## 2010

## Housing Authority of the County of Morris Housing Authority Budget



Division Of Local Government Services

#### **AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

For Division Use Only

#### CERTIFICATION OF APPROVED BUDGET

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

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

By	Date

#### CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By	Date
-	2000

#### PREPARER'S CERTIFICATION

of the

2010

#### MORRIS COUNTY HOUSING AUTHORITY

FISCAL YEAR PERIOD Jan.1, 2010 To Dec. 31, 2010

It is hereby certified that the Housing Authority Budget annexed hereto represents 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, and the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all amounts and totals are correct, provides reasonable assurance that all assertions contained herein are accurate and all supplemental schedules are completed and attached.

(preparer's signature)

ANTHONY G. POLCARI. CPA (name)

FEE ACCOUNTANT (title)

2035 Hamburg Tpk. Unit H (address)

Wayne, New Jersey 07470 (address)

(973)831-6969 / (973) 831-6972 (phone number) (fax number)

Page 1a

#### APPROVAL CERTIFICATION

#### of the

#### HOUSING AUTHORITY OF THE COUNTY OF MORRIS

#### **AUTHORITY BUDGET**

#### FISCAL YEAR: FROM JANURAY 1, 2010 TO DECEMBER 31, 2010

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 Housing Authority of the County of Morris, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 14<sup>th</sup> day of December , 2009

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)

ROBERTA L, STRATER

(name)

**Executive Director** 

(title)

99 Ketch Road

(address)

Morristown, NJ

(address)

(973) 540-0389 / (973) 540-1914

(phone number)

(fax number)

rstrater@morriscountyha.org

(Email address)

PAGE 1b

#### HOUSING UTHORITY INFORMATION SHEET

#### 2010

Please complete the following information regarding this Housing Authority:

Name of Authority:	Housing Authority of the County of Morris					
Address:	99 Ketch Road					
City, State, Zip:	Morristown		NJ	07960		
Phone:	973-540-0389	Fax:	973-54	0-1914		

Preparer's Name:	Anthony G. Polcari, CPA						
Preparer's Address:	Polcari & Co., CPA's						
8	2035 Hamburg Turnpike – Unit H						
City, State, Zip:	Wayne NJ 07470						
Phone:	973-831-6969 Fax: 973-831-6972						

Chief Executive Offic	cer:	Roberta L. Strater		
Phone: 973		3-540-0389	973-540-1914	
E-mail:	rstra	ter@morriscountyha.c	org	

<b>Chief Financial Officer:</b>		Sue Wang							
Phone: 973		-540-0389	Fax:	973-540-1914					
E-mail:	swar	ng@morriscountyha.org							

Name of Auditor:	Anthony J. Giampaolo							
Name of Firm:	Hymanson, Parnes & 0	Hymanson, Parnes & Giampaolo						
Address:	467 Middletown-Lines	467 Middletown-Lincroft Road						
City, State, Zip:	Lincroft		NJ	07738				
Phone:	732-842-4550	732-84	42-4551					
E-mail:								

Membership of Board of Commissioners (Full Name)	Title
Linda Schramm	Chairperson
Joseph Dolan	Commissioner
Russell F. Hall	Commissioner
Alan Koldewyn	Commissioner
Elizabeth P. Denecke	Commissioner
Richard G. Tappen	Commissioner
	Commissioner

#### 2009-36

## HOUSING AUTHORITY OF THE COUNTY OF MORRIS AUTHORITY BUDGET RESOLUTION

#### FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

WHEREAS, the Annual Budget and Capital Budget for the Housing Authority of the County of Morris for the fiscal year beginning January 1, 2010 and ending December 31, 2010 has been presented before the Members of the Housing Authority at its open public meeting December, 8, 2009; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$9,467,822 Total Appropriations, including any Accumulated Deficit if any, of \$9,438,017 and Total Fund Balance utilized of \$-0- and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$619,789 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 Housing Authority of the County of Morris, at an open public meeting held on December 8, 2009 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Housing Authority of the County of Morris for the fiscal year beginning January 1, 2010 and December 31, 2010 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 Housing Authority of the County of Morris will consider the Annual Budget and Capital Budget/Program for adoption on December 8, 2009

(Secretary's Signature)

December 8, 2009 (Date)

Governing Body Recorded Vote

3010.	ming body .	TIC		
Member	Aye	Nay	Abstain	Absent
Linda Schramm	X			
Russell F. Hall	X			
Elizabeth P. Denecke	X			
Joseph Dolan	X			
Alan Koldewyn	X			
Richard G. Tappen	X			

(Name)

#### **AUTHORITY BUDGET**

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

#### **BUDGET MESSAGE**

1. Complete a brief statement on the 2010 proposed Annual Budget and make comparison to the prior year's budget. Explain significant increases or decreases, if any.

Annual revenues per the approved operating budget are adequate to meet budgeted operating expenses and provide for an increase in the Housing Authority's Operating Reserves of \$29,805. Increases in expenses as compared to the adopted budget are primarily minor increases based on inflation, normal pay increases and unusually sharp increases in energy costs.

2. Complete a brief statement on the impact the proposed Annual Budget will have on rents and other fees and on the general purpose financial statements. Explain significant increases or decreases, if any.

Increases in revenues and expenses anticipated in the approved budget 'are normal inflationary increases. No unusual revenues or expenditures are anticipated.

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

The local and regional economy is stable. The economy does not have a significant impact on the proposed annual budget.

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

As explained above, fund balance is being utilized due to the increase in utility costs coupled with reduced HUD operating subsidies.

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

N/A

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD 01/1/10- 12/31/10

ANTICIPATED REVENUES						
OPERATING REVENUES		CROSS REF.		2010 PROPOSED BUDGET		2009 CURRENT YEAR'S ADOPTED BUDGET
Of British (O RE ) Briess			-		-	DODGET
TOTAL RENTAL FEES	*	A-1	*	\$ 8,538,835	*	\$ 8,657,478
TOTAL OTHER OPERATING REVENUES	*	A-2	*	865,000	*	912,000
	*		*	-	非	0
	*		*	-	*	0
	*		*	-	*	0
TOTAL OPERATING REVENUES	*	R-1	*	\$ 9,403,835	- *	\$ 9,569,478
					=	
NON-OPERATING REVENUES	n	CROSS		PROPOSED		CI IDDENTE VE A DIG
		REF.		BUDGET	_	CURRENT YEAR'S ADOPTED BUDGET
					_	
TOTAL GRANTS & ENTITLEMENTS	*	A-3	*		*	· ·
TOTAL LOCAL SUBSIDIES & DONATIONS	*	A-4	*	-	*	_
TOTAL INTEREST ON INVESTMENTS	*	A-5	*	63,987	*	35,575
TOTAL OTHER NON-OPERATING REVENU	(J] *	A-6	*	-	*	-,
TOTAL NON-OPERATING REVENUES	*	R-2	*	63,987	- *	35,575
						-
TOTAL ANTICIPATED REVENUES	Ψ.	R-3		\$ 9,467,822		\$ 9,605,053

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD 01/1/10- 12/31/10

#### **BUDGETED APPROPRIATIONS**

#### OPERATING APPROPRIATIONS

ADMINISTRATION	_	CROSS REF.	_	-	PROPOSED BUDGET	-	CURRENT YEAR'S ADOPTED BUDGET
ADMINISTRATIVE SALARIES	*	B-1	*	\$	948,490	*	977,328 *
FRINGE BENEFITS	*	B-2	*	\$	402,474	*	345,558 *
OTHER EXPENSES	*	B-3	*	\$	273,131	*	329,617 *
TOTAL ADMINISTRATION	*	E-1	*	\$	1,624,095	*	\$ 1,652,503 *
				-		=:	-
COST OF PROVIDING SERVICE	-	CROSS REF.			PROPOSED BUDGET	-	CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	B-4	*	\$	490,448	*	\$ 573,846 *
FRINGE BENEFITS	*	B-5	*		148,871	*	194,856 *
OTHER EXPENSES	*	B-6	*		1,808,783	*	1,703,430 *
HOUSING ASSISTANCE PAYMENTS	*	B-7	*		5,030,820	*	5,052,060 *
TOTAL COST OF PROVIDING SERVICE	*	E-2	*	\$	7,478,922	*	<del>-</del> \$ 7,524,192 *
NET PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	*	D-1	*			- * -	*
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	E-3	*	\$	9,103,017	- * =	\$ 9,176,695 *

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD 01/1/10- 12/31/10

#### **BUDGETED APPROPRIATIONS**

NON-OPERATING APPROPRIATIONS		CROSS REF.	_	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET
TOTAL INTEREST PAYMENTS	*	C-1	*	335,000 *	350,000 *
OPERATING RESERVE	*	C-2	*	_ *	_ *
OPERATING RESERVE-SECT. 8	*	C-3	*	_ *	_ *
ACCUMULATED DEFICIT	*	C-4	*	_ *	*
OTHER NON-OPERATING APPROPRIATIONS	*	C-5	*	_ *	*
OTHER (SECT 8 & HOUSING VOUCHERS)	*	C-6	*	_ *	*
TOTAL NON-OPERATING APPROPRIATIONS	*	E-4	*	\$ 335,000 *	\$ 350,000 *
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS (E-3 + E-4)	*	E-5	*	\$ 9,438,017	\$ 9,526,695 *
FUND BALANCE UTILIZED TO BALANCE BUDGET	*	R-4	*		*
TOTAL APPROPRIATIONS & FUND BALANCE (E-5 - R-4)	*	E-6	*	\$ 9,438,017	\$ 9,526,695 *

#### ADOPTION CERTIFICATION

#### of the 2010

## HOUSING AUTHORITY OF THE COUNTY OF MORRIS AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

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 Housing Authority of the County of Morris on the day of , 2010

(Secretary's signature)

#### ROBERTA L, STRATER

(name)

**Executive Director** 

(title)

99 Ketch Road

(address)

Morristown, NJ

(address)

(973) 540-0389 / (973) 540-1914

(phone number)

(fax number)

mcha@morriscountyha.org

#### ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

WHEREAS, the Annual Budget and Capital Budget/Program for the Housing Authority OF THE County of Morris for the fiscal year beginning January 1, 2010 and ending December 31, 2010 has been presented for adoption before the Members of the Board of Commissioners of the Housing Authority at its open public meeting of February 9<sup>th</sup>, 2010; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$9,467,822, Total Appropriations, including any Accumulated Deficit if any, of \$9,438,017 and Total Fund Balance utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$619,789 and Total Fund Balance planned to be utilized as funding thereof, of \$-0-and

**NOW, THEREFORE BE IT RESOLVED,** by the Members of Authority, at a open public meeting held on February 9<sup>th</sup>, 2010 that the Annual Budget and Capital Budget/Program of the Housing Authority of the County of Morris for the fiscal year beginning January 1, 2010 and, ending December 31, 2010 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.

12/08/2009 (Secretary's signature) (date) Governing Body Recorded Vote Member Aye Nay Abstain Absent Joseph Dolan Elizabeth Denecke Russell F. Hall Alan Koldewyn Linda Schramm Richard G. Tappen

(Name)

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

#### **CERTIFICATION**

of the

2010

#### HOUSING AUTHORITY OF THE COUNTY OF MORRIS

#### CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 31, 2010

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the Members of the Housing Authority of the County of Morris Board of Commissioners, on the 8<sup>th</sup> day of December 2009

#### OR

					_Morris County		
have elected I	NOT to adop	t a Capital Bud	get /Program	n for the afor	esaid fiscal year	r, pursuant to	N.J.A.C.
5:31-2.2 for the	ne following	reason(s):					

(Secretary's signature)

#### ROBERTA L, STRATER

(name)

**Executive Director** 

(title)

99 Ketch Road

(address)

Morristown, NJ

(address)

(973) 540-0389 / (973) 540-1914

(phone number)

(fax number)

mcha@morriscountyha.org

#### 2010

### HOUSING AUTHORITY OF THE COUNTY OF MORRIS AUTHORITY CAPITAL BUDGET

#### FISCAL YEAR: FROM JANUARY 1, 2010 TO DECEMBER 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?

Yes - reviewed and approved by municipal government and residents of the developments affected.

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? N/A
- 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 N/A
- 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. The proposed capital projects are considered necessary to maintain the dwelling rents at budgeted levels.
- 6. Has the project been reviewed and approved by HUD? Yes

## 2010

# HOUSING AUTHORITY OF THE COUNTY OF MORRIS SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD FISCAL PERIOD 01/1/10- 12/31/10

#### PROPOSED YEAR'S CAPITAL PLAN FUNDING SOURCES

						RENEWAL &				
		<b>ESTIMATED</b>		FUND		REPLACEMENT		DEBT		OTHER
PROJECTS		TOTAL COST		BALANCE		RESERVE		AUTHORIZATION		SOURCES
· · · · · · · · · · · · · · · · · · ·						*				
	*		*	-	*	_	*		*	
	*	-	*		*		*		*	
CFP 2007	*	25,800	*	-	*	-	*	(=)	*	25,800
	*		*		*		*		*	
CFP 2008	*	140,000	*	-	*	-	*	-	*	140,000
	*	12	*		*		*		*	
CFP 2009	*	175,000	*	-	*	=	*	-	*	175,000
	*		*		*		*		*	
AARA 2009	*	278,989	*		*		*		*	278,989
	*		*		*		*		*	
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TOTAL		619,789	*	-		-		-	#	619,789

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD FISCAL PERIOD 01/1/10- 12/31/10

#### FIVE YEAR CAPITAL PLAN

PROJECTS		ESTIMATED TOTAL COST		2010		2011		2012		2013		2014
	*		*		*		*		*	-	*	_
	*		aķ.		*		*		*		*	
CFP 2007	*	25,800	*	25,800	*	-	*	-	*			
CIT 200.	*		米		*		*		*		*	
CFP 2008	*	240,232	*	140,000	*	100,232	*		*	-	*	=
	*		*		*		*		*		*	
CFP 2009	*	377,191	*	175,000	*	150,000	*	52,191	*		*	-
1	*		*		*		*		*		*	
AARA 2009	*	478,989	*	278,989	*	200,000	*		*		*	
	*		*		*		*		*		*	
	非		*		*		*		*		*	
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-	*	-	*		*		*		*		*	J -
TOTAL		1,122,212	*	619,789		450,232		52,191	#	-		-

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD FISCAL PERIOD 01/1/10- 12/31/10

#### PROPOSED FIVE YEAR CAPITAL PLAN FUNDING SOURCES

PROJECTS    STIMATED TOTAL COST   FUND BALANCE   REPLACEMENT RESERVE   AUTHORIZATION   SOURCES							RENEWAL &				
PROJECTS  TOTAL COST BALANCE RESERVE AUTHORIZATION SOURCES  RESERVE  AUTHORIZATION SOURCES  ***  CFP 2007  ***  CFP 2007  ***  CFP 2008  ***  240,232  ***  CFP 2008  ***  240,232  ***  CFP 2009  ***  ARAQ 2009  ***  ARAQ 2009  ***  4**  4**  4**  4**  4**  4**			<b>ESTIMATED</b>		FUND		REPLACEMENT		DEBT		OTHER
The color of the	PROJECTS				BALANCE		RESERVE		AUTHORIZATION		SOURCES
CFP 2007							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	North Control			
CFP 2007		*	-	*	-	*		非	-	*	-
CFP 2008		*		*		*		*		*	
CFP 2008	CFP 2007	*	25,800	*	_	*	-	*	Ħ	*	25,800
CFP 2009		*		*		*		*		*	
CFP 2009	CFP 2008	*	240,232	*	-	*	-	*	-	*	240,232
AARA 2009		*		*		*		*			
AARA 2009	CFP 2009	*	377,191	*	-	*	-	*	-		377,191.00
		*		*		*		*			
The color of the	AARA 2009	*	478,989	*		*		.*			478,989
		*		*		*					
A		*		*		*		*			
*		*		*		*		1			
* * * * * * * * * * * * * * * * * * *		*		*		*		*			
*     *     *     *     *     *       *     *     *     *     *     *     *       *     *     *     *     *     *     *     *       *     *     *     *     *     *     *     *     *       *     *     *     *     *     *     *     *     *     *     *     *       * <td></td> <td>*</td> <td>1</td> <td>*</td> <td></td> <td>*</td> <td></td> <td>*</td> <td></td> <td>*</td> <td></td>		*	1	*		*		*		*	
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- * - * * * * * * * * * - * * - * * - * * - * * - * * * * * * * * * * * - * * - *	-	*	-	*		*		*		非	-
-		*		*		*		*		*	
-	-	*	-	*		*		*		*	-
* * * * * * * * - * * - * * - * * * * *		*		*		*		*		*	
* * * * * * * * * - * * * * * * * * * *	-	*	-	*		*		*		*	-
		*		*		*		*		*	
TOTAL 1,122,212 * # 1,122,212	-	*	-	*		*		*			
	TOTAL	$\neg$	1,122,212	*	-		-		-	#	1,122,212

## 2010

# HOUSING AUTHORITY OF THE COUNTY OF MORRIS SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD 01/1/10- 12/31/10

#### ANTICIPATED REVENUES

OPERATING REVENUES									
RENTAL FEES		CROSS REF			TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHER	OTHER PROG.
HOMEBUYERS MONTHLY PAYMENTS	- *	<b>,</b>	*	\$	-		_	_	_
				Ψ			-		
DWELLING RENTAL	*		*		1,965,000	1,525,000	-0		440,000
EXCESS UTILITIES	*		*		-	-	-	-	-
NONDWELLING RENTAL	*		*		-	-	-	-	-
HUD OPERATING SUBSIDY	*		*		739,065	739,065	-	-	.=
OTHER INCOME	*		*		153,750	75,500	~	7,250	71,000
CERTIFICATE-ACC SECTION 8	*		*		-	-	-	-	-
VOUCHER-ACC HOUSING VOUCHER	*		*		5,030,820	-	-	5,030,820	( <del>-</del> )
ADMINISTRATIVE FEES	*		*		650,200		-	650,200	
TOTAL RENTAL FEES	*	A-1	*	\$	8,538,835	\$ 2,339,565	\$ -	\$ 5,688,270	\$ 511,000
OTHER OPERATING REVENUES	_								
						PUBLIC	SECT. 8	HOUSING	OTHER
LIST IN DETAIL:	(2)	ě		_	TOTAL	HOUSING	CERTS.	VOUCHER	PROG.
LIST IN DETAIL:	*		*		-		-		-
MORRIS MEWS	*		*		795,000	-	=		795,000
OTHER GOVERNMENT GRANTS	*		*		70,000			æ	70,000
	*		*		-	-	-	-	-
	*		*		-	<u>~</u>	_	-	-
	*		*		<b>.</b>	-	ā	<u>.</u>	
TOTAL OTHER OPERATING REVENUES	*	A-2	*	_	865,000			-	865,000

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD 01/1/10- 12/31/10

#### NON-OPERATING REVENUES

GRANTS &					110	on or Electri	IVG ICE VEIVOES	,
ENTITLEMENTS				TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHER	OTHER PROG.
LIST IN DETAIL:				TOTAL	110031110	CERTS.	VOUCHER	FROG.
LIST IN DETAIL.	*		*		Œ	¥		Œ
	*		*		-	-		-
	*		*	-,		-		
	*		*	-	-	_	_	-
	*		*	_	·	_		
	*		*		-	-	-	-
TOTAL GRANTS &								
ENTITLEMENTS	*	A-3	*		-	-	-	
LOCAL SUBSIDIES & DONATIONS				TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHER	OTHER PROG.
LIST IN DETAIL:	*		*	-	-	-	-	-
	*		*	. =		-	-	-
	*		*	<b>-</b>	-	-	-	-
	*		*	-	-	-	-	-
	*		*	-		=		Ħ
	*		*	-	-	-	-	-
TOTAL SUBSIDIES &								
DONATIONS	*	A-4	*		-	•		<u> </u>

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD 01/1/10- 12/31/10

#### NON-OPERATING REVENUES

INTEREST ON INVESTMENTS AND DEPOSITS		CROSS REF		TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHER	OTHER PROG.
INVESTMENTS	*		*	63,987	10,500	:=	36,000	17,487
SECURITY DEPOSITS	*		*	-	-	:-	-	-
PENALTIES	*		*	:-	-	-	-	
OTHER INVESTMENTS	*		*		=		-	
	*		*	-	, <del>-</del>	,=,		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5	*	63,987	10,500	-	36,000	17,487
							3	П
OTHER NON-OPERATING REVENU	ES_			TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHER	OTHER PROG.
LIST IN DETAIL: Other Income	* .		*	-	;=	-	-	-
	*		*	-	-	· ·	-	=
	*		*	-	-	-	=	-
	*		*	-	-	¥	-12	-
	*		*		-	-	٠.	
	*		*		-1	-	-	-
TOTAL OTHER NON-OPERATING REVENUES	*	A-6	*			=	-	

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD 01/1/10- 12/31/10

#### 5 YEAR DEBT SERVICE SCHEDULE PRINCIPAL PAYMENTS 2010 2011 2012 2013 2014 **AUTHORITY BONDS** 0 0 \* 0 \* 0 0 0 \* 0 \* 0 |\* 0 0 0 \* 0 |\* 0 |\* 0 3 0 |\* TOTAL PAYMENTS P-1 0 \* 0 |\* 0 \* 0 \* 0 |\* **AUTHORITY NOTES** FFB 0 |\* 0 \* 0 0 0 0 0 |\* 0 0 0 |\* 0 \* 0 \* 0 |\* 0 TOTAL PAYMENTS P-2 0 \* 0 \* 0 | 0 \* AUTHORITY CAPITAL LEASES 0 | \* 0 |\* 0 41,800 41,800 \* 41,800 \* 41,800 41,800 3,146 3,146 \* 3,146 \* 3,146 3,146 TOTAL PAYMENTS P-3 44,946 44,946 \* 44,946 44,946 \* 44,946 \* AUTHORITY INTERGOVERNMENTAL LOANS 0 \* 0 \* 0 \* 0 \* 0 0 \* 0 |\* 0 \* 0 0 0 \* 0 \* 0 \* 0 \* 0 TOTAL PAYMENTS P-4 0 \* 0 \* 0 \* 0 \* 0 |\* AUTHORITY OTHER BONDS OR NOTES 0 0 \* 140,000 10,000 \* 10,000 \* 10,000 10,000 0 |\* 0 \* 0 TOTAL PAYMENTS P-5 140,000 \* 10,000 \* 10,000 10,000 10,000 \* TOTAL PRINCIPAL **DEBT PAYMENTS** 184,946 \* 54,946 \* 54,946 \* 54,946 \* 54,946 \* Less: HUD Subsidy 140,000 \* 10,000 \* 10,000 10,000 10,000

PAGE SS-7

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D-1

NET PRINCIPAL DEBT PAYMENTS

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD 01/1/10- 12/31/10

#### PROPOSED YEARS DEBT SERVICE REQUIREMENTS

PRINCIPAL PAYMENTS						
		CROSS REF.	_	PROPOSED BUDGET		
AUTHORITY BONDS	*	P-1	*	. ,	*	-
AUTHORITY NOTES	*	P-2	*		*	<u>.</u> *,
CAPITAL LEASES	*	P-3	*	-	*	=
INTERGOVERNMENTAL LOANS	*	P-4	*	44,946	*	44,946
OTHER BONDS OR NOTES	*	P-5	*		*	-
TOTAL PRINCIPAL DEBT PAYMENTS	*		*	44,946	- *	44,946
LESS: HUD SUBSIDY	*	P-6	*		*	
NET PRINCIPAL DEBT PAYMENTS	*	D-1	*	44,946	- *	44,946
INTEREST PAYMENTS		CROSS REF.		PROPOSED BUDGET	_	CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY BONDS	*	I-1	*	-	*	¥
AUTHORITY NOTES	*	I-2	*	끹	*	-
CAPITAL LEASES	*	I-3	*	e -	*	
INTERGOVERNMENTAL LOANS	*	I-4	*	335,000	*	350,000
OTHER BONDS OR NOTES	*	I-5	*		*	-
TOTAL INTEREST DEBT PAYMENTS	*		*	335,000	*	350,000
LESS: HUD SUBSIDY	*	I-6	*	-	* .	-
NET INTEREST DEBT PAYMENTS	*	D-2	*	335,000	*	350,000

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD 01/1/10- 12/31/10

						OPERATING EXPENSES							
ADMINISTRATION	_	CROSS REF	_		TOTAL		PUBLIC OUSING		SECT. 8 CERTS.		OUSING OUCHER		OTHER PROG.
Salaries & Wages	*	B-1	*	\$	948,490	\$	408,582	\$	-	\$	343,873	\$	196,035
Fringe Benefits	*	B-2	*		402,474		201,765		_		105,929		94,780
Other Administrative	*	B-3	*		273,131		110,600		1=		125,031		37,500
TOTAL ADMINISTRATION	*	E-1	*	\$	1,624,095	\$	720,947	\$	-	\$	574,833	\$	328,315
COST OF PROVIDING SERVICES	_	CROSS REF	_		TOTAL		PUBLIC OUSING		SECT. 8 CERTS.		OUSING OUCHER		OTHER PROG.
Salaries & Wages Tenant Services Maintenance & Operation Protective Services	* *		* *		205,489 284,959		56,436 160,092		- - -		- 53,252 -		149,053 71,615
Total Salaries & Wages	*	B-4	*	_	490,448		216,528			-	53,252	_	220,668
Fringe Benefits	*	B-5	*	-	148,871	-	86,470	•	=.,	-	11,468	-	50,933
Other Costs Tenant Services Utilities	*		*	-	1,000 772,535	-	1,000 547,535	_		*	-	8	225,000
Maintenance & Operation Materials & Contract Cost Protective Services	*		*		586,742		456,742		-		-		130,000
Materials & Contract Cost Insurance P.I.L.O.T	* *		* *		- 177,229 97,747		- 118,739 97,747				- 16,910 -		- 41,580 -
Terminal Leave Payments Collection Losses Other General Expense	* *		* *		1,000 37,500		1,000		=, = =		-		- - 37,500
Rents Extraordinary Maintenance Replace. of Non-Expendible Equip. Property Betterment/Additions	* * *		* * *		128,000 7,030		128,000 2,460		-		- - 4,570		
Other Costs	*		*		-				-		-		-
Total Other Costs	*	B-6	*	_	1,808,783		1,353,223				21,480		434,080
Housing Assistance Payments	*	B-7	*		5,030,820		-				5,030,820		=
TOTAL COST OF PROVIDING SERVICES		E-2		\$	7,478,922	\$	1,656,221	\$	-	\$	5,117,020	\$	705,681

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD 01/1/10- 12/31/10

#### 5 YEAR DEBT SERVICE SCHEDULE PRINCIPAL PAYMENTS 2010 2011 2012 2013 2014 **AUTHORITY BONDS** 0 0 \* 0 |\* 0 0 0 \* 0 \* 0 |\* 0 0 0 \* 0 0 |\* 0 \* 0 |\* TOTAL PAYMENTS I-1 0 \* 0 0 \* 0 \* 0 \* **AUTHORITY NOTES** 0 |\* 0 \* 0 \* 0 |\* 0 0 | \* 0 0 \* 0 |\* 0 0 \* 0 0 \* 0 |\* 0 TOTAL PAYMENTS I-2 0 |\* 0 \* 0 \* 0 0 \* **AUTHORITY CAPITAL LEASES** 0 0 | \* 0 \* 0 \* 0 RUAL DEVELOPMENT 41,800 41,800 41,800 |\* 41,800 41,800 RUAL DEVELOPMENT 3,146 3,146 3,146 3,146 3,146 TOTAL PAYMENTS I-3 44,946 44,946 44,946 44,946 44,946 AUTHORITY INTERGOVERNMENTAL LOANS 0 0 \* 0 \* 0 0 0 0 \* 0 \* 0 0 0 \* 0 \* 0 \* 0 0 TOTAL PAYMENTS I-4 0 |\* 0 \* 0 \* 0 0 \* AUTHORITY OTHER BONDS OR NOTES 140,000 \* 10,000 10,000 10,000 10,000 0 \* 0 \* 0 0 0 \* 0 \* 0 0 0 TOTAL PAYMENTS I-5 140,000 10,000 10,000 10,000 10,000 TOTAL PRINCIPAL DEBT PAYMENTS 184,946 54,946 54,946 54,946 54,946 Less: HUD Subsidy 140,000 10,000 10,000 \* 10,000 \* 10,000

PAGE SS-8

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D-2

NET PRINCIPAL DEBT PAYMENTS

#### FISCAL YEAR ENDING DECEMBER 31, 2010

#### FISCAL PERIOD 01/1/10- 12/31/10

	UNRESERVED FUND BALANCE				
			CROSS		PROPOSED
		-	REF.	-	BUDGET
(1)	BEGINNING BALANCE January 1, 2009	)¢	AUDIT	*	\$ 2,261,521
(2)	UTILIZED IN CURRENT YEARS ADOPTED BUDGET	*		*	
(3)	PROPOSED BALANCE AVAILABLE	캬		*	2,261.521
(4)	ESTIMATED RESULTS OF OPERATION CURRENT BUDGET	* ¢		əļc	78,357
(5)	ESTIMATED AVAILABLE BALANCE	*		*	2,291,326
(6)	ESTIMATED RESULTS OF PROPOSED BUDGET	*		*	29,805
(7)	PROPOSED BALANCE AFTER UTILIZATION IN BUDGET	*		*	\$ 2.321.131

	RESTRICTED FUND BALANCE		CROSS REF.		PROPOSED BUDGET
(1)	BEGINNING BALANCE APRIL 1, 2009	*	AUDIT	*	1,760,273
(2)	UTILIZED IN CURRENT YEARS ADOPTED BUDGET	*		*	-
(3)	PROPOSED BALANCE AVAILABLE	*		*	1,760,273
(4)	ESTIMATED RESULTS OF OPERATION CURRENT BUDGET	*		*	* H
(5)	ESTIMATED AVAILABLE BALANCE	*		*	1,760,273
(6)	UTILIZED IN PROPOSED BUDGET	*		*	· -
(7)	PROPOSED BALANCE AFTER UTILIZATION IN BUDGET	*		*	\$ 1,760,273

## OPERATING BUDGET US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOUSING AUTHORITY OF THE COUNTY OF MORRIS FISCAL YEAR ENDING DECEMBER 31, 2010 FISCAL PERIOD 01/1/10- 12/31/10

Homebuyers Monthly Payments For 10 7710 Operating Expense 20 7712 Earned Home Payments 30 7714 Nonoutine Maintenance Reserve 40 Total Break Even Amount 50 7716 Excess (Deficit) 60 7790 Homebuyers Monthly Payments 70 7716 Excess (Deficit) 61 7790 Homebuyers Monthly Payments 70 7716 Excess (Deficit) 70 3110 Dwelling Rental 70 416,020 1,525,000 - 5,681,020 440,000 71 3110 Total Rental Income 70 31,525,000 - 5,681,020 440,000 71 310 Total Rental Income 70 33,987 10,500 - 36,000 17,487 71 3610 Interest Income 71 363,987 10,500 - 36,000 17,487 71 30 3690 Other Income 71 363,787 1,611,000 - 5,724,270 528,487 71 30 3690 Other Income 71 363,787 1,611,000 - 5,724,270 528,487 71 30 3690 Other Income 71 363,787 1,611,000 - 5,724,270 528,487 71 30 30 30 30 30,000 30,000 30,000 30,000 10,000 71 4150 Operating Income 71 4160 Toravel 8,800 3,900 2,600 2,300 71 4170 Accounting Fees 71 40 4110 Administrative Salaries 71 40 4110 Administrative Expense 71 40 410 Total Administrative Expense 71 50,000 40,000 1,000	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
10   7710   Coperating Expense   -   -   -   -   -   -   -   -   -								
7712								
Transport   Tran				-	-	-	-	
Total   Break Even Amount			\(\frac{1}{2}\)	-	-	-	-	-
50         7716         Excess (Deficit)         -				-	-	-	-	-
Operating Receipts           Operating Receipts         Score of State of St				-	-	-	-	-
Section   Sec				-	-	-	-	-
65         2210         Section 8/Voucher Payments         5,681,020         -         5,681,020         -         440,000           70         3110         Dwelling Rental         1,965,000         1,525,000         -				-	-	-	-	
70         3110         Dwelling Rental         1,965,000         1,525,000         -         -         440,000           80         3120         Excess Utilities         -         -         -         -         -           90         3190         Nondwelling Rental         -         -         -         -         -           100         Total         Rental Income         7,046,020         1,525,000         -         5,681,020         440,000           110         3610         Interest Income         63,987         10,500         -         36,000         17,487           120         3690         Other Income         153,750         75,500         -         7,250         71,000           130         Total         Operating Income         7,863,737         1,611,000         -         5,724,270         528,487           Operating Expenditures - Administration         1410         Administrative Salaries         948,490         408,582         -         343,873         196,035           150         4130         Legal         70,000         30,000         -         3,500         1,200           160         4140         Staff Training         8,700         4,000			eipts	5 (01 000			# CO4 000	
80 3120 Excess Utilities 90 3190 Nondwelling Rental 1					-		5,681,020	-
Nondwelling Rental   Section   Se			=	1,965,000	1,525,000	-	-	440,000
100         Total         Rental Income         7,646,020         1,525,000         -         5,681,020         440,000           110         3610         Interest Income         63,987         10,500         -         36,000         17,487           120         3690         Other Income         78,63,757         1,611,000         -         5,724,270         528,487           Operating Expenditures - Administration         140         4110         Administrative Salaries         948,490         408,582         -         343,873         196,035           150         4130         Legal         70,000         30,000         -         30,000         10,000           160         4140         Staff Training         8,700         4,000         -         3,500         1,200           170         4150         Travel         8,800         3,900         -         2,600         2,300           180         4170         Accounting Fees         16,100         10,600         -         5,000         4,000           190         4171         Auditing Fees         16,001         10,600         -         7,9931         18,500           200         4190         Other Admin. Expenses         <			The state of the s	-	-	-	-	-
110         3610         Interest Income         63,987         10,500         -         36,000         17,487           120         3690         Other Income         153,750         75,500         -         7,250         71,000           130         Total         Operating Expenditures - Administration	90		_		_		-	-
120   3690   Other Income   153,750   75,500   - 7,250   71,000   130   Total   Operating Income   7.863,757   1,611,000   - 5,724,270   528.487   140   4110   Administrative Salaries   948,490   408,582   - 343,873   196,035   150   4130   Legal   70,000   30,000   - 30,000   10,000   160   4140   Staff Training   8,700   4,000   - 3,500   1,200   160   4140   Staff Training   8,800   3,900   - 2,600   2,300   180   4170   Accounting Fees   23,500   14,500   - 4,000   1,500   1,000   1,	100					-		
130         Total Operating Expenditures - Administration         7.863,757         1,611,000         -         5.724,270         528,487           Operating Expenditures - Administration         140         4110         Administrative Salaries         948,490         408,582         -         343,873         196,035           150         4130         Legal         70,000         30,000         -         30,000         10,000           160         4140         Staff Training         8,700         4,000         -         3,500         1,200           170         4150         Travel         8,800         3,900         -         2,600         2,300           180         4170         Accounting Fees         23,500         14,500         -         5,000         4,000           190         4171         Auditing Fees         16,100         10,600         -         4,000         1,500           200         4190         Other Admin. Expenses         146,031         47,600         -         79,931         18,500           210         Total         Administrative Expense         129,621         519,182         -         468,904         233,535           Tenant Services	110	3610	Interest Income			- 4		
Operating Expenditures - Administration         948,490         408,582         -         343,873         196,035           150         4130         Legal         70,000         30,000         -         30,000         10,000           160         4140         Staff Training         8,700         4,000         -         3,500         1,200           170         4150         Travel         8,800         3,900         -         2,600         2,300           180         4170         Accounting Fees         23,500         14,500         -         5,000         4,000           190         4171         Auditing Fees         16,100         10,600         -         4,000         1,500           200         4190         Other Admin. Expenses         146,031         47,600         -         79,931         18,500           210         Total         Administrative Expense         1.221,621         519,182         -         468,904         233,535           Tenant Services         205,489         56,436         -         -         149,053           230         4220         Recreation, Public. & Other         1,000         1,000         -         -         -         - <td>120</td> <td>3690</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	120	3690				-		
140       4110       Administrative Salaries       948,490       408,582       -       343,873       196,035         150       4130       Legal       70,000       30,000       -       30,000       10,000         160       4140       Staff Training       8,700       4,000       -       3,500       1,200         170       4150       Travel       8,800       3,900       -       2,600       2,300         180       4170       Accounting Fees       23,500       14,500       -       5,000       4,000         190       4171       Auditing Fees       16,100       10,600       -       4,000       1,500         200       4190       Other Admin. Expenses       146,031       47,600       -       79,931       18,500         210       Total       Administrative Expense       1221,621       519,182       -       468,904       233,535         Tenant Services         220       4210       Salaries       205,489       56,436       -       -       149,053         230       4220       Recreation, Public. & Other       1,000       1,000       -       -       -       -       -				7.863,757	- 1,611,000	_	5.724,270	528.487
150   4130   Legal   70,000   30,000   - 30,000   10,000     160   4140   Staff Training   8,700   4,000   - 3,500   1,200     170   4150   Travel   8,800   3,900   - 2,600   2,300     180   4170   Accounting Fees   23,500   14,500   - 5,000   4,000     190   4171   Auditing Fees   16,100   10,600   - 4,000   1,500     200   4190   Other Admin. Expenses   146,031   47,600   - 79,931   18,500     210   Total   Administrative Expense   1.221,621   519,182   - 468,904   233,535     Tenant Services	Operat	ting Expe	enditures - Administration					
160       4140       Staff Training       8,700       4,000       -       3,500       1,200         170       4150       Travel       8,800       3,900       -       2,600       2,300         180       4170       Accounting Fees       23,500       14,500       -       5,000       4,000         190       4171       Auditing Fees       16,100       10,600       -       4,000       1,500         200       4190       Other Admin. Expenses       146,031       47,600       -       79,931       18,500         210       Total       Administrative Expense       1.221,621       519,182       -       468,904       233,535         Tenant Services       204       4210       Salaries       205,489       56,436       -       -       -       149,053         230       4220       Recreation, Public. & Other       1,000       1,000       -       -       -       -       -         240       4230       Contract Cost       -<	140	4110						
170       4150       Travel       8,800       3,900       -       2,600       2,300         180       4170       Accounting Fees       23,500       14,500       -       5,000       4,000         190       4171       Auditing Fees       16,100       10,600       -       4,000       1,500         200       4190       Other Admin. Expenses       146,031       47,600       -       79,931       18,500         210       Total       Administrative Expense       1.221,621       519,182       -       468,904       233,535         Tenant Services         220       4210       Salaries       205,489       56,436       -       -       -       149,053         230       4220       Recreation, Public. & Other       1,000       1,000       -	150	4130					150	
180       4170       Accounting Fees       23,500       14,500       -       5,000       4,000         190       4171       Auditing Fees       16,100       10,600       -       4,000       1,500         200       4190       Other Admin. Expenses       146,031       47,600       -       79,931       18,500         210       Total       Administrative Expense       1.221,621       519,182       -       468,904       233,535         Tenant Services         220       4210       Salaries       205,489       56,436       -       -       149,053         230       4220       Recreation, Public. & Other       1,000       1,000       -       -       -       -         240       4230       Contract Cost       -       -       -       -       -       -         250       Total       Tenant Service Expense       206,489       57,436       -       -       -       149,053         Utilities         260       4310       Water       112,615       77,615       -       -       -       35,000         270       4320       Electricity       166,710       91,710<	160	4140	Staff Training			-		
190	170	4150						
200         4190         Other Admin. Expenses         146,031         47,600         -         79,931         18,500           210         Total         Administrative Expense         1.221,621         519,182         -         468,904         233,535           Tenant Services           220         4210         Salaries         205,489         56,436         -         -         149,053           230         4220         Recreation, Public. & Other         1,000         1,000         -         -         -         -           240         4230         Contract Cost         -	180	4170	Accounting Fees			-		
210         Total         Administrative Expense         1.221,621         519,182         -         468,904         233,535           Tenant Services         220         4210         Salaries         205,489         56,436         -         -         149,053           230         4220         Recreation, Public. & Other         1,000         1,000         -         -         -         -           240         4230         Contract Cost         -	190	4171	Auditing Fees			-		1,500
Tenant Services           220         4210         Salaries         205,489         56,436         -         -         149,053           230         4220         Recreation, Public. & Other         1,000         1,000         -         -         -         -           240         4230         Contract Cost         -         149,053         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>200</td> <td>4190</td> <td>Other Admin. Expenses</td> <td></td> <td></td> <td></td> <td>79,931</td> <td></td>	200	4190	Other Admin. Expenses				79,931	
220       4210       Salaries       205,489       56,436       -       -       149,053         230       4220       Recreation, Public. & Other       1,000       1,000       -       -       -       -       -         240       4230       Contract Cost       -       149,053       - <t< td=""><td>210</td><td>Total</td><td>Administrative Expense</td><td>1.221,621</td><td>519,182</td><td>_</td><td>468,904</td><td>233,535</td></t<>	210	Total	Administrative Expense	1.221,621	519,182	_	468,904	233,535
230 4220 Recreation, Public. & Other 1,000 1,000	Tenan	t Service	es					-
240       4230       Contract Cost       -       -       -       -       -       -       -       -       -       149,053         Utilities         260       4310       Water       112,615       77,615       -       -       35,000         270       4320       Electricity       166,710       91,710       -       -       75,000         280       4330       Gas       266,739       246,739       -       -       20,000         290       4340       Fuel Oil       -       -       -       -       -         300       4350       Labor       44,447       44,447       -       -       -       -         310       4390       Other       182,024       87,024       -       -       95,000	220	4210		_5		-	-	149,053
250         Total Utilities         Tenant Service Expense         206,489         57,436         -         -         149,053           260         4310         Water         112,615         77,615         -         -         35,000           270         4320         Electricity         166,710         91,710         -         -         75,000           280         4330         Gas         266,739         246,739         -         -         20,000           290         4340         Fuel Oil         -         -         -         -         -         -           300         4350         Labor         44,447         44,447         -         -         -         -         -           310         4390         Other         182,024         87,024         -         -         95,000	230	4220	Recreation, Public. & Other	1,000	1,000	-	-	-
Utilities       260     4310     Water     112,615     77,615     -     -     35,000       270     4320     Electricity     166,710     91,710     -     -     75,000       280     4330     Gas     266,739     246,739     -     -     20,000       290     4340     Fuel Oil     -     -     -     -       300     4350     Labor     44,447     -     -     -     -       310     4390     Other     182,024     87,024     -     -     95,000	240	4230	Contract Cost	_	-	_	_	-
260     4310     Water     112,615     77,615     -     -     35,000       270     4320     Electricity     166,710     91,710     -     -     75,000       280     4330     Gas     266,739     246,739     -     -     20,000       290     4340     Fuel Oil     -     -     -     -       300     4350     Labor     44,447     -     -     -     -       310     4390     Other     182,024     87,024     -     -     95,000	250	Total	Tenant Service Expense	206,489	57,436	-	-	149,053
270       4320       Electricity       166,710       91,710       -       -       75,000         280       4330       Gas       266,739       246,739       -       -       20,000         290       4340       Fuel Oil       -       -       -       -       -         300       4350       Labor       44,447       -       -       -       -       -         310       4390       Other       182,024       87,024       -       -       95,000	Utiliti	es						
280 4330 Gas 266,739 246,739 20,000 290 4340 Fuel Oil	260	4310	Water	112,615	77,615	-	-	35,000
280 4330 Gas 266,739 246,739 20,000 290 4340 Fuel Oil	270	4320	Electricity	166,710	91,710	-	-	75,000
290 4340 Fuel Oil				266,739	246,739	-	-	20,000
300 4350 Labor 44,447 95,000					-		=	en annual of the second of
310 4390 Other <u>182,024</u> 87,024 95,000				44,447	(44,447)	_	-	
			noncon v	3.5		_	-	95,000
			Comment		547,535		-	

## OPERATING BUDGET US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOUSING AUTHORITY OF THE COUNTY OF MORRIS FISCAL YEAR ENDING DECEMBER 31, 2010 FISCAL PERIOD 01/1/10- 12/31/10

Section	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
190	Ordinan	ry Mainter	nance & Operations					
14420					2.50	-	53,252	
140			Materials	95,650		<u>e</u>	-	
Total   Ordinary Maint & Oper. Expense   \$71,701   616,834   \$33,252   201,615   701,701   701						=	_	
Protective Service   Protective Protective   Protective Protective Protective   Protective   Protective Protective   Protective Protective   Protective Protective   Protective Protective   Protective Protective   Protective Protective   Protective Protective   Protective   Protective   Protective   Protective   Protective   Protective   Protective   Protective   Protective   Protective   Protective   Protecti		Total	Ordinary Maint & Oper. Expense	871.701	616,834	-	53,252	201,615
370		ve Service						
190				-	-	=	-	-
Total   Protective Services Expense   177,229   118,739   16,910   41,580	380	4470	Materials	-		-	-	-
Total   Prior Perior Expense (Services Expense   177,229   118,739   16,910   41,580   41,580   45,000   41,580   41,580   45,000   41,580   41,580   45,000   41,580   45,000   41,580   45,000   45,000   41,580   45,000   45,0	390	4480	Contract Cost	-		-		-
4510	400	Total	Protective Services Expense		_			-
4510	General	l Expense			*			
A   A   A   A   A   A   A   A   A   A			Insurance			-	16,910	41,580
140   4540   Employee Benefits   551,346   288,235   117,397   145,713     450   4570   Collection Losses   1,000   1,000   37,500     460   4590   Other General Expense   37,500   37,500     470   Total   General Expense   864,821   505,721   134,307   224,793     480   Total   Sum of Routine Expenses   3,937,167   2,246,708   565,646   1,033,996     4710   Rents to Owners   5,030,820     5,030,820   -     495   4715   Section & Housing Voucher Payments   5,030,820   -   5,030,820   -     500   Total   Operating Expense (sum 480 + 490)   8,967,987   2,246,708   5,687,283   1,033,996     Nonroutine Expenditures   128,000   128,000   4,570   -     510   4610   Extraordinary Maintenance   128,000   128,000   4,570   -     510   7520   Replacement of Nonexpendable Equip.   7,030   2,460   4,570   -     510   Total   Nonroutine Expenditures   470,030   130,460   4,570   335,000     520   Total   Operating Expenditures   470,030   130,460   4,570   335,000     550   Total   Operating Expenditures   9,438,017   2,377,168   5,691,853   1,368,996     580   Total   Operating Expenditures   9,438,017   2,377,168   5,691,853   1,368,996     580   Total   Operating Expenditures   9,438,017   2,377,168   5,691,853   1,368,996     580   Total   Operating Expenditures   9,438,017   2,377,168   5,691,853   1,368,996     590   Residual Receipts   (1,574,260)   (766,168)   32,417   (840,509)     580   Total   Operating Expenditures   70,000   795,000     640   Mandatory   795,000   795,000   795,000     640   Mandatory   795,000   795,000   795,000     640   Mandatory   795,000   795,000   795,000     640   Other   70tal   7	420		Payment in Lieu of Taxes	97,747	97,747	-	-	-
	430	4530	Terminal Leave Payments		-	-	1-2	-
			Employee Benefits			-	117,397	145,713
		4570	Collection Losses		1,000	1	Η.	-
Total   General Expense   S64,821   505,721   134,307   224,708   480   Total   Sum of Routine Expenses   3,937,167   2,246,708   656,463   1,033,996   1,033,99			Other General Expense			-	-	
Rent for Leased Dwellings   Say 17.167   2,246,708   656,463   1,033,5996				864,821				
Rent for Leased Dwellings				3,937.167	2,246,708		656,463	1.033.996
Manifestable   Mani								
Nonroutine Expenditures   128,000   128,000   - 1,5030,820   - 5,030,8					:	-	14.	-
Nonroutine Expenditures   Spenditures   Sp						-		
Nonroutine   Expenditures   128,000   128,000   2,460   - 4,570   - 5,000	500 7	Total Ope	erating Expense (sum 480 + 490)	8,967,987	2,246,708		5,687,283	1.033,996
128,000   128,								
Total   Property Betterment & Additions   Interest on RD Mortgage   335,000   -   -   -   335,000			Extraordinary Maintenance	128,000	128,000	-		-
				7,030	2,460	-	4,570	-
Interest on RD Mortgage   335,000   -			Property Betterment & Additions	- 1	-		*·=	-
Total   Nonroutine Expenditures   470,030   130,460   - 4,570   335,000	220			335,000			-	
Total   Operating Expenditures (500+540)   9,438,017   2.377,168   -   5.691,833   1.368.996	540	Total				_		
Prior Period Adjustments   Section			Operating Expenditures (500+540)	9,438,017	2,377,168	-	5,691,853	1,368,996
Other Expenditures           570         Deficiency         9,438,017         2,377,168         -         5,691,853         1,368,996           580         Total         Operating Expenditures         9,438,017         2,377,168         -         5,691,853         1,368,996           590         Residual Receipts         (1,574,260)         (766,168)         -         32,417         (840,509)           HUD Contributions           600         8010         Basic Annual Contribution         -	Prior	Period Adi	ustments					
Other Expenditures           570         Deficiency         9,438,017         2,377,168         -         5,691,853         1,368,996           590         Residual Receipts         (1.574,260)         (766,168)         -         32,417         (840,509)           HUD Contributions           600         8010         Basic Annual Contribution         -<				. =	100 E	= <u>√</u> 0= : <b>=</b>	-	-
Deficiency   Poperating Expenditures   Pop								
Total   Operating Expenditures   9,438,017   2,377,168   - 5,691,853   1,368,996		C. Perrant		-	-		-	-
Residual Receipts		Total		9,438,017		-		
HUD Contributions   Good   Roll   Basic Annual Contribution   Good   Roll   Prior Year Adjustment   Good   Fortal   Basic Annual Contribution   Good   Fortal   Basic Annual Contribution   Good   G				(1.574,260)	(766,168)		32,417	(840,509)
600         8010         Basic Annual Contribution         - <td< td=""><td></td><td>Contribut</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		Contribut						
Name				-		-		-
620         Total         Basic Annual Contribution         -         -         795,000           630         8020         Contribution Earned         1,534,065         739,065         -         795,000           640         Mandatory         -         -         -         70,000           650         Other         -         -         -         -           660         Other         -         -         -         -           670         Total Year End Adjustments         -         -         -         865,000           680         8020         Total Operating Subsidy - Current         1,604,065         739,065         -         -         865,000           690         Total         HUD Contributions         1,604,065         739,065         -         -         865,000				-	-		_	_
630       8020       Contribution Earned Other Gov't Grants       1,534,065       739,065       -       795,000         640       Mandatory       - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>· · ·</td> <td></td> <td>**</td>				-		· · ·		**
Other Gov't Grants 70,000 - 70,000  640 Mandatory - 70,000  650 Other - 70,000  660 Other - 70,000  660 Other - 70,000  670 Total Year End Adjustments - 70,000  680 8020 Total Operating Subsidy - Current HUD Contributions 1,604,065 739,065 - 865,000  690 Total HUD Contributions 1,604,065 739,065 - 865,000				1,534,065	739,065	-		
640         Mandatory         - <td< td=""><td>050</td><td>0020</td><td></td><td>70,000</td><td>-</td><td>-</td><td>-</td><td>70,000</td></td<>	050	0020		70,000	-	-	-	70,000
650 Other	640			-	9	=	-	·-
660 Other 670 Total Year End Adjustments 680 8020 Total Operating Subsidy - Current 690 Total HUD Contributions 1,604,065 739,065 - 865,000				-		-	-	-
670 Total Year End Adjustments 680 8020 Total Operating Subsidy - Current 690 Total HUD Contributions 1,604,065 739,065 - 865,000				-	-	-	-,	-
680 8020 Total Operating Subsidy - Current 1,604.065 739,065 - 865,000 690 Total HUD Contributions 1,604,065 739.065 - 865,000				-	-	-		-
690 <b>Total</b> HUD Contributions 1.604,065 739,065 - 865,000				1,604,065	739,065	¥	-	
20.005 (27.103) 32.417 24.491				1,604,065				
				29,805	(27,103)		32,417	24,491

## U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOUSING VOUCHER ASSISTANCE PAYMENTS SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES FISCAL YEAR ENDING DECEMBER 31, 2010

FISCAL PERIOD 1/1/2010 - 12/312010

MORRIS COUNTY HOUSING AUPROJECT NO.		RITY NJ092 VO			NO. OF DWEL NO. OF UNIT : Tenant Hap		634 7,608 Units of the	
PART I		(a)	Unit of Bd. (b)	Mkt. Rent (c)	Pmt.	Average Hap Pmt. (e)	Yr. (f)	Total Hap Pmt. (g)
ESTIMATE	6 7 3 8	0BR R EFFECTIE 1BR	<u> </u>	784.00 942.00	364.00 357.00	420.00 585.00	108.00	\$45,360.00 \$2,485,080.00
	9	2BR	175	1,148.00	425.00	723.00	2,100.00	\$1,518,300.00
	10	3BR	73	1,250.00	570.00	680.00	876.00	\$595,680.00
	11	4BR	23	1,482.00	82.00	1,400.00	276.00	\$386,400.00
	12					SUBTOTAL		\$5,030,820.00
	13 14			*		VACANCY FACT	OR	\$0.00
	15	TOTAL						\$5,030,820.00
PART II		UAR#	HUD %	PRODUCT	%			ADMIN FEE
ADMIN FEE	16	(a)	(b) rrent year fundin	(c)	(d)			(e) \$650,200.00
"A" RATE	17	based on em	Tront year tundin	1				\$0.00
TOTAL	18							\$650,200.00
PART III		# OF FAMII	LIES	FEE PER FAMILY				
HARD TO HOUSE FEE	19			PAMILI				\$0.00
n. n. n. m.								
PART IV ADMININISTRATIVE					РНА			HUD
ADMININISTRATIVE					PHA ESTIMATES	S		MODIFICATIONS
						5	v	
ADMININISTRATIVE		SALARIES			ESTIMATES	S	X-Market Francisco	MODIFICATIONS
ADMININISTRATIVE	21	EMPL. BEN			ESTIMATES	3		MODIFICATIONS
ADMININISTRATIVE	21 22	EMPL. BEN LEGAL			ESTIMATES	3		MODIFICATIONS
ADMININISTRATIVE	21 22 23	EMPL. BEN LEGAL TRAVEL			ESTIMATES	5		MODIFICATIONS
ADMININISTRATIVE	21 22 23 24	EMPL. BEN LEGAL	1.		ESTIMATES	3		MODIFICATIONS
ADMININISTRATIVE	21 22 23 24 25	EMPL. BEN LEGAL TRAVEL SUNDRY	N.		ESTIMATES	5		MODIFICATIONS
ADMININISTRATIVE	21 22 23 24 25 26	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE RE ACCT. FEE	N.	ES	ESTIMATES	3		MODIFICATIONS
ADMININISTRATIVE EXPENSES  NON-EXPENDABLE	21 22 23 24 25 26	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE RE ACCT. FEE	N. ENT	ES	ESTIMATES (a)	3		MODIFICATIONS (b)
ADMININISTRATIVE EXPENSES	21 22 23 24 25 26	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE RE ACCT. FEE	N. ENT E DMIN. EXPENS	ES	ESTIMATES (a)	3		MODIFICATIONS (b)
ADMININISTRATIVE EXPENSES  NON-EXPENDABLE	21 22 23 24 25 26 27	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE RE ACCT. FEE TOTAL AL	N. ENT E DMIN. EXPENS	ES .	ESTIMATES (a)	5		MODIFICATIONS (b)
ADMININISTRATIVE EXPENSES  NON-EXPENDABLE	21 22 23 24 25 26 27 28 29 30	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE RE ACCT. FEE TOTAL AD	N. ENT E DMIN. EXPENS' QUIPMENT JRNISHINGS	ES	ESTIMATES (a)	S		MODIFICATIONS (b)
ADMININISTRATIVE EXPENSES  NON-EXPENDABLE	21 22 23 24 25 26 27 28 29 30	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE RE ACCT. FEE TOTAL AD	N. ENT E DMIN. EXPENS' QUIPMENT JRNISHINGS	ES	ESTIMATES (a)	3		MODIFICATIONS (b)
ADMININISTRATIVE EXPENSES  NON-EXPENDABLE EQUIPMENT EXPENSES	21 22 23 24 25 26 27 28 29 30 31	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE RE ACCT. FEE TOTAL AD OFFICE ECO OFFICE FO AUTOMOO OTHER	N. ENT E  DMIN. EXPENS  QUIPMENT JRNISHINGS TIVE	ES BLE EQUIPMEN	ESTIMATES (a)	5		MODIFICATIONS (b)
ADMININISTRATIVE EXPENSES  NON-EXPENDABLE	21 22 23 24 25 26 27 28 29 30 31	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE RE ACCT. FEE TOTAL AD OFFICE ECO OFFICE FO AUTOMOO OTHER	N. ENT E DMIN. EXPENS QUIPMENT JRNISHINGS TIVE ON-EXPENDAR		ESTIMATES (a)	5		MODIFICATIONS (b)
ADMININISTRATIVE EXPENSES  NON-EXPENDABLE EQUIPMENT EXPENSES	21 22 23 24 25 26 27 28 29 30 31 32 33 34	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE REACCT. FEE TOTAL AD OFFICE FU AUTOMO OTHER TOTAL NO MAINT. & INSURAN	ENT E  DMIN. EXPENS  QUIPMENT JRNISHINGS TIVE  ON-EXPENDAB  OPER.		ESTIMATES (a)	S		MODIFICATIONS (b)
ADMININISTRATIVE EXPENSES  NON-EXPENDABLE EQUIPMENT EXPENSES	21 22 23 24 25 26 27 28 29 30 31 32 33 34	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE RE ACCT. FEE TOTAL AD OFFICE ECO OFFICE FU AUTOMOO OTHER	ENT E  DMIN. EXPENS  QUIPMENT JRNISHINGS TIVE  ON-EXPENDAB  OPER.		ESTIMATES (a)	5		MODIFICATIONS (b)
ADMININISTRATIVE EXPENSES  NON-EXPENDABLE EQUIPMENT EXPENSES  GENERAL EXPENSES	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE RE ACCT. FEE TOTAL AD OFFICE FO AUTOMO' OTHER TOTAL NO MAINT. & INSURAN SUNDRY	ENT E  DMIN. EXPENS  QUIPMENT JRNISHINGS TIVE  ON-EXPENDAB  OPER.	BLE EQUIPMEN	ESTIMATES (a)	5		MODIFICATIONS (b)
ADMININISTRATIVE EXPENSES  NON-EXPENDABLE EQUIPMENT EXPENSES	21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 USES	EMPL. BEN LEGAL TRAVEL SUNDRY OFFICE REACCT. FEE TOTAL AD OFFICE FU AUTOMO OTHER TOTAL NOTHER TO	ENT E  DMIN. EXPENS  QUIPMENT JRNISHINGS TIVE  ON-EXPENDAB  OPER. CE	BLE EQUIPMEN	ESTIMATES (a)			MODIFICATIONS (b)

#### HOUSING VOUCHER ASSISTANCE PAYMENTS SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES MORRIS COUNTY HOUSING AUTHORITY

PROJECT NO.

NJ092 VO

NO. OF DWELLING UNITS

634

NO. OF UNIT MONTHS

7608

11 MAXIMUM ANNUAL CONTRIBUTIONS COMMITMENT

\$5,030,820

12 PRORATA MAXIMUM ANNUAL CONTRIBUTION

FSS PROG. \$38,984.00

\$650,200

13 FISCAL YEAR TOTAL

\$5,681,020

14 PROJECT ACCOUNT BALANCE

\$2,056,164

15 TOTAL ANNUAL CONTRIBUTIONS

\$7,737,184

COMPUTATION:

## U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOUSING VOUCHER ASSISTANCE PAYMENTS SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES MORRIS COUNTY HOUSING AUTHORITY

	PROJECT NUMBER:	NO. OF DWELLING UNITS	634
1	J1092 VO	NO. OF UNIT MONTHS	7,608
17 1 18 1 19 1 20 1 21 22	ESTIMATE OF ANNUAL ASSISTANCE ( line 15 HUD 52672) ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18 HUD 52672) ESTIMATE HARD TO HOUSE FEE (line 19 HUD 52672) ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS ESTIMATED PRELIMINARY ADMIN. & GEN. EXPENSE (line 27 +36) CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22) CARRYOVER OF NON-EXPENDABLE EXPENSE		\$5,030,820 \$650,200 \$0 \$0 \$0 \$0 \$0
24	TOTAL ANNUAL CONTRIBUTIONS REQUIRED		\$5,681,020
25	DEFICIT AT END OF CURRENT FISCAL YEAR		\$0
26	TOTAL ANNUAL CONTRIBUTIONS REQUIRED		\$5,681,020
27	ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)		\$2,056,164
28	PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)		\$0 \$650,200
	ANNUAL CONTRIBUTIONS APPROVED		\$030,200
29	TOTAL ANNUAL CONTRIBUTIONS APPROVED		\$5,681,020
	SOURCE OF TOTAL CONTRIBUTIONS		
30a	REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS		\$5,681,020
30b	PROJECT ACCOUNT		\$0

#### U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOUSING VOUCHER ASSISTANCE PAYMENTS SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES MORRIS COUNTY HOUSING AUTHORITY

PROJECT NO.

#### ATTACHMENT I

NJ092 VO

NO. OF DWELLING UNITS NO. OF UNIT MONTHS

634 . 7,608

> \$0 \$5,030,820 \$650,200 \$0 \$0

> > \$0 \$0

\$5,681,020

\$5,681,020

# HNITS

EST, # OF UNIT MTHS AVERAGE

# 011113	AVERA	GE E31.# OF	CHILINI INIO	AVENAGE
LEASED	PAYME	NT UNITS	LEASED	PAYMENT
	634			0

	634				0	
12 13 14 15	PRELIMINARY ADMIN. & GEN. EXPENSE ESTIMATED HOUSING ASSISTANCE PAYMENTS ESTIMATED ONGOING ADMIN. FEE ESTIMATED HARD TO HOUSE FEE INDEPENDENT PUBLIC ACCT. FEE					
17	TOTAL FUNDS REQUIRED					
18 19	PAYMENTS PREVIOUSLY APPROVED ADJUSTMENT TO REQUISITION					
20	TOTAL PAYMENT REQUIREMENT					
21	EQUAL INSTALLMENTS			UNEQUAL IN	STALLMENTS	
22	INSTALLMENTS					
		\$473,41	2 8 \$473,418	<b>3</b> \$473,418	\$473,418	<b>5</b> \$473

1	2	3	4	5	6
\$473,418	\$473,418	\$473,418	\$473,418	\$473,418	\$473,418
7	8	9	10	11	12
\$473,418	\$473,418	\$473,418	\$473,418	\$473,418	\$473,414
\$5,681,012					

23a

TOTAL