

2012

**HOUSING AUTHORITY BUDGET**

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

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

			2012	2011
			PROPOSED	CURRENT YEAR'S
OPERATING REVENUES	CROSS REF.		BUDGET	ADOPTED BUDGET
TOTAL RENTAL FEES	* A-1 *		\$42,412,340 *	\$41,671,870 *
OTHER OPERATING REVENUES	* A-2 *		\$0 *	\$0 *
	* *		\$0 *	\$0 *
	* *		\$0 *	\$0 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *		\$42,412,340 *	\$41,671,870 *
NON-OPERATING REVENUES	CROSS REF.		2012	2011
			PROPOSED	CURRENT YEAR'S
			BUDGET	ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-3 *		\$0 *	\$0 *
LOCAL SUBSIDIES & DONATIONS	* A-4 *		\$0 *	\$0 *
INTEREST ON INVESTMENTS	* A-5 *		\$0 *	\$0 *
OTHER NON-OPERATING REVENUES	* A-6 *		\$2,908,663 *	\$3,912,990 *
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *		\$2,908,663 *	\$3,912,990 *
<b>TOTAL ANTICIPATED REVENUES</b>	* R-3 *		\$45,321,003 *	\$45,584,860 *
(R-1 + R-2)				

2012

**HOUSING AUTHORITY BUDGET**

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

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

--OPERATING APPROPRIATIONS--		2012		2009
		CROSS	PROPOSED	CURRENT YEAR'S
ADMINISTRATION	REF.		BUDGET	ADOPTED
				BUDGET
SALARY & WAGES	* B-1 *		\$2,742,548 *	\$2,623,920 *
FRINGE BENEFITS	* B-2 *		\$1,590,154 *	\$1,241,198 *
OTHER EXPENSES	* B-3 *		\$1,905,420 *	\$2,162,810 *
<b>TOTAL ADMINISTRATION</b>	* E-1 *		<b>\$6,238,122 *</b>	<b>\$6,027,928 *</b>
COST OF PROVIDING SERVICES		CROSS	2012	2011
		REF.	PROPOSED	CURRENT YEAR'S
			BUDGET	ADOPTED
				BUDGET
SALARY & WAGES	* B-4 *		\$760,157 *	\$496,860 *
FRINGE BENEFITS	* B-5 *		\$420,984 *	\$239,982 *
OTHER EXPENSES	* B-6 *		\$39,157,570 *	\$39,634,131 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	* E-2 *		<b>\$40,338,711 *</b>	<b>\$40,370,973 *</b>
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	* D-1 *		\$0 *	\$0 *
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	* E-3 *		<b>\$46,576,833 *</b>	<b>\$46,398,901 *</b>

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**HOUSING AUTHORITY BUDGET**

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

**--BUDGETED APPROPRIATIONS--**

**--NON-OPERATING APPROPRIATIONS--**

			2012	2011
	CROSS		PROPOSED	CURRENT YEAR'S
	REF.		BUDGET	ADOPTED
				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 *
<b>TOTAL NON-OPERATING APPROPRIATIONS (D-2+C-1+C-2+C-3+C-4)</b>	* E-4 *		\$0 *	\$0 *
ACCUMULATED DEFICIT	* E-5 *		\$0 *	\$0 *
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT (E-3+E-4+E-5)</b>	* E-6 *		\$46,576,833 *	\$46,398,901 *
LESS : FUND BALANCE UTILIZED TO BALANCE BUDGET	* R-4 *		\$1,255,830 *	\$814,041 *
<b>TOTAL APPROPRIATIONS &amp; FUND BALANCE (E-6 - R-4)</b>	* E-7 *		\$45,321,003 *	\$45,584,860 *

2012

**HOUSING AUTHORITY BUDGET**

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

**--BUDGETED APPROPRIATIONS--**

**--NON-OPERATING APPROPRIATIONS--**

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2011

CURRENT YEAR'S  
ADOPTED  
BUDGET

2012

PROPOSED  
BUDGET

CROSS  
REF.

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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	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b> (D-2+C-1+C-2+C-3+C-4)	*	E-4	*	\$0	*	\$0	*
<b>ACCUMULATED DEFICIT</b>	*	E-5	*	\$0	*	\$0	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (E-3+E-4+E-5)	*	E-6	*	\$46,576,833	*	\$46,398,901	*
<b>LESS : FUND BALANCE UTILIZED TO BALANCE BUDGET</b>	*	R-4	*	\$1,255,830	*	\$814,041	*
<b>TOTAL APPROPRIATIONS &amp; FUND BALANCE</b> (E-6 - R-4)	*	E-7	*	\$45,321,003	*	\$45,584,860	*

2012

**HOUSING AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM April 1, 2012 TO March 31, 2013

**==== 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 *	\$1,647,270	\$1,616,020	\$0	\$0	\$31,250 *
EXCESS UTILITIES	* Line 80 *	\$0	\$0	\$0	\$0	\$0 *
NON-DWELLING RENTAL	* Line 90 *	\$0	\$0	\$0	\$0	\$0 *
HUD OPERATING SUBSIDY	* Line 090 *	\$1,687,400	\$1,687,400	\$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 *	\$39,077,670	\$0	\$0	\$39,077,670	\$0 *
<b>TOTAL RENTAL FEES</b>	* A-1 *	<b>\$42,412,340</b>	<b>\$3,303,420</b>	<b>\$0</b>	<b>\$39,077,670</b>	<b>\$31,250 *</b>

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

LIST IN DETAIL:		TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
(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 *
<b>TOTAL OTHER OPERATING REVENUE</b>	* A-2 *	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>

2012

**HOUSING AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

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

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

			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 *
<b>TOTAL GRANTS &amp; ENTITLEMENTS</b>	*	A-3 *	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>

**---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 *
<b>TOTAL SUBSIDIES &amp; DONATIONS</b>	*	A-4 *	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>

2012

**HOUSING AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**HOUSING AUTHORITY BERGEN COUNTY**

FISCAL PERIOD April 1, 2012 to March 31, 2013

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---			TOTAL	PUBLIC	SECT. 8	HOUSING	OTHER
				HOUSING	CERTS.	VOUCHERS	PROGRAMS
INVESTMENTS	*	*	\$0	\$0	\$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 *	\$0	\$0	\$0	\$0	\$0 *

---OTHER NON-OPERATING REVENUES---			TOTAL	PUBLIC	SECT. 8	HOUSING	OTHER
LIST IN DETAIL:				HOUSING	CERTS.	VOUCHERS	PROGRAMS
(1)	*	*	\$2,908,663	\$1,552,970	\$0	\$37,000	\$1,318,693 *
(2)	*	*	\$0	\$0	\$0	\$0	\$0 *
(3)	*	*	\$0	\$0	\$0	\$0	\$0 *
(4)	*	*	\$0	\$0	\$0	\$0	\$0 *
(5)	*	*	\$0	\$0	\$0	\$0	\$0 *
<b>TOTAL OTHER NON-OPERATING REVENUES</b>	*	<b>A-6 *</b>	<b>\$2,908,663</b>	<b>\$1,552,970</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$1,318,693 *</b>

2012

**HOUSING AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

HOUSING AUTHORITY BERGEN COUNTY

FISCAL PERIOD April 1, 2012 to March 31, 2013

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

ADMINISTRATION	TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	\$2,742,548	\$1,333,900	\$0	\$1,080,560	\$328,088
Fringe Benefits	\$1,590,154	\$716,635	\$0	\$684,340	\$189,180
Other Expenses	\$1,905,420	\$240,950	\$0	\$1,658,960	\$5,510
<b>TOTAL ADMINISTRATION</b>	<b>\$6,238,122</b>	<b>\$2,291,485</b>	<b>\$0</b>	<b>\$3,423,860</b>	<b>\$522,778</b>
<b>COST OF PROVIDING SERVICES</b>	<b>TOTAL</b>	<b>PUBLIC HOUSING</b>	<b>SECT. 8 CERTS.</b>	<b>HOUSING VOUCHERS</b>	<b>OTHER PROGRAMS</b>
Salaries & Wages	\$0	\$0	\$0	\$0	\$0
Tenant Services	\$0	\$0	\$0	\$0	\$0
Maintenance & Operation	\$760,157	\$440,310	\$0	\$0	\$319,847
Protective Services	\$0	\$0	\$0	\$0	\$0
Utility Labor	\$0	\$0	\$0	\$0	\$0
Total Salaries & Wages	\$760,157	\$440,310	\$0	\$0	\$319,847
Fringe Benefits	\$420,984	\$236,555	\$0	\$0	\$184,428
Other Expenses	\$15,300	\$15,300	\$0	\$0	\$0
Tenant Services	\$794,220	\$791,350	\$0	\$0	\$2,870
Utilities	\$632,550	\$623,550	\$0	\$0	\$9,000
Maintenance & Operation	\$0	\$0	\$0	\$0	\$0
Materials & Contract Cost	\$0	\$0	\$0	\$0	\$0
Protective Services	\$132,200	\$86,830	\$0	\$45,000	\$370
Materials & Contract Cost	\$89,100	\$82,450	\$0	\$0	\$6,650
Insurance	\$0	\$0	\$0	\$0	\$0
P.I.L.O.T	\$20,000	\$20,000	\$0	\$0	\$0
Terminal Leave Payments	\$0	\$0	\$0	\$0	\$0
Collection Losses	\$0	\$0	\$0	\$0	\$0
Other General Expense	\$37,474,200	\$0	\$0	\$37,170,200	\$304,000
Rents	\$0	\$0	\$0	\$0	\$0
Extraordinary Maintenance	\$0	\$0	\$0	\$0	\$0
Replacement of Non-Expendible Equi	\$0	\$0	\$0	\$0	\$0
Property Betterment/Additions	\$0	\$0	\$0	\$0	\$0
Other Costs	\$0	\$0	\$0	\$0	\$0
<b>Total Other Expenses</b>	<b>\$39,157,570</b>	<b>\$1,619,480</b>	<b>\$0</b>	<b>\$37,215,200</b>	<b>\$322,890</b>
<b>TOTAL COST OF PROVIDING SERVICE</b>	<b>\$40,338,711</b>	<b>\$2,296,345</b>	<b>\$0</b>	<b>\$37,215,200</b>	<b>\$827,165</b>



2012

**HOUSING AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM April 1, 2012 TO March 31, 2013

====UNRESERVED FUND BALANCE====

2012

CROSS  
REF.

PROPOSED  
BUDGET

(1)	BEGINNING BALANCE APRIL 1, 2011	* AUDIT *	\$3,973,373 *
(2)	UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* * *	\$0 *
(3)	PROPOSED BALANCE AVAILABLE	* * *	\$3,973,373 *
(4)	ESTIMATED RESULTS OF OPERATION CURRENT BUDGET	* * *	\$630,064 *
(5)	ESTIMATED AVAILABLE BALANCE	* * *	\$4,603,437 *
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* * *	\$0 *
(7)	UTILIZED IN PROPOSED BUDGET	* * *	\$493,280 *
(8)	TOTAL FUND BALANCE UTILIZED	* * *	\$493,280 *
(9)	PROPOSED BALANCE AFTER UTILIZATION IN BUDGET	* * *	\$4,110,157 *

====RESTRICTED FUND BALANCE====

2012

CROSS  
REF.

PROPOSED  
BUDGET

(1)	BEGINNING BALANCE APRIL 1, 2011	* AUDIT *	\$3,965,178 *
(2)	UTILIZED IN CURRENT YEARS ADOPTED BUDGET	* * *	\$1,444,105 *
(3)	PROPOSED BALANCE AVAILABLE	* * *	\$2,521,073 *
(4)	ESTIMATED RESULTS OF OPERATION CURRENT BUDGET	* * *	* *
(5)	ESTIMATED AVAILABLE BALANCE	* * *	\$2,521,073 *
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* * *	\$0 *
(7)	UTILIZED IN PROPOSED BUDGET	* * *	\$762,550 *
(8)	TOTAL RESTRICTED FUND BALANCE UTILIZED	* * *	\$762,550 *
(9)	PROPOSED BALANCE AFTER UTILIZATION IN BUDGET	* * *	\$1,758,523 *

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR 2012

FISCAL PERIOD April 1, 2012 to March 31, 2013

OPERATING BUDGET

Line No.	Acct. No.	Description	TOTAL	Public	Section	Housing	Other
			HOUSING	Housing	8	Voucher	Programs
			AUTHORITY	Management			
			PROPOSED	Proposed	Proposed	Proposed	Proposed
			BUDGET	Budget	Budget	Budget	Budget
<b>Homebuyers Monthly Payments For</b>							
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		<b>Total Break Even Amount</b>	\$0	\$0	\$0	\$0	\$0
50	7716	Excess ( Deficit)	\$0	\$0	\$0	\$0	\$0
60	7790	Homebuyers Monthly Pay.	\$0	\$0	\$0	\$0	\$0
<b>Operating Receipts</b>							
65	2210	Section 8/Voucher Payments	\$39,077,670	\$0	\$0	\$39,077,670	\$0
70	3110	Dwelling Rental	\$1,647,270	\$1,616,020	\$0	\$0	\$31,250
80	3120	Excess Utilities	\$0	\$0	\$0	\$0	\$0
90	3190	Nondwelling Rental	\$0	\$0	\$0	\$0	\$0
100		<b>Total Rental Income</b>	\$40,724,940	\$1,616,020	\$0	\$39,077,670	\$31,250
110	3610	Interest Income	\$0	\$0	\$0	\$0	\$0
120	3690	Other Income	\$2,908,663	\$1,552,970	\$0	\$37,000	\$1,318,693
130		<b>Total Operating Income</b>	\$43,633,603	\$3,168,990	\$0	\$39,114,670	\$1,349,943
135		Grant Revenue	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>Operating Income(Inc. grants)</b>	\$43,633,603	\$3,168,990	\$0	\$39,114,670	\$1,349,943
<b>Operating Expenditures - Administration</b>							
140	4110	Administrative Salaries	\$2,742,548	\$1,333,900	\$0	\$1,080,560	\$328,088
150	4130	Legal	\$50,000	\$9,000	\$0	\$41,000	\$0
160	4140	Staff Training	\$9,200	\$2,200	\$0	\$7,000	\$0
170	4150	Travel	\$19,950	\$9,900	\$0	\$10,000	\$50
180	4170	Accounting Fees	\$22,050	\$22,050	\$0	\$0	\$0
190	4171	Auditing Fees	\$30,000	\$15,000	\$0	\$15,000	\$0
200	4190	Other Admin. Expenses	\$1,774,220	\$182,800	\$0	\$1,585,960	\$5,460
210		<b>Total Administrative Expense</b>	\$4,647,968	\$1,574,850	\$0	\$2,739,520	\$333,598
<b>Tenant Services</b>							
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		<b>Total Tenant Service Expense</b>	\$15,300	\$15,300	\$0	\$0	\$0
<b>Utilities</b>							
260	4310	Water	\$174,860	\$174,860	\$0	\$0	\$0
270	4320	Electricity	\$428,990	\$428,990	\$0	\$0	\$0
280	4330	Gas	\$176,830	\$176,830	\$0	\$0	\$0
290	4340	Fuel Oil	\$0	\$0	\$0	\$0	\$0
300	4350	Labor	\$0	\$0	\$0	\$0	\$0
310	4390	Other	\$13,540	\$10,670	\$0	\$0	\$2,870
320		<b>Total Utilities Expense</b>	\$794,220	\$791,350	\$0	\$0	\$2,870
<b>Ordinary Maintenance &amp; Operations</b>							
330	4410	Labor	\$760,157	\$440,310	\$0	\$0	\$319,847
	4420	Materials	\$169,200	\$167,200	\$0	\$0	\$2,000
350	4430	Contract Cost	\$463,350	\$456,350	\$0	\$0	\$7,000
360		<b>Total Ordinary Maint &amp; Oper. Expense</b>	\$1,392,707	\$1,063,860	\$0	\$0	\$328,847

**US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

**HOUSING AUTHORITY OF BERGEN COUNTY**

FISCAL YEAR 2012

FISCAL PERIOD April 1, 2012 to March 31, 2013

**OPERATING BUDGET**

Line No.	Acct. No.	Description	TOTAL	Public	Section	Housing	Other
			HOUSING AUTHORITY PROPOSED BUDGET	Housing Management Proposed Budget	8 Proposed Budget	Voucher Proposed Budget	Programs Proposed Budget
<b>Protective Services</b>							
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		<b>Total Protective Services Expense</b>	\$0	\$0	\$0	\$0	\$0
<b>General Expense</b>							
410	4510	Insurance	\$132,200	\$86,830	\$0	\$45,000	\$370
420	4520	Payment in Lieu of Taxes	\$89,100	\$82,450	\$0	\$0	\$6,650
430	4530	Terminal Leave Payments	\$0	\$0	\$0	\$0	\$0
440	4540	Employee Benefits	\$2,011,138	\$953,190	\$0	\$684,340	\$373,608
450	4570	Collection Losses	\$20,000	\$20,000	\$0	\$0	\$0
460	4590	Other General Expense	\$0	\$0	\$0	\$0	\$0
470		<b>Total General Expense</b>	\$2,252,438	\$1,142,470	\$0	\$729,340	\$380,628
480		<b>Total Sum of Routine Expenses</b>	\$9,102,833	\$4,587,830	\$0	\$3,468,860	\$1,045,943
<b>Rent for Leased Dwellings</b>							
490	4710	Rents to Owners	\$0	\$0	\$0	\$0	\$0
495	4715	Sept. 8/Housing Voucher Payments	\$37,474,200	\$0	\$0	\$37,170,200	\$304,000
500		<b>Operating Expense</b>	\$46,576,833	\$4,587,830	\$0	\$40,639,060	\$1,349,943
<b>Operating Expenditures</b>							
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		<b>Total Nonroutine Expenditures</b>	\$0	\$0	\$0	\$0	\$0
550		<b>Total Operating Expenditures</b>	\$46,576,833	\$4,587,830	\$0	\$40,639,060	\$1,349,943
<b>Prior Period Adjustments</b>							
560	6010	Prior Period Adjustments	\$0	\$0	\$0	\$0	\$0
<b>Other Expenditures</b>							
570		Deficiency	\$0	\$0	\$0	\$0	\$0
580		<b>Total Operating Expenditures</b>	\$46,576,833	\$4,587,830	\$0	\$40,639,060	\$1,349,943
590		Residual Receipts	(\$2,943,230)	(\$1,418,840)	(\$0)	(\$1,524,390)	(\$0)
<b>HUD Contributions</b>							
600	8010	Basic Annual Contribution	\$0	\$0	\$0	\$0	\$0
610	8011	Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0
620		<b>Total Basic Annual Contribution</b>	\$0	\$0	\$0	\$0	\$0
630	8020	Contribution Earned	\$1,687,400	\$1,687,400	\$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		<b>Total Year End Adjustments</b>	\$0	\$0	\$0	\$0	\$0
680	8020	<b>Total Operating Subsidy - Current</b>	\$1,687,400	\$1,687,400	\$0	\$0	\$0
70		<b>Total HUD Contributions</b>	\$1,687,400	\$1,687,400	\$0	\$0	\$0
70		Residual Receipts	(\$1,255,830)	\$268,560	(\$0)	(\$1,524,390)	(\$0)
		UNRESERVED				(\$761,840)	
		RESTRICTED				(\$762,550)	

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

HOUSING VOUCHER ASSISTANCE PAYMENTS

FISCAL YEAR 2012

FISCAL PERIOD April 1, 2012 to March 31, 2013

HOUSING AUTHORITY OF BERGEN COUNTY				NO. OF DWELLING UNITS		3,586		
PROJECT NO. NJ39-V 067				NO. OF UNIT MONTHS		43,032		
PART I	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
ESTIMATE	6	0BR	134	\$1,025	\$290	\$735	1,608	\$1,181,880
	7	1BR	1,607	\$1,100	\$380	\$720	19,284	\$13,884,480
	8	2BR	1,051	\$1,300	\$410	\$890	12,612	\$11,224,680
	9	3BR	722	\$1,540	\$420	\$1,120	8,664	\$9,703,680
	10	4BR	65	\$1,765	\$430	\$1,335	780	\$1,041,300
	11	5BR	5	\$2,045	\$440	\$1,605	60	\$96,300
	12	6BR	2	\$2,180	\$600	\$1,580	24	\$37,920
	13							
	14							
	15	TOTAL						\$37,170,200
								ROUNDING FACTOR (\$40)
PART II	UAR #	HUD %	PRODUCT	%				ADMIN. FEE
ADMIN. FEE	(a)	(b)	(c)	(d)				(e)
	16	43,032						\$2,702,020
	17							
TOTAL	18	43,032						\$2,702,020
PART III	# OF FAMILIES		FEE PER FAMILY					
HARD TO HOUSE FEE	19	0	\$75					\$0
PART IV					PHA	HUD		
ADMINISTRATIVE EXPENSES					ESTIMATES	MODIFICATIONS		
					(a)	(b)		
	20	SALARIES			\$0	\$0		
	21	EMPL. BEN.			\$0	\$0		
	22	LEGAL			\$0	\$0		
	23	TRAVEL			\$0	\$0		
	24	SUNDRY			\$0	\$0		
	25	OFFICE RENT			\$0	\$0		
	26	ACCT. FEE			\$0	\$0		
	27	TOTAL ADMIN. EXPENSES			\$0	\$0		
NON-EXPENDABLE EQUIPMENT EXPENSES								
	28	OFFICE EQUIPMENT			\$0	\$0		
	29	OFFICE FURNISHINGS			\$0	\$0		
	30	AUTOMOTIVE			\$0	\$0		
	31	OTHER			\$0	\$0		
	32	TOTAL NON-EXPENDABLE EQUIP.			\$0	\$0		
GENERAL EXPENSES								
	33	MAINT. & OPER.			\$0	\$0		
	34	INSURANCE			\$0	\$0		
	35	SUNDRY			\$0	\$0		
	36	TOTAL GENERAL EXPENSE			\$0	\$0		
TOTAL PRELIMINARY EXPENSES								
	37	SUM OF LINES 27,32, AND 36			\$0	\$0		

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

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

<b>PROJECT NO.</b>	NJ39-V 067	<b>NO. OF DWELLING UNITS</b>	3,586
		<b>NO. OF UNIT MONTHS</b>	43,032

<b>11</b>	<b>MAXIMUM ANNUAL CONTRIBUTIONS</b>	\$39,887,220
<b>12</b>	<b>PRORATA MAXIMUM ANNUAL CONTRIBUTION</b>	\$0
<b>13</b>	<b>FISCAL YEAR TOTAL</b>	\$39,887,220
<b>14</b>	<b>PROJECT ACCOUNT BALANCE</b>	\$0
<b>15</b>	<b>TOTAL ANNUAL CONTRIBUTIONS</b>	\$39,887,220

ALC	EXPIR. DATE	
NJ#	date	\$38,445,405
NJ#	date	\$0
NJ#	date	\$0
NJ#	date	\$0
NJ#	date	\$0
<b>TOTAL ALC</b>		\$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**

<b>PROJECT NO.</b>	<b>NJ39-VO83-001</b>	<b>NO. OF DWELLING UNITS</b>	<b>3,586</b>
		<b>NO. OF UNIT MONTHS</b>	<b>43,032</b>

<b>16</b>	<b>ESTIMATE OF ANNUAL ASSISTANCE ( line 15)</b>	<b>\$37,170,200</b>
<b>17</b>	<b>ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)</b>	<b>\$2,702,020</b>
<b>18</b>	<b>ESTIMATE HARD TO HOUSE FEE (line 19)</b>	<b>\$0</b>
<b>19</b>	<b>ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS</b>	<b>\$15,000</b>
<b>20</b>	<b>ESTIMATED PRELIMINARY ADMIN. &amp; GEN. EXPENSE (line 27 +36)</b>	<b>\$0</b>
<b>21</b>	<b>CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE</b>	<b>\$0</b>
<b>22</b>	<b>ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22)</b>	<b>\$0</b>
<b>23</b>	<b>CARRYOVER OF NON-EXPENDABLE EXPENSE</b>	<b>\$0</b>

<b>24</b>	<b>TOTAL ANNUAL CONTRIBUTIONS REQUIRED</b>	<b>\$39,887,220</b>
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<b>25</b>	<b>DEFICIT AT END OF CURRENT FISCAL YEAR</b>	<b>\$0</b>
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<b>26</b>	<b>TOTAL ANNUAL CONTRIBUTIONS REQUIRED</b>	<b>\$39,887,220</b>
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<b>27</b>	<b>ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)</b>	<b>\$0</b>
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<b>28</b>	<b>PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)</b>	<b>\$0</b>
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ANNUAL CONTRIBUTIONS APPROVED

<b>29</b>	<b>TOTAL ANNUAL CONTRIBUTIONS APPROVED</b>	<b>\$39,887,220</b>
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SOURCE OF TOTAL CONTRIBUTIONS

<b>30a</b>	<b>REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS</b>	<b>\$39,887,220</b>
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<b>30b</b>	<b>PROJECT ACCOUNT</b>	<b>\$0</b>
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**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES**

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

**ATTACHMENT I**

<b>PROJECT NO.</b>	<b>NJ39-VO83-001</b>	<b>NO. OF DWELLING UNITS</b>	<b>3,586</b>
		<b>NO. OF UNIT MONTHS</b>	<b>43,032</b>

# UNITS LEASED	AVERAGE PAYMENT	EST. # OF UNITS	UNIT MTHS LEASED	AVERAGE PAYMENT
0	\$0	0	0	\$0

12	PRELIMINARY ADMIN. & GEN. EXPENSE	\$0
13	ESTIMATED HOUSING ASSISTANCE PAYMENTS	\$37,170,200
14	ESTIMATED ONGOING ADMIN. FEE	\$2,702,020
15	ESTIMATED HARD TO HOUSE FEE	\$0
16	INDEPENDENT PUBLIC ACCT. FEE	\$15,000
17	<b>TOTAL FUNDS REQUIRED</b>	<b>\$39,887,220</b>
18	PAYMENTS PREVIOUSLY APPROVED	\$0
19	ADJUSTMENT TO REQUISITION	(\$809,550)
20	<b>TOTAL PAYMENT REQUIREMENT</b>	<b>\$39,077,670</b>

22	EQUAL INSTALLMENTS						UNEQUAL INSTALLMENTS					
	1	2	3	4	5	6	7	8	9	10	11	12
	\$3,256,473	\$3,256,473	\$3,256,473	\$3,256,473	\$3,256,473	\$3,256,473						
							\$3,256,473	\$3,256,473	\$3,256,473	\$3,256,473	\$3,256,473	\$3,256,473

22a	TOTAL	\$39,077,670
		=====

# CERTIFICATION

of the

2012

## BERGEN COUNTY HOUSING AUTHORITY AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM 4/01/2012 TO 03/31/2013

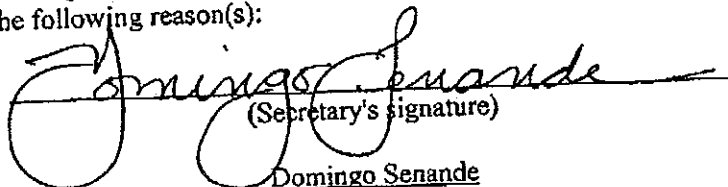
( X )

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 22 day of February, 2012.

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)

25 Rockwood Place  
(address)

Englewood, New Jersey 07631  
(address)

201-569-7454 /201-569-8851

(phone number)(fax number)

CB-1



**2012**  
**BERGEN COUNTY HOUSING AUTHORITY**  
**AUTHORITY CAPITAL BUDGET**

FISCAL YEAR: FROM 4/1/2012 TO 03/31/2013

**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 public housing capital fund grant and ARRA funding budget

2012

# HOUSING AUTHORITY CAPITAL BUDGET

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM April 1, 2012 TO March 31, 2013

## PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		FUND BALANCE	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A) Fees and Costs	\$50,000	\$0	\$0	\$0	\$50,000
B) Site Improvements	\$150,000	\$0	\$0	\$0	\$150,000
C) Various dwelling proj.	\$250,000	\$0	\$0	\$0	\$250,000
D) Dwelling eqpt.	\$300,000	\$0	\$0	\$0	\$300,000
Dwelling structures	\$20,000	\$0	\$0	\$0	\$20,000
Nondwelling eqpt.	\$120,000	\$0	\$0	\$0	\$120,000
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
<b>TOTAL</b>	<b>\$890,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$890,000</b>

2012

**HOUSING AUTHORITY CAPITAL PROGRAM**

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM April 1, 2012 TO March 31, 2013

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

PROJECTS	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
A) Fees and Costs	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
B) Site Improvements	\$750,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
C) Various dwelling proj.	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
D) Dwelling eqpt.	\$1,500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
E Nondwelling structures	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
ondwelling eqpt.	\$600,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
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
<b>TOTAL</b>	<b>\$4,450,000</b>	<b>\$890,000</b>	<b>\$890,000</b>	<b>\$890,000</b>	<b>\$890,000</b>	<b>\$890,000</b>

2012

**HOUSING AUTHORITY CAPITAL PROGRAM**

HOUSING AUTHORITY OF BERGEN COUNTY

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

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

FUNDING SOURCES

PROJECTS	ESTIMATED TOTAL COST	FUND BALANCE	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A) Fees and Costs	\$250,000	\$0	\$0	\$0	\$250,000
B) Site Improvements	\$750,000	\$0	\$0	\$0	\$750,000
C) Various dwelling proj.	\$1,250,000	\$0	\$0	\$0	\$1,250,000
D) Dwelling eqpt.	\$1,500,000	\$0	\$0	\$0	\$1,500,000
E) Nondwelling structures	\$100,000	\$0	\$0	\$0	\$100,000
F) Nondwelling eqpt.	\$600,000	\$0	\$0	\$0	\$600,000
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
<b>TOTAL</b>	<b>\$4,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,450,000</b>