# Authority Budget of: ADOPTED COPY

LOCAL GOVT SERVICES

# Phillipsburg Housing Authority P 12: 37

State Filing Year

2020

RECEIVED

For the Period:

July 1, 2020

to

June 30, 2021

APPROVED COPY

www.phillipsburgha.com
Authority Web Address



Division of Local Government Services



# **2020 (2020-2021) HOUSING AUTHORITY BUDGET**

**Certification Section** 

# 2020 (2020-2021)

# PHILLIPSBURG HOUSING AUTHORITY (Name)

## HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM July 1, 2020 TO June 30, 2021

## 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. West CPA RMA Date: 4/23/2020

### 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: Paul D Curt CPA RMA Date: 6/4/2020

# 2020 (2020-2021) PREPARER'S CERTIFICATION

# PHILLIPSBURG HOUSING AUTHORITY

(Name)

# HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:

7/1/2020

TO:

6/30/2021

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

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

Preparer's Signature:	I WW		
Name:	William Katchen, CPA		
Title:	Fee Accountant	v	
Address:	596 Anderson Avenue 07010	, Suite 303, Cli	ffside Park, NJ
Phone Number:	201-943-4449	Fax Number:	201-943-5099
E-mail address	bill@katchenpa.com		

# 2020 (2020-2021) APPROVAL CERTIFICATION

# PHILLIPSBURG HOUSING AUTHORITY

(Name)

# HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:7/1/2020

TO:6/30/2021

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 4 day of March, 2020.

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:	Tant Xu	mmerfield	/
Name:	Paul Rummerfield		
Title:	Executive Director		
Address:	530 Heckman Stree	et, Phillipsburg, NJ 08	3865
Phone Number:	908-859-0122	Fax Number:	908-859-1574
E-mail address	prummerfield@phi	llipsburgha.com	

# INTERNET WEBSITE CERTIFICATION

Authority'	's Web Address: www.phillipsburgha.com	
		a webpage on the municipality's or county's Interne
		to provide increased public access to the authority's he following items to be included on the Authority's
website at a	minimum for public disclosure. Check the box	xes below to certify the Authority's compliance with
N.J.S.A. 40A	<u>4:5A-17.1</u> .	
$\rightarrow$		
	A description of the Authority's mission and i	responsibilities
	The budgets for the current fiscal year and im	mediately preceding two prior years
		such as Revenue and Expenditures Pie Charts or ormation that would be useful to the public in
	The complete (All Pages) annual audits (Not immediately two prior years	the Audit Synopsis) of the most recent fiscal year and
	The Authority's rules, regulations and official body of the authority to the interests of the resjurisdiction	policy statements deemed relevant by the governing sidents within the authority's service area or
	Notice posted pursuant to the "Open Public M setting forth the time, date, location and agence	leetings Act" for each meeting of the Authority, da of each meeting
4	The approved minutes of each meeting of the their committees, for at least three consecutive	Authority including all resolutions of the board and e fiscal years
	The name, mailing address, electronic mail ad exercises day-to-day supervision or management Authority	
	A list of attorneys, advisors, consultants and a corporation or other organization which receive preceding fiscal year for any service whatsoey	red any remuneration of \$17,500 or more during the
ns identified a		the Authority that the Authority's website or webpage nirements of N.J.S.A. 40A:5A-17.1 as listed above. A
Name of Offic	icer Certifying compliance	Paul Rummerfield
Title of Office	er Certifying compliance	Executive Director
Signature	Pa	ge C-4
	7.77	Crys. 2001 21

# 2020 (2020-2021) AUTHORITY BUDGET RESOLUTION PHILLIPSBURG HOUSING AUTHORITY

(Name)

	FISCAL Y	YEAR:	FROM:	7/1/20	20	TO:	6/30/2021	
WHEREAS, the Annu 1, 2020 and ending, Ju open public meeting o	une 30, 2021	has been						
WHEREAS, the Annoted Accumulated Deficit in and							al Appropriations	, including any;
WHEREAS, the Capi Position planned to be	tal Budget as utilized as fu	introducending the	ed reflects To	otal Capital App	ropriations _; and	of \$710	,000 and Total U	nrestricted Net
WHEREAS, the schedanticipated revenues to outlays, debt service a contracts and agreeme	to satisfy all requirements,	obligation	is to the hold	lers of bonds of	the Autho	rity, to n	neet operating ex	penses, capital
WHEREAS, the Capit funds; rather it is a caput authorization to exper resolution, by a project or other means provide	document to nd funds for to ct financing a	be used a he purpo:	as part of the ses described	said Authority in this section	's planning of the budg	g and maget, must	nagement object be granted elsev	rives. Specific where; by bond
NOW, THEREFORE meeting held on Marc the Phillipsburg Housi	ch 4, 2020 tha	it the Ani	nual Budget,	including all rel	ated sched	ules, and	the Capital Bud	get/Program of
BE IT FURTHER RE meet all proposed ex outstanding debt oblig	penditures/ex	penses a	nd all coven	ants, terms and	d provision	is as stij	oulated in the sa	eient amount to aid Authority's
BE IT FURTHER RE Budget and Capital Bu	ESOLVED, the desired set of the s	nat the go	overning body	y of the Phillips 6, 2020.	sburg Hous	sing Autl	nority will consid	der the Annual
(Secretary's Signature	nney	101			<u>3</u> -	<b><i>Y-2</i></b> (ate)	020	
Governing Body Member:		Recorded Aye	Vote Nay	Abstain	Absent			
John Korp Michael Swick	X X							
Ann Baptista	X							
Kent Corcoran Kenneth Decker	X X							
Cecile Franceschino	Χ				X			
James Shelly	X				Λ			

# 2020 (2020-2021) ADOPTION CERTIFICATION PHILLIPSBURG HOUSING AUTHORITY

# **AUTHORITY BUDGET**

FISCAL YEAR:

FROM:

7/1/2020

TO:

6/30/2021

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Phillipsburg Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 6th day of, May, 2020.

Officer's Signature:	fant Xumm	1.01	
Name:	Paul Rummerfield	a service	
Title:	Executive Director		
Address:	530 Heckman Street, Ph	aillipsburg, NJ 088	365
Phone Number:	908-859-0122	Fax Number:	908-454-8267
E-mail address	prummerfield@phillips	burgha.com	

# 2020 (2020-2021) ADOPTED BUDGET RESOLUTION

# PHILLIPSBURG HOUSING AUTHORITY

(Name)

# **AUTHORITY**

FISC	CAL YEAR:	FROM:	7/1/202	0 <b>TO</b> :	6/30/2021
WHEREAS, the Annual Bubeginning July 1, 2020 an Phillipsburg Housing Author	d ending, June 30	), 2021 has been	presented	for adoption befor	Authority for the fiscal year re the governing body of the
WHEREAS, the Annual B appropriation in the same ar thereto, if any, which have be	mount and title as	set forth in the	introduced a	and approved budg	each item of revenue and get, including all amendments Services; and
WHEREAS, the Annual Bu including any Accumulates \$0; and	ed Deficit, if an	for adoption refiny, of \$4,877,	lects Total 1 920 and	Revenues of \$ 5,2: Total Unrestricted	27,991, Total Appropriations, Net Position utilized of
WHEREAS, the Capital Bu Unrestricted Net Position pla				Capital Appropria	ations of \$710,000 and Total
meeting held on May 13, 202	20 that the Annual	Budget and Capi	tal Budget/I	Program of the Phil	Authority, at an open public lipsburg Housing Authority for constitute appropriations for the
BE IT FURTHER RESOLV item of revenue and approprial amendments thereto, if an (Secretary's Signature)	iation in the same y, which have been	amount and title	as set forth	in the introduced a	
Governing Body	Recorded Vo	ote			
Member:	Aye		Abstain	Absent	
John Korp	<del></del>	್.		X	
Michael Swick	X				
Ann Baptista				X	

X X

X

X

Kent Corcoran

James Shelly

Kenneth Decker

Cecile Franceschino

# **2020 (2020-2021) HOUSING AUTHORITY BUDGET**

**Narrative and Information Section** 

# 2020(2020-2021) HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

PHILLIPSBURG HOUSING AUTHORITY

(Name)

## **AUTHORITY BUDGET**

FISCAL YEAR:

FROM:7/1/2020

TO:6/30/2021

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

- 1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each *Revenues and Appropriations*. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each <u>revenue</u> and <u>appropriation</u> changing more than 10%) for each individual revenue and appropriation line item. 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. (Example Rate Increase authorized by resolution or by HUD). See attached description of budget variances.
- 2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. Example would be effect on a recession in the economy on the housing Authority The local economy is stable and not expected to impact the proposed budget.
- 3. 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 anticipated that unrestricted net position will be utilized.
- 4. Identify any sources of funds transferred to the County/Municipality as a Pilot Payments, or a shared service and explain the reason for the transfer -- Housing Authorities cannot transfer Unrestricted Net Position (i.e.: to balance the County/Municipality budget, etc.). Annual PILOT payments only.
- 5. The proposed budget must not reflect an anticipated deficit from 2020/2020-2021 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. The Authority does not have an accumulated deficit at the end of the prior year-end.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording <u>Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75</u>).

# Phillipsburg Housing Authority

## Page N-1

## **Budget Variances**

- 1. Legal Fees- Legal fees in the proposed budget are reduced as there was a contract awarded for extraordinary services in the current fiscal year.
- 2. PILOT Expense-increased to cost per formula.

# HOUSING AUTHORITY CONTACT INFORMATION AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Phillipsburg Housing Aut	hority		
Federal ID Number:	22-6002516			
Address:	530 Heckman Street			
City, State, Zip:	Phillipsburg		NJ	08865
Phone: (ext.)	908-859-0122	Fax:	908-8	59-1574
Preparer's Name:	William Katchen, CPA			***************************************
Preparer's Address:	596 Anderson Avenue, Su	uite 303		
City, State, Zip:	Cliffside Park		NJ	07010
Phone: (ext.)	201-943-4449	Fax:	201-9	43-5099
E-mail:	bill@katchencpa.com			
Chief Executive Officer:(1)	Paul Rummerfield			
(1)Or person who performs the	se functions under another Tit	ile		
Phone: (ext.)	908-859-0122	Fax:	908-85	9-1574
E-mail:	prummerfield@phillipsbu	rgha.com		
Chief Financial Officer(1)	Thomas McGuire			**************************************
(1) Or person who performs the	ese functions under another Ti	itle		
Phone: (ext.)	908-859-0122 Fa	ax: 90	)8-859-157	74
E-mail:	tmcguire@phillipsburgha.	.com		
Name of Auditor:	Michael Maurice, CPA			
Name of Firm:	Polcari and Company	<u>,</u>		
Address:	2035 Hamburg turnpike, S	Suite H		
City, State, Zip:	Wayne		NJ	07470
Phone: (ext.)	973-831-6969	Fax:	973-83	

mike@polcarico.com

E-mail:

# HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

PHILLIPSBURG HOUSING AUTHORITY (Name)

FISCAL

FROM:7/1/2020

TO:6/30/2021

	YEAR:	FROM: //I	/2020	1,	U:0/30	1/2021	
An	swer all questions below complete	ely and attach ad	ditional	information as r	equired	i.	
1)							or 2019) as
,	reported on the Authority's Form						•
2)	Provide the amount of total salar						3, (Use Most
_,	Recent W-3 Available					Wage	and Tax
	Statements:\$1,127,951		,,,,,,,				
3)	Provide the number of regular vo	oting members of	f the go	verning body:	7	(Ev	ven if not all
-,	commissioners have been appo						
	your Authority)						
4)	Provide the number of alternate v	oting members	of the go	overning body:	0	(Ma	ximum is 2)
5)							
٠,	on Page N-4 during the curren	t fiscal year?	No	If "ves."	attach	a descri	iption of the
	relationship including the names						
6)	Did all individuals that were requ						
0)	(Most Recent Filing that Marc						
	their relationship with the Autho						
	filed at http://www.state.n						
		•	-				- · · · · · · · · · · · · · · · · · · ·
	YesIf "no," provid				o me a	i rillancii	ai Disclosule
7\	Statement and an explanation as					aniamana	officers leave
7)	Does the Authority have any amount						
	employees or highest compens						
G)	individuals, their position, the am						ne Auinority.
8)	Was the Authority a party to a bu						No
	a. A current or former commission						
	b. A family member of a current employee? No	or tormer comin	nssioner,	officer, key emp	toyee,	oi iligiicat	. compensated
	c. An entity of which a current	or former comm	issioner	officer key emn	lovee (	or highest	compensated
	employee (or family member th						vonipondated
	If the answer to any of the above						ing the name
	of the commissioner, officer, ke						
	thereof) of the Authority; the nan						
	the amount paid; and whether the						,,
9)	Did the Authority during the mos						on a personal
-)	benefit contract? A personal ben						
	contract that benefits, directly or						
	other person designated by the						
	arrangement, the premiums paid,	and indicate th	e henefi	ciary of the conti	ract.	-,	
10)	Explain the Authority's process					s listed o	n Page N-4.
10,	Include whether the Authority's						
	commissioners or a committee						
	positions in similarly sized entit						
	compensation consultant; and/or	5) written emr	lovmen	t contract. Boar	d revi	ew and	action of all
	salary increases Attach a narr						
	•	mire oj youi z	44411V11	arco.proceum c.	, , , , , ,	** *******	weeks suscit
	on <u>Page N-4 (2 of 2</u> ).						

11)	Did the Authority pay for meals or catering during the current fiscal year?NoIf "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
12)	Did the Authority pay for travel expenses for any employee or individual listed on Page N-4?  Yes If "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
	Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement?Yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
15)	Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If "yes," attach explanation including amount paid.  Did the Authority make any payments to current or former commissioners or employees that were
•	contingent upon the performance of the Authority or that were considered discretionary bonuses?  No If "yes," attach explanation including amount paid.
17)	Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? NA If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable) (Loans from a Bank or State Agencies are not bonded Debt)
ŕ	Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate?  NoIf "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
19)	Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.
20)	Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations?No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.
21)	Has the Authority been deemed "troubled" by the Department of Housing and Urban Development?  No If "yes," attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.

# Phillipsburg Housing Authority Travel Expenses 2019

Employee/Commissioner	Travel Expense
Paul Rummerfield	\$1,122.27
Thomas McGuire	\$678.34
Kevin DeGerolamo	\$693.45
Timothy Burger	\$513.77
Kenneth Decker	\$290.00
Hotel Rooms	\$2,344.98
Total Travel	\$5,642.81

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

(Name)

FISCAL YEAR:

FROM:7/1/2020

TO:6/30/2021

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 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: (Use the Most Recent W-2 available 2018 or 2019. 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, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)

				Position	Reportable Co Position Authority	Reportable Con Authority (	Reportable Compensation from Authority (W-2/1099)	۲							
				H			Other (auto	- Estimated		To specify		Average		Estimated amount of other	
			(	ghest			allowance	E 13	her	Public Entities where Individual is an	e.	Week	Remortable	compensation from	
		Average Hours	Com				account,	from the	-	Employee or	Positions held at	Positions at	=	(health benefits,	
		per Week Dedicated to	Off missio	Emplo Emplo	For	Base Salary/	payment in lieu of health	payment in Authority lieu of health (health benefits,	Total lits, Compensation		Member of the Other Public Other Public Governing Body (1) Entities Listed in Entities Listed		from Other Public Entities	pension, payment in. lieu of health	Total Compensation
Name	Title	Position	- 1	yee		Stipend Bonus	us benefits, etc.)	c.) pension, etc.)	) from Authority		Column O	in Column O	(W-2/1099)		All Public Entities
1 John Kopf	Chairperson		×						Ş	- NHMFA	Housing Mgmt.		\$ 58,062	\$ 19,160	\$ 77.222
2 Michael Swick	Vice Chairperson		×							O Phillipsburg	Police Dep't.		156,120	51,520	207,640
3 Ann Baptista	Commissioner		×							0 None					0
4 Kent Corcoran	Commissioner		×							0 None					0
5 Xenneth Decker	Commissioner		×							O NUPERS	Retired		80,820		80.820
6 Cecile Franceschino	Commissioner		×							0 None			•		0
7 James Sheily	Commissioner		×							0 None					. 0
8 Paul Rummerfield	Executive Director	37.5		×		164,200		Ä	54,186 218,38	218,386 None					218.386
9 Thomas McGuire	Director of Finance	37.5		×		77,805		25,4		103,481 None					103.481
										0					
										0					0
										0					0
										0					0
										٥					0
										0					0
Total:					v	\$ 242,005	·,	- \$ 79.862	57 \$ 371 867	¥ 2		,	200,000	30.500	407 640

[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

Inourt- X - in Box Below IF this Page is Non-Applicable	PH For the Period	Phillipsburg Housing Authority July 1, 2020	Housing Authority July 1, 2020	₽	June	June 30, 2021		
	# of Covered Members	Annual Cost Estimate per Employee	Total Cost Estimate	# of Covered Members	Annual Cost			
	(Medical & Rx)	Proposed	Proposed Rudget	(Medical & Rx)	per Employee	Total Prior Year Cost	\$ Increase (Decrease)	% Increase
		129000	13900	2011	CONTENT LESS	1600	_	(See Case)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	m	\$ 11,550	\$ 34,650	4	\$ 12,086	\$ 48,344	\$ (13,694)	-28.3%
Parent & Child			•			ı	ı	#DIV/0!
Employee & Spouse (or Partner)	v	23,087	115,435	9	24,172	145,032	(29,597)	-20.4%
Family	\$	32,206	161,030	9	33,720	202,320	(41,290)	-20.4%
Employee Cost Sharing Contribution (enter as negative - )			(56,471)	のお客様のあっている。		(60,411)	3,940	-6.5%
Subtotal	13		254,644	16		335,285	(80,641)	-24.1%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			٠					#DIV/0i
Parent & Child			1			•	1	#DIV/0!
Employee & Spouse (or Partner)			,			1	1	#DIV/0]
Family		-	•			•	,	#DIV/01
Employee Cost Sharing Contribution (enter as negative - )						-	'	#DIV/0!
Subtotal	O	0	1	0		•	'	#D1V/0I
Retirees - Health Benefits - Annual Cost								
Single Coverage	<b>H</b>	10,306	10,306	न्न	10,297	10,297	ទា	0.1%
Parent & Child			•			•	ı	#DIV/0!
Employee & Spouse (or Partner)	m	12,234	36,702	m	11,803	35,409	1,293	3.7%
Family	T	25,560	25,560	1	25,538	25,538	. 22	0.1%
Employee Cost Sharing Contribution (enter as negative - )							ì	#D/\IG#
Subtotal	5		72,568	5		71,244	1,324	1.9%
					6			
GRAND TOTAL	18	N	\$ 327,212	21		\$ 406,529	\$ (79,317)	-19.5%
for the second section (second second	And of security of	عا	700	Vor or Ma				
is incured toyed age provided by the oribr (res of 190): (race a so prescription drug coverage provided by the SHBP (Yes or No)?	ol? (Place Answer in Box)		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, 2020

\$

June 30, 2021

Legal Basis for Benefit

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

Agreement (check applicable items) Employment leubivibal Resolution Agreement Approved Labor 297,664 Absence Liability Dollar Value of Compensated Accrued **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

297,664

Total liability for accumulated compensated absences at beginning of current year \$

Phillipsburg Housing Authority Compensated Absences FYE June 2019

AMP 2			\$3,556.40	\$6,110.87		\$839.19	\$884.53			\$5,499.50	\$16,890.50			\$7,329.82			\$10,738.95		\$18,068.77	\$34,959.27	\$38,594.78	(\$3,635.51)	\$3,495.93	(\$139.58)	\$38,455.20
AMP 1 A			\$6,322.49	\$10,863.76		\$1,491.90	\$1,572.50			\$9,776.89	\$30,027.56	\$8,570.64	\$18,469.80		\$20,415.22	\$16,869.50		\$4,073.23	\$68,398.39	\$98,425.95	\$127,942.66	(\$29,516.71)	\$9,842.59	(\$19,674.12)	\$108,268.54
7 2202					\$16,504.47			\$110,677.03	\$10,036.75		\$137,218.26								\$0.00	\$137,218.26	\$131,207.60	\$6,010.66	\$13,721.83	\$19,732.48	\$150,940.08
	Total	S\V Liability	\$9,878.89	\$16,974.63	\$16,504.47	\$2,331.10	\$2,457.04	\$110,677.03	\$10,036.75	\$15,276.40	\$184,136.31	\$8,570.64	\$18,469.80	\$7,329.82	\$20,415,22	\$16,869.50	\$10,738.95	\$4,073.23	\$86,467.16	\$270,603.47	\$297,745.04	(\$27,141.57)	\$27,060.35	(\$81.22)	\$297,663.82
	Amount	••	\$2,431.95	\$4,974.63	\$4,504.47	\$1,191.23	\$1,558.00	\$35,208.24	\$3,608.15	\$3,376.39	\$56,853.06	\$3,879.69	\$6,469.80	\$2,847.50	\$8,415.22	\$6,452.59	\$1,588.31	\$2,972.05	\$32,625.17	\$89,478.23	,		1	ı	
	Hourly Rate		\$23.61	\$44.02	\$35.75	\$18.02	\$20.43	\$78.94	\$32.55	\$23.61		\$32.55	\$43.70	\$28.62	\$32.55	\$32.55	\$28.62	\$22.47							
	Vacation Hours		103.00	113.00	126.00	66.10	76.25	446.00	110.85	143.00	1184.20	119.20	148.05	99.50	258.55	198.25	55.50	132.25	1011.30	2,195.50	6/30/2018		payroll taxes		6/30/2019
	2	Allowed	\$7,446.95	\$12,000.00	\$12,000.00	\$1,139.87	\$899.04	\$75,468.79	\$6,428.60	\$11,900.01	\$127,283.26	\$4,690.94	\$12,000.00	\$4,482.31	\$12,000.00	\$10,416.91	\$9,150.65	\$1,101,18	\$53,841.99	\$181,125.24					
	Hourly Rate		\$23.61	\$44.02	\$35.75	\$18.02	\$20.43	\$78.94	\$32.55	\$23.61		\$32.55	\$43.70	\$28.62	\$32.55	\$32.55	\$28.62	\$22.47							
	Sick Hours Hourly Rate	Allowed	315.40	323.50	453.00	63.25	44.00	956.00	197.50	504,00	2856.65	144.13	322.25	156.63	868.50	320.05	319.75	49.00	2180.30	5,036,95					
	Sick Hours		630.80	647.00	906.00	126.50	88.00	1912.00	395.00	1008.00	5713.30	288.25	644.50	313.25	1737.00	640.10	639.50	98.00	4360.60	10,073.90					
	Employee		Bickleman, W	DeGerolamo, K	McGuire, T	Petchonka, J.	Rojas, M	Rummerfield, P	Tersigni, J	Vancamp, P	Total 4110	Burger, J	Burger, T	Ford, P	Greenleaf, J	Keck, W	Petchonika, H	Steinmetz, J	Total 4410	Total					

Cap of \$12,000.00 for all emplyees with the exception of the executive director who has no cap.

# Schedule of Shared Service Agreements

Phillipsburg Housing Authority

June 30, 2021

July 1, 2020 to

For the Period

If No Shared Services X this Box

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

		:	`			Amount to be
			Comments (Enter more specifics if	Agreement Effective	Agreement	Received by/
Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	needed)	Date	End Date	Authority
		Administrative, Maintenace and				
hillipsburg Housing Authority	Newton Housing Authority	Executive Director		Interim		<del>~ · · ·</del>
			And the second s			
	: : : : : : : : : : : : : : : : : : : :					

# 2020 (2021) HOUSING AUTHORITY BUDGET

# **Financial Schedules Section**

# SUMMARY

Phillipsburg Housing Authority July 1, 2020 to

For the Period

June 30, 2021

		FY 2	FY 2020 Proposed Budget	1 Budget			FY 2019 Adopted Budget	\$ Increase (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	All Operations
REVENUES									
Total Operating Revenues	\$ 5,194,291	, \$	\$	<b>⋄</b>	\$\$ !	5,194,291	\$ 4,904,148	\$ 290,143	5.9%
Total Non-Operating Revenues	33,700		*		,	33,700	33,700	1	0.0%
Total Anticipated Revenues	5,227,991		1			5,227,991	4,937,848	290,143	5.9%
APPROPRIATIONS									
Total Administration	1,431,130	,	•		,	1,431,130	1,534,550	(103,420)	-6.7%
Total Cost of Providing Services	3,446,790	1	1		1	3,446,790	3,434,620	12,170	0.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX		•		1	#DIV/0!
Total Operating Appropriations	4,877,920	•	1		1	4,877,920	4,969,170	(91,250)	-1.8%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	i	t t	, (	1 (	#DIV/0!
Total Non-Operating Appropriations	•	•	4			•		ı	#DIV/0!
Accumulated Deficit	,	,	1				-	1	#DIV/0[
Total Appropriations and Accumulated Deficit	4,877,920	1	,		,	4,877,920	4,969,170	(91,250)	-1.8%
Less: Total Unrestricted Net Position Utilized	1	)	5		1	1	31,322	(31,322)	-100.0%
Net Total Appropriations	4,877,920	,	1			4,877,920	4,937,848	(29,928)	-1.2%
ANTICIPATED SURPLUS (DEFICIT)	\$ 350,071	\$	\$	\$	\$ -	350,071	*	\$ 350,071	10/\10#

### Revenue Schedule

# Phillipsburg Housing Authority July 1, 2020 to

For the Period

June 30, 2021

\$ Increase

% Increase

							/Onerana)	/Dannant-1
						FW 2020 4	(Decrease)	(Decrease)
		CV 2020	Drangend	Dudast		FY 2019 Adopted	Proposed vs.	Proposed vs.
		F1 2020	Proposed	Buaget		Budget	Adopted	Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Oppositions	All Operations
OPERATING REVENUES	Management		Youcifel	Other Flograms	Operations	Operacions	An operations	An Operations
Rental Fees								
Homebuyers' Monthly Payments	F	··· · · · · · · · · · · · · · · · · ·			٦s -	\$ -	\$ -	#DIV/OI
Dwelling Rental	2,721,230				2,721,230	2,546,270	174,960	#DIV/0!
Excess Utilities	79,110							6.9%
Non-Dwelling Rental	/5,110				79,110	85,340	(6,230)	
HUD Operating Subsidy	2,043,951				2,043,951	1 022 529	124 412	#DIV/0!
New Construction - Acc Section 8	2,043,531				2,045,551	1,922,538	121,413	6.3%
Voucher - Acc Housing Voucher					•	•	-	#DIV/01
Total Rental Fees	4,844,291				4,844,291	4,554,148	700 442	#DIV/0!
Other Operating Revenues (List)	4,044,231		······································		4,044,271	4,554,146	290,143	6.4%
Tenant Charges	7,000			·	7,000	7,000		0.00
Cell phone and antenna rentals	93,000				93,000	93,000	•	0.0%
CFP prorations abnd reimbursments	250,000				250,000	250,000	-	0.0%
Type in (Grant, Other Rev)	2,50,000				250,000	250,000	-	0.0%
Type in (Grant, Other Rev)					-	•	-	#DIV/0!
Type in (Grant, Other Rev)					•	-	-	#DIV/01
					-	•	•	#DIV/01
Type in (Grant, Other Rev)					-	-		#DIV/01
Type in (Grant, Other Rev)					-	-	•	#DIV/01
Type in (Grant, Other Rev)					-	-	-	#DIV/01
Type in (Grant, Other Rev)	İ				-	•	*	#DIV/0!
Type In (Grant, Other Rev)					_	•	-	#DIV/01
Type in (Grant, Other Rev)					•	•	J	#DIV/01
Type in (Grant, Other Rev)					<b>T</b>	•	-	#DIV/01
Type In (Grant, Other Rev)	Ì				•	•	-	#DIV/0!
Type in (Grant, Other Rev)					•	-	•	#DIV/01
Type In (Grant, Other Rev)					-	-	-	#DIV/01
Type in (Grant, Other Rev)					,	•	*	#DIV/OI
Type in (Grant, Other Rev)					-	•		#DiV/01
Type in (Grant, Other Rev)					_	•	-	#DIV/01
Type in (Grant, Other Rev)	150,000		····		250.000	250.000		#DIV/0!
Total Other Revenue	350,000	<del></del>	<del> </del>	•		350,000		0.0%
Total Operating Revenues	5,194,291				5,194,291	4,904,148	290,143	5.9%
NON-OPERATING REVENUES								
Other Non-Operating Revenues (List)	<del>,</del>		···	<del></del>	7			Non dod
Type in			•		-	-	•	#DIV/01
Type in					•	*	•	#DIV/01
Type in					1	-	-	#DIV/01
Type in					*	•	•	#DIV/01
Type in				•	-	•	•	#DIV/0!
Type in	L				<u> </u>	······································	-	#DIV/01
Total Other Non-Operating Revenue				<del></del>	<del></del>	<del></del>		#DIV/01
Interest on Investments & Deposits (List)	22.700			<del> </del>	7	22 744		
Interest Earned	33,700				33,700	33,700	•	0.0%
Penaltles					-	*	•	#DIV/0!
Other	L				1 33 355	***************************************		#DIV/01
Total line Character Sevening	33,700		··········	· · · · · · · · · · · · · · · · · · ·		33,700		0.0%
Total Non-Operating Revenues	33,700	<u>, , , , , , , , , , , , , , , , , , , </u>	\$ -	-	33,700 \$ 5,227,991	33,700 \$ 4,937,848	¢ 200 547	0.0%
TOTAL ANTICIPATED REVENUES	\$ 5,227,991	\$-	a	٠ .	5 5.777.991	5 4.937.848	\$ 290,143	5.9%

# **Prior Year Adopted Revenue Schedule**

FY 2019 Adopted Budget

Phillipsburg Housing Authority

	<u> </u>	1120	13 Adopted bi	age.	·
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING REVENUES					······································
Rental Fees					
Homebuyers' Monthly Payments					\$ ~
Dwelling Rental	2,546,270				2,546,270
Excess Utilities	85,340				85,340
Non-Dwelling Rental					•
HUD Operating Subsidy	1,922,538				1,922,538
New Construction - Acc Section 8	_,,_		,		
Voucher - Acc Housing Voucher					-
Total Rental Fees	4,554,148		·· <del>·····</del>		4,554,148
Other Revenue (List)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Tenant Charges	7,000				7,000
Cell phone and antenna rentals	93,000				93,000
CFP prorations and reimbursements	250,000		•		250,000
·	230,000				230,000
Type in (Grant, Other Rev)					_
Type in (Grant, Other Rev)					
Type in (Grant, Other Rev)					_
Type in (Grant, Other Rev)	1				-
Type in (Grant, Other Rev)	16.				•
Type in (Grant, Other Rev)					_
Type in (Grant,:Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)	ļ				•
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	w			350,000
Total Operating Revenues	4,904,148			-	4,904,148
NON-OPERATING REVENUES					
Other Non-Operating Revenues (List)					•
Type in					-
Type in					-
Type in					*
Type in					-
Type in					-
Type in					-
Other Non-Operating Revenues		-			-
Interest on Investments & Deposits					
Interest Earned	33,700				33,700
Penalties					-
Other					-
Total Interest	33,700	+		- "	33,700
Total Non-Operating Revenues	33,700		<del></del> -		33,700
TOTAL ANTICIPATED REVENUES		\$ -	\$	- \$ -	\$ 4,937,848

### **Appropriations Schedule**

Phillipsburg Housing Authority

For the Period

July 1, 2020

June 30, 2021

		FY	' 2020 Propos	sed Budget	والمراجع وا		9 Adopted Idget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs		Total All Operations	tal Ali rations	All Operations	All Operations
OPERATING APPROPRIATIONS									
Administration			····		٠, ,				
Salary & Wages	740,770				\$	740,770	\$ 726,240	\$ 14,530	2.0%
Fringe Benefits	419,860					419,860	412,810	7,050	1.7%
Legal	75,000				Ì	75,000	200,000	(125,000)	-62.5%
Staff Training	10,000					10,000	10,000	•	0.0%
Travel	35,000					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				<u> </u>	103,000	 103,000		0.0%
Total Administration	1,431,130	-	-	<del></del>		1,431,130	 1,534,550	(103,420)	-6.7%
Cost of Providing Services		,h			_				
Salary & Wages - Tenant Services						-	-	-	#DIV/01
Salary & Wages - Maintenance & Operation	847,420					847,420	847,420	+	0.0%
Salary & Wages - Protective Services						-	-	•	#DIV/0!
Salary & Wages - Utility Labor					ļ	-	-	•	#D{V/0
Fringe Benefits	480,310				1	480,310	484,610	(4,300)	-0,9%
Tenant Services	15,000	•			1	15,000	15,000		0.0%
Utilities	1,236,700					1,236,700	1,259,360	(22,660)	-1,8%
Maintenance & Operation	396,000					396,000	386,000	10,000	2.6%
Protective Services						, u			#DIV/0]
Insurance	265,000					265,000	255,000	10,000	3.9%
Payment in Lieu of Taxes (PILOT)	156,360					156,360	137,230	19,130	13.9%
Terminal Leave Payments						×	-	,	#DIV/01
Collection Losses	50,000					50,000	50,000		0.0%
Other General Expense							••,	-	#DIV/01
Rents						-			#DIV/01
Extraordinary Maintenance							-	_	#DIV/01
Replacement of Non-Expendible Equipment	i							_	#DIV/0!
Property Betterment/Additions					1	_	-		#DIV/0!
Miscellaneous COPS*									#DIV/01
	3,446,790			<del></del>	1	3,446,790	 3,434,620	12,170	
Total Cost of Providing Services  Total Principal Payments on Debt Service in Lieu of	3,440,730	· · · · · · · · · · · · · · · · · · ·				3,440,730	 3,434,020	12,170	0.4%
• •	xxxxxxxxx	XXXXXXXXXX	VVVVVVVVVV	xxxxxxxxxx					#DIV/01
Depreciation		*******	**********			4,877,920	 4,969,170	(01.350)	
Total Operating Appropriations	4,877,920	<del></del> -	······································			4,677,320	 4,303,170	(91,250)	-1,8%
NON-OPERATING APPROPRIATIONS	VVVVVVVVVVVVV	~~~~~~~~	VUVUVUVUVUV	VVVVVVVVVVVV					Honatos
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXX	*****	XXXXXXXXXX	<b>"</b> 1	-	•	*	#DIV/01
Operations & Maintenance Reserve	ŀ					•	•	-	#DIV/01
Renewal & Replacement Reserve	i e				ŀ	•	•	-	#DIV/01
Municipality/County Appropriation						•	•	•	#DIV/0
Other Reserves	L.,	··· ··· ···· ···· ···· ···· ···· ···· ··· ··· ··· ··· ··· ····	· <del>. · · · · · · · · · · · · · · · · · ·</del>			<del></del>	 		#DIV/01
Total Non-Operating Appropriations		•		· · · · · · · · · · · · · · · · · · ·			 1055470		#DIV/OI
TOTAL APPROPRIATIONS	4,877,920		*		7	4,877,920	4,969,170	(91,250)	-1.8%
ACCUMULATED DEFICIT					<del>ا</del>		 		#DIV/0
TOTAL APPROPRIATIONS & ACCUMULATED									
DEFICIT	4,877,920		<del>-</del>	······································		4,877,920	 4,969,170	(91,250)	-1.8%
UNRESTRICTED NET POSITION UTILIZED									
Municipality/County Appropriation	-		<del></del>		_		•	•	#DIV/01
Other	L			·····		<del> </del>	 31,322	(31,322)	~100.0%
Total Unrestricted Net Position Utilized		<del></del>	<del>-</del>				 31,322	(31,322)	-100.0%
TOTAL NET APPROPRIATIONS	\$ 4,877,920	\$-	c	\$ -	\$	4,877,920	\$ 4,937,848	\$ (59,928)	-1.2%

<sup>\*</sup> Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations

\$ 243,896.00 \$ - \$ - \$

243,896.00

# **Prior Year Adopted Appropriations Schedule**

FY 2019 Adopted Budget

### **Phillipsburg Housing Authority**

240 310 000 000 000 550 420 550 420 660 000 660 000 660 000 660 000 660 660 000 660 60	Section 8	Hous	ing Voucher	Other P	rograms \$	Total All Operations  726,240 412,810 200,000 10,000 35,000 40,000 7,500 103,000 1,534,550
240 310 000 000 000 000 000 550 420 560 000 000 330					\$	726,240 412,810 200,000 10,000 35,000 40,000 7,500 103,000 1,534,550  847,420 484,610 15,000 1,259,360 386,000 255,000 137,230
310 000 000 000 000 000 550 120 510 000 660 000						412,810 200,000 10,000 35,000 40,000 7,500 103,000 1,534,550 847,420 484,610 15,000 1,259,360 386,000 255,000 137,230
310 000 000 000 000 000 550 120 510 000 660 000						412,810 200,000 10,000 35,000 40,000 7,500 103,000 1,534,550 847,420 484,610 15,000 1,259,360 386,000 255,000 137,230
310 000 000 000 000 000 550 120 510 000 660 000		-				412,810 200,000 10,000 35,000 40,000 7,500 103,000 1,534,550 847,420 484,610 15,000 1,259,360 386,000 255,000 137,230
500 500 500 500 500 550 510 500 560 500 500 500 500 500 500 500 50				-		200,000 10,000 35,000 40,000 7,500 103,000 1,534,550 847,420 484,610 15,000 1,259,360 386,000 255,000 137,230
000 000 000 550 550 120 550 000 660 000		-				10,000 35,000 40,000 7,500 103,000 1,534,550 847,420 484,610 15,000 1,259,360 386,000 255,000 137,230
550 550 550 550 550 550 550 550 550 550		-				35,000 40,000 7,500 103,000 1,534,550 847,420 484,610 15,000 1,259,360 386,000 255,000 137,230
500 500 550 550 420 510 500 560 500 500 500						40,000 7,500 103,000 1,534,550 847,420 484,610 15,000 1,259,360 386,000 255,000 137,230
550 550 120 510 560 560 560 560 560 560 560 560						7,500 103,000 1,534,550 - 847,420 - 484,610 15,000 1,259,360 386,000 - 255,000 137,230
550 550 510 500 560 500 500 530						103,000 1,534,550 847,420 484,610 15,000 1,259,360 386,000 255,000 137,230
120 120 100 160 100 100 100 100 100 100 100 10						1,534,550 847,420 484,610 15,000 1,259,360 386,000 - 255,000 137,230
510 510 560 560 500 500						484,610 15,000 1,259,360 386,000 - 255,000 137,230
510 510 560 560 500 500						484,610 15,000 1,259,360 386,000 255,000 137,230
510 500 860 500 500						484,610 15,000 1,259,360 386,000 255,000 137,230
510 500 860 500 500						484,610 15,000 1,259,360 386,000 255,000 137,230
510 500 860 500 500						484,610 15,000 1,259,360 386,000 255,000 137,230
000 860 000 000 130						15,000 1,259,360 386,000 255,000 137,230
000 860 000 000 130						15,000 1,259,360 386,000 255,000 137,230
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20	······································	······································			1	3,434,620
					· · · · · · · · · · · · · · · · · · ·	3,434,620
XX	XXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXX	xxxxxx	_
70	*				-	4,969,170
						.,,,
ΧX	XXXXXXXXXXXXXX	XXXXX	XXXXXXXX	XXXXXXX	XXXXXX	_
***	71, 30 31, 14, 17, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18			711411444		_
						_
						_
	· · · · · · · · · · · · · · · · · · ·					
70						4,969,170
				<del> </del>		4,303,110
			······································			
70					_	4,969,170
						4,303,170
	-				<del></del>	21 222
					<u></u>	31,322
			-		-	31,322
				\$	٠\$	4,937,848
	70 70 - 22	70 - 70 - - 22	70 -  22	70 70 22	70	70

# Debt Service Schedule - Principal

			Phillipsburg Housing Authority	g Authority					
If Authority has no debt X this box	×			Fiscal Year Ending in	ing in				
	Adopted Budget	Proposed Budget Year							Total Principal
	Year 2019	2020	2021	2022	2023	2024	2025	Thereafter	Outstanding
Type in Issue Name									· \$
Type in Issue Name									•
Type in Issue Name									1
Type in Issue Name									,
TOTAL PRINCIPAL	1	f	,			,	1	1	ŗ
LESS: HUD SUBSIDY	-								ı
NET PRINCIPAL	\$	\$	\$	, \$	\$	\$	- \$	\$	\$
Indicate the Authority's most recent bond rating and the year of the rating by ratings service.	ond rating and the year	of the rating by ratin	gs service.						
	Moody's	Fitch	Standard & Poors						

If no Rating type in Not Applicable

Bond Rating Year of Last Rating

# Debt Service Schedule - Interest

Phillipsburg Housing Authority

	Total Interest Payments Outstanding	1 1	3 1	,	\$
	Thereafter				<b>₩</b>
	2025	:		,	<b>S</b>
	2024			,	
ng in	2023			•	\$
Fiscal Year Ending in	2022			1	\$
	2021			,	•
	Proposed Budget Year 2020	  - 		•	\$ - \$
×	Adopted Budget Year 2019			J	. \$
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	NET INTEREST

# Net Position Reconciliation

Phillipsburg Housing Authority

For the Period July 1,

July 1, 2020

to June 30, 2021

# FY 2020 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 20,334,633 \$	, \$	\$	\$	\$ 20,334,633
Less: Invested in Capital Assets, Net of Related Debt (1)	13,275,969				13,275,969
Less: Restricted for Debt Service Reserve (1)					1
Less: Other Restricted Net Position (1)	937,575	:			937,575
Total Unrestricted Net Position (1)	6,121,089	<b>;</b>	,	-	6,121,089
Less: Designated for Non-Operating Improvements & Repairs					t
Less: Designated for Rate Stabilization					t
Less: Other Designated by Resolution					•
Plus: Accrued Unfunded Pension Liability (1)	3,947,464				3,947,464
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	3,297,839				3,297,839
Plus: Estimated Income (Loss) on Current Year Operations (2)	(31,322)				(31,322)
Plus: Other Adjustments (attach schedule)					1

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

至

13,335,070	ı	1		ı	\$ 13,335,070
1	•	1	•	1	l
1 -	,	1		ŧ	\$ - \$
1	ı	•	•	•	- \$
13,335,070	t	1	1	\$	\$ 13,335,070

(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.

# 2020 (2020-2021)

Phillipsburg Housing Authority
(Name)

# HOUSING AUTHORITY CAPITAL BUDGET/ PROGRAM

# 2020 (2020-2021) CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

# Phillipsburg Housing Authority (Name)

FROM:7/1/2020

TO:6/30/2021

FISCAL

YEAR:

It is hereby certified that the I of the Capital Budget/Program by the governing body of the I	approved, pursuant to	N.J.A.C. 5:31-2.2, a	long with the Annual Budget					
		OR						
[ ] enter X to the left if this It is hereby certified that the g to adopt a Capital Budget /Pr following rease	overning body of the	Housing	Authority have elected NOT at to N.J.A.C. 5:31-2.2 for the					
Officer's Signature:	Tank	ummerlu						
Name:	Paul Rummerfield							
Title:	Executive Director							
Address:	530 Heckman Stree	t, Phillipsburg, NJ 08	3860					
Phone Number:	908-859-0122	Fax Number:	908-859-1574					
		lluipsburgha.com						

# 2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

# **Phillipsburg Housing Authority**

(Name)

FISCAL YEAR:

FROM:7/1/2020

TO:6/30/2021

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 each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

  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 a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

  No.
- 4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example HUD Funding or Other sources) N\A
- 5. Have the current capital projects been reviewed and approved by HUD? Yes.

Add additional sheets if necessary.

## **Proposed Capital Budget**

### **Phillipsburg Housing Authority**

For the Period

July 1, 2020

to

June 30, 2021

		Funding Sources								
			Renewal &							
	<b>Estimated Total</b>	Unrestricted Net	Replacement	Debt		Other				
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources				
Public Housing Management					,					
Dwelling Strucutures	\$ 500,000				\$ 500,000	i				
Site Improvements	150,000				150,000					
Dweiling and Nondwelling Equipment	60,000				60,000					
Type in Description										
Total	710,000		4	-	710,000	-				
Section 8										
Type In Description	-									
Type in Description										
Type in Description	-									
Type in Description	~									
Total	-		_	-	-					
Housing Voucher										
Type in Description	~									
Type in Description	-									
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	\$ 710,000	\$ -	\$ -	\$ -	\$ 710,000	\$ -				

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

### Phillipsburg Housing Authority

For the Period

July 1, 2020

to

June 30, 2021

710,000 \$

710,000

Fiscal Year Beginning in

710,000 \$

710,000 \$

Dwelling Strucutures   \$3,000,000   \$500,0		Library Lear positioning at											
Dwelling Strucutures   \$ 3,000,000   \$ 5				-	2021		2022		2023		2024		2025
Site Improvements   900,000   150,	Public Housing Management							- 1				4	
Dwelling and Nondwelling Equit   360,000   60,			\$			\$	-	Ş		Ş		Ş	
Type in Description	•	•		· ·									
Total 4,260,000 710,00		360,000		60,000	60,000		60,000		60,000		60,000		60,000
Type in Description	Type in Description	-			<u></u>						·		
Type in Description Type in Description Type in Description Type in Description Total  Housing Voucher Type in Description Total  Other Programs Type in Description T	Total	4,260,000		710,000	710,000		710,000		710,000		710,000		710,000
Type In Description       -       -         Type In Description       -       -         Total       -       -       -         Housing Voucher       -       -       -         Type In Description       -       -       -         Type In Description       -       -       -         Type In Description       -       -       -         Total       -       -       -       -         Other Programs       -       -       -       -       -         Type In Description       -	Section 8									<u>,</u>			
Type in Description       -       -         Total       -       -       -       -         Housing Voucher       -       -       -       -       -         Type in Description       -	Type in Description	-		-									
Type in Description	Type in Description	-		-									
Total	Type in Description	<u>.</u>		-									
Housing Voucher  Type in Description Type in Description Type in Description Total  Other Programs Type in Description	Type in Description	•											
Type in Description Type in Description Type in Description Type in Description Total  Other Programs Type in Description	Total	•		-	-		-		-		-		-
Type in Description Type in Description Type in Description Total  Other Programs Type in Description	Housing Voucher												
Type in Description Type in Description Total  Other Programs Type in Description	Type in Description	۳		•									
Type in Description  Total  Other Programs  Type in Description	Type in Description	•		_									
Total	Type in Description	-		-									
Other Programs Type in Description	Type in Description	-											
Type in Description	Total	<u>+</u>		-	-		-				-		
Type in Description	Other Programs												
Type in Description	Type in Description	*		_									·
Type in Description	Type in Description	-		•									
Type in Description		-		-									
	•	-		-									
		-	•	-	-				-		-		-

710,000 \$710,000 \$

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.

4,260,000

TOTAL

### **5 Year Capital Improvement Plan Funding Sources**

#### **Phillipsburg Housing Authority**

For the Period

July 1, 2020

June 30, 2021

					nding Sources		
				Renewal &			
	Esti	mated Total	Unrestricted Net	Replacement	Debt		045
		Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Sources
Public Housing Management			r		······································		·····
Dwelling Strucutures	\$	3,000,000				\$ 3,000,000	
Site improvements		900,000				900,000	
Dwelling and Nondwelling Equi		360,000				360,000	
Type in Description		_					
Total		4,260,000	++		_	4,260,000	
Section 8							······································
Type in Description		**					
Type in Description		**	ļ				
Type in Description		-					
Type in Description							
Total		_	-	_	<u>-</u>	-	
Housing Voucher							
Type in Description		-					
Type in Description		**					
Type in Description		<u>.</u>					
Type in Description		•					
Total		_		-	-	-	-
Other Programs							
Type in Description		-					
Type in Description		_					
Type in Description		<b></b>					
Type in Description		-					
Total		<del> </del>	-	-	-		_
TOTAL	\$	4,260,000	\$ -	\$ -	\$ -	\$ 4,260,000	\$ -
Total 5 Year Plan per CB-4	\$	4,260,000					
Balance check	····		amount is other than z	ero, verify that proj	ects listed above i	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.

Board Resolution Approving the AMP Budgets PHA Board Resolution Approving Operating Budget

OMB No. 2577-0026 Approving (exp. 10/31/2009)

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

Previous editions are obsolete form HUD-52574 (08/2005) 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 Authoprity  PHA Code: NJ024  PHA Fiscal Year Beginning: 7/1/20020  Board Resolution Number:  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):  DATE  Toperating Budgets (for COCC and all Projects) approved by Board								
<ul> <li>☑ Operating Budgets (for COCC and resolution on:</li> <li>☑ Operating Budget submitted to H</li> <li>☑ Operating Budget revision approve</li> <li>☑ Operating Budget revision submit</li> </ul>	UD, if applicable, on: red by Board resolution on:	3/4/2020						
I certify on behalf of the above-name	ed PHA that:							
1. All statutory and regulatory requir	ements have been met;							
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;								
3. Proposed budget expenditures 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 for	ands adequate to cover all proposed ex	xpenditures;						
5. The PHA will comply with the wa	ge rate requirement under 24 CFR 96	8.110(e) and (f); and						
6. The PHA will comply with the req	uirements for access to records and a	udits under 24 CFR 968.325.						
accompaniment herewith, if applicab	claims and statements. Conviction ma	•						
Print Board Chainnan's Name:	Signature:	Date:						

Previous editions are obsolete form

HUD-52574 (08/2005)

## **Operating Budget**

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

#### See page four for Instructions and the Public reporting burden statement

, <del>, , , , , , , , , , , , , , , , , , </del>										
a, Ty	e of Subn	nission			b. Fiscal Year Ending					
						X	PHA/IHA-0	Owned Rental Hous	ing	
[X]	Original	[ ]Rev	ision No. :		June 30, 2021		IHA Owne	d Mutual Help Hom	eownership	
e. Na	me of Pub	lic Housing	g Agency/Indian Housing /	Autho	rity (PHA/iHA)		PHA/IHA L	_eased Rental Hous	quâ	
	PHILLI	PSBURG	HOUSING AUTHOR	ITY			PHA/IHA (	Owned Turnkey III H	lomeowners	hip
f. Add	lress (city,	State, zip	code)				PHA/IHA L	eased Homeowner.	ship	
<u>.                                    </u>			STREET, PHILLIPSBI		, NEW JERSEY 08865	3	,			
g. A0	C Numbe	r NY-437	·	h. F	PAS/LOCCS Project No. NJ024					
		1417-401			110024					
No.	of Dwellin	g Units	k. No. of Unit Months		m. No. of Projects					
	578		Available 6,864		,					
,	T				<u> </u>	123,15,57	3-2-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Requested B	udget Estima	ates
						· · · · ·	PHA/II	IA Estimates		JD Modifications
						<u> </u>	1 117011	IA Communes	<del> !^</del>	Nicolineations
Line	Acct.		D			}	51154	Amount	5,114	Amount
No.	No.		Descriptior (1)	1		Ì	PUM (4)	(To Nearest \$10) (5)	PUM (6)	(To Nearest \$10) (7)
Hom	ebuvers	Monthly	Payments for:		<del></del>		3.7		1 - \5/	
010	7710	1	iting Expenses						]	
020	7712		d Home Payments Ad	cou	nt					
030	7714		utine Maintenance Re		<del> </del>				1	
040	Total		-Even Amount (sum o							
050	7716		s (or Deficit) in Break						,	
060	7790	Home	buyers Monthly Paym	ents	(Contra)				·	
	ating Re	ceipts								
070	3110	Dwell	ing Rentals				\$396.45	\$2,721,230	l	
080	3120		s Utilities				\$11.63	\$79,110		
090	3190	Nond	welling Rentals				\$0,00	\$0		
100 Total Rental Income (sum of lines 070, 080, and 090)			\$407.98	\$2,800,340						
110 3610 Interest on General Fund investments			\$4.91	\$33,700						
120 3690 Other Operating Receipts			\$50,99	\$350,000						
130 Total Operating Income (sum of lines 100, 110, and 120)			\$463.88	\$3,184,040						
Operating Expenditures - Administration:										
140	4110	Admini	strative Salaries				\$107.92	\$740,770		
150	4130	Legal E	xpense				\$10.93	\$76,000		
160	4140	Staff Ti	raining				\$1,46	\$10,000		
170	4150	Travel	-, -, -, -, -, -, -, -, -, -, -, -, -, -				\$5,10	\$35,000		
180	4170	Accour	nting Fees				\$5,83	\$40,000		
190	4171	Auditin	g Fees				\$1.09	\$7,500		
200	4190	Other /	Administratīve Expens	es			\$15.01	\$103,000		
210	Total		strative Expense (sun	n of I	ine 140 thru 200)		\$147.34	\$1,011,270		
	nt Servic									
220	4210	Salarie	· · · · · · · · · · · · · · · · · · ·				\$0.00	\$0		
230	4220		tion, Publications and				\$2,19	\$15,000	ļ	
240	4230		ct Costs, Training and				\$0.00	\$0		
250	Total	Tenant S	Services Expense (sur	n of	lines 220, 230, 240)		\$2.19	\$15,000		
Jtiliti 	- 1									
260	4310	Water					\$41.21	\$282,830		
270	4320	Electric	ity				\$72,30	\$496,270		
280	4330	Gas					\$42.73	\$293,300		
290	4340	Fuel					\$23.94	\$164,300		<del></del>
300	4350	Labor					\$0.00	\$0		
310	4390		tilities expense	05.	M-1 Pa - 04 53		\$0.00	\$0		
320	Total	Utilities	Expense (sum of line	260	thru line 310)		\$180.18	\$1,236,700		L.,

Name	e of Pl	HA / IHA		Fiscal Year Ending		
		PHILLIPSBURG HOUSING AUTHORITY		•	June 30, 2021	
			<u> </u>	···········		<del></del>
		Operating Res		·	PHA/IHA Estimates	HUD Modifications
		Part I - Maximum Operating Reserve - End of Current Bud	get Year			· · · · · · · · · · · · · · · · · · ·
740	2821	PHA / IHA-Leased Housing - Section 23 or 10(c) 50% of Line 480, column 5, form HUD-52564			\$2,438,960	
					42/100/000 }	
		·				
		Part II - Provision for and Estimated or Actual Operating R	leserve at l	FY End		
780		Operating Reserve at End of Previous Fiscal Year - Actual for FYE (d	late); .	June 30, 2019	\$6,121,089	
790		Provision for Operating Reserve - Current Budget Year (check one)		<del>v-</del>		
1		X Estimated for FYE June 30, 2020			\$118,678	•
		Actual for FYE June 30, 2020				
800		Operating Reserve at End of Current Budget Year (check one)				
		X Estimated for FYE June 30, 2020			\$6,239 <b>,7</b> 67	
		Actual for FYE June 30, 2020				
810		Provision for Operating Reserve - Requested Budget Year Estimated Enter Amount from Line 700	for FYE J	lune 30, 2021	\$350,071	
820		Operating Reserve at End of Requested Budget Year Estimated for F	YE J	lune 30, 2021	# 0 # 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
		(Sum of lines 800 and 810)	<del></del>		\$6,589,838	<del></del>
830		Cash Reserve Requirement: 0% % of line 480			\$0	
Comm	ents					
				•		
		•				
		*	<del></del>		· · · · · · · · · · · · · · · · · · ·	····
HA /	IHA A <sub>l</sub>	pproval				
		Name				
		Title				
		Signature			Data	
		Olgitatuse	••••	<del></del>	Date	
ield (	Office .	Approval				· ·
		Name				
		Title				
				<del></del>		
		Signature			Date	

	Γ		1	Requested I	Rudnet Es	timates
			PHA	IHA Estimates		HUD Modifications
Line No.	Acct. No.	Description (1)	PUM (4)	Amount (To Nearest \$10) (5)	PUM (8)	Amount (To Nearest \$10) (7)
Ordi	nary M	aintenance and Operation:				
330	4410	Labor	\$123,46	\$847,420		
340	4420	Materials	\$17.48	\$120,000		
350	4430	Contract Costs	\$40.21	\$276,000		
360	Total	Ordinary Maintenance & Operation Expense (lines 330 to 350)	\$181.15	\$1,243,420		
	ſ	Services:				
370	3110	Labor	\$0,00	\$0		
380	3120	Materials	\$0.00	\$0		
390	3190	Contract Costs	\$0.00	\$0		
		Protective Service Expense (sum of lines 370 to 390)	\$0,00	\$0		
· i	eral Ex					
*******	4510	Insurance	\$38,61	\$265,000		
420	4520	Payments in Lieu of Taxes	\$22,78	\$156,360		
	4530	Terminal Leave Payments	\$0.00	\$0	<del></del>	<del></del>
440	4540	Employee Benefit Contributions	\$131.14	\$900.170		
450	4570	Collection Losses	\$7,28	\$50,000		
460	4590	Other General Expense	\$0.00	\$0		· · · · · · · · · · · · · · · · · · ·
470	Total	General Expense (sum of lines 410 to 460)	\$199.81	\$1,371,530		
480	Total	Routine Expense (sum of lines 210,250,320,360,400, and 470)	\$710.67	\$4,877,920		
ı		ased Dwellings:				]
490	4710					
	Total					
. 1	4610	Expenditures:	\$0.00	50		
520	7520	Extraordinary Maintenance Replacement of Nonexpendable Equipment	\$0,00	\$0 \$0		
530	7540	Property Betterments and Additions	\$0.00	\$0		
540	Total	Nonroutine Expenditures (sum of lines 510, 520, and 530)	\$0,00	\$0		
550	Total	Operating Expenditures (sum of lines 500 and 540)	\$710,67	\$4,877,920	<del></del>	
		Adjustments:	<b>9</b> 1.10(0)	04,017,020		
		Prior Year Adjustments Affecting Residual Receipts	\$0,00	so l		
		nditures:				
570		Deficiency in Residual Receipts at End of Preceding Fiscal Year		.		
580	Total	Operating Expenditures, including prior year adjustments and				
		other expenditures (line 550 plus or minus line 560 plus 570)	\$710.67	\$4,877.920		
590		Residual Receipts (or Deficit) before HUD Contributions and				
		provision for operating reserve (line 130 minus line 580)	(\$246.79)	(\$1,693,880)		
HUD	Contri	butions:				
600	8010	Basic Annual Contribution Earned - Leased Projects; Current Yr				
610	8011	Prior Year Adjustments - (Debit) Credit				
620	Total	Basic Annual Contribution (line 600 plus or minus line 610)				
630	8020	Contributions Earned - Op.Sub:-Cur.Yr. (before year-end adj)	\$323.67	\$2,221,686		
640		Mandatory PFS Adjustments (net):	\$0.00	\$0		
650		Other (specify):		(\$177,735)		
660		Other (specify):				
670		Total Year-end Adjustments/Other (plus or minus 640-660)	\$0,00	(\$177,735)		
680	8020	Total Operating Subsidy-current year (630 plus or minus 670)	\$323.67	\$2,043,951		
690	Total	HUD Contributions (sum of lines 620 and 680)	\$323,67	\$2,043,961		
700		Residual Receipts (or Deficit) (sum of line 590 plus line 690)				
		Enter here and on line 810	\$76,88	\$350,071		

#### **Operating Budget**

Schedule of Administration Expenses Other Than Salary U. S. Department of Housing and Urban Development Office of Public and Indian Housing

with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality,

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, gathering 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

Nan	ne of Housing Authority: PHILLIPSBURG HOUSING AUTHORITY	Locality:	PHILLIPSBURG, I	NEW JERSEY	Fiscal Year I June 30, :	
	(1)	(2)	(3)	(4)	(5)	(6)
1	Description	Total \$75,000	Management \$75,000	Development \$0	Section 8 \$0	Other \$0
	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	<b>\$</b> 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.)	<b>\$</b> 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	\$103,000	\$103,000	\$0	\$0	50
18	Total Administration Expense Other Than Salaries	\$270,500	\$270,500	\$0	\$0	\$0
	PERCENTAGE OF EXPENSES TO BE CHARGED TO MANAGEMENT:	25.00%	<del></del>		·	*******************

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

Third column   Thir	ACTION THE CONTRACT OF THE PARTY OF THE		Locality	7 10 10	2000	-						
Continue to the continue to	PHILIPSBURG HOUSING AUTHORITY	Present	Requeste	Budget	BUKG, NEW.	ERSEY			-	Allocation of	Salaries by Program	June 33, 2021
Decompatibility   Decompatib	2 de 1	Salary		Estimat	od Payment					-		
Charles   Char	Position (the By Organizational Unit and Function	As of (date)		Months		Janagement Mode	rnization Developn					Method of Allocation AMP2
Executive Director  F. 144.20  F. 170,200		$\vdash$	60	€ .		(9)	(g)		(10)	(11)		(12)
\$6 \$6 \$770,800  \$1 \$2 \$2 \$2 \$3 \$474,650  \$2 \$10 \$20110  \$2 \$10 \$20110  \$2 \$10 \$20110  \$3 \$10 \$20110  \$3 \$10 \$20110  \$4 \$10 \$19 \$20110  \$4 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	'RATION:				.,,,41	<del></del>					*****	
\$6 \$6 \$75,860 \$74,660 \$70110 \$70110 \$70100 \$70110 \$	1) Executive Director	\$164,200	\$170,800	5	\$170,800	\$170,800					\$170,800	
\$6 \$50 \$74,650 30000 20110 30000 20110 30000 20110 30000 20110 30000 20110 30000 20110 30000 20110 30000 20110 30000 30100 30100 30100 30100 30100 30100 30100 301000 301000 301000 301000 301000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 301000 301000 301000 301000 301000 301000 301000 301000 3010000 3010000 3010000 3010000 3010000 3010000 3010000 3010000 3010000 3010000 3010000 3010000 3010000 30100000 3010000 3010000 3010000 3010000 30100000 3010000 3010000 30100000 3010000 30100000	P. RUMMERFIELD 2) BOOKKEEPER	\$74,380	\$75,850	12	\$75,850	\$75,850					\$75,860	
Store   Stor	T, MCGUIRE 3) ADMINISTRATIVE ASSISTANT	\$71,090	\$74,650	2	\$74,650	\$74,650				0	\$74,650	
Solution	J. TERSIGNI 4) ACCOUNT CLERK TYPIST	\$49.120	\$50.110	7	\$50,110	\$50,110						
State   Stat	8) TENANT INTERVIEWER	\$48,120	\$50,110	12	\$50,110	\$50,110						
\$143,360 \$4,000 \$4,000 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	P. VÁN CAMP 6) TENANT INTERVIEWER	\$49,120	\$60,110	7	\$50,110	\$50,110			<b>_</b>		<del>-</del>	
State   Stat	W. BICKELMAN 7) TENANT INTERVIEWER	\$37,490	\$41,330	42	\$41,330	\$41,330	<del></del>	<del></del>				
\$43,360 \$4,080 \$7,080 \$	J. PETCHONKA 8) PROJECT MANAGER	\$81,060	\$81,060	12	\$81,060	\$81,060					<del></del>	
S43,350   S10   S41,920   S164,920   S164,	9. PROJECT MANAGER	\$91,570	\$93,400	2	\$93,400	\$93,400		· <u>·</u> ·····				
S143.360   S214,200   \$161,920   S14,920   S	K. DEGERALMO 19) ADMINISTRATIVE OVERTIME	\$10,000	\$10,000	72	\$10,000	\$10,000						
S0   S0   S1   S164,650   S214,200   \$164,920   S164,920   S164,	AND PYTIME, SEASONAL EMPLOYEES 11) CLERKITYPIST. M. ROJAS	\$42,500	\$43,350	건	\$43,350	\$43,350			:		\$43,360	
NO HOUSING AUTHORITY EMPLOYEE R VARIETY OF POSITIONS WHICH EXCEGE HISHER TIME.  Executive Director or Designated Official	TOTAL ADMINISTRATION	\$719,630	\$740,770		5740,770	5740,770					5364,650	14,200   \$161,920
NO HOUSING AUTHORITY EMPLOYEE IS VARIETY OF POSITIONS WHICH EXCECE HIS/HER TIME.  Executive Director or Designated Official Date	SERVICES			<del></del>					•••			
NO HOUSING AUTHORITY EMPLOYEE R VARIETY OF POSITIONS WHICH EXCEGE HISHER TIME.  Executive Director or Designated Official	+					<del></del>	ant who florest well					
NO HOUSING AUTHORITY EMPLOYEE IS VARIETY OF POSITIONS WHICH EXCECE HIS/HER TIME.  Executive Director or Designated Official Date	77					· · · · · · · · · · · · · · · · · · ·		<del></del>				
NO HOUSING AUTHORITY EMPLOYEE R VARIETY OF POSITIONS WHICH EXCEEE HISHER TIME.	হি					······································						
NO HOUSING AUTHORITY EMPLOYEE IS VARIETY OF POSITIONS WHICH EXCEGE HIS/HER TIME.  Executive Director or Designated Official	TOTAL TENANT SERVICES			- I	S	es S		<del></del> w				
NO HOUSING AUTHORITY EMPLOYEE IS VARIETY OF POSITIONS WHICH EXCEED HIS/HER TIME.  Executive Director or Designated Official Date	ABOR											
NO HOUSING AUTHORITY EMPLOYEE IS VARIETY OF POSITIONS WHICH EXCEED HISHER TIME.  Executive Director or Designated Official	1)				\$	9\$				<del></del>		
NO HOUSING AUTHORITY EMPLOYEE IS VARIETY OF POSITIONS WHICH EXCEGE HIS/HER TIME.  Executive Director or Designated Official	ត					<del></del>		<u></u>			·· • • • • • • • • • • • • • • • • • •	
NO HOUSING AUTHORITY EMPLOYEE IS VARIETY OF POSITIONS WHICH EXCEGE HIS/HER TIME.  Executive Director or Designated Official	6											
Executive Director or Designated Official	TOTAL UTILITY LABOR				05	જ					NO HOUSING, VARIETY OF PHISHER TIME	AUTHORITY EMPLOYEE IS SERVING IN A POSITIONS WHICH EXCEED 100% OF E.
	of my knowledge, all the information stated herein, as well as any	y information provid	ed in the accom	paniment	nerewith, is tru	than accurate.	1728 28071	Executive	Director or Desig	nated Official		Oate
	TIOU WIR PROSECURO LIBISE CARLINS BILLS STRUCTURED. CONTROLLING	y results of the surface of		1	1001	VIO. 1012, 31 C.S.	C. C. E. C. C. C. C.					

Operating Budget Schedule of All Positions and Salaries

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

					Office of P	Office of Public and Indian Housing	ndian Hou	sing			OMB Approval No. 2577-0028 (Exp. 6/30/01)
Name of Housing Authority Date: Decartor Housing Authority		Locality	907.074	Assess was Delinson into	. AB903						Fiscal Year End
Gassissen Tile	Present Salary Dest	Requester	Budger	Requested Budget Year Estimated Payment					1	Allocation of Sa	Nicettion of Salaries by Program
Positional Line By Organizational Unit and Function	As of (date) 06/30/20	Kate	Nonths.	Amount	Management	Management Modernization Development	Development	Programs	Programs	Longevity	Method of Altocation COCC AMPS AMP2
(13)		ව	ક	6	(9)	ε	180	9	(10)	G)	
MAINTENANCE STAFF:							,			A Complete C	
1) SENIOR MAINTENANCE REPAIRER	\$87,000	\$88,740	2	\$88,740	\$88,740			•	89	ş	38740 0
T, BURGER 2) MAINTENANCE REPAIRER	\$87,700	090'69\$	5	\$69,060	\$69,060			····································			09059
J. BURGER 3) MAINTENANCE REPAIRER	\$46,750	\$47,690	12	\$47,590	\$47,690					******	47690
4) MAINTENANCE REPAIRER	\$67,700	090'69\$	4	\$69,060	090'68\$						09069
J. GREENLEAF S) MAINTENANCE REPAIRER	\$67,700	090'69\$	12	\$69,060	090'69\$			<i></i>			09069
W. NECK 6) MAINTENANCE REPAIRER		\$63,180	12	\$63,180	\$63,180						08169
7) MACANT 7) MACHIER NEPAIRER	\$67,700	090'69\$	2	\$69,060	\$69,060	·					09069
S) BULDING MAINTENANCE WORKER	\$59,530	\$60,720	12	\$60,720	\$60,720						550,720
H. PETCHONKA 9) BUILDING MAINTENANCE WORKER	\$59,530	\$60,720	12	\$60,720	\$69,720						\$60,720
16) LABORER	0\$	\$42,770	4	\$42,770	\$42,770						\$42,770
VACAN! 11) LABORER	\$	\$42,770	7	\$42,770	\$42,770				-		\$42,770
VACANI 12) LABORER	\$46,750	\$47,690	17	\$47,690	\$47,690			-1/	***		\$47,690
13) BULLDING AND GROUNDS INSPECTOR	\$	656,900	42	006'96\$	\$56,900	\$					\$0 \$56,900
VACAN 14) TEMPORARY LABOR 15) MAINTENANCE OVERTIME	\$35,000	\$35,600	2 2	\$35,000	\$35,000 \$25,000						\$17,500 \$17,500 \$12,500 \$12,500
TOTAL MAINTENANCE LABOR	\$630,360	\$847,420		\$847,420	\$847,420	ę,	\$	03	ş	ş	\$0   \$626,920   \$220,500
											NO HOUSING AUTHORITY EMPLOYEE IS SERVING IN A VARETY OF POSTITIONS WHICH EXCEED 100% OF HISHEET TIME.
To the best of my knowledge, all the information stated herein, as well as any information provided in the accompanionals hereinth, is tree and accourage. Warming: HUD will presecute false claims and statements. Considen may result in offinited and/or civil penallies, (1e U.S.C. 1001, 1010, 1012, 31 U.S.C. 3729,3802).	information provid result in criminal	ed in the accom	panimen liles, (18	Derevith, is to U.S.C. 1001, 1	e and accurate. 010, 1012; 31 l	J.S.C. 3729,380		Executive Direc	Experitive Director or Dosignated Official	ed Official	Oats

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#### **Operating Budget**

Summary of Budget Data

#### U. S. Department of Housing and Urban Development

Office of Public and Indian Housing and Justifications OMB Approval No. 2577-0026 (exp. 6/30/2001) Public reporting burden for this collection of information is estimated to average 45 minutes per response, including the filme for reviewing instructions, searching sources, gathering 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. The information does not lend itself to confidentiality. Fiscal Year Ending: Name of Local Housing Authority PHILLIPSBURG, NEW JERSEY June 30, 2021 PHILLIPSBURG HOUSING AUTHORITY **Operating Receipts** Dwelling Rental: Explain basis for estimate. For HUD-aided low-rent housing, other than Section 23 Leased housing, state amount of latest available total HA monthly rent roll, the number of of dwelling units available for occupancy and the number accepted for the same month end. Cite HA policy revisions and economic and other factors which may result in a greater or lesser average monthly rent roll during the Requested Budget Year. For Section 23 Leased housing, state the number of units under lease, the PUM lease price, and whether or not the cost of utilities is included. If not included, explain method for payment at utility costs by HA and/or tenant. 550 occupied units = \$408.71 Avg. Monthly Dwell-2 /1/ 2020 equals 224,791 divided by Monthly Rent Roll as of: ing Rental (AMDR) 6,864 Unit Months Available 396.5 times 97% Occupancy Rate, equals \$ times 1.00 Change Factor, X \$2,721,233 equals NOTE: HUD eliminates the Change Factor from time to time. We currently default this to 1,03, per instructions for FY2001, but check with your Field Office each year. (NOT for Section 23 Leased housing.) Check appropriate spaces in item 1, and explain "Other". Under item 2, explain basis for determining excess utility consumption. For example: Gas; individual check maters at OH-100-1, proration of excess over allowances at OH-100-2, etc. Cite effective date of present utility allowances. Explain anticipated changes in allowances or other factors which will cause a significant change in the total amount of excess utility charges during the Requested Budget Year. Etectricity [ ] Other [ ] (Specify) 1. Utility Services Surcharged: Gas [ ] 2. Comments: \$79,110 Excess Utility Income estimated in the amount of: Nondwelling Rent: (NOT for Section 23 Leased housing.) Complete Item 1, specifying each space rented, to whom, and the rental terms. For example, Community Building Space - Nursery School - \$50 per month, etc. Cite changes anticipated during the Requested Budget Year affecting estimated Non-dwelling Rental Income. Rental Terms Space Rented To Whom 2. Comments Nondwelling Rent estimated in the amount of: \$0

State the amount of present General Fund investment and the percentage of the General Fund Interest on General Fund Investments: 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

equals \$33,675 which is \$4,91 PUM times

6,864 Unit Months

0.75%

Available

\$33,700 equals

--

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.				<u>Net Amt.</u>
\$0	minus pass-throughs of:	\$0	equals	\$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
	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

PUM equals

===== \$350,000 \$50,99

#### **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 Ordinary Maintenance and Operation-Labor, Extraordinary Maintenance Work Projects, and equitably distributed to account lines Betterments and Additions Work Projects.

<u></u>			HL	JD-Aided Manag	ement Program	
		Equivalent		Sala	ry Expense	
Account Line	Total Number of Positions (1)	Full-Time Positions (2)	Management (3)	Section 23 Leased Hsg. (4)	Modernization Programs (5)	Section 8 Program (6)
Administration-Nontechnical Salaries (1)	4	3.50	\$740,770		\$0	\$0
AdministrationTechnical Salaries (1)						·
Ordinary Maintenance and OperationLabor (1)	1	1,50	\$847,420			
UtilitiesLabor (1)	1	0.50	\$0			
Other (Specify) (Tenant Services, Legal, etc.) (1)			\$0			
Extraordinary Maintenance Work Projects (2)					-	
Betterments and Additions Work Projects (2)						

<sup>1</sup> 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 positions to be a ification for such changes. Cite prior HUD concurrence in proposed for current approved wage rates (form HUD-52158) and justify all de-	salary increase	es for Administration Staff or give justification and pertinent	oposed staffing changes or present just- comparability information. Cite effective date
SEE HUD 52566			
Travel, Pu blications, Membership Dues and Fees, Teleph one on form HUD-52571, give an explanation of substantial Requested Budget Year. Explain basis for allocation of each elements of these	Budget Year es	and Sundry: In addition to "Justification for Travel limated increases over the PUM rate of expenditures for th	to Conventions and Meetings" shown ase accounts in the Current
Refer to HUD-52571 (Administrative Expens	ses Other T	nan Salaries)	
Utilities: Give an explanation of substantial Requested Budget Ye Describe and state estimated cost of each element of "Other Utilities	ear estimated in s Expense".	creases over the PUM rate of expenditures for each utility	service in the Current Budget Year.
Refer to HUD-52722A (Calculation of Allower	able Utilities	Expense Level)	
Ordinary Maintenance and Operation Materials: Give for materials in the Current Budget Year.	an explanation	of substantial Requested Budget Year estimated PUM Inc	reases over the PUM rate of expenditures
Materials Estimated at:	\$120,000		
Ordinary Maintenance and Operation Contract Costs: List on new contract services proposed for the Requested Budget Year. Ex in the Current Budget Year. If LHA has contract for maintenance of	piain substantic	al Requested Budget Year increases over the PUM rate of	the estimated cost for each. Cite and justify expenditure for Contract Services
MISC. REPAIRS	\$30,000	Elevator Service/Repairs	\$25,000
Pest Control	\$10,000	LANDSCAPING	\$20,000
Fire Extinguisher Inspections		ELECTRICAL REPAIRS SECURITY SYSTEM	\$20,000 \$6,000
Apartment Painting Other (HVAC)	\$20,000	SECOND COLUM	40,000
SPRINKLERS VARIOUS OTHER CONTRACTS	\$3,000 110,000	TOTAL CONTRACTS:	\$276,000

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.

All Lines Insurance	м <b>смт.</b> \$265,000	VOUCHERS	OTHER	TOTAL 265,000
	\$0 \$0 \$0 \$0	•	٠	•
TOTAL INSURANCE:	\$265,000			265,000

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.

FICA:

7.65% X Total Payroll of

\$1,588,190

equals:

\$121,497 per year

Hospitalization:

##E===

equals

\$600,000 per year

Retirement:

10.25% X Total Payroll of

\$1,588,190

equals:

\$162,789 peryear

Unemployment:

1.00% times 1st

\$36,000 /person \$

1,588,190 equals

\$15,882 peryear

\$900,168

Collection Losses: State the number of tenants accounts receivable to be written off and the number and total amount of all accounts receivable 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.

----

Extraordin ary Maintenance, Rep lacement, and Betterments and Additions: Cite prior HUD approval or give justification for each nonroutine work 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 Operating Fund

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

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

facsimile form HUD-52722-A (10/2001 Utility Rate Incentive Revision No. ( Cords (6) Fuel (specify type e.g., oil, coal, wood) £ou} 6 f) Type of Submission X Original g) Energy Performance Contract ũ 0 0 \$164,305 Gallons ε Gas Consumption June 30, 2027 313,758 941.274 \$0.87520 313,758 313,758 313,758 313,758 5293,301 NY-437 THERMS d) Fiscal Year Ending Electricity Consumption e) ACC Number 좠 4.204.820 \$0.11050 4,204,820 4,204,820 \$496,274 4,204,820 4,204,820 12,514,460 Sewerage and Water Consumption c) New Project Numbers Gallon 38,337,920 38,337,920 38,337,920 \$282,833 38,337,920 115,013,760 38,337,920 \$0,00691 Unit Months Available b) Operating Fund Project Number Costs 3 6,364 \$1,236,713 6.864 20,592 6,864 \$180.17 6.864 5,864 6,864 NJ075-002 Estimated cost of consumption on fine 09 for Requested Budget Year (Line 13 times Line 09) Total estimated UMA and consumption for old and new projects for Requested Budget Year (line 07 + line 08) before the Requested Budget Year.
UMAA and actual comsumption for old projects for 12 month period which ended 36 months before the Requested Budget Year. Accumulated UMA and actual consumption of old projects (sum of lines 01, 02, 03). Ratio of Unit months available for old projects (line 04 divided by fine 05 of column 3). Est. PUM cost of consumption for Requested Budget Year (Atlowable Utifities Expense Level) (Line 11 divided by fine 09, col. 3). before the Requested Budget Year. UMA and actual consumption for old projects (2)
UMA and actual comsumption for old project for 12 month period which ended 12 months for 12 month period which ended 24 months Total estimated cost for Requested Budget Year (sum of all columns of line 10). Estimated UMA and consumption for old projects for Requested Budget Year (Each figure on line 04 divided by line 06). PHILLIPSBURG HOUSING AUTHORITY Estimated UMA and consumption for new Estimated Units Months available for old projects for Requested Budget Year. Description Previous Editions are Obsolete 14 Unit of Consumption a) Public Housing Agency Rate 42 පී 5 Ξ 5 음 분. 8 8 8 8 8 2 8 8

Page 1 of 4

# 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 roviewing 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 regulated by Section 9(a) of the U.S. Housing Act of 1937, as amended, and by 24 CFR Part 990 H/D regulations. H/D 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), Other Formula Expenses (Add-ons) and Formula Income – the major Operating Fund components. H/D reviews the information to determine each PHA's/project's Formula Amount and the funds to be obligated for the Funding Period to each PHA/project based on the appropriation by Congress. H/D also uses the information of information are required to obtain a benefit. The information or requested does not lend itself to confidentiality. Formula Amount and the funds to be obligated for the Funding Period to each PHA/project based on the appropriation by Congress. H/D also uses the information requested does not lend itself to confidentiality.

				Enter Total	l Number of AC	CC Units for th	ris PHA > >	578
(A) MA	Name and the state of the second			and the contract		Legis de Fundo	ALTO SELECT	
1. Nan	ne and Address of P	ublic Housing Agency:			2. Funding Pe	riod:	01/01/2019 to 12	2/31/2019
Phillipsburg Housing Authority 530 HECKMAN STREET PHILLIPSBURG NJ 08865					3. Type of Sub	omission:	Orginals accordinals	
4. ACC	C Number:	5. Fiscal Year End:			6. Operating F	und Project N	lumber:	
	NY-437	୮/12/31	06/30 г	09/30		NJ024000001		
	NS Number:	And the second s		HUD U	se Only		2 Sept. 1981	
	NS Number: 042564963	8. ROFO Code:	0239		[			
		The state of the s	Commercial and a state of the s	tion 2				e a deserva
Calar	lation of ACC Haite	or 12-month period from July 1	· · · · · · · · · · · · · · · · · · ·		e first day of H	he Funding Pa	riod:	
valcu	nauva or AGG UIRES I	ACC Units on 7/1/2017	Units Adde	ed to ACC	Units Delete	ed from ACC	ACC Units on	6/30/2018 (=)
R	tequested by PHA	372	Ö			0	37	2
	IUD Modifications	Carlos de Mario de La Carlo de Carlos de			48,04.00			
Line No.		Category	<u>Colur</u> Unit M		Eligible U	imn B nit Months JMs)	Column C Resident Participation Unit Months	
			Reg'd by PHA	HUD Mod.	Reg'd by PHA		Reg'd by PHA	HUD Mod.
Cator	orization of Unit Mor	nths:			₽ First c	of Month		
		y = y = y = 0			Γ Last c	of Month	W	
	pied Unit Months Occupied dwelling un	nits by public housing eligible					i de la companya de	
01	family under lease	by paons tradeing engine	4,388	4	4,388		4,388	
	Occupied dwelling un	nits – by PHA employee, police						
02		rity personnel who is not	0				0	
l	otherwise eligible for	<u> </u>						
03		to receive subsidy during the not included on Lines 01, 02, or			0		0	
US	05-13 of this section	or interest of without a it awing						
	New units - eligible t	o receive subsidy from 10/1 to	3 8 9 8 8					
	12/31 of previous fun	ding period but not included on	Professional Control		0		0	
	previous Calculation	or Operating Subsidy	THE STREET					
	nt Unit Months	dereization	0	ga a yez san han a	J 0		<u> </u>	
05 06	Units undergoing mo Special use units	UCI (II ZABUT	0		0		70 70 70 70 70 70 70 70 70 70 70 70 70 7	
		are occupied by police officers			e a se a		THE PARTY OF THE P	
06a	and that also qualify :	as special use units						
07	Units vacant due to II	tigation	0		-0	574 (Jan. 1992)		
08	Units vacant due to d	lisasters	0		0.			
09	Units vacant due to c		0		0			
10		changing market conditions	0	Table 18 to 18	0.		ž	
11	Units vacant and not	categorized above	76					
Other	ACC Unit Months	et repositioning fee and still on						
12	ACC (occupied or va	cant)	. 0					
13	All other ACC units n	ot categorized above	0					
	4					7.7		

			Operating Fund Project No.:	NJ024000001
Calcu	lations Based on Unit Months:		<u> </u>	
	Limited vacancles		76	
15	Total Unit Months	4,64	4.464	4,388
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			366
Speci	al Provision for Calculation of Utilities Expense Lev	el:		
	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		( P. 19 ( P. 1	
985 X E 98	assert epositioning lee	Section 3		
200-002000		Secuoiis		
Line No.	Description		Requested by PHA	HUD Modifications
Part A	. Formula Expenses			
Projec	t Expense Level (PEL)			
01	PUM project expense level (PEL)		\$580.02	
02	Inflation factor		1.01700	
03	PUM Inflated PEL (Part A, Line 01 times Line 02)		\$589.88	
04	PEL (Part A, Line 03 times Section 2, Line 15, Column	B)	\$2,633,224	
<del></del>	s Expense Level (UEL)		mean of the section o	Commence of the Commence of th
05	PUM utilities expense level (UEL) (from Line 26 of form	n HUD-52722)	\$171.93	
	UEL (Part A, Line 05 times Section 2, Line 15, Column		\$767.496	
Add-C		<del></del>		
	Self-sufficiency			
	Energy loan amortization			
	Payment in lieu of taxes (PILOT)		\$99,930	
	Cost of independent audit		\$3,899	
	Funding for resident participation activities		\$9,150	
12	Asset management fee		\$17.856	
		a Management ree	\$8,928	
<u> </u>	Information technology fee			
<b> </b>	Asset repositioning fee			
15	Costs attributable to changes in federal law, regulation	, or economy		
·	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$139,763	
17	Total Formula Expenses (Part A, Line 04 plus Line 0	6 plus Line 16)	\$3,640,483	
<b>1</b>	. Formula Income	·····		
	PUM formula income		\$446.2 <u>5</u>	
_	Resident Paid Utility (RPU) Energy Performance Contr			
03	PUM adjusted formula income (Sum of Part B, Lines 0	. <b> </b>	\$446.25	
04	Total Formula Income (Part B, Line 03 times Section	2, Line 15, Column B)	\$1,992,060	
	. Other Formula Provisions			
01	Moving-to-Work (MTW)			
02	Transition funding	0.00	\$0	
03	Other			
04	Total Other Formula Provisions (Sum of Part C, Line	es 01 through 03)	\$0	
Part C	. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B, Line	e 04 plus Part C, Line 04)	\$1,548,423	
02	Cost of Independent audit (Same as Part A, Line 10)		\$3,899	
03	Formula amount (Greater of Part D, Lines 01 or 02)		\$1,548,423	
Part E	. Calculation of Operating Subsidy (HUD Use Only)			
	Formula amount (Same as Part D, Line 03)			
02	Adjustment due to availability of funds			
	HUD discretionary adjustments	**** <u>*********************************</u>		
04	Funds Obligated for Period (Part E, Line 01 minus Li Appropriation symbol(s):	ne 02 minus Line 03)		
L				

,

			Operating Fund Project No.:	NJ024000001
	S	iection 4		
Rema	rks (provide section, part and line numbers):	The Oder and a straightful discount	na et de la	kolonia z 1840 społoby roż soko konorciony roże napolika napolika
	en andreas de la companya de la com	The state of the s		
				2.0
斯族				
	lan it till propertier og etter generalere i Station i og etter skrivere etter	granden in de		
	en a farago da maria de la companione de l La companione de la compa			
	na a tan da			
spelmonto.		ection 5		
2	In accordance with 24 CFR 990.215, I hereby certify that Phillipsburg Ho reexamination requirements and that rents and utility allowance calculations.			
	In accordance with 24 CFR 990.255 through 990.285 of Subpart H Ass	set Management.	I hereby certify that Phillipsburg Housing	Authority has less than 250
_	units and is in compliance with asset management. I understand in accommanagement will forfeit the asset management fee.	ordance with 24 C	FR 990.190(f), PHAs that are not in con	ipliance with asset
E	In accordance with 24 CFR 990.255 through 990.285 of Subpart H $-$ Assumore and is in compilance with asset management. I understand in accommangement will forfeit the asset management fee.	set Management, ordance with 24 C	I hereby certify that Phillipsburg Housing FR 990,190(f), PHAs that are not in con	g Authority has 250 units or npliance with asset
Ø	I hereby certify that all the information stated herein, as well as any information prosecute false claims and statements. Conviction may result in crin			
	Signature of Authorized PHA Representative & Date:	Signature of	Authorized HUD Representative & Da	ate:
				1
	X	Х	<del></del>	· · · · · · · · · · · · · · · · · · ·

## **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)

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				Enter Tota	I Number of AC	CC Units for th	is PHA > >	578
ŽASIA.	XXXXX	and the second s	105463627454					
1. Nan	ne and Address of Pu	iblic Housing Agency:	A CONTRACTOR OF THE CONTRACTOR	***	2. Funding Pe	rind:	01/01/2019 to 13	2/31/2019
	Phillipsburg Housing A	and a second control of the control				<u>#</u>		
	530 HECKMAN STRI	AND AND ADDRESS OF THE PROPERTY OF THE PARTY			3. Type of Sub	mission:	Orginals.	
	PHILLIPSBURG NJ				o. Type of our	AIII 331011.		
					0.0	inis		
4. ACC	C Number:	5. Fiscal Year End:	endamak disempi elektristik bilanciak disemp	insenstati destentido esta est	6. Operating F	una Project N	umper:	
	NY-437	୮.12/31, ୮.03/31 କ	<b>06/3</b> 0 г	09/30		NJ024000 <u>0</u> 02		
7. DUI	NS Number:			HUDL	ise Only			
	042564963	8. ROFO Code:	0239					
(1)图像	042304983	IN THE STATE OF TH	CANADA INC. AND THE CONTRACT OF THE PARTY OF THE PARTY.	tion 2	<u> </u>			
Calcu	lation of ACC Unite fo	or 12-month period from July 1	to June 30 tha	t is prior to th	a first day of th	se Funding Pe	riod <sup>,</sup>	
Calcu	auon of Acc Dinis it		Units Add	ed to ACC	Units Delete	d from ACC		
		ACC Units on 7/1/2017	(4		(-	-)	ACC Units on 6/30/2018 (=)	
R	equested by PHA	206	5.00		C		20	6
Н	UD Modifications		Service Service (					
			Colu	mn A	Colu		Column C	
Line		Category	Unit M	lonths	Eligible Unit Months		Resident Participation Unit	
No,		Category			(EU		Mor	
			Req'd by PHA	HUD Mod.	Reg'd by PHA	HUD Mod,	Reg'd by PHA	HUD Mod.
Categ	orization of Unit Mon	ths:			∯ P Firsto	f Month		
Occur	pied Unit Months				Γ Last o	f Month		
01	Occupied dwelling uni	its – by public housing eligible	2.424		2,424		2.424	
01	family under lease							
		its – by PHA employee, police						
02		ty personnel who is not	. 0				0	
	otherwise eligible for p					nasaya kaara maasayan ka		
	New units - eligible to receive subsidy during the		5.75 (5.574.5)					
03	Funding Period but no 05-13 of this section	ot included on Lines 01, 02, or	10 (et al. 2004) (10 (et al. 2		0		. 0	
		1 11 6 40 11	Elizabeth sector					
ا ۱	New units eligible to	receive subsidy from 10/1 to ding period but not included on			σ.		0	
04	previous Calculation of				<sup>-</sup>		· · · ·	
Vanar	it Unit Months	of Operating debatoy	Car againmental talen					
	Units undergoing mod	ternization	0	7. 4. 5. 4.	F 0			
	Special use units		0		ō	1946		
		are occupied by police officers	199-19-19-19-19-19-19-19-19-19-19-19-19-		and produced state of the second			
06a	and that also qualify a							
07	Units vacant due to lit	igation	0		0			
08	Units vacant due to di	sasters	0		0			
09	Units vacant due to ca	asualty losses	0		0			
		nanging market conditions	(0)		.0			
	Units vacant and not o	categorized above	36					
	ACC Unit Months			Observation is a second	*		<u>.</u>	
12		t repositioning fee and still on	0		200			
	ACC (occupied or vac							
13	All other ACC units no	or caregorized above	12	A CASA	<u> </u>			

			Operating Fund Project No.:	NJ024000002
Calcu	lations Based on Unit Months:			
14	Limited vacancies		36	
	Total Unit Months	2,472	2.460	2,424
16	Units eligible for funding for resident participation activities (Line 15C divided by 12)			(1.5km) m <b>202</b>
Speci	al Provision for Calculation of Utilities Expense Lev	rel:		
	Unit months for which actual consumption is included			
44	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		(2) 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图 · 图	
	asset repositioning fee	•		
		Section 3	S-24-6-14-G-1-5-6-4-9-1	
Line	200-20040000000000000000000000000000000	Actual Intercent and the second secon	247	
No.	Description		Requested by PHA	HUD Modifications
	. Formula Expenses			
	t Expense Level (PEL) PUM project expense level (PEL)		\$458.11	
	the state of the s		1:01700	
02	Inflation factor		The second secon	
	PUM inflated PEL (Part A, Line 01 times Line 02)	. n	\$465.90	
04	PEL (Part A, Line 03 times Section 2, Line 15, Column	) B)	\$1,146,114	
	es Expense Level (UEL)	11111	Experiment of historial change of the party	
<b>]</b>	PUM utilities expense level (UEL) (from Line 26 of form	··· ··· · · · · · · · · · · · · · · ·	\$157.11	
06	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$386,491	
Add-C				
	Self-sufficiency		ACCOUNT OF THE PROPERTY OF	
08	Energy loan amortization		A POST OF THE STATE OF THE STAT	
09	Payment in lieu of taxes (PILOT)		\$45,929	ST CONTROL OF THE
10	Cost of independent audit		\$2,193	
11	Funding for resident participation activities		\$5,050	
12	Asset management fee	et Management Fee	\$9,888	
13	Information technology fee		\$4,944	10 Pt 21 Pt
14	Asset repositioning fee	**************************************	TO A STATE OF THE STATE OF	9 10 3 7 6 7
15	Costs attributable to changes in federal law, regulation	n, or economy		
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	9-14-1	\$68,004	
17	Total Formula Expenses (Part A, Line 04 plus Line 0	6 plus Line 16)	\$1,600,609	
Part B	. Formula Income			
	PUM formula income	<del></del>	\$376.97	
	Resident Paid Utility (RPU) Energy Performance Cont	ract (EPC) Benefit	The state of the s	
	PUM adjusted formula income (Sum of Part B, Lines C	01 and 02)	\$376.97	Committee of the second
04	Total Formula Income (Part B, Line 03 times Section	2, Line 15, Column B)	\$927,346	
	. Other Formula Provisions	,	Street and all the design of the street of t	I Karang Baguar ang managan tanggan a Produce a Arang Managan ang managan ang
	Moving-to-Work (MTW)			
	Transition funding	0.00	\$0	
	Other	U.U.		
	Total Other Formula Provisions (Sum of Part C, Line	es 01 through 03)	50	
	. Calculation of Formula Amount		The second second properties are second as the second seco	A CONTRACTOR OF THE PARTY OF THE PROPERTY OF THE PARTY OF
01	Formula calculation (Part A, Line 17 minus Part B, Line	e 04 plus Part C, Line 04)	\$673,263	
02	Cost of independent audit (Same as Part A, Line 10)		\$2,193	
	Formula amount (Greater of Part D, Lines 01 or 02)		\$673,263	
	. Calculation of Operating Subsidy (HUD Use Only)		The Association of the Associati	
	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 L	ine 02 minus Lina 03)		
	Appropriation symbol(s):	and of minos tine boy		Paragonal Carlos

		Operating Fund Project No.	NJ024000002
		ction 4	er Santagar i der in der med til samt gifte store det gred i der store det
Rem	rks (provide section, part and line numbers):		
Av.			
		Alaman Alaman	
	Sec. Sec.	ction 5	
dulation.			
B	In accordance with 24 CFR 990.215, I hereby certify that Phillipsburg Houreexamination requirements and that rents and utility allowance calculation		
	regulations.		
	In accordance with 24 CFR 990.255 through 990.285 of Subpart H – Assumits and is in compliance with asset management. I understand in accordancement will forfeit the asset management fee.		
Ħ	In accordance with 24 CFR 990.255 through 990.285 of Subpart H – Assumore and is in compliance with asset management. I understand in accordangement will forfeit the asset management fee.	et Management, I hereby certify that Phillipsburg dance with 24 CFR 990.190(f), PHAs that are n	Housing Authority has 250 units or ot in compliance with asset
<b>2</b>	I hereby certify that all the information stated herein, as well as any inform	sation provided in the accompaniment herowith	s true and acquirate Wamino: HIID
	will prosecute false claims and statements. Conviction may result in crim		
	Signature of Authorized PHA Representative & Date:	Signature of Authorized HUD Representati	ve & Date:
	İ		
	x	X	

# 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)

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			····	· · · · · · · · · · · · · · · · · · ·				Version of Committee and Commi
			· · · · · · · · · · · · · · · · · · ·	Enter Tota	I Number of A	CC Units for t	his PHA > >	578
		i kan da digunatikan mengangkan kecamatan				car o charcar	and the same of the same	Control Agent Control
1. Nan	ne and Address of Po	iblic Housing Agency:			2. Funding P	erlod:	01/01/2019 to 1	2/31/2019
	Phillipsburg Housing ,	Authority						
	530 HECKMAN STR	EET CALL			3. Type of Su	bmission: 🛔	Zeongine): + - x.	
	PHILLIPSBURG NJ	08865			•	រ្តី	Reveloped.	
4 800	C Number:	5. Fiscal Year End:		And the second section of the section of the section o	6. Operating	Fund Project	Number:	
		and the second contract of the second	06/30 F	09/30	' '	NU02400000		
	NY-437		yyyy.	and the state of t	se Only	[nt302400000		
7. DUI	1S Number:			ט עטח	se Only			
	042564963	8. ROFO Code:	0239			<u>                                     </u>	<u> </u>	
翻翻			Sec	tion 2				
Calcu	lation of ACC Units fo	or 12-month period from July 1	to June 30 tha	at is prior to th	e first day of	the Fundina P	eriod:	
		ACC Units on 7/1/2017		ed to ACC		ed from ACC	ACC Units on 6/30/2018 (=)	
			(-		A CONTRACTOR OF THE CONTRACTOR	(-)		
	equested by PHA	372	C	)		0	3	72
Н	UD Modifications					enaga sagar in		
			Colu	mn A		<u>ımın B</u> İnit Months	<u>Column C</u> Resident Participation Unit Months	
Line No.		Category	Unit N	lonths	_	JMs)		
NO.			Reg'd by PHA	HUD Mod.	Regid by PHA		Reg'd by PHA	HUD Mod.
		AP	1.1.1.17 /		Journal of Market Street Control	of Month		
Categ	orization of Unit Mon	ins:	······································		<b>的情况外的</b> 自由的特别的意	of Month	96 86	
	pied Unit Months		Disease o maior descriptions of the con-		) Last	OI MOTALI		
		its - by public housing eligible	4,388		4,388		4,388	
	family under lease	its – by PHA employee, police		A to see				
		ity personnel who is not	0				0	
	otherwise eligible for	* *						
	New units - eligible to	receive subsidy during the	Yana da ayan da ay				1.4	1.0 miles
03	Funding Period but no	ot included on Lines 01, 02, or	PANTE MARK		. 0		17 0	
	05-13 of this section		10 4 ASA 43 A				100000000000000000000000000000000000000	
		receive subsidy from 10/1 to						
		ding period but not included on			0		_ 0	
	previous Calculation of t Unit Months	or Operating Subsidy	Marie Marie		<u> </u>			
	Units undergoing mod	lamization	0		1		0	
	Special use units	TETTIZADD(1	0		0			
		are occupied by police officers				100 F 1 1 1 E 144		
06a	and that also qualify a					AND SHIP COUNTY		
07	Units vacant due to lit	igation	0		0			
08	Units vacant due to di	sasters	0.		. 0			
	Units vacant due to ca		0		. 0			
		nanging market conditions	0		0			
	Units vacant and not	categorized above	76					
	ACC Unit Months	turn altinum for and still						
	Units eligible for asset ACC (occupied or vac	t repositioning fee and still on	0					
13	All other ACC units no	ot categorized above	0					
	CHI SUNGI A COC GIRLS III.		ACCOUNT OF THE PARTY OF THE PAR					

		Operating Fund Project No.:	NJ024000001
	lations Based on Unit Months:		
14	Limited vacancies	76	
15	Total Unit Months Units eligible for funding for resident participation	4,464	4,388
15	activities (Line 15C divided by 12)		366
Snec	al Provision for Calculation of Utilities Expense Level:		
Opco	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		
Wilderson S	asset repositioning fee	La casa de la casa de	
£28.24	Section 3		To serve the server of the entropy can
Line No.	Description	Requested by PHA	HUD Modifications
	Formula Expenses		
	ct Expense Level (PEL)		
	PUM project expense level (PEL)	\$580.02	
02	Inflation factor	1.01700	
	PUM inflated PEL (Part A, Line 01 times Line 02)	\$589.88	
04	PEL (Part A, Line 03 times Section 2, Line 15, Column B)	\$2,633,224	
	es Expense Level (UEL)		
05	PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)	\$171.93	
06	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	\$767,496	
Add-0			
07	Self-sufficiency		
08	Energy loan amortization		Professional contacts there is
09	Payment in Ileu of taxes (PILOT)	\$99,930	Control of the second second
10	Cost of Independent audit	\$3,899	Part Charles and Charles
11	Funding for resident participation activities	\$9,150	
12	Asset management fee	\$17,856	
13	Information technology fee	\$8,928	
14	Asset repositioning fee		
15	Costs attributable to changes in federal law, regulation, or economy		
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)	\$139.763	
	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)	\$3,540,483	
	Formula income	Participant and Control of Contro	
	PUM formula income	\$446.25	
02	Resident Paid Utility (RPU) Energy Performance Contract (EPC) Benefit		
	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)	\$446.25	
	Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)	\$1,992,060	
	Other Formula Provisions		
	Moving-to-Work (MTW)		
02	EVERTER AND A STATE OF THE STAT	SO	
	Transition funding 0.00 Other		
	Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	\$0	
	Calculation of Formula Amount		
	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)	\$1,548,423	
	Cost of independent audit (Same as Part A, Line 10)	\$3,899	
	Formula amount (Greater of Part D, Lines 01 or 02)	\$1,548,423	
	Calculation of Operating Subsidy (HUD Use Only)		PRANT OF THE PARTY
	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):		

		Operating Fund Project No.:	NJ02400001
	Sec	ction 4	
Rema	ks (provide section, part and line numbers):	Company of the second of the s	
V.N.			
A CONTRACTOR		ction 5	
	In accordance with 24 CFR 990.215, I hereby certify that Phillipsburg Hou		with the annual income
8	reexamination requirements and that rents and utility allowance calculation	ns have been or will be adjusted in accordance	with current HUD requirements and
	regulations.		Atturbe Authorite has been the OFF
	In accordance with 24 CFR 990.255 through 990.285 of Subpart H – Asse units and is in compliance with asset management. I understand in accor- management will forfeit the asset management fee.	of Management, I hereby certify that Phillipsburg dance with 24 CFR 990.190(f), PHAs that are n	ot in compliance with asset
Ø	In accordance with 24 CFR 990.255 through 990.285 of Subpart H Assembre and is in compliance with asset management. I understand in accordance	et Management, I hereby certify that Phillipsburg dance with 24 CFR 990,190(f), PHAs that are n	Housing Authority has 250 units or ot in compliance with asset
_	management will forfeit the asset management fee.		
<b>2</b>	I hereby certify that all the information stated herein, as well as any inform will prosecute false claims and statements. Conviction may result in crimi	ation provided in the accompaniment herewith, nal and/or civil penalties. (18 U.S.C. 1001, 101	is true and accurate, Waming: HUD 0, 1012; 31 U.S.C. 3729, 3802)
	Signature of Authorized PHA Representative & Date:	Signature of Authorized HUD Representat	ive & Date:
	j		
	;		
	x	X	