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-52674 (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.

	Board Resoluti Commissioners of the above-named fi ment to the Department of Housing	
<ul> <li>☑ Operating Budgets (for COCC arresolution on:</li> <li>☑ Operating Budget submitted to H</li> <li>☑ Operating Budget revision approv</li> <li>☑ Operating Budget revision submit</li> </ul>	UD, if applicable, on:	1/12/2011
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 n	eeds of its developments;
Proposed budget expenditures are purpose of serving low-income r	necessary in the efficient and economicsidents;	ical operation of the housing for the
4. The budget indicates a source of f	unds adequate to cover all proposed ex	spenditures;
5. The PHA will comply with the wa	age rate requirement under 24 CFR 96	8.110(e) and (f); and
6. The PHA will comply with the rec	quirements for access to records and a	udits under 24 CFR 968.325.
accompaniment herewith, if applicat	claims and statements. Conviction ma	•
Print Board Chairman's Name:	Signature:	Date: 1/12/2011

Previous editions are obsolete form

HUD-52574 (08/2005)

### **Operating Budget**

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

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

See page four for instructions and the Public reporting burden statement

a. Typ	e of Bubm	nission	b. Fiscal Year Ending	c. No. of months	d. Type of HUD easis	sled project(s)			
					01	X PHA/IHA-C	wned Rental Housin	)g	
[X]	Original	[ ] Revision No. :	MARCH 31, 2012	[ X ] 12 mo.	02	IHA Owned	Mutual Help Home	qidenenwo	
e. Nat	na of Publ	lic Housing Agency/Indien Housin	Authority (PHA/IHA)		03	PHA/IHA L	cased Rental Housis	ng	
	CLIFFS	IDE PARK HOUSING AUTH	ORITY		04	PHA/IHA C	wned Turnkey III Ho	meownersh	łp
f. Add	ress (city,	State, zip code)			05	PHA/IHA L	eased Homeowners	hip	
			DAD, CLIFFSIDE PK., NJ						
g. AC	C Number	r NY-531	h. PAS/LOCCS Project No. NJ070-001/003		i. HUD Fleid Office NEWARK				
				I				-1-20 -13. 7	
J. No.	of Dwelling	g Units k. No. of Unit Months Available	m, No, of Projects	7 PA- 1673/97				C-17.7/17.7/17.	
	351			1. 1 This App	Margary Charles	certaritation progress	unt brief betret betrett	A charter of the	G. S. S. Werter St. Co.
				Actuals	X Estimates		Requested Bu	dget Estima	tes
				Last Fiscal	or Actual	PHA/II	IA Estimates	HL	D Modifications
Line	Acct.			Yr. 2010	Current Budget Yr. 2011		Amount		Amount
No.	No.	Descripti	on	PUM	PUM	PUM	(To Nearest \$10)	PUM	(To Nearest \$10)
		(1)	,	(2)	(3)	(4)	(5)	(6)	(7)
4		Monthly Payments for:							
010	7710	Operating Expenses  Earned Home Payments	A consumb						
020	7714	Nonroutine Maintenance							
040	Total		of lines 010, 020, and 030)				• • • • • • • • • • • • • • • • • • • •		
050	7716	Excess (or Deficit) in Brea					· ·		
060	7790	Homebuyers Monthly Pay				<u> </u>			
	ating Re	celpts					, .		
070	3110	Owelling Rentals		\$278.36	\$274.37	\$300.87	\$1,267,260		
080	3120	Excess Utilities		\$4.49	\$4.49	\$5.14	\$21,660		
090	3190	Nondwelling Rentals		\$0.00	\$0.00	\$0.00	\$0		
100	Total	Rental Income (sum of lines	070, 080, and 090)	\$282.85	\$278.86	\$306.01	\$1,288,920	*****	
110	3610	Interest on General Fund	Investments	\$13.50	\$13.30	\$11.82	\$49,790		
120	3690	Other Operating Receipt		\$7.08	\$8.31	\$13.06	\$55,000		
130	Total	Operating Income (sum of I		\$303,43	\$300.47	\$330.89	\$1,393,710		
		penditures - Administratio	n:		4		4474 574		
140	4110	Administrative Saleries		\$29.15	\$44.88	\$42.40	\$178,570		
150	4130	Legal Expense		\$2.42 \$0.00	\$3.26 \$0.71	\$5.13 \$1.42	\$21,600 \$8,000		
160 170	4140	Staff Training Travel		\$3.12	\$3.30	\$3.96	\$16,680		_
180	4170	Accounting Fees		\$3,12	\$3.62	\$5.58	\$23,520		
190	4171	Auditing Fees		\$0.95	\$1.07	\$1.28	\$5,400		
200	4190	Other Administrative Expe	risės	\$3.55	\$9.24	\$12.44	\$52,400		
210	Total	Administrative Expense (s		\$42.31	\$65,86	\$72.21	\$304,170		
Yena	nt Servic	çes:							
220	4210	Salaries		\$0.00	\$0.00	\$2.61	\$10,980		
230	4220_	Recreation, Publications a		\$0.00	\$2.37	\$4.75	\$20,000	_	
	4230			\$0.93	\$2,37	\$4.75	\$20,000		
250		Tenant Services Expense (	sum of linea 220, 230, 240)	\$0.93	\$4.74	\$12.11	\$50,980		
Utiliti	1	l		440.07	gan ne		004.000		
260		Water		\$13.37	\$13.05	\$15.51 \$68.72	\$61,890 \$383,710		
280	4320 4330	Electricity		\$57.04 \$29.15	\$68.52 \$31.18	\$80.23	\$183,080		
290		Fuel		\$0.00	\$0.00	\$0.46	\$2,250	-	
300	4350	Labor		\$17.95	\$17.28	\$18.51	\$77,960		-
310	4390	Other utilities expense		\$0.00	\$0.00	\$0.00	\$0		_
320	45.75	Utilities Expense (sum of i	ine 260 thru line 310)	\$117,51	\$130.03	\$163.43	\$708,890		

							4.4-		
Name	of PH	A / IHA CLIFFSIDE PARK HOUSING AUTHORITY		Fisca	l Year ⊑n	ding	MARCH 31, 2012	!	
	1		Actuals	X Estir	nates		Requested I	Budget E	stimates
Line	Acct.		Last Fiscal Yr. 2010	Current B		PHA	/IMA Estimates  Arnount		HUD Modifications  Amount
No.	No.	Description (1)	PUM (2)	PUM(	3)	PUM (4)	(To Nearest \$10) (5)	PUM (6)	(To Nearest \$10) (7)
Ordin	nary M	aintenance and Operation:							
330	4410	Labor	\$71.55	\$82	.64	\$91.82	\$386,730		<u> </u>
340	4420	Materials	\$13.60	\$18		\$23.74	\$100,000		
	4430	Contract Costs	\$33.72	\$39	- W. W.	\$54.13	\$228,000		
360	Total	Ordinary Maintenance & Operation Expense (lines 330 to 350)	\$118.87	\$140	80	\$169.69	\$714,730		
Prote	ctive	Services:				40.00			
370	3110	Labor	\$0.00	-	00	\$0.00	\$0 \$0		
380	3120	Matenals	\$0.00	-	0.00	\$0.00	\$0		
	3190	Contract Costs	\$0.00		0.00	\$0.00	\$0		
400	Total	Protective Service Expense (sum of lines 370 to 390)	\$0.00	\$6	.00	\$0.00	.30_		
- 1	1	ponse:	\$15 63	\$22	07	\$25.17	\$106,000		
	4510	Insurance	\$16.00		.88	\$13.77	\$58,000		
-	4520	Payments in Lieu of Taxes	\$2.62	1	0.00	\$0.00	SO		· · · · · · · · · · · · · · · · · · ·
_	4530	Terminal Leave Payments	\$33.58		3.97	5104.03	\$438,190		
440	4540	Employee Benefit Contributions	\$0.00		).71	\$0.71	\$3,000		
-	4570 4590	Collection Losses Other General Expense	\$0.00		0.00	\$0.00	\$0		
$\overline{}$	Total	General Expense (sum of lines 410 to 460)	\$67.83		5.53	\$143.68	\$605,190		
480	Total	Routine Expense (sum of lines 210,250,320,360,400, and 470)	\$347.45	\$426	3.96	\$561.12	\$2,383,960_		
		ased Dwellings:							
490		Rents to Owners of Leased Dwellings					_		
		Operating Expense (sum of lines 480 and 490)							
$\overline{}$		Expenditures:	<u> </u>						
510	1	Extraordinary Maintenance	\$0.00	.\$0	0.00	\$0.00	\$0		
$\rightarrow$	7520		\$0.00	\$(	0.00	\$0.00	\$0		
	7540	Property Betterments and Additions	\$0.00	\$0	0.00	\$295.58	\$1,245,000		
$\overline{}$	Total	Nonroutine Expenditures (sum of lines 510, 520, and 530)	\$0.00	\$(	0.00	\$295 58	\$1,245,000		
	Total	Operating Expenditures (sum of lines 500 and 540)	\$347.45	\$426	3.96	\$856.70	\$3,628,960		
Prior	Year	Adjustments:							
560	6010	Pnor Year Adjustments Affecting Residual Receipts	\$0.00	\$1	0.00	\$0.00	\$0		
Othe	r Expe	enditures:	1						
570		Deliciency in Residual Receipts at End of Preceding Fiscal Year							<b> </b>
580	Total	Operating Expenditures, including prior year adjustments and							
		other expenditures (line 550 plus or minus line 560 plus 570)	\$347.45	\$42	3.96	\$856.70	\$3,628,960		
590		Residual Receipts (or Deficit) before HUD Contributions and							
		provision for operating reserve (line 130 minus line 580)	(\$44.02	(\$12	6.49)	(\$52 <u>5.81</u> )	(\$2,235,250)		
HUD	Contr	ibutions:							i
600	8010	Basic Annual Contribution Earned - Leased Projects:Current Yr						<del></del>	-
610		Pnor Year Adjustments - (Debit) Credit	1						1
620	Total	Basic Annual Contribution (line 600 plus or minus line 610)	+			days 64	\$1,027,328_		
630	8020	Contributions Earned - Op.Sub:-Cur.Yr. (before year-end adj)	<del> </del>			\$243.91			<u> </u>
640	<u> </u>	Mandatory PFS Adjustments (net):		1		\$0.00	30		
650		Other (specify):	<del></del>	<del>  -</del>		<del>-</del>			-
660		Other (specify):			0.00	\$0.00	\$0		1
670	2 or recover	Total Year-end Adjustments/Other (plus or minus 640-860)	\$0,00		0.00	\$0,00		1	1
680	8020	Total Operating Subsidy-current year (630 plus or minus 670)	\$126.66		6.89	\$243.91			<del> </del>

\$1,027,328

(\$1,207,922)

\$126.66

\$82.64

\$126.89

\$0.40

\$243.91

(\$281.90)

690 Total

700

Residual Receipts (or Deficit) (sum of line 590 plus line 690)

HUD Contributions (sum of lines 620 and 680)

Enter here and on line 810

lame	of PHA	A / IHA CLIFFSIDE PARK HOUSING AUTHORITY	Fiscal Year Ending	MARCH 31, 2012	
		Operating Reserve		PHA/IHA Estimates	HUD Modifications
_		Part I - Maximum Operating Reserve - End of Current Budget Year			
40	2821	PHA / IHA-Leased Housing - Section 23 or 10(c)			
		50% of Line 480, column 5, form HUD-52564		\$1,191,980	•
$\top$		Part II - Provision for and Estimated or Actual Operating Reserve a	t FY End		-
80		Operating Reserve at End of Previous Fiscal Year - Actual for FYE (date):	MARCH 31, 2010	\$3,335,912	
90		Provision for Operating Reserve - Current Budget Year (check one)			
	1	X Estimated for FYE MARCH 31, 2011		(\$84,308)	
	-	Actual for FYE MARCH 31, 2011			
00		Operating Reserve at End of Current Budget Year (check one)			
		X Estimated for FYE MARCH 31, 2011		\$3,251,604	
		Actual for FYE MARCH 31, 2011			
10		Provision for Operating Reserve - Requested Budget Year Estimated for FYE Enter Amount from Line 700	MARCH 31, 2012	(\$1,207,922)	
0		Operating Reserve at End of Requested Budget Year Estimated for FYE (Sum of lines 800 and 810)	MARCH 31, 2012	\$2,043,682	
30		Cash Reserve Requirement: 0% % of line 480		\$0	
omme	ents				
		•			
HA /	IHA A	pproval	,	<b>8</b> 0	
		Name			
		Title			

Date \_\_\_\_\_\_

Date \_\_\_\_\_

facsimile form HUD-52564 (3/95)
ref. Handbook 7475.1

Name Title

Signature \_

Field Office Approval

## Operating Budget Schedule of All Positions and Salaries

U. S. Department of Housing and Urban Development

					Office of	Public an	Office of Public and Indian Housing	Buisho			OMB Approval No. 2577-0026 (Exp. 6/30/01)
of the factories	1	Call I									Flacgi Year End
of Housing Authority	_	LOCALITY									į
CHESCHE BARK HOUSELD BUTTORTY		_	CLIFFSIDE PARK, NEW JERSEY		A JENSEA						MANGET OF THE STATE
Other Control of Contr	Donner	Barusana	Stanford Van							Allocation of 8	sizes by Program
	THE PARTY OF	Denember	100000								
	Salay	_	Estimated Paymer	Payment		_	•				
Postion Title	70.00		No.			•-		Section B	Other		
d Function	As of (date)	Rate	Months A	mount	Management	Modernication	Months Amount Management Modernization Development	Programa	ni Programa Programa	Longevily	Medical of Automator
	- CHOICH						100000000000000000000000000000000000000	-			44

Name of Housing Authority		Locality									Flacgi Year End
CLIFFSIDE PARK HOUSING AUTHORITY			CUFFS	DE PARK, N	AN JENSEY					Altanation	MARCH 31, 3412
	Satary		E pour	Estimated Payment				Sacilon B	2		
Position Tife By Organizational Unit and Function	As of (date)		Months	Amount	Мападетнега	Modernization		Programa	Programs	Longevily	Method of Allocation
49	(1a) (25)	3	3	<b>(</b> 5)	(9)	Э	3	39	(10)	(11)	(12)
ADMINISTRATION:											****
d) Executive Director	\$93,580	\$98,920	12	\$96,820	\$54,700	\$20,000	***	\$21,220	•		
J. Capano				**********		120 000		\$17.670			
J. SANTASIERO	100,000	900,070	ī	900,070	454						
3) Project Manager/Section B Super.	\$61,760	\$43,060	z	\$63,050	*			\$63,080			
4) Clarktypist	\$32,160	\$32,960	12	\$32,980	\$22,090			\$10,870			
5) Claricity plat	\$32,160	\$32,860	12	\$32,980	\$16,480	=		\$16,480			•
R_Rainvar 6) Clerktypist	8		12	\$37,900	\$18,950			\$18,960			
M. Scale  7) Clerktypist: PT	\$15,600	\$16,150	<b>1</b>	\$16,160	\$16,160			8			
8) Section 8 inspector	\$12,960	\$13,280	12	\$13,280	g			\$13,290			
A. CALABRESE	\$	<u> </u>	ដ	g	*	·		\$0			
103	\$	g	**	g	8	•		*6			
ŧ	*	g	r.	å	*			*	•		
TOTAL ADMINISTRATION		\$370,290		\$370,290	\$178,670	\$40,000	8	\$161,720	ş		80
TENANT SERVICES		***********									
1) BUS DRIVER	\$33,450	534,290	12	\$34,290		\$34,290	_		\$		
2) Activity Center Director	\$46,680	0 547,760	i k	\$47,760	\$6,330	\$8,320	\$36,100			-	
I. Perez 3) Activity Center Staff	\$12,420	\$12,730	±	\$12,730	_	\$770	\$11,960	_		_	*******
4) Activity Center Staff	\$11,400	0 \$11,690	12	\$11,590	=	\$890	\$11,000				
5) Activity Contar Staff	\$24,430	0 \$25,040	12	\$ \$28,040	54,650	14,660	\$15,740	_			
TOTAL TENANT SERVICES				\$131,600	\$10,980	\$46,720	\$73,800		8		
UTILITY LABOR											_
1) BUILDING MAINTENANCE	\$40,300	0 \$45,310	15	541,310	71,100			• • • • • • • • • • • • • • • • • • • •	•••		
2) Building Maintenance A, FATOYIC	\$38,760	\$38,650	12	2 \$38,850	\$38,660						
وي											
TOTAL UTILITY LABOR				\$77,960	\$77,960	<u> </u>					
											NO NOUSING AUTHORITY EMPLOYEE IS SERVING IN A VARIETY OF POSITIONS WHICH EXCEED 100% OF HISHER TIME.
To the best of the incomedate, all the information establishment, as well as any information provided in the accompanishment harmed. In the and accurate	any information pro	ulid and lin What second	mbersime.			-				-	

facalmile form HUD-52565 (3/85) ref. Handbook 7475.1

# Operating Budget Schedule of All Positions and Salaries

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

To the best of my browledge, all the information stated herein, as well as any information provided in the accompanient hereigh, is the and accounts.  Yearning: HLD will prosecute false deline and statements. Conviction may result in cirrinal and/or child pensities. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729,3802)	TOTAL MAINTENANCE LABOR	Position The  By Organizational Unit and Function  1) MAINTENANCE SUPERVISOR  A. MAZZONE  2) ASST. MAINTENANCE SUPERVISOR  A. MAZZONE  2) BUILDING MAINTENANCE  VECANI  4) BUILDING MAINTENANCE  L. COSTANTINO  5) BUILDING MAINTENANCE  M. TUREK  6) BUILDING MAINTENANCE  P. MORISSEY  7) BUILDING MAINTENANCE  P. MORISSEY  10) OVERTIME AND SUMMER HELP  VARIOUS  9)		CUFFSDE PARK HOUSING AUTHORITY	Name of Houseva districts
ny information ny reduit in ch		As of (new) As of (new) As of (new) (23) (23) (247,050 (487,050 (447,030 (447,030 (424,000 (424,000 (424,000	SPE		
provided in t	. <b>*</b>	44 40 40 40 40 40 40 40	T	1	I A
he accompa	\$594,730	Selany Harle W \$79,650 \$30,000 \$57,900 \$48,210 \$48,210 \$48,120 \$24,000	Requested	c c	2
interest ha	46	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Earlimate	UFFSIDE.	
S.C. 1001.	\$336,730	(6) \$78,660 \$88,730 \$30,000 \$57,830 \$48,210 \$48,210 \$48,120	Requested Budget Year  Estimated Payment	PARK NE	
He and account 1010, 1012; 3	\$386, 730	#8. \$79,640 \$84,730 \$44,210 \$44,210 \$44,210 \$44,120		W JERSEY	
ta. 1 U.S.C. 3729	8	#8. (7) #8. (7) \$79,550 \$68,730 \$30,000 \$57,930 \$48,210 \$48,120 \$28,190 \$28,190			
3802)	*	A Davelopment (d)			
Ехесиіме £	*	Programs (D)			
Executive Director or Designated Official		Programs (fig.	7		
Ignated On	**	· · · · · · · · · · · · · · · · · · ·	- NOC		
E S	**	(11)	- OF CALL		
Darlo	NO HOUSING AUTHORITY EMPLOYEE IS SERVING IN A VARIETY OF POSITIONS WARCH EXCEED 100% OF HISMER TIME.	Hellod of Allocation (12)	Societion of Salemes by Program	MARCH 31, 2012	OMB Approval No. 2577-0026 (Exp. 6/30/01)

Operating Budget
Schedule of Nonroutine Expenditures

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

_	_						-			
\$1,246,000			TOTAL BETTERMENTS & ADDITIONS:							
			ย	ę,						
			53	•						
			9							
				2	•					
\$1,215,000	3 \$1,215,000		2) Community/Office Addition							
\$20,000	\$ \$30,000		1) Pick up truck with plow					¥.	<u> </u>	BA 86-1
			BETTERMENTS & ADDITIONS	Fea						
			TOTAL REPLACEMENT:							
	-				•					
			ٺ	5			•			
			-				-			
	۰			2					6	FE 85-3
	G			<u> 10</u>					12	AE 95-2
1			•						<u> </u>	RE 95-1
\$			•							
			REPLACEMENT OF EQUIPMENT	27		•				
				8	1	**			TOTAL EXTRAORDINARY MAINTENANCE:	
				80					5)	
•				8						
				**			•		و	
				8					22	
				100%		9	*		3	EN 07-1
							•		EXTRAORDINARY MAINTENANCE	
(11) (11)	ms Cost	-	(List Replacements and Additions separately)	Year End	(B) 1897 UI	Year End	Cost	Number (3)	(List Extraordinary Maintenance and Betterments and Additions: separately)  (2)	Number (1)
Expenditure		9₹	Description of Equipment Hems		Estimated	Current	Total	Housing		Work
Budget	Requested Budget	$\forall$	POLICE AND A SECURE OF THE PARTY OF THE PART	Requested Budgel Year	Requeste	Percent	( Addiditions)	ang Equipmen	Extraordinary Meinterrance and Betterments and Additions (Extrusing Equipment Additions)	
				A TENSET	CLIFFSIDE PARK, NEW JERSE!	CLIFFSIO			CLIFFSIDE PARK HOUSING AUTHORITY	
	MARCH 34 2012	MARI N							county rounds	2
		Eugud 1	FISCH Year				Locally		Figure Year Ending	E

### **Operating Budget**

Schedule of Administration Expenses Other Than Salary

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

Office of Public and Indian Housing

OMB Approval No. 2577-0028 (exp. 8/30/2001)

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

Nam	e of Housing Authority: CLIFFSIDE PARK HOUSING AUTHORITY	Locality:	CLIFFSIDE PARK,	NEW JERSEY	Fiscal Year End MARCH 31, 2	
	(1) Description	(2) Total	(3) Management	(4) Development	(5) Section 8	(6) Other
1	Legal Expense (see Special Note in Instructions)	\$35,000	\$21,600	\$0	\$13,400	\$0
2	Training (list and provide justification)	\$10,000	\$8,000	\$0	\$4,000	\$0
3	Travel Trips to Conventions and Meetings (list and provide just.)	\$22,000	\$13,200	\$0	\$8,800	\$0
4	Other Travel: Outside Area of Jurisdiction	\$1,000	\$600	\$0	\$400	\$0
5	Within Area of Jurisdiction	\$4,800	\$2,880	\$0	\$1,920	\$0
6	Total Travel	\$27,800	\$16,680	\$0	\$11,120	\$0
7	Accounting	\$39,800	\$23,520	\$0	\$16,280	\$0
8	Auditing	\$10,800	\$5,400	\$0	\$5,400	\$0
9	Sundry Rental of Office Space	\$0	\$0	\$0	\$0	\$0
10	Publications	\$5,000	\$3,000	\$0	\$2,000	\$0
11	Membership Dues and Fees (list orgn. and amount)	\$5,000	\$3,000	\$0	\$2,000	\$0
12	Telephone, Fax, Electronic Communications	\$25,000	\$15,000	\$0	\$10,000	\$0
13	Collection Agent Fees and Court Costs	\$1,400	\$1,400	\$0	\$0	\$0
14	Administrative Services Contracts (list and provide just.)	\$0	\$0	\$0	<b>\$</b> 0	\$0
15	Forms, Stationary and Office Supplies	\$25,000	\$15,000	\$0	\$10,000	\$0
16	Other Sundry Expense (provide breakdown)	\$25,000	\$15,000	\$0	\$10,000	\$0
17	Total Sundry	\$86,400	\$52,400	\$0	\$34,000	\$0
18	Total Administration Expense Other Than Salaries	\$209,800	\$125,600	\$0	\$84,200	\$0

PERCENTAGE OF EXPENSES TO BE CHARGED TO MANAGEMENT:

%QQ,QQ

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**

### Summary of Budget Data and Justifications

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

Office of Public and Indian Housing

OMB Approval No. 2577-0026 (exp. 8/30/2001)

sources, gathering or sponsor, and a This information is and provides a sur- amounts. HUD me	and ma person is required mmary o	Intaining the data s not required to by Section 60( f proposed/budge information to d	needed respond 4) of the sted rece etermine	l, and c to, a co Housin eipts and e if the c	ompleting plection of g Act of t ad expend operating	and revie finformati 1937. The litures, app plan adoc	ewing the colon unless the information proval of bucked by the P	lect at c is th iget HA	tion of info collection he operat ted receip and the	ormation. This agent diaplays a valid OME ing budget for the lo ats and expenditures	ty may not on the control number of wincome had and justificated able and that	nber. Jusing program atton of certain specified It the PHA is in compliance
Name of Local House									Locality			Fiscal Year Ending:
	CLIFFSIC	E PARK HOUSING	G AUTHO	RITY						CLIFFSIDE PARK, NE	W JERSEY	MARCH 31, 2012
Operating Rece	ipts											
the mumber of duality	ing unita i	available for occup nt roll during the R	equested	the nur Budget	mber acce Year. Fo	pted for the r Section 2	same month 3 Leased hou	sing	d. Cite H/	policy revisions and	economic and	lable total HA monthly rent roll, the number I other factors which may result in a greater UM lease price, and whether or not the cost
Monthly Re	nt Roll	as of:	12 /1/	2010	equals	107,761	divided b		351	occupied units =	\$307.01	Avg. Monthly Dwell- ing Rental (AMDR)
times	1.00	Change Fact	or, X	98%	Occup	ancy Rai	te, equals	\$	300.9	times	4,212	Unit Months Available
				-	,	-						
equals		\$1,267,264										
	NOTE:	HUD eliminates default this to 1	the Cha .03, per	inge Fa	octor from	time to tir Y2001, bu	ne. We curr It check with	you	ly ur Field O	ffice each year.		
example: Gae: indi-	vidual che	Section 23 Lease	d housing	z.) Che	ck approp	riate space over allows	s in item 1, an	nd at	opiain "Ot 2, etc. Cit	her". Under item 2. ex	sent utility alk	r determining excess utility consumption. For wences. Explain anticipated changes in
1, Utility Services Su	rehomen		Gas [	1		Electricity	r )			Other [ ]		(Specify)
2. Comments:	ra kai gou	•	Out [	,			* *					
Excess Utility I	ncome	estimated in t	he amo	ount o	f:		\$21,60	50				
	(NOT 6)	- C+++'++ 02 1	d baurin	n) Con	nalete iter	n f wantifu	ina aanh ana	20.00	anted to	whom and the centel to	erms For ex	ample, Community Building Space - Nursery
School - \$50 per me	onth, etc.	Cite changes and	icipaled	during th	e Reques	ted Budget	Year affection	g es	stimated N	ion-dwelling Rental inc	хогле,	
1.		Space Rented							To Whom	1 ,		Rental Terms
					-	***************************************					_	
	-				-						_	
					_				·		-	
2. Comments												
Nondwelling R	ent es	timated in the	атоип	t of:				\$0	•			

Interest on General Fund Investments: State the amount of present General Fund Investment and the percentage of the General Fund it represents. Explain circumstances such as increased or decreased operating reserves, dwelling rent, operating expenditures, etc., which will

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 \$2,490,000 times Estimated Average T-Bill Rate of 2.00%

equals \$49,800 which is \$11.82 PUM times 4,212 Unit Months
Available

equals \$49,790

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: Late Charges in the amount of: Charges to Other Programs (Section 8, etc.)	\$0 \$35,000 \$0	minus pass-throughs of: minus pass-throughs of: N/A, as long as Notice PIH 96-24 in effect N/A, as long as Notice PIH 96-24 in effect (CARRIED OVER)	\$0	equais equais equais	\$0 \$0 \$35,000 \$0 \$20,000
	\$55,000			PUM equals	\$66,000 \$13,06

### Operating Expenditures

### Summary of Staffing and Salary Data

Complete the summary below on the basis of information shown on form HUD-52568, Schedule of All Positions and Salaries, as follows:

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

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

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

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

Note: The number of equivalent full-time positions and the amount of salary expense for all positions designated "M" on form HUD-52566 must be equitably distributed to account lines

Ordinary Maintenance and Operation—Labor, Extraordinary Maintenance Work Projects, and Betterments and Additions Work Projects.

			HL	ID-Aided Manag	ement Program	
	1	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)
AdministrationNontechnical Salaries (1)	7	6.50	\$155,270		\$10,000	\$159,030
Administration-Technical Salaries (1)						
Ordinary Maintenance and Operation-Labor (1)	7	7.00	\$380,530			
Utilities-Labor (1)	2	2.00	\$76,050	,		
Other (Specify) (Tenant Services, Legal, etc.) (1)						
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 t ification for such changes. Citis prior HUD concurrence in propo- for current approved wage rates (form HUQ-52158) and justify a	psed salary increases for Adr	ninistration Staff or give justification and pertinent	posed staffing changes or present just- comparability information. Cité effective date
SEE HUD 52566			
Travel, Pu blications, Membership Duce and Fees, Teleph on form HUD-52571, give an explanation of substantial Request Budget Year, Explain basis for allocation of each elements of the	ted Budget Year estimated in	ndry: In addition to "Justification for Travel icreases over the PUM rate of expenditures for the	
Refer to HUD-52571 (Administrative Exp	oenses Other Than Sal	laries)	
Utilities: Give an explanation of substantial Requested Budge Describe and state estimated coat of each element of "Other Util		over the PUM rate of expenditures for each utility s	ervice in the Current Budget Year.
Refer to HUD-52722A (Calculation of All	lowable Utilities Expen	se Level)	
Ordinary Maintenance and Operation Materials: for materials in the Current Budget Year.	Give an explanation of subst	ential Requested Budget Year estimated PUM incr	esses over the PUM rate of expenditures
Materials Estimated at:	\$100,000		
	X.		
Ordinary Maintenance and Operation Contract Costs:	List each ordinary matritenar	nce and operation service contracted for and give	he estimated cost for each. Cite and justify
new contract services proposed for the Requested Budget Year in the Current Budget Year, If LHA has contract for maintenant	<ul> <li>Explain substantial Reque os of elevator cabs, give conf</li> </ul>	eted sugget teat increases over the PUM 18te of tract cost per cab.	evhauditeis in Chillish Selatege
OFFICE EQPT. MAINTENANCE Pest Control Fire Extinguisher Inspections FLOOR CLEANING ELECTRIC FRONT DOOR CONTRACT	\$15,000 Eleva \$25,000 MON \$5,000 GEN \$10,000 BEEI \$8,000	ERATOR	\$15,000 \$5,000 \$5,000 \$5,000
LANDSCAPING'SNOW REMOVAL BOILER REPAIRS/MAINTENANCE MISC. MAINTENANCE CONTRACTS ELECTRIC REPAIRS FLOOR TILE REPLACEMENT	\$20,000 70,000 15,000 15,000 15,000	TOTAL CONTRACTS:	\$228,000

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.

	MGMT.	VOUCHERS	TOTAL
MULTI PERIL	\$60,000		60,000
WORKER'S COMP.	\$34,000	12,000	46,000
PUBLIC OFFICIAL'S LIABILITY	\$12,000	4,000	16,000
	\$0		

**TOTAL INSURANCE:** 

\$106,000

16,000 122,000

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:

\$740,980

equals:

\$56,683 per year

Hospitalization:

......

\$740,960

equals:

\$300,000 peryear \$74,096 peryear

Retirement:

10.00% X Total Payroll of:

#1 <del>40</del>,800

740,960 equals

---

Unemployment:

1.00% times 1st

\$29,900 /person \$

equals \$7,410 per year

---

TOTAL BENEFITS:

\$438,189

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.

Estimated at:

\$3,000 for the Requested Budget Year.

32222

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
a) Public Housing Agency
(b)

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

OMB Approval No. 2577-0029 (exp. 5/31/2001)

a) Publi	a) Public Housing Agency b) Opera	b) Operating Fund Project Number	c) New Project Numbers	d) Fiscal Year Endrig	MARCH 31, 2012	f) Type of Submission X Original	X Original	Revision No. ( )
	CLIFFSIDE PARK HOUSING AUTHORITY	13,070-001,003		e) ACC Number	NY-531	g) Energy Performance Coritrad	Contract	Unity Rate incertive
الة 8		Unit Months	Sewerage and	Electricity	Gas	Fuel (st	Fuet (specify type e.g., oil, cost, wood)	
2	Description	Average	Valent Collection	iondiment.	Sadina Sa	6	6	é
2	UMA and actual comeumption for citizens	4212	(A)	2 848 062	149.900		Ξ	
5	lot 14 invitor prevent which shows 14 invitors to before the Requested Budget Year.	2010						
475	LIMA and actual consumption for old projects for 12 month period which ended 24 months before the Requested Budget Year.	4.212	20,980	2,648,082	149,900			
63	UMA and actual connsumption for old projects for 12 month period which ended 36 months before the Requested Budget Year,	4,212	20,980	2,648,082	149.900		-	
3	Accumulated UMA and actual consumption of old projects (sum of lines 01, 02, 03).	12,636	62,940	7,944,246	449,700	0		
8	Estimated Units Months available for old projects for Requested Budget Year.	4.212			Banda 200		nesinda ili Sirinda ili Sirinda Sirinda	
8	Ratio of Unit months available for old projects (fine Ol divided by line 05 of column 3).	ю						
20	Esimated UMA and consumption for old projects for Requested Budget Year (Each figure on fine 04 divided by line 06).	4.212	20,990	2,648,082	149,900	0		
8	Estimated UMA and consumption for new projects.							
8	Total estimated UMAA and computingtion for old and new projects for Requested Budgel Year (fine 07 + line 08)	4,212	20,980	2,848,082	149,900	0		
10	Estimated cost of consumption on line 19 for Requested Budget Year (Line 13 times Line 09)	9) Costs	\$61,886	\$383,707	\$183,073	\$2.241		
=	Total estimated cost for Requested Budget Year (sum of all columns of fine 10).	\$630,906					Salar and	
12	Est. PUM cost of consumption for Requested Budget Year (Allowable Utilities Expense Level) (Line 11 divided by See 06, col. 3).	\$149.79			many eyo Salaman Manyara		vollens	
5	-		\$2.85000	\$0.14000	\$1,18000			
7	Unit of Consumption	And the second s	1∞ cυ. FT.	Kwt	THERMS	*		
Previc	Previous Editions are Obsolets			Page 1 of 4			facshnik	facsimie form HUB-52722-A (01/25/01

### 2011

### CLIFFSIDE PARK HOUSING AUTHORITY BUDGET

Fiscal year: APRIL 1, 2011 to MARCH 31, 2012

For Division Use Only

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A 40A:5A-11.

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

By:	Date:
CERTIFICATIO	ON OF ADOPTED BUDGET
compared with the approved F	dopted Budget made a part hereof has been Budget previously certified by the Division, and any his adopted budget is certified with respect to such s only.
By:	Date:

### APPROVAL CERTIFICATION

of the

### 2011

### CLIFFSIDE PARK HOUSING AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM 4/1/2011 TO 3/31/2012

It is hereby certified that the Housing Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the Members of the Housing Authority, at an open public meeting held pursuant to N. J. A. C. 5: 3 1-2.3, on the 12 day of January, 2011.

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

(Secretary's signature)

Joseph Capano (name)

Executive Director (title)

500 Gorge Road (address)

Cliffside Park, New Jersey 07010 (address)

201-941-0655/201-941-4038 (phone number)(fax number (name)

PAGE Ib

### 2011 CLIFFSIDE PARK HOUSING AUTHORITY AUTHORITY BUDGET

FISCAL YEAR: FROM TO 4/1/2011 TO 3/31/2012

### BUDGET MESSAGE

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The operational budget is fairly similar to the current year's budget. The capital budget includes the expansion of the community and office area of the Authority.

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.

Anticipated revenues are expected to substantially provide for the proposed budget's expenditures with any shortfall to be provided from the surplus of the Authority

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

The local economy is consistently strong and expected to not impact on the proposed Budget.

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

Fund balance is anticipated to be used to support the community and office areas expansaion.

5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N. J. S. 40A: 5A-12, then an explanation as to reasons for occurrence must be disclosed.

N/A

	Πη	2011					
	T		7				
HOUSING	AL	THO	₹I	TY BUDGET			
CL	LIFE	SIDE PA	R	K HOUSING AUTHO	R	ITY	_
					_		
FISCAL Y	EAR	: FROM	A	PRIL 1, 2011 TO MA	R	CH 31, 2012	_
	Щ				_		L
AN	TIC	IPATEL	} }	REVENUES			-
		_					-
	$\perp$		_		_	2010 CURRENT YEAR'S	
	$\perp$		_	2011	_	ADOPTED	H
	+	CROSS		PROPOSED BUDGET	-	BUDGET	-
OPERATING REVENUES	+	REF.	-	BÜDGET	_		-
	+	4404104114					$\vdash$
TOTAL RENTAL FEES	*	A-1	*	\$6,086,128	*	\$5,916,102	*
TOTAL RENTALT LES	+	- '				,-	
OTHER OPERATING REVENUES	*	A-2	*	\$0	*	\$0	*
	$\top$						
	*		*	\$0	*	\$0	*
							<u> </u>
	*		*	\$0	*	\$0	*
						05 040 400	┡
TOTAL OPERATING REVENUES	*	R-1	*	\$6,086,128	_	\$5,916,102	*
	_ _		_		H		
	+				-	2010	╁
	+	<u> </u>		2011		CURRENT YEAR'S	+
	- -	CROSS	-	PROPOSED	H	ADOPTED	+
NON-OPERATING REVENUES	+	REF.		BUDGET	H	BUDGET	t
NON-OPERATING REVENUES	+				-		1
			H		H		╁
OPERATING GRANTS & ENTITLEMENTS	*	A-3	*		*	\$0	t
DERATING GRANTS & ENTITLEMENTS	+						*
LOCAL SUBSIDIES & DONATIONS	*	A-4	*	\$0	*	\$0	
200/12 000013:120 0 2011							*
INTEREST ON INVESTMENTS	*	A-5	*	\$64,790	*	\$108,790	
				. 15	L		-
OTHER NON-OPERATING REVENUES	*	A-6	*	\$218,520	*	\$182,920	*
			1	0000 040	*	\$291,710	-
TOTAL NON-OPERATING REVENUES		R-2	F	\$283,310	1	φ281,/10	*
	+	,	-		+		$\dagger$
	+		-	-	+		+
TOTAL ANTICIPATED REVENUES		R-3	*	\$6,369,438	*	\$6,207,812	1
(R-1 + R-2)		T	T	=======================================	+	=======================================	٠.
			-		1		
		417					1
		PAGE 4	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>.                                    </u>	<u> </u>	

	] [	2011	.		1		:
	Н	20.1	$\dashv$		+	·	$\vec{-}$
					-		
HOUSING A	1U	THO	RI	TY BUDGET			
		_					H
CLIFFSI	DE	PARK	10	USING AUTHORITY			-
	Ц		_			2011 24 2042	-
FISCAL	YE	AR FRO	M	APRIL 1, 2011 TO N	n A	RCH 31, 2012	Н
DUDGET		ADDD		PRIATIONS	=		H
BUDGET		APPR		PRIATIONS	-		
OPERATING APPROPRIATIONS	$\vdash$		$\dashv$		7	2010	
UPERATING APPROPRIATIONS	H		$\dashv$	2011	$\dashv$	CURRENT YEAR'S	
nesenáládirdig	H	CROSS	$\dashv$	PROPOSED	-	ADOPTED	
ADMINISTRATION	H	REF.		BUDGET	$\exists$	BUDGET	
WDIAILIO I IVA I IOM	H	***************************************		·	П	-410000	
	$\top$						
SALARY & WAGES	*	B-1	*	\$370,290	*	\$313,290	*
						<b>*</b>	<u> </u>
FRINGE BENEFITS	*	B-2	*	\$256,780	*	\$219,723	
			w	<u> </u>		4202 000	*
OTHER EXPENSES	*	B-3	*	\$209,800		\$202,900	
TO A TION	-	E-1	*	\$836,870	*	\$735,913	*
TOTAL ADMINISTRATION	H	<u> </u>		φοσο,στο			Т
<del></del>	+			-	_		
	-			,			
	+					2010	
	- ···-			2011		<b>CURRENT YEAR'S</b>	
<del>-</del>		CROSS		PROPOSED		ADOPTED	
COST OF PROVIDING SERVICES		REF.		BUDGET		BUDGET	-
				r	_		-
	_		_	0500 400		\$594 D2D	*
SALARY & WAGES	*	B-4	*	\$596,190	-	\$584,030	-
	*	D.C.	*	\$302,410	*	\$305,387	*
FRINGE BENEFITS	+	B-5	**	φ302,410	-	φουσιουτ	+
OTHER EXPENSES	*	B-6	*	\$4,626,410	*	\$4,592,610	*
OTHER EXPENSES	+	<u> </u>		7 1) 1 1 1 1			
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	\$5,525,010	*	\$5,482,027	*
						41	1
NET PRINCIPAL DEBT PAYMENTS							1.0
IN LIEU OF DEPRECIATION	*	D-1	*	\$0	*	\$0	-
	_		L		+		-
The second secon	<del>*</del>	E 2	*	\$6,361,880	*	\$6,217,940	*
TOTAL OPERATING APPROPRIATIONS	1"	E-3	-	\$6,361,000		50,217,540	_
(E-1 + E-2 + D-1)	+	<del> </del>			+		+
	+	·	+		+	-	+
	+			-	1		1
,	- -		+		$\dagger$		T
	_ 1	1		V-C	_		_

	[ ]	2011	-				
HOUSING A	U	THOF	<u> </u>	TY BUDGET			_
CLIFFSIDE	PA	RK HOL	JS	ING AUTHORITY	_	-:-	$\dashv$
FISCAL YEA	AR	FROM	AP	RIL 1, 2011 TO MAR	·C	H 31, 2012	-
							_
BUDGETE	) /	APPRO	PF	RIATIONS	3		_
	H		$\dashv$		<u></u> .		
NON-OPERATING APPROPRIATIONS					_		
5//P	H			2011	-	2010 CURRENT YEAR'S	
		CROSS		PROPOSED	_	ADOPTED	
		REF.		BUDGET	Ĺ	BUDGET	-
			Н			***************************************	H
NET INTEREST DEBT PAYMENTS	*	D-2	*	\$0	*	\$0	*
	*	C-1	*	\$0	*	\$0	*
OPERATING RESERVE			-				
OPERATING RESERVE - SECT 8	*	C-2	*	\$0	*	\$0	*
OTHER NON-OPERATING APPROPRIATION	1:*	C-3	*	\$0	*	\$0	*
OTHER (SECT. 8 / HOUSING VOUCHER)	*	C-4	*	\$0	*	\$0	#
TOTAL NON-OPERATING	-				-		$\vdash$
APPROPRIATIONS	*	E-4	*	\$0	*	\$0	*
(D-2+C-1+C-2+C-3+C-4)	ļ				L		-
ACCUMULATED DEFICIT	*	E-5	*	\$0	*	\$0	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS &	-		+		-		$\vdash$
ACCUMULATED DEFICIT	*	E-6	*	\$6,361,880	*	\$6,217,940	*
(E-3+E-4+E-5)							
LESS : FUND BALANCE UTILIZED	-	-	+		-		H
TO BALANCE BUDGET	*	R-4	*	\$0	*	\$10,128	*
	-		-		+		+
	_ -		1		-		1
TOTAL APPROPRIATIONS & FUND BALAN	*	E-7	*	\$6,361,880	*	\$6,207,812	T
(E-6 - R-4)	+	<del>                                     </del>	+		+		
				· · · · · · · · · · · · · · · · · · ·	-		
		PAGE	6		+	<del>  -</del>	+
	l	1, ,,,,,	<u></u>	.1	!		here

	+	-	+	PAGE SS-2					+
TOTAL OTHER OPERATING REVENUE	*	A-2	*	\$0	\$0	\$0 =======	\$0		
(5)	*		*		\$0	<b>*************************************</b>			-
(4)			*			\$0	\$0	**	
(3)	*	-	*		\$0	\$0	\$0	\$0	1
	*		*	\$0	\$0	\$0	\$0	\$0	+
(2)	*		*	\$0	\$0	\$0	\$0	\$0	+
LIST IN DETAIL: (1)	*		*	\$0	\$0	\$0	\$0	\$0	-
LIOT IN OCTAL				TOTAL	HOUSING	CERTS.	VOUCHERS	100	-
OTHER OPERATING REVENUES					PUBLIC	SECT. 8	HOUSING	OTHER	+
				=======================================					+
TOTAL RENTAL FEES	*	A-1	ŧ	\$6,086,128	\$2,316,248	\$0	\$3,769,880	\$0 =======	+
VOUCHER-ACC HOUSING VOUCHER	*	Line 13	*	\$3,769,880	\$0	. \$0	\$3,769,880	\$0	-
CERTIFICATE-ACC SECTION 8		Line 13							-
			*	\$0	\$0	\$0	\$0	\$0	+
OTHER INCOME	*	Line 120	*	\$0	\$0	\$0	\$0	\$0	+
HUD OPERATING SUBSIDY	*	Line 690	¥	\$1,027,328	\$1,027,328	\$0	\$0	\$0	1
NON-DWELLING RENTAL	*	Line 90	*	\$0	\$0	\$0	\$0	\$0	1
XCESS UTILITIES	*	Line 80	*	\$21,660	\$21,660	\$0	\$0	\$0	-
DWELLING RENTAL		Line 70							ļ,
			*	\$1,267,260	\$1,267,260	\$0	\$0	\$0	4
HOMEBUYERS MONTHLY PAYMENTS	*	Line 60	*	\$0	\$0	\$0	\$0	\$0	*
RENTAL FEES	Cr	REF		TOTAL	HOUSING	CERTS.	VOUCHERS	PROGRAMS	L
		2000			PUBLIC	SECT. 8	HOUSING	OTHER	H
-				==== OPER	ATING REVE	ENUES ==	==		
ISCAL YEAR FROM APRIL 1, 2011 TO	MA	RCH 3	1,	2012	,			<del></del>	_
LIFFSIDE PARK HOUSING AUTHORIT	Y		-						_
SUFF				SCHEDOLLS				fet.	
				SCHEDULES	GET				
									_
				2011					

				2011					
HOHEIN		ALIT		IORITY BUD	GET				
BH 66- 4-7- 200 24-				SCHEDULES	<u> </u>				H
		- 14) TP ( 4 )		- SCHEDOLLO					$\vdash$
CLIFFSIDE PARK HOUSING AUTHORI	ГΥ				*				
				_				1.00	
FISCAL YEAR APRIL 1, 2011 TO MARC	H 3	1, 201	2						-
	H		L	==== NON-OPE	ERATING RI	VENUES			$\vdash$
	$\forall$		Г				53/45		
	П								L
INTEREST ON INVESTMENTS					PUBLIC	SECT. 8	HOUSING	OTHER	
AND DEPOSITS	Н		H	TOTAL	HOUSING	CERTS.	VOUCHERS	PROGRAMS	$\vdash$
,							,		
INVESTMENTS	*	, î•	*	\$64,790	\$49,790	\$0	\$15,000	\$0	*
		ura**					3 <u>.</u> 7. 3.		1
SECURITY DEPOSITS	*		*	\$0	\$0	\$0	\$0	\$0	+
PENALTIES	+		*	\$0	\$0	 \$0	\$0	\$0	*
PENALTIES	$\forall$		+		<del></del>				
OTHER INVESTMENTS	*		*	\$0	\$0	\$0	\$0	\$0	*
					222222222222		******		╄
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5	*	\$64,790	\$49,790	\$0	\$15,000	\$0	*
INVESTMENTS & DEFOSITS	-	A-3	+	=========		========	=========	=======	
								4.7	
			_						+
OTHER NON-OPERATING REVENUE			+				·		+
OTHER NON-OPERATING REVENUE	-3-		+		PUBLIC	SECT. 8	HOUSING	OTHER	
	<del> </del> -/-		1	TOTAL	HOUSING	CERTS.	VOUCHERS	PROGRAMS	
LIST IN DETAIL:						20200		**************************************	*
(1)CDBG, CAPITAL FUND REIMBURSE	. *		*	\$218,520	\$55,000	\$0	\$3,000	\$160,520	+
LAUNDRY AND LATE CHARGES	+		*	\$0	\$0	\$0	\$0	\$0	*
(2)	H		+		- ·· <del>- •</del>	1 42	, , , , , , , , , , , , , , , , , , ,		
(3)	*		*	\$0	\$0	\$0	\$0	\$0	*
	*	-15	*	60	60	\$0	\$0	\$0	+
(4)	Ť		-	\$0	\$0	, <del>4</del> 0	1 20		+
(5)	*		*	\$0	\$0	\$0	\$0	\$0	*
									-
TOTAL OTHER			14	4040 500		\$0	£2 000	\$160,520	*
NON-OPERATING REVENUES		A-6	*	\$218,520	\$55,000	\$0	\$3,000	\$ 100,520	+
	+	ļ ı	+						_
			1			.,,			I
				DAGE CO.					+
I	l	<u> </u>	l	PAGE SS-4	J ,	1	J	.1	l

		••••••	]	2011					Ĺ
HOUSIN	G	ΔU	Γŀ	ORITY BUD	GET				
				L SCHEDULES	T				H
CLIFFSIDE PARK HOUSING AUTHORIT	7, 72	CIAILE14	12	L SONEDOLLO	-				-
CLIPPSIDE PARK HOUSING AUTHORIT			╁				'-		T
FISCAL YEAR APRIL 1, 2011 TO MARCI	1 3	1 201	2						
FISCAL TEAR AFRIL 1, 2011 TO MAKE	Ť	1,20	ī-		-				
	H			==== OPERATI	NG APPRO	PRIATION	S ====		Γ
	Н		7		PUBLIC	SECT. 8	HOUSING	OTHER	T
ADMINISTRATION	H	•··	+	TOTAL	HOUSING	CERTS.	VOUCHERS	<b>PROGRAMS</b>	T
ADMINIS I KATION	Н		+						T
Salaries & Wages	*	B-1	*	\$370,290	\$178,570	\$0	\$151,720	\$40,000	*
Fringe Benefits	*	B-2	Ħ	\$256,780	\$135,781	\$0	\$121,000	\$0	*
	*	B-3	*	\$209,800	\$125,600	\$0	\$84,200	\$0	*
Other Expenses	Н		+						
TOTAL ADMINISTRATION	*	E-1	*	\$836,870	\$439,951	\$0	\$356,920	\$40,000	Г
TOTAL ADMINISTRATION	Н		╁	=======================================	========	=======	_=========	========	1
	Н				<del></del>			adr v	T
			+		PUBLIC	SECT. 8	HOUSING	OTHER	
COST OF PROVIDING SERVICES	Н		1	TOTAL	HOUSING	CERTS.	VOUCHERS	PROGRAMS	T
COST OF PROVIDING SERVICES	H		+		277				
Calada 9 Marca	$\vdash$		╁	.,			-		1
Salaries & Wages	*		*	\$131,500	\$10,980	\$0	\$0	\$120,520	*
Tenant Services	*		*	\$386,730	\$386,730	\$0	\$0	\$0	*
Maintenance & Operation  Protective Services	×		*	\$0	\$0	\$0	\$0	\$0	*
	*		*	\$77,960	\$77,960	\$0	\$0	\$0	T
Utility Labor	Н		+	Ψ77,000	Ψ71,000		2022777		
T-t-1 C-larias & Marson	*	B-4	*	\$596,190	\$475,670	\$0	\$0	\$120,520	*
Total Salaries & Wages	*	B-5	*	\$302,410	\$302,409	\$0	\$0	\$0	*
Fringe Benefits		<u> </u>	+	\$502,410	\$002,405		<del></del>		$\dagger$
Other Expenses	*		+	\$40,000	\$40,000	\$0	\$0	\$0	- 7
Tenant Services	*		*	\$630,930	\$630,930	\$0	\$0	\$0	_
Utilities	Ê		+	\$030 <sub>1</sub> 330	Ψ050,500	-		-	+
Maintenance & Operation	*		*	\$328,000	\$328,000	\$0	\$0	\$0	1
Materials & Contract Cost	-	-	+		\$\$20,000		- 17		+
Protective Services	*			\$0	\$0	\$0	\$0	\$0	*
Materials & Contract Cost	-		*		\$106,000	\$0	\$16,000	\$0	_
Insurance	*	<u> </u>	*		\$58,000	\$0	\$0	- \$0	_
P.I.L.O.T	-		*	\$58,000	\$55,000	\$0	\$0	\$0	
Terminal Leave Payments	^				\$3,000	\$0	\$0	\$0	_
Collection Losses	-	-	-	\$3,000	\$3,000	\$0	\$0	\$0	-
Other General Expense	*	<u></u> .	- *		\$0	1	\$3,414,480	\$0	_
Rents	-		*	Ψυ,τ 17,400	\$0	\$0	\$3,414,460	\$0	-
Extraordinary Maintenance	1 +	<u> </u>	-	\$0 \$0	\$0	\$0	\$0	\$0	_
Replacement of Non-Expendible Equ	1	<del> </del>	, -   <del>"</del>		\$30,000		\$0	\$0	-
Property Betterment/Additions	-		^^	\$30,000	\$30,000	\$0	\$0	\$0	-
Other Costs	<u>.</u>		1	\$0	+ 30	φυ	φυ	φυ	
	-	5.0	-	\$4 ROE 440	\$1,195,930	\$0	\$3,430,480	\$0	1,
Total Other Expenses	╀	B-6	+	\$4,626,410	\$1,190,500	- 40	\$5,450,400		_
	-			\$5 505 040	\$1,974,010	\$0	\$3,430,480	\$120,520	
TOTAL COST OF PROVIDING SERVICE	7		-	\$5,525,010	\$1,974,010	- <del></del>	\$3,430,460	\$120,520	
	1	1							4

	2011	-	Υ	1	
	HOUSING AUTHORITY	31	UDG	E	Γ
	SUPPLEMENTAL SCHEDU		1	4	
		-		+	-
	CLIFFSIDE PARK HOUSING AUTHORITY			1	
	FISCAL YEAR FROM APRIL 1, 2011 TO MARCH 31, 2012	+	·	-	
-	====UNRESERVED FUND BALANCE====			_	2010
_		(	REF.	+	PROPOSED
					\$4,244,366
(1)	BEGINNING BALANCE APRIL 1, 2010	*	AUDIT	•	
(2)	UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	ŧ		*	\$10,128
<u> </u>	PROPOSED BALANCE AVAILABLE	+		*	\$4,234,238
(3)		*	2	•	\$0
(4)	ESTIMATED RESULTS OF OPERATION CURRENT BUDGE		,		
(5)	ESTIMATED AVAILABLE BALANCE	*		*	\$4,234,238
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*		*	\$1,215,000
	· · · · · · · · · · · · · · · · · · ·	*	-	+	\$0
(7)	UTILIZED IN PROPOSED BUDGET	*		1	\$1,215,000
(8)	TOTAL FUND BALANCE UTILIZED				
(9)	PROPOSED BALANCE AFTER UTILIZATION IN BUDG	*		*	\$3,019,238
	PROPOSED BALANTE ATTENDED				
(*/	PROPOSED BADAITOR AT TEXT				
(*)					2010
	===RESTRICTED FUND BALANCE====		CROSS REF.	1	=======================================
( )	===RESTRICTED FUND BALANCE====		CROSS REF.	-	2010 PROPOSED BUDGET
(1)			CROSS	*	2010 PROPOSED BUDGET 
(1)	===RESTRICTED FUND BALANCE====		CROSS REF.	-	2010 PROPOSED BUDGET
(1)	===RESTRICTED FUND BALANCE====  BEGINNING BALANCE APRIL 1,2010  UTILIZED IN CURRENT YEARS ADOPTED BUDGET		CROSS REF.	*	2010 PROPOSED BUDGET 
(1)	===RESTRICTED FUND BALANCE====  BEGINNING BALANCE APRIL 1,2010  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE	* *	CROSS REF.	*	2010 PROPOSED BUDGET 
(1)	===RESTRICTED FUND BALANCE====  BEGINNING BALANCE APRIL 1,2010  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  ESTIMATED RESULTS OF OPERATION CURRENT BUDG	* *	CROSS REF.	*	\$737,660
(1)	===RESTRICTED FUND BALANCE====  BEGINNING BALANCE APRIL 1,2010  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE	* *	CROSS REF.	*	\$737,660
(1) (2) (3) (4) (5)	===RESTRICTED FUND BALANCE====  BEGINNING BALANCE APRIL 1,2010  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  ESTIMATED RESULTS OF OPERATION CURRENT BUDG  ESTIMATED AVAILABLE BALANCE	* *	CROSS REF.	*	\$737,660
(1) (2) (3) (4) (5)	===RESTRICTED FUND BALANCE====  BEGINNING BALANCE APRIL 1,2010  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  ESTIMATED RESULTS OF OPERATION CURRENT BUDG  ESTIMATED AVAILABLE BALANCE  UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* *	CROSS REF.	*	\$737,660
(1) (2) (3) (4) (5)	===RESTRICTED FUND BALANCE====  BEGINNING BALANCE APRIL 1,2010  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  ESTIMATED RESULTS OF OPERATION CURRENT BUDG  ESTIMATED AVAILABLE BALANCE  UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET  UTILIZED IN PROPOSED BUDGET	* *	CROSS REF.	*	2010 PROPOSED BUDGET  \$737,660  \$0  \$737,660  \$0  \$737,660  \$0  \$737,660
(1) (2) (3) (4) (5)	===RESTRICTED FUND BALANCE====  BEGINNING BALANCE APRIL 1,2010  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  ESTIMATED RESULTS OF OPERATION CURRENT BUDG  ESTIMATED AVAILABLE BALANCE  UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET  UTILIZED IN PROPOSED BUDGET  TOTAL RESTRICTED FUND BALANCE UTILIZED	* * *	CROSS	*	2010 PROPOSED BUDGET  \$737,660  \$0  \$737,660  \$0  \$737,660  \$0  \$441,998
(1) (2) (3) (4) (5) (6) (7)	===RESTRICTED FUND BALANCE====  BEGINNING BALANCE APRIL 1,2010  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  ESTIMATED RESULTS OF OPERATION CURRENT BUDG  ESTIMATED AVAILABLE BALANCE  UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET  UTILIZED IN PROPOSED BUDGET	* * *	CROSS	*	2010 PROPOSED BUDGET  \$737,660  \$0  \$737,660  \$0  \$737,660  \$0  \$737,660
(1) (2) (3) (4) (5) (6) (7) (8)	===RESTRICTED FUND BALANCE====  BEGINNING BALANCE APRIL 1,2010  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  ESTIMATED RESULTS OF OPERATION CURRENT BUDG  ESTIMATED AVAILABLE BALANCE  UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET  UTILIZED IN PROPOSED BUDGET  TOTAL RESTRICTED FUND BALANCE UTILIZED	* * *	CROSS	*	2010 PROPOSED BUDGET  \$737,660  \$0  \$737,660  \$0  \$737,660  \$0  \$441,998
(1) (2) (3) (4) (6) (6) (7)	===RESTRICTED FUND BALANCE====  BEGINNING BALANCE APRIL 1,2010  UTILIZED IN CURRENT YEARS ADOPTED BUDGET  PROPOSED BALANCE AVAILABLE  ESTIMATED RESULTS OF OPERATION CURRENT BUDG  ESTIMATED AVAILABLE BALANCE  UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET  UTILIZED IN PROPOSED BUDGET  TOTAL RESTRICTED FUND BALANCE UTILIZED	* * *	CROSS	*	2010 PROPOSED BUDGET  \$737,660  \$0  \$737,660  \$0  \$737,660  \$0  \$441,998

	l	US DEPARTME	NT (	OF HOUSING A	N.	D URBAN DE	VΕ	LOPMENT					Ϊ
		CLIFFSIDE PARK HOUSING AUT									Н		T
		FISCAL YEAR 2011	Τ.						Н		П		
		FISCAL YEAR FROM APRIL 1, 2	011	TO MARCH 31.	2	012	-		Н		H		$\vdash$
	-			ATING BUD			П		H		П		T
	-		T			<del>,</del>	Н						T
			- -	TOTAL		Public					П		Г
	<b></b> -			HOUSING		Housing		Section		Housing		Other	L
				AUTHORITY		Mangement		8		Voucher		Programs	L
Line	Acct.			PROPOSED		Proposed		Proposed		Proposed		Proposed	
No.	No.	Description		BUDGET		Budget		Budget		Budget	1_	Budget	Ļ
			_		_		Н		$\vdash$		Н		╁
Home 10		Monthly Payments ForOperating Expense	•	\$0	*	\$0	٠	\$0	*	\$0	٠	\$0	*
20		Earned Home Payments	*	\$0	•	\$0	٠	\$0	•	\$0	=	\$0	_
30		Non-routine Maintenance Res.	- ×	\$0	*	\$0	*	\$0	٠	\$0	*	\$0	
40		Break Even Amount	*	\$0	*	\$0	•	\$0	ŧ	\$0	*	\$0	
50	7.716	Excess ( Deficit)	4	\$0	*	\$0	1	\$0	٠	\$0	*	\$0	_
60		Homebuyers Monthly Pay.	*	\$0	•	\$0		\$0	1.	\$0	*	\$0	-
	ating Re		4	#0 700 ppg		<i>C</i> 0	Ļ			42 7C0 990	+	\$0	-
65 70		Section 8/Voucher Payments  Dwelling Rental	*	\$3,769,880 \$1,267,260	*	\$0 \$1,267,260		\$0 \$0	*	\$3,769,880 \$0	-	\$0	
80	3110	Excess Utilities	*	\$21,660	+	\$21,660	*	\$0	٠	\$0	*	\$0	
90		Nondwelling Rental	+	\$0	*	\$0	•	\$0	*	\$0	•	\$0	
100	Total	Rental Income	*	\$5,058,800	٠	\$1,288,920	•	\$0	*	\$3,769,880	*	\$0	
110	3610	Interest Income	•	\$64,790	*	\$49,790	*	\$0	*	\$15,000	*	\$0	_
120	3690	Other Income	*	\$218,520	*	\$55,000	*	\$0	*	\$3,000	*	\$160,520	
130	Total	Operating income	*	\$5,342,110		\$1,393,710	-	\$0 \$0	Ŀ	\$3,787,880	H	\$160,520 \$0	$\rightarrow$
135	-	Grant Revenue	+	\$0	Н	\$0	-		Н	30	H		+
137	Total	Operating Income(Inc. grants)	+	\$5,342,110	*	\$1,393,710	*	\$0	•	\$3,787,880	*	\$160,520	-
-			-   -				-		1	<u>'</u>			
Oper	ating Éx	penditures - Administration								1			1
140	1440	Administrative Salaries				\$178,570	4	\$0	•	\$151,720	*	\$40,000	_
	4110		_	\$370,290	*		_				1	\$0	
150	4130	Legal	•	\$35,000	*	\$21,600	*	\$0	Ļ.	\$13,400	*	444.7	
150 160	4130 4140	Legal Staff Training	*	\$35,000 \$10,000	* *	\$21,600 \$6,000	*	\$0 \$0	*	\$4,000	*	\$0	*
150 160 170	4130 4140 4150	Legal Staff Training Travel	•	\$35,000 \$10,000 \$27,800	* * *	\$21,600 \$6,000 \$16,680	*	\$0 \$0 \$0	* *	\$4,000 \$11,120	*	\$0 \$0	*
150 160 170 180	4130 4140 4150 4170	Legal Staff Training Travel Accounting Fees	•	\$35,000 \$10,000 \$27,800 \$39,800	*	\$21,600 \$6,000 \$16,680 \$23,520	*	\$0 \$0 \$0 \$0	*	\$4,000 \$11,120 \$16,280	* * *	\$0	*
150 160 170 180 190	4130 4140 4150 4170 4171	Legal Staff Training Travel Accounting Fees Auditing Fees	*	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800	*	\$21,600 \$6,000 \$16,680	_	\$0 \$0 \$0 \$0 \$0	* *	\$4,000 \$11,120	* * *	\$0 \$0 \$0 \$0 \$0	* *
150 160 170 180	4130 4140 4150 4170 4171 4190	Legal Staff Training Travel Accounting Fees	*	\$35,000 \$10,000 \$27,800 \$39,800	*	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400	¥	\$0 \$0 \$0 \$0	+	\$4,000 \$11,120 \$16,280 \$5,400	* * *	\$0 \$0 \$0	* *
150 160 170 180 190 200 210	4130 4140 4150 4170 4171 4190 Total	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense	*	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090	*	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$304,170	¥	\$0 \$0 \$0 \$0 \$0 \$0 \$0	*	\$4,000 \$11,120 \$16,280 \$5,400 \$34,000 \$235,920	* * *	\$0 \$0 \$0 \$0 \$0 \$2 \$40,000	* * *
150 160 170 180 190 200 210 Tena 220	4130 4140 4150 4170 4171 4190 Total nt Service	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense ces Salaries	*	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090	* * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$304,170	¥	\$0 \$0 \$0 \$0 \$0 \$0 \$0	*	\$4,000 \$11,120 \$16,280 \$5,400 \$34,000 \$235,920	* * *	\$0 \$0 \$0 \$0 \$0 \$20 \$40,000	* * * *
150 160 170 180 190 200 210 Tena 220 230	4130 4140 4150 4170 4171 4190 Total nt Servic 4210 4220	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense ces Salaries Recreation, Public, & Other	* *	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000	* * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$304,170 \$10,980 \$20,000	¥	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	*	\$4,000 \$11,120 \$16,280 \$5,400 \$34,000 \$235,920 \$0	* * * * *	\$0 \$0 \$0 \$0 \$0 \$20 \$40,000 \$120,520	* * * *
150 160 170 180 190 200 210 Tena 220 230 240	4130 4140 4150 4170 4171 4190 Total nt Servi 4210 4220 4230	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense ces Salaries Recreation, Public, & Other Contract Cost	*	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000	* * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$304,170 \$10,980 \$20,000 \$20,000	¥	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	*	\$4,000 \$11,120 \$16,280 \$5,400 \$34,000 \$235,920 \$0 \$0	* * * * * * *	\$0 \$0 \$0 \$0 \$0 \$20 \$40,000 \$120,520 \$0	* * * * * *
150 160 170 180 190 200 210 Tena 220 230 240	4130 4140 4150 4170 4171 4190 Total nt Serviol 4210 4220 4230 Total	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense ces Salaries Recreation, Public, & Other	*	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000	* * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$304,170 \$10,980 \$20,000	¥	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	*	\$4,000 \$11,120 \$16,280 \$5,400 \$34,000 \$235,920 \$0	* * * *	\$0 \$0 \$0 \$0 \$0 \$20 \$40,000 \$120,520	* * * * * *
150 160 170 180 190 200 210 Tena 220 230 240	4130 4140 4150 4170 4171 4190 Total nt Servir 4210 4220 4230 Total ies	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense ces Salaries Recreation, Public, & Other Contract Cost Tenant Service Expense	* * * * *	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000	* * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$304,170 \$10,980 \$20,000 \$50,980 \$61,890	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	*	\$4,000 \$11,120 \$16,280 \$5,400 \$34,000 \$235,920 \$0 \$0 \$0	* * * * * * * *	\$0 \$0 \$0 \$0 \$20 \$40,000 \$120,520 \$0 \$120,520	* * * * * * * * * *
150 160 170 180 190 210 <b>Tena</b> 220 230 240 <b>250</b> <b>Utilit</b> 260 270	4130 4140 4150 4170 4171 4190 Total nt Servir 4210 4220 4230 Total ies	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense ces Salaries Recreation, Public, & Other Contract Cost Tenant Service Expense	* * * * * * * *	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000 \$20,000 \$171,500 \$61,890 \$383,710	* * * * * * * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$304,170 \$10,980 \$20,000 \$50,980 \$61,890 \$383,710	* * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* *	\$4,000 \$11,120 \$16,280 \$5,400 \$34,000 \$235,920 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$20 \$40,000 \$120,520 \$0 \$120,520	* * * * * * * * * * *
150 160 170 180 190 210 <b>Tena</b> 220 230 240 <b>250</b> <b>Utiliti</b> 260 270 280	4130 4140 4150 4170 4171 4190 Total nt Servio 4210 4220 4230 Total ies 4310 4320 4330	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Cost Salaries Recreation, Public, & Other Contract Cost Tenant Service Expense Electricity Gas	* * * * * * * * * * * * *	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000 \$20,000 \$171,500 \$61,890 \$383,710 \$183,080	* * * * * * * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$304,170 \$10,980 \$20,000 \$50,980 \$61,890 \$383,710 \$183,080	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* *	\$4,000 \$11,120 \$16,280 \$5,400 \$235,920 \$0 \$0 \$0 \$0 \$0 \$0	***	\$0 \$0 \$0 \$0 \$0 \$40,000 \$120,520 \$0 \$120,520 \$0 \$0 \$0	* * * * * * * * * * * *
150 160 170 180 190 200 210 Tena 220 230 240 250 250 270 280 290	4130 4140 4150 4171 4171 4190 Total 14210 4220 4230 Total 1es 1 4310 4320 4330 4340	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense ces Salaries Recreation, Public, & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil	* * * * *	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000 \$20,000 \$171,500 \$61,890 \$383,710 \$183,080 \$0	* * * * * * * * * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$304,170 \$10,980 \$20,000 \$20,000 \$50,980 \$61,890 \$383,710 \$183,080	* * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* *	\$4,000 \$11,120 \$16,280 \$5,400 \$235,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	****	\$0 \$0 \$0 \$0 \$40,000 \$120,520 \$0 \$120,520 \$0 \$0 \$0 \$0	***
150 160 170 180 190 200 210 Tena 220 230 240 250 Utilit 260 270 280 290 300	4130 4140 4150 4171 4171 4190 Total 4210 4220 4230 Total res 4310 4320 4330 4340 4350	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses  ces Salaries Recreation, Public, & Other Contract Cost Tenant Service Expense  Water Electricity Gas Fuel Oil Labor	* * * * * * * * * * * * *	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000 \$20,000 \$171,500 \$61,890 \$383,710 \$183,080 \$0 \$77,960	* * * * * * * * * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$10,980 \$20,000 \$20,000 \$50,980 \$61,890 \$383,710 \$183,080 \$0 \$77,960	* * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* *	\$4,000 \$11,120 \$16,280 \$5,400 \$235,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	***	\$0 \$0 \$0 \$0 \$40,000 \$120,520 \$0 \$120,520 \$0 \$0 \$0 \$0	***
150 160 170 180 190 200 210 Tena 220 230 240 250 Utilit 260 270 280 290 300 310	4130 4140 4150 4171 4171 4190 Total 14210 4220 4230 Total 1es 1 4310 4320 4330 4340 4350 4390	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Coes Salaries Recreation, Public, & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other	* * * * * * * * * * * * *	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000 \$20,000 \$171,500 \$61,890 \$383,710 \$183,080 \$0 \$77,960 \$2,250	* * * * * * * * * * * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$10,980 \$20,000 \$20,000 \$50,980 \$61,890 \$383,710 \$183,080 \$0 \$77,960 \$2,250	* * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* *	\$4,000 \$11,120 \$16,280 \$5,400 \$235,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	***	\$0 \$0 \$0 \$0 \$40,000 \$120,520 \$0 \$120,520 \$0 \$0 \$0 \$0	***
150 160 170 180 190 200 210 Tena 220 230 240 250 Utiliti 260 280 290 300 310 320	4130 4140 4150 4171 4171 4190 Total 4210 4220 4230 Total res 4310 4320 4330 4340 4350 4390 Total	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses  ces Salaries Recreation, Public, & Other Contract Cost Tenant Service Expense  Water Electricity Gas Fuel Oil Labor Other Utilities Expense	**************************************	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000 \$20,000 \$171,500 \$61,890 \$383,710 \$183,080 \$0 \$77,960	* * * * * * * * * * * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$10,980 \$20,000 \$20,000 \$50,980 \$61,890 \$383,710 \$183,080 \$0 \$77,960	* * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* *	\$4,000 \$11,120 \$16,280 \$5,400 \$235,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	***	\$0 \$0 \$0 \$0 \$40,000 \$120,520 \$0 \$120,520 \$0 \$0 \$0 \$0 \$0	***
150 160 170 180 190 210 210 220 220 220 240 250 270 280 290 300 310 320 Ordir	4130 4140 4150 4171 4171 4190 Total os 14210 4220 4230 Total os 4310 4320 4330 4340 4350 4390 Total	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense ces Salaries Recreation, Public, & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other Utilities Expense aintenance & Operations	**************************************	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$20,000 \$20,000 \$171,500 \$61,890 \$383,710 \$183,080 \$77,960 \$2,250 \$708,890	* * * * * * * * * * * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$304,170 \$10,980 \$20,000 \$50,980 \$61,890 \$383,710 \$183,080 \$77,960 \$2,250 \$708,890	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* *	\$4,000 \$11,120 \$16,280 \$5,400 \$235,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	***	\$0 \$0 \$0 \$0 \$40,000 \$120,520 \$0 \$120,520 \$0 \$0 \$0 \$0 \$0	***
150 160 170 180 190 200 210 Tena 220 240 250 Utilit 260 280 300 310 320 Ordir	4130 4140 4150 4171 4171 4190 Total 4210 4220 4230 Total res 4310 4320 4330 4340 4350 4390 Total Total	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Salaries Recreation, Public, & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other Utilities Expense aintenance & Operations Labor	**************************************	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000 \$20,000 \$171,500 \$61,890 \$383,710 \$183,080 \$0 \$77,960 \$2,250 \$708,890	* * * * * * * * * * * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$10,980 \$20,000 \$20,000 \$50,980 \$61,890 \$383,710 \$183,080 \$0 \$77,960 \$2,250 \$708,890	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* *	\$4,000 \$11,120 \$16,280 \$5,400 \$34,000 \$235,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	***	\$0 \$0 \$0 \$0 \$40,000 \$120,520 \$0 \$120,520 \$0 \$0 \$0 \$0 \$0 \$0	***
150 160 170 180 190 210 210 220 220 220 240 250 270 280 290 300 310 320 Ordir	4130 4140 4150 4171 4171 4190 Total 4210 4220 4230 Total res 4310 4320 4330 4340 4350 4390 Total Total	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Administrative Expense ces Salaries Recreation, Public, & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other Utilities Expense aintenance & Operations	**************************************	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$20,000 \$20,000 \$171,500 \$61,890 \$383,710 \$183,080 \$77,960 \$2,250 \$708,890	* * * * * * * * * * * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$304,170 \$10,980 \$20,000 \$50,980 \$61,890 \$383,710 \$183,080 \$77,960 \$2,250 \$708,890 \$386,730 \$100,000	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* *	\$4,000 \$11,120 \$16,280 \$5,400 \$34,000 \$235,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	****	\$0 \$0 \$0 \$0 \$40,000 \$120,520 \$120,520 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	* * * * * * * * * * * * * * * * * * * *
150 160 170 180 190 200 210 Tena 220 240 250 Utilit 260 280 300 310 320 Ordir	4130 4140 4150 4170 4171 4190 Total nt Servi 4210 4220 4230 Total es 4310 4340 4350 4340 4350 Total anry Ma 4410 4420 4430	Legal Staff Training Travel Accounting Fees Auditing Fees Other Admin. Expenses Salaries Recreation, Public, & Other Contract Cost Tenant Service Expense Water Electricity Gas Fuel Oil Labor Other Utilities Expense aintenance & Operations Labor	**************************************	\$35,000 \$10,000 \$27,800 \$39,800 \$10,800 \$86,400 \$580,090 \$131,500 \$20,000 \$20,000 \$171,500 \$61,890 \$383,710 \$183,080 \$0 \$77,960 \$2,250 \$708,890	* * * * * * * * * * * *	\$21,600 \$6,000 \$16,680 \$23,520 \$5,400 \$52,400 \$10,980 \$20,000 \$20,000 \$50,980 \$61,890 \$383,710 \$183,080 \$0 \$77,960 \$2,250 \$708,890	* * * * * * * * * * * * * * * * * * * *	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	* *	\$4,000 \$11,120 \$16,280 \$5,400 \$34,000 \$235,920 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$40,000 \$120,520 \$0 \$120,520 \$0 \$0 \$0 \$0 \$0 \$0	***

		US DEPARTMENT	Ö	F HOUSING A	N	D URBAN DE	VE	LOPMENT				
i		CLIFFSIDE PARK HOUSING AUTH	10	RITY					.			
				FISCAL YEAR	₹ 2	2011		•				
		FISCAL PERIOD APRIL 1, 2011 TO	) N	MARCH 31, 20	12							
-				RATING BU								
					4					,		
				TOTAL	4	Public	$\dashv$	C	$\dashv$	Housing	$\dashv$	Other
			-	HOUSING	-	Housing Mangement	$\dashv$	Section 8	$\dashv$	Voucher	-	Programs
Line	Acct.		$\dashv$	AUTHORITY	$\dashv$			Proposed	Н	Proposed	Н	Proposed
No.	<u>No.</u>	Description	$\dashv$	PROPOSED		Proposed Budget	Н	Budget	$\vdash$	Budget	H	Budget
			Н	BUDGET	+	Budget		Budger	$\vdash$	Duddet		
Proto	ctive Se	rvices	П		7							
370		Labor	*	\$0	*	\$0	•	\$0	*	\$0	*	\$0 *
380			*	\$0	*	\$0	*	\$0	4	\$0	٠	\$0  *
390		Contract Cost	-	\$0	*	<u>\$0</u>	*	\$0	*	<u>\$0</u>	4	<u>\$0</u> *
		rotective Services Expense	*	\$0	*	\$0	×	\$0	*	\$0	-	\$0 *
	ral Expe								Ц			
410	4510	Insurance	*	\$122,000	*	\$106,000	*	\$0	•	\$16,000		\$0 *
420		Payment in Lieu of Taxes	•	\$58,000	*	\$58,000	*	\$0	*	\$0	*	\$0 *
430		Terminal Leave Payments	*		*	\$0	*	\$0		\$0	-	\$0 -
440		Employee Benefits	*	\$559,190	*	\$438,190	•	\$0	<u>.</u>	\$121,000		\$0 *
450	22 100 22 100	Collection Losses	*	\$3,000	*	\$3,000	*	\$0	^	\$0		\$0 *
460		Other General Expense	*	\$0	•	\$0	-	\$0	-	\$0	*	\$0 * \$0 *
470		eneral Expense	-	\$742,190	*	\$605,190	*	<u>\$0</u> \$0	*	\$137,000 \$372,920		\$160,520
		um of Routine Expenses	_	\$2,917,400	Ĺ	\$2,383,960		<del></del>	H	\$372,820	H	\$100,020
		sed Dwellings	_	-,\$0		\$0		\$0	+	\$0	*	\$0 *
490		Rents to Owners	*	\$3,414,480	*	\$0	*	\$0	*	\$3,414,480	*	\$0 *
495		Sect. 8/Housing Voucher Payments		\$6,331,880	*	\$2,383,960	à	\$0	-	\$3,787,400	•	\$160,520
		Expense	$\vdash$	\$6,331,600		\$2,000,000	Н		H	44,101,100	T	*,,,,,
		xpenditures	*	\$0	*	\$0	*	- \$0	×	\$0	*	\$0 *
510		Extraordinary Maintenance Replace. of Nonexpendable Equip.	*	\$0	*	\$0	*	\$0	-	\$0	₹	\$0 *
520	7520	Property Betterment & Additions	*	\$30,000	*	\$30,000	•	- \$0	•	\$0	•	\$0 *
530 540		onroutine Expenditures	*	\$30,000	*	\$30,000	•	\$0	•	\$0	-	\$0 *
550		perating Expenditures	+	\$6,361,880	*	\$2,413,960	*	\$0	*	\$3,787,400	*	\$160,520 *
330	i otal o	parating Exponential or	T	4.1,5			П					
Prior	Period.	Adjustments										
560	6010	Prior Period Adjustments	-	\$0	*	\$0	•	\$0	*	\$0	*	\$0 *
	r Expen		Γ						L			
570	<u> </u>	Deficiency	*	<u>\$0</u>	*	\$0	•	\$0	*	\$0	•	\$0
580	Total O	perating Expenditures	*	\$6,361,880	*	\$2,413,960	-	\$0		\$3,787,400	*	\$160,520
590		Residual Receipts	*	(\$1,019,770)	4	(\$1,020,250)	×	(\$0)	*	\$480	ļ.	(\$0)
HUD	Contrib		_		_						-	60 1
600		Basic Annual Contribution	*	\$0	*	\$0	*	\$0	1	\$0	-	\$0 '
610		Prior Year Adjustment	*	\$0	7	\$0	1	\$0	+	\$0 \$0	*	\$0 '
620		asic Annual Contribution	Ë	\$0	-	\$0		\$0 \$0	*	\$0	*	\$0
630	8020	Contribution Earned	Ļ	\$1,027,328	1	\$1,027,328	+		+		t	<del></del>
640		Mandatory	*	\$0	*	\$0	*	\$0	-	\$0		\$0
650	<del> </del>	Other	•	\$0	*	\$0	*	\$0	-	\$0	*	\$0
660		Other	*	\$0	*	\$0	-	\$0		\$0	-	<u>\$0</u>
	Total	ear End Adjustments		\$0	n	\$0	+	\$0	-	\$0		\$0
.070	i viai i	Our Elle Majaourionia	+	1			-					
680	8020	Total Operating Subsidy - Curren	*	\$1,027,328	*	\$1,027,328	*	\$0	*	\$0	*	\$0
	7-4-10	UID Containutions	*	\$1,027,328	*	\$1,027,328	-	\$0	-	\$0	•	\$0
690	lotal H	UD Contributions		\$7,558		\$7,078	-	(\$0		\$480	_ _	(\$0)
700	<del> </del>	Residual Receipts	-		+	Ψ1,010	+	(40	+	1.30	$\dagger$	
ļ				PAGE SS-11	.J	.l	l	I	l	J	l	

		\$UPP(	DRTING DATA	FOR ANNUA	AL CONTRIBU	TION ESTIMA	TES	
			HOUSING \	OUCHER AS	SISTANCE PA	AYMENTS		
		—	FISCAL YEAR	The second secon				
		FISCAL PERK	DD APRIL 1, 2	011 TO MARC	CH 31, 2012			
	-			2.				
LIFFSIDE PA	RK PARK H	DUSING AUTH	ORITY		NO. OF DWE		347	
PROJECT NO		NJ39-VO70-00	)1		NO. OF UNIT	MONTHS	4,164	
				1				
PARTI		(a)	(b)	(c)	(d)	(e)	(f)	(g)
ESTIMATE	6	OBR	0	\$0	\$0	\$0	0	\$(
	7	1BR	0	\$0	\$0 \$170	\$0 \$820	4,164	\$3,414,480
	8	2BR 3BR	347 0	\$990 \$0	\$0	\$0	4,104	\$0,414,400
	10	4BR	0	\$0		\$0	0	\$1
	11			- 45				
	12				**	SUBTOTAL		\$3,414,480
	13						L	
_	14					VACANCY FA	CTOR	\$(
			,					00 141 10
	15	TOTAL						\$3,414,480
DADT"		LIATA #	HÜÖ%	PRODUCT	%			ADMIN. FE
PART II		UAR#	(b)	(c)	(d)			(e)
PRININ FEE	16	4,164	\$79.08	\$350,000	100.00%			\$350,000
	17			+++=,==0				
						<u> </u>		
TOTAL	18	4,164						\$350,00
PART III		OF FAMILIES	3	FEE PER				
HARD TO				FAMILY				e
HOUSE FEE	19	0		<b>\$7</b> 5				\$0
PART IV								
ADMINISTRA	TIVE				PHA	<del> </del>	HUD	
EXPENSES	::•				ESTIMATES	MODIFIC	ATIONS	
EXI CINOLO					(a)		(b)	
	20	SALARIES			\$0		\$0	
		EMPL. BEN.			\$0		\$0	
		LEGAL			\$0	<u> </u>	\$0	
		TRAVEL		. :	\$0		\$0 \$0	
· · · · · · · · · · · · · · · · · · ·		SUNDRY			\$0 \$0	.ļ	\$0	
		OFFICE REN	1		\$0		\$0	
		ACCT. FEE			40			
	27	TOTAL ADMI	N. EXPENSES	L	\$0	<del>                                     </del>	\$0	
NON-EXPEN								_
EQUIPMENT								
	28	OFFICE EQU	IPMENT		\$0		\$0	
	29	OFFICE FUR			\$0		\$0 \$0	
		1 ALLEY BACKEN	<u> </u>		\$0 \$0		\$0	
	30 31				40			
	31	OTHER	EXPENDABL	E EQUIP.			\$0	
GENERAL EX	31	OTHER	EXPENDABL	E EQUIP.	\$0		\$0	
GENERAL EX	31 32 PENSES	TOTAL NON-	l'	E EQUIP.	\$0			
GENERAL EX	31 32 (PENSES 33	TOTAL NON-	l'	E EQUIP.	\$0		\$0	
GENERAL EX	31 32 PENSES	TOTAL NON-	l'	E EQUIP.	\$0			
GENERAL EX	31 32 (PENSES 33	TOTAL NON- MAINT. & OP	l'	E EQUIP.	\$0		\$0	
GENERAL EX	31 32 PENSES 33 34 35	TOTAL NON- MAINT. & OP INSURANCE SUNDRY	ER.		\$0 \$0 \$0 \$0		\$0 \$0 \$0	
	31 32 PENSES 33 34 35	TOTAL NON- MAINT. & OP INSURANCE SUNDRY TOTAL GENI	ER.		\$0 \$0 \$0		\$0 \$0	
GENERAL EX	31 32 (PENSES 33 34 35 36 IMINARY EXF	TOTAL NON- MAINT. & OP INSURANCE SUNDRY TOTAL GENI	ER. ERAL EXPENS	 3E	\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0	
	31 32 (PENSES 33 34 35 36 IMINARY EXF	TOTAL NON- MAINT. & OP INSURANCE SUNDRY TOTAL GENI	ER. ERAL EXPENS	 3E	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	
	31 32 (PENSES 33 34 35 36 IMINARY EXF	TOTAL NON- MAINT. & OP INSURANCE SUNDRY TOTAL GENI	ER. ERAL EXPENS	 3E	\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0	

		SUPF	ORTING DAT	A FOR ANNU	IAL CONTRIBL	JTION ESTIMA	TES	
			HOUSING	<b>VOUCHER A</b>	SSISTANCE P	AYMENTS		
					IG AUTHORIT			
<del></del>								
PROJEC'	TNC	)	NJ39-VO70-0	01	NO OF DWE	LLING UNITS	347	
IVODEO	1 144		11000 10700	Ī	NO. OF UNIT		4,164	
					110.01 0111		1,10	
			2		120			<del></del> ·
					<del> </del>			
91					<u> </u>			
	4.4	D A A SZER AC 18 A A A	INJURAL CONT	DIDLITIONS	<b></b>	-		\$3,769,880
	11	MAXIMUM A	INUAL CONTI	RIBUTIONS	<del>                                     </del>			\$3,708,000
					DI GELONI			dr.r
<b>-</b>	12	PRORATA M	AXIMUM ANN	UAL CONTRI	BUTION			\$0
y	<u> </u>							
	13	FISCAL YEA	RTOTAL	ļ				\$3,769,880
	14	PROJECT AC	COUNT BALA	NCE				\$0
						<u> </u>		
	15	TOTAL ANNU	JAL CONTRIE	UTIONS				\$3,769,880
			· ·					
			···					
	-							
			ALC		EXPIR.			
				-	DATE			
			NJ#		date	\$0		
			<del></del>			\$0		
			NJ#		date			
			NJ#		date	\$0		
			NJ#		date	\$0		
			NJ#		date	- \$0		
					3 3153			
			TOTAL ALC			\$0		
		T				========		
			1		<u> </u>			
	-			-	-			
* ***					<del></del>			
						<del>                                     </del>		
		<del> -</del> ·	·			<del></del>		
						<del> </del>		<del></del>
		ļ <u></u>				<del>                                      </del>		
		1						
					<u> </u>			T
		<u></u>						
- II						35. 250		
			-					
		T						1
• • • • • • • • • • • • • • • • • • • •				1	.			
			+	-	PAGE SS-17	7	-	
		1	1	I	LVGE 99-11		I	1

			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	ASSESS OF GROUNDSON CON THE	N DEVELOPM TION ESTIMA		
				SSISTANCE P			
				G AUTHORITY		·	
4				T			
		<del> </del>					
ROJECT NO	).	NJ39-VO70-0	001	NO. OF DWE	LLING UNITS	347	
TOOLOT IT	1	11000		NO. OF UNIT		4,164	
		· · ·		110.01			
			<del></del>	. ———			
						·	
16	COTIMATE O	F ANNUAL AS	SCICTANCE / 1	ine 15)			\$3,414,480
		NGOING ADM			<del></del>		\$350,000
		IARD TO HOU					\$0 \$0
10	ESTIMATED	INCEDENDEN		COUNTANT C	OCTC		\$5,400
							\$0
				EN, EXPENSE			
				STRATIVE EX			\$0
				MENT EXPENS	5E (line 22)		\$0
23	CARRYOVE	R OF NON-EXI	PENDABLE EX	KPENSE			. \$0
			<u> </u>	<u>.j </u>			
24	TOTAL ANN	UAL CONTRIE	BUTIONS REQ	UIRED			\$3,769,880
		1				_	
25	DEFICIT AT	END OF CURF	RENT FISCAL	YEAR			\$0
26	TOTAL ANN	UAL CONTRIE	BUTIONS REC	UIRED			\$3,769,880
							5
27	ESTIMATED	PROJECT AC	COUNT BALA	ANCE (line 15	- line 26)		\$0
			1				
28	PROVISION	FOR PROJEC	T ACCOUNT	REQUESTED (	line 27 - line 14	4)	\$0
					1		
	ANNUAL CO	NTRIBUTIONS	APPROVED	•			
	/ 11110/ 12 00		<del></del>				
29	TOTAL ANN	UAL CONTRIE	BUTIONS APP	ROVED			\$3,769,880
	I O I A B A I I I						
	SOLIBOR OF	TOTAL CONT	FRIBUTIONS		<del></del>	ě	
-	000110E 01	TO TAL CONT	T TOTAL				
)a	REQUESTE	D FISCAL YEA	RMAXIMUM	ANNUAL CON	TRIBUTIONS		\$3,769,880
	IXEGOLO I E.	71130/12 12/			T		
В	PROJECT A	CCOUNT	<del> </del>				\$0
<u></u>	110023171		-	<del>                                     </del>			
_							
			1				
					<del>                                     </del>		
					· -		
					·		
					· · · · · · · · · · · · · · · · · · ·		
		<u> </u>	1	<del> </del>			
	1					1	
		_					
				PAGE SS-18			

	SUPF	PORTING DATA	FOR ANNU	AL CONTRIBU	TION ESTIMA	TES	
				SSISTANCE P			
				G AUTHORITY			
		CLIFT SIDE FA	ANN FIOOSIN	GAOINORIII			
		A	<b>.</b> .				
		ATTACHMEN	<u> </u>				
	<u>l</u>			410 05 5140	LINIO LINUTO		
ROJECT NO	<b>D.</b>	NJ39-VO70-00	01	NO. OF DWE		347	
				NO. OF UNIT	MONTHS	4,164	
	#UNITS	AVERAGE	EST. # OF	UNIT MTHS	AVERAGE		
	LEASED	PAYMENT	UNITS	LEASED	PAYMENT		
	0	\$0	0	0	\$0		30,000
12	PRELIMINAR	Y ADMIN. & GE	N. EXPENSE				\$0
		HOUSING ASS					\$3,414,480
		ONGOING ADI		1			\$350,000
	and the second s	HARD TO HOL					\$0
		NT PUBLIC AC					\$5,400
10	ווייים ווייים	11.1 0000 70	V**, 1 Lb				Ψ0,100
17	TOTAL CLINE	S REQUIRED					\$3,769,880
1/	FOTAL FUNL	אס אבעטואבט	1				\$2,108,00U
- 10	DAY (45) (50)	225,421,21,74					
		PREVIOUSLY A					\$0
19	ADJUSTMEN	IT TO REQUIS	TION		1 . **		\$0
		<u> </u>				<b></b>	
20	TOTAL PAYN	MENT REQUIRE	EMENT				\$3,769,880
21	EQUAL INST.	ALLMENTS		LINICOLIAL IN			
- 1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		UNEQUAL IN	STALLMENTS		
				UNEQUAL IN	STALLMENTS		
				UNEQUAL IN	STALLMENTS		
	INSTALLMEN	ITS	3	4		6	
	INSTALLMEN	NTS 2	_	4	5	6	
		ITS	3 \$314,157				
	INSTALLMEN	NTS 2	_	4	5	6	
	INSTALLMEN 1 \$314,157	VTS 2 \$314,157	\$314,157	4 \$314,157	5 \$314,157	6 \$314,157	
	1 \$314,157	NTS 2 \$314,157	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
	INSTALLMEN 1 \$314,157	VTS 2 \$314,157	\$314,157	4 \$314,157	5 \$314,157	6 \$314,157	
	1 \$314,157	NTS 2 \$314,157	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
22	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
22	1 \$314,157	NTS 2 \$314,157	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
22	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
22	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
22	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
22	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
22	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
22	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157	6 \$314,157	
	1 \$314,157 7 \$314,157	\$314,157 8 \$314,157 \$3,769,880	\$314,157 9	4 \$314,157	5 \$314,157 11 \$314,157	6 \$314,157	

### **CERTIFICATION**

of the

### 2011

### CLIFFSIDE PARK HOUSING AUTHORITY

### **AUTHORITY CAPITAL BUDGET/PROGRAM**

FISCAL YEAR: FROM 4/01/2011 TO 3/31/2012

(X)

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N. J. A. C. 5: 3 l-2.2, along with the Annual Budget, by the Members of the Housing Authority, on the 12 day of January, 2011.

OR

( )

It is further certified that the Members body of the Housing Authority have elected NOT to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N. J. A. C. 5: 3 1-2.2 for the following reason(s):

(Secretary's signature)

Joseph Capano (name)

Executive Director (title)

500 Gorge Road (address)

Cliffside Park, New Jersey 07010 (address)'

201-941-0655/201-941-4038 (phone number)(fax number)

### 2011 CLIFFSIDE PARK HOUSING AUTHORITY

### **AUTHORITY CAPITAL BUDGET**

FISCAL YEAR: FROM 4/1/2011 TO \_3/31/2012

### CAPITAL BUDGET/PROGRAM MESSAGE

This section is included in the Capital Budget pursuant to N. J. A. C. 5: 31-2. It does not in itself confer any authorization to raise or spend funds. Rather it is a document used as part of the Housing Authority's planning and management system. Specific authorization to spend funds for purposes described in this section must be granted elsewhere, by a separate financing agreement, security agreement, by resolution appropriating funds from the Renewal and Replacement Reserve, or other lawful means.

1. Has the Capital Budget/Program been prepared in consultation with or reviewed by, the local and county planning boards, governing body(ies), or other affected governmental entity(ies)of the jurisdiction(s)served by the authority?

### YES

2. Has each capital project/project financing been developed from a specific plan, or report and have the full life cycle costs of each been calculated?

### YES

3. Has the authority prepared a long-term (10-20 years) infrastructure needs assessment?

### NO

4. Are any of the capital projects/project financings being undertaken in a community which has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives?

### NO

5. Describe the impact on the schedule of Rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.

NO IMPACT ON RENTS OR OTHER CHARGES BASED ON CURRENT REGULATIONS

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

YES

		2011			
HOUSING AUTH	IORITY CAPITAL I	BUDGET			
	CLIFFSIDE PARK H	OUSING AUTHO	DRITY		
	FISCAL YEAR: FRO	M APRIL 1, 2011		2	
PROPOSED YEAR'S C	APITAL IMPROVEMENT PL	AN			
		U I	FUNDING SOUR	`EQ	
			RENEWAL &	,E3,	
	ESTIMATED	FUND	REPLACEMENT	STIMULUS	OTHER
PROJECTS	TOTAL COST	BALANCE	RESERVE	FUNDING	SOURCES
V-V			***************************************		
A) OPERATIONS	\$25,000	\$0	\$0	\$0	\$25,000
B) ADMINISTRATION	\$58,000	\$0	\$0	\$0	\$58,000
C) AIE FEES.	\$40,000	\$0	\$0	\$0	\$40,000
D) MANAGEMENT IMPROVE.	\$75,000	\$0	. \$0	\$0	\$75,000
		\$0	\$0	\$0	\$150,000
E) DWELLING EQPT.	\$150,000	_			
F) Community\Office Area Expansion	\$2,650,000	\$1,656,998	\$0	\$0	\$993,002
G)ROOF REPLACEMENT	\$132,150	\$0_	\$0	\$0	\$132,150
H) SECURITY CAMERAS	\$100,000	\$0	\$0	\$0	\$100,000
i	\$0	\$0	\$0	\$0	\$0
J	\$0		\$0	\$0	\$0
К	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
<u>M</u>		\$0	\$0	\$0	\$0
N	\$0				
TOTAL	\$3,230,150	\$1,656,998	\$0	\$0 ========	\$1,573,152
			<i>,</i> -		
·- ··			. 1 207		
		PAGE	CB-3		<u> </u>

· · · · · · · · · · · · · · · · · · ·		2011			1	·····················:
-		2011				
HOUSING AUTHORIT	Y CAPITAL	PROGRAM				
HOOSING ASTRICTOR						<u></u>
CLIFFSIDE PARK HOUSING AUTHORITY		<u> </u>				
FISCAL YEAR FROM APRIL 1, 2011 TO MARCH 31	2012		,			
TOO DE TENT NOW THE METERS OF THE PERSON OF						
	5 YEAR	CAPITAL IMPRO	OVEMENT PLAN	COSTS		
	U I E/C					
	ESTIMATED					
PROJECTS	TOTAL COST	2012	2013	2014	2015	2016
A) OPERATIONS	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
B) ADMINISTRATION	\$290,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
,	1,11			\$40,000	\$40,000	\$40,000
C) A\E FEES.	\$200,000	\$40,000	\$40,000	\$40,000		- "
D) MANAGEMENT IMPROVE.	\$375,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75, <u>000</u>
E) DWELLING EOPT.	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	\$1,785,000	\$357,000	\$357,000	\$357,000	\$357,000	\$357,000
F) VARIOUS SITE\DWELLING IMPROVEMENTS						
<u>G)</u>	\$0	\$0	\$0	. \$0	\$0	\$0
H)	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	· ·					
J	\$0	\$0	\$0	\$0	\$0	\$0
К	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0		\$0	\$0
<u>L</u>						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
M	\$0	\$0	\$0	\$0	\$0	\$0
N	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,900,000	\$580,000	\$580,000	\$580,000	\$580,000	\$580,000
			========	=======================================	=======================================	=======================================
	v					
			PAGE CB-4			

	 T	2011		T	
HOUSING AUTHORIT	Y CAPITAL P	ROGRAM			
	CLIFFSIDE PARK HO	USING AUTHOR	ITY		
FISCAL YEAR FROM APRIL 1, 2011 TO MARCH 3	1, 2012				
5 YEAR CAPITAL PLAN FUNDING SOURCES	From Year2012_	to Year _201	6_		
			FUNDING SOU	RCES	
			RENEWAL &		
	ESTIMATED	FUND	REPLACEMENT	DEBT AUTHORIZATION	OTHER
PROJECTS	TOTAL COST	BALANCE	RESERVE	AUTHORIZATION	SOURCES
A) OPERATIONS	\$125,000	\$0	\$0	\$0	\$125,000
B) ADMINISTRATION	\$290,000	\$0	\$0	\$0	\$290,000
C) AIE FEES.	\$200,000	\$0	\$0	\$0	\$200,000
D) MANAGEMENT IMPROVÉ.	\$375,000	\$0	\$0	\$0	\$375,000
E) DWELLING EQPT.	\$125,000	\$0	\$0	\$0	\$125,000
F) VARIOUS SITE\DWELLING IMPROVEMENTS	\$1,785,000	\$0	\$0	\$0	\$1,785,000
G)ROOF REPLACEMENT	\$0	\$0	\$0	\$0	\$0
H) SECURITY CAMERAS	\$0	\$0	\$0	\$0	\$0
:	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0
К	\$0	\$0	\$0	\$0	\$0
L'	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0
				\$0	\$0
N	\$0	\$0	\$0		
TOTAL	\$2,900,000	\$0	\$0	\$0	\$2,900,000
		PAGE	CB-5		<u></u>