL: (1)	vir.	*		6-
(2)	*	*		*
(3)	*	*		*
(4)	*	*		
(5)	*	*		*
TOTAL SUBSIDIES & DONATIONS	* A-4	* Secretary Control of the Control o		And the state of t

#### HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

**Highlands Housing Authority** 

FISCAL YEAR: July 1st, 2013 To June 30th,2014

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

INTEREST ON INVESTMENTSAND DEPOSITS			TOTAL	PUBLIC SECT. 8 HOUSING NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
INVESTMENTS	*		* \$1,000	\$1,000		*
SECURITY DEPOSITS	*		*			*
PENALTIES	*		*			*
OTHER INVESTMENTS	×		*			*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5	*\$1,000	\$1,000	7/44	*
OTHER NON-OPERATING REVENUE	ES					
LIST IN DETAIL:			TOTAL	PUBLIC SECT. 8 HOUSING NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
(1) Late charges, tenant charges, capital fund transfer (2)	*		* \$18,000	\$18,000		*
(3)	*		Ŕ			*
(4)	*		it			'n
(5)	ħ				riner sommet sammener i kannink den gegenne en en anne er men met pakaisas, m	*
TOTAL OTHER NON-OPERATING REVENUES	ń	A-6	*\$18,000	\$18,000		*

#### SUPPLEMENTAL SCHEDULES Highlands Housing Authority

FISCAL YEAR: July 1st, 2013 To June 30th, 2014

#### ==== OPERATING APPROPRIATIONS ====

			<b></b>	nimin	ACATA	* * *** * * *** * * * * * * * * * * *	
ADMINISTRATION			TOTAL	PUBLIC	SECT. 8	HOUSING	OTHER
			IOIAL	HOUSING	NEW CONS.	VOUCHERS	PROGRAMS
Salaries & Wages	*	8-1	* \$162,680			distribution de la company	Garage March and Company
Fringe Benefits	*			\$152,680			\$10,000 *
Other Expenses	*	B-2	* \$57,039	\$57,039			*
Other Exherises		B-3	*\$131,200	\$131,200		a compression de la c	*
TOTAL ADMINISTRATION	ź	E-1	* \$350,919	\$340,919		<del>rinas ar Nijasas James I</del> .	\$10,000
COST OF PROVIDING SERVICES			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING	OTHER PROGRAMS
			The R. S. S. State.	.,0000!!	INEN CONO.	VOUCHERS	PROGRAMS
Salaries & Wages							
Tenant Services	THE		* 100 100 100 100 100 100 100 100 100 10				agaigining again, ann an againm an aig
Maintenance & Operation	*		* \$75,650	\$75,650			
Protective Services	*						
Utility Labor	ů,		* 1400				
Takal Calarina C 10/2		AV-1	and the second s	The control of the co			and the second s
Total Salaries & Wages	· .	8-4	* <b>\$</b> 775,650	\$75,650			*
Fringe Benefits Other Expenses	~	8-5	* \$28,261	\$28,261			*
Tenant Services	٠				led kennda alas sunsat successi VIII dan an ana managan	222 Albert Legel (2222 Les Les conses com et 222	
Utilities	*		\$3,400	\$3,100		est est a successive y as a	*
Maintenance & Operation	-		* \$258,550	\$258,550			
Materials & Contract Cost	*		1 - A TANAH SERBENANDAN -			te Assault Million - The Alley Control	
Protective Services			* \$153,500	\$153,500			
Materials & Contract Cost	*		*				
Insurance	*		* \$37,900	\$37,900			**
P.I.L,O,T	-de		\$37,900 * \$27,020	\$37,900 \$27,020			*
Terminal Leave Payments	*		* U.L.V. 1.2.W	\$27,020			*
Collection Losses	*		* \$5,000	\$5,000			
Other General Expense	*		*	\$0,000			*
Rents	*		*				
Extraordinary Maintenance	*		sh-				· ·
Replacement of Non-Expendible Equ	*		* \$4,200	\$4,200			*
Property Betterment/Additions	*		*	Ψ~,£00			*
Other Costs	*		*				**
Total Other Expenses	* E	3 6	* \$300.070	\$ 400 ATA			
TOTAL COST OF PROVIDING		J-1,3	* \$489,270	\$489,270			*
SERVICES	÷		* \$593,181	\$593,181			: T: *
				****			

SUPPLEMENTAL SCHEDULES Highlands Housing Authority

FISCAL YEAR: July 1st, 2013 To June 30th,2014

#### **BUDGETED YEARS DEBT SERVICE REQUIREMENTS**

PRINCIPAL PAYMENTS		CROS		2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	P-1	<b>a</b> (1)	*	· ************************************
AUTHORITY BONDS	*:	P-2	r	\$25,000 *	\$20,000 *
CAPITAL LEASES	*	P-3	* 5	*	*
INTERGOVERNMENTAL LOANS	*	P-4	*	*	*
OTHER BONDS OR NOTES	*	P-5	*	*	*
TOTAL PRINCIPAL DEBT PAYMENTS	*		*	\$25,000 *	\$20,000 *
LESS: HUD SUBSIDY	*	P-6	*	\$25,000 *	\$20,000 *
NET PRINCIPAL DEBT PAYMENTS	*	D-1	* C.	*	*
	CROSS REF.				
INTEREST PAYMENTS		_	k	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
INTEREST PAYMENTS AUTHORITY NOTES	*	_	*	PROPOSED	CURRENT YEAR'S
	*	REF.	*	PROPOSED	CURRENT YEAR'S
AUTHORITY NOTES	*	REF.	*	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES AUTHORITY BONDS	* *	I-1	*	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES  AUTHORITY BONDS  CAPITAL LEASES	* * * *	REF. I-1 I-2 I-3	*	PROPOSED BUDGET  * \$20,760 *	CURRENT YEAR'S ADOPTED BUDGET   * \$21,488 *
AUTHORITY NOTES  AUTHORITY BONDS  CAPITAL LEASES  INTERGOVERNMENTAL LOANS	* * * * *	REF. I-1 I-2 I-3 I-4	*	PROPOSED BUDGET  * \$20,760 *	CURRENT YEAR'S ADOPTED BUDGET   * \$21,488 *
AUTHORITY NOTES  AUTHORITY BONDS  CAPITAL LEASES  INTERGOVERNMENTAL LOANS  OTHER BONDS OR NOTES	* * *	REF. I-1 I-2 I-3 I-4	*	PROPOSED BUDGET  * \$20,760 *  *	CURRENT YEAR'S ADOPTED BUDGET  * \$21,488 *  *

SUPPLEMENTAL SCHEDULES
Highlands Housing Authority

FISCAL YEAR: July 1st, 2013 To June 30th, 2014

#### 5 YEAR DEBT SERVICE SCHEDULE

	All departments on the partment department	1	YEARS '-	131.4.5.4.4	*		
PRINCIPAL PAYMENTS	2012	2013	2014	2015	2016	2017	
AUTHORITY NOTES							
(1)	*	*	*	*	*	4-	
(2)	*	*	*	*	*	4:	*
(3)	*	*	ń	*	*	*	*
			-				~
TOTAL PAYMENTS P-1	*	*	*	*	*	*	*
	1000 Marie and the second of t	**************************************	1978 AMARIA	and the second s			
AUTHORITY BONDS							
(1)	* \$20,000	* \$25,000	* \$30,000	* \$30,000	* \$30,000	* \$30,000 °	*
(2)	*	*	*	*	*	* ,	n
(3)	*	*	*	*	*	* ,	*
				**************************************	and a line in a comment with a first of the		
TOTAL PAYMENTS P-2	*\$20,000	* \$25,000	* \$30,000	* \$30,000	\$30,000	* \$30,000 *	÷
AUTHORITY CAPITAL LEASES	••						
(1)	> *	*					
(2)	*	*	π -	*	*	*	÷
(3)	*	*	*	*		á s	ů;
(0)				***************************************	· · · · · · · · · · · · · · · · · · ·	*	è
TOTAL PAYMENTS P-3	*	*	*	*	•		
	***************************************	When the same of t	Webstermanne works (I)/Wheel Webstermanne management	***************************************		*	į.
-AUTHORITY INTERGOVERNIV	IENTAL LOANS-						
- Andrews	*	*	*	* .	١,	*	Ł
(2)	*	<b>*</b>	*	*	*	*	
(3)	<del>4</del> :	*	*	ate y	, ,	*	*
	1						
TOTAL PAYMENTS P-4	*	*	*	*		* *	÷
	Andrew and the state of the sta		10000000000000000000000000000000000000	and College and the second		and the special property of th	
OTHER BONDS OR NOTES (L	IST):						
(1)	*	*	*	*	:	ý ÷	ŗ
(2)	*	*	*	*		r s	÷
(3)	**	*	*			*	
TOTAL PAYMENTS P-5	w .	4					
IUIAL PATMENTS P-3		*	* *	*	4	· •	t
TOTAL PRIN. DEBT PAYMNTS	* \$00.000	* ****					
	* \$20,000	,					
Less: HUD Subsidy P-6	*\$20,000	* \$25,000	*\$30,000_ *	* <u>\$30,000</u> *	\$30,000 *	* <u>\$30,000</u> *	
NET PRIN. DEBT PAYMTS D-1	*	*	*		,		
······································					***************************************		9

SUPPLEMENTAL SCHEDULES
Highlands Housing Authority

FISCAL YEAR: July 1st, 2013 To June 30th,2014 5 YEAR DEBT SERVICE SCHEDULE

	* * * * * * * * * * * * * * * * * * * *	V 1 Am/ 10 1 Am/ 4m/4m/4m/		1 I Im in the last		
INTEREST PAYMENTS	2012	2013	YEARS '- 2014	2015	2016	2017
AUTHORITY NOTES						
(1)	Ar sign	*		*	*	*
(2)	* *	*		<b>1</b> 90	*	*
(3)	W 78	*		yk .	ir e	*
	W. Tarana and Tarana a		***************************************			The Mark And Control of the Control
TOTAL PAYMENTS I-1	* *	*		र्क	*	*
		)				The state of the s
AUTHORITY BONDS						
(1)	* \$21,488 *	\$20,760 *	\$19,728	* \$18,573	* \$17,296 '	* \$15,983 *
(2)	*	*		ole v	*	*
(3)	*	*		*	ž y	*
~~~~						
TOTAL PAYMENTS I-2	* \$21,488 *	\$20,760 *	\$19,728	*\$18,573	* \$17,296	\$15,983 *
AUTUMNINA MANITAL LE AME	•					
-AUTHORITY CAPITAL LEASES	>			ž.	۵.	
(1)	*	**		m 	a	
(2)	*			~ 	· 	*
(3)		-	***************************************	***************************************		*
TOTAL PAYMENTS I-3	* *			*	*	
IOTAL PATMENTS IN			PASSAGE AND			
AUTHORITY INTERGOVERNM	IENTALLOANS					
(1)	* * * *	*		<b>%</b>	in a	k *
(2)	*	*		*	*	r s
(3)	* *	*		<b>Á</b> :	*	r e
<b>(-)</b>					**************************************	AMERICAN CONTRACTOR (Spirit Contractor)
TOTAL PAYMENTS 1-4	* *	*		<b>*</b> :	*	* *
	-Science (Science of science) and selected and science of science above and science accesses.				Marie Carlotte Carlot	
-OTHER BONDS OR NOTES (L	IST):-					
· · · · · · · · · · · · · · · · · · ·	*	*		*	*	k +
(2)	* *	*		*	<b>*</b>	*
(3)	* *	*		*	*	*
		American services and analysis control of the service of the servi		Angure Sauge, a Castilla Coloque and a service of the Sauge and Angure and An	(A) Minimize water resembles the same scene and same and	AMP (F) - Mayde and continue and delify a finite from the first of the
TOTAL PAYMENTS I-5	* *	*		*	*	*
					- Control of the Cont	
TOTAL INT. DEBT PAYMENTS	* \$21,488 *	\$20,760 *	\$19,728	* \$18,573	* \$17,296	* \$15,983 *
Less: HUD Subsidy I-6	* \$20,760 *	\$21,488_*	\$19,728	* <u>\$18,573</u>	* \$17,296	* <u>\$15,983</u> *
NET INT. DEBT PAYMNTS D-2	* \$728 *	(\$728) *		*	A	*

SUPPLEMENTAL SCHEDULES Highlands Housing Authority

FISCAL YEAR: July 1st, 2013 To June 30th, 2014

	===RETAINED EARNINGS====		ROSS REF.	2013 PROPOSED BUDGET
(1)	BEGINNING BALANCE July 1ST, 2012	* Au	DIT *	\$394,394 *
(2)	UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	*	*	*
(3)	PROPOSED BALANCE AVAILABLE	**	*	\$394,394 *
(4)	EST. RESULTS OF OPERATION CURRENT BUDGET	*	**c	*
(5)	ESTIMATED AVAILABLE BALANCE	*k	*	\$394,394 *
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*	*	4. ½
(7)	UTILIZED IN PROPOSED BUDGET	*	*	*
(8)	TOTAL RETAINED EARNINGS UTILIZED	\$	*	*
(9)	PROPOSED BAL. AFTER UTILIZATION IN BUDGET	ж	*	\$394,394 *
	====RESTRICTED NET ASSETS====		ROSS REF.	2013 PROPOSED BUDGET
(1)	===RESTRICTED NET ASSETS===  BEGINNING BALANCE 1ST,		REF.	PROPOSED
(1)		- Section of the Sect	REF.	PROPOSED
, ,	BEGINNING BALANCE1ST,	- Section of the Sect	REF.	PROPOSED
(2)	BEGINNING BALANCE 1ST,  UTILIZED IN CURRENT YEARS ADOPTED BUDGET	- Section of the Sect	REF.	PROPOSED
(2)	BEGINNING BALANCE 1ST,  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE	- Section of the Sect	REF.	PROPOSED
(2) (3) (4)	BEGINNING BALANCE1ST,  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  EST. RESULTS OF OPERATION CURRENT BUDGET	- Section of the Sect	REF.	PROPOSED
(2) (3) (4) (5)	BEGINNING BALANCE 1ST,  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  EST. RESULTS OF OPERATION CURRENT BUDGET  ESTIMATED AVAILABLE BALANCE	- Section of the Sect	REF.	PROPOSED
(2) (3) (4) (5) (6)	BEGINNING BALANCE1ST,  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  EST. RESULTS OF OPERATION CURRENT BUDGET  ESTIMATED AVAILABLE BALANCE  UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	- Section of the Sect	REF.	PROPOSED

#### US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Highlands Housing Authority Fiscal Year 2013 Fiscal Period: From July 1st, 2013 to June 30th, 2014

Line <u>No</u> .	Acct. <u>No</u> .	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	M. P	Public Housing angement 'roposed <u>Budget</u>		Section 8 Proposed <u>Budget</u>		Housing Voucher Proposer Budget			Other Programs Proposed Budget
Home	hiiiarc	Monthly Payments For										
10	7740	Operating Expense	• Mikasani Marana matana .	_								
20	7719	Earned Home Payments	* \$	\$	~	* \$	-		\$	*		*
30		Non-routine Maintenance Res.		\$	-	* \$	<del>v.</del>	*	\$ .	*	\$	~ *
40		Break Even Amount		42	-	* \$	-		5 .		Ş	_ *
50		Excess ( Deficit)		\$	*	* \$	10.8 N. 10. 10. 10.	*			\$	* · · · · · · · · · · · · · · · · · · ·
50 60		Homebuyers Monthly Pay.		\$	-	* 5	-		\$ -	4	\$	*
		eceipts		\$	~	* \$	~	*	\$ .	*	\$	*
65		Section 8/Voucher Payments	■ Papara Papara Papara  ■ Papara Papar	_								
70		Owelling Rental	* 3	4	*	<b>"</b> \$	-			*	\$	. *
80		Excess Utilities	\$ 520,220	*	520,220	* \$	-		\$	*	\$	- *
90			9 0,020	Ψ	8,520	* \$	*	*	\$ -	*	\$	*
		Nondwelling Rental	2	\$	_	* \$			\$	*	\$	
100		Rental income	- Company of the Comp	\$	528,740	* 5	e e e e e e e e e e e e e e e e e e e	*	<b>\$</b>	*	\$	*
110		Interest income		\$	1,000	* \$	-	a).	\$ -	*	\$	
120		Other Income	200688636565666796269566655746	\$	18,000	* \$	-	* :	\$ -	*	\$	_ *
130		Operating Income	The second secon	\$	547,740	* \$		# A. n	•	(1) w	\$	
135	44	Grant Revenue	\$ -10,000	S		\$	43 - 120 - 407 (1-55 - 55 - 55 - 55	¥.	The same of the sa		8	10.000
					CHARLES TO SECURITION OF THE PARTY OF THE PA			manus di di				
137	Total	Operating Income(Inc. grants)	\$ 557,740 *	\$	547,740	* \$	Aggar a till a geller i den en e	*			Š	10,000
				·				-193			10 mg 10 mg	30,000
-	-	penditures - Administration										
		Administrative Salaries	* \$ 162,680 *	\$	152,680	* \$	mr.	* 4	<b>5</b> -	*	\$	10,000 *
150	4130	Legal	* \$ 18,000 *	\$	18,000	* \$	N			*	\$ 6.00 \$	*********
160	4140	Staff Training		\$	· ·	* \$	_	* 9		*	\$	
170	4150	Travel	4.00584.000.000.000.000.004660.000.000.00	\$	*	* \$		* 4	•		\$	* *
180	4170	Accounting Fees	. MASS 2566 ASSA PARAMETER ASSAULT	Š		* \$	_	* 5			\$ \$	
190		Auditing Fees		S		* \$		*		ن الماريخ		
200		Other Admin, Expenses	* \$ 84,000 *	•		* \$	-			Giri.	\$	*
210		Administrative Expense	• \$ 293,880 •			* 3		* : :			\$	
Tenan	t Servic		***************************************		200,000			- 9	•	*:	•	10,000 *
220	4210	Salaries		\$		* \$		+ 0		_	æ.	
230		Recreation, Public, & Other	A chert Peter III Nove on bet beef its	\$	2,600	* \$	-	4			\$	., *
240		Contract Cost	AND TAKEN OF THE PART OF THE PROPERTY OF	\$		* \$	~	- 4			\$	*
		Tenant Service Expense	* \$ 3,100 *		and the second s	40.00		4			ă.	- *
Utilitie		e militaricas memor a commi mentra fertinos	3 3,100	9	3,100	* *		* .	•	*	\$	
	4310	Mater	* \$ 27,910 *	, s	*****	٠			_			
270		Electricity		\$	27,910	* \$	-	* 4			\$	- *
280	4330	-	2007 P. C.			* \$	-	* 9		<b>X</b> 0	\$	*
290		Fuel Oil	2 /0.000		70,660		~	* 4			\$	. *
300	4350			\$	-	* \$	-	* 44			\$	*
		**	MARKED CO. 10. 10. 10. 14. 15. 140. 140. 140. 15. 15. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16	\$	-	* \$	-	* 4		*	\$	. *
	4390			\$	73,520	* \$		* \$		*		*
		Utilities Expense	* \$ 258,550 *	\$	258,550	* \$		* 4		*	3	
		intenance & Operations	and the same of the same way and the same state of									
	4410		* \$ 75,650 *		75,650	* \$	-	* 8	-	-	\$	*
		Materials	* \$ 32,000 *	\$	32,000	* \$	-	* 3	· -	*	\$	
		Contract Cost	* \$ 121,500 *	\$	121,500	* \$	- 170	* \$			\$	
360	Total C	Ordinary Maint & Oper, Expense	* \$ 229,150 *		229,150			* \$			\$	Ar angar 🕡 🙃
			PAGE SS-10								**********	

#### US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT Highlands Housing Authority Fiscal Period: From July 1st, 2013 to June 30th, 2014

OPERATING BUDGET

Line <u>No.</u>	Acc <u>No.</u>	•		TOTAL HOUSING LUTHORITY PROPOSED BUDGET		Public Housing langement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget
Prote	ctive S	Services							
370	4460	) Labor	* 3		*		•		
380	4470	) Materials	* \$		*				*
390	4480	Contract Cost	• •	0.0000000000000000000000000000000000000	*		*	*	* *
400	Total	Protective Services Expense	•		- 2004 3004 3004 3004		* \$	C (de General and Anthropological	*
Genei			ينظين		369638		9	• \$	* * *
410	4510	Insurance	3 6	37,900	* \$	37,900	4	*	
420	4520	Payment in Lieu of Taxes	* \$		* \$	27,020	*	÷	*
430	4530	Terminal Leave Payments	* \$		ar ar	1.1,02.0	*	*	
440	4540	Employee Benefits	* \$	85,300	* 5	85,300	*	*	*
450		Collection Losses	* \$		* \$	5,000	*	*	*
460	4590	Other General Expense	* \$		*	5,000	*	*	*
470		General Expense	. 3	155,220		155,220	ndigi (1771) ing tangkan katika	i di <b>s</b> ina i nika pang ketapanga	* 1:200 in the first term of t
480	Total	Sum of Routine Expenses	• 5		* 5	929,900	• • •	* \$	<u> </u>
Rent f		sed Dwellings			102000	44-0,74-0	*		* \$ 10,000 °
490		Rents to Owners	* \$		*		*	•	*
495	4715	Sect. 8/Housing Voucher Payments	* \$	and the second of the	r).		*	* : 3	*
500		tal Operating Expense	* \$	939,900	* \$	929,900	* ( <b>*</b>		* \$ 10,000 ·
		Expenditures	***************************************						**************************************
510		Extraordinary Maintenance	• \$		*		÷	*	» *
520	7520	Replace, of Nonexpendable Equip.	* 5	4,200	* \$	4,200	×	*	fr .
530	7540	Property Betterment & Additions	•		Ŕ		*	*	* *
540	lotai	Nonroutine Expenditures	* \$	4,200	• \$	4,200	* 4	· Control Control Control	* * *
550	total	Operating Expenditures	* 5	944,100	*	934,100		* \$	* \$ 10,000 ·
Driar E	arind	Adjustments							
		Prior Period Adjustments	772			· Nikati			
		ditures	•		*		*	*	A £
570	LAUCH	Deficiency	_ 500025000	tratoros/A-C-C-c acus delivos (A-C-C)					777 674
	Total	Operating Expenditures	• \$	**************************************	<b>A</b> . talest and	on or server and a server of the server of t	*	*	*
590	iviai	Residual Receipts		And the second s	* \$				* \$ 10,000 *
HUD C	nntrih		* \$	(386,360)	* \$	(386,360)	* \$ -	• \$	• 3•
600		Basic Annual Contribution	* 300	Villenski na komenski .					204
610		Prior Year Adjustment	* &				*	*	*
		Basic Annual Contribution					* 4	*	*
630		Contribution Earned		306 366	. o-	222 222		*	*
640	4.44.10	Mandatory	* 2	386,385_ *	\$	386,385		*	*
650		Other	* \$	***************************************				*	*
660		Other	* \$		·		*	**	
670	Total	Year End Adjustments			(1) <b>(</b> (1) 1)			· ·	n s
		*					4	* \$	* 3 * * * * * * * * * * * * * * * * * *
680	8020	Total Operating Subsidy - Current	* <u>\$</u>	386,385 *	\$	386,385	* \$	* \$	* :
690	Total	HUD Contributions	• 8	386,385 •	•	386,385	• \$		a dalos estebros e com
700		Residual Receipts	* 5		•	25			* * * * * * * * * * * * * * * * * * * *
		•	-	E SS-11	*			*	* 3
				, ,					

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

#### Fiscal Period: From July 1st, 2013 to June 30th, 2014

PROJECT NO.		N. J.		, ,	NO. OF DWELLING UNITS NO. OF UNIT MONTHS				
PARTI ESTIMATE	6 7 8 9 10 11 1	18R 28R 38R 48R	(b)	(c)	(d)	(e)	(f)	(g)	
	12 13 14					SUBTOTAL		HANGOO TO THE	
					Ĭ	VACANCY FAC	TOR		
	10	TOTAL							
PART II ADMIN. FEE	16 17	UMA'S (a)	ADM. FEE (b)	PRODUCT (c)	% (d)			ADMIN, FEE (e)	
TOTAL	18	and the state of t					-		
PART III HARD TO HOUSE FEE	(2)	# OF FAMILIES		FEE PER FAMILY \$75					
PARTIV ADMINISTRATIVE EXPENSES					PHA ESTIMATES	MODIFICAT	HUD IONS		
	21 22 23 24 25	SALARIES EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE			(a)		(b)		
NON-EXPENDABLE EQUIPMENT EXPENS		TOTAL ADMIN.	EXPENSES						
	28 29 30 31	OFFICE EQUIPI OFFICE FURNIS AUTOMOTIVE OTHER	SHINGS						
GENERAL EXPENSES	33   34	TOTAL NON-EX MAINT. & OPER INSURANCE SUNDRY		ē.					
TOTAL PRELIMINARY	EXPE	TOTAL GENERA ENSES SUM OF LINES							

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

PROJECT NO.	NJ	NO. OF DWELLING UNITS NO. OF UNIT MONTHS					
,							
11 MAXIMUM AI	NNUAL CONTRIBUTIONS						
12 PRORATA M	AXIMUM ANNUAL CONTRIE	BUTION					
13 FISCAL YEA							
14 PROJECT AC	COUNT BALANCE						
15 TOTAL ANNU	AL CONTRIBUTIONS						
			- Marie Carrella (Marie Carrella de La Carrella de Carrella de Carrella de Carrella de Carrella de Carrella de				
3	ACC	EXPIR.					
	•	DATE					
	NJ#	date					
	NJ#	date					
	NJ#	date					
	NJ#	date					
	NJ#	date					
	TOTAL ACC						

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

PROJECT N	O. NO. OF DWELLING UNITS	
	NO. OF UNIT MONTHS	
17 18 19 20 21 22	ESTIMATE OF ANNUAL ASSISTANCE ( line 15) ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18) ESTIMATE HARD TO HOUSE FEE (line 19) ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS ESTIMATED PRELIMINARY ADMIN. & GEN. EXPENSE (line 27 +36) CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22) CARRYOVER OF NON-EXPENDABLE EXPENSE	
24	TOTAL ANNUAL CONTRIBUTIONS REQUIRED	
25	DEFICIT AT END OF CURRENT FISCAL YEAR	
26	TOTAL ANNUAL CONTRIBUTIONS REQUIRED	79-1-13-7-4
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 **Highlands Housing Authority**

#### ATTACHMENT I

22a

PROJECT NO.		NJ	A A A A A A A A A A A A A A A A A A A	NO. OF DWE				
	# UNITS LEASED	AVERAGE PAYMENT	EST.#OF UNITS	UNIT MTHS LEASED	AVERAGE PAYMENT			
13 14 15	ESTIMATED ESTIMATED ESTIMATED	RY ADMIN. & G HOUSING AS ONGOING AD HARD TO HO NT PUBLIC AG	SISTANCE PA MIN. FEE USE FEE			•		
17 TOTAL FUNDS REQUIRED								
		PREVIOUSLY IT TO REQUIS		-				
20	TOTAL PAY	MENT REQUIF	REMENT					
21	EQUAL INST	ALLMENTS		UNEQUAL IN:				
22	INSTALLMEN 1	ITS 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 1st, 2013 to June 30th, 2014

PROJECT NO.		NJ	Higi	lands Housin Number of U NO. OF UNI	Jnits			
PART I ESTIMATE	67 8 9 10	1BR 2BR 3BR 4BR	(b)	(c)	(d)	(e)	(f)	(g)
	12 13					SUBTOTAL		
	14					VACANCY FACTOR	<b>{</b>	
	15	TOTAL						
PARTII ADMIN. FEE	16 17	UMA'S (a)	ADM. FEE (b)	PRODUCT (c)	% (d)			ADMIN, FEE (e)
TOTAL .	18	Andrews						
PART III HARD TO HOUSE FEE	19	# OF FAMILIES		FEE PER FAMILY \$75				
PART IV ADMINISTRATIVE EXPENSES					PHA ESTIMATES	MODIFICATION	•	
	21 22 23 24 25	SALARIES EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE			(a)		(b)	
	27	TOTAL ADMIN	. EXPENSE:	S				
NON-EXPENDABLE EQUIPMENT EXPENS	28 29 30	OFFICE EQUIF OFFICE FURNI AUTOMOTIVE OTHER						
GENERAL EXPENSES	33 34	MAINT. & OPEI INSURANCE		E EQUIP.				
TOTAL PRELIMINARY	36 EXI	SUNDRY  TOTAL GENER PENSES SUM OF LINES						

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

NO. OF DWELLING UNITS

PROJECT NO.

NJ

TOTAL ACC

		NO. OF UNIT MONTHS		
11	MAXIMUM ANNUAL CONTRIBUTIONS			
12	PRORATA MAXIMUM ANNUAL CONTRIB	UTION		
13	FISCAL YEAR TOTAL			**************************************
14	PROJECT ACCOUNT BALANCE			
15	TOTAL ANNUAL CONTRIBUTIONS			
	• :		<u>.</u>	
	ACC	EXPIR.		
	St vi a na	DATE date date		
	NJ#	date date date		
	. 4. ex c>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		

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

PROJEC	TN		F DWELLING UNITS F UNIT MONTHS	-	
	17 18 19 20 21 22	ESTIMATE OF ANNUAL ASSISTANCE ( line 15) ESTIMATE ONGOING ADMINISTRATIVE FEE (line 19) ESTIMATE HARD TO HOUSE FEE (line 19) ESTIMATED INDEPENDENT PUBLIC ACCOUNT. ESTIMATED PRELIMINARY ADMIN. & GEN. EXP CARRYOVER OF PRELIMINARY ADMINISTRATI ESTIMATED NON-EXPENDABLE EQUIPMENT E CARRYOVER OF NON-EXPENDABLE EXPENSE	ANT COSTS PENSE (line 27 +36) VE EXPENSE XPENSE (line 22)		
	24	TOTAL ANNUAL CONTRIBUTIONS REQUIRED		_	
	25	DEFICIT AT END OF CURRENT FISCAL YEAR			
	26	TOTAL ANNUAL CONTRIBUTIONS REQUIRED			
	27	ESTIMATED PROJECT ACCOUNT BALANCE (In	ne 15 - line 26)		
	28	PROVISION FOR PROJECT ACCOUNT REQUES	TED (line 27 - line 14)	_	
		ANNUAL CONTRIBUTIONS APPROVED			
	29	TOTAL ANNUAL CONTRIBUTIONS APPROVED		- we	
		SOURCE OF TOTAL CONTRIBUTIONS			
l0a		REQUESTED FISCAL YEAR MAXIMUM ANNUAL	CONTRIBUTIONS		
10b		PROJECT ACCOUNT			

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

#### **ATTACHMENT** I

22a

PROJECT N	0.	NJ	ромочина	NO. OF DWE						
	# UNITS LEASED	AVERAGE PAYMENT	EST. # OF UNITS	UNIT MTHS LEASED	AVERAGE PAYMENT	7				
13 14 15	ESTIMATED ESTIMATED ESTIMATED	Y ADMIN. & GI HOUSING ASS ONGOING ADI HARD TO HOL NT PUBLIC AC	SISTANCE PA' MIN. FEE ISE FEE			J				
17 TOTAL FUNDS REQUIRED										
		PREVIOUSLY A T TO REQUISI								
20	TOTAL PAYM	IENT REQUIRE	MENT							
21	EQUAL INSTA	ALLMENTS		UNEQUAL INS						
22	INSTALLMEN 1	TS 2	3	4	5	6				
	7	8	9	10	<b>1</b> "form	12				
22a	TOTAL					1				