# OLD BRIDGE (name) Housing Authority Budget

Department Of



FEB - 4 201

Division Of Local Government Services

#### 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: Mar Phys

#### 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: See Pleffor

Date: 00 16 901

#### 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:	The June	~				
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:	Thomas Q10'1	every				
Name:	THOMAS O'LEARY	8				
Title:	EXECUTIVE DIRECTOR					
Address:	2000 ROUTE 18 NORTH, SUITE 100					
	OLD BRIDGE, NJ 088	357				
Phone Number:	732-607-6383	Fax Number:	732-679-0894			
E-mail address	olearyticaol.	com				

#### HOUSING AUTHORITY INFORMATION SHEET

#### 2011

Please complete the following information regarding this Housing Authority:

Name of Authority:	OLD BRIDGE HOUSING AUTHORITY				
Address:	2000 ROUTE 18 NORTH, SUITE 100				
City, State, Zip:	OLD BRIDGE	···	NJ	08857	
Phone: (ext.)	732-607-6383	Fax:	722 65	79-0894	

Preparer's Name:	THOMAS FURLONG, CPA				
Preparer's Address:	470 HIGHWAY 79, SUITE 2				
City, State, Zip:	MORGANVILLE		NJ	07751	
Phone: (ext.)	732-591-2300	Fax:	732-591-2525		
E-mail:	mrhyal406@aol.com				

Phone: (ext.) 732-721-1831	T -	
1/30-/2F/85/	Fax:	732-721-0377
E-mail: Olearyticaol, com		1120-101-0311

Chief Financial Officer:		Thomas Fur	long		
Phone: (ext.)	732	-591-2300	Fax:	732-591-2525	
E-mail:	mrh	yal406@aol.com		,02 05, 2025	

Name of Auditor:	Hymanson, Parnes	n (air.	20-1-	
Name of Firm:	- girenson, rexines	A Gram,	Padio	
Address:	467 Middletown	1 / 12/2000	Ft Road	./
City, State, Zip:	Lincroft	7- LINCKU	NIT	07738
Phone: (ext.)	732-842-4550	Fax:	732-8	42-4551
E-mail:	7000		1/20-0	70-7551

Membership of Board of Commissioners (Full Name)	e) Title		
REGINALD BUTLER	Chairperson		
LANCE HILFMAN	Vice-Chairperson		
Joseph Azzarello	Commissionee		
BARBARACANNON	Commissioner		
BRENDA DUNLOP	Commissioner		
BETHANY ROCQUE-ROMAINE	Commissionee		
MARY SPINA	Commissioner		

#### OLD BRIDGE HOUSING AUTHORITY BUDGET RESOLUTION

#### FISCAL YEAR: FROM January 1st, 2011 TO December 31st, 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 31st, 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 Appro	priations 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 1st., 2011 and ending December 31st., 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 21st, 2010.

(Secretary's signature)

Governing Body Recorded Vote

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

**INCREASES** 

DECREASES

**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

#### **HOUSING AUTHORITY BUDGET**

#### **Old Bridge Housing Authority**

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

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

OPERATING REVENUES		CROSS REF.	2011 Revised PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
TOTAL RENTAL FEES	*	A-1 *	\$1,870,788 *	\$1,870,788 *
OTHER OPERATING REVENUES	*	A-2 *		*
	*	· ·	*	*
	*	*.	*	*
TOTAL OPERATING REVENUES	*	R-1 *	\$1,870,788 *	\$1,870,788
NON-OPERATING REVENUES		CROSS REF.	2011 Revised PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
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
TOTAL NON-OPERATING REVENUES	*	R-2 *	\$13,000 *	\$13,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	*	R-3 *	\$1,883,788	\$1,883,788

#### **HOUSING AUTHORITY BUDGET**

#### **Old Bridge Housing Authority**

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

#### ---BUDGETED APPROPRIATIONS--

OPERATING APPROPRIATIONS			1 1911 = 10 0	2011
ADMINISTRATION		CROSS REF.	2011 Revised PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	B-1	* \$29,510	\$29,510 *
FRINGE BENEFITS	*	B-2	* \$16,400	\$16,400 *
OTHER EXPENSES	*	B-3	* \$180,720	\$165,220_*
TOTAL ADMINISTRATION	*	E-1	* \$226,630	\$211,130 *
COST OF PROVIDING SERVICES		CROSS AREF.	2011 Revised PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	B-4	* 17 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	*
FRINGE BENEFITS	*	B-5	*	*
OTHER EXPENSES	*	B-6	* \$1,668,884 *	\$1,668,884_*
TOTAL COST OF PROVIDING SERVICES	*	E-2	* \$1,668,884 *	\$1,668,884 *
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	*	D-1	*	*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	E-3	* \$1,895,514 *	\$1,880,014 *

#### **HOUSING AUTHORITY BUDGET**

**Old Bridge Housing Authority** 

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

#### ---BUDGETED APPROPRIATIONS--

#### --NON-OPERATING APPROPRIATIONS--

		CROSS REF.	<del></del>	2011 CURRENT YEAR'S ADOPTED BUDGET
NET INTEREST DEBT PAYMENTS	*	D-2	*	•
RETAINED EARNINGS	*	C-1	•	•
RETAINED EARNINGS - SECT 8	*	C-2		• 1000 1000 1000 •
OTHER NON-OPERATING APPROPRIATIONS	*	C-3	*	* 1887.11 \$5.00 \$ 1.00 *
OTHER (SECT. 8 / HOUSING VOUCHER)	*	C-4	*	* 7.50 (1.50
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	* \$1,895,514_*	\$1,880,014 *
LESS: RETAINED EARNINGS UTILIZED TO BALANCE BUDGET	*	R-4	* \$11,726_*	*
TOTAL APPROPRIATIONS AND RETAINED EARNINGS (E-6 - R-4)	*	E-7	** \$1,883,788_*	\$1,880,014

#### ADOPTION CERTIFICATION

#### of the 2011

OLD BRIDGE (Name)

FF2 - 4 271

#### 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:	Thomas of O	Leve						
Name:	THOMAS O'LEARY							
Title:	EXECUTIVE DIREC	EXECUTIVE DIRECTOR						
Address:	2000 ROUTE 18 NORTH, SUITE 100							
*	OLD BRIDGE, NJ 08	3857						
Phone Number:	732-607-6383	Fax Number:	732-679-0894					
E-mail address	olearytj@aol.com							

#### OLD BRIDGE (Name)

# HOUSING AUTHORITY BUDGET ADOPTED BUDGET RESOLUTION

**FROM** 

1/1/2011

12/31/2011

TO:

FISCAL YEAR:

- FILL - 4 700
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.
Momental January 18, 2011 (Secretary's signature)  January 18, 2011 (date)
Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Reginald Butler	Х			
Bethany Rocque-Romaine	Х			
Joe Azzarello				X
Lance Hilfman				Y
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

1/1/2011

TO:

12/31/2011

FROM

FISCAL YEAR:

copy of the Capital Bud	eby certified that the Auth lget/Program approved, p rs of the Hous	ursuant to N.J.A.	C. 5:31-2.2, along with t	he Annual				
4	- G - 8	<u>OR</u>		<del></del>				
[X] It is furthave elected NOT to ac 5:31-2.2 for the following	her certified that the Memlopt a Capital Budget /Prong reason(s):	bers body of the gram for the afor	OLD BRIDGE Housing resaid fiscal year, pursua	ng Authority nt to <u>N.J.A.C.</u>				
Secretary's Signature:	Thomas & O'X	lain						
Name:	THOMAS O'LEARY	1						
Title:	EXECUTIVE DIRECTOR							
Address:	2000 ROUTE 18 NORTH, SUITE 100 OLD BRIDGE, NJ 08857							
Phone Number:	732-607-6383	Fax Number:	732-679-0894	, _ x				
E-mail address	olearytje ad. co.	M						

#### 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?

#### HOUSING AUTHORITY CAPITAL BUDGET

Old Bridge Housing Authority

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

#### PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

a n	The second secon			FUNDING SOURCES						
PROJECTS	ESTIMATED TOTAL COST	RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES					
5.92										
Α	4									
В	4.	v <sup>0</sup>								
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С										
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N			-	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3						
TOTAL	N			8 90.00						

#### HOUSING AUTHORITY CAPITAL PROGRAM

**Old Bridge Housing Authority** 

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

#### 5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	PROJECTS	ESTIMATED TOTAL COST	2011	2012	2013	2014	2015
		*		C		. ;	P
Α	885					25	
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s - 1				2			
M		29					
N	127		-				*
TOTAL							

#### 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	RETAINED EARNINGS	FUNDING SOU RENEWAL & REPLACEMENT RESERVE	*	OTHER SOURCES
A					(F)
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TOTAL	g.		* *	**************************************	

# 2011 OLD BRIDGE

(Name)

# HOUSING AUTHORITY SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS

DIVISION OF LOCAL GOVERNMENT SERVICES

#### HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

**Old Bridge Housing Authority** 

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

#### ==== OPERATING REVENUES ====

RENTAL FÉES	CROSS REF	TOTAL	PUBLIC SECT. 8 HOUSING OTHER HOUSING NEW CONS VOUCHERS PROGRAMS
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
TOTAL RENTAL FEES	* A-1	\$1,870,788	\$1,870,788
OTHER OPERATING REVENUES		TOTAL	PUBLIC SECT. 8 HOUSING OTHER HOUSING NEW CONS VOUCHERS PROGRAMS
LIST IN DETAIL: (1)	*	*	*
(2)	*	*	*
(3)	**	**	*
(4)	*	*	*
(5) TOTAL OTHER OPERATING REVENUES	* * A-2	*	*

PAGE SS-2

#### HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Old Bridge Housing Authority

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

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

GRANTS & ENTITLEMENTS	₹1		_ /	PUBLIC SECT. 8	HOUSING	OTHER
LIST IN DETAIL: (1)		4	TOTAL	HOUSING NEW CONS	VOUCHERS	PROGRAMS
(2)	*		€ x			
(3)	*	•				
(4)	*		•			
(5)	*	•	<del></del>			
TOTAL GRANTS & ENTITLEMENTS	* A	3	And the Man			
LOCAL SUBSIDIES& DONATIONS			TOTAL	PUBLIC SECT. 8 HOUSING NEW CONS	HOUSING VOUCHERS	OTHER
LIST IN DETAIL:			P	HOUSING NEW CONS	VOUCHERS	PROGRAMS
(1)	*	*				
(2)	*	*	•	*/s ,		
(3)	*	*		a		
(4)	*	*				
(5)	*	*	·			
TOTAL SUBSIDIES & DONATIONS	* A	-4 *	A Day of the Co			145.196906.1

PAGE SS-3

#### HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Old Bridge Housing Authority

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

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

INTEREST ON INVESTMENTSAND DEPOSITS	53.8	e U		TOTAL	PUBLIC SECT. 8 HOUSING NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
INVESTMENTS	*		*	\$3,000		\$3,000	*
SECURITY DEPOSITS	*		*				*
PENALTIES	*		*			*)	*
OTHER INVESTMENTS	*		*				
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5	*	\$3,000		\$3,000	*
OTHER NON-OPERATING REVENUE LIST IN DETAIL: (1) Ports/Frauds	ES			TOTAL \$10,000	PUBLIC SECT. 8 HOUSING NEW CONS	HOUSING VOUCHERS \$10,000	OTHER PROGRAMS
(2)	i k		*				*
(3)	*		×				*
(4)	*		×				*
(5)	*		*		16-340		*
TOTAL OTHER NON-OPERATING REVENUES	*	A-6	*	\$10,000		\$10,000	

SUPPLEMENTAL SCHEDULES
Old Bridge Housing Authority

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

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

		OI LIVATING AFFROFRIATIONS					
ADMINISTRATION				TOTAL	PUBLIC SECT. 8 HOUSING NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	*	B-1	*	\$29,510	CONTROL OF STREET STREET	620 E40	AND DESCRIPTION OF THE PARTY OF
Fringe Benefits	*	B-2	*	\$16,400		\$29,510	
Other Expenses	*	B-3		\$180,720		\$16,400 \$180,720	
				\$100,120		\$100,720	
TOTAL ADMINISTRATION	*	Ē-1	*	\$226,630		\$226,630	
COST OF PROVIDING SERVICES	5.			TOTAL	PUBLIC SECT. 8 HOUSING NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages							
Tenant Services	*		*	Part Time	机火烧的 沙兰 化异常分离 中國	STATE OF STA	ter manuscher .
Maintenance & Operation	*		*				*
Protective Services	*		*				*
Utility Labor	*		*				
Total Salaries & Wages	*	B-4	*				*
Fringe Benefits	*	B-5	*		TO STATE OF THE ST	Selection of the selection	196000 1 STORY CONTRACTOR *
Other Expenses				THE RESERVE OF THE PARTY OF THE	42310 COLUMN COLUMN CONTRACTOR CO	SONORBOSES OF THE ASSAULT	RAS SAMEROVERS A PORESCONDING NO.
Tenant Services	*		*				*
Utilities	*		*		(東京) X 新心神( ) 直接		*
Maintenance & Operation					The second secon	AND DESCRIPTIONS	AND DESCRIPTION OF THE PROPERTY.
Materials & Contract Cost	*		*	A Part of the Part	治學等的學術學學學		*
Protective Services						Complete No. Polity It showing	BOOK COLUMN ASSESSMENT STORE OF
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 Equi	ık "		*				*
Property Betterment/Additions			_				*
Other Costs	•		*				*
Total Other Expenses TOTAL COST OF PROVIDING	* [	3-6	*	\$1,668,884	Name of the last o	\$1,668,884	*
SERVICES	*		*	\$1,668,884		\$1,668,884	CONTRACTOR OF THE CONTRACTOR
0-11710-0				<b>\$1,000,004</b>	market from the second state of the second	φ1,000,004	

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SUPPLEMENTAL SCHEDULES
Old Bridge Housing Authority
FISCAL YEAR, January 1st, 2011 To December 31st, 2011

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

PRINCIPAL PAYMENTS		CROSS REF.	6	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	P-1	*	200	*
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	*	200	*
NET PRINCIPAL DEBT PAYMENTS	*	D-1	*	*	and the second second second
			(C		0
INTEREST PAYMENTS		CROSS REF.		2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
INTEREST PAYMENTS AUTHORITY NOTES	*		*	PROPOSED	<b>CURRENT YEAR'S</b>
	*	REF.	* *	PROPOSED	<b>CURRENT YEAR'S</b>
AUTHORITY NOTES	*	REF.	* * *	PROPOSED	<b>CURRENT YEAR'S</b>
AUTHORITY NOTES AUTHORITY BONDS	* * *	REF. I-1 I-2	* * * *	PROPOSED	<b>CURRENT YEAR'S</b>
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES	* * * *	REF. I-1 I-2	* * * * *	PROPOSED	<b>CURRENT YEAR'S</b>
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES INTERGOVERNMENTAL LOANS	* * * * *	REF.  I-1  I-2  I-3  I-4	* * * * * *	PROPOSED	<b>CURRENT YEAR'S</b>
AUTHORITY NOTES  AUTHORITY BONDS  CAPITAL LEASES  INTERGOVERNMENTAL LOANS  OTHER BONDS OR NOTES	* * * * * *	REF.  I-1  I-2  I-3  I-4	thereton the state of the state	PROPOSED	<b>CURRENT YEAR'S</b>

SUPPLEMENTAL SCHEDULES
Old Bridge Housing Authority

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

	JJ	9 TEAR DE	YEARS '-		•	
PRINCIPAL PAYMENTS	2010	2011	2012	2013	2014	2015
AUTHORITY NOTES						
(1)	*	*	•	* 1		* *
(2)	*	*	*	* .	•	* *
(3)	*	*	• .	•	•	* *
		-				
TOTAL PAYMENTS P-1	*	*	*		<u>, — — — — — — — — — — — — — — — — — — —</u>	*
*	*		*			
-AUTHORITY BONDS					14	
(1)	•	*	*	*	•	* *
(2)			* ·	240		* *
(3)	•		•	*i		··
TOTAL PAYMENTS P-2	*	*			•	
TOTAL FAIMLING 1-2						
AUTHORITY CAPITAL LEASE	S					
(1)	* 0	*	*	*		* *
(2)	*	*	• ,		·	* *
(3)	*	* -	* ,	* ·	•	* *
<b>.</b>						
TOTAL PAYMENTS P-3	*	*	*	*	•	• *
		), (	-			
AUTHORITY INTERGOVERNM	MENTAL LOANS					
(1)	*	*	*	•		* *
(2)	*	*	*		•	* *
(3)	*	*			-	*
TOTAL DAVISENTO D 4			, n			
TOTAL PAYMENTS P-4		` <del></del>	-			
-OTHER BONDS OR NOTES (L	(CT)·		3 3			
(1)	.±	*				
(2)	*	*	17			* *
(3)	*	* ,			•	* *
(-)		<del></del>	-	-		
TOTAL PAYMENTS P-5	*	*	4			* *
						-
TOTAL PRIN. DEBT PAYMNTS	* 9 <sub>1</sub>	•	<b>€</b>	· R	•	* *
Less: HUD Subsidy P-6	*	*				*
X				2		
NET PRIN. DEBT PAYMTS D-1	*	*				**

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SUPPLEMENTAL SCHEDULES
Old Bridge Housing Authority

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

i	J	5 TEAR DE	YEARS '-			
INTEREST PAYMENTS	2010	2011	2012	2013	2014	2015
AUTHORITY NOTES-						-
(1)	*	*	*	*	*	* *
(2)	*	•	*	*	*	* *
(3)	*	*	*	<b>*</b> =	*	* *
TOTAL PAYMENTS 1-1	*	*	•		•	*
AUTHORITY BONDS						
(1)	* s	*	*	*	*	
(2)	*	*	*	*	*	* *
(3)	*	*	*	*	•	* *
	V <del></del>				-	
TOTAL PAYMENTS 1-2	*	*	*	*	* *	* *
ALTHORITY CARITAL A CACCO						
AUTHORITY CAPITAL LEASE	:S		•			
(1) (2)	*	*	*	*	*	
(3)	*	*	*	*	*	* *
(0)	-					-
TOTAL PAYMENTS 1-3	*	*	*	•	*	* *
				***************************************		
-AUTHORITY INTERGOVERNI	MENTAL LOANS					
(1)	*	*	*	*	*	* *
(2)	*	∄ (a) ⊈ (i)	*	*	*	* *
(3)		***************************************			·	**
TOTAL PAYMENTS I-4	*	*	* D	*	*	* .
					***************************************	-
-OTHER BONDS OR NOTES (L	_IST):				9	15
(1)	*	*	*	• 3	<b>*</b>	* *
(2)	*	* 3	•	*	*	* *
(3)	*	*	*	* ·	*	**
TOTAL PAYMENTS 1-5	*	*	<b>•</b> 8 8			
TO THE PARTIE IN THE					-	
TOTAL INT. DEBT PAYMENTS	*	# JEL	*	*	*	* *
Less: HUD Subsidy I-6	*	*	*	*	*	* *
NET INT. DEBT PAYMNTS D-2	*	*	*		*	

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SUPPLEMENTAL SCHEDULES Old Bridge Housing Authority

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

	====RETAINED EARNINGS====		-	CROSS REF.		2011 Revised PROPOSED BUDGET	
(1)	BEGINNING BALANCE January 1ST, 2008		* A	UDIT	*	\$139,784	*
(2)	UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET		*		*		*
(3)	PROPOSED BALANCE AVAILABLE	12	*		*	\$139,784	*
(4)	EST. RESULTS OF OPERATION CURRENT BUDGET		*		* _		*
(5)	ESTIMATED AVAILABLE BALANCE	L.	*	#	*	\$139,784	*
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	E.	*		*		*
(7)	UTILIZED IN PROPOSED BUDGET	,	ŧ		*	\$11,726	*
(8)	TOTAL RETAINED EARNINGS UTILIZED	,	Ŷ		*	\$11,726	*
(9)	PROPOSED BAL. AFTER UTILIZATION IN BUDGET	-	r		*	\$128,058	k
	====RESTRICTED NET ASSETS====		_	CROSS REF.		2011 Revised PROPOSED BUDGET	
(1)	BEGINNING BALANCE January 1ST, 2008	*	-		*	PROPOSED	,
(1) (2)		*	-	REF.	*	PROPOSED BUDGET	r
	BEGINNING BALANCE January 1ST, 2008	*	-	REF.	* *	PROPOSED BUDGET	r
(2)	BEGINNING BALANCE January 1ST, 2008 UTILIZED IN CURRENT YEARS ADOPTED BUDGET	*	-	REF.	* *	PROPOSED BUDGET \$1,121,940 *	e r
(2)	BEGINNING BALANCE January 1ST, 2008  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE	* * *	-	REF.	* * * * * * * * * * * * * * * * * * * *	PROPOSED BUDGET \$1,121,940 *	
(2) (3) (4)	BEGINNING BALANCE January 1ST, 2008  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  EST. RESULTS OF OPERATION CURRENT BUDGET	* * * * *	-	REF.	*	PROPOSED BUDGET \$1,121,940 * \$1,121,940 *	
(2) (3) (4) (5)	BEGINNING BALANCE January 1ST, 2008  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  EST. RESULTS OF OPERATION CURRENT BUDGET  ESTIMATED AVAILABLE BALANCE	* * * * * *	-	REF.	* *	\$1,121,940 * \$1,121,940 * \$1,121,940 *	
(2) (3) (4) (5) (6)	BEGINNING BALANCE January 1ST, 2008  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  EST. RESULTS OF OPERATION CURRENT BUDGET  ESTIMATED AVAILABLE BALANCE  UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* * *	-	REF.	* * *	\$1,121,940 * \$1,121,940 * \$1,121,940 *	

## 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 <u>No.</u>	Acct. <u>No.</u>	<u>Description</u>		TOTAL HOUSING AUTHORITY PROPOSED BUDGET		Public Housing Mangement Proposed <u>Budget</u>		Section 8 Proposed <u>Budget</u>		Housing Voucher Proposed Budget		Other Programs Proposed <u>Budget</u>
		Monthly Payments For	Diggs	DOMESTIC STREET, STREE								
		Operating Expense	* \$		* \$	3	* \$	= 1	* \$		*	*
20	7712	Earned Home Payments	\$		* \$	9	* \$	-	* \$	-	* \$	. *
30		Non-routine Maintenance Res.	* \$		* \$		* \$	· ·	* \$	2	* \$	
40		Break Even Amount	\$	85-101-1178443	* \$		* \$		* \$		* \$	Heliototia Passii •
50	7716	Excess ( Deficit)	\$		* \$		* \$		* \$	-	* \$	
60		Homebuyers Monthly Pay.	\$	是2000分割0	* \$	Ħ:	* \$	-	* \$	34	* \$	
		eceipts	- Invest								·	
65		Section 8/Voucher Payments	* \$	1,870,788	* \$	-	* \$	<b>=</b>	* \$	1,870,788	* \$	
70		Dwelling Rental	* \$		* \$	75	* \$	-	* \$	-	* \$	. *
80		Excess Utilities	* \$	2000年6月9日前	* \$	27	* \$	-	* \$	-	* \$	
90		Nondwelling Rental	* \$		\$	000	* \$	12	* \$		* \$	. *
100		Rental Income	* \$	1,870,788	* \$		* \$		* 5	1,870,788	* \$	
110		Interest Income	* \$	3,000	* \$	-	* \$		* \$	3,000	* \$	
120		Other Income	* (\$	10,000	* \$	- 196	* \$	34	* \$	10,000	* \$	
130	Total	Operating Income	* \$	1,883,788	* \$		* \$		* \$	1,883,788	* \$	<b>的学是是否没有重要。</b>
135	-	Grant Revenue	\$		\$		\$		\$		\$	The second of the second
	_					T C C					DOCEAN	
137	Total	Operating Income(Inc. grants)	\$	1,883,788	• \$	(1.58×68)	* \$		* \$	1,883,788	. \$	
											1936	ACCURACION CONTRACTOR
		penditures - Administration	100000									
		Administrative Salaries	\$	29,510	* \$	-	* \$		* \$	29,510	* \$	· ·
150	4130		\$	17,320	* \$	F. 340	* \$	128	* \$	17,320	* \$	
160		Staff Training	* \$	2,500	* \$		* \$	:#S	* \$	2,500	* \$	
		Travel	\$	2,500	\$	± 27	* \$	4.	* \$	2,500	* \$	_ *
		Accounting Fees	\$	12,600	\$	-	* \$	4	* \$	12,600	* \$	
		Auditing Fees	\$	9,000	* \$	<del>,</del>	* \$	-	\$	and the first of t	* \$	n 2 *
		Other Admin. Expenses	* \$	136,800	* \$		* \$	-	* \$	Control of the Contro	* \$	
210	Total	Administrative Expense	\$	210,230	* \$	No. of the last	* \$		* \$		* \$	Page Color Color
Tenant	t Servic	ces	-		-	ρ		No. of Concession, Name of Street, or other party of the	1987/		10.5770	Editorial-Signification
220		Salaries	\$		* \$	9	* \$	-	* \$	-	* \$	
230	4220	Recreation, Public. & Other	* \$		* \$	#	* \$	=	* \$	_	* \$	*
240		Contract Cost	* \$		* \$	-	* \$		* \$	24	* \$	1754 9 <u>6</u> 2 <b>1</b>
250	Tota!	Tenant Service Expense	- \$	and only year on a	* \$		* \$	DESCRIPTIONS	* \$		• \$	SA ALTONOM •
Utilitie	S					The state of the s	BACKSON S.	Water and the second	III ALL	Company of the control of		
260	4310	Water	* \$		* \$		* \$	1141	* \$	- B	2 *	
270	4320	Electricity	* \$		* \$		* \$	::=:	* \$		* \$	*
280	4330	Gas	* \$		* \$		* \$	194	* \$		* \$	
290	4340	Fuel Oil	* \$		* \$	: <del>-</del>	* \$	-	* \$	552. 147	* \$	*
300	4350	Labor	* \$		* \$	72	* \$	-	* \$	_ A	• \$	
_310	4390	Other	* \$		* \$	0-8	* S	222	* \$		* \$	*
320	Total	Utilities Expense	* \$	NO DELL'ARTE	• \$	CARNEL CO.	* \$				\$	IN COSTS PARTICIONAL *
		intenance & Operations			-		514	100	mali		100	
	4410		\$		* \$	*	* \$	(E)	* \$	<u>.</u>	· \$	⊴ ∓
340	4420	Materials	\$		* \$		* \$	1-1	* \$	· .	· \$	
350	4430	Contract Cost	* \$		* \$	-	* \$	9	* \$		· \$	_ *
360	Total C	Ordinary Maint & Oper. Expense	* \$		• \$	AND SHIP	* \$		• \$	SERVICE SERVICE	\$	070.00 January 550 *
			PAG	GE SS-10			THE STREET		COLUMN TO SERVICE	and a supplemental	PANDS /	at a sept of the s

#### US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Old Bridge Housing Authority
Fiscal Period: From January 1st, 2011 to December 31st, 2011

#### **OPERATING BUDGET**

Line <u>No.</u>	Acct <u>No.</u>	Description		TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	P	Housing Voucher Proposed Budget		Other Programs Proposed Budget
Drote	rtiva S	ervices								Dauget
370		Labor	+ HS	No. of the Administration	1				200	
380		Materials	. 8			1 3	*			
390		Contract Cost	. 8		*	. W				
		Protective Services Expense			• 5	*Perminania	i usistensi	SCHOOL STREET, SCHOOL	104000	ON ASSESSMENT OF THE REAL PROPERTY.
	al Exp		202	Mc_u(1)		-	- 5		- 5	
410		Insurance	• (8)	8,000	<b>.</b>	*	* \$	8,000	*	*
420		Payment in Lieu of Taxes			*	*	φ *	0,000	*	*
430		Terminal Leave Payments	- 28			•			*	*
440	4540		• 16	Mark tool and all all all all all all all all all al		•	* \$	16,400	*	
450		Collection Losses	+ 10		*	(A)	* \$	10,400	*	*
460		Other General Expense	* 3	12,000	+	*	* \$	12,000	*	*
470		General Expense	* 18		\$ 1000	\$	\$	36,400	\$	* Market 1
		Sum of Routine Expenses	* 115	246,630	* \$ -	* \$ -	* \$	246,630	* \$	
		sed Dwellings	500						- Parties	
490		Rents to Owners	* 3		*	*	*		*	*
		Sect. 8/Housing Voucher Payments	3	CONDITIONS COMPANY OF THE PROPERTY OF THE PROP	*	*	* \$	1,648,884	*	*
500	10	tal Operating Expense	\$	1,895,514	* \$	* \$	* \$	1,895,514	* \$	
		xpenditures	, Total	Aller State of the Party of the						
510	4610	Extraordinary Maintenance	1.5	MARKET STATE OF THE STATE OF TH	*	*	*		*	*
520		Replace. of Nonexpendable Equip.	* \$	EX. CONS. PARTY BONALD LANGUAGE TO A	*	*	*		*	*
530		Property Betterment & Additions		Salar Street, Section 200 Feb.	. Washing in Contract of the C	* .	*		-	*
540 550		Nonroutine Expenditures		AND RESIDENCE OF THE PARTY OF T	* \$ 100 ( 100)	* \$	* \$	August Patrick 947 Lines	* \$	
550	Total	Operating Expenditures	\$	1,895,514	* \$44.00000000000000000000000000000000000	* \$	* \$	1,895,514	* \$	
Prior F	eriod.	Adjustments								
560	6010	Prior Period Adjustments	* \$		*	*	*		*	
Other	Expen	ditures	-		ħ.		7			_
570		Deficiency	\$	E COMMON TO	*	•			*	*
	Total (	Operating Expenditures	\$	1,895,514	* \$	* \$	* \$	1,895,514	* \$	Ange of March
590		Residual Receipts	\$	(11,726)	* \$	* \$ -	* \$		* \$	THE PERSON !
HUD C										
600		Basic Annual Contribution	* \$		*	*	*		*	*
610		Prior Year Adjustment	* \$		*	*	*		*	*
		Basic Annual Contribution	* \$		*	*	*		*	*
630	8020	Contribution Earned	* 5		*	*	*		*	*
640		Mandatory	• \$			*	*	,	*	*
650 660		Other Other			· 0	# _	*	,	*	*
	Total \	Other Year End Adjustments	•		- SOCIAL COLDANIA PROPRIATORIA	A PORT STATE OF THE PARTY OF TH	₩ Vansasonere	SUPPLE CONTRACTOR	W Marketon	mitumouturiarinermon
670	Total	rear End Adjustments	* \$		* \$	* \$	* \$	a v ·	* \$	*
680	8020	Total Operating Subsidy - Current	* \$	•	* \$	* \$	* \$		* \$	151766411
690	Total I	UD Contributions		ale symptomes	• \$	* \$	• 4	asoniosistana .		90/
700		Residual Receipts	* \$	(11,726)	THE RESIDENCE OF THE PARTY OF T	Control of the Contro	* \$	(11,726)	* \$	
				GE SS-11			<b>V</b>	(11,720)	Ψ	

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

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

				NO. OF DWELLI			
PROJECT NO.	NJ	-	ři.	NO. OF UNIT MO	ONTHS		
PART I ESTIMATE	(a) 6 OBR 7 1BR 8 2BR 9 3BR 10 4BR		(c)	(d)	(e)	(f)	(g) 
	12 13			St	JBTOTAL		
n n	14	,		, VA	ACANCY FACT	OR	
	15 TOTAL	4					
PART II ADMIN. FEE	UMA': (a) 16 17	S ADM. FEE (b)	PRODUÇT (c)	% (d)		. *	ADMIN. FEE (e)
TOTAL	18						
PART III HARD TO HOUSE FEE	# OF FAM	IILIES	FEE PER FAMILY \$75		*		
PART IV ADMINISTRATIVE EXPENSES				PHA ESTIMATES	MODIFICAT	HUD TIONS (b)	ser
	20 SALARIE 21 EMPL. B 22 LEGAL 23 TRAVEL 24 SUNDRY 25 OFFICE 26 ACCT. FI	EN. , RENT		. <b>(a)</b> n		(6)	
27 15 1	27 TOTAL A	ADMIN. EXPENSE	s <sup>N</sup>		9.1		
NON-EXPENDABLE EQUIPMENT EXPENS	28 OFFICE	EQUIPMENT FURNISHINGS		ž.			3
	30 AUTOMO 31 OTHER	OTIVE			0		
3 x 32 B	30 AUTOMO 31 OTHER 32 TOTAL N	OTIVE NON-EXPEN. EQU	JIP.				
GENERAL EXPENSES	30 AUTOMO 31 OTHER 32 TOTAL N	NON-EXPEN. EQU & OPER. NCE	JIP.				×
GENERAL EXPENSES	30 AUTOMO 31 OTHER 32 TOTAL N 33 MAINT. 8 34 INSURAL 35 SUNDRY 36 TOTAL O	NON-EXPEN. EQU & OPER. NCE	<b>ISE</b>		3		¥

#### 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

13 FISCAL YEAR TOTAL

12 PRORATA MAXIMUM ANNUAL CONTRIBUTION

**TOTAL ACC** 

14 P	ROJECT ACCOUNT BALANCE		
15 T	OTAL ANNUAL CONTRIBUTIONS		
	0		
	ACC	EXPIR.	
367	(4)	DATE	
	NJ#	date	

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

PROJECT NO.	NO. OF DWELLING UNITS NO. OF UNIT MONTHS	
17 EST 18 EST 19 EST 20 EST 21 CAF 22 EST	STIMATE OF ANNUAL ASSISTANCE ( line 15) STIMATE ONGOING ADMINISTRATIVE FEE (line 18) STIMATE HARD TO HOUSE FEE (line 19) STIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS STIMATED PRELIMINARY ADMIN. & GEN. EXPENSE (line 27 +36) ARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE STIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22) ARRYOVER OF NON-EXPENDABLE EXPENSE	3
24 TO	TAL ANNUAL CONTRIBUTIONS REQUIRED  EFICIT AT END OF CURRENT FISCAL YEAR	
	TAL ANNUAL CONTRIBUTIONS REQUIRED	
	TIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)  COVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)	
	INUAL CONTRIBUTIONS APPROVED  TAL ANNUAL CONTRIBUTIONS APPROVED	4 (
	OURCE OF TOTAL CONTRIBUTIONS  EQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS	8
VVa INE		

30b

**PROJECT ACCOUNT** 

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

#### ATTACHMENT I

				E3			
PROJECT N	O.	NJ		NO. OF DWEL NO. OF UNIT			
	# UNITS LEASED	AVERAGE PAYMENT	EST. # OF UNITS	UNIT MTHS LEASED	AVERAGE PAYMENT		¥
13 14 15	PRELIMINAR ESTIMATED ESTIMATED ESTIMATED	HOUSING ASS ONGOING ADI HARD TO HOL	SISTANCE PA MIN. FEE JSE FEE		o • • • • • • • • • • • • • • • • • • •		
<b>17</b>	TOTAL FUND PAYMENTS F ADJUSTMEN	S REQUIRED PREVIOUSLY	APPROVED	es 8			
ь	TOTAL PAYN						
21	EQUAL INSTA	ALLMENTS		UNEQUAL INS	STALLMENTS		
22	INSTALLMEN	TS 2	3	4	5	6	1 ^
~	7	8	9	10	11	12	-
			3			12	
22a	TOTAL	3					

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#### 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.		NJ110	Old B	ridge Housing Number of U		204			
				NO. OF UNIT	MONTHS	2,448			
PART I		🦷 (a)	(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	
ESTIMATE	6	0BR							
	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		\$1,648,884	
	13			8					
	14					VACANCY FACTOR		- 2	
7	15	TOTAL				13		\$1,648,884	
ALCOHOL: 4 IV									
PART II		UMA'S	ADM. FEE		%			ADMIN. FEE	
ADMIN. FEE		(a)	(b)	(c)	(d)			(e)	
	16	2,448	\$97.47	\$238,607	93.00%			\$221,904	
	17	<u> </u>							
TOTAL	18	2,448	51				. ,	\$221,904	
- C						4			
PART III	:	# OF FAMILIES		FEE PER					
HARD TO				FAMILY					
HOUSE FEE	19			\$75					
				œ					
PART IV		15							
ADMINISTRATIVE					PHA		HUD		
EXPENSES									
LXI LITOLO					<b>ESTIMATES</b>	MODIFICATION	NS .		
DA ENOLO						MODIFICATIO			
LXI LIVOLO	20	SALARIES			ESTIMATES (a)	MODIFICATION	(b)		
EX ENOLO		SALARIES EMPL. BEN.				MODIFICATION			
EXI ENOLO	21 22	EMPL. BEN. LEGAL				MODIFICATION			
EXI ENOLO	21 22	EMPL. BEN.			(a)	MODIFICATION			
EXI ENOLO	21 22 23	EMPL. BEN. LEGAL			(a)	MODIFICATION			
EXI ENOLO	21 22 23 24	EMPL. BEN. LEGAL TRAVEL			(a)	MODIFICATION			
EXI ENOLO	21 22 23 24 25	EMPL. BEN. LEGAL TRAVEL SUNDRY			(a)	MODIFICATION			
EXI ENOLO	21 22 23 24 25	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT		¥	(a)	MODIFICATION			
EXI ENOLO	21 22 23 24 25 26	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT		w	(a)	MODIFICATION			
NON-EXPENDABLE	21 22 23 24 25 26	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE			(a)	MODIFICATION		i.	
	21 22 23 24 25 26	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE			(a)	MODIFICATION			
NON-EXPENDABLE	21 22 23 24 25 26 27	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE	. EXPENSES		(a)	MODIFICATION			
NON-EXPENDABLE	21 22 23 24 25 26 27 SES 28	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN	. EXPENSES		(a)	MODIFICATION			
NON-EXPENDABLE	21 22 23 24 25 26 27 SES 28 29	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN	. EXPENSES PMENT ISHINGS		(a)	MODIFICATION			
NON-EXPENDABLE	21 22 23 24 25 26 27 SES 28 29 30	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIP OFFICE FURN	. EXPENSES PMENT ISHINGS		(a)	MODIFICATION			
NON-EXPENDABLE	21 22 23 24 25 26 27 SES 28 29 30	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE  TOTAL ADMIN OFFICE EQUIF OFFICE FURN AUTOMOTIVE	. EXPENSES PMENT ISHINGS		(a)	MODIFICATION			
NON-EXPENDABLE	21 22 23 24 25 26 27 SES 28 29 30 31	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE  TOTAL ADMIN OFFICE EQUIF OFFICE FURN AUTOMOTIVE	I. EXPENSES PMENT ISHINGS		(a)	MODIFICATION			
NON-EXPENDABLE	21 22 23 24 25 26 27 SES 28 29 30 31	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE  TOTAL ADMIN OFFICE EQUIF OFFICE FURN AUTOMOTIVE OTHER	I. EXPENSES PMENT ISHINGS		(a)	MODIFICATION			
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 S	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE  TOTAL ADMIN OFFICE EQUIF OFFICE FURN AUTOMOTIVE OTHER	EXPENSES  PMENT ISHINGS		(a)	MODIFICATION			
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 8	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE  TOTAL ADMIN OFFICE EQUIF OFFICE FURN AUTOMOTIVE OTHER TOTAL NON-E	EXPENSES  PMENT ISHINGS		(a)	MODIFICATION			
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 8	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE  TOTAL ADMIN OFFICE EQUIF OFFICE FURN AUTOMOTIVE OTHER TOTAL NON-E MAINT. & OPE	EXPENSES  PMENT ISHINGS		(a)	MODIFICATION			
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 8	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIF OFFICE FURN AUTOMOTIVE OTHER TOTAL NON-E MAINT. & OPE INSURANCE	EXPENSES  PMENT ISHINGS		(a)	MODIFICATION			
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 S 33 34 35	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIF OFFICE FURN AUTOMOTIVE OTHER TOTAL NON-E MAINT. & OPE INSURANCE	PMENT ISHINGS EXPENDABLE	E EQUIP.	(a)	MODIFICATION			
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 S 33 34 35	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE  TOTAL ADMIN  OFFICE EQUIF OFFICE FURN AUTOMOTIVE OTHER  TOTAL NON-E MAINT. & OPE INSURANCE SUNDRY  TOTAL GENER	PMENT ISHINGS EXPENDABLE	E EQUIP.	(a)	MODIFICATION			
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 8 33 34 35 4 25 27	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE  TOTAL ADMIN  OFFICE EQUIF OFFICE FURN AUTOMOTIVE OTHER  TOTAL NON-E MAINT. & OPE INSURANCE SUNDRY  TOTAL GENER	PMENT ISHINGS EXPENDABLE R.	E EQUIP.	(a)	MODIFICATION			

#### 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	9	\$1,870,788
12 PRORATA MAXIMUM ANNUAL CONTRIBUTION		
13 FISCAL YEAR TOTAL		\$1,870,788
14 PROJECT ACCOUNT BALANCE	*1	4:
15 TOTAL ANNUAL CONTRIBUTIONS	*	\$1,870,788

ACC	EXPIR.	
NJ#110	DATE	#4 070 700
	12/31/10	\$1,870,788
NJ#	date	
NJ#	date	
NJ#	date	8
NJ#	date	
	8	
TOTAL ACC	Ŋ	\$1,870,788

#### 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	oc	NO. OF DWELLING UNITS	204
	Ť		NO. OF UNIT MONTHS	2,448
			e	

	17	ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)	\$1,648,884 \$221,904
			<b>60,000</b>
			\$9,000
	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	\$1,879,788
	25	DEFICIT AT END OF CURRENT FISCAL YEAR	
		*	
	26	TOTAL ANNUAL CONTRIBUTIONS REQUIRED	\$1,879,788
÷.	27	ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)	(\$9,000)
	28	PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)	(\$9,000)
		ANNUAL CONTRIBUTIONS APPROVED	
	29	TOTAL ANNUAL CONTRIBUTIONS APPROVED	\$1,879,788
		SOURCE OF TOTAL CONTRIBUTIONS	
	×	REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS	\$1,870,788
		PROJECT ACCOUNT	\$9,000
		17 18 19 20 21 22 23 24 25 26 27 28	29 TOTAL ANNUAL CONTRIBUTIONS APPROVED  SOURCE OF TOTAL CONTRIBUTIONS  REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS

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

#### **ATTACHMENT I**

	ATTAOTHIEN	•			
PROJECT	NO. NJ110		OF DWELLING UNI OF UNIT MONTHS	TS 204 2,448	
9		all and a second	4		
	#UNITS AVERAGE	EST. # OF UNIT	MTHS AVER	AGE	
	LEASED PAYMENT	UNITS LE	ASED PAYM	ENT	
	204 \$625	204 n/a	n/a	A.	
+1	12 PŘELIMINARY ADMIN. & GE	N. EXPENSE			
	13 ESTIMATED HOUSING ASS	ISTANCE PAYMEN	TS	à	\$1,648,884
	4 ESTIMATED ONGOING ADM	AIN, FEE			\$221,904
	<b>15 ESTIMATED HARD TO HOU</b>	ISE FEE			
	16 INDEPENDENT PUBLIC ACC	CT. FEE		18	\$9,000
01	7 TOTAL FUNDS REQUIRED	(6)			\$1,879,788
	.,		90		
1	8 PAYMENTS PREVIOUSLY A	PPROVED			
1	19 ADJUSTMENT TO REQUISE	TION			
	20 TOTAL PAYMENT REQUIRE	EMENT			\$1,879,788
2	21 EQUAL INSTALLMENTS	UNEC	QUAL INSTALLME	NTS	
8					14
* 2	22 INSTALLMENTS				
	1 2	3	4 5	6	
	\$156,649 \$156,649	\$156,649 \$1	56,649 \$1	56,649 \$156,649	
			1		
			- 1		

22a TOTAL

7 \$156,649

\$1,879,788

\$156,649

PAGE SS19

10

\$156,649

\$156,649

11

\$156,649

12

\$156,649