

2013

HOUSING AUTHORITY BUDGET

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM APRIL 1, 2013 TO MARCH 31, 2014

---ANTICIPATED REVENUES---

			2012
		2013	CURRENT YEAR'S
OPERATING REVENUES	CROSS REF.	PROPOSED BUDGET	ADOPTED BUDGET
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TOTAL RENTAL FEES	* A-1 *	\$41,540,976	\$42,412,340 *
OTHER OPERATING REVENUES	* A-2 *	\$0	\$0 *
	* *	\$0	\$0 *
	* *	\$0	\$0 *
TOTAL OPERATING REVENUES	* R-1 *	\$41,540,976	\$42,412,340 *
		2013	2012
		PROPOSED BUDGET	CURRENT YEAR'S
NON-OPERATING REVENUES	CROSS REF.	-----	ADOPTED BUDGET
-----	-----	-----	-----
OPERATING GRANTS & ENTITLEMENTS	* A-3 *	\$1,125,065	\$0 *
LOCAL SUBSIDIES & DONATIONS	* A-4 *	\$0	\$0 *
INTEREST ON INVESTMENTS	* A-5 *	\$6,000	\$0 *
OTHER NON-OPERATING REVENUES	* A-6 *	\$2,243,484	\$2,908,663 *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$3,374,549	\$2,908,663 *
TOTAL ANTICIPATED REVENUES	* R-3 *	\$44,915,525	\$45,321,003 *
(R-1 + R-2)		=====	===== *

2013

HOUSING AUTHORITY BUDGET

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM APRIL 1, 2013 TO MARCH 31, 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

2009

			2013	2009
	CROSS		PROPOSED	CURRENT YEAR'S
ADMINISTRATION	REF.		BUDGET	ADOPTED
				BUDGET
SALARY & WAGES	* B-1 *		\$2,918,430 *	\$2,742,548 *
FRINGE BENEFITS	* B-2 *		\$1,726,962 *	\$1,590,154 *
OTHER EXPENSES	* B-3 *		\$1,778,365 *	\$1,905,420 *
TOTAL ADMINISTRATION	* E-1 *		\$6,423,757 *	\$6,238,122 *

2012

			2013	2012
	CROSS		PROPOSED	CURRENT YEAR'S
COST OF PROVIDING SERVICES	REF.		BUDGET	ADOPTED
				BUDGET
SALARY & WAGES	* B-4 *		\$476,050 *	\$760,157 *
FRINGE BENEFITS	* B-5 *		\$265,011 *	\$420,984 *
OTHER EXPENSES	* B-6 *		\$38,791,580 *	\$39,157,570 *
TOTAL COST OF PROVIDING SERVICES	* E-2 *		\$39,532,641 *	\$40,338,711 *

NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	* D-1 *		\$0 *	\$0 *
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TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* E-3 *		\$45,956,398 *	\$46,576,833 *
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HOUSING AUTHORITY BUDGET

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM APRIL 1, 2013 TO MARCH 31, 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

					2012
				2013	CURRENT YEAR'S
	CROSS			PROPOSED	ADOPTED
	REF.			BUDGET	BUDGET
NET INTEREST DEBT PAYMENTS	* D-2 *			\$0 *	\$0 *
OPERATING RESERVE	* C-1 *			\$0 *	\$0 *
OPERATING RESERVE - SECT 8	* C-2 *			\$0 *	\$0 *
OTHER NON-OPERATING APPROPRIATION	* C-3 *			\$0 *	\$0 *
OTHER (SECT. 8 / HOUSING VOUCHER)	* C-4 *			\$0 *	\$0 *
TOTAL NON-OPERATING APPROPRIATIONS (D-2+C-1+C-2+C-3+C-4)	* E-4 *			\$0 *	\$0 *
ACCUMULATED DEFICIT	* E-5 *			\$0 *	\$0 *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (E-3+E-4+E-5)	* E-6 *			\$45,956,398 *	\$46,576,833 *
LESS : FUND BALANCE UTILIZED TO BALANCE BUDGET	* R-4 *			\$1,040,873 *	\$1,255,830 *
TOTAL APPROPRIATIONS & FUND BALANCE (E-6 - R-4)	* E-7 *			\$44,915,525 *	\$45,321,003 *

2013

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM April 1, 2013 TO March 31, 2014

==== OPERATING REVENUES ====

---RENTAL FEES---	CROSS REF	TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
HOMEBUYERS MONTHLY PAYMENTS *	Line 60 *	\$0	\$0	\$0	\$0	\$0 *
DWELLING RENTAL	Line 70 *	\$1,609,600	\$1,579,300	\$0	\$0	\$30,300 *
EXCESS UTILITIES	Line 80 *	\$0	\$0	\$0	\$0	\$0 *
NON-DWELLING RENTAL	Line 90 *	\$0	\$0	\$0	\$0	\$0 *
HUD OPERATING SUBSIDY	Line 690 *	\$1,567,976	\$1,567,976	\$0	\$0	\$0 *
OTHER INCOME	Line 120 *	\$0	\$0	\$0	\$0	\$0 *
CERTIFICATE-ACC SECTION 8	Line 13 *	\$0	\$0	\$0	\$0	\$0 *
VOUCHER-ACC HOUSING VOUCHER	Line 13 *	\$38,363,400	\$0	\$0	\$38,363,400	\$0 *
TOTAL RENTAL FEES	A-1 *	\$41,540,976	\$3,147,276	\$0	\$38,363,400	\$30,300 *

---OTHER OPERATING REVENUES---	TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
LIST IN DETAIL:					
(1) *	\$0	\$0	\$0	\$0	\$0 *
(2) *	\$0	\$0	\$0	\$0	\$0 *
(3) *	\$0	\$0	\$0	\$0	\$0 *
(4) *	\$0	\$0	\$0	\$0	\$0 *
(5) *	\$0	\$0	\$0	\$0	\$0 *
TOTAL OTHER OPERATING REVENUE *	A-2 *	\$0	\$0	\$0	\$0 *

2013

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM APRIL 1, 2013 TO MARCH 31, 2014

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

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

			TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS	
LIST IN DETAIL:								
(1) TBRA, HOPWA and Shelter Care	*	*	\$1,125,065	\$0	\$0	\$0	\$1,125,065	*
(2)	*	*	\$0	\$0	\$0	\$0	\$0	*
(3)	*	*	\$0	\$0	\$0	\$0	\$0	*
(4)	*	*	\$0	\$0	\$0	\$0	\$0	*
(5)	*	*	\$0	\$0	\$0	\$0	\$0	*
TOTAL GRANTS & ENTITLEMENTS	*	A-3	\$1,125,065	\$0	\$0	\$0	\$1,125,065	*

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

			TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS	
LIST IN DETAIL:								
(1)	*	*	\$0	\$0	\$0	\$0	\$0	*
(2)	*	*	\$0	\$0	\$0	\$0	\$0	*
(3)	*	*	\$0	\$0	\$0	\$0	\$0	*
(4)	*	*	\$0	\$0	\$0	\$0	\$0	*
(5)	*	*	\$0	\$0	\$0	\$0	\$0	*
TOTAL SUBSIDIES & DONATIONS	*	A-4	\$0	\$0	\$0	\$0	\$0	*

2013

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

HOUSING AUTHORITY BERGEN COUNTY

FISCAL PERIOD April 1, 2013 to March 31, 2014

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---			TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
INVESTMENTS	*	*	\$6,000	\$6,000	\$0	\$0	\$0 *
SECURITY DEPOSITS	*	*	\$0	\$0	\$0	\$0	\$0 *
PENALTIES	*	*	\$0	\$0	\$0	\$0	\$0 *
OTHER INVESTMENTS	*	*	\$0	\$0	\$0	\$0	\$0 *
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5 *	\$6,000	\$6,000	\$0	\$0	\$0 *

---OTHER NON-OPERATING REVENUES---			TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
LIST IN DETAIL:							
(1)	*	*	\$2,243,484	\$1,633,980	\$0	\$18,000	\$591,504 *
(2)	*	*	\$0	\$0	\$0	\$0	\$0 *
(3)	*	*	\$0	\$0	\$0	\$0	\$0 *
(4)	*	*	\$0	\$0	\$0	\$0	\$0 *
(5)	*	*	\$0	\$0	\$0	\$0	\$0 *
TOTAL OTHER NON-OPERATING REVENUES	*	A-6 *	\$2,243,484	\$1,633,980	\$0	\$18,000	\$591,504 *

2013

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

HOUSING AUTHORITY BERGEN COUNTY

FISCAL PERIOD April 1, 2013 to March 31, 2014

==== OPERATING APPROPRIATIONS ====

ADMINISTRATION			TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	*	B-1 *	\$2,918,430	\$1,416,050	\$0	\$1,060,480	\$441,900 *
Fringe Benefits	*	B-2 *	\$1,726,962	\$788,727	\$0	\$739,325	\$198,910 *
Other Expenses	*	B-3 *	\$1,778,365	\$287,750	\$0	\$1,486,160	\$4,455 *
TOTAL ADMINISTRATION	*	E-1 *	\$6,423,757	\$2,492,527	\$0	\$3,285,965	\$645,265
COST OF PROVIDING SERVICES			TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages							
Tenant Services	*	*	\$0	\$0	\$0	\$0	\$0 *
Maintenance & Operation	*	*	\$476,050	\$474,700	\$0	\$0	\$1,350 *
Protective Services	*	*	\$0	\$0	\$0	\$0	\$0 *
Utility Labor	*	*	\$0	\$0	\$0	\$0	\$0
Total Salaries & Wages	*	B-4 *	\$476,050	\$474,700	\$0	\$0	\$1,350 *
Fringe Benefits	*	B-5 *	\$265,011	\$264,403	\$0	\$0	\$608 *
Other Expenses							
Tenant Services	*	*	\$15,300	\$15,300	\$0	\$0	\$0 *
Utilities	*	*	\$702,350	\$699,300	\$0	\$0	\$3,050 *
Maintenance & Operation							
Materials & Contract Cost	*	*	\$655,970	\$647,970	\$0	\$0	\$8,000 *
Protective Services							
Materials & Contract Cost	*	*	\$0	\$0	\$0	\$0	\$0 *
Insurance	*	*	\$94,160	\$81,660	\$0	\$12,100	\$400 *
P.I.L.O.T	*	*	\$95,000	\$88,000	\$0	\$0	\$7,000 *
Terminal Leave Payments	*	*	\$0	\$0	\$0	\$0	\$0 *
Collection Losses	*	*	\$20,000	\$20,000	\$0	\$0	\$0 *
Other General Expense	*	*	\$0	\$0	\$0	\$0	\$0 *
Rents	*	*	\$37,208,800	\$0	\$0	\$36,130,600	\$1,078,200 *
Extraordinary Maintenance	*	*	\$0	\$0	\$0	\$0	\$0 *
Replacement of Non-Expendible Equ	*	*	\$0	\$0	\$0	\$0	\$0 *
Property Betterment/Additions	*	*	\$0	\$0	\$0	\$0	\$0 *
Other Costs	*	*	\$0	\$0	\$0	\$0	\$0 *
Total Other Expenses	*	B-6 *	\$38,791,580	\$1,552,230	\$0	\$36,142,700	\$1,096,650 *
TOTAL COST OF PROVIDING SERVICES	*	*	\$39,532,641	\$2,291,333	\$0	\$36,142,700	\$1,098,608 *

2013

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM April 1, 2013 TO March 31, 2014

====UNRESERVED FUND BALANCE====

2013

CROSS
REF.

PROPOSED
BUDGET

(1)	BEGINNING BALANCE APRIL 1, 2012	*	AUDIT	*	\$4,601,832	*
(2)	UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	*		*	\$493,280	*
(3)	PROPOSED BALANCE AVAILABLE	*		*	\$4,108,552	*
(4)	ESTIMATED RESULTS OF OPERATION CURRENT BUDGET	*		*	\$0	*
(5)	ESTIMATED AVAILABLE BALANCE	*		*	\$4,108,552	*
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*		*	\$0	*
(7)	UTILIZED IN PROPOSED BUDGET	*		*	\$187,073	*
(8)	TOTAL FUND BALANCE UTILIZED	*		*	\$187,073	*
(9)	PROPOSED BALANCE AFTER UTILIZATION IN BUDGET	*		*	\$3,921,479	*

====RESTRICTED FUND BALANCE====

2013

CROSS
REF.

PROPOSED
BUDGET

(1)	BEGINNING BALANCE APRIL 1, 2012	*	AUDIT	*	\$3,271,915	*
(2)	UTILIZED IN CURRENT YEARS ADOPTED BUDGET	*		*	\$762,550	*
(3)	PROPOSED BALANCE AVAILABLE	*		*	\$2,509,365	*
(4)	ESTIMATED RESULTS OF OPERATION CURRENT BUDGET	*		*	\$0	*
(5)	ESTIMATED AVAILABLE BALANCE	*		*	\$2,509,365	*
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*		*	\$0	*
(7)	UTILIZED IN PROPOSED BUDGET	*		*	\$853,800	*
(8)	TOTAL RESTRICTED FUND BALANCE UTILIZED	*		*	\$853,800	*
(9)	PROPOSED BALANCE AFTER UTILIZATION IN BUDGET	*		*	\$1,655,565	*

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR 2013

FISCAL PERIOD April 1, 2013 to March 31, 2014

OPERATING BUDGET

Line No.	Acct. No.	Description	TOTAL	Public	Section	Housing	Other
			HOUSING AUTHORITY PROPOSED BUDGET	Housing Mangement Proposed Budget	8 Proposed Budget	Voucher Proposed Budget	Programs Proposed Budget
Homebuyers Monthly Payments For							
10	7710	Operating Expense	\$0	\$0	\$0	\$0	\$0
20	7712	Earned Home Payments	\$0	\$0	\$0	\$0	\$0
30	7714	Non-routine Maintenance Res.	\$0	\$0	\$0	\$0	\$0
40	Total	Break Even Amount	\$0	\$0	\$0	\$0	\$0
50	7716	Excess (Deficit)	\$0	\$0	\$0	\$0	\$0
60	7790	Homebuyers Monthly Pay.	\$0	\$0	\$0	\$0	\$0
Operating Receipts							
65	2210	Section 8/Voucher Payments	\$38,363,400	\$0	\$0	\$38,363,400	\$0
70	3110	Dwelling Rental	\$1,609,600	\$1,579,300	\$0	\$0	\$30,300
80	3120	Excess Utilities	\$0	\$0	\$0	\$0	\$0
90	3190	Nondwelling Rental	\$0	\$0	\$0	\$0	\$0
100	Total	Rental Income	\$39,973,000	\$1,579,300	\$0	\$38,363,400	\$30,300
110	3610	Interest Income	\$6,000	\$6,000	\$0	\$0	\$0
120	3690	Other Income	\$2,243,484	\$1,633,980	\$0	\$18,000	\$591,504
130	Total	Operating Income	\$42,222,484	\$3,219,280	\$0	\$38,381,400	\$621,804
135	-	Grant Revenue	\$1,125,065	\$0	\$0	\$0	\$1,125,065
137	Total	Operating Income(Inc. grants)	\$43,347,549	\$3,219,280	\$0	\$38,381,400	\$1,746,869
Operating Expenditures - Administration							
140	4110	Administrative Salaries	\$2,918,430	\$1,416,050	\$0	\$1,060,480	\$441,900
150	4130	Legal	\$34,000	\$9,000	\$0	\$25,000	\$0
160	4140	Staff Training	\$85,000	\$30,000	\$0	\$55,000	\$0
170	4150	Travel	\$21,000	\$21,000	\$0	\$0	\$0
180	4170	Accounting Fees	\$22,050	\$22,050	\$0	\$0	\$0
190	4171	Auditing Fees	\$29,200	\$15,000	\$0	\$14,200	\$0
200	4190	Other Admin. Expenses	\$1,587,115	\$190,700	\$0	\$1,391,960	\$4,455
210	Total	Administrative Expense	\$4,696,795	\$1,703,800	\$0	\$2,546,640	\$446,355
Tenant Services							
220	4210	Salaries	\$0	\$0	\$0	\$0	\$0
230	4220	Recreation, Public. & Other	\$15,300	\$15,300	\$0	\$0	\$0
240	4230	Contract Cost	\$0	\$0	\$0	\$0	\$0
250	Total	Tenant Service Expense	\$15,300	\$15,300	\$0	\$0	\$0
Utilities							
260	4310	Water	\$218,900	\$217,500	\$0	\$0	\$1,400
270	4320	Electricity	\$358,650	\$358,000	\$0	\$0	\$650
280	4330	Gas	\$114,000	\$113,000	\$0	\$0	\$1,000
290	4340	Fuel Oil	\$0	\$0	\$0	\$0	\$0
300	4350	Labor	\$0	\$0	\$0	\$0	\$0
310	4390	Other	\$10,800	\$10,800	\$0	\$0	\$0
320	Total	Utilities Expense	\$702,350	\$699,300	\$0	\$0	\$3,050
Ordinary Maintenance & Operations							
330	4410	Labor	\$476,050	\$474,700	\$0	\$0	\$1,350
340	4420	Materials	\$144,500	\$142,500	\$0	\$0	\$2,000
350	4430	Contract Cost	\$511,470	\$505,470	\$0	\$0	\$6,000
360	Total	Ordinary Maint & Oper. Expense	\$1,132,020	\$1,122,670	\$0	\$0	\$9,350

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR 2013

FISCAL PERIOD April 1, 2013 to March 31, 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	\$0	\$0	\$0	\$0	\$0
380	4470	Materials	\$0	\$0	\$0	\$0	\$0
390	4480	Contract Cost	\$0	\$0	\$0	\$0	\$0
400		Total Protective Services Expense	\$0	\$0	\$0	\$0	\$0
General Expense							
410	4510	Insurance	\$94,160	\$81,660	\$0	\$12,100	\$400
420	4520	Payment in Lieu of Taxes	\$95,000	\$88,000	\$0	\$0	\$7,000
430	4530	Terminal Leave Payments	\$0	\$0	\$0	\$0	\$0
440	4540	Employee Benefits	\$1,991,973	\$1,053,130	\$0	\$739,325	\$199,518
450	4570	Collection Losses	\$20,000	\$20,000	\$0	\$0	\$0
460	4590	Other General Expense	\$0	\$0	\$0	\$0	\$0
470		Total General Expense	\$2,201,133	\$1,242,790	\$0	\$751,425	\$206,918
480		Total Sum of Routine Expenses	\$8,747,598	\$4,783,860	\$0	\$3,298,065	\$665,673
Rent for Leased Dwellings							
490	4710	Rents to Owners	\$0	\$0	\$0	\$0	\$0
495	4715	Sect. 8/Housing Voucher Payments	\$37,208,800	\$0	\$0	\$36,130,600	\$1,078,200
500		Operating Expense	\$45,956,398	\$4,783,860	\$0	\$39,428,665	\$1,743,873
Nonroutine Expenditures							
510	4610	Extraordinary Maintenance	\$0	\$0	\$0	\$0	\$0
520	7520	Replace. of Nonexpendable Equip.	\$0	\$0	\$0	\$0	\$0
530	7540	Property Betterment & Additions	\$0	\$0	\$0	\$0	\$0
540		Total Nonroutine Expenditures	\$0	\$0	\$0	\$0	\$0
550		Total Operating Expenditures	\$45,956,398	\$4,783,860	\$0	\$39,428,665	\$1,743,873
Prior Period Adjustments							
560	6010	Prior Period Adjustments	\$0	\$0	\$0	\$0	\$0
Other Expenditures							
570		Deficiency	\$0	\$0	\$0	\$0	\$0
580		Total Operating Expenditures	\$45,956,398	\$4,783,860	\$0	\$39,428,665	\$1,743,873
590		Residual Receipts	(\$2,608,849)	(\$1,564,580)	(\$0)	(\$1,047,265)	\$2,996
HUD Contributions							
600	8010	Basic Annual Contribution	\$0	\$0	\$0	\$0	\$0
610	8011	Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0
620		Total Basic Annual Contribution	\$0	\$0	\$0	\$0	\$0
630	8020	Contribution Earned	\$1,567,976	\$1,567,976	\$0	\$0	\$0
640		Mandatory	\$0	\$0	\$0	\$0	\$0
650		Other	\$0	\$0	\$0	\$0	\$0
660		Other	\$0	\$0	\$0	\$0	\$0
670		Total Year End Adjustments	\$0	\$0	\$0	\$0	\$0
680	8020	Total Operating Subsidy - Current	\$1,567,976	\$1,567,976	\$0	\$0	\$0
690		Total HUD Contributions	\$1,567,976	\$1,567,976	\$0	\$0	\$0
700		Residual Receipts	(\$1,040,873)	\$3,396	(\$0)	(\$1,047,265)	\$2,996
		UNRESERVED				(\$193,470)	
		RESTRICTED				(\$853,800)	

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

**HOUSING VOUCHER ASSISTANCE PAYMENTS
HOUSING AUTHORITY OF BERGEN COUNTY**

PROJECT NO.	NJ39-V 067		NO. OF DWELLING UNITS	3,586
			NO. OF UNIT MONTHS	43,032
11	MAXIMUM ANNUAL CONTRIBUTIONS			\$39,228,200
12	PRORATA MAXIMUM ANNUAL CONTRIBUTION			\$0
13	FISCAL YEAR TOTAL			\$39,228,200
14	PROJECT ACCOUNT BALANCE			\$0
15	TOTAL ANNUAL CONTRIBUTIONS			\$39,228,200

ALC	EXPIR. DATE	
NJ#	date	\$38,445,405
NJ#	date	\$0
NJ#	date	\$0
NJ#	date	\$0
NJ#	date	\$0
TOTAL ALC		\$38,445,405

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

**HOUSING VOUCHER ASSISTANCE PAYMENTS
HOUSING AUTHORITY OF BERGEN COUNTY**

PROJECT NO.	NJ39-VO83-001	NO. OF DWELLING UNITS	3,586
		NO. OF UNIT MONTHS	43,032
16	ESTIMATE OF ANNUAL ASSISTANCE (line 15)		\$36,130,600
17	ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)		\$3,083,400
18	ESTIMATE HARD TO HOUSE FEE (line 19)		\$0
19	ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS		\$14,200
20	ESTIMATED PRELIMINARY ADMIN. & GEN. EXPENSE (line 27 +36)		\$0
21	CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE		\$0
22	ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22)		\$0
23	CARRYOVER OF NON-EXPENDABLE EXPENSE		\$0
24	TOTAL ANNUAL CONTRIBUTIONS REQUIRED		\$39,228,200
25	DEFICIT AT END OF CURRENT FISCAL YEAR		\$0
26	TOTAL ANNUAL CONTRIBUTIONS REQUIRED		\$39,228,200
27	ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)		\$0
28	PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)		\$0
	ANNUAL CONTRIBUTIONS APPROVED		
29	TOTAL ANNUAL CONTRIBUTIONS APPROVED		\$39,228,200
	SOURCE OF TOTAL CONTRIBUTIONS		
30a	REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS		\$39,228,200
30b	PROJECT ACCOUNT		\$0

CERTIFICATION

of the

2013

BERGEN COUNTY HOUSING AUTHORITY AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM 4/01/2013 TO 03/31/2014

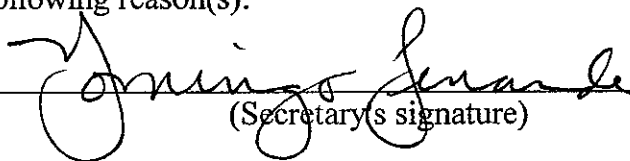
(X)

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: 3 1-2.2, along with the Annual Budget, by the Members of the Housing Authority, on the 28 day of February, 2013.

OR

()

It is further certified that the Members body of the Housing Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N. J. A. C. 5: 3 1-2.2 for the following reason(s):



(Secretary's signature)

Domingo Senande

(name)

Executive Director

(title)

One Bergen County Plaza- 2Nd Floor

(address)

Hackensack, New Jersey 07601

(address)

201-336-7600 /201-336-7660

(phone number)(fax number)

CB-1

2013
BERGEN COUNTY HOUSING AUTHORITY
AUTHORITY CAPITAL BUDGET

FISCAL YEAR: FROM 4/1/2013 TO 03/31/2014

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?

YES- for public housing capital fund grant

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?

YES

3. Has the authority prepared a long-term (10-20 years) infrastructure needs assessment?

The Authority currently has a partial 10-20 year infrastructure needs assessment. A more detailed physical needs assessment is planned.

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?

NO

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.

NO IMPACT ON RENTS OR OTHER CHARGES BASED ON CURRENT REGULATIONS

6. Has the project been reviewed and approved by HUD?

YES, for current year's public housing capital fund grant.

2013

HOUSING AUTHORITY CAPITAL BUDGET

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM April 1, 2013 TO March 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

-----FUNDING SOURCES-----

PROJECTS	ESTIMATED TOTAL COST	FUND BALANCE	RENEWAL &	DEBT	OTHER
			REPLACEMENT RESERVE	AUTHORIZATION	SOURCES
A) Fees and Costs	\$30,000	\$0	\$0	\$0	\$30,000
B) Site Improvements	\$50,000	\$0	\$0	\$0	\$50,000
C) Various dwelling proj.	\$270,000	\$0	\$0	\$0	\$270,000
D) Dwelling eqpt.	\$50,000	\$0	\$0	\$0	\$50,000
E	\$0	\$0	\$0	\$0	\$0
F	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0
H	\$0	\$0	\$0	\$0	\$0
I	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0
K	\$0	\$0	\$0	\$0	\$0
L	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0
N	\$0	\$0	\$0	\$0	\$0
TOTAL	\$400,000	\$0	\$0	\$0	\$400,000

2013

HOUSING AUTHORITY CAPITAL PROGRAM

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM April 1, 2013 TO March 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A) Fees and Costs	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
B) Site Improvements	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
C) Various dwelling proj.	\$1,350,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
D) Dwelling eqpt.	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
E	\$0	\$0	\$0	\$0	\$0	\$0
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0	\$0
H	\$0	\$0	\$0	\$0	\$0	\$0
I	\$0	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0	\$0
K	\$0	\$0	\$0	\$0	\$0	\$0
L	\$0	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0	\$0
N	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

2013

HOUSING AUTHORITY CAPITAL PROGRAM

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM APRIL 1, 2013 TO MARCH 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2014 to Year 2018

-----FUNDING SOURCES-----

PROJECTS	ESTIMATED TOTAL COST	FUND BALANCE	RENEWAL & REPLACEMENT	DEBT	OTHER
			RESERVE	AUTHORIZATION	SOURCES
A) Fees and Costs	\$150,000	\$0	\$0	\$0	\$150,000
B) Site Improvements	\$250,000	\$0	\$0	\$0	\$250,000
C) Various dwelling proj.	\$1,350,000	\$0	\$0	\$0	\$1,350,000
D) Dwelling eqpt.	\$250,000	\$0	\$0	\$0	\$250,000
E Nondwelling structures	\$0	\$0	\$0	\$0	\$0
F Nondwelling eqpt.	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0
H	\$0	\$0	\$0	\$0	\$0
I	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0
K	\$0	\$0	\$0	\$0	\$0
L	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0
N	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,000,000	\$0	\$0	\$0	\$2,000,000