<u>Start Year</u> **2024**

Fiscal Year

End Year 2025

Housing Authority Budget of: Bayonne Housing Authority

State Filing Year

2025

For the Period:

July 1, 2024

to

June 30, 2025

<u>www.bayonneha.org</u> Housing Authority Web Address



Division of Local Government Services

2025 HOUSING AUTHORITY BUDGET CERTIFICATION SECTION

2025

Bayonne Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: July 01, 2024 to June 30, 2025

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

Date:

CERTIFICAT	TION OF ADOPTED BUDGET
It is hereby certified that the adopted Budget n	nade a part hereof has been compared with the approved
Budget previously certified by the Division, and certified with respect to such amendments and	nd any amendments made thereto. This adopted Budget is comparisons only.
	State of New Jersey
Depar	tment of Community Affairs
Director of the L	Division of Local Government Services
Ву:	Date:

2025 PREPARER'S CERTIFICATION

Bayonne Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: July 01, 2024 to June 30, 2025

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

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

Preparer's Signature: davidciarroccacpa@gmail.com		
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	

HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

	Housing Authority's Web Address:	www.bayonneha.org	
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municip ll be to provide increased public access to the he following items to be included on the Auth boxes below to certify the Authority's complia	authority's operations and ority's website at a
✓	A description of the Authority's mission and	d responsibilities.	
7	The budgets for the current fiscal year and	immediately preceding two prior years.	
7	(Similar information includes items such as	nancial Report (Unaudited) or similar financial Revenue and Expenditure pie charts, or othe se public in understanding the finances/budge	r types of charts, along with
✓	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal	year and immediately preceding
V	The Authority's rules, regulations and offic to the interests of the residents within the A	ial policy statements deemed relevant by the guthority's service area or jurisdiction.	governing body of the Authority
✓	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Autho	rity, setting forth the time
✓	The approved minutes of each meeting of the least three consecutive fiscal years.	ne Authority including all resolutions of the bo	oard and their committees; for at
V	The name, mailing address, electronic mail supervision or management over some or al	address and phone number of every person will of the operations of the Authority.	ho exercises day-to-day
V	• "	d any other person, firm, business, partnership meration of \$17,500 or more during the prece Authority.	•
	· · · · · · · · · · · · · · · · · · ·	orized representative of the Authority that the the minimum statutory requirements of N.J.S. signifies compliance.	=
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	John Mahon Executive Director imahon@bayonneha.org	

2025 APPROVAL CERTIFICATION

Bayonne Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: July 01, 2024 to June 30, 2025

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Bayonne Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on April 16, 2024.

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

Officer's Signature:	jmahon@bayonneha.org		
Name:	John Mahon		
Title:	Executive Director		
A 3.3	549 Avenue A		
Address:	Bayonne, N.J. 07002		
Phone Number:	(201)339-8700		
Fax Number:	(201)436-0995		
E-mail Address:	jmahon@bayonneha.org		

2025 HOUSING AUTHORITY BUDGET RESOLUTION

Bayonne Housing Authority

FISCAL YEAR: July 01, 2024 to June 30, 2025

WHEREAS, the Annual Budget for Bayonne Housing Authority for the fiscal year beginning July 01, 2024 and ending June 30, 2025 has been presented before the governing body of the Bayonne Housing Authority at its open public meeting of April 16, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$21,451,267.00, Total Appropriations including any Accumulated Deficit, if any, of \$21,149,276.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$4,450,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Bayonne Housing Authority, at an open public meeting held on April 16, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Bayonne Housing Authority for the fiscal year beginning July 01, 2024 and ending June 30, 2025, 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 May 14, 2024.

jmahon@bayonneha.org	4/16/2024
(Secretary's Signature)	(Date)

Governing Rody Recorded Vote

Member	Aye	Nay	Abstain	Absent
The state of the s	The state of the s	The state of the s		The second secon
Irene Rose Pike	A CONTROL OF THE CONT	ACCOUNT OF THE PARTY OF THE PAR	A CONTRACTOR OF THE PROPERTY O	
Robert Doria	A STATE OF THE PROPERTY OF THE		The second secon	The second secon
Shanna McKennan		A Company of the Comp		
Jubrial J. Nesheiwat			The state of the s	A THE CONTROL OF THE
Keith Makowski	The second section of the section	to the second se	Fragaria (A. W. Madel and Maria) and the second of the se	
			The state of the s	

2025 HOUSING AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2025 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Bayonne Housing Authority

FISCAL YEAR: July 01, 2024 to June 30, 2025

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

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted budget for each Revenue and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Will will have a support and to the mercube of decire	so in the daageted into term.	
ACC HOUSING VOUCHER	10:30% INCREASE IN HUD BASELINE UNI	IS AND HAP
TENANT SERVICE CHARGES	-25.00% BASED ON CURRENT ACTUAL CH	ARGES
MISCELLANEOUS REVENUE	11,60% INCREASE IN PORT YUNITS ADMII	NISTERED
INTEREST EARNED	129.80% INCREASE IN CASH FLOW & RATE	Statement of the statem
STAFF TRAINING	400.00% NEEDED TRAINING DUE TO STAFF	TURNOVER
TRAVEL	73.30% RESUMPTION OF COMM./STAFF T	RAVEL
SUNDRY	10.80% INCREASE IN SOFTWARE & IT COS	TS
UTILITY LABOR	134.00% CHANGE IN MAINT, SALARY ALLO	CATION
INSURANCE	20.80% INCREASE IN PACKAGE POLICY P	REMIUMS
COLLECTION LOSSES	66.70% BASED ON CURRENT TENANT REC	CEIVABLES
EXTRAORDINARY MAINTENENACE	900.00% NEEDED UNIT TURNOVER REPAIR	S. Marine and the second
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2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital/I	
No effect on the PHA budget,	

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.). If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

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2025 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Bayonne Housing Authority

FISCAL YEAR: July 01, 2024 to June 30, 2025

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

4. Identify any sources of funds transferred to the County/Municipality as PILOT payments, or a shared service and explain the reason for the transfer. Housing Authorities cannot transfer Unrestricted Net Position.

The housing authority cannot transfer unrestricted net position with the exception of the annual P.I.L.O.T. payment which is consistent
with a cooperation agreement.

5. The proposed budget must not reflect an anticipated deficit from 2024 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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	s a result of GASB 68 & 75, it will, when I	possible, implement cost saving measures.
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(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report.

HOUSING AUTHORITY CONTACT INFORMATION 2025

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

Name of Authority:	Bayonne Housing Authority				
Federal ID Number:	22-6002634	The state of the s			
Address:	549 Avenue A				
Address:	The second secon	The second secon			
City, State, Zip:	Bayonne Housing Authority	Maria Cara Cara Cara Cara Cara Cara Cara	N.J. 07002		
Phone: (ext.)	201-339-8700	Fax:	201-436-0995		
			\		
Preparer's Name:	David W. Ciarrocca, C.P.A.	The second by the constraint of the behalf o	A		
Preparer's Address:	1930 Wood Road	A Company of the Comp			
City, State, Zip:	Scotch Plains		N.J. 07076-2634		
Phone: (ext.)	732-259-9889	Fax:	732-591-2525		
E-mail:	davideiarroccaepa@gmail.com	Control of the Contro	The second secon		
Chief Executive Officer*	John Mahon		The state of the s		
*Or person who performs these functi	A. THE A. A. A. MANAGE MANAGEMENT AND A THE THE PROPERTY AND AND A THE THE PROPERTY AND A THE	State I are the Park A State I			
Phone: (ext.)	201-339-8700	Fax:	201-436-0995		
E-mail:	jmahon@bayonneha.org	March West and Control of the Contro	The state of the s		
Chief Financial Officer*	John Mahon				
*Or person who performs these functi	The state of the s	Marie 23 1001 1001	The state of the s		
Phone: (ext.)	201-339-8700	Fax:	201-436-0995		
E-mail:	jmahon@bayonneha.org	The second of th	A STATE OF THE PROPERTY OF THE		
Name of Auditor:	Ralph Polcari	The second secon			
Name of Firm:	Poleari & Poleari	The Control of the Co			
Address:	2035 Hamburg Turnpike, Unit H	The second secon			
City, State, Zip:	Wayne		N.J. 07470		
Phone: (ext.)	973-831-6969	Fax:	973-831-6972		
E-mail:	ralph@polearico.com		The second of th		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Bayonne Housing Authority

FISCAL YEAR: July 01, 2024 to June 30, 2025

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	125	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$4,33	1,987.00
3. Provide the number of regular voting members of the governing body:	2	(5 or 7 per State statute)
4. Provide the number of alternate voting members of the governing body:	113 x 11 to the New York Tank the side of	(Maximum is 2)
5. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a	No description of the	amount due to the Authority.
6. Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensated b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes employee, or highest compensated employee (or family member thereof) of the Authority to the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensated ding the name of the compensated the compensat	d employee No the commissioner, officer, f the entity and relationship
7. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment contract the transferor, a member of the transferor's family, or any other person designated by the stransferor, provide a description of the arrangement, the premiums paid, and indicate the	he transferor.	

8. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Bayonne Housing Authority

FISCAL YEAR: July 01, 2024 to June 30, 2025

If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of	the fine/assessment.
17. Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban	
Development or any other entity due to noncompliance with current regulations?	NO - Accordance of the control of th
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of	f the fine/assessment.

16. 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.)?

18. Has the Authority been deemed "troubled" by the Department of Housing and Urban Development?

If "yes", attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Bayonne Housing Authority

FISCAL YEAR: July 01, 2024 to June 30, 2025

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

Compensation is based on annual evaluations and consider	s any budget restrictions.	
Travel		
Executive Director	The second secon	
3 National Conferences @ \$2,100 each 2 N.J. Conferences @ \$1,050 each	\$6,300 \$2,100	
Staff		
3 Staff @ 2 N.J. Conferences @ \$1,050 each	\$6,300	Comparison
Commissioners - None		
	The state of the s	
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AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Bayonne Housing Authority

FISCAL YEAR: July 01, 2024 to June 30, 2025

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

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

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

- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets
 a) The individual received reportable compensation from the authority and other public entities in excess of
 \$150,000 for the most recent fiscal year completed; and
 b) The individual has recognification or influence even the cuttority as a whole or has request to control or
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

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

Bayonne Housing Authority
For the Period: July 01, 2024 to June 30, 2025

			Position	Reportable Compensation	Reportable Compensation from Authority (W-2/1099)		
Name	Title	Average Hours per Week Dedicated to Position	Former Highest Compensated Key Employee Officer Commissioner	Base Salary/ Stipend Bonus	Other (auto allowance, expense account, payment in lieu of health	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 John Mahon 2 Michael Pacyna 3 Hernan Bracero 4 Ray Kurkowski 5 Vincent Lombardo 6 Jubrial J. Nesheiwat	Exec. Director Maint. Supervisor Deputy Director Maint. Supervisor Commissioner	32.5 40 40 40 2		\$ 202,852 156,512 112,209 118,406		\$ 24,000.00 \$ 38,500.00 \$ 22,500.00 \$ 38,500.00	\$ 226,852.00 \$ 195,012.00 \$ 134,709.00 \$ 156,906.00 \$ -
7 Keith Makowski 8 Irene Rose Pyke 9 Robert Doria 10 Shanna McKennan	Commissioner Commissioner Commissioner Commissioner	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	××××	The state of the s			
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Total:	al:			\$ 589,979.00 \$	- \$	\$ 123,500.00	\$ 713,479.00

Schedule of Health Benefits - Detailed Cost Analysis

Bayonne Housing Authority For the Period: July 01, 2024 to June 30, 2025

If no health benefits, check this box:

	# of Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	Security of the control of the contr	00 883 00	457,324.00	58	15.555.00	435,540,00	21.784.00	2.0%
Parent & Child	m	29,236.00	87,708.00	And the second s	27,844.00	83,532.00	4,176.00	2.0%
Employee & Spouse (or Partner)	The second secon	32,666,00	424,658.00	A Company of the Comp	31,110.00	404,430.00	20,228.00	2.0%
Family	Total Control of the	45,569.00	410,121.00	ST White to the second	43,398.00	390,582.00	19,539.00	2.0%
Employee Cost Sharing Contribution (enter as negative -)			(225,155.00)			(214,433,00)	(10,722.00)	2.0%
Subtotal	53		1,154,656.00	53		1,099,651.00	55,005.00	2.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage	A Comment of the Comm	A Company of the Comp	1	1		,	ı	
Parent & Child	A Committee of the Comm	And the second s	1	A CONTRACTOR OF THE PROPERTY O	1	1	ı	
Employee & Spouse (or Partner)	The second secon		J		The second secon	1	ı	
Family	A Comment of the Comm	A plantine of the control of the con	1		Transport of the control of the cont	1	(
Employee Cost Sharing Contribution (enter as negative -)					Acres Strates	The second secon	1	
Subtotal			-				1	
Retirees - Health Benefits - Annual Cost								
Single Coverage	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,058,00	36,522.00		3,865.00	34,785.00	1,737.00	2.0%
Parent & Child	A Company of the Comp	A Property of the Control of the Con	ı	A CONTRACTOR OF THE CONTRACTOR	# 100 mm 1	1	ì	
Employee & Spouse (or Partner)	A Company of the Comp	18,152.00	199,672.00		17,288.00	190,168.00	9,504.00	2.0%
Family	Amende A Language of the Control of	42,358.00	127,074.00	The second secon	40,341.00	121,023.00	6,051.00	2.0%
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal	23		363,268.00	23		345,976.00	17,292.00	2.0%
GRAND TOTAL	76	. "	1,517,924.00	76	 - -	1,445,627.00	72,297.00	2.0%
Is medical coverage provided by the SHBP (Yes or No)?			Sey					
Is prescription drug coverage provided by the SHBP (Yes or No)?	or No)?		N. S.					

Page N-5

Bayonne Housing Authority
ACCUMULATED ABSENCE LIABILITY

If no accumulated absences, check this box:				ACCOMOL	ALED ABSEN	ACCOMOLA LED ABSENCE LIABILITY					jege	agal bacic for banafit	<u>_</u>
		Sick Time	Va	Vacation Time	Comp	Compensatory Time	Per	Personal Time		Office	X	"X" applicable items!	: -
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Gross Days of Accumulated Absence	Dollar Value of	Gross Days of Accumulated Absence	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Approved	<u> </u>	Individual Employment
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AYALA					of the second se			TOTAL STREET,		775 775 775 775 775 775 775 775 775 775			
BAEZ			100 mg	00.05		Angelon and a second and a seco	100 mm m m m m m m m m m m m m m m m m m		Great Control of Contr		Profit of the state of the stat	100	
BOND	94.00	\$16,148,00	21.75	\$7,396.00			2000 2000 2000 2000 2000 2000 2000 200	Light Article					100
BRACERO	第63届63届6 年17		16.50	00,761,88			2000 2000 2000 2000 2000 2000 2000 200						
BUKOWSKI			14.25	24,104,00			6000 6000 6000 6000 6000 6000 6000 600		2000				
CABAN			100111111111111111111111111111111111111	301 F 1 1 1 1 1 1 1 2 1 2 1 0 0 1					The second secon	100 100 100 100 100 100 100 100 100 100			
CARR			100/21/11/20/11/20				A CONTRACTOR OF THE PARTY OF TH	MILE CARACTERINATES	A CONTROL OF THE PARTY OF THE P		White States of the states of	A TO SHOWING	APAS ES
CERBONE			1197.611113.25111	00'290'15					100 mm of 100 mm		Committee of the commit	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CHISHOLM SETH			24.50	\$6,125.00					7,00		A141		
CONDE		200 C C C C C C C C C C C C C C C C C C		00.0\$		Annual of the control			100 A A A A A A A A A A A A A A A A A A	And the second s	217.		100
COOPER			109°E11111111111111111111111111111111111	00,08583411111111111111111111111111111111111				MARINGS CATACOUNTS	1904		5 A A A A A A A A A A A A A A A A A A A	100	1
EL-SHAFIE	51.00	\$16,148.00	36.25	813,954,00				A STATE OF THE PROPERTY OF THE PARTY OF THE			100000000000000000000000000000000000000		17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FERNANDEZ			18.25	83,941,00						110	120		
GALLO			16.25	\$3,582,00				500000000000000000000000000000000000000				100	
GOLECKI, G.	经价值的分割		27.21 (SEE SEE	00,961,53				100		100			
GREENE			1926	00:859\$				OFFICE OF STATE OF ST		100 mm			
HABIB				100.08									1000 1000 1000 1000 1000 1000 1000 100
HENDERSON	20		925	14666									
HLAVA	VI VI		009	\$1,718.00		400 400 400 400 400 400 400 400 400 400	Chill disprignation.		Total Control of the			Section 1	
HOFFMAN	HARRICH STATE						Park Charles					100000000000000000000000000000000000000	500000000000000000000000000000000000000
JOHNSEN			18.00	111111111111111111111111111111111111111	Minman, S.T.				THE PROPERTY OF THE PARTY OF TH	Military of the States		111111111111111111111111111111111111111	W200400
NOSNHOF			15.00	\$2,059.00				电解的复数形式分别或倒翻					
KARLICKI E			10 00	\$1,373.00									
KARLICKI P			29.00	\$10,193,00							100		10 10 10 10 10 10 10 10 10 10 10 10 10 1
KASS, C		Bekinda ang ang	A CONTRACTOR OF THE PROPERTY O	00:0\$	Open Children (Market Market)	A CONTROL OF THE PARTY OF THE P	- PARIONINABIN	100 miles (100 miles (200 C		AND DESIGNATION	100 C
KASS			100,000	J. 100 100 100 100 100 100 100 100 100 10				Witte Same of the Same		建筑的东西中山市大学		STREET, STREET,	Tagger 1
KUBAL			18.50	\$5,467,00								A	(A)
KUCINSKI			4.50	\$1,469.00									
KURKOWSKI	100.66	10111111111111111111111111111111111111	37.50	317,789,00				MINISTELL C					
LIARDI		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.	113111111111111111111111111111111111111	100 mm			動制作的控制的控制性					111111111111111111111111111111111111111
MAHON, J.		\$16,147.00	160.00	\$131,707,00					20 Buch Balling			SEASON TON	Manne
TOTALS (THIS PAGE ONLY)	366,00	\$64,590.00	550.75	\$252,987.00	-	\$0.00	1	\$0.00		00.0\$			

N-6 Accumulated Absence Liability

Bayonne Housing Authority
ACCUMULATED ABSENCE LIABILITY

		Sink Times	1	Wantien Time							Legal bas	Legal basis for benefit
Operation of the Conference Confe		olch lune	2	cation fillie	compa	Compensatory lime	-	Personal Lime		Other	("X" appl	("X" applicable items)
(List Non-Union Employees by Individual Position Rather Than Each Named Individual	Accumulated Absence	Dollar Value of Compensated Absences	Accumulated Absence	Dollar Value of Commensated Absorbes	Accumulated	Dollar Value of	Accumulated Absonce	Dollar Value of	Accumulated	Dollar Value of		Employment
MC CABE M.			102.63	\$2,974.00	100 mm m m m m m m m m m m m m m m m m m				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
MC CLARY			24,75	39,149,00	200	Comments of the comments of th	ACTION AND ACTION AND ACTION AND ACTION AND ACTION AND ACTION ACTION AND ACTION	A STATE OF THE PARTY OF THE PAR	Annual Control of the	200 Aug. 1		TVC. EVET EN
MALDONADO	7.70		00.9	00:5225:11		Annual Control of the						
MEIJA O.		**************************************	11,00	\$1,510,00					777			
MEYS			15.50	\$2,444,00	200 A				200			100
PACYNA, E.			52.23	00.626,53				Part of the second seco				
PACYNA, M.	1128:00	00'84191\$	05'96'	\$19,335.00	Annual Control of the	AMERICAN AND AND AND AND AND AND AND AND AND A				100 miles		
PADILLA CRUZ			00.6	00/3888		A PLANT OF THE PARTY OF THE PAR	ANTONIO PROPERTY					
PATTERSON			6.25	\$1,224.90		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	200 200 200 200 200 200 200 200 200 200	100 M			7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
PINEIRO			007	00/2455		100 100 100 100 100 100 100 100 100 100		PALL PALL PALL PALL PALL PALL PALL PALL	TATAL PROPERTY OF THE PROPERTY		300	
PAOUNO			8 00	\$1,315.00				THE PROPERTY OF THE PARTY OF TH				
POWELL			111111111111111111111111111111111111111	\$1,342.00			- 20.45 - 10.45 - 10.4		A STATE OF THE PROPERTY OF THE	11 11 11 11 11 11 11 11 11 11 11 11 11	SHEET STATES OF THE STATE OF TH	
REGAN R.			8.2	\$5,999.00			200 - 200 -				34 34 34 34 34 34 34 34 34 34 34 34 34 3	
RESENDIZ PEREZ				00'0\$					1000 1000 1000 1000 1000 1000 1000 100			
ROMAN		100000000000000000000000000000000000000		00,257,13				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	200	
ROSA		Harmer Street, Sharet Street,	43.00	00'508'14\$			FINAL PARTY OF THE		TO STATE OF THE PARTY OF THE PA		The Sharpen	
ROSARIO M			115.00	\$2,252.90	AM.		A seem of the control	To your and the second	Branch Color	10 10 10 10 10 10 10 10 10 10 10 10 10 1	AUT - COMMENS	100 Apr.
RUTKOWSKI			100,001	\$1,373,00			W. A	115		711 114 114 114 114 114 114 114 114 114		
SALEMME				\$3,230.00							2. 10 10 10 10 10 10 10 10 10 10 10 10 10	
SANZONE, P.			14.28	11 21 018 00					77			
SEMANIK	121,00		1215141006.00[HHHHHHH25.00] HHHHH	HAMMEN HACKEN 11'56'934'00		据的温度的影响的影响。			441 172 173 173 173 173 173 173 173 173 173 173			
SERAFINO	96.00	yadi yadi yadi yadi	\$16,148,00 1111111111291751	# \$14,227.00								
SWEENEY			7.25	\$1,967.00								
THOMPSON			15.00	\$2,226,00					100			100
TORRES							PERMINEN					
URBAN			111111111111111111111111111111111111111									
VENABLE	00.011	\$16,147,00	14.50	\$5,616,00				Manhaman de		HELESBEIMINGON	View Transport Medical Medical Property of the Control of the Cont	
VENABLE,T.	L.		625	\$1,186,00								
WILLIAMS			250	## ## ## ## ## ## ## ## ## ## ## ## ##			900 V					
WILSON, J.			36.00		Medicial College			ALTER AND THE STATE OF THE STAT				
WILSON, R.			100		kinderen kan dia kan d		MANDEGERIC					THE STRUMENT
YANGBEKING		1 A A A A A A A A A A A A A A A A A A A	144 144 144 144 144 144 144 144 144 144		eta anama							
TOTALS (THIS PAGE ONLY)	385.00	\$62,449.00	425.50	\$121,704.00	-	\$0.00	_	\$0.00	-	00'0\$		

N-6 (2) Accumulated Absence Liability

Bayonne Housing Authority
ACCUMULATED ABSENCE LIABILITY

		1.0	7.				<u>'</u>				Legal	Legal basis for benefit	
		SICK LITTLE	Va	Vacation Little	Comp	Compensatory Ime		Personal Time		Other	(X'' a	("X" applicable items)	
eargaining unk or Non-Union Position Eligible for Beheirt (List Non-Union Employees by Individual Position Rather Than Each Named Individual	Gross Days of Accumulated Absence	Dollar Value of Companyated Absences	Gross Days of Accumulated Absence	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Approved Individual Labor Employment	Emp	Individual Employment
Less: Non-Housing Project Mill Mill Mill Mill Mill Mill Mill Mil	Branch Control of the	745 745 745 745 745 745 745 745 745 745	ALL ALL ALL ALL ALL ALL ALL ALL	100111111111111111111111111111111111111	2000 2000 2000 2000 2000 2000 2000 200			A SAME AND	2000 2000 2000 2000 2000 2000 2000 200				MANAGE OF
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			100 th 10		9/1	7.0		2012 2012 2012 2012 2012 2012 2012 2012		200 A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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		Physical Control of the Control of t				760	200	1		201	100		06.59
							200	200 A				1 444 1 444	
										and the second s	274	Same Children	
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		AND THE PARTY OF T						4 (19) 4 (19)	(7.7 (7.7 (8.7)		2000 2000 2000 2000 2000 2000 2000 200		W. W.
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		The second secon	100			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	20 PM	1	ACT CALL	100 mm			
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			anchia de Cali				SARAHIONIANIA MI		WHEN SERVICES		September 15		
				MARKET BUT OF SECTION							ALES PURCH		
													22.
					100	2000							
TOTALS (ALL PAGES)	751.00	\$127,039.00	976.25	\$281,537.00	•	\$0.00	-	00'0\$	1	\$0.00			
Total Funds Reserved per Most Recently Completed Audit:	ompleted Audit			Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:	accumulated abs	ence restrictions of P.L. 2	007, c. 92:						
Total Funds Appropriated in Current Budget:	Current Budget:	Bankara garanagan		Total Employees subject to accumulated absence restrictions of P.L. 2019, c. 3:	accumulated abs	ence restrictions of P.L. 2	010, c. 3:	HOMERSHAM AND					

N-6 (TOTAL) Accumulated Absence Liability

Schedule of Shared Service Agreements

Bayonne Housing Authority For the Period: July 01, 2024 to June 30, 2025

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

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
sayonne Housing Authority	Bridgeview Manor Housing Corp.	Management & Cost Allocation		Perpetual	Perpetual	\$ 1,700,000
				A CONTRACTOR OF THE CONTRACTOR		2.2.27
				The second secon	The state of the s	- No.
				and the second s	Section 1 and 1 an	Service of the servic
		A PARTICULAR OF THE PARTICULAR		2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	The second secon	A CONTROL OF THE CONT
		A CONTRACTOR OF THE PROPERTY O		A CONTROL OF THE CONT		and "TAN 10" and "
					A STATE OF THE STA	
				A CONTROL OF THE CONT	The second secon	A Committee of the Comm
				A War A A Part of the Control of the	The second secon	The second secon
		Secretary of the control of the cont		The second secon	2	
					2	
				A company of the comp	The second secon	The second secon
				The second secon	100 mm (100 mm)	Section 19 and 1
				# 10 A 10		- Service - Serv
		The second secon			1 1 1 1 1 1 1 1 1 1	and the second s
				1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	1 Facility of the control of the con	
				- W	Section 1	3 7 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2
				7.10	The second secon	
					77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77	The second secon
				The second secon	- 100 / 100	The second secon
				# 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2
1					\$ 100 mm m m m m m m m m m m m m m m m m	
				AN III		No. 20 and a second sec

2025 HOUSING AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Bayonne Housing Authority For the Period: July 01, 2024 to June 30, 2025

% Increase

\$ Increase

		FY 20	FY 2025 Proposed Budget	Budget		FY 2024 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
	Public Housing		Housing	1	Total All	Total All		
	Management	Section 8	Voucher	Other Programs	Operations	Operations	All Operations All Operations	All Operations
REVENUES								
Total Operating Revenues	\$ 14,459,330	, \$	\$ 4,625,000	· ·	\$ 19,084,330	\$ 18,133,869	\$ 950,461	5.2%
Total Non-Operating Revenues	640,000	'	195,000	1,531,937	2,366,937	1,837,515	529,422	28.8%
Total Anticipated Revenues	15,099,330		4,820,000	1,531,937	21,451,267	19,971,384	1,479,883	7.4%
APPROPRIATIONS								
Total Administration	2,443,065	•	466,181	493,311	3,402,557	3,085,844	316,713	10.3%
Total Cost of Providing Services	12,479,125	•	4,228,968	1,038,626	17,746,719	16,598,577	1,148,142	%6.9
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	i			#DIV/0!
Total Operating Appropriations	14,922,190	•	4,695,149	1,531,937	21,149,276	19,684,421	1,464,855	7,4%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	XXXXXXXXXXXX	- XXXXXXXXXXXX	XXXXXXXXXXX	· xxxxxxxxxxx	1 1	1 (1 1	#DIV/0! #DIV/0!
Accumulated Deficit	1 1	4 1	1 1		1		' '	#DIV/0!
Total Appropriations and Accumulated Deficit	14,922,190	ı	4,695,149	1,531,937	21,149,276	19,684,421	1,464,855	7.4%
Less: Total Unrestricted Net Position Utilized	1		1	,				#DIV/0!
Net Total Appropriations	14,922,190		4,695,149	1,531,937	21,149,276	19,684,421	1,464,855	7.4%
ANTICIPATED SURPLUS (DEFICIT)	\$ 177,140	\$	\$ 124,851	\$	\$ 301,991	\$ 286,963	\$ 15,028	5.2%

Revenue Schedule

Bayonne Housing AuthorityFor the Period: July 01, 2024 to June 30, 2025

		EV 201	25 Proposed i	Rudaot		FY 2024 Adopted Budget	\$ increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted
	Public Housing	F1 202	Housing	buuget	Total All	Total All	Auopieu	Auopteu
	Management	Section 8	Voucher	Other Programs	Operations	Operations	All Operations	All Operations
OPERATING REVENUES								
Rental Fees	and the second s		W.					
Homebuyers' Monthly Payments	The state of the s	AND THE PROPERTY OF THE PROPER	A CONTRACT C	A CONTRACTOR OF THE CONTRACTOR	\$ -	\$ -	\$ -	#DIV/01
Dwelling Rental	7,600,000	Available of the second of the	A Company of the control of the cont	The second secon	7,600,000	7,000,000	600,000	8.6%
Excess Utilities	120,000	MARKET 1, 1, 1, 2 or 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Construction Security	A STATE OF THE STA	120,000	110,000	10,000	9.1%
Non-Dwelling Rental	The state of the s	Annual An	MANAGER AND STREET STRE	* As a second of Asia Asia and	5 000 000		/70 500	#DIV/01
HUD Operating Subsidy New Construction - Acc Section 8	6,030,000	The second secon	Approximately and the second of the second o	The same of the sa	6,030,000	6,109,539	(79,539)	-1.3% #DIV/0!
Voucher - Acc Housing Voucher		A Company of the Comp	4,625,000	The state of the s	4,625,000	4,195,000	430,000	#DIV/01 10.3%
Total Rental Fees	13,750,000		4,625,000	Action of the Avenue and Avenue a	18,375,000	17,414,539	960,461	_ 10.5%
Other Operating Revenues (List)	13,730,000		4,023,000	<u> </u>	18,373,000	17,414,555	300,401	
Late Fees, Laundry Commissions, etc.	72,000		A CONTROL OF THE CONT	WANAGAN INTERNATION OF THE STATE OF THE STAT	72,000	72,000	_	0.0%
Other Management Fees	57,330		Fig. 1. Section of the control of th	AND	57,330	57,330		0.0%
Tenant Services Charges	30,000	A Comment of the Comm	The second secon	The second secon	30,000	40,000	(10,000)	
C.F.P. Operations/Management Fees	550,000	Andrew An	A continuous program p	A STANDARD CONTRACTOR OF THE STANDARD CONTRACTOR	550,000	550,000	(,,	0.0%
1	The second secon	Annah Wana Wana Ang San		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	-	-	#DIV/0I
	The second of th	A CONTRACTOR OF THE CONTRACTOR	*/ - 1 ** ** ** ** ** ** ** ** ** ** ** ** *	of all plants and a second and	-	-	-	#DIV/01
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Control Cont	A company of the comp	A CONTRACTOR OF THE CONTRACTOR	Disc. 12 (Artifal a) a bat land a la l			-	-	#DIV/01
Contrict	The state of the s	A	Company of the Architecture of the Company of the C	The second secon	-	-	-	#DIV/01
\$\frac{\partial \text{V}}{\partial \text{V}} \tag{\text{V}} \	A CONTRACTOR OF THE CONTRACTOR	Wage / I to provide work Addition	NORMAL PARTIES AND	V STAN SAN SAN SAN VALUE OF SAN VALUE OF SAN	-	-	•	#DIV/01
Compared to the content of the con	A TOTAL OF THE PARTY OF THE PAR	The state of the s	WARRIED TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE TOTAL TOTAL TOTAL TO THE TOTAL TOTAL TOTAL TO THE T	A Larry Conference of the Conf	-	-		#DIV/01
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The second secon	The state of the s	A STATE OF THE STA	A Company of the Comp	A A STATE OF THE S	-	-	-	#DIV/01
The state of the s	Management of the Committee of the Commi		A CONTROL OF THE CONT	ANAMAN MARKANINA WARMAN ANAMAN ANAMANAN ANAMAN ANAMAN ANAMAN ANAMAN ANAMAN ANAMAN ANAMAN ANAMAN ANAM	-	-	-	#DIV/01
The state of the s	A Special Annual	A	The state of the s	AND	-	-	-	#DIV/01
The state of the s	TO THE PROPERTY OF THE PROPERT	West and the second sec	The state of the s	######################################	-	4	-	#DIV/01
	A CONTROL OF THE CONT	A CONTRACTOR OF THE PROPERTY O	The second of th		-	-	-	#DIV/01
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The state of the s	The second secon	A CONTRACTOR OF THE CONTRACTOR	- Angles of Agents and	The state of the s	-	-		#DIV/01
Total Other Revenue	709,330			-	709,330	719,330	(10,000)	
Total Operating Revenues	14,459,330		4,625,000		19,084,330	18,133,869	950,461	5,2%
NON-OPERATING REVENUES						_		
Other Non-Operating Revenues (List) Miscellaneous			~~~	4 - 24 - 25	4 504 007	4 277 545	450 433	11 507
Port-In Fees/Fraud Collections	The state of the s		TO ACC	1,531,937	1,531,937	1,372,515	159,422	11.6% 0.0%
RORSIN: reesyrradu conections	A CONTROL OF THE CONT		180,000	A TOTAL CONTROL OF THE PROPERTY OF THE PROPERT	180,000	180,000	•	#DIV/0!
The state of the s	The state of the s	A STATE OF THE STA	A STATE OF THE STA	The state of the s	-	-	-	#DIV/01
**************************************			AND STANDARD AND AND AND AND AND AND AND AND AND AN			_		#DIV/0!
1	Control of Age on Anglorin (* *) ye companish (*) of the Control	1	A CONTRACTOR OF THE CONTRACTOR	A STATE OF THE STA	_		_	#DIV/0!
Total Other Non-Operating Revenue	-		180,000	1,531,937	1,711,937	1,552,515	159,422	10.3%
Interest on Investments & Deposits (List)		<u>-</u>	100,000	4,004,017	4,044,001		333,722	. 10.570
Interest Earned	640,000		15,000	STORY OF THE STORY	655,000	285,000	370,000	129.8%
Penalties	A PRODUCTION OF THE PRODUCT OF THE P		20,000	The second secon	-	200,000	-	#DIV/0!
Other		A CONTRACTOR OF THE PARTY OF TH	1	An opening of Algeria (A. 19.7 a. 11. 11. 11. 11. 11. 11. 11. 11. 11.	-	_	-	#DIV/0!
Total Interest	640,000	-	15,000	-	655,000	285,000	370,000	129.8%
Total Non-Operating Revenues	640,000	-	195,000	1,531,937	2,366,937	1,837,515	529,422	28.8%
TOTAL ANTICIPATED REVENUES	\$ 15,099,330	-	\$ 4,820,000		\$ 21,451,267	\$ 19,971,384	\$ 1,479,883	7.4%
				<u></u>				=

Page F-2

Prior Year Adopted Revenue Schedule

Bayonne Housing Authority

		FY 2	024 Adopted Bud	dget	
	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
OPERATING REVENUES		·			
Rental Fees			•		_
Homebuyers' Monthly Payments	A many of the control	1	The second secon		\$ -
Dwelling Rental	7,000,000	The state of the s			7,000,000
Excess Utilities	110,000	The second secon			110,000
Non-Dwelling Rental		The second secon		A COMPANY OF THE PROPERTY OF T	-
HUD Operating Subsidy	6,109,539	A STATE OF THE STA	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7	6,109,539
New Construction - Acc Section 8	According to the second	The state of the s		And the second s	-
Voucher - Acc Housing Voucher	Andrew Control of the	No.	4,195,000	A CONTROL OF THE PROPERTY OF T	4,195,000
Total Rental Fees	13,219,539	-	4,195,000	-	17,414,539
Other Revenue (List)					
Late Fees, Laundry Commissions, etc.	72,000	VIII. (1.00	The second secon	Annual Control of the	72,000
Other Management Fees	57,530	Additional Advances of the second of the sec	The state of the s	And the second s	57,330
Tenant Services Charges	40,000	A Company of the Comp	A 10	The state of the s	40,000
C.F.P. Operations/Management Fees	550,000	And the state of t	And the state of t	A second	550,000
A	The second secon	Winding V Comment of the Comment of	April Apri	17 17 17 17 17 17 17 17 17 17 17 17 17 1	_
The state of the s	The state of the s	A second		TO THE STATE OF TH	-
The state of the s		A color from the color of the c	A Company		-
The state of the s	April	A Company of the Comp	######################################	A TOMAN A TOTAL AND THE TOTAL	_
The state of the s	OBSTACL		Approximate the second	The second secon	-
	Charging	Ann.	maging a series of the series		-
	A STATE OF THE STA	A THE STATE OF THE	1	Variable Control of the Control of t	-
1	A "STATE OF THE PARTY OF THE PA	The second secon		Annual and a second and a secon	-
and the feether of the control of th	A	A CONTROL OF THE CONTROL OF T	The second secon	**************************************	-
The state of the s	1 - A year South Control of the Cont	White of American is a second of the second	The state of the s	The second secon	-
The state of the s	Self-garden and the self-g	AMAZONIA SANTANIA SAN	A CONTROL OF THE CONT	A STATE OF THE STA	-
The state of the s	Age	The second secon	position and the property of the control of the con	The standard of the standard o	
A many of a series of the seri		Consider the second sec	Service of the servic		-
Control Cont	April Apri	White the second	# Wind 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_
The second of th	Version Vers	1	The second secon		_
A compared and the control of the co	A page 1 and	The state of the s			-
Total Other Revenue	719,330	-	-		719,330
Total Operating Revenues	13,938,869	-	4,195,000	-	18,133,869
NON-OPERATING REVENUES					
Other Non-Operating Revenues (List)					
Miscellaneous	*** ON PAIR AND PROMOTED AS THE PROMOTED AS TH	And the second s	A frame of the state of the sta	1,372,515	1,372,515
Port-in Fees/Fraud Collections	The state of the s	A WAR AND	180,000	The second secon	180,000
As could formula to the first of the control of the	2 1 SOMEON A SERVICE AND A SER	A CAMBRIAN STATE OF THE STATE O	The state of the s	And a second and a	-
The second secon	** ***********************************	Management Comment of the Comment of	A CONTROL OF THE CONT	and the second s	-
	No.	And the second s	The state of the s	The second secon	-
The state of the s	And the second s	A PART A STATE OF THE STATE OF		A CONTROL OF THE CONT	-
Other Non-Operating Revenues	-	- 11.50 to 10.50 to 1	180,000	1,372,515	1,552,515
Interest on Investments & Deposits	.		,	, 	· · · · · · · · · · · · · · · · · · ·
Interest Earned	273,000		12,000	No. 1 de agrando de la companya del companya de la companya del companya de la companya del compa	285,000
Penalties	The state of the s	A CONTROL OF THE CONT	Marie Carlot Car	Walter and State	-
Other	The state of the s	AMAZINA AMAZIN	The second secon	A STATE OF THE STA	_
Total Interest	273,000	<u> </u>	12,000	-	285,000
Total Non-Operating Revenues	273,000	-	192,000	1,372,515	1,837,515
TOTAL ANTICIPATED REVENUES	\$ 14,211,869	-	\$ 4,387,000	\$ 1,372,515	\$ 19,971,384
	7,222,000		, ,,,,,,,,,,,	-,0,-,020	,,,

Appropriations Schedule

Bayonne Housing Authority For the Period: July 01, 2024 to June 30, 2025

	O.blis Hands	FY 20	025 Proposed E	ludget	Total All	FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS								
Administration								
Salary & Wages	799,385	the state of the s	176,171	193,671	1,169,227	\$ 1,135,214	\$ 34,013	3.0%
Fringe Benefits	592,800	THE RESERVE THE PROPERTY OF TH	96,000	75,000	763,800	698,100	65,700	9.4%
Legal	332,000	THE STATE OF THE S	12,000	16,000	360,000	335,000	25,000	7.5%
Staff Training	60,000		5,000	35,000	100,000	20,000	80,000	400.0%
Travel	6,000		4,000	42,000	52,000	30,000	22,000	73.3%
Accounting Fees			The second secon		52,000	-	22,000	#DIV/OI
Auditing Fees	18,000	The state of the s	4,000	10,000	32,000	32,000	_	0.0%
Miscellaneous Administration*	634,880	The second secon	169,010	121,640	925,530	835,530	90,000	10.8%
Total Administration	2,443,065		- 466,181	493,311	3,402,557	3,085,844	316,713	10.3%
Cost of Providing Services	2,4-10,000	7	700,101	700,011	5,402,557	3,003,044	3.1017.10	- 10.570
Salary & Wages - Tenant Services	546.755	man vy mystyvast y meli i i i m	7,968	37,751	592,474	611,004	(18,530)	-3.0%
Salary & Wages - Maintenance & Operation	2,230,195	Maria Carlos Car		450,559	2,680,754	2,888,727	(207,973)	-7.2%
Salary & Wages - Protective Services	27,521	A CONTROL OF THE PROPERTY OF T		450,535 5,637	33,158	33,158	(207,373)	0.0%
Salary & Wages - Protective Services Salary & Wages - Utility Labor	253,282	The state of the s	A CONTROL OF THE PROPERTY OF T	44,679	297,961	127,359	170,602	134.0%
Fringe Benefits	3		4.000	7	•	·		-1.9%
Tenant Services	1,877,200		4,000	380,000	2,261,200	2,305,900	(44,700)	0.0%
	48,000	Large and photosomers and provide the control of th		10,000	58,000	58,000	225 000	
Utilities	3,635,000	The state of the s	AND CONTRACTOR CONTRAC	The state of the s	3,635,000	3,410,000	225,000	6.6%
Maintenance & Operation	1,500,000			A STATE OF THE PROPERTY OF THE	1,500,000	1,550,000	(50,000)	-3.2%
Protective Services	200,000			A Company of the second	200,000	200,000	4== 000	0.0%
Insurance	893,000	A CONTROL OF THE PROPERTY OF T	12,000	110,000	1,015,000	840,000	175,000	20.8%
Payment in Lieu of Taxes (PILOT)	383,172	2	AND THE PROPERTY OF THE PROPER	The state of the s	383,172	359,429	23,743	6.6%
Terminal Leave Payments	FF SCALE CONTROL OF THE SCALE			The second secon		-		#DIV/01
Collection Losses	125,000		AND THE PROPERTY OF THE PROPER	Annual An	125,000	75,000	50,000	66.7%
Other General Expense	10,000		5,000	**************************************	15,000	15,000	•	0.0%
Rents			4,200,000	**************************************	4,200,000	3,825,000	375,000	9.8%
Extraordinary Maintenance	500,000		A CALL TO A CALL	And and a second of the second	500,000	50,000	450,000	900.0%
Replacement of Non-Expendible Equipment	250,000	7 - 1 A STATE OF THE STATE OF T	The second secon	AND STREET	250,000	250,000	-	0.0%
Property Betterment/Additions				A	-	-	-	#DIV/01
Miscellaneous COPS*		The water of the state of the s						#DIV/01
Total Cost of Providing Services	12,479,125		- 4,228,968	1,038,626	17,746,719	16,598,577	1,148,142	6.9%
Total Principal Payments on Debt Service in Lieu of								
Depreciation	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	_	-		#DIV/01
Total Operating Appropriations	14,922,190		4,695,149	1,531,937	21,149,276	19,684,421	1,464,855	7.4%
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	· -	-	-	#DIV/01
Operations & Maintenance Reserve	100000000000000000000000000000000000000				-	-	-	#DIV/01
Renewal & Replacement Reserve	The second secon	THE RESERVE OF THE PROPERTY OF	The state of the s		<u>-</u>	-	-	#DIV/01
Municipality/County Appropriation	The state of the s	Control of the contro	A CONTROL OF THE CONTROL OF T		-	•	-	#DIV/01
Other Reserves	And the second s	Section Section 1 to 1	TOTAL TOTAL CONTROL OF THE CONTROL O				-	#DIV/01
Total Non-Operating Appropriations	*			-	-	-	-	#DIV/01
TOTAL APPROPRIATIONS	14,922,190		4,695,149	1,531,937	21,149,276	19,684,421	1,464,855	7.4%
ACCUMULATED DEFICIT		Total Control of the	And the second s	* 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1				#DIV/01
TOTAL APPROPRIATIONS & ACCUMULATED				•				
DEFICIT	14,922,190	-	4,695,149	1,531,937	21,149,276	19,684,421	1,464,855	7.4%
UNRESTRICTED NET POSITION UTILIZED								-
Municipality/County Appropriation	ч			-	-	-	-	#DIV/01
Other	Michael Marchael Committee	The state of the s	The second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	_	_	#DIV/01
Total Unrestricted Net Position Utilized				-				#DIV/01
TOTAL NET APPROPRIATIONS	\$ 14,922,190		- \$ 4,695,149	\$ 1,531,937 \$	21,149,276	\$ 19,684,421	\$ 1,464,855	7.4%
	, , , , ,							

^{*} 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.

\$ 746,109.50 \$

5% of Total Operating Appropriations

- \$ 234,757.45 \$ 76,596.85 \$ 1,057,463.80

Prior Year Adopted Appropriations Schedule

Bayonne Housing Authority

		F)	/ 2024 Adopted Budg	et	
	Public Housing				Total All
	Management	Section 8	Housing Voucher	Other Programs	Operations
OPERATING APPROPRIATIONS					
Administration	. 5773 (F. 1800) AN WESSELL - 1 200 F 1 1 2 W 4 4 A A C	21.00 m. 11.0 m. 10.00 m. 10.0	Average Land Control of the Control		
Salary & Wages	767,636	The second secon	180,120	187,458	
Fringe Benefits	489,800	The second secon	90,000	118,300	698,100
Legal	311,000	A CONTROL OF THE PROPERTY OF T	8,000	16,000	335,000
Staff Training	6,000	A STATE OF THE STA	4,000	10 000	20,000
Travel	4,000	See and the second seco	4,000	22,000	30,000
Accounting Fees		The second secon	The second secon	A CONTROL OF THE PROPERTY OF T	-
Auditing Fees	18,000	# 1	4,000	10,000	32,000
Miscellaneous Administration*	579,880	To prove the contract of the c	159,010	96,640	835,530
Total Administration	2,176,316	-	449,130	460,398	3,085,844
Cost of Providing Services					
Salary & Wages - Tenant Services	571,364	A Comment of the Comm	19,820	19820	611,004
Salary & Wages - Maintenance & Operation	2,455,418			433,309	2,888,727
Salary & Wages - Protective Services	27,520	The state of the s	A Section of Action of Act	5,638	33,158
Salary & Wages - Utility Labor	105,709	The second secon	A Control of the Cont	21,650	127,359
Fringe Benefits	1,959,200		10,000	836,700	2,305,900
Tenant Services	48,000	A company of the comp	The second secon	10,000	58,000
Utilities	3,410,000	**************************************	The state of the s	The state of the s	3,410,000
Maintenance & Operation	1,550,000	The second secon	A Section of the Control of the Cont	The state of the s	1,550,000
Protective Services	200,000		A control of the cont	The second secon	200,000
Insurance	746,000	The second secon	9,000	85,000	840,000
Payment in Lieu of Taxes (PILOT)	359,429	The state of the s		A A Section Control of the Control o	359,429
Terminal Leave Payments	Annahana a sanahana a	A TO THE PROPERTY OF THE PROPE	And the second s	The state of the s	-
Collection Losses	75,000	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And the second s	The state of the s	75,000
Other General Expense	10,000	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	5,000	The second secon	15,000
Rents	properties of the control of the con	A CONTROL OF THE CONT	3,825,000	The state of the s	3,825,000
Extraordinary Maintenance	50,000	A STATE OF THE PROPERTY OF THE	The second state of the se	The second secon	50,000
Replacement of Non-Expendible Equipment	250,000	A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second secon	250,000
Property Betterment/Additions	A production of the control of the c	The second secon	A COLUMN TO THE	A STATE OF THE PROPERTY OF THE	, <u>.</u>
Miscellaneous COPS*	And Andrew Andre	### 1	A CONTROL OF THE CONT	*** ** ** ** ** ** ** ** ** ** ** ** **	-
Total Cost of Providing Services	11,817,640	- · · · · · · · · · · · · · · · · · · ·	3,868,820	912,117	16,598,577
Total Principal Payments on Debt Service in Lieu of				, , , , , , , , , , , , , , , , , , , ,	
Depreciation	xxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	-
Total Operating Appropriations	13,993,956		4,317,950	1,372,515	19,684,421
NON-OPERATING APPROPRIATIONS					,
Total Interest Payments on Debt	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	-
Operations & Maintenance Reserve	A SHAPPING A PARK A PAR	After the second	WWW.THA	The William Control Co	-
Renewal & Replacement Reserve	(A. 1970)			The New Televisian Service and A to this Wasserman M of the A Chance and A formation of the Chan	_
Municipality/County Appropriation	Section of the control of the contro	1	What was a state of the state o	er op uit A. Steprick, sind princette, it speeded waterstand, is before de diposition de de description of the control of the	-
Other Reserves	Application of the control of the co	The second secon	A CONTRACT OF THE PROPERTY OF	The 2007 Annual Property Control and Annual	-
Total Non-Operating Appropriations	William Commence of the Commen	_	_		
TOTAL APPROPRIATIONS	13,993,956		4,317,950	1,372,515	19,684,421
ACCUMULATED DEFICIT	дојозајозо	7 - 27 - 27 - 27 - 27 - 27 - 27 - 27 -	7,317,330	1,072,010	13,004,421
	Virginia de la companya de la compan	The second section is a second	A A A Selection of the	Fig. And response to C. A. market is washed to the state of the state	
TOTAL APPROPRIATIONS & ACCUMULATED	12 002 056		4 217 050	1 272 545	10 694 421
DEFICIT	13,993,956		4,317,950	1,372,515	19,684,421
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	_	-	Andread of water and a second of the second	and advantage from a stady to the first person of the property of the second of the se	-
Other	Add 1984 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* ************************************	Number of the Control	The state of the s	-
Total Unrestricted Net Position Utilized	A 40 000 000	Д			- 40.004.451
TOTAL NET APPROPRIATIONS	\$ 13,993,956	\$ -	\$ 4,317,950	\$ 1,372,515	19,684,421
* Miscellaneous line items may not exceed 5% of to	tal operating approp	riations shown below	/. If amount in miscell	aneous is greater than	the amount

\$ 699,697.80 \$

215,897.50 \$ 68,625.75 \$

984,221.05

shown below, then the line item must be itemized above.

5% of Total Operating Appropriations

Debt Service Schedule - Principal

Bayonne Housing Authority

If authority has no debt check this box: 🖸

	Date of Local			Tacar.	included the state of the					
	Finance Board	2024 (Adopted	2025 (Proposed							Total Principal
	Approval	Budget)	Budget)	2026	2027	2028	2029	2030	Thereafter	Outstanding
The second secon		V ALL AND	Total A VA		A POPULATION OF THE POPULATION	Manager of the control of the contro	And	The second secon	The same of the sa	
TOTAL PRINCIPAL LESS: HUD SUBSIDY		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1		and a second sec	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	The second secon	
NET PRINCIPAL		·	٠,		-\$	\$		\$	÷,	

Debt Service Schedule - Interest

Bayonne Housing Authority

If authority has no debt check this box:

			Fisc	Fiscal Year Ending in		:			
	2024 (Adopted	2025 (Proposed						l	Total Interest Payments
	Budget)	Budget)	2026	2027	2028	2029	2030	Thereafter	Outstanding
	A CONTRACTOR OF THE CONTRACTOR	April Apri	and the second s	Georgia de la composició del la composició de la composició del	The second secon	Segment of the control of the contro	2	The second secon	ı
	The second secon	The second secon	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		A CALL CONTROL OF THE PARTY OF	1	ı
	A CONTROLLED TO SERVICE AND A	A STATE OF THE STA	A Committee of the Comm	A Comment of the Comm		A STATE OF THE STA	A CONTROL OF THE STATE OF THE S	A STATE OF THE STA	•
		1 1 1 1 1 1 1 1 1 1		A CONTRACTOR OF THE CONTRACTOR	The second secon	And the second s			1
	A CONTRACTOR OF THE CONTRACTOR	A Comment of the Comm	######################################	A CONTRACTOR OF THE CONTRACTOR	A STATE OF THE STA	The second secon	And the second s	A CONTRACTOR OF THE CONTRACTOR	1
				A STATE OF THE STA			A CONTRACTOR OF THE PROPERTY O		
	The second secon	The second of th	** A STATE OF THE	A Administration of the Control of t	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# 1 P A P A P A P A P A P A P A P A P A P	A CONTROL OF THE CONT	1	. ,
	Description of the control of the co					A CONTRACTOR OF THE PROPERTY O	The second secon	A STATE OF THE STA	,
	The second secon	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		and a second sec	The second secon	1			•
TOTAL INTEREST		*			1	-		-	
LESS: HUD SUBSIDY	The second secon	The second secon		Section of the control of the contro	- 1	Service of the control of the contro	Service of the servic	Fig. 1. And the second	'
NET INTEREST	- \$	\$	÷	\$, \$	٠ ٠	Ş	÷.	\$

Net Position Reconciliation

Bayonne Housing Authority

For the Period: July 01, 2024 to June 30, 2025

EV 2025 Dronocod Budgot

		FY 2025	FY 2025 Proposed Budget	udget	
	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 12,624,065.00 \$	5	(325,120) iişiiii	\$ 20,516,255	\$ 32,815,200
Less: Invested in Capital Assets, Net of Related Debt (1)	22,735,654		The second secon	250	22,789,904
Less: Restricted for Debt Service Reserve (1)		American Andrews Andre			•
Less: Other Restricted Net Position (1)					J
Total Unrestricted Net Position (1)	(10,111,589)	-	(325,120)	20,462,005	10,025,296
Less: Designated for Non-Operating Improvements & Repairs	and the second s	And the second s	A Common of the	A Comment of the Comm	
Less: Designated for Rate Stabilization				A CONTRACTOR OF THE CONTRACTOR	
Less: Other Designated by Resolution		The second secon			ı
Plus: Accrued Unfunded Pension Liability (1)	9,397,777		9/1/		9,709,553
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	16,001,620	Company of the Compan	530,862	The second secon	16,532,482
Plus: Estimated Income (Loss) on Current Year Operations (2)					ı
Plus: Other Adjustments (attach schedule)	Services of the control of the contr	And the second s	A Company of the Comp	A CONTRACTOR OF THE CONTRACTOR	a .
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	15,287,808	1	517,518	20,462,005	36,267,331
Unrestricted Net Position Utilized to Balance Proposed Budget	I	1	•	•	ı
Unrestricted Net Position Utilized in Proposed Capital Budget	•	l	1	1	1
Appropriation to Municipality/County (3)	•	ı	ı	•	ı
Total Unrestricted Net Position Utilized in Proposed Budget	1	1	l	I	1
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR					
(4)	\$ 15,287,808 \$	\$ -	517,518 \$		20,462,005 \$ 36,267,331

(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.

746,110 \$ Maximum Allowable Appropriation to Municipality/County

1,057,464 (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, \$ 76,597 234,757 \$ ٠ ۲ including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2025

Bayonne Housing Authority (Housing Authority Name)

2025 HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM

2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

	Bayonne Housing Authority
	(Housing Authority Name)
	Fiscal Year: July 01, 2024 to June 30, 2025
	Place an "X" in the box for the applicable statement below:
X	It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true
	the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
	governing body of the Bayonne Housing Authority, on April 16, 2024.
	It is hereby certified that the governing body of the Bayonne Housing Authority have
	elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C.
	5:31-2.2, along with the Annual Budget by the governing body of the Bayonne Housing Authority,
	for the following reason(s):
	The first control of the control of

Officer's Signature:	jmahon@bayonneha.org
Name:	John Mahon
Title:	Executive Director
4 7 7	549 Avenue A
Address:	Bayonne, N.J. 07002
Phone Number:	(201)339-8700
Fax Number:	(201)436-0995
E-mail Address:	jmahon@bayonneha.org

2025 CAPITAL BUDGET/PROGRAM MESSAGE

Bayonne Housing Authority

Fiscal Year: July 01, 2024 to June 30, 2025

Answer all questions below using the space provided.

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

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these projects?
2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated?
3. Has a long-term (5 years or more) infrastructure needs and other capital items (vehicles, equipment) needs assessment been prepared? Yes
4. If amounts are on Page CB-3 in the column "Debt Authorizations", indicate the primary source of funding the debt service for the Debt Authorizations (example - HUD).
5. Have the current capital projects been reviewed and approved by HUD? Yes

Provide additional documentation as necessary.

Proposed Capital Budget

Bayonne Housing Authority

For the Period: July 01, 2024 to June 30, 2025

				nding Sources		
			Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		Other
	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources
Public Housing Management	-					
Operations	\$ 300,000	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 300,000	
Management Improvements	250,000	1	No. 2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1 1 1 1 1 1 1 1 1 1	250,000	
Administration	200,000	Control Cont		Section 1 and 1 an	200,000	The street of th
General Capacity Activity	3,700,000	1	The second secon	And the second s	3,700,000	Consider Magnetic Consideration Consideratio
Total	4,450,000			-	4,450,000	**
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Other Programs	a	growth with March and Analysis	/ Andrew (A Company of the Company o			5 · · · (4.2002) 3
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Total PROPOSED CARITAL PURCET	ć 4.4F0.000		<u>-</u>		- 4 4EO 000 d	
TOTAL PROPOSED CAPITAL BUDGET	\$ 4,450,000	\$ -	\$ -	\$ -	\$ 4,450,000 \$	· -

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 01, 2024 to June 30, 2025

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2025	2026	2027	2028	2029	2030
Public Housing Management	COST	Teal 2025	2020	2027	2028	2029	2030
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	250,000
Administration	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
General Capacity Activity	22,200,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
Total	26,700,000	4,450,000	4,450,000	4,450,000	4,450,000	4,450,000	4,450,000
Section 8	20,700,000	4,430,000	4,430,000	4,430,000	4,430,000	4,430,000	4,430,000
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Housing Voucher							
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Total	-	_			ы		
TOTAL	\$ 26,700,000	\$ 4,450,000	\$ 4,450,000	\$ 4,450,000	\$ 4,450,000	\$ 4,450,000	\$ 4,450,000

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 01, 2024 to June 30, 2025

				Fu	ınding Sources	•	
				Renewal &			
	Estimated Cost	Total	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Public Housing Management					714010114001011	Capital Grants	
Operations Management Improvements Administration General Capacity Activity	\$ 1,800 1,500 1,200 22,200	,000		The second secon		\$ 1,800,000 1,500,000 1,200,000 22,200,000	
Total	26,700		The state of the s	-	#12 1-11 14 1-2 11 11 11 11 11 11 11 11 11 11 11 11 11	26,700,000	
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		- - -				A control of the cont	
Total			_	-	-	-	-
Other Programs	_						
		- - -					
Total	¢ 26.700	-	-	<u> </u>			<u>-</u>
TOTAL	\$ 26,700		\$ -	\$ -	\$ -	\$ 26,700,000	\$ -
Total 5 Year Plan per CB-4 Balance check	\$ 26,700		amount is other than ze	ro, verify that proje	ects listed above m	atch projects listed	i 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.

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

ontracting Unit:	Bayonne Housing Authority	Year Ending:	June 30, 20 <u>2</u> 3
The following is a complease consult N.J.A.C. 5:30-1	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details lease consult <u>N.J.A.C.</u> 5:30-11.1 et seq. Please identify each change order by name of the project.	be exceeded by more than 20 perc	ent. For regulatory details

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

Date

Clerk/Secretary to the Governing Body

Appendix to Budget Document