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2016

East Orange Housing Authority

(name)

Housing Authority Budget

www.eoha.org

(Authority Web Address)

Department Of

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Community Affairs

Division of Local Government Services

LOCAL GOVT SERVICES
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2016 HOUSING AUTHORITY BUDGET

Certification Section

2016

East Orange Housing Authority

(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2016 TO December 31, 2016

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 1/20/2017

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: _____

2016 PREPARER'S CERTIFICATION
East Orange Housing Authority

_____

(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 **TO:** Dec. 31, 2016

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

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

Preparer's Signature:	Anthony G. Polcari, CPA		
Name:	Anthony G. Polcari, CPA		
Title:	Fee Accountant		
Address:	2035 Hamburg Turnpike, Wayne, NJ 07470		
Phone Number:	973 831-6969	Fax Number:	973 831-6972
E-mail address	tony@polcarico.com		

2016 APPROVAL CERTIFICATION

East Orange Housing Authority
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/2016 **TO:** 12/31/2016

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the _East Orange_ Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 13th day of October , 2015.

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

Officer's Signature:			
Name:	Wilbert Gill		
Title:	Executive Director		
Address:	160 Halsted Street, East Orange, NJ 07018		
Phone Number:	973 766-8896	Fax Number:	973 766-8797
E-mail address	wgill@eoha.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.eoha.org

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- [X] A description of the Authority's mission and responsibilities
- [X] Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- [X] The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- [X] Commencing with 2012, the complete annual audits of the most recent fiscal year and immediately two prior years
- [X] The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- [X] Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- [X] Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees, for at least three consecutive fiscal years
- [X] The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- [X] A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of $17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance — Wilbert Gill

Title of Officer Certifying compliance — Executive Director

Signature

2016 HOUSING AUTHORITY BUDGET RESOLUTION

East Orange Housing Authority

(Name)

FISCAL YEAR: FROM: 1/1/2016 **TO:** 12/31/2016

WHEREAS, the Annual Budget and Capital Budget for the East Orange Housing Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the East Orange Housing Authority at its open public meeting of October 13, 2015; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of $16,248,949 Total Appropriations, including any Accumulated Deficit if any, of $16,182,424 and Total Unrestricted Net Position utilized of $0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of $3,267,243 and Total Unrestricted Net Position planned to be utilized as funding thereof, of $0; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the East Orange Housing Authority, at an open public meeting held on October 13, 2015 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the East Orange Housing Authority for the fiscal year beginning January 1, 2016 and ending, December 31, 2016 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 East Orange Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 9, 2016.

(Secretary's Signature) 10/13/15 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Mrs. Wanda Watson	X			
Ms. Keely Freeman	X			
Mr. W.G Harris	X			
Mr. Ted R. Green	X			
Mr. Frederick Shaw, Jr.				X
Mr. Walter L. Waters	X			
Mr. Joshua Brown	X			

2016 ADOPTION CERTIFICATION

East Orange Housing Authority
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/2016 **TO:** 12/31/2016

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 governing body of the East Orange Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 9th day of, February , 2016.

Officer's Signature:			
Name:	Wilbert Gill		
Title:	Executive Director		
Address:	160 Halsted Street, East Orange, NJ 07060		
Phone Number:	973 766-8896	Fax Number:	973 766-8797
E-mail address	wgill@eoha.org		

RESOLUTION NO. 2017-18

2016 ADOPTED BUDGET RESOLUTION

East Orange Housing Authority
(Name)
HOUSING AUTHORITY

FISCAL YEAR: FROM: 1/1/2016 TO 12/31/2016

WHEREAS, the Annual budget and Capital budget/Program for the East Orange Housing Authority for the fiscal year beginning January 1, 2016 and ending December 31, 2016 has been presented for adoption before the governing body of the East Orange Housing Authority at its open public meeting of February 14, 2017; and

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 $16,248,949 Total Appropriations, including any Accumulated Deficit, if any, of $16,182,424 and Fund Balance utilized of $0; and

WHEREAS, the capital budget as presented for adoption reflects Total Capital Appropriations of $3,267,243 and Total Unrestricted Net Position planned to be utilized of $0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of East Orange Housing Authority, at an open public meeting held on February 14, 2017 that the Annual Budget and Capital Budget/Program of the East Orange Housing Authority for the fiscal year beginning January 1, 2016 and, ending December 31, 2016 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)

2/14/17
(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Mr. Frederick Shaw	X			
Mr. W. G. Harris				X
Ms. Wanda Watson	X			
Mr. Ted R. Green				X
Ms. Keely Freeman	X			
Mr. Walter L. Waters	X			
Mr. Joshua Brown	X			

2016 HOUSING AUTHORITY BUDGET

Narrative and Information Section

2016 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

East Orange Housing Authority

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/2016 **TO:** 12/31/2016

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

1. Complete a brief statement on the 2016 proposed Annual Budget and make comparison to the 2015 adopted budget. Explain any variances over +/-10% for each line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. For example, if the anticipated HUD Operating Subsidy has increased 15%, provide documentation that supports the increased HUD Operating Subsidy to the Housing Authority.

   Budgeted Revenues are anticipated to be adequate to cover projected expenses and cover debt service for calendar year 2016 and result in a small budget surplus.
   See attached analysis of variances from last year .

2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges, and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% from the current year adopted budget.

   The proposed annual will have no significant impact on rents or service fees charged. Rental income is based upon 30 % of adjusted tenant income as defined by federal regulation. Other increases or decreases in budgeted revenue are changes in HUD subsidies. For other changes please refer to supplemental analysis attached.

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 / regional economy is fairly stable and does not have a significant impact on the proposed budget

4. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

   N/A an increase in net position is budgeted.

5. Is the Authority required to implement project-based budgeting and asset management under HUD rules and regulations? If yes, has the Authority's governing body adopted a project-based budget?

   No due to its size the Authority is not required to implement project-based asset management

6. The proposed budget must not reflect an anticipated deficit from 2016 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

   N/A

7. Attach a schedule of the Authority's existing rate structure (rent, maintenance/utilities, etc.) and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in the rate structure, if applicable.

   As previously noted, rental income is governed by federal regulation and is equal to 30 % of adjusted tenant income. As the local economy is fairly stable, it is not anticipated that tenant incomes and resulting rents will differ significantly from the prior year.

8. Attach a copy of the Authority's most recent Annual Operating Data submission to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) under the Authority's Continuing Disclosure Agreements for any debt issuances outstanding. Examples of Annual Operating Data may include rents and collections; number of tenants; number of available housing units; etc. See Local Finance Notice 2014-9 for more information.

   N/A The only debt outstanding relates to Energy Conservation loans approved by and subsidized by HUD

HOUSING AUTHORITY CONTACT INFORMATION 2016

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

Name of Authority:	Housing Authority of the City of East Orange			
Address:	160 Halsted Street			
City, State, Zip:	East Orange		NJ	07018
Phone: (ext.)	(973) 766-8896	Fax:	(973) 766-8797	

Preparer's Name:	Anthony G. Polcari, CPA Fee Accountant		
Preparer's Address:	2035 Hamburg Turnpike, Unit H		
City, State, Zip:	Wayne	NJ	07470
Phone: (ext.)	(973) 831-6969 Ext. 11	Fax:	(973) 831-6972
E-mail:	tony@polcarico.com		

Chief Executive Officer:	Wilbert Gill		
Phone: (ext.)	(973) 766-8896	Fax:	(973)766-8797
E-mail:	wgill@eoha.org		

Chief Financial Officer:	Wilbert Gill		
Phone: (ext.)	(973) 766-8896	Fax:	(973) 7668797
E-mail:	wgill@eoha.org		

Name of Auditor:	Anthony Giampaolo			
Name of Firm:	Hymanson, Parnes & Giampaolo			
Address:	467 Lincroft-Middletown Road			
City, State, Zip:	Lincroft		NJ	07738
Phone: (ext.)	(732) 842-4550	Fax:	(732) 842-4551	
E-mail:	hpgcpa@comcast.net			

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

East Orange Housing Authority

(Name)

FISCAL YEAR: FROM: January 1, 2014 **TO:** December 31, 2014

Answer all questions below completely and attach additional information as required.

1) Provide the number of individuals employed in calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: **36**
2) Provide the amount of total salaries and wages for calendar year 2014 as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: $ **1,246,074.18**
3) Provide the number of regular voting members of the governing body: 7
4) Provide the number of alternate voting members of the governing body: 0
5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **NO** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year because of their relationship with the Authority file the form as required? **YES** *If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.*
7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **NO** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
8) Was the Authority a party to a business transaction with one of the following parties:
   a. A current or former commissioner, officer, key employee, or highest compensated employee? **NO**
   b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **NO**
   c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **YES**

   If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.

   The Authority has and inter-local agreement with Elizabeth Housing Authority for support and consulting services. Mr. William Jones is currently the Executive Director Of the Elizabeth Housing Authority.

9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **NO** *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. *Attach narrative.*
11) Did the Authority pay for meals or catering during the current fiscal year? **YES** *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed. See Attached*

12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? **YES** *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed. SEE ATTACHED*

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

East Orange Housing Authority

(Name)

FISCAL YEAR: FROM: January 1, 2014 **TO:** December 31, 2014

13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
   a. First class or charter travel ____NO_____
   b. Travel for companions ____NO_____
   c. Tax indemnification and gross-up payments ____NO____
   d. Discretionary spending account ___NO____
   e. Housing allowance or residence for personal use __YES
      Property Manager and Maintenance Superintendent are provided with apartments. The units are listed as off-line with HUD
   f. Payments for business use of personal residence ___NO____
   g. Vehicle/auto allowance or vehicle for personal use __YES –
      Deputy Director is given an auto for commutation to and from work and for official business use.
   h. Health or social club dues or initiation fees ____NO_____
   i. Personal services (i.e.: maid, chauffeur, chef) ___NO_____

   If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended. ***Apartments assigned to Property Manager and Superintendent***

14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? ___**YES**___ *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses.*

15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? ____**NO**_____ *If "yes," attach explanation including amount paid.*

16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? ___**NO**___ *If "yes," attach explanation including amount paid.*

17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? ___**YES**___ *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.*

18) Did the Authority receive any notices from the Department of Housing and Urban Development or any other entity regarding maintenance or repairs required to the Authority's facilities to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? __**NO**___ *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*

19) Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations? ____**NO**____ *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*

20) Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? __**NO**___ *If "yes," attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.*

East Orange Housing Authority
2016 Board Meeting Meals

Vendor Name	Invoice Date	Invoice Description	Amount
Steven L. Allen	1/12/2016	January 2016 Board Meeting	$ 255.00
Manny's #2 Deli & Restaurant	2/8/2016	February 2016 Board Meeting	$ 245.00
Y A & G International Caterers	3/8/2016	March 2016 Board Meeting	$ 250.00
Manny's #2 Deli & Restaurant	4/11/2016	April 2016 Board Meeting	$ 245.00
Bella Italia Restaurant	4/21/2016	May 2016 Board Meeting	$ 250.00
RMT Buffet Catering, LLC	6/10/2016	June 2016 Board Meeting	$ 250.00
Bella Italia Restaurant	7/12/2016	July 2016 Board Meeting	$ 250.00
		August 2016 - No Meeting	
Coco's Carribean Restaurant	9/13/2016	September 2016 Board Meeting	$ 250.00
Steven L. Allen	10/6/2016	October 2016 Board Meeting	$ 250.00
Jerk & More Jamaican Cuisine	11/10/2016	November 2016 Board Meeting	$ 250.00
RMT Buffet Catering, LLC	12/12/2016	December 2016 Board Meeting	$ 250.00
Total Spent 2016			**$ 2,745.00**

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

East Orange Housing Authority

(Name)

FISCAL YEAR: FROM: 1/1/2014 **TO:** 12/31/2014

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

1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
3) List all of the Authority's former officers, key employees and highest compensated employees who received more than $100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
4) List all of the Authority's former commissioners who received more than $10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

a) The individual received reportable compensation from the authority and all other public entities in excess of $150,000 for the most recent fiscal year completed; and

b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than $100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2015, the calendar year 2013 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2014, with 2013 being the most recent calendar year ended), and for fiscal years ending June 30, 2016, the calendar year 2014 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2015, with 2014 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

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

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

	Name	Title	Average Hours per Week Dedicated to Position	Position: Commissioner	Position: Officer	Position: Key Employee	Position: Highest Compensated Employee	Position: Former	Reportable Compensation from Authority (W-2/ 1099): Base Salary/ Stipend	Reportable Compensation from Authority (W-2/ 1099): Bonus	Reportable Compensation from Authority (W-2/ 1099): Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body	Positions held at Other Public Entities Listed in Column O	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
1	Wilbert Gill	Executive Directo	40		X	x	x		$ 120,000	$ -	$ 2,400	$ 51,737	$ 174,137	N/A	N/A				$ 174,137
2	William Jones	Consultant	5		X				-	-	-		-	Elizabeth Housi	Executive Direct	35			-
3	Ms Keeley Freeman	Chairperson		X					-	-	-		-	N/A	N/A				-
4	Mrs Wanda Watsı	Commissioner		x					-	-	-		-	N/A	N/A				-
5	Mr . W.G. Harris	Commissioner		x					-	-	-		-	N/A	N/A				-
6	Mr. Ted R Green	Commissioner		x					-	-	-		-	N/A	N/A				-
7	Mr. Fedreick Shav	Commissioner		x					-	-	-		-	N/A	N/A				-
8	Mr. Walter L. Wat	Commissioner		x					-	-	-		-	N/A	N/A				-
9	Mr. Joshua Brown	Commissioner		x					-	-	-		-	N/A	N/A				-
10													-						-
11													-						-
12													-						-
13													-						-
14													-						-
15													-						-
	Total:								$ 120,000	$ -	$ 2,400	$ 51,737	$ 174,137				$ -	$ -	$ 174,137

Enter the total number of employees/ independent contractors who received more than $100,000 in total reportable compensation for the most recent fiscal year completed:

Schedule of Health Benefits - Detailed Cost Analysis

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	4	$ 14,327	$ 57,309	4	$ 13,910	$ 55,640	$ 1,669	3.0%
Parent & Child	5	20,755	103,773	5	20,150	100,750	3,023	3.0%
Employee & Spouse (or Partner)	2	23,474	46,947	2	22,790	45,580	1,367	3.0%
Family	4	28,937	115,747	4	28,094	112,376	3,371	3.0%
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	15		323,776	15		314,346	9,430	3.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage	1	6,365	6,365	1	6,180	6,180	185	3.0%
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)	1	12,743	12,743	1	12,372	12,372	371	3.0%
Family	1	24,114	24,114	1	23,412	23,412	702	3.0%
Employee Cost Sharing Contribution (enter as negative -)							-	#DIV/0!
Subtotal	3		43,223	3		41,964	1,259	3.0%
GRAND TOTAL	18		$ 366,999	18		$ 356,310	$ 10,689	3.0%

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

Schedule of Accumulated Liability for Compensated Absences

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit (check applicable items)* Approved Labor Agreement	Resolution	Individual Employment Agreement
EC	39	11,882			
LC	19	3,274			
CG	25	14,829			
WG	21	10,557			
zb	16	1,728			
KJ	23	3,615			
KJ	50	14,831			
AL	27	796			
DM	21	4,397			
MM	18	3,361			
SN	378	41,643			
HP	76	13,028			
MP	159	29,112			

Total liability for accumulated compensated absences at beginning of current year $ 153,053

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	*Legal Basis for Benefit (check applicable items)* Approved Labor Agreement	Resolution	Individual Employment Agreement
DS	58	8,598			
AS	34	2,474			
DS	36	8,312			
AS	43	3,462			
CT	40	6,175			
DT	4	360			

Total liability for accumulated compensated absences at beginning of current year $ 182,434

Schedule of Shared Service Agreements

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Elizabeth Housing Authority	East Orange Housing Authority	Management and Cosulting	Assistance with RAD and CFP programs			
City of East Orange	East Orange Housing Authority	Rock Salt & Vehicle Repair Services				

2016 HOUSING AUTHORITY BUDGET

Financial Schedules Section

2016 Budget Summary

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget					Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES								
Total Operating Revenues	$ 1,947,876	$ -	$ 13,876,448	$ 5,800	$ 15,830,124	$ 15,634,200	$ 195,924	1.3%
Total Non-Operating Revenues	250,375	-	1,500	166,950	418,825	418,825	-	0.0%
Total Anticipated Revenues	2,198,251	-	13,877,948	172,750	16,248,949	16,053,025	195,924	1.2%
APPROPRIATIONS								
Total Administration	840,299	-	1,030,899	113,023	1,984,221	2,043,594	(59,373)	-2.9%
Total Cost of Providing Services	1,357,868	-	12,643,603	56,934	14,058,405	13,868,861	189,544	1.4%
Net Principal Payments on Debt Service in Lieu of Depreciation					125,366	120,266	5,100	4.2%
Total Operating Appropriations	2,198,167	-	13,674,502	169,957	16,167,992	16,032,721	135,271	0.8%
Net Interest Payments on Debt					14,432	19,532	(5,100)	-26.1%
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	14,432	19,532	(5,100)	-26.1%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,198,167	-	13,674,502	169,957	16,182,424	16,052,253	130,171	0.8%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	2,198,167	-	13,674,502	169,957	16,182,424	16,052,253	130,171	0.8%
ANTICIPATED SURPLUS (DEFICIT)	$ 84	$ -	$ 203,446	$ 2,793	$ 66,525	$ 772	$ 65,753	8517.2%

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget					Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES								
Rental Fees								
Homebuyers' Monthly Payments					$ -	$ -	$ -	#DIV/0!
Dwelling Rental	806,007				806,007	805,460	547	0.1%
Excess Utilities	15,438				15,438	14,422	1,016	7.0%
Non-Dwelling Rental					-	-	-	#DIV/0!
HUD Operating Subsidy	974,278				974,278	990,000	(15,722)	-1.6%
New Construction - Acc Section 8					-	-	-	#DIV/0!
Voucher - Acc Housing Voucher			13,674,426		13,674,426	13,375,718	298,708	2.2%
Total Rental Fees	1,795,723	-	13,674,426	-	15,470,149	15,185,600	284,549	1.9%
Other Operating Revenues (List)								
Other Revenue 1(Rent Voucher)	60,000				60,000	60,000	-	0.0%
Other Revenue 2(Other Tenant Fees)	56,153				56,153	55,000	1,153	2.1%
Other Revenue 3(Fraud / Port In Fees			202,022		202,022	253,800	(51,778)	-20.4%
Other Revenue 4(Misc)	36,000			5,800	41,800	79,800	(38,000)	-47.6%
Total Other Revenue	152,153	-	202,022	5,800	359,975	448,600	(88,625)	-19.8%
Total Operating Revenues	1,947,876	-	13,876,448	5,800	15,830,124	15,634,200	195,924	1.3%
NON-OPERATING REVENUES								
Grants & Entitlements (List)								
Grant #1(CFP Operating Grant)	250,000				250,000	250,000	-	0.0%
Grant #2(FSS GRANT Grant)				127,500	127,500	127,500	-	0.0%
Grant #3(CHSP Grant)				39,450	39,450	39,450	-	0.0%
Grant #4					-	-	-	#DIV/0!
Total Grants & Entitlements	250,000	-	-	166,950	416,950	416,950	-	0.0%
Local Subsidies & Donations (List)								
Local Subsidy #1					-	-	-	#DIV/0!
Local Subsidy #2					-	-	-	#DIV/0!
Local Subsidy #3					-	-	-	#DIV/0!
Local Subsidy #4					-	-	-	#DIV/0!
Total Local Subsidies & Donations	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits								
Investments	375		1,500		1,875	1,875	-	0.0%
Security Deposits					-	-	-	#DIV/0!
Penalties					-	-	-	#DIV/0!
Other Investments					-	-	-	#DIV/0!
Total Interest	375	-	1,500	-	1,875	1,875	-	0.0%
Other Non-Operating Revenues (List)								
Other Non-Operating #1					-	-	-	#DIV/0!
Other Non-Operating #2					-	-	-	#DIV/0!
Other Non-Operating #3					-	-	-	#DIV/0!
Other Non-Operating #4					-	-	-	#DIV/0!
Other Non-Operating Revenues	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Revenues	250,375	-	1,500	166,950	418,825	418,825	-	0.0%
TOTAL ANTICIPATED REVENUES	$ 2,198,251	$ -	$ 13,877,948	$ 172,750	$ 16,248,949	$ 16,053,025	$ 195,924	1.2%

2015 Adopted Revenue Schedule

East Orange Housing Authority

	Adopted Budget				
	Public Housing Management	**Section 8**	**Housing Voucher**	**Other Programs**	**Total All Operations**
OPERATING REVENUES					
Rental Fees					
Homebuyers' Monthly Payments					$ -
Dwelling Rental	805,460				805,460
Excess Utilities	14,422				14,422
Non-Dwelling Rental					-
HUD Operating Subsidy	990,000				990,000
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher			13,375,718		13,375,718
Total Rental Fees	1,809,882	-	13,375,718	-	15,185,600
Other Operating Revenues (List)					
Other Revenue 1(Rent Voucher)	60,000				60,000
Other Revenue 2(Tenant Charges)	55,000				55,000
Other Revenue 3(Port In FEES / Fraud)			253,800		253,800
Other Revenue 4(PILOT & MISC)	74,000			5,800	79,800
Total Other Revenue	189,000	-	253,800	5,800	448,600
Total Operating Revenues	1,998,882	-	13,629,518	5,800	15,634,200
NON-OPERATING REVENUES					
Grants & Entitlements (List)					
Grant #1(CFP Operating Grant)	250,000				250,000
Grant #2(FSS GRANT)			46,500	81,000	127,500
Grant #3(CHSP Grant)				39,450	39,450
Grant #4					-
Total Grants & Entitlements	250,000	-	46,500	120,450	416,950
Local Subsidies & Donations (List)					
Local Subsidy #1					-
Local Subsidy #2					-
Local Subsidy #3					-
Local Subsidy #4					-
Total Local Subsidies & Donations	-	-	-	-	-
Interest on Investments & Deposits					
Investments	375		1,500		1,875
Security Deposits					-
Penalties					-
Other Investments					-
Total Interest	375	-	1,500	-	1,875
Other Non-Operating Revenues (List)					
a					-
Other Non-Operating #2					-
Other Non-Operating #3					-
Other Non-Operating #4					-
Other Non-Operating Revenues	-	-	-	-	-
Total Non-Operating Revenues	250,375	-	48,000	120,450	418,825
TOTAL ANTICIPATED REVENUES	$ 2,249,257	$ -	$ 13,677,518	$ 126,250	$ 16,053,025

2016 Appropriations Schedule

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget					Adopted Budget	$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS								
Administration								
Salary & Wages	$ 403,587		$ 474,298	$ 68,000	$ 945,885	$ 933,847	$ 12,038	1.3%
Fringe Benefits	197,758		232,406	33,320	463,484	461,544	1,940	0.4%
Legal	15,000		12,000		27,000	60,000	(33,000)	-55.0%
Staff Training	15,000		12,000		27,000	24,000	3,000	12.5%
Travel	12,000		12,000		24,000	22,500	1,500	6.7%
Accounting Fees	15,000		15,000		30,000	30,000	-	0.0%
Auditing Fees	6,000		12,000		18,000	18,000	-	
Miscellaneous Administration*	175,954		261,195	11,703	448,852	493,703	(44,851)	-9.1%
Total Administration	840,299	-	1,030,899	113,023	1,984,221	2,043,594	(59,373)	-2.9%
Cost of Providing Services								
Salary & Wages - Tenant Services	14,804			33,547	48,351	33,547	14,804	44.1%
Salary & Wages - Maintenance & Operation	178,102			3,000	181,102	124,223	56,879	45.8%
Salary & Wages - Protective Services	136,027				136,027	115,200	20,827	18.1%
Salary & Wages - Utility Labor	35,186				35,186	26,500	8,686	32.8%
Fringe Benefits	178,418			8,387	186,805	133,491	53,314	39.9%
Tenant Services				12,000	12,000	29,000	(17,000)	-58.6%
Utilities	399,660				399,660	486,500	(86,840)	-17.8%
Maintenance & Operation	208,576				208,576	290,000	(81,424)	-28.1%
Protective Services	15,750				15,750	1,200	14,550	1212.5%
Insurance	116,390		34,000		150,390	147,000	3,390	2.3%
Payment in Lieu of Taxes (PILOT)	40,105				40,105	28,000	12,105	43.2%
Terminal Leave Payments					-	-	-	#DIV/0!
Collection Losses	10,000				10,000	15,000	(5,000)	-33.3%
Other General Expense	24,850		62,253		87,103	92,500	(5,397)	-5.8%
Rents			12,547,350		12,547,350	12,346,700	200,650	1.6%
Extraordinary Maintenance					-	-	-	#DIV/0!
Replacement of Non-Expendible Equipment					-	-	-	#DIV/0!
Property Betterment/Additions					-	-	-	#DIV/0!
Miscellaneous COPS*					-	-	-	#DIV/0!
Total Cost of Providing Services	1,357,868	-	12,643,603	56,934	14,058,405	13,868,861	189,544	1.4%
Net Principal Payments on Debt Service in Lieu of Depreciation					125,366	120,266	5,100	4.2%
Total Operating Appropriations	2,198,167	-	13,674,502	169,957	16,167,992	16,032,721	135,271	0.8%
NON-OPERATING APPROPRIATIONS								
Net Interest Payments on Debt					14,432	19,532	(5,100)	-26.1%
Operations & Maintenance Reserve					-	-	-	#DIV/0!
Renewal & Replacement Reserve					-	-	-	#DIV/0!
Municipality/County Appropriation					-	-	-	#DIV/0!
Other Reserves					-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	14,432	19,532	(5,100)	-26.1%
TOTAL APPROPRIATIONS	2,198,167	-	13,674,502	169,957	16,182,424	16,052,253	130,171	0.8%
ACCUMULATED DEFICIT					-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,198,167	-	13,674,502	169,957	16,182,424	16,052,253	130,171	0.8%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation	-	-	-	-	-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	$ 2,198,167	$ -	$ 13,674,502	$ 169,957	$ 16,182,424	$ 16,052,253	$ 130,171	0.8%

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

5% of Total Operating Appropriations	$ 109,908.35	$ -	$ 683,725.10	$ 8,497.85	$ 808,399.60			

2015 Adopted Appropriations Schedule

East Orange Housing Authority

	Adopted Budget				
	Public Housing Management	**Section 8**	**Housing Voucher**	**Other Programs**	**Total All Operations**
OPERATING APPROPRIATIONS					
Administration					
Salary & Wages	$ 342,947		$ 545,900	$ 45,000	$ 933,847
Fringe Benefits	168,044		272,500	21,000	461,544
Legal	45,000		15,000		60,000
Staff Training	12,000		12,000		24,000
Travel	10,000		12,500		22,500
Accounting Fees	18,000		12,000		30,000
Auditing Fees	12,000		6,000		18,000
Miscellaneous Administration*	212,000		270,000	11,703	493,703
Total Administration	819,991	-	1,145,900	77,703	2,043,594
Cost of Providing Services					
Salary & Wages - Tenant Services				33,547	33,547
Salary & Wages - Maintenance & Operation	124,223				124,223
Salary & Wages - Protective Services	115,200				115,200
Salary & Wages - Utility Labor	26,500				26,500
Fringe Benefits	130,491			3,000	133,491
Tenant Services	17,000			12,000	29,000
Utilities	486,500				486,500
Maintenance & Operation	290,000				290,000
Protective Services	1,200				1,200
Insurance	113,000		34,000		147,000
Payment in Lieu of Taxes (PILOT)	28,000				28,000
Terminal Leave Payments					-
Collection Losses	15,000				15,000
Other General Expense	7,500		85,000		92,500
Rents			12,346,700		12,346,700
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment					-
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	1,354,614	-	12,465,700	48,547	13,868,861
Net Principal Payments on Debt Service in Lieu of Depreciation					120,266
Total Operating Appropriations	2,174,605	-	13,611,600	126,250	16,032,721
NON-OPERATING APPROPRIATIONS					
Net Interest Payments on Debt					19,532
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	-	-	-	-	19,532
TOTAL APPROPRIATIONS	2,174,605	-	13,611,600	126,250	16,052,253
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	2,174,605	-	13,611,600	126,250	16,052,253
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-	-	-	-	-
Other					-
Total Unrestricted Net Position Utilized	-	-	-	-	-
TOTAL NET APPROPRIATIONS	$ 2,174,605	$ -	$ 13,611,600	$ 126,250	$ 16,052,253

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

5% of Total Operating Appropriations	$ 108,730.25	$ -	$ 680,580.00	$ 6,312.50	$ 801,636.05

5 Year Debt Service Schedule - Principal

East Orange Housing Authority

	Current Year (2015)	*Fiscal Year Beginning in* 2016	2017	2018	2019	2020	2021	Thereafter	Total Principal Outstanding
Debt Issuance #1 (energy Loan)	$ 120,266	$ 125,366	$ 130,683	$ 136,224					$ 392,273
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
TOTAL PRINCIPAL	120,266	125,366	130,683	136,224	-	-	-	-	392,273
LESS: HUD SUBSIDY									-
NET PRINCIPAL	$ 120,266	$ 125,366	$ 130,683	$ 136,224	$ -	$ -	$ -	$ -	$ 392,273

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.

	Moody's	*Fitch*	*Standard & Poors*
Bond Rating			
Year of Last Rating			

5 Year Debt Service Schedule - Interest

East Orange Housing Authority

	Fiscal Year Beginning in								
	Current Year (2015)	2016	2017	2018	2019	2020	2021	Thereafter	Total Interest Payments Outstanding
Debt Issuance #1	$ 19,532	$ 14,432	$ 9,115	$ 3,574					$ 27,121
Debt Issuance #2									-
Debt Issuance #3									-
Debt Issuance #4									-
TOTAL INTEREST	19,532	14,432	9,115	3,574	-	-	-	-	27,121
LESS: HUD SUBSIDY									-
NET INTEREST	$ 19,532	$ 14,432	$ 9,115	$ 3,574	$ -	$ -	$ -	$ -	$ 27,121

2016 Net Position Reconciliation

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget
	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	$ 7,741,186
Less: Invested in Capital Assets, Net of Related Debt (1)	5,714,722
Less: Restricted for Debt Service Reserve (1)	418,891
Less: Other Restricted Net Position (1)	-
Total Unrestricted Net Position (1)	1,607,573
Less: Designated for Non-Operating Improvements & Repairs	-
Less: Designated for Rate Stabilization	-
Less: Other Designated by Resolution	-
Plus: Accrued Unfunded Pension Liability (1)	-
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	488,969
Plus: Estimated Income (Loss) on Current Year Operations (2)	191,891
Plus: Other Adjustments (attach schedule)	-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,288,433
Unrestricted Net Position Utilized to Balance Proposed Budget	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-
Appropriation to Municipality/County (3)	-
Total Unrestricted Net Position Utilized in Proposed Budget	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	$ 2,288,433

(1) Total of all operations for this line item must agree to audited financial statements.

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County $ 109,908

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

2016

East Orange Housing Authority

(Name)

HOUSING AUTHORITY CAPITAL BUDGET/ PROGRAM

2016 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

East Orange Housing Authority
(Name)

FISCAL YEAR: FROM: 1/1/2016 **TO:** 12/31/2016

[X] It is hereby certified that the Housing 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 governing body of the East Orange Housing Authority, on the 14th day of October, 2014.

OR

[ ] It is hereby certified that the governing body of the East Orange Housing Authority 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): _____

_____

_____

Officer's Signature:			
Name:	Wilbert Gill		
Title:	Executive Director		
Address:	160 Halsted Street, East Orange, NJ 07018		
Phone Number:	973 766-8896	Fax Number:	973 766-8797
E-mail address	wgill@eoha.org		

2016 CAPITAL BUDGET/PROGRAM MESSAGE

East Orange Housing Authority

(Name)

FISCAL YEAR: FROM: 1/1/2016 **TO:** 12/31/2016

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

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

   YES - reviewed and approved by municipal government and residents of the development

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 Housing Authority prepared a long-term (10-20 years) infrastructure needs assessment?

   In accordance with HUD requirements, the Authority has prepared a 5 year capital plan and performed a physical needs assessment

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

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.

   As previously noted, rental income is governed by federal regulation and is equal to 30 % of adjusted tenant income. As the local economy is fairly stable, it is not anticipated that tenant incomes and resulting rents will differ significantly from the prior year.

Have the projects been reviewed and approved by HUD?
YES

Add additional sheets if necessary.

2016 Proposed Capital Budget

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	*Funding Sources*				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Parking Lots Re-paving at three (3) sites	$ 18,540				$ 18,540	
Exterior Lighting Upgrades at three (3) sites	11,500				11,500	
Security & Monitor Upgrades at all three sites	40,600				40,600	
Interior painting	36,200				36,200	
Generator upgrade	25,000				25,000	
Boiler Replacement at two (sites)	650,000					650,000
Halsted Street Development - 60 Unit Residential Dwelling	2,485,403		2,485,403			
TOTAL PROPOSED CAPITAL BUDGET	$ 3,267,243	$ -	$ 2,485,403	$ -	$ 131,840	$ 650,000

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

5 Year Capital Improvement Plan

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	Current Year Proposed Budget	*Fiscal Year Beginning in* 2017	2018	2019	2020	2021
Parking Lots Re-paving at three (3) sites	$ 18,540	$ 18,540					
Exterior Lighting Upgrades at three (3) sites	11,500	11,500					
Security & Monitor Upgrades at all three sites	40,600	40,600					
Interior painting	36,200	36,200					
Generator upgrade	25,000	25,000					
Boiler Replacement at two (sites)	650,000	650,000					
Halsted Street Development - 60 Unit Residential Dwelling	2,485,403	2,485,403					
TOTAL	$ 3,267,243	$ 3,267,243	$ -	$ -	$ -	$ -	$ -

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

5 Year Capital Improvement Plan Funding Sources

East Orange Housing Authority

For the Period January 1, 2016 to December 31, 2016

	Estimated Total Cost	*Funding Sources*				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Parking Lots Re-paving at three (3) sites	$ 18,540				$ 18,540	
Exterior Lighting Upgrades at three (3) sites	11,500				$ 11,500	
Security & Monitor Upgrades at all three sites	40,600				$ 40,600	
Interior painting	36,200				$ 36,200	
Generator upgrade	25,000				$ 25,000	
Boiler Replacement at two (sites)	650,000					650,000
Halsted Street Development - 60 Unit Residential Dwelling	2,485,403		2,485,403			
TOTAL	$ 3,267,243	$ -	$ 2,485,403	$ -	$ 131,840	$ 650,000
Total 5 Year Plan per CB-4	$ 3,267,243					
Balance check		-				

If amount is other than zero, verify that projects listed above match projects listed on CB-4.

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

EAST ORANGE HOUSING AUTHORITY

2014 Seminars/Conferences/Workshops

Name of Employee	Position	Name of Seminar/Conference/Class Title	Date	Location	Res. #/PO. #	Registration	Stipend	Airfare	Mileage/Car Rental/Tolls	Hotel	Total
Wilbert Gill	Staff	HCV Executive Management	September 8-12	Philadelphia, PA	Res. 2014-34	1,325.00	400.00	0.00	150.00	1,135.77	3,010.77
Comm. Keely Freeman	Commissioner	2014 Gov. Conf. on Housing & Economic Development	September 22-23	Atlantic City, NJ	Res. 2014-47	225.00	160.00	0.00	0.00	376.82	761.82
Comm. Wanda Watson	Commissioner	Martha's Vineyard Conference	September 9-12	Edgartown, MA	Res. 2014-36	550.00	240.00	0.00	380.08	954.40	2,124.48
Wilbert Gill	Staff	Tenmast- PIC Tricks Training	August 7	Atlantic City, NJ	8792	350.00	0.00	0.00	0.00	0.00	350.00
Denise Simmons	Staff	Tenmast- PIC Tricks Training	August 7	Atlantic City, NJ	8792	Free	0.00	0.00	0.00	0.00	0.00
Maria Pichardo	Staff	Tenmast- PIC Tricks Training	August 7	Atlantic City, NJ	8792	350.00	0.00	0.00	0.00	0.00	350.00
Zellene Black	Staff	Tenmast- PIC Tricks Training	August 7	Atlantic City, NJ	8792	350.00	0.00	0.00	159.02	0.00	509.02
Wilbert Gill	Staff	Fred Pryor Seminars- Payroll Law 2015	October 21	Edison, NJ	8837	199.00	0.00	0.00	0.00	0.00	199.00
Maria Pichardo	Staff	Fred Pryor Seminars- Payroll Law 2015	October 22	Saddle Brook, NJ	8837	199.00	0.00	0.00	0.00	0.00	199.00
Sandra Newman	Staff	Fred Pryor Seminars- Payroll Law 2015	October 22	Saddle Brook, NJ	8837	199.00	0.00	0.00	18.28	0.00	217.28
Denise Simmons	Staff	NAHRO- Preparing for HAP Terminations	September 9	Online	8836	360.00	0.00	0.00	0.00	0.00	360.00
Denise Milton	Staff	NAHRO- Preparing for HAP Terminations	September 9	Online	8836	180.00	0.00	0.00	0.00	0.00	180.00
Zellene Black	Staff	NAHRO- Preparing for HAP Terminations	September 9	Online	8836	360.00	0.00	0.00	0.00	0.00	360.00
Alicia Jackson	Staff	NAHRO- Preparing for HAP Terminations	September 9	Online	8836	180.00	0.00	0.00	0.00	0.00	180.00
Wilbert Gill	Staff	NAHRO- Preparing for HAP Terminations	September 9	Online	8836	360.00	0.00	0.00	0.00	0.00	360.00
Kassema Jones	Staff	NAHRO- Preparing for HAP Terminations	September 9	Online	8836	180.00	0.00	0.00	0.00	0.00	180.00
Wilbert Gill	Staff	Tenmast- National User Conference	April 7-9	New Orleans, LA	Res. 2014-08	695.00	320.00	299.00	0.00	694.05	2,008.05
Wilbert Gill	Staff	NJNAHRO-Professional Traing for Comm. And Staff	November 19-21	Atlantic City, NJ	Check Req.	250.00	160.00	0.00	0.00	228.66	638.66
Comm. Ted Green	Commissioner	NJNAHRO-Professional Traing for Comm. And Staff	November 19-21	Atlantic City, NJ	Check Req.	250.00	160.00	0.00	0.00	157.32	567.32
Comm. Frederick Shaw	Commissioner	NJNAHRO-Professional Traing for Comm. And Staff	November 17-21	Atlantic City, NJ	Check Req.	250.00	240.00	0.00	134.40	235.98	860.38
Comm. Joshua Brown	Commissioner	NJNAHRO-Professional Traing for Comm. And Staff	November 18-20	Atlantic City, NJ	Check Req.	350.00	160.00	0.00	0.00	428.12	938.12
Comm. W. G. Harris	Commissioner	PHADA's 2014 Annual Convention & Exhibition Conf.	June 1-4	New Orleans, LA	Res. 2014-12	440.00	400.00	480.00	143.00	787.71	2,250.71
Comm. Walter L. Waters	Commissioner	PHADA's 2014 Annual Convention & Exhibition Conf.	June 1-4	New Orleans, LA	Res. 2014-15	440.00	400.00	473.00	109.99	787.72	2,210.71
Comm. Keely Freeman	Commissioner	PHADA's 2014 Annual Convention & Exhibition Conf.	June 1-4	New Orleans, LA	Res. 2014-15	465.00	400.00	207.00	223.00	787.71	2,082.71
Zellene Black	Staff	Nan McKay- HCV Specialist	May 5-9	Horseheads, NY	Res. 2014-13	1,150.00	400.00	0.00	0.00	554.90	2,104.90
Comm. Ted Green	Commissioner	NAHRO- 2014 Summer Conference	July 17-19	Tampa, FL	Res. 2014-20	475.00	400.00	525.00	0.00	645.12	2,045.12
Kassema Jones	Staff	Tenmast- National User Conference	July 14-19	Philadelphia, PA	Res. 2014-21	695.00	320.00	0.00	0.00	675.68	1,690.68
Denise Simmons	Staff	Tenmast- National User Conference	July 14-19	Philadelphia, PA	Res. 2014-21	695.00	320.00	0.00	195.62	675.67	1,886.29
Wilbert Gill	Staff	Rutgers- Maintenance Mgmt.	March 25	New Brunswick, NJ	8589	600.00	0.00	0.00	0.00	0.00	600.00
Wilbert Gill	Staff	Rutgers- Executive Hsg. Mgmt.	May 6-7	New Brunswick, NJ	8589	1,080.00	0.00	0.00	0.00	0.00	1,080.00
Comm. Joshua Brown	Commissioner	Rutgers- Skills for Commissioners	September 27	New Brunswick, NJ	8809	600.00	0.00	0.00	0.00	0.00	600.00
Comm. Joshua Brown	Commissioner	Rutgers- PHAS/SEMAP	October 9	New Brunswick, NJ	8809	600.00	0.00	0.00	0.00	0.00	600.00
Comm. Joshua Brown	Commissioner	Rutgers- Financial Issues & Procedures	November 15	New Brunswick, NJ	8809	600.00	0.00	0.00	0.00	0.00	600.00
Wilbert Gill	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.67	0.00	0.00	0.00	0.00	86.67
Kassema Jones	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.67	0.00	0.00	0.00	0.00	86.67
Craig Gardner	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.67	0.00	0.00	0.00	0.00	86.67
Andrea Little	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.67	0.00	0.00	0.00	0.00	86.67
Danny Nunez	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.67	0.00	0.00	0.00	0.00	86.67
Kim Johnson	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.67	0.00	0.00	0.00	0.00	86.67
Kimberly Golden	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.67	0.00	0.00	0.00	0.00	86.67
Colin Willis	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.67	0.00	0.00	0.00	0.00	86.67
Maurice Ward	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.67	0.00	0.00	0.00	0.00	86.67
Juan Bido	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.67	0.00	0.00	0.00	0.00	86.67
Lee Clayton	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.66	0.00	0.00	0.00	0.00	86.66
Duangrat Simpkins	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.66	0.00	0.00	0.00	0.00	86.66
Elena D. Coley	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.66	0.00	0.00	0.00	0.00	86.66
Laquisha Coley	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.66	0.00	0.00	0.00	0.00	86.66
Maria Pichardo	Staff	Paul J. Rotatori- 10 Hours OSHA Training	October 9-10	On-Site	8877	86.66	0.00	0.00	0.00	0.00	86.66
											33,405.02

EAST ORANGE HOUSING AUTHORITY
Analysis of Year over Year Variances - 2016 vs 2015 Budget

	Proposed Budget	*Current Year Adopted Budget*	*$ Increase (Decrease)*	*% Increase (Decrease)*	*Ref*
	Total All Operations	**Total All Operations**	**All Operations**	**All Operations**	
OPERATING APPROPRIATIONS					
Administration					
Salary & Wages	$ 945,885	$ 933,847	$ 12,038	1.3%	
Fringe Benefits	463,484	461,544	1,940	0.4%	
Legal	27,000	60,000	(33,000)	-55.0%	A
Staff Training	27,000	24,000	3,000	12.5%	
Travel	24,000	22,500	1,500	6.7%	
Accounting Fees	30,000	30,000	-	0.0%	
Auditing Fees	18,000	18,000	-		
Miscellaneous Administration*	448,852	493,703	(44,851)	-9.1%	
Total Administration	1,984,221	2,043,594	(59,373)	-2.9%	
Cost of Providing Services					
Salary & Wages - Tenant Services	48,351	33,547	14,804	44.1%	B
Salary & Wages - Maintenance & Operation	181,102	124,223	56,879	45.8%	C
Salary & Wages - Protective Services	136,027	115,200	20,827	18.1%	D
Salary & Wages - Utility Labor	35,186	26,500	8,686	32.8%	
Fringe Benefits	186,805	133,491	53,314	39.9%	E
Tenant Services	12,000	29,000	(17,000)	-58.6%	
Utilities	399,660	486,500	(86,840)	-17.8%	F
Maintenance & Operation	208,576	290,000	(81,424)	-28.1%	
Protective Services	15,750	1,200	14,550	1212.5%	
Insurance	150,390	147,000	3,390	2.3%	
Payment in Lieu of Taxes (PILOT)	40,105	28,000	12,105	43.2%	G
Terminal Leave Payments	-	-	-	0.0%	
Collection Losses	10,000	15,000	(5,000)	-33.3%	
Other General Expense	87,103	92,500	(5,397)	-5.8%	
Rents	12,547,350	12,346,700	200,650	1.6%	
Extraordinary Maintenance	-	-	-	0.0%	
Replacement of Non-Expendible Equipment	-	-	-	0.0%	
Property Betterment/Additions	-	-	-	0.0%	
Miscellaneous COPS*	-	-	-	0.0%	
Total Cost of Providing Services	14,058,405	13,868,861	189,544	1.4%	
Net Principal Payments on Debt Service in Lieu of	125,366	120,266	5,100	4.2%	
Total Operating Appropriations	16,167,992	16,032,721	135,271	0.8%	
NON-OPERATING APPROPRIATIONS					
Net Interest Payments on Debt	14,432	19,532	(5,100)	-26.1%	
Operations & Maintenance Reserve	-	-	-	0.0%	
Renewal & Replacement Reserve	-	-	-	0.0%	
Municipality/County Appropriation	-	-	-	0.0%	
Other Reserves	-	-	-	0.0%	
Total Non-Operating Appropriations	14,432	19,532	(5,100)	-26.1%	
TOTAL APPROPRIATIONS	16,182,424	16,052,253	130,171	0.8%	
ACCUMULATED DEFICIT	-	-	-	0.0%	
TOTAL APPROPRIATIONS & ACCUMULATED	16,182,424	16,052,253	130,171	0.8%	
UNRESTRICTED NET POSITION UTILIZED				0.0%	
Municipality/County Appropriation	-	-	-	0.0%	
Other	-	-	-	0.0%	
Total Unrestricted Net Position Utilized	-	-	-	0.0%	
TOTAL NET APPROPRIATIONS	$ 16,182,424	$ 16,052,253	$ 130,171	0.8%	

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below.

5% of Total Operating Appropriations $ 808,399.61

Ref	COMMENTS FOR VARIANCES

A Reduction in legal due to settlement of Law suit related to vacation AMP 2

B Increase due to increase in Ross Grant and additional salary

C Increase due to new hire

D Increase due to additional Part time hire

E Increase is in direct reklation to increased salaries

F Better gas pricing and improved Electric

G Increase due to improved operating results

EAST ORANGE HOUSING AUTHORITY

For the Period January 1, 2016 to December 31, 2016

Proposed Budget

	Public Housing Management	Details of Misc Spend	Housing Voucher	Details of Misc Spend	Other Programs	Total All Operations
OPERATING APPROPRIATIONS						
Administration						
Salary & Wages	$ 403,587		$ 474,298		$ 68,000	$ 945,885
Fringe Benefits	197,758		232,406		33,320	463,484
Legal	15,000		12,000			27,000
Staff Training	15,000		12,000			27,000
Travel	12,000		12,000			24,000
Accounting Fees	15,000		15,000			30,000
Auditing Fees	6,000		12,000			18,000
Miscellaneous Administration*	175,954		261,195		11,703	448,852
Total Administration	840,299	-	1,030,899		113,023	1,984,221
Interlocal with Elizabeth HA				50,000		
Copier Rental		4,950		3,875		
Backround Cks		9,500		14,500		
I/T Support		21,850		8,500		
Telecom		31,785		39,685		
Office Supplies		9,850		14,785		
Office Rent				60,000		
Consulting		38,750				
All Other		59,269		69,850		
Cost of Providing Services						
Salary & Wages - Tenant Services	14,804				33,547	48,351
Salary & Wages - Maintenance & Operation	178,102				3,000	181,102
Salary & Wages - Protective Services	136,027					136,027
Salary & Wages - Utility Labor	35,186					35,186
Fringe Benefits	178,418				8,387	186,805
Tenant Services					12,000	12,000
Utilities	399,660					399,660
Maintenance & Operation	208,576					208,576
Protective Services	15,750					15,750
Insurance	116,390		34,000			150,390
Payment in Lieu of Taxes (PILOT)	40,105					40,105
Terminal Leave Payments						-
Collection Losses	10,000					10,000
Other General Expense	24,850		62,253			87,103
Rents			12,547,350			12,547,350
Extraordinary Maintenance						-
Replacement of Non-Expendible Equipment						-
Property Betterment/Additions						-
Miscellaneous COPS*						-
Total Cost of Providing Services	1,357,868	-	12,643,603		56,934	14,058,405
Net Principal Payments on Debt Service in Lieu of						125,366
Total Operating Appropriations	2,198,167	-	13,674,502		169,957	16,167,992
NON-OPERATING APPROPRIATIONS						
Net Interest Payments on Debt						14,432
Operations & Maintenance Reserve						-
Renewal & Replacement Reserve						-
Municipality/County Appropriation						-
Other Reserves						-
Total Non-Operating Appropriations	-	-	-		-	14,432
TOTAL APPROPRIATIONS	2,198,167	-	13,674,502		169,957	16,182,424
ACCUMULATED DEFICIT						-
TOTAL APPROPRIATIONS & ACCUMULATED	2,198,167	-	13,674,502		169,957	16,182,424
UNRESTRICTED NET POSITION UTILIZED						
Municipality/County Appropriation	-	-	-		-	-
Other						-
Total Unrestricted Net Position Utilized	-	-	-		-	-
TOTAL NET APPROPRIATIONS	$ 2,198,167	$ -	$ 13,674,502		$ 169,957	$ 16,182,424

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown

5% of Total Operating Appropriations	$ 109,908.35	$ -	$ 683,725.10	$ 8,497.84	$ 808,399.59