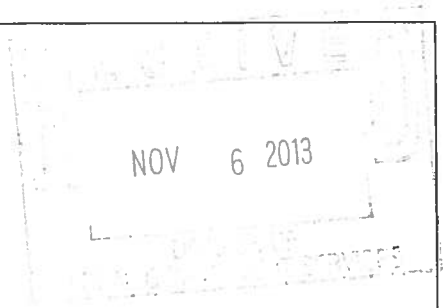


2014



Berkeley Housing Authority

Authority Budget

Department Of



**Community
Affairs**

Division of Local Government Services

2014

Berkeley Housing Authority

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. 40A:5A-11.

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

By: Date: 1/16/14

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: _____

2014 PREPARER'S CERTIFICATION

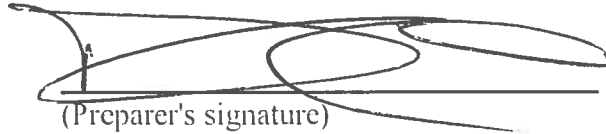
Berkeley Housing Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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

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



(Preparer's signature)

David W. Ciarrocca
(Print Name)

C.P.A.
(Title)

1930 Wood Road
(Address)

Scotch Plains, New Jersey 07076
(City, State, Zip Code)

732-591-2300 / / 732-591-2525
(Phone number) (ext) (Fax number)

(Email Address)

2014 APPROVAL CERTIFICATION

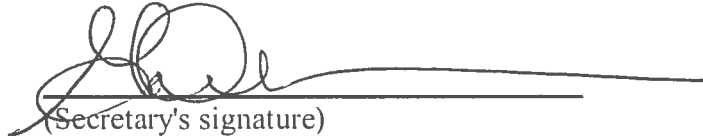
Berkeley Housing Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Berkeley Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 30th day of October, 2013.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the governing body thereof.


(Secretary's signature)

Grace Dekker
(Print Name)

Executive Director
(Title)

44 Frederick Drive
(Address)

Bayville, New Jersey 08721
(City, State, Zip Code)

732-269-2312/ 732-269-7709
(Phone number) (ext) (Fax number)

berkeleytwphousing@aol.com
authority

(Email Address)

AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Authority:

Name of Authority:	Berkeley Housing Authority		
Address:	44 Frederick Drive		
City, State, Zip:	Bayville	NJ	08721
Phone: (ext.)	732-269-2312	Fax:	732-269-7709

Preparer's Name:	David W. Ciarrocca		
Preparer's Address:	1930 Wood Road		
City, State, Zip:	Scotch Plains	NJ	07076
Phone: (ext.)	732-591-2300	Fax:	732-591-2525

Chief Executive Officer:	Grace Dekker, Executive Director		
Phone: (ext.)	732-269-2312	Fax:	732-269-7709
E-mail:			

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

Name of Auditor:	Richard Larsen		
Name of Firm:	Fallon & Larsen, LLP		
Address:	1390 Rote 36, Suite 102		
City, State, Zip:	Hazlet	NJ	07730-1716
Phone: (ext.)	732-888-2070	Fax:	732-888-6245
E-mail:			

Membership of Board of Commissioners (Full Name)	Title
Lynne Nutley	Chairwoman
Kathleen Nunn	Vice-Chairman
Sophie Kauchak	Commissioner
Nikolaus Seitz	Commissioner
Nilda Garibaldi	Commissioner
Judith Noonan	Commissioner
Katherine Fulcomer	Commissioner

Internet Web Site Information and Certification

Authority's Web Address

berkeleytwp housing.org


All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority
None over 17,500

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Signature

Lynne S. Nutley


Page ID

2014 Authority Budget Resolution Berkeley Housing Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget for the Berkeley Housing Authority for the fiscal year beginning, January 1, 2014 and ending, December 31, 2014 has been presented before the governing body of the Berkeley Housing Authority at its open public meeting of October 25, 2013; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,536,897, Total Appropriations, including any Accumulated Deficit if any, of \$1,625,974 and Total Unrestricted Net Assets utilized of \$89,077; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$75,636 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$0; and

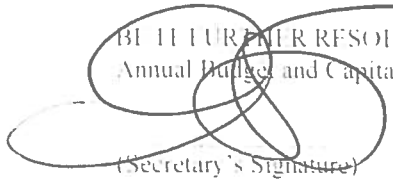
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 governing body of the Berkeley Housing Authority, at an open public meeting held on October 30, 2013 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget Program of the Berkeley 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 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 Berkeley Housing Authority will consider the Annual Budget and Capital Budget Program for adoption on January 30, 2014


(Secretary's Signature)

10-30-2013
(Date)

Governing Body Member	Recorded Vote			
	Aye	Nay	Abstain	Absent
Lynne Nutley	✓			
Kathleen Nunn	✓			
Sophie Kauchak	✓			
Nikolaus Seitz	✓			
Nilda Garibaldi	✓			
Judith Noonan	✓			
Katherine Fulcomer	✓			

BUDGET MESSAGE 2014
Berkeley Housing Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

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.

Increases:

Decreases:

Public Housing Subsidy
Section 8 HAP
Section 8 Subsidy

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.

N/A

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

N/A

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

Reduction in public housing subsidy & end of Sec. 8 New Const. Program.

5. If the proposed Annual Budget contains an Accumulated 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

2014

HOUSING AUTHORITY BUDGET

BERKELEY HOUSING AUTHORITY

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

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
TOTAL RENTAL FEES	A-1	\$1,472,271	\$1,998,881
OTHER OPERATING REVENUES	A-2		
TOTAL OPERATING REVENUES	R-1	<u>\$1,472,271</u>	<u>\$1,998,881</u>
NON-OPERATING REVENUES -----	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	A-3	\$36,563	\$39,843
LOCAL SUBSIDIES & DONATIONS	A-4		
INTEREST ON INVESTMENTS	A-5		
OTHER NON-OPERATING REVENUES	A-6	\$28,063	\$30,843
TOTAL NON-OPERATING REVENUES	R-2	<u>\$64,626</u>	<u>\$70,686</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	R-3	<u><u>\$1,536,897</u></u>	<u><u>\$2,069,567</u></u>

2014

HOUSING AUTHORITY BUDGET

BERKELEY HOUSING AUTHORITY

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

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

			2014	2013
		CROSS	PROPOSED	CURRENT YEAR'S
		REF.	BUDGET	ADOPTED
				BUDGET
ADMINISTRATION				
SALARY & WAGES	*	B-1 *	\$154,094 *	\$144,094 *
FRINGE BENEFITS	*	B-2 *	\$67,475 *	\$56,657 *
OTHER EXPENSES	*	B-3 *	\$85,000 *	\$84,800 *
TOTAL ADMINISTRATION	*	E-1 *	\$306,569 *	\$285,551 *
COST OF PROVIDING SERVICES				
SALARY & WAGES	*	B-4 *	\$166,448 *	\$197,063 *
FRINGE BENEFITS	*	B-5 *	\$52,525 *	\$64,343 *
OTHER EXPENSES	*	B-6 *	\$1,100,432 *	\$1,582,138 *
TOTAL COST OF PROVIDING SERVICES	*	E-2 *	\$1,319,405 *	\$1,843,544 *
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	*	D-1 *		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	E-3 *	\$1,625,974 *	\$2,129,095 *

2014

HOUSING AUTHORITY BUDGET

BERKELEY HOUSING AUTHORITY

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

---BUDGETED APPROPRIATIONS--

--NON-OPERATING APPROPRIATIONS--

		CROSS	2014	2013
		REF.	PROPOSED	CURRENT YEAR'S
			BUDGET	ADOPTED
				BUDGET
NET INTEREST DEBT PAYMENTS	*	D-2	*	*
RETAINED EARNINGS	*	C-1	*	*
RETAINED EARNINGS - SECT 8	*	C-2	*	*
OTHER NON-OPERATING APPROPRIATIONS	*	C-3	*	*
OTHER (SECT. 8 / HOUSING VOUCHER)	*	C-4	*	*
TOTAL NON-OPERATING APPROPRIATIONS (D-2+C-1+C-2+C-3+C-4)	*	E-4	*	*
ACCUMULATED DEFICIT	*	E-5	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (E-3+E-4+E-5)	*	E-6	* \$1,625,974 *	* \$2,129,095 *
LESS : RETAINED EARNINGS UTILIZED TO BALANCE BUDGET	*	R-4	* \$89,077 *	* \$59,528 *
TOTAL APPROPRIATIONS AND RETAINED EARNINGS (E-6 - R-4)	*	E-7	* \$1,536,897 *	* \$2,069,567 *

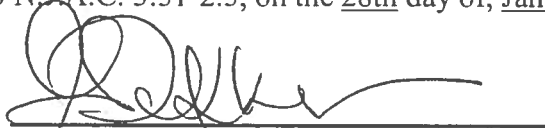
2014 ADOPTION CERTIFICATION

Berkeley Housing Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Berkeley Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 28th day of, January, 2014.



(Secretary's signature)

Grace Dekker

(Print Name)

Executive Director

(Title)

44 Frederick Drive

(Address)

Bayville, New Jersey

(City, State, Zip Code)

(732) 269-2312/ /(732) 269-7709
(Phone number) (ext.) (Fax number)

berkeleytwphousing@yahoo.com

(Email Address)

Changed to
bha@berkeleytwphousi.
org

2014 ADOPTED BUDGET RESOLUTION

Berkeley Housing Authority AUTHORITY

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

WHEREAS, the Annual Budget and Capital Budget/Program for the Berkeley Housing Authority for the fiscal year beginning January 1, 2014 and ending, December 31, 2014 has been presented for adoption before the governing body of the Berkeley Housing Authority at its open public meeting of January 28, 2014; and


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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$1,536,897, Total Appropriations, including any Accumulated Deficit, if any, of \$1,625,974 and Total Unrestricted Net Assets utilized of \$89,077; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$75,636 and Total Unrestricted Net Assets planned to be utilized of \$- 0 -; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Berkeley Housing Authority, at an open public meeting held on January 28, 2014 that the Annual Budget and Capital Budget/Program of the Berkeley 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)

1-28-2014
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

Lynne Nutley	✓				Chairwoman
Kathleen Nunn	✓				Vice-Chairman
Sophie Kauchak					Commissioner ✓
Nikolaus Seitz	✓				Commissioner
Nilda Garibaldi					Commissioner ✓
Judith Noonan	✓				Commissioner
Katherine Fulcomer	✓				Commissioner

2014

Berkeley Housing Authority

AUTHORITY
CAPITAL
BUDGET/
PROGRAM

**2014 CERTIFICATION of AUTHORITY CAPITAL
BUDGET/PROGRAM**

Berkeley Housing Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

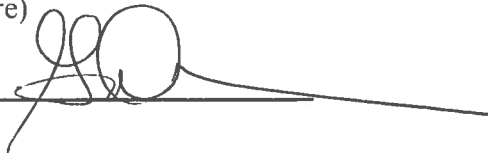
It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Berkeley Housing Authority, on the 30th day of October, 2013.

OR

It is further certified that the governing body of the 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)

Grace Dekker
(Print Name)



Executive Director
(Title)

44 Frederick Drive
(Address)

Bayville, New Jersey
(City, State, Zip Code)

(732) 269-2312/ /(732) 269-7709
(Phone number) (ext.) (Fax number)

berkeleytwphousingauthority@yahoo.com
(Email Address)

2014 Capital Budget/Program Message

Berkeley Housing Authority

FISCAL YEAR: FROM January 1, 2014 TO December 31, 2014

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program?

The capital plan is prepared with input from the residents of the authority.

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

N/A

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

A five year capital plan approved by HUD.

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

N/A

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

N/A

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

N/A

Add additional sheets if necessary.

2014

HOUSING AUTHORITY CAPITAL BUDGET

BERKELEY HOUSING AUTHORITY

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

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A OPERATIONS	\$7,563				\$7,563
B MGT IMPROVEMENTS	\$10,000				\$10,000
C ADMINISTRATION	\$7,563				\$7,563
D FEES & COSTS	\$1,000				\$1,000
E SITE IMPROVEMENTS	\$2,000				\$2,000
F DWELLING STRUCTURES	\$14,467				\$14,467
G DWELLING EQUIPMENT	\$2,000				\$2,000
H NON-DWELLING EQUIPT.	\$1,000				\$1,000
I DEBT LEVERAGING	\$30,043				\$30,043
J					
K					
L					
M					
N					
TOTAL	<u>\$75,636</u>				<u>\$75,636</u>

2014

HOUSING AUTHORITY CAPITAL PROGRAM

BERKELEY HOUSING AUTHORITY

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

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
A OPERATIONS	\$37,815	\$7,563	\$7,563	\$7,563	\$7,563	\$7,563
B MGT IMPROVEMENTS	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
C ADMINISTRATION	\$37,815	\$7,563	\$7,563	\$7,563	\$7,563	\$7,563
D FEES & COSTS	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
E SITE IMPROVEMENTS	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
F DWELLING STRUCTURES	\$67,249	\$14,467	\$15,126	\$11,525	\$12,546	\$13,585
G DWELLING EQUIPMENT	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
H NON-DWELLING EQUIPT.	\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
I DEBT LEVERAGING	\$155,301	\$30,043	\$29,384	\$32,985	\$31,964	\$30,925
J						
K						
L						
M						
N						
TOTAL	<u><u>\$378,180</u></u>	<u><u>\$75,636</u></u>	<u><u>\$75,636</u></u>	<u><u>\$75,636</u></u>	<u><u>\$75,636</u></u>	<u><u>\$75,636</u></u>

2014

HOUSING AUTHORITY CAPITAL PROGRAM

BERKELEY HOUSING AUTHORITY

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

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2013 to Year 2017

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A OPERATIONS	\$37,815				\$37,815
B MGT IMPROVEMENTS	\$50,000				\$50,000
C ADMINISTRATION	\$37,815				\$37,815
D FEES & COSTS	\$5,000				\$5,000
E SITE IMPROVEMENTS	\$10,000				\$10,000
F DWELLING STRUCTURES	\$67,249				\$67,249
G DWELLING EQUIPMENT	\$10,000				\$10,000
H NON-DWELLING EQUIPT.	\$5,000				\$5,000
I DEBT LEVERAGING	\$155,301				\$155,301
J					
K					
L					
M					
N					
TOTAL	<u>\$378,180</u>				<u>\$378,180</u>

2014

Berkeley Housing Authority

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

BERKELEY HOUSING AUTHORITY

FISCAL YEAR: FROM 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 *					*
DWELLING RENTAL	* Line 70 *	\$305,000	\$305,000			*
EXCESS UTILITIES	* Line 80 *	\$16,000	\$16,000			*
NON-DWELLING RENTAL	* Line 90 *					*
HUD OPERATING SUBSIDY	* Line 690 *	\$248,999	\$248,999			*
OTHER INCOME	* Line 120 *					*
NEW CONSTRUCTION-ACC SECTION 8	* Line 13 *	\$564,750		\$564,750		*
VOUCHER-ACC HOUSING VOUCHER	* Line 13 *	\$337,522			\$337,522	*
TOTAL RENTAL FEES	* A-1 *	<u>\$1,472,271</u>	<u>\$569,999</u>	<u>\$564,750</u>	<u>\$337,522</u>	*

---OTHER OPERATING REVENUES---

LIST IN DETAIL:		TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
(1)	* *					*
(2)	* *					*
(3)	* *					*
(4)	* *					*
(5)	* *					*
TOTAL OTHER OPERATING REVENUES	* A-2 *					*

2014

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

BERKELEY HOUSING AUTHORITY

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

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

----GRANTS &---- ----ENTITLEMENTS----			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
LIST IN DETAIL:							
(1) REFUNDING	*	*	\$15,000				\$15,000 *
(2) CAPITAL FUND	*	*	\$21,563				\$21,563 *
	(\$3) *	*					*
(4)	*	*					*
(5)	*	*					*
TOTAL GRANTS & ENTITLEMENTS	*	A-3 *	<u>\$36,563</u>				<u>\$36,563</u> *

----LOCAL SUBSIDIES---- ----& DONATIONS----			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
LIST IN DETAIL:							
(1)	*	*					*
(2)	*	*					*
(3)	*	*					*
(4)	*	*					*
(5)	*	*					*
TOTAL SUBSIDIES & DONATIONS	*	A-4 *					*

2014

HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

BERKELEY HOUSING AUTHORITY

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

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS	
INVESTMENTS	*	*						*
SECURITY DEPOSITS	*	*						*
PENALTIES	*	*						*
OTHER INVESTMENTS	*	*						*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5 *						*

---OTHER NON-OPERATING REVENUES---

LIST IN DETAIL:			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS	
(1) LATE FEES, COMMISSIONS, MISC.	*	*	\$28,063	\$22,063		\$6,000		*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
TOTAL OTHER NON-OPERATING REVENUES	*	A-6 *	\$28,063	\$22,063		\$6,000		*

2014
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 BERKELEY HOUSING AUTHORITY

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

==== OPERATING APPROPRIATIONS ====

ADMINISTRATION		TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	* B-1 *	\$154,094	\$85,639	\$24,000	\$36,892	\$7,563 *
Fringe Benefits	* B-2 *	\$67,475	\$46,388	\$16,000	\$4,200	\$888 *
Other Expenses	* B-3 *	\$85,000	\$61,400	\$7,500	\$8,100	\$8,000 *
TOTAL ADMINISTRATION	* E-1 *	\$306,569	\$193,427	\$47,500	\$49,192	\$16,451

COST OF PROVIDING SERVICES		TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages						
Tenant Services	* *	\$10,000	\$10,000			
Maintenance & Operation	* *	\$101,069	\$83,069			\$18,000 *
Protective Services	* *	\$0		\$0	\$0	\$0 *
Utility Labor	* *	\$55,379	\$55,379			
Total Salaries & Wages	* B-4 *	\$166,448	\$148,448	\$0	\$0	\$18,000 *
Fringe Benefits	* B-5 *	\$52,525	\$50,412	\$0	\$0	\$2,112 *
Other Expenses						
Tenant Services	* *	\$2,000	\$2,000			
Utilities	* *	\$156,000	\$156,000			
Maintenance & Operation						
Materials & Contract Cost	* *	\$55,000	\$55,000			
Protective Services						
Materials & Contract Cost	* *					
Insurance	* *	\$50,700	\$30,300	\$18,000	\$2,400	
P.I.L.O.T	* *	\$10,962	\$10,962			
Terminal Leave Payments	* *					
Collection Losses	* *	\$3,000	\$3,000			
Other General Expense	* *					
Rents	* *	\$822,770		\$527,250	\$295,520	
Extraordinary Maintenance	* *					
Replacement of Non-Expendible Equip	* *					
Property Betterment/Additions	* *					
Other Costs	* *					
Total Other Expenses	* B-6 *	\$1,100,432		\$545,250	\$297,920	
TOTAL COST OF PROVIDING SERVICES	* *	\$1,319,405	\$198,860	\$545,250	\$297,920	\$20,112 *

**2014
HOUSING AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES
BERKELEY HOUSING AUTHORITY
FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014

BUDGETED YEARS DEBT SERVICE REQUIREMENTS

---PRINCIPAL PAYMENTS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *		
AUTHORITY BONDS	* P-2 *		
CAPITAL LEASES	* P-3 *		
INTERGOVERNMENTAL LOANS	* P-4 *		
OTHER BONDS OR NOTES	* P-5 *	\$15,000	
TOTAL PRINCIPAL DEBT PAYMENTS	* * *	\$15,000	
LESS: HUD SUBSIDY	* P-6 *	\$15,000	
NET PRINCIPAL DEBT PAYMENTS	* D-1 *		

---INTEREST PAYMENTS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *		
CAPITAL LEASES	* I-3 *		
INTERGOVERNMENTAL LOANS	* I-4 *		
OTHER BONDS OR NOTES	* I-5 *	\$15,690	
TOTAL INTEREST DEBT PAYMENTS	* * *	\$15,690	
LESS: HUD SUBSIDY	* I-6 *	\$15,690	
NET INTEREST DEBT PAYMENTS	* D-2 *		

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES BERKELEY HOUSING AUTHORITY

FISCAL YEAR: FROM JANUARY 1, 2014 TO DECEMBER 31, 2014
5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	
--AUTHORITY NOTES--						
(1)	*	*	*	*	*	
(2)	*	*	*	*	*	
(3)	*	*	*	*	*	
TOTAL PAYMENTS P-1	*	*	*	*	*	
--AUTHORITY BONDS--						
(1)	*	*	*	*	*	
(2)	*	*	*	*	*	
(3)	*	*	*	*	*	
TOTAL PAYMENTS P-2	*	*	*	*	*	
--AUTHORITY CAPITAL LEASES--						
(1)	*	*	*	*	*	
(2)	*	*	*	*	*	
(3)	*	*	*	*	*	
TOTAL PAYMENTS P-3	*	*	*	*	*	
--AUTHORITY INTERGOVERNMENTAL LOANS--						
(1)	*	*	*	*	*	
(2)	*	*	*	*	*	
(3)	*	*	*	*	*	
TOTAL PAYMENTS P-4	*	*	*	*	*	
--OTHER BONDS OR NOTES (LIST)--						
(1)	*	\$15,000 *	\$15,000 *	\$15,000 *	\$20,000 *	\$20,000 *
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	\$15,000 *	\$15,000 *	\$15,000 *	\$20,000 *	\$20,000 *
TOTAL PRIN. DEBT PAYMNTS	*	\$15,000 *	\$15,000 *	\$15,000 *	\$20,000 *	\$20,000 *
Less: HUD Subsidy P-6	*	\$15,000 *	\$15,000 *	\$15,000 *	\$15,000 *	\$20,000 *
NET PRIN. DEBT PAYMNTS D-1	*	*	*	*	\$5,000 *	*

**2014
HOUSING AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

BERKELEY HOUSING AUTHORITY

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

====RETAINED EARNINGS====

	CROSS REF.	2014 PROPOSED BUDGET
(1) BEGINNING BALANCE JANUARY 1ST, 2013	* AUDIT *	\$442,696 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$59,528 *
(3) PROPOSED BALANCE AVAILABLE	* *	\$383,168 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	*
(5) ESTIMATED AVAILABLE BALANCE	* *	\$383,168 *
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* *	*
(7) UTILIZED IN PROPOSED BUDGET	* *	\$89,077 *
(8) TOTAL RETAINED EARNINGS UTILIZED	* *	\$89,077 *
(9) PROPOSED BAL. AFTER UTILIZATION IN BUDGET	* *	\$294,091 *

====RESTRICTED NET ASSETS====

	CROSS REF.	2014 PROPOSED BUDGET
(1) BEGINNING BALANCE JANUARY 1ST, 2013	* AUDIT *	\$287,223 *
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE	* *	\$287,223 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	*
(5) ESTIMATED AVAILABLE BALANCE	* *	\$287,223 *
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* *	*
(7) UTILIZED IN PROPOSED BUDGET	* *	*
(8) TOTAL RESTRICTED NET ASSETS UTILIZED	* *	*
(9) PROPOSED BAL. AFTER UTILIZATION IN BUDGET	* *	\$287,223 *

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 BERKELEY HOUSING AUTHORITY
 FISCAL YEAR 2014
 FISCAL PERIOD JANUARY 1 , 2014 to DECEMBER 31, 2014
 OPERATING BUDGET

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget
Homebuyers Monthly Payments For							
10	7710	Operating Expense	*	*	*	*	*
20	7712	Earned Home Payments	*	*	*	*	*
30	7714	Non-routine Maintenance Res.	*	*	*	*	*
40	Total Break Even Amount		*	*	*	*	*
50	7716	Excess (Deficit)	*	*	*	*	*
60	7790	Homebuyers Monthly Pay.	*	*	*	*	*
Operating Receipts							
65	2210	Section 8/Voucher Payments	* \$902,272	*	\$564,750	* \$337,522	*
70	3110	Dwelling Rental	* \$305,000	* \$305,000	*	*	*
80	3120	Excess Utilities	* \$16,000	* \$16,000	*	*	*
90	3190	Nondwelling Rental	*	*	*	*	*
100	Total Rental Income		* \$1,223,272	* \$321,000	* \$564,750	* \$337,522	* *
110	3610	Interest Income	*	*	*	*	*
120	3690	Other Income	* \$28,063	* \$22,063	*	\$6,000	*
130	Total Operating Income		* \$1,251,335	* \$343,063	* \$564,750	* \$343,522	* *
135	-	Grant Revenue	\$36,563				\$36,563
137	Total Operating Income(Inc. grants)		\$1,287,898	* \$343,063	* \$564,750	* \$343,522	* \$36,563
Operating Expenditures - Administration							
140	4110	Administrative Salaries	* \$154,094	* \$85,639	* \$24,000	* \$36,892	* \$7,563
150	4130	Legal	* \$15,000	* \$12,600	* \$1,200	* \$1,200	*
160	4140	Staff Training	* \$5,000	* \$1,000	*	*	\$4,000
170	4150	Travel	* \$2,000	* \$2,000	*	*	*
180	4170	Accounting Fees	* \$19,500	* \$15,300	* \$1,800	* \$2,400	*
190	4171	Auditing Fees	* \$8,000	* \$7,000	* \$500	* \$500	*
200	4190	Other Admin. Expenses	* \$35,500	* \$23,500	* \$4,000	* \$4,000	* \$4,000
210	Total Administrative Expense		* \$239,094	* \$147,039	* \$31,500	* \$44,992	* \$15,563
Tenant Services							
220	4210	Salaries	* \$10,000	* \$10,000	*	*	*
230	4220	Recreation, Public. & Other	*	*	*	*	*
240	4230	Contract Cost	* \$2,000	* \$2,000	*	*	*
250	Total Tenant Service Expense		* \$12,000	* \$12,000	*	*	*
Utilities							
260	4310	Water	* \$21,000	* \$21,000	*	*	*
270	4320	Electricity	* \$55,000	* \$55,000	*	*	*
280	4330	Gas	* \$55,000	* \$55,000	*	*	*
290	4340	Fuel Oil	*	*	*	*	*
300	4350	Labor	* \$55,379	* \$55,379	*	*	*
310	4390	Other	* \$25,000	* \$25,000	*	*	*
320	Total Utilities Expense		* \$211,379	* \$211,379	*	*	*
Ordinary Maintenance & Operations							
330	4410	Labor	* \$101,069	* \$83,069	*	*	\$18,000
340	4420	Materials	* \$25,000	* \$25,000	*	*	*
350	4430	Contract Cost	* \$30,000	* \$30,000	*	*	*
360	Total Ordinary Maint & Oper. Expense		* \$156,069	* \$138,069	*	*	* \$18,000

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 BERKELEY HOUSING AUTHORITY
 FISCAL YEAR 2014
 FISCAL PERIOD JANUARY 1 , 2014 to DECEMBER 31, 2014
 OPERATING BUDGET

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget
Protective Services							
370	4460	Labor	\$0	*	\$0	*	\$0
380	4470	Materials	*	*	*	*	*
390	4480	Contract Cost	*	*	*	*	*
400	Total Protective Services Expense		\$0	*	\$0	*	\$0
General Expense							
410	4510	Insurance	\$50,700	*	\$18,000	*	\$2,400
420	4520	Payment in Lieu of Taxes	\$10,962	*	\$10,962	*	*
430	4530	Terminal Leave Payments	*	*	*	*	*
440	4540	Employee Benefits	\$120,000	*	\$16,000	*	\$3,000
450	4570	Collection Losses	\$3,000	*	\$3,000	*	*
460	4590	Other General Expense	*	*	*	*	*
470	Total General Expense		\$184,662	*	\$34,000	*	\$6,600
480	Total Sum of Routine Expenses		\$803,204	*	\$65,500	*	\$51,592
Rent for Leased Dwellings							
490	4710	Rents to Owners	*	*	*	*	*
495	4715	Sect. 8/Housing Voucher Payments	\$822,770	*	\$527,250	*	\$295,520
500	Total Operating Expense		\$1,625,974	*	\$592,750	*	\$347,112
Nonroutine Expenditures							
510	4610	Extraordinary Maintenance	*	*	*	*	*
520	7520	Replace. of Nonexpendable Equip.	*	*	*	*	*
530	7540	Property Betterment & Additions	*	*	*	*	*
540	Total Nonroutine Expenditures		*	*	*	*	*
550	Total Operating Expenditures		\$1,625,974	*	\$592,750	*	\$347,112
Prior Period Adjustments							
560	6010	Prior Period Adjustments	*	*	*	*	*
Other Expenditures							
570	Deficiency		*	*	*	*	*
580	Total Operating Expenditures		\$1,625,974	*	\$592,750	*	\$347,112
590	Residual Receipts		(\$338,076)	*	(\$28,000)	*	(\$3,590)
HUD Contributions							
600	8010	Basic Annual Contribution	*	*	*	*	*
610	8011	Prior Year Adjustment	*	*	*	*	*
620	Total Basic Annual Contribution		*	*	*	*	*
630	8020	Contribution Earned	\$248,999	*	\$248,999	*	*
640	Mandatory		*	*	*	*	*
650	Other		*	*	*	*	*
660	Other		*	*	*	*	*
670	Total Year End Adjustments		*	*	*	*	*
680	8020	Total Operating Subsidy - Current	\$248,999	*	\$248,999	*	*
690	Total HUD Contributions		\$248,999	*	*	*	*
700	Residual Receipts		(\$89,077)	*	(\$28,000)	*	(\$3,590)

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
SECTION 8 ASSISTANCE PAYMENTS
FISCAL YEAR 2014
FISCAL PERIOD JANUARY 1 , 2014 to DECEMBER 31, 2014

PROJECT NO.	BERKELEY HOUSING AUTHORITY NJ 056NC			NO. OF DWELLING UNITS			95	
				NO. OF UNIT MONTHS			570	
PART I		(a)	(b)	(c)	(d)	(e)	(f)	(g)
ESTIMATE	6	0BR						
	7	1BR	95	\$1,150	\$225	\$925	570	\$527,250
	8	2BR						
	9	3BR						
	10	4BR						
	11							
	12				SUBTOTAL			<u>\$527,250</u>
	13							
	14				VACANCY FACTOR			
	15	TOTAL						<u>\$527,250</u>
PART II		UMA'S	ADM. FEE	PRODUCT	%			ADMIN. FEE
ADMIN. FEE		(a)	(b)	(c)	(d)			(e)
	16	570		\$75,000	50.00%			\$37,500
	17							
TOTAL	18	<u>570</u>						<u>\$37,500</u>
PART III		# OF FAMILIES		FEE PER				
HARD TO				FAMILY				
HOUSE FEE	19							
PART IV					PHA	HUD		
ADMINISTRATIVE					ESTIMATES	MODIFICATIONS		
EXPENSES					(a)	(b)		
	20	SALARIES						
	21	EMPL. BEN.						
	22	LEGAL						
	23	TRAVEL						
	24	SUNDRY						
	25	OFFICE RENT						
	26	ACCT. FEE						
	27	TOTAL ADMIN. EXPENSES						
NON-EXPENDABLE								
EQUIPMENT EXPENSES								
	28	OFFICE EQUIPMENT						
	29	OFFICE FURNISHINGS						
	30	AUTOMOTIVE						
	31	OTHER						
	32	TOTAL NON-EXPEN. EQUIP.						
GENERAL EXPENSES								
	33	MAINT. & OPER.						
	34	INSURANCE						
	35	SUNDRY						
	36	TOTAL GENERAL EXPENSE						
TOTAL PRELIMINARY								
EXPENSES	37	SUM OF LINES 27,32,AND 36						

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SECTION 8 ASSISTANCE PAYMENTS
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
BERKELEY HOUSING AUTHORITY

PROJECT NO.	NJ 056NC	NO. OF DWELLING UNITS	95
		NO. OF UNIT MONTHS	570

11	MAXIMUM ANNUAL CONTRIBUTIONS	\$282,375
12	PRORATA MAXIMUM ANNUAL CONTRIBUTION	_____
13	FISCAL YEAR TOTAL	<u>\$282,375</u>
14	PROJECT ACCOUNT BALANCE	_____
15	TOTAL ANNUAL CONTRIBUTIONS	<u>\$282,375</u>

ACC

EXPIR.
DATE

TOTAL ACC

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SECTION 8 ASSISTANCE PAYMENTS
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
BERKELEY HOUSING AUTHORITY

PROJECT NO.	NJ 056NC	NO. OF DWELLING UNITS	95
		NO. OF UNIT MONTHS	570
	16 ESTIMATE OF ANNUAL ASSISTANCE (line 15)		\$527,250
	17 ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)		\$37,500
	18 ESTIMATE HARD TO HOUSE FEE (line 19)		
	19 ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS		\$500
	20 ESTIMATED PRELIMINARY ADMIN. & GEN. EXPENSE (line 27 +36)		
	21 CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE		
	22 ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22)		
	23 LESS: UNFUNDED AUDIT COST		<u>(\$500)</u>
	24 TOTAL ANNUAL CONTRIBUTIONS REQUIRED		<u>\$564,750</u>
	25 DEFICIT AT END OF CURRENT FISCAL YEAR		<u> </u>
	26 TOTAL ANNUAL CONTRIBUTIONS REQUIRED		<u>\$564,750</u>
	27 ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)		<u>(\$282,375)</u>
	28 PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)		<u>(\$282,375)</u>
	ANNUAL CONTRIBUTIONS APPROVED		
	29 TOTAL ANNUAL CONTRIBUTIONS APPROVED		<u>\$564,750</u>
	SOURCE OF TOTAL CONTRIBUTIONS		
30a	REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS		<u>\$282,375</u>
30b	PROJECT ACCOUNT		<u>\$282,375</u>

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
HOUSING VOUCHER ASSISTANCE PAYMENTS
FISCAL YEAR 2014
FISCAL PERIOD JANUARY 1 , 2014 to DECEMBER 31, 2014

PROJECT NO.	BERKELEY HOUSING AUTHORITY NJ 056VO		NO. OF DWELLING UNITS			25
			NO. OF UNIT MONTHS			348
PART I						
ESTIMATE	(a)	(b)	(c)	(d)	(e)	(f) (g)
6	0BR					
7	1BR	6	\$990	\$300	\$690	72 \$49,680
8	2BR	10	\$1,120	\$400	\$720	120 \$86,400
9	3BR	6	\$1,400	\$420	\$980	72 \$70,560
10	4BR	3	\$1,480	\$400	\$1,080	36 \$38,880
11						
12					SUBTOTAL	\$245,520
13						
14					OTHER SEC. 8	\$50,000
15	TOTAL					<u>\$295,520</u>
PART II	UMA'S	ADM. FEE	PRODUCT	%	PRORATION %	ADMIN. FEE
ADMIN. FEE	(a)	(b)	(c)	(d)		(e)
16	300	\$100.00	\$30,000	100.00%	85.00%	\$30,002
17	<u>48</u>					<u>\$12,000</u>
TOTAL	<u>348</u>					<u>\$42,002</u>
PART III	# OF FAMILIES		FEE PER			
HARD TO			FAMILY			
HOUSE FEE	19		\$75			<u> </u>
PART IV				PHA	HUD	
ADMINISTRATIVE				ESTIMATES	MODIFICATIONS	
EXPENSES				(a)	(b)	
20	SALARIES					
21	EMPL. BEN.					
22	LEGAL					
23	TRAVEL					
24	SUNDRY					
25	OFFICE RENT					
26	ACCT. FEE					
27	TOTAL ADMIN. EXPENSES					
NON-EXPENDABLE						
EQUIPMENT EXPENSES						
28	OFFICE EQUIPMENT					
29	OFFICE FURNISHINGS					
30	AUTOMOTIVE					
31	OTHER					
32	TOTAL NON-EXPENDABLE EQUIP.					
GENERAL EXPENSES						
33	MAINT. & OPER.					
34	INSURANCE					
35	SUNDRY					
36	TOTAL GENERAL EXPENSE					
TOTAL PRELIMINARY EXPENSES						
37	SUM OF LINES 27,32,AND 36					

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

PROJECT NO.	NJ 056VO	NO. OF DWELLING UNITS	25
		NO. OF UNIT MONTHS	348

11	MAXIMUM ANNUAL CONTRIBUTIONS	\$337,522
12	PRORATA MAXIMUM ANNUAL CONTRIBUTION	_____
13	FISCAL YEAR TOTAL	<u>\$337,522</u>
14	PROJECT ACCOUNT BALANCE	_____
15	TOTAL ANNUAL CONTRIBUTIONS	<u>\$337,522</u>

ACC	EXPIR. DATE	
EST. RENEWAL FUNDING N/A		\$337,522

TOTAL ACC		<u>\$337,522</u>

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

PROJECT NO.	NJ 056VO	NO. OF DWELLING UNITS	25
		NO. OF UNIT MONTHS	348
16	ESTIMATE OF ANNUAL ASSISTANCE (line 15)		\$295,520
17	ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)		\$42,002
18	ESTIMATE HARD TO HOUSE FEE (line 19)		
19	ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS		\$500
20	ESTIMATED PRELIMINARY ADMIN. & GEN. EXPENSE (line 27 +36)		
21	CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE		
22	ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22)		
23	LESS: UNFUNDED AUDIT COST		<u>(\$500)</u>
24	TOTAL ANNUAL CONTRIBUTIONS REQUIRED		<u>\$337,522</u>
25	DEFICIT AT END OF CURRENT FISCAL YEAR		<u> </u>
26	TOTAL ANNUAL CONTRIBUTIONS REQUIRED		<u>\$337,522</u>
27	ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)		<u> </u>
28	PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)		<u> </u>
	ANNUAL CONTRIBUTIONS APPROVED		
29	TOTAL ANNUAL CONTRIBUTIONS APPROVED		<u>\$337,522</u>
	SOURCE OF TOTAL CONTRIBUTIONS		
30a	REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS		<u>\$337,522</u>
30b	PROJECT ACCOUNT		<u> </u>

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

ATTACHMENT I

PROJECT NO. NJ 056VO NO. OF DWELLING UNITS 25
 NO. OF UNIT MONTHS 348

# UNITS LEASED	AVERAGE PAYMENT	EST. # OF UNITS	UNIT MTHS LEASED	AVERAGE PAYMENT

12 PRELIMINARY ADMIN. & GEN. EXPENSE	
13 ESTIMATED HOUSING ASSISTANCE PAYMENTS	\$295,520
14 ESTIMATED ONGOING ADMIN. FEE	\$42,002
15 ESTIMATED HARD TO HOUSE FEE	
16 INDEPENDENT PUBLIC ACCT. FEE	
17 TOTAL FUNDS REQUIRED	\$337,522
18 PAYMENTS PREVIOUSLY APPROVED	
19 ADJUSTMENT TO REQUISITION	
20 TOTAL PAYMENT REQUIREMENT	\$337,522

21 EQUAL INSTALLMENTS UNEQUAL INSTALLMENTS

22 INSTALLMENTS

1	2	3	4	5	6
\$28,127	\$28,127	\$28,127	\$28,127	\$28,127	\$28,127

7	8	9	10	11	12
\$28,127	\$28,127	\$28,127	\$28,127	\$28,127	\$28,127

22a TOTAL \$337,522