

2013

Millville Housing Authority

Budget

Department Of



Community
Affairs

Division of Local Government Services

2013

MILLVILLE HOUSING AUTHORITY

BUDGET

FISCAL YEAR: FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

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

By: CM Zyzanski Date: 10/16/13

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

2013


MILLVILLE HOUSING AUTHORITY

BUDGET

FISCAL YEAR: FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

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 BOX 803 / 1 EAST VINE STREET

(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

2013

MILLVILLE HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

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 23rd day of July, 2013.

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 / 1 EAST VINE STREET

(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 2013

Please complete the following information regarding this Authority:

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

Preparer's Name:	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

Chief Executive Officer:	Paul F. Dice		
Phone: (ext.)	856-825-8860 ext. 1011	Fax:	856-825-5283
E-mail:	pdice@millvillehousing.org		

Chief Financial Officer:	Mitchell Moore		
Phone: (ext.)	856-825-8860 ext. 1008	Fax:	856-825-5283
E-mail:	mmoore@millvillehousing.org		

Name of Auditor:	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:			

Membership of Board of Commissioners (Full Name)	Title
Brian Tomlin	Chairman
Paula Ring	Vice-Chairman
Larry Miller	Commissioner
James Parent	Commissioner
Kim Ayres	Commissioner

2013

MILLVILLE HOUSING AUTHORITY

APPROVAL BUDGET RESOLUTION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

WHEREAS, the Annual Budget and Capital Budget for the Millville Housing Authority for the fiscal year beginning, October 1, 2013 and ending, September 30, 2014 has been presented for approval before the governing body of the Millville Housing Authority at its open public meeting of July 23, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,621,973 , Total Appropriations, including any Accumulated Deficit if any, of \$6,520,246 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$570,596 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 23, 2013 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, 2013 and ending, September 30, 2014 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 22, 2013.

[Signature]
(Secretary's Signature)

7/23/13
(Date)

Governing Body

Recorded Vote

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

2013

BUDGET MESSAGE

MILLVILLE HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

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

The 2013 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 \$101,727.

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.

2013

HOUSING AUTHORITY BUDGET

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES -----		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
TOTAL RENTAL FEES	*	A-1	*	\$4,584,625	*	\$4,607,038
OTHER OPERATING REVENUES	*	A-2	*		*	*
	*		*		*	*
	*		*		*	*
TOTAL OPERATING REVENUES	*	R-1	*	<u>\$4,584,625</u>	*	<u>\$4,607,038</u>
						*
NON-OPERATING REVENUES -----		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	*	A-3	*	\$52,434	*	\$52,434
LOCAL SUBSIDIES & DONATIONS	*	A-4	*		*	*
INTEREST ON INVESTMENTS	*	A-5	*	\$146	*	\$6,860
OTHER NON-OPERATING REVENUES	*	A-6	*	<u>\$1,984,768</u>	*	<u>\$1,769,338</u>
TOTAL NON-OPERATING REVENUES	*	R-2	*	<u>\$2,037,348</u>	*	<u>\$1,828,632</u>
						*
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	*	R-3	*	<u><u>\$6,621,973</u></u>	*	<u><u>\$6,435,670</u></u>

2013

HOUSING AUTHORITY BUDGET

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
SALARY & WAGES	*	B-1	*	\$1,159,847	*	\$1,157,094	*
FRINGE BENEFITS	*	B-2	*	\$145,248	*	\$67,976	*
OTHER EXPENSES	*	B-3	*	<u>\$1,252,404</u>	*	<u>\$1,022,339</u>	*
TOTAL ADMINISTRATION	*	E-1	*	<u>\$2,557,499</u>	*	<u>\$2,247,409</u>	*
----- COST OF PROVIDING SERVICES -----		CROSS REF.		2013 PROPOSED BUDGET		2012 CURRENT YEAR'S ADOPTED BUDGET	
SALARY & WAGES	*	B-4	*	\$644,223	*	\$655,214	*
FRINGE BENEFITS	*	B-5	*	\$79,852	*	\$41,134	*
OTHER EXPENSES	*	B-6	*	<u>\$3,238,672</u>	*	<u>\$3,085,161</u>	*
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	<u>\$3,962,747</u>	*	<u>\$3,781,509</u>	*
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	*	D-1	*		*		*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	E-3	*	<u><u>\$6,520,246</u></u>	*	<u><u>\$6,028,918</u></u>	*

2013

HOUSING AUTHORITY BUDGET

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS		2013	2012
		REF.		PROPOSED	CURRENT YEAR'S
				BUDGET	ADOPTED
					BUDGET
NET INTEREST DEBT PAYMENTS	*	D-2	*	*	*
RETAINED EARNINGS	*	C-1	*	*	*
RETAINED EARNINGS - SECT 8	*	C-2	*	*	*
OTHER NON-OPERATING APPROPRIATIONS	*	C-3	*	*	*
OTHER (SECT. 8 / HOUSING VOUCHER)	*	C-4	*	*	*
TOTAL NON-OPERATING APPROPRIATIONS (D-2+C-1+C-2+C-3+C-4)	*	E-4	*	*	*
ACCUMULATED DEFICIT	*	E-5	*	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (E-3+E-4+E-5)	*	E-6	*	\$6,520,246 *	\$6,028,918 *
LESS : RETAINED EARNINGS UTILIZED TO BALANCE BUDGET	*	R-4	*	*	*
TOTAL APPROPRIATIONS AND RETAINED EARNINGS (E-6 - R-4)	*	E-7	*	\$6,520,246 *	\$6,028,918 *

ADOPTION CERTIFICATION

2013

MILLVILLE HOUSING AUTHORITY

BUDGET

FISCAL YEAR: FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

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 29th day of October, 2013.

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 / 1 EAST VINE STREET

(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)

2013

MILLVILLE HOUSING AUTHORITY

ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

WHEREAS, the Annual Budget and Capital Budget for the Millville Housing Authority for the fiscal year beginning, October 1, 2013 and ending, September 30, 2014 has been presented for adoption before the governing body of the Millville Housing Authority at its open public meeting of October 29, 2013; 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 \$6,621,973 , Total Appropriations, including any Accumulated Deficit if any, of \$6,520,246 and Total Unrestricted Net Assets utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$570,596 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 29, 2013 that the Annual Budget and Capital Budget/Program of the Millville Housing Authority for the fiscal year beginning October 1, 2013 and ending, September 30, 2014 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)

10/29/13
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Brian Tomlin	✓			
Paula Ring	✓			
Larry Miller	✓			
James Parent	✓			
Kim Ayres	✓			

2013

MILLVILLE
HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

CERTIFICATION

2013


MILLVILLE HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM

FISCAL YEAR: FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

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 23rd day of July, 2013.

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 / 1 EAST VINE STREET

(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)

2013

CAPITAL BUDGET / PROGRAM MESSAGE

MILLVILLE HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

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.

2013

HOUSING AUTHORITY CAPITAL BUDGET

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>FUNDING SOURCES</u>			
		<u>RETAINED EARNINGS</u>	<u>RENEWAL & REPLACEMENT RESERVE</u>	<u>DEBT AUTHORIZATION</u>	<u>OTHER SOURCES</u>
A Cedarview Court					
B Ferguson Court					
C Holly Berry Court	\$213,819				\$213,819
D Jaycee Plaza					
E Maurice View Plaza					
F Riverview East					
G Riverview West					
H Scattered Sites					
I Authority Wide Improvements	\$142,900				\$142,900
J Authority Wide Debt Service	\$213,877				\$213,877
K					
L					
M					
N					
TOTAL	<u>\$570,596</u>				<u>\$570,596</u>

2013

HOUSING AUTHORITY CAPITAL PROGRAM

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

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	\$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	\$183,000	\$123,000	\$60,000			
H Scattered Sites						
I Authority Wide Improvements	\$714,500	\$142,900	\$142,900	\$142,900	\$142,900	\$142,900
J Authority Wide Debt Service	\$1,083,117	\$222,165	\$219,321	\$213,877	\$213,877	\$213,877
K						
L						
M						
N						
TOTAL	<u>\$2,425,342</u>	<u>\$570,596</u>	<u>\$570,596</u>	<u>\$570,596</u>	<u>\$356,777</u>	<u>\$356,777</u>

2013

HOUSING AUTHORITY CAPITAL PROGRAM

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

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	\$52,628				\$52,628
C Holly Berry Court	\$213,819				\$213,819
D Jaycee Plaza	\$65,000				\$65,000
E Maurice View Plaza					
F Riverview East	\$113,278				\$113,278
G Riverview West	\$183,000				\$183,000
H Scattered Sites					
I Authority Wide Improvements	\$714,500				\$714,500
J Authority Wide Debt Service	\$1,083,117				\$1,083,117
K					
L					
M					
N					
TOTAL	<u>\$2,425,342</u>				<u>\$2,425,342</u>

2013

HOUSING AUTHORITY CAPITAL PROGRAM

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

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

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			OTHER SOURCES
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
A Cedarview Court					
B Ferguson court	\$52,628				\$52,628
C Holly Berry Court					
D Jaycee Plaza	\$65,000				\$65,000
E Maurice View Plaza					
F Riverview East	\$266,973				\$266,973
G Riverview West	\$225,506				\$225,506
H Scattered Sites					
I Authority Wide Improvements	\$714,500				\$714,500
J Authority Wide Debt Service	\$1,069,384				\$1,069,384
K					
L					
M					
N					
TOTAL	\$2,393,991				\$2,393,991

2013

MILLVILLE HOUSING
AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

2013

**HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

===== OPERATING REVENUES =====

---RENTAL FEES---	CROSS REF	TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
HOMEBUYERS MONTHLY PAYMENTS	* Line 60 *					*
DWELLING RENTAL	* Line 70 *	\$1,525,016	\$1,525,016			*
EXCESS UTILITIES	* Line 80 *					*
NON-DWELLING RENTAL	* Line 90 *					*
HUD OPERATING SUBSIDY	* Line 690 *	\$1,482,759	\$1,482,759			*
OTHER INCOME	* Line 120 *					*
NEW CONSTRUCTION-ACC SECTION 8	* Line 13 *					*
VOUCHER-ACC HOUSING VOUCHER	* Line 13 *	\$1,576,850			\$1,576,850	*
TOTAL RENTAL FEES	* A-1 *	\$4,584,625	\$3,007,775		\$1,576,850	*

---OTHER OPERATING REVENUES---

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

2013

**HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

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

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

----LOCAL SUBSIDIES---- ----& DONATIONS----			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS	
LIST IN DETAIL:								
(1)	*	*						*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
TOTAL SUBSIDIES & DONATIONS	*	A-4						*

2013

**HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

===== 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	*	*	\$146				\$146 *
SECURITY DEPOSITS	*	*					*
PENALTIES	*	*					*
OTHER INVESTMENTS	*	*					*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5 *	<u>\$146</u>				<u>\$146 *</u>

---OTHER NON-OPERATING REVENUES---

LIST IN DETAIL:			<u>TOTAL</u>	<u>PUBLIC HOUSING</u>	<u>SECT. 8 NEW CONS</u>	<u>HOUSING VOUCHERS</u>	<u>OTHER PROGRAMS</u>
(1) Miscellaneous Other Income	*	*	\$1,984,768	#####			\$745,634 *
(2)	*	*					*
(3)	*	*					*
(4)	*	*					*
(5)	*	*					*
TOTAL OTHER NON-OPERATING REVENUES	*	A-6 *	<u>\$1,984,768</u>	<u>#####</u>			<u>\$745,634 *</u>

2013
HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
 Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

==== OPERATING APPROPRIATIONS ====

ADMINISTRATION			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	*	B-1	\$1,159,847	\$794,849		\$64,878	\$300,120 *
Fringe Benefits	*	B-2	\$145,248	\$100,859		\$12,800	\$31,589 *
Other Expenses	*	B-3	\$1,252,404	\$1,039,362		\$47,306	\$165,736 *
TOTAL ADMINISTRATION	*	E-1	\$2,557,499	\$1,935,070		\$124,984	\$497,445

COST OF PROVIDING SERVICES			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages							
Tenant Services	*	*	\$68,012				\$68,012 *
Maintenance & Operation	*	*	\$576,211	\$556,711			\$19,500 *
Protective Services	*	*					*
Utility Labor	*	*					
Total Salaries & Wages	*	B-4	\$644,223	\$556,711			\$87,512 *
Fringe Benefits	*	B-5	\$79,852	\$70,641			\$9,211 *
Other Expenses							
Tenant Services	*	*	\$30,305	\$29,965			\$340 *
Utilities	*	*	\$872,200	\$806,000			\$66,200 *
Maintenance & Operation							
Materials & Contract Cost	*	*	\$385,760	\$343,054			\$42,706 *
Protective Services							
Materials & Contract Cost	*	*					*
Insurance	*	*	\$217,900	\$173,900		\$8,000	\$36,000 *
P.I.L.O.T	*	*	\$87,266	\$87,266			*
Terminal Leave Payments	*	*					*
Collection Losses	*	*					*
Other General Expense	*	*	\$183,699	\$165,929			\$17,770 *
Rents	*	*	\$1,461,542			\$1,461,542	*
Extraordinary Maintenance	*	*					*
Replacement of Non-Expendible Equip	*	*					*
Property Betterment/Additions	*	*					*
Other Costs	*	*					*
Total Other Expenses	*	B-6	\$3,238,672	\$1,606,114		\$1,469,542	\$163,016 *
TOTAL COST OF PROVIDING SERVICES	*	*	\$3,962,747	\$2,233,466		\$1,469,542	\$259,739 *

2013
HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

BUDGETED YEARS DEBT SERVICE REQUIREMENTS

---PRINCIPAL PAYMENTS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		* *
AUTHORITY BONDS	* P-2 *		* *
CAPITAL LEASES	* P-3 *		* *
INTERGOVERNMENTAL LOANS	* P-4 *		* *
OTHER BONDS OR NOTES	* P-5 *		* *
TOTAL PRINCIPAL DEBT PAYMENTS	* *		* *
LESS: HUD SUBSIDY	* P-6 *		* *
NET PRINCIPAL DEBT PAYMENTS	* D-1 *		* *

---INTEREST PAYMENTS---	CROSS REF.	2013 PROPOSED BUDGET	2012 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		* *
AUTHORITY BONDS	* I-2 *		* *
CAPITAL LEASES	* I-3 *		* *
INTERGOVERNMENTAL LOANS	* I-4 *		* *
OTHER BONDS OR NOTES	* I-5 *		* *
TOTAL INTEREST DEBT PAYMENTS	* *		* *
LESS: HUD SUBSIDY	* I-6 *		* *
NET INTEREST DEBT PAYMENTS	* D-2 *		* *

2013
HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
 Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

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

2013
HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
 Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

5 YEAR DEBT SERVICE SCHEDULE

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

2013
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

====RETAINED EARNINGS====

	CROSS REF.		2013 PROPOSED BUDGET
(1) BEGINNING BALANCE October 1ST, 2012	* AUDIT	*	\$1,788,217 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	*	*	_____ *
(3) PROPOSED BALANCE AVAILABLE	*	*	\$1,788,217 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	*	*	\$101,727 *
(5) ESTIMATED AVAILABLE BALANCE	*	*	\$1,889,944 *
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*	*	_____ *
(7) UTILIZED IN PROPOSED BUDGET	*	*	_____ *
(8) TOTAL RETAINED EARNINGS UTILIZED	*	*	_____ *
(9) PROPOSED BAL. AFTER UTILIZATION IN BUDGET	*	*	\$1,889,944 *

====RESTRICTED NET ASSETS====

	CROSS REF.		2013 PROPOSED BUDGET
(1) BEGINNING BALANCE October 1ST, 2012	* AUDIT	*	\$345,867 *
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	*	*	_____ *
(3) PROPOSED BALANCE AVAILABLE	*	*	\$345,867 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	*	*	_____ *
(5) ESTIMATED AVAILABLE BALANCE	*	*	\$345,867 *
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*	*	_____ *
(7) UTILIZED IN PROPOSED BUDGET	*	*	_____ *
(8) TOTAL RESTRICTED NET ASSETS UTILIZED	*	*	_____ *
(9) PROPOSED BAL. AFTER UTILIZATION IN BUDGET	*	*	\$345,867 *

2013
HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES
Millville Housing Authority Housing Authority

FISCAL YEAR: October 1, 2013 To September 30, 2014

====RETAINED EARNINGS====

	CROSS REF.	2013 PROPOSED BUDGET
(1) BEGINNING BALANCE October 1ST, 2012	* AUDIT	\$1,658,878 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	*	*
(3) PROPOSED BALANCE AVAILABLE	*	\$1,658,878 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	*	\$101,727 *
(5) ESTIMATED AVAILABLE BALANCE	*	\$1,760,605 *
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*	*
(7) UTILIZED IN PROPOSED BUDGET	*	*
(8) TOTAL RETAINED EARNINGS UTILIZED	*	*
(9) PROPOSED BAL. AFTER UTILIZATION IN BUDGET	*	\$1,760,605 *

====RESTRICTED NET ASSETS====

	CROSS REF.	2013 PROPOSED BUDGET
(1) BEGINNING BALANCE October 1ST, 2012	* AUDIT	\$360,478 *
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	*	*
(3) PROPOSED BALANCE AVAILABLE	*	\$360,478 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	*	*
(5) ESTIMATED AVAILABLE BALANCE	*	\$360,478 *
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*	*
(7) UTILIZED IN PROPOSED BUDGET	*	*
(8) TOTAL RESTRICTED NET ASSETS UTILIZED	*	*
(9) PROPOSED BAL. AFTER UTILIZATION IN BUDGET	*	\$360,478 *

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 Millville Housing Authority Housing Authority
 Fiscal Year 2013
 Fiscal Period: From October 1, 2013 to September 30, 2014

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
Homebuyers Monthly Payments For							
10	7710	Operating Expense	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
20	7712	Earned Home Payments	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
30	7714	Non-routine Maintenance Res.	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
40	Total Break Even Amount		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
50	7716	Excess (Deficit)	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
60	7790	Homebuyers Monthly Pay.	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
Operating Receipts							
65	2210	Section 8/Voucher Payments	* \$ 1,576,850	* \$ -	* \$ -	* \$ 1,576,850	* \$ -
70	3110	Dwelling Rental	* \$ 1,525,016	* \$ 1,525,016	* \$ -	* \$ -	* \$ -
80	3120	Excess Utilities	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
90	3190	Nondwelling Rental	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
100	Total Rental Income		* \$ 3,101,866	* \$ 1,525,016	* \$ -	* \$ 1,576,850	* \$ -
110	3610	Interest Income	* \$ 146	* \$ -	* \$ -	* \$ -	* \$ 146
120	3690	Other Income	* \$ 1,984,768	* \$ 1,239,134	* \$ -	* \$ -	* \$ 745,634
130	Total Operating Income		* \$ 5,086,780	* \$ 2,764,150	* \$ -	* \$ 1,576,850	* \$ 745,780
135	-	Grant Revenue	\$ 52,434	\$ -	\$ -	\$ -	\$ 52,434
137	Total Operating Income(Inc. grants)		\$ 5,139,214	* \$ 2,764,150	* \$ -	* \$ 1,576,850	* \$ 798,214
Operating Expenditures - Administration							
140	4110	Administrative Salaries	* \$ 1,159,847	* \$ 794,849	* \$ -	* \$ 64,878	* \$ 300,120
150	4130	Legal	* \$ 55,550	* \$ 51,950	* \$ -	* \$ 600	* \$ 3,000
160	4140	Staff Training	* \$ 39,300	* \$ 37,500	* \$ -	* \$ 300	* \$ 1,500
170	4150	Travel	* \$ 37,900	* \$ 36,800	* \$ -	* \$ -	* \$ 1,100
180	4170	Accounting Fees	* \$ 13,300	* \$ 13,300	* \$ -	* \$ -	* \$ -
190	4171	Auditing Fees	* \$ 59,700	* \$ 57,200	* \$ -	* \$ 2,500	* \$ -
200	4190	Other Admin. Expenses	* \$ 1,046,654	* \$ 842,612	* \$ -	* \$ 43,906	* \$ 160,136
210	Total Administrative Expense		* \$ 2,412,251	* \$ 1,834,211	* \$ -	* \$ 112,184	* \$ 465,856
Tenant Services							
220	4210	Salaries	* \$ 68,012	* \$ -	* \$ -	* \$ -	* \$ 68,012
230	4220	Recreation, Public. & Other	* \$ 30,305	* \$ 29,965	* \$ -	* \$ -	* \$ 340
240	4230	Contract Cost	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
250	Total Tenant Service Expense		* \$ 98,317	* \$ 29,965	* \$ -	* \$ -	* \$ 68,352
Utilities							
260	4310	Water	* \$ 304,900	* \$ 304,200	* \$ -	* \$ -	* \$ 700
270	4320	Electricity	* \$ 377,000	* \$ 319,000	* \$ -	* \$ -	* \$ 58,000
280	4330	Gas	* \$ 190,300	* \$ 182,800	* \$ -	* \$ -	* \$ 7,500
290	4340	Fuel Oil	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
300	4350	Labor	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
310	4390	Other	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
320	Total Utilities Expense		* \$ 872,200	* \$ 806,000	* \$ -	* \$ -	* \$ 66,200
Ordinary Maintenance & Operations							
330	4410	Labor	* \$ 576,211	* \$ 556,711	* \$ -	* \$ -	* \$ 19,500
340	4420	Materials	* \$ 142,075	* \$ 109,625	* \$ -	* \$ -	* \$ 32,450
350	4430	Contract Cost	* \$ 243,685	* \$ 233,429	* \$ -	* \$ -	* \$ 10,256
360	Total Ordinary Maint & Oper. Expense		* \$ 961,971	* \$ 899,765	* \$ -	* \$ -	* \$ 62,206

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 Millville Housing Authority Housing Authority
 Fiscal Period: From October 1, 2013 to September 30, 2014

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
Protective Services							
370	4460	Labor	* \$ -	* \$ -	*	*	*
380	4470	Materials	* \$ -	* \$ -	*	*	*
390	4480	Contract Cost	* \$ -	* \$ -	*	*	*
400	Total Protective Services Expense		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
General Expense							
410	4510	Insurance	* \$ 217,900	* \$ 173,900	*	* \$ 8,000	* \$ 36,000
420	4520	Payment in Lieu of Taxes	* \$ 87,266	* \$ 87,266	*	*	*
430	4530	Terminal Leave Payments	* \$ -	* \$ -	*	*	*
440	4540	Employee Benefits	* \$ 225,100	* \$ 171,500	*	* \$ 12,800	* \$ 40,800
450	4570	Collection Losses	* \$ -	* \$ -	*	* \$ -	*
460	4590	Other General Expense	* \$ 183,699	* \$ 165,929	*	* \$ -	* \$ 17,770
470	Total General Expense		* \$ 713,965	* \$ 598,595	* \$ -	* \$ 20,800	* \$ 94,570
480	Total Sum of Routine Expenses		* \$ 5,058,704	* \$ 4,168,536	* \$ -	* \$ 132,984	* \$ 757,184
Rent for Leased Dwellings							
490	4710	Rents to Owners	* \$ -	* \$ -	*	*	*
495	4715	Sect. 8/Housing Voucher Payments	* \$ 1,461,542	*	*	* \$ 1,461,542	*
500	Total Operating Expense		* \$ 6,520,246	* \$ 4,168,536	* \$ -	* \$ 1,594,526	* \$ 757,184
Nonroutine Expenditures							
510	4610	Extraordinary Maintenance	* \$ -	*	*	*	*
520	7520	Replace. of Nonexpendable Equip.	* \$ -	*	*	*	*
530	7540	Property Betterment & Additions	* \$ -	*	*	*	*
540	Total Nonroutine Expenditures		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
550	Total Operating Expenditures		* \$ 6,520,246	* \$ 4,168,536	* \$ -	* \$ 1,594,526	* \$ 757,184
Prior Period Adjustments							
560	6010	Prior Period Adjustments	* \$ -	*	*	*	*
Other Expenditures							
570	Deficiency		* \$ -	*	*	*	*
580	Total Operating Expenditures		* \$ 6,520,246	* \$ 4,168,536	* \$ -	* \$ 1,594,526	* \$ 757,184
590	Residual Receipts		* \$ (1,381,032)	* \$ (1,404,386)	* \$ -	* \$ (17,676)	* \$ 41,030
HUD Contributions							
600	8010	Basic Annual Contribution	* \$ -	*	*	*	*
610	8011	Prior Year Adjustment	* \$ -	*	*	*	*
620	Total Basic Annual Contribution		* \$ -	*	*	*	*
630	8020	Contribution Earned	* \$ 1,482,759	* \$ 1,482,759	*	*	*
640	Mandatory		* \$ -	*	*	*	*
650	Other		* \$ -	*	*	*	*
660	Other		* \$ -	*	*	*	*
670	Total Year End Adjustments		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
680	8020	Total Operating Subsidy - Current	* \$ 1,482,759	* \$ 1,482,759	* \$ -	* \$ -	* \$ -
690	Total HUD Contributions		* \$ 1,482,759	* \$ 1,482,759	* \$ -	* \$ -	* \$ -
700	Residual Receipts		* \$ 101,727	* \$ 78,373	* \$ -	* \$ (17,676)	* \$ 41,030

**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, 2013 to September 30, 2014

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

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

ACC

**EXPIR.
DATE**

NJ#
NJ#
NJ#
NJ#
NJ#

date
date
date
date
date

TOTAL ACC

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SECTION 8 ASSISTANCE PAYMENTS
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
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, 2013 to September 30, 2014

Millville Housing Authority Housing Authority

PROJECT NO.	NJ 061-VO	Number of Units		191		
		NO. OF UNIT MONTHS		2,292		
PART I	(a)	(b)	(c)	(d)	(e)	(f)
ESTIMATE						(g)
6	0BR					
7	1BR					
8	2BR	191	\$638		\$638	2,292 \$1,461,542
9	3BR					
10	4BR					
11						
12						<u>\$1,461,542</u>
13						
14						
15	TOTAL					<u>\$1,461,542</u>
PART II	UMA'S	ADM. FEE	PRODUCT	%		ADMIN. FEE
ADMIN. FEE	(a)	(b)	(c)	(d)		(e)
16	2,292	\$69.03	\$158,211	72.88%		\$115,308
17						
TOTAL	18 <u>2,292</u>					<u>\$115,308</u>
PART III	# OF FAMILIES		FEE PER			
HARD TO			FAMILY			
HOUSE FEE	19		\$75			
PART IV				PHA	HUD	
ADMINISTRATIVE				ESTIMATES	MODIFICATIONS	
EXPENSES				(a)	(b)	
20	SALARIES					
21	EMPL. BEN.					
22	LEGAL					
23	TRAVEL					
24	SUNDRY					
25	OFFICE RENT					
26	ACCT. FEE					
27	TOTAL ADMIN. EXPENSES					
NON-EXPENDABLE						
EQUIPMENT EXPENSES						
28	OFFICE EQUIPMENT					
29	OFFICE FURNISHINGS					
30	AUTOMOTIVE					
31	OTHER					
32	TOTAL NON-EXPENDABLE EQUIP.					
GENERAL EXPENSES						
33	MAINT. & OPER.					
34	INSURANCE					
35	SUNDRY					
36	TOTAL GENERAL EXPENSE					
TOTAL PRELIMINARY EXPENSES						
37	SUM OF LINES 27,32,AND 36					

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

PROJECT NO.

NJ 061-VO

NO. OF DWELLING UNITS

191

NO. OF UNIT MONTHS

2,292

11	MAXIMUM ANNUAL CONTRIBUTIONS	\$1,576,851
12	PRORATA MAXIMUM ANNUAL CONTRIBUTION	<hr/>
13	FISCAL YEAR TOTAL	<u>\$1,576,851</u>
14	PROJECT ACCOUNT BALANCE	<hr/>
15	TOTAL ANNUAL CONTRIBUTIONS	<u>\$1,576,851</u>

ACC	EXPIR. DATE	
NJ#	date	\$1,576,851
NJ#	date	
NJ#	date	
NJ#	date	
NJ#	date	
		<hr/>
TOTAL ACC		<u>\$1,576,851</u>

**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	191
		NO. OF UNIT MONTHS	2,292

16	ESTIMATE OF ANNUAL ASSISTANCE (line 15)	\$1,461,542
17	ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)	\$115,308
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	
24	TOTAL ANNUAL CONTRIBUTIONS REQUIRED	<u>\$1,579,350</u>
25	DEFICIT AT END OF CURRENT FISCAL YEAR	
26	TOTAL ANNUAL CONTRIBUTIONS REQUIRED	<u>\$1,579,350</u>
27	ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)	<u>(\$2,499)</u>
28	PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)	<u>(\$2,499)</u>
	ANNUAL CONTRIBUTIONS APPROVED	
29	TOTAL ANNUAL CONTRIBUTIONS APPROVED	<u>\$1,579,350</u>
	SOURCE OF TOTAL CONTRIBUTIONS	
30a	REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS	<u>\$1,576,851</u>
30b	PROJECT ACCOUNT	<u>\$2,499</u>

