

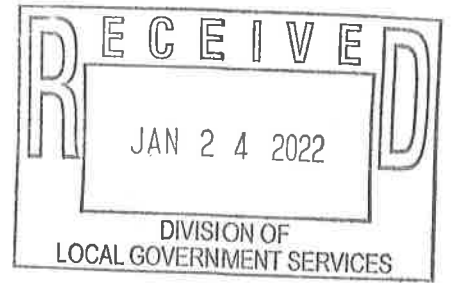
Authority Budget of:
KEANSBURG HOUSING AUTHORITY

State Filing Year **2021**

For the Period:

October 1, 2021 to September 30, 2022

www.keansburgha.org
Authority Web Address



ADOPTED COPY

APPROVED COPY



Division of Local Government Services

2021 (2021-2022) HOUSING AUTHORITY BUDGET

Certification Section

State of New Jersey
Department of Community Affairs
Division of Local Government Services
PROPOSED INTRODUCED HOUSING AUTHORITY BUDGET
INTRODUCED BUDGET TRANSMITTAL PACKAGE


Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the box of each item to indicate that it is included in budget or has been completed.

Proposed Introduced Authority Budget Document

- 2 copies of the Introduced budget document that includes all pages completed
- Authority Name and Fiscal Year are filled in
- Signature blocks on Pages C-2, C-3, and C-4 are filled in along with title, address, e-mail address, phone number and fax number.
- Page C-5 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote
Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)
- Page C-5 Proposed hearing date for adoption of Budget reflected in Authority Budget Resolution
- Page C-5 Authority Budget Resolution is signed with original handwritten signature
- Budget Narrative (N Pages) and Information Section is complete (All items answered or indicated N/A)
- Pages N-6 and F-8 applicable amounts agree to the most recent issued audit report of the Authority
- Sheets not completed have an explanation on them (Such as Authority has no Debt Service)

Introduced Capital Budget (Page CB-1 through CB-5)

- Authority Name and Fiscal Year are filled in
- Signature blocks on Page CB-1 are filled in along with title, address, e-mail address, phone number and fax number and proper Box Checked off (Top Box 1 Have a Capital Budget or Bottom Box 2 Don't have a Capital Budget)
- Page CB-2-- has all questioned answered or an explanation why question does not apply
- Page CB-5—Balance Check amount equals Zero

Official's Signature:			
Name:	DOUGLAS DZEMA		
Title:	EXECUTIVE DIRECTOR		
Address:	1 CHURCH STREET KEANSBURG, NJ 07734		
Phone Number:	732-787-6151	Fax Number:	732-787-5204
E-mail address:	ddzema@perthamboyha.org		

2021 (2021-2022)

KEANSBURG

(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D Cwert CPA, RMA Date: 10/15/2021

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D Cwert CPA, RMA Date: 1/26/2022

2021 (2021-2022) PREPARER'S CERTIFICATION

KEANSBURG


(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 10-01-2021 TO: 09-30-2022

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:	THOMAS FURLONG, CPA		
Title:	DIRECTOR OF FINANCIAL OPERATIONS		
Address:	881 AMBOY AVE., P.O. BOX 390 PERTH AMBOY, NJ 08862		
Phone Number:	732-826-3118	Fax Number:	732-826-3111
E-mail address	tfurlong@perthamboya.org		

2021 (2021-2022) APPROVAL CERTIFICATION

KEANSBURG

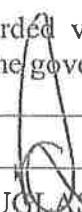
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 10-01-2021 TO: 09-30-2022

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 KEANSBURG Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16TH day of SEPTEMBER, 2021.

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

Officer's Signature:			
Name:	DOUGLAS DZEMA		
Title:	EXECUTIVE DIRECTOR		
Address:	1 CHURCH STREET KEANSBURG, NJ 07734		
Phone Number:	732-787-6151	Fax Number:	732-787-5204
E-mail address	ddzema@perthamboyha.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.keansburgha.org

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

- A description of the Authority's mission and responsibilities
- The budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar information are items such as Revenue and Expenditures Pie Charts or other types of Charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees, for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying compliance

DOUGLAS DZEMA

Title of Officer Certifying compliance

EXECUTIVE DIRECTOR

Signature

**2021 (2021-2022) HOUSING AUTHORITY BUDGET
RESOLUTION
KEANSBURG
(Name)**

FISCAL YEAR: FROM: 10-1-2021 TO: 09-30-2022

WHEREAS, the Annual Budget and Capital Budget for the KEANSBURG Housing Authority for the fiscal year beginning, 10-01-2021 and ending, 09-30-2022 has been presented before the governing body of the KEANSBURG Housing Authority at its open public meeting of 9-16-2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 4,166,000, Total Appropriations, including any Accumulated Deficit if any, of \$ 4,084,550 and Total Unrestricted Net Position utilized of 0; and

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

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the KEANSBURG Housing Authority, at an open public meeting held on 9-16-2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the KEANSBURG Housing Authority for the fiscal year beginning, 10-1-2021 and ending, 09-30-2022 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 KEANSBURG Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on 11-17-2021.

(Secretary's Signature) 9-16-21
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	

Note Fill in the name of Each Commissioner and indicate their recorded Vote

DIANE NELSON	X			
CAROL DE BLASIO	X			
MARY FOLEY	X			
MATTIE ANDERSON	X			
THOMAS FOLEY				X
TAMMY CARRIER	X			
YOLANDA ANN COMMARATO				X

2021 (2021-2022) ADOPTION CERTIFICATION

KEANSBURG


(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 10-01-2021 TO: 09-30-2022

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the KEANSBURG Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 17TH day of, NOVEMBER, 2021.

Officer's Signature:			
Name:	DOUGLAS DZEMA		
Title:	EXECUTIVE DIRECTOR		
Address:	1 CHURCH STREET KEANSBURG, NJ 07734		
Phone Number:	732-787-6151	Fax Number:	732-787-5204
E-mail address	ddzema@perthamboyha.org		

2021 (2021-2022) ADOPTED BUDGET RESOLUTION
Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

KEANSBURG
 (Name)
HOUSING AUTHORITY

FISCAL YEAR: FROM: 10-01-2021 TO: 09-30-2022

WHEREAS, the Annual Budget and Capital Budget/Program for the KEANSBURG Housing Authority for the fiscal year beginning 10-1-2021, and ending, 09-30-2022 has been presented for adoption before the governing body of the KEANSBURG Housing Authority at its open public meeting of 11-17-2021; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 4,166,000, Total Appropriations, including any Accumulated Deficit, if any, of \$ 4,084,550 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 KEANSBURG Housing Authority, at an open public meeting held on 11-17-2021 that the Annual Budget and Capital Budget/Program of the KEANSBURG Housing Authority for the fiscal year beginning, 10-1-2021 and, ending, 09-30-2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

(Secretary's Signature) _____

11-17-21
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

Note Fill in the name of Each Commissioner and indicate their recorded Vote

DIANE NELSON	X			
CAROL DE BLASIO	X			
MARY FOLEY				X
MATTIE ANDERSON	X			
THOMAS FOLEY				X
TAMMY CARRIER	X			
YOLANDA ANN COMMARATO	X			

2021 (2021-2022) HOUSING AUTHORITY BUDGET

Narrative and Information Section

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

AUTHORITY BUDGET

FISCAL YEAR: FROM: 10-01-2021 TO: 09-30-2022

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

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

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. Example would be effect on a recession in the economy on the housing Authority. NONE

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. N/A

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.). N/A

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

(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).

The deficit is a result of the GASB 68 and GASB 75 liabilities. The PHA is budgeting a surplus each year to try and reduce the noted liabilities.

KEANSBURG HOUSING AUTHORITY
BUDGET VARIANCES IN EXCESS OF 10%
September 30th, 2022

Operating Revenues:

Voucher-ACC (+23.7%)-Increase in landlord rents have caused an increase in amounts projected to be received from HUD

Operating Appropriations:

Legal-(+10%)-expected increase due to change in attorney firms

Insurance-(+15.4%) Increase expected in insurance premiums

Rents-(+24.9%) Increase in landlord rents have caused an increase in amounts projected to be paid for rental subsidies

HOUSING AUTHORITY CONTACT INFORMATION AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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

Name of Authority:	KEANSBURG HOUSING AUTHORITY		
Federal ID Number:	22-1757617		
Address:	1 CHURCH STREET		
City, State, Zip:	KEANSBURG	NJ	07734
Phone: (ext.)	732-787-6151	Fax:	732-787-5204

Preparer's Name:	THOMAS FURLONG		
Preparer's Address:	881 AMBOY AVENUE, P.O. BOX 390		
City, State, Zip:	PERTH AMBOY	NJ	08862
Phone: (ext.)	732-826-3118	Fax:	732-826-3111
E-mail:	tfurlong@perthamboyha.org		

Chief Executive Officer:(1)	DOUGLAS DZEMA		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	732-787-6151	Fax:	732-787-5204
E-mail:	ddzema@perthamboyha.org		

Chief Financial Officer:(1)	JANET SILVESTRI		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	732-787-6151 EXT 102	Fax:	732-787-5204
E-mail:	janet@keansburgha.org		

Name of Auditor:			
Name of Firm:	NOVOGRADAC & COMPANY, LLP		
Address:	1433 HOOPER AVENUE, SUITE 329		
City, State, Zip:	TOMS RIVER	NJ	08753
Phone: (ext.)	732-503-4257	Fax:	732-341-1424
E-mail:	rich.larsen@novoco.com		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

KEANSBURG

(Name)

FISCAL YEAR: FROM: 7-1-2020 TO: 6-30-2021

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

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2018 or 2019) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 6
- 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: 101,915
- 3) Provide the number of regular voting members of the governing body: 7 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? YES If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority. Mary and Thomas Foley are mother and son.
- 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 filed at <http://www.state.nj.us/dea/divisions/dlgs/resources/fds.html> before answering) YES If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? NO If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? NO
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? NO
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NOIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor, NO If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2). PHA contracts with the Perth Amboy Housing Authority for an Executive Director. Cost is negotiated each year.

- 11) Did the Authority pay for meals or catering during the current fiscal year? no If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? no If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- First class or charter travel no
 - Travel for companions no
 - Tax indemnification and gross-up payments no
 - Discretionary spending account no
 - Housing allowance or residence for personal use no
 - Payments for business use of personal residence no
 - Vehicle/auto allowance or vehicle for personal use no
 - Health or social club dues or initiation fees no
 - Personal services (i.e.: maid, chauffeur, chef) no
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? no If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? no If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? n/a If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable) (Loans from a Bank or State Agencies are not bonded Debt)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? no If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? no If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.
- 20) Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations? no If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.
- 21) Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? no If "yes," attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.

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

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

KEANSBURG

(Name)

FISCAL YEAR: FROM: 10-01-2021 TO: 09-30-2022

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

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

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

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

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

- a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

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

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

Reportable compensation: (Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).

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

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

For the Period October 1, 2011 to September 30, 2012
 Keansburg Housing Authority

Reportable Compensation from Authority (W-2, 1099)

Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Reportable Compensation from Authority (W-2, 1099)		Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column D	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column D	Reportable Compensation from Other Public Entities (W-2, 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities	
								Base Salary/ Stipend	Bonus									
1. Diane Nelson	Chairperson	5 X	X					None	0	0	0	Secretary	0	40,471	0	40,471	0	
2. Carol DeBlasto	Vice Chair	5 X	X					None	0	0	0	Keans Bd of Ed	0	0	0	0	0	
3. Mary Foley	Commissioner	5 X	X					None	0	0	0	MC Bayshore Outfall Auth. Commissioner	5	4,300	0	4,300	4,300	
4. Mattie Anderson	Commissioner	5 X	X					None	0	0	0	None	0	0	0	0	0	
5. Thomas Foley	Commissioner	5 X	X					None	0	0	0	Keansburg Borough Deputy Mayor	5	1,200	0	1,200	1,200	
6. Tammy Carrier	Commissioner	5 X	X					None	0	0	0	None	0	0	0	0	0	
7. Yolanda Ann Commarato	Commissioner	5 X	X					None	0	0	0	None	0	0	0	0	0	
8. Douglas Dzema	Executive Director	8	X					None	0	0	0	Perth Amboy H.A. Executive Director 35+	0	309,434	0	309,434	309,434	
9									0	0	0		0	0	0	0	0	
10									0	0	0		0	0	0	0	0	
11									0	0	0		0	0	0	0	0	
12									0	0	0		0	0	0	0	0	
13									0	0	0		0	0	0	0	0	
14									0	0	0		0	0	0	0	0	
15									0	0	0		0	0	0	0	0	
Total:									5	5	5	5	5	5	5	5	5	5

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

Schedule of Health Benefits - Detailed Cost Analysis

Keansburg Housing Authority

September 30, 2022

For the Period October 1, 2021 to

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

	# of Covered Members (Medical & Rx)		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)
	Proposed Budget	Actual	Proposed Budget	Actual						
Active Employees - Health Benefits - Annual Cost										
Single Coverage										
Parent & Child										
Employee & Spouse (or Partner)										
Family										
Employee Cost Sharing Contribution (enter as negative -)										
Subtotal	1	1	20,672	20,672	20,672	1	20,168	20,168	504	2.5%
Commissioners - Health Benefits - Annual Cost										
Single Coverage										
Parent & Child										
Employee & Spouse (or Partner)										
Family										
Employee Cost Sharing Contribution (enter as negative -)										
Subtotal	1	1	(2,128)	18,544	(2,077)	1	18,091	(51)	2.5%	2.5%
Retirees - Health Benefits - Annual Cost										
Single Coverage										
Parent & Child										
Employee & Spouse (or Partner)										
Family										
Employee Cost Sharing Contribution (enter as negative -)										
Subtotal	1	1	18,043	18,043	17,603	1	17,603	440	2.5%	2.5%
GRAND TOTAL	2	2	\$ 36,587	\$ 35,694	\$ 893	2				2.5%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) YES No

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

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

Schedule of Accumulated Liability for Compensated Absences

Keansburg Housing Authority

For the Period

October 1, 2021

to

September 30, 2022

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
See attached					
Total liability for accumulated compensated absences at beginning of current year \$		-			

*Legal Basis for Benefit
(check applicable items)*

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

KEANSBURG HOUSING AUTHORITY
SCHEDULE OF ACCRUED COMP. ABSENCES
F.Y.E. 9/30/20

TITLE	NAME	Vacation (days)	less: oct. dec	Total Vacation Accrued	Daily Rate	Vacation Cost	Sick	less: oct. dec	Total Sick Accrued	Daily Rate	Sick Cost	Personal	less: oct. dec	Total Personal Accrued	Daily Rate	Personal Cost	Total
SEC 8 COORDINATOR	DIANA ALBINO	5.88	0.00	5.88	184.62	1,097.41	0	0.00	0.00	184.62	0.00	0.00	0.00	0.00	184.62	0.00	1,097.41
CLERK	JANET SILVESTRI	6.23	0.00	6.23	95.00	591.85	0	0.00	0.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	591.85
	TOTAL					1,879.26					0.00					0.00	1,879.26

Notes:

Hours every two weeks
 Diana-70
 Janet S-50

Schedule of Shared Service Agreements

Kearsburg Housing Authority September 30, 2022

For the Period October 1, 2021 to []

If No Shared Services X this Box

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement		Amount to be Received by/ Paid from Authority
				Effective Date	End Date	
Perth Amboy Housing Authority	Kearsburg Housing Authority	Management Services		1/1/2021	12/31/2021	\$ 29,040
Perth Amboy Housing Authority	Kearsburg Housing Authority	Accounting Services		1/1/2021	12/31/2021	\$ 15,480

2021 (2022) HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Keansburg Housing Authority
 For the Period October 1, 2021 to September 30, 2022

	FY 2022 Proposed Budget				FY 2020, 2021 Adopted Budget	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs				
REVENUES								
Total Operating Revenues	\$ -	\$ -	\$ 4,165,410	\$ -	\$ 4,165,410	\$ 3,375,990	\$ 789,420	23.4%
Total Non-Operating Revenues	-	-	590	-	590	540	50	9.3%
Total Anticipated Revenues	-	-	4,166,000	-	4,166,000	3,376,530	789,470	23.4%
APPROPRIATIONS								
Total Administration	-	-	307,950	-	307,950	303,940	4,010	1.3%
Total Cost of Providing Services	-	-	3,776,600	-	3,776,600	3,026,790	749,810	24.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	#DIV/0!
Total Operating Appropriations	-	-	4,084,550	-	4,084,550	3,330,730	753,820	22.6%
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	-	-	4,084,550	-	4,084,550	3,330,730	753,820	22.6%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	-	-	4,084,550	-	4,084,550	3,330,730	753,820	22.6%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ 81,450	\$ -	\$ 81,450	\$ 45,800	\$ 35,650	77.8%

Revenue Schedule

Keansburg Housing Authority
For the Period October 1, 2021 to September 30, 2022

	FY 2022 Proposed Budget				FY 2020,2021 Adopted Budget		\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES								
<i>Rental Fees</i>								
Homebuyers' Monthly Payments					\$ -	\$ -	\$ -	#DIV/0!
Dwelling Rental					-	-	-	#DIV/0!
Excess Utilities					-	-	-	#DIV/0!
Non-Dwelling Rental					-	-	-	#DIV/0!
HUD Operating Subsidy					-	-	-	#DIV/0!
New Construction - Acc Section 8 Voucher - Acc Housing Voucher			4,119,410		4,119,410	3,331,490	787,920	23.7%
Total Rental Fees			4,119,410		4,119,410	3,331,490	787,920	23.7%
<i>Other Operating Revenues (List)</i>								
Frauds			1,000		1,000	1,000	-	0.0%
Portable Fees			45,000		45,000	43,500	1,500	3.4%
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Type In (Grant, Other Rev)					-	-	-	#DIV/0!
Total Other Revenue			46,000		46,000	44,500	1,500	3.4%
Total Operating Revenues			4,165,410		4,165,410	3,375,990	789,420	23.4%
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Type In					-	-	-	#DIV/0!
Type In					-	-	-	#DIV/0!
Type In					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type In					-	-	-	#DIV/0!
Total Other Non-Operating Revenue					-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>								
Interest Earned			590		590	540	50	9.3%
Penalties					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Interest			590		590	540	50	9.3%
Total Non-Operating Revenues			590		590	540	50	9.3%
TOTAL ANTICIPATED REVENUES	\$ -	\$ -	\$ 4,166,000	\$ -	\$ 4,166,000	\$ 3,376,530	\$ 789,470	23.4%

Prior Year Adopted Revenue Schedule

Keansburg Housing Authority

FY 2020.2021 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	
OPERATING REVENUES						
<i>Rental Fees</i>						
Homebuyers' Monthly Payments					\$ -	
Dwelling Rental					-	
Excess Utilities					-	
Non-Dwelling Rental					-	
HUD Operating Subsidy					-	
New Construction - Acc Section 8					-	
Voucher - Acc Housing Voucher					3,331,490	3,331,490
Total Rental Fees	-	-	3,331,490	-	3,331,490	
<i>Other Revenue (List)</i>						
Frauds					1,000	
Portable Fees					43,500	43,500
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Type in (Grant, Other Rev)					-	
Total Other Revenue					-	-
Total Operating Revenues	-	-	3,375,990	-	3,375,990	
NON-OPERATING REVENUES						
<i>Other Non-Operating Revenues (List)</i>						
Type in					-	
Type in					-	
Type in					-	
Type in					-	
Type in					-	
Total Other Non-Operating Revenues	-	-	-	-	-	
<i>Interest on Investments & Deposits</i>						
Interest Earned					540	
Penalties					-	
Other					-	
Total Interest	-	-	540	-	540	
Total Non-Operating Revenues	-	-	540	-	540	
TOTAL ANTICIPATED REVENUES	\$ -	\$ -	\$ 3,376,530	\$ -	\$ 3,376,530	

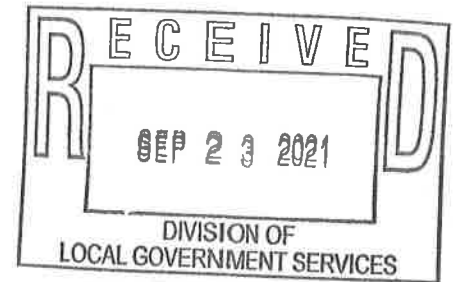
Appropriations Schedule

Keansburg Housing Authority
For the Period October 1, 2021 to September 30, 2022

	FY 2022 Proposed Budget				FY 2020.2021 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
OPERATING APPROPRIATIONS							
<i>Administration</i>							
Salary & Wages				87,150	\$ 83,400	\$ 3,750	4.5%
Fringe Benefits				72,000	78,640	(6,640)	-8.4%
Legal				11,000	10,000	1,000	10.0%
Staff Training				3,000	3,000	-	0.0%
Travel				3,000	3,000	-	0.0%
Accounting Fees				13,800	13,400	400	3.0%
Auditing Fees				8,000	7,500	500	6.7%
Miscellaneous Administration*				110,000	105,000	5,000	4.8%
Total Administration	-	-	-	307,950	303,940	4,010	1.3%
<i>Cost of Providing Services</i>							
Salary & Wages - Tenant Services				-	-	-	#DIV/0!
Salary & Wages - Maintenance & Operation				-	-	-	#DIV/0!
Salary & Wages - Protective Services				-	-	-	#DIV/0!
Salary & Wages - Utility Labor				-	-	-	#DIV/0!
Fringe Benefits				-	-	-	#DIV/0!
Tenant Services				-	-	-	#DIV/0!
Utilities			5,000	5,000	5,000	-	0.0%
Maintenance & Operation				-	-	-	#DIV/0!
Protective Services				-	-	-	#DIV/0!
Insurance			15,000	15,000	13,000	2,000	15.4%
Payment In Lieu of Taxes (PILOT)				-	-	-	#DIV/0!
Terminal Leave Payments				-	-	-	#DIV/0!
Collection Losses				-	-	-	#DIV/0!
Other General Expense			1,600	1,600	1,600	-	0.0%
Rents			3,750,000	3,750,000	3,002,190	747,810	24.9%
Extraordinary Maintenance				-	-	-	#DIV/0!
Replacement of Non-Expendible Equipment			5,000	5,000	5,000	-	0.0%
Property Betterment/Additions				-	-	-	#DIV/0!
Miscellaneous COPS*				-	-	-	#DIV/0!
Total Cost of Providing Services	-	-	3,776,600	3,776,600	3,026,790	749,810	24.8%
Total Principal Payments on Debt Service In Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	#DIV/0!
Total Operating Appropriations	-	-	4,084,550	4,084,550	3,330,730	753,820	22.6%
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	#DIV/0!
Operations & Maintenance Reserve				-	-	-	#DIV/0!
Renewal & Replacement Reserve				-	-	-	#DIV/0!
Municipality/County Appropriation				-	-	-	#DIV/0!
Other Reserves				-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	-	-	4,084,550	4,084,550	3,330,730	753,820	22.6%
ACCUMULATED DEFICIT	-	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	-	-	4,084,550	4,084,550	3,330,730	753,820	22.6%
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation				-	-	-	#DIV/0!
Other				-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ -	\$ -	\$ 4,084,550	\$ 4,084,550	\$ 3,330,730	\$ 753,820	22.6%

* 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 \$ - \$ - \$ 204,227.50 \$ - \$ 204,227.50



**KEANSBURG HOUSING AUTHORITY
HOUSING PROGRAMS
BUDGET WORKSHEETS**

ACCOUNT NAME	ACTUAL 9/30/2020	BUDGET 9/30/2020	BUDGET 9/30/2021	BUDGET 9/30/2022
INTEREST INCOME	1,159	500	540	590
SECTION 8 ADMIN FEES	344,916	315,220	329,300	369,410
SECTION 8 HAP FEES	3,261,174	2,910,000	3,002,190	3,750,000
OTHER INCOME	36,343	41,000	44,500	46,000
TOTAL INCOME	3,643,592	3,266,720	3,376,530	4,166,000
ADMINISTRATIVE SALARIES	76,399	73,740	83,400	87,150
LEGAL	10,569	10,000	10,000	11,000
TRAINING/TRAVEL	1,784	6,000	6,000	6,000
AUDITING	7,930	7,000	7,500	8,000
ACCOUNTING	15,628	13,000	13,400	13,800
SUNDRY	87,191	102,000	105,000	110,000
TOTAL ADMIN.	199,501	211,740	225,300	235,950
UTILITIES	0	5,000	5,000	5,000
TOTAL UTILITIES	0	5,000	5,000	5,000
INSURANCE	579	13,000	13,000	15,000
EMPLOYEE BENEFIT CONTR.	74,132	90,970	78,640	72,000
HAP PAYMENTS	3,261,174	2,910,000	3,002,190	3,750,000
PORTABLE FEES	753	5,000	1,600	1,600
EQUIPMENT	0	5,000	5,000	5,000
TOTAL GENERAL	3,336,638	3,023,970	3,100,430	3,843,600
TOTAL EXPENDITURES	3,536,139	3,240,710	3,330,730	4,084,550
RESIDUAL RECEIPTS(DEFICIT)	107,453	26,010	45,800	81,450
RESERVE - OCTOBER 1ST	-777,144	-669,691	-643,681	-597,881
RESERVE - SEPTEMBER 30TH	-669,691	-643,681	-597,881	-516,431

Prior Year Adopted Appropriations Schedule

Keansburg Housing Authority

	FY 2020.2021 Adopted Budget				
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages			\$ 83,400		\$ 83,400
Fringe Benefits			78,640		78,640
Legal			10,000		10,000
Staff Training			3,000		3,000
Travel			3,000		3,000
Accounting Fees			13,400		13,400
Auditing Fees			7,500		7,500
Miscellaneous Administration*			105,000		105,000
Total Administration	-	-	303,940	-	303,940
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services					-
Salary & Wages - Maintenance & Operation					-
Salary & Wages - Protective Services					-
Salary & Wages - Utility Labor					-
Fringe Benefits					-
Tenant Services					-
Utilities			5,000		5,000
Maintenance & Operation					-
Protective Services					-
Insurance			13,000		13,000
Payment in Lieu of Taxes (PILOT)					-
Terminal Leave Payments					-
Collection Losses					-
Other General Expense			1,600		1,600
Rents			3,002,190		3,002,190
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment			5,000		5,000
Property Betterment/Additons					-
Miscellaneous COPS*					-
Total Cost of Providing Services	-	-	3,026,790	-	3,026,790
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	-
Total Operating Appropriations	-	-	3,330,730	-	3,330,730
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	-
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	-	-	-	-	-
TOTAL APPROPRIATIONS	-	-	3,330,730	-	3,330,730
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	-	-	3,330,730	-	3,330,730
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation					-
Other					-
Total Unrestricted Net Position Utilized	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ -	\$ -	\$ 3,330,730	\$ -	\$ 3,330,730

* 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	\$	-	\$	-	\$	166,536.50	\$	-	\$	166,536.50
--------------------------------------	----	---	----	---	----	------------	----	---	----	------------

Debt Service Schedule - Principal

Keansburg Housing Authority

If Authority has no debt X this box

X

Fiscal Year Ending in

Type in Issue Name	Proposed		2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
	Adopted Budget Year 2020-2021	Budget Year 2022							
Type in Issue Name									\$
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
TOTAL PRINCIPAL									
LESS: HUD SUBSIDY									
NET PRINCIPAL	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

<i>Moody's</i>	<i>Fitch</i>	<i>Standard & Poors</i>
Bond Rating		
Year of Last Rating		

If no Rating type in Not Applicable

Debt Service Schedule - Interest

Keansburg Housing Authority

If Authority has no debt X this box

X

	<i>Fiscal Year Ending in</i>						Thereafter	Total Interest Payments Outstanding
	Adopted Budget Year 2020,2021	Proposed Budget Year 2022	2023	2024	2025	2026		
Type in Issue Name	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-
TOTAL INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: HUD SUBSIDY	-	-	-	-	-	-	-	-
NET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Keansburg Housing Authority

For the Period October 1, 2021 to September 30, 2022

FY 2022 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ (528,558)	\$	1,202,491	\$	\$ 673,933
Less: Invested in Capital Assets, Net of Related Debt (1)			61,690		61,690
Less: Restricted for Debt Service Reserve (1)					
Less: Other Restricted Net Position (1)	140,133				
Total Unrestricted Net Position (1)	(668,691)		1,140,801		472,110
Less: Designated for Non-Operating Improvements & Repairs					
Less: Designated for Rate Stabilization					
Less: Other Designated by Resolution					
Plus: Accrued Unfunded Pension Liability (1)	383,502				383,502
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	696,275				696,275
Plus: Estimated Income (Loss) on Current Year Operations (2)	45,800				45,800
Plus: Other Adjustments (attach schedule)					
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	-	456,886	-	1,140,801	1,597,687
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)	\$	\$ 456,886	\$	\$ 1,140,801	\$ 1,597,687

(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.

(4) Maximum Allowable Appropriation to Municipality/County \$ - \$ 204,228 \$ - \$ 204,228 \$ - \$ 204,228
 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.

2021 (2021-2022)
KEANSBURG
(Name)

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

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

KEANSBURG

(Name)

FISCAL YEAR: FROM: 10-01-2021 TO: 09-30-2022


enter X to the left if this paragraph is applicable

It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the _____ Housing Authority, on the _____ day of _____.

OR

enter X to the left if this paragraph is applicable

It is hereby certified that the governing body of the KEANSBURG Housing Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): The Authority sold all its Public Housing assets during a RAD conversion.

Officer's Signature:			
Name:	DOUGLAS DZEMA		
Title:	EXECUTIVE DIRECTOR		
Address:	1 CHURCH STREET KEANSBURG, NJ 07734		
Phone Number:	732-787-6151	Fax Number:	732-787-5204
E-mail address	ddzema@perthamboyha.org		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

KEANSBURG Housing Authority

(Name)

FISCAL YEAR: FROM: 10-01-2021 TO: 09-30-2022

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?
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?
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?
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)
5. Have the current capital projects been reviewed and approved by HUD?

Add additional sheets if necessary.

Proposed Capital Budget

Keansburg Housing Authority

For the Period October 1, 2021 to September 30, 2022

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

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

Keansburg Housing Authority
For the Period October 1, 2021 to September 30, 2022

Fiscal Year Beginning In

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
Public Housing Management							
Type In Description	\$ -	\$ -					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
Section 8							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
Housing Voucher							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
Other Programs							
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Type In Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Keansburg Housing Authority
 For the Period October 1, 2021 to September 30, 2022

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