

Adopted

***Authority Budget of:
Edgewater Housing Authority***

Adopted

State Filing Year

2021

APPROVED COPY

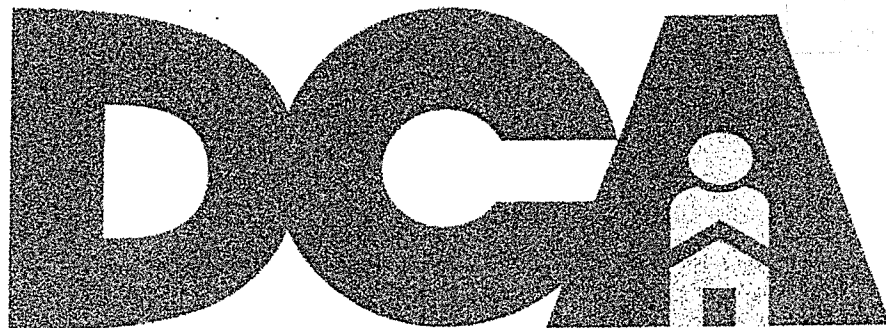
For the Period:

January 1, 2021 to December 31, 2021

edgewaterhousingauthority.org

Authority Web Address

OCT 21 2020



**NJ DEPARTMENT OF
Community Affairs**

Division of Local Government Services

2021 (2021-2022) HOUSING AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

EDGEWATER HOUSING AUTHORITY
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2021 TO December 31, 2021

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 11/2/2020

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 1/19/2021

2021 (2021-2022) PREPARER'S CERTIFICATION

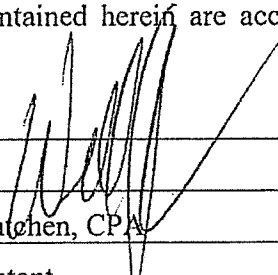
EDGEWATER HOUSING AUTHORITY
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM:1/1/2021 TO:12/31/2021

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

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

Preparer's Signature:			
Name:	William Katchen, CPA		
Title:	Fee Accountant		
Address:	596 Anderson Avenue, Suite 303, Cliffside Park, NJ 07010		
Phone Number:	2010-943-4449	Fax Number:	201-943-5099
E-mail address	bill@katchencpa.com		

2021 (2021-2022) APPROVAL CERTIFICATION

EDGEWATER HOUSING AUTHORITY

(Name)

HOUSING AUTHORITY BUDGET

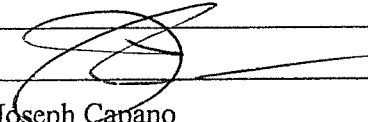
FISCAL
YEAR:

FROM:1/1/2021

TO:12/31/2021

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Edgewater Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 13 day of October, 2020.

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

Officer's Signature:			
Name:	Joseph Capano		
Title:	Executive Director		
Address:	300 Undercliff Avenue, Edgewater, New Jersey 07020		
Phone Number:	201-943-6000	Fax Number:	201-943-0416
E-mail address	jcapano@edgewaterha.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	edgewaterhousingauthority.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.

- A description of the Authority's mission and responsibilities
- The budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar information are items such as Revenue and Expenditures Pie Charts or other types of Charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- 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
- 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
- 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
- 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
- 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.

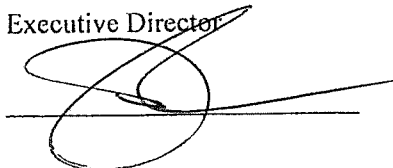
Name of Officer Certifying compliance

Joseph Capano

Title of Officer Certifying compliance

Executive Director

Signature



HOUSING AUTHORITY OF THE
BOROUGH OF EDGEWATER
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO.24 –2020

DATE: OCTOBER 13, 2020
INTRODUCED BY: COMMISSIONER DIMITRIOS NIKOLAIDIS
SECONDED BY: COMMISSIONER WILLIAM DIMIN

**2021 HOUSING AUTHORITY BUDGET RESOLUTION
EDGEWATER HOUSING AUTHORITY**

FISCAL YEAR: FROM:1/1/2021 TO:12/31/2021

WHEREAS, the Annual Budget and Capital Budget for the Edgewater Housing Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Edgewater Housing Authority at its open public meeting of October 13, 2020; and

WHEREAS, the schedule of rents, fees and other charges, shown on Budget Page F-2 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 shown on Budget Page F-4, all as may be required by law, regulation or terms of contracts and agreements; and

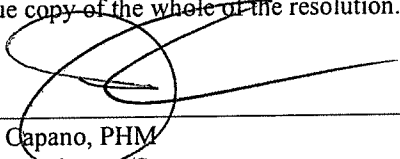
WHEREAS, the Capital Budget/Program shown on Capital Budget Page CB-3, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds 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 Edgewater Housing Authority, at an open public meeting held on October 13, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Edgewater Housing Authority for the fiscal year beginning, 1/1/2021 and ending, 12/31/2021 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 Edgewater Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on December 14,2020.

I, the undersigned Executive Director and Secretary of the Edgewater Housing Authority of the Borough of Edgewater, New Jersey, do hereby certify that resolution was adopted at a meeting of the Authority duly called and held on Tuesday, October 13, 2020 at which meeting a quorum was present and acting throughout, by a majority of the full membership of the Board of Commissioners. Such resolution has not been amended, modified, or repealed, and is in full force and effect as of the date hereof and is a true copy of the whole of the resolution.



Joseph Capano, PHM
Executive Director/Secretary

RECORD OF BOARD OF COMMISSIONERS VOTE ON ADOPTION				
BOARD MEMBER	AYE	NAY	ABSTAIN	ABSENT
DAWN HOINASH	✓	/		
DIMITRIOS NIKOLAIDIS	✓	/		
MARGARET TAYLOR	✓	/		
JAMES D'ANNA	✓	/		
SAMNASAB				✓
ANN CARLETTA		/		✓
WILLIAM DIMIN	✓	/		

2021 (2021-2022) ADOPTION CERTIFICATION

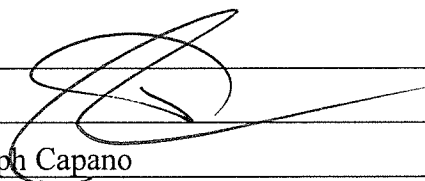
EDGEWATER HOUSING AUTHORITY

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 1/1/2021 TO: 12/31/2021

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Edgewater Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 14 day of, December 2020.

Officer's Signature:			
Name:	Joseph Capano		
Title:	Executive Director		
Address:	300 Undercliff Ave Edgewater NJ 07020		
Phone Number:	202-943-6000	Fax Number:	201-879-2112
E-mail address	Jcapano@edgewaterha.org		

HOUSING AUTHORITY OF THE
BOROUGH OF EDGEWATER
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO.44 – 2020

INTRODUCED BY: COMMISSIONER MARGARET TAYLOR

SECONDED BY: COMMISSIONER DIMITRIOS NIKOLAIDIS

DATE: DECEMBER 14, 2020

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Housing Authority of the Borough of Edgewater for the fiscal year beginning January 1, 2021 and ending December 31, 2021 has been presented for adoption before the Members of the Housing Authority of the Borough of Edgewater at its open public meeting of December 14, 2020; and

WHEREAS, 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; and

WHEREAS, the schedule of rents, fees and other charges, shown on **Budget Page F-2** 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 shown on **Budget Page F-4**, all as may be required by law, regulation or terms of contracts and agreements; and

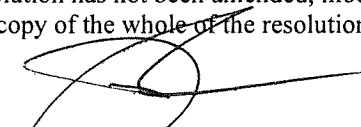
WHEREAS, the Capital Budget/Program shown on **Capital Budget Page CB-3**, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds 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 Housing Authority of the Borough of Edgewater, at an open public meeting held on December 14, 2020 that the Annual Budget and Capital Budget/Program of the Housing Authority of the Borough of Edgewater for the fiscal year beginning January 1, 2021 and ending December 31, 2021 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.

CERTIFICATION

I, the undersigned Executive Director and Secretary of the Edgewater Housing Authority of the Borough of Edgewater, New Jersey, do hereby certify that resolution was adopted at a meeting of the Authority duly called and held on Monday, December 14, 2020 at which meeting a quorum was present and acting throughout, by a majority of the full membership of the Board of Commissioners. Such resolution has not been amended, modified, or repealed, and is in full force and effect as of the date hereof and is a true copy of the whole of the resolution.



Joseph Capano, PHM
Executive Director/Secretary

RECORD OF BOARD OF COMMISSIONERS VOTE ON ADOPTION				
BOARD MEMBER	AYE	NAY	ABSTAIN	ABSENT
DAWN HOINASH		/		/
DIMITRIOS NIKOLAIDIS	/	/		
MARGARET TAYLOR	/	/		
JAMES D'ANNA	/	/		
SAMNASAB	/	/		
ANN CARLETTA	/	/		
WILLIAM DIMIN				/

2021 (2021-2022) HOUSING AUTHORITY BUDGET

Narrative and Information Section

**2021 (2021-2022) HOUSING AUTHORITY BUDGET
MESSAGE & ANALYSIS
EDGEWATER HOUSING AUTHORITY
(Name)**

AUTHORITY BUDGET

FISCAL YEAR: FROM:1/1/2021 TO:12/31/2021

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each *Revenues and Appropriations*. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. (Example Rate Increase authorized by resolution or by HUD). See narrative attached.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. Example would be effect on a recession in the economy on the housing Authority the local economy is stable except for the impact of COVID-19 resulting in increased housing assistance payments to landlords caused by program participants losing their employment. Also, it is anticipated that added maintenance emphasis is required on cleaning and sterilizing areas affecting tenant and staff health.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered. It is not anticipated that unrestricted net position will be utilized.

4. Identify any sources of funds transferred to the County/Municipality as a Pilot Payments, or a shared service and explain the reason for the transfer -- Housing Authorities cannot transfer Unrestricted Net Position (i.e.: to balance the County/Municipality budget, etc.).
None,except for the annual PILOT.

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. The Authority has an accumulated deficit at the end of the prior year. The projected surplus in operations will reduce the accumulated deficit.

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

HOUSING AUTHORITY CONTACT INFORMATION

AUTHORITY CONTACT INFORMATION

2021 (2021-2022)

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

Name of Authority:	Edgewater Housing Authority		
Federal ID Number:	22-1899459		
Address:	300 Undercliff Avenue		
City, State, Zip:	Edgewater	NJ	07020
Phone: (ext.)	201-943-4449	Fax:	201-943-5099

Preparer's Name:	William Katchen, CPA		
Preparer's Address:	596 Anderson Avenue, Suite 303		
City, State, Zip:	Cliffside Park	NJ	07010
Phone: (ext.)	201-943-4449	Fax:	201-943-5099
E-mail:	bill@katchencpa.com		

Chief Executive Officer:(1)	Joseph Capano		
(1)Or person who performs these functions under another Title			
Phone: (ext.)	201-943-6000	Fax:	201-943-0416
E-mail:	jcapano@edgewaterha.org		

Chief Financial Officer:(1)	William Katchen, CPA		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	201-943-4449	Fax:	201-943-5099
E-mail:	bill@katchencpa.com		

Name of Auditor:	Anthony Giampaolo, CPA		
Name of Firm:	Hymanson, Parnes and Giampaolo		
Address:	467 Middletown Lincroft Road		
City, State, Zip:	Lincroft	NJ	07738
Phone: (ext.)	732-842-4550	Fax:	732-842-4551
E-mail:	tony@hpgnj.com		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

EDGEWATER HOUSING AUTHORITY

(Name)

FISCAL
YEAR:

FROM: 1/1/2021

TO: 12/31/2021

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 3
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$120,633
- 3) Provide the number of regular voting members of the governing body: 7 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) 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? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 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 a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2). Board review and action.*

- 11) Did the Authority pay for meals or catering during the current fiscal year? No *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.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No *If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- First class or charter travel No
 - Travel for companions No
 - Tax indemnification and gross-up payments No
 - Discretionary spending account No
 - Housing allowance or residence for personal use No
 - Payments for business use of personal residence No
 - Vehicle/auto allowance or vehicle for personal use No
 - Health or social club dues or initiation fees No
 - 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.*
- 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. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 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? N/A *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable) (Loans from a Bank or State Agencies are not bonded Debt)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? 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 Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*
- 20) Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations? No
If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.
- 21) Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? No
If "yes," attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.

(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)

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

(Name)

**FISCAL
YEAR:**

FROM:1/1/2021

TO:12/31/2021

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority and any other public entities as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner or officer as defined below and amount of compensation from the Authority and any other public entities.
- 3) List all of the Authority's 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 other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

Reportable compensation: (Use the Most Recent W-2 available 2019 or 2020. 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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)

Edgewater Housing Authority
 to December 31, 2021

A B C D E F G H I J K L M N O P Q R S T

Name	Title	Average Hours per Week Dedicated to Position	Position			Reportable Compensation from Authority (W-2/ 1099)			Estimated amount of other compensation from 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 (1) See note below	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
			Commissioner	Officer	Key Employee	Former Highest Compensated Employee	Base Salary/ Stipend	Bonus								
1 Dawn Hoinash	Chairperson		X													
2 Dimitrios Nikolaidis	Vice Chairperson		X													
3 Margaret Taylor	Commissioner		X													
4 William Dimin	Commissioner		X													
5 James D'Anna	Commissioner		X													
6 Sam Nassab	Commissioner		X													
7 Ann Caricetta	Commissioner		X													
8 Joseph Capano	Executive Director										Executive Director					
9																
10																
11																
12																
13																
14																
15																
Total:																

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

Schedule of Health Benefits - Detailed Cost Analysis

Edgewater Housing Authority
 For the Period January 1, 2021 to December 31, 2021

Inout - X - in Box Below If this Page is Non-Applicable

	# 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 Prior Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	1	\$ 12,120	\$ 12,120			\$	\$ 12,120	#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)	1	24,250	24,250	2	23,500	47,000	24,250	#DIV/0!
Family						(8,600)	(47,000)	-100.0%
Employee Cost Sharing Contribution (enter as negative -)			(6,926)				1,674	-19.5%
Subtotal	2		29,444	2		38,400	(8,956)	-23.3%
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								#DIV/0!
Parent & Child								#DIV/0!
Employee & Spouse (or Partner)	2	8,300	16,600	2	8,200	16,400	200	1.2%
Family								#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)								#DIV/0!
Subtotal	2		16,600	2		16,400	200	1.2%
GRAND TOTAL	4		\$ 46,044	4		\$ 54,800	\$ (8,756)	-16.0%

is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
 Yes No
 is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
 Yes No

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

Schedule of Shared Service Agreements

Edgewater Housing Authority
to
December 31, 2021

For the Period January 1, 2021

If No Shared Services X this Box

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

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
Cliffside Park Housing Authority	Edgewater Housing Authority	Executive Director				\$	101,500
Cliffside Park Housing Authority	Edgewater Housing Authority	and Administrative Cleaning Services				\$	13,200
Edgewater Housing Authority	Hackensack Housing Authority	RAD PBV Contract Administrator					

2021 (2022) HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Edgewater Housing Authority
 January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget				FY 2020 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs				
REVENUES								
Total Operating Revenues	\$ 241,590	\$ -	\$ 4,405,000	\$ 227,830	\$ 4,874,420	\$ 4,876,220	\$ (1,800)	0.0%
Total Non-Operating Revenues	1,500	-	-	-	1,500	1,500	-	0.0%
Total Anticipated Revenues	243,090	-	4,405,000	227,830	4,875,920	4,877,720	(1,800)	0.0%
APPROPRIATIONS								
Total Administration	39,340	-	160,450	138,340	338,130	331,850	6,280	1.9%
Total Cost of Providing Services	170,440	-	4,183,600	89,490	4,443,530	4,445,590	(2,060)	0.0%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	4,686	4,460	226	5.1%
Total Operating Appropriations	209,780	-	4,344,050	227,830	4,786,346	4,781,900	4,446	0.1%
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	10,072	10,298	(226)	-2.2%
Total Other Non-Operating Appropriations	18,400	-	-	-	18,400	17,950	450	2.5%
Total Non-Operating Appropriations	18,400	-	-	-	28,472	28,248	224	0.8%
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	228,180	-	4,344,050	227,830	4,814,818	4,810,148	4,670	0.1%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	228,180	-	4,344,050	227,830	4,814,818	4,810,148	4,670	0.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ 14,910	\$ -	\$ 60,950	\$ -	\$ 61,102	\$ 67,572	\$ (6,470)	-9.6%

Revenue Schedule

Edgewater Housing Authority
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget				FY 2020 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								
<i>Rental Fees</i>								
Homebuyers' Monthly Payments				\$ -	\$ -	\$ -	#DIV/0!	
Dwelling Rental	117,690			117,690	120,240	(2,550)	-2.1%	
Excess Utilities				-	-	-	#DIV/0!	
Non-Dwelling Rental				-	-	-	#DIV/0!	
HUD Operating Subsidy	117,900			117,900	114,150	3,750	3.3%	
New Construction - Acc Section 8 Voucher - Acc Housing Voucher			4,300,000	4,300,000	4,300,000	-	#DIV/0!	
Total Rental Fees	235,590	-	4,300,000	-	4,535,590	4,534,390	1,200	0.0%
<i>Other Operating Revenues (List)</i>								
Management Fees\CFP	6,000			6,000	6,000	-	0.0%	
Port in fees		5,000		5,000	5,000	-	0.0%	
Charges to other programs			227,830	227,830	230,830	(3,000)	-1.3%	
Shared services administrative fees		100,000		100,000	100,000	-	0.0%	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Type in (Grant, Other Rev)				-	-	-	#DIV/0!	
Total Other Revenue	6,000	-	105,000	227,830	338,830	341,830	(3,000)	-0.9%
Total Operating Revenues	241,590	-	4,405,000	227,830	4,874,420	4,876,220	(1,800)	0.0%
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Type in				-	-	-	#DIV/0!	
Type in				-	-	-	#DIV/0!	
Type in				-	-	-	#DIV/0!	
Type in				-	-	-	#DIV/0!	
Type in				-	-	-	#DIV/0!	
Type in				-	-	-	#DIV/0!	
Total Other Non-Operating Revenue	-	-	-	-	-	-	#DIV/0!	
<i>Interest on Investments & Deposits (List)</i>								
Interest Earned	1,500			1,500	1,500	-	0.0%	
Penalties				-	-	-	#DIV/0!	
Other				-	-	-	#DIV/0!	
Total Interest	1,500	-	-	1,500	1,500	-	0.0%	
Total Non-Operating Revenues	1,500	-	-	1,500	1,500	-	0.0%	
TOTAL ANTICIPATED REVENUES	\$ 243,090	\$ -	\$ 4,405,000	\$ 227,830	\$ 4,875,920	\$ 4,877,720	\$ (1,800)	0.0%

Prior Year Adopted Revenue Schedule

Edgewater Housing Authority

FY 2020 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING REVENUES					
<i>Rental Fees</i>					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	120,240				120,240
Excess Utilities					-
Non-Dwelling Rental					-
HUD Operating Subsidy	114,150				114,150
New Construction - Acc Section 8 Voucher - Acc Housing Voucher			4,300,000		4,300,000
Total Rental Fees	234,390	-	4,300,000	-	4,534,390
<i>Other Revenue (List)</i>					
Management Fees\CFP	6,000				6,000
Port in fees			5,000		5,000
Charges to other programs				230,830	230,830
Shared services administrative fees			100,000		100,000
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Total Other Revenue	6,000	-	105,000	230,830	341,830
Total Operating Revenues	240,390	-	4,405,000	230,830	4,876,220
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Total Other Non-Operating Revenues	-	-	-	-	-
<i>Interest on Investments & Deposits</i>					
Interest Earned	1,500				1,500
Penalties					-
Other					-
Total Interest	1,500	-	-	-	1,500
Total Non-Operating Revenues	1,500	-	-	-	1,500
TOTAL ANTICIPATED REVENUES	\$ 241,890	\$ -	\$ 4,405,000	\$ 230,830	\$ 4,877,720

Appropriations Schedule

Edgewater Housing Authority
For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget				Total All Operations	Total All Operations	All Operations	All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs						
OPERATING APPROPRIATIONS										
<i>Administration</i>										
Salary & Wages	5,000		25,500	24,000	\$ 54,500	\$ 52,500	\$ 2,000		3.8%	
Fringe Benefits	13,680		30,350	41,500	85,530	82,650	2,880		3.5%	
Legal	1,200		10,200	7,200	18,600	18,600	-		0.0%	
Staff Training	240		2,160		2,400	2,400	-		0.0%	
Travel	900		8,100		9,000	9,000	-		0.0%	
Accounting Fees	2,460		14,740	8,800	26,000	24,600	1,400		5.7%	
Auditing Fees	4,300		4,300		8,600	8,600	-		0.0%	
Miscellaneous Administration*	11,560		65,100	56,840	133,500	133,500	-		0.0%	
Total Administration	39,340	-	160,450	138,340	338,130	331,850	6,280		1.9%	
<i>Cost of Providing Services</i>										
Salary & Wages - Tenant Services				50,890	72,180	73,810	(1,630)		-2.2%	#DIV/0!
Salary & Wages - Maintenance & Operation	21,290				-	-	-		#DIV/0!	
Salary & Wages - Protective Services					13,750	13,750	-		0.0%	
Salary & Wages - Utility Labor	13,750				45,690	45,960	(270)		-0.6%	
Fringe Benefits	11,190			34,500	45,690	45,960	(270)		-0.6%	
Tenant Services	2,400				2,400	2,400	-		0.0%	
Utilities	35,680				35,680	36,130	(450)		-1.2%	
Maintenance & Operation	60,000				60,000	60,000	-		0.0%	
Protective Services					-	-	-		#DIV/0!	
Insurance	14,000		3,600	4,100	21,700	21,200	500		2.4%	
Payment in Lieu of Taxes (PILOT)	6,830				6,830	7,040	(210)		-3.0%	
Terminal Leave Payments					-	-	-		#DIV/0!	
Collection Losses	300				300	300	-		0.0%	
Other General Expense			370,000		370,000	370,000	-		0.0%	
Rents			3,810,000		3,810,000	3,810,000	-		0.0%	
Extraordinary Maintenance					-	-	-		#DIV/0!	
Replacement of Non-Expendible Equipment	5,000				5,000	5,000	-		0.0%	
Property Betterment/Additions					-	-	-		#DIV/0!	
Miscellaneous COPS*					-	-	-		#DIV/0!	
Total Cost of Providing Services	170,440	-	4,183,600	89,490	4,443,530	4,445,590	(2,060)		0.0%	
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	4,686	4,460	226		5.1%	
Total Operating Appropriations	209,780	-	4,344,050	227,830	4,786,346	4,781,900	4,446		0.1%	
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt Operations & Maintenance Reserve	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	10,072	10,298	(226)		-2.2%	
Renewal & Replacement Reserve	18,400				18,400	17,950	450		2.5%	
Municipality/County Appropriation					-	-	-		#DIV/0!	
Other Reserves					-	-	-		#DIV/0!	
Total Non-Operating Appropriations	18,400	-	-	-	28,472	28,248	224		0.8%	
TOTAL APPROPRIATIONS	228,180	-	4,344,050	227,830	4,814,818	4,810,148	4,670		0.1%	
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	228,180	-	4,344,050	227,830	4,814,818	4,810,148	4,670		0.1%	
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation	-	-	-	-	-	-	-		#DIV/0!	
Other	-	-	-	-	-	-	-		#DIV/0!	
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-		#DIV/0!	
TOTAL NET APPROPRIATIONS	\$ 228,180	\$ -	\$ 4,344,050	\$ 227,830	\$ 4,814,818	\$ 4,810,148	\$ 4,670		0.1%	

* 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 \$ 10,489.00 \$ - \$ 217,202.50 \$ 11,391.50 \$ 239,317.30

Prior Year Adopted Appropriations Schedule

Edgewater Housing Authority

FY 2020 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 5,000		\$ 23,500	\$ 24,000	\$ 52,500
Fringe Benefits	13,800		27,350	41,500	82,650
Legal	1,200		10,200	7,200	18,600
Staff Training	240		2,160		2,400
Travel	900		8,100		9,000
Accounting Fees	2,460		13,340	8,800	24,600
Auditing Fees	4,300		4,300		8,600
Miscellaneous Administration*	11,560		65,100	56,840	133,500
Total Administration	39,460	-	154,050	138,340	331,850
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services					-
Salary & Wages - Maintenance & Operation	19,920			53,890	73,810
Salary & Wages - Protective Services					-
Salary & Wages - Utility Labor	13,750				13,750
Fringe Benefits	11,460			34,500	45,960
Tenant Services	2,400				2,400
Utilities	36,130				36,130
Maintenance & Operation	60,000				60,000
Protective Services					-
Insurance	13,500		3,600	4,100	21,200
Payment in Lieu of Taxes (PILOT)	7,040				7,040
Terminal Leave Payments					-
Collection Losses	300				300
Other General Expense			370,000		370,000
Rents			3,810,000		3,810,000
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment	5,000				5,000
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	169,500	-	4,183,600	92,490	4,445,590
Total Principal Payments on Debt Service In Lieu of Depreciation	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	4,460
Total Operating Appropriations	208,960	-	4,337,650	230,830	4,781,900
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt Operations & Maintenance Reserve	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	10,298
Renewal & Replacement Reserve	17,950				17,950
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	17,950	-	-	-	28,248
TOTAL APPROPRIATIONS	226,910	-	4,337,650	230,830	4,810,148
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	226,910	-	4,337,650	230,830	4,810,148
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation					-
Other					-
Total Unrestricted Net Position Utilized					-
TOTAL NET APPROPRIATIONS	\$ 226,910	\$ -	\$ 4,337,650	\$ 230,830	\$ 4,810,148

* 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	\$ 10,448.00	-	\$ 216,882.50	\$ 11,541.50	\$ 239,095.00
--------------------------------------	--------------	---	---------------	--------------	---------------

Debt Service Schedule - Principal

Edgewater Housing Authority

If Authority has no debt X this box

	<i>Fiscal Year Ending in</i>							Total Principal Outstanding	
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026		Thereafter
RAD Loan	\$ 4,460	\$ 4,686	\$ 4,872	\$ 5,083	\$ 5,304	\$ 5,514	\$ 5,734	\$ 208,657	\$ 239,850
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
TOTAL PRINCIPAL	4,460	4,686	4,872	5,083	5,304	5,514	5,734	208,657	239,850
LESS: HUD SUBSIDY									
NET PRINCIPAL	\$ 4,460	\$ 4,686	\$ 4,872	\$ 5,083	\$ 5,304	\$ 5,514	\$ 5,734	\$ 208,657	\$ 239,850

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

Moody's	Fitch	Standard & Pears
N/A	N/A	N/A
If no Rating type in Not Applicable		

Debt Service Schedule - Interest

Edgewater Housing Authority

If Authority has no debt X this box

	<i>Fiscal Year Ending in</i>							Thereafter	Total Interest Payments Outstanding
	Proposed Budget Year 2021	2022	2023	2024	2025	2026	9,024		
RAD Loan	10,072	9,886	9,675	9,454	9,244	9,024	72,518	129,873	
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
TOTAL INTEREST	10,072	9,886	9,675	9,454	9,244	9,024	72,518	129,873	
LESS: HUD SUBSIDY									
NET INTEREST	\$ 10,072	\$ 9,886	\$ 9,675	\$ 9,454	\$ 9,244	\$ 9,024	\$ 72,518	\$ 129,873	

2021 (2021-2022)
EDGEWATER
HOUSING
AUTHORITY
(Name)

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 (2021-2022) CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

EDGEWATER HOUSING AUTHORITY
(Name)

FISCAL YEAR: FROM: 1/1/2021 TO: 12/31/2021


enter X to the left if this paragraph is applicable

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 Edgewater Housing Authority, on the 13 day of October, 2020.

OR

enter X to the left if this paragraph is applicable

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

Officer's Signature:			
Name:	Joseph Capano		
Title:	Executive Director		
Address:	300 Undercliff Avenue, Edgewater, NJ 07020		
Phone Number:	201-943-6000	Fax Number:	201-943-0416
E-mail address	jcapano@edgewaterha.org		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

Edgewater Housing Authority (Name)

FISCAL YEAR: FROM:1/1/2021 TO:12/31/2021

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

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

No.

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

Yes.

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

Yes.

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example HUD Funding or Other sources)

N/A

5. Have the current capital projects been reviewed and approved by HUD?

Yes.

Add additional sheets if necessary.

Proposed Capital Budget

Edgewater Housing Authority

For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Rehab. Projects	\$ 8,182		\$ 8,182			
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	8,182	-	8,182	-	-	-
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 8,182	\$ -	\$ 8,182	\$ -	\$ -	\$ -

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

5 Year Capital Improvement Plan

Edgewater Housing Authority
 For the Period January 1, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
<i>Public Housing Management</i>							
Rehab. Projects	\$ 82,926	\$ 8,182	\$ 10,756	\$ 22,063	\$ 11,925	\$ 15,000	\$ 15,000
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	82,926	8,182	10,756	22,063	11,925	15,000	15,000
<i>Section 8</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Housing Voucher</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Other Programs</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 82,926	\$ 8,182	\$ 10,756	\$ 22,063	\$ 11,925	\$ 15,000	\$ 15,000

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

5 Year Capital Improvement Plan Funding Sources

Edgewater Housing Authority
 For the Period January 1, 2021 to December 31, 2021

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Rehab. Projects	\$ 82,926	\$ 82,926				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	82,926	-	82,926	-	-	-
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 82,926	\$ -	\$ 82,926	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	<u>\$ 82,926</u>					
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.