

2011

OLD BRIDGE

(name)

# Housing Authority Budget

Department Of



Community  
Affairs

FEB - 4 2011

Division Of Local Government Services

2011

**OLD BRIDGE HOUSING  
AUTHORITY BUDGET**


FISCAL YEAR: FROM 1/1/2011 TO: 12/31/2011

For Division Use Only

**CERTIFICATION OF APPROVED BUDGET**

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

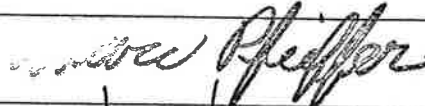
State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services

By:	
Date:	12/17/10

**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:	02/16/2011

# PREPARER'S CERTIFICATION

of the

2011

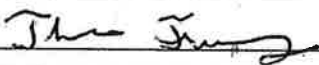
OLD BRIDGE  
(Name)

## HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 1/1/2011 TO: 12/31/2011

It is hereby certified that the Housing Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	THOMAS FURLONG, C.P.A.		
Title:	FEE ACCOUNTANT		
Address:	470 HIGHWAY 79, SUITE 2 MORGANVILLE, NJ 07751		
Phone Number:	732-591-2300	Fax Number:	732-591-2525
E-mail address	mryhal406@aol.com		

# APPROVAL CERTIFICATION

of the

2011

OLD BRIDGE  
(Name)

## HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 1/1/2011 TO: 12/31/2011

It is hereby certified that the Housing Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the Members of the OLD BRIDGE Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19<sup>TH</sup> day of OCTOBER, 2010.

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

Secretary's Signature:	<i>Thomas O'Leary</i>		
Name:	THOMAS O'LEARY		
Title:	EXECUTIVE DIRECTOR		
Address:	2000 ROUTE 18 NORTH, SUITE 100 OLD BRIDGE, NJ 08857		
Phone Number:	732-607-6383	Fax Number:	732-679-0894
E-mail address	<i>olearytj@aol.com</i>		

# HOUSING AUTHORITY INFORMATION SHEET

2011

Please complete the following information regarding this Housing Authority:

<b>Name of Authority:</b>	OLD BRIDGE HOUSING AUTHORITY		
<b>Address:</b>	2000 ROUTE 18 NORTH, SUITE 100		
<b>City, State, Zip:</b>	OLD BRIDGE	NJ	08857
<b>Phone: (ext.)</b>	732-607-6383	<b>Fax:</b>	732-679-0894

<b>Preparer's Name:</b>	THOMAS FURLONG, CPA		
<b>Preparer's Address:</b>	470 HIGHWAY 79, SUITE 2		
<b>City, State, Zip:</b>	MORGANVILLE	NJ	07751
<b>Phone: (ext.)</b>	732-591-2300	<b>Fax:</b>	732-591-2525
<b>E-mail:</b>	mrhval406@aol.com		

<b>Chief Executive Officer:</b>	Thomas O'Leary		
<b>Phone: (ext.)</b>	732-721-1831	<b>Fax:</b>	732-721-0377
<b>E-mail:</b>	olearytj@aol.com		

<b>Chief Financial Officer:</b>	Thomas Furlong		
<b>Phone: (ext.)</b>	732-591-2300	<b>Fax:</b>	732-591-2525
<b>E-mail:</b>	mrhval406@aol.com		

<b>Name of Auditor:</b>	Hymanson, Parkes & Giampolo		
<b>Name of Firm:</b>			
<b>Address:</b>	467 Middletown-Lincroft Road		
<b>City, State, Zip:</b>	Lincroft	NJ	07738
<b>Phone: (ext.)</b>	732-842-4550	<b>Fax:</b>	732-842-4551
<b>E-mail:</b>			

Membership of Board of Commissioners (Full Name)	Title
REGINALD BUTLER	Chairperson
LANCE HILFMAN	Vice-Chairperson
Joseph Azzarello	Commissioner
BARBARA CANNON	Commissioner
BRENDA DUNLOP	Commissioner
BETHANY ROGUE-ROMAIRE	Commissioner
MARY SPINA	Commissioner

# OLD BRIDGE HOUSING AUTHORITY BUDGET RESOLUTION

**FISCAL YEAR: FROM January 1<sup>st</sup>, 2011 TO December 31<sup>st</sup>, 2011**

WHEREAS, the Annual Budget and Capital Budget for the Old Bridge Housing Authority for the fiscal year beginning January 1<sup>st</sup>, 2011 and ending December 31<sup>st</sup>, 2011 has been presented before the Members of the Old Bridge Housing Authority at its open public meeting of October 19<sup>th</sup>, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 1,883,788, Total Appropriations, including any Accumulated Deficit if any, of \$ 1,880,014 and Total Fund Balance utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 0 and Total Fund Balance planned to be utilized as funding thereof, of \$ 0; and

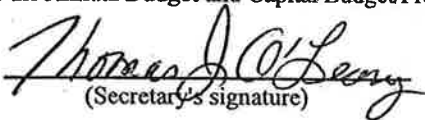
WHEREAS, the schedule of rents, fees and other user charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide 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 Members of the Old Bridge Housing Authority, at an open public meeting held on October 19<sup>th</sup>, 2010 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Old Bridge Housing Authority for the fiscal year beginning January 1<sup>st</sup>, 2011 and ending December 31<sup>st</sup>, 2011 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 Housing 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 Old Bridge Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 21<sup>st</sup>, 2010.

  
(Secretary's signature)

10-25-10  
(date)

### Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
R. Butler				✓
L. Hiltman	✓			
J. Azzarello	✓			
BARBARA CANNON			✓	
B. Dunlop	✓			
B. Rocque-Romaine	✓			
M. SPINA	✓			

**2011**  
**OLD BRIDGE**  
(Name)

**HOUSING AUTHORITY BUDGET**

FISCAL YEAR: FROM 1/1/2011 TO 12/31/2011

**BUDGET MESSAGE**

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

<u>INCREASES</u>		<u>DECREASES</u>	
HUD Subsidy	+ 92,682	Interest	- 7,000
Section 8 Payments	+ 71,508		
No other significant increases or decreases			

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.

NONE

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

NONE

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

N/A

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

N/A

6. Is the Authority required to implement project based budgeting and asset management under H.U.D. rules and regulations? If yes, has the Authority Board of Commissioners adopted a Project-based budget?

NO

2011

**HOUSING AUTHORITY BUDGET**

Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

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

<b>OPERATING REVENUES</b>		<b>CROSS REF.</b>	<b>2011 Revised PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
TOTAL RENTAL FEES	*	A-1 *	\$1,870,788 *	\$1,870,788 *
OTHER OPERATING REVENUES	*	A-2 *		
	*	*		*
	*	*		*
<b>TOTAL OPERATING REVENUES</b>	*	<b>R-1 *</b>	<b>\$1,870,788 *</b>	<b>\$1,870,788 *</b>
<b>NON-OPERATING REVENUES</b>		<b>CROSS REF.</b>	<b>2011 Revised PROPOSED BUDGET</b>	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b>
OPERATING GRANTS & ENTITLEMENTS	*	A-3 *		
LOCAL SUBSIDIES & DONATIONS	*	A-4 *		
INTEREST ON INVESTMENTS	*	A-5 *	\$3,000 *	\$3,000 *
OTHER NON-OPERATING REVENUES	*	A-6 *	\$10,000 *	\$10,000 *
<b>TOTAL NON-OPERATING REVENUES</b>	*	<b>R-2 *</b>	<b>\$13,000 *</b>	<b>\$13,000 *</b>
<b>TOTAL ANTICIPATED REVENUES</b>	*	<b>R-3 *</b>	<b>\$1,883,788 *</b>	<b>\$1,883,788 *</b>
(R-1 + R-2)				



2011

**HOUSING AUTHORITY BUDGET**

Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

**---BUDGETED APPROPRIATIONS---**

**--OPERATING APPROPRIATIONS--**

				2011 CURRENT YEAR'S ADOPTED BUDGET
		CROSS REF.	2011 Revised PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
<b>ADMINISTRATION</b>				
SALARY & WAGES	*	B-1	\$29,510	\$29,510
FRINGE BENEFITS	*	B-2	\$16,400	\$16,400
OTHER EXPENSES	*	B-3	\$180,720	\$165,220
<b>TOTAL ADMINISTRATION</b>	*	E-1	\$226,630	\$211,130
<b>COST OF PROVIDING SERVICES</b>				
SALARY & WAGES	*	B-4		
FRINGE BENEFITS	*	B-5		
OTHER EXPENSES	*	B-6	\$1,668,884	\$1,668,884
<b>TOTAL COST OF PROVIDING SERVICES</b>	*	E-2	\$1,668,884	\$1,668,884
<b>NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION</b>	*	D-1		
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	*	E-3	\$1,895,514	\$1,880,014



# ADOPTION CERTIFICATION

of the 2011

OLD BRIDGE  
(Name)

FEB - 4 2011

## HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 1/1/2011 TO: 12/31/2011

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 body of the OLD BRIDGE Housing Authority on the 18th day of, January, 2011.

Secretary's Signature:	<i>Thomas A O'Leary</i>		
Name:	THOMAS O'LEARY		
Title:	EXECUTIVE DIRECTOR		
Address:	2000 ROUTE 18 NORTH, SUITE 100 OLD BRIDGE, NJ 08857		
Phone Number:	732-607-6383	Fax Number:	732-679-0894
E-mail address	olearytj@aol.com		

2011

OLD BRIDGE  
(Name)

**HOUSING AUTHORITY BUDGET  
ADOPTED BUDGET RESOLUTION**

**FISCAL YEAR: FROM 1/1/2011 TO: 12/31/2011**

WHEREAS, the Annual Budget and Capital Budget/Program for the OLD BRIDGE Housing Authority for the fiscal year beginning JANUARY 1, 2011 and ending DECEMBER 31, 2011 has been presented for adoption before the Members of the OLD BRIDGE Housing Authority at its open public meeting of 01/18/11; 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 presented for adoption reflects Total Revenues of \$1,883,788.00, Total Appropriations, including any Accumulated Deficit, if any, of \$1,880,014 and Fund Balance utilized of \$ 0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 0.00 and Total Fund Balance planned to be utilized of \$ 0.00; and

NOW, THEREFORE BE IT RESOLVED, by the Members of Authority, at a open public meeting held on 01/18/11 that the Annual Budget and Capital Budget/Program of the Housing Authority for the fiscal year beginning JANUARY 1, 2011 and ending DECEMBER 31, 2011 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)

January 18, 2011  
(date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Reginald Butler	X			
Bethany Rocque-Romaine	X			
Joe Azzarello				X
Lance Hilfman				X
Mary Spina				X
Barbara Cannon	X			
Brenda Dunlop	X			

2011  
OLD BRIDGE

(Name)

HOUSING  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# CERTIFICATION

of the

2011

OLD BRIDGE  
(Name)

## HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM 1/1/2011 TO: 12/31/2011

It is hereby certified that the 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 Members of the \_\_\_\_\_ Housing Authority, on the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

OR

It is further certified that the Members body of the OLD BRIDGE 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:	<i>Thomas J. O'Leary</i>		
Name:	THOMAS O'LEARY		
Title:	EXECUTIVE DIRECTOR		
Address:	2000 ROUTE 18 NORTH, SUITE 100 OLD BRIDGE, NJ 08857		
Phone Number:	732-607-6383	Fax Number:	732-679-0894
E-mail address	<i>olearytj@aol.com</i>		

2011

OLD BRIDGE  
(Name)

**HOUSING AUTHORITY  
CAPITAL BUDGET/PROGRAM**

**FISCAL YEAR: FROM 1/1/2010 TO: 12/31/2010**

**CAPITAL BUDGET/PROGRAM MESSAGE**

This section is included in the Capital Budget pursuant to N.J.A.C. 5:31-2. It does not in itself confer any authorization to raise or spend funds. Rather it is a document used as part of the Housing Authority's planning and management system. Specific authorization to spend funds for purposes described in this section must be granted elsewhere, by a separate financing agreement, security agreement, by resolution appropriating funds from the Renewal and Replacement Reserve, or other lawful means.

1. Has the Capital Budget/Program been prepared in consultation with or reviewed by, the local and county planning boards, governing body(ies), or other affected governmental entity(ies) of the jurisdiction(s) served by the authority?
2. Has each capital project/project financing been developed from a specific plan, or report and have the full life cycle costs of each been calculated?
3. Has the authority prepared a long-term (10-20 years) infrastructure needs assessment?
4. Are any of the capital projects/project financings being undertaken in a community which has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives?
5. Describe the impact on the schedule of Rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.
6. Has the project been reviewed and approved by HUD?

2011

# HOUSING AUTHORITY CAPITAL BUDGET

Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

## PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL					



2011

**HOUSING AUTHORITY CAPITAL PROGRAM**

Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>						

2011

# HOUSING AUTHORITY CAPITAL PROGRAM

Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2012 to Year 2016

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL					

2011  
OLD BRIDGE  
(Name)  
HOUSING  
AUTHORITY  
SUPPLEMENTAL  
SCHEDULES

STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

2011

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

Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

**==== 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 *					*
EXCESS UTILITIES	* Line 80 *					*
NON-DWELLING RENTAL	* Line 90 *					*
HUD OPERATING SUBSIDY	* Line 690 *					*
OTHER INCOME	* Line 120 *					*
NEW CONSTRUCTION-ACC SECTION 8	* Line 13 *					*
VOUCHER-ACC HOUSING VOUCHER	* Line 13 *	\$1,870,788			\$1,870,788	*
<b>TOTAL RENTAL FEES</b>	* <b>A-1</b> *	<b>\$1,870,788</b>			<b>\$1,870,788</b>	*

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

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

2011

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

Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

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

<b>---GRANTS &amp;--- ---ENTITLEMENTS---</b>			<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 GRANTS &amp; ENTITLEMENTS</b>	*	<b>A-3</b>	*					*

<b>---LOCAL SUBSIDIES--- ---&amp; DONATIONS---</b>			<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 SUBSIDIES &amp; DONATIONS</b>	*	<b>A-4</b>	*					*

2011

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

Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

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

--INTEREST ON INVESTMENTS-- --AND DEPOSITS--			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
INVESTMENTS	*	*	\$3,000			\$3,000	*
SECURITY DEPOSITS	*	*					*
PENALTIES	*	*					*
OTHER INVESTMENTS	*	*					*
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	*	A-5 *	<b>\$3,000</b>			<b>\$3,000</b>	*
 --OTHER NON-OPERATING REVENUES--							
LIST IN DETAIL:			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
(1) Ports/Frauds	*	*	\$10,000			\$10,000	*
(2)	*	*					*
(3)	*	*					*
(4)	*	*					*
(5)	*	*					*
<b>TOTAL OTHER NON-OPERATING REVENUES</b>	*	A-6 *	<b>\$10,000</b>			<b>\$10,000</b>	*

**2011**  
**HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

==== OPERATING APPROPRIATIONS ====

ADMINISTRATION			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	*	B-1	\$29,510			\$29,510	*
Fringe Benefits	*	B-2	\$16,400			\$16,400	*
Other Expenses	*	B-3	\$180,720			\$180,720	*
<b>TOTAL ADMINISTRATION</b>	*	<b>E-1</b>	<b>\$226,630</b>			<b>\$226,630</b>	
COST OF PROVIDING SERVICES			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages							
Tenant Services	*	*					*
Maintenance & Operation	*	*					*
Protective Services	*	*					*
Utility Labor	*	*					*
Total Salaries & Wages	*	B-4					*
Fringe Benefits	*	B-5					*
Other Expenses							
Tenant Services	*	*					*
Utilities	*	*					*
Maintenance & Operation							
Materials & Contract Cost	*	*					*
Protective Services							
Materials & Contract Cost	*	*					*
Insurance	*	*	\$8,000			\$8,000	*
P.I.L.O.T	*	*					*
Terminal Leave Payments	*	*					*
Collection Losses	*	*					*
Other General Expense	*	*	\$12,000			\$12,000	*
Rents	*	*	\$1,648,884			\$1,648,884	*
Extraordinary Maintenance	*	*					*
Replacement of Non-Expendible Equip	*	*					*
Property Betterment/Additions	*	*					*
Other Costs	*	*					*
Total Other Expenses	*	B-6	\$1,668,884			\$1,668,884	*
<b>TOTAL COST OF PROVIDING SERVICES</b>	*	*	<b>\$1,668,884</b>			<b>\$1,668,884</b>	*

**2011**  
**HOUSING AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES  
Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

**BUDGETED YEARS DEBT SERVICE REQUIREMENTS**

---PRINCIPAL PAYMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 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 *	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS</b>	* *	*	*
LESS: HUD SUBSIDY	* P-6 *	*	*
<b>NET PRINCIPAL DEBT PAYMENTS</b>	* D-1 *	*	*
---INTEREST PAYMENTS---	CROSS REF.	2011 PROPOSED BUDGET	2010 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 *	*	*
<b>TOTAL INTEREST DEBT PAYMENTS</b>	* *	*	*
LESS: HUD SUBSIDY	* I-6 *	*	*
<b>NET INTEREST DEBT PAYMENTS</b>	* D-2 *	*	*



**2011**  
**HOUSING AUTHORITY BUDGET**  
**SUPPLEMENTAL SCHEDULES**  
**Old Bridge Housing Authority**

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

**5 YEAR DEBT SERVICE SCHEDULE**

PRINCIPAL PAYMENTS	YEARS					2015
	2010	2011	2012	2013	2014	
<b>--AUTHORITY NOTES--</b>						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
<b>--AUTHORITY BONDS--</b>						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	*	*	*	*	*	*
<b>--AUTHORITY CAPITAL LEASES--</b>						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
<b>--AUTHORITY INTERGOVERNMENTAL LOANS--</b>						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
<b>--OTHER BONDS OR NOTES (LIST)--</b>						
(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>	*	*	*	*	*	*

**2011**  
**HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011  
 5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					2015
	2010	2011	2012	2013	2014	
<b>--AUTHORITY NOTES--</b>						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
<b>--AUTHORITY BONDS--</b>						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
<b>--AUTHORITY CAPITAL LEASES--</b>						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
<b>--AUTHORITY INTERGOVERNMENTAL LOANS--</b>						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
<b>--OTHER BONDS OR NOTES (LIST)--</b>						
(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>	*	*	*	*	*	*

**2011**  
**HOUSING AUTHORITY BUDGET**  
 SUPPLEMENTAL SCHEDULES  
 Old Bridge Housing Authority

FISCAL YEAR, January 1st, 2011 To December 31st, 2011

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

	<u>CROSS REF.</u>	<u>2011 Revised PROPOSED BUDGET</u>
(1) BEGINNING BALANCE January 1ST, 2008	* AUDIT *	\$139,784 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) <b>PROPOSED BALANCE AVAILABLE</b>	* *	<b>\$139,784 *</b>
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	*
(5) <b>ESTIMATED AVAILABLE BALANCE</b>	* *	<b>\$139,784 *</b>
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* *	*
(7) UTILIZED IN PROPOSED BUDGET	* *	\$11,726 *
(8) <b>TOTAL RETAINED EARNINGS UTILIZED</b>	* *	<b>\$11,726 *</b>
(9) <b>PROPOSED BAL. AFTER UTILIZATION IN BUDGET</b>	* *	<b>\$128,058 *</b>

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

	<u>CROSS REF.</u>	<u>2011 Revised PROPOSED BUDGET</u>
(1) BEGINNING BALANCE January 1ST, 2008	* AUDIT *	\$1,121,940 *
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	* *	*
(3) <b>PROPOSED BALANCE AVAILABLE</b>	* *	<b>\$1,121,940 *</b>
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	*
(5) <b>ESTIMATED AVAILABLE BALANCE</b>	* *	<b>\$1,121,940 *</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>\$1,121,940 *</b>

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 Old Bridge Housing Authority  
 Fiscal Year 2011  
 Fiscal Period: From January 1st, 2011 to December 31st, 2011

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	* \$ 1,870,788	* \$ -	* \$ -	* \$ 1,870,788	* \$ -
70	3110	Dwelling Rental	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
80	3120	Excess Utilities	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
90	3190	Nondwelling Rental	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
100	<b>Total Rental Income</b>		* \$ 1,870,788	* \$ -	* \$ -	* \$ 1,870,788	* \$ -
110	3610	Interest Income	* \$ 3,000	* \$ -	* \$ -	* \$ 3,000	* \$ -
120	3690	Other Income	* \$ 10,000	* \$ -	* \$ -	* \$ 10,000	* \$ -
130	<b>Total Operating Income</b>		* \$ 1,883,788	* \$ -	* \$ -	* \$ 1,883,788	* \$ -
135	-	Grant Revenue	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
137	<b>Total Operating Income(Inc. grants)</b>		* \$ 1,883,788	* \$ -	* \$ -	* \$ 1,883,788	* \$ -
<b>Operating Expenditures - Administration</b>							
140	4110	Administrative Salaries	* \$ 29,510	* \$ -	* \$ -	* \$ 29,510	* \$ -
150	4130	Legal	* \$ 17,320	* \$ -	* \$ -	* \$ 17,320	* \$ -
160	4140	Staff Training	* \$ 2,500	* \$ -	* \$ -	* \$ 2,500	* \$ -
170	4150	Travel	* \$ 2,500	* \$ -	* \$ -	* \$ 2,500	* \$ -
180	4170	Accounting Fees	* \$ 12,600	* \$ -	* \$ -	* \$ 12,600	* \$ -
190	4171	Auditing Fees	* \$ 9,000	* \$ -	* \$ -	* \$ 9,000	* \$ -
200	4190	Other Admin. Expenses	* \$ 136,800	* \$ -	* \$ -	* \$ 136,800	* \$ -
210	<b>Total Administrative Expense</b>		* \$ 210,230	* \$ -	* \$ -	* \$ 210,230	* \$ -
<b>Tenant Services</b>							
220	4210	Salaries	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
230	4220	Recreation, Public. & Other	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
240	4230	Contract Cost	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
250	<b>Total Tenant Service Expense</b>		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
<b>Utilities</b>							
260	4310	Water	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
270	4320	Electricity	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
280	4330	Gas	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
290	4340	Fuel Oil	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
300	4350	Labor	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
310	4390	Other	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
320	<b>Total Utilities Expense</b>		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
<b>Ordinary Maintenance &amp; Operations</b>							
330	4410	Labor	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
340	4420	Materials	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
350	4430	Contract Cost	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
360	<b>Total Ordinary Maint &amp; Oper. Expense</b>		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
 Old Bridge Housing Authority  
 Fiscal Period: From January 1st, 2011 to December 31st, 2011

**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	\$ -				
400		<b>Total Protective Services Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>General Expense</b>							
410	4510	Insurance	\$ 8,000			\$ 8,000	
420	4520	Payment in Lieu of Taxes	\$ -				
430	4530	Terminal Leave Payments	\$ -				
440	4540	Employee Benefits	\$ 16,400			\$ 16,400	
450	4570	Collection Losses	\$ -			\$ -	
460	4590	Other General Expense	\$ 12,000			\$ 12,000	
470		<b>Total General Expense</b>	\$ 36,400	\$ -	\$ -	\$ 36,400	\$ -
480		<b>Total Sum of Routine Expenses</b>	\$ 246,630	\$ -	\$ -	\$ 246,630	\$ -
<b>Rent for Leased Dwellings</b>							
490	4710	Rents to Owners	\$ -				
495	4715	Sect. 8/Housing Voucher Payments	\$ 1,648,884			\$ 1,648,884	
500		<b>Total Operating Expense</b>	\$ 1,895,514	\$ -	\$ -	\$ 1,895,514	\$ -
<b>Nonroutine Expenditures</b>							
510	4610	Extraordinary Maintenance	\$ -				
520	7520	Replace. of Nonexpendable Equip.	\$ -				
530	7540	Property Betterment & Additions	\$ -				
540		<b>Total Nonroutine Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -
550		<b>Total Operating Expenditures</b>	\$ 1,895,514	\$ -	\$ -	\$ 1,895,514	\$ -
<b>Prior Period Adjustments</b>							
560	6010	Prior Period Adjustments	\$ -				
<b>Other Expenditures</b>							
570		Deficiency	\$ -				
580		<b>Total Operating Expenditures</b>	\$ 1,895,514	\$ -	\$ -	\$ 1,895,514	\$ -
590		Residual Receipts	\$ (11,726)	\$ -	\$ -	\$ (11,726)	\$ -
<b>HUD Contributions</b>							
600	8010	Basic Annual Contribution	\$ -				
610	8011	Prior Year Adjustment	\$ -				
620		<b>Total Basic Annual Contribution</b>	\$ -				
630	8020	Contribution Earned	\$ -				
640		Mandatory	\$ -				
650		Other	\$ -				
660		Other	\$ -				
670		<b>Total Year End Adjustments</b>	\$ -	\$ -	\$ -	\$ -	\$ -
680	8020	<b>Total Operating Subsidy - Current</b>	\$ -	\$ -	\$ -	\$ -	\$ -
690		<b>Total HUD Contributions</b>	\$ -	\$ -	\$ -	\$ -	\$ -
700		Residual Receipts	\$ (11,726)	\$ -	\$ -	\$ (11,726)	\$ -



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

PROJECT NO.

NJ110


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  
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES  
HOUSING VOUCHER ASSISTANCE PAYMENTS**

Fiscal Period: From January 1st, 2011 to December 31st, 2011

PROJECT NO.	<u>NJ110</u>	Old Bridge Housing Authority			Number of Units		<u>204</u>	
		NO. OF UNIT MONTHS			<u>2,448</u>			
<b>PART I</b>	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
ESTIMATE	6 OBR							
	7 1BR	138	\$1,109	\$500	\$609	1,656	\$1,008,504	
	8 2BR	53	\$1,304	\$550	\$754	636	\$479,544	
	9 3BR	10	\$1,636	\$650	\$986	120	\$118,320	
	10 4BR	3	\$1,931	\$750	\$1,181	36	\$42,516	
	11							
	12				SUBTOTAL		<u>\$1,648,884</u>	
	13							
	14				VACANCY FACTOR		<u>                    </u>	
	15 TOTAL						<u>\$1,648,884</u>	
<b>PART II</b>	UMA'S	ADM. FEE	PRODUCT	%			ADMIN. FEE	
ADMIN. FEE	(a)	(b)	(c)	(d)			(e)	
	16 2,448	\$97.47	\$238,607	93.00%			\$221,904	
	17						<u>                    </u>	
<b>TOTAL</b>	18 <u>2,448</u>						<u>\$221,904</u>	
<b>PART III</b>	# OF FAMILIES		FEE PER					
HARD TO			FAMILY					
HOUSE FEE	19		\$75				<u>                    </u>	
<b>PART IV</b>								
ADMINISTRATIVE				PHA		HUD		
EXPENSES				ESTIMATES		MODIFICATIONS		
				(a)		(b)		
20 SALARIES								
21 EMPL. BEN.								
22 LEGAL								
23 TRAVEL								
24 SUNDRY								
25 OFFICE RENT								
26 ACCT. FEE								
27 TOTAL ADMIN. EXPENSES								
<b>NON-EXPENDABLE</b>								
<b>EQUIPMENT EXPENSES</b>								
28 OFFICE EQUIPMENT								
29 OFFICE FURNISHINGS								
30 AUTOMOTIVE								
31 OTHER								
32 TOTAL NON-EXPENDABLE EQUIP.								
<b>GENERAL EXPENSES</b>								
33 MAINT. & OPER.								
34 INSURANCE								
35 SUNDRY								
36 TOTAL GENERAL EXPENSE								
<b>TOTAL PRELIMINARY EXPENSES</b>								
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**  
**Old Bridge Housing Authority**

PROJECT NO.

**NJ110**

NO. OF DWELLING UNITS  
NO. OF UNIT MONTHS

204
2,448

11	MAXIMUM ANNUAL CONTRIBUTIONS	\$1,870,788
12	PRORATA MAXIMUM ANNUAL CONTRIBUTION	<hr/>
13	FISCAL YEAR TOTAL	<u>\$1,870,788</u>
14	PROJECT ACCOUNT BALANCE	<hr/>
15	TOTAL ANNUAL CONTRIBUTIONS	<u>\$1,870,788</u>

ACC	EXPIR. DATE	
NJ#110	12/31/10	\$1,870,788
NJ#	date	
NJ#	date	
NJ#	date	
NJ#	date	
TOTAL ACC		<hr/> <u>\$1,870,788</u>

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

PROJECT NO.

NJ110

NO. OF DWELLING UNITS  
 NO. OF UNIT MONTHS

204
2,448

16	ESTIMATE OF ANNUAL ASSISTANCE ( line 15)	\$1,648,884
17	ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)	\$221,904
18	ESTIMATE HARD TO HOUSE FEE (line 19)	
19	ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS	\$9,000
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	<b>TOTAL ANNUAL CONTRIBUTIONS REQUIRED</b>	<u>\$1,879,788</u>
25	DEFICIT AT END OF CURRENT FISCAL YEAR	
26	<b>TOTAL ANNUAL CONTRIBUTIONS REQUIRED</b>	<u>\$1,879,788</u>
27	ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)	<u>(\$9,000)</u>
28	PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)	<u>(\$9,000)</u>
	ANNUAL CONTRIBUTIONS APPROVED	
29	<b>TOTAL ANNUAL CONTRIBUTIONS APPROVED</b>	<u>\$1,879,788</u>
	SOURCE OF TOTAL CONTRIBUTIONS	
30a	REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS	<u>\$1,870,788</u>
30b	PROJECT ACCOUNT	<u>\$9,000</u>

