### Authority Budget of: ADOPTED COPY

#### Edgewater Housing Authority of SERVICES

2020 JAN 15 P 2:57

State Filing Year

2020

RECEIVED

For the Period:

January 1, 2020

to

December 31, 2020

edgewaterhousingauthority.org

**Authority Web Address** 

APPROVED COPY



Division of Local Government Services

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

#### RESOLUTION NO. 27 - 2019

DATE:

**NOVEMBER 12, 2019** 

INTRODUCED BY:

COMMISSIONER DAWN HOINASH

SECONDED BY:

COMMISSIONER WILLIAM DIMIN

#### RESOLUTION OF THE COMMISSIONERS OF THE EDGEWATER HOUSING AUTHORITY APPROVING THE LATE FILING OF THE 2020 BUDGET

WHEREAS, the Edgewater Housing Authority is required to submit their approved budget 60 days prior to the start of their fiscal year to the State if New jersey, and;

WHEREAS, the Budget preparation was delayed until the Authority was able to reasonably determine amounts of insurance and health benefit expense, and;

WHEREAS, the 2020 budget has been prepared.

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Edgewater Housing Authority approving late filing of the 2020 Budget.

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, November 12, 2019 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 Such resolution has not been amended, modified, or repealed, and is in full force and effect as of the date hereof and is a true copy of the whole of the resolution.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 C	OMMIS	SIONER	S VOTEON A	DOPTION
BOARD MEMBER	AYE	NAY	ABSTAIN	ABSENT
DAWN HOINASH	1			
DIMITRIOS NIKOLAIDIS		,		
MARGARET TAYLOR	1	1		
JAMES D'ANNA	V	,		
SAMNASAB	V	,		
ANN CARLETTA	0	/		
WILLIAM DIMIN	1			

#### 2020 (2020-2021) HOUSING AUTHORITY BUDGET

#### **Certification Section**

#### 2020 (2020-2021)

#### **EDGEWATER HOUSING AUTHORITY**

(Name)

#### HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2020 TO December 31, 2020

#### 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 <u>N.J.S.A.</u> 40A:5A-11.

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

By: Paul D. Coult CPA RMA Date: 12/11/2019

#### 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: Taul D. Count CPA, RMA Date: 1/17/2020

#### 2020 (2020-2021) PREPARER'S CERTIFICATION

#### EDGEWATER HOUSING AUTHORITY (Name)

#### HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:1/1/2020

TO:12/31/2020

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	V	
Address:	596 Anderson Avenue 07010	, Suite 303, Cli	ffside Park, NJ
Phone Number:	201-943 -4449	Fax Number:	201-943-5099
E-mail address	bill@katchencpa.com		

#### 2020 (2020-2021) APPROVAL CERTIFICATION

#### **EDGEWATER HOUSING AUTHORITY**

(Name)

#### HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:1/1/2020

TO:12/31/2020

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 12 day of November, 2019.

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:	6/		
Name:	Joseph Capano		
Title:	Executive Director		
Address:	300 Undercliff Avenue,	Edgewater, NJ 07	7020
Phone Number:	201-943-6000	Fax Number:	201-943-0416
E-mail address	jcapano@edgewaterha.c	org	

#### INTERNET WEBSITE CERTIFICATION

	Web Address:	edgewaterhousingauthority.org	
All authorities	s shall maintain either	an Internet website or a webp	page on the municipality's or county's Internet
			vide increased public access to the authority's
			owing items to be included on the Authority's
website at a n	ninimum for public d	isclosure. Check the boxes bele	ow to certify the Authority's compliance with
N.J.S.A. 40A:	<u>5A-17.1</u> .		
_//			
$\Box$ /	A description of the	Authority's mission and respons	ibilities
₫/	The budgets for the c	urrent fiscal year and immediat	ely preceding two prior years
ⅎ	The most recent Com	prehensive Annual Financial R	eport (Unaudited) or similar financial
	information (Similar	information are items such a	s Revenue and Expenditures Pie Charts or
	other types of Char	ts, along with other information	on that would be useful to the public in
	understanding the	finances/budget of the Author	ity)
r <del>/</del>	The complete (All Pa	ges) annual audits (Not the Aug	dit Synopsis) of the most recent fiscal year and
	immediately two price	•	•
$\square'$	•		statements deemed relevant by the governing
	body of the authority	to the interests of the residents	within the authority's service area or
/	jurisdiction		
	Nation wasted williams	nt to the "Onen Public Meeting	a A at" for each meeting of the Authority
ركا		, date, location and agenda of e	s Act" for each meeting of the Authority,
	setting forth the time	, date, location and agenda of co	acii inceting
□′	The approved minut	es of each meeting of the Author	ority including all resolutions of the board and
		at least three consecutive fiscal	
/			
			and phone number of every person who
	exercises day-to-day	supervision or management ov	er some or all of the operations of the
/	Authority		
$\Box$	A 11 . C	1. *	S. h. h. i
		-	er person, firm, business, partnership,
			y remuneration of \$17,500 or more during the
	preceding fiscal year	for any service whatsoever ren	dered to the Authority.
It is hereby ce	rtified by the below at	thorized representative of the A	uthority that the Authority's website or webpage
as identified a	bove complies with the	ne minimum statutory requireme	ents of N.J.S.A. 40A:5A-17.1 as listed above. A
check in each	of the above boxes si	gnifies compliance.	
	0 303		Lord A Consess
Name of Offi	cer Certifying compli	ance	Joseph Capano
Title of Office	er Certifying complia	nce	Executive Director
THE OF OTHER	or corniying compila	(	Discount Vision of the Control of th
Signature			70)

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

#### **RESOLUTION NO.26 – 2019**

DATE:

NOVEMBER. 12, 2018

INTRODUCED BY:

COMMISSIONER WILLIAM DIMIN

SECONDED BY:

COMMISSIONER DIMITRIOS NIKOLAIDIS

FISCAL YEAR: FROM JANUARY 1, 2020 TO DECEMBER 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Housing Authority of the Borough of Edgewater for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented before the Members of the Housing Authority of the Borough of Edgewater at its open public meeting of November 12, 2019; and

WHEREAS, The Annual Budget as introduced reflects Total Revenues of \$4,877,720 Total Appropriations, including any Accumulated Deficit, if any, of \$4,810,148 and Total Unrestricted Net Position utilization of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$\( \) and Total Fund Balance planned to be utilized as funding thereof, of \$\( \) and

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

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

NOW, THEREFORE BE IT RESOLVED, by the Members of the Housing Authority of the Borough of Edgewater, at an open public meeting held on November 12, 2019 that the Annual Budget, including appended Supplemental Schedules, and Capitol Budget/Program of the Housing Authority of the Borough of Edgewater for the fiscal year beginning January 1, 2020 and ending December 31, 2020 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Housing Authority of the Borough of Edgewater will consider the Annual Budget and Capital Budget/Program for adoption on January 13, 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, November 11, 2019 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 C	CIVIVIO	JONE	S TOTE OIT	T TION
BOARD MEMBER	AYE	NAY	ABSTAIN	ABSENT
DAWN HOINASH	1/			
DIMITRIOS NIKOLAIDIS	0		1	
MARGARET TAYLOR	/			
JAMES D'ANNA	1			
SAMNASAB	1	1		
ANN CARLETTA	1			
WILLIAM DIMIN				

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

#### **RESOLUTION NO.4 – 2020**

INTRODUCED BY: COMMISSION

COMMISSIONER DAWN HOINASH

SECONDED BY:

COMMISSIONER DIMITRIOS NIKOLAIDIS

DATE:

JANUARY 13, 2020

FISCAL YEAR: FROM JANUARY 1, 2020 TO DECEMBER 31, 2020

WHEREAS, the Annual Budget and Capital Budget for the Housing Authority of the Borough of Edgewater for the fiscal year beginning January 1, 2020 and ending December 31, 2020 has been presented for adoption before the Members of the Housing Authority of the Borough of Edgewater at its open public meeting of January 9, 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 Annual Budget as presented for adoption reflects Total Revenues of \$4,877,720 Total Appropriations, including any Accumulated Deficit, if any, of \$4,810,148 and Total Unrestricted Net Position utilized of \$0; and

**WHEREAS**, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0 and Total Unrestricted Net Position planned to be utilized, of \$0; and

**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 January 13, 2020 that the Annual Budget and Capitol Budget/Program of the Housing Authority of the Borough of Edgewater for the fiscal year beginning January 1, 2020 and ending December 31, 2020 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, January 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 C	COMMIS	SIONER	S VOTE ON A	ADOPTION
BOARD MEMBER	AYE	NAY	ABSTAIN	ABSENT
DAWN HOINASH	/			
DIMITRIOS NIKOLAIDIS	/	1		
MARGARET TAYLOR	/	1		
JAMES D'ANNA	/			
SAMNASAB	/			1
ANN CARLETTA	/			
WILLIAM DIMIN			Y .	/

#### 2020 (2020-2021) HOUSING AUTHORITY BUDGET

Narrative and Information Section

#### 2020(2020-2021) HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

EDGEWATER HOUSING AUTHORITY (Name)

#### **AUTHORITY BUDGET**

FISCAL YEAR:

FROM:1/1/2020

TO:12/31/2020

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

- 1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 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 attached variance explanations.
- 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 and not expected to impact the proposed budget.
- 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 in the proposed Budget.
- 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 2020/2020-2021 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 balance at the end of the prior fiscal year due to OPEB and Pension reporting obligations. The proposed budget's anticipated surplus is expected to reduce the anticipated deficit.

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

#### **Edgewater Housing Authority**

#### Page N-1, Question 1

#### Revenue:

1. Management fees\CFP-Expected to be lower as based on current year change in funding from HUD sources.

#### Appropriations:

- 1. Fringe benefits- expected to be lower based on complete year under shared services agreement with less employees and lower retiree health insurance premiums.
- 2. Replacement of Equipment- expected to be higher to provide for increased costs of replacement ranges and refrigerators.

#### HOUSING AUTHORITY CONTACT INFORMATION AUTHORITY CONTACT INFORMATION 2020 (2020-2021)

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Name of Authority:	Edgewater Housing Aut	hority			
Federal ID Number:	22-1899459				
Address:	300 Undercliff Avenue				
City, State, Zip:	Edgewater			NJ	07020
Phone: (ext.)	201-943-6000	F	ax:	201-94	43-0416
Preparer's Name:	William Katchen, CPA				***************************************
Preparer's Address:	596 Anderson Avenue,	Suite 30	3	-	14 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1 - A 1
City, State, Zip:	Cliffside Park			NJ	07010
Phone: (ext.)	201-943-4449	F	ax:	201-9	43-5099
E-mail:	bill@katchencpa.com				
Chief Executive Officer:(1)	Joseph Capano				
(1)Or person who performs the	ese functions under another	Γitle			
Phone: (ext.)	201-943-6000	Fa	ax:	201-94	43-0416
E-mail:	jcapano@edghewaterha	.org			***
Chief Financial Officer(1)	William Katchen, CPA				
(1) Or person who performs the	nese functions under another	Title			
Phone: (ext.)	201-943-4449	Fax:	20	01-943-50	99
E-mail:	bill@katchencpa.com				
Name of Auditor:	Anthony Giampaolo, C	PA			
Name of Firm:	Hymanson, Parness and	l Giamp	aolo		
Address:	467 Middletown Linero	oft Road			
City, State, Zip:	Middletown			NJ	07738
Phone: (ext.)	732-842-4550	F	ax:	732-8	42-4551

### HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

#### EDGEWATER HOUSING AUTHORITY

(Name)

**FISCAL** TO:12/31/2020 FROM:1/1/2020 YEAR: 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 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2018 or 2019) Transmittal of Wage and Tax Statements:\$120,986 3) Provide the number of regular voting members of the governing body: \_\_\_\_7 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: 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. 2019 or 2020 deadline has passed 2019 or 2020) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html before filed If "no," provide a list of those individuals who failed to file a Financial Disclosure Yes 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? \_\_\_\_No\_ If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process. 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

action

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 Authorities procedures for all individuals listed on <u>Page N-4 (2 of 2)</u>. Board review and

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.
	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.
121	Did the Authority provide any of the following to or for a person listed on Page N-4 or any other
13)	employee of the Authority?
	a. First class or charter travelNo
	b. Travel for companionsNo
	c. Tax indemnification and gross-up paymentsNo
	d. Discretionary spending accountNo
	e. Housing allowance or residence for personal useNo
	f. Payments for business use of personal residenceNo
	g. Vehicle/auto allowance or vehicle for personal useNo
	h. Health or social club dues or initiation feesNo
	i. Personal services (i.e.: maid, chauffeur, chef)No
	If the answer to any of the above is "yes," attach a description of the transaction including the name
	and position of the individual and the amount expended.
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?NoIf "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?
	NoIf "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)
1 2 1	Did the Authority receive any notices from the Department of Environmental Protection or any other
10)	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.

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

(Name)

FISCAL YEAR:

FROM:1/1/2020

TO:12/31/2020

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 <u>former</u> 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 <u>former</u> 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 2018 or 2019. 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, 2020, the most recent W-2 and 1099 should be used 2019 or 2018 (60 days prior to start of budget year is November 1, 2019, with 2018 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2019 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2019 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)

н						,		3	All Public Entities		•	o c	0	0	0	0	0	0	0	0	0	0	0	0			er Public Entity
v		٠	Estimated amount	of other	compensation from	Other Public Entities	(health benefits,	pension, payment in	lieu of health	Dellettes, crest																>	(1) insert "None" in this column for each individual that does not hold a position with another Public Ently
«						Reportable	Compensation		Public Entities	(cent /z-m)															0		at does not hold
<b>o</b> .			Average	Hours per	Week	Dedicated to		Other Public	in Column O	III COIDIIIII O							į										ach individual th
٩							Positions held	at Other Public	(1) Entities Listed in Entities Listed	Column C							Executive Director	בעברתונה ביורה									this column for e
0				Names of Other	<b>Public Entities where</b>	Individual is an	Employee or	Member of the	Governing Body (1)	see note below	None	0 None	0 None	0 None	o None	o none	U dred object HA	CIIIISING FAIR ITA		20 702						<b></b>	(1) Insert "None" in t
Z								Total	Compensation	from Authority	· ·	0	0 (	0 (				<b>5</b> C						-	,	·	
Σ				Fetimated	amount of other	compensation	from the	Authority	(health benefits,	pension, etc.)																s	
_	Reportable Compensation from			Other (auto		expense	account,	payment in	lien of health	benefits, etc.)								٠								· vs	
using Authority December 31, 2020 J K	ortable Compensation (									Bonus						•										s,	
Edgewater Housing Authority December 31, 2 H I J K	Report							Base	Salary/	Stipend																\$	
dgewater I				ł	iigh	est	Con	npe	Forn Insal Iploy	ted																	
9 Q L	Docition					1	Кеу	Επ	ploy Offi	- 1								×									
ο ω						(	_	_	ssio	ner	×	×	×	×	×	×	×										
For the Period January 1, 2020							Average Hours	per Week	Dedicated to	Position																	
For the Period										Title	Chairperson	Commissioner	Commissioner	Commissioner	Commissioner	Commissioner	Commissioner	<b>Executive Director</b>									
8										Name	1 Dawn Hoinash	2 Dimitrios Nikolaidis	3 Ann Carletta	4 James D'Anna	5 Sam Nassab	6 Margaret Taylor	7 Vacant	8 Joseph Capano	თ	10	11	12	13	14	15	Total:	

# Schedule of Health Benefits - Detailed Cost Analysis

Inout- X - in Box Below IF this Page is Non-Applicable	Er For the Period	Edgewater Housing Authority January 1, 2020	ng Authority 1, 2020	to	Decen	December 31, 2020		
	# 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 Parent & Child			\$			₩.	\$	#DIV/0i #DIV/0i
Employee & Spouse (or Partner) Family	2	23,500	47,000	2	28,400	-	<u>0</u>	-17.3%
Employee Cost Sharing Contribution (enter as negative - ) Subtotal	2		(8,600)	2		(9,300)	5)	-7.5%
Commissioners - Health Benefits - Annual Cost								
Single Coverage								#DIV/0!
Employee & Spouse (or Partner)						1		#DIV/0! #DIV/0!
Family Emplovee Cost Sharing Contribution (enter as negative - )								#DIV/0!
Subtotal	0	0		0	0		-	#DIV/0i
Retirees - Health Benefits - Annual Cost								10/200#
Single Coverage Parent & Child			1 1					#DIV/0I
Employee & Spouse (or Partner)	2	8,200	16,400	2	14,510	0 29,020	0 (12,620)	-43.5% #DIV/0I
Family Employee Cost Sharine Contribution (enter as negative - )			•					#DIV/0I
Subtotal		2	16,400	2	2	29,020	0 (12,620)	-43.5%
GRAND TOTAL	4	II II	\$ 54,800	4		\$ 76,520	0 \$ (21,720)	-28.4%
Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)	e Answer in Box) )? (Place Answer in Bo		Yes	Yes or No Yes or No				

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

# Schedule of Accumulated Liability for Compensated Absences

**Edgewater Housing Authority** 

For the Period

January 1, 2020

\$

December 31, 2020

Legal Basis for Benefit

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

Agreement (check applicable items) Employment leubivibal Resolution Agreement Approved Labor 32,295 Absence Liability **Dollar Value of** Compensated **Gross Days of Accumulated** Compensated Absences at beginning of Current Year Individuals Eligible for Benefit See schedule attached

The total Amount Should agree to most recently issued audit report for the Authority

32,295

Total liability for accumulated compensated absences at beginning of current year \$

CHARTEN TO ALLY ON THE PER TOWN TABLE TO ALLY ON THE PER TOWN TEACHER TOWN THE PER TOWN THE PE	EDGEWATER HOUSING AUTHORITY	RITY									
SECRETALIZATION HOURS SHOURTY PARTE   SIGNCHOURS SETS NAME   SECRETAL PARTE   STANDHOURS SHOURTY PARTE   STANDHOURS SHOURTH PAR	LIMITED TO \$15,000	0112010									
SIGNATURE NOTE   STATE   STA		T		0.00	PALL DAILY DATE	SAI ADVIAREN	исти запоп	SCENT PER HOUR	HOURS PER DAY	SSRATE PER DAY	
Chiefs Time Coarrow		SICK HOU	SSX HOU	VACATION DATS	S	5	_	\$ 31.59	8	\$ 252.69	1,263.43
CHRISTINE LOANTO         1125 g 20,111-00         6 g 70,20         37,5 g 70,20         75,5 g 70,20         75,0 g 7											
1,000, WAREN   1,000, Colored   1,000,	1.5	1125	69		2					9	
S	4		69		S	\$ 2,250.00		\$ 60.00		450.00	\$ 2,250.00
CHRISTINE LODATO	An extend the state of the stat	The state of the state of the state of	A COO CO	the second secon		en en en der eine der eine Begen besteht der	in the family of	And the second s			
CHRISTINE LODATO  CHRISTINE LODATO  CHRISTINE LODATO  TOTAL 1223/118  TOTAL 1223/1203  TOTAL 1223	EDGAR JURADO										
CHRISTINE LODATO  CHRISTINE LODATO  CHRISTINE LODATO  TOTAL 1231/18  FHA  TOUCHER  FHA  FHA  TOTAL 1231/2018  FHA  TOUCHER  FHA  FHA  FHA  FHA  TOTAL 1231/2018  FHA  TOUCHER  FHA  FHA  FHA  FHA  FHA  FHA  FHA  FH											
CHRISTINE LODATO  CHRISTINE LODATO  S 15,000.00  TOTAL 1221/18  FOR 1221/2017  FOR S 2,295.00  TOTAL 1221/18  FOR S 12,402.93  ADJUSTMENT  FOR S 2,295.00  S 12,402.93  CHRISTINE LODATO  S 11,250.00  S 15,000.00  FOR S 2,003.13  FOR S 3,750.00  TOTAL 1221/18  FOR S 12,402.93  TOTAL 1221/18  FOR S 11,250.00  TOTAL 1231/2017  FOR S 12,000.00  TOTAL 1221/18  FOR S 12,000.00  TOTAL 1231/2017  FOR S 12,000.00  TOTAL 1231/2017  FOR S 12,000.00  TOTAL 1231/2017  FOR S 13,076.39  FOR S 12,73.59											
CHRISTINE LODATO											
TOTAL 12/31/18	CTAGO I TIMESIGIO										
TOTAL 1231/18 \$ 15,000.00  TOTAL 1231/18 \$ 5.2255.00  TOTAL 1231/18 \$ 12,442.93  ADJUSTMENT 1231/2017 \$ 12,442.93  ADJUSTMENT 1231/2017 \$ 17,550.00  EDGAR JURADO \$ 11,250.00 \$ 3,750.00  TG5% \$ 26,250.00 \$ 3,750.00  TG5% \$ 26,773.69 \$ 13,078.39  ENTIREMENTAL 1231/2018 \$ 13,078.39  ENTIREMENTAL 1231/2018 \$ 13,078.39	CHRISTINE LODATO										
TOTAL 1231/18  TOTAL			١								
TOTAL 1231/18  TOTAL											
TOTAL 12/31/18 \$ 30,000.00  TGS% \$ 2,295.00  12/31/2017 \$ 12,442.93  ADJUSTMENT 12/31/2017 \$ 12,442.93  CHRISTINE LODATO \$ 11,250.00 \$ 3,750.00  EDGAR JURADO \$ 11,250.00 \$ 3,750.00  EDGAR JURADO \$ 1,2/31/2017 \$ 2,008.13 \$ 286.88  TGS% \$ 2,008.13 \$ 2,004.51  TGS% \$ 2,008.13 \$ 13,078.39  ENGINEER 13,078.39  FEMILE STATER SERIES STATER SER											
TOTAL 12/31/18 \$ 30,000.00  T.65% \$ 2,295.00  ADJUSTMENT 12/31/2017 \$ 12,442.93  ADJUSTMENT \$ 11,242.93  PHA VOUCHER  EDGAR JURADO \$ 11,250.00 \$ 3,750.00  EDGAR JURADO \$ 15,000.00  T.65% \$ 26,250.00  T.65% \$ 15,000.00  T.65% \$ 13,750.00  T.6		-									
TOTAL 12/31/18											
TOTAL 12231/18											
12/31/2017   S 2, 295,000						>					
12/31/2017   \$ 2,295,00											
12/31/2017   S	7.65%	%:									
12/31/2017   12/34/2.93			7								
ADJUSTMENT		17									
PHA VOUCHER  \$ 11,250.00 \$ 3,750.00  EDGAR JURADO \$ 11,250.00 \$ 3,750.00  EDGAR JURADO \$ 1,231/2017 \$ 2,008.13 \$ 2,608.00    12/31/2017   2,73.69   13,078.39											
PHA VOUCHER  \$ 11,250.00 \$ 3,750.00  EDGAR JURADO \$ 11,250.00 \$ 3,750.00  EDGAR JURADO \$ 15,000.00  7,65% \$ 2,000.00  ESTRICAR281268333458738788888888888888888888888888888	2.0	×									
S											
1,256,00   1,256,0		РНА	VOUCHER								
CHRISTINE LODATO											
15,000.00   15	CHBISTINE LODATO										
\$ 26,250,00 \$ 3,750,00   \$ 3,750,00   \$ 2,008,13   \$ 2,008,13   \$ 2,008,13   \$ 2,008,13   \$ 2,008,13   \$ 2,008,13   \$ 2,008,13   \$ 2,008,13   \$ 2,008,13   \$ 2,008,13   \$ 2,008,13   \$ 2,041,51   \$ 2,773,69   13,078,39   \$ 2,773,69   13,078,39   \$ 2,000,04   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$											
7.65% \$ 2,008.13 \$ 288.88			5								
12/31/2017   21,484.44   (9,041.51)   12/31/2017   21,484.44   (9,041.51)   6,773.69   13,078.39		5 2,008.13	\$ 286.88						*		
12/31/2017 21,484,44 (9,041,51) 6,773.69 13,078.39 EU-INSERVINE RESERVANCE STRUMBER VOUCHER PHA VOUCHER \$		以 15 15 15 15 15 15 15 15 15 15	45年前1年前14,036,88月								
6,773.69 13,078.39  PHA VOUCHER  \$ 5			(9,041.51)								
ELEMENTAL CONTROL OF THE SECOND PHA VOUCHER SECOND PHA VOUCHER SECOND SECOND PHA VOUCHER SECOND SECOND PHA VOUCHER SECOND SECOND PHA VOUCHER SECOND SECOND PHA SECOND PHA SECOND PHA SECOND PHA VOUCHER SE			13,078.39								
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PHA VOUCHER  S - S											
PHA VOUCHER		18馬太昭和32,296,00									
PHA VOUCHER	-										
59		РНА	VOUCHER								
9											

# Schedule of Shared Service Agreements

**Based on HUD Funding** 13,200 101,500 Amount to be Received by/ Paid from Authority Agreement **End Date** Agreement Effective Date December 31, 2020 Comments (Enter more specifics if Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. needed) Name of Entity Receiving Service Type of Shared Service Provided RAD PBV Contract Administrator Edgewater Housing Authority and Administrative **Executive Director** Cleaning Services January 1, 2020 Hackensack Housing Authority Edgewater Housing Authority **Edgewater Housing Authority** For the Period Name of Entity Providing Service If No Shared Services X this Box Cliffside Park Housing Authority Cliffside Park Housing Authority Edgewater Housing Authority

#### 2020 (2021) HOUSING AUTHORITY BUDGET

#### **Financial Schedules Section**

### SUMMARY

December 31, 2020 Edgewater Housing Authority January 1, 2020 to For the Period

		FY 20	FY 2020 Proposed Budget	Budget		FY 2019 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 All Operations
Total Operating Revenues	\$ 240,390	\$	\$ 4,405,000	\$ 230,830	\$ 4,876,220	\$ 4,802,932	\$ 73,288	1.5%
Total Non-Operating Revenues	1,500			٠	1,500	1,500		0.0%
Total Anticipated Revenues	241,890		4,405,000	. 230,830	4,877,720	4,804,432	73,288	1.5%
Total Administration	39,460	,	154,050	138,340	331,850	355,420	(23,570)	-6.6%
Total Cost of Providing Services	169,500	1	4,183,600	92,490	4,445,590	4,308,420	137,170	3.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	4,460	4,275	185	4.3%
Total Operating Appropriations	208,960	ľ	4,337,650	230,830	4,781,900	4,668,115	113,785	2.4%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	XXXXXXXXXX 17,950 17,950	XXXXXXXXXX	XXXXXXXXXX	- XXXXXXXXXXX	10,298 17,950 28,248	10,483 17,500 27,983	(185) 450 265	-1.8% 2.6% 0.9%
Accumulated Deficit	1	1		•	1			#DIV/0i
Total Appropriations and Accumulated Deficit	226,910	,	4,337,650	230,830	4,810,148	4,696,098	114,050	2.4%
Less: Total Unrestricted Net Position Utilized	'			1	•	ī	'	#DIV/0I
Net Total Appropriations	226,910	•	4,337,650	230,830	4,810,148	4,696,098	114,050	2.4%
ANTICIPATED SURPLUS (DEFICIT)	\$ 14,980	\$	\$ 67,350	· ·	\$ 67,572	\$ 108,334	\$ (40,762)	-37.6%

#### Revenue Schedule

Edgewater Housing Authority

For the Period

January 1, 2020

to

December 31, 2020

\$ Increase

% Increase

		FY 2020 I	Proposed E	Budget		FY 2019 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted
_	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES								
Rental Fees					ļ\$ -	ş -	\$ -	#DIV/0I
Homebuyers' Monthly Payments	120 240				120,240	118,190	2,050	1.7%
Dwelling Rental	120,240				120,240		-	#DIV/01
Excess Utilities							_	#DIV/01
Non-Dwelling Rental	114,150				114,150	110,352	3,798	3.4%
HUD Operating Subsidy	114,130				-			#DIV/01
New Construction - Acc Section 8			4,300,000		4,300,000	4,206,000	94,000	2.2%
Voucher - Acc Housing Voucher	234,390		4,300,000	•	4,534,390	4,434,542	99,848	2.3%
Total Rental Fees	234,330		4,500,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Other Operating Revenues (List)	6,000				6,000	21,000	(15,000)	-71.4%
Management Fees\CFP Port in Fees	0,000		5,000		5,000	5,000		0.0%
Charges to other programs			-,-	230,830	230,830	242,390	(11,560)	-4.8%
Shared services administrative fees			100,000		100,000	100,000	•	0.0%
Type in (Grant, Other Rev)								#DIV/01
Type in (Grant, Other Rev)					-			#DIV/01
Type in (Grant, Other Rev)							•	#DIV/01
Type in (Grant, Other Rev)						· ·		#DIV/01
Type in (Grant, Other Rev)					-	•		#DIV/0!
Type in (Grant, Other Rev)						•		#DIV/0!
Type in (Grant, Other Rev)					-			#DIV/01
Type in (Grant, Other Rev)					-	•		#DIV/01
Type in (Grant, Other Rev)					-			#DIV/0!
Type in (Grant, Other Rev)					-		) <del>-</del>	#DIV/01
Type in (Grant, Other Rev)					-			#DIV/01
Type in (Grant, Other Rev)							-	#DIV/01
Type in (Grant, Other Rev)					-		•	#DIV/01
Type in (Grant, Other Rev)					-			#DIV/01
Type in (Grant, Other Rev)					-	•		#DIV/0!
Type in (Grant, Other Rev)						•		#DIV/01
Total Other Revenue	6,000		105,000	230,830	341,830	368,390	(26,560)	-7.2%
Total Operating Revenues	240,390		4,405,000	230,830		4,802,932	73,288	1.5%
NON-OPERATING REVENUES								-
Other Non-Operating Revenues (List)								
Type in					7 -			#DIV/01
Type in					-	•		#DIV/01
Type in					-	-		#DIV/01
Type in					-	-	• •	#DIV/01
Type in	Ì				-	•		#DIV/01
Type In								#DIV/01
Total Other Non-Operating Revenue								#DIV/01
Interest on Investments & Deposits (List)						•		
Interest Earned	1,500				1,500	1,500		0.0%
Penalties					-	-		#DIV/0!
Other					<u> </u>			#DIV/0!
Total Interest	1,500	•			- 1,500			_ 0.0%
<b>Total Non-Operating Revenues</b>	1,500				- 1,500			0.0%
TOTAL ANTICIPATED REVENUES	\$ 241,890	\$ -	\$ 4,405,000	\$ 230,830	\$ 4,877,720	\$ 4,804,432	\$ 73,288	= 1.5%

#### Prior Year Adopted Revenue Schedule

FY 2019 Adopted Budget

#### **Edgewater Housing Authority**

Public Housing Management						
Management   Section 8   Voucher   Other Programs   Other Other Other Programs   Other Other Other Programs   Other Other Other Programs   Other Ot		Public Housing		Housing		Total All
OPERATING REVENUES         Rental Fees           Homebuyers' Monthly Payments         \$           Dwelling Rental         118,190         \$ 118,190           Excess Utilities         \$           Non-Dwelling Rental         110,352         \$ 110,352           New Construction - Acc Housing Voucher         4,206,000         4,206,000           Total Rental Fees         228,542         4,206,000         4,343,542           Other Revenue (List)         \$         \$ 100,000         \$ 5,000           Management Fees/CPP         \$ 5,000         \$ 5,000         \$ 5,000           Charges to other programs         \$ 220,000         \$ 5,000         \$ 5,000           Shared services administrative fees         \$ 100,000         \$ 5,000         \$ 5,000           Type in (Grant, Other Rev)         \$ 100,000         \$ 5,000         \$ 5,000         \$ 5,000           Type in (Grant, Other Rev)         \$ 100,000 <td></td> <td></td> <td>Section 8</td> <td></td> <td>Other Programs</td> <td>Operations</td>			Section 8		Other Programs	Operations
### Rental Fees Homebuyers' Monthly Payments Dwelling Rental Excess Utilities Non-Owelling Rental HUD Operating Subsidy New Construction - Acc Section 8 Voucher - Acc Housing Voucher Total Rental Fees Offer Revenue (List) Management Fees\CFP Port in Fees Charges to other programs Shared services administrative fees Type in (Grant, Other Rev) T	OPERATING REVENUES					
Homebuyers' Monthly Payments   Dwelling Rental						
Dwelling Rental   Excess Utilities   Non-Owelling Rental   HUD Operating Subsidy   New Construction - Acc Section 8   Voucher - Acc Housing Voucher   Total Rental Fees   Total Rental Rental Fees   Total Rental Fees   Total Rental Fees   Total Rental Rental Fees   Total Rental Rental Fees   Total Rental Rental Rental Fees   Total Rental Ren						\$ -
Excess Utilities   Non-Dwelling Rental   110,352		118,190				118,190
HUD Operating Subsidy   New Construction - Acc Section 8   Noucher - Acc Housing Voucher   Total Rental Fees   228,542	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )					=
HUD Operating Subsidy   New Construction - Acc Section 8   Noucher - Acc Housing Voucher   Total Rental Fees   228,542	Non-Dwelling Rental					-
New Construction - Acc Section 8	•	110,352				110,352
Total Rental Fees   228,542						-
Description	Voucher - Acc Housing Voucher					
Management Fees\CFP Port in Fees Charges to other programs Shared services administrative fees Type in (Grant, Other Rev) Type in Grant, Other Rev) Type	Total Rental Fees	228,542	-	4,206,000		4,434,542
Management Fees\CFP Port in Fees Charges to other programs Shared services administrative fees Type in (Grant, Other Rev) Type in Grant, Other Rev) Type	Other Revenue (List)					
Port in Fees   5,000		21,000				
Shared services administrative fees Type in (Grant, Other Rev) Type in (Gra				5,000		- 8
Type in (Grant, Other Rev) Type in (Grant, Other	Charges to other programs				242,390	0.00
Type in (Grant, Other Rev) Type in (Grant, Other				100,000		100,000
Type in (Grant, Other Rev) Type in (Grant, Other	Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev) Type in (Grant, Other				2		-
Type in (Grant, Other Rev) Type in (Grant, Other						-
Type in (Grant, Other Rev) Total Other Revenue Total Other Revenue Total Other Revenues  NON-OPERATING REVENUES Other Non-Operating Revenues (List) Type in Type		1				-
Type in (Grant, Other Rev) Total Other Revenue Total Operating Revenues Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List) Type in T	Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev) Total Other Revenue Total Operating Revenues Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List) Type in T	Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev) Total Other Revenue  21,000 - 105,000 242,390 368,390  Total Other Revenues 249,542 - 4,311,000 242,390 4,802,932  NON-OPERATING REVENUES Other Non-Operating Revenues (List) Type in Type in Type in Type in Type in Type in Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other Total Interest Total Interest 1,500 1,500 Total Non-Operating Revenues 1,500 1,500						-
Type in (Grant, Other Rev) Total Other Revoure Total Operating Revenues Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List) Type in Other Non-Operating Revenues  Interest Earned Penalties Other Total Interest Total Interest Total Interest Total Interest Total Interest Total Interest Total Non-Operating Revenues Total Non-Oper	Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev) Total Other Revenue  21,000 - 105,000 242,390 368,390  Total Operating Revenues  249,542 - 4,311,000 242,390 4,802,932  NON-OPERATING REVENUES  Other Non-Operating Revenues (List) Type in Type in Type in Type in Type in Type in Other Non-Operating Revenues  Interest on Investments & Deposits Interest Earned Penalties Other Total Interest Total Interest 1,500 1,500  Total Non-Operating Revenues	Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev) Total Other Revenue Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List) Type in Total Non-Operating Revenues  Interest Earned Penalties Other Total Interest Total Interest Total Non-Operating Revenues  1,500 1,500 Total Non-Operating Revenues Total Non-Operating	Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev) Total Other Revenue Total Operating Revenues  NON-OPERATING REVENUES Other Non-Operating Revenues (List) Type in Total Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other Total Interest Total Interest Total Inon-Operating Revenues  1,500 1,500 T,500 T,	Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev) Type in (Grant, Other Rev) Type in (Grant, Other Rev) Total Other Revenue Total Operating Revenues Total Operating Revenues  NON-OPERATING REVENUES Other Non-Operating Revenues (List) Type in Total Non-Operating Revenues Interest Earned Penalties Other Total Interest Total Interest Total Non-Operating Revenues 1,500 1,500 1,500 1,500 1,500	Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)         2           Type in (Grant, Other Rev)         21,000         - 105,000         242,390         368,390           Total Other Revenue         249,542         - 4,311,000         242,390         4,802,932           NON-OPERATING REVENUES         Other Non-Operating Revenues (List)           Type in         - </td <td>Type in (Grant, Other Rev)</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev) Total Other Revenue 21,000 - 105,000 242,390 368,390  Total Operating Revenues 249,542 - 4,311,000 242,390 4,802,932  NON-OPERATING REVENUES Other Non-Operating Revenues (List)  Type in Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other Total Interest Total Interest Total Non-Operating Revenues 1,500 1,500	Type in (Grant, Other Rev)					-
Total Other Revenue	Type in (Grant, Other Rev)					-
Total Operating Revenues	Type in (Grant, Other Rev)					<u> </u>
NON-OPERATING REVENUES  Other Non-Operating Revenues (List)  Type in  Type in  Type in  Type in  Type in  Type in  Other Non-Operating Revenues  Interest on Investments & Deposits  Interest Earned Penalties Other  Total Interest Total Non-Operating Revenues  1,500 1,500 Total Non-Operating Revenues T	Total Other Revenue	21,000	•			
Other Non-Operating Revenues (List)           Type in         -           Other Non-Operating Revenues         -           Interest on Investments & Deposits         -           Interest Earned         1,500           Penalties         -           Other         -           Total Interest         1,500           Total Non-Operating Revenues         1,500	<b>Total Operating Revenues</b>	249,542		4,311,000	242,390	4,802,932
Type in  Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other Total Interest Total Non-Operating Revenues	NON-OPERATING REVENUES					
Type in Type in Type in Type in Type in Type in  Type in  Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other Total Interest Total Non-Operating Revenues  1,500 1,500 1,500 Total Non-Operating Revenues 1,500 1,500	Other Non-Operating Revenues (List)					7
Type in Type in Type in Type in  Type in  Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other  Total Interest Total Non-Operating Revenues  1,500 1,500 1,500 Total Non-Operating Revenues 1,500 1,500	Type in					-
Type in Type in Type in Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other Total Interest Total Non-Operating Revenues  1,500 1,500 Total Non-Operating Revenues 1,500 1,500	Type in					-
Type in  Type in  Other Non-Operating Revenues  Interest on Investments & Deposits  Interest Earned Penalties Other  Total Interest Total Non-Operating Revenues  1,500 1,500 - 1,500 - 1,500 - 1,500 - 1,500 - 1,500	Type in					
Type in  Other Non-Operating Revenues  Interest on Investments & Deposits  Interest Earned Penalties Other  Total Interest Total Non-Operating Revenues  1,500 1,500 Total Non-Operating Revenues 1,500 1,500 Total Non-Operating Revenues	Type in					•
Other Non-Operating Revenues         -	Type in					-
Interest on Investments & Deposits	Type in					
Interest Earned         1,500         1,500           Penalties         -         -           Other         -         -         -         1,500           Total Interest         1,500         -         -         -         1,500           Total Non-Operating Revenues         1,500         -         -         -         1,500	Other Non-Operating Revenues		_			-
Penalties Other Total Interest	Interest on Investments & Deposits					7
Other         -         -         -         1,500         -         -         -         1,500           Total Non-Operating Revenues         1,500         -         -         -         -         1,500	Interest Earned	1,500				1,500
Total Interest         1,500         -         -         -         1,500           Total Non-Operating Revenues         1,500         -         -         -         1,500	Penalties					-
Total Non-Operating Revenues 1,500 1,500	Other					
Total Notification operating nevertibes	Total Interest				-	
TOTAL ANTICIPATED REVENUES \$ 251,042 \$ - \$ 4,311,000 \$ 242,390 \$ 4,804,432	<b>Total Non-Operating Revenues</b>					
	TOTAL ANTICIPATED REVENUES	\$ 251,042	\$ ·	- \$ 4,311,000	5 242,390	\$ 4,804,432

#### **Appropriations Schedule**

**Edgewater Housing Authority** 

For the Period

January 1, 2020

December 31, 2020

\$ Increase

% Increase

		FY 2	2020 Propose	d Budget		FY 2019 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations A	All Operations
OPERATING APPROPRIATIONS		***						
Administration						4 52.020	c 400	0.09/
Salary & Wages	5,000		23,500	24,000	\$ 52,500	\$ 52,020	\$ 480	0.9% -22.5%
Fringe Benefits	13,800		27,350	41,500	82,650	106,700	(24,050)	0.0%
Legal	1,200		10,200	7,200	18,600	18,600		0.0%
Staff Training	240		2,160		2,400	2,400	•	
Travel	900		8,100		9,000	9,000	•	0.0% 0.0%
Accounting Fees	2,460		13,340	8,800	24,600	24,600	-	0.0%
Auditing Fees	4,300		4,300		8,600	8,600	-1	
Miscellaneous Administration*	11,560		65,100	56,840	133,500	133,500	(22.570)	0.0%
Total Administration	39,460	•	154,050	138,340	331,850	355,420	(23,570)	-6.6%
Cost of Providing Services					1			#D#//01
Salary & Wages - Tenant Services						-	4 200	#DIV/01
Salary & Wages - Maintenance & Operation	19,920			53,890	73,810	69,420	4,390	6.3%
Salary & Wages - Protective Services						40.500	200	#DIV/01
Salary & Wages - Utility Labor	13,750				13,750	13,500	250	1.9%
Fringe Benefits	11,460			34,500	45,960	52,320	(6,360)	-12.2%
Tenant Services	2,400				2,400	2,400	(1.050)	0.0%
Utilities	36,130				36,130	38,080	(1,950)	-5.1%
Maintenance & Operation	60,000				60,000	58,450	1,550	2.7%
Protective Services	l			0.28		-	•	#DIV/01
Insurance	13,500		3,600	4,100		21,200	-	0.0%
Payment in Lieu of Taxes (PILOT)	7,040				7,040	6,660	380	5.7%
Terminal Leave Payments						•	•	#DIV/01
Collection Losses	300				300	300		0.0%
Other General Expense	1		370,000		370,000	383,840	(13,840)	-3.6%
Rents			3,810,000		3,810,000	3,659,000	151,000	4.1%
Extraordinary Maintenance					-			#DIV/01
Replacement of Non-Expendible Equipment	5,000				5,000	3,250	1,750	53.8%
Property Betterment/Additions					•	•	-	#DIV/01
Miscellaneous COPS*					•			#DIV/01
<b>Total Cost of Providing Services</b>	169,500		4,183,600	92,490	4,445,590	4,308,420	137,170	3.2%
Total Principal Payments on Debt Service in Lieu of					0.022		405	4 70/
Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	4,460	4,275	185	4.3%
Total Operating Appropriations	208,960	•	4,337,650	230,830	4,781,900	4,668,115	. 113,785	2.4%
NON-OPERATING APPROPRIATIONS							(405)	4.00/
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	10,298	10,483	(185)	-1.8%
Operations & Maintenance Reserve							-	#DIV/01
Renewal & Replacement Reserve	17,950				17,950	17,500	450	2.6%
Municipality/County Appropriation						•		#DIV/01
Other Reserves					<u>.</u>			#DIV/01
Total Non-Operating Appropriations	17,950		-		28,248	27,983	265	0.9%
TOTAL APPROPRIATIONS	226,910	•	4,337,650	230,830	4,810,148	4,696,098	114,050	2.4%
ACCUMULATED DEFICIT					•	-	-	#DIV/0I
TOTAL APPROPRIATIONS & ACCUMULATED								
DEFICIT	226,910	•	4,337,650	230,830	4,810,148	4,696,098	114,050	2.4%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation			•		<u>.</u> .	•	-	#DIV/01
Other					:			#DIV/01
Total Unrestricted Net Position Utilized					<u> </u>			#DIV/01
TOTAL NET APPROPRIATIONS	\$ 226,910	\$ -	\$ 4,337,650	\$ 230,830	\$ 4,810,148	\$ 4,696,098	\$ 114,050	= 2.4%
Microllangous line items may not exceed 5% of to	otal operating and	ropriations show	on below. If amou	nt in miscellaneous is a	greater than the amou	nt shown below, then		

<sup>\*</sup> 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

#### Prior Year Adopted Appropriations Schedule

FY 2019 Adopted Budget

**Edgewater Housing Authority** 

-						
	Public Housing				Т	otal All
	Management	Section 8	Housing Voucher	Other Programs	Op	erations
OPERATING APPROPRIATIONS						V
Administration						
Salary & Wages	\$ 5,000		\$ 14,370		\$	52,020
Fringe Benefits	25,200		40,000	41,500		106,700
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	55.040		8,600
Miscellaneous Administration* Total Administration	11,560 50,860		65,100 157,570	56,840   146,990		133,500 355,420
Cost of Providing Services						
Salary & Wages - Tenant Services						-
Salary & Wages - Maintenance & Operation	19,620			49,800		69,420
Salary & Wages - Protective Services						-
Salary & Wages - Utility Labor	13,500					13,500
Fringe Benefits	10,820			41,500		52,320
Tenant Services	2,400					2,400
Utilities	38,080					38,080
Maintenance & Operation	58,450					58,450
Protective Services	7					-
Insurance	13,500		3,600	4,100		21,200
Payment in Lieu of Taxes (PILOT)	6,660					6,660
Terminal Leave Payments						-
Collection Losses	300					300
Other General Expense			383,840			383,840
Rents			3,659,000			3,659,000
Extraordinary Maintenance						
Replacement of Non-Expendible Equipment	3,250					3,250
Property Betterment/Additions					l	-
Miscellaneous COPS*				05.400		4 200 420
<b>Total Cost of Providing Services</b>	166,580		4,046,440	95,400		4,308,420
Total Principal Payments on Debt Service in Lieu of			WWW.WWW.WWW.WWW.W	vvvvvvvvvvvvv		4,275
Depreciation	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		4,668,115
Total Operating Appropriations	217,440	•	4,204,010	. 242,530		4,000,113
NON-OPERATING APPROPRIATIONS		WWW.WWW.WWW.WWW	VVVVVVVVVVVVVVV	xxxxxxxxxxx		10,483
Total Interest Payments on Debt	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	^^^^^	7	10,405
Operations & Maintenance Reserve	17.500				1	17,500
Renewal & Replacement Reserve	17,500				1	
Municipality/County Appropriation						-
Other Reserves	17,500	•				27,983
Total Non-Operating Appropriations	234,940		4,204,010	242,390		4,696,098
TOTAL APPROPRIATIONS	234,340		1,20 1,020		٦	
ACCUMULATED DEFICIT						
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	234,940		4,204,010	242,390		4,696,098
UNRESTRICTED NET POSITION UTILIZED						
Municipality/County Appropriation					_	•
Other					1	
Total Unrestricted Net Position Utilized			<u> </u>			4.505.000
TOTAL NET APPROPRIATIONS	\$ 234,940	- \$	\$ 4,204,010	\$ 242,390	\$	4,696,098
* Miscellaneous line items may not exceed 5% of	total operating appro	opriations shown belo	ow. If amount in mis	cellaneous is greater	than t	he amount
shown below, then the line item must be itemized	d above.					
5% of Total Operating Appropriations	\$ 10,872.00	) \$ -	\$ 210,200.50	\$ 12,119.50	\$	233,405.75

# Debt Service Schedule - Principal

		cipal	ling	244,340		1	244,340		1,340	
		Total Principal	Outs				244		244	
			Thereafter	214,508 \$			214,508		5,514 \$ 214,508 \$ 244,340	
			2025 Th	5,514 \$			5.514		5,514 \$	
			2024 20	5,285 \$			5.285		5,285 \$	
				\$ 590'5			5,065		5,065 \$	
	ding in		2023							
hority	Fiscal Year Ending in		2022	4,855 \$			A 855	4,633	4,855 \$	
<b>Edgewater Housing Authority</b>	Fis	F	п	4,653 \$			4 652	4,033	4,653 \$	
Edgewate			2021	\$					\$	
		Proposed Budget Year	2020	4,460			0,40	4,460	4,460	
		Pro Budg	2	\$					\$	
		Adopted Budget	Year 2019	4,275			100	4,275	4,275	
		Adopt	Ye	s					\$	
	this box									
	If Authority has no debt X this box			RAD Loan	Type in Issue Name	Type in Issue Name	Type in Issue Name	TOTAL PRINCIPAL	LESS: HUD SUBSIDY NET PRINCIPAL	

Debt Service Schedule - Interest Edgewater Housing Authority

		Total Interest	Outstanding	140,171	ľ			140,171	2000	140,1/1	
		Tot	Thereafter Ou	81,455				81,455	- 1	81,455 \$ 140,1/1	
			2025 Th	9,244				9,244		9,244 \$	
			2024	9,473				9,473		9,473 \$	
			2023	6,693				6,693		9,693 \$	
ority	Fiscal Year Ending in		2022	9,903				6,903		9,903 \$	
<b>Edgewater Housing Authority</b>	Fisco		2021	10,105				10,105		10,105 \$	
Edgewa			2			•				\$	
		Proposed	Budget Year 2020	10,298				10,298		10,298	
		Ā	Bū	i						s	
			Adopted Budget Year 2019	10,483				10,483		10,483	
			Adop Ye							s	
	If Authority has no debt X this box			RAD Loan	Type in Issue Name	Type in Issue Name	Tyne in Issue Name	TOTAL INTEREST	LESS: HUD SUBSIDY	NET INTEREST	

# **Net Position Reconciliation**

**Edgewater Housing Authority** 

January 1, 2020 For the Period

to

December 31, 2020

# FY 2020 Proposed Budget

	Public Housing	ing	Housing		Total All
	Management	nt Section 8	Voucher	Other Programs	Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ (127,	- \$ (962,171)	\$ 48,769	\$ 589,014	\$ 510,387
Less: Invested in Capital Assets, Net of Related Debt (1)	363,910		1	186,466	550,376
Less: Restricted for Debt Service Reserve (1)					ı
. Less: Other Restricted Net Position (1)	220,815	315	337,937	1	558,752
Total Unrestricted Net Position (1)	(712,121)		(289,168)	402,548	(598,741)
Less: Designated for Non-Operating Improvements & Repairs		- 1 344			ı
Less: Designated for Rate Stabilization			•		1
Less: Other Designated by Resolution					•
Plus: Accrued Unfunded Pension Liability (1)	332,117		374,515		706,632
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	433,994	994	489,398		923,392
Plus: Estimated Income (Loss) on Current Year Operations (2)	1,	1,344	106,990		108,334
Plus: Other Adjustments (attach schedule)					1
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	55,334	334	681,735	402,548	1,139,617
Unrestricted Net Position Utilized to Balance Proposed Budget		t		1	ı
. Unrestricted Net Position Utilized in Proposed Capital Budget	;		,	I.	ı
Appropriation to Municipality/County (3)		1	· (	1	
Total Unrestricted Net Position Utilized in Proposed Budget		1	1	1	ī
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR					
. (4)	\$ 55,3	55,334 \$ -	\$ 681,735 \$		402,548 \$ 1,139,617

(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.

11,542 \$ - \$ 216,883 10,448 \$ Maximum Allowable Appropriation to Municipality/County

239,095

(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.

## 2020 (2020-2021) EDGEWATER HOUSING AUTHORITY

(Name)

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

			*
*			

### 2020 (2020-2021) CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

#### EDGEWATER HOUSING AUTHORITY (Name)

TO:12/31/2020

FROM:1/1/2020

**FISCAL** 

YEAR:

E-mail address

	~~~~			
It is her of the C	Capital Budget/Program a	using Authority Capital Eupproved, pursuant to N.J.	A.C. 5:31-2.2, ald	nnexed hereto is a true copy ong with the Annual Budget, 2 day of November,
		OR		
It is her adopt a following	eby certified that the gov Capital Budget /Progra	m for the aforesaid fisca	vater Housing Au l year, pursuant	thority have elected <u>NOT</u> to to <u>N.J.A.C. 5:31-2.2</u> for the not anticipate Capital Project
	Officer's Signature:	Y		
	Name:	Joseph Capano		
<u>.</u>	Title:	Executive Director		
	Address:	300 Undercliff Avenue,	Edgewater, NJ 07	7020
	Dhone Number	201-943-6000	Fax Number	201-943-0416

jcapano@edgewaterha.org

#### 2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

#### **Edgewater Housing Authority**

(Name)

FISCAL YEAR:

FROM:1/1/2020

TO:12/31/2020

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.

1 Add additional sheets if necessary.

#### **Proposed Capital Budget**

#### **Edgewater Housing Authority**

For the Period

January 1, 2020

to

December 31, 2020

					nding Sources		
				Renewal &			
	Estima	ted Total	<b>Unrestricted Net</b>	Replacement	Debt		Other
	C	ost	<b>Position Utilized</b>	Reserve	Authorization	Capital Grants	Sources
Public Housing Management							
RAD Projects	\$	-		\$ -			1
Type in Description		-1					1
Type in Description		•					
Type in Description		-					
Total			-	7.00	-		
Section 8							
Type in Description		-					
Type in Description		-					
Type in Description	l.	-					
Type in Description							
Total		-				-	
Housing Voucher							
Type in Description		(**)					
Type in Description		-					
Type in Description							
Type in Description		-					
Total		•			-	-	
Other Programs					- Charleson - Carlot - Carlot		
Type in Description		-					
Type in Description		-					
Type in Description	1	-					
Type in Description							
Total		-				-	
TOTAL PROPOSED CAPITAL BUDGE	T \$	-	\$ -	\$ -	. \$	· \$ <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 1, 2020

to

December 31, 2020

Fiscal Year Beginning in

		ated Total	Current Bu	-	2.0	24	2022	2023	2024	12	2025
		Cost	Year 202	20	20	021	 2022	 2025	 2024		2023
Public Housing Management			9	г			 	22.052	 44.025	^	15.000
RAD Projects	\$	67,926	\$	- [	\$	8,182	\$ 10,756	\$ 22,063	\$ 11,925	\$	15,000
Type in Description		•		-							
Type in Description		_		-							1
Type in Description				•				 	 		15.000
Total		67,926		-		8,182	 10,756	 22,063	 11,925		15,000
Section 8				_			 				
Type in Description		-		-							
Type in Description		-		-							
Type in Description		-		-							
Type in Description		•=		-			 		 		
Total		-		-				-	 _		
Housing Voucher	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						 	 			
Type in Description		71 <del>-</del> 2		-							
Type in Description				-							
Type in Description		=:		-							
Type in Description		-		-			 	 	 		
Total		-		-		-	3 <b></b>		-		
Other Programs									 •		
Type in Description		-		-							1
Type in Description		-		-							
Type in Description		•		-							
Type in Description				-							
Total		•		-		-	-				
TOTAL	\$	67,926	\$	-	\$	8,182	\$ 10,756	\$ 22,063	\$ 11,925	\$	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, 2020 to December 31, 2020

Renewal &

Funding Sources

	Estimated Total Cost		Unrestricted Net Position Utilized			Debt Authorization	Capital Grants	Other Sources
Public Housing Management								
RAD Projects	\$	67,926		\$ 67	7,926			
Type in Description		-						
Type in Description		-						
Type in Description		-						
Total		67,926	-	67	7,926	-	-	-
Section 8								
Type in Description		-						
Type in Description		-						
Type in Description								
Type in Description		-						
Total		-	-		-	-	-	
Housing Voucher							LO SALVANO VIVINI IN THE TOTAL PROPERTY OF THE	
Type in Description		-	·					
Type in Description		-						
Type in Description		-						
Type in Description								
Total			-				-	-
Other Programs								
Type in Description		-		(8)				
Type in Description		-						
Type in Description		-						
Type in Description								
Total		-	_	<u> </u>	7.026		-	
TOTAL	\$	67,926	\$ -	\$ 6	7,926	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$	67,926						
Balance check		-	If amount is other than z	ero, verify th	at proj	ects listed above	match projects lis	ited 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.