

2014/2015

BRICK

(name)

Housing Authority Budget

Department Of



Community
Affairs

Division Of Local Government Services

ADOPTED COPY

2014/2015

**BRICK HOUSING
AUTHORITY BUDGET**

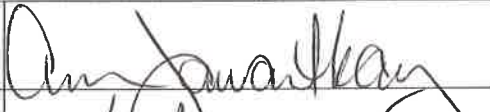

FISCAL YEAR: FROM 7-1-2014 TO: 6-30-2015

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.

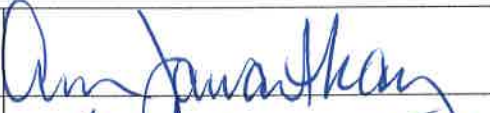
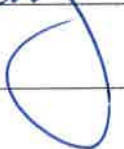
**State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services**

By:	
Date:	6/23/14 

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:	7/14/14 

PREPARER'S CERTIFICATION

of the

2014/2015


BRICK
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 7-1-2014 TO: 6-30-2015

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.

Preparer's Signature:			
Name:	THOMAS FURLONG, CPA		
Title:	FEE ACCOUNTANT		
Address:	470 HIGHWAY 79, SUITE 2 MORGANVILLE, NJ 07751		
Phone Number:	732-591-2300	Fax Number:	732-591-2525
E-mail address	mrhyal406@aol.com		

APPROVAL CERTIFICATION

of the

2014/2015


BRICK
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 7-1-2014 TO: 6-30-2015

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 BRICK Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 28th day of APRIL, 2014.

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:			
Name:	ANTHONY MATTHEWS		
Title:	ASSISTANT EXECUTIVE DIRECTOR		
Address:	165 CHAMBERS BRIDGE ROAD BRICK, NJ 08723		
Phone Number:	732-920-9400	Fax Number:	732-920-7604
E-mail address	director@hatb.comcastbiz.net		

HOUSING AUTHORITY INFORMATION SHEET

2014/2015

Please complete the following information regarding this Housing Authority:

Name of Authority:	BRICK HOUSING AUTHORITY		
Address:	165 CHAMBERS BRIDGE ROAD		
City, State, Zip:	BRICK	NJ	08723
Phone: (ext.)	732-920-9400	Fax:	732-920-7604

Preparer's Name:	THOMAS FURLONG, CPA		
Preparer's Address:	470 HIGHWAY 79, SUITE 2		
City, State, Zip:	MORGANVILLE	NJ	07751
Phone: (ext.)	732-591-2300	Fax:	732-591-2525
E-mail:	mrhyal406@aol.com		

Chief Executive Officer:	ANTHONY MATTHEWS		
Phone: (ext.)	732-920-9400	Fax:	732-920-7604
E-mail:	director@hatb.comcastbiz.net		

Chief Financial Officer:	RHODA LI		
Phone: (ext.)	732-920-9400 Ext. 4	Fax:	732-920-7604
E-mail:	Rhodal@hatb.comcastbiz.net		

Name of Auditor:	Richard Larsen		
Name of Firm:	Fallon & Larsen, LLP		
Address:	252 Washington Street, Suite B		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732-503-4257	Fax:	732-341-1424
E-mail:	rlarsen@falloncpa.com		

Membership of Board of Commissioners (Full Name)	Title
Paul Hayes	Chairman
Edward Kiesche	Vice-Chairman
Vera Fozman	Commissioner
Allure Cawley	Resident Commissioner
Kim Terebush	Commissioner
John Catalano	Commissioner
Stanley Schick	Commissioner

Internet Web Site Information and Certification

Authority's Web Address	www.bricktownshiphousingauthority.org
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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

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

Paul Hayes

Signature



2014/2015

BRICK
HOUSING AUTHORITY BUDGET
RESOLUTION

FISCAL YEAR: FROM 7-1-2014 **TO** 6-30-2015

WHEREAS, the Annual Budget and Capital Budget for the BRICK Housing Authority for the fiscal year beginning JULY 1, 2014 and ending JUNE 30, 2015 has been presented before the Members of the BRICK Housing Authority at its open public meeting of 4-28-2014; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 3,245,906, Total Appropriations, including any Accumulated Deficit if any, of \$ 3,234,284 and Total Fund Balance utilized of \$ 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 205,763 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 BRICK Housing Authority, at an open public meeting held on 4-28-2014 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the BRICK Housing Authority for the fiscal year beginning JULY 1, 2014 and ending JUNE 30, 2015 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 BRICK Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on 6-23-2014.



(Secretary's signature)

4/29/14

(date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Paul Hayes				X
Edward Kiesche	X			
Vera Fozman	X			
Allure Cawley				X
Kim Terebush	X			
John Catalano	X			
Stanley Schick				X

2014/2015

BRICK

(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 7-1-2014 **TO** 6-30-2015

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. INCREASES DECREASES

Dwelling Rent	+ 20,619	Other Income	- 20,000
Section 8 Funding	+ 123,586	Benefits	- 38,000
Section 8 HAP	+ 98,824		
Equipment	+ 30,000		

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.

Rents are fixed by law so this budget will not impact charges to residents.

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

None

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

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

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?

No

2014

HOUSING AUTHORITY BUDGET

Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

---ANTICIPATED REVENUES---

OPERATING REVENUES		CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
TOTAL RENTAL FEES	*	A-1	\$3,128,406	\$2,967,371
OTHER OPERATING REVENUES	*	A-2		
	*			
	*			
TOTAL OPERATING REVENUES	*	R-1	\$3,128,406	\$2,967,371
NON-OPERATING REVENUES		CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	*	A-3		
LOCAL SUBSIDIES & DONATIONS	*	A-4		
INTEREST ON INVESTMENTS	*	A-5	\$1,300	\$3,600
OTHER NON-OPERATING REVENUES	*	A-6	\$116,200	\$136,200
TOTAL NON-OPERATING REVENUES	*	R-2	\$117,500	\$139,800
TOTAL ANTICIPATED REVENUES	*	R-3	\$3,245,906	\$3,107,171
(R-1 + R-2)				

Brick Housing Authority Housing Authority

---BUDGETED APPROPRIATIONS---

ADMINISTRATION

COST OF PROVIDING SERVICES

TOTAL OPERATING APPROPRIATIONS

PAGE 5

Brick Housing Authority Housing Authority

---BUDGETED APPROPRIATIONS---

1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

PAGE 6

ADOPTION CERTIFICATION

of the 2014/2015

BRICK
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 7-1-2014 TO: 6-30-2015

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 BRICK Housing Authority on the 23 day of June, 2014.

Secretary's Signature:			
Name:	Nancy Nicholson		
Title:	Acting Executive Director		
Address:	165 CHAMBERS BRIDGE ROAD BRICK, NJ 08723		
Phone Number:	732-920-9400	Fax Number:	732-920-7604
E-mail address	director@hatb.comcastbiz.net		

2014/2015

BRICK
(Name)

HOUSING AUTHORITY BUDGET ADOPTED BUDGET RESOLUTION

FISCAL YEAR: FROM 7-1-2014 TO: 6-30-2015

WHEREAS, the Annual Budget and Capital Budget/Program for the BRICK
Housing Authority for the fiscal year beginning JULY 1, 2014, and ending
JUNE 30, 2015, has been presented for adoption before the Members of the
BRICK Housing Authority at its open public meeting of June 23, 2014 and

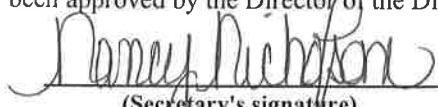
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item
of revenue and appropriation in the same amount and title as set forth in the introduced and approved
budget, including all amendments thereto, if any, which have been approved by the Director of the
Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 3,245,906
Total Appropriations, including any Accumulated Deficit, if any, of \$ 3,234,284 and Fund Balance
utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of
\$ 205,763 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 6/23/14 that the Annual Budget and Capital Budget/Program of the
Housing Authority for the fiscal year beginning JULY 1, 2014, and, ending
JUNE 30, 2015, 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)

6/24/14
(date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Paul Hayes				X
Edward Kiesche	X			
Kim Terebush	X			
John Catalano	X			
Vera Fozman	X			
Dorothy Lunetta-Radice			X	
James Conroy			X	

2014/2015

BRICK

(Name)

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

CERTIFICATION

of the

2014/2015

BRICK
(Name)

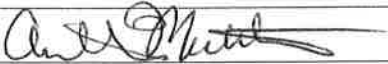
HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM 7-1-2014 TO: 6-30-2015

☒ 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 BRICK Housing Authority, on the 28th day of APRIL, 2014.

OR

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

Secretary's Signature:			
Name:	ANTHONY MATTHEWS		
Title:	ASSISTANT EXECUTIVE DIRECTOR		
Address:	165 CHAMBERS BRIDGE ROAD BRICK, NJ 0872		
Phone Number:	732-920-9400	Fax Number:	732-950-7604
E-mail address	director@hatb.comcastbiz.net		

2014/2015

BRICK
(Name)

HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM 7-1-2014 TO: 6-30-2015

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 Authority's Annual and Five Year Plan is prepared in consultation with the Residents.

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?

5 Years

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?

None

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.

None

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

Yes

2014

HOUSING AUTHORITY CAPITAL BUDGET

Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	RETAINED EARNINGS	FUNDING SOURCES		
			RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A A/E Fees	\$20,000				\$20,000
B Upgrade Computer System	\$2,000				\$2,000
C Site Work-PHA Wide	\$40,000				\$40,000
D Site Lighting-PHA Wide	\$114,763				\$114,763
E Replace HVAC System-Fried	\$10,000				\$10,000
F Appliances-PHA Wide	\$3,000				\$3,000
G Maintenance Vehicle	\$16,000				\$16,000
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$205,763				\$205,763

2014

HOUSING AUTHORITY CAPITAL PROGRAM

Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

PROJECTS	ESTIMATED TOTAL COST	2014	2015	2016	2017	2018	2019
A A/E Fees	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
B Upgrade Computer System	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
C Site Work-PHA Wide	\$192,212	\$40,000	\$38,053	\$38,053	\$38,053	\$38,053	
D Site Lighting-PHA Wide	\$114,763	\$114,763					
E Replace HVAC System-Fried	\$10,000	\$10,000					
F Appliances-PHA Wide	\$3,000	\$3,000					
G Maintenance Vehicle	\$16,000	\$16,000					
H Building Improvements	\$583,240		\$145,810	\$145,810	\$145,810	\$145,810	
I							
J							
K							
L							
M							
N							
O							
TOTAL	\$1,029,215	\$205,763	\$205,863	\$205,863	\$205,863	\$205,863	

2014

HOUSING AUTHORITY CAPITAL PROGRAM

Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

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

PROJECTS	ESTIMATED TOTAL COST	FUNDING SOURCES			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A A/E Fees	\$100,000				\$100,000
B Upgrade Computer System	\$10,000				\$10,000
C Site Work-PHA Wide	\$192,212				\$192,212
D Site Lighting-PHA Wide	\$114,763				\$114,763
E Replace HVAC System-Fried	\$10,000				\$10,000
F Appliances-PHA Wide	\$3,000				\$3,000
G Maintenance Vehicle	\$16,000				\$16,000
H Building Improvements	\$583,240				\$583,240
I					
J					
K					
L					
M					
N					
O					
TOTAL	\$1,029,215				\$1,029,215

2014/2015

BRICK

(Name)

HOUSING
AUTHORITY
SUPPLEMENTAL
SCHEDULES

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

==== 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 *	\$945,820	\$945,820			*
EXCESS UTILITIES	* Line 80 *	\$2,000	\$2,000			*
NON-DWELLING RENTAL	* Line 90 *					*
HUD OPERATING SUBSIDY	* Line 690 *	\$750,000	\$750,000			*
OTHER INCOME	* Line 120 *					*
NEW CONSTRUCTION-ACC SECTION 8	* Line 13 *					*
VOUCHER-ACC HOUSING VOUCHER	* Line 13 *	\$1,430,586			\$1,430,586	*
TOTAL RENTAL FEES	* A-1 *	\$3,128,406	\$1,697,820		\$1,430,586	*

---OTHER OPERATING REVENUES---

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

2014

HOUSING AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

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

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

LIST IN DETAIL:

			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS	
(1) Capital Fund	*	*						*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
TOTAL GRANTS & ENTITLEMENTS	*	A-3	*					*

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

LIST IN DETAIL:

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

2014

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS	
INVESTMENTS	*	*	\$1,300	\$1,100		\$200		*
SECURITY DEPOSITS	*	*						*
PENALTIES	*	*						*
OTHER INVESTMENTS	*	*						*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5 *	\$1,300	\$1,100		\$200		*

---OTHER NON-OPERATING REVENUES---

LIST IN DETAIL:			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS	
(1)	*	*	\$116,200	\$81,200		\$35,000		*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
TOTAL OTHER NON-OPERATING REVENUES	*	A-6 *	\$116,200	\$81,200		\$35,000		*

2014 HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

==== OPERATING APPROPRIATIONS ====

ADMINISTRATION			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	*	B-1 *	\$250,170	\$176,270		\$73,900	*
Fringe Benefits	*	B-2 *	\$163,827	\$136,827		\$27,000	*
Other Expenses	*	B-3 *	\$168,000	\$114,600		\$53,400	*
TOTAL ADMINISTRATION	*	E-1 *	\$581,997	\$427,697		\$154,300	
COST OF PROVIDING SERVICES			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	*	*					*
Tenant Services	*	*	\$56,650	\$56,650			*
Maintenance & Operation	*	*	\$192,210	\$192,210			*
Protective Services	*	*					*
Utility Labor	*	*					
Total Salaries & Wages	*	B-4 *	\$248,860	\$248,860			*
Fringe Benefits	*	B-5 *	\$193,173	\$193,173			*
Other Expenses	*	*					*
Tenant Services	*	*	\$9,150	\$9,150			*
Utilities	*	*	\$485,000	\$485,000			*
Maintenance & Operation	*	*					*
Materials & Contract Cost	*	*	\$267,000	\$267,000			*
Protective Services	*	*					*
Materials & Contract Cost	*	*					*
Insurance	*	*	\$84,000	\$77,000		\$7,000	*
P.I.L.O.T	*	*	\$31,280	\$31,280			*
Terminal Leave Payments	*	*					*
Collection Losses	*	*	\$1,000	\$1,000			*
Other General Expense	*	*					*
Rents	*	*	\$1,298,824			\$1,298,824	*
Extraordinary Maintenance	*	*					*
Replacement of Non-Expendible Equi	*	*	\$34,000	\$34,000			*
Property Betterment/Additions	*	*					*
Other Costs	*	*					*
Total Other Expenses	*	B-6 *	\$2,210,254	\$904,430		\$1,305,824	*
TOTAL COST OF PROVIDING SERVICES	*	*	\$2,652,287	\$1,346,463		\$1,305,824	*

2014 HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

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 *		*
TOTAL PRINCIPAL DEBT PAYMENTS	* *		*
LESS: HUD SUBSIDY	* P-6 *		*
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 *		*
TOTAL INTEREST DEBT PAYMENTS	* *		*
LESS: HUD SUBSIDY	* I-6 *		*
NET INTEREST DEBT PAYMENTS	* D-2 *		*

2014
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					2018	2019
	2014	2015	2016	2017			
--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)	*	*	*	*	*	*	*
(2)	*	*	*	*	*	*	*
(3)	*	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*	*
TOTAL PRIN. DEBT PAYMNTS	*	*	*	*	*	*	*
Less: HUD Subsidy P-6	*	*	*	*	*	*	*
NET PRIN. DEBT PAYMNTS D-1	*	*	*	*	*	*	*

2014
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES

Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
(1) Debt leveraging	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--OTHER BONDS OR NOTES (LIST):--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INT. DEBT PAYMENTS	*	*	*	*	*	*
Less: HUD Subsidy I-6	*	*	*	*	*	*
NET INT. DEBT PAYMNTS D-2	*	*	*	*	*	*

2014
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 Brick Housing Authority Housing Authority

FISCAL YEAR: July 1st, 2014 To June 30th, 2015

====RETAINED EARNINGS====

	CROSS REF.	2014 PROPOSED BUDGET
(1) BEGINNING BALANCE July 1ST, 2013	* AUDIT	* \$1,315,187 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	*	* _____ *
(3) PROPOSED BALANCE AVAILABLE	*	* \$1,315,187 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	*	* _____ *
(5) ESTIMATED AVAILABLE BALANCE	*	* \$1,315,187 *
(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	*	* <u>\$1,315,187</u> *

====RESTRICTED NET ASSETS====

	CROSS REF.	2014 PROPOSED BUDGET
(1) BEGINNING BALANCE July 1ST, 2013	* AUDIT	* \$106,897 *
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	*	* _____ *
(3) PROPOSED BALANCE AVAILABLE	*	* \$106,897 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	*	* _____ *
(5) ESTIMATED AVAILABLE BALANCE	*	* \$106,897 *
(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	*	* <u>\$106,897</u> *

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Brick Housing Authority Housing Authority
Fiscal Year 2014
Fiscal Period: From July 1st, 2014 to June 30th, 2015

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	\$ 1,430,586	\$ -	\$ -	\$ 1,430,586	\$ -
70	3110	Dwelling Rental	\$ 945,820	\$ 945,820	\$ -	\$ -	\$ -
80	3120	Excess Utilities	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
90	3190	Nondwelling Rental	\$ -	\$ -	\$ -	\$ -	\$ -
100		Total Rental Income	\$ 2,378,406	\$ 947,820	\$ -	\$ 1,430,586	\$ -
110	3610	Interest Income	\$ 1,300	\$ 1,100	\$ -	\$ 200	\$ -
120	3690	Other Income	\$ 116,200	\$ 81,200	\$ -	\$ 35,000	\$ -
130		Total Operating Income	\$ 2,495,906	\$ 1,030,120	\$ -	\$ 1,465,786	\$ -
135	-	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
137		Total Operating Income(Inc. grants)	\$ 2,495,906	\$ 1,030,120	\$ -	\$ 1,465,786	\$ -
Operating Expenditures - Administration							
140	4110	Administrative Salaries	\$ 250,170	\$ 176,270	\$ -	\$ 73,900	\$ -
150	4130	Legal	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
160	4140	Staff Training	\$ 5,000	\$ 4,000	\$ -	\$ 1,000	\$ -
170	4150	Travel	\$ 10,000	\$ 8,100	\$ -	\$ 1,900	\$ -
180	4170	Accounting Fees	\$ 20,500	\$ 20,500	\$ -	\$ -	\$ -
190	4171	Auditing Fees	\$ 10,000	\$ 8,000	\$ -	\$ 2,000	\$ -
200	4190	Other Admin. Expenses	\$ 107,500	\$ 59,000	\$ -	\$ 48,500	\$ -
210		Total Administrative Expense	\$ 418,170	\$ 290,870	\$ -	\$ 127,300	\$ -
Tenant Services							
220	4210	Salaries	\$ 56,650	\$ 56,650	\$ -	\$ -	\$ -
230	4220	Recreation, Public. & Other	\$ 6,650	\$ 6,650	\$ -	\$ -	\$ -
240	4230	Contract Cost	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
250		Total Tenant Service Expense	\$ 65,800	\$ 65,800	\$ -	\$ -	\$ -
Utilities							
260	4310	Water	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -
270	4320	Electricity	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -
280	4330	Gas	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
290	4340	Fuel Oil	\$ -	\$ -	\$ -	\$ -	\$ -
300	4350	Labor	\$ -	\$ -	\$ -	\$ -	\$ -
310	4390	Other	\$ 123,000	\$ 123,000	\$ -	\$ -	\$ -
320		Total Utilities Expense	\$ 485,000	\$ 485,000	\$ -	\$ -	\$ -
Ordinary Maintenance & Operations							
330	4410	Labor	\$ 192,210	\$ 192,210	\$ -	\$ -	\$ -
340	4420	Materials	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -
350	4430	Contract Cost	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -
360		Total Ordinary Maint & Oper. Expense	\$ 459,210	\$ 459,210	\$ -	\$ -	\$ -

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Brick Housing Authority Housing Authority
Fiscal Period: From July 1st, 2014 to June 30th, 2015

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	\$ -	\$ -	\$ -	\$ -	\$ -
380	4470	Materials	\$ -	\$ -	\$ -	\$ -	\$ -
390	4480	Contract Cost	\$ -	\$ -	\$ -	\$ -	\$ -
400		Total Protective Services Expense	\$ -	\$ -	\$ -	\$ -	\$ -
General Expense							
410	4510	Insurance	\$ 84,000	\$ 77,000	\$ -	\$ 7,000	\$ -
420	4520	Payment in Lieu of Taxes	\$ 31,280	\$ 31,280	\$ -	\$ -	\$ -
430	4530	Terminal Leave Payments	\$ -	\$ -	\$ -	\$ -	\$ -
440	4540	Employee Benefits	\$ 357,000	\$ 330,000	\$ -	\$ 27,000	\$ -
450	4570	Collection Losses	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
460	4590	Other General Expense	\$ -	\$ -	\$ -	\$ -	\$ -
470		Total General Expense	\$ 473,280	\$ 439,280	\$ -	\$ 34,000	\$ -
480		Total Sum of Routine Expenses	\$ 1,901,460	\$ 1,740,160	\$ -	\$ 161,300	\$ -
Rent for Leased Dwellings							
490	4710	Rents to Owners	\$ -	\$ -	\$ -	\$ -	\$ -
495	4715	Sect. 8/Housing Voucher Payments	\$ 1,298,824	\$ -	\$ -	\$ 1,298,824	\$ -
500		Total Operating Expense	\$ 3,200,284	\$ 1,740,160	\$ -	\$ 1,460,124	\$ -
Nonroutine Expenditures							
510	4610	Extraordinary Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
520	7520	Replace. of Nonexpendable Equip.	\$ 34,000	\$ 34,000	\$ -	\$ -	\$ -
530	7540	Property Betterment & Additions	\$ -	\$ -	\$ -	\$ -	\$ -
540		Total Nonroutine Expenditures	\$ 34,000	\$ 34,000	\$ -	\$ -	\$ -
550		Total Operating Expenditures	\$ 3,234,284	\$ 1,774,160	\$ -	\$ 1,460,124	\$ -
Prior Period Adjustments							
560	6010	Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenditures							
570		Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -
580		Total Operating Expenditures	\$ 3,234,284	\$ 1,774,160	\$ -	\$ 1,460,124	\$ -
590		Residual Receipts	\$ (738,378)	\$ (744,040)	\$ -	\$ 5,662	\$ -
HUD Contributions							
600	8010	Basic Annual Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
610	8011	Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
620		Total Basic Annual Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
630	8020	Contribution Earned	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
640		Mandatory	\$ -	\$ -	\$ -	\$ -	\$ -
650		Other	\$ -	\$ -	\$ -	\$ -	\$ -
660		Other	\$ -	\$ -	\$ -	\$ -	\$ -
670		Total Year End Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
680	8020	Total Operating Subsidy - Current	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
690		Total HUD Contributions	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
700		Residual Receipts	\$ 11,622	\$ 5,960	\$ -	\$ 5,662	\$ -

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
SECTION 8 ASSISTANCE PAYMENTS
Brick Housing Authority Housing Authority**

Fiscal Period: From July 1st, 2014 to June 30th, 2015
NO. OF DWELLING UNITS
NO. OF UNIT MONTHS

PROJECT NO.	NJ _____						
PART I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
ESTIMATE	6 0BR						
	7 1BR						
	8 2BR						
	9 3BR						
	10 4BR						_____
	11						
	12				SUBTOTAL		_____
	13				VACANCY FACTOR		_____
	14						
	15 TOTAL						_____
PART II	UMA'S	ADM. FEE	PRODUCT	%			ADMIN. FEE
ADMIN. FEE	(a)	(b)	(c)	(d)			(e)
	16						
	17 _____						_____
TOTAL	18 _____						_____
PART III	# OF FAMILIES		FEE PER				
HARD TO			FAMILY				
HOUSE FEE	19		\$75				_____
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
Brick Housing Authority Housing Authority**

PROJECT NO.

NJ _____	_____
_____	_____

NO. OF DWELLING UNITS
NO. OF UNIT MONTHS

11 MAXIMUM ANNUAL CONTRIBUTIONS

12 PRORATA MAXIMUM ANNUAL CONTRIBUTION

13 FISCAL YEAR TOTAL

14 PROJECT ACCOUNT BALANCE

15 TOTAL ANNUAL CONTRIBUTIONS

ACC

EXPIR.
DATE

NJ#
NJ#
NJ#
NJ#
NJ#

date
date
date
date
date

TOTAL ACC

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SECTION 8 ASSISTANCE PAYMENTS
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
Brick Housing Authority Housing Authority**

PROJECT NO.

NJ _____	

NO. OF DWELLING UNITS
NO. OF UNIT MONTHS

- 16 ESTIMATE OF ANNUAL ASSISTANCE (line 15)
- 17 ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)
- 18 ESTIMATE HARD TO HOUSE FEE (line 19)
- 19 ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS
- 20 ESTIMATED PRELIMINARY ADMIN. & GEN. EXPENSE (line 27 +36)
- 21 CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE
- 22 ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22)
- 23 CARRYOVER OF NON-EXPENDABLE EXPENSE

24 TOTAL ANNUAL CONTRIBUTIONS REQUIRED

25 DEFICIT AT END OF CURRENT FISCAL YEAR

26 TOTAL ANNUAL CONTRIBUTIONS REQUIRED

27 ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)

28 PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)

ANNUAL CONTRIBUTIONS APPROVED

29 TOTAL ANNUAL CONTRIBUTIONS APPROVED

SOURCE OF TOTAL CONTRIBUTIONS

30a REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS

30b PROJECT ACCOUNT

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
SECTION 8 ASSISTANCE PAYMENTS
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
Brick Housing Authority Housing Authority**

ATTACHMENT I

PROJECT NO.

NJ _____		NO. OF DWELLING UNITS
		NO. OF UNIT MONTHS

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

- 12 PRELIMINARY ADMIN. & GEN. EXPENSE
- 13 ESTIMATED HOUSING ASSISTANCE PAYMENTS
- 14 ESTIMATED ONGOING ADMIN. FEE
- 15 ESTIMATED HARD TO HOUSE FEE
- 16 INDEPENDENT PUBLIC ACCT. FEE

17 TOTAL FUNDS REQUIRED

- 18 PAYMENTS PREVIOUSLY APPROVED
- 19 ADJUSTMENT TO REQUISITION

20 TOTAL PAYMENT REQUIREMENT

- 21 EQUAL INSTALLMENTS
- UNEQUAL INSTALLMENTS

22 INSTALLMENTS

1	2	3	4	5	6
7	8	9	10	11	12

22a

TOTAL _____

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

Fiscal Period: From July 1st, 2014 to June 30th, 2015

		Brick Housing Authority Housing Authority					
PROJECT NO.	<div>NJ065</div>	Number of Units			<div>142</div>		
		NO. OF UNIT MONTHS			<div>1,704</div>		
PART I	(a)	(b)	(c)	(d)	(e)	(f)	(g)
ESTIMATE	6 0BR						
	7 1BR	62	\$1,086	\$365	\$721	744	\$536,424
	8 2BR	37	\$1,326	\$440	\$886	444	\$393,384
	9 3BR	38	\$1,761	\$575	\$1,186	456	\$540,816
	10 4BR	5	\$2,070	\$600	\$1,470	60	\$88,200
	11						
	12				SUBTOTAL		<u>\$1,558,824</u>
	13						
	14				VACANCY FACTOR		<u>\$260,000</u>
	15 TOTAL						<u>\$1,298,824</u>
PART II	UMA'S	ADM. FEE	PRODUCT	%			ADMIN. FEE
ADMIN. FEE	(a)	(b)	(c)	(d)			(e)
	16 1,704	\$103.10	\$175,682	75.00%			\$131,762
	17						
TOTAL	18 1,704						<u>\$131,762</u>
PART III	# OF FAMILIES		FEE PER				
HARD TO			FAMILY				
HOUSE FEE	19		\$75				
PART IV							
ADMINISTRATIVE				PHA		HUD	
EXPENSES				ESTIMATES		MODIFICATIONS	
				(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
Brick Housing Authority Housing Authority

PROJECT NO.

NJ _____

NO. OF DWELLING UNITS
NO. OF UNIT MONTHS

142
1,704

11	MAXIMUM ANNUAL CONTRIBUTIONS	\$1,430,586
12	PRORATA MAXIMUM ANNUAL CONTRIBUTION	_____
13	FISCAL YEAR TOTAL	<u>\$1,430,586</u>
14	PROJECT ACCOUNT BALANCE	_____
15	TOTAL ANNUAL CONTRIBUTIONS	<u>\$1,430,586</u>

ACC

EXPIR.
DATE

NJ#065

6/30/2015 \$1,430,586

NJ#

date

NJ#

date

NJ#

date

NJ#

date

TOTAL ACC

\$1,430,586

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

PROJECT NO.

NJ065

NO. OF DWELLING UNITS
NO. OF UNIT MONTHS

142

1,704

16	ESTIMATE OF ANNUAL ASSISTANCE (line 15)	\$1,298,824
17	ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)	\$131,762
18	ESTIMATE HARD TO HOUSE FEE (line 19)	
19	ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS	\$2,000
20	ESTIMATED PRELIMINARY ADMIN. & GEN. EXPENSE (line 27 +36)	
21	CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE	
22	ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22)	
23	CARRYOVER OF NON-EXPENDABLE EXPENSE	
24	TOTAL ANNUAL CONTRIBUTIONS REQUIRED	<u>\$1,432,586</u>
25	DEFICIT AT END OF CURRENT FISCAL YEAR	
26	TOTAL ANNUAL CONTRIBUTIONS REQUIRED	<u>\$1,432,586</u>
27	ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)	<u>(\$2,000)</u>
28	PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)	<u>(\$2,000)</u>
	ANNUAL CONTRIBUTIONS APPROVED	
29	TOTAL ANNUAL CONTRIBUTIONS APPROVED	<u>\$1,432,586</u>
	SOURCE OF TOTAL CONTRIBUTIONS	
30a	REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS	<u>\$1,430,586</u>
30b	PROJECT ACCOUNT	<u>\$2,000</u>

