Fiscal Year

Start Year 2019

End Year

2019 APR 11 P 12: 04

Authority Budget of: Housing Authority of the Town of Phillipsburg

APPROVED COPY

State Filing Year

For the Period:

0

2019

July 1, 2019

to

June 30, 2020

www.phillipsburgha.com



Division of Local Government Services

2019 HOUSING AUTHORITY BUDGET

Certification Section

2019

PHILLIPSBURG HOUSING AUTHORITY

(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM July 1, 2019 TO June 30, 2020

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: Paul D. Cwert CPA RMA Date: 4/29/2019

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:	

2019 PREPARER'S CERTIFICATION

PHILLIPSBURG HOUSING AUTHORITY (Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:7/1/2019

TO:6/30/2020

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 Housing 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 required schedules are completed and attached.

Preparer's Signature:			
Name:	William Katchen, PA		
Title:	Fee Accountant		
Address:	596 Anderson Avenu 07010	e, Suite 303, Cl	iffside Park, NJ
Phone Number:	201-943-4449	Fax Number:	201-943-5099
E-mail address	bill@katchencpa.com		

2019 APPROVAL CERTIFICATION

PHILLIPSBURG HOUSING AUTHORITY

(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 7/1/2019 **TO:** 6/30/2020

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Phillipsburg Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 3 day of April, 2019.

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.

Officer's Signature:	Tank Luma	respect									
Name:	Paul Rummerfield										
Title:	Executive Director	Executive Director									
Address:	530 Heckman St. Phillips	burg, NJ 08865									
Phone Number:	908-859-0122	Fax Number:	908-859-1574								
E-mail address	prummerfield@phillipsbu	ırgha.com									

INTERNET WEBSITE CERTIFICATION

Authority's \	Web Address:	www.phillipsburgha.com									
			page on the municipality's or county's Internet								
			ovide increased public access to the authority's								
operations an	d activities. N.J.S.A	, 40A:5A-17.1 requires the foll	owing items to be included on the Authority's								
website at a r	minimum for public	disclosure. Check the boxes be	low to certify the Authority's compliance with								
N.J.S.A. 40A	:5A-17.1.										
	A description of the	Authority's mission and respons	sibilities								
	-	current fiscal year and immedia									
/											
		•	Report (Unaudited) or similar financial								
	•		s Revenue and Expenditures Pie Charts or								
	* F	ris, along with other fuloring the finances/budget of the Author	on that would be useful to the public in								
	militarateritaring ene	indences pander of the wathou	inty)								
₹	The complete (All F	ages) annual audits (Not the Au	dit Synopsis) of the most recent fiscal year and								
/	immediately two pri	or years									
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	jurisdiction	y to the interests of the residents	within the addicately a set vice mon or								
	Janabienon										
豆	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authorit										
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ΓÄ		utes of each meeting of the Authority including all resolutions of the board a or at least three consecutive fiscal years									
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	The name, mailing a	ddress, electronic mail address	and phone number of every person who								
	exercises day-to-day	supervision or management ov	er some or all of the operations of the								
/	Authority										
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` -		pues with the minimum statut e above boxes signifies complis	tory requirements of N.J.S.A. 40A:5A-17.1 as								
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Name of Office	cer Certifying compli	ance	Paul Rummerfield								
Title of Office	er Certifying complia	noe	Executive Director								
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Page C-4

2019 AUTHORITY BUDGET RESOLUTION #1692 Housing Authority of the Town of Phillipsburg

FISCAL YEAR:

FROM:

7/1/2019

TO:

6/30/2020

WHEREAS, the Annual Budget and Capital Budget for the Phillipsburg Housing Authority for the fiscal year beginning, July 1, 2019 and ending, June 30, 2020 has been presented before the governing body of the Phillipsburg Housing Authority at its open public meeting of April 3, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$4,937,848, Total Appropriations, including any Accumulated Deficit if any, of \$4,819,170 and Total Unrestricted Net Position utilized of -0-, and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$560,000 and Total Unrestricted Net Position 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 Phillipsburg Housing Authority, at an open public meeting held on April 3, 2019 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Phillipsburg Housing Authority for the fiscal year beginning, 7/1/2019 and ending, 6/30/2020 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 Phillipsburg Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on May 1, 2019.

s Signature)

Governing Body		Record	ded Vote	
MEMBER	AYE	NAY	ABSTAIN	ABSENT
Ann Baptista	√			
Lee Clark				√
Cecile Franceschino	√			
John Korp	√ √			
Philip Mugavero	1			
James Shelly	1			
Michael Swick		V		

2019 HOUSING AUTHORITY BUDGET

Narrative and Information Section

2019 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

PHILLIPSBURG HOUSING AUTHORITY (Name)

AUTHORITY BUDGET

FISCAL YEAR:

FROM:7/1/2019

TO:6/30/2020

Answer all questions below. Attach additional pages and schedules as needed.

- 1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if anticipated service charges have increased 15% due to an increase in rates, provide documentation of how the increase occurred (Example Rate Increase authorized by resolution or by HUD). The Authority's proposed budget is fairly consistent to the current year. Excess utility income is projected higher based on current actual charges. Appropriations are expected to remain stable and also consistent with the current year.
- 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. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget. The proposed budget is not expected to impact revenues that are primarily based on HUD formula. Excess utility income current charges due to tenant added appliances result in projected higher anticipated budget amounts.
- 3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. The local economy is stable and not expected to have an impact on the proposed budget.
- 4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. It is not expected that unrestricted net position will be utilized.
- 5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). None, except for PILOT.
- 6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (Prepare a response to deficits caused by the implementation of GASB 68, 45). The Authority does not have an accumulated deficit and proposes a surplus in operations for the proposed budget year.

HOUSING AUTHORITY CONTACT INFORMATION 2019

Please complete the following information regarding this Housing Authority. All information requested below must be completed.

Name of Authority:	Phillipsburg Housing	g Authority	y'							
Federal ID Number:	22-6002516									
Address:	530 Heckman Street				**************************************					
City, State, Zip:	Phillipsburg			NJ	08865					
Phone: (ext.)	908-859-0122	J	Fax:	908-85	9-1574					
Preparer's Name:	William Katchen, CI	?A	<u></u>	* · · · · · · · · · · · · · · · · · · ·						
Preparer's Address:	596 Anderson Avenue, Suite 303									
City, State, Zip:	Cliffside Park	NJ	07010							
Phone: (ext.)	201-943-4449	J	Pax:	201-94	13-5099					
E-mail:	bill@katchencpa.com									
Chief Executive Officer:	Paul Rummerfield, Executive Director									
Phone: (ext.)	908-859-0122	59-1574								
E-mail:	908-859-0122 Fax: 908-859-1574 prummerfield@phillipsburgha.com									
Chief Financial Officer:	Thomas McGuire									
Phone: (ext.)	908-859-0122	90	08-859-1574							
E-mail:	tmcguire@phillipsburgha.com									
Name of Auditor:	Michael Maurice, CI	PA								
Name of Firm:	Polcari and Company	у								
Address:	Suite H, 2035 Hamb	urg Turnpi	ike							
City, State, Zip:	Wayne			NJ	07470					
Phone: (ext.)	973-831-6969	F	ax:	973-83	1-6972					
E-mail:	mike@polcarico.con	1								

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

PHILLIPSBURG HOUSING AUTHORITY (Name)

TO:6/30/2020

FROM:7/1/2019

FISCAL

YEAR: Answer all questions below completely and attach additional information as required. 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 30 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018)Transmittal of Wage and Tax Statements;\$1,252,421 Provide the number of regular voting members of the governing body: 4) Provide the number of alternate voting members of the governing body: 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? ___No___ If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority, 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31. 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before answering) If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file. 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority. 8) Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensated employee? No b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member: the amount paid; and whether the transaction was subject to a competitive bid process. 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. ____No____ If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: I preview and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a marrative of your Authorities procedures for all employees. Annual Board Review. 11) Did the Authority pay for meals or catering during the current fiscal year and provide an explanation for each expenditure listed. A total of \$472 was spent on food for Board meetings in 2018. 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yesf "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed. 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority: a. First class or charter travelNo		
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Phillipsburg Housing Authority Travel Expenses 2018

Employee/Commissioner	Travel Expense
Paul Rummerfield	\$2,654.19
Thomas McGuire	\$630.10
Philip Mugavero	\$224.45
James Shelly	\$3,699.36
Robert Larsen	\$481.68
Total Travel	\$7,689.78

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS PHILLIPSBURG HOUSING AUTHORITY

(Name)

FISCAL YEAR:

FROM:7/1/2019

TO:6/30/2020

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule,
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:
 - a) The individual received reportable compensation from the authority and all other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019 Most recent available W-2 and 1099 should be used (2017 or 2018 Forms)(60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2018 being the most recent calendar year ended).
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Reportable Compensation from

Name 1 John Kopf 2 Cecile Franceschino 4 Lee Clark 5 Philip Mugavero 6 james Sheliy 7 Michael Swick 7 Pour Dumpwarladd 9 Pour Dumpwarladd 9 Pour Dumpwarladd 9 Pour Dumpwarladd 9 Co	Title Chaliperson Vice Chaliperson Commissioner	Average Hours per Week Dedicated to Position	Key Employee Officer Commissioner × × × × × ×	Former Highest Compensated Employee Key Employee	- w m	Волия	Other fauto allowance, expense account, payment in lieu of health benefits, etc.)		Estimated compensation from the Authority Total frealth benefits, Compensation pension, etc.) from Authority	Average Hours per Week Names of Other Public Entities where individual is Positions held Positions at an Employee or Member of a Other Public Other Public the Governing Body (1) Entities Usted in Entities Listed See note below Column O in Column O in Onlorn O in Online O in Onlorn O in Online O in Onlorn O in Online O in Onlorn O in Online O in Onlorn	Positions held at Other Public Entitles Usted in Column O Housing Mgmt.	Average Hours per Week Dedicated to Positions at Other Public Entitles Listed in Column O	Reportable Compensation from Other Public Entitles (W-2/ 1009)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in let of health benefits, etc.) Seneits, etc.) All Public benefits, etc.) Seneits, etc.) Seneits, etc.) All Public All Publi	Total Compensation All Public Entities S 61,156
	Executive Director	:	* *		75,972			41,981	205,81 None 98,764 None 0 0 0 0	None			5	ļ	206,181 98,764 0 0 0 0 0 0

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Phillipsburg Housing Authority

	For the Period	July 1, 2019	2019	ţ	June	June 30, 2020		
	# of Course	Annual Cost Estimate ner	Total Cost	# of Couered				
	Members	Employee	Estimate	Members	Annual Cost		,	
	(Medical & Rx)	Proposed	Proposed	(Medical & Rx)	per Employee	Total Prior Year	\$ Increase	% increase
	Proposed Budget	Budget	Budget	Current Year	Current Year	Cost	(Decrease) (Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost						a birth dag		
Single Coverage	4	\$ 12,086 \$	48,344	2	\$ 11,851	\$ 23,702	\$ 24,642	104.0%
Parent & Child			1			•	f	#DIV/01
Employee & Spouse (or Partner)	6	24,172	145,032	7	23,722	166,054	(22,022)	-12.7%
Family	9	33,720	202,320	9	33,093	198,558	3,762	1.9%
Employee Cost Sharing Contribution (enter as negative -)		· · · · · · · · · · · · · · · · · · ·	(60,411)		大学 のできる ないのう	(71,140)	10,729	-15.1%
Subtotal	16		335,285	15		317,174	18,111	5.7%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			1			1	•	#DIV/0i
Parent & Child			•			1	1	#DIV/01
Employee & Spouse (or Partner)			1			J	1	#DIV/0!
Family			,			ı	ı	#DIV/0i
Employee Cost Sharing Contribution (enter as negative -)							•	#DIV/0i
Subtotal	0	0	,	0		9. ;	1	#DIV/0i
Retirees - Health Benefits - Annual Cost								
Single Coverage	T	10,297	10,297	1	16,359	16,359	(6,062)	-37.1%
Parent & Child			ı			ţ	1	#DIV/01
Employee & Spouse (or Partner)	m	11,803	35,409	m	15,533	46,599	(11,190)	-24.0%
Family	rri	25,538	25,538	Н	40,572	40,572	(15,034)	-37.1%
Employee Cost Sharing Contribution (enter as negative -)	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			,	#DIV/0i
Subtotal	5		71,244	5		103,530	(32,286)	-31.2%
GRAND TOTAL	21	-	\$ 406,529	20		\$ 420,704	\$ (14,175)	-3.4%
Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	Answer in Box)			Yes or No			-	
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	i? (Place Answer in Bo		Yes	Yes or No				

Note: Remember to Enter an amount in rows for Employee Cost Sharing

Schedule of Accumulated Liability for Compensated Absences

Phillipsburg Housing Authority

For the Period

July 1, 2019

2

June 30, 2020

Legal Basis for Benefit

Complete the below table for the Authority's accrued liability for compensated absences.

Agreement (check applicable items) Employment leubivibul Resolution Agreement Approved Labor 297,744 297,744 Absence Liability Dollar Value of Compensated Accrued Total liability for accumulated compensated absences at beginning of current year \$ **Gross Days of Accumulated** Compensated Absences at beginning of Current Year Individuals Eligible for Benefit Schedule Attached

The total Amount Should agree to most recently issued audit report for the Authority

Phillipsburg Housing Authority Compensated Absences FYE June 2018

AMP 2		\$3.472.91	\$2,100.00	\$5,570.23	\$1,796.58		\$401.32			\$5,279,16	\$18,620.21				\$6.456.62			\$10,009.33			\$16,465.95	\$35,086,16	\$38,207.86	-\$3,121.70	\$3,508.62	\$386.92 \$38,594,78
AMP 1 A		\$6.174.07	\$3,733,33	\$9,502.63	\$3,193,93		\$713.46			\$9,385,18		\$9.612.91	\$19,435,28	\$3,326,89		\$19,307,30	\$15,583.86		\$1,702,00	\$14,239.67		\$116.311.51		-\$5,698.92	\$11,631.15	~
2000						\$15,715.18		\$94,765.94	\$3,798.52		\$119,279.64										\$0.00	\$119,279,64		-\$5,427,10	\$11,927.96	\$5,500.86 \$5,932.23 \$131,207.60 \$127,942.66
	Total SVV Ljability	\$9,646,98	\$5,833,33	\$15,472.86	\$4,990.51	\$15,715,18	\$1,114.78	\$94,765.94	\$8,798.52	\$14,664.34	\$171,002.44	\$9,612,91	\$19,436,28	\$3,326.89	\$6,456,62	\$19,307,30	\$15,583.86	\$10,009,33	\$1,702.00	\$14,239,67	\$99,674.87	\$270,677.30	\$284,925.03	-\$14,247.73	\$27,067,73	\$12,820,00 \$297,745.03
	Amount	\$2,407.41	\$2,662.03	\$3,582.28	\$1,404.46	\$3,715.18	\$807.69	\$22,728,26	\$4,133.33	\$3,599,53	\$45,040.17	\$5,597,23	\$7,436.28	\$947.39	\$3,521,15	\$7,307.30	\$5,608,12	\$869,77	\$1,591.84	\$4,347.69	\$37,226.77				,	
	dourly Rate	\$23,15	\$23.15	\$43.16	\$37.45	\$35.05	\$16.83	\$77.84	\$30.39	\$23.15		\$31.90	\$41.01	\$22.03	\$28,06	\$31.91	\$31,91	\$28.06	\$22.03	\$31,91						
	Vacation Hours Hourly Rate	104.00	115.00	83.00	37.50	106.00	48.00	292.00	136.00	155.50	1077.00	175.45	181.35	43.00	125.50	229.00	175.75	31.00	72,25	136.25	1169,55		6/30/2017		pvoli taxes	6/30/2018
	Sick Hours Allowed	\$7,239.58	\$3,171.29	\$11,890.58	\$3,586,05	\$12,000.00	\$307.09	\$72,037,68	\$4,665,19	\$11,064.80	\$125,962.27	\$4,015.68	\$12,000,00	\$2,379.50	\$2,935,46	\$12,000.00	\$9,975.75	\$9,139.57	\$110,16	\$9,891.98	\$62,448.10				ь.	
		\$23.15	\$23.15	\$43.16	\$37.45	\$35.05	\$16.83	\$77.84	\$30,39	\$23.15		\$31.90	\$41,01	\$22.03	\$28.08	\$31.91	\$31.91	\$28.06	\$22,03	\$31,91						
	Sick Hours Sick Hours Hourly Rate Allowed	312,75	137.00	275.50	95.75	423.00	18.25	925.50	153.50	478.00	2819.25	125,88	299.88	108.00	104.63	846.00	312.63	325,75	5.00	310.00	2437.75					
	Sick Hours	625.50	274.00	551,00	191,50	846.00	36.50	1851.00	307.00	956.00	5638.50	251.75	589,75	216.00	209,25	1692,00	625.25	651,50	10.00	620,00	4875.50					
	Employee	Bickleman, W	Brunetti, P	DeGerolamo, K	Hirosky, B	McGuire, T	Petchonka, J.	Rummerfield, P	Tersigni, J	Vancamp, P	Total 4110	Burger, J	Burger, T	Decker, K	Ford, P	Greenleaf, J	Keck, W	Petchonka, H	Steinmetz, J	Steinmetz, R.	Total 4410					

Schedule of Shared Service Agreements

Phillipsburg Housing Authority

July 1, 2019

For the Period

, \$

June 30, 2020

Amount to be

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

	····		If No Shared Services X this Box			
		,				

				and Executive Director		
		Interim		Administrative, Maintenance	Newton Housing Authority	Phillipsburg Housing Authority
Paid from Authority	Effective Agreement Date End Date	Effective Date	Comments (Enter more specifics if needed)	Type of Shared Service Provided	Name of Entity Receiving Service Type of Shared Service Provided	Name of Entity Providing Service
Received by/		Agreement				

2019 HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

102,568 33,700 4,744,270 4,813,138 4,846,838 1,364,830 3,379,440 4,744,270 4,744,270 FY 2013 Adopted Operations Total All Budget 'n 118,678 \$ 4,904,148 33,700 4,819,170 4,937,848 1,384,550 3,434,620 4,819,170 4,819,170 Operations Total All Other Programs June 30, 2020 XXXXXXXXXXXXX XXXXXXXXXX FY 2019 Proposed Budget Ś Housing Voucher Phillipsburg Housing Authority 47 XXXXXXXXXXX XXXXXXXXXXXX Section 8 July 1, 2019 4,904,148 \$ 118,678 Public Housing 33,700 1,384,550 4,819,170 4,819,170 Management 4,937,848 3,434,620 4,819,170 ٠, For the Period Less: Total Unrestricted Net Position Utilized Total Principal Payments on Debt Service in Total Appropriations and Accumulated Total Other Non-Operating Appropriations Total Non-Operating Appropriations Total Operating Appropriations Total Interest Payments on Debt **Total Anticipated Revenues** Total Cost of Providing Services **Total Non-Operating Revenues** Net Total Appropriations ANTICIPATED SURPLUS (DEFICIT) **Total Operating Revenues** Total Administration Lieu of Depreciation Accumulated Deficit APPROPRIATIONS

1.6%

55,180

1.6%

74,900

#DIV/0I #DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

1.4%

19,720

1.9%

91,010

٠s

All Operations All Operations

REVENUES

Proposed vs.

Proposed vs. (Decrease) \$ Increase

Adopted

Adopted

% Increase (Decrease) 0.0%

1.9%

91,010

15.7%

16,110

1.6%

74,900

I0/NIG#

1.6%

74,900

Revenue Schedule

Phillipsburg Housing Authority

For the Period

July 1, 2019

to

June 30, 2020

\$ Increase

% increase

		FY 2019	Proposed	Budget		FY 2018 Adopted Budget	(Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES								
Rental Fees Homebuyers' Monthly Payments				· · · · · · · · · · · · · · · · · · ·	٦\$ -	\$ -	\$ -	#DIV/01
Dwelling Rental	2546270				2,546,270	2,465,270	81,000	3.3%
Excess Utilities	85340				85,340	75,330	10,010	13.3%
	83370						,	#DIV/01
Non-Dwelling Rental	1922538				1,922,538	1,922,538	-	0.0%
HUD Operating Subsidy	1522550				2,022,000	-		#DIV/01
New Construction - Acc Section 8							*	#DIV/01
Voucher - Acc Housing Voucher	4,554,148				4,554,148	4,463,138	91,010	2.0%
Total Rental Fees	4,334,146			, .,	7,554,546			2.074
Other Operating Revenues (List)	7000				7,000	7,000	_	0.0%
Tenant chargea	93000				93,000	93,000	_	0.0%
Cell phone and antenna rentals	250000				250,000	250,000		0.0%
CFP prorations and reimbursements	250000				250,000	. 230,000		#DIV/01
Type in (Grant, Other Rev)							_	#01V/01
Type in (Grant, Other Rev)						_	_	#DIV/01
Type In (Grant, Other Rev)	1					_		#DIV/01
Type In (Grant, Other Rev)						_	_	#DIV/01
Type in (Grant, Other Rev)						-	_	#DIV/OI
Type In (Grant, Other Rev)					1	•	-	#DIV/01
Type in (Grant, Other Rev)						-	•	#01V/0!
Type in (Grant, Other Rev)					-	•	•	#0(V/0)
Type in (Grant, Other Rev)					•	•	•	
Type in (Grant, Other Rev)					_	•	ű	#DIV/01 #DIV/01
Type in (Grant, Other Rev)					-	•	•	· · · · · · · · · · · · · · · · · · ·
Type in (Grant, Other Rev)					1	. •	-	#DIV/01
Type in (Grant, Other Rev)					1	•		#DIV/0)
Type in (Grant, Other Rev)					-	-	*	#DIV/01
Type in (Grant, Other Rev)					-	-	4	#D(V/0)
Type in (Grant, Other Rev)					1	-	•	#DIV/0!
Type in (Grant, Other Rev)				<u> </u>			-	#DIV/0I
Total Other Revenue	350,000		-	· · · · · · · · · · · · · · · · · · ·	350,000	350,000		0.0%
Total Operating Revenues	4,904,148			.,	4,904,148	4,813,138	91,010	1.9%
NON-OPERATING REVENUES								
Other Non-Operating Revenues (List)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		 					Non Line
Туре in	-				-	-	-	#DIV/01
Type in					-	-	-	#DIV/01
Type in					-	v	-	#DIV/01
Type in	•				•	•	-	#DIV/01
Type in					-	-	•	#DIV/01
Type in						<u></u>	-	#DIV/0I
Total Other Non-Operating Revenue	•		-			· · · · · · · · · · · · · · · · · · ·	<u> </u>	#DIV/01
Interest on investments & Deposits (List)			1-1-1-1-1-1-1-1		 1			
Interest Earned	33,700				33,700	33,700	•	0.0%
Penalties					-	•	-	#DIV/01
Other						-		#DIV/01
Total Interest	33,700	-			- 33,700	33,700		0.0%
Total Non-Operating Revenues	33,700		•		- 33,700	33,700		0,0%
TOTAL ANTICIPATED REVENUES	\$ 4,937,848	\$ -	\$.	<	- \$ 4,937,848	\$ 4,846,838	\$ 91,010	1,9%

Prior Year Adopted Revenue Schedule

Phillipsburg Housing Authority

	<i>H.</i>	FY 201	l8 Adopted Bu	dget	· · · · · · · · · · · · · · · · · · ·
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING REVENUES					
Rental Fees					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	2,465,270				2,465,270
Excess Utilities	75,330				75,330
Non-Dwelling Rental					
HUD Operating Subsidy	1,922,538				1,922,538
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher	1				-
Total Rental Fees	4,463,138	-		-	4,463,138
Other Revenue (List)					
Type in (Grant, Other Rev)	7000	······································			7,000
Type in (Grant, Other Rev)	93000				93,000
Type in (Grant, Other Rev)	250000				250,000
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					u-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					_
Type in (Grant, Other Rev)					_
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)	•				_
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					
Type in (Grant, Other Rev)					**
Type in (Grant, Other Rev)					_
Type in (Grant, Other Rev)					
Type in (Grant, Other Rev)					_
Type in (Grant, Other Rev)					
Type in (Grant, Other Rev)					_
Type in (Grant, Other Rev)					_
Total Other Revenue	350,000				350,000
Total Other Revenues Total Operating Revenues	4,813,138				4,813,138
	4,013,136				4,013,130
NON-OPERATING REVENUES					
Other Non-Operating Revenues (List)] _
Type in					
Type in	•				
Type in	İ				
Type in					_
Type in					•
Type in	Ĺ,				
Other Non-Operating Revenues	-				
interest on investments & Deposits		<u> </u>			1
Interest Earned	33,700				33,700
Penalties					-
Other		·			-
Total Interest	33,700			*	33,700
Total Non-Operating Revenues	33,700		A.		33,700
TOTAL ANTICIPATED REVENUES	\$ 4,846,838	\$ -	\$	- \$ -	\$ 4,846,838

Appropriations Schedule

For the Period

the line item must be itemized above.

5% of Total Operating Appropriations

Phillipsburg Housing Authority

July 1, 2019

to

June 30, 2020

		FIL	2010 0	and Pardona		FY 2018 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
			2019 Propo	sea Buaget		Budget	Adopted	Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total Al) Operations	Total All Operations	All Operations	All Operation
OPERATING APPROPRIATIONS	M. 4. J in						<u> </u>	
Administration					1 .		_	
Salary & Wages	726,240				\$ 726,240		\$ 17,410	2.59
Fringe Benefits	412,810				412,810		2,310	0.6
Legal	50,000				50,000	50,000	-	0.0
Staff Training	10,000				10,000	10,000	•	0.0
Travel	35,000				j 35,000	35,000	•	0.0
Accounting Fees	40,000				40,000	40,000	-	0.0
Auditing Fees	7,500				7,500	7,500		0.0
Miscellaneous Administration*	103,000				103,000	103,000		0.0
Total Administration	1,384,550	•			1,384,550	1,364,830	19,720	1,4
Cost of Providing Services	,							•
Salary & Wages - Tenant Services] .	· •		#DIV/01
Salary & Wages - Maintenance & Operation	847,420				847,420	833,810	13,610	1.6
Salary & Wages - Protective Services						·	,	#DIV/0]
Salary & Wages - Utility Labor					l .		_	#DIV/01
Fringe Benefits	484,610				484,610	481,060	3,550	0.75
Tenant Services	15,000				15,000		\$1350	0.03
Utilities	1,259,360				1,259,360		4,350	0.3
					386,000		10,000	2,7
Maintenance & Operation	386,000				300,000	570,000	10,000	#DIV/0!
Protective Services	255 200				200.000	340,000	11.000	
Insurance	255,000				255,000		15,000	6.39
Payment in Lieu of Taxes (PILOT)	137,230				137,230	128,560	8,670	6.79
Terminal Leave Payments							•	#DIV/01
Collection Losses	50,000				50,000	50,000		0.09
Other General Expense							*	#DIV/01
Rents							•	#DIV/01
Extraordinary Maintenance					,	•	*	#DIV/0!
Replacement of Non-Expendible Equipment					!	-	•	#DIV/01
Property Betterment/Additions					,	•		#DIV/0!
Miscellaneous COPS*	L	y			l	·	-	#DIV/01
Total Cost of Providing Services	3,434,620		*		3,434,620	3,379,440	55,180	1.6
otal Principal Payments on Debt Service in Lieu of								
Pepreciation		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		·	·	#DIV/0!
Total Operating Appropriations	4,819,170				4,819,170	4,744,270	74,900	1.6
ION-OPERATING APPROPRIATIONS	·						-	
otal Interest Payments on Debt	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX				#DIV/0!
perations & Maintenance Reserve						•	•	#DIV/01
enewal & Replacement Reserve							-	#DIV/01
funicipality/County Appropriation					j .			#DIV/01
Other Reserves								#DIV/01
Total Non-Operating Appropriations	4	-					•	#DIV/0!
OTAL APPROPRIATIONS	4,819,170	•		-	4,819,170	4,744,270	74,900	1.6
CCUMULATED DEFICIT		7] .	·	-	#DIV/0I
OTAL APPROPRIATIONS & ACCUMULATED				······	<u> </u>			
PEFICIT	4,819,170				4,819,170	4,744,270	74,900	1,6
NRESTRICTED NET POSITION UTILIZED								
Aunicipality/County Appropriation			-					#DIV/01
ither					1 .		-	#DIV/01
Total Unrestricted Net Position Utilized	L				L		- 	#DIV/01
	\$ 4,819,170	3 -		\$.	\$ 4,819,170	\$ 4,744,270	\$ 74,900	1.6
OTAL NET APPROPRIATIONS	- V\1,€10,₩ ⊊	, .	, .	. ب	→ 4,017,1/L	4,144,210	¥ /4,500	7.0

- \$

240,958.50

\$ 240,958.50 \$ - \$ - \$

Prior Year Adopted Appropriations Schedule

FY 2018 Adopted Budget

Phillipsburg Housing Authority

	<u> </u>		Y 2018 Adopted Budg	jer	
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
Administration					
Salary & Wages	\$ 708,830				\$ 708,830
Fringe Benefits	410,500				410,500
Legal	50,000				50,000
Staff Training	10,000				10,000
Travel	35,000				35,000
Accounting Fees	40,000				40,000
Auditing Fees	7,500				7,500
Miscellaneous Administration*	103,000				103,000
Total Administration	1,364,830	*	-	*	1,364,836
Cost of Providing Services					
Salary & Wages - Tenant Services				· · · · · · · · · · · · · · · · · · ·]
Salary & Wages - Maintenance & Operation	833,810				833,810
Salary & Wages - Protective Services	•				
Salary & Wages - Utility Labor					
Fringe Benefits	481,060				481,06
Tenant Services	15,000				15,00
Utilities	1,255,010				1,255,01
Maintenance & Operation	376,000				376,00
Protective Services					
Insurance	240,000				240,00
Payment in Lieu of Taxes (PILOT)	128,560				128,56
Terminal Leave Payments					1
Collection Losses	50,000				50,00
Other General Expense					
Rents					
Extraordinary Maintenance					
Replacement of Non-Expendible Equipment					
Property Betterment/Additions					
Miscellaneous COPS*					
Total Cost of Providing Services	3,379,440	+	4	ĸ	3,379,44
Total Principal Payments on Debt Service in Lieu of			·····		
Depreciation	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Total Operating Appropriations	4,744,270		*	•	4,744,27
NON-OPERATING APPROPRIATIONS		.,,			
Total Interest Payments on Debt	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	_
Operations & Maintenance Reserve			 ,		
Renewal & Replacement Reserve					ļ
Municipality/County Appropriation	1				
Other Reserves				·	
Total Non-Operating Appropriations		•	*		
TOTAL APPROPRIATIONS	4,744,270		-		4,744,27
ACCUMULATED DEFICIT					
TOTAL APPROPRIATIONS & ACCUMULATED					
DEFICIT	4,744,270	-	<u>.</u>	•	4,744,27
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation					-
Other					
Total Unrestricted Net Position Utilized		-			
TOTAL NET APPROPRIATIONS	\$ 4,744,270	\$ -	\$ -	\$ -	\$ 4,744,27
	W. C.				
* Miscellaneous line items may not exceed 5% of to	otal operating appro	oriations shown belo	w. If amount in misc	ellaneous is greater i	than the amount
shown below, then the line item must be itemized 5% of Total Operating Appropriations	above. \$ 237,213.50		\$ <u>-</u>	\$ -	\$ 237,213.5

Debt Service Schedule - Principal

			Phillipsburg Housing Authority	Authority					
If Authority has no debt X this box	×								
				Fiscal Year Ending in	g in				
	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	2024	Thereafter	Total Principal Outstanding
Type in Issue Name									· \$
Type in Issue Name									ľ
Type in Issue Name									1
Type in Issue Name									1
TOTAL PRINCIPAL	•	1	ı	1				1	
LESS: HUD SUBSIDY									•
NET PRINCIPAL	·	\$	\$	\$	\$. \$	\$	\$	\$
Indicate the Authority's most recent bond rating and the year of the rating by ratings service.	and rating and the year	of the rating by ratin	gs service.				•		
	Modays	Fitch	Standard & Poors						
Bond Rating									
Year of Last Rating									

if no Rating type in Not Applicable

Debt Service Schedule - Interest

ame	Name Name	Proposed Adopted Budget Year Payments Year 2018 2019 2020 2021 2023 2024 Thereafter Outstanding	as no debt X this box X Fiscal Year Ending in	Finishsburg Housing Authority	Total Interest Payments Outstanding	Thereafter	2024	2023	2022	2021		203	Proposed Budget Year 2019	Adopted Budget Year 2018	If Authority has no debt X this box Type in Issue Name Type in Issue Name Type in Issue Name Type in Issue Name TotAL INTEREST LESS: HUD SUBSIDY
-----	-----------	---	---	-------------------------------	-------------------------------------	------------	------	------	------	------	--	-----	---------------------------------	--------------------------	--

Net Position Reconciliation

Phillipsburg Housing Authority

For the Period July

July 1, 2019

to June 30, 2020

FY 2019 Proposed Budget

	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
OTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 18,849,342 \$	- \$	- \$	- *	\$ 18,849,342
Less: Invested in Capital Assets, Net of Related Debt (1)	13,363,415				13,363,415
Less: Restricted for Debt Service Reserve (1)					ı
Less: Other Restricted Net Position (1)	932,044				932,044
Total Unrestricted Net Position (1)	4,553,883	r	r	,	4,553,883
Less: Designated for Non-Operating Improvements & Repairs					i
Less: Designated for Rate Stabilization					I
Less: Other Designated by Resolution					1
Plus: Accrued Unfunded Pension Liability (1)	4,100,128				4,100,128
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	3,124,389				3,124,389
Plus: Estimated Income (Loss) on Current Year Operations (2)	102,568				102,568
Plus: Other Adjustments (attach schedule)					,

						Ϋ́
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	Unrestricted Net Position Utilized to Balance Proposed Budget	Unrestricted Net Position Utilized in Proposed Capital Budget	Appropriation to Municipality/County (3)	Total Unrestricted Net Position Utilized in Proposed Budget	PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	(4)

11,880,968	ı	1	1	j	\$ 11,880,968
J	1	ı	1		6
'	ı	ı	1	-	\$ -
•	1	ì	-	1	\$
11,880,968	1	í	•	1	\$ 11,880,968 \$

- (1) Total of all operations for this line item must agree to audited financial statements.
- (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
- (3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2019

PHILLIPSBURG HOUSING AUTHORITY (Name)

HOUSING AUTHORITY CAPITAL BUDGET/ PROGRAM

2019 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

PHILLIPSBURG HOUSING AUTHORITY (Name)

TO:6/30/2020

FROM:7/1/2019

FISCAL

YEAR:

s a true copy of the Capital	Budget/Program approv	red, pursuant to N.	Budget/Program annexed hereto J.A.C. 5:31-2.2, along with the nority, on the3 day
		OR	
l It is hereby centered NOT to adopt a Cap (31-2.2) for the follo	oital Budget /Program f	or the aforesaid fir	Housing Authority have scal year, pursuant to N.J.A.C.
Officer's Signature:	- Tanku	merlill	
Name:	Paul Rummerfield		
Title:	Executive Director		The second secon
Address:	530 Heckman Street,	Phillipsburg, NJ 08	8865
Phone Number:	908-859-0122	Fax Number:	908-859-1574
E-mail address	prummerfield@philli	osburgha.com	

2019 CAPITAL BUDGET/PROGRAM MESSAGE

Phillipsburg Housing Authority

(Name)

FISCAL YEAR:

FROM:7/1/2019

TO:6/30/2020

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 expend 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 board(s), governing body(ies), or other affected governmental entity(ies) of the jurisdiction(s) served by the Housing Authority?

 No.
- 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?

 No.
- 3. Has the Housing Authority prepared a long-term (10-20 years) infrastructure needs assessment? No.
- 4. Are any of the capital projects/project financings being undertaken in a community that has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives.

 No.
- 5. Describe the impact on the schedule of rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules. No impact, tenant charges are based on HUD formula.
- 6. Have the projects been reviewed and approved by HUD? Yes.

Add additional sheets if necessary.

Proposed Capital Budget

Phillipsburg Housing Authority

For the Period

July 1, 2019

to

June 30, 2020

				nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
Public Housing Management						
Management Improve.\A\E Fees	\$ 120,000				\$ 120,000	
Dwelling Structures	350,000				350,000	
Site Improvements	60,000				60,000	
Dwelling\Non dwelling Eqpt.	30,000				30,000	
Total	560,000			-	560,000	-
Section 8						
Type in Description	**					
Type in Description	-					
Type in Description	-					+
Type in Description	-					
Total	-			_	-	-
Housing Voucher						
Type in Description	-					
Type in Description	-					1
Type in Description	-					
Type in Description						
Total					-	-
Other Programs		,				
Type in Description	-					{
Type in Description	-					
Type in Description	-					}
Type in Description						
Total		-		-	•	
TOTAL PROPOSED CAPITAL BUDGET	\$ 560,000	\$ -	\$ -	\$ -	\$ 560,000	\$

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

For the Perlod

Phillipsburg Housing Authority

July 1, 2019

to

June 30, 2020

560,000 \$

560,000 \$

560,000 \$

560,000

		Fiscal Year Beginning in						
	Estimated Total Cost	Current Budget Year 2019	2020	2021	2022	2023	2024	
Public Housing Management			y					
Management Improve.\A\E Fee	\$ 720,000	\$ 120,00			\$ 120,000		\$ 120,000	
Dwelling Structures	2,100,000	350,00	350,000	350,000	350,000	350,000	350,000	
Site Improvements	360,000	60,00		60,000	60,000		60,000	
Dwelling\Non dwelling Eqpt.	180,000	30,00	30,000	30,000	30,000		30,000	
Total	3,360,000	560,00	560,000	560,000	560,000	560,000	560,000	
Section 8								
Type in Description	*		-				1	
Type in Description	-		-					
Type in Description	ber .		-				İ	
Type in Description	-		-					
Total	н						-	
Housing Voucher								
Type in Description			-				1	
Type in Description	-		-					
Type in Description	_		-					
Type in Description	_		-		<u> </u>			
Total	H		-					
Other Programs								
Type in Description			*					
Type in Description	-		-					
Type in Description	-		-					
Type in Description	_	w	-			·		
Total	-	<u> </u>	<u>.</u> .	*	· <u>- · · · · · · · · · · · · · · · · · ·</u>		*	

560,000 \$560,000 \$

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

3,360,000

TOTAL

5 Year Capital Improvement Plan Funding Sources

Phillipsburg Housing Authority

For the Period

July 1, 2019

to

June 30, 2020

			Funding Sources					
			Renewal &					
		ed Total	Unrestricted		Replacement	Debt		-
	Co	ost	Position Util	ized	Reserve	Authorization	Capital Grants	Other Sources
Public Housing Management								
Management Improve.\A\E Fee	\$	720,000					\$ 720,000	
Dwelling Structures	2,	100,000					2,100,000	1
Site Improvements	:	360,000					360,000	
Dwelling\Non dwelling Eqpt.		180,000					180,000	
Total	3,	360,000					3,360,000	
Section 8	,		<u>, , , , , , , , , , , , , , , , , , , </u>					
Type in Description		-						1
Type in Description		-						
Type in Description		-						
Type in Description		,,		·				
Total	***************************************	_			·			<u> </u>
Housing Voucher			,					
Type in Description		-						
Type in Description		•						
Type in Description		-						
Type in Description		*				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total		-				*	*	-
Other Programs			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>				************	· · · · · · · · · · · · · · · · · · ·
Type in Description		-						
Type in Description		<u>.</u>						
Type in Description		•						
Type in Description		-						
Total		-	<u> </u>	-	-		-	
TOTAL	\$ 3,	360,000	\$	- '	5 -	\$ -	\$ 3,360,000	ş <u>-</u>
Total 5 Year Plan per CB-4	\$ 3,	360,000			· ————————————————————————————————————			
Balance check		- If	amount is other t	han zero	, verify that pro	iects listed above	match projects lis	ted on CB-4.

Project descriptions entered on Page CB-3 will carry forward to Pages CB-4 and CB-5. No need to re-enter project descriptions above.

PHA Board Resolution

Approving Operating Budget

U.S. Department of Housing and Urban Development Office of Public and Indian Housing -Real Estate Assessment Center (PIH-REAC)

OMB No. 2577-0026 (exp. 07/31/2019)

Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Phillipsburg Housing Authority	PHA Code:	NJ0124						
PHA Fiscal Year Beginning: 7/1/2019	ution Number: 1692							
Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):								
approval of (encok one of more as approval).			<u>DATE</u>					
Operating Budget approved by Board resolution of	on:		4/3/2019					
Operating Budget submitted to HUD, if applicable	e, on:							
Operating Budget revision approved by Board res	Operating Budget revision approved by Board resolution on:							
Operating Budget revision submitted to HUD, if applicable, on:								
I certify on behalf of the above-named PHA that:								
1. All statutory and regulatory requirements have been n	net;							
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;								
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;								
4. The budget indicates a source of funds adequate to cover all proposed expenditures;								
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and								
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).								
I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith, if applicable, is true and accurate.								
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)								
Print Board Chairperson's Name: Signature	An Ho	ngs.	Date: 04/03/19					

Operating Budget

OMB Approval No. 2677-0026 (exp. 6/30/2001)

See page four for instructions and the Public reporting burden statement

a. Type of Submission b, Fiscal Year i		b, Fiscal Year Ending	 								
			X PHA/IHA-Owned Rental Housing								
[X] Original [] Revision No. ; JUNE 30, 2019			IHA Owned Mutual Help Homeownership								
e. Name of Public Housing Agency/Indian Housing Authority (PHA/IHA)				PHA/IHA Leased Rental Housing							
PHILLIPSBURG HOUSING AUTHORITY				PHA	лна с	Owned Turnkey III H	omeownersi	nip			
f. Address (city, State, zip code)					PHA/IHA Leased Homeownership						
	530 HE	KMAN STREET, PHILLIPSBU	IRG, NEW JERSEY 08865	5							
g. ACC Number h. PAS/LOCCS Project No.											
NY-437 NJ024											
j. Ivo.	of Dwalling		m, No. of Projects								
	578	Available 6,864									
	376	878 6,004 1 1			434443451	Requested Ri	idaet Estima	itas			
			-			Requested Budget Estimates PHA/IHA Estimates HUD Modifications					
				PRATIA Estillates			110D Medifications				
Line	Acct.			PUM		Amount	D1 (6.4	Amount (To Negrot #40)			
No.	No.	Description (1)			1) 11/4 -	(To Nearest \$10) (5)	PUM (6)	(To Nearest \$10) (7)			
Home	buvers	Monthly Payments for:						<u> </u>			
010		Operating Expenses		ļ							
020	7712	Earned Home Payments Ac	count								
030	7714	Nonroutine Maintenance Re									
040	Total	Break-Even Amount (sum o	f lines 010, 020, and 030)								
050	7716	Excess (or Deficit) in Break	Even Amount								
060	7790	Homebuyers Monthly Paym	ents (Contra)					-			
Oper	ating Re	ceipts									
070 3110 Dwelling Rentals			\$37	0.96	\$2,546,270						
080	0 3120 Excess Utilities			\$1	2,43	\$85,340					
090 3190 Nondwelling Rentals				0.00	\$0						
100 Total Rental Income (sum of lines 070, 080, and 090)			\$38	3.39	\$2,631,610						
110	3610	Interest on General Fund Investments			4,91	\$33,700	· · · · · · · · · · · · · · · · · · ·				
120	3690				0.99	\$350,000					
130		Operating Income (sum of line	es 100, 110, and 120)	\$43	9.29	\$3,015,310		·			
		penditures - Administration:				*****					
	140 4110 Administrative Salaries			l'''''	5.80	\$726,240					
150	4130	Legal Expense		7.28	\$50,000						
160	4140	Staff Training			1,46	\$10,000					
170	4150	Travel			5,10 5,83	\$35,000 \$40,000					
180	4170	Accounting Fees			1.09	\$7,500					
190	4171 4190	Auditing Fees Other Administrative Expens	98	· · · · · · · · · · · · · · · · · · ·	5.01	\$103,000					
200 210		Administrative Expense (sun			1.57	\$971,740					
	nt Service										
220	4210	Salaries		8	0.00	\$0					
230	4220	Recreation, Publications and	Other Services	,	2,19	\$15,000					
240	4230	Contract Costs, Training and			0.00	\$0					
250		Tenant Services Expense (sur			2.19	\$15,000					
Utiliti											
260	4310	Water		\$4	3,06	\$295,560					
270	4320	Electricity		\$7	3,66	\$505,580					
280	4330	Gas			4.30	\$304,050					
290	4340	Fuel		\$2	2.46	\$154,170					
300	4350				0,00	\$0					
310	4390	Other utilities expense			0.00	\$0		ļ			
320	Total	Utilities Expense (sum of line	260 thru line 310)	\$18	3.48	\$1,259,360		<u> </u>			

				Requested	Budget Es	timales
		ľ	PHA	IHA Estimates		HUD Modifications
Line No.	Acct, No.	Description (1)	PUM (4)	Amount (To Nearest \$10) (5)		Amount (To Nearest \$10) (7)
Ordi	nary M	aintenance and Operation:				
330	4410	Labor	\$123.46	\$847,420		<u> </u>
340	4420	Materials	\$17.48	. \$120,000		<u> </u>
350		Contract Costs	\$38,75	\$266,000		<u> </u>
360	Total	Ordinary Maintenance & Operation Expense (lines 330 to 350)	\$179,69	\$1,233,420		
Prot	ective :	Services:				
370	3110	Labor	\$0.00	\$0_		
380	3120	Materials	\$0.00	\$0		
390	3190	Contract Costs	\$0,60	\$0		<u> </u>
400	Total	Protective Service Expense (sum of lines 370 to 390)	\$0,00	\$0		
Gen	eral Ex	pense:		}	İ	
410	4510	Insurance	\$37.15	\$255,000		<u> </u>
420	4520	Payments in Lieu of Taxes	\$19,99	\$137,230		<u> </u>
430	4530	Terminal Leave Payments	\$0.00	\$0		
440	4540	Employee Benefit Contributions	\$130.74	\$897,420	L	
450	4570	Collection Losses	\$7.28	\$50,000		
480	4590	Other General Expense	\$0.00	50	<u> </u>	ļ
470	Total	General Expense (sum of lines 410 to 460)	\$195,16	\$1,339,660	ļ	
480	Total	Routine Expense (sum of lines 210,250,320,360,400, and 470)	\$702.09	\$4,819,170		
Ren	t for Le	ased Dwellings:		<u> </u>	1	1
490	4710	Rents to Owners of Leased Dwellings			1	
500	Total	Operating Expense (sum of lines 480 and 490)				
Non	routine	Expenditures:				
510	4610	Extraordinary Maintenance	\$0.00	\$0		
520		Replacement of Nonexpendable Equipment	\$0,00	\$0	<u> </u>	
530		Property Betterments and Additions	\$0.00	\$0		
540		Nonroutine Expenditures (sum of lines 510, 520, and 530)	\$0.00	\$0		
560	Total	Operating Expenditures (sum of lines 500 and 540)	\$702.09	\$4,819,170		
		Adjustments:				
560	6010	Prior Year Adjustments Affecting Residual Receipts	\$0.00	\$0		
		nditures:				
570		Deficiency in Residual Receipts at End of Preceding Fiscal Year				
580	Total	Operating Expenditures, including prior year adjustments and			1	
		other expenditures (line 550 plus or minus line 560 plus 570)	\$702.09	\$4,819,170	<u> </u>	
590		Residual Receipts (or Deficit) before HUD Contributions and				
		provision for operating reserve (line 130 minus line 580)	(\$262,80	(\$1,803,860)		
HUD	Contri	butions:				1
600	j l	Basic Annual Contribution Earned - Leased Projects:Current Yr			L	
	8011	Prior Year Adjustments - (Debit) Credit			L	
620		Basic Annual Contribution (line 600 plus or minus line 610)				
630		Contributions Earned - Op.Sub;-Cur.Yr. (before year-end adj)	\$311.21	\$2,136,153		
640		Mandatory PFS Adjustments (net):	\$0.00	\$0		
650		Other (specify):		(\$213,615)		
660		Other (specify):				
670		Total Year-end Adjustments/Other (plus or minus 640-660)	\$0,00	(\$213,615)		
680		Total Operating Subsidy-current year (630 plus or minus 670)	\$311.21	\$1,922,538	+	
690		HUD Contributions (sum of lines 620 and 680)	\$311.21	\$1,922,538		
700	-	Residual Receipts (or Deficit) (sum of line 590 plus line 690)			1	
, 50		Enter here and on line 810	\$48.41	\$118,678		<u> </u>

Nam	e of PH	IA / IHA PHILLIPSBURG HOUSING AUTHORITY	Fiscal Year Ending	JUNE 30, 2019	
	,		14,7		· · · · · · · · · · · · · · · · · · ·
		Operating Reserve		PHA/iHA Estimates	HUD Modifications
		Part I - Maximum Operating Reserve - End of Current Budget Year			
740	2821	PHA / IHA-Leased Housing - Section 23 or 10(c)			
		50% of Line 480, column 5, form HUD-52564		\$2,409,585	
		Part II - Provision for and Estimated or Actual Operating Reserve at	FY End		
780		Operating Reserve at End of Previous Fiscal Year - Actual for FYE (date):	JUNE 30, 2017	\$4,553,883	
790	-	Provision for Operating Reserve - Current Budget Year (check one)			
		X Estimated for FYE JUNE 30, 2018		\$102,568	
		Actual for FYE JUNE 30, 2018			
800		Operating Reserve at End of Current Budget Year (check one)			
		X Estimated for FYE JUNE 30, 2018		\$4,656,451	
		Actual for FYE JUNE 30, 2018			
810		Provision for Operating Reserve - Requested Budget Year Estimated for FYE Enter Amount from Line 700	JUNE 30, 2019	\$118,678	
820		Operating Reserve at End of Requested Budget Year Estimated for FYE (Sum of lines 800 and 810)	JUNE 30, 2019	\$4,775,129	
_					

0% % of line 480

Comments

Cash Reserve Requirement:

Previous editions are obsolete	Page 3 of 4	facsimile form	HUD-52564 (3/95) ref. Handbook 7475.1
Signature		Date	
Title			
Name			
Field Office Approval			
Signature	- Tankfunmenful/	Date <u>4/5/19</u>	
Title	Executive Director,	·//	
Name	Paul Rummerfield		
PHA / IHA Approval			

Operating Budget

Schedule of Administration Expenses Other Than Salary

U. S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0026 (exp. 6/30/2001)

Public reporting burden for this collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, galhering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

This information is required by Section 6©(4) of the Housing Act of 1937. The information is the operating budget for the low-income housing program

and provides a summary of proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the PHA and the amounts are reasonable and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not tend itself to confidentiality.

Nan	e of Housing Authority: PHILLIPSBURG HOUSING AUTHORITY	Locality:	PHILLIPSBURG, N	IEW JERSEY	Fiscal Year E JUNE 30,	
	(1) Description	(2) Total	(3) Management	(4) Development	(5) Section 8	(6)
1	Legal Expense (see Special Note in instructions)	\$50,000	\$50,000	\$ 0	\$0	\$0
2	Training (list and provide justification)	\$10,000	\$10,000	\$0	\$ 0	\$0
3	Travel Trips to Conventions and Meetings (list and provide just.)	\$25,000	\$25,000	\$0	\$0	\$0
4	Other Travel: Outside Area of Jurisdiction	\$5,000	\$5,000	\$0	\$0	\$0
5	Within Area of Jurisdiction	\$5,000	\$5,000	\$0	\$0	\$0
6	Total Travel	\$35,000	\$35,000	\$0	\$0	\$0
7	Accounting	\$40,000	\$40,000	\$0	\$0	\$0
8	Auditing	\$7,500	\$7,500	\$0	0 \$0	\$0
9	Sundry Rental of Office Space	\$0	\$0	\$0	\$0	\$0
10	Publications	\$4,000	\$4,000	\$0	\$0	\$0
11	Membership Dues and Fees (list orgn. and amount)	\$4,000	\$4,000	\$0	\$0	\$0
12	Telephone, Fax, Electronic Communications	\$25,000	\$25,000	\$0	\$0	\$0
13	Collection Agent Fees and Court Costs	\$10,000	\$10,000	\$0	\$0	\$0
14	Administrative Services Contracts (list and provide just.)	\$0	\$0	\$0	\$0	\$0
15	Forms, Stationary and Office Supplies	\$30,000	\$30,000	\$0	\$0	\$0
16	Other Sundry Expense (provide breakdown)	\$30,000	\$30,000	\$0	\$0	\$0
17	Total Sundry	\$103,500	\$103,000	\$0	\$0	\$0
18	Total Administration Expense Other Than Salaries	\$245,500	\$245,500	\$0	\$0	\$0

PERCENTAGE OF EXPENSES TO BE CHARGED TO MANAGEMENT:

25,00%

To the best of my knowledge, all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.

(18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Signature of authorized representative and Date:

Operating Budget Schedule of All Positions and Salaries

U. S. Department of Housing and Urban Development Office of Public and Indian Housing

Name of Housing Authority		Locality		300							Fiscal Year End	מקיים של איני בין איני פון איני פון איני פון איני פון איני פון איני פון איני פון איני פון איני פון איני פון איני
THE PROPERTY OF THE PROPERTY O	Present	Requeste	d Sudget	d Budget Year	CENSEI				Allocation of	Allocation of Salaries by Program		U, 4013
Position Title By Organizational Unit and Function	Salary Rate As of (date)	l .	No. Months	Amount	neni	Modernization Development	Section 8 rent Programs	Cither Programs		Ü	Method of Allocation	
(1)	(1)) (2)	(6)	3	(9)	(B)	(g)	(6)	(TD)	(E)			
ADMINISTRATION:					 	·•			<u> </u>			
1) Executive Director D. Primmeders o	\$164,200	\$167,490	걸	\$167,490	\$167,490	•••	205	\$0	ę,	\$167,490		
2) BOOKKEEPER	\$74,360	\$75,850	12	\$75,850	\$75,860			25	\$0	\$75,850		
3) ADMINISTRATIVE ASSISTANT	\$67,710	090'69\$	12	\$69,060	090'69\$		\$ 05	\$	8	\$69,060		
4) TERSIGNI 4) ACCOUNT CLERK TYPIST	\$49,120	\$50,110	4	\$50,110	\$50,110	, -		8	20		30000 20110	
S) TENANT INTERVIEWER	\$49,120	\$50,110	4	\$50,110	\$50,110						30000 20110	
6) TENANT CAME 6) TENANT INTERVIEWER M. DICKEL MAN	\$49,120	\$50,110	12	550,110	\$50,110	•					30000 20110	
7) TENANT INTERVIEWER	\$35,000	\$35,700	77	\$35,700	\$35,700					*****	21500 14200	
8) PATELYNNA 8) PATELYNNA 8) PATELYNNA 1 PATELYNNA	\$79,470	\$81,060	ţ.	\$81,060	\$81,060	•					0 81060	
B. DRUGSAT B. POLICIA F. PLOCETT STATES	\$91,570	\$93,400	4	\$83,400	\$93,400				4		93400 0	
A. DESERALMO 10) ADMINISTRATIVE OVERTIME	\$10,000	\$10,000	7	\$10,000	510,000	 ,					\$6,000 \$4,000	
AND PHIME, SEASONAL EMPLOYEES 11) CLERKYTYPIST- M. ROJAS	\$42,500	\$43,360	4	\$43,350	\$43,350	aped gallery, almost que. Mais est carbet to de				\$43,350		
TOTAL ADMINISTRATION	\$712,170	5726,240		5726,240	5726,240	ß	S OS	°S	s os	\$555,750	\$210,900 \$159,590	
TENANT SERVICES					· • • · · · ·	·- · · · · ·						
4)	•					w-	*****	***************************************	<u>.</u> ,,			
23)						·		······		· · ·		
<u>(</u> E												
TOTAL TENANT SERVICES				os.	S			41. 4 _1. W				
UTLITY LABOR.					₩₽₩ - ₽ , —							
#				S	ន							
ম												
fr										·		
TOTAL UTILITY LABOR				0\$	OS.	·. <u> </u>	·····			~		
Mark to and a								,		NO HOI VARIET HIS/HE	NO HOUSING AUTHORITY EMPLOYEE IS SERVING IN A VARIETY OF POSITIONS WHICH EXCEED 100% OF HISHER TIME.	IS SERVING IN A ED 180% OF
To the best of my knowledge, all the Information stated herein, as well as any information provided in the accomponimen	any information provid	ed in the accom	panimen	herawith, is in	it herewith, is true and accurate.		Executive Di	Disecting of Chast	general Official	_\	// Dato	
Waming: HUD will prosecute false claims and statements. Conviction t	may result is criminal i	andfor civil pen	alles, (1	1 U.S.C. 1001.	1010, 1812; 31 U.S.C	. 3729,3802)	10	X	1,000	1	1/2/1	0/

Page __ of __

Operating Budget Schedule of All Positions and Salaries

U. S. Department of Housing and Urban Development Office of Public and Indian Housing

					Office of F	Office of Public and Indian Housing	ndian Hous	ing			OMB Approval No. 2577-0026 (Exp. 6430/01)
Name of Housing Authority The second representation of Housing Authority The second representation of Housing Authority Auth		yilesel)	7HH	Way Spiles	AUSCUL						Fiscal Year End
	Present	Requestr	Sudge	ed Sudget Year	Choca					Allecation of 5	Allocation of Salarine by Program.
Position Title By Organizational Unit and Function	Salary Rate As of (oaks)	Setury	2 5	Estimated Payment No. Months Amount	Mattegement	Modernization	Development	Section 8 Programs	Other	Longewity	
MAINTENANCE STAFF:	[18]	ē	হ	(5)	(G)	E .	(8)	8	(19)	E .	(12)
1) SENIOR MAINTENANCE REPAIRER	\$67,000	\$88,740	#	\$55,740	\$88,740		 , ·		\$	8	88740 0
T. BURGER 2) MAINTENANCE REPAIRER	\$67,700	\$69,060	77	\$59,066	\$69,060						09069
J. BURGER 1) MAINTENANCE REPAIRER	\$46,750	\$47,690	7	\$47,690	\$47,690						47690
VACANI 4) MANTENANCE REPAIRER	\$67,700	\$69,060	72	\$69,060	090'69\$						09069
5) MAINTENANCE REPAIRER	\$67,700	\$69,060	유	\$69,060	\$69,060						09069
W. NECK 6) MAINTENANCE REPAIRER		\$63,180	Ħ	\$63,120	\$83,180						08153
7) MAINTENANCE REPAIRER	\$67,700	\$69,060	12	\$69,060	\$63,060						09069
VACANI 8) BUILDING MAINTENANCE WORKER	\$59,530	\$60,726	17	\$60,720	\$50,720						\$60,720
H. PETCHONKA 9) BUILDING MAINTENANCE WORKER	\$59,530	\$60,720	7	\$60,720	\$50,720		*****				\$50,720
P. FORD 10) LABORER	S	\$42,770	2	\$42,770	\$42,770						342,770
VACANT ft) LABORER	8	\$42,770	7	\$42,770	\$42,770			-			\$42,776
VACANT 12) LABORER	\$46,750	\$47,690	12	\$47,590	\$47,690						\$47,690
1. STEINMETZ. 13) BUILDING AND GROUNDS INSPECTOR	s	006'95\$	2	\$56,900	556,900	2			_		, 006'95\$ 05
VACANT 14) TEMPORARY LABOR 15) MAINTENANCE OVERTIME	\$35,000	\$35,000 \$25,000	44	\$35,000	\$25,000		····			~~~	\$17,500 \$17,500 \$12,500 \$12,500
TOTAL MAINTENANCE LABOR	\$630,360	\$847,420		\$847,420	\$547,420	ş	S	25	25	ę,	\$6 \$628,920 \$220,500
									\		NO HOUSING AUTHORITY EMPLOYEE IS SERVING IN A VARIETY OF POSITIONS WHICH EXCEED 100%, OF HISHER TIME.
To be best of my brownedge, at the information stated healer, as well as any information provided to the accompanionant terrent), is the strd accurate. Vienning: HLO will preserve its editors and statements. Conviction may rescale in criminal ander duit presentles, (18 U.S.C. 1001, 1012, 31 U.S.C. 3729,3820).	rioformation proving rescut to criminal	ed in the accom andlor civil pane	paniman ties. [1	therewith, is tr EU.S.C. 1001,	ue and accurate, 1010, 1612; 31 (U.S.C. 3729,3800	1	Executive Din	X	tox official	11 Spec 4/5-1/9
		***				Page of					izetimie form HUP-S2566 (2015) ref. Handbook 7475.1

Operating Budget Schedule of Nonroutine Expenditures

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

Public Reporting Burden for this collection of Information is estimated to average 0.75 hours per response, including the time for reviewing instructions, searching axisting data sources, gathering and maintaining the data needed, and completing and review was discussed. Send comments regarding this burden estimate, including suggestions for reducing this burden. Send sources, gathering and maintaining the data needed, and completing and review was subjected on the completion of information. Send comment of Housing and Urban Development, was shington, D.C. 20500. Do not send this completed form to either of the above addressees.

Local Housing Authority

Local Housing Authority

JUNE 30, 2019		Requested Budget	Estimated Item Expenditure Cost In Year (11)						M #2	-		0 \$210 50	0 \$250 50	0 \$27.5 50	0\$	8	05		0 \$6,000 \$0	₽,	0\$				0\$		facsimile form HUD-52567 (3/95) ref. Handbook 7475.1
JUNE			Rems Q. N.																								facsim
	Equip nant Requirements		Description of Equipmen: Items (List Replacements and Additions separately)								REPLACEMENT OF EQUIPMENT	1) Ranges	2) Refrigerators	3) Chairs for office	4)	(2)	TOTAL REPLACEMENT:	Betterments & Additions	1) Computer System	23	33	(4)	(9)	(9)	TOTAL BETTERMENTS & ADDITIONS:		
SEY		dget Year	Percent Complete Year End		%00 1					···				-											·····		(729, 3802)
PHILLIPSBURG, NEW JERSEY		Requested Budget Year	Estimated Expenditure In Year (6)		\$	cs S	\$	25	eş.	CS SO							·		1		,,,,,,,			•		•••	12; 31 U.S.C. 3
HILLIPSBUF	1 1		Current Budget E Year End		%0	<u> </u>		** ***	<u> </u>	3		 -			- 	// 				,			, . ,				201, 1010, 1012 Page of
<u>r.</u>			Total Estimated Cost		<u>.</u>						, , , , _	.						<u> </u>				<u> </u>	•	 -			. (18 U.S.C. 1α P
	g Equipment A	,	Housing Project Number (3)		ST 1.1/6				in to be med								. 4. 11						("		civil penalties
PHILLIPSBURG HOUSING AUTHORITY	Extraordinary Maintenance and Betterments and Additions (Excluding Equipment Additions)		Description of Work Project (List Extraordinary Maintenance and Betterments and Additions separately) (2)	EXTRAORDINARY MAINTENANCE	1) VARIOUS PROJECTS	2)	· · · · · · · · · · · · · · · · · · ·	(4)	জি	TOTAL EXTRADROINARY MAINTENANCE:																	Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012, 31 U.S.C. 3729, 3802)
			Work Project Number (1)		EM 85-1				 1			RE 95-1	RE 95-2	RE 95-3					BA 95-1	·····							Warning:

Operating Budget Summary of Budget Data and Justifications

U. S. Department of Housing and Urban Development

Office of Public and Indian Housing

OMB Approval No. 2577-0026 (exp. 5/30/2001)

sources, gatherin or sponsor, and a This Information is and provides a st amounts. HUD re	g and ma person is required Immary o	Intaining the data is not required to I by Section 6@(f proposed/budg e information to d	a needed respond 4) of the eted rec letermine	d, and d to, a co Housin elpts ar e if the	completing ollection of ng Act of nd expension operating	g and review of information 1937. The in ditures, appr plan adopte	ring the co n unless the nformation oval of but ed by the P	llection at contact in the contact i	on of infor illection di a operatin ad recelpts and the ar	mation, This agency i splays a vaild OMB c g budget for the low-i s and expenditures, a	may not cor ontrol numb ncome hou nd justificat e and that t	er, sing program on of certain specified he PHA is in compliance
Name of Local House	ing Author	ity							Locality			Fiscal Year Ending:
		BEURG HOUSING	AUTHOR	RITY						PHILLIPSBURG, NEW	JEKSET	JUNE 30, 2019
the number of dual	Explain b ling units a nonthly rea	available for occup nt roll during the R	ancy and equested	d the nu i Budget	mber acce Year, Fo	epted for the s or Section 23 i	ame mont Leased hou	ı end. Islag,	. Cite HA ı	policy revisions and eco	momic and d	ole total HA monthly rent roll, the number ther factors which may result in a greater M lease price, and whether or not the cost
Monthly R	ent Roll	as of:	1 /1/	2021	equals	219,136		by	573 #====	occupied units =	\$382.44	Avg. Monthly Dwelling Rental (AMDR)
times		Change Fact	or, X		Occup	ancy Rate	, equals	\$	371	times	6,864	Unit Months Available
equals	=====	\$2,546,269		e222								
		HUD eliminates default this to 1	.03, per i	instruct	ions for F	Y2001, but	check with	your	r Field Offi			
Excess Utilities: example: Gas; ind allowances or othe	ividual che	ck meters at OH-	100-1. pri	oration d	of excess	over allowand	es at OH-1	00-2.	elc. Cite	r*, Under item 2, expla effective date of preser g the Requested Budg	n utility allow	determining excess utilify consumption. For ances. Explain anticipated changes in
1. Utility Services S	urcharged;		Gas [1		Electricity (1			Other []		(Specify)
2. Comments:												
												·
Excess Utility	Income	estimated in t	he amo	unt of	i:		\$85,	340				
												•
Nondwelling Rent: School - \$50 per m	(NOT for onth, etc.	Section 23 Lease Cite changes anti-	d housing cipated d	g.) Com luring the	plete liem e Request	1, specifying led Budgel Ye	each space ear affecting	e ren g esti:	ited, to who mated Nor	om, and the rental term i-dwelling Rental Incom	s. For exam	ple, Community Building Space - Nursery
1.		Space Rented							To Whom			Rental Terms
				·	•							
				·								
2. Comments												
Nondwelling R	ent est	lmated in the a	amouni	t of:			李 迪克迪波埃拉拉	\$0 ****				

Interest on General Fund Investments: State the amount of present General Fund investment and the percentage of the General Fund it represents. Explain circumstances such as increased or decreased operating reserves, dwelling rent, operating expenditures, etc., which will affect estimated average monthly total investments in the Requested Budget Year. Explain basis for distribution of interest income between housing programs.

Estimated Cash Avail, for Investment of

\$4,490,000 times Estimated Average T-Bill Rate of

0,75%

PUM equals

equals

\$33,675 which is

\$4.91 PUM times

6,864 Unit Months

Available

\$50,99

equals \$33,700

Other Comments on Estimates of Oper, Receipts: Give comments on all other significant sources of income which will present a clear understanding of the HA's prospective Operating Receipts situation during the Requested Budget Year. For Section 23 Leased housing explain basis for estimate of utility charges to tenants.

Sales and Services to Residents of:
Cable TV in the amount of:
Laundry & Vending in the amount of:
Cellular phone antennas in the amount of:
Charges to Other Programs (CFP)
operations from CFP

Gross Amt.				Net Amt.
\$0	minus pass-throughs of:	\$0	equais	\$0
\$0	minus pass-throughs of:	\$0	equals	\$0
\$7,000	N/A, as long as Notice PIH 96-24 in effect		equals	\$7,000
\$93,000	N/A, as long as Notice PIH 96-24 in effect		equals	\$93,000
	(CARRIED OVER)		equals	\$100,000
\$150,000	•			150,000
\$350,000				\$350,000

Operating Expenditures

Summary of Staffing and Salary Data

Complete the summary below on the basis of information shown on form HUD-52566, Schedule of All Positions and Salaries, as follows:

Column (1) Enter the total number of positions designated with the corresponding account line symbol as shown in Column (1), form HUD-52566. Column (2) Enter the number of equivalent full-time positions allocable to HUD-aided housing in management. For example: A HA has three "A-NT" positions allocable to mgmt. at the rate of 80%, 70%, and 50% respectively. Thus, the equivalent full-time positions is two. (8/10 + 7/10 + 5/10). Column (3) Enter the portion of total salary expense shown in Column (5) or (6), form HUD-52566, allocable to HUD-aided housing in management, other than Section 23 Leased housing.

Column (4) Enter the portion of total salary expense shown in Column (5) or (10), form HUD-52566, allocable to Section 23 Leased housing in management.

Column (5) Enter the portion of total salary expense shown in Column (5) or (7), form HUD-52566, allocable to Modernization programs (Comprehensive Improvement Assistance Program or Comprehensive Grant Program).

Column (6) Enter the portion of total salary expense shown in Column (5) or (9), form HUD-52566, allocable to Section 8 programs.

Note: The number of equivalent full-time positions and the amount of salary expense for all positions designated "M" on form HUD-52566 must be equitably distributed to account lines Ordinary Maintenance and Operation—Labor, Extraordinary Maintenance Work Projects, and Betterments and Additions Work Projects.

<u> </u>			ĤŲ	JD-Aided Manag	ement Program	· · · · · · · · · · · · · · · · · · ·
Account Line	Total Number of Positions (1)	Equivalent Full-Time Positions (2)	Management (3)	Sala Section 23 Leased Hsg. (4)	y Expense Modernization Programs (5)	Section 8 Program (6)
Administration-Nontechnical Salaries (1)	4	3.50	\$726,240		\$0	\$0
AdministrationTechnical Salaries (1)						
Ordinary Maintenance and OperationLabor (1)	1	1.50	\$847,420			
Utilities-Labor (1)	1	0,50	\$0			
Other (Specify) (Tenant Services, Legal, etc.) (1)			\$0			
Extraordinary Maintenance Work Projects (2)						
Betterments and Additions Work Projects (2)						

¹ Carry forward to the appropriate line on HUD-52564, the amount of salary expense shown in Column (3) on the corresponding line above. Carry forward to the appropriate line on HUD-52564 (Section 23 Leased Housing Budget) the amount of salary expense shown in Column (4) on the corresponding line above.

2 The amount of salary expense distributed to Extraordinary Maintenance Work Projects and to Betterments and Additions Work Projects is to be included in the cost of each individual project to be performed by the HA Staff, as shown on HUD-52567.

Specify all proposed new positions and all present position iricalion for such changes. Cite prior HUD concurrence in for current approved wage rates (form HUD-52158) and just	proposed salary increases for Ac	iministration Staff or give justification and pertine	
SEE HUD 52566			
Travel, Pu blications, Membership Dues and Fees, Tele	ph one and Telegraph and St	undry: la addillon la "Justification for Tray	el to Conventions end Maetings" shown
on form HUD-52571, give an explanation of substantial Re Budget Year. Explain basis for allocation of each elements	quested Budget Year estimated I	ncreases over the PUM rate of expenditures for t	hase accounts in the Current
Refer to HUD-52571 (Administrative	Expenses Other Than Sa	laries)	
Utilities: Give an explanation of substantial Requested B Describe and state estimated cost of each element of "Othe		over the PUM rate of expenditures for each utilit	y service in the Current Budget Year.
Refer to HUD-52722A (Calculation of	f Allowable Utilities Expen	se Level)	
Ordinary Maintenance and Operation Materials: for materials in the Current Budget Year.	Give an explanation of subst	antial Requested Budget Year estimated PUM in	icreases over the PUM rate of expenditures
Materials Estimated at:	\$120,000		
Ordinary Maintenance and Operation Contract Costs new contract services proposed for the Requested Budget \(^1\) in the Current Budget Year. If LHA has contract for mainter	Year, Explain substantial Reque	sted Budget Year increases over the PUM rate o	
MISC, REPAIRS Pest Control Fire Extinguisher Inspections Apartment Painting Other (HVAC) SPRINKLERS VARIOUS OTHER CONTRACTS	\$10,000 LAND \$2,000 ELEC	tor Service/Repairs OSCAPING STRICAL REPAIRS JRITY SYSTEM TOTAL CONTRACTS:	\$25,000 \$20,000 \$20,000 \$6,000 ==================================

Insurance Give an explanation of substantial Requested Budget Year estimated increases in the PUM rate of expenditures for insurance over the Current Budget Year. Cite changes in coverage, premium rates, etc.

TOTAL VOUCHERS OTHER MGMT. \$255,000 285,000 All Lines Insurance \$0 \$0 \$0 \$0 TOTAL INSURANCE: \$255,000 255,000

Employee Benefit Contributions: List all Employee Benefit plans participated in. Give justification for all plans to be instituted in the Requested Budget Year for which prior HUD concurrence has not been given.

7.65% X Total Payroll of

\$1,573,660

equals:

\$120,385 per year

Hospitalization:

equais equals: \$600,000 per year

Retirement:

10.25% X Total Payroll of

\$1,673,660

\$161,300 per year

Unemployment:

1.00% times 1st

\$35,000 /person \$ 1,573,660 equals

\$15,737 per year

\$897,422

State the number of tenants accounts receivable to be written off and the number and total amount of all accounts receivable Collection Losses: for both present and vacated tenants as of the month in which the estimate was computed.

TOTAL BENEFITS:

Estimated at:

\$50,000 for the Requested Budget Year.

Cite prior HUD approval or give justification for each nonroutine work Extraordin ary Maintenance, Rep lacement, and Betterments and Additions: project included in the Requested Budget and for those for future years which make up the estimate on form HUD-52570. Justifying information incorporated on or attached to form HUD-52567 need not be repeated here.

See HUD 52567 (Schedule of Nonroutine Expenditures)

Contracts: List all contracts, other than those listed on page 3 of this form under Ordinary Maintenance & Operation (OMO). Cite the name of the contractor, type of contract, cost of contract, and contract period. Justification must be provided for all contract services proposed for the Requested Budget Year (RBY). Explain substantial RBY increases over the PUM rate of expenditure for these contracts in the Current Budget Year.

N/A

Calculation of Allowable Utilities Expense Level

PHA-Owned Rental-Housing

and Urban Development Office of Public and Indian Housing U.S. Department of Housing

OMB Approval No. 2577-0029 (exp. 10/31/2004

Operating rund								
Publ.	a) Public Housing Agency b) Operati	b) Operating Fund Project Number	c) New Project Numbers	d) Fiscal Year Ending	JUNE 30, 2019	f) Type of Submission X Original)riginal	Revision No. ()
	PHILIPSBURG HOUSING AUTHORITY	NJ075-002		e) ACC Number	NY-437	g) Energy Performance Contract		Utiliy Rate Incentive
Line No.	Description	Unit Months Available	Sewerage and Water Consumption	Electricity Consumption	Gas Consumption	Fuel (specify)	Fue! (specify type e.g., oil, coal, wood)	i, wood)
T	(2)	3	(4)	(5)	(9)	(3)	(8)	6
2	ion for old project ended 12 months jet Year.	6,864	36,908,125	4,227,454	308,480			
20	1	6,864	36,908,125	4,227,474	308,680			
8	UMA and actual comsumption for old projects for 12 month period which ended 36 months before the Requested Budget Year.	8,864 2015	36,908,125	4,227,474	308,680			
8	Accumulated UMA and actual consumption of old projects (sum of lines 01, 02, 03).	20,592	110,724,375	12.682.402	925,840	Ó		
90	Estimated Units Months available for old projects for Requested Budget Year.	6,864						
99	Ratio of Unit months available for old projects (fine 04 divided by line 05 of column 3).	n						
20	Estimated UMA and consumption for old projects for Requested Budget Year (Each figure on line 04 divided by line 06).	5,864	36,608,125	4,227,467	308,613	0		
08	Estimated UMA and consumption for new projects.		-17-18-18-18-18-18-18-18-18-18-18-18-18-18-					
60	Total estimated UMA and consumption for old and new projects for Requested Budget Year (fine 07 + fine 08)	6,864	36,908,125	4,227,467	308,613	0		3000
2	Estimated cast of consumption on line 09 for Requested Budget Year (Line 13 times Line 09)	Costs	\$295,565	\$505,584	\$304,049	\$154,174		
=	Total estimated cost for Requested Budget Year (sum of all columns of line 10).	\$1,259,371						
12	Est. PUM cost of consumption for Requested Budget Year (Allowable Utilities Expense Level) (Line 11 divided by line 09, col. 3).	\$183,47					Weinversey Light on the property of the prope	
<u>ب</u>	Rate		\$0.00760	\$0.11350	\$0.93500			
7	Unit of Consumption		Gallon	Kwfi	THERMS	Gallons	Tons	Cords
leys.	Previous Editions are Obsolete	10 8 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	88	Page 1 of 4			facsimile fo	facsimile form HUD-52722-A (10/2001)

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	Operating Land	1,000			U.S. Departme	Department of Housing	and	Varsion 1.9						
Ť	PHA_Dward Rental Housing	ISC LEVE!			Office of Prublic and It	pment	and the state of t							
	UATE 2018 PHA 52722 MINISTER) i	g (2	n ORGATIZOZON							
I S	utic Reporting Burden for this callection of finormalism is estimated extendion of information. This agency may not callect this is XX is a supervised in the part of XX is a supervised in the back the XX is a supervised in the back the XX is a supervised in the part of XX is a supervised in the part of XX is a supervised in the part of XX is a supervised in the part of XX is a supervised in the part of XX is a supervised in the XX	insted to average, 75 hours information, and you error in His makes owners to	per Pasponae, including the required to compare the for-	fame for reviewing instructs in, tenlesse it displays is curr	ions, searching existing data soursely wald OMB control ourses.	ta source, galbering nod mainkiery ca imber, This information is required by	fa needed. Section De	and completing and tevinwing after U.S. Hourg Act of						7
	s programme de fromton on a Fried Cypera Level (ESL, Visitor). State tead (USL, Oter Timma Espara (Addison) and Franch spore States Annous and the forces the degraded for the private cash this band made (MELL, Oter Franch, 2017) and use the ability and known Franchison as required to abbits a teath. The information requested dates and build be depended by:	Littligher Expense Level (U) and the Care (U) and the Car	ELL, Other Furmula Expansion proprietally Companies by Congress. He confidentially.	(Add-ons) and Formula to ID also uses the information	the major (ope operating fund constitutions are a persiting fund components. Hull are leaguesting aimust appropriations from	mours aperating a lews; the informati Orginess. Respon	toway's be paid to know, onto the course of the colection of the colection of		***************************************	٠		MARAGANA PANNA	
9 2.			! i	Section 1 - General Information	flon									
1	1. Name of Public Housing Agency:	2. Funding Period:		3. Type of Submits	on:	4. Unit Change.	S. DUNS	6. Rate						
π σ σ	Philipsburg Housing Authority	11/2018 to	1/1/2018 to (2/31/2018		一次是是	Indicator	Vumber:	Reduction Incentive:						
2 :					A STATE OF THE STA	ON ON	042564963	2						
_	7. ACC Number: 8. Operating Fund	8. Operating Fund Project Number:	9: Fiscul Year End:	14.	京の おおお から	10. ROFO Code (HUD Use	(HUD Use							
	NY-437 NJ02400002	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		おきない 計算	大学 のののです。	O239								
2	To the Management of the Art Table	the second section of the second		Save Project Deta:		Cancid Project Data	olect Data]	_					
5	Incentive Type		Non Froz	Fiat Rate R	Non Froz	Į,		X	23)	ī.	ar.	39	E	
	Line	Electricity ©	1713	Sever (d report	Decere Water (d recor-	General Control	्रे अध्यक्ष	-	Genere (1911)		100	Caure	Gerre	Total
1-	Description			1 機能を対象	· · · · · · · · · · · · · · · · · · ·		10000000000000000000000000000000000000							
#2	А . В	ນ	۵	ш	μ	Ø	×	-	7	×	7	¥	z	0
22			Section 2 - Cut	Section 2 - Currentconsumption L	on Level .									
50	01 Actual Consumption (12-month period 7/1/2016 to 6/30/2017	1,766,627		0	6.738.500				100 200 200 200 200 200 200 200 200 200	20 00 00 00 00 00 00 00 00 00 00 00 00 0	0.000	\(\frac{\circ}{\circ}\)	0.00	
	Unit of consumption (e.g., gallons, kWh, therms)	Kilowal: Hours	Ĕ.	(B)	Callores :T									
3			Section 3 - Bollin	a Baco concum	often I avail		Action Comments			#				
	Rolling base year 1 - actual C2 consumption (12-month period 7/1/2015 to 6/30/2016)	801/80	60383	y passed and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second					0			O		
<u></u>	Rolling base year 2 - actual Consumption (12-month period 7/1/2014 to 6/30/2015)	2,116,517	85,762	Flat Pate	7 627 000		0	0		, 0		0	0	
	Rolling base year 3 - actual consumption (12-month period	Carlot Se v	Walter Section					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		100 March 100 Ma		(数) ない 人間で	
52	7/1/2013 to 6/30/2014)	2,118,818	27 27 27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	63,036 Flat Rate	4,983,000	Q.	0.	0.	0	0	O STATE OF THE PERSON OF THE P	0	0.	
26	1 ofal Consumption during 3-year 05 Rolling Base period (Lines 02 + 03 + 04)	6,044,443	209;181;Flat Rate	Elat Rate	20,090,000	D	0	0.	0	0		0	0	
23	•	•					Operating Fund Project Numbe NJ024000002	Project Number					Operating Fund Project Number NJ024000002	ect Number
28	Average rolling base consumption (Line 05 ÷ 3)	2,014,814	69,727	Flat Rate	6,696,667	0	0	0	0	0	0	0	0	
	07 Actual consumption for new units	0.0000	0.75 E2-36	Flat Rate	OF THE PARTY			0: 4 7 7 7	95 N. S. S. S. S.	0(.)	0. 2	0	0.7	
	Rolling Base Consumption (Line 08 + 07)	2014.814	69,727	Flat Rate	6,696,667	0	0		0	0	0		0	
7.0] [Section 4 - Base Consumption										
32	09 (Base Consumption (leaser of Line of or or 08)	1.766.627		Flai Raie	6.696.867	0		0	0	0				
2			4 F	Section 5 - Utility Consumption Ince	1 51									
45.	Actual consumption > rolling base (If Line 01 is greater than Line 09, enter the difference as positive; if not, enter 0)	0		Flat Rate	41,833	1.0	0	0	0:	0	0	0.	0	
វភ្ជ	Actual consumption < rolling base (if Line 01 is less than Line 08, other the difference as positive; if not, enter 0)	248 187	8.146	FlatRate					O and a second	O	O	O	nii D	
	75%/25% Split (Line 10 x 0.25)	0.1.00		\$7.25°	10,458	0 42 0	0	0	0	0 3 3 3 3 3	0.3	0	0 20 20 20 20 20 20 20 20 20 20 20 20 20	
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4 2 5 5 5 5 6 8 2 8	And the second s	iligible unit month riginal form HUD- t, Line 15 plus Lin ine 04) Itilias Expense L Line 24 ÷ Line 25)	thergy rate incent tilities expense la olfars (Line 22 + L	Júlities expense le or inflation/deflation ollars (Line 20 x L	ninus surcharges ine 19) Milities inflation/de	Surcharges for ex- consumption of Pl- trifiles (12-month 71/2016 to 6/30/20 Jollars	tase utilities exper Thole dollars (Line	Actual average util 6 + Line 01)	ctuel utility costs eriod 7/1/2016 to	ayable consumpline 12, Line 14)	s C vnusiization of α aw units
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Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This information is required by Section 9(e) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs/projects. The Operating Fund determines the amount of operating subsidy to be paid to PHAs/projects. PHAs/projects provide Information on the Project Expense Level (PEL), Utilities Expense Level (UEL), Other Formula Expenses (Add-ons) and Formula Income — the major Operating Fund components. HUD reviews the information to determine each PHA's/project Formula Amount and the funds to be obligated for the Funding Period to each PHA/project based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriation from Congress. Responses to the collection of information are required to obtain a bonofit. The information requested does not lend itself to confidentiality.

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<u> </u>	<u> </u>			Enter Tota	l Number of A	CC Units for th	nis PHA > >	ક્રામ્ય હું ે 578
		iblic Housing Agency:			2. Funding Pe	rioa:	Ú1/Ú1/2018 to :	2/31/2018
	Phillipspurg Housing A 530 HECKMAN STRI PHILLIPSBURG NJ	ÉT ALONA NA SANSAN			3. Type of Sul	bmission:	norel Lexisorribad	
4. AC	C Number:	5. Fiscal Year End:			6. Operating f	und Project N	lumber:	
	NY-437	广12/31	706/30 r	09/30		NJ024000001	ter a Maria	
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	042564963	8. ROFO Code:	0239					
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Calcu	lation of ACC Unite for	or 12-month period from July 1			o fivet day of t	es Eundine De	via de	
Carcu	lation of ACC Units It			ed to ACC		ed from ACC	T	
		ACC Units on 7/1/2016		+)		-)	ACC Units on	6/30/2017 (=)
	equested by PHA	372	(D .	3 3	
<u> </u>	IUD Modifications		 					
Line No.		Category		mn A Ionths	Eligible U	<u>mn B</u> nit Months IMs)	Resident Par	imn C ticipation Unit
140.			Reg'd by PHA	HUD Mod.	Reg'd by PHA		Reg'd by PHA	nths HUD Mod
Catan	orization of Unit Mon	the	1	L	F. First o	•	1	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 		Γ Last c	of Month		
	ojed Unit Months	ts by public housing eligible	ELCEROPPIE	Contraction Contraction	Secretaria	Likasangai akasiwa		Notes the material sections
01	family under lease	rs ny panino madaing enginie	4,419		4,419		4,419	
02		ts by PHA employee, police ly personnel who is not lublic housing	0				Ö	
03	Funding Period but no 05-13 of this section	receive subsidy during the tincluded on Lines 01, 02, or			0		0	
04	12/31 of previous fund previous Calculation o	receive subsidy from 10/1 to ing period but not included on f Operating Subsidy			0	3	0	
	t Unit Months		Mikana anazar inin anazar	King san Yang Kabupater Salah		1 - 4		
	Units undergoing mod Special use units	ernization	0	No. Charle	0.		新	
00		re occupied by police officers	J. W. Walley Land		2 4 4 5 6 0 7			
06a	and that also qualify as							
07	Units vacant due to liti		0	第7届 人员在产生的	05 x 3 2 5 0	A 27 10 11 14		
08	Units vacant due to dis	sasters	0.	White St.	0 % % C			
	Units vacant due to ca		0.000		0			
		anging market conditions	- 0	W271223	, (, , , , , , , , , , , ,) O	7.11.23.02.41.0	7	
	Units vacant and not c	ategorized above	45					
	ACC Unit Months		la tan' za njajina na nakin	lawan katanan masa at				
12	ACC (occupied or vaca	repositioning fee and still on ant)	0,					
13	All other ACC units no	categorized above			14			

		Operating Fund Project No.;	NJ024000001
	lations Based on Unit Months:		
-	Limited vacancies	45	
15	Total Unit Months 4,464	4,464	4,419
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		368
Speci	al Provision for Calculation of Utilities Expense Level:		
1	Unit months for which actual consumption is included		
	on Line 01 of form HUD-52722 and that were		
17	removed from Lines 01 through 11, above, because		
	of removal from inventory, including eligibility for the asset repositioning fee		
	Section 3	Kanadan Kanadan Kanadan Kanadan Kanadan Kanadan Kanadan Kanadan Kanadan Kanadan Kanadan Kanadan Kanadan Kanada	
Line No.	Description	Requested by PHA	HUD Modifications
<u> </u>	A. Formula Expenses		
	ct Expense Level (PEL)		
	PUM project expense level (PEL)	\$568.09	
-	Inflation factor	1.02100	South Carachagon Control (1942) Antibody and Africa (1949) Antibody (1949)
	PUM inflated PEL (Part A, Line 01 times Line 02)	\$580.02	nestables a l'altantific d'étable. L'altantification de la company
	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,589,209	
		} sc boa's∩a	
	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$167.63	
	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$748,300	
		3/40,300	
Add-0	ns Self-sufficiency		
	Energy loan amortization	MARKET MARKET SERVICES	
	W	0440.074	
	Payment in Ileu of taxes (PILOT)	\$112,971	
	Cost of independent audit	\$3,871	Marie Control of the
	Funding for resident participation activities	\$9,200	
	Asset management fee 🖾 Eligible for an Asset Management Fee	\$17.856	
$\overline{}$	Information technology fee	\$8,928	
	Asset repositioning fee		and the second second
	Costs attributable to changes in federal law, regulation, or economy	长条件。15个点,在一个	with the English and the
	Total Add-Ons (Sum of Parl A, Lines 07 through 15)	\$152,826	
	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$3,490,335	
	. Formula Income	y	
	PUM formula income	\$457.13	Attended to the second
	Resident Paid Utility (RPU) Energy Performance Contract (EPC) Benefit		
_	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$457.13	# cas
	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$2,040,628	
	. Other Formula Provisions		
	Moving-to-Work (MTW)		
02	Transition funding 0.00	\$0	
	Other		
	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	40%以下的10%(10%)。 10%
	Calculation of Formula Amount	Livering March of the Control of the Control	Tamber i referènciam a menerit i con escola e e e
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,449,707	
	Cost of independent audit (Same as Part A, Line 10)	\$3,871	
	Formula amount (Greater of Part D, Lines 01 or 02)	\$1,449,707	The commence of the control of
	. Calculation of Operating Subsidy (HUD Use Only)		
	Formula amount (Same as Part D, Line 03)		
	Adjustment due to availability of funds		
	HUD discretionary adjustments		
	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03) Appropriation symbol(s):		
			ক তার সময়েরজন চনুষ্ঠানটো হিচাবেলীরেরিয়ারীরিকিটা

		Operating Fund Project No.:	NJ024000001
	Section 4		
Rem	narks (provide section, part and line numbers):		
			•
 ;			
	Section 5		
£ 2	In accordance with 24 CFR 990.215, I hereby certify that Phillipsburg Housing Autreexamination requirements and that rents and utility allowance calculations have regulations.	hority Housing Agency is in compliance with the been or will be adjusted in accordance with cur	annual income rent HUD requirements and
D	In accordance with 24 CFR 990.255 through 990.285 of Subpart H Asset Managunits and is in compliance with asset management. I understand in accordance with management will forfeit the asset management fee.	rement, I hereby certify that Phillipsburg Housing fith 24 CFR 990.190(f), PHAs that are not in co	g Authority has less than 250 mpliance with asset
Ø	In accordance with 24 CFR 990.255 through 990.285 of Subpart H – Asset Management and is in compliance with asset management. I understand in accordance with management will forfeit the asset management fee.	ement, I hereby certify that Phillipsburg Housing the 24 CFR 990.190(f), PHAs that are not in co	g Authority has 250 units or mpliance with asset
	I hereby certify that all the information stated herein, as well as any information prowill prosecute false claims and statements. Conviction may result in criminal and/	ovided in the accompaniment herewith, is true a or civil penalties. (18 U.S.C. 1001, 1010, 1012	and accurate. Warning: HUD ; 31 U.S.C. 3729, 3802)
	Signature of Authorized PHA Representative & Date: Signa	ture of Authorized HUD Representative & D	ate:
	10/.11		
	× Taul Xunma (18/19)	X	···
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Note the control of			A Owned Boots! Housing	nse Level			Urban Develo	pment								
Fig. 20 Proceedings Proceedings Procedings Proc	Figure 10 Figu		A T 270 FR DHA 52723				Office of Public	cand Indian Ho								
The contract contra	The contract contra	_	deposing Burden for this condition of intermedian is 110	Thereof is average 75 bours	Der corporae, includeng Die	Sime for resignating institution	OMB Approval A	lo. 2577-0029 (ext	5. 08/31/2020)	communication and and annual						
Figure 10 Figure 20 Figu		Chec	ottocrion of information. This agency may not collect this in	riformation, and you are not	lequired to complete this fo	em, thists it displays a com	with well to ONAB control man	cher. This information is req	taked by Section R(s) of the	e U.S. Housing Act of						
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15 Author Section 19 15 Author Section 19 15 Author Section 19 15 Author Section 19 15 Author Section 19 15 Author Section 19 Author Section	17		Section	n 7 - Actual Ut	Elity Costs and A	vorage Rate									
Fig. 1 (a. 1) Section	L		\$232,254	\$221,756	\$113,551	\$222,620	80.	: :		S	08	S		O.	
Section 2 - Black offices were services from 1 Section 2 - Black offices and infection Detailers in Repr.			\$0.052		Flat Rate	\$0.0064	2000		20,000	80,000		1	200000	0008	
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Contraction of the Contraction		Base utilities expense level - whole dollars (Line 15 x Line 17)	\$239,297	\$232,769	\$113,551	\$193.286	OS				9	13.4 jr 16.5 jr 16.5 jr	V	Ş	0.821.9
State Utilities despense foral Operating Operating		Surcharges for excess consumption of PHA-supplied utilities (12-month period 77/12016 to 6/30/2017) - whole dollars													*68 15Q
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Operating Fund Calculation of Operating Subsidy PHA-Owned Rental Housing

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

Public Reporting Burden for this collection of information is estimated to average .75 hours per response, including the for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. This Information is required by Section 8(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 HUD regulations. HUD makes payments for the operation and maintenance of low-income housing projects to PHAs/projects. Pho-perating Fund determines the amount of operating subsidy to be paid to PHAs/projects. PHAs/projects in provide information on the Project Expense Level (PEL), Utilities Expense Level (VEL), Other Formula Expenses (Add-ons) and Formula Income — the major Operating Fund components, HUD reviews the Information to determine each PHAs/project Safety for Safety Formula Amount and the funds to be obligated for the Funding Period to each PHAs/project based on the appropriation by Congress. HUD also uses the information as the basis for requesting annual appropriations from Congress, Responses to the collection of Information are required to obtain a benefit. The information are required to confidentiality. The information requested does not lend itself to confidentiality. Responses to the collection of information are required to obtain a benefit. The information are propriet to confidentiality.

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		iblic Housing Agency:			2. Funding Pe	riod:	01/01/2018 to	12/31/2018
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	630 HECKMAN STR	EET			3. Type of Sul	bmission: 💈		
	PHILLIPSBURG NJ	08865				12	Nevictor No.	
4. AC	C Number:	5. Fiscal Year End:			6. Operating i	und Project N	lumber:	
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		ACC Units on 7/1/2016		+)		ed 110m ACC -)	ACC Units on	6/30/2017 (=)
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01	Occupied dwelling uni family under lease	ts by public housing eligible	2,446	303 C 102	2,446		2,446	
 -		ts by PHA employee, police			2. pdf. 200. 904. Yan 14	78/58/79/58/34/58	n made work of the first of the first	THE MALE THE PARTY OF THE
02		ty personnel who is not	0				0	Y 34.72 & 5-23
	otherwise eligible for p		光沙兰地 克约	er familie falle.			40000000000000000000000000000000000000	Winds of Bridge
		receive subsidy during the			342774577.53	22024512	The street of	
03		t included on Lines 01, 02, or			0		0	
	05-13 of this section	404				36		100 July 100
04		receive subsidy from 10/1 to ling period but not included on	ł			建物原来建筑		Mr. Mac Acces
04	previous Calculation of		1	Televisia (1)	0	建设产品的基础	,	
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05	Units undergoing mod	ernization	25 (15 (15) O	NEDAK POR	0			
06	Special use units		0	16.30 16.55	120000000	数的影響。		
06a		are occupied by police officers				FAX YAR OLD ST		
	and that also qualify a			In the second second second				
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	Units vacant and not o		14		Arteria de Car		*	
_	ACC Unit Months		America de la constitue de la	The second second to the second second			 .	
		repositioning fee and still on		44.00	J. May 18 18			
	ACC (occupied or vac		企业设计,提出该数 。	45 <i>000</i> William				
13	All other ACC units no	t categorized above	P. C. C. C. 12:					

		Operating Fund Project No.:	NJ024000002
	ılatlons Based on Unit Months:		
£	Limited vacancies	14	
15	Total Unit Months 2,472	2,460	2,446
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)		204
Spec	ial Provision for Calculation of Utilities Expense Level:	Water Property Control	
- Post	Unit months for which actual consumption is included	T DESCRIPTION OF THE	
	on Line 01 of form HUD-52722 and that were		
17	removed from Lines 01 through 11, above, because	l little og skalender og skalender og skalender og skalender og skalender og skalender og skalender og skalend	
	of removal from inventory, including eligibility for the		
<u> </u>	asset repositioning fee		建筑是1900年的1900年的
 	Section 3		
Line No.	Description	Requested by PHA	HUD Modifications
	A. Formula Expenses	· · · · · · · · · · · · · · · · · · ·	
	ct Expense Level (PEL)		
	PUM project expense level (PEL)	\$448.69	
	Inflation factor	1.02100	
	PUM inflated PEL (Part A, Line 01 times Line 02)	\$458.11	
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$1,126,951	
	es Expense Level (UEL)		
	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$170.54	
	UEL (Part A, Line 06 times Section 2, Line 15, Column B)	\$419.528	and the second second
Add-0			
	Self-sufficiency	THE REPORT OF THE PARTY OF	
	Energy loan amortization		
	Payment in lieu of taxes (PILOT)	\$44,431	
	Cost of independent audit	\$2,581	05-31.007-0040, 121-22-20-27
	Funding for resident participation activities	\$5,100	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
-	Asset management fee 🗵 Eligible for an Asset Management Fee	\$9,888	
	Information technology fee	\$4,944	
	Asset repositioning fee		
	Costs attributable to changes in federal law, regulation, or economy		
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$66,944	
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$1,613,423	
	I. Formula Income		
	PUM formula income	\$376.82	
	Resident Paid Utility (RPU) Energy Performance Contract (EPC) Benefit		
	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$376.82	
-	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$926,977	
	. Other Formula Provisions	I	
	Moving-to-Work (MTW)		
	Transition funding 0.00	\$0	
	Other		
	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	
Part D	. Calculation of Formula Amount		Prochesticans
	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$686 446	
	Cost of independent audit (Same as Part A, Line 10)	\$2,581	CONTRACTOR
	Formula amount (Greater of Part D. Lines 01 or 02)	\$686,446	
	. Calculation of Operating Subsidy (HUD Use Only)		
	Formula amount (Same as Part D, Line 03)		En la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company
	Adjustment due to availability of funds	and the same	
	HUD discretionary adjustments		
	Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03) Appropriation symbol(s):		
	Appropriation symbol(s):		is the configuration

			Operating Fund Project No.;	NJ024000002
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Remarks (provide section,	part and tine numbers):	· · · · · · · · · · · · · · · · · · ·	77.1	
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		Section 5		
In accordance with 24 reexamination requirer regulations.	CFR 990.215, I hereby certify that Phillipsburg H ments and that rents and utility allowance calcula	Housing Authority Ho ations have been or	ousing Agency is in compliance with the a will be adjusted in accordance with curre	annual income nt HUD requirements and
units and is in complia	CFR 990.255 through 990.285 of Subpart H – A now with asset management. I understand in accilit the asset management fee.	sset Management, I cordance with 24 CF	hereby certify that Phillipsburg Housing FR 990.190(f), PHAs that are not in com	Authority has less than 250 bliance with asset
more and is in complia	CFR 990.255 through 990.285 of Subpart H – A ince with asset management. I understand in act it the asset management fee.	sset Management, I cordance with 24 Cl	hereby cartify that Phillipsburg Housing FR 990.190(f), PHAs that are not in com	Authority has 250 units or pliance with asset
I hereby certify that all will prosecute false cla	the information stated herein, as well as any info ims and statements. Conviction may result in cr	ormation provided in iminal and/or civil pe	the accompaniment herewith, is true an analties. (18 U.S.C. 1001, 1010, 1012; 8	d accurate. Warning: HUD 1 U.S.C. 3729, 3802)
Signature of Authoriz	red PHA Representative & Date:	Signature of A	Authorized HUD Representative & Da	e;
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Faul Du	mmu/11/5/19	X	and the second section of the second section and the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the section	
				