

Authority Budget of:

ADOPTED COPY

Bayonne Housing Authority

State Filing Year 2019

For the Period:

July 1, 2019 to June 30, 2020

www.bayonneha@optonline.org

Authority Web Address

Department Of



**Community
Affairs**

ADOPTED COPY

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LOCAL GOVT SERVICES
2019 OCT 11 A 11:58

Division of Local Government Services

2019

Bayonne
Housing Authority Budget

www.bayonneha@optonline.org

Division of Local Government Services

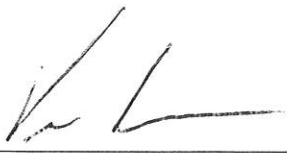
BY COMMISSIONER

WHEREAS, the Housing Authority of the City of Bayonne previously authorized the initial submission of its FY2019 Agency Budget at the June 18, 2019 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, 2019, 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 2019 proration factor;

NOW THEREFORE BE IT RESOLVED, that the Board of Commissioners of the Housing Authority of the City of Bayonne authorizes the FY2019 late budget submission.



Resolution No. 6570

Date: June 18, 2019

2019 HOUSING AUTHORITY BUDGET

Certification Section

2019

Bayonne Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM July 1, 2019 TO June 30, 2020

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. Ewert CPA, RMA Date: 9/27/2019

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Ewert CPA, RMA Date: 10/11/2019

2019 PREPARER'S CERTIFICATION


Bayonne Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2019 **TO:** June 30, 2020

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		

2019 APPROVAL CERTIFICATION

Bayonne Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: **FROM:** July 1, 2019 **TO:** June 30, 2020

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 18th day of June, 2019.

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

Authority's Web Address:

www.bayonneha@optonline.org

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

- A description of the Authority's mission and responsibilities
- Commencing with 2017, 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 2017, 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, 2017, 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.

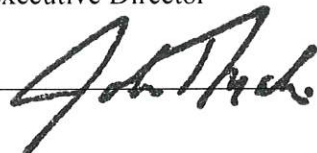
Name of Officer Certifying compliance

John T. Mahon

Title of Officer Certifying compliance

Executive Director

Signature



2019
HOUSING AUTHORITY BUDGET RESOLUTION
Bayonne Housing Authority

Resolution # 6571

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

WHEREAS, the Annual Budget and Capital Budget for the Bayonne Housing Authority for the fiscal year beginning, July 1, 2019 and ending, June 30, 2020 has been presented before the governing body of the Bayonne Housing Authority its open public meeting of June 18, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$16,406,003, Total Appropriations, including any Accumulated Deficit if any, of \$15,829,590 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,142,857 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 18, 2019 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, 2019 and ending, June 30, 2020 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 November 12, 2019.

John Nardo
 (Secretary's Signature)

6/18/19
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Ludovico Nolfo				✓
Edith Ferrell				
Gene Sykes				
John Cupo				
Vincent Lombardo				
Maria Karczewski				
Irene Rose Pyke				✓

Edith Ferrell
John Cupo
Vincent Lombardo
Maria Karczewski
Irene Rose Pyke

2019 ADOPTION CERTIFICATION

Bayonne Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

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 3rd day of, October 2019.

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		

2019 ADOPTED BUDGET RESOLUTION

Bayonne Housing Authority HOUSING AUTHORITY

Resolution# 6597

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Bayonne Housing Authority for the fiscal year beginning July 1, 2019 and ending, June 30, 2020 has been presented for adoption before the governing body of the Bayonne Housing Authority at its open public meeting of 10/3/19; and

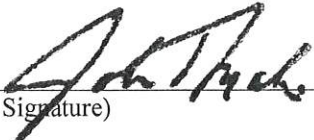
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$16,406,003, Total Appropriations, including any Accumulated Deficit, if any, of \$15,829,590 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$3,142,857 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 October 3 2019 that the Annual Budget and Capital Budget/Program of the Bayonne Housing Authority for the fiscal year beginning, July 1, 2019 and, ending, June 30, 2020 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)

10/3/19

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Edith Ferrell	X			
Gene Sykes				X
Maria Karczewski	X			
John Cupo	X			
Vincent Lombardo	X			
Irene Pike	X			

2019 HOUSING AUTHORITY BUDGET

Narrative and Information Section

2019 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Bayonne Housing Authority

AUTHORITY BUDGET

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

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

1. Complete a brief statement on the 2019/2020 proposed Annual Budget and make comparison to the 2018/2019 adopted budget for each operation. Explain any variances over +/-10% (As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%) for each line item by operation. 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. For example, if anticipated service charges have increased 15% due to an increase in rates, provide documentation of how the increase occurred (Example Rate Increase authorized by resolution or by HUD). See attached.
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (As shown on budget page F-2 explain reason for change for each revenue changing more than 10%) from the current year adopted budget. See attached.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. No affect.
4. 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
5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.).
N/A
6. The proposed budget must not reflect an anticipated deficit from 2019/2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. (Prepare a response to deficits caused by the implementation of GASB 68)
The deficit reflected in the audit is a result of the GASB 68 accruals. The authority pays the annual pension appropriation to the State.

BAYONNE HOUSING AUTHORITY

SUPPLEMENT TO PAGE N-1, QUESTION # 1

EXPLANATION OF BUDGET VARIANCES

2019

BUDGET ITEM	PERCENTAGE INCREASE/ (DECREASE)	EXPLANATION
TENANT SERVICE CHARGES	125.00%	MORE FREQUENT INSPECTIONS HAVE RESULTED IN MORE ASSESSED CHARGES
C.F.P. OPERATIONS	39.40%	INCREASE IN 2019 C.F.P. GRANT
MISCELLANEOUS ADMINISTRATIVE	10.30%	INCREASE IN COMPUTER & SOFTWARE COSTS
P.I.L.O.T.	14.20%	DUE TO EXPECTED DWELLING RENTAL INCREASES

HOUSING AUTHORITY CONTACT INFORMATION 2019

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

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

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

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

Chief Financial Officer:	N/A		
Phone: (ext.)		Fax:	
E-mail:			

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

C

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Bayonne Housing Authority

FISCAL YEAR: FROM: 7/1/19 TO: 6/30/20

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 2017 or 2018) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 119
 - 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2017 or 2018) Transmittal of Wage and Tax Statements: \$4,104,758
 - 3) Provide the number of regular voting members of the governing body: 7
 - 4) Provide the number of alternate voting members of the governing body: 0
 - 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
 - 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2018 or 2019 deadline has passed 2018 or 2019) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
 - 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
 - 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? No
- If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.

- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. **Attach a narrative of your Authorities procedures for all employees. See attached.**
- 11) Did the Authority pay for meals or catering during the current fiscal year? **No** If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority:
- First class or charter travel **No**
 - Travel for companions **No**
 - Tax indemnification and gross-up payments **No**
 - Discretionary spending account **No**
 - Housing allowance or residence for personal use **No**
 - Payments for business use of personal residence **No**
 - Vehicle/auto allowance or vehicle for personal use **No**
 - Health or social club dues or initiation fees **No**
 - Personal services (i.e.: maid, chauffeur, chef) **No**
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? **Yes** If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? **No** If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? **No** If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? **N/A** If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future.
- 18) Did the Authority receive any notices from the Department of Housing and Urban Development or any other entity regarding maintenance or repairs required to the Authority's facilities to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? **No** If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of 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.
- 20) 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.

Bayonne Housing Authority Vendor Payment History Report

Payment History From: 9/1/2018 Thru: 6/30/2019 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>
10/09/2018	7103	CHK	43033	Vendor Invoice Trans	10/18	Registration Fee for Co	\$1,245.00		\$1,245.00
11/13/2018	7194	CHK	Nov1800001	Vendor Invoice Trans	11/18	Commissioner Training	\$729.00		
			Nov1800002	Vendor Invoice Trans	11/18	R.Beese/F.Demarco PH	\$2,390.00		
			Nov1800003	Vendor Invoice Trans	11/18	R.Beese/F.Demarco PH	\$1,713.50		
			4034	Vendor Invoice Trans	11/18	PHADA membership fe	\$1,990.00		\$6,822.50
01/15/2019	7387	CHK	1006349974	Vendor Invoice Trans	01/19	NAHRO membership R	\$3,057.68		
			6339	2019 Commissioners	01/19	2019 Commissioners C	\$465.00		\$3,522.68
03/12/2019	7571	CHK	Mar1900001	Rad Conversion, Acco	03/19	Rad Conversion, Accou	\$1,950.00		\$1,950.00
05/14/2019	7766	CHK	May1900001	2019 Mahra Conferen	05/19	2019 Mahra Conferenc	\$2,232.18		\$2,232.18
06/18/2019	7859	CHK	Nelrod	Vendor Invoice	06/19	Suky, Antoinette,	\$690.00		
			Reimb.	Transactions Jun 19		Marcus,Ruth,John Meys			
			Jun1900001	Managing Human Res	06/19	Managing Human Reso	\$1,230.01		\$1,920.01
06/28/2019	7909	CHK	Reissued	Reissued	06/19	Reissued check#7194.	\$6,822.50		\$6,822.50
			check #7194	check#7194.					
Totals For Vendor: John T. Mahon									\$24,514.87

Bayonne Housing Authority Vendor Payment History Report

Payment History From: 7/1/2018 Thru: 6/30/2019 Program: Central Office

Check Name		SSN / TIN	Check Address				Print 1099			
JOHN CUPO			36 W. 14TH ST 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>	
11/13/2018	7193	CHK	Nov1800001	Vendor Invoice Trans	11/18	Travel reimbursement	\$180.32		\$180.32	
04/16/2019	7669	CHK	Apr1900001	Financial Issues & Pro	04/19	Financial Issues & Proc	\$79.34		\$79.34	
06/13/2019	7821	CHK	Jun1900001	Vendor Invoice Trans	06/19	Vendor Invoice Transac	\$50.49		\$50.49	
Totals For Vendor: JOHN CUPO									\$310.15	

Bayonne Housing Authority Vendor Payment History Report

Payment History From: 7/1/2018 Thru: 6/30/2019 Program: Central Office

Check Name		SSN / TIN	Check Address				Print 1099			
IRENE PYKE			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>	
12/11/2018	7330	CHK	Dec1800001	Vendor Invoice Trans	12/18	Commissioner Training	\$126.70		\$126.70	
06/13/2019	7820	CHK	Jun1900001	Vendor Invoice Trans	06/19	Vendor Invoice Transac	\$67.30		\$67.30	
Totals For Vendor: IRENE PYKE									\$194.00	

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

Bayonne Housing Authority

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

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)

For the Period July 1, 2019 to June 30, 2020
 Bayonne Housing Authority

Reportable Compensation from
 Authority (W-2/ 1099)

Name	Title	Average Hours per Week Dedicated to Position	Position			Base Salary/ Stipend	Bonus	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 C	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 Mashon	Exec. Director	32.5				\$ 175,791			\$ 32,000	\$ 207,791	None			\$ 207,791	
2 Ludovico Nolfo	Commissioner	2	X		X					None				0	
3 Gene Sykes	Commissioner	2	X		X					None				0	
4 John Cupo	Commissioner	2	X		X					None				0	
5 Maria Karczewski	Commissioner	2	X		X					None				0	
6 Vincent Lombardo	Commissioner	2	X		X					None				0	
7 Irene Rose Pyke	Commissioner	2	X		X					None				0	
8 David Bandur	Maint. Supervisor	40			X	107,184		38,000	145,184	None				145,184	
9 Michael Pacyna	Maint. Supervisor	40			X	135,574		51,000	186,574	None				186,574	
10 Gary Holjowski	Maint. Supervisor	40			X	103,759		24,000	127,759	None				127,759	
11 Ray Kurkowski	Maint. Supervisor	40			X	114,580		34,000	148,580	None				148,580	
12 Patricia Madison	Deputy Director	40			X	115,000		38,000	153,000	None				153,000	
13										None				0	
14										None				0	
15										None				0	
Total:												\$ 751,888	\$ -	\$ 217,000	\$ 968,888

(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, 2019 to June 30, 2020

	# 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	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Current Year	Current Year	per Employee Current Year	per Employee Current Year	Cost	Cost	(Decrease)	(Decrease)	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost																
Single Coverage	27	\$ 12,690	\$ 342,630	27	\$ 12,086	\$ 326,322	27	12,086	\$ 16,308	326,322	\$ 16,308	5.0%				
Parent & Child	7	22,716	159,012	7	21,634	151,438	7	21,634	7,574	151,438	7,574	5.0%				
Employee & Spouse (or Partner)	11	25,381	279,191	11	24,172	265,892	11	24,172	13,299	265,892	13,299	5.0%				
Family	15	35,406	531,090	15	33,720	505,800	15	33,720	25,290	505,800	25,290	5.0%				
Employee Cost Sharing Contribution (enter as negative -)			(335,243)			(319,279)			(15,964)	(319,279)	(15,964)	5.0%				
Subtotal	60		976,680	60		930,173	60		46,507	930,173	46,507	5.0%				
Commissioners - Health Benefits - Annual Cost																
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!				
Subtotal	0		-	0		-	0		-	-	-	#DIV/0!				
Retirees - Health Benefits - Annual Cost																
Single Coverage	7	5,226	36,582	7	4,977	34,839	7	4,977	1,743	34,839	1,743	5.0%				
Parent & Child	1	6,619	6,619	1	6,304	6,304	1	6,304	315	6,304	315	5.0%				
Employee & Spouse (or Partner)	12	12,752	153,024	12	12,145	145,740	12	12,145	7,284	145,740	7,284	5.0%				
Family	2	20,863	41,726	2	19,869	39,738	2	19,869	1,988	39,738	1,988	5.0%				
Employee Cost Sharing Contribution (enter as negative -)			-			-			-		-	#DIV/0!				
Subtotal	22		237,951	22		226,621	22		11,330	226,621	11,330	5.0%				
GRAND TOTAL	82		\$ 1,214,631	82		\$ 1,156,794	82		\$ 57,837	\$ 1,156,794	\$ 57,837	5.0%				

Is medical coverage provided by the SHBP (Yes or No)?	Yes	Yes or No
Is prescription drug coverage provided by the SHBP (Yes or No)?	Yes	Yes or No

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

Schedule of Accumulated Liability for Compensated Absences

Bayonne Housing Authority
 For the Period July 1, 2019 to June 30, 2020

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

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

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

EMPLOYEE	SICK DAYS ALLOWED	SICK DAYS ALLOWED	SICK DAYS ALLOWED	SICK LEAVE	MAXIMUM ALLOWED	ANNUAL DAYS	DAYS ALLOWED	X RATE	ANNUAL LEAVE	TOTAL	EMPLOYEE	TOTAL	Public Housing			TOTAL	BVM	SEC. 8
													AMP-1	AMP-2	AMP-3			
ABREU	13.75	0	113.94	0	15,000	16.50	16.50	113.94	1,880	1,880	ABREU	1,880	470	432	508			
ATTISANO	27.25	0	283.61	0	15,000	11.00	11.00	283.61	3,120	3,120	ATTISANO	3,120	624	624	1030			
BADER	32.50	0	222.86	0	15,000	16.00	16.00	222.86	3,566	3,566	BADER	3,566			62			
BANDUR *	223.50	112	403.05	45,041	15,000	30.25	30.25	403.05	12,192	27,192	BANDUR	27,192			13,596			
BARET	9.00	0	81.01	0	15,000	8.50	8.50	81.01	689	689	BARET	689	90	389	14			
BESEE	32.75	0	184.07	0	15,000	11.75	11.75	184.07	2,163	2,163	BESEE	2,163					2,163	
BOND	124.50	62	263.50	16,403	15,000	29.75	29.75	263.50	7,839	22,839	BOND	22,839	20,784	352	352		2,110	
BRACERO	9.75	0	334.90	0	15,000	10.50	10.50	334.90	3,516	3,516	BRACERO	3,516						
BRYANT	61.25	0	277.53	0	15,000	32.00	32.00	277.53	8,881	8,881	BRYANT	8,881	622	8,259.41				
BUKOWSKI	24.75	0	592.95	0	15,000	10.25	10.25	592.95	6,078	6,078	BUKOWSKI	6,078	1,216	1,945	61			
CARR	16.25	0	215.95	0	15,000	17.25	17.25	215.95	3,725.21	3,725.21	CARR	3,725.21						
CERBONE	5.00	0	265.93	0	15,000	14.75	14.75	265.93	3,922	3,922	CERBONE	3,922	1,883	471	471			
CESPEDES	59.75	0	238.84	0	15,000	15.00	15.00	238.84	3,580	3,580	CESPEDES	3,580			3,580			
CHISHOLM, SETH	62.50	0	173.90	0	15,000	19.50	19.50	173.90	3,391	3,391	CHISHOLM, SETH	3,391	20	14	14			
COOPER	9.00	0	101.26	0	15,000	9.00	9.00	101.26	911	902	COOPER	902	155	337	382			
DEMARCO	13.50	0	119.65	0	15,000	19.00	19.00	119.65	2,273	2,273	DEMARCO	2,273	682	682	18			
EDWARDS	12.00	0	118.42	0	15,000	6.50	6.50	118.42	770	770	EDWARDS	770	139	200	362		227	
EL-SHAFFI	102.25	51	298.26	15,248	15,000	35.50	35.50	298.26	10,588	25,588	EL-SHAFFI	25,588	9,212	5,629	7,421	256		
FERNANDEZ	0.00	0	156.97	0	15,000	2.50	2.50	156.97	392	392	FERNANDEZ	392	118	118	257		39	
FLANAGAN W. *	346.25	173	299.86	51,878	15,000	35.75	35.75	299.86	10,713	25,713	FLANAGAN W. *	25,713	7,199.58	17,485	257			
GALLO	30.75	0	155.75	0	15,000	10.75	10.75	155.75	1,674	1,674	GALLO	1,674	1,591	33	50			
GILSON	33.00	0	132.41	0	15,000	9.00	9.00	132.41	1,192	1,192	GILSON	1,192					1,192	
GOLECKI, G.	32.00	0	221.70	0	15,000	17.00	17.00	221.70	3,769	3,769	GOLECKI, G.	3,769	791	905	754	528		
GMITRO, D.	45.50	0	98.04	0	15,000	18.00	18.00	98.04	1,765	1,765	GMITRO, D.	1,765	600	229	124	18		
GREENE	16.25	0	119.27	0	15,000	7.25	7.25	119.27	865	865	GREENE	865	9	9	856			
HANSEN, M.	2.25	0	147.04	0	15,000	5.50	5.50	147.04	809	809	HANSEN, M.	809	752	24	24	8		
HENDERSON	32.25	0	208.43	0	15,000	9.75	9.75	208.43	2,032	2,032	HENDERSON	2,032	691	630	711			
HOUNOWSKI *	261.25	131	349.36	45,634	15,000	34.00	34.00	349.36	11,878	26,878	HOUNOWSKI *	26,878	5,107	13,708	4,838	3,225		
JOHNSEN	17.00	0	109.46	0	15,000	16.00	16.00	109.46	3,698	3,698	JOHNSEN	3,698						
JONES	14.25	0	109.46	0	15,000	9.00	9.00	109.46	985	985	JONES	985	227	217	217	69		
KARLUCKI	37.25	0	218.09	0	15,000	28.00	28.00	218.09	7,400	7,400	KARLUCKI	7,400	2,146	2,072	1,924	1,184		
KUBAL	37.25	0	237.05	0	15,000	12.25	12.25	237.05	2,904	2,904	KUBAL	2,904	648	648	667			
KUCINSKI	36.75	0	410.26	62,872	15,000	31.75	31.75	410.26	13,026	28,026	KUCINSKI	28,026						
KURKOWSKI *	366.50	153	298.26	0	15,000	19.75	19.75	298.26	5,891	5,891	KURKOWSKI *	5,891	2,827	1,060	1,001	5,605		
LAVILLA	98.00	0	268.12	0	15,000	27.50	27.50	268.12	7,373	7,373	LAVILLA	7,373	5,604	1,548	74	1,001		
LIARDI	10.00	0	442.31	0	15,000	15.00	15.00	442.31	6,635	6,635	LIARDI	6,635				147		
MADISON	235.00	118	650.75	76,463	15,000	160.00	160.00	650.75	104,120	119,120	MADISON	119,120				4,445	531	
MAHON, J.	9.25	0	156.50	0	15,000	9.50	9.50	156.50	1,487	1,487	MAHON, J.	1,487				29,780	9,550	
MC CABE M.	39.00	0	307.50	0	15,000	14.50	14.50	307.50	4,459	4,459	MC CABE M.	4,459	1,487	1,487				
MC CLARY	25.00	0	112.49	0	15,000	17.00	17.00	112.49	1,912	1,912	MC CLARY	1,912				1,293		
MC MAHON R.	15.75	0	102.10	0	15,000	16.00	16.00	102.10	1,634	1,634	MC MAHON R.	1,634						
MEYS	23.25	0	191.13	0	15,000	11.00	11.00	191.13	2,102	2,102	MEYS	2,102	2,102		1,634			
OTTIS	39.75	0	114.70	0	15,000	17.00	17.00	114.70	1,950	1,950	OTTIS	1,950				468		
PACZYNA, EVAN	231.50	116	501.98	58,104	15,000	42.00	42.00	501.98	21,083	36,083	PACZYNA, EVAN	36,083				14,433		
PACZYNA, MIKE *	64.00	0	184.27	0	15,000	9.50	9.50	184.27	1,751	1,751	PACZYNA, MIKE *	1,751	753	420	560			
REGAN R.	8.75	0	126.28	0	15,000	5.00	5.00	126.28	631	631	REGAN R.	631	177	164	152	18		
ROSARIO	50.00	0	153.62	0	15,000	10.50	10.50	153.62	1,613	1,613	ROSARIO	1,613	532	387	355	323		
SANZONE, P.	66.50	0	209.10	0	15,000	10.50	10.50	209.10	2,196	2,196	SANZONE, P.	2,196	154	527	1,493	16		
SEMANIK	173.00	87	336.85	29,138	15,000	23.75	23.75	336.85	8,000	23,000	SEMANIK	23,000	10,580	6,440	5,750	230		
SERAFINO *	34.75	0	183.86	0	15,000	16.25	16.25	183.86	2,988	2,988	SERAFINO *	2,988	1,374	687	269	657		
SICCO, T.	2.00	0	119.66	0	15,000	15.00	15.00	119.66	1,795	1,795	SICCO, T.	1,795	534	485	405	700	682	
SIMPSON, D.	55.25	0	198.78	0	15,000	20.50	20.50	198.78	4,075	4,075	SIMPSON, D.	4,075				194		
SPUMA	1.25	0	90.77	0	15,000	8.75	8.75	90.77	2,069	2,069	SPUMA	2,069				3,056	489	
SWEENEY	12.75	0	236.42	0	15,000	8.00	8.00	236.42	12,965	12,965	SWEENEY	12,965				27,965		
TORRES	198.50	99	360.14	35,744	15,000	36.00	36.00	360.14	1,972	1,972	TORRES	1,972	39	276	1,637	27,965		
VENABLE *	31.50	0	131.48	0	15,000	15.00	15.00	131.48	1,729	1,729	VENABLE *	1,729	4	4	722	20		
VODRAZKA	9.00	0	81.01	0	15,000	9.00	9.00	81.01	729	729	VODRAZKA	729						
WESTFALL	56.00	0	196.19	0	15,000	25.50	25.50	196.19	5,003	5,003	WESTFALL	5,003	1,551	1,551	1,901			
WILLIAMS	8.25	0	121.05	0	15,000	5.75	5.75	121.05	696	696	WILLIAMS	696	452	244		1,032		
WILSON, E. *	70.25	0	264.74	0	15,000	32.50	32.50	264.74	8,604	8,604	WILSON, E. *	8,604	3,356	3,356	3,002	1,032		
WILSON, J.	20.25	0	335.67	0	15,000	46.50	46.50	335.67	15,609	15,609	WILSON, J.	15,609	4,995	4,683	3,902	2,029		
WILSON, R. *	35.75	0	355.06	0	15,000	26.00	26.00	355.06	9,231	9,231	WILSON, R. *	9,231	2,400	2,400	2,216	2,216		

* Denotes 25 years or more in service

EMPLOYEE	SICK DAYS ALLOWED	SICK DAYS ALLOWED X RATE	SICK LEAVE MAXIMUM	SICK LEAVE ALLOWED	ANNUAL DAYS ALLOWED	DAYS ALLOWED X RATE	ANNUAL LEAVE	TOTAL	EMPLOYEE	TOTAL	Public Housing			BYM	SEC. 9
											AMP-1	AMP-2	AMP-3		
Current		\$ 57,521				\$ 8,496					\$ 9,298	\$ 7,615	\$ 17,244	\$ 13,169	\$ 1,698
Non-current **		517,685				76,465					83,679	68,538	155,199	118,525	15,279
Grand Total		\$ 575,205				\$ 84,961					\$ 92,977	\$ 76,153	\$ 172,443	\$ 131,694	\$ 16,977

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%

TOTAL
 LESS: BVM
 Pete Dobit
 \$ 575,205
 (131,694)
 \$ 443,511

Schedule of Shared Service Agreements

For the Period Bayonne Housing Authority to June 30, 2020
July 1, 2019

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

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement		Amount to be	
				Effective Date	End Date	Received by/ Paid from	Authority
Bayonne Housing Authority	Bridgeview Manor Housing Corp.	Management & Cost Allocation		Perpetual	Perpetual	\$	1,350,000

If No Shared Services X this Box

2019 HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period Bayonne Housing Authority to June 30, 2020
July 1, 2019

	FY 2019 Proposed Budget				FY 2018 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		
REVENUES								
Total Operating Revenues	\$ 11,804,077	\$ -	\$ 2,914,000	\$ -	\$ 14,718,077	\$ 13,795,990	\$ 922,087	6.7%
Total Non-Operating Revenues	20,000	-	182,000	1,485,926	1,687,926	1,747,535	(59,609)	-3.4%
Total Anticipated Revenues	11,824,077	-	3,096,000	1,485,926	16,406,003	15,543,525	862,478	5.5%
APPROPRIATIONS								
Total Administration	1,860,271	-	346,730	556,716	2,763,717	2,586,011	177,706	6.9%
Total Cost of Providing Services	9,459,521	-	2,677,142	929,210	13,065,873	12,943,088	122,785	0.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	#DIV/0!
Total Operating Appropriations	11,319,792	-	3,023,872	1,485,926	15,829,590	15,529,099	300,491	1.9%
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	11,319,792	-	3,023,872	1,485,926	15,829,590	15,529,099	300,491	1.9%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	11,319,792	-	3,023,872	1,485,926	15,829,590	15,529,099	300,491	1.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ 504,285	\$ -	\$ 72,128	\$ -	\$ 576,413	\$ 14,426	\$ 561,987	3895.7%

Revenue Schedule

Bayonne Housing Authority

For the Period July 1, 2019 to June 30, 2020

	FY 2019 Proposed Budget				FY 2018 Adopted Budget		<i>\$ Increase (Decrease)</i>	<i>% Increase (Decrease)</i>
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	Proposed vs. Adopted	Proposed vs. Adopted
OPERATING REVENUES								
<i>Rental Fees</i>								
Homebuyers' Monthly Payments					\$ -	\$ -	\$ -	#DIV/0!
Dwelling Rental	6050000				6,050,000	5,650,000	400,000	7.1%
Excess Utilities	115000				115,000	115,000	-	0.0%
Non-Dwelling Rental					-	-	-	#DIV/0!
HUD Operating Subsidy	4830515				4,830,515	4,675,000	155,515	3.3%
New Construction - Acc Section 8 Voucher - Acc Housing Voucher			2914000		2,914,000	2,770,000	144,000	5.2%
Total Rental Fees	10,995,515	-	2,914,000	-	13,909,515	13,210,000	699,515	5.3%
<i>Other Operating Revenues (List)</i>								
Late Fees, Laundry Commissions, Misc.	71000				71,000	66,000	5,000	7.6%
Other Management Fees	54990				54,990	54,990	-	0.0%
Tenant Service Charges	90000				90,000	40,000	50,000	125.0%
Other Revenue					-	-	-	#DIV/0!
C.F.P. Operations/Mgt. Fees	592572				592,572	425,000	167,572	39.4%
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Total Other Revenue	808,562	-	-	-	808,562	585,990	222,572	38.0%
Total Operating Revenues	11,804,077	-	2,914,000	-	14,718,077	13,795,990	922,087	6.7%
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Miscellaneous				1,485,926	1,485,926	1,551,535	(65,609)	-4.2%
Port-In Fees/Fraud Collections			180,000		180,000	175,000	5,000	2.9%
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	180,000	1,485,926	1,665,926	1,726,535	(60,609)	-3.5%
<i>Interest on Investments & Deposits (List)</i>								
Interest Earned	20,000		2,000		22,000	21,000	1,000	4.8%
Penalties					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Interest	20,000	-	2,000	-	22,000	21,000	1,000	4.8%
Total Non-Operating Revenues	20,000	-	182,000	1,485,926	1,687,926	1,747,535	(59,609)	-3.4%
TOTAL ANTICIPATED REVENUES	\$ 11,824,077	\$ -	\$ 3,096,000	\$ 1,485,926	\$ 16,406,003	\$ 15,543,525	\$ 862,478	5.5%

Prior Year Adopted Revenue Schedule

Bayonne Housing Authority

FY 2018 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING REVENUES					
<i>Rental Fees</i>					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	5,650,000				5,650,000
Excess Utilities	115,000				115,000
Non-Dwelling Rental					-
HUD Operating Subsidy	4,675,000				4,675,000
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher			2,770,000		2,770,000
Total Rental Fees	10,440,000	-	2,770,000	-	13,210,000
<i>Other Revenue (List)</i>					
Late Fees, Laundry Commissions, Misc.	66000				66,000
Other Management Fees	54990				54,990
Tenant Service Charges	40000				40,000
Other Revenue	0				-
C.F.P. Operations/Mgt. Fees	425000				425,000
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
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	585,990	-	-	-	585,990
Total Operating Revenues	11,025,990	-	2,770,000	-	13,795,990
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Miscellaneous	30,000			1,521,535	1,551,535
Port-In Fees/Fraud Collections			175,000		175,000
Type in					-
Type in					-
Type in					-
Type in					-
Other Non-Operating Revenues	30,000	-	175,000	1,521,535	1,726,535
<i>Interest on Investments & Deposits</i>					
Interest Earned	20,000		1,000		21,000
Penalties					-
Other					-
Total Interest	20,000	-	1,000	-	21,000
Total Non-Operating Revenues	50,000	-	176,000	1,521,535	1,747,535
TOTAL ANTICIPATED REVENUES	\$ 11,075,990	\$ -	\$ 2,946,000	\$ 1,521,535	\$ 15,543,525

Appropriations Schedule

Bayonne Housing Authority

For the Period July 1, 2019 to June 30, 2020

	FY 2019 Proposed Budget				FY 2018 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								
<i>Administration</i>								
Salary & Wages	795,641		104,060	171,576	\$ 1,071,277	\$ 1,004,621	\$ 66,656	6.6%
Fringe Benefits	442,750		92,000	112,500	647,250	613,000	34,250	5.6%
Legal	275,000		4,000	52,000	331,000	312,000	19,000	6.1%
Staff Training	4,000		4,000	40,000	48,000	48,000	-	0.0%
Travel	4,000		4,000	36,000	44,000	43,000	1,000	2.3%
Accounting Fees					-	-	-	#DIV/0!
Auditing Fees	16,000		2,000	8,000	26,000	25,000	1,000	4.0%
Miscellaneous Administration*	322,880		136,670	136,640	596,190	540,390	55,800	10.3%
Total Administration	1,860,271	-	346,730	556,716	2,763,717	2,586,011	177,706	6.9%
<i>Cost of Providing Services</i>								
Salary & Wages - Tenant Services	483,817		9,142	25,901	518,860	501,837	17,023	3.4%
Salary & Wages - Maintenance & Operation	2,042,823			457,426	2,500,249	2,460,514	39,735	1.6%
Salary & Wages - Protective Services	20,500			4,500	25,000	25,000	-	0.0%
Salary & Wages - Utility Labor	138,479			18,883	157,362	151,914	5,448	3.6%
Fringe Benefits	1,482,250		8,000	337,500	1,827,750	1,927,000	(99,250)	-5.2%
Tenant Services	30,000			10,000	40,000	40,000	-	0.0%
Utilities	2,860,000				2,860,000	2,850,000	10,000	0.4%
Maintenance & Operation	1,230,000				1,230,000	1,225,000	5,000	0.4%
Protective Services	200,000				200,000	204,500	(4,500)	-2.2%
Insurance	535,000		5,000	75,000	615,000	605,000	10,000	1.7%
Payment in Lieu of Taxes (PILOT)	316,652				316,652	277,323	39,329	14.2%
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			2,650,000		2,650,000	2,550,000	100,000	3.9%
Extraordinary Maintenance					-	-	-	#DIV/0!
Replacement of Non-Expendible Equipment	50,000				50,000	50,000	-	0.0%
Property Betterment/Additions					-	-	-	#DIV/0!
Miscellaneous COPS*					-	-	-	#DIV/0!
Total Cost of Providing Services	9,459,521	-	2,677,142	929,210	13,065,873	12,943,088	122,785	0.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	#DIV/0!
Total Operating Appropriations	11,319,792	-	3,023,872	1,485,926	15,829,590	15,529,099	300,491	1.9%
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	#DIV/0!
Operations & Maintenance Reserve					-	-	-	#DIV/0!
Renewal & Replacement Reserve					-	-	-	#DIV/0!
Municipality/County Appropriation					-	-	-	#DIV/0!
Other Reserves					-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	11,319,792	-	3,023,872	1,485,926	15,829,590	15,529,099	300,491	1.9%
ACCUMULATED DEFICIT					-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	11,319,792	-	3,023,872	1,485,926	15,829,590	15,529,099	300,491	1.9%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation	-	-	-	-	-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 11,319,792	\$ -	\$ 3,023,872	\$ 1,485,926	\$ 15,829,590	\$ 15,529,099	\$ 300,491	1.9%

* 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

Prior Year Adopted Appropriations Schedule

Bayonne Housing Authority

FY 2018 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 694,129		\$ 131,740	\$ 178,752	\$ 1,004,621
Fringe Benefits	388,000		95,000	130,000	613,000
Legal	256,000		4,000	52,000	312,000
Staff Training	4,000		4,000	40,000	48,000
Travel	4,000		4,000	35,000	43,000
Accounting Fees	-				-
Auditing Fees	15,000		2,000	8,000	25,000
Miscellaneous Administration*	322,750		131,640	86,000	540,390
Total Administration	1,683,879	-	372,380	529,752	2,586,011
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services	478,858		8,620	14,359	501,837
Salary & Wages - Maintenance & Operation	1,982,229			478,285	2,460,514
Salary & Wages - Protective Services	20,500			4,500	25,000
Salary & Wages - Utility Labor	141,775			10,139	151,914
Fringe Benefits	1,552,000		5,000	370,000	1,927,000
Tenant Services	30,000			10,000	40,000
Utilities	2,850,000				2,850,000
Maintenance & Operation	1,225,000				1,225,000
Protective Services	200,000			4,500	204,500
Insurance	500,000		5,000	100,000	605,000
Payment in Lieu of Taxes (PILOT)	277,323				277,323
Terminal Leave Payments					-
Collection Losses	50,000				50,000
Other General Expense	20,000		5,000		25,000
Rents			2,550,000		2,550,000
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment	50,000				50,000
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	9,377,685	-	2,573,620	991,783	12,943,088
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	-
Total Operating Appropriations	11,061,564	-	2,946,000	1,521,535	15,529,099
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	-
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	-	-	-	-	-
TOTAL APPROPRIATIONS	11,061,564	-	2,946,000	1,521,535	15,529,099
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	11,061,564	-	2,946,000	1,521,535	15,529,099
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-	-	-	-	-
Other					-
Total Unrestricted Net Position Utilized	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 11,061,564	\$ -	\$ 2,946,000	\$ 1,521,535	\$ 15,529,099

* 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	\$ 553,078.20	\$ -	\$ 147,300.00	\$ 76,076.75	\$ 776,454.95
--------------------------------------	---------------	------	---------------	--------------	---------------

Debt Service Schedule - Principal

Bayonne Housing Authority

If Authority has no debt X this box

X

Fiscal Year Ending in

	Proposed Budget Year 2019	2020	2021	2022	2023	2024	Thereafter	Total Principal Outstanding
Type in Issue Name								\$ -
Type in Issue Name								-
Type in Issue Name								-
Type in Issue Name								-
TOTAL PRINCIPAL	-	-	-	-	-	-	-	-
LESS: HUD SUBSIDY								
NET PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

If no Rating type in Not Applicable

Debt Service Schedule - Interest

Bayonne Housing Authority

If Authority has no debt X this box

X

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

Net Position Reconciliation

Bayonne Housing Authority
 For the Period July 1, 2019 to June 30, 2020

FY 2019 Proposed Budget

Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
\$ 7,285,435	\$ -	\$ (780,921)	\$ 2,908,125	\$ 9,412,639
27,711,498			550,371	28,261,869
(20,426,063)		(780,921)	2,357,754	(18,849,230)
29,597,699		1,185,626		30,783,325
9,171,636		404,705	2,357,754	11,934,095
\$ 9,171,636	\$ -	\$ 404,705	\$ 2,357,754	\$ 11,934,095

TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)
 Less: Invested in Capital Assets, Net of Related Debt (1)
 Less: Restricted for Debt Service Reserve (1)
 Less: Other Restricted Net Position (1)
 Total Unrestricted Net Position (1)
 Less: Designated for Non-Operating Improvements & Repairs
 Less: Designated for Rate Stabilization
 Less: Other Designated by Resolution
 Plus: Accrued Unfunded Pension Liability (1)
 Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
 Plus: Estimated Income (Loss) on Current Year Operations (2)
 Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET
 Unrestricted Net Position Utilized to Balance Proposed Budget
 Unrestricted Net Position Utilized in Proposed Capital Budget
 Appropriation to Municipality/County (3)
 Total Unrestricted Net Position Utilized in Proposed Budget

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

(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 \$ 565,990 \$ - \$ 151,194 \$ 74,296 \$ 791,480
 (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.

2019
Bayonne Housing
Authority

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

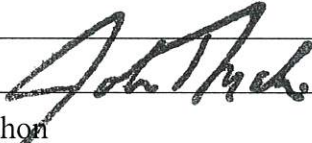
Bayonne Housing Authority

FISCAL YEAR: FROM: July 1, 2019 **TO:** June 30, 2020

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 18th day of June, 2019.

OR

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

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

2019 CAPITAL BUDGET/PROGRAM MESSAGE

Bayonne Housing Authority

FISCAL YEAR: FROM: July 1, 2019 TO: June 30, 2020

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 the Capital Budget/Program been prepared in consultation with or reviewed by, the local and county planning board(s), governing body(ies), or other affected governmental entity(ies) of the jurisdiction(s) served by the Housing Authority? **Yes, the residents of the authority.**

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? **N/A.**

3. Has the Housing Authority prepared a long-term (10-20 years) infrastructure needs assessment?
Yes, a five year capital plan.

4. Are any of the capital projects/project financings being undertaken in a community that has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives. **N/A.**

5. Describe the impact on the schedule of rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules. **None.**

6. Have the projects been reviewed and approved by HUD?
Yes, HUD has reviewed and approved the authority's five year plan.

Add additional sheets if necessary.

Proposed Capital Budget

Bayonne Housing Authority

For the Period July 1, 2019 to June 30, 2020

		<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	\$ 314,286				\$ 314,286	
Management Improvements	250,000				250,000	
Administration	314,286				314,286	
General Capacity Activity	2,264,285				2,264,285	
Total	<u>3,142,857</u>	-	-	-	3,142,857	-
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	<u><u>\$ 3,142,857</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,142,857</u></u>	<u><u>\$ -</u></u>

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, 2019 to June 30, 2020

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2019	2020	2021	2022	2023	2024
<i>Public Housing Management</i>							
Operations	\$ 1,885,716	\$ 314,286	\$ 314,286	\$ 314,286	\$ 314,286	\$ 314,286	\$ 314,286
Management Improvements	1,500,000	250,000	250,000	250,000	250,000	250,000	250,000
Administration	1,885,716	314,286	314,286	314,286	314,286	314,286	314,286
General Capacity Activity	13,585,710	2,264,285	2,264,285	2,264,285	2,264,285	2,264,285	2,264,285
Total	<u>18,857,142</u>	<u>3,142,857</u>	<u>3,142,857</u>	<u>3,142,857</u>	<u>3,142,857</u>	<u>3,142,857</u>	<u>3,142,857</u>
<i>Section 8</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Housing Voucher</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Other Programs</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	<u><u>\$ 18,857,142</u></u>	<u><u>\$ 3,142,857</u></u>	<u><u>\$ 3,142,857</u></u>	<u><u>\$ 3,142,857</u></u>	<u><u>\$ 3,142,857</u></u>	<u><u>\$ 3,142,857</u></u>	<u><u>\$ 3,142,857</u></u>

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, 2019	to	June 30, 2020	
		<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	\$ 1,885,716					\$ 1,885,716
Management Improvements	1,500,000					1,500,000
Administration	1,885,716					1,885,716
General Capacity Activity	13,585,710					13,585,710
Total	<u>18,857,142</u>	-	-	-	18,857,142	-
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	<u><u>\$ 18,857,142</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18,857,142</u></u>	<u><u>\$ -</u></u>
Total 5 Year Plan per CB-4	<u><u>\$ 18,857,142</u></u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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