

2012

Millville Housing Authority

Budget

Department Of



Community  
Affairs

Division of Local Government Services

**2012**

**MILLVILLE HOUSING AUTHORITY**

**BUDGET**

**FISCAL YEAR: FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013**

*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. 40A:5A-11.*

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

# PREPARER'S CERTIFICATION

2012

## MILLVILLE HOUSING AUTHORITY

### BUDGET

**FISCAL YEAR: FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013**

It is hereby certified that the 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)

**MITCHELL MOORE**

(Print name)

**CHIEF FINANCIAL OFFICER**

(Title)

**PO OX 803 / 1153 HOLLY BERY LANE**

(Address)

**MILLVILLE, NJ 08332**

(City, State, Zip Code)

**(856)825-8860 EXT 1008/(856)825-5283**

(Phone number) (ext) (Fax number)

**mmoore@millvillehousing.org**

(Email Address)

# APPROVAL CERTIFICATION

2012

## MILLVILLE HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Millville Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 24th day of July, 2012.

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



\_\_\_\_\_  
(Secretary's signature)

**Paul F. Dice**

\_\_\_\_\_  
(Print Name)

**Executive Director**

\_\_\_\_\_  
(Title)

**PO Box 803 / 1153 Holly Berry Lane**

\_\_\_\_\_  
(Address)

**Millville, NJ 08332**

\_\_\_\_\_  
(City, State, Zip Code)

**(856)825-8860 ext. 1011 / (856)825-5283**

\_\_\_\_\_  
(Phone number) (ext) (Fax number)

**pdice@millvillehousing.org**

\_\_\_\_\_  
(Email Address)

# MILLVILLE HOUSING AUTHORITY

## INFORMATION SHEET

### 2012

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	<b>MILLVILLE HOUSING AUTHORITY</b>		
Address:	PO Box 803 / 1153 Holly Berry Lane		
City, State, Zip:	Millville	NJ	08332
Phone: (ext.)	856-825-8860	Fax:	856-825-5283

<b>Preparer's Name:</b>	Mitchell Moore		
Preparer's Address:	PO Box 803 / 1153 Holly Berry Lane		
City, State, Zip:	Millville	NJ	08332
Phone: (ext.)	856-825-8860	Fax:	856-825-5283

<b>Chief Executive Officer:</b>	Paul F. Dice		
Phone: (ext.)	856-825-8860 ext. 1011	Fax:	856-825-5283
E-mail:	<a href="mailto:pdice@millvillehousing.org">pdice@millvillehousing.org</a>		

<b>Chief Financial Officer:</b>	Mitchell Moore		
Phone: (ext.)	856-825-8860 ext. 1008	Fax:	856-825-5283
E-mail:	<a href="mailto:mmoore@millvillehousing.org">mmoore@millvillehousing.org</a>		

<b>Name of Auditor:</b>	Tony Polcari		
Name of Firm:	Polcari and Company		
Address:	2035 Hamburg Turnpike Unit H		
City, State, Zip:	Wayne	NJ	07470
Phone: (ext.)	973-831-6969	Fax:	973-831-6972
E-mail:			

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
Brian Tomlin	Chairman
Paula Ring	Vice-Chairman
Larry Miller	Commissioner
James Parent	Commissioner
Dianne McCarthy	Commissioner

2012

MILLVILLE HOUSING AUTHORITY

APPROVAL BUDGET RESOLUTION

FISCAL YEAR: FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

WHEREAS, the Annual Budget and Capital Budget for the Millville Housing Authority for the fiscal year beginning, October 1, 2012 and ending, September 30, 2013 has been presented for approval before the governing body of the Millville Housing Authority at its open public meeting of July 24, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,435,670 , Total Appropriations, including any Accumulated Deficit if any, of \$6,028,918 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$570,595 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Millville Housing Authority, at an open public meeting held on July 24, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Millville Housing Authority for the fiscal year beginning, October 1, 2012 and ending, September 30, 2013 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Millville Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on October 23, 2012.

(Secretary's Signature)

7/24/12 (Date)

Table with columns: Governing Body Member, Recorded Vote (Aye, Nay, Abstain, Absent). Rows include Brian Tomlin, Paula Ring, Larry Miller, James Parent, and Dianne McCarthy.

2012

## BUDGET MESSAGE

### MILLVILLE HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

**The 2012 proposed budget includes increases based on cost of living adjustments for the majority of expenses. Utilities are based on the 3-year rolling based period utilizing the current rates.**

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

**The Authority's retained earnings are expected to increase by \$406,751.**

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

**Millville is an Urban Enterprise Zone. The Budget meets the needs for low income residents of Millville.**

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

**Unrestricted Net Assets have not been utilized.**

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

**There is no Deficit.**

2012

**HOUSING AUTHORITY BUDGET**

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2012 To September 30, 2013

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

<b>OPERATING REVENUES</b>		<b>CROSS REF.</b>		<b>2012 PROPOSED BUDGET</b>		<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>	
-----							
TOTAL RENTAL FEES	*	A-1	*	\$4,607,038	*	\$4,739,367	*
OTHER OPERATING REVENUES	*	A-2	*		*		*
	*		*		*		*
	*		*		*		*
<b>TOTAL OPERATING REVENUES</b>	*	<b>R-1</b>	*	<u>\$4,607,038</u>	*	<u>\$4,739,367</u>	*
<b>NON-OPERATING REVENUES</b>		<b>CROSS REF.</b>		<b>2012 PROPOSED BUDGET</b>		<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>	
-----							
OPERATING GRANTS & ENTITLEMENTS	*	A-3	*	\$52,434	*	\$87,268	*
LOCAL SUBSIDIES & DONATIONS	*	A-4	*		*		*
INTEREST ON INVESTMENTS	*	A-5	*	\$6,860	*	\$4,026	*
OTHER NON-OPERATING REVENUES	*	A-6	*	<u>\$1,769,338</u>	*	<u>\$1,435,333</u>	*
<b>TOTAL NON-OPERATING REVENUES</b>	*	<b>R-2</b>	*	<u>\$1,828,632</u>	*	<u>\$1,526,627</u>	*
<b>TOTAL ANTICIPATED REVENUES</b>	*	<b>R-3</b>	*	<u><u>\$6,435,670</u></u>	*	<u><u>\$6,265,994</u></u>	*
(R-1 + R-2)							







**ADOPTION CERTIFICATION**  
**2012**  
**MILLVILLE HOUSING AUTHORITY**  
**BUDGET**

**FISCAL YEAR: FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of Millville Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 23rd day of October, 2012.

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

\_\_\_\_\_  
(Secretary's signature)

**Paul F. Dice**

(Print Name)

**Executive Director**

(Title)

**PO Box 803 / 1153 Holly Berry Lane**

(Address)

**Millville, NJ 08332**

(City, State, Zip Code)

**(856)825-8860 ext. 1011 / (856)825-5283**

(Phone number) (ext)      (Fax number)

**pdice@millvillehousing.org**

(Email Address)

2012

MILLVILLE HOUSING AUTHORITY

ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

WHEREAS, the Annual Budget and Capital Budget for the Millville Housing Authority for the fiscal year beginning, October 1, 2012 and ending, September 30, 2013 has been presented for adoption before the governing body of the Millville Housing Authority at its open public meeting of October 23, 2012; and

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,435,670 , Total Appropriations, including any Accumulated Deficit if any, of \$6,028,918 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$570,595 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Millville Housing Authority, at an open public meeting held on October 23, 2012 that the Annual Budget and Capital Budget/Program of the Millville Housing Authority for the fiscal year beginning October 1, 2012 and ending, September 30, 2013 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

(Secretary's Signature) (Date)

Governing Body Member: Recorded Vote Aye Nay Abstain Absent

Table with 5 columns: Member, Aye, Nay, Abstain, Absent. Rows include Brian Tomlin, Paula Ring, Larry Miller, James Parent, Dianne McCarthy.

2012

MILLVILLE  
HOUSING  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# CERTIFICATION

2012

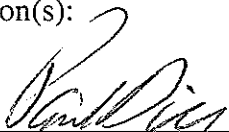
## MILLVILLE HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM

FISCAL YEAR: FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013

It is hereby certified that the Millville Housing Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Millville Housing Authority, on the 24th day of July, 2012.

OR

It is further certified that the governing body of the Millville 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)

**Paul F. Dice**  
\_\_\_\_\_  
(Print Name)

**Executive Director**  
\_\_\_\_\_  
(Title)

**PO Box 803 / 1153 Holly Berry Lane**  
\_\_\_\_\_  
(Address)

**Millville, NJ 08332**  
\_\_\_\_\_  
(City, State, Zip Code)

**(856)825-8860 ext. 1011 / (856)825-5283**  
(Phone number) (ext) (Fax number)

**pdice@millvillehousing.org**  
\_\_\_\_\_  
(Email Address)

**2012**

**CAPITAL BUDGET / PROGRAM MESSAGE**

**MILLVILLE HOUSING AUTHORITY**

**FISCAL YEAR: FROM OCTOBER 1, 2012 TO SEPTEMBER 30, 2013**

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

**YES**

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

**YES**

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

**YES**

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

**Add additional sheets if necessary.**

2012

HOUSING AUTHORITY CAPITAL BUDGET

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2012 To September 30, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Cedarview Court					
B Ferguson Court					
C Holly Berry Court					
D Jaycee Plaza					
E Maurice View Plaza					
F Riverview East	\$153,695				\$153,695
G Riverview West	\$51,253				\$51,253
H Scattered Sites					
I Authority Wide Improvements	\$142,900				\$142,900
J Authority Wide Debt Service	\$222,747				\$222,747
K					
L					
M					
N					
<b>TOTAL</b>	<u>\$570,595</u>				<u>\$570,595</u>



2012

**HOUSING AUTHORITY CAPITAL PROGRAM**

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2012 To September 30, 2013

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
A Cedarview Court						
B Ferguson court	\$52,628	\$19,253	\$33,375			
C Holly Berry Court	\$427,638			\$213,819	\$213,819	
D Jaycee Plaza	\$65,000		\$65,000			
E Maurice View Plaza						
F Riverview East	\$113,278	\$63,278	\$50,000			
G Riverview West	\$174,253	\$123,000	\$51,253			
H Scattered Sites						
I Authority Wide Improvements	\$714,500	\$142,900	\$142,900	\$142,900	\$142,900	\$142,900
J Authority Wide Debt Service	\$1,081,864	\$222,165	\$218,068	\$213,877	\$213,877	\$213,877
K						
L						
M						
N						
<b>TOTAL</b>	<u>\$2,629,161</u>	<u>\$570,596</u>	<u>\$560,596</u>	<u>\$570,596</u>	<u>\$570,596</u>	<u>\$356,777</u>

2012

# HOUSING AUTHORITY CAPITAL PROGRAM

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2012 To September 30, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2011 to Year 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A Cedarview Court					
B Ferguson court					
C Holly Berry Court					
D Jaycee Plaza					
E Maurice View Plaza					
F Riverview East	\$153,695				\$153,695
G Riverview West	\$51,253				\$51,253
H Scattered Sites					
I Authority Wide Improvements	\$142,900				\$142,900
J Authority Wide Debt Service	\$222,747				\$222,747
K					
L					
M					
N					
<b>TOTAL</b>	<u>\$570,595</u>				<u>\$570,595</u>

2012

MILLVILLE HOUSING  
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS

DIVISION OF LOCAL GOVERNMENT SERVICES

2012

**HOUSING AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2012 To September 30, 2013

**==== OPERATING REVENUES ====**

<b>----RENTAL FEES----</b>	<b>CROSS REF</b>	<b>TOTAL</b>	<b>PUBLIC HOUSING</b>	<b>SECT. 8 NEW CONS.</b>	<b>HOUSING VOUCHERS</b>	<b>OTHER PROGRAMS</b>
HOMEBUYERS MONTHLY PAYMENTS	* Line 60 *					*
DWELLING RENTAL	* Line 70 *	\$1,474,558	\$1,474,558			*
EXCESS UTILITIES	* Line 80 *	\$9,000	\$9,000			*
NON-DWELLING RENTAL	* Line 90 *					*
HUD OPERATING SUBSIDY	* Line 690 *	\$1,637,337	\$1,637,337			*
OTHER INCOME	* Line 120 *					*
NEW CONSTRUCTION-ACC SECTION 8	* Line 13 *					*
VOUCHER-ACC HOUSING VOUCHER	* Line 13 *	\$1,486,143			\$1,486,143	*
<b>TOTAL RENTAL FEES</b>	<b>* A-1 *</b>	<b>\$4,607,038</b>	<b>\$3,120,895</b>		<b>\$1,486,143</b>	<b>*</b>

**---OTHER OPERATING REVENUES---**

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

2012

**HOUSING AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2012 To September 30, 2013

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

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

			<u>TOTAL</u>	<u>PUBLIC HOUSING</u>	<u>SECT. 8 NEW CONS</u>	<u>HOUSING VOUCHERS</u>	<u>OTHER PROGRAMS</u>	
<b>LIST IN DETAIL:</b>								
(1) Office on Aging - SSBG	*	*	\$52,434				\$52,434	*
(2) In Home Care - Peer Group	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
<b>TOTAL GRANTS &amp; ENTITLEMENTS</b>	*	A-3	<u>\$52,434</u>				<u>\$52,434</u>	*

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

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

2012

**HOUSING AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2012 To September 30, 2013

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---			<u>TOTAL</u>	<u>PUBLIC HOUSING</u>	<u>SECT. 8 NEW CONS</u>	<u>HOUSING VOUCHERS</u>	<u>OTHER PROGRAMS</u>	
INVESTMENTS	*	*	\$6,860	\$6,000		\$360	\$500	*
SECURITY DEPOSITS	*	*						*
PENALTIES	*	*						*
OTHER INVESTMENTS	*	*						*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	*	A-5 *	<u>\$6,860</u>	<u>\$6,000</u>		<u>\$360</u>	<u>\$500</u>	*

---OTHER NON-OPERATING REVENUES---			<u>TOTAL</u>	<u>PUBLIC HOUSING</u>	<u>SECT. 8 NEW CONS</u>	<u>HOUSING VOUCHERS</u>	<u>OTHER PROGRAMS</u>	
<b>LIST IN DETAIL:</b>								
(1) Miscellaneous Other Income	*	*	\$1,769,338	#####		\$5,600	\$623,078	*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
<b>TOTAL OTHER NON-OPERATING REVENUES</b>	*	A-6 *	<u>\$1,769,338</u>	<u>#####</u>		<u>\$5,600</u>	<u>\$623,078</u>	*

**2012**  
**HOUSING AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**  
**Millville Housing Authority Housing Authority**

**FISCAL YEAR: October 1, 2012 To September 30, 2013**

**==== OPERATING APPROPRIATIONS ====**

<b>ADMINISTRATION</b>			<b>TOTAL</b>	<b>PUBLIC HOUSING</b>	<b>SECT. 8 NEW CONS.</b>	<b>HOUSING VOUCHERS</b>	<b>OTHER PROGRAMS</b>
Salaries & Wages	*	B-1	\$1,157,094	\$763,270		\$62,229	\$331,595
Fringe Benefits	*	B-2	\$67,976	\$49,830		\$7,864	\$10,281
Other Expenses	*	B-3	\$1,022,339	\$891,041		\$46,100	\$85,198
<b>TOTAL ADMINISTRATION</b>	*	<b>E-1</b>	<b>\$2,247,409</b>	<b>\$1,704,141</b>		<b>\$116,193</b>	<b>\$427,074</b>
<b>COST OF PROVIDING SERVICES</b>			<b>TOTAL</b>	<b>PUBLIC HOUSING</b>	<b>SECT. 8 NEW CONS.</b>	<b>HOUSING VOUCHERS</b>	<b>OTHER PROGRAMS</b>
Salaries & Wages							
Tenant Services	*	*	\$68,012				\$68,012
Maintenance & Operation	*	*	\$587,202	\$560,304		\$16,898	\$10,000
Protective Services	*	*					
Utility Labor	*	*					
<b>Total Salaries &amp; Wages</b>	*	<b>B-4</b>	<b>\$655,214</b>	<b>\$560,304</b>		<b>\$16,898</b>	<b>\$78,012</b>
Fringe Benefits	*	B-5	\$41,134	\$36,580		\$2,136	\$2,419
Other Expenses							
Tenant Services	*	*	\$36,490	\$36,150			\$340
Utilities	*	*	\$842,430	\$752,750			\$89,680
Maintenance & Operation							
Materials & Contract Cost	*	*	\$523,847	\$489,572		\$1,275	\$33,000
Protective Services							
Materials & Contract Cost	*	*					
Insurance	*	*	\$192,400	\$159,400		\$6,000	\$27,000
P.I.L.O.T	*	*	\$72,326	\$72,326			
Terminal Leave Payments	*	*					
Collection Losses	*	*					
Other General Expense	*	*	\$45,526	\$32,142			\$13,384
Rents	*	*	\$1,372,142			\$1,372,142	
Extraordinary Maintenance	*	*					
Replacement of Non-Expendible Equip	*	*					
Property Betterment/Additions	*	*					
Other Costs	*	*					
<b>Total Other Expenses</b>	*	<b>B-6</b>	<b>\$3,085,161</b>	<b>\$1,542,340</b>		<b>\$1,379,417</b>	<b>\$163,404</b>
<b>TOTAL COST OF PROVIDING SERVICES</b>	*	*	<b>\$3,781,509</b>	<b>\$2,139,224</b>		<b>\$1,398,451</b>	<b>\$243,835</b>

**2012**  
**HOUSING AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2012 To September 30, 2013

**BUDGETED YEARS DEBT SERVICE REQUIREMENTS**

---PRINCIPAL PAYMENTS---	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERNMENTAL LOANS	* P-4 *	*	*
OTHER BONDS OR NOTES	* P-5 *	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS</b>	* *	*	*
<b>LESS: HUD SUBSIDY</b>	* P-6 *	*	*
<b>NET PRINCIPAL DEBT PAYMENTS</b>	* D-1 *	*	*
---INTEREST PAYMENTS---	<u>CROSS REF.</u>	<u>2012 PROPOSED BUDGET</u>	<u>2011 CURRENT YEAR'S ADOPTED BUDGET</u>
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERNMENTAL LOANS	* I-4 *	*	*
OTHER BONDS OR NOTES	* I-5 *	*	*
<b>TOTAL INTEREST DEBT PAYMENTS</b>	* *	*	*
<b>LESS: HUD SUBSIDY</b>	* I-6 *	*	*
<b>NET INTEREST DEBT PAYMENTS</b>	* D-2 *	*	*



**2012**  
**HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2012 To September 30, 2013

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	----- YEARS -----					
	2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--OTHER BONDS OR NOTES (LIST)--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRIN. DEBT PAYMNTS</b>	*	*	*	*	*	*
Less: HUD Subsidy P-6	*	*	*	*	*	*
<b>NET PRIN. DEBT PAYMNTS D-1</b>	*	*	*	*	*	*

**2012**  
**HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2012 To September 30, 2013

**5 YEAR DEBT SERVICE SCHEDULE**

INTEREST PAYMENTS	YEARS					
	2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--OTHER BONDS OR NOTES (LIST)--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INT. DEBT PAYMENTS</b>	*	*	*	*	*	*
Less: HUD Subsidy I-6	*	*	*	*	*	*
<b>NET INT. DEBT PAYMNTS D-2</b>	*	*	*	*	*	*

**2012**  
**HOUSING AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**  
**Millville Housing Authority Housing Authority**

**FISCAL YEAR: October 1, 2012 To September 30, 2013**

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

	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>
(1) BEGINNING BALANCE October 1ST, 2011	* AUDIT *	\$1,516,955 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) <b>PROPOSED BALANCE AVAILABLE</b>	* *	<b>\$1,516,955 *</b>
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	\$406,752 *
(5) <b>ESTIMATED AVAILABLE BALANCE</b>	* *	<b>\$1,923,707 *</b>
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* *	*
(7) UTILIZED IN PROPOSED BUDGET	* *	*
(8) <b>TOTAL RETAINED EARNINGS UTILIZED</b>	* *	*
(9) <b>PROPOSED BAL. AFTER UTILIZATION IN BUDGET</b>	* *	<b>\$1,923,707 *</b>

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

	<b>CROSS REF.</b>	<b>2012 PROPOSED BUDGET</b>
(1) BEGINNING BALANCE October 1ST, 2011	* AUDIT *	\$448,838 *
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	* *	*
(3) <b>PROPOSED BALANCE AVAILABLE</b>	* *	<b>\$448,838 *</b>
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	*
(5) <b>ESTIMATED AVAILABLE BALANCE</b>	* *	<b>\$448,838 *</b>
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* *	*
(7) UTILIZED IN PROPOSED BUDGET	* *	*
(8) <b>TOTAL RESTRICTED NET ASSETS UTILIZED</b>	* *	*
(9) <b>PROPOSED BAL. AFTER UTILIZATION IN BUDGET</b>	* *	<b>\$448,838 *</b>

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 Millville Housing Authority Housing Authority  
 Fiscal Year 2012  
 Fiscal Period: From October 1, 2012 to September 30, 2013

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget
<b>Homebuyers Monthly Payments For</b>							
10	7710	Operating Expense	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
20	7712	Earned Home Payments	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
30	7714	Non-routine Maintenance Res.	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
40	<b>Total Break Even Amount</b>		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
50	7716	Excess ( Deficit)	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
60	7790	Homebuyers Monthly Pay.	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
<b>Operating Receipts</b>							
65	2210	Section 8/Voucher Payments	* \$ 1,486,143	* \$ -	* \$ -	* \$ 1,486,143	* \$ -
70	3110	Dwelling Rental	* \$ 1,474,558	* \$ 1,474,558	* \$ -	* \$ -	* \$ -
80	3120	Excess Utilities	* \$ 9,000	* \$ 9,000	* \$ -	* \$ -	* \$ -
90	3190	Nondwelling Rental	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
100	<b>Total Rental Income</b>		* \$ 2,969,701	* \$ 1,483,558	* \$ -	* \$ 1,486,143	* \$ -
110	3610	Interest Income	* \$ 6,860	* \$ 6,000	* \$ -	* \$ 360	* \$ 500
120	3690	Other Income	* \$ 1,769,338	* \$ 1,140,660	* \$ -	* \$ 5,600	* \$ 623,078
130	<b>Total Operating Income</b>		* \$ 4,745,899	* \$ 2,630,218	* \$ -	* \$ 1,492,103	* \$ 623,578
135	-	Grant Revenue	\$ 52,434	\$ -	\$ -	\$ -	\$ 52,434
137	<b>Total Operating Income(Inc. grants)</b>		\$ 4,798,333	* \$ 2,630,218	* \$ -	* \$ 1,492,103	* \$ 676,012
<b>Operating Expenditures - Administration</b>							
140	4110	Administrative Salaries	* \$ 1,157,094	* \$ 763,270	* \$ -	* \$ 62,229	* \$ 331,595
150	4130	Legal	* \$ 48,045	* \$ 46,125	* \$ -	* \$ 1,800	* \$ 120
160	4140	Staff Training	* \$ 25,000	* \$ 23,400	* \$ -	* \$ 600	* \$ 1,000
170	4150	Travel	* \$ 8,360	* \$ 6,960	* \$ -	* \$ 300	* \$ 1,100
180	4170	Accounting Fees	* \$ 10,850	* \$ 10,850	* \$ -	* \$ -	* \$ -
190	4171	Auditing Fees	* \$ 28,550	* \$ 20,050	* \$ -	* \$ 2,500	* \$ 6,000
200	4190	Other Admin. Expenses	* \$ 901,534	* \$ 783,656	* \$ -	* \$ 40,900	* \$ 76,978
210	<b>Total Administrative Expense</b>		* \$ 2,179,433	* \$ 1,654,311	* \$ -	* \$ 108,329	* \$ 416,793
<b>Tenant Services</b>							
220	4210	Salaries	* \$ 68,012	* \$ -	* \$ -	* \$ -	* \$ 68,012
230	4220	Recreation, Public. & Other	* \$ 36,490	* \$ 36,150	* \$ -	* \$ -	* \$ 340
240	4230	Contract Cost	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
250	<b>Total Tenant Service Expense</b>		* \$ 104,502	* \$ 36,150	* \$ -	* \$ -	* \$ 68,352
<b>Utilities</b>							
260	4310	Water	* \$ 289,280	* \$ 287,000	* \$ -	* \$ -	* \$ 2,280
270	4320	Electricity	* \$ 400,050	* \$ 337,650	* \$ -	* \$ -	* \$ 62,400
280	4330	Gas	* \$ 153,100	* \$ 128,100	* \$ -	* \$ -	* \$ 25,000
290	4340	Fuel Oil	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
300	4350	Labor	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
310	4390	Other	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
320	<b>Total Utilities Expense</b>		* \$ 842,430	* \$ 752,750	* \$ -	* \$ -	* \$ 89,680
<b>Ordinary Maintenance &amp; Operations</b>							
330	4410	Labor	* \$ 587,202	* \$ 560,304	* \$ -	* \$ 16,898	* \$ 10,000
340	4420	Materials	* \$ 163,735	* \$ 162,460	* \$ -	* \$ 1,275	* \$ -
350	4430	Contract Cost	* \$ 360,112	* \$ 327,112	* \$ -	* \$ -	* \$ 33,000
360	<b>Total Ordinary Maint &amp; Oper. Expense</b>		* \$ 1,111,049	* \$ 1,049,876	* \$ -	* \$ 18,173	* \$ 43,000

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 Millville Housing Authority Housing Authority  
 Fiscal Period: From October 1, 2012 to September 30, 2013

**OPERATING BUDGET**

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget
<b>Protective Services</b>							
370	4460	Labor	*	*	*	*	*
380	4470	Materials	*	*	*	*	*
390	4480	Contract Cost	*	*	*	*	*
<b>400</b>	<b>Total Protective Services Expense</b>		*	*	*	*	*
<b>General Expense</b>							
410	4510	Insurance	*	*	*	*	*
420	4520	Payment in Lieu of Taxes	*	*	*	*	*
430	4530	Terminal Leave Payments	*	*	*	*	*
440	4540	Employee Benefits	*	*	*	*	*
450	4570	Collection Losses	*	*	*	*	*
460	4590	Other General Expense	*	*	*	*	*
<b>470</b>	<b>Total General Expense</b>		*	*	*	*	*
<b>480</b>	<b>Total Sum of Routine Expenses</b>		*	*	*	*	*
<b>Rent for Leased Dwellings</b>							
490	4710	Rents to Owners	*	*	*	*	*
495	4715	Sect. 8/Housing Voucher Payments	*	*	*	*	*
<b>500</b>	<b>Total Operating Expense</b>		*	*	*	*	*
<b>Nonroutine Expenditures</b>							
510	4610	Extraordinary Maintenance	*	*	*	*	*
520	7520	Replace. of Nonexpendable Equip.	*	*	*	*	*
530	7540	Property Betterment & Additions	*	*	*	*	*
<b>540</b>	<b>Total Nonroutine Expenditures</b>		*	*	*	*	*
<b>550</b>	<b>Total Operating Expenditures</b>		*	*	*	*	*
<b>Prior Period Adjustments</b>							
560	6010	Prior Period Adjustments	*	*	*	*	*
<b>Other Expenditures</b>							
570		Deficiency	*	*	*	*	*
<b>580</b>	<b>Total Operating Expenditures</b>		*	*	*	*	*
590		Residual Receipts	*	*	*	*	*
<b>HUD Contributions</b>							
600	8010	Basic Annual Contribution	*	*	*	*	*
610	8011	Prior Year Adjustment	*	*	*	*	*
<b>620</b>	<b>Total Basic Annual Contribution</b>		*	*	*	*	*
630	8020	Contribution Earned	*	*	*	*	*
640		Mandatory	*	*	*	*	*
650		Other	*	*	*	*	*
660		Other	*	*	*	*	*
<b>670</b>	<b>Total Year End Adjustments</b>		*	*	*	*	*
<b>680</b>	<b>8020 Total Operating Subsidy - Current</b>		*	*	*	*	*
<b>690</b>	<b>Total HUD Contributions</b>		*	*	*	*	*
<b>700</b>	<b>Residual Receipts</b>		*	*	*	*	*

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

Fiscal Period: From October 1, 2012 to September 30, 2013

PROJECT NO.	NJ _____	NO. OF DWELLING UNITS					NO. OF UNIT MONTHS	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
<b>PART I</b>								
ESTIMATE	6	0BR						
	7	1BR						
	8	2BR						
	9	3BR						
	10	4BR						
	11							_____
	12						<b>SUBTOTAL</b>	_____
	13							
	14						<b>VACANCY FACTOR</b>	_____
	15	<b>TOTAL</b>						_____
<b>PART II</b>		UMA'S	ADM. FEE	PRODUCT	%			ADMIN. FEE
ADMIN. FEE		(a)	(b)	(c)	(d)			(e)
	16							
	17	_____						_____
<b>TOTAL</b>	18	_____						_____
<b>PART III</b>		# OF FAMILIES		FEE PER				
HARD TO				FAMILY				
HOUSE FEE	19			\$75				_____
<b>PART IV</b>					PHA		HUD	
ADMINISTRATIVE					ESTIMATES		MODIFICATIONS	
EXPENSES					(a)		(b)	
	20	SALARIES						
	21	EMPL. BEN.						
	22	LEGAL						
	23	TRAVEL						
	24	SUNDRY						
	25	OFFICE RENT						
	26	ACCT. FEE						
	27	<b>TOTAL ADMIN. EXPENSES</b>						
NON-EXPENDABLE								
EQUIPMENT EXPENSES								
	28	OFFICE EQUIPMENT						
	29	OFFICE FURNISHINGS						
	30	AUTOMOTIVE						
	31	OTHER						
	32	<b>TOTAL NON-EXPEN. EQUIP.</b>						
GENERAL EXPENSES								
	33	MAINT. & OPER.						
	34	INSURANCE						
	35	SUNDRY						
	36	<b>TOTAL GENERAL EXPENSE</b>						
TOTAL PRELIMINARY EXPENSES								
	37	<b>SUM OF LINES 27,32,AND 36</b>						

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

**PROJECT NO.**

NJ _____	_____
_____	_____

NO. OF DWELLING UNITS  
NO. OF UNIT MONTHS

11 MAXIMUM ANNUAL CONTRIBUTIONS

12 PRORATA MAXIMUM ANNUAL CONTRIBUTION

13 FISCAL YEAR TOTAL

14 PROJECT ACCOUNT BALANCE

15 TOTAL ANNUAL CONTRIBUTIONS

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**ACC**

**EXPIR.  
DATE**

NJ#  
NJ#  
NJ#  
NJ#  
NJ#

date  
date  
date  
date  
date

**TOTAL ACC**

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

**ATTACHMENT I**

**PROJECT NO.**

NJ _____		NO. OF DWELLING UNITS
		NO. OF UNIT MONTHS

# UNITS LEASED	AVERAGE PAYMENT	EST. # OF UNITS	UNIT MTHS LEASED	AVERAGE PAYMENT

- 12 PRELIMINARY ADMIN. & GEN. EXPENSE
- 13 ESTIMATED HOUSING ASSISTANCE PAYMENTS
- 14 ESTIMATED ONGOING ADMIN. FEE
- 15 ESTIMATED HARD TO HOUSE FEE
- 16 INDEPENDENT PUBLIC ACCT. FEE

**17 TOTAL FUNDS REQUIRED**

- 18 PAYMENTS PREVIOUSLY APPROVED
- 19 ADJUSTMENT TO REQUISITION

**20 TOTAL PAYMENT REQUIREMENT**

- 21 EQUAL INSTALLMENTS
- UNEQUAL INSTALLMENTS

22 INSTALLMENTS

1	2	3	4	5	6
7	8	9	10	11	12

22a

**TOTAL** \_\_\_\_\_

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

Fiscal Period: From October 1, 2012 to September 30, 2013

Millville Housing Authority Housing Authority

<b>PROJECT NO.</b>	<b>NJ 061-VO</b>	<b>Number of Units</b>	191			
		<b>NO. OF UNIT MONTHS</b>	2,292			
<b>PART I</b>	(a)	(b)	(c)	(d)	(e)	(f)
<b>ESTIMATE</b>						(g)
6	0BR					
7	1BR					
8	2BR	191	\$599		\$599	2,292 \$1,372,142
9	3BR					
10	4BR					
11						
12					SUBTOTAL	<u>\$1,372,142</u>
13						
14					VACANCY FACTOR	
15	<b>TOTAL</b>					<u>\$1,372,142</u>
<b>PART II</b>	UMA'S	ADM. FEE	PRODUCT	%		ADMIN. FEE
<b>ADMIN. FEE</b>	(a)	(b)	(c)	(d)		(e)
16	2,292	\$68.24	\$156,416	72.88%		\$114,000
17						
<b>TOTAL</b>	<u>2,292</u>					<u>\$114,000</u>
<b>PART III</b>	# OF FAMILIES		FEE PER			
<b>HARD TO</b>			FAMILY			
<b>HOUSE FEE</b>	19		\$75			
<b>PART IV</b>				PHA	HUD	
<b>ADMINISTRATIVE</b>				ESTIMATES	MODIFICATIONS	
<b>EXPENSES</b>				(a)	(b)	
20	SALARIES					
21	EMPL. BEN.					
22	LEGAL					
23	TRAVEL					
24	SUNDRY					
25	OFFICE RENT					
26	ACCT. FEE					
27	<b>TOTAL ADMIN. EXPENSES</b>					
<b>NON-EXPENDABLE</b>						
<b>EQUIPMENT EXPENSES</b>						
28	OFFICE EQUIPMENT					
29	OFFICE FURNISHINGS					
30	AUTOMOTIVE					
31	OTHER					
32	<b>TOTAL NON-EXPENDABLE EQUIP.</b>					
<b>GENERAL EXPENSES</b>						
33	MAINT. & OPER.					
34	INSURANCE					
35	SUNDRY					
36	<b>TOTAL GENERAL EXPENSE</b>					
<b>TOTAL PRELIMINARY</b>						
<b>EXPENSES</b>						
37	<b>SUM OF LINES 27,32,AND 36</b>					

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

**PROJECT NO.**

**NJ 061-VO**

**NO. OF DWELLING UNITS  
NO. OF UNIT MONTHS**

191
2,292

11	MAXIMUM ANNUAL CONTRIBUTIONS	\$1,486,142
12	PRORATA MAXIMUM ANNUAL CONTRIBUTION	<hr/>
13	<b>FISCAL YEAR TOTAL</b>	<u>\$1,486,142</u>
14	PROJECT ACCOUNT BALANCE	<hr/>
15	<b>TOTAL ANNUAL CONTRIBUTIONS</b>	<u>\$1,486,142</u>

ACC	EXPIR. DATE	
NJ#	date	\$1,486,142
NJ#	date	
NJ#	date	
NJ#	date	
NJ#	date	
		<hr/>
TOTAL ACC		<u>\$1,486,142</u>

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

<b>PROJECT NO.</b>	<b>NJ 061-VO</b>	<b>NO. OF DWELLING UNITS</b>	<b>191</b>
		<b>NO. OF UNIT MONTHS</b>	<b>2,292</b>

16	ESTIMATE OF ANNUAL ASSISTANCE ( line 15)	\$1,372,142
17	ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)	\$114,000
18	ESTIMATE HARD TO HOUSE FEE (line 19)	
19	ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS	\$2,500
20	ESTIMATED PRELIMINARY ADMIN. & GEN. EXPENSE (line 27 +36)	
21	CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE	
22	ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22)	
23	CARRYOVER OF NON-EXPENDABLE EXPENSE	<u>                    </u>
<b>24</b>	<b>TOTAL ANNUAL CONTRIBUTIONS REQUIRED</b>	<u>\$1,488,643</u>
25	DEFICIT AT END OF CURRENT FISCAL YEAR	<u>                    </u>
<b>26</b>	<b>TOTAL ANNUAL CONTRIBUTIONS REQUIRED</b>	<u>\$1,488,643</u>
27	ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)	<u>(\$2,501)</u>
28	PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)	<u>(\$2,501)</u>
	ANNUAL CONTRIBUTIONS APPROVED	
<b>29</b>	<b>TOTAL ANNUAL CONTRIBUTIONS APPROVED</b>	<u>\$1,488,643</u>
	SOURCE OF TOTAL CONTRIBUTIONS	
30a	REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS	<u>\$1,486,142</u>
30b	PROJECT ACCOUNT	<u>\$2,501</u>

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

**ATTACHMENT I**

<b>PROJECT NO.</b>	<b>NJ 061-VO</b>	<b>NO. OF DWELLING UNITS</b>	191
		<b>NO. OF UNIT MONTHS</b>	2,292

# UNITS LEASED	AVERAGE PAYMENT	EST. # OF UNITS	UNIT MTHS LEASED	AVERAGE PAYMENT

12	PRELIMINARY ADMIN. & GEN. EXPENSE	\$1,372,142
13	ESTIMATED HOUSING ASSISTANCE PAYMENTS	\$114,000
14	ESTIMATED ONGOING ADMIN. FEE	
15	ESTIMATED HARD TO HOUSE FEE	\$2,500
16	INDEPENDENT PUBLIC ACCT. FEE	<u>\$2,500</u>
17	TOTAL FUNDS REQUIRED	\$1,488,643
18	PAYMENTS PREVIOUSLY APPROVED	
19	ADJUSTMENT TO REQUISITION	
20	TOTAL PAYMENT REQUIREMENT	<u>\$1,488,643</u>

21	EQUAL INSTALLMENTS	UNEQUAL INSTALLMENTS					
22	INSTALLMENTS						
		1	2	3	4	5	6
		\$124,054	\$124,054	\$124,054	\$124,054	\$124,054	\$124,054
		7	8	9	10	11	12
		\$124,054	\$124,054	\$124,054	\$124,054	\$124,054	\$124,054

22a TOTAL \$1,488,643