

2014

HOUSING AUTHORITY BUDGET

Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014

---ANTICIPATED REVENUES---

OPERATING REVENUES *****	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
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TOTAL RENTAL FEES	* A-1 *	\$14,382,672 *	\$14,115,478 *
OTHER OPERATING REVENUES	* A-2 *		
	* *		
	* *		
TOTAL OPERATING REVENUES	* R-1 *	<u>\$14,382,672 *</u>	<u>\$14,115,478 *</u>

NON-OPERATING REVENUES *****	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
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OPERATING GRANTS & ENTITLEMENTS	* A-3 *		
LOCAL SUBSIDIES & DONATIONS	* A-4 *		
INTEREST ON INVESTMENTS	* A-5 *	\$664 *	
OTHER NON-OPERATING REVENUES	* A-6 *	<u>\$1,159,300 *</u>	<u>\$136,059 *</u>
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$1,159,964 *</u>	<u>\$136,059 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* R-3 *	<u><u>\$15,542,636 *</u></u>	<u><u>\$14,251,537 *</u></u>

\$0

2014

HOUSING AUTHORITY BUDGET

Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

				2014	2013
		CROSS		PROPOSED	CURRENT YEAR'S
		REF.		BUDGET	ADOPTED
					BUDGET
ADMINISTRATION					

SALARY & WAGES	*	B-1	*	\$1,993,572	\$1,974,820
FRINGE BENEFITS	*	B-2	*	\$1,278,398	\$1,069,706
OTHER EXPENSES	*	B-3	*	\$642,450	\$386,578
TOTAL ADMINISTRATION	*	E-1	*	\$3,914,420	\$3,431,104
COST OF PROVIDING SERVICES					

SALARY & WAGES	*	B-4	*	\$1,541,425	\$2,008,570
FRINGE BENEFITS	*	B-5	*	\$988,454	\$1,087,987
OTHER EXPENSES	*	B-6	*	\$7,243,068	\$7,723,876
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	\$9,772,947	\$10,820,433
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	*	D-1	*	\$1,417,581	
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	E-3	*	\$15,104,948	\$14,251,537

2014

HOUSING AUTHORITY BUDGET

Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

			2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			
NET INTEREST DEBT PAYMENTS	*	D-2 *	\$437,688 *	*
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 *	<u>\$437,688</u> *	<u>*</u>
ACCUMULATED DEFICIT	*	E-5 *	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (E-3+E-4+E-5)	*	E-6 *	<u>\$15,542,636</u> *	<u>\$14,251,537</u> *
LESS : RETAINED EARNINGS UTILIZED TO BALANCE BUDGET	*	R-4 *	*	*
TOTAL APPROPRIATIONS AND RETAINED EARNINGS (E-6 - R-4)	*	E-7 *	<u><u>\$15,542,636</u></u> *	<u><u>\$14,251,537</u></u> *

2014

HOUSING AUTHORITY CAPITAL BUDGET

Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	RETAINED EARNINGS	-----FUNDING SOURCES-----		
			RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A CFP 14	\$1,705,635				\$1,705,635
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	<u>\$1,705,635</u>				<u>\$1,705,635</u>

2014

HOUSING AUTHORITY CAPITAL PROGRAM

Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 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>	<u>2019</u>
A Physical Improvements	\$8,616,642	\$1,436,107	\$1,436,107	\$1,436,107	\$1,436,107	\$1,436,107	\$1,436,107
B Administration	\$1,617,168	\$269,528	\$269,528	\$269,528	\$269,528	\$269,528	\$269,528
C							
D							
E							
F							
G							
H							
I							
J							
K							
L							
M							
N							
TOTAL	<u>\$10,233,810</u>	<u>\$1,705,635</u>	<u>\$1,705,635</u>	<u>\$1,705,635</u>	<u>\$1,705,635</u>	<u>\$1,705,635</u>	<u>\$1,705,635</u>

2014

HOUSING AUTHORITY CAPITAL PROGRAM

Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014

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 CFP 14	\$1,705,635				\$1,705,635
B CFP 15	\$1,705,635				\$1,705,635
C CFP 16	\$1,705,635				\$1,705,635
D CFP 17	\$1,705,635				\$1,705,635
E CFP 18	\$1,705,635				\$1,705,635
F CFP 19	\$1,705,635				\$1,705,635
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	<u>\$10,233,810</u>				<u>\$10,233,810</u>

2014
Housing Authority of
the City of Trenton

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2014

HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 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 *	\$5,078,274	\$5,078,274			*
EXCESS UTILITIES	* Line 80 *	\$69,266	\$69,266			*
NON-DWELLING RENTAL	* Line 90 *	\$68,996	\$68,996			*
HUD OPERATING SUBSIDY	* Line 690 *	\$8,910,320	\$8,910,320			*
OTHER INCOME	* Line 120 *	\$255,816	\$255,816			*
NEW CONSTRUCTION-ACC SECTION 8	* Line 13 *					*
VOUCHER-ACC HOUSING VOUCHER	* Line 13 *					*
TOTAL RENTAL FEES	* A-1 *	\$14,382,672	\$14,382,672			*

---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

Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014

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

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

LIST IN DETAIL:

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

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

LIST IN DETAIL:

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

2014

HOUSING AUTHORITY BUDGET

SUPPLEMENTAL SCHEDULES

Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014

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

**---INTEREST ON INVESTMENTS---
---AND DEPOSITS---**

			<u>TOTAL</u>	<u>PUBLIC HOUSING</u>	<u>SECT. 8 NEW CONS</u>	<u>HOUSING VOUCHERS</u>	<u>OTHER PROGRAMS</u>
INVESTMENTS	*	*	\$664	\$664			*
SECURITY DEPOSITS	*	*					*
PENALTIES	*	*					*
OTHER INVESTMENTS	*	*					*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5 *	<u>\$664</u>	<u>\$664</u>			*

---OTHER NON-OPERATING REVENUES---

			<u>TOTAL</u>	<u>PUBLIC HOUSING</u>	<u>SECT. 8 NEW CONS</u>	<u>HOUSING VOUCHERS</u>	<u>OTHER PROGRAMS</u>
LIST IN DETAIL:							
(1) CFP ADMIN FEE	*	*	\$269,528	\$269,528			*
(2) CFP OPERATIONS	*	*	\$889,772	\$889,772			*
(3) CFP BOND PAYMENT	*	*					*
	(\$4) *	*					*
(5)	*	*					*
TOTAL OTHER NON-OPERATING REVENUES	*	A-6 *	<u>\$1,159,300</u>	<u>\$1,159,300</u>			*

2014
HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014

==== OPERATING APPROPRIATIONS ====

ADMINISTRATION			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	*	B-1 *	\$1,993,572	\$1,993,572			*
Fringe Benefits	*	B-2 *	\$1,278,398	\$1,278,398			*
Other Expenses	*	B-3 *	\$642,450	\$642,450			*
TOTAL ADMINISTRATION	*	E-1 *	\$3,914,420	\$3,914,420			
COST OF PROVIDING SERVICES			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages							
Tenant Services	*	*					*
Maintenance & Operation	*	*	\$1,039,037	\$1,039,037			*
Protective Services	*	*	\$502,388	\$502,388			*
Utility Labor	*	*					
Total Salaries & Wages	*	B-4 *	\$1,541,425	\$1,541,425			*
Fringe Benefits	*	B-5 *	\$988,454	\$988,454			*
Other Expenses							
Tenant Services	*	*	\$20,705	\$20,705			*
Utilities	*	*	\$3,169,116	\$3,169,116			*
Maintenance & Operation							
Materials & Contract Cost	*	*	\$2,704,324	\$2,704,324			*
Protective Services							
Materials & Contract Cost	*	*	\$404,772	\$404,772			*
Insurance	*	*	\$685,000	\$685,000			*
P.I.L.O.T	*	*	\$188,055	\$188,055			*
Terminal Leave Payments	*	*					*
Collection Losses	*	*	\$71,096	\$71,096			*
Other General Expense	*	*					*
Rents	*	*					*
Extraordinary Maintenance	*	*					*
Replacement of Non-Expendible Equip	*	*					*
Property Betterment/Additions	*	*					*
Other Costs	*	*					*
Total Other Expenses	*	B-6 *	\$7,243,068	\$7,243,068			*
TOTAL COST OF PROVIDING SERVICES	*	*	\$9,772,947	\$9,772,947			*

2014
HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Housing Authority of the City of Trenton Housing Authority
FISCAL YEAR: 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 *	\$575,000	\$550,000
CAPITAL LEASES	* P-3 *	\$1,417,581	\$1,325,846
INTERGOVERNMENTAL LOANS	* P-4 *		
OTHER BONDS OR NOTES	* P-5 *		
TOTAL PRINCIPAL DEBT PAYMENTS	* * *	\$1,992,581	\$1,875,846
LESS: HUD SUBSIDY	* P-6 *	\$575,000	\$1,875,846
NET PRINCIPAL DEBT PAYMENTS	* D-1 *	\$1,417,581	

---INTEREST PAYMENTS---	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *		
AUTHORITY BONDS	* I-2 *	\$414,648	\$417,490
CAPITAL LEASES	* I-3 *	\$437,688	\$466,684
INTERGOVERNMENTAL LOANS	* I-4 *		
OTHER BONDS OR NOTES	* I-5 *		
TOTAL INTEREST DEBT PAYMENTS	* * *	\$852,336	\$884,174
LESS: HUD SUBSIDY	* I-6 *	\$414,648	\$884,174
NET INTEREST DEBT PAYMENTS	* D-2 *	\$437,688	

2014
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014
 5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	2014	2015	2016	2017	2018	2019
--AUTHORITY NOTES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
(1)	* \$575,000	* \$595,000	* \$625,000	* \$650,000	* \$680,000	* \$710,000
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS P-2	* \$575,000	* \$595,000	* \$625,000	* \$650,000	* \$680,000	* \$710,000
--AUTHORITY CAPITAL LEASES--						
(1)	* \$1,417,581	* \$1,507,619	* \$1,607,545	* \$1,711,991	* \$1,819,998	* \$1,933,934
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS P-3	* \$1,417,581	* \$1,507,619	* \$1,607,545	* \$1,711,991	* \$1,819,998	* \$1,933,934
--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	* \$1,992,581	* \$2,102,619	* \$2,232,545	* \$2,361,991	* \$2,499,998	* \$2,643,934
Less: HUD Subsidy P-6	*	*	*	*	*	*
NET PRIN. DEBT PAYMNTS D-1	* \$1,992,581	* \$2,102,619	* \$2,232,545	* \$2,361,991	* \$2,499,998	* \$2,643,934

2014
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014
 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)	* \$414,648	* \$390,078	* \$362,517	* \$333,696	* \$303,612	* \$272,219
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-2	* \$414,648	* \$390,078	* \$362,517	* \$333,696	* \$303,612	* \$272,219
--AUTHORITY CAPITAL LEASES--						
(1)	* \$437,688	* \$406,764	* \$373,835	* \$338,744	* \$301,405	* \$261,718
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-3	* \$437,688	* \$406,764	* \$373,835	* \$338,744	* \$301,405	* \$261,718
--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	* \$852,336	* \$796,842	* \$736,352	* \$672,440	* \$605,016	* \$533,937
Less: HUD Subsidy I-6	*	*	*	*	*	*
NET INT. DEBT PAYMNTS D-2	* \$852,336	* \$796,842	* \$736,352	* \$672,440	* \$605,016	* \$533,937

2014
HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014

====RETAINED EARNINGS====

	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>
(1) BEGINNING BALANCE JAN 1ST, 2013	* AUDIT *	\$6,020,990 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE	* *	\$6,020,990 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	*
(5) ESTIMATED AVAILABLE BALANCE	* *	\$6,020,990 *
(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>\$6,020,990 *</u>

====RESTRICTED NET ASSETS====

	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>
(1) BEGINNING BALANCE JAN 1ST, 2013	* AUDIT *	\$1,226,577 *
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	* *	*
(3) PROPOSED BALANCE AVAILABLE	* *	\$1,226,577 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* *	*
(5) ESTIMATED AVAILABLE BALANCE	* *	\$1,226,577 *
(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>\$1,226,577 *</u>

2014
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 Housing Authority of the City of Trenton Housing Authority

FISCAL YEAR: 2014

====RETAINED EARNINGS====

	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>
(1) BEGINNING BALANCE JAN 1ST, 2013	* AUDIT *	\$6,020,990 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* * *	* *
(3) PROPOSED BALANCE AVAILABLE	* * *	\$6,020,990 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* * *	* *
(5) ESTIMATED AVAILABLE BALANCE	* * *	\$6,020,990 *
(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	* * *	\$6,020,990 *

====RESTRICTED NET ASSETS====

	<u>CROSS REF.</u>	<u>2014 PROPOSED BUDGET</u>
(1) BEGINNING BALANCE JAN 1ST, 2013	* AUDIT *	\$4,314,283 *
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	* * *	* *
(3) PROPOSED BALANCE AVAILABLE	* * *	\$4,314,283 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	* * *	* *
(5) ESTIMATED AVAILABLE BALANCE	* * *	\$4,314,283 *
(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	* * *	\$4,314,283 *

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Housing Authority of the City of Trenton Housing Authority
Fiscal Year 2014
Fiscal Period: From Jan 1, 2014 to Dec 31, 2014

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	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
70	3110	Dwelling Rental	* \$ 5,078,274	* \$ 5,078,274	* \$ -	* \$ -	* \$ -
80	3120	Excess Utilities	* \$ 69,266	* \$ 69,266	* \$ -	* \$ -	* \$ -
90	3190	Nondwelling Rental	* \$ 68,996	* \$ 68,996	* \$ -	* \$ -	* \$ -
100		Total Rental Income	* \$ 5,216,536	* \$ 5,216,536	* \$ -	* \$ -	* \$ -
110	3610	Interest Income	* \$ 664	* \$ 664	* \$ -	* \$ -	* \$ -
120	3690	Other Income	* \$ 242,629	* \$ 242,629	* \$ -	* \$ -	* \$ -
130		Total Operating Income	* \$ 5,459,829	* \$ 5,459,829	* \$ -	* \$ -	* \$ -
135	-	Grant Revenue	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
137		Total Operating Income(Inc. grants)	\$ 5,459,829	* \$ 5,459,829	* \$ -	* \$ -	* \$ -
Operating Expenditures - Administration							
140	4110	Administrative Salaries	* \$ 1,993,572	* \$ 1,993,572	* \$ -	* \$ -	* \$ -
150	4130	Legal	* \$ 185,000	* \$ 185,000	* \$ -	* \$ -	* \$ -
160	4140	Staff Training	* \$ 49,508	* \$ 49,508	* \$ -	* \$ -	* \$ -
170	4150	Travel	* \$ 17,205	* \$ 17,205	* \$ -	* \$ -	* \$ -
180	4170	Accounting Fees	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
190	4171	Auditing Fees	* \$ 40,000	* \$ 40,000	* \$ -	* \$ -	* \$ -
200	4190	Other Admn. Expenses	* \$ 229,473	* \$ 229,473	* \$ -	* \$ -	* \$ -
210		Total Administrative Expense	* \$ 2,514,758	* \$ 2,514,758	* \$ -	* \$ -	* \$ -
Tenant Services							
220	4210	Salaries	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
230	4220	Recreation, Public. & Other	* \$ 20,705	* \$ 20,705	* \$ -	* \$ -	* \$ -
240	4230	Contract Cost	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
250		Total Tenant Service Expense	* \$ 20,705	* \$ 20,705	* \$ -	* \$ -	* \$ -
Utilities							
260	4310	Water	* \$ 544,236	* \$ 544,236	* \$ -	* \$ -	* \$ -
270	4320	Electricity	* \$ 1,593,100	* \$ 1,593,100	* \$ -	* \$ -	* \$ -
280	4330	Gas	* \$ 670,639	* \$ 670,639	* \$ -	* \$ -	* \$ -
290	4340	Fuel Oil	* \$ 285,000	* \$ 285,000	* \$ -	* \$ -	* \$ -
300	4350	Labor	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
310	4390	Other	* \$ 76,140	* \$ 76,140	* \$ -	* \$ -	* \$ -
320		Total Utilities Expense	* \$ 3,169,115	* \$ 3,169,115	* \$ -	* \$ -	* \$ -
Ordinary Maintenance & Operations							
330	4410	Labor	* \$ 1,039,037	* \$ 1,039,037	* \$ -	* \$ -	* \$ -
340	4420	Materials	* \$ 413,494	* \$ 413,494	* \$ -	* \$ -	* \$ -
350	4430	Contract Cost	* \$ 2,261,667	* \$ 2,261,667	* \$ -	* \$ -	* \$ -
360		Total Ordinary Maint & Oper. Expense	* \$ 3,714,198	* \$ 3,714,198	* \$ -	* \$ -	* \$ -

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Housing Authority of the City of Trenton Housing Authority
Fiscal Period: From Jan 1, 2014 to Dec 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	* \$ 502,388	* \$ 502,388	*	*	*
380	4470	Materials	* \$ -	*	*	*	*
390	4480	Contract Cost	* \$ 404,772	* \$ 404,772	*	*	*
400		Total Protective Services Expense	* \$ 907,160	* \$ 907,160	* \$ -	* \$ -	* \$ -
General Expense							
410	4510	Insurance	* \$ 685,000	* \$ 685,000	*	*	*
420	4520	Payment in Lieu of Taxes	* \$ 188,055	* \$ 188,055	*	*	*
430	4530	Terminal Leave Payments	* \$ -	*	*	*	*
440	4540	Employee Benefits	* \$ 2,266,852	* \$ 2,266,852	*	*	*
450	4570	Collection Losses	* \$ 71,096	* \$ 71,096	*	*	*
460	4590	Other General Expense	* \$ -	*	*	*	*
470		Total General Expense	* \$ 3,211,003	* \$ 3,211,003	* \$ -	* \$ -	* \$ -
480		Total Sum of Routine Expenses	* \$ 13,536,939	* \$ 13,536,939	* \$ -	* \$ -	* \$ -
Rent for Leased Dwellings							
490	4710	Rents to Owners	* \$ -	*	*	*	*
495	4715	Sect. 8/Housing Voucher Payments	* \$ -	*	*	*	*
500		Total Operating Expense	* \$ 13,536,939	* \$ 13,536,939	* \$ -	* \$ -	* \$ -
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	* \$ 13,536,939	* \$ 13,536,939	* \$ -	* \$ -	* \$ -
Prior Period Adjustments							
560	6010	Prior Period Adjustments	* \$ -	*	*	*	*
Other Expenditures							
570		Deficiency	* \$ -	*	*	*	*
580		Total Operating Expenditures	* \$ 13,536,939	* \$ 13,536,939	* \$ -	* \$ -	* \$ -
590		Residual Receipts	* \$ (8,077,110)	* \$ (8,077,110)	* \$ -	* \$ -	* \$ -
HUD Contributions							
600	8010	Basic Annual Contribution	* \$ 8,146,106	* \$ 8,146,106	*	*	*
610	8011	Prior Year Adjustment	* \$ -	*	*	*	*
620		Total Basic Annual Contribution	* \$ 8,146,106	* \$ 8,146,106	*	*	*
630	8020	Contribution Earned	* \$ -	*	*	*	*
640		Mandatory	* \$ -	*	*	*	*
650		Other	* \$ -	*	*	*	*
660		Other	* \$ -	*	*	*	*
670		Total Year End Adjustments	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
680	8020	Total Operating Subsidy - Current	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
690		Total HUD Contributions	* \$ 8,146,106	* \$ 8,146,106	* \$ -	* \$ -	* \$ -
700		Residual Receipts	* \$ 68,996	* \$ 68,996	* \$ -	* \$ -	* \$ -

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
 SECTION 8 ASSISTANCE PAYMENTS
 Housing Authority of the City of Trenton Housing Authority

Fiscal Period: From Jan 1, 2014 to Dec 31, 2014

PROJECT NO.	NJ _____			NO. OF DWELLING UNITS			NO. OF UNIT MONTHS		
PART I ESTIMATE	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
	6 0BR								
	7 1BR								
	8 2BR								
	9 3BR								
	10 4BR								
	11							_____	
	12							SUBTOTAL	
	13							_____	
	14							VACANCY FACTOR	
	15 TOTAL							_____	
PART II ADMIN. FEE	UMA'S (a)	ADM. FEE (b)	PRODUCT (c)	% (d)				ADMIN. FEE (e)	
	16								
	17 _____							_____	
TOTAL	18 _____							_____	
PART III HARD TO HOUSE FEE	# OF FAMILIES		FEE PER FAMILY						
	19		\$75					_____	
PART IV ADMINISTRATIVE EXPENSES				PHA ESTIMATES (a)		HUD MODIFICATIONS (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
 Housing Authority of the City of Trenton 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#
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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
 Housing Authority of the City of Trenton 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
 Housing Authority of the City of Trenton 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 Jan 1, 2014 to Dec 31, 2014

PROJECT NO.	Housing Authority of the City of Trenton Housing Authority		Number of Units				
	NJ		NO. OF UNIT MONTHS				
PART I ESTIMATE	(a)	(b)	(c)	(d)	(e)	(f)	(g)
6	0BR						
7	1BR						
8	2BR						
9	3BR						
10	4BR						
11							
12					SUBTOTAL		
13							
14					VACANCY FACTOR		
15	TOTAL						
PART II ADMIN. FEE	UMA'S (a)	ADM. FEE (b)	PRODUCT (c)	% (d)			ADMIN. FEE (e)
16							
17							
TOTAL	18						
PART III HARD TO HOUSE FEE	# OF FAMILIES		FEE PER FAMILY				
19			\$75				
PART IV ADMINISTRATIVE EXPENSES				PHA ESTIMATES (a)	HUD MODIFICATIONS (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
 Housing Authority of the City of Trenton 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
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
HOUSING VOUCHER ASSISTANCE PAYMENTS
 Housing Authority of the City of Trenton 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)
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- 24 TOTAL ANNUAL CONTRIBUTIONS REQUIRED
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- 26 TOTAL ANNUAL CONTRIBUTIONS REQUIRED
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- 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
 SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES
 HOUSING VOUCHER ASSISTANCE PAYMENTS
 Housing Authority of the City of Trenton 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

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