Start Year 2023

Fiscal Year

End Year 2023

Housing Authority Budget of:

Sayreville Housing Authority

State Filing Year

2023

ADOPTED COPY

For the Period:

January 1, 2023

to

December 31, 2023

www.sayrevilleha.org
Housing Authority Web Address



Division of Local Government Services

2023 HOUSING AUTHORITY BUDGET CERTIFICATION SECTION

2023

Sayreville Housing Authority

HOUSING AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D West CPA, RMA Date: 1/28/2023

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D Circut CPM nms Date: 1/25/2025

2023 PREPARER'S CERTIFICATION

Sayreville Housing Authority

HOUSING AUTHORITY BUDGET

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

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

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

Preparer's Signature:	tfurlong@perthamboyha.org	
Name:	Thomas Furlong	
Title:	Director of Financial Operations	
A .l	881 Amboy Ave., P.O. Box 390	
Address:	Perth Amboy, NJ 08862	
Phone Number:	732-826-3118	
Fax Number:	732-826-3111	
E-mail Address:	tfurlong@perthamboyha.org	

HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

	Housing Authority's Web Address:	www.sayrevillena.org			
	All authorities shall maintain either an Inter The purpose of the website or webpage shall be activities. N.J.S.A. 40A:5A-17.1 requires the forminimum for public disclosure. Check the boxe 40A:5A-17.1.	e to provide increased public access to the ollowing items to be included on the Auth	authority's operations and nority's website at a		
V	A description of the Authority's mission and res	sponsibilities.			
✓	The budgets for the current fiscal year and imm	nediately preceding two prior years.			
☑	The most recent Comprehensive Annual Finance (Similar information includes items such as Response other information that would be useful to the pure such as the property of t	venue and Expenditure pie charts, or othe	er types of charts, along with		
✓	The complete (all pages) annual audits (not the two prior years.	Audit Synopsis) for the most recent fisca	l year and immediately preceding		
V	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.				
✓	Notice posted pursuant to the "Open Public Me date, location and agenda of each meeting.	eetings Act" for each meeting of the Author	ority, setting forth the time		
✓	The approved minutes of each meeting of the A least three consecutive fiscal years.	Authority including all resolutions of the b	oard and their committees; for at		
V	The name, mailing address, electronic mail add supervision or management over some or all of	-	vho exercises day-to-day		
V	A list of attorneys, advisors, consultants and an other organization which received any renumer for any service whatsoever rendered to the Aut	ration of \$17,500 or more during the precedent			
	It is hereby certified by the below authoriz webpage as identified above complies with the above. A check in each of the above boxes sig	minimum statutory requirements of N.J.S			
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature: ddze	Douglas Dzema Executive Director ema@perthamboyha.org			
		Page C-3			

2023 APPROVAL CERTIFICATION

Sayreville Housing Authority

HOUSING AUTHORITY BUDGET

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

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

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

Officer's Signature:	ddzema@perthamboyha.org
Name:	Douglas Dzema
Title:	Executive Director
Address:	650 Washington Road
	Sayreville, NJ 08872
Phone Number:	732-721-8400
Fax Number:	732-721-0062
E-mail Address:	ddzema@perthamboyha.org

2023 HOUSING AUTHORITY BUDGET RESOLUTION

Sayreville Housing Authority

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

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,546,020.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,509,600.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Sayreville Housing Authority, at an open public meeting held on November 10, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Sayreville Housing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Sayreville Housing Authority will consider the Annual Budget and Capital Budget/Program for Adoption on January 10, 2023.

ddzema@perthamboyha.org	11/8/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kenneth Olchaskey	X	TOTAL TRANSPORTED TO		
Ron Green	X			tier protest court plan - 24 lie
Mark Schmidt	X	10.09 5770 400		
Kenneth Kreismer	X			
Frank Bella	X		file of the selection of the	
Stephen Melanaski	X			
Thomas Beninato	Mark School Extended			X

2023 ADOPTION CERTIFICATION

Sayreville Housing Authority

HOUSING AUTHORITY BUDGET

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

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true the Budget adopted by the governing body of the Sayreville Housing Authority, pursuant to N.J.A.C 5:31-2.3, on January 10, 2023.

Officer's Signature:	ddzema@perthamboyha.org				
Name:	Douglas Dzema				
Title:	Executive Director	Executive Director			
	650 Washington Road	650 Washington Road			
Address:	Sayreville, NJ 08872	Sayreville, NJ 08872			
Phone Number:	732-721-8400	732-721-8400 Fax: 732-721-0062			
E-mail address:	ddzema@perthamboyha.org				

2023 ADOPTED BUDGET RESOLUTION

Sayreville Housing Authority

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

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

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$2,546,020.00, Total Appropriations, including any Accumulated Deficit, if any, of \$2,509,600.00, and Total Unrestricted Net Position utilized of \$0.00; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Sayreville Housing Authority at an open public meeting held on January 10, 2023 that the Annual Budget and Capital Budget/Program of the Sayreville Housing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

ddzema@perthamboyha.org	1/10/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kenneth Olchaskey	X			Nacharata (September 1988)
Ron Green	X			
Mark Schmidt	X	100		
Kenneth Kreismer	Maria Cara X		Hararek II. ja jälkeeliksi esis kajallillillilli	
Frank Bella	X			
Stephen Melanaski				X
Thomas Beninato	X X	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	agrico a di cui composito de di	SO SOVER WISH DISTRIBUTED

2023 HOUSING AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Sayreville Housing Authority

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

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

	on the Fiscal Year 2023 proposed A Appropriations. Explain any variance			
ndividual revenue and approper decrease in the budgeted lin	priation line item. Explanations of volume item, not just an indication of the son for the increase or decrease in the	ariances should include a c amount and percent of cha	description of the reason for th	ne increase
See Attached	off for the increase of decrease in the	, budgeted fine tem.		en james 2,
	ocal/regional economy and how it ma	y impact the proposed Anr	nual Budget, including the plan	nned Capital/Pro
None				
		-		The same of the sa
	tilizing Unrestricted Net Position in t lget, etc.). If the Authority's budget a			
N/A				
New and the second second				
				D 00 0 0000

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Sayreville Housing Authority

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

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

4. Identify any sources of funds to for the transfer. Housing Author		• •		red service and expla	in the reason
N/A	ALL HERE				* _ R
2					
5. The proposed budget must not prior year's budgets (and funding eliminate said deficit (N.J.S.A, 4 reduction plan in response to this	is included in the proposition in the Authors (National Institute). If the Authors (National Institute) is included in the proposition in the prop	osed budget as a resul	of a prior year defici	t) explain the funding	plan to
The PHA no longer has employe	es and therefore, its per	nsion and OPEB liabil	ty will be reduced over	er time. In addition, the	he Authority is I

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



HOUSING AUTHORITY CONTACT INFORMATION 2023

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

Name of Authority:	Sayreville Housing Authority					
Federal ID Number:	22-2469387					
Address:	650 Washington Road					
City, State, Zip:	Sayreville	Sayreville				
Phone: (ext.)	732-721-8400	732-721-8400 Fax:		732-721-0062		
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	5-3111		
E-mail:	tfurlong@perthamboyha.org					
42						
Chief Executive Officer*	Douglas Dzema					
*Or person who performs these functi	ons under another title.					
Phone: (ext.)	732-721-8400 Fax: 732-721-0062					
E-mail:	ddzema@perthamboyha.org					
Chief Financial Officer*	Thomas Furlong	HI BOT B				
*Or person who performs these functi	ons under another title.					
Phone: (ext.)	732-826-3118	Fax:	732-826	5-3111		
E-mail:	tfurlong@perthamboyha.org	SS SHERRE WITH THE	8			
Name of Auditor:	Francis J. McConnell	5.				
Name of Firm:	Francis J. McConnell, CPA					
Address:	6225 Rising Sun Avenue					
City, State, Zip:	Philadelphia		PA	19111		
Phone: (ext.)	215-742-3428	Fax:				

FJMcconnell29@outlook.com

E-mail:

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Sayreville Housing Authority

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

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	0	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$	
3. Provide the number of regular voting members of the governing body:	7	(5 or 7 per State statute)
4. Provide the number of alternate voting members of the governing body:	0	(Maximum is 2)
5. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and	No a description of th	e amount due to the Authority.
6. Was the Authority a party to a business transaction with one of the following parties a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction income key employee, or highest compensated employee (or family member thereof) of the Auto the individual or family member; the amount paid; and whether the transaction was	ed employee? or highest compens highest compensate cluding the name of athority; the name	ed employee No f the commissioner, officer, of the entity and relationship
7. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment of the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate to	the transferor.	
8. Explain the Authority's process for determining compensation for all persons listed process includes any of the following: 1) review and approval by the commissioners of compensation data for comparable positions in similarly sized entities; 3) annual or positions.	or a committee ther	eof; 2) study or survey of

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

individuals listed on Page N-4 (2 of 2).

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Sayreville Housing Authority

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

9. Did the Authority pay for meals or catering during the current fiscal year?	No
If "yes", provide a detailed list of all meals and/or catering invoices for the cur	rent jiscat year
and provide an explanation for each expenditure listed.	
10. Did the Authority pay for travel expenses for any employee of individual lis	sted on Page N-4? No
If "yes", provide a detailed list of all travel expenses for the current fiscal year	and provide an explanation for each expenditure listed.
11. Did the Authority provide any of the following to or for a person listed on P	Page N-4 or any other employee of the Authority?
a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No
If the answer to any of the above is "yes", provide a description of the transacti and the amount expended.	
12. Did the Authority follow a written policy regarding payment or reimbursem and/or commissioners during the course of Authority business and does that pol of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employ (If your authority does not allow for reimbursements, indicate that in answer).	icy require substantiation Yes
13. Did the Authority make any payments to current or former commissioners of If "yes", provide explanation, including amount paid.	r employees for severance or termination?
14. Did the Authority make payments to current or former commissioners or emthe performance of the Authority or that were considered discretionary bonuses of "yes", provide explanation including amount paid.	
15. Did the Authority receive any notices from the Department of Environmenta entity regarding maintenance or repairs required to the Authority's systems to be with current regulations and standards that it has not yet taken action to remedia If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.	ring them into compliance nte?

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Sayreville Housing Authority

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

16. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protect due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	ion or any other entity
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amou	int of the fine/assessment.
17. Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban	
Development or any other entity due to noncompliance with current regulations?	No
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amou	int of the fine/assessment.
18. 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.	

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Sayreville Housing Authority

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

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

8. No one on page N-4 is compen	sated by the PHA	EIN NO SEC		

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

Sayreville Housing Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

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

	Total Compensation from Authority	· ·	•	•		۰ ،		•	************************************	s v
_	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)		3							v
uthority (W-2/ 1099)	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)									3
ation from A	Bonus									
Reportable Compensation from Authority (W-2/1099)	Base Salary/ Stipend	N/A	N/A	N/A	N/A	X/A	N/A	None		
Position	Former Highest Compensated Key Employee Officer Commissioner	×	×					× ×		
	Average Hours per Week Dedicated to Position	<u>ω</u>	<u>X</u>	X ;	W W		2 20	80		
	Title	Chairperson	Vice Chair	Commissioner	Commissioner	Commissioner	Commissioner	Executive Director		Total:
	Name	1 Kenneth Olchaskey	2 Ron Green	3 Mark Schmidt	4 Kenneth Kreismer 5 Frank Bella	6 Stephen Melanaski	7 Thomas Beninato	8 Douglas Dzema	9 11 11 10 9 11 12 13 13 13 13 13 13 13 13 13 13 13 13 13	

Page N-4 (2)

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

If no health benefits, check this box:								
	# of Covered Members (Medical & Rx)	Annual Cost Estimate per	Total Cost	# of Covered Members	Annual Cost per			
	Proposed Budget	Employee Proposed Budget	Employee Estimate Proposed Budget	(Medical & Rx) Current Year	Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
A stire Employees - Hosleh Bonofite - Annual Cost								
Cinale Coverage			•				ľ	
Parent & Child			•			•	**	
Employee & Spouse (or Partner)			•					
Family							•	
Employee Cost Sharing Contribution (enter as negative -)							•	
Subtotal							The second second	
A STATE OF THE STA								
Commissioners - Health Benefits - Annual Lost		Maria Salara						
Single Coverage			•					
Parent & Child			•				•	
Employee & Spouse (or Partner)			•			•		
Family	Control of the Control	Charge collections					4 3	
Employee Cost Sharing Contribution (enter as negative -)	100 mm		100					
Subtotal			-				· Note that the	
Section 19 Control of the Section of								
Retirees - Health Benefits - Annual Cost		E 714 00	11 429 00	7	008097	9 216 00	2 212 00	24.0%
Single Coverage	7	2,714.00	11,426.00	1	2000001		1	
Employee & Spouse (or Partner)	1	11,413.00	11,413.00	1	9,204.00	9,204.00	2,209.00	24.0%
Family			•			TO SHIP COMES TO SHORE A SHIP	•	
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal	8		22,841.00	3		18,420.00	4,421.00	24.0%
CDAND TOTAL	m		22.841.00	6		18,420.00	4,421.00	24.0%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?	or No}?		Yes					
a de la companya de l	•							

Page N-5

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

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

If no accumulated absences, check this box:			Legal Basis for Benefit	is for	Benefit
Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor freement	Resolution	ladividual Employment Agreement
None				l	
		1907 10000000000000000000000000000000000	0.80	1000	
			30 Sept. 30		A STANSON OF
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			- X	CII	10 21
	Relief Commenter Commenter			1	
	0.000				
	\$1000 00 00 00 00 00 00 00 00 00 00 00 00				
Total liability for accumulated compensated absences per most recent audit (this page only)		\$			
	Page N-6				

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

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

	18	Dollar Value of		1
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Isubivibul Employmen Agreement
	S R Springer Co. Co. Co. Springer			
		Marie Marie Marie		
		10 Miles		
		300		
			William Maria	
		Secondary of the secondary		0.45 J. 1985-70
		PART SANDLIKE	S. Carlotte	
	March 1970 Control of the Control	25 C. T. T. T. C. S.		
	S. CONTROLL STOCKERS OF SE	A STATE OF S		

Page N-6 (2)

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

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

Legal Basis for Benefit

		Resoli ivibri Emplo Agree
	8 H 8 H	# 2
		N N
1		100
	811 83 81	8.
		## CONT. CON
	39	

Page N-6 (Totals)

Schedule of Shared Service Agreements

Sayreville Housing Authority

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

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

Amount to be Received by/

			Comments (Enter more specifics if	Agreement Effective	Agreement	Received by/ Paid from
Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	needed)	Date	End Date	Authority
	Savreville Housing Authority	Management Services		1/1/2023	12/31/2023	\$ 52,955
18		Accounting Services		1/1/2023	12/31/2023	\$ 19,840
Perth Amboy Housing Authority		Construction Supervisor	TO MARKET TO STREET AND ADDRESS OF THE PARKET OF THE PARKE	1/1/2023	12/31/2023 \$	\$ 7,545
Perth Ambov Housing Authority	ST	Administrative Support	100 PM III	1/1/2023		\$ 18,930
Perth Amboy Housing Authority		Section 8 Support Service		1/1/2023	12/31/2023	\$ 94,540
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2023 HOUSING AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

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

		FYZ	FY 2023 Proposed Budget	Budget			FY 2022 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
REVENUES									
Total Operating Revenues	· •>	₩.	- \$ 2,545,500	\$	\$	2,545,500	\$ 2,356,600	\$ 188,900	8.0%
Total Non-Operating Revenues			- 520			520	200	20	4.0%
Total Anticipated Revenues			2,546,020			2,546,020	2,357,100	188,920	8.0%
APPROPRIATIONS									
Total Administration	•	Ĭ.	- 290,600		25	290,600	279,000	11,600	4.2%
Total Cost of Providing Services	•		- 2,219,000		27	2,219,000	2,056,000	163,000	7.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		'	1	•	#DIV/0!
Total Operating Appropriations	,		- 2,509,600			2,509,600	2,335,000	174,600	7.5%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		, ,	, ,	, ,	#DIV/0! #DIV/0!
Total Non-Operating Appropriations			· .		ेंव		ធ	•	#DIV/0i
Accumulated Deficit						•		•	#DIV/0!
Total Appropriations and Accumulated Deficit	,		- 2,509,600		ı	2,509,600	2,335,000	174,600	7.5%
Less: Total Unrestricted Net Position Utilized						'	191	'	#DIV/0!
Net Total Appropriations			- 2,509,600			2,509,600	2,335,000	174,600	7.5%
ANTICIPATED SURPLUS (DEFICIT)	S	\$5	- \$ 36,420	\$	\$	36,420	\$ 22,100	\$ 14,320	64.8%

Page F-1

Revenue Schedule

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

			FY 202	23 Proposed	Budget		FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted
Department Personal Process Personal Process		_	Section 8	-	Other Programs	Total All	Total All	All Operations	All Operations
Nember N	OPERATING REVENUES	wianagement	Section 8	voucher	Other Programs	Operations	Operations	All Operations	All Operations
Development Excess Utilities									
Excess Utilities	Homebuyers' Monthly Payments]\$ -	\$ -	\$ -	#DIV/0!
Non-Dwelling Rental	Dwelling Rental	- 00				-			#DIV/0!
HUD Operating Subsidy New Construction - Acc Section 8	Excess Utilities						-	-	#DIV/0!
New Construction - Acc Section 8 2,424,000 2,243,000 2,237,600 186,400 8.3% Total Rental Fees 2,424,000 2,244,000 2,237,600 186,400 8.3% Total Rental Fees 2,424,000 2,424,000 2,237,600 186,400 8.3% Total Renewals (List)	Non-Dwelling Rental						-	-	#DIV/0!
Voucher - Acc Housing Youther 2,424,000 2,424,000 2,237,600 186,400 8.3% Cheer Operating Revenues (List)	HUD Operating Subsidy					-	-		#DIV/0!
Total Rental Fees	New Construction - Acc Section 8					-	-		#DIV/0!
									-
Ports		<u> </u>	2	2,424,000	- 4	2,424,000	2,237,600	186,400	8.3%
Mgmt. Fees		·				1			
Fee for Service	30: 11 31: 22: 22: 22: 22: 22: 22: 22: 22: 22: 2			· ·			•		
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Total Other Revenue	110120101							3,100	
	Frauds			1,300		1,300	1,300	•	
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Total Other Revenue						-	-	-	#DIV/0!
Total Other Revenue							-	-	#DIV/0!
Total Other Revenue							•	-	#DIV/0!
Total Other Revenue							•	-	#DIV/0!
Total Other Revenue							-	-	
Total Operating Revenues - 2,545,500 - 2,545,500 2,356,600 188,900 8.0%				III di Bo	LI SOMBIL		-		-
NON-OPERATING REVENUES									-
Other Non-Operating Revenues (List)			-	2,545,500	•	2,545,500	2,356,600	188,900	_ 8.0%
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Total Other Non-Operating Revenue	Other Non-Operating Kevenues (List)					1			
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Total Other Non-Operating Revenue							-	-	
Total Other Non-Operating Revenue]		•	
Total Other Non-Operating Revenue						1 .	_	-	• •
Total Other Non-Operating Revenue DIV/O! Interest on Investments & Deposits (List)							_	_	
Interest Earned	Total Other Non-Operating Revenue		-	_	-	 			- '
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Penalties - - - - - #DIV/0! Other - - - - #DIV/0! Total Interest - - 520 - 520 500 20 4.0% Total Non-Operating Revenues - - 520 - 520 500 20 4.0%			va	520		520	500	20	4.0%
Other - - - - - #DIV/0! Total Interest - - 520 - 520 500 20 4.0% Total Non-Operating Revenues - - 520 - 520 500 20 4.0%									
Total Interest - - 520 - 520 20 4.0% Total Non-Operating Revenues - - 520 - 520 500 20 4.0%	Other					-			•
Total Non-Operating Revenues 520 - 520 500 20 4.0%	Total Interest	-	•	520		520	500	20	
TOTAL ANTICIPATED REVENUES \$ - \$ - \$ 2,546,020 \$ - \$ 2,357,100 \$ 188,920 8.0%	Total Non-Operating Revenues	-		520		520	500	20	4.0%
	TOTAL ANTICIPATED REVENUES	\$ -	\$ -	\$ 2,546,020	\$ -	\$ 2,546,020	\$ 2,357,100	\$ 188,920	8.0%

Page F-2

Prior Year Adopted Revenue Schedule

Sayreville Housing Authority

		FY 2	022 Adopted Bu	dget	
	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
PERATING REVENUES					30.
Rental Fees					
Homebuyers' Monthly Payments	make power of the same	A			\$ -
Dwelling Rental				ye 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	-
Excess Utilities					_
Non-Dwelling Rental					-
HUD Operating Subsidy					-
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher			2,237,600	Lanks Electrical	2,237,600
Total Rental Fees		-	2,237,600		2,237,600
Other Revenue (List)			2,201,000	".	2,201,100
Ports			32,000		32,000
Mgmt. Fees			42,000		42,000
Fee for Service			43,700	ACT THE RELEASE OF THE PROPERTY OF THE PROPERT	43,700
Frauds			1,300		1,300
riauds			1,300		1,300
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Total Other Revenue	-	-	119,000		119,000
Total Operating Revenues	-	-	2,356,600		2,356,600
NON-OPERATING REVENUES			· · · · · ·		
Other Non-Operating Revenues (List)					
					-
					-
					-
	15.00				
Other Non-Operating Revenues		-			-
Interest on Investments & Deposits					<u>.</u>
Interest Earned			500		500
Penalties			300]
Other			500	-	500
Total Interest	-		500		500
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES		-			
THE RESERVE OF THE PROPERTY OF	\$ -	\$ -	\$ 2,357,100) \$ -	2,337,100 د

Appropriations Schedule

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

		FY 20	023 Proposed B	udget		FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS								
Administration								
Salary & Wages					\$ -	\$ -	\$ -	#DIV/0!
Fringe Benefits			36,000		36,000	34,000	2,000	5.9%
Legal			6,000	11110	6,000	6,000	•	0.0%
Staff Training			4,100		4,100	4,500	(400)	-8.9%
Travel			7,400		7,400	8,000	(600)	-7.5%
Accounting Fees	- I II I		38		•	•	•	#DIV/0!
Auditing Fees			7,000	1	7,000	6,500	500	7.7%
Miscellaneous Administration*			230,100		230,100	220,000	10,100	4.6%
Total Administration			- 290,600	-	290,600	279,000	11,600	4.2%
Cost of Providing Services								_
Salary & Wages - Tenant Services				İ	•	•	-	#DIV/0!
Salary & Wages - Maintenance & Operation				11123	•	-	-	#DIV/0!
Salary & Wages - Protective Services					•	•	-	#DIV/0!
Salary & Wages - Utility Labor				1188 1111	•	-	-	#DIV/0!
Fringe Benefits					•	•	-	#DIV/0!
Tenant Services Utilities					-	•	•	#DIV/0!
					•	•	-	#DIV/0!
Maintenance & Operation	1000				-	•	•	#DIV/0!
Protective Services	3						-	#DIV/0!
Insurance Payment in Lieu of Taxes (PILOT)	38 98		15,000		15,000	12,000	3,000	25.0%
Terminal Leave Payments	- 43 8				•	-	-	#DIV/01
Collection Losses				8 mm H = 1	•	-	•	#DIV/01
Other General Expense			2,000		2,000	2 000	-	#DIV/0!
Rents			2,200,000		-	2,000	160,000	0.0%
Extraordinary Maintenance	N 22 18		2,200,000	T-01000	2,200,000	2,040,000	160,000	7.8%
Replacement of Non-Expendible Equipment			2,000		2,000	2,000	-	#DIV/0!
Property Betterment/Additions			2,000		2,000	2,000	•	0.0% #DIV/0!
Miscellaneous COPS*					•	•	•	#DIV/0!
Total Cost of Providing Services			- 2,219,000	7	2,219,000	2,056,000	163,000	7.9%
Total Principal Payments on Debt Service in Lieu of			2,213,000	-	2,215,000	2,030,000	103,000	7.376
Depreciation	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	_			#DIV/0!
Total Operating Appropriations			- 2,509,600	•	2,509,600	2,335,000	174,600	7.5%
NON-OPERATING APPROPRIATIONS						_/,,.		,
Total Interest Payments on Debt	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX		-		#DIV/0!
Operations & Maintenance Reserve			e ministrativos		-			#DIV/01
Renewal & Replacement Reserve	11938				-			#DIV/0!
Municipality/County Appropriation					40			#DIV/01
Other Reserves					-		-	#DIV/01
Total Non-Operating Appropriations				-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	-		- 2,509,600	•	2,509,600	2,335,000	174,600	7.5%
ACCUMULATED DEFICIT		THE STATE OF THE S				-		#DIV/01
TOTAL APPROPRIATIONS & ACCUMULATED								•
DEFICIT			- 2,509,600		2,509,600	2,335,000	174,600	7.5%
UNRESTRICTED NET POSITION UTILIZED								•
Municipality/County Appropriation				-	20		-	#DIV/0!
Other							-	#DIV/0!
Total Unrestricted Net Position Utilized				-				#DIV/0!
TOTAL NET APPROPRIATIONS	\$ -	\$	- \$ 2,509,600	\$ -	\$ 2,509,600	\$ 2,335,000	\$ 174,600	7.5%

^{*} 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.

HOUSING AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Sayreville Housing Authority

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

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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HOUSING AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Sayreville Housing Authority

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

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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HOUSING AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Sayreville Housing Authority

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

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
		Total Palestinia	e o rei linea	DOLDER THE CHARGE	*
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Prior Year Adopted Appropriations Schedule

Sayreville Housing Authority

	FY 2022 Adopted Budget						
	Public Housing				Total All		
	Management	Section 8	Housing Voucher	Other Programs	Operations		
OPERATING APPROPRIATIONS							
Administration							
Salary & Wages					-		
Fringe Benefits			34,000		34,000		
Legal			6,000		6,000		
Staff Training	100		4,500		4,500		
Travel			8,000	100 B 100 B	8,000		
Accounting Fees					•		
Auditing Fees			6,500		6,500		
Miscellaneous Administration*			220,000		220,000_		
Total Administration	-	-	279,000	_	279,000		
Cost of Providing Services							
Salary & Wages - Tenant Services					-		
Salary & Wages - Maintenance & Operation					-		
Salary & Wages - Protective Services				- To 1	-		
Salary & Wages - Utility Labor					-		
Fringe Benefits					-		
Tenant Services							
Utilities	Sin 000						
Maintenance & Operation				- 1 1 1 1 1 1	-		
Protective Services	1,000						
Insurance			12,000		12,000		
Payment in Lieu of Taxes (PILOT)					,		
Terminal Leave Payments					2		
Collection Losses	-				42		
Other General Expense			2,000		2,000		
Rents			2,040,000		2,040,000		
Extraordinary Maintenance					-,- :-,		
Replacement of Non-Expendible Equipment			2,000		2,000		
Property Betterment/Additions	2.7		_,,,,,		_,,		
Miscellaneous COPS*					_		
Total Cost of Providing Services		-	2,056,000		2,056,000		
Total Principal Payments on Debt Service in Lieu o			2,000,000		2,030,000		
Depreciation	XXXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-		
Total Operating Appropriations	-	-	2,335,000	-	2,335,000		
NON-OPERATING APPROPRIATIONS			2,333,000		2,333,000		
Total Interest Payments on Debt	XXXXXXXXXXXXXXX	xxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx			
Operations & Maintenance Reserve	730770000000	700000000000000000000000000000000000000	777777777777777777777777777777777777777	77000000000	_		
Renewal & Replacement Reserve					_		
Municipality/County Appropriation							
Other Reserves					_		
Total Non-Operating Appropriations							
TOTAL APPROPRIATIONS		·	2,335,000		2,335,000		
ACCUMULATED DEFICIT		-	2,353,000		2,555,000		
TOTAL APPROPRIATIONS & ACCUMULATED							
			2 225 000		2 225 000		
DEFICIT			2,335,000	•	2,335,000		
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	•		•	•		
Other		Ideal And American			-		
Total Unrestricted Net Position Utilizec	•	•	A	-			
TOTAL NET APPROPRIATIONS	\$ -	\$ -	\$ 2,335,000	\$ -	\$ 2,335,000		

^{*} 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 \$ - \$ - \$ 116,750.00 \$ - \$ 116,750.00

HOUSING AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Sayreville Housing Authority

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

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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HOUSING AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Sayreville Housing Authority

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

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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HOUSING AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Sayreville Housing Authority

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

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

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Debt Service Schedule - Principal

Sayreville Housing Authority

if authority has no debt check this box: 🗵

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	Finance Board Approval	2022 (Adopted Budget)	2022 (Adopted 2023 (Proposed Budget) Budget)	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
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TOTAL PRINCIPAL LESS: HUD SUBSIDY		-0.000000000000000000000000000000000000			•		•	•		
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d rating and the year o	Moody's			If no ra
Indicate the Authority's most recent bond rating and the year of the rating by ratings service.		Bond Rating	Year of Last Rating	
Indicate the A				

Debt Service Schedule - Interest Sayreville Housing Authority

If authority has no debt check this box: 🗵

			Fiscal Y	Fiscal Year Ending in				59 •	Total Interest
	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Payments Outstanding
									% o 1
									1
									5.3
TOTAL INTEREST			•	1					•
LESS: HUD SUBSIDY NET INTEREST	\$	\$	\$	\$	\$	\$	\$	\$	\$

Net Position Reconciliation

Sayreville Housing Authority

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

TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)

Less: Invested in Capital Assets, Net of Related Debt (1) Less: Restricted for Debt Service Reserve (1)

Less: Other Restricted Net Position (1)

Total Unrestricted Net Position (1)

Less: Designated for Non-Operating Improvements & Repairs

Less: Designated for Rate Stabilization

Less: Other Designated by Resolution

Plus: Accrued Unfunded Pension Liability (1)

Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)

Plus: Estimated Income (Loss) on Current Year Operations (2)

Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

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

Total Unrestricted Net Position Utilized in Proposed Budget

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)

22,100

22,100

441,691

441,691

12,976

12,976

209,737

Operations

Other Programs

222,713

FY 2023 Proposed Budget

Housing Voucher

Section 8

Public Housing Management

Total All

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

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

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

Maximum Allowable Appropriation to Municipality/County

(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

125,480 \$

2023

Sayreville Housing Authority (Housing Authority Name)

2023 HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Sayreville Housing Authority

(Housing Authority Name)

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

	Place an "X" in the box for the applicable statement below:
	It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true
	the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
	governing body of the Sayreville Housing Authority, on January 00, 1900.
X	It is hereby certified that the governing body of the Sayreville Housing Authority have elected <u>NOT</u> to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Sayreville Housing Authority, for the following reason(s):

Officer's Signature:	ddzema@perthamboyha.org
Name:	Douglas Dzema
Title:	Executive Director
Address	650 Washington Road
Address:	Sayreville, NJ 08872
Phone Number:	732-721-8400
Fax Number:	732-721-0062
E-mail Address:	ddzema@perthamboyha.org

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Sayreville Housing Authority

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

Answer all questions below using the space provided.

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

1. Has each municipality or county affected by the actions of the authority participated 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).
5. Have the current capital projects been reviewed and approved by HUD?

Provide additional documentation as necessary.

Proposed Capital Budget

Sayreville Housing Authority

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

				nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
Public Housing Management	٦,					
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Total						6-
Section 8					• •	
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	-	5 10 10 10 1 V				
Total	-	-	-		-	
Housing Voucher						
	-					
	-					
	-	1188				
	<u> </u>					
Total			-	-	-	
Other Programs						
1	-	X				
		· · · · · · · · · · · · · · · · · · ·				
Total			_			
TOTAL PROPOSED CAPITAL BUDGET	\$ -		\$ -	\$ -	\$ -	<u> </u>
	¥	-	Ψ	7	~	-

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

Sayreville Housing Authority

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

			F	iscal Year Begi	nning in		
i 1250 m	Estimated Total Cost	Current Budget Year 2023	2024	2025	2026	2027	2028
Public Housing Management							
	\$ -	\$ -					
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Total	-	-	-	0.45	-	-	3.5
Section 8		_					
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Housing Voucher		Г		0030		0	
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Total			-	-		<u> </u>	
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

Sayreville Housing Authority

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

				unding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		
- 4.5	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Sources
Public Housing Management	 .					
	\$ -	T-14				
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Total						X
Housing Voucher			-			
	_					
Total		-	_		- 1	-
Other Programs	-					
Date of the Control o	-					
	-					
	-					
Total	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$ -					
Balance check		amount is other than ze	ro verify that arou	orts listed above m	atch projects listed	lon CR-A

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

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

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

Appendix to Budget Document

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