

**PHA Board Resolution**  
Approving Operating Budget

U.S. Department of Housing  
and Urban Development  
Office of Public and Indian Housing -  
Real Estate Assessment Center (PIH-REAC)

OMB No. 2577-0026  
(exp.12/31/2012)

Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Bayonne Housing Authority  
PHA Code: NJ 012

PHA Fiscal Year Beginning: July 1, 2020 Board Resolution Number: 6634

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

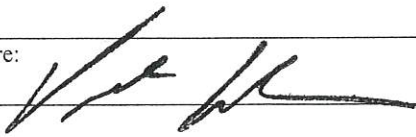
- |   | <u>DATE</u>          |
|---|----------------------|
| <input checked="" type="checkbox"/> Project Based Operating Budget approved by Board resolution on: | <u>June 23, 2020</u> |
| <input type="checkbox"/> Operating Budget submitted to HUD, if applicable, on:                      | _____                |
| <input type="checkbox"/> Operating Budget revision approved by Board resolution on:                 | _____                |
| <input type="checkbox"/> Operating Budget revision submitted to HUD, if applicable, on:             | _____                |

I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).

I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith, if applicable, is true and accurate.

**Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)

Print Board Chairperson's Name: Mr. Vincent Lombardo	Signature: 	Date: <u>6/23/20</u>
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**State of New Jersey**  
**Department of Community Affairs**  
**Division of Local Government Services**  
ADOPTED HOUSING AUTHORITY BUDGET  
ADOPTED BUDGET TRANSMITTAL PACKAGE

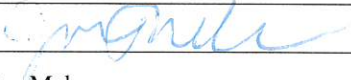
Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the box of each item to indicate that it is included in budget or has been completed.

**Adopted Authority Budget Document**

- 2 copies of the Adopted budget document submitted that includes all pages completed
  - All items on the **Introduced** Budget Transmittal Package completed and included
  - Page C-6 Signed with Manual Signature along with title, address, e-mail address, phone number and fax number.
  - Page C-7 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)**

**PDF of Adopted Budget (All pages)**

- Submit a pdf copy of the budget package (Adopted) to [authoritiesunit@dca.nj.gov](mailto:authoritiesunit@dca.nj.gov) with the name of the authority in the **subject line along with wording Adopted Budget.**

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		

*Authority Budget of:  
Bayonne Housing Authority (See Input Data  
Tab)*

State Filing Year                      2020

*For the Period:*

*July 1, 2020                      to                      June 30, 2021*

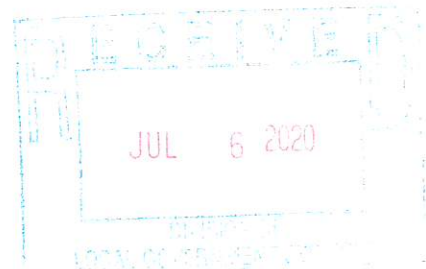
[www.bayonneha@optonline.org](mailto:www.bayonneha@optonline.org)

Authority Web Address

**APPROVED COPY**



*Division of Local Government Services*



2020

Bayonne  
Housing Authority Budget

[www.bayonneha@optonline.org](http://www.bayonneha@optonline.org)

Division of Local Government Services

# **2020 HOUSING AUTHORITY BUDGET**

## **Certification Section**

2020

**Bayonne Housing Authority**

**HOUSING AUTHORITY BUDGET**

**FISCAL YEAR: FROM July 1, 2020 TO June 30, 2021**

**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. Cvent CPIT, ROA Date: 7/22/2020

**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: \_\_\_\_\_ Date: \_\_\_\_\_

# 2020 PREPARER'S CERTIFICATION

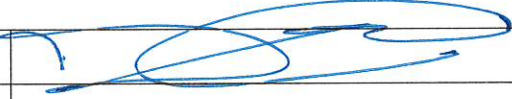
## Bayonne Housing Authority

### HOUSING AUTHORITY BUDGET

**FISCAL YEAR:** FROM: July 1, 2020 **TO:** June 30, 2021

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

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

Preparer's Signature:			
Name:	David W. Ciarrocca		
Title:	C.P.A.		
Address:	1930 Wood Road Scotch Plains, N.J. 07076		
Phone Number:	732-591-2300	Fax Number:	732-591-2525
E-mail address	davidciarroccacpa@gmail.com		

# 2020 APPROVAL CERTIFICATION

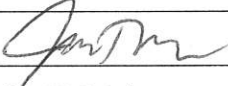
## Bayonne Housing Authority

### HOUSING AUTHORITY BUDGET

**FISCAL YEAR:**    **FROM:**    July 1, 2020    **TO:**    June 30, 2021

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 23rd day of June, 2020.

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		



# INTERNET WEBSITE CERTIFICATION

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

- A description of the Authority's mission and responsibilities
- Commencing with 2018, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2018, the complete annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2018, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees, for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

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

Name of Officer Certifying compliance

John T. Mahon

Title of Officer Certifying compliance

Executive Director

Signature



**2020**  
**HOUSING AUTHORITY BUDGET RESOLUTION**  
**Bayonne Housing Authority**  
**Resolution # 6635**

**FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021**

WHEREAS, the Annual Budget and Capital Budget for the Bayonne Housing Authority for the fiscal year beginning, July 1, 2020 and ending, June 30, 2021 has been presented before the governing body of the Bayonne Housing Authority its open public meeting of June 23, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$16,688,585, Total Appropriations, including any Accumulated Deficit if any, of \$16,544,856 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,160,177 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0 and

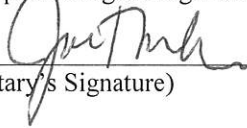
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 June 23, 2020 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, 2020 and ending, June 30, 2021 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 August 11, 2020.

  
 \_\_\_\_\_  
 (Secretary's Signature)

6/23/2020  
 \_\_\_\_\_  
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
John Cupo	X			
Vincent Lombardo	X			
Maria Karczewski	X			
Irene Rose Pyke	X			
Matthew Klimansky				X
Robert Doria	X			

**BY COMMISSIONER**

**WHEREAS**, the Housing Authority of the City of Bayonne previously authorized the initial submission of its FY2020 Agency Budget at the June 23, 2020 Board of Commissioners Meeting, and;

**WHEREAS**, the Authority was recently informed by the State of New Jersey that they wanted a late budget resolution adopted by the Authority due to the fact that the Authority has not adopted its Agency Budget by May 1, 2020, and;

**WHEREAS**, the Authority, in an effort to more accurately project the subsidy amount that it will receive was hopeful HUD would make available the 2020 proration factor;

**NOW THEREFORE BE IT RESOLVED**, that the Board of Commissioners of the Housing Authority of the City of Bayonne authorizes the FY2020 late budget submission.

A handwritten signature in black ink, appearing to be 'V. H.', written over a horizontal line.

**Resolution No. 6636**

**Date: June 23, 2020**

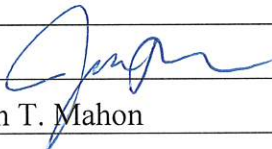
# 2020 ADOPTION CERTIFICATION

## Bayonne Housing Authority

### HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Bayonne Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, August 2020.

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		

# 2020 ADOPTED BUDGET RESOLUTION

## Bayonne Housing Authority HOUSING AUTHORITY

**FISCAL YEAR: FROM:** July 1, 2020 **TO:** June 30, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Bayonne Housing Authority for the fiscal year beginning July 1, 2020 and ending, June 30, 2021 has been presented for adoption before the governing body of the Bayonne Housing Authority at its open public meeting of 8/11/20; and


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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$16,688,585, Total Appropriations, including any Accumulated Deficit, if any, of \$16,544,856 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,160,177 and Total Unrestricted Net Position planned to be utilized of \$ 0 ; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Bayonne Housing Authority, at an open public meeting held on August 11, 2020 that the Annual Budget and Capital Budget/Program of the Bayonne Housing Authority for the fiscal year beginning, July 1, 2020 and, ending, June 30, 2021 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

  
\_\_\_\_\_  
(Secretary's Signature)

8/11/20  
\_\_\_\_\_  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
John Cupo	X			
Vincent Lombardo	X			
Maria Karczewski	X			
Irene Rose Pyke	X			
Matthew Klimansky	X			
Robert Doria	X			

# **2020 HOUSING AUTHORITY BUDGET**

## **Narrative and Information Section**

# 2020 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

## Bayonne Housing Authority

### AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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

1. Complete a brief statement on the 2020/2020-2021 proposed Annual Budget and make comparison to the 2019/2019-2020 adopted budget for each **Revenues and Appropriations**. Explain any variances over +/-10% (**As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%**) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. (Example Rate Increase authorized by resolution or by HUD). **See 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 2020/2020-2021 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **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 2020

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

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

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

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

<b>Chief Financial Officer:</b>	David W. Ciarrocca, C.P.A.		
<b>Phone: (ext.)</b>	(201)339-8700	<b>Fax:</b>	(201)436-0995
<b>E-mail:</b>	davidciarroccacpa@gmail.com		

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



# HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

## Bayonne Housing Authority

FISCAL YEAR: FROM: 7/1/20 TO: 6/30/21

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

- 1) Provide the number of individuals employed in (Use **Most Recent W-3 Available 2018 or 2019**) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 117
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use **Most Recent W-3 Available 2018 or 2019**) Transmittal of Wage and Tax Statements: \$4,089,213
- 3) Provide the number of regular voting members of the governing body: 7
- 4) (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority)
- 5) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 6) 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.
- 7) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2019 or 2020 deadline has passed 2019 or 2020) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/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.
- 8) 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.
- 9) Was the Authority a party to a business transaction with one of the following parties:
  - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
  - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
  - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 10) 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.
- 11) 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.

- 12) 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.
- 13) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? Yes If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 14) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- First class or charter travel No
  - Travel for companions No
  - Tax indemnification and gross-up payments No
  - Discretionary spending account No
  - Housing allowance or residence for personal use No
  - Payments for business use of personal residence No
  - Vehicle/auto allowance or vehicle for personal use No
  - Health or social club dues or initiation fees No
  - Personal services (i.e.: maid, chauffeur, chef) No
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 15) 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)
- 16) 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.
- 17) 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.
- 18) 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)
- 19) 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.
- 20) 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.
- 21) 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)
- 22) 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, 2020 TO: June 30, 2021**

*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.

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

Bayonne Housing Authority

to June 30, 2021

For the Period July 1, 2020

to June 30, 2021

Reportable Compensation from Authority (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position			Base Salary/ Stipend	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Key Employee									
1 John Mahon	Exec. Director	32.5			X	\$ 179,138		\$ 34,000	213,138	None			\$ 213,138	
2 David Bandur	Maint. Supervisor	40			X	101,831		40,000	141,831	None			141,831	
3 Michael Pacyna	Maint. Supervisor	40			X	108,519		53,000	161,519	None			161,519	
4 Gary Hojnowski	Maint. Supervisor	40			X	89,458		25,000	114,458	None			114,458	
5 Ray Kurkowski	Maint. Supervisor	40			X	97,306		35,000	132,306	None			132,306	
6 Patricia Madison	Deputy Director	40			X	120,253		40,000	160,253	None			160,253	
7 John Cupo	Commissioner	2	X						0	None			0	
8 Maria Karczewski	Commissioner	2	X						0	None			0	
9 Vincent Lombardo	Commissioner	2	X						0	None			0	
10 Irene Rose Pyke	Commissioner	2	X						0	None			0	
11									0				0	
12									0				0	
13									0				0	
14									0				0	
15									0				0	
Total:							\$ 696,605	\$ -	\$ 277,000	\$ 973,605		\$ -	\$ -	\$ 923,605

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

# Schedule of Health Benefits - Detailed Cost Analysis

Bayonne Housing Authority  
 For the Period July 1, 2020 to June 30, 2021

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

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Employee Proposed Budget	Proposed Budget	Employee Proposed Budget						
<b>Active Employees - Health Benefits - Annual Cost</b>										
Single Coverage	25	\$ 12,121	\$ 303,025	25	\$ 11,544	\$ 288,600	\$ 14,425	5.0%		
Parent & Child	7	21,696	151,872	7	20,663	144,641	7,231	5.0%		
Employee & Spouse (or Partner)	12	24,241	290,892	12	23,087	277,044	13,848	5.0%		
Family	15	33,817	507,255	15	32,206	483,090	24,165	5.0%		
Employee Cost Sharing Contribution (enter as negative - )			(189,000)			(180,000)	(9,000)	5.0%		
<b>Subtotal</b>	<b>59</b>		<b>1,064,044</b>	<b>59</b>		<b>1,013,375</b>	<b>50,669</b>	<b>5.0%</b>		
<b>Commissioners - Health Benefits - Annual Cost</b>										
Single Coverage			-			-	-	#DIV/0!		
Parent & Child			-			-	-	#DIV/0!		
Employee & Spouse (or Partner)			-			-	-	#DIV/0!		
Family			-			-	-	#DIV/0!		
Employee Cost Sharing Contribution (enter as negative - )			-			-	-	#DIV/0!		
<b>Subtotal</b>	<b>0</b>		<b>-</b>	<b>0</b>		<b>-</b>	<b>-</b>	<b>#DIV/0!</b>		
<b>Retirees - Health Benefits - Annual Cost</b>										
Single Coverage	7	5,465	38,255	7	5,204	36,428	1,827	5.0%		
Parent & Child	1	6,546	6,546	1	6,234	6,234	312	5.0%		
Employee & Spouse (or Partner)	11	9,956	109,516	11	9,482	104,302	5,214	5.0%		
Family	2	21,171	42,342	2	20,163	40,326	2,016	5.0%		
Employee Cost Sharing Contribution (enter as negative - )								#DIV/0!		
<b>Subtotal</b>	<b>21</b>		<b>196,659</b>	<b>21</b>		<b>187,290</b>	<b>9,369</b>	<b>5.0%</b>		
<b>GRAND TOTAL</b>	<b>80</b>		<b>\$ 1,260,703</b>	<b>80</b>		<b>\$ 1,200,665</b>	<b>\$ 60,038</b>	<b>5.0%</b>		

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

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



## Schedule of Shared Service Agreements

Bayonne Housing Authority

June 30, 2021

For the Period July 1, 2020 to

If No Shared Services X this Box

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Bayonne Housing Authority	Bridgeview Manor Housing Corp.	Management & Cost Allocation		Perpetual	Perpetual	\$ 1,450,000

# **2020 HOUSING AUTHORITY BUDGET**

## **Financial Schedules Section**



# SUMMARY

Bayonne Housing Authority  
 For the Period July 1, 2020 to June 30, 2021

	<b>FY 2020 Proposed Budget</b>				<b>FY 2019 Adopted Budget</b>		<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	
<b>REVENUES</b>							
Total Operating Revenues	\$ 11,877,330	\$ -	\$ 3,070,000	\$ -	\$ 14,947,330	\$ 14,718,077	1.6%
Total Non-Operating Revenues	20,000	-	200,000	1,521,255	1,741,255	1,687,926	3.2%
Total Anticipated Revenues	11,897,330	-	3,270,000	1,521,255	16,688,585	16,406,003	1.7%
<b>APPROPRIATIONS</b>							
Total Administration	1,892,634	-	442,013	579,591	2,914,238	2,763,717	5.4%
Total Cost of Providing Services	9,861,347	-	2,827,607	941,664	13,630,618	13,065,873	4.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	#DIV/0!
Total Operating Appropriations	11,753,981	-	3,269,620	1,521,255	16,544,856	15,829,590	4.5%
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	11,753,981	-	3,269,620	1,521,255	16,544,856	15,829,590	4.5%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	11,753,981	-	3,269,620	1,521,255	16,544,856	15,829,590	4.5%
<b>ANTICIPATED SURPLUS (DEFICIT)</b>	\$ 143,349	\$ -	\$ 380	\$ -	\$ 143,729	\$ 576,413	-75.1%

# Revenue Schedule

## Bayonne Housing Authority

For the Period July 1, 2020 to June 30, 2021

	<b>FY 2020 Proposed Budget</b>				<b>Total All Operations</b>	<b>Total All Operations</b>	<b>All Operations</b>	<b>All Operations</b>	<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>
	Public Housing Management	Section 8	Housing Voucher	Other Programs						
<b>OPERATING REVENUES</b>										
<i>Rental Fees</i>										
Homebuyers' Monthly Payments					\$ -	\$ -	\$ -	#DIV/0!		
Dwelling Rental	6,000,000				6,000,000	6,050,000	(50,000)	-0.8%		
Excess Utilities	110,000				110,000	115,000	(5,000)	-4.3%		
Non-Dwelling Rental					-	-	-	#DIV/0!		
HUD Operating Subsidy	5,000,000				5,000,000	4,830,515	169,485	3.5%		
New Construction - Acc Section 8					-	-	-	#DIV/0!		
Voucher - Acc Housing Voucher			3,070,000		3,070,000	2,914,000	156,000	5.4%		
<b>Total Rental Fees</b>	<b>11,110,000</b>	<b>-</b>	<b>3,070,000</b>	<b>-</b>	<b>14,180,000</b>	<b>13,909,515</b>	<b>270,485</b>	<b>1.9%</b>		
<i>Other Operating Revenues (List)</i>										
Late Fees, Laundry Commissions, Misc.	120,000				120,000	71,000	49,000	69.0%		
Other Management Fees	57,330				57,330	54,990	2,340	4.3%		
Tenant Service Charges	40,000				40,000	90,000	(50,000)	-55.6%		
C.F.P. Operations/Management Fees	550,000				550,000	592,572	(42,572)	-7.2%		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
Type in (Grant, Other Rev)					-	-	-	#DIV/0!		
<b>Total Other Revenue</b>	<b>767,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>767,330</b>	<b>808,562</b>	<b>(41,232)</b>	<b>-5.1%</b>		
<b>Total Operating Revenues</b>	<b>11,877,330</b>	<b>-</b>	<b>3,070,000</b>	<b>-</b>	<b>14,947,330</b>	<b>14,718,077</b>	<b>229,253</b>	<b>1.6%</b>		
<b>NON-OPERATING REVENUES</b>										
<i>Other Non-Operating Revenues (List)</i>										
Miscellaneous				1,521,255	1,521,255	1,485,926	35,329	2.4%		
Port-In Fees/Fraud Collections			190,000		190,000	180,000	10,000	5.6%		
Type in					-	-	-	#DIV/0!		
Type in					-	-	-	#DIV/0!		
Type in					-	-	-	#DIV/0!		
Type in					-	-	-	#DIV/0!		
<b>Total Other Non-Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>190,000</b>	<b>1,521,255</b>	<b>1,711,255</b>	<b>1,665,926</b>	<b>45,329</b>	<b>2.7%</b>		
<i>Interest on Investments &amp; Deposits (List)</i>										
Interest Earned	20,000		10,000		30,000	22,000	8,000	36.4%		
Penalties					-	-	-	#DIV/0!		
Other					-	-	-	#DIV/0!		
<b>Total Interest</b>	<b>20,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>30,000</b>	<b>22,000</b>	<b>8,000</b>	<b>36.4%</b>		
<b>Total Non-Operating Revenues</b>	<b>20,000</b>	<b>-</b>	<b>200,000</b>	<b>1,521,255</b>	<b>1,741,255</b>	<b>1,687,926</b>	<b>53,329</b>	<b>3.2%</b>		
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 11,897,330</b>	<b>\$ -</b>	<b>\$ 3,270,000</b>	<b>\$ 1,521,255</b>	<b>\$ 16,688,585</b>	<b>\$ 16,406,003</b>	<b>\$ 282,582</b>	<b>1.7%</b>		

# Prior Year Adopted Revenue Schedule

## Bayonne Housing Authority

*FY 2019 Adopted Budget*

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
<b>OPERATING REVENUES</b>					
<i>Rental Fees</i>					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	6,050,000				6,050,000
Excess Utilities	115,000				115,000
Non-Dwelling Rental					-
HUD Operating Subsidy	4,830,515				4,830,515
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher			2,914,000		2,914,000
Total Rental Fees	10,995,515	-	2,914,000	-	13,909,515
<i>Other Revenue (List)</i>					
Late Fees, Laundry Commissions, Misc.	71,000				71,000
Other Management Fees	54,990				54,990
Tenant Service Charges	90,000				90,000
C.F.P. Operations/Management Fees	592,572				592,572
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Total Other Revenue	808,562	-	-	-	808,562
Total Operating Revenues	11,804,077	-	2,914,000	-	14,718,077
<b>NON-OPERATING REVENUES</b>					
<i>Other Non-Operating Revenues (List)</i>					
Miscellaneous				1,485,926	1,485,926
Port-In Fees/Fraud Collections			180,000		180,000
Type in					-
Type in					-
Type in					-
Type in					-
Other Non-Operating Revenues	-	-	180,000	1,485,926	1,665,926
<i>Interest on Investments &amp; Deposits</i>					
Interest Earned	20,000		2,000		22,000
Penalties					-
Other					-
Total Interest	20,000	-	2,000	-	22,000
Total Non-Operating Revenues	20,000	-	182,000	1,485,926	1,687,926
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 11,824,077</b>	<b>\$ -</b>	<b>\$ 3,096,000</b>	<b>\$ 1,485,926</b>	<b>\$ 16,406,003</b>

# Appropriations Schedule

Bayonne Housing Authority  
For the Period July 1, 2020 to June 30, 2021

	<b>FY 2020 Proposed Budget</b>					<b>FY 2019 Adopted Budget</b>	<b>\$ Increase (Decrease) Proposed vs. Adopted</b>	<b>% Increase (Decrease) Proposed vs. Adopted</b>
	Public Housing Management	Section 8	Housing Voucher	Other Programs		Total All Operations	Total All Operations	All Operations
<b>OPERATING APPROPRIATIONS</b>								
<i>Administration</i>								
Salary & Wages	790,254		124,003	206,951	\$ 1,121,208	\$ 1,071,277	\$ 49,931	4.7%
Fringe Benefits	434,500		90,000	108,000	632,500	647,250	(14,750)	-2.3%
Legal	281,000		8,000	52,000	341,000	331,000	10,000	3.0%
Staff Training	4,000		40,000	65,000	109,000	48,000	61,000	127.1%
Travel	4,000		40,000	38,000	82,000	44,000	38,000	86.4%
Accounting Fees					-	-	-	#DIV/0!
Auditing Fees	16,000		3,000	8,000	27,000	26,000	1,000	3.8%
Miscellaneous Administration*	362,880		137,010	101,640	601,530	596,190	5,340	0.9%
Total Administration	1,892,634	-	442,013	579,591	2,914,238	2,763,717	150,521	5.4%
<i>Cost of Providing Services</i>								
Salary & Wages - Tenant Services	507,949		12,607	25,622	546,178	518,860	27,318	5.3%
Salary & Wages - Maintenance & Operation	2,072,058			463,635	2,535,693	2,500,249	35,444	1.4%
Salary & Wages - Protective Services	20,750			4,500	25,250	25,000	250	1.0%
Salary & Wages - Utility Labor	141,211			20,907	162,118	157,362	4,756	3.0%
Fringe Benefits	1,540,500		10,000	342,000	1,892,500	1,827,750	64,750	3.5%
Tenant Services	30,000			10,000	40,000	40,000	-	0.0%
Utilities	2,960,000				2,960,000	2,860,000	100,000	3.5%
Maintenance & Operation	1,295,000				1,295,000	1,230,000	65,000	5.3%
Protective Services	200,000				200,000	200,000	-	0.0%
Insurance	573,000			75,000	648,000	615,000	33,000	5.4%
Payment in Lieu of Taxes (PILOT)	300,879				300,879	316,652	(15,773)	-5.0%
Terminal Leave Payments					-	-	-	#DIV/0!
Collection Losses	50,000				50,000	50,000	-	0.0%
Other General Expense	20,000		5,000		25,000	25,000	-	0.0%
Rents			2,800,000		2,800,000	2,650,000	150,000	5.7%
Extraordinary Maintenance	50,000				50,000	-	50,000	#DIV/0!
Replacement of Non-Expendible Equipment	100,000				100,000	50,000	50,000	100.0%
Property Betterment/Additions					-	-	-	#DIV/0!
Miscellaneous COPS*					-	-	-	#DIV/0!
Total Cost of Providing Services	9,861,347	-	2,827,607	941,664	13,630,618	13,065,873	564,745	4.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	#DIV/0!
Total Operating Appropriations	11,753,981	-	3,269,620	1,521,255	16,544,856	15,829,590	715,266	4.5%
<b>NON-OPERATING APPROPRIATIONS</b>								
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!
<b>TOTAL APPROPRIATIONS</b>	11,753,981	-	3,269,620	1,521,255	16,544,856	15,829,590	715,266	4.5%
<b>ACCUMULATED DEFICIT</b>					-	-	-	#DIV/0!
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	11,753,981	-	3,269,620	1,521,255	16,544,856	15,829,590	715,266	4.5%
<b>UNRESTRICTED NET POSITION UTILIZED</b>								
Municipality/County Appropriation	-	-	-	-	-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL NET APPROPRIATIONS</b>	\$ 11,753,981	\$ -	\$ 3,269,620	\$ 1,521,255	\$ 16,544,856	\$ 15,829,590	\$ 715,266	4.5%

\* 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.

5% of Total Operating Appropriations      \$ 587,699.05      \$ -      \$ 163,481.00      \$ 76,062.75      \$ 827,242.80

# Prior Year Adopted Appropriations Schedule

## Bayonne Housing Authority

FY 2019 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
<b>OPERATING APPROPRIATIONS</b>					
<i>Administration</i>					
Salary & Wages	\$ 795,641		\$ 104,060	\$ 171,576	\$ 1,071,277
Fringe Benefits	442,750		92,000	112,500	647,250
Legal	275,000		4,000	52,000	331,000
Staff Training	4,000		4,000	40,000	48,000
Travel	4,000		4,000	36,000	44,000
Accounting Fees					-
Auditing Fees	16,000		2,000	8,000	26,000
Miscellaneous Administration*	322,880		136,670	136,640	596,190
Total Administration	1,860,271	-	346,730	556,716	2,763,717
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services	483,817		9,142	25,901	518,860
Salary & Wages - Maintenance & Operation	2,042,823			457,426	2,500,249
Salary & Wages - Protective Services	20,500			4,500	25,000
Salary & Wages - Utility Labor	138,479			18,883	157,362
Fringe Benefits	1,482,250		8,000	337,500	1,827,750
Tenant Services	30,000			10,000	40,000
Utilities	2,860,000				2,860,000
Maintenance & Operation	1,230,000				1,230,000
Protective Services	200,000				200,000
Insurance	535,000		5,000	75,000	615,000
Payment in Lieu of Taxes (PILOT)	316,652				316,652
Terminal Leave Payments					-
Collection Losses	50,000				50,000
Other General Expense	20,000		5,000		25,000
Rents			2,650,000		2,650,000
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment	50,000				50,000
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	9,459,521	-	2,677,142	929,210	13,065,873
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-
Total Operating Appropriations	11,319,792	-	3,023,872	1,485,926	15,829,590
<b>NON-OPERATING APPROPRIATIONS</b>					
Total Interest Payments on Debt	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	11,319,792	-	3,023,872	1,485,926	15,829,590
<b>ACCUMULATED DEFICIT</b>					-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	11,319,792	-	3,023,872	1,485,926	15,829,590
<b>UNRESTRICTED NET POSITION UTILIZED</b>					
Municipality/County Appropriation	-	-	-	-	-
Other					-
Total Unrestricted Net Position Utilized	-	-	-	-	-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 11,319,792	\$ -	\$ 3,023,872	\$ 1,485,926	\$ 15,829,590

\* 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	\$ 565,989.60	\$ -	\$ 151,193.60	\$ 74,296.30	\$ 791,479.50
--------------------------------------	---------------	------	---------------	--------------	---------------

# Debt Service Schedule - Principal

Bayonne Housing Authority

If Authority has no debt X this box

X

*Fiscal Year Ending in*

	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	Total Principal Outstanding
Type in Issue Name								\$
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
<b>TOTAL PRINCIPAL</b>	\$	-	-	-	-	-	-	-
<b>LESS: HUD SUBSIDY</b>	-	-	-	-	-	-	-	-
<b>NET PRINCIPAL</b>	\$	-	-	-	-	-	-	-

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

<b>Moody's</b>	<b>Fitch</b>	<b>Standard &amp; Poors</b>
If no Rating type in Not Applicable		

Bond Rating  
Year of Last Rating

## Debt Service Schedule - Interest

Bayonne Housing Authority

If Authority has no debt X this box

X
---

	<i>Fiscal Year Ending in</i>							
Adopted Budget Year 2019	Proposed Budget Year 2020	2021	2022	2023	2024	2025	Thereafter	Total Interest Payments Outstanding
Type in Issue Name	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-
<b>TOTAL INTEREST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>LESS: HUD SUBSIDY</b>	-	-	-	-	-	-	-	-
<b>NET INTEREST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

# Net Position Reconciliation

Bayonne Housing Authority  
 For the Period July 1, 2020 to June 30, 2021

## FY 2020 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
<b>TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)</b>	\$ 6,857,944	\$ -	\$(695,253)	2,917,630	\$ 9,080,321
Less: Invested in Capital Assets, Net of Related Debt (1)	27,324,782			550,371	27,875,153
Less: Restricted for Debt Service Reserve (1)					-
Less: Other Restricted Net Position (1)					-
Total Unrestricted Net Position (1)	(20,466,838)	-	(695,253)	2,367,259	(18,794,832)
Less: Designated for Non-Operating Improvements & Repairs					-
Less: Designated for Rate Stabilization					-
Less: Other Designated by Resolution					-
Plus: Accrued Unfunded Pension Liability (1)	9,197,128		383,214		9,580,342
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	20,765,228		898,547		21,663,775
Plus: Estimated Income (Loss) on Current Year Operations (2)					-
Plus: Other Adjustments (attach schedule)					-
<b>UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET</b>	9,495,518	-	586,508	2,367,259	12,449,285
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	-	-	-	-	-
<b>PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR</b>	\$ 9,495,518	\$ -	\$ 586,508	\$ 2,367,259	\$ 12,449,285
(4)					

(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 \$ 587,699 \$ - \$ 163,481 \$ 76,063 \$ 827,243  
 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.



2020  
Bayonne Housing  
Authority

HOUSING  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# 2020 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

## Bayonne Housing Authority

**FISCAL YEAR: FROM:** July 1, 2020 **TO:** June 30, 2021

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 23th day of June, 2020.


**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): \_\_\_\_\_

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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		

# 2020 CAPITAL BUDGET/PROGRAM MESSAGE

## Bayonne Housing Authority

**FISCAL YEAR:**    **FROM:**    July 1, 2020    **TO:**    June 30, 2021

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, 2020 to June 30, 2021

		<i>Funding Sources</i>				
Estimated Total Cost		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Operations	\$ 200,000					\$ 200,000
Management Improvements	250,000					250,000
Administration	236,000					236,000
General Capacity Activity	2,474,177					2,474,177
Total	3,160,177	-	-	-	3,160,177	-
<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	-	-	-	-	-	-
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 3,160,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,160,177</b>	<b>\$ -</b>

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, 2020 to June 30, 2021

*Fiscal Year Beginning in*

	Estimated Total Cost	Current Budget					
		Year 2020	2021	2022	2023	2024	2025
<i>Public Housing Management</i>							
Operations	\$ 1,200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Management Improvements	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
Administration	1,416,000	236,000	236,000	236,000	236,000	236,000	236,000
General Capacity Activity	14,845,062	2,474,177	2,474,177	2,474,177	2,474,177	2,474,177	2,474,177
Total	18,961,062	3,160,177	3,160,177	3,160,177	3,160,177	3,160,177	3,160,177
<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	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 18,961,062</b>	<b>\$ 3,160,177</b>	<b>\$ 3,160,177</b>	<b>\$ 3,160,177</b>	<b>\$ 3,160,177</b>	<b>\$ 3,160,177</b>	<b>\$ 3,160,177</b>

*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, 2020 to June 30, 2021

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Operations	\$ 1,200,000				\$ 1,200,000	
Management Improvements	1,500,000				1,500,000	
Administration	1,416,000				1,416,000	
General Capacity Activity	14,845,062				14,845,062	
Total	18,961,062	-	-	-	18,961,062	-
<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	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 18,961,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,961,062</b>	<b>\$ -</b>
Total 5 Year Plan per CB-4	\$ 18,961,062					
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**

**2020**

<b>BUDGET ITEM</b>	<b>PERCENTAGE INCREASE/ (DECREASE)</b>	<b>EXPLANATION</b>
LATE FEES, LAUNDRY COMMISSIONS, MISC.	69.00%	ADDITIONAL LAUNDRY EQUIPMENT AVAILABLE TO RESIDENTS
TENANT SERVICE CHARGES	-55.60%	MORE FREQUENT INSPECTIONS HAVE RESULTED IN FEWER ASSESSED CHARGES
INTEREST EARNED	36.40%	INCREASE IN BOTH CASH FLOW & INTEREST RATE
STAFF TRAINING	127.10%	MANDATED TRAINING FOR NEW COMMISSIONERS & RAD CONVERSION
TRAVEL	86.40%	INCREASE IN TRAINING ASSOCIATED WITH RAD CONVERSION & UPDATED SOFTWARE
REPLACEMENT OF NON-EXPENDIBLE EQUIPMENT	100.00%	NECESSARY TURNOVER OF VEHICLES

EMPLOYEE	SICK DAYS	SICK DAYS ALLOWED	SICK DAYS X RATE	SICK LEAVE	MAXIMUM	ALLOWED	ANNUAL DAYS	DAYS ALLOWED	X RATE	ANNUAL LEAVE	TOTAL EMPLOYEE	TOTAL	Public Housing				BVM	SEC.#						
													AMP-1	AMP-2	AMP-3	COCC								
ABREU	21.75	0	116.27	0	15,000	0	11.50	11.50	116.27	1,337	1,337	1,337	321	321	13	361								
ATTISANO	34.5	0	311.95	0	15,000	0	11.25	11.25	311.95	3,509	3,509	3,509	912	912	70	526								
BADER	46.00	0	229.03	0	15,000	0	11.00	11.00	229.03	2,519	2,519	2,519	1,158	842	2,519									
BANDUR *	195.00	98	397.73	38,779	15,000	15,000	34.00	34.00	397.73	13,523	28,523	28,523	2,853	2,853	14,261	14,261								
BARET	2.25	0	114.10	0	15,000	0	14.50	14.50	114.10	1,654	1,654	1,654	463	463	629									
BOND	139.75	70	272.29	19,026	15,000	15,000	29.50	29.50	272.29	8,032	23,032	23,032	14,510	3,225	461	461								
BRACERO	19.25	0	844.17	0	15,000	0	15.50	15.50	844.17	5,335	5,335	5,335	533	533	533	3,201								
BRYANT	6.25	0	260.54	0	15,000	0	31.00	31.00	260.54	8,077	8,077	8,077	646	646	7,430	66								
BUKOWSKI	31.50	0	201.22	0	15,000	0	8.75	8.75	201.22	1,761	1,761	1,761	546	546	458	176								
CARR	12.50	0	221.93	0	15,000	0	19.75	19.75	221.93	4,383	4,383	4,383	4,383	4,383										
CERBONE	0.00	0	216.64	0	15,000	0	0.25	0.25	216.64	54	54	54	20	20	16	6								
CEPPEDES	64.50	0	241.24	0	15,000	0	13.00	13.00	241.24	3,136	3,136	3,136	3,800	3,800	2,666	470								
CHISHOLM SETH	23.25	0	108.02	0	15,000	0	20.50	20.50	108.02	1,890	1,890	1,890	416	416	57	1,229								
COOPER	18.50	0	128.80	0	15,000	0	17.50	17.50	128.80	2,254	2,254	2,254	631	631	631	60								
EDWARDS	7.00	0	307.95	0	15,000	0	3.00	3.00	307.95	375	375	375	150	150	90	60								
EL-SHAFFIE	95.00	0	156.97	0	15,000	0	35.00	35.00	156.97	10,778	10,778	10,778	2,156	2,156	2,263	3,126								
FERNANDEZ	344.25	172	342.60	58,970	15,000	15,000	39.25	39.25	342.60	13,447	28,447	28,447	569	569	18,491	284								
FLANAGAN W. *	37.75	0	193.29	0	15,000	0	15.25	15.25	193.29	2,948	2,948	2,948	2,093	2,093	442									
GALLO	39.50	0	138.80	0	15,000	0	4.50	4.50	138.80	625	625	625	162	162	150	106								
GILSON	31.50	0	227.84	0	15,000	0	11.50	11.50	227.84	2,620	2,620	2,620	603	603	314	550								
GOLECKI, G.	0.00	0	124.08	0	15,000	0	16.00	16.00	124.08	1,985	1,985	1,985	397	397	60	1,529								
GMITRO, D.	11.25	0	125.98	0	15,000	0	9.50	9.50	125.98	1,197	1,197	1,197	586	586	12	563								
GREENE	0.00	0	147.04	0	15,000	0	0.00	0.00	147.04															
HANSEN, M.	36.50	0	214.20	0	15,000	0	12.75	12.75	214.20	2,731	2,731	2,731	929	929	874									
HENDERSON	246.75	123	384.07	47,385	15,000	15,000	39.75	39.75	384.07	15,267	30,267	30,267	5,751	5,448		3,632								
HOUNOWSKI *	0.00	0	233.99	0	15,000	0	16.00	16.00	233.99	3,744	3,744	3,744	3,744	3,744		524								
JOHNSON	21.75	0	116.45	0	15,000	0	11.50	11.50	116.45	1,339	1,339	1,339	295	295	107	362								
JONES, M	59.25	0	303.65	0	15,000	0	27.75	27.75	303.65	8,426	8,426	8,426	2,359	2,359	84	1,264								
KARLUCKI	45.00	0	217.71	0	15,000	0	23.75	23.75	217.71	5,172	5,172	5,172	1,603	1,603										
KUBAL	38.75	0	247.71	0	15,000	0	6.25	6.25	247.71	1,548	1,548	1,548	1,548	1,548										
KUCINSKI	288.00	144	406.58	58,547	15,000	15,000	37.25	37.25	406.58	15,145	30,145	30,145	3,542	3,542	24,116	6,029								
KURKOWSKI *	92.00	0	307.95	0	15,000	0	26.75	26.75	307.95	8,238	8,238	8,238	1,071	1,071	1,483									
LAVILLA	98.25	0	266.76	0	15,000	0	30.00	30.00	266.76	8,003	8,003	8,003	1,601	1,601	240	160								
LIARDI	0.00	0	448.94	0	15,000	0	6.00	6.00	448.94	2,694	2,694	2,694	6,002	6,002	1,805	673	215							
MADISON	233.00	117	668.78	77,913	15,000	15,000	147.00	147.00	668.78	98,310	113,310	113,310	2,061	2,061	75,918	28,328	9,085							
MAHON, J.	4.00	0	179.22	0	15,000	0	11.50	11.50	179.22	2,061	2,061	2,061	2,061	2,061										
MC CABE M.	49.75	0	313.59	0	15,000	0	18.50	18.50	313.59	5,801	5,801	5,801	914	914	4,119	1,682								
MC CLARY	30.00	0	119.01	0	15,000	0	16.00	16.00	119.01	1,904	1,904	1,904	666	666	324	324								
MC MAHON R.	27.25	0	108.33	0	15,000	0	18.00	18.00	108.33	1,950	1,950	1,950	206	206	1,950	48								
MEYS	1.25	0	169.90	0	15,000	0	1.50	1.50	169.90	255	255	255	206	206	1,905	122								
OTIS	50.25	0	126.65	0	15,000	0	16.00	16.00	126.65	2,026	2,026	2,026	37,593	37,593	22,556	15,037								
PACZYNA, EVAN	236.50	118	557.85	65,966	15,000	15,000	40.50	40.50	557.85	22,593	37,593	37,593												
PACZYNA, MIKE *	6.00	0	101.26	0	15,000	0	0.00	0.00	101.26															
PATTERSON	3.50	0	90.77	0	15,000	0	0.00	0.00	90.77															
PAOLINO	64.00	0	189.27	0	15,000	0	9.50	9.50	189.27	1,798	1,798	1,798	629	629	1,115	185								
REGAN R.	5.25	0	133.74	0	15,000	0	6.00	6.00	133.74	802	802	802	201	201	193									
ROSARIO	6.50	0	90.77	0	15,000	0	0.00	0.00	90.77															
SANTIAGO	61.50	0	162.25	0	15,000	0	6.75	6.75	162.25	1,095	1,095	1,095	416	416	285	164								
SANZONA, P.	69.00	0	244.52	0	15,000	0	10.00	10.00	244.52	2,445	2,445	2,445	734	734	391	24								
SEMANIK	176.00	88	376.93	33,170	15,000	15,000	32.00	32.00	376.93	12,062	27,062	27,062	11,095	9,472	6,485	793								
SERAFINO*	41.25	0	197.24	0	15,000	0	16.75	16.75	197.24	3,304	3,304	3,304	1,255	1,255	231	801								
SICCOT, T.	8.50	0	126.42	0	15,000	0	16.25	16.25	126.42	2,054	2,054	2,054												
SIMPSON, D.	4.00	0	101.26	0	15,000	0	0.00	0.00	101.26															
SPICER	55.50	0	162.38	0	15,000	0	10.50	10.50	162.38	1,705	1,705	1,705	205	205	188	188								
SWEENEY	4.25	0	208.66	0	15,000	0	0.50	0.50	208.66	104	104	104												
TORRES	14.50	0	96.74	0	15,000	0	14.00	14.00	96.74	1,354	1,354	1,354	873	873	1,354	13								
TORRES	11.75	0	248.07	0	15,000	0	16.75	16.75	248.07	4,155	4,155	4,155	1,330	1,330	1,953									
URBAN	203.50	102	398.03	40,500	15,000	15,000	35.00	35.00	398.03	13,931	28,931	28,931												
VENABLE *	34.50	0	152.48	0	15,000	0	10.50	10.50	152.48	1,601	1,601	1,601	32	32	1,121	28,931								
VODRAZKA	16.00	0	112.07	0	15,000	0	11.25	11.25	112.07	1,261	1,261	1,261	432	432	870	16								
WESTFALL	41.50	0	215.72	0	15,000	0	25.50	25.50	215.72	5,501	5,501	5,501	1,760	1,760	1,980									
WESTFALL	11.75	0	135.03	0	15,000	0	3.00	3.00	135.03	405	405	405	73	73	316									
WILLIAMS	70.50	0	343.59	0	15,000	0	59.00	59.00	343.59	20,272	20,272	20,272	6,487	6,487	5,271	1,824								
WILSON, J. *	28.00	0	359.07	0	15,000	0	7.50	7.50	359.07	2,693	2,693	2,693	700	700	673	646								
WILSON, R. *		0		0	15,000	0																		
TAXES @ 7.65%													\$ 553,312	\$ 81,542	\$ 88,104	\$ 75,264	\$ 166,529	\$ 126,806	\$ 15,067					
TAXES @ 7.65% Total													\$ 513,992	\$ 75,747	\$ 81,843	\$ 69,915	\$ 154,695	\$ 117,795	\$ 13,996					
Grand Total													\$ 553,312	\$ 81,542	\$ 88,104	\$ 75,264	\$ 166,529	\$ 126,806	\$ 15,067					

\* Denotes 25 years or more in service



EMPLOYEE	SICK DAYS ALLOWED	SICK DAYS ALLOWED X RATE =	SICK MAXIMUM ALLOWED	ANNUAL DAYS ALLOWED	DAYS ALLOWED X RATE =	ANNUAL LEAVE	TOTAL	EMPLOYEE TOTAL	Public Housing			BVM	SEC. 8	
									AMP-1	AMP-2	AMP-3			
Current		\$ 55,331			\$ 8,154		\$ 55,331		\$ 8,154	\$ 8,810	\$ 7,526	\$ 16,653	\$ 12,681	\$ 1,507
Non-current **		73,388			79,294		497,981		79,294	67,738	149,876	114,126	13,560	
Grand Total		\$ 553,312			\$ 88,104		\$ 553,312		\$ 88,104	\$ 75,264	\$ 166,529	\$ 126,806	\$ 15,067	

LESS: BVM (126,806)  
 PER JOB CT#426,506

Current-100% of vacation time, 100% of accrued sick for any employee with 25 years or more of service & 50% of accrued sick time for employees with less than 25 years of service but at least 100 sick days accrued.  
 Non-current-50% of accrued sick time for employees with less than 25 years of service.

\*\* Current - 10%, Non-Current - 90%

# Bayonne Housing Authority

## Vendor Payment History Report

Filter Criteria Includes: 1) Type: Payment History, 2) Date Range From: 8/1/2019 Thru: 8/31/2019, 3) Program: Central Office

Check Name		SSN / TIN	Check Address				Print 1099		
John T. Mahon			C/O Bha Po Box 277 - 549 Avenue A Bayonne NJ 07002				No		
<i>Pay Date</i>	<i>Pay Num</i>	<i>Pay Type</i>	<i>Inv Num</i>	<i>Invoice Description</i>	<i>Period</i>	<i>Description</i>	<i>Amount</i>	<i>Void</i>	<i>Doc Total</i>
08/13/2019	8032	CHK	Aug1900001	Gas Reimbursement	08/19	Gas Reimbursement	\$137.17		\$137.17
<b>Totals For Vendor: John T. Mahon</b>									<b>\$137.17</b>

# Bayonne Housing Authority

## Vendor Payment History Report

Filter Criteria Includes: 1) Type: Payment History, 2) Date Range From: 5/1/2020 Thru: 5/8/2020, 3) Program: Central Office

Check Name		SSN / TIN	Check Address				Print 1099		
John T. Mahon			C/O Bha Po Box 277 - 549 Avenue A Bayonne NJ 07002				No		
Pay Date	Pay Num	Pay Type	Inv Num	Invoice Description	Period	Description	Amount	Void	Doc Total
05/08/2020	8723	CHK	1880	3 Laptops	05/20	3 Laptops	<del>\$2,637.00</del>		
			<del>113-5680196-2520201</del>	<del>Face protection-Covid-19</del>	05/20	<del>Face protection-Covid-19</del>	<del>\$1,257.80</del>		
			<del>112-8358741-9950615</del>	<del>Grocery Bags-Covid 19</del>	05/20	<del>Grocery Bags-Covid 19</del>	<del>\$181.10</del>		
			<del>113-3041892-1079421</del>	<del>Respirator-Covid 19</del>	05/20	<del>Respirator-Covid 19</del>	<del>\$99.75</del>		
			<del>113-3721052-3594666</del>	<del>Gloves-Covid 19</del>	05/20	<del>Gloves-Covid 19</del>	<del>\$66.88</del>		
			<del>113-2194564-7526610</del>	<del>Respirator-Covid 19</del>	05/20	<del>Respirator-Covid 19</del>	<del>\$49.87</del>		
			<del>113-2342331-0537058</del>	<del>Shopping Bags-Covid 19</del>	05/20	<del>Shopping Bags-Covid 19</del>	<del>\$35.15</del>		
			643426885	Parking (Washington	05/20	Parking (Washington D.	\$107.23		
			643426685	Parking (Washington	05/20	Parking (Washington D.	\$45.99		\$4,480.77
<b>Totals For Vendor: John T. Mahon</b>									<b>\$4,480.77</b>

# Bayonne Housing Authority Vendor Payment History Report

Filter Criteria Includes: 1) Type: Payment History, 2) Date Range From: 7/1/2019 Thru: 6/17/2020, 3) Program: Central Office

Check Name		SSN / TIN	Check Address				Print 1099		
Vincent Lombardo			C/O BHA Bayonne NJ 07002				No		
<i>Pay Date</i>	<i>Pay Num</i>	<i>Pay Type</i>	<i>Inv Num</i>	<i>Invoice Description</i>	<i>Period</i>	<i>Description</i>	<i>Amount</i>	<i>Void</i>	<i>Doc Total</i>
12/10/2019	8412	CHK	Dec1900001	Travel Reimbursemen	12/19	Travel Reimbursement f	\$39.44		\$39.44
12/11/2019	8414	CHK	Dec1900002	Vendor Invoice Trans	12/19	Vendor Invoice Transac	\$39.44		\$39.44
<b>Totals For Vendor: Vincent Lombardo</b>									<b>\$78.88</b>