RESOLUTION BY THE COMMISSIONERS OF THE HOUSING AUTHORITY OF SECAUCUS APPROVING AN AMENDED BUDGET

Whereas, the Board of the Authority have reviewed and approved the New Jersey Budget for the fiscal year ending March 31, 2013, and;

Whereas, the originally approved Budget included salaries and payroll tax amounts that the Board is desirous of changing, and;

Whereas, the Authority has determined that in the best interests of the readers of the Budget and consistent with New Jersey regulations that the Budget be amended to reflect salaries of current staff and changes in payroll taxes, and;

Whereas, the changes to the budget are identified as follows:

	Original	Amended
Total Revenue	3,294,104	3,294,104
Total Administration	706,570	707,425
Total Cost of Providing Services	3,900,610	3,894,695
Total Appropriations	4,607,180	4,602,120
Fund Balance Utilized	1,313,076	1,308,016

Now Therefore, subject to the advance approval of this amendment by the New Jersey Division of Local Government Services- Bureau of Authorities the Budget for the fiscal year ending March 31, 2013 is hereby approved as amended.

HOUSING AUTHORITY OF SECAUCUS HUDSON COUNTY, NEW JERSEY ADOPTED BUDGET RESOLUTION RESOLUTION NO.

INTRODUCED BY;	COMMISSIONER
SECONDED BY;	COMMISSIONER
DATE;	
FISCAL YEAR:	FROM APRIL 1, 2012 TO MARCH 31, 2013
WHEREAS, the Annual I beginning April 1, 2012 and ending Marcl Authority at its open public meeting of Ju-	Budget and Capital Budget for the Housing Authority for the fiscal year h 31, 2013 has been presented for adoption before the Members of the Housing ne 28, 2012; and
revenue and appropriation in the same amo	budget and capital Budget as presented for adoption reflects each item of ount and title as set forth in the introduced and approved budget, including een approved by the Director of the Division of Local Government Services; and
WHEREAS, the Annual Bu Appropriations, including any Accumulate \$1,308,016; and	udget as presented for adoption reflects Total Revenues of \$3,294,104. Total ed Deficit if any, of \$4,602,120 and Total Fund Balance utilized of
WHEREAS, the Capital Bu \$150,000 and Total Fund Balance planned	udget as presented for adoption—reflects Total Capital Appropriations of d to be utilized as funding thereof, of $\$ \ 0$; and
public meeting held on June 28, 2012, that	BE IT RESOLVED , by the Members of the Housing Authority, at a open at the Annual Budget, including appended Supplemental Schedules, and the Authority for the fiscal year beginning 4/1/12 and ending 3/31/13, is hereby a for the purposes stated; and
reflects each item of revenue and appropr	SOLVED, that Annual Budget and Capital Budget as presented for adoption riation in the same amount and title as set forth in the introduced and approved flany, which have been approved by the Director of the Division of Local
Christopher Marra, Executive Director/Se	ecretary Date

Recorded Vote

Governing Body Member	Aye	<u>Nav</u>	Abstain	<u>Absent</u>
Chairman				
Vice Chairperson				
Commissioner				

Commissioner

ADOPTION CERTIFICATION

of the

2012 SECAUCUS HOUSING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM 4/01/2012 TO 3/31/2013

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 of the Housing Authority, on the 28 day of June, 2012.

(Secretary's signature)

CHRISTOPHER MARRA

(name)

Executive Director (title)

700 COUNTY AVENUE (address)

SECAUCUS, NJ (address)'

201-867-2957/201-867-5902 (phone number)(fax number)

		2012				-	<u> </u>
HOUSING	ΔΙ	ITHO	_ RI	ITY BUDGET			
		71110		<u> </u>			
SECA	νŪC	US HOL	JSI	ING AUTHORITY			
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FISCAL YEA	XK:	FROM	\PI	RIL 1, 2012 TO MAR		1 31, 2013	+
AN	ΓIC	IPATEI	D	REVENUES			
	_			·		2011	-
	+		-	2012		CURRENT YEAR'S	\vdash
· · · · · · · · · · · · · · · · · · ·	-	CROSS	H	PROPOSED	Г	ADOPTED	-
OPERATING REVENUES	\dagger	REF.	П	BUDGET		BUDGET	
			П				
TOTAL RENTAL FEES	*	A-1	*	\$3,213,614	*	\$4,095,181	*
	†				*		Ţ
OTHER OPERATING REVENUES	*	A-2	*	\$0	-	\$0	-
	*		*	\$0	*	\$0	*
	*		<u> </u>	-		\$0	*
	+						-
TOTAL OPERATING REVENUES		R-1	*	\$3,213,614	*	\$4,095,181	<u>.</u> -
		_	-				
						2011	L
			_	2012	L	CURRENT YEAR'S	i
		CROSS	<u> </u>	PROPOSED BUDGET		ADOPTED BUDGET	+
NON-OPERATING REVENUES	+	REF.	-	B00GE1	╁	505021	+
	-		\vdash		\vdash		+
OPERATING GRANTS & ENTITLEMENTS		A-3	*	\$0	*	\$0	*
LOCAL SUBSIDIES & DONATIONS	+	A-4	*	\$0	*	\$0	+
			<u> </u>			40.400	*
INTEREST ON INVESTMENTS	*	A-5	-	\$2,490	Ļ	\$2,490	*
OTHER NON-OPERATING REVENUES	. *	A-6	*	\$78,000	*	\$78,000	-
TOTAL NON-OPERATING REVENUES	*	R-2	*	\$80,490	-	\$80,490	- "
TOTAL HON-OF CHAINTO REVENUES			-		1		*
	+		+		+		\perp
TOTAL ANTICIPATED REVENUES	*	R-3	*	\$3,294,104	*	\$4,175,671	
(R-1 + R-2)			-		+		= *
			†		1		1
	\perp	PAGE 4	4	<u> </u>	-		-
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		2012	:		 	
HOUSING	Αl	JTHO	R	TY BUDGET		
SECAU	CUS	 S HOUS	IN	G AUTHORITY		
			Ţ			
FISCAL YEA	٩R:	FROM A	AΡ	RIL 1, 2012 TO MAR	C	H 31, 2013
				PRIATIONS		
B0DGE		AFFE	$\stackrel{\smile}{\vdash}$	FRIATIONS		ļ
OPERATING APPROPRIATIONS	-					2011
7-7				2012		CURRENT YEAR'S
		CROSS	3	PROPOSED		ADOPTED
ADMINISTRATION		REF.		BUDGET		BUDGET
***************************************			-		_	
SALARY & WAGES	+	B-1	*	\$307,320	<u>_</u>	\$300,370 *
Spare State SES E Sub- EEE State Sta	+		\perp			, , , , , , , , , , , , , , , , , , ,
FRINGE BENEFITS	*	8-2	*	\$166,105	*	\$157,644 *
OTHER EXPENSES	-	B-3	*	\$234,000	*	\$214,000 *
TOTAL ADMINISTRATION	_ *	E-1	*	\$707,425	*	\$672,014 *
			-		_	
	+		+			
					_	2011
· · · · · · · · · · · · · · · · · · ·				2012		CURRENT YEAR'S
		CROSS	\$	PROPOSED	_	ADOPTED
COST OF PROVIDING SERVICES		REF.		BUDGET		BUDGET
B4402470990000000000000000000000000000000			-	=======================================		
SALARY & WAGES	*	B-4	*	\$309,840	*	\$273,790 *
SALART & WAGES	+		\dagger			
FRINGE BENEFITS	*	B-5	*	\$161,965	*	\$130,746 *
OTHER EXPENSES	*	B- 6	*	\$3,422,890	*	\$2,991,470
OTHER EXPENSES	\dagger	D -0				
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	\$3,894,695	*	\$3,396,006
DOMESTIC DESCRIPTION	_		+		_	
NET PRINCIPAL DEBT PAYMENTS	-	D.4	*	\$0	*	\$0 *
IN LIEU OF DEPRECIATION		D-1	+	<u> </u>	<u> </u> -	ΦΦ
				#4.000.400		#4 000 000 ±
TOTAL OPERATING APPROPRIATIONS		E-3		\$4,602,120		\$4,068,020 *
(E-1 + E-2 + D-1)			+		\vdash	
	+		+-		+	
	+	 				
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		2012					1
HOUSING A	Ų	THO	् रा	TY BUDGET			
SECAUCUS							
FISCAL YEAR:	F	ROM AP	RI	L 1, 2012 TO MARCH	3	1. 2013	\vdash
			<u> </u>				
<u> </u>					_		
					_		
			<u> </u>	NATIONS.			
BUDGETED	<i>, ,</i>	APPRO	-	RIATIONS			
NON-OPERATING APPROPRIATIONS					_	-	H
NON-OFERATING APPROPRIATIONS	-				_	2011	
	L	CROSS	_	2012 PROPOSED		CURRENT YEAR'S ADOPTED	+
		REF.		BUDGET		BUDGET	
<u> </u>	_		_				H
NET INTEREST DEBT PAYMENTS	•	D-2	*	\$0	*	\$0	
OPERATING RESERVE	*	C-1	*	\$0	*	\$0	*
OPERATING RESERVE - SECT 8	*	. <u>C-2</u>	٠	\$0	•	\$0	*
OTHER NON-OPERATING APPROPRIATIONS	*	Ç-3	•	\$0	•	\$0	*
OTHER (SECT. 8 / HOUSING VOUCHER)	*	C-4	*	\$0	*	\$0	*
TOTAL NON-OPERATING		- 4			*	\$0	*
<u>APPROPRIATIONS</u> (D-2+C-1+C-2+C-3+C-4)	- -	E-4	<u></u>	\$0		\$0	
ACCUMULATED DEFICIT	*	E-5	*	\$0	*	\$0	*
TOTAL OPERATING & NON-OPERATING							+
APPROPRIATIONS &							
ACCUMULATED DEFICIT (E-3+E-4+E-5)	*	E-6	*.	\$4,602,120	.*. 	\$4,068,020	*
	-		L				
LESS : FUND BALANCE UTILIZED TO BALANCE BUDGET	*	R-4	*	\$1,308,016	*	\$0	*
				4.122212.4			-
			 				
TOTAL APPROPRIATIONS & FUND BALANCI (E-6 - R-4)	*	E-7	•	\$3,294,104 ====================================	<u> </u>	\$4,068,020 ===================================	•
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			SCHEDULES					
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201	2 TO !	Ma	rch 31 2013		·			+
	2 10 1		01, 2010					_
			==== OPER	ATING REV	ENUES ==			_
	nee	_		BUBLIC	SECT 8	HOUSING	OTHER	╀
			TOTAL	HOUSING	CERTS.			t
<u></u> -								ļ
<u>.*</u>	ine 60	*	\$0	\$0	\$0	\$0	\$0	-
* L	ine 70	*	\$1,114,440	\$1,114,440	\$0	\$0	\$0	1
			<u></u>				· · · · · · · · · · · · · · · · · · ·	I
* '	ine 80	*	\$15,600	\$15,600	\$o_!	\$0	<u>\$0</u>	*
* L	ine 90	*	\$0	\$0	\$0	\$0	\$0	*
* L	_ine 690	*	\$190,074	\$190,074	\$0	\$0	\$0	*
*	ine 120	•	\$0	\$0	\$0	\$0	\$0	*
* L	ine 13	*	\$0	\$0	\$0	\$0	\$0	*
* L	Line 13	*	\$1,893,500	\$0	\$0	\$1,893,500	\$0	*
	Λ_1	*	\$3 213 614	\$1 320 114	\$0	\$1 893 500	\$0	7
	Α-1		=======================================	=======		========	=======================================	
	"			-				+
++		-		PUBLIC	SECT. 8	HOUSING	OTHER	╁
- -			TOTAL	HOUSING	CERTS.			İ
			# A		<u> </u>	<u></u>	C O	+
*		*	\$0	\$0		<u>\$0</u>	<u> </u>	+
*		*	\$0	\$0	\$0	\$0	\$0	†,
*		*	\$0	\$0	\$0	\$0	\$0	
*		*	\$0	\$0	\$0	\$0	\$0°	- - -
*		*	\$0	\$0	\$0	\$0	\$0	 ,
F +	A-2	*	\$0	\$0	\$0	\$0	\$0	+
					=======		========	ļ
			PAGE SS-2					+
	* L * L * L * L * L * L * L * L * L * L	* Line 90 * Line 90 * Line 13 CROSS REF	CROSS TOTAL * Line 60 * \$1,114,440 * Line 80 * \$15,600 * Line 90 * \$190,074 * Line 13 * \$1,893,500 * Line 13 * \$3,213,614 * TOTAL * \$0 * \$	# Line 90 * \$1,114,440 \$1,114,440 * Line 90 * \$1,114,440 \$1,114,440 * Line 90 * \$190,074 \$190,074 * Line 13 * \$1,893,500 \$0 * Line 13 * \$3,213,614 \$1,320,114	### CROSS PUBLIC SECT. 8	CROSS	### CROSS PUBLIC SECT. 8 HOUSING OTHER	

				2012					
HOUSI	NG	: ΔΙΙ	TI	HORITY BUI	DGFT				+
				AL SCHEDULES					†
		SECA	UC	US HOUSING AU	THORITY				+
						·			+
FISCAL PERIOD April 1,	2012	to Ma	IC	n 31, 2013					\pm
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			L						_
			l	==== NON-OP	ERATING RI	EVENUES			+
									1
INTEREST ON INVESTMENTS	\dashv	<u> </u>	-		PUBLIC	SECT. 8	HOUSING	OTHER	\dagger
AND DEPOSITS			L	TOTAL	HOUSING	CERTS.	VOUCHERS	PROGRAMS	<u>; </u>
· · · · · · · · · · · · · · · · · · ·			<u> </u>						7
INVESTMENTS	*		*	\$2,490	\$1,490	\$0	\$1,000	\$0	+
SECURITY DEPOSITS	- *		*	\$0	\$0	\$0	\$0	\$0	<u> </u>
PENALTIES	-		•	\$0	\$0	\$0	\$0	\$0	_
OTHER INVESTMENTS	*		*		\$0		\$0	\$0	+
									#
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5	*	\$2,490	\$1,490	\$0	\$1,000		+
						=======			7
·			 						†
OTHER NON-OPERATING REVENU	 !ES-								
				TOTAL	PUBLIC	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS	$\frac{1}{2}$
LIST IN DETAIL:									
(1)	*		*	\$78,000	\$65,000	\$0	\$0	\$13,000	-
(2)	*		*	\$0	\$0	\$0	\$0	\$0	1
(3)	*		-	\$0	\$o	\$0	\$0	\$0	†
(4)	u		*	\$0	\$0	<u>\$0</u>	\$0	· · · · · · · · · · · · · · · · · · ·	+
			-						
(5)	-		*	\$0	\$0	\$0	\$0 	\$0	-
TOTAL OTHER NON-OPERATING REVENUES		A-6	*	\$78,000	\$65,000	\$0	\$0	\$13,000	+
NON-OF EXALING REVENUES			-	=======================================		=======			_
			-						\pm
				DAGE 99.4					$\frac{1}{1}$
				PAGE SS-4					

	<u> </u>		· · · ·	2012					
HOUSIN	G	ΔIJ.	TI	ORITY BUD	GET		"		
				L SCHEDULES			_ - ·		+
SECAUCUS HOUSING AUTHORITY		CIVICIA	Τ	L SCHEDOLES	-				$^{+}$
SECAUCUS HOUSING AUTHORITI	\vdash		╁			-		<u> </u>	†
FISCAL PERIOD April 1, 20	12	to Ma	J	h 31 2013					+
PISCAL PERIOD April 1, 20		to wa	Ť	11 31, 2013				· ·-	+
				==== OPERAT	ING APPRO	PRIATION	S ====		Ì
	Н		Т	T I I I	PUBLIC	SECT. 8	HOUSING	OTHER	+
ADMINISTRATION	Н		- -	TOTAL	HOUSING	CERTS.		PROGRAMS	+
ADMINIST RATION	\vdash		╁	101AL	1.0000	00110			
0-1	*	B-1	*	\$307,320	\$213,320	\$0	\$94,000	\$0	†,
Salaries & Wages	•	B-1		\$166,105	\$132,605	\$0	\$33,500	\$0	+,
Fringe Benefits	*	B-3	*	\$234,000	\$170,200	\$0	\$63,800	\$0	†
Other Expenses		<u> </u>	-	φ234,000	Ψ170,200		Ψοσ,σσο		. †.
TOTAL ADMINISTRATION	*	E-1	*	\$707,425	\$516,125	\$0	\$191,300	\$0	Ť
TOTAL ADMINISTRATION			$^{+}$	=========		_		======================================	1
_	H		-						†
·	H		╁		PUBLIC	SECT. 8	HOUSING	OTHER	†
COST OF PROVIDING SERVICES	H		+	TOTAL	HOUSING	CERTS.	VOUCHERS	PROGRAMS	1
	H		1						-†
Salaries & Wages									T
Tenant Services	*		*	\$52,370	\$39,370	\$0	\$0	\$13,000	Ť
Maintenance & Operation	*		*	\$221,180	\$221,180	\$0	\$0	\$0	İ
Protective Services	*		*	\$0	\$0	\$0	\$0	\$0	Ť
Utility Labor	•		*	\$36,290	\$36,290	\$0	\$0	\$0	Ţ
Othiny Edbor	1		\dagger						•
Total Salaries & Wages	*	B-4	*	\$309,840	\$296,840	\$0	\$0	\$13,000	Ť
Fringe Benefits	*	B-5	*	\$161,965	\$161,965	\$0	\$0	\$0	Ţ
Other Expenses	Н		+	1		-		1	†
Tenant Services	*		*	\$15,000	\$15,000	\$0	\$0	\$0	Ť
Utilities	*		*	\$486,240	\$486,240	\$0	\$0	\$0	Ţ
Maintenance & Operation			†	7					T
Materials & Contract Cost	*		*	\$240,900	\$240,900	\$0	\$0	\$0	Ţ
Protective Services			\dagger	<u> </u>					Ţ
Materials & Contract Cost	*		*	\$0	\$0	\$0	\$0	\$0	7
Insurance	*		· *	\$74,000	\$71,400	\$0	\$2,600	\$0	T
P.I.L.O.T	*		*	\$60,750	\$60,750	\$0	\$0	\$0]
Terminal Leave Payments	*		*	\$0	\$0	\$0	\$0	\$0]
Collection Losses	*		*	\$1,000	\$1,000	\$0	\$0	\$0	Ţ
Other General Expense	*	-	*	\$0	\$0	\$0	\$0	\$0	
Rents	*		*	\$2,220,000	\$0	\$0	\$2,220,000	\$0	J
Extraordinary Maintenance	* 1		*	\$325,000	\$325,000	\$0	\$0	\$0	Ī
Replacement of Non-Expendible Equi	*		*	\$0	\$0	\$0	\$0	\$0	1
Property Betterment/Additions	*		*	\$0	\$0	\$0	\$0	\$0	J
Other Costs	*		*	\$0	\$0	\$0	\$0	\$0	Ţ
	<u> </u>		\dagger						-[
Total Other Expenses	*	B-6	*	\$3,422,890	\$1,200,290	\$0	\$2,222,600	\$0	4
TOTAL COST OF PROVIDING SERVICE	*		+	\$3,894,695	\$1,659,095	\$0	\$2,222,600	\$13,000	-
			+		========	========	=========		1
· · · · · · · · · · · · · · · · · · ·	+			PAGE SS-5		1		1	-1-

:	2012		"			
	HOUSING AUTHORITY	В	UDG	E	Т	Ť
	SUPPLEMENTAL SCHED	ŲĻ	.ES			ľ
	CECANOLIC HOUSING AUTHORITY		!			+
	SECAUCUS HOUSING AUTHORITY					\dagger
	FISCAL YEAR: FROM April 1, 2012 TO March 3	1,	2013	_		-
	====UNRESERVED FUND BALANCE====			ļ	2012	
			CROSS	<u> </u>	PROPOSED	
		_	REF.	_	BUDGET	-
(1)	BEGINNING BALANCE APRIL 1, 2011	*	AUDIT	*	\$2,077,635	*
(2)	UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	•		*	\$0	*
(2)	PROPOSED BALANCE AVAILABLE	*		*	\$2,077,635	-
(3)						
(4)	ESTIMATED RESULTS OF OPERATION CURRENT BUDGE			*	\$0	*
(5)	ESTIMATED AVAILABLE BALANCE	*		*	\$2,077,635	*
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	•		*	so	*
` '		*		*	T000.040	
(7)	UTILIZED IN PROPOSED BUDGET	ļ*		<u> </u>	\$808,016	-
(8)	TOTAL FUND BALANCE UTILIZED	*		*	\$808,016	*
<u>(9)</u>	PROPOSED BALANCE AFTER UTILIZATION IN BUDGE	*		*	\$1,269,619	*
					======================================	:
	====RESTRICTED FUND BALANCE====		· · -		2012	Ť
			CROSS	<u>}</u>	PROPOSEDBUDGET	+
		\vdash				†
(1)	BEGINNING BALANCE APRIL 1, 2011	*	AUDIT	*	\$1,920,393	
(2)	UTILIZED IN CURRENT YEARS ADOPTED BUDGET	*		¥	\$0	*
(3)	PROPOSED BALANCE AVAILABLE	•		*	\$1,920,393	*
(4)	ESTIMATED RESULTS OF OPERATION CURRENT BUDGE	*-		*	\$0	- *
(5)_	ESTIMATED AVAILABLE BALANCE	*		*	\$1,920,393	
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	•		*	\$ <u>0</u>	
	UTILIZED IN PROPOSED BUDGET	-		*	\$500,000	
(7)						-
(8)	TOTAL RESTRICTED FUND BALANCE UTILIZED	•		*	\$500,000) *
(9)	PROPOSED BALANCE AFTER UTILIZATION IN BUDGE	-		*	\$1,420,393	
		+				=
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	PAGE SS-9	1		1	Ì	- 1

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	"	SECAUCUS HOUS	BING	AUTHORITY						\perp	
				FISCAL YEAL	R 2012						
		FISCAL PERIOD A	oril 1	, 2012 to March	31, 2013						
				ATING BUDG		П					
				<u> </u>	I	Ħ					
		·	\top	TOTAL	Public						
			-	HOUSING	Housing	П	Section		Housing		Other
			\top	AUTHORITY	Mangement	\Box	8		Voucher		Programs
Line	Acct.		-	PROPOSED	Proposed	П	Proposed	П	Proposed		Proposed
No.	No.	<u>Description</u>	- †	BUDGET	Budget	П	Budget	-	Budget		Budget
1111			\top								
Home	buyers	Monthly Payments For				,		L			
10	7710	Operating Expense	•	\$0 *	- \$0	*	<u>\$0</u>	*	\$0	-	\$0
20		Earned Home Payments	*	\$0 *	\$0	•	\$0	•	\$0		\$0 \$0
30		Non-routine Maintenance Res.	. _	<u>\$0</u> +	\$0		<u>\$0</u>		<u>\$0</u>	*	<u>\$0</u> \$0
40		Break Even Amount	*	\$0 -	\$0 \$0	*	<u>\$0</u>		\$0 * \$0 *		\$0 \$0
50		Excess (Deficit)	-	\$0 * \$0 *	\$0	•	\$0 \$0	÷	\$0 °	*	- · - \$0
60		Homebuyers Monthly Pay.	+	. 30 -	₩.	-	ψ	\vdash		+	<u></u>
	ating Re	Section 8/Voucher Payments	+	\$1,893,500 *	\$0	*		٠	\$1,893,500	-	\$0
65 70		Dwelling Rental	- -	\$1,114,440	\$1.114.440	•	\$0		\$0	*	\$0
80		Excess Utilities	+	\$15,600 *	\$15,600	·	\$0	¥	\$0	-	\$0
90		Nondwelling Rental	*	\$0 *	\$0	*	\$0	٠	<u>\$0</u>	-	<u>\$0</u>
100	Total	Rental Income	-	\$3,023,540	\$1,130,040	1	\$0	•	\$1,893,500	*	\$0
110		Interest Income	-	\$2,490 *	\$1,490	*	\$0	×	\$1,000	•	\$0
120	3690	Other Income	- •	\$78,000	\$65,000	٠	\$0	*	<u>\$0</u>	*	\$13,00 <u>0</u>
130	Total	Operating Income	1.	\$3,104,030	\$1,196,530	*	\$0	4	\$1,894,500	•	\$13,000
135	•	Grant Revenue	丁	<u>\$0</u>	\$0		\$0		\$0		\$0
			工		========				=======	=	
137	Total	Operating Income(Inc. grants)		\$3,104,030 *	\$1,196,530	*	\$O	*	\$1,894,500	<u>-</u>	\$13,000
						_		<u> </u>		_	
Opera		penditures - Administration	_			Ļ			FO4 000		<u> </u>
140		Administrative Salaries		\$307,320 *	\$213,320	Ţ	\$0	÷	\$94,000	*	\$0 \$0
150		Legal	•	\$26,000	\$20,800	T.	\$0	1	\$5,200		
160		Staff Training	1-			ΉΙ	ም ለ	1+	E4 CAA 13	ĸ	
170				\$8,000 -	\$6,400	*	\$0	*	\$1,600	*	
	4150	Travel		\$31,000	\$6,400 \$24,800	*	\$0	*	\$6,200	*	\$0
180	4170	Travel		\$31,000 * \$30,000 *	\$6,400 \$24,800 \$24,500	*	\$0 \$0	*	\$6,200 \$5,500	* * * * * * * * * * * * * * * * * * * *	\$0 \$0
180 190	4170 4171	Travel Accounting Fees Auditing Fees	*	\$31,000 * \$30,000 * \$10,000 *	\$6,400 \$24,800 \$24,500 \$6,500		\$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500	* * * *	\$0 \$0 \$0
180 190 200	4170 4171 4190	Travel Accounting Fees Auditing Fees Other Admin. Expenses	*	\$31,000 * \$30,000 * \$10,000 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200	٠	\$0 \$0 \$0 \$0	+	\$6,200 \$5,500 \$3,500 \$41,800	* * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0
180 190 200 210	4170 4171 4190 Total	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense	*	\$31,000 * \$30,000 * \$10,000 *	\$6,400 \$24,800 \$24,500 \$6,500	٠	\$0 \$0 \$0	*	\$6,200 \$5,500 \$3,500	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0
180 190 200 210 Tena	4170 4171 4190 Total	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense	*	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 *	\$6,400 \$24,800 \$24,500 \$6,500 \$67,200 \$383,520	٠	\$0 \$0 \$0 \$0 \$0	*	\$6,200 \$5,500 \$3,500 \$41,800	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0
180 190 200 210 Tena 220	4170 4171 4190 Total nt Service 4210	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense es	*	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520	٠	\$0 \$0 \$0 \$0	* * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000
180 190 200 210 Tena 220 230	4170 4171 4190 Total nt Servic 4210 4220	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense Salaries Recreation, Public. & Other	*	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000	*	\$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0
180 190 200 210 Tena 220 230 240	4170 4171 4190 Total nt Servic 4210 4220 4230	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense Salaries Recreation, Public. & Other Contract Cost	•	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520	*	\$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000
180 190 200 210 Tenai 220 230 240 250	4170 4171 4190 Total nt Servic 4210 4220 4230 Total	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense Salaries Recreation, Public. & Other	•	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000 \$10,000	*	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0	***	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000
180 190 200 210 Tenal 220 230 240 250 Utiliti	4170 4171 4190 Total nt Servic 4210 4220 4230 Total	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense Salaries Recreation, Public. & Other Contract Cost Tenant Service Expense	•	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000 \$10,000	*	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0 \$0	***	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000
180 190 200 210 Tenal 220 230 240 250 Utiliti 260	4170 4171 4190 Total nt Service 4210 4220 4230 Total es	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense Salaries Recreation, Public. & Other Contract Cost	•	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 * \$10,000 * \$67,370 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000 \$10,000 \$54,370 \$48,290 \$352,800	* * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0 \$0 \$0	***	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000
180 190 200 210 Tenal 220 230 240 250 Utiliti	4170 4171 4190 Total nt Service 4210 4220 4230 Total es	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense es Salaries Recreation, Public. & Other Contract Cost Tenant Service Expense Water Electricity	*	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 * \$10,000 * \$67,370 * \$48,290 * \$352,800 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000 \$10,000 \$54,370 \$48,290 \$352,800 \$47,450	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0 \$0 \$0 \$0	***	\$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000 \$0 \$0 \$0
180 190 200 210 Tenai 220 230 240 250 Utiliti 260 270	4170 4171 4190 Total nt Service 4210 4220 4230 Total es 4310 4320 4330	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense es Salaries Recreation, Public. & Other Contract Cost Tenant Service Expense Water Electricity	*	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 * \$10,000 * \$67,370 * \$48,290 * \$352,800 * \$47,450 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000 \$10,000 \$54,370 \$48,290 \$352,800 \$47,450	* * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000 \$0 \$0 \$0
180 190 200 210 Tenai 220 230 240 250 Utiliti 260 270 280	4170 4171 4190 Total nt Service 4210 4220 4230 Total es 4310 4320 4330 4340 4350	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense es Salaries Recreation, Public. & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor	*	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 * \$10,000 * \$67,370 * \$48,290 * \$352,800 * \$47,450 * \$0 * \$36,290 *	\$6,400 \$24,800 \$24,500 \$6,500 \$67,200 \$383,520 \$39,370 \$5,000 \$10,000 \$54,370 \$48,290 \$352,800 \$47,450 \$0 \$36,290	* * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000 \$0 \$0 \$0
180 190 200 210 Tenal 220 230 240 250 Utiliti 260 270 280 290 300 310	4170 4171 4190 Total nt Service 4210 4220 4230 Total es 4310 4320 4330 4340 4350 4390	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense es Salaries Recreation, Public. & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other	# # # # # # # # # # # # # # # # # # #	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 * \$10,000 * \$67,370 * \$48,290 * \$352,800 * \$47,450 * \$0 * \$36,290 * \$37,700 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000 \$10,000 \$54,370 \$48,290 \$352,800 \$47,450 \$0 \$36,290 \$37,700	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000 \$0 \$0 \$0 \$0
180 190 200 210 Tenal 220 230 240 250 Utiliti 260 270 280 290 300 310	4170 4171 4190 Total nt Service 4210 4220 4230 Total es 4310 4320 4330 4340 4350 4390 Total	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense Salaries Recreation, Public. & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other Utilities Expense	*	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 * \$10,000 * \$67,370 * \$48,290 * \$352,800 * \$47,450 * \$0 * \$36,290 * \$37,700 *	\$6,400 \$24,800 \$24,500 \$6,500 \$67,200 \$383,520 \$39,370 \$5,000 \$10,000 \$54,370 \$48,290 \$352,800 \$47,450 \$0 \$36,290	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	**************************************	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000 \$0 \$0 \$0
180 190 200 210 Tenal 220 230 240 250 Utiliti 260 270 280 290 300 310	4170 4171 4190 Total nt Service 4210 4220 4230 Total es 4310 4320 4330 4340 4350 4390 Total	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense es Salaries Recreation, Public. & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other	# # # # # # # # # # # # # # # # # # #	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 * \$10,000 * \$67,370 * \$48,290 * \$352,800 * \$47,450 * \$0 * \$36,290 * \$37,700 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000 \$10,000 \$54,370 \$48,290 \$352,800 \$47,450 \$0 \$36,290 \$37,700	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	**************************************	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000 \$0 \$0 \$0 \$0 \$0
180 190 200 210 Tenal 220 230 240 250 Utiliti 260 270 280 290 300 310	4170 4171 4190 Total nt Service 4210 4220 4230 Total es 4310 4320 4330 4340 4350 4390 Total	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense Salaries Recreation, Public. & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other Utilities Expense	# # # # # # # # # # # # # # # # # # #	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 * \$10,000 * \$67,370 * \$48,290 * \$352,800 * \$47,450 * \$0 * \$36,290 * \$37,700 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000 \$10,000 \$54,370 \$48,290 \$352,800 \$47,450 \$0 \$36,290 \$37,700	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	下 ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000 \$0 \$0 \$0 \$0
180 190 200 210 Tenai 220 230 240 250 Utiliti 260 290 300 310 320 Ordir	4170 4171 4190 Total nt Servic 4210 4220 4230 Total es 4310 4320 4330 4340 4350 4390 Total nanry Ma	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense Salaries Recreation, Public. & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other Utilities Expense Internance & Operations Labor	# # # # # # # # # # # # # # # # # # #	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 * \$10,000 * \$67,370 * \$48,290 * \$352,800 * \$47,450 * \$36,290 * \$37,700 * \$522,530 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000 \$10,000 \$54,370 \$48,290 \$352,800 \$47,450 \$0 \$36,290 \$37,700 \$522,530	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	下 ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000 \$0 \$0 \$0 \$0 \$0
180 190 200 210 Tenal 220 230 240 250 Utiliti 260 280 290 300 310 320 Ordir	4170 4171 4190 Total nt Servic 4210 4220 4230 Total es 4310 4320 4330 4340 4350 Total narry M 4410	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense es Salaries Recreation, Public. & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other Utilities Expense intenance & Operations Labor Materials	# # # # # # # # # # # # # # # # # # #	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 * \$10,000 * \$67,370 * \$48,290 * \$352,800 * \$47,450 * \$36,290 * \$37,700 * \$522,530 * \$221,180 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000 \$10,000 \$54,370 \$48,290 \$352,800 \$47,450 \$0 \$36,290 \$37,700 \$522,530 \$221,180 \$55,000	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$1,500 \$1,57,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	下 ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
180 190 200 210 Tenai 220 230 240 250 Utiliti 260 290 300 310 320 Ordir	4170 4171 4190 Total nt Service 4210 4220 4230 Total es 4310 4320 4330 4340 4350 4390 Total nanry M 4410 4420 4430	Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense Salaries Recreation, Public. & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other Utilities Expense Internance & Operations Labor	# # # # # # # # # # # # # # # # # # #	\$31,000 * \$30,000 * \$10,000 * \$129,000 * \$541,320 * \$52,370 * \$5,000 * \$10,000 * \$67,370 * \$48,290 * \$352,800 * \$47,450 * \$36,290 * \$37,700 * \$522,530 *	\$6,400 \$24,800 \$24,500 \$6,500 \$87,200 \$383,520 \$39,370 \$5,000 \$10,000 \$54,370 \$48,290 \$352,800 \$47,450 \$0 \$36,290 \$37,700 \$522,530	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * *	\$6,200 \$5,500 \$3,500 \$41,800 \$157,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	x +	\$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$0 \$13,000 \$0 \$0 \$0 \$0 \$0

	i	US DEPARTMENT	C	F HOUSING A		D URBAN DE	νΈΙ	LOPMENT	1		1	· · · · ·
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:				FISCAL YEAR	20	012	\sqcap		П			
		FISCAL PERIOD Apri	11	. 2012 to Marc	h	31, 2013	П		П			
				ATING BUD			П					
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Line	Acct.			AUTHORITY		Mangement		8	Ц	Voucher	Programs	
No.	No.	Description		PROPOSED		Proposed		Proposed		Proposed	Proposed	
				BUDGET		<u>Budget</u>	Ц	<u>Budget</u>	_	Budget	Budget	
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	ctive Se		Ļ	- CA					*		\$0	*
370	4460			\$0	-	\$0 \$0	*	\$0 \$0		\$0 * \$0 *	\$0	
380		Materials	<u>,</u>	\$0 \ \$0 \	-		*	\$0		\$0 *	\$0	
390		Contract Cost	4	\$0	•	\$0	*		•	\$0 *	\$0	
	Total Pr ral Expe	otective Services Expense	-	φu	+		$\mid \rightarrow \mid$	ψυ	\vdash	40	90	+
	· ·	Insurance	х	\$74,000	*	\$71,400	*		+	\$2,600 *	\$0	٠
410		Payment in Lieu of Taxes		\$60,750	٠	\$60,750	-	\$0	*	\$0 -	\$0	
420 430		Terminal Leave Payments	*	\$0	+	\$0	*	\$0	•	\$0 F	\$0	
440		Employee Benefits	٠	\$328,070	•	\$294,570	•	\$Ö	•-	\$33,500	\$0	
450		Collection Losses	÷	\$1,000	-	\$1,000		\$0	*	\$0 ·	\$0	
450		Other General Expense	*	\$0	+	\$0	*	<u>\$0</u>	-	\$0 *	<u>\$0</u>	
470		eneral Expense	•	\$463,820	*	\$427,720	*	\$0	•	\$36,100 *	\$0	
480		ım of Routine Expenses	•	\$2,057,120	*	\$1,850,220	٠	\$0	*	\$193,900	\$13,000	•
		ed Dwellings	Γ		7		П]	
490		Rents to Owners	+	\$0	-	\$0	1	\$0	х	\$0 -	\$0	$\overline{}$
495	4715	Sect. 8/Housing Voucher Payments	٠	\$2,220,000	*	<u>\$0</u>	\cdot	<u>\$0</u>	*	\$2,220,000 *	<u>\$0</u>	
500		Expense	*	\$4,277,120	*	\$1,650,220	•	\$0	*	\$2,413,900 *	\$13,000	•
Nonre		xpenditures			_		\coprod		Ц		J	4.
510	4610	Extraordinary Maintenance	Ŀ	\$325,000	*	\$325,000	•	\$0	۰	\$0 *	\$0	
520		Replace, of Nonexpendable Equip.	*	\$0	_	\$0	<u> </u>	\$0	*	\$0 •	\$0	
530		Property Betterment & Additions	•	\$0		<u>\$0</u>	1	<u>\$0</u>		<u>\$0</u> •	<u>\$0</u>	
540		onroutine Expenditures	ļ	\$325,000	_	\$325,000		<u>\$0</u>		\$0 *	\$0	
550	Total O	perating Expenditures	Ľ	\$4,602,120	_	\$2,175,220	H	\$0	ľ	\$2,413,900 *	\$13,000	' -
i		<u> </u>	L				${\mathbb H}$	· · ·	\vdash			+
		Adjustments	ļ	\$0	_	\$0	-	\$0		\$o *	\$0	٠
560		Prior Period Adjustments	Ë	20			H		\vdash	<u> </u>	44	+
	Expend		 -	\$0	-	\$0		<u>\$0</u>		\$ <u>0</u> *	\$0	*
570	T. A. I O.	Deficiency	H	\$4,602,120	*	\$2,175,220		\$0	٠	\$2,413,900 *	\$13,000	
580 590	TOTAL O	perating Expenditures Residual Receipts	+	(\$1,498,090)	•	(\$978,690)		(\$0)	÷	(\$519,400)	(\$0	
	Contribu		-	(41,400,000)	\vdash	/ ; /	\forall	<u> </u>	П		1	\dagger
600		Basic Annual Contribution	ŀ	\$0	٠	\$0	-	\$0	*	\$0 •	\$0	
610		Prior Year Adjustment	ŀ	\$0	*	\$0	-	<u>\$0</u>	*	<u>\$0</u> •	<u>\$Ö</u>	*
620		asic Annual Contribution	-	\$0	+	\$0	*	\$0	+	\$0 -	\$0	*
630		Contribution Earned	*	\$190,074	•	\$190,074	•	\$0	*	\$0 *	\$0	•
				\$0	*	\$0	+	\$0	•	\$0 -	\$0	, +
640		Mandatory	-	\$0	*	\$0	X.	\$0		\$0 -	\$0	_
650		Other	\vdash		H		+				 	
660		Other	<u> </u>	\$0	*	<u>\$0</u>		\$0	Ļ	\$0 .	\$0	
670	Total Ye	ear End Adjustments	*	<u>\$0</u>	Ľ	\$0	-	\$0	ľ	<u>\$0</u> *	\$0	
<u>: </u>			L	<u> </u>		A.S					\$0	
680	8020	Total Operating Subsidy - Current	-	\$190,074	Ľ	\$190,074	╨	\$0	Ŀ	\$0 ·	- \$0	<u>' </u>
		<u></u>	Ļ	6400.074		£100.074	-	\$0	+	\$0 ·	\$0	, +
690	Total H	UD Contributions	ľ	\$190,074		\$190,074 (\$788,616)		(\$0)	*	(\$519,400)	(\$0	
700	l	Residual Receipts	ŀ	(\$1,308,016)	\vdash	(<u>\$700,010)</u>	+	(30)	+	(ψο (ψ, 400)	(40	/
12-	<u> </u>		 -	(\$808,016)		(\$788,616)	+	· · · · · · · · · · · · · · · · · · ·	+	(\$19,400)		+
· Unre:	served		\vdash		-		+		+	(\$500,000)	1	╁
	Int-			<i>(</i> \$5500 000)		1 %0						
	icted		+	(\$500,000) (\$1,308,016)	\vdash	\$0 (\$788,616)	-	\$0	+		\$0)
	icted		-	(\$500,000) (\$1,308,016) PAGE \$\$-11		(\$788,61 <u>6)</u>	-	\$0	-	(\$519,400)	\$0)

		U.S,	DEPARTMEN	T OF HOUSIN	: IG AND URBAI	N DEVELOPM	ENT	
						TION ESTIMAT		
			HOUSING	VOUCHER A	SSISTANCE P	AYMENTS		
				FISCAL YE	AR 2012			
	_	F	ISCAL PERIO	DD April 1, 20	12 to March 31,	2013		
SECAUCUS H	LOUISING AUT	HODITY		ļ	NO. OF DWE	LING UNITS	250	
PROJECT NO		NJ39-VO83-00	1		NO. OF UNIT		3,000	
PART I		(ā)	(b)	(¢)	(d)	(€)	(f)	(g)
ESTIMATE	6	0BR	0	\$0 \$0	\$0 \$0	\$0 \$0	0	\$0 \$0
	7 8	1BR 2BR	250	\$950	\$210	\$740	3,000	\$2,220,000
	9	3BR		\$0	\$0	\$0	0	\$0
	10	4BR	Ö	\$0	\$0	\$0	0	\$0
	11							***************************************
	12 13				 	SUBTOTAL		\$2,220,000
	13	· · · 			 	VACANCY FA	CTOR	\$0
		-						-
	15	TOTAL						\$2,220,000
				DD OD	ļ.			ADMIN EEE
PART II		UAR#	HUD %	PRODUCT (c)	(d)		 	ADMIN. FEE (e)
ADMIN. FEE	16	(a) 3,000	(b) \$58.45	\$170,000	100.00%			\$170,000
	17	5,555	700.70		100.000			
TOTAL	18	3,000			ļ .		•	\$170,000
DADT W		# OF FAMILIES		FEE PER	· ·			
PART III HARD TO		# OF PAMILIES		FAMILY			_	 .
HOUSE FEE	19	о		\$75				\$0
PART IV								
ADMINISTRA	TIVE				PHA ESTIMATES	MODIFIC:	HUD	
EXPENSES		 	-		(a)	. INCOMITO	(b)	
		SALARIES			\$0		\$0	
	21	EMPL. BEN.			\$0		\$0	
		LEGAL			\$0		\$0	
		TRAVEL			\$0 \$0		\$0 \$0	
		SUNDRY OFFICE RENT	•		\$0		\$0	
	26	ACCT. FEE			\$0		\$0	
	27	TOTAL ADMIN	I. EXPENSES		\$0		\$0_	
NON-EXPEND					-			
EQUIPMENT	EXPENSES 28	OFFICE EQUI	PMENT		\$0		\$0	
		OFFICE FURN			\$0		\$0	
		AUTOMOTIVE			\$0		\$0	
	31	OTHER			\$0		\$0	
··	32	TOTAL NON-E	XPENDARI F	EQUIP	\$0		\$0	
GENERAL EX		I STAL NONE		,	Ψ0	 	***	
		MAINT. & OPE	Ŕ.		\$0		\$0	
		INSURANCE			\$0		\$0	
	34			· -				
	35	SUNDRY			\$0	1	\$0	
		TOTAL GENE	RAI EYPENS	!	\$0	1	\$0	
	72.		· · · · · · · · · · · · · · · · · · ·	ř · ·	Ψ0			
TOTAL PREI		ENSÉS		ì				
TOTAL PRELI	MINARY EXP		S 27,32,AND	<u>. </u>	\$0		\$0	
TOTAL PRELI	MINARY EXP	ENSÉS SUM OF LINE	9 27,32 <u>,</u> AND	36	\$0		\$0	
TOTAL PRELI	MINARY EXP		9 27,32, <u>AND</u>	36				

:		U.S.	DEPARTMEN	IT OF HOUSI	NG AND URBA	N DEVELOP	MENT	
		SUPF	ORTING DAT	A FOR ANNU	AL CONTRIBU	JTION ESTIMA	ATES	
					SSISTANCE P	AYMENTS		
			SECAUCUS	HOUSING AU	THORITY			
i	DDG IEGT N	<u> </u>	N 100 V 000 0		NO OF DWE	LLING LINUTS	250	
<u> </u>	PROJECT N	0.	NJ39-VO83-0	101	NO. OF DWE	MONTHS	250 3,000	
<u> </u>	-			:	NO. OF UNIT	MONTAS	3,000	
—								
<u> </u>	<u> </u>							
	11	MAXIMUM AN	NUAL CONT	RIBUTIONS			-	\$1,893,500
	12	PRORATA MA	NNA MUMIXA	UAL CONTRI	BUTION			\$0_:
								A4 000 000
	13	FISCAL YEAR	RTOTAL					\$1,893,500
		PROJECT AC	COLINT DATA	<u> </u> NCE	-			\$0
<u> </u>		PROJECT AC	COOM! BAL	\ <u>\\\</u>				
	15	TOTAL ANNU	IAL CONTRIB	UTIONS				\$1,893,500
	'0				 			========
	<u> </u>		ALC		EXPIR.			
		<u> </u>			DATE			
:			NJ#		date date	\$0 \$0		
<u> </u>			NJ# NJ#		date	\$0 \$0		
			NJ#		date	\$0		
<u>. </u>	 		NJ#		date	\$0		
:							,	
	<u> </u>		TOTAL ALC			\$0		
	-							
<u>:</u>	·	-				····		
							· ·	
						· · ·		
								<u></u>
						•		
							·-	
	 				1-			
					· · ·			
		· ·						
:					PAGE SS-17		[

	SUPPORTING DATA FOR AN	NUAL CONTRIBU	TION ESTIMATE	s	
	HOUSING VOUCHER	ASSISTANCE PA	YMENTS		
	SECAUCUS HOUSING	AUTHORITY			
					<u>-</u>
PROJECT NO). NJ39-VO83-001	NO. OF DWE	LING UNITS	250	
		NO. OF UNIT	MONTHS	3,000	
·					
<u> </u>					
16	ESTIMATE OF ANNUAL ASSISTANCE	(line 15)			\$2,220,000
17	ESTIMATE ONGOING ADMINISTRATI	VE FEE (line 18)			\$170,00
18	ESTIMATE HARD TO HOUSE FEE (lin	ie 19)	<u>.</u>		\$
19	ESTIMATED INDEPENDENT PUBLIC	ACCOUNTANT C	OSTS		\$3,50
20	ESTIMATED PRELIMINARY ADMIN. &	GEN. EXPENSE (line 27 +36)		\$
21	CARRYOVER OF PRELIMINARY ADM	INISTRATIVE EXP	PENSE		\$0
	ESTIMATED NON-EXPENDABLE EQU				. \$0
	CARRYOVER OF NON-EXPENDABLE		<u> </u>		\$
1					
24	TOTAL ANNUAL CONTRIBUTIONS R	EQUIRED			\$2,393,50
					
25	DEFICIT AT END OF CURRENT FISC	AL YEAR	-	1	\$
			-		
26	TOTAL ANNUAL CONTRIBUTIONS R	EQUIRED			\$2,393,50
					!
	ESTIMATED PROJECT ACCOUNT BA	ALANCE (line 15 -	line 26)		(\$500,00
-			,		
28	PROVISION FOR PROJECT ACCOUN	IT REQUESTED (line 27 - line 14)		(\$500,00
		,, <u>,</u>			
	ANNUAL CONTRIBUTIONS APPROV	ED			
29	TOTAL ANNUAL CONTRIBUTIONS A	PPROVED			\$2,393,50
 					
	SOURCE OF TOTAL CONTRIBUTION	ıs			
 					
30a	REQUESTED FISCAL YEAR MAXIMU	M ANNUAL CONT	RIBUTIONS		\$1,893,50
- 		<u> </u>			
30b	PROJECT ACCOUNT				\$500,00
		_			
···					
<u> </u>					

					,
 	· · · · · · · · · · · · · · · · · · ·				-
	l				
	1 1	1	1		1

		SUPE	PORTING DAT	A FOR ANNU	IG AND URBA AL CONTRIBU	TION ESTIMA	TES	
			HOUSING	VOLICHER A	SSISTANCE PA	VMENTS 1	i E2	<u> </u>
			SECALICIE	HOUSING AU	TUODITY	ATIVIEN IS	***	
			35070003	TOUSING AU	THORIT	<u> </u>		<u> </u>
			ATTACHMEN	<u> </u>	 			<u> </u>
		-	ATTACHMEN	<u> </u>				
	ROJECT N		N Inc Vone		110 0 0 0 110		<u> </u>	
	KODEC ! N	V.	NJ39-VO83-0	701	NO. OF DWE		250	
		 	<u> </u>		NO. OF UNIT	MONTHS	3,000_	
	. ,							<u> </u>
		# UNITS	AVERAGE	EST. # OF	UNIT MTHS	AVERAGE		
		LEASED	PAYMENT	UNITS	LEASED_	PAYMENT		
		0	\$0	0	0	\$0		
						i i		
		PRELIMINAR						\$(
	13	ESTIMATED I	HOUSING ASS	SISTANCE PA	YMENTS	"		\$2,220,000
	14	ESTIMATED (ONGOING ADI	MIN. FEE	-			\$170,000
		ESTIMATED I					·	\$0
	16	INDEPENDEN	NT PUBLIC AC	CT. FEE				\$3,500
						·	· ·-	
	17	TOTAL FUND	S REQUIRED					\$2,393,500
	18	PAYMENTS P	REVIOUSLY	APPROVED.				
		ADJUSTMEN						(\$500,000
-					·			(\$500,000
		TOTAL PAYM	ENT REQUIRE	EMENT	· ·	-		\$4,800,500
		7 - 17 (2 1 7 1 1 1 1	1			······································		\$1,893,500
	21	EQUAL INSTA	ALLMENTS		UNEQUAL INS	TALLMENTS		
			12/12/1		ONE GOVE 1149	ALLIVENTS		
	22	INSTALLMEN	Te			<u> </u>		
— †·-		1	2	-··- <u>3</u>	4			·
	"	\$157,792	\$157,792			5	6	
		\$107,792	काठा,रध्य	\$157,792	\$157,792	\$157,792	\$157,792	
		<u> </u>						
		7	8	9	10	11	12	
		\$157,792	\$157,792	\$157,792	\$157,792	\$157,792	\$157,792	
								<u></u>
22a	•	TOTAL	\$1,893,500					 -
			=======	,				
								
		. [
	· · · -		-					
i								
	l I	ı,	U.					

		2012			
HOUSIN	IG AUTHORIT	/ CAPITAL	BUDGET		
HOUSIN	IS AOTHORIT	<u> </u>	DODOLI		
	SECAUCUS HOUSI	NG AUTHORITY			
	FISCAL Y	EAR: FROM Ap	ril 1, 2012 TO Mar	ch 31, 2013	-
PROPOSE	D YEAR'S CAPITAL	IMPROVEMENT	PLAN		
			FUNDING SOU	 RCES	
			RENEWAL &	DEBT	OTHER
PROJECTS	TOTAL COST	FUND BALANCE	REPLACEMENT RESERVE	AUTHORIZATION	SOURCES
A) MANAGEMENT IMRPOVE.	\$20,000	\$0	\$0	\$0	\$20,000
B) A\E FEES	\$30,000	\$0	\$0	\$0	\$30,000
C) VARIOUS DWELL. PROJ.	\$100,000	\$0	\$0	\$0	\$100,000
D)	\$0	\$0	\$0	\$0	\$0
E	\$0	\$0	\$0	\$0	\$0
F	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0
Н	\$0	\$0	\$0	\$0	\$0
1	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0
К	\$0	\$0	\$ <u>0</u>	\$0	\$0
L	\$0	\$0	\$0	\$0	\$0
M	\$0_	\$0	\$0	\$0	\$0
N	\$0	\$0	- \$ 0	\$0	\$0
TOTAL	\$150,000	\$0	\$0	\$0	\$150,000
		PAGE	CB-3		

		2012				
HOUSING	AUTHORITY	CAPITAL	PROGRAI	VI		—
HOOSING	AOTTORIT	UAI II AL	I KOOKA	-		·
SECAUCUS HOUSING AUTHORI	TY					
FISCAL YEAR: FROM A	\pril 1, 2012 TO Ma	rch 31, 2013		-		
	5 YEAR	CAPITAL IMPRO	VEMENT PLAN	COSTS		
	ESTIMATED					
PROJECTS	TOTAL COST	2013	2014	2015	2016	2017
A) MANAGEMENT IMPROVE.	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
B) A\E FEES	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
C) VARIOUS DWELL, PROJECTS	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
D)	\$0	\$0	\$0	\$0	\$0	\$0
E	\$0	\$0	\$0	\$0	\$0	\$0
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0	\$0
н	\$0	\$0	\$0	\$0	\$0	\$0
<u> </u>	\$0	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0	\$o
к	\$0	\$0	\$0	\$0	\$0	\$0
<u>, </u>	\$0	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0	\$0
N	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$750,000 =======	\$150,000 ========	\$150,000 ========	\$150,000	\$150,000	\$150,000
			PAGE CB-4			

		2012			
HOUSING	AUTHORITY	CAPITAL I	PROGRAM		
]				
<u> </u>	ECAUCUS HOUSIN	G AUTHORITY			
	FISCAL YEAR: FRO	M APRIL 1, 2012	TO MARCH 31, 20	013	
5 YEAR CAPITAL PLAN FUI	DING SOURCES: F	rom Year 2012 to	o Year 2016	-	
			<u> </u>	DOCC.	
			FUNDING SOU	RCES	
	ESTIMATED	FUND	REPLACEMENT	DEBT	OTHER
PROJECTS	TOTAL COST	BALANCE	RESERVE	AUTHORIZATION	SOURCES
A) MANAGEMENT IMPROVE.	\$100,000	\$0	\$0	\$0	\$100,000
B) A\E FEES	\$150,000	\$0	\$0	\$0	\$150,000
C) VARIOUS DWELLING PROJ.	\$500,000		\$0	\$0	\$500,000
			\$0	\$0	\$0
<u>D)</u>	\$0	\$0	- 20	\$0	30
Ε	\$0	\$0_	\$0	\$0	\$0
F	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0
H	\$0	\$0	\$0	\$0	\$0
1	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0
K	\$0	\$0	\$0	\$0	\$0
L -	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
N					
TOTAL	\$750,000	\$0 ========	\$0 ========	\$0 =========	\$750,000 ======
		PAGE	CR-5		

Operating Budget

OMB Approval No. 2577-0026 (exp. 6/30/2001)

See page four for Instructions and the Public reporting burden statement

а. Тур	e of Subm	nission		b. Fiscal Year Ending				
					X PHA/IHA-	Owned Rental Housi	ng	
[X]0	riginal	[]Revi	ision No. :	MARCH 31, 2013	IHA Owne	d Mutual Help Home	ownership	
e. Nen	ne of Publ	iç Housing	Agency/Indian Housi∩g	Authority (PHA/IHA)	PHA/IHA L	_eased Rental Housi	ng	
	SECAU	cus Hol	USING AUTHORITY		PHA/IHA (Owned Turnkey III Ho	meowners	hip
f. Add	ross (aity,	State, zip o	code)		PHA/IHA I	_eased Homeowners	hip	
			700 County Avenue, S	ecaucus, New Jersey 07094				
g. AC	C Number			h. PAS/LOCCS Project No.				
		NY-1001	'	NJ083-001/005				
ı. No. 4	of Owelling	g Units	k. No. of Unit Months	m. No of Projects				
,			Available					
_	275	L	3,300	3	::::::::::::::::::::::::::::::::::::::			**************************************
						Requested Bu		
					PHA/II	HA Estimates	HL	JD Modifications
Line	Acct.					Amount		Amount
No.	No.		Description	1	PUM	(To Nearest \$10)	PUM	(To Nearest \$10)
			(1)		(4)	(5)	(6)	(7)
- 1	, i	٠ .	Payments for:					1
010	7710		ting Expenses					
020	7712		d Home Payments Ac					+
030	7714		utine Maintenance Re					
040	7716			f lines 010, 020, and 030)				
050	7790		s (o <u>r Deficit) in Break</u> buyers Monthly Paym					
$\overline{}$	ting Re		duyers Mondily Payin	elie (cours)				
070	3110	l -	ing Rentals		\$ 337.71	\$1,114,440		
080	3120		s Utilities		\$4.73	\$15,600		
090	3190		welling Rentals		\$0,00	\$0		
100			ncome (sum of lines	070, 080, and 090)	\$342.44	\$1,130.040		
110	3610		st on General Fund b		\$0.45	\$1,490		
120	3690		Operating Receipts		\$19.70	\$65,000		
130	Total			es 100, 110, and 120)	\$362.59	\$1,196,530		
Opera			res - Administration					
140	4110	ſ	strative Sa <u>larie</u> ≄		\$64.64	\$213,32 <u>0</u>		
150	4130	Legal E	xpense		\$6.30	\$20,800		
160	4140	Staff Tr	rain <u>ing</u>		\$1.94	\$6,400		
170	4150	Travet			\$7.52	\$24,800		
180	4170	Accour	nting Fees		\$7.42	\$24,500		
190	4171	Auditin			\$1.97	\$6,500		+
200	4190		Administrative Expens		\$26.42			
210	Total		strative Expense (su	m of line 1 <u>40 thru 200)</u>	\$116.21	\$383,520		
	nt Servi	ı				f20.270		
220	4210	Salarie			\$11.93			·
230	4220		ition, Publications an		\$1.52 \$3.03			
240	4230		et Costs, Training an	o Otner um of line≠ 220, 230, 240)	\$16.48		· ·	•
250	Total	Lenant a	pervices expense (sc	MI OI IMES 220, 230, 240)	\$10.70	004,570		
Utiliti		\ \A1=4=-			\$10.44	\$48,290		1
260	4310	Water Electric	nity.		\$90.14			
270 280	4320 4330			•	\$22.69			
290	4340	Gas			\$10.27	1		
300	4350	Labor			\$11.00			
310	4390		itilities expense		\$11.42			
320	Total		Expense (sum of lin	e 260 thru line 310)	\$155.96			
		1	, ,					

MARCH 31, 2013

			Requested		
-		PHA	/IHA Estir <u>nates</u>		HUD Modifical <u>ion:</u> T
ine Acct. No. No.	Description (1)	PUM (4)	Amount (To Nearest \$10) _(5)	PUM (6)	Amount (To Nearest \$10 (7)
Ordinary N	Maintenance and Operation:				
330 4410	Labor	\$67,02_	\$221,180		
340 4420	Materials	\$16.67	\$55,000		
350 4430	Contract Costs	\$56.33	\$185,900		
360 Total	Ordinary Maintenance & Operation Expense (lines 330 to 350)	\$140.02	\$462,080		
Protective	Services:				1
370 3110	Labor	\$0.00	\$0_		ļ .
3120	Matenals	\$0.00	\$0		
90 3190	Contract Costs	\$0.00	\$0		
00 Total	Protective Service Expense (sum of lines 370 to 390)	\$0.00	_\$0_	••••	ļ
3eneral E	xpense:				
10 4510	Insurance	\$21.64	\$71,400		
20 4520	Payments in Lieu of Taxes	\$ <u>18.41</u>	\$60,750		<u> </u>
30 4530		\$0.00			
440 4540		\$89.26	\$294,570		
150 4570		\$0 <u>.30</u>	\$1,000		
460 4590		\$0,00	\$0		
170 Tota		\$129.61	\$427,720		
180 Tota		\$558.28	\$1,850,220		
_	eased Dwellings:				
90 4710					
500 Tota					
•	e Expenditures:				1
510 4610	1 '	\$98.48	\$325,000		
5 <u>20 7520</u>		\$0.00	\$0		
530 7540		\$0.00	\$0		
540 Tota		\$98.48	\$325,000		
550 Tota		\$656.76	\$2,175,220		
	Adjustments:				
560 6010	1	\$0.00	\$0		
	11-11-1				
	penditures: Deficiency in Residual Receipts at End of Preceding Fiscal Year				
570					
580 Tota	other expenditures (line 550 plus or minus line 560 plus 570)	\$656.76	\$2,175,220		
		φοσοσ	<i>02,77.0,22.</i>		"-
590	Residual Receipts (or Deficit) before HUD Contributions and	(\$294.17)	(\$978,690)		
	provision for operating reserve (line 130 minus line 580)	(φ254.17	,		-
	tributions:		ļ		
60 <u>0 8010</u>					·
610 801°			<u> </u>		
620 Tota		\$194 <u>.41</u>	\$641,540		<u> </u>
630 8020		(\$136.81)			
640	Mandatory PFS Adjustments (not):	(Φ100.01)	\$0		
550	Other (specify)		- 50	-	
660	Other (specify):	/@40C 041	(\$451,466)		
670	Total Year-end Adjustments/Other (plus or minus 640-660)	(\$136.81) \$57.80	1		-
680 8020		\$57,60			-
690 Tota		\$57,60	\$190,07 <u>4</u>	-	-
700	Residual Receipts (or Deficit) (sum of line 590 plus line 690)	/0000 FT	/@#00.004@\		
<u> </u>	Enter here and on line 810	(\$236.57	(\$788,616)	<u> </u>	

ame of Pl		Fiscal Year Ending	MARCH 24 2042	
	SECAUCUS HOUSING AUTHORITY		MARCH 31, 2013	
	Operating Reserve		PHA/IHA Estimates	HUD Modification
	Part I - Maximum Operating Reserve - End of Current Budget Year			
0 2821			\$925,110	
_	50% of Line 480, column 5, form HUD-52564			
	Part II - Provision for and Estimated or Actual Operating Reserve a	t FY End		<u> </u>
80	Operating Reserve at End of Previous Fiscal Year - Actual for FYE (date):	MARCH 31, 2011	\$1,935,691	
90	Provision for Operating Reserve - Current Budget Year (check one) X Estimated for FYE MARCH 31, 2012 Actual for FYE MARCH 31, 2012		\$47,671	
00	Operating Reserve at End of Current Budget Year (check one) X Estimated for FYE MARCH 31, 2012		\$1,983,362	
10	Actual for FYE MARCH 31, 2012 Provision for Operating Reserve - Requested Budget Year Estimated for FYE Enter Amount from Line 700	MARCH 31, 2013	(\$788,516)	
20	Operating Reserve at End of Requested Budget Year Estimated for FYE (Sum of lines 800 and 810)	MARCH 31, 2013	\$1,194,746	
30	Cash Reserve Requirement: 0% % of line 480		\$0	
IA / IHA	Approval			
	Name			
	Title			
	Signature	***	Date	
eld Offic	e Approval			
	Name			
	Tiue			
	Signeture		Date	

Schedule of Nonroutine Expenditures Operating Budget

U. S. Department of Housing

and Urban Development

Office of Public and Indian Housing

OMS Approval No. 2377-0026 [Exp. 6302007]
Public Reporting Burden for this collection of information is estimated to average 0.75 hours per response, including the time for revewing instructors, searching existing data sources, gothering and maintaining the claim needed, and completing and reviewed producing this burden, to the Reports Management Officer, Ciflide of Information Poisers and Systems, U.S. Department of Housing and Urban Development, Washington, D.C. 2003. Do not send this completed form to either of the above addressees.

Local Housing Authority

Weshingle	Washington, D.C. 20410-3600 and to the Office of Management and Budget, Paperwork Reduction Project (2577-0028), Washington, D.C. 2020. Doing send this completed form to either of the above addressess. Local Positing Authority Local Positing Authority	n Project (25	77-0025), Wash Locality	rington, D.C.	20503 Donota	send his com	ole;ed form to either of the above addressees.	íear Ending			
								2042	*****		
	SECALCUS HOUSING AUTHORITY			SECAUCU	SECAUCUS, NEW JERSEY	>		MARK	MARCH 31, 2013		ļ
	Estractions Maintenance and Batternants and Additions (Exclusing	Equipment Additions)	deform)				Etupeark Returements				
				Percent	Requested Budget Year	udget Year			Requested Eudger	2 Endger	
Work Project Rumber	Description of Work Project [List Extraordinary Mainfenance and Betterments and Additions separately.]	Housing Fraject Number	Total Estimated Cost	Current Evidgel Year End	Estimeted Expenditure In Year	Ferrent Complete Year End (7)	Description of Equipment Items {List Replacements and Additions separately?}	No. Of Iely? Items	Hern Cost	Estimated Expenditure In Year	aled diture ser
Ē:	EXTRAORDINARY MAINTENANCE			_							
EM 12-1	EM 12-1 1) Waterproofing	NJ 083	\$325,000	100%	\$325,000	100%					
	ম				95						
	3)				\$						
	-				\$						
	វិ ្				3 1						
	TOTAL EXTRAORDINARY MAINTENANCE:				\$325,000						
							REPLACEMENT OF EQUIPMENT				
RE 95-1							÷	. <u>.</u>			\$
RE 95-2	N.						12				\$
RE 95-3	pr.						<u>6</u>		0		9
						. —	4)				8
							ঠ				s
							TOTAL REPLACEMENT:				S0
							BETTERMENTS & ADDITIONS				
BA 95-1	**						1) Computer System		26,000	8	0.5
				•••			z.				.
						_	3)				S
							4				
							ক				
							(9)				
					••		TOTAL BETTERMENTS & ADDITIONS:	ij			95
Wamin	Warming: HUD will prosecuse false drains and statements. Conviction may result in comfinal and/or divil penalties. (18 U.S.C. 1001, 1010, 1012, 31 U.S.C. 3729, 3802)	ndionoid per	vallies. (18 U.S.	C. 1001, 106 Pege	160, 1012, 31 U.S. - of	.C. 3729, 3900		lacsi	mile form Ht. ref. Hank	facsimile form HUD-52567 (3/95) ref. Handbook 7475.1	ତ

Operating Budget Schedule of All Positions and Salaries

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

		·			5 83 6			5			OMB Approval No. 2577-0028 (Exp. 6/30/01)
Name of Josephy Authority SECANOUS HOUSING AUTHORITY		8	SECAL	IV SECAUCUS, NEW JERSEY	5€ Y						Friscal Year End MARCH 31, 2013
	Present		91Budget)	Wear					<u> </u>	Alocation of Salaries by Program	
Position T3o By Organizatoral Unit and Function	Salary Sale As of (286)	Salary Rate	Esfir Nonths	Estimated Payment No.	Менауетелі	Modernosten Gebrus	Ceretopment	Secton 6 Programs	Other Programs	Longerity	Method of Alocation
(3)	(101 [2)	6	9	(5)	Ē	12	હ	15		(11)	(LS)
ADMINISTRATION:								·			
1) Executive Birector	\$85,000	586,960	12	86,38	\$56,960	O\$		\$30,000			
2) DEPUTY EXECUTIVE DIRECTOR 1 NASTAMENTO	\$58,000	046,853	42	\$6,340	\$29,340	_		\$30,000			
3) ADMINISTRATIVE ASSISTANT F DEMINISTRATIVE ASSISTANT	\$50,530	\$51,700	54	\$51,700	541,700	SO		\$10,000			
4) ADMINISTRATIVE ASSISTANT	\$50,530	\$51,700	12	\$51,700	\$44,700	\$0		\$10,000	•		
5) CHICANO 5) CHICANO 5 ACHIDOCOLI 7 MCHIDOCOLI	\$48,310	\$48,430	12	\$49,430	\$37,430			\$12,000			
6) IT CONTROLL (6) 17 CONTROLL (7) 7	58,000	\$8,190	7	\$8,130	\$6,190			\$2,000			
7) CAREN	o s	\$0	5	\$ 0	03			3			
(8	03	SG	12	85	0\$			2			
ଟି	3	05	12	 	5		•	3			
TOTAL ADMINISTRATION		\$307,320		\$307,320	\$213,320	S	0\$	\$94,000	0\$	0\$	
TENANT SERVICES											
1) TENANT SERVICES 1 FANNING	\$41,430	\$42,390	5	\$42,390	\$29,390	\$13,000					
2) NEWSCHITER COORD.	086'63	086'6\$	7	086'65	086'65						
ते के	D \$	93	22	22	의 8 	<u>u</u>		_			
TOTAL TENANT SERVICES		\$52,370		15,2370	\$39,370	\$13,000	-	· · · · · · · · · · · · · · · · · · ·	95	100 to 10	
UTILITY LABOR											
1) VARIOUS ALLOCATIONS				\$36,290	\$36,290						
হ											
િ											
TOTAL UTILITY LABOR				838,230	\$36,290						
								•			NO HOUSING AUTHORITY EMPLOYEE IS SERVING IN A VARIETY OF POSITIONS WHICH EXCEED 1100%OF HIS/HER TIME.
To the basi of my knowledge. Af the information stated hereon, as well as any information provided in the accompanient herewith, is the and accorate. Wamting: HD will present a fate cutins and statements. Conviction may result an chimal and are displayed. (13 U.S.C. 1001, 1002, 1012, 31 U.S.C. 3123,3802).	ny information provid ney result at criminal a	ad in the accompa	rèment ha	s.c. 1001, 10:	nd accurate 0, 1012 31 U S	1 1.C. 3725.3802)		Executive Orec	Executive Director or Designated Official	d Official	Date

Operating Budget Schedule of All Positions and Salaries

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

1	State Stat									,			OMB Approval No. 2577-025 (Exp. 6:30/01)
Supplement Sup	Protection Pro	Housing Authoniy SECAUCUS HOUSING AUTHORITY			ECAUC	IS, NEW JER	SEY						
TOTOLINA INTERANCE LABORE 12-10-10-10-10-10-10-10-10-10-10-10-10-10-	THE PROPERTY OF THE PROPERTY O		Present	Requesta	Budgel Y	637				-		4 location of Sa	aries by Program
10	THE MANUEL PROMETER THE MANUEL SUPERVISOR SINGLED AND THE MANUEL PROMETER THE MANUEL P	Positon Tile By Organizational Unit and Furchon	Sabry Rale As of (date)	Sabry	February Hoofes		Maragement h	Моdеткавро	Sevelopment	Section 8 Programs	Oher Programs	Longevity	Metod of Alocaion
NEWEZ NEWEZ	NEWFOLK WINDOWS STORES STATED TO \$25,000 STATED	(1)	_	(3)	4	(5)	(9)	1	(8)	(8)	116	(11)	(12)
\$10,520 \$10,570 \$10	\$10,520 \$10,570 \$10,570 \$25,000 \$35,000 \$35,000 \$30		-		•		•						
\$10,570 \$10,570 \$10,570 \$10,500 \$10	\$10,570 \$10,570 \$10,000 \$10	1) WORKINGMAINTENANCE SUPERVISO		\$67,600	12	\$67,600	\$54,080		\$13,520				
\$16,570 \$9.000 \$15,280 \$9.000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,570 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	J. JUNEWICZ		561.020	-	\$61020	25,823		\$12.200	•			
\$10,570 \$10,280 \$10,000 \$10.280 \$10.2	\$10,570 \$10,000 \$10	R, GALLO	_		•								
\$36,280 \$9,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$39,000 \$18,280 \$9,000 \$0 \$18,280 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	3) MAINTENANCE WORKER	\$51,660	\$52,850	12	\$52,850	\$42,280		\$10,570				
\$36,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	#316,280	H, KOWALEWSKI	.	\$31,000	12	\$31,000	\$31,000			\$			
\$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,000 \$0 \$0 \$0 \$0 \$0 \$136,280 \$0.00	G. KOHL		•						;			
\$36,290 \$9 \$9,000 \$0 \$0 NO HOUSING AUTHORITY EMPT VARIETY OF POSITIONS WHICH HISHER TIME. Executive Director or Dissignated Official	\$38,280 \$9,000 \$0 \$0 WO HOUSING AUTHORITY EMPLY VARIETY OF POSITIONS WHICH HIS/HER TIME. Executive Director or Descripted Official	5) OVERTIME AND ON CALL	\$45,000	\$54,000	71	554,000 454	X 5,000			000'65			
\$36,230 \$9,000 \$0 \$0 NO HOUSING AUTHORITY EMPT VARIETY OF POSITIONS WHICH HISTHER TIME. Executive Director or Dissignated Official	\$35,290 \$9 90 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	듄		3	1	8	\$			_			
\$136,280 \$9,000 \$0 \$0 NO HOUSING AUTHORITY EMPTY WARIETY OF POSITIONS WHICH HISHER TIME.	\$136,280 \$0 \$0 \$0 NO HOUSING AUTHORITY EMPTY VARIETY OF POSITIONS WHICH HIS/HER TIME.												
#316,290	136,280 \$9,000 \$0 \$0 \$0 NO HOUSING AUTHORITY EMPLY VARIETY OF POSITIONS WHICH HIS/HER TIME. Executive Description Description of Descriptio												
NO HOUSING AUTHORITY EMPL VARIETY OF POSTIONS WHICH HISHER TIME.	NO HOUSING AUTHORITY EMPI VARIETY OF POSITIONS WHICH HISHER TIME.	TOTAL MAINTENANCE LABOR		\$266,470	<u>-</u>	\$266,470	\$221,180	3.	\$36,230	000'6\$	os	0\$	
NO HOUSING AUTHORITY EMPI VARIETY OF POSITIONS WHICH HISHER TIME.	NO HOUSING AUTHORITY EMPLY ARRIEFY OF POSITIONS WHICH HISHER TIME. Executive Director or Designated Official Date												
NO HOUSING AUTHORITY EMPT VARIETY OF POSITIONS WHICH HISHER TIME. Executive Descrite of Descrited	NO HOUSING AUTHORITY EMPL VARIETY OF POSITIONS WHICH HISHER TIME.				""								
NO HOUSING AUTHORITY EMPI VARIETY OF POSITIONS WHICH HISTHER TIME. Executive Dissipnated Official Daze	NO HOUSING AUTHORITY EMPI VARIETY OF POSITIONS WHICH HISHER TIME.			_	•								
NO HOUSING AUTHORITY EMPL VARIETY OF POSITIONS WHICH HIS/HER TIME.	NO HOUSING AUTHORITY EMPLY VARIETY OF POSITIONS WHICH HISTHER TIME. Executive Description of De												
Executive Dissipated Official Date	Executive Director or Designated Official Date				•								el original outre of the control out
Executive Desclar or Descyaled Official Date	Executive Disseller or Designated Official Date	_											NO HUGSNIG AUTHORITT EMPLICITETS SERVING IN VARIETY OF POSITIONS WHICH EXCEED 100% OF HIS/HER TIME.
SSSOUH (www Hursze)		esi of my knowledge, all the information sated herein as well as an p. H.O.wijinosec/le table dains and subminits. Conviction m	y nformalion provide sy result in criminal ar	din fre accompa Ictor civil penalie	nimentha s. (18 U.)	earth, is true 2 S.C. 4001, 101	ing eccurate. 0, 1012; 31 U.S	S.C. 3729,3802;		Executive Dire	cler or Designa	ad Official	Баж
	1												6655-CUH moi elmisse)

U. S. Department of Housing

Expenses Ofher Than Salary Schedule of Administration Operating Budget

and Urban Development

Office of Public and Indian Housing

enneligmon is AH9 orth bus blocometries in showing the abid of the AH9 and by the period of the profession of the profes and provides a summary of proposed/budgeted receipts and expenditivies, approval of budgeted receipts and expenditures, approval of budgeted receipts and expenditures, approval of budgeted receipts and proposed/budgeted receipts and provided and provid This information is required by Section 6@(4) of the Housing Act of 1937. The information is the operating brugget for the low-income frousing program or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number. sources, galbeing and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct Public reporting burden for this collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data. (1005/00% gxe) \$200-1785 off leynolde dMO

_		0001100	000,000	os:	002,88	0\$
9	lavaīT isloŤ	000,152	\$54,800	05	205 92	V\$
s	noitaibainut lo savA nirthW	000'9\$	000,42	O\$	000,12	os
	Outside Area of Jurisdiction	0\$	0\$	0\$	0\$	O\$
Þ	Other Travel:					
	Trips to Conventions and Meetings (list and provide just.)	\$29,000	\$20,800	os	002,28	o\$
3	leva1T					
z	(noilsaffleu(abivorq bns /slf) grifnistT	000,88	\$6,400	0\$	009'1\$	os
ı	Legal Expense (see Special Note in Instructions)	\$26,000	\$20,800	0\$	\$5,200	0\$
_	Оевсириоп	lejoT	JnamageneM	InamqolavaO	8 notion8	194)O
_	(1)	(2)	(5)	(4)	(g)	(9)
ıεN	e of Housing Authority: YTIROHTUA BUSUOH SUDUADES	Тосвіцу:	зесъпспа, ием	 ЛЕВЗЕЛ 	Fiscal Year 5 MARCH 3	

%00.08 PERCENTAGE OF EXPENSES TO BE CHARGED TO MANAGEMENT. 243'800 05 0\$ \$150,200 \$214,000 Total Administration Expense Other Than Salaties 008'12\$ 05 \$87,200 000'601\$ Vibrud latoT 44 \$55'400 \$28,000 Other Sundry Expense (provide breakdown) 91 0\$ \$2'600 255'400 \$58,000 Forms, Stationary and Office Supplies 91 0\$ 0\$ 0\$ Administrative Services Contracts (list and provide just.) bι 20 0\$ ΟŜ 0\$ Collection Agent Fees and Court Costs 13 08 008,42 20 218,200 254 000 Telephone, Fax, Electronic Communications 15 24,000 0\$ \$16,000 250,000 Membership Dues and Fees (list orgn. and amount) H 0\$ 008,12 000'6\$ Publications 10 Rental of Office Space 0\$ 0\$ 6 0\$ 009'6\$ Ο\$ 009,9\$ 240,000 **p**nifibuA 8 Bununossw

To the best of my knowledge, all the Information stated herein, as well as any information provided in the accompaniment herewith, is true and

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.

(S085, e275, D.S.U 15 ; 2101, 10101, 1001, D.S.U 81)

gidustrium of authorized representative and Date:

Operating Budget

Summary of Budget Data and Justifications

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0026 (evp. 6/30/2001)

sources, guthering or sponsor, and a This information is	and ma person is required nmary of views the	intaining the dat is not required to diby Section 6© f proposed/budg a information to s	a neede respond (4) of the eled roo determin	d, and d d to, a c e Housin oipts ar ne if the	completin collection ng Act of nd expend operating	g and revi of informa 1937. The ditures, ap a plan adol	ewing the colle lion unless that e information is proval of budg pted by the Ph	ection of i at collection is the operated rece and the action do	nformation. This : on displays a vali- ruting budget for ipts and expondit e amounts are re	agency may not d QMB control r the low-income lures, and justifi asonable and th	number. housing program calion of certain specified at the PHA is in compliance
Name of Local Housin	-	y US HOUSING AUT	HORITY					Locality	SECAUCUS, NEW	JERSEY	Fiscal Year Ending: MARCH 31, 2013
Operating Rece	ipts										
Dwelling Rental:	Explain b ling units	available for occu nt roll during the f	ipandy ai Regueste	nd the au of Budge	umber acc I Year, Fr	epted for ti or Section :	he same mont? 23 Leased hou:	end Cite sing state	HA policy revision	ns and economi⊏	valiable total HA monthly rent roll, the number and other factors which may result in a greater to PUM lease price, and whether or not the cost
Monthly Re	nt Roll	as of:	12 /1/	2011	equals	94,766 ======	divided by	275	occupied unit	ts = \$344.60	Avg. Monthly Dwell- ing Rental (AMDR)
times	1.00	Change Fact	٥г, Х	98%	Occup	ancy Rat	e, equals \$	337,7	times	3,300	Unit Months Available
		** ***		====							
ednaja		\$1,114,443									
			.03, per	instruc	tions for f	FY2001, b	ut check with	your Field	l Office each yea		
Excess Utilities: example. Gas; indi- allowances or other	vidual che	ock meters at OH	-100-1. p	constion	of excess	over allow-	ances at OH-10)0-2, etc.	Cite effective date:	of present utility:	for determining excess utility consumption. For allowances. Explain anticipated changes in
1. Utility Services Sur	charged:		Gas (l		Electricity (1 1		Other ()		(Specify)
Z. Comments.	-										
Excess Utility I	ncome	estimated in t	he amo	ount of:	:		\$15,600				
Nordwelling Rent:	(NOT for	Section 23 Lease	ed housi	ng.) Cor	nplete Iter	m 1. specif	ying each spac	e rented, L	o whom, and the f	ental terms. For	example, Community Building Space - Nursery
School - \$50 per m	onth, etc.	. Cite changes ar	nticipated	f during f	the Reque	isled Budge	et Year affecting	g estimate	d Non-dwelling Re	ntal Income.	
1		Space Rented						To Whor	n		Rental Terms
										_	
2. Convinenta		imated in the		t of:	_		\$:0				
Nondwelling R	ont est	umated in the	amoun	i OII			20				

Interest on General Fund Investments:

State the amount of present General Fund investment and the percentage of the General Fund

it represents. Explain circumstances such as increased or decreased operating reserves, dwelling rent, operating expenditures, etc., which will affect estimated average monthly total investments in the Requested Budget Year. Explain basis for distribution of interest income between housing programs.

Estimated Cash Avail, for Investment of

\$1,190,000 times Estimated Average T-Bill Rate of

equals

\$1,488 which is

\$1,490

\$0.45 PUM times

3,300 Unit Months

0.13%

Available

equals

Other Comments on Estimates of Oper. Receipts: Give comments on all other significant sources of income which will present a clear understanding of the HA's prospective Operating Receipts situation during the Requested Budget Year. For Section 23 Leased housing explain basis for estimate of utility charges to tenants.

Sales and Services to Residents of: VARIOUS Laundry & Vending in the amount of: Late Charges in the amount of: PATRIOT COMMONS MGMT. CAPITAL OPERATIONS	\$0 \$25,000 \$10,000	minus pass-throughs of: minus pass-throughs of: N/A, as long as Notice PIH 96-24 in effect N/A, as long as Notice PIH 96-24 in effect (CARRIED OVER)	\$0 equals \$0 equals equals equals	Net Amt, \$0 \$0 \$25,000 \$10,000 \$30,000 0
	\$65,000		PUM equals	\$65,000 \$19.70

Operating Expenditures

Summary of Staffing and Salary Data

Complete the summary below on the basis of information shown on form HUD-52566, Schedule of All Positions and Salaries, as follows:

Column (1) Enter the total number of positions designated with the corresponding account line symbol as shown in Column (1), form HUD-52566.

Column (2) Enter the number of equivalent full-time positions allocable to HUD-aided housing in management. For example: A HA has three "A-NT" positions allocable to mgmt, at the rate of 80%, 70%, and 50% respectively. Thus, the equivalent full-time positions is two. (8/10 + 7/10 + 5/10).

Column (3) Enter the portion of total salary expense shown in Column (5) or (6), form HUD-52566, allocable to HUD-aided housing in management,

other than Section 23 Leased housing.
Column (4) Enter the portion of total salary expense shown in Column (5) or (10), form HUD-52566, allocable to Section 23 Leased housing in

management.

Column (5) Enter the portion of total salary expense shown in Column (5) or (7), form HUD-52566, allocable to Modernization programs (Comprehensive Improvement Assistance Program or Comprehensive Grant Program).

Column (6) Enter the portion of total salary expense shown in Column (5) or (9), form HUD-52566, allocable to Section 8 programs.

Note: The number of equivalent full-time positions and the amount of salary expense for all positions designated "M" on form HUD-52566 must be equitably distributed to account lines Ordinary Maintenance and Operation--Labor, Extraordinary Maintenance Work Projects, and Betterments and Additions Work Projects.

			HL	D-Aided Manag	ement Program	
		Equivalent		Sala	ry Expense	
Account Line	Total Number of Positions (1)	Full-Time Positions (2)	Management (3)	Section 23 Leased Hsg. (4)	Modernization Programs (5)	Section 8 Program (6)
AdministrationNontechnical Salaries (1)	7	6.25	\$213,320		\$0	\$94,000
AdministrationTechnical Salaries (1)						
Ordinary Maintenance and OperationLabor (1)	6	6.00	\$221,180			
UtilitiesLabor (1)			\$35,270			_
Other (Specify) (Tenant Services, Legal, etc.) (1)	3	3.00	\$67,020		\$40,000	
Extraordinary Maintenance Work Projects (2)				_	1	
Betterments and Additions Work Projects (2)						

¹ Carry forward to the appropriate line on HUD-52564, the amount of salary expense shown in Column (3) on the corresponding line above. Carry torward to the appropriate line on HUD-52564 (Section 23 Leased Housing Budget) the amount of salary expense shown in Column (4) on the corresponding line above.

2 The amount of salary expense distributed to Extraordinary Maintenance Work Projects and to Betterments and Additions Work Projects is to be included in the cost of each individual project to be performed by the HA Staff, as shown on HUD-52567.

Trivial. In Billication, Maniphership Drum and Fase, Talispa, one and Talegraph and Survivy in addition to "halfficetion for Trivial to Connections and Meetings" shown on the Connection of content of the Connection of the Connec	Specify all proposed new positions and all present positions ification for such changes. Cite prior HUD concurrence in protor current approved wege rates (form HUD-52158) and justification.	oposed salary increase:	s for Administration	rear Cite prior HUD concurrence in Staff or give justification and pertine	proposed staffing changes of present just- nt comparability Information. Cite effective c
Travel, Pribitation, Memorrhip Duse and Feas, Talegations and Talegraph and Bunday: on torm-HDD-32311, you an explanation of substantial Requested Budget Year command increases over the PUM rate of expenditures for That accounts in the Current Budget Year. Epidem basis for allocation of each delegated of faces expenses. Refer to HUD-52571 (Administrative Expenses Other Than Salaries) Utilities: Give an explanation of substantial Requested Budget Year estimated infrasars over the PUM rate of expenditures for that Current Budget Year Describe and state estimated ont of each element of "Other Utilities Expense". Refer to HUD-52722A (Galculation of Allowable Utilities Expense Level) Cridinary Maintenance and Operation - Maturists: (Give an explanation of Substantial Requested Budget Year estimated Budget Year estimated PUM increases over the PUM rate of expenditures for materials in the Current Budget Year. Refer to HUD-52722A (Galculation of Allowable Utilities Expense Level) Cridinary Maintenance and Operation - Maturists: (Give an explanation of Substantial Requested Budget Year estimated PUM increases over the PUM rate of expenditures for materials in the Current Budget Year. Materials Estimated at: \$55,000 Cridinary Maintenance and Operation - Contract Contract Using the Contract Section Sect	SEE HUD 52566				
Cridinary Maintenance and Operation - Materials: Materials Estimated at: \$55,000 Gridnary Maintenance and Operation - Contract Costs: List such ordinary maintenance and operation - Contract Costs: List such ordinary	3221100 12111				
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Show Removal Show	control renders amposed for the Requested Budget i	Year, Explain substant	jaj Kadnested Buds	Set 1881 micreases over the Living rate	of expenditure for Contract Sarvices
Pest Control	SNOW REMOVAL			ce/Repairs	• •
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Other \$25,000 Office Eqpt. Maintenance \$10,000 TOTAL CONTRACTS: \$185,900 Janitorial Contract 7,500 Painting 15,000		\$2,400			•
Janitorial Contract 7,500 Painting 15,000				TOTAL CONTRACTS:	
Fairling		7,500			
Cital delich dan glassen	Painting Emergency Call System	20,000			
Grounds Maintenance 10,000 Electrical 10,000	Grounds Maintenance				

Insurance Give an explanation of substantial Requested Budget Year estimated increases in the PUM rate of expenditures for insurance over the Current Budget Year. Cite changes in coverage, premium rates, etc.

MULTI PERIL WORKER'S COMP, PUBLIC OFFICIALS LIABILITY	MGMT. \$51,000 \$18,000 \$2,400 \$0 \$0	VOUCHERS 0 2,000 600	TOTAL 51,000 20,000 3,000
TOTAL INSURANCE:	\$71,400	2,600	74,000

Employee Benefit Contributions: List all Employee Benefit plans participated in. Give justification for all plans to be instituted in the Requested Budget Year for which prior HUD concurrence has not been given.

FICA:	7.65% X Total Payroll of	\$532,160	equals:	\$40,710 peryear
Hospitalization:	=======		equals	\$190,000 peryear
Retirement:	11.00% X Total Payroll of	\$532,160	equals:	\$58,538 per year
Unemployment:	1,00% times 1st	\$30,300 /person \$	532,160 equals	\$5,322 perye≄r ========
		AL BENEFITS:		\$294,570

Collection Losses: State the number of tenants accounts receivable to be written off and the number and total amount of all accounts receivable for both present and vacated tenants as of the month in which the estimate was computed.

Estimated at: \$1,000 for the Requested Budget Year.

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Extraordin ary Maintenance, Rep Jacement, and Betterments and Additions: Ofte prior HUD approval or give justification for each nonroutine work project included in the Requested Budget and for those for future years which make up the estimate on form HUD-52570. Justifying information incorporated on or attached to form HUD-52567 need not be repeated here.

See HUD 52567 (Schedule of Nonroutine Expenditures)

Contracts: List all contracts, other than those listed on page 3 of this form under Ordinary Maintenance & Operation (OMO). Cite the name of the contractor, type of contract, cost of contract, and contract period. Justification must be provided for all contract services proposed for the Requested Budget Year (RBY). Explain substantial RBY increases over the PUM rate of expenditure for these contracts in the Current Budget Year.

N/A

ONB Approval No. 2577-0029 (exp. 5/31/2001)

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

Calculation of Allowable Utilities Expense Level

PHA-Owned Rental-Housing Operating Fund

a) Pub	a) Pub's Housing Agency b) Opera	b) Operating Fund Project Number	c) New Project Numbers	d) Fiscal Year Ending	MARCH 31, 2013	f) Type of Submission X Original	K] Original	Revision No. ()
	SECALCUS HOUSING AUTHORITY			e) ACC Number	NY-1601	gj Energy Performance Contract	Contract	Usity Rate mentwe
						Fuel (spe	Fuel (specify type e.g., oil, coal, wood)	Local, wood)
S S	Description	Und Months Available	Sewerage and Water Consumption	Corsumption	Consumption			
	(2)	(3)	(3)	(5)	(8)	(0)	(5)	(6)
5	UMA and actual comsumption for old project for 12 month period which ended 12 months before the Requested Budget Year.	3,300	6,485,035	2,296,927	31,027			
02	UMA and actual consumplion for old projects for 12 month period which ended 24 months before the Requested Eudget Year	3,300	6,485,035	2,298,927	31,027			
ខ	UMA and actual consumption for o'd projects to: 12 month period which ended 36 months before the Requested Budget Year.		5,485,035	2,258,927	31,027			
8	Accumufated UMA and actual core un pton of old projects (sum of lines 01, 02, 03).	006'6	19,455,105	6,896,761	99,081	0		
85	Estimated Units Months available for old projects for Requested Budget Year.	3,300						
8	Ratio of Unit months available for old projects (in a Quidwaled by line O5 of column 3).	m						
-to	Estrated UMA and consumption for old projects for Requested Budget Year (Each figure on line 04 divided by line 06).	3,300	6,485,035	2,298,927	31,027	٥		ļ
8	•							
28	Total estimated UMA and consumption for old and new projects for Requested Budget Year (line 07 + line 08)	3,300	6,465,035	2,298,927	31,027	0		
6	Estimated cost of consumption on line 09 for Requested Bodget Year (Line 13 times Line 09)	19) Casts	\$48,291	\$352,798	\$47,447	\$37,691		
=	Total estimated cost for Requested Budget Year (sum of all columns of line 10).	5 436,228						
15	Est PUM cost of consumption for Requested Budget Year (Mowable Utilities Expense Level) [Line 11 divided by line 09, cot 3)	B147 28						
12			\$0,00690	\$0.14220	\$1,41700			11
#	Unil of Cacsampten		Gallon	Kwh	THERMS	W		
Prewi	Previous Editors are Obsolete			Page 1 of 4			facsin	facsimile form HUD-52722-A (0.1/23/01)