

Fiscal Year

Start Year

2022

–

End Year

2023

***Authority Budget of:
Bayonne Housing Authority***

State Filing Year

2022

For the Period:

July 1, 2022

to

June 30, 2023

www.bayonneha@optonline.org

Authority Web Address



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 hand written 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:	John Mahon		
Title:	Executive Director		
Address:	549 Avenue A, P.O. Box 277, Bayonne, N.J. 07002		
Phone Number:	(201)339-8700	Fax Number:	(201)436-0995
E-mail address:	bayonneha@optonline.net		

2022 APPROVAL CERTIFICATION

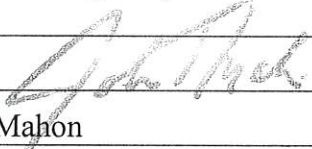
Bayonne Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: **FROM:** July 1, 2022 **TO:** June 30, 2023

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 Bayonne Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 12th day of April, 2022.

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:	John T. Mahon		
Title:	Executive Director		
Address:	549 Avenue A Bayonne, N.J. 07002		
Phone Number:	2101-339-8700	Fax Number:	201-436-0995
E-mail address	bayonneha@optonline.net		

2022
HOUSING AUTHORITY BUDGET RESOLUTION
Bayonne Housing Authority
Resolution # 6804

FISCAL YEAR: FROM: July 1, 2022 TO: June 30, 2023

WHEREAS, the Annual Budget and Capital Budget for the Bayonne Housing Authority for the fiscal year beginning, July 1, 2022 and ending, June 30, 2023 has been presented before the governing body of the Bayonne Housing Authority its open public meeting of April 12, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$17,917,646, Total Appropriations, including any Accumulated Deficit if any, of \$17,682,725 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,550,000 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 Bayonne Housing Authority, at an open public meeting held on April 12, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Bayonne Housing Authority for the fiscal year beginning, July 1, 2022 and ending, June 30, 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 Bayonne Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 14, 2022.

(Secretary's Signature)

4-12-2022
(Date)

Governing Body Member:	Recorded Vote Aye	Nay	Abstain	Absent
John Cupo	X			
Robert Doria	X			
Vincent Lombardo	X			
Shanna McKennan				X
Jubrial J. Nesheiwat	X			
Irene Rose Pyke	X			

2022 HOUSING AUTHORITY BUDGET

Narrative and Information Section

2022 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Bayonne Housing Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2022 TO: June 30, 2023

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

1. Complete a brief statement on the 2022/2022-2023 proposed Annual Budget and make comparison to the 2021/2021-2022 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 the 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. **The recent pandemic will likely have an effect on resident income and, therefore, rental revenue.**

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. Annual P.I.L.O.T. payment consistent with the cooperation agreement with the municipality.**

5. The proposed budget must not reflect an anticipated deficit from 2022/2022-2023 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. **While the Authority does not have a deficit as the result of GASB 68 & 75, it will, where possible, implement cost saving measures.**

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

HOUSING AUTHORITY CONTACT INFORMATION

2022

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

Name of Authority:	Bayonne Housing Authority		
Federal ID Number:	22-6002634		
Address:	549 Avenue A		
City, State, Zip:	Bayonne	N.J.	07002
Phone: (ext.)	(201)339-8700	Fax:	(201)436-0995

Preparer's Name:	David W. Ciarrocca, C.P.A., LLC		
Preparer's Address:	1930 Wood Road		
City, State, Zip:	Scotch Plains	N.J.	07076
Phone: (ext.)	(732)591-2300	Fax:	(732)591-2525
E-mail:	davidciarroccacpa@gmail.com		

Chief Executive Officer:	John Mahon		
Phone: (ext.)	(201)339-8700	Fax:	(201)436-0995
E-mail:	bayonneha@optonline.net		

Chief Financial Officer:	David W. Ciarrocca,		
Phone: (ext.)	(732)591-2300	Fax:	(201)436-0995
E-mail:	davidciarroccacpa@gmail.com		

Name of Auditor:	Anthony Polcari		
Name of Firm:	Polcari & Polcari		
Address:	2035 Hamburg Turnpike, Unit H		
City, State, Zip:	Wayne	N.J.	07470
Phone: (ext.)	(973)831-6969	Fax:	(973)831-6972
E-mail:	polcarico@optonline.net		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Bayonne Housing Authority

FISCAL YEAR: FROM: 7/1/22 TO: 6/30/23

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 2020 or 2021**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 93
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2020 or 2021**) Transmittal of Wage and Tax Statements: \$4,425,211
- 3) Provide the number of regular voting members of the governing body: 7 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority)
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **No** If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2021 or 2022 deadline has passed 2021 or 2022) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **Yes** If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **No** If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? **No**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **No**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **No**If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **No** If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **All adjustments to salaries are based on evaluations conducted by the executive director and board of commissioners.**

- 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?
- 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," 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). (New Jersey Infrastructure Trust Loans are not bonded debt of an Authority)**
- 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⁾
- 21) Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? No. If "yes," attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.

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

FISCAL YEAR: FROM: July 1, 2022 TO: June 30, 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 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 all 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: 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, 2018, the calendar year 2017 W-2 and 1099 should be used (60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2020, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2018 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.

Schedule of Health Benefits - Detailed Cost Analysis

Bayonne Housing Authority

For the Period

July 1, 2022

to

June 30, 2023

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

	# of Covered Members		Annual Cost Estimate per Employee		Total Cost Estimate Proposed Budget		# of Covered Members		Annual Cost per Employee		Total Prior Year Cost		% Increase (Decrease)	
	Proposed Budget	(Medical & Rx)	Proposed Budget	Employee Proposed Budget	Proposed Budget	(Medical & Rx)	Current Year	(Medical & Rx)	Current Year	per Employee Current Year	Cost	(Decrease)	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost														
Single Coverage	25	\$	12,588	\$	314,200	25	\$	11,969	\$	299,225	\$	14,975	5.0%	5.0%
Parent & Child	3		22,496		67,488	3		21,425		64,275		3,213	5.0%	5.0%
Employee & Spouse (or Partner)	10		25,135		251,350	10		23,939		239,390		11,960	5.0%	5.0%
Family	11		35,064		385,704	11		33,394		367,334		18,370	5.0%	5.0%
Employee Cost Sharing Contribution (enter as negative -)					(199,500)					(190,000)		(9,500)	5.0%	5.0%
Subtotal	49				819,242	49				780,224		39,018	5.0%	5.0%
Commissioners - Health Benefits - Annual Cost														
Single Coverage													#DIV/0!	#DIV/0!
Parent & Child													#DIV/0!	#DIV/0!
Employee & Spouse (or Partner)													#DIV/0!	#DIV/0!
Family													#DIV/0!	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)													#DIV/0!	#DIV/0!
Subtotal	0				-	0				-			#DIV/0!	#DIV/0!
Retirees - Health Benefits - Annual Cost														
Single Coverage	7		4,834		33,838	7		4,604		32,228		1,610	5.0%	5.0%
Parent & Child	1		7,619		7,619	1		7,256		7,256		363	5.0%	5.0%
Employee & Spouse (or Partner)	14		9,669		135,366	14		9,209		128,926		6,440	5.0%	5.0%
Family	3		37,488		112,464	3		35,702		107,106		5,358	5.0%	5.0%
Employee Cost Sharing Contribution (enter as negative -)					289,287								#DIV/0!	#DIV/0!
Subtotal	25				289,287	25				275,516		13,771	5.0%	5.0%
GRAND TOTAL	74				\$ 1,108,529	74				\$ 1,055,740		\$ 52,789	5.0%	5.0%

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

X

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

X

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

Schedule of Accumulated Liability for Compensated Absences

Bayonne Housing Authority

For the Period

July 1, 2022

to

June 30, 2023

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	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
See the attached.					
Total liability for accumulated compensated absences at beginning of current year	\$				

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

Schedule of Shared Service Agreements

Bayonne Housing Authority

July 1, 2022

June 30, 2023

For the Period

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.

[illegible]

2022 HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period July 1, 2022 to June 30, 2023 Bayonne Housing Authority

	FY 2022 Proposed Budget					FY 2021 Adopted Budget	All Operations		% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations				
						Total All Operations			
REVENUES									
Total Operating Revenues	\$ 12,292,330	\$ -	\$ 3,940,000	\$ -	\$ 16,232,330	\$ 15,351,056	\$ 881,274	5.7%	
Total Non-Operating Revenues	28,000	-	185,600	1,470,716	1,685,316	1,645,599	39,717	2.4%	
Total Anticipated Revenues	12,320,330	-	4,126,600	1,470,716	17,917,646	16,996,655	920,991	5.4%	
APPROPRIATIONS									
Total Administration	1,913,956	-	359,496	820,938	3,094,390	2,849,074	245,316	8.6%	
Total Cost of Providing Services	10,302,551	-	3,636,006	649,778	14,588,335	13,956,738	631,597	4.5%	
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	#DIV/0!	
Total Operating Appropriations	12,216,507	-	3,995,502	1,470,716	17,682,725	16,805,812	876,913	5.2%	
Total Interest Payments on Debt	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	12,216,507	-	3,995,502	1,470,716	17,682,725	16,805,812	876,913	5.2%	
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!	
Net Total Appropriations	12,216,507	-	3,995,502	1,470,716	17,682,725	16,805,812	876,913	5.2%	
ANTICIPATED SURPLUS (DEFICIT)	\$ 103,823	\$ -	\$ 131,098	\$ -	\$ 234,921	\$ 190,843	\$ 44,078	23.1%	

Bayonne Housing Authority

For the Period July 1, 2022 to June 30, 2023

F-2

Prior Year Adopted Revenue Schedule

Bayonne Housing Authority

FY 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	5,800,000				5,800,000
Excess Utilities	105,000				105,000
Non-Dwelling Rental					-
HUD Operating Subsidy	5,398,726				5,398,726
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher			3,300,000		3,300,000
Total Rental Fees	11,303,726	-	3,300,000	-	14,603,726
<i>Other Revenue (List)</i>					
Late Fees, Laundry Commissions, etc.	110,000				110,000
Other Management Fees	57,330				57,330
Tenant Service Charges	30,000				30,000
C.F.P. Operations/Management Fees	550,000				550,000
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
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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	747,330	-	-	-	747,330
Total Operating Revenues	12,051,056	-	3,300,000	-	15,351,056
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Miscellaneous				1,424,099	1,424,099
Port-In Fees/ Fraud Collections			192,000		192,000
Type in					-
Type in					-
Type in					-
Type in					-
Other Non-Operating Revenues	-	-	192,000	1,424,099	1,616,099
<i>Interest on Investments & Deposits</i>					
Interest Earned	28,000		1,500		29,500
Penalties					-
Other					-
Total Interest	28,000	-	1,500	-	29,500
Total Non-Operating Revenues	28,000	-	193,500	1,424,099	1,645,599
TOTAL ANTICIPATED REVENUES	\$ 12,079,056	\$ -	\$ 3,493,500	\$ 1,424,099	\$ 16,996,655

Appropriations Schedule

Bayonne Housing Authority
For the Period July 1, 2022 to June 30, 2023

	FY 2022 Proposed Budget				FY 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	816,456		107,486	217,898	\$ 1,141,840	\$ 1,175,944	\$ (34,104) -2.9%
Fringe Benefits	411,620		89,000	400,400	901,020	672,600	228,420 34.0%
Legal	289,000		8,000	16,000	313,000	305,000	8,000 2.6%
Staff Training	5,000		4,000	65,000	74,000	69,000	5,000 7.2%
Travel	4,000		4,000	36,000	44,000	48,000	(4,000) -8.3%
Accounting Fees					-	-	- #DIV/0!
Auditing Fees	17,000		4,000	9,000	30,000	27,000	3,000 11.1%
Miscellaneous Administration*	370,880		143,010	76,640	590,530	551,530	39,000 7.1%
Total Administration	1,913,956	-	359,496	820,938	3,094,390	2,849,074	245,316 8.6%
<i>Cost of Providing Services</i>							
Salary & Wages - Tenant Services	457,941		13,506	29,436	500,883	576,085	(75,202) -13.1%
Salary & Wages - Maintenance & Operation	2,311,749			446,625	2,758,374	2,621,413	136,961 5.2%
Salary & Wages - Protective Services	21,165			4,590	25,755	25,000	755 3.0%
Salary & Wages - Utility Labor	100,351			20,527	120,878	176,732	(55,854) -31.6%
Fringe Benefits	1,459,380		11,000	54,600	1,524,980	1,882,400	(357,420) -19.0%
Tenant Services	30,000			10,000	40,000	40,000	- 0.0%
Utilities	3,185,000				3,185,000	3,020,000	165,000 5.5%
Maintenance & Operation	1,340,000				1,340,000	1,255,000	85,000 6.8%
Protective Services	200,000				200,000	200,000	- 0.0%
Insurance	672,500		7,500	84,000	764,000	672,000	92,000 13.7%
Payment in Lieu of Taxes (PILOT)	314,465				314,465	273,108	41,357 15.1%
Terminal Leave Payments					-	-	- #DIV/0!
Collection Losses	50,000				50,000	50,000	- 0.0%
Other General Expense	10,000		4,000		14,000	15,000	(1,000) -6.7%
Rents			3,600,000		3,600,000	3,000,000	600,000 20.0%
Extraordinary Maintenance	50,000				50,000	50,000	- 0.0%
Replacement of Non-Expendible Equipment	100,000				100,000	100,000	- 0.0%
Property Betterment/Additions					-	-	- #DIV/0!
Miscellaneous COPS*					-	-	- #DIV/0!
Total Cost of Providing Services	10,302,551	-	3,636,006	649,778	14,588,335	13,956,738	631,597 4.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	- #DIV/0!
Total Operating Appropriations	12,216,507	-	3,995,502	1,470,716	17,682,725	16,805,812	876,913 5.2%
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	12,216,507	-	3,995,502	1,470,716	17,682,725	16,805,812	876,913 5.2%
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	12,216,507	-	3,995,502	1,470,716	17,682,725	16,805,812	876,913 5.2%
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation	-	-	-	-	-	-	- #DIV/0!
Other					-	-	- #DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	- #DIV/0!
TOTAL NET APPROPRIATIONS	\$ 12,216,507	\$ -	\$ 3,995,502	\$ 1,470,716	\$ 17,682,725	\$ 16,805,812	\$ 876,913 5.2%

* 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 \$ 610,825.35 \$ - \$ 199,775.10 \$ 73,535.80 \$ 884,136.25

Prior Year Adopted Appropriations Schedule

Bayonne Housing Authority

FY 2021 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 827,383		\$ 131,612	\$ 216,949	\$ 1,175,944
Fringe Benefits	440,000		87,000	145,600	672,600
Legal	281,000		8,000	16,000	305,000
Staff Training	5,000		4,000	60,000	69,000
Travel	4,000		4,000	40,000	48,000
Accounting Fees					-
Auditing Fees	16,000		3,000	8,000	27,000
Miscellaneous Administration*	337,880		137,010	76,640	551,530
Total Administration	1,911,263	-	374,622	563,189	2,849,074
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services	529,322		19,530	27,233	576,085
Salary & Wages - Maintenance & Operation	2,211,443			409,970	2,621,413
Salary & Wages - Protective Services	20,500			4,500	25,000
Salary & Wages - Utility Labor	153,925			22,807	176,732
Fringe Benefits	1,560,000		13,000	309,400	1,882,400
Tenant Services	30,000			10,000	40,000
Utilities	3,020,000				3,020,000
Maintenance & Operation	1,255,000				1,255,000
Protective Services	200,000				200,000
Insurance	588,000		7,000	77,000	672,000
Payment in Lieu of Taxes (PILOT)	273,108				273,108
Terminal Leave Payments					-
Collection Losses	50,000				50,000
Other General Expense	10,000		5,000		15,000
Rents			3,000,000		3,000,000
Extraordinary Maintenance	50,000				50,000
Replacement of Non-Expendible Equipment	100,000				100,000
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	10,051,298	-	3,044,530	860,910	13,956,738
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-
Total Operating Appropriations	11,962,561	-	3,419,152	1,424,099	16,805,812
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	-	-	-	-	-
TOTAL APPROPRIATIONS	11,962,561	-	3,419,152	1,424,099	16,805,812
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	11,962,561	-	3,419,152	1,424,099	16,805,812
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-	-	-	-	-
Other					-
Total Unrestricted Net Position Utilized	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 11,962,561	\$ -	\$ 3,419,152	\$ 1,424,099	\$ 16,805,812

* 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 \$ 598,128.05 \$ - \$ 170,957.60 \$ 71,204.95 \$ 840,290.60

Debt Service Schedule - Principal

Bayonne Housing Authority

If Authority has no debt X this box

X

	Fiscal Year Ending in							Total Principal Outstanding
	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter
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.

	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating			

If no Rating type in Not Applicable

Debt Service Schedule - Interest

Bayonne Housing Authority

If Authority has no debt X this box

X

Fiscal Year Ending in

	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
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

Bayonne Housing Authority

For the Period July 1, 2022

to June 30, 2023

FY 2022 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 8,388,492	\$ -	\$ (548,856)	\$ 22,676,444	\$ 30,516,080
Less: Invested in Capital Assets, Net of Related Debt (1)					
Less: Restricted for Debt Service Reserve (1)	24,888,682		67,616	54,250	24,942,932
Less: Other Restricted Net Position (1)					67,616
Total Unrestricted Net Position (1)	(16,500,190)	-	(616,472)	22,622,194	5,505,532
Less: Designated for Non-Operating Improvements & Repairs					-
Less: Designated for Rate Stabilization					-
Less: Other Designated by Resolution					-
Plus: Accrued Unfunded Pension Liability (1)	10,857,600		362,028		11,219,628
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	18,427,265		767,803		19,195,068
Plus: Estimated Income (Loss) on Current Year Operations (2)					-
Plus: Other Adjustments (attach schedule)					-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	12,784,675	-	513,359	22,622,194	35,920,228
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)	\$ 12,784,675	\$ -	\$ 513,359	\$ 22,622,194	\$ 35,920,228

(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

\$ 610,825 \$ - \$ 199,775 \$ 69,786 \$ 880,386

(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.

2022
Bayonne Housing
Authority

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2022 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

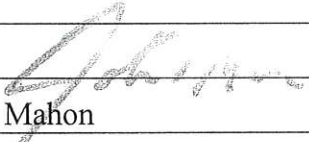
Bayonne Housing Authority

FISCAL YEAR: FROM: July 1, 2022 TO: June 30, 2023

☒ 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 Bayonne Housing Authority, on the 12th day of April, 2022.

OR

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

Officer's Signature:			
Name:	John T. Mahon		
Title:	Executive Director		
Address:	549 Avenue A Bayonne, N.J. 07002		
Phone Number:	201-339-8700	Fax Number:	201-436-0995
E-mail address	bayonneha@optonline.net		

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Bayonne Housing Authority

FISCAL YEAR: **FROM:** July 1, 2022 **TO:** June 30, 2023

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

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects? **No.**
2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated? **Yes, a five-year plan prepared in consultation with the authority residents.**
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? **Yes. A five-year capital plan.**
4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example HUD Funding or Other sources) **N/A**
5. Have the current capital projects been reviewed and approved by HUD? **Yes.**

Add additional sheets if necessary.

Proposed Capital Budget

Bayonne Housing Authority

For the Period July 1, 2022 to June 30, 2023

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Operations	\$ 300,000				\$ 300,000	
Management Improvements	250,000				250,000	
administration	250,000				250,000	
General Capacity Activity	2,750,000				2,750,000	
Total	3,550,000	-	-	-	3,550,000	-
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 3,550,000	\$ -	\$ -	\$ -	\$ 3,550,000	\$ -

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

Bayonne Housing Authority
For the Period July 1, 2022 to June 30, 2023

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
<i>Public Housing Management</i>							
Operations	\$ 1,800,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Management Improvements	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
administration	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
General Capacity Activity	16,500,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
Total	21,300,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000	3,550,000
<i>Section 8</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Housing Voucher</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Other Programs</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 21,300,000	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000	\$ 3,550,000

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

5 Year Capital Improvement Plan Funding Sources

Bayonne Housing Authority

For the Period

July 1, 2022

to

June 30, 2023

Funding Sources

	Estimated Total Cost	Renewal &				
		Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Operations	\$ 1,800,000				\$ 1,800,000	
Management Improvements	1,500,000				1,500,000	
administration	1,500,000				1,500,000	
General Capacity Activity	16,500,000				16,500,000	
Total	21,300,000	-	-	-	21,300,000	-
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 21,300,000	\$ -	\$ -	\$ -	\$ 21,300,000	\$ -
Total 5 Year Plan per CB-4	<u>\$ 21,300,000</u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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

BAYONNE HOUSING AUTHORITY

SUPPLEMENT TO PAGE N-1, QUESTION # 1

EXPLANATION OF BUDGET VARIANCES

2022

BUDGET ITEM	PERCENTAGE INCREASE/ (DECREASE)	EXPLANATION
VOUCHER - ACC HOUSING VOUCHER	19.40%	AN ADDITIONAL 40 SECTION 8 UNITS WERE AWARDED BY HUD.
LATE FEES, LAUNDRY COMMISSIONS, ETC.	-22.70%	DUE TO A REDUCTION IN LATE FEE ASSESSMENTS
TENANT SERVICE CHARGES	33.30%	MORE FREQUENT INSPECTIONS HAVE RESULTED IN MORE ASSESSED CHARGES
FRINGE BENEFITS - ADMINISTRATIVE	34.00%	RATE INCREASE, ADDITIONAL RETIREMENT BENEFITS & INTERNAL RECLASSIFICATIONS
AUDITING FEES	11.10%	INCREASE DUE TO ADDITIONAL UNITS & COMPLIANCE REQUIREMENTS
TENANT SERVICES SALARIES	-13.10%	DUE TO STAFF CHANGES
UTILITY LABOR	-31.60%	DUE TO STAFF RETIREMENTS
FRINGE BENEFITS - PROVIDING SERVICES	-19.00%	DUE TO INTERNAL RECLASSIFICATIONS
INSURANCE	13.70%	PACKAGE POLICY PREMIUM INCREASE
P.I.L.O.T.	15.10%	DUE TO PROJECTED INCREASE IN RENTAL REVENUE
RENTS	20.00%	DUE TO ADDED UNITS AND INCREASED RENT PAYMENT STANDARDS

COMPENSATED ABSENCES F.Y.E. 6/30/20

GIL ACCT# 213500

EMPLOYEE	SICK DAYS	SICK DAYS ALLOWED	X	RATE	SICK LEAVE	MAXIMUM	Allowed	ANNUAL DAYS	DAYS ALLOWED	X	RATE	ANNUAL LEAVE	TOTAL	EMPLOYEE	TOTAL	Public Housing				BYM	SEC. \$
																AMP-1	AMP-2	AMP-3	COCC		
AROCHO	0.00		0	114.55	0	15,000	0	0.00	0.00		114.55	-	-	AROCHO	-	3,453	1105	1208	0		
ATTISANO	49.25		0	336.84	0	15,000	0	10.25	10.25		336.84	3,453	3,453	ATTISANO	3,453	4,011			449		
BADER	71.25		0	243.09	0	15,000	0	16.50	16.50		243.09	4,011	4,011	BADER	4,011	4,011					
BAEZ	6.00		0	102.78	0	15,000	0	4.00	4.00		102.78	411	411	BAEZ	411	411					
BOND	163.50	82		289.00	23,625	15,000	15,000	21.25	21.25		289.00	6,141	21,141	BOND	21,141	10,993	4,228	2,960	2,960	2,411	
BRACERO	31.25		0	365.29	0	15,000	0	11.00	11.00		365.29	4,018	4,018	BRACERO	4,018	4,018					
BUKOWSKI	34.50		0	267.39	0	15,000	0	14.50	14.50		267.39	3,877	3,877	BUKOWSKI	3,877	853	402	402	402	465	
CARR	26.25		0	260.07	0	15,000	0	19.25	19.25		260.07	5,006	5,006	CARR	5,006	5,006					
CERBONE	13.00		0	309.73	0	15,000	0	20.25	20.25		309.73	6,272	6,272	CERBONE	6,272	6,272					
CHISHOLM SETH	70.25		0	204.99	0	15,000	0	21.00	21.00		204.99	4,305	4,305	CHISHOLM SETH	4,305	4,305					
COOPER	44.50		0	126.12	0	15,000	0	14.00	14.00		126.12	1,766	1,766	COOPER	1,766	1,766					
DEMARCO	31.75		0	144.81	0	15,000	0	18.75	18.75		144.81	2,715	2,715	DEMARCO	2,715	2,715				2,715	
EL-SHAFFI	100.25	50		326.85	16,383	15,000	15,000	31.25	31.25		326.85	10,214	25,214	EL-SHAFFI	25,214	11,851	6,556	5,547	1,261		
FERNANDEZ	12.25		0	177.28	0	15,000	0	5.75	5.75		177.28	1,019	1,019	FERNANDEZ	1,019	336	336	347			
FLANAGAN W. *	350.00	175		369.75	64,705	15,000	15,000	33.50	33.50		369.75	12,386	27,386	FLANAGAN W.	27,386	6,572.75	20,814	20,814			
GALLO	39.25		0	177.20	0	15,000	0	18.50	18.50		177.20	3,278	3,278	GALLO	3,278	2,295	426	557			
GOLECKI, G.	40.75		0	241.82	0	15,000	0	23.50	23.50		241.82	5,683	5,683	GOLECKI, G.	5,683	2,295	426	557			
GMITRO, D.	62.75		0	144.62	0	15,000	0	11.75	11.75		144.62	1,699	1,699	GMITRO, D.	1,699	1,250	1,478	1,307	455	1,193	
GREENE	11.00		0	148.81	0	15,000	0	13.00	13.00		148.81	1,935	1,935	GREENE	1,935	1,899	1,699				
HENDERSON	43.50		0	227.34	0	15,000	0	25.75	25.75		227.34	5,854	5,854	HENDERSON	5,854	1,935	1,935				
HOUNOWSKI*	245.00	123		430.90	52,785	15,000	15,000	30.75	30.75		430.90	13,250	28,250	HOUNOWSKI	28,250	2,166	1,873	1,815			
JOHNSON	15.00		0	248.79	0	15,000	0	21.75	21.75		248.79	5,411	5,411	JOHNSON	5,411	5,368	14,408	5,085	3,390		
KARLICKI	61.75		0	329.55	0	15,000	0	27.75	27.75		329.55	9,145	9,145	KARLICKI	9,145	5,411	14,408	5,085			
KASS	7.00		0	116.27	0	15,000	0	6.00	6.00		116.27	698	698	KASS	698	2,378	2,561	2,286	1,920		
KUBAL	52.25		0	240.53	0	15,000	0	28.50	28.50		240.53	6,855	6,855	KUBAL	6,855	698				6,855	
KUCINSKI	47.50		0	281.39	0	15,000	0	9.50	9.50		281.39	2,673	2,673	KUCINSKI	2,673	2,673					
KURKOWSKI *	233.75	117		432.67	50,569	15,000	15,000	37.25	37.25		432.67	16,117	31,117	KURKOWSKI	31,117	2,673					
LAVALLA	89.25		0	302.33	0	15,000	0	24.25	24.25		302.33	7,332	7,332	LAVALLA	7,332	2,419	1,393	2,273	6,223		
LIARDI	104.50	52		295.93	15,462	15,000	15,000	19.00	19.00		295.93	5,623	20,623	LIARDI	20,623	18,148	2,268	206	1,246		
MADISON	4.00		0	476.49	0	15,000	0	8.00	8.00		476.49	3,812	3,812	MADISON	3,812	2,062	2,268				
MAHON, J.	235.00	118		709.82	83,404	15,000	15,000	15.00	15.00		709.82	106,473	121,473	MAHON, J.	121,473	4,324	4,324		2,554	953	
MC CABE M.	24.00		0	239.33	0	15,000	0	18.25	18.25		239.33	4,368	4,368	MC CABE M.	4,368	44			81,387	30,368	
MC CLARY	60.50		0	284.42	0	15,000	0	18.75	18.75		284.42	5,333	5,333	MC CLARY	5,333	615	255	191	1,547		
MEJA	19.75		0	132.65	0	15,000	0	8.00	8.00		132.65	1,061	1,061	MEJA	1,061	1,061					
MEYS	46.00		0	121.89	0	15,000	0	15.00	15.00		121.89	1,828	1,828	MEYS	1,828	1,828					
PACZYNA, EVAN	64.00		0	146.19	0	15,000	0	13.00	13.00		146.19	1,900	1,900	PACZYNA, EVAN	1,900	1,900					
PACZYNA, MIKE *	245.25	123		540.94	66,332	15,000	15,000	37.50	37.50		540.94	20,285	35,285	PACZYNA, MIKE	35,285	314	335	189	14,114		
PATRICK	18.75		0	116.41	0	15,000	0	9.00	9.00		116.41	1,048	1,048	PATRICK	1,048	550	550	550	210		
PATTERSON	2.50		0	109.91	0	15,000	0	5.00	5.00		109.91	550	550	PATTERSON	550	519	519	692			
PAOLINO	11.75		0	101.83	0	15,000	0	17.00	17.00		101.83	1,731	1,731	PAOLINO	1,731	1,731					
POWELL	0.00		0	90.77	0	15,000	0	0.00	0.00		90.77	-	-	POWELL	-	-					
REGAN R.	74.75		0	204.94	0	15,000	0	16.00	16.00		204.94	3,279	3,279	REGAN R.	3,279	295	295	2,984			
ROSA	2.00		0	105.06	0	15,000	0	0.00	0.00		105.06	-	-	ROSA	-	-					
RESENDIZ-PEREZ	12.25		0	102.78	0	15,000	0	11.00	11.00		102.78	1,131	1,131	RESENDIZ-PEREZ	1,131	1,131					
ROSARIO M	18.50		0	148.77	0	15,000	0	10.50	10.50		148.77	1,562	1,562	ROSARIO	1,562	406	406	406	344		
ROWAN JR	6.00		0	129.74	0	15,000	0	4.00	4.00		129.74	519	519	ROWAN JR	519	519					
SANZON, P.	80.25		0	184.74	0	15,000	0	5.00	5.00		184.74	924	924	SANZON, P.	924	305	249	259	111		
SEMANIK	90.75		0	243.87	0	15,000	0	17.25	17.25		243.87	4,207	4,207	SEMANIK	4,207	1,977	1,767	463			
SERAFINO*	182.75	91		373.69	34,146	15,000	15,000	36.00	36.00		373.69	13,453	28,453	SERAFINO	28,453	11,666	9,959	6,829			
SICCOT, T.	45.25		0	219.37	0	15,000	0	10.50	10.50		219.37	2,303	2,303	SICCOT, T.	2,303	737	829	138	599		
SWEENEY	16.25		0	226.26	0	15,000	0	12.00	12.00		226.26	2,715	2,715	SWEENEY	2,715	-	2,289	5,128	2,091	136	
THOMPSON	20.75		0	112.35	0	15,000	0	15.00	15.00		112.35	1,685	1,685	THOMPSON	1,685	-	-	-			
TORRES	24.25		0	109.68	0	15,000	0	10.50	10.50		109.68	1,152	1,152	TORRES	1,152	1,152					
URBAN	16.25		0	279.59	0	15,000	0	32.75	32.75		279.59	9,157	9,157	URBAN	9,157	1,740	2,289	5,128			
VARGAS-VERA	0.00		0	106.64	0	15,000	0	0.00	0.00		106.64	-	-	VARGAS-VERA	-	-					
VENABLE *	212.25	106		399.72	42,421	15,000	15,000	31.50	31.50		399.72	12,591	27,591	VENABLE *	27,591	-	-	-	27,591		
VENABLE TRE	47.25		0	145.71	0	15,000	0	0.25	0.25		145.71	36	36	VENABLE TRE	36	1	8	27			
WILLIAMS	4.75		0	150.96	0	15,000	0	6.50	6.50		150.96	981	981	WILLIAMS	981	981					
WILSON, J.	78.25		0	313.06	0	15,000	0	31.25	31.25		313.06	9,7838									