Fiscal Year 2023

End Year 2023

Housing Authority Budget of:

Edgewater Housing Authority

State Filing Year

2023

ADOPTED COPY

For the Period:

January 1, 2023

to

December 31, 2023

edgewaterha.org Housing Authority Web Address



Division of Local Government Services

2023 HOUSING AUTHORITY BUDGET CERTIFICATION SECTION

2023

Edgewater Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Circle CPA MAS Date: 1/28/2023

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: Vand D Coest (PA RMA Date: 1/25/2023

2023 PREPARER'S CERTIFICATION

Edgewater Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Housing Authority Budget, including the Annual Budget and the Capital 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 form, and content, the budget will permit the exercise of the comptroller function within the Authority.

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

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

HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

	Housing Authority's Web Address:	edgewaterha.org				
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires	Internet website or a webpage on the municial be to provide increased public access to the following items to be included on the Authority's complete boxes below to certify the Authority's complete the complete complete the complete complete complete the complete	e authority's operations and thority's website at a			
√	A description of the Authority's mission an	d responsibilities.				
✓	The budgets for the current fiscal year and	immediately preceding two prior years.				
7	(Similar information includes items such a	inancial Report (Unaudited) or similar finances in Revenue and Expenditure pie charts, or othe public in understanding the finances/budges.	ner types of charts, along with			
V	The complete (all pages) annual audits (no two prior years.	t the Audit Synopsis) for the most recent fisc	al year and immediately preceding			
V	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 Publicate, location and agenda of each meeting."	c Meetings Act" for each meeting of the Autl	hority, setting forth the time			
V	The approved minutes of each meeting of least three consecutive fiscal years.	the Authority including all resolutions of the	board and their committees; for at			
V	The name, mailing address, electronic mai supervision or management over some or a	l address and phone number of every person all of the operations of the Authority.	who exercises day-to-day			
Ø	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration 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 as identified above complies with above. A check in each of the above boxe	horized representative of the Authority that the horized representative of the Authority that the horized requirements of N.J. signifies compliance.	ne Authority's website or .S.A. 40A:5A-17.1 as listed			
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Joseph Capano Executive Director jcapano@edgewaterha.org				
		Page C-3				

2023 APPROVAL CERTIFICATION

Edgewater Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Edgewater Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on October 10, 2022.

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

Officer's Signature:	jcapano@edgewaterha.org		
Name:	Joseph Capano		
Title:	Executive Director		
A 3 3	300 Undercliff Avenue		
Address:	Edgeqwater, New Jersey 07020		
Phone Number:	201-943-6000		
Fax Number:	201-943-0416		
E-mail Address:	jcapano@edgewaterha.org		

2023 HOUSING AUTHORITY BUDGET RESOLUTION

Edgewater Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Edgewater Housing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Edgewater Housing Authority at its open public meeting of October 10, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,691,107.00, Total Appropriations including any Accumulated Deficit, if any, of \$5,577,850.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$11,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; 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 Edgewater Housing Authority, at an open public meeting held on October 10, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Edgewater Housing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, 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 12, 2022.

jcapano@edgewaterha.org	10/11/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dawn Hoinash	X			Megasina Neglibija i Sesidalia i likari
Dimitrios Nikolaidis	X			su pola se i subvesta pilitati i se esseri
James D'Anna	X			
Margaret Taylor	X			
Ann Carletta	X	Silver Silver missions		
Laura Seip	X			
		September 1000 market 1	THE RESERVE OF THE RESERVE OF	

2023 ADOPTION CERTIFICATION

Edgewater Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true the Budget adopted by the governing body of the Edgewater Housing Authority, pursuant to N.J.A.C 5:31-2.3, on December 12, 2022.

Officer's Signature:	jcapano@edgewaterha.org					
Name:	Joseph Capano	Joseph Capano				
Title:	Executive Director	Executive Director				
4.33	300 Undercliff Avenue					
Address:	Edgeqwater, New Jersey 07020					
Phone Number:	201-943-6000 Fax: 201-943-0416					
E-mail address:	jcapano@edgewaterha	.org				

2023 ADOPTED BUDGET RESOLUTION

Edgewater Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Edgewater Housing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Edgewater Housing Authority at its open public meeting of December 12, 2022; 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 presented for adoption reflects Total Revenues of \$5,691,107.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,577,850.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$11,000.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Edgewater Housing Authority at an open public meeting held on December 12, 2022 that the Annual Budget and Capital Budget/Program of the Edgewater Housing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 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.

jcapano@edgewaterha.org	12/12/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dawn Hoinash			BOUTENAME CONTRACTOR	X
Dimitrios Nikolaidis	X			
James D'Anna	X			
Margaret Taylor	X			
Ann Carletta				X
Laura Seip	X			

2023 HOUSING AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Edgewater Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenue and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

See below schedule of variances.

Appropria	tions:
1. 2. 3.	Fringe benefits based on actual expenses and increased by 2023 projections are expected to be lower. Based on current year actuals results as well as projections utilities are anticipated to be higher.
2. Describe The local e	the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital/Progreconomy is stable and recovering from the COVID-19 pandemic. Supply chain issues as well as labor shortages cobntinue to preva
3. Describe reduction, answered.	the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service to balance the budget, etc.). If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be
	pected that unrestricted net position will be utilized.
	Page N-1

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Edgewater Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as PILOT payments, or a shared service and explain the reason

for the transfer. Housing Authorities cannot transfer Unrestricted Net Position.

None, excerpt for the annual PILOT.	and the same state of			
			- 1	
reduction plan in response to this question. The accumulated deficit is based on accounting	g for OPEB and Pensio	n requirements. The ac	cumulated deficit	is expected to decrease i
the budget year.				

(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) and similar types of deficits in the audit report.

HOUSING AUTHORITY CONTACT INFORMATION 2023

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	Edgewater			07020
Phone: (ext.)	201-943-6000	j)	Fax:	201-943	-0416
D	William Katchen, CPA			gamma area Se	Service in the second of
Preparer's Name:	596 Anderson Avenue, Suite 303				
Preparer's Address:	Cliffside Park		Necrolland National	NJ	07010
City, State, Zip:	201-943-4449		Fax:	201-943	
Phone: (ext.)		1 54.39KZ	r ux:	201-943	-5099
E-mail:	bill@katchencpa.com	100			
Chief Executive Officer*	Joseph Capano		Lacia S		
*Or person who performs these functi	ons under another title.				
Phone: (ext.)	201-943-6000		Fax:	201-943	-0416
E-mail:	jcapano@edfgewaterha.org				
Chief Financial Officer*	William Katchen, CPA	egiçan.			
*Or person who performs these functi	ons under another title.				
Phone: (ext.)	201-943-4449	37	Fax:	201-943	-5099
E-mail:	bill@katchencpa.com	22			
Name of Auditor:	Anthony Giampaolo, CPA	(mil)			/ 8.1% a
Name of Firm:	Giamapolo and Associates	gg und		37.5	
Address:	467 Middletown Lincroft Road				
City, State, Zip:	Lincroft			NJ	07738
Phone: (ext.)	732-842-4550	70	Fax:	732-842	2-4551
E-mail:	tony@hpgnj.com				

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Edgewater Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	4	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 1	31,934.00
3. Provide the number of regular voting members of the governing body:	7	(5 or 7 per State statute)
4. Provide the number of alternate voting members of the governing body:	0	(Maximum is 2)
5. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and of the second	No No description of the	he amount due to the Authorit
6. 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 compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes employee, or highest compensated employee (or family member thereof) of the Aut to the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensatighest compensatuding the name of hority; the name	ted employee No f the commissioner, officer, of the entity and relationship
7. 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 co the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	

8. 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).

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Edgewater Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

9. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the curre and provide an explanation for each expenditure listed.	ent fiscal year
10. Did the Authority pay for travel expenses for any employee of individual liste If "yes", provide a detailed list of all travel expenses for the current fiscal year a	
11. Did the Authority provide any of the following to or for a person listed on Pa	ge 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	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
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", provide a description of the transaction and the amount expended.12. Did the Authority follow a written policy regarding payment or reimbursement of the second of th	ent for expenses incurred by employees
and/or commissioners during the course of Authority business and does that poli	
of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing employ (If your authority does not allow for reimbursements, indicate that in answer).	rees and commissioners for expenses.
13. Did the Authority make any payments to current or former commissioners or	employees for severance or termination?
If "yes", provide explanation, including amount paid.	No
14. Did the Authority make payments to current or former commissioners or em	ployees that were contingent upon
the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	No
15. Did the Authority receive any notices from the Department of Environmenta entity regarding maintenance or repairs required to the Authority's systems to br with current regulations and standards that it has not yet taken action to remedia If "yes", provide explanation as to why the Authority has not yet undertaken the	ing them into compliance te?

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Edgewater Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

16. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	or any other entity
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount	of the fine/assessment.
17. 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", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of	of the fine/assessment.
18. Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? If "yes", attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plant the conditions identified.	No n to address

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Edgewater Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Use the space below to provide clarification for any Questionnaire responses.

age N-3, Question 8 he Board of Commissioners ann e annual increases to staff.	dakily review the	e Budget including ti	ie schedukie of safari	es and approve	

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

Edgewater Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 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 of officer as defined below and amount of compensation from the Authority.
- 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 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 during the most recent fiscal year completed.

Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the 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 officer as officers, if applicable. 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 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 exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal 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 prperty.

 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): The aggregate compensation that is reported (or 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.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued Edgewater Housing Authority
For the Period: January 01, 2023 to December 31, 2023

	Estimated amount of other compensation from the Authority (health benefits, Total Compensation pension, etc.) from Authority	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -
uthority (W-2/ 1099)	Other (auto Est allowance, expense otl account, payment in frieu of health (benefits, etc.)		\$
Reportable Compensation from Authority (W-2/ 1099)	Base Salary/ Stipend Bonus		\$.
Position	Average Hours Highest Compensated Key Employee Officer Commissioner Dedicated to Desition Location Location		
	Averag per ' Dedic Title Pos	Chairperson Vice Chairperson Commissioner Commissioner Commissioner Executive Director	Total:
	Name	1 Dawn Hoinash 2 Dimitrios Nikolaidis 3 James D'Anna 4 Margaret Taylor 5 Ann Carletta 6 Laura Seip 7 Joseph Capano 8 9 10 11 12 13 14 15 16 17 18 18 19 20 21 22 23 24 25 26 27 28 29 30 31 31	

Schedule of Health Benefits - Detailed Cost Analysis Edgewater Housing Authority For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box:

	# of Covered Members (Medical & Rx)	Annual Cost Estimate per	Total Cost	# of Covered Members	Annual Cost per			
	Proposed Budget	Employee Proposed Budget	Employee Estimate Proposed Budget Proposed Budget	(Medical & Rx) Current Year	Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% increase (Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	1	14,842.00	14,842.00	1	12,330.00	12,330.00	2,512.00	20.4%
Employee & Spouse (or Partner)	Ħ	29,684.00	29,684.00	1	24,660.00	24,660.00	5,024.00	20.4%
ramily Employee Cost Sharing Contribution (enter as negative -)			(8,000.00)			(6,930.00)	(1,070.00)	15.4%
Subtotal	2		36,526.00	2		30,060.00	6,466.00	21.5%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	08/05/19/00 OB/05/		•			·	ľ	
Parent & Child			•			•	ı	
Employee & Spouse (or Partner)			•			•	•	
Family						,	1	
Employee Cost Sharing Contribution (enter as negative -)							•	
Subtotal			٠			,	•	
Retirees - Health Benefits - Annual Cost								
Single Coverage			1			•	•	
Parent & Child			•			1	•	
Employee & Spouse (or Partner)	2	11,420.00	22,840.00	2	9,130.00	18,260.00	4,580.00	25.1%
Family							•	
Employee Cost Sharing Contribution (enter as negative -)	C		0000	•		00000	, 0000	24
Subtotal	2		22,840.00	- 2		18,260.00	4,580.00	25.1%
GRAND TOTAL	4		59,366.00	4	"	48,320.00	11,046.00	22.9%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?	or No)?		Yes					
the second secon								

Page N-5

Edgewater Housing Authority For the Period: January 01, 2023 to December 31, 2023

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

If no accumulated absences, check this box:			Legal Basis	Legal Basis for Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual Employment Agreement
See attached Isiting		\$ 32,295.00		
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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				STATE OF THE REAL PROPERTY.
THE REPORT OF THE PROPERTY OF				
Total liability for accumulated compensated absences per most recent audit (this page only)	most recent audit (this page only)	\$ 32,295.00		

Page №6

Edgewater Housing Authority For the Period: January 01, 2023 to December 31, 2023

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

		:		
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual Employment Agreement
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				30
				133
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	** Hotel 10/1 Hotel 2800 12 00			
				339
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Page N-6 (2)

Edgewater Housing Authority For the Period: January 01, 2023 to December 31, 2023

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

Legal Basis for Benefit

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual	Employment Agreement
			No.		
		A STATE OF THE STA			
		STATE OF THE STATE OF		XX	
	800 (100 CHE)		Married States		3
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THE REPORT OF THE PROPERTY OF				4	4
			2000		
		CALLES OF SERVICE	English services		Control of the
		STATES AND A STATE OF THE PARTY		500	
		11			
Total liability for accumulated compensated absences per most recent audit (all pages)	most recent audit (all pages)	\$ 32,295.00			

Page N-6 (Totals)

Schedule of Shared Service Agreements

Edgewater Housing Authority

For the Period: January 01, 2023 to December 31, 2023

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. If no shared services, check this box:

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 Authortity	Edgewater Housing Authority	Executive Director and				
		Administration		7		\$ 101,500
Cliffside Park Housing Authority	Edgewater Housing Authority	Cleaning Services				
Edgewater Housing Authority	Hackensack Housing Authority	RAD PBV Contract Administrator				25
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2023 HOUSING AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Edgewater Housing Authority For the Period: January 01, 2023 to December 31, 2023

a vá	<u> </u>	5.2%	%0.0	5.1%		-3.0%	4.8%	4.3%	4.3%	2.1%	1.0%		4.3%		4.3%	%
% Increase (Decrease) Proposed vs. Adopted	All Operatio	, y	0.0	5.7		. 3 .(4.8	4	4	-2.1%	1.0	i0/\l0#	4.	#DIV/0!	4.3	82.4%
\$ Increase (Decrease) Proposed vs. Adopted	All Operations All Operations	727,872		278,727		(10,530)	237,600	211	227,281	(211)	281	'	227,562	,	227,562	51,165
s n d	₹	⋄	ļ	I				l								₩.
FY 2022 Adopted Budget	Total All Operations	\$ 5,410,880	1,500	5,412,380		345,960	4,970,710	4,872	5,321,542	9,886	28,746	•	5,350,288		5,350,288	62,092
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	Total All Operations	5,689,607	1,500	5,691,107		335,430	5,208,310	5,083	5,548,823	9,675 19,352	29,027		5,577,850		5,577,850	113,257
		224,500 \$		8		40	09		8		,		0		8	⋄
dget	Other Programs	224,5		224,500		136,340	88,160	XXXXXXXXX	224,500	XXXXXXXXX			224,500		224,500	
d Bu		\$ O				0	0	- 1					-			ν,
FY 2023 Proposed Budget	Housing Voucher	\$ 202,000 \$	5	5,205,000		156,250	4,935,600	XXXXXXXXX	5,091,850	XXXXXXXXXX		13	5,091,850		5,091,850	113,150
202		\$	55	95		10	5.7		1		•		•			\$
FY	Section 8	•∽		;				XXXXXXXXXX		XXXXXXXXXX						\$
	using	260,107	1,500	261,607		42,840	184,550	×	227,390	XXXX 19,352	19,352	1	246,742	3:	246,742	14,865
Ď.	Public Housing Management	26(26.		4	187	XXXXXXXXXX	227	XXXXXXXXXX 19,35	15		246		246	14
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	REVENIES	Total Operating Revenues	Total Non-Operating Revenues	Total Anticipated Revenues	APPROPRIATIONS	Total Administration	Total Cost of Providing Services	Total Principal Payments on Debt Service in Lieu of Depreciation	Total Operating Appropriations	Total Interest Payments on Debt Total Other Non-Operating Appropriations	Total Non-Operating Appropriations	Accumulated Deficit	Total Appropriations and Accumulated Deficit	Less: Total Unrestricted Net Position Utilized	Net Total Appropriations	ANTICIPATED SURPLUS (DEFICIT)
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Revenue Schedule

Edgewater Housing Authority For the Period: January 01, 2023 to December 31, 2023

		5 14 6 64		B. dusk		FY 2022 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs. Adopted
	0.141.11	FY 202	?3 Proposed L	suaget	Total All	Budget Total All	Adopted	Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Operations	Operations	All Operations	All Operations
OPERATING REVENUES								
Rental Fees								
Homebuyers' Monthly Payments	Terminal Control				\$ -	\$ -	\$ -	#DIV/0!
Dwelling Rental	118,430				118,430	114,040	4,390	3.8%
Excess Utilities	7-111				-	•	•	#DIV/0!
Non-Dwelling Rental					-	•		#DIV/0!
HUD Operating Subsidy	135,677				135,677	127,400	8,277	6.5%
New Construction - Acc Section 8					-	-		#DIV/0!
Voucher - Acc Housing Voucher	Short Oliveralist		5,200,000		5,200,000	4,920,000	280,000	5.7%
Total Rental Fees	254,107	-	5,200,000		5,454,107_	5,161,440	292,667	- 5.7%
Other Operating Revenues (List)								0.00
Management Fees	6,000				6,000	6,000	-	0.0%
Port in Fees			5,000	8 11 11 18	5,000	5,000	(12.040)	0.0%
Charges to other programs				224,500	224,500	238,440	(13,940)	
	8 km (* 108 ii)				-	-	•	#DIV/0!
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Total Other December	6.000		F 000	224 500	235 500	249 440	(13 940	-5.6%
Total Other Revenue	6,000		-,		235,500	249,440	(13,940	
Total Operating Revenues	6,000 260,107	<u> </u>			235,500 5,689,607	249,440 5,410,880	(13,940 278,727	
Total Operating Revenues NON-OPERATING REVENUES								
Total Operating Revenues								5.2%
Total Operating Revenues NON-OPERATING REVENUES							278,727	5.2% - #DIV/0!
Total Operating Revenues NON-OPERATING REVENUES							278,727	5.2% + #DIV/0! + #DIV/0!
Total Operating Revenues NON-OPERATING REVENUES							278,727	5.2% #DIV/0! #DIV/0!
Total Operating Revenues NON-OPERATING REVENUES							278,727	5.2% - #DIV/0! - #DIV/0! - #DIV/0!
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Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	260,107		5,205,000	224,500			278,727	5.2% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Total Other Non-Operating Revenue	260,107		5,205,000	224,500			278,727	5.2% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Total Other Non-Operating Revenue Interest on Investments & Deposits (List)	260,107		5,205,000	224,500			278,727	5.2% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Total Other Non-Operating Revenue Interest on Investments & Deposits (List) Interest Earned	260,107		5,205,000	224,500	5,689,607	5,410,880	278,727	5.2% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Total Other Non-Operating Revenue Interest on Investments & Deposits (List) Interest Earned Penalties	260,107		5,205,000	224,500	5,689,607	5,410,880	278,727	5.2% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Total Other Non-Operating Revenue Interest on Investments & Deposits (List) Interest Earned Penalties Other	260,107		5,205,000	224,500	5,689,607	1,500	278,727	5.2% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! - #DIV/0! - #DIV/0! - #DIV/0! - #DIV/0!
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Total Other Non-Operating Revenue Interest on Investments & Deposits (List) Interest Earned Penalties	260,107		5,205,000	224,500	5,689,607	1,500	278,727	5.2% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! - #DIV/0! - #DIV/0! - #DIV/0! - #DIV/0! - #DIV/0!

Page F-2

Prior Year Adopted Revenue Schedule

Edgewater Housing Authority

		FY 2	022 Adopted Bu	dget	
	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
OPERATING REVENUES	<u>. </u>				
Rental Fees					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	114,040				114,040
Excess Utilities	10 10 10 10 10 10 10 10 10 10 10 10 10 1				114,040
Non-Dwelling Rental	100111				_
HUD Operating Subsidy	127,400				127.400
New Construction - Acc Section 8	127,400				127,400
Voucher - Acc Housing Voucher			4 000 000		-
Total Rental Fees	241.440		4,920,000		4,920,000
Other Revenue (List)	241,440	H1	4,920,000		5,161,440
Management Fees	5,000	<u></u>			
Port In Fees	6,000				6,000
			5,000		5,000
Charges to other programs				238,440	238,440
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Total Other Revenue	6,000		5,000	238,440	249,440
Total Operating Revenues	<u>24</u> 7,440	-	4,925,000	238,440	5,410,880
NON-OPERATING REVENUES					
Other Non-Operating Revenues (List)					
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Other Non-Operating Revenues				XXXIII	<u>-</u>
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Interest on Investments & Deposits					
Interest on Investments & Deposits Interest Earned	1,500				1,500
Interest on Investments & Deposits Interest Earned Penalties					1,500
Interest on Investments & Deposits Interest Earned Penalties Other	1,500				-
Interest on Investments & Deposits Interest Earned Penalties Other Total Interest	1,500				1,500
Interest on Investments & Deposits Interest Earned Penalties Other	1,500				-

Appropriations Schedule

Edgewater Housing Authority For the Period: January 01, 2023 to December 31, 2023

							(Decrease)	(Decrease)
						FY 2022 Adopted	Proposed vs.	Proposed vs.
		EV 20	23 Proposed B	udaet		Budget	Adopted	Adopted
	Public Housing	7720	23 Fioposeu D	ouget	Total All	Total Ali	1.00,000	
	Management	Section 8	Housing Voucher	Other Programs	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS			<u> </u>					
Administration								
Salary & Wages	5,900		27,050	26,000	\$ 58,950	\$ 56,680	\$ 2,270	4.0%
Fringe Benefits	16,280		24,600	37,500	78,380	91,180	(12,800)	
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	26,000	-	0.0%
Auditing Fees	4,300		4,300		8,600	8,600	-	0.0%
Miscellaneous Administration*	11,560		65,100	56,840	133,500	133,500	100 -	0.0%
Total Administration	42,840		156,250	136,340	335,430	345,960	(10,530)	-3.0%
Cost of Providing Services		***					<u> </u>	_
Salary & Wages - Tenant Services	estimasi suppositi il 18	alustiali minis excess	- Leverton francisco No	to be located from		-		#DIV/0!
Salary & Wages - Maintenance & Operation	24,140			53,810	77,950	74,180	3,770	5.1%
Salary & Wages - Protective Services					-			#DIV/01
Salary & Wages - Utility Labor	14,890				14,890	14,300	590	4.1%
Fringe Benefits	13,320			30,750	44,070	47,940	(3,870) -8.1%
Tenant Services	2,400				2,400	2,400		0.0%
	38,000				38,000	34,350	3,650	10.6%
Utilities	64,950				64,950	64,000	950	
Maintenance & Operation	04,330				-		-	#DIV/0!
Protective Services	14,500		5,600	3,600	23,700	21,700	2,000	9.2%
Insurance	6,550		5,000	3,000	6,550	6,540	10	
Payment in Lieu of Taxes (PILOT)	6,330				0,000	•		#DIV/01
Terminal Leave Payments	300				300	300		0.0%
Collection Losses	300		380,000	100	380,000	380,000		0.0%
Other General Expense			THE RESERVE OF THE PARTY OF THE		4,550,000	4,320,000	230,000	
Rents			4,550,000		4,330,000	4,520,000	230,000	#DIV/01
Extraordinary Maintenance	5.500				5,500	5,000	500	•
Replacement of Non-Expendible Equipment	5,500				3,300	5,000	500	#DIV/0!
Property Betterment/Additions					•	_		
Miscellaneous COPS*	200	STATE TO SERVICE	4.025.600	00.160	5,208,310	4,970,710	237,600	_ `
Total Cost of Providing Services	184,550		- 4,935,600	88,160	3,200,310	4,570,710	237,000	- 4.074
Total Principal Payments on Debt Service in Lieu of Depreciation	00000000000	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	5,083	4,872	211	4.3%
Total Operating Appropriations	227,390		- 5,091,850	224,500	5,548,823	5,321,542	227,281	4.3%
NON-OPERATING APPROPRIATIONS		· ·	0,000,000					_
Total Interest Payments on Debt	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	9,675	9,886	(21)	L) -2.1%
Operations & Maintenance Reserve	AAAAAAAAAA	Androdouga		9E111111111833211	· -			#DIV/01
Renewal & Replacement Reserve	19,352				19,352	18,860	492	2.6%
Municipality/County Appropriation	15,552				-			- #DIV/01
	1200			de l'alles				- #DIV/0!
Other Reserves	19,352				29,027	28,746	28:	1.0%
Total Non-Operating Appropriations	246,742		- 5,091,850	224,500	5,577,850	5,350,288	227,562	2 4.3%
TOTAL APPROPRIATIONS	240,742		5,052,050	Settember occurrent)			- #DIV/01
ACCUMULATED DEFICIT					<u> </u>			_
TOTAL APPROPRIATIONS & ACCUMULATED	246 742		- 5,091,850	224,500	5,577,850	5.350,288	227,56	2 4.3%
DEFICIT	246,742		- 3,031,030	224,300	3,311,000			_
UNRESTRICTED NET POSITION UTILIZED				_	_			- #DIV/0!
Municipality/County Appropriation	WULLIANDA PAULINAN		THE RESERVE OF THE PROPERTY OF	Differences and the second	1 -			- #DIV/0!
Other		The second state policy	HILLS SO IN KEEP PORTING	un gilistranica (VIII)				- #DIV/01
Total Unrestricted Net Position Utilized	S 246,742		- S 5,091,850	\$ 224,500	\$ 5,577,850	\$ 5,350,288	\$ 227,56	200,500
TOTAL NET APPROPRIATIONS	\$ 246,742		- 3 3,031,830	, , 224,300	7 3,577,030	Ţ 0,000,000		0(2530)

[•] 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

\$ 11,369.50 \$

- \$ 254,592.50 \$ 11,225.00 \$ 277,441.15

\$ Increase

% Increase

Edgewater Housing Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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Edgewater Housing Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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Edgewater Housing Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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Prior Year Adopted Appropriations Schedule

Edgewater Housing Authority

	FY 2022 Adopted Budget							
	Public Housing				Total All			
	Management	Section 8	Housing Voucher	Other Programs	Operations			
OPERATING APPROPRIATIONS								
Administration								
Salary & Wages	\$ 5,180		\$ 25,500	\$ 26,000	\$ 56,680			
Fringe Benefits	13,680		31,000	46,500	91,180			
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		14,740	8,800	26,000			
Auditing Fees	4,300		4,300		8,600			
Miscellaneous Administration*	11,560		65,100	56,840	133,500			
Total Administration	39,520	-	161,100	145,340	345,960			
Cost of Providing Services								
Salary & Wages - Tenant Services	THEOLOGISHES III	ET LINES			•			
Salary & Wages - Maintenance & Operation	21,680			52,500	74,180			
Salary & Wages - Protective Services					-			
Salary & Wages - Utility Labor	14,300			4000	14,300			
Fringe Benefits	11,440			36,500	47,940			
Tenant Services	2,400				2,400			
Utilities	34,350				34,350			
Maintenance & Operation	64,000				64,000			
Protective Services								
Insurance	14,000		3,600	4,100	21,700			
Payment in Lieu of Taxes (PILOT)	6,540			the feet of the	6,540			
Terminal Leave Payments								
Collection Losses	300				300			
Other General Expense			380,000		380,000			
Rents			4,320,000		4,320,000			
Extraordinary Maintenance	man de la la			3.00	_			
Replacement of Non-Expendible Equipment	5,000				5,000			
Property Betterment/Additions					-			
Miscellaneous COPS*	323				-			
Total Cost of Providing Services	174,010	-	4,703,600	93,100	4,970,710			
Total Principal Payments on Debt Service in Lieu o								
Depreciation	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	4,872			
Total Operating Appropriations	213,530		4,864,700	238,440	5,321,542			
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	9,886			
Operations & Maintenance Reserve					-			
Renewal & Replacement Reserve	18,860				18,860			
Municipality/County Appropriation					-			
Other Reserves					-			
Total Non-Operating Appropriations	18,860	-	-	-	28,746			
TOTAL APPROPRIATIONS	232,390	-	4,864,700	238,440	5,350,288			
ACCUMULATED DEFICIT			1000	2000/01/8 - 11/8	_			
TOTAL APPROPRIATIONS & ACCUMULATED								
DEFICIT	232,390	-	4,864,700	238,440	5,350,288			
UNRESTRICTED NET POSITION UTILIZED			**************************************					
Municipality/County Appropriation				_	-			
Other			(March 1997) (March 1997)	NA SHEET SEE	-			
Total Unrestricted Net Position Utilizec				-				
TOTAL NET APPROPRIATIONS	\$ 232,390			\$ 238,440	\$ 5,350,288			
THE STATE OF THE RESIDENCE STATES STATES STATES	+ 232,330							

^{*} 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 \$ 10,676.50 \$ - \$ 243,235.00 \$ 11,922.00 \$ 266,077.10

Edgewater Housing Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-5 Prior Year Appropriations (Adopted)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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			TOTAL LINE		190
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Edgewater Housing Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-5 Prior Year Appropriations (Adopted)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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Edgewater Housing Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-5 Prior Year Appropriations (Adopted)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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		210			140
					1.00

Debt Service Schedule - Principal

Edgewater Housing Authority

if authority has no debt check this box:

						E	Fiscal Year Ending in	ding in						
	Date of Local Finance Board Approval	2022 (Adopted Budget)	pted	2023 (Proposed Budget)	peson	2024		2025	2026	2027	20:	2028 TP	Thereafter	Total Principal Outstanding
RAD Loan		v	872	w	5,083	v	\$,304 \$	5,514 \$	5,734 \$	5,954 \$	w.	6,174 \$ 196,529	196,529 \$	230,292.00
TOTAL PRINCIPAL			4,872		5,083		5,304	5,514	5,734	5,954	4	6,174	196,529	230,292
LESS: HUD SUBSIDY NET PRINCIPAL		s	4,872	s	5,083	\$	5,304 \$	5,514 \$	5,734 \$	\$ 5,954 \$	\$ \$	6,174 \$	6,174 \$ 196,529 \$	230,292

Debt Service Schedule - Interest
Edgewater Housing Authority

If authority has no debt check this box:

	1	:	Fiscal Y	Fiscal Year Ending in					
	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Payments Outstanding
RAD Loan	988'6	9,675	9,454	9,244	9,024	8,584	8,364	55,570	109,915
TOTAL INTEREST	9886	9,675	9,454	9,244	9,024	8,584	8,364	55,570	109,915
LESS: HUD SUBSIDY Net interest	\$ 9,886	\$ 9,675	\$ 9,454 \$	9,244 \$	9,024 \$	8,584 \$	8,364 \$	\$ 55,570 \$	\$ 109,915

Net Position Reconciliation

Edgewater Housing Authority

For the Period: January 01, 2023 to December 31, 2023

TOT

		FY 202	FY 2023 Proposed Budget	Budget	
	Public Housing		Housing		
	Management	Section 8	Voucher	Other Programs	.,
TAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 190,186.00 \$	10	\$ 743,748 \$	\$ 620,961	
Less: Invested in Capital Assets, Net of Related Debt (1)	690,804		24,373	130,423	~
Less: Restricted for Debt Service Reserve (1)	60,807				
Less: Other Restricted Net Position (1)					gt/s
Total Unrestricted Net Position (1)	(561,425)	,	719,375	490,538	٦,
Less: Designated for Non-Operating Improvements & Repairs					32.00
Less: Designated for Rate Stabilization					Talle I
Less: Other Designated by Resolution					12/11
Plus: Accrued Unfunded Pension Liability (1)	371,543		347,544		TITLE TO
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	447,831		241,140		
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,792		60,300		CZ/H
Plus: Other Adjustments (attach schedule)					590

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

Unrestricted Net Position Utilized to Balance Proposed Budget Unrestricted Net Position Utilized in Proposed Capital Budget Appropriation to Municipality/County (3)

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR Total Unrestricted Net Position Utilized in Proposed Budget

₹

2,118,638	•	•	'	•	490,538 \$ 2,118,638
490,538	•	•	1	. , }	490,538 \$
1,368,359	•	•	-	•	1,368,359 \$
•	1	t	1	•	\$
259,741	•			•	259,741 \$
					v

62,092

688,971

719,087

60,807

845,600

1,554,895

Operations

Total All

648,488

- (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.

11,370 Maximum Allowable Appropriation to Municipality/County

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

277,441

11,225

254,593

2023

Edgewater Housing Authority (Housing Authority Name)

2023 HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Edgewater Housing Author	rity	y
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(Housing Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

Place an "X" in the box for the applicable statement below:
It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true
the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
governing body of the Edgewater Housing Authority, on October 10, 2022.
It is hereby certified that the governing body of the Edgewater Housing Authority have elected <u>NOT</u> to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Edgewater Housing Authority, for the following reason(s):

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

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Edgewater Housing Authority

Fiscal Year: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided.

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 fund. Rather, it is a document used as part of the Housing Authority's planning and management system. Specific authorization to spend funds for the 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 reviewed or approved the plans or projects included within the Capital Budget/Program officials such as planning boards, Construction Code Officials) as to these projects?	I in the development of the capital plan and m (this may include the governing body or certain No
2. Has each capital project/project financing been developed from a specific plan or rebeen calculated?	eport and have the full life cycle costs of each Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (vehicle)	Cles, equipment) needs assessment been prepared? Yes
4. If amounts are on Page CB-3 in the column "Debt Authorizations", indicate the prin	nary source of funding the debt service for the
Debt Authorizations (example - HUD).	many source of funding the debt service for the
N\A	
5. Have the current capital projects been reviewed and approved by HUD?	Yes

Provide additional documentation as necessary.

Proposed Capital Budget

Edgewater Housing Authority

For the Period: January 01, 2023 to December 31, 2023

				Fu	nding Sources	
14		ated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization -Capital Grants	Other Sources
Public Housing Management	_				-	
Exterior Lighting	\$	11,000 - -		\$ 11,000		
Total		11,000		11,000	-	-
Section 8		11,000		11,000		
				To a		
Total				_	-	
Housing Voucher						
		-				
Total			-		BOOK THE REPORT OF THE REPORT OF	
Other Programs	_					
		- - -				
Total		-				
TOTAL PROPOSED CAPITAL BUDGET	\$	11,000	\$ -	\$ 11,000	<u> </u>	- \$ -

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 01, 2023 to December 31, 2023

		 	Fi	scal Year Begi	inning in		
	Estimated Total Cost	nt Budget ar 2023	2024	2025	2026	2027	2028
Public Housing Management							
Exterior Lighting	\$ 11,000	\$ 11,000		\$ -			
Various Capital Projects	130,000	-	6,000	- 1	58,000	45,000	21,000
Total	141,000	11,000	6,000	-	58,000	45,000	21,000
Section 8	_	_					
	-	-					
	-	- [
	-						
Total	•	 	_	_	-	-	-
Housing Voucher							
	-	- [
	-	-					
	11625	-					
	-	-					
Total		 	-	-	-	-	-
Other Programs		_					
	-	-					
	-	-					
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Total	<u>-</u>	 -	illian seculiaria	milliother 10		mali malianate. Ale	
Total		 -	-	-	-	-	_

11,000 \$

6,000 \$

58,000 \$

45,000 \$

21,000

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.

141,000

TOTAL

5 Year Capital Improvement Plan Funding Sources

Edgewater Housing Authority

For the Period: January 01, 2023 to December 31, 2023

					Fu	nding Sources		
				Re	enewal &			
	Estin	nated Total	Unrestricted Net	Rep	olacement	Debt		
		Cost	Position Utilized	F	Reserve	Authorization	Capital Grants	Other Source:
Public Housing Management	_							
Exterior Lighting	\$	11,000		\$	11,000			
Various Capital Projects		130,000			130,000			
	3/1	7						
		<u> </u>						28.38
Total		141,000		•	141,000		-	
Section 8				Tax III	9 //		Shirt Over Head	38 741
		-						
	8100		1 × 15× 1×0					
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Total								30-11-30-11-12-11-11-11-1
Housing Voucher				_				
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Total		-		-	-	72		1
Other Programs								
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2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	91						Miles Co. Illines	
Total				-		-		
TOTAL	\$	141,000	\$	- \$	141,000	\$	\$ -	\$.
Total 5 Year Plan per CB-4	\$	141,000						

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.

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:	Edgewater Housing Authority
The following is a complete liplease consult N.J.A.C. 5:30-11.1 et	The following is a complete list of all change orders which caused the originally awarded contract price to be exc please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.
For each change order listed the newspaper notice required by N. If you have not had a change	For each change order listed above, submit with introduced budget a copy of the governing body resolution auth the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please che

Date

Appendix to Budget Document

			£3