Plainfield Housing Authority Budget



Division of Local Government Services

PLAINFIELD HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

D	
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
-	

PREPARER'S CERTIFICATION

of the

2014

PLAINFIELD

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31,2014

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

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

Anthony G. Polcari, CPA

(name)
Fee Accountant

(title)
2035 Hamburg Turnpike

(address)
Wayne, NJ 07470

(address)

(973) 831-69690
(phone number)

(fax number)

tony@polcarico.com

(Email address)

APPROVAL CERTIFICATION

of the

2014

PLAINFIELD

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1,2014 TO DECEMBER 31, 2014

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 Plainfield Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th day of December, 2013

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)

Mr. Randall Wood

(name)

Executive Director

(title

510 East Front Street

(address)

Plainfield New Jersey, 07060

(address)

(908) 769-6335

(908) 226-9679

(phone number)

(fax number)

(Email address)

PAGE 1b

HOUSING AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Housing Authority:

Name of Authority:	Housing Authority of the City of Plainfield				
Address:	510 E . Front Street				
City, State, Zip:	Plainfield	-34-000	NJ	07060	
Phone: (ext.)	(908) 769-6335 Fax: (908) 226-9679				

Preparer's Name:	Anthony G. Polcari, CPA Fee Accountant					
Preparer's Address:	2035 Hamburg Turnpike, Unit H					
City, State, Zip:	Wayne		NJ	07470		
Phone: (ext.)	(973) 831-6969 Ext. 11 Fax:		(973) 831-6972			
E-mail:	tony@polcarico.com		_			

Chief Executive Office	er:			
Phone: (ext.)	(908) 769-6	335	Fax:	(908) 226-9679
E-mail:	randywood	01@yahoo.com	'	

Chief Financial Officer:	
Phone: (ext.)	
E-mail:	

Name of Auditor:	Frank L Glien						
Name of Firm:	Frank L Glien CPA	Frank L Glien CPA					
Address:	130 Dietz Street						
City, State, Zip:	Cranford	2	NJ	07016			
Phone: (ext.)	(908) 272-5229	Fax:					
E-mail:	fglien@verizon.net						

Membership of Board of Commissioners (Full Name)	Title
Maryann Anderson	Chairperson
Pamela-Dunn-Hale	Commissioner
Dollie S. Hamlin	Commissioner
Joanne Hollis	Commissioner
Joylette Mills - Ransome	Commissioner
Joseph Ruffin	Commissioner
Rickey Williams	Commissioner

PLAINFIELD HOUSING AUTHORITY BUDGET RESOLUTION

FISCAL YEAR: FROM JANUARY 1, 2014, TO DECEMBER 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Plainfield Housing Authority for the fiscal year beginning January 1,2014 and ending December 31,2014 has been presented before the Members of the Plainfield Housing Authority at its open public meeting of December 16,2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$11,973,265 Total Appropriations, including any Accumulated Deficit if any, of \$11,933,859 and Total Fund Balance utilized of \$0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 600,000 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 Plainfield Housing Authority, at an open public meeting held on December 16, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Plainfield Housing Authority for the fiscal year beginning January 1,2014 and ending December 31, 2014 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 Plainfield Housing Authority will consider the Annual Budger and Capital Budget/Program for adoption on April 21, 2014

(Secretary's signature)

Governing Body Recorded Vote

Member	A	N	Abstain	Absent
	y	a		
	e	y		
Maryann Anderson	X			
Pamela-Dunn-Hale				X
Dollie S. Hamlin			X	
Joanne Hollis	X			
Joylette Mills - Ransome			X	
Joseph Ruffin	X			
Rickey Williams	X			

2014 PLAINFIELD HOUSING

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1,2014 TO DECEMBER 31,2014

BUDGET MESSAGE

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The Plainfield Housing Authority's annual budget is prepared in compliance with HUD's Accounting and Reporting requirements. The 2013 operating budget provides for each program will operate at a positive cash flow. Revenues and expenses for the 2014 fiscal year are consistent with actual operating results for 2013 and 2012.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

It is anticipated that the current budget will result in an increase in Fund Assets and provide sufficient revenue and cash flow to meet any and all operating needs.

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

The PHA does not receive any state, county or local financing. However, changes in the economy may effect the income of public housing tenants, which in turn affects the amount of rents collected by the Authority.

- 4. Describe the reasons for utilizing Fund Balance in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. N/A the Authority will not utilize any fund balance in 2013 or 2012.
- 5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

 N/A no accumulated deficits exist.
- 6. Is the Authority required to implement project based budgeting and asset management under H.U.D. rules and regulations? If yes, has the Authority Board of Commissioners adopted a Project-based budget? Yes. The Board of Commissioners has prepared a project-based budget as required by HUD's asset management regulations.

HOUSING AUTHORITY BUDGET

City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES		CROSS PROPOSED REF. BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
TOTAL RENTAL FEES	*	A-1 * \$10,932,49	5 * \$13,219,505 *
OTHER OPERATING REVENUES	*	A-2 *	* *
	*	*	* *
	*	*	**
TOTAL OPERATING REVENUES	*	R-1 * \$10,932,49	5 * \$13,219,505
NON-OPERATING REVENUES		2014 CROSS PROPOSED REF. BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	*	A-3 * \$299,00	0*
LOCAL SUBSIDIES & DONATIONS	*	A-4 *	* .
INTEREST ON INVESTMENTS	*	A-5 * \$3,30	9 * \$2,000
OTHER NON-OPERATING REVENUES	*	A-6 * \$738,47	0_*
TOTAL NON-OPERATING REVENUES	*	R-2 *\$1,040,779	* \$2,000
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	*	R-3 * \$11,973,26	5_* \$13,221,505

HOUSING AUTHORITY BUDGET

City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

---BUDGETED APPROPRIATIONS--

OPERATING APPROPRIATIONS			2014	2013 CURRENT YEAR'S
ADMINISTRATION		CROSS REF.	PROPOSED BUDGET	ADOPTED BUDGET
SALARY & WAGES	*	B-1 *	\$996,370	* \$1,048,796 *
FRINGE BENEFITS	*	B-2 *	\$492,294	* \$499,942 *
OTHER EXPENSES	*	B-3 *	\$646,819	**
TOTAL ADMINISTRATION	*	E-1 *	\$2,135,483	*\$2,367,638_*
COST OF PROVIDING SERVICES		CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
SALARY & WAGES	*	B-4 *	\$301,120	\$368,113 *
FRINGE BENEFITS	*	B-5 *	\$144,204	* \$182,290 *
OTHER EXPENSES	*	B-6 *	\$9,353,052	*\$10,301,345*
TOTAL COST OF PROVIDING SERVICES	*	E-2 * _	\$9,798,376	*\$10,851,748_*
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	*	D-1 * _	Nation .	**
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	E-3 * =	\$11,933,859	* \$13,219,386 *

HOUSING AUTHORITY BUDGET

City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

---BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

. MARKEN DE DE DE LE		CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
NET INTEREST DEBT PAYMENTS	*	D-2	* 11 0000000000000000000000000000000000	
RETAINED EARNINGS	*	C-1	* 250 11 12 2 12 12 12 12 12 12	. 183 - 181 -
RETAINED EARNINGS - SECT 8	*	C-2	* 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	· [2]
OTHER NON-OPERATING APPROPRIATIONS	*	C-3	* 3.5	
OTHER (SECT. 8 / HOUSING VOUCHER)	*	C-4	* Fringue Program	·
TOTAL NON-OPERATING APPROPRIATIONS (D-2+C-1+C-2+C-3+C-4)	*	E-4	*	*
ACCUMULATED DEFICIT	*	E-5	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (E-3+E-4+E-5)	*	E-6	**11,933,859_*	\$13,219,386_*
LESS : RETAINED EARNINGS UTILIZED TO BALANCE BUDGET	*	R-4	*	*
TOTAL APPROPRIATIONS AND RETAINED EARNINGS (E-6 - R-4)	*	E-7 '	** \$11,933,859_*	\$13,219,386 *

ADOPTION CERTIFICATION

of the 2014

PLAINFIELD

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

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 Plainfield Housing Authority on the 21th day of April, 2014

(Secretary's signature)

Mr. Randall Wood

(name)

Executive Director / Secretary

(title)

510 East Front Street

(address)

Plainfield New Jersey, 07060

(address

(908) 769-6335

(908) 226-9679

(phone number)

(fax number)

(Email address)

PLAINFIELD HOUSING AUTHORITY ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM JANUARY 1,2014 TO DECEMBER 31,2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Plainfield Housing Authority for the fiscal year beginning January 1,2014 and ending December 31, 2014 has been presented for adoption before the Members of the Plainfield Housing Authority at its open public meeting of April 21, 2014

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$11,973,265 Total Appropriations, including any Accumulated Deficit, if any, of \$11,933,859 Fund Balance utilized of \$-0-; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$600,000 and Total Fund Balance planned to be utilized of -\$0-; and

NOW, THEREFORE BE IT RESOLVED, by the Members of Authority, at a open public meeting held on April 21, 2014 that the Annual Budget and Capital Budget/Program of the Plainfield Housing Authority for the fiscal year beginning January 1,2014 and, ending December 31,2014 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

(Secretary's signature)

Member	A	N	Abstain	Absent
	y	a		
= 31	e	y		
Maryann Anderson	X			
Pamela-Dunn-Hale				X
Dollie S. Hamlin			X	
Joanne Hollis	X			
Joylette Mills - Ransome			X	
Joseph Ruffin	X			
Rickey Williams	X			

PLAINFIELD HOUSING AUTHORITY CAPITAL BUDGET/ PROGRAM

CERTIFICATION

of the

2014

PLAINFIELD HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 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. 5:31-2.2, along with the Annual Budget by the Members of The Plainfield Housing Authority on the 17th day of October, 2012.

OR

It is further certified that the Members body of the _Plainfield Housing Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s):

(Secretary's signature)

Mr.Randall Wood

(name)

Executive Director / Secretary

(title)

510 East Front Street

(address)

Plainfield New Jersey, 07060

(address)

(908) 769-6335

(908) 226-9679

(phone number)

(fax number)

(Email address)

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PLAINFIELD HOUSING AUTHORITY CAPITAL BUDGET

FISCAL YEAR: FROM JANUARY 1, 2013 TO DECEMBER 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?

 The capital program budget is prepared in consultation with local and county planning boards. All plans are approved internally by the Authority's Governing Board.
- 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
- 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. Capital improvements include the renovation of vacant units which will result in increased occupancy and rental income.
- 6. Has the project been reviewed and approved by HUD? YES. The capital fund budgets are reviewed and approved by HUD.

HOUSING AUTHORITY CAPITAL BUDGET

City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

			FUNDING SOL	JRCES	·
			RENEWAL &		
	ESTIMATED	RETAINED	REPLACEMENT	DEBT	OTHER
PROJECTS	TOTAL COST	EARNINGS	RESERVE	AUTHORIZATION	SOURCES
			***************************************	(
2013 CFP	\$450,000				\$450,000
2044.050					
2014 CFP	\$560,000				\$560,000
1					
L					
М					
N					
	3=		 		

\$1,010,000

TOTAL

\$1,010,000

HOUSING AUTHORITY CAPITAL PROGRAM

City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018
2013 CFP	\$450,000	\$350,000	\$100,000			
2014 CFP	\$560,000	\$250,000	\$250,000	\$60,000		

K
L
M
N

TOTAL

\$1,010,000 \$600,000 \$350,000 \$60,000

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HOUSING AUTHORITY CAPITAL PROGRAM

City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2014 to Year 2019

		S ARARARE SERVICE SERVICE	FUNDING SOU	JRCES	
PROJECTS	ESTIMATED TOTAL COST	RETAINED EARNINGS	REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
2013 CFP	\$450,000				\$450,000
2014 CFP	\$560,000				\$560,000
TOTAL	\$1,010,000				\$1,010,000

PLAINFIELD HOUSING AUTHORITY SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS

DIVISION OF LOCAL GOVERNMENT SERVICES

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

==== OPERATING REVENUES ====

RENTAL FEES	CROSS REF	TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
HOMEBUYERS MONTHLY PAYMENTS	* Line 60	* = = = = = 17				*
DWELLING RENTAL	* Line 70	* \$1,171,500	\$1,171,500			
EXCESS UTILITIES	* Line 80	* \$18,500	\$18,500			
NON-DWELLING RENTAL	* Line 90	* \$155,000	\$155,000	W State of the		
HUD OPERATING SUBSIDY	* Line 690	* \$1,991,504	\$1,991,504			*
OTHER INCOME	* Line 120	•				*
NEW CONSTRUCTION-ACC SECTION	8 * Line 13	• 6 1 min 17 4				*
VOUCHER-ACC HOUSING VOUCHER	* Line 13	* \$7,595,991			\$7,595,991	*
TOTAL RENTAL FEES	* A-1	* \$10,932,495	\$3,336,504	1.12-5	\$7,595,991	*
OTHER OPERATING REVENUES		TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
LIST IN DETAIL: (1)	*	TOTAL	HOUSING	NEW CONS.	VOUCHERS	PROGRAINS
(2)	*	*				*
(3)	*	*				*
(4)	*	*			×	*
(5) TOTAL OTHER OPERATING REVENUES	* A-2	*	3 - A			*

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HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

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

GRANTS &ENTITLEMENTS		TOTAL	PUBLIC SECT. 8 HOUSING OTHER HOUSING NEW CONS VOUCHERS PROGRAMS
LIST IN DETAIL:		TOTAL	HOUSING NEW CONS VOUCHERS PROGRAWIS
(1) fss grant	*	* \$69,000	\$69,000 *
(3) CFP oper Grant	*	* \$120,000	\$120,000 *
(3)chsp grant	*	* \$110,000	\$110,000 *
(4)	*	*	*
(5)	*	*	*
TOTAL GRANTS & ENTITLEMENTS	* A-3	*\$299,000	\$120,000 \$69,000 \$110,000 *
LOCAL SUBSIDIES& DONATIONS	×	TOTAL	PUBLIC SECT. 8 HOUSING OTHER HOUSING NEW CONS VOUCHERS PROGRAMS
LIST IN DETAIL: (1)	*	*	*
(2)	*	*	*
(3)	*	*	*
(4)	*	*	*
(5)	*	*	*
TOTAL SUBSIDIES & DONATIONS	* A-4	*	

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HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

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

INTEREST ON INVESTMENTSAND DEPOSITS		TOTAL	PUBLIC SECT. 8 HOUSING NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
INVESTMENTS	*	* \$3,300		\$1,550	\$1,750 *
SECURITY DEPOSITS	*	*			*
PENALTIES	*	*			*
OTHER INVESTMENTS	*	*	S	344	*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-5	*\$3,300		\$1,550	\$1,750 *
OTHER NON-OPERATING REVENUE	ES	TOTAL	PUBLIC SECT. 8 HOUSING NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
(1)	*	* \$738,470	\$249,210	\$295,260	`\$194,000 *
(2)	*	*			*
(3)	*	*			*
(4)	*	*			*
(5)	*	*			*
TOTAL OTHER NON-OPERATING REVENUES	* A-6	* _ \$738,470_	\$249,210	\$295,260	\$194,000 <u></u> *

SUPPLEMENTAL SCHEDULES
City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

==== OPERATING APPROPRIATIONS ====

				OI LIV	THING ALL ING	MATIONS -		
					PUBLIC	SECT. 8	HOUSING	OTHER
ADMINISTRATION				TOTAL	HOUSING	NEW CONS.	VOUCHERS	PROGRAMS
Salaries & Wages	*	B-1		\$006 270	\$000 F04		6000 440	670.000
Fringe Benefits	2			\$996,370	\$693,591		\$229,410	\$73,369
Other Expenses	2	B-2		\$492,294	\$346,503		\$119,293	\$26,498
Other Expenses	-	B-3		\$646,819	\$386,299	3/8/5/	\$256,020	\$4,500
TOTAL ADMINISTRATION	*	E-1	* =	\$2,135,483	\$1,426,393		\$604,723	\$104,367
					PUBLIC	SECT. 8	HOUSING	OTHER
COST OF PROVIDING SERVICES			-	TOTAL	HOUSING	NEW CONS.	VOUCHERS	PROGRAMS
Salaries & Wages								
Tenant Services	*		*	\$63,500	\$18,500			\$45,000
Maintenance & Operation	*		*	\$178,100	\$178,100	200		4
Protective Services	*		*	\$59,520	\$59,520		7.8	
Utility Labor	٠		*			A Dile to the	Tes II	
Total Salaries & Wages	*	B-4	*	\$301,120	\$256,120			\$45,000
Fringe Benefits	*	B-5	*	\$144,204	\$127,952		34.85	\$16,252
Other Expenses				VIII,201	V.21,002			V10,202
Tenant Services	*		*	\$80,000	\$25,000	hinespecial School	og valuation	\$55,000
Utilities	*		*	\$1,154,101	\$1,154,101		Ale S	\$33,000
Maintenance & Operation				\$1,104,101	Ψ1,104,101			
Materials & Contract Cost	*		*	\$489,241	\$489,241			
Protective Services				Ψ+05,241	ψ 4 03,241			
Materials & Contract Cost	*		*	\$42,750	\$42,750			
Insurance	*		*	\$205,245	\$193,245		\$12,000	
P.I.L.O.T	*		*	Ψ 2 03,2 4 3	ψ190,240		\$12,000	
Terminal Leave Payments	*		*					
Collection Losses	*		*	\$37,000	\$37,000			
Other General Expense	*		*	\$333,850	\$12,500		\$273,500	\$47,850
Rents	*		*	\$7,010,865	Ψ12,300		\$7,010,865	Ψ47,00U
Extraordinary Maintenance	*		*	Ψ7,010,000			ψ7,010,000	
Replacement of Non-Expendible Equi	, *		*					
Property Betterment/Additions	*		*					
Other Costs	*		*					
Total Other Expenses	*	B-6	*	\$9,353,052	\$1,953,837		\$7,296,365	\$102,850
TOTAL COST OF PROVIDING	,	5 -0	-	ψ0,000,002	Ψ1,000,001		φ1,230,303	\$ 102,03U
SERVICES	*		*	\$9,798,376	\$2,337,909		\$7,296,365	\$164,102
			=	400,0000	42,001,000		Ψ1,2V0,000	Ψ107,102

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SUPPLEMENTAL SCHEDULES
City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

BUDGETED YEARS DEBT SERVICE REQUIREMENTS

PRINCIPAL PAYMENTS	ī	CROS: REF.		2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	P-1	*	firm of the same to the	*
AUTHORITY BONDS	*	P-2	*	1942 W. S. W. W.	23 · · ·
CAPITAL LEASES	*	P-3	*	*******	6-5-15
INTERGOVERNMENTAL LOANS	*	P-4	*	*	VF
OTHER BONDS OR NOTES	*	P-5	*	*	25 C. C. C. Tark *
TOTAL PRINCIPAL DEBT PAYMENTS	*		*	*	*
LESS: HUD SUBSIDY	*	P-6	*	*	112 Shirt 152*
NET PRINCIPAL DEBT PAYMENTS	*	D-1	*	March L. *	*
INTEREST PAYMENTS		CROS: REF.	S -	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
INTEREST PAYMENTS AUTHORITY NOTES	*		S - *	PROPOSED	CURRENT YEAR'S
		REF.	*	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET *
AUTHORITY NOTES	*	REF.	* *	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET *
AUTHORITY NOTES AUTHORITY BONDS	*	REF. I-1 I-2	*	PROPOSED BUDGET	CURRENT YEAR'S ADOPTED BUDGET * *
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES	*	I-1 I-2 I-3	*	PROPOSED BUDGET *	CURRENT YEAR'S ADOPTED BUDGET * *
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES INTERGOVERNMENTAL LOANS	*	I-1 I-2 I-3 I-4	*	PROPOSED BUDGET *	CURRENT YEAR'S ADOPTED BUDGET * * * *
AUTHORITY NOTES AUTHORITY BONDS CAPITAL LEASES INTERGOVERNMENTAL LOANS OTHER BONDS OR NOTES	* * * * *	I-1 I-2 I-3 I-4	*	PROPOSED BUDGET * * * * * * * * * * * * *	CURRENT YEAR'S ADOPTED BUDGET * * * *

SUPPLEMENTAL SCHEDULES

City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014
5 YEAR DEBT SERVICE SCHEDULE

	J	O TEAR DE	YEARS	HEDULE	co Engano autori	
PRINCIPAL PAYMENTS	2014	2014	2015	2016	2017	2018
AUTHORITY NOTES						
(1)	*	*	*	*	*	*
(2)	*	*	*	∄	•	*
(3)	-	•	•		N	·
TOTAL PAYMENTS P-1	*	*	*	*	*	*
AUTHORITY BONDS		٥				
(1)	*	*	•	*	*	*
(2)	*	*	*	₹	*	*
(3)	*	*	*	t	*	*
TOTAL PAYMENTS P-2	*	*	*	•)	•	
	-		· ·	·		
AUTHORITY CAPITAL LEASES	S					
(1)	*	*	*	8	•	*
(2)	*	*	*	*	*	
(3)		*	· ·	*		
TOTAL PAYMENTS P-3	*	*	*	*	*	**
IALITUODITY (NITTO CA)			Ge.			
AUTHORITY INTERGOVERNM	IENTAL LOANS	_				
(1) (2)		*	. 9	*	•	
(3)	*	*	*	*	*	
(3)	-					
TOTAL PAYMENTS P-4	*	*	*	*	•	* *
OTHER BONDS OR NOTES (L	IST):					
(1)	*	*	*	*	*	*
(2)	*	*	*	*	k 1	*
(3)	*	*	*	*		*
TOTAL PAYMENTS P-5	*	*	*	* 1	. 5	
						*
TOTAL PRIN. DEBT PAYMNTS	*	*	*	. 3		
Less: HUD Subsidy P-6	*	*	*	*		
• -		-			***************************************	
NET PRIN. DEBT PAYMTS D-1	*	*	*	*	•	

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SUPPLEMENTAL SCHEDULES
City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014 5 YEAR DEBT SERVICE SCHEDULE

	.''-'		YEARS '			
INTEREST PAYMENTS	2014	2014	2015	2016	2017	2018
AUTHORITY NOTES						(N)
(1)	·	*	*	*	*	* *
(2)	*	*	*	*	*	
(3)	*	*	*	*	*	*
` '		-	*		-	***************************************
TOTAL PAYMENTS 1-1	*	*	*	*	*	w)
			-			
AUTHORITY BONDS						
(1)	*	*	*	*	*	•
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	* *
TOTAL PAYMENTS I-2	*	*	*	*	*	*
AUTHORITY CAPITAL LEASE	S					
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	•	*	*
TOTAL DAVISENTO LO						
TOTAL PAYMENTS 1-3	*	·	*		*	**************************************
AUTHORITY INTERGOVERNI	AENITAL LOANIO					
(1)	# *	•			_	
(2)	*	*	*	*	•	
(3)	*	*	*	*	*	
(0)	-	-	-		X	"————
TOTAL PAYMENTS 1-4	*	*	•	*	*	* *
	•	•	-	-		
OTHER BONDS OR NOTES (L	.IST):					
(1)	*	*	• a s	k ≎	*	* *
(2)	*	*	* 8	A E 59	*	* *
(3)	*	*	* 8	•	*	* *
			0			
TOTAL PAYMENTS 1-5	*	*	*	*		* *
TOTAL INT. DEBT PAYMENTS	*	*	*	*	•	* *
Less: HUD Subsidy I-6	*	*	*		•	* *
NET INT. DEBT PAYMNTS D-2	*	*	*	•	·	*

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SUPPLEMENTAL SCHEDULES
City of Plainfield Housing Authority

FISCAL YEAR: January 1, 2014 To December 31, 2014

	====RETAINED EARNINGS====	CROSS REF.	2014 PROPOSED BUDGET
(1)	BEGINNING BALANCE JANUARY 1ST, 2012	* AUDIT *	(\$203,724) *
(2)	UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *-	*
(3)	PROPOSED BALANCE AVAILABLE	* *	(\$203,724) *
(4)	EST. RESULTS OF OPERATION CURRENT BUDGET	* -	\$2,119_*
(5)	ESTIMATED AVAILABLE BALANCE	* *	(\$201,605) *
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* *	*
(7)	UTILIZED IN PROPOSED BUDGET	* *-	*
(8)	TOTAL RETAINED EARNINGS UTILIZED	* *-	*
(9)	PROPOSED BAL. AFTER UTILIZATION IN BUDGET	* *=	(\$201,605)
	====RESTRICTED NET ASSETS====	CROSS REF.	2014 PROPOSED BUDGET
(1)	====RESTRICTED NET ASSETS==== BEGINNING BALANCE JANUARY 1ST,2012_		PROPOSED
(1) (2)		REF.	PROPOSED BUDGET
	BEGINNING BALANCE JANUARY 1ST,2012_	* AUDIT *	PROPOSED BUDGET
(2)	BEGINNING BALANCE JANUARY 1ST,2012_ UTILIZED IN CURRENT YEARS ADOPTED BUDGET		PROPOSED BUDGET \$2,469,194 *
(2)	BEGINNING BALANCE JANUARY 1ST,2012_ UTILIZED IN CURRENT YEARS ADOPTED BUDGET PROPOSED BALANCE AVAILABLE		PROPOSED BUDGET \$2,469,194 *
(2) (3) (4)	BEGINNING BALANCE JANUARY 1ST,2012_ UTILIZED IN CURRENT YEARS ADOPTED BUDGET PROPOSED BALANCE AVAILABLE EST. RESULTS OF OPERATION CURRENT BUDGET		PROPOSED BUDGET \$2,469,194 * * \$2,469,194 *
(2)(3)(4)(5)	BEGINNING BALANCE JANUARY 1ST,2012_ UTILIZED IN CURRENT YEARS ADOPTED BUDGET PROPOSED BALANCE AVAILABLE EST. RESULTS OF OPERATION CURRENT BUDGET ESTIMATED AVAILABLE BALANCE	REF	\$2,469,194 * \$2,469,194 * \$2,469,194 *
(2)(3)(4)(5)(6)	BEGINNING BALANCE JANUARY 1ST,2012_ UTILIZED IN CURRENT YEARS ADOPTED BUDGET PROPOSED BALANCE AVAILABLE EST. RESULTS OF OPERATION CURRENT BUDGET ESTIMATED AVAILABLE BALANCE UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	REF	\$2,469,194 * \$2,469,194 * \$2,469,194 *

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT City of Plainfield Housing Authority

Fiscal Year 2014

Fiscal Period: From january 1,2014 to December 31, 2014

Line	Acct.			Α	TOTAL HOUSING UTHORITY ROPOSED		Public Housing Mangement Proposed		Section 8 Proposed		Housing Voucher Proposed		Other Programs Proposed
<u>No.</u>	<u>No.</u>	<u>Description</u>			BUDGET		<u>Budget</u>		<u>Budget</u>		Budget		Budget
Home	buyers	Monthly Payments For											
10	7710	Operating Expense	:#C	\$		* \$	8	* \$		* \$	*	(* 0)	*
20	7712	Earned Home Payments	*	\$	Sep 1	* \$	<u>u</u>	* \$	5 m	* \$	*	* \$	≥ *
30	7714	Non-routine Maintenance Res.	*	\$	- 5	* \$	-	* \$	3€	\$		* \$	- *
- 40		Break Even Amount	340	\$		* \$	Millow degra	* \$	CAMPA . I /	. \$	TIKITI POE-I	* \$	
50	7716	Excess (Deficit)	*	\$	- 1	* \$	u <u>u</u>	* \$.√ = 5	* \$	-	* \$	₽ *
60		Homebuyers Monthly Pay.	*	\$		* \$	Ħ	* \$	(⊕)	* \$		* \$	e *
Opera	iting Re	eceipts											
65	2210	Section 8/Voucher Payments	*	\$	7,595,991	* \$	₽.	* \$	76 2 5	* \$	7,595,991	* \$	£ *
70	3110	Dwelling Rental	*	\$	1,171,500	* \$	1,171,500	* \$	584	* \$	-	*	*
60	3120	Excess Utilities	*	\$	18,500	* \$		* \$	美	* \$	- €	* \$	· ·
90	3190	Nondwelling Rental	*	\$	155,000	* \$	155,000	* \$	7.	* \$	-	* \$	
:100	Total	Rental Income	*	\$	8,940,991	* \$		* \$		* \$	7,595,991	* \$	De le
⊪110	3610	Interest Income	•	\$	3,300	* \$		* \$	15.	* \$	1,550	* \$	1,750 *
120	3690	Other Income	*	\$	738,470	* \$		* \$	2.45	* \$	295,260	* \$	194,000
:130	Total	Operating Income	*	\$	9,682,761	- \$	THE REPORT OF THE PARTY OF THE	* \$	150 E	- \$	7,892,801	* \$	195,750
J135	-	Grant Revenue		\$	299,000	\$		\$		\$	69,000	\$	110,000
137	Total	Operating Income(Inc. grants)		\$	9,981,761	* \$	1,714,210	*: \$		* \$	7,961,801	* \$	305,750 *
_													
	_	penditures - Administration											
		Administrative Salaries	*	\$	996,370	* \$	•	* \$	3. 5 3.	* \$	229,410	* \$	73,369 *
150	4130		*	\$	69,000	* \$		* \$		* \$	3,000	\$	
		Staff Training	*	\$	8,500	* \$		* \$	383	* \$	2,500	* \$	
170		Travel	*	\$	14,000	* \$	9,500	* \$		* \$	4,500	* \$	
180		Accounting Fees	*	\$	75,000	* \$	75,000	* \$	-	*		* \$	* *
-190		Auditing Fees	*	\$	17,500	* \$		* \$	3 = 0	* \$	4,000	* \$	
200		Other Admin. Expenses		\$	462,819	* \$		* \$)=1	* \$	242,020	* \$	4,500 *
210		Administrative Expense	•	\$	1,643,189	* \$	1,079,890	* \$		* \$	485,430	* \$	77,869 *
	t Servi	ces											
220		Salaries	*	\$	63,500	* \$	18,500	* \$:=:	* \$	5.	* \$	45,000 *
230	4220	Recreation, Public. & Other	*	\$	40,000	*		* \$		* \$	-	* \$	40,000 *
240	4230	Contract Cost	*	\$	40,000	* \$	25,000	* \$	· · · · · · · · · · · · · · · · · · ·	* \$		* \$	15,000 *
250	Total	Tenant Service Expense	*	\$	143,500	* \$	43,500	* \$	4 1 4 1 a b	* \$		* \$	100,000 *
Utilitie	s												
260		Water	*	\$	170,340	* \$	170,340	* \$		* \$	-	*	*
270	4320	Electricity	*	\$	666,814	* \$	666,814	* \$: = :	* \$			*
280	4330	Gas	*	\$	118,030	* \$	118,030	* \$	•	* \$	-	*	*
290	4340	Fuel Oil	*	\$	1.7	* \$	7.00	* \$	·*	* \$	=	* \$	396
300	4350	Labor	*	\$		* \$	A(#)	* \$		* \$		* \$	(#c
310	4390	Other	*	\$	198,917	+ \$	198,917	* \$	-	* \$	-	* \$	3€
320	Total	Utilities Expense	*	\$	1,154,101	* \$		* \$	ogali i 🐷	* \$		* \$	
Ordina	anry Ma	intenance & Operations	3				The state of the s						
	4410		*	\$	178,100	* \$	178,100	* \$	•	* \$	<u></u>	* \$	*
		Materials	*	\$	276,391	* \$		* \$		* \$	₽	*	*
350		Contract Cost	*	\$	212,850	* \$	100000000000000000000000000000000000000	* \$		*		* \$	565
360	Total (Ordinary Maint & Oper. Expense	*	\$	667,341	* \$		* \$	H.	* \$	-	. \$	
			8		E SS-10								

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT City of Plainfield Housing Authority Fiscal Period: From january 1,2014 to December 31, 2014

OPERATING BUDGET

Line <u>No.</u>	Acct. <u>No.</u>	Description	_	Α	TOTAL HOUSING UTHORITY ROPOSED BUDGET		Public Housing Mangement Proposed Budget		Section 8 Propose Budget	d		Housing Voucher Proposed Budget		Other Programs Proposed Budget
Protec	ctive S	ervices												
F370		Labor	* 5	8	59,520	* 9	59,520	*			*		*	*
380		Materials	* 5	6	2,000	* 9	•	*			*		*	940
£390	4480	Contract Cost	* 5		40,750	* \$		*			×		*	*
#400		Protective Services Expense	* \$		102,270	* \$	the second second	* \$	100		* \$	100	* \$	
Gener	al Exp			_	,			_		_				
4410		Insurance	* 9	5	205,245	* 9	193,245	*			* \$	12,000	*	*
5420	4520	Payment in Lieu of Taxes	* 9		200,210	*	100,210	*			*	12,000	*	*
¥ 430		Terminal Leave Payments	* 9	5		*		*					*	*
:440		Employee Benefits	* 9		636,498	* \$	474,455	*			* \$	119,293	* \$	42,750 *
±450		Collection Losses	* 9		37,000	* \$		*			*	110,200	*	42,700 *
÷460		Other General Expense	* 9		333,850	* \$		*			* \$	273,500	* \$	47,850 *
470		General Expense			1,212,593	\$	B.C. C. SERVICE STORY (170) (180) (1	\$	Carlot man		\$	404,793	\$	90,600
		Sum of Routine Expenses	* 9	_	4,922,994	* \$		* \$			* \$	890,223	* \$	268,469
		sed Dwellings			4,022,004		3,704,502	Ψ			Ψ	030,220	Ψ	200,403
		Rents to Owners	* 9		11 a 10	*		0.00			*		*	*
		Sect. 8/Housing Voucher Payments	* 9		7,010,865	*		*			* \$	7,010,865	*	*
500		tal Operating Expense	* \$	ш.	11,933,859	* \$	3,764,302	* \$	April 1		* \$	7,901,088	* \$	268,469 *
		Expenditures	-	_	11,300,003		3,704,302	φ		20, 0	Ψ	1,301,000	Ψ	200,409
510		Extraordinary Maintenance	* 4	, t	17 5 miles	*		*			*			*
520		Replace. of Nonexpendable Equip.	* \$			*		*			*			
530		Property Betterment & Additions	* \$			*		*			*		*	
		Nonroutine Expenditures	* 4		- 768	* \$	AND SOLD TO	* \$			* \$	1000000	* \$	1070
		Operating Expenditures	* \$	_	11,933,859	* \$	CELLOS CONTRACTOR OF THE PARTY	* \$		57	* \$	7,901,088	* \$	268,469 *
000	Total	Operating Experientures	4	,	11,933,039	Ф	3,764,302	Þ			Ф	7,901,000	Þ	200,409
Prior F	Period	Adjustments												
		Prior Period Adjustments	* S	-		*		*			*		*	*
		ditures	-										11.7	
570	-	Deficiency	* \$		1 20	*		*			*		*	#
580	Total	Operating Expenditures	* \$	8	11,933,859	* \$	3,764,302	. \$	3 8		* \$	7,901,088	* \$	268,469 *
590		Residual Receipts	* \$	-1	(1,952,098)	* \$		* \$. /	* \$	60,713	* \$	37,281 *
HUD C	ontrib	·	-		(11	-	3-11			-	-	2.41		7.,120
600	8010	Basic Annual Contribution	* \$		-118	* \$	2	*			*		* \$	≅ €
610	8011	Prior Year Adjustment	* \$			*					*			•
620		Basic Annual Contribution	* \$			*		*			*		*	
630	8020	Contribution Earned	* \$		1,991,504	* \$	1,991,504	(*)					*	*
640		Mandatory	* \$			*	1,001,001	*			*			*
650		Other	* \$			*	54	*					* \$	_ *
660		Other	* \$			*		*			*		*	*
	Total '	Year End Adjustments	* \$			* \$	wh picks	* \$	STORAL .		* \$	10.0	* \$	*
							A A STATE OF THE STATE OF	_			Ť			
680	8020	Total Operating Subsidy - Current	* _\$		1,991,504	* \$	1,991,504	* \$	7.317.	Υ.,	* \$	3 552	* \$	0.5
690	Total I	HUD Contributions	* \$		1,991,504	* \$	1,991,504	* \$			* \$	de la delana	* \$	1 NO.
700		Residual Receipts	* \$		39,406	* \$			chings.		* \$	60,713	* \$	37,281 *
		·			E SS-11		(-0,000)	•	THE PERSON NAMED IN	still i	•			

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

Fiscal Period: From january 1,2014 to December 31, 2014

			City of F	Plainfield Hous	sing Authority			
PROJECT NO.		NJ39VO3008-		Number of U	nits	742		
PART I			"	NO. OF UNIT		8,904	U.S.	
ESTIMATE	6	(a)	(b)	(c)	(d)	(e)	(f)	(g)
LOTIMATE	6 7		25 354	\$825 \$1.100	\$250 \$375	\$575 \$725	300	\$172,500
	8	2BR	354 285	\$1,100 \$1,275	\$375 \$395	\$725 \$880	4,248 3,420	\$3,079,800
	9	3BR	47	\$1,425	\$405	\$1,020	564	\$3,009,600 \$575,280
	10	4BR	31	\$1,675	\$695	\$980	372	\$364,560
	11		-	V.107 C	4000	4000	0.2	- 400 1,000
	12					SUBTOTAL		\$7,201,740
	13							
	14					VACANCY FACTOR		\$190,875
	15	TOTAL						\$7,010,865
PART II		UMA'S	ADM. FEE	PRODUCT	%			ADMIN. FEE
ADMIN. FEE		(a)	(b)	(c)	(d)			(e)
	16	8,904	\$84.25	\$750,162	78.00%			\$585,126
	17							
TOTAL	18	8,904						# E05 400
TOTAL	10	0,904						\$585,126
PART III		# OF FAMILIES		FEE PER				
HARD TO				FAMILY				
HOUSE FEE	19	· ·		\$75			- 33	
PART IV								
ADMINISTRATIVE					DUA			
							HIID	
EXPENSES					PHA ESTIMATES	MODIFICATION	HUD S	
EXPENSES					ESTIMATES	MODIFICATION	S	
EXPENSES		SALARIES				MODIFICATION		
EXPENSES	21	EMPL. BEN.			ESTIMATES	MODIFICATION	S	
EXPENSES	21 22	EMPL. BEN. LEGAL			ESTIMATES	MODIFICATION	S	
EXPENSES	21 22 23	EMPL. BEN. LEGAL TRAVEL			ESTIMATES	MODIFICATION	S	
EXPENSES	21 22 23 24	EMPL. BEN. LEGAL TRAVEL SUNDRY			ESTIMATES	MODIFICATION	S	
EXPENSES	21 22 23 24 25	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT			ESTIMATES	MODIFICATION	S	
EXPENSES	21 22 23 24 25	EMPL. BEN. LEGAL TRAVEL SUNDRY			ESTIMATES	MODIFICATION	S	
	21 22 23 24 25 26	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT	. EXPENSES		ESTIMATES	MODIFICATION	S	
NON-EXPENDABLE	21 22 23 24 25 26	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE	. EXPENSES		ESTIMATES	MODIFICATION	S	
	21 22 23 24 25 26 27	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN			ESTIMATES	MODIFICATION	S	
NON-EXPENDABLE	21 22 23 24 25 26 27 SES 28	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIP	MENT	:	ESTIMATES	MODIFICATION	S	
NON-EXPENDABLE	21 22 23 24 25 26 27 SES 28 29	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIP OFFICE FURNI	MENT		ESTIMATES	MODIFICATION	S	
NON-EXPENDABLE	21 22 23 24 25 26 27 SES 28 29 30	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIP OFFICE FURNI AUTOMOTIVE	MENT		ESTIMATES	MODIFICATION	S	
NON-EXPENDABLE	21 22 23 24 25 26 27 SES 28 29 30	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIP OFFICE FURNI	MENT		ESTIMATES	MODIFICATION	S	2
NON-EXPENDABLE	21 22 23 24 25 26 27 SES 28 29 30 31	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIP OFFICE FURNI AUTOMOTIVE	MENT SHINGS		ESTIMATES	MODIFICATION	S	
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 3	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIF OFFICE FURNI AUTOMOTIVE OTHER	MENT SHINGS XPENDABLE		ESTIMATES	MODIFICATION	S	
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 33	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIP OFFICE FURNI AUTOMOTIVE OTHER TOTAL NON-E.	MENT SHINGS XPENDABLE		ESTIMATES	MODIFICATION	S	2
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 3 33 34	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIP OFFICE FURNI AUTOMOTIVE OTHER TOTAL NON-E. MAINT. & OPEI	MENT SHINGS XPENDABLE		ESTIMATES	MODIFICATION	S	
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 33 34 35	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIP OFFICE FURNI AUTOMOTIVE OTHER TOTAL NON-E. MAINT. & OPEI INSURANCE SUNDRY	MENT SHINGS XPENDABLE	E EQUIP.	ESTIMATES	MODIFICATION	S	
NON-EXPENDABLE EQUIPMENT EXPENS GENERAL EXPENSES	21 22 23 24 25 26 27 SES 28 29 30 31 32 3 33 34 35 36	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIP OFFICE FURNI AUTOMOTIVE OTHER TOTAL NON-E. MAINT. & OPEI INSURANCE SUNDRY TOTAL GENER	MENT SHINGS XPENDABLE	E EQUIP.	ESTIMATES	MODIFICATION	S	7
NON-EXPENDABLE EQUIPMENT EXPENS	21 22 23 24 25 26 27 SES 28 29 30 31 32 33 34 35 36 7 EXF	EMPL. BEN. LEGAL TRAVEL SUNDRY OFFICE RENT ACCT. FEE TOTAL ADMIN OFFICE EQUIP OFFICE FURNI AUTOMOTIVE OTHER TOTAL NON-E. MAINT. & OPEI INSURANCE SUNDRY TOTAL GENER	MENT SHINGS XPENDABLE R.	E EQUIP. E	ESTIMATES	MODIFICATION	S	

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

JECT	MO.

NJ	NO. OF DWELLING UNITS	742
A	NO. OF UNIT MONTHS	8,904

15 TOTAL ANNUAL CONTRIBUTIONS	\$7,010,865
14 PROJECT ACCOUNT BALANCE	7
13 FISCAL YEAR TOTAL	\$7,010,865
12 PRORATA MAXIMUM ANNUAL CONTRIBUTION	
11 MAXIMUM ANNUAL CONTRIBUTIONS	\$7,010,865

ACC	EXPIR.	
	DATE	
NJ#39-vo3008-0030	6/30/2012	\$7,010,865
NJ#	date	
TOTAL ACC		\$7.010.865

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES HOUSING VOUCHER ASSISTANCE PAYMENTS **City of Plainfield Housing Authority**

PROJECT N		NO. OF DWELLING UNITS NO. OF UNIT MONTHS	742 8,904
17 18 19 20 21 22	ESTIMATE OF ANNUAL ASSISTANCE (line ESTIMATE ONGOING ADMINISTRATIVE FESTIMATE HARD TO HOUSE FEE (line 19) ESTIMATED INDEPENDENT PUBLIC ACCESTIMATED PRELIMINARY ADMIN. & GENCARRYOVER OF PRELIMINARY ADMINISTESTIMATED NON-EXPENDABLE EQUIPM CARRYOVER OF NON-EXPENDABLE EXP	FEE (line 18)) OUNTANT COSTS N. EXPENSE (line 27 +36) TRATIVE EXPENSE ENT EXPENSE (line 22)	\$7,010,865 \$585,126 \$4,000
24	TOTAL ANNUAL CONTRIBUTIONS REQU	IRED	\$7,599,991
25	DEFICIT AT END OF CURRENT FISCAL Y	EAR	7
26	TOTAL ANNUAL CONTRIBUTIONS REQU	IRED	\$7,599,991
27	ESTIMATED PROJECT ACCOUNT BALAN	ICE (line 15 - line 26)	(\$589,126)
28	PROVISION FOR PROJECT ACCOUNT RE	QUESTED (line 27 - line 14)	(\$589,126)
	ANNUAL CONTRIBUTIONS APPROVED		
29	TOTAL ANNUAL CONTRIBUTIONS APPRO	OVED	\$7,599,991_
	SOURCE OF TOTAL CONTRIBUTIONS		
30a	REQUESTED FISCAL YEAR MAXIMUM AN	INUAL CONTRIBUTIONS	\$7,010,865
30b	PROJECT ACCOUNT		\$589,126

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

	A	TTACHMENT	ΓI				
PROJECT N	O. <u>N</u>	IJ]		NO. OF DWE!		742 8,904	
		AVERAGE PAYMENT \$540	EST. # OF UNITS 9,912	UNIT MTHS LEASED 12,492	AVERAGE PAYMENT \$654]	
13 14 15	PRELIMINARY ESTIMATED HO ESTIMATED OF ESTIMATED HO INDEPENDENT	OUSING ASSI NGOING ADN ARD TO HOU	ISTANCE PA IIN. FEE SE FEE	="			\$7,010,865 \$585,126 \$4,000
	TOTAL FUNDS						\$7,599,991
	PAYMENTS PR ADJUSTMENT						
20	TOTAL PAYME	NT REQUIRE	MENT				\$7,599,991
21	EQUAL INSTAL	LMENTS		UNEQUAL IN	STALLMENTS		
22	INSTALLMENT	S 2	3	4	5	6	
	\$633,333	\$633,333	\$633,333	\$633,333	\$633,333	\$633,333	

22a TOTAL

\$633,333

\$7,599,991

\$633,333

PAGE SS19

10

\$633,333

\$633,333

11

\$633,333

12

\$633,333