

2012

**The Housing Authority of the
Borough of Buena**

Housing Authority Budget

Department Of



**Community
Affairs**

AUG 16 2012

Division of Local Government Services

2012

Housing Authority of the Borough of Buena

AUTHORITY BUDGET

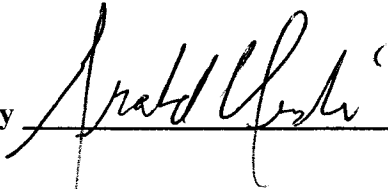
FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

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.

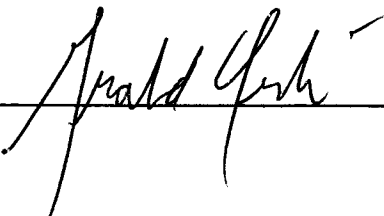
**State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services**

By  Date 8/29/12

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By  Date 8/24/12

PREPARER'S CERTIFICATION

of the

2012

The Housing Authority of the Borough of Buena

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

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

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



(Preparer's signature)

Linda M. Cavallo

(name)

Fee Accountant

(title)

2581 E. Chestnut Ave., Suite B

(address)

Vineland, NJ 08361

(address)

856-696-8000 / 856-794-1295

(phone number) (ext) (fax number)

linda@avenacpa.com

(Email address)

APPROVAL CERTIFICATION

of the

2012

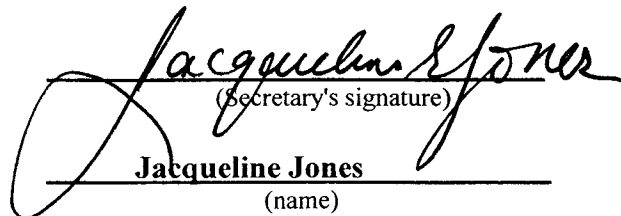
Housing Authority of the Borough of Buena

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

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 of the Borough of Buena, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16th day of February, 2012.

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)

Jacqueline Jones

(name)

Executive Director

(title)

600 Central Ave.

(address)

Minotola, NJ 08341

(address)

856-697-4852 / / 856-697-2642

(phone number) (ext) (fax number)

buenaha@comcast.net

(Email address)

HOUSING AUTHORITY INFORMATION SHEET

2012

Please complete the following information regarding this Housing Authority:

Name of Authority:	The Housing Authority of the Borough of Buena		
Address:	600 Central Ave.		
City, State, Zip:	Minotola	NJ	08361
Phone: (ext.)	856-697-4852	Fax:	856-697-2642

Preparer's Name:	Linda M. Cavallo, CPA		
Preparer's Address:	2581 E. Chestnut Ave. Suite B		
City, State, Zip:	Vineland	NJ	08361
Phone: (ext.)	856-696-8000	Fax:	856-794-1295
E-mail:	Linda@avenacpa.com		

Chief Executive Officer:	Jacqueline Jones		
Phone: (ext.)	856-697-4852	Fax:	856-697-2642
E-mail:	jjones@vha.org		

Chief Financial Officer:	Roseann Mooney		
Phone: (ext.)	856-697-4852	Fax:	856-697-2642
E-mail:	buenaha@comcast.net		

Name of Auditor:	Nina S. Sorelle		
Name of Firm:	Bowman & Company, LLP		
Address:	6 North Broad Street Suite 201		
City, State, Zip:	Woodbury	NJ	08096
Phone: (ext.)	856-821-6866	Fax:	856-821-1279
E-mail:	nsorelle@bowmanllp.com		

Membership of Board of Commissioners (Full Name)	Title
Frank Dandrea	Chairman
Carla Giovinazzi	Vice Chairman
Geraldine Errickson	Commissioner
Nancy Brunini	Commissioner
Lynn Hoban	Commissioner
Emily Adams	Commissioner

The Housing Authority of the Borough of Buena

**HOUSING AUTHORITY BUDGET
RESOLUTION 2012- 16**

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

WHEREAS, the Annual Budget and Capital Budget for the Housing Authority of the Borough of Buena for the fiscal year beginning April 1, 2012 and ending March 31, 2013 has been presented before the Members of the Housing Authority of the Borough of Buena at its open public meeting of February 16, 2012; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$344,240, Total Appropriations, including any Accumulated Deficit if any, of \$343,820 and Total Fund Balance utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$61,340 and Total Fund Balance planned to be utilized as funding thereof, of \$0; and

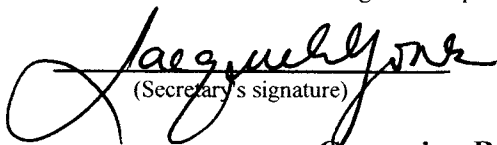
WHEREAS, the schedule of rents, fees and other user charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

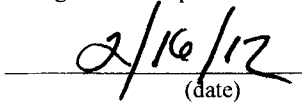
WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the Members of the Housing Authority of the Borough of Buena, at an open public meeting held on February 16, 2012 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Housing Authority of the Borough of Buena for the fiscal year beginning April 1, 2012 and ending March 31, 2013 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Housing Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Housing Authority of the Borough of Buena will consider the Annual Budget and Capital Budget/Program for adoption on ~~June 21, 2012~~.


(Secretary's signature)


(date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Frank Dandrea	✓			
Carla Giovinazzi	✓			
Nancy Brunini				✓
Geraldine Errickson	✓			
Lynn Hoban			✓	
Emily Adams	✓			

2012
The Housing Authority of the Borough of Buena

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

BUDGET MESSAGE

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

The 2012 budget includes conservative estimates of income and expenses based on the current economy and the past financial performance 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.

The Authority's unreserved fund balances (Operating Reserves) are expected to increase by \$420.00.

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 current economy may result in reduced federal funding which has been provided for in this 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.

N/A

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

N/A

6. Is the Authority required to implement project based budgeting and asset management under H.U.D. rules and regulations? If yes, has the Authority Board of Commissioners adopted a Project-based budget?

No

2012

HOUSING AUTHORITY BUDGET

Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
TOTAL RENTAL FEES	* A-1 *	\$277,960 *	\$300,520 *
OTHER OPERATING REVENUES	* A-2 *		
	* *		
	* *		
TOTAL OPERATING REVENUES	* R-1 *	<u>\$277,960 *</u>	<u>\$300,520 *</u>
NON-OPERATING REVENUES -----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
OPERATING GRANTS & ENTITLEMENTS	* A-3 *	\$61,340 *	\$51,000 *
LOCAL SUBSIDIES & DONATIONS	* A-4 *		
INTEREST ON INVESTMENTS	* A-5 *	\$1,440 *	\$5,000 *
OTHER NON-OPERATING REVENUES	* A-6 *	<u>\$3,500 *</u>	<u>\$3,500 *</u>
TOTAL NON-OPERATING REVENUES	* R-2 *	<u>\$66,280 *</u>	<u>\$59,500 *</u>
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* R-3 *	<u><u>\$344,240 *</u></u>	<u><u>\$360,020 *</u></u>

2012

HOUSING AUTHORITY BUDGET

Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

				2012	2011
		CROSS		PROPOSED	CURRENT YEAR'S
	ADMINISTRATION	REF.		BUDGET	ADOPTED
					BUDGET
SALARY & WAGES	*	B-1	*	\$38,210	\$40,700
FRINGE BENEFITS	*	B-2	*	\$26,460	\$28,170
OTHER EXPENSES	*	B-3	*	\$75,180	\$79,250
TOTAL ADMINISTRATION	*	E-1	*	\$139,850	\$148,120
	COST OF PROVIDING SERVICES	CROSS		2012	2011
		REF.		PROPOSED	CURRENT YEAR'S
				BUDGET	ADOPTED
					BUDGET
SALARY & WAGES	*	B-4	*	\$36,890	\$41,160
FRINGE BENEFITS	*	B-5	*	\$12,830	\$11,630
OTHER EXPENSES	*	B-6	*	\$154,250	\$152,690
TOTAL COST OF PROVIDING SERVICES	*	E-2	*	\$203,970	\$205,480
NET PRINCIPAL DEBT PAYMENTS IN LIEU OF DEPRECIATION	*	D-1	*		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	*	E-3	*	\$343,820	\$353,600

2012

HOUSING AUTHORITY BUDGET

Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
NET INTEREST DEBT PAYMENTS	* D-2 *	*	*
RETAINED EARNINGS	* C-1 *	*	*
RETAINED EARNINGS - SECT 8	* C-2 *	*	*
OTHER NON-OPERATING APPROPRIATIONS	* C-3 *	*	*
OTHER (SECT. 8 / HOUSING VOUCHER)	* C-4 *	*	*
TOTAL NON-OPERATING APPROPRIATIONS (D-2+C-1+C-2+C-3+C-4)	* E-4 *	*	*
ACCUMULATED DEFICIT	* E-5 *	*	*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (E-3+E-4+E-5)	* E-6 *	* <u>\$343,820</u> *	* <u>\$353,600</u> *
LESS : RETAINED EARNINGS UTILIZED TO BALANCE BUDGET	* R-4 *	*	*
TOTAL APPROPRIATIONS AND RETAINED EARNINGS (E-6 - R-4)	* E-7 *	* <u><u>\$343,820</u></u> *	* <u><u>\$353,600</u></u> *

ADOPTION CERTIFICATION

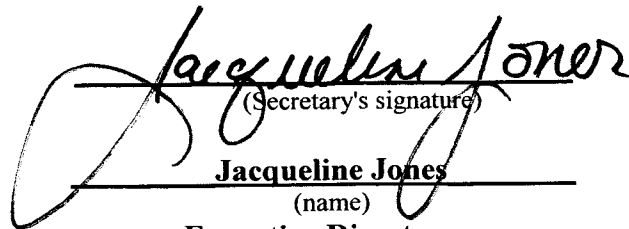
of the 2012

Housing Authority of the Borough of Buena

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the Members body of the Housing Authority of the Borough of Buena on the 9th day of August, 2012.


(Secretary's signature)

Jacqueline Jones

(name)

Executive Director

(title)

600 Central Ave.

(address)

Minotola, NJ 08341

(address)

856-697-4852 / 856-697-2642

(phone number) (ext) (fax number)

buenaha@comcast.net

(Email address)

The Housing Authority of the Borough of Buena

**ADOPTED BUDGET RESOLUTION
RESOLUTION: 2012-33**

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

WHEREAS, the Annual Budget and Capital Budget/Program for the Housing Authority of the Borough of Buena for the fiscal year beginning April 1, 2012 and ending March 31, 2013 has been presented for adoption before the Members of the Housing Authority of the Borough of Buena at its open public meeting of ~~July 12, 2012~~; and
Aug 9, 2012


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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$344,240, Total Appropriations, including any Accumulated Deficit, if any, of \$343,820 and Fund Balance utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$61,340 and Total Fund Balance planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the Members of Authority, at a open public meeting held on August 9, 2012 that the Annual Budget and Capital Budget/Program of the Housing Authority for the fiscal year beginning April 1, 2012 and, ending March 31, 2013 is hereby adopted and shall constitute appropriations for the purposes stated; and

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


(Secretary's Signature)


(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Frank Dandrea				✓
Carla Giovinazzi	✓			
Nancy Brunini	✓			
Lynn Hoban	✓			
Geraldine Errickson	✓			
Emily Adams				✓

2012

The Housing Authority
of the Borough of
Buena

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

CERTIFICATION

of the

2012

Housing Authority of the Borough of Buena

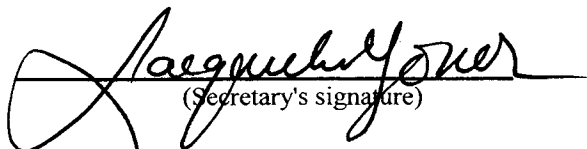
HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

It is hereby certified that the Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the Members of the Housing Authority of the Borough of Buena, on the 16th day of February, 2012.

OR

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


(Secretary's signature)

Jacqueline Jones

(name)

Assistant Executive Director

(title)

600 Cental Ave.

(address)

Minotola, NJ 08341

(address)

856-697-4852 / 856-697-2642

(phone number) (fax number)

buenaha@comcast.net

(Email address)

2012

The Housing Authority of the Borough of Buena

HOUSING AUTHORITY CAPITAL BUDGET

FISCAL YEAR: FROM APRIL 1, 2012 TO MARCH 31, 2013

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.

NONE

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

YES

2012

HOUSING AUTHORITY CAPITAL BUDGET

Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A HUD CAPITAL FUND	\$61,340				\$61,340
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	<u>\$61,340</u>				<u>\$61,340</u>

2012

HOUSING AUTHORITY CAPITAL PROGRAM

Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
A OPERATIONS	\$61,340	\$61,340				
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
TOTAL	<u>\$61,340</u>	<u>\$61,340</u>				

2012

HOUSING AUTHORITY CAPITAL PROGRAM

Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2012 to Year 2017

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A OPERATIONS	\$61,340				\$61,340
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	\$61,340				\$61,340

2012
The Housing Authority of
the Borough of Buena

HOUSING
AUTHORITY
SUPPLEMENTAL
SCHEDULES

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

2012

HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

==== OPERATING REVENUES ====

---RENTAL FEES---	CROSS REF	TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
HOMEBUYERS MONTHLY PAYMENTS	* Line 60 *					*
DWELLING RENTAL	* Line 70 *	\$202,450	\$202,450			*
EXCESS UTILITIES	* Line 80 *					*
NON-DWELLING RENTAL	* Line 90 *					*
HUD OPERATING SUBSIDY	* Line 690 *	\$75,510	\$75,510			*
OTHER INCOME	* Line 120 *					*
NEW CONSTRUCTION-ACC SECTION 8	* Line 13 *					*
VOUCHER-ACC HOUSING VOUCHER	* Line 13 *					*
TOTAL RENTAL FEES	* A-1 *	<u>\$277,960</u>	<u>\$277,960</u>			*

---OTHER OPERATING REVENUES---

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

2012

HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

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

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

			<u>TOTAL</u>	<u>PUBLIC HOUSING</u>	<u>SECT. 8 NEW CONS</u>	<u>HOUSING VOUCHERS</u>	<u>OTHER PROGRAMS</u>	
LIST IN DETAIL:								
(1) CAPITAL FUND	*	*	\$61,340				\$61,340	*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
TOTAL GRANTS & ENTITLEMENTS	*	A-3	<u>\$61,340</u>				<u>\$61,340</u>	*

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

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

2012

HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES

Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

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

---INTEREST ON INVESTMENTS--- ---AND DEPOSITS---			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS	
INVESTMENTS	*	*	\$1,440	\$1,440				*
SECURITY DEPOSITS	*	*						*
PENALTIES	*	*						*
OTHER INVESTMENTS	*	*						*
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	*	A-5	\$1,440	\$1,440				*

---OTHER NON-OPERATING REVENUES---			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS	
LIST IN DETAIL:								
(1)	*	*	\$3,500	\$3,500				*
(2)	*	*						*
(3)	*	*						*
(4)	*	*						*
(5)	*	*						*
TOTAL OTHER NON-OPERATING REVENUES	*	A-6	\$3,500	\$3,500				*

2012
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

			===== OPERATING APPROPRIATIONS =====				
ADMINISTRATION			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	*	B-1 *	\$38,210	\$33,320			\$4,890 *
Fringe Benefits	*	B-2 *	\$26,460	\$24,900			\$1,560 *
Other Expenses	*	B-3 *	\$75,180	\$75,180			*
TOTAL ADMINISTRATION	*	E-1 *	\$139,850	\$133,400			\$6,450
			TOTAL	PUBLIC HOUSING	SECT. 8 NEW CONS	HOUSING VOUCHERS	OTHER PROGRAMS
COST OF PROVIDING SERVICES							
Salaries & Wages							
Tenant Services	*	*					*
Maintenance & Operation	*	*	\$36,890				\$36,890 *
Protective Services	*	*					*
Utility Labor	*	*					*
Total Salaries & Wages	*	B-4 *	\$36,890				\$36,890 *
Fringe Benefits	*	B-5 *	\$12,830	\$7,830			\$5,000 *
Other Expenses							
Tenant Services	*	*	\$1,200	\$1,200			*
Utilities	*	*	\$98,740	\$85,740			\$13,000 *
Maintenance & Operation							
Materials & Contract Cost	*	*	\$23,940	\$23,940			*
Protective Services							
Materials & Contract Cost	*	*					*
Insurance	*	*	\$20,000	\$20,000			*
P.I.L.O.T	*	*	\$10,370	\$10,370			*
Terminal Leave Payments	*	*					*
Collection Losses	*	*					*
Other General Expense	*	*					*
Rents	*	*					*
Extraordinary Maintenance	*	*					*
Replacement of Non-Expendible Equip	*	*					*
Property Betterment/Additions	*	*					*
Other Costs	*	*					*
Total Other Expenses	*	B-6 *	\$154,250	\$141,250			\$13,000 *
TOTAL COST OF PROVIDING SERVICES	*	*	\$203,970	\$149,080			\$54,890 *

2012
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 Borough of Buena Housing Authority
 FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

BUDGETED YEARS DEBT SERVICE REQUIREMENTS

---PRINCIPAL PAYMENTS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* P-1 *	*	*
AUTHORITY BONDS	* P-2 *	*	*
CAPITAL LEASES	* P-3 *	*	*
INTERGOVERNMENTAL LOANS	* P-4 *	*	*
OTHER BONDS OR NOTES	* P-5 *	*	*
TOTAL PRINCIPAL DEBT PAYMENTS	* *	*	*
LESS: HUD SUBSIDY	* P-6 *	*	*
NET PRINCIPAL DEBT PAYMENTS	* D-1 *	*	*

---INTEREST PAYMENTS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	* I-1 *	*	*
AUTHORITY BONDS	* I-2 *	*	*
CAPITAL LEASES	* I-3 *	*	*
INTERGOVERNMENTAL LOANS	* I-4 *	*	*
OTHER BONDS OR NOTES	* I-5 *	*	*
TOTAL INTEREST DEBT PAYMENTS	* *	*	*
LESS: HUD SUBSIDY	* I-6 *	*	*
NET INTEREST DEBT PAYMENTS	* D-2 *	*	*

2012
HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013
5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					2016
	2011	2012	2013	2014	2015	
--AUTHORITY NOTES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS P-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS P-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS P-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS P-4	*	*	*	*	*	*
--OTHER BONDS OR NOTES (LIST)--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS P-5	*	*	*	*	*	*
TOTAL PRIN. DEBT PAYMNTS	*	*	*	*	*	*
Less: HUD Subsidy P-6	*	*	*	*	*	*
NET PRIN. DEBT PAYMNTS D-1	*	*	*	*	*	*

2012
HOUSING AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES
Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013
5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					2016
	2011	2012	2013	2014	2015	
--AUTHORITY NOTES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--OTHER BONDS OR NOTES (LIST)--						
(1)	*	*	*	*	*	*
(2)	*	*	*	*	*	*
(3)	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INT. DEBT PAYMENTS	*	*	*	*	*	*
Less: HUD Subsidy I-6	*	*	*	*	*	*
NET INT. DEBT PAYMNTS D-2	*	*	*	*	*	*

2012
HOUSING AUTHORITY BUDGET
 SUPPLEMENTAL SCHEDULES
 Borough of Buena Housing Authority

FISCAL YEAR: APRIL 1, 2012 To MARCH 31, 2013

====RETAINED EARNINGS====

	CROSS REF.	2012 PROPOSED BUDGET
(1) BEGINNING BALANCE APRIL 1ST, 2011	* AUDIT	\$215,380 *
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	*	*
(3) PROPOSED BALANCE AVAILABLE	*	\$215,380 *
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	*	\$420 *
(5) ESTIMATED AVAILABLE BALANCE	*	\$215,800 *
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*	*
(7) UTILIZED IN PROPOSED BUDGET	*	*
(8) TOTAL RETAINED EARNINGS UTILIZED	*	*
(9) PROPOSED BAL. AFTER UTILIZATION IN BUDGET	*	\$215,800 *

====RESTRICTED NET ASSETS====

	CROSS REF.	2012 PROPOSED BUDGET
(1) BEGINNING BALANCE _____ 1ST, ____	* AUDIT	*
(2) UTILIZED IN CURRENT YEARS ADOPTED BUDGET	*	*
(3) PROPOSED BALANCE AVAILABLE	*	*
(4) EST. RESULTS OF OPERATION CURRENT BUDGET	*	*
(5) ESTIMATED AVAILABLE BALANCE	*	*
(6) UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	*	*
(7) UTILIZED IN PROPOSED BUDGET	*	*
(8) TOTAL RESTRICTED NET ASSETS UTILIZED	*	*
(9) PROPOSED BAL. AFTER UTILIZATION IN BUDGET	*	*

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Borough of Buena Housing Authority

Fiscal Year 2012

Fiscal Period: From April 1, 2012 to March 31, 2013

OPERATING BUDGET

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget
Homebuyers Monthly Payments For							
10	7710	Operating Expense	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
20	7712	Earned Home Payments	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
30	7714	Non-routine Maintenance Res.	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
40	Total	Break Even Amount	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
50	7716	Excess (Deficit)	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
60	7790	Homebuyers Monthly Pay.	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
Operating Receipts							
65	2210	Section 8/Voucher Payments	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
70	3110	Dwelling Rental	* \$ 202,450	* \$ 202,450	* \$ -	* \$ -	* \$ -
80	3120	Excess Utilities	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
90	3190	Nondwelling Rental	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
100	Total	Rental Income	* \$ 202,450	* \$ 202,450	* \$ -	* \$ -	* \$ -
110	3610	Interest Income	* \$ 1,440	* \$ 1,440	* \$ -	* \$ -	* \$ -
120	3690	Other Income	* \$ 3,500	* \$ 3,500	* \$ -	* \$ -	* \$ -
130	Total	Operating Income	* \$ 207,390	* \$ 207,390	* \$ -	* \$ -	* \$ -
135	-	Grant Revenue	* \$ 61,340	* \$ -	* \$ -	* \$ -	* \$ 61,340
137	Total	Operating Income(Inc. grants)	* \$ 268,730	* \$ 207,390	* \$ -	* \$ -	* \$ 61,340
Operating Expenditures - Administration							
140	4110	Administrative Salaries	* \$ 38,210	* \$ 33,320	* \$ -	* \$ -	* \$ 4,890
150	4130	Legal	* \$ 6,000	* \$ 6,000	* \$ -	* \$ -	* \$ -
160	4140	Staff Training	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
170	4150	Travel	* \$ 1,200	* \$ 1,200	* \$ -	* \$ -	* \$ -
180	4170	Accounting Fees	* \$ 8,680	* \$ 8,680	* \$ -	* \$ -	* \$ -
190	4171	Auditing Fees	* \$ 9,800	* \$ 9,800	* \$ -	* \$ -	* \$ -
200	4190	Other Admin. Expenses	* \$ 49,500	* \$ 49,500	* \$ -	* \$ -	* \$ -
210	Total	Administrative Expense	* \$ 113,390	* \$ 108,500	* \$ -	* \$ -	* \$ 4,890
Tenant Services							
220	4210	Salaries	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
230	4220	Recreation, Public. & Other	* \$ 1,200	* \$ 1,200	* \$ -	* \$ -	* \$ -
240	4230	Contract Cost	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
250	Total	Tenant Service Expense	* \$ 1,200	* \$ 1,200	* \$ -	* \$ -	* \$ -
Utilities							
260	4310	Water	* \$ 15,490	* \$ 15,490	* \$ -	* \$ -	* \$ -
270	4320	Electricity	* \$ 16,000	* \$ 16,000	* \$ -	* \$ -	* \$ -
280	4330	Gas	* \$ 34,000	* \$ 27,000	* \$ -	* \$ -	* \$ 7,000
290	4340	Fuel Oil	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
300	4350	Labor	* \$ -	* \$ -	* \$ -	* \$ -	* \$ -
310	4390	Other	* \$ 33,250	* \$ 27,250	* \$ -	* \$ -	* \$ 6,000
320	Total	Utilities Expense	* \$ 98,740	* \$ 85,740	* \$ -	* \$ -	* \$ 13,000
Ordinary Maintenance & Operations							
330	4410	Labor	* \$ 36,890	* \$ -	* \$ -	* \$ -	* \$ 36,890
340	4420	Materials	* \$ 14,000	* \$ 14,000	* \$ -	* \$ -	* \$ -
350	4430	Contract Cost	* \$ 9,940	* \$ 9,940	* \$ -	* \$ -	* \$ -
360	Total	Ordinary Maint & Oper. Expense	* \$ 60,830	* \$ 23,940	* \$ -	* \$ -	* \$ 36,890

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 Borough of Buena Housing Authority
 Fiscal Year 2012
 Fiscal Period: From April 1, 2012 to March 31, 2013

OPERATING BUDGET

Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget	
Protective Services								
370	4460	Labor	* \$ -	* \$ -	*	*	*	
380	4470	Materials	* \$ -	*	*	*	*	
390	4480	Contract Cost	* \$ -	*	*	*	*	
400	Total Protective Services Expense		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -	
General Expense								
410	4510	Insurance	* \$ 20,000	* \$ 20,000	*	*	*	
420	4520	Payment in Lieu of Taxes	* \$ 10,370	* \$ 10,370	*	*	*	
430	4530	Terminal Leave Payments	* \$ -	*	*	*	*	
440	4540	Employee Benefits	* \$ 39,290	* \$ 32,730	*	*	* \$ 6,560	
450	4570	Collection Losses	* \$ -	*	*	*	*	
460	4590	Other General Expense	* \$ -	*	*	*	*	
470	Total General Expense		* \$ 69,660	* \$ 63,100	* \$ -	* \$ -	* \$ 6,560	
480	Total Sum of Routine Expenses		* \$ 343,820	* \$ 282,480	* \$ -	* \$ -	* \$ 61,340	
Rent for Leased Dwellings								
490	4710	Rents to Owners	* \$ -	*	*	*	*	
495	4715	Sect. 8/Housing Voucher Payments	* \$ -	*	* \$ -	*	*	
500	Total Operating Expense		* \$ 343,820	* \$ 282,480	* \$ -	* \$ -	* \$ 61,340	
Nonroutine Expenditures								
510	4610	Extraordinary Maintenance	* \$ -	*	*	*	*	
520	7520	Replace. of Nonexpendable Equip.	* \$ -	* \$ -	*	*	*	
530	7540	Property Betterment & Additions	* \$ -	*	*	*	*	
540	Total Nonroutine Expenditures		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -	
550	Total Operating Expenditures		* \$ 343,820	* \$ 282,480	* \$ -	* \$ -	* \$ 61,340	
Prior Period Adjustments								
560	6010	Prior Period Adjustments	* \$ -	*	*	*	*	
Other Expenditures								
570	Deficiency		* \$ -	*	*	*	*	
580	Total Operating Expenditures		* \$ 343,820	* \$ 282,480	* \$ -	* \$ -	* \$ 61,340	
590	Residual Receipts		* \$ (75,090)	* \$ (75,090)	* \$ -	* \$ -	* \$ -	
HUD Contributions								
600	8010	Basic Annual Contribution	* \$ -	*	*	*	*	
610	8011	Prior Year Adjustment	* \$ -	*	*	*	*	
620	Total Basic Annual Contribution		* \$ -	*	*	*	*	
630	8020	Contribution Earned	* \$ 75,510	* \$ 75,510	*	*	*	
640	Mandatory		* \$ -	*	*	*	*	
650	Other		* \$ -	*	*	*	*	
660	Other		* \$ -	*	*	*	*	
670	Total Year End Adjustments		* \$ -	* \$ -	* \$ -	* \$ -	* \$ -	
680	8020	Total Operating Subsidy - Current	* \$ 75,510	* \$ 75,510	* \$ -	* \$ -	* \$ -	
690	Total HUD Contributions		* \$ 75,510	* \$ 75,510	* \$ -	* \$ -	* \$ -	
700	Residual Receipts		* \$ 420	* \$ 420	* \$ -	* \$ -	* \$ -	