

Adopted

Authority Budget of:
HADDON TOWNSHIP HOUSING AUTHORITY

State Filing Year

2021

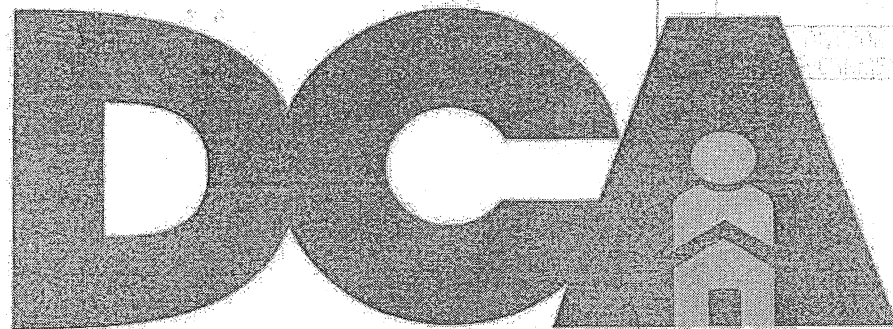
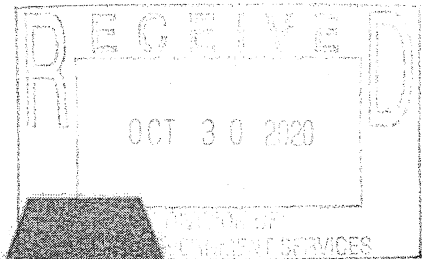
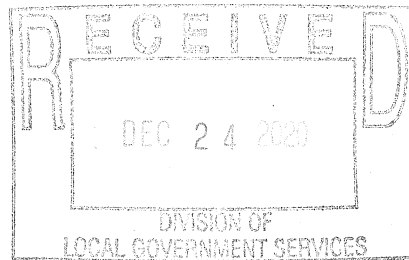
APPROVED COPY

For the Period:

January 1, 2021 to December 31, 2021

<http://haddontownshiphousingauthority.com>

Authority Web Address



NJ DEPARTMENT OF
Community Affairs

Division of Local Government Services

2021 (2021-2022) HOUSING AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

HADDON TOWNSHIP

(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Gwert CPA, RMA Date: 11/25/2020

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Gwert CPA, RMA Date: 12/31/2020

2021 (2021-2022) PREPARER'S CERTIFICATION

HADDON TOWNSHIP

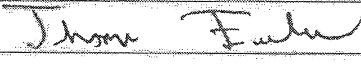
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 01-01-2021 TO: 12-31-2021

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

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

Preparer's Signature:			
Name:	THOMAS FURLONG, CPA		
Title:	FEE ACCOUNTANT		
Address:	470 HIGHWAY 79, SUITE 2 MORGANVILLE, NJ 07751		
Phone Number:	732-591-2300	Fax Number:	732-591-2525
E-mail address	thomasfurlongcpa@gmail.com		

2021 (2021-2022) APPROVAL CERTIFICATION

HADDON TOWNSHIP

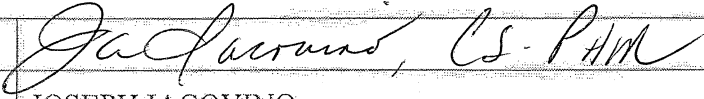
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 01-01-2021 TO: 12-31-2021

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the HADDON TOWNSHIP Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 21st day of OCTOBER, 2020.

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

Officer's Signature:			
Name:	JOSEPH IACOVINO		
Title:	EXECUTIVE DIRECTOR		
Address:	25 WYNNEWOOD AVENUE WESTMONT, NJ 08108		
Phone Number:	856-854-3700	Fax Number:	856-854-7122
E-mail address:	rohrer.towers@verizon.net		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

<http://haddontownshiphousingauthority.com>

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
- ☒ 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 (Similar information are items such as Revenue and Expenditures Pie Charts or other types of Charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority)
- ☒ The complete (All Pages) annual audits (Not the Audit Synopsis) 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
- ☒ 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

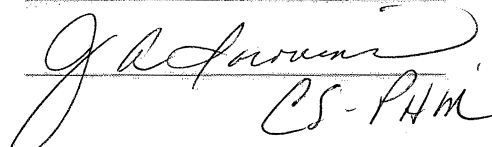
JOSEPH IACOVINO

Title of Officer Certifying compliance

EXECUTIVE DIRECTOR

Signature

Page C-4


CS-PHM

**2021 (2021-2022) HOUSING AUTHORITY BUDGET
RESOLUTION – OCTOBER (2020-1)**

HADDON TOWNSHIP

(Name)

FISCAL YEAR: FROM: 01-01-2021 TO: 12-31-2021

WHEREAS, the Annual Budget and Capital Budget for the HADDON TOWNSHIP Housing Authority for the fiscal year beginning, 01-01-2021 and ending, 12-31-2021 has been presented before the governing body of the HADDON TOWNSHIP Housing Authority at its open public meeting of 10-21-2020; and

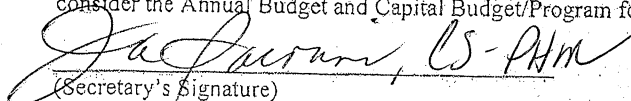
WHEREAS, the schedule of rents, fees and other charges, shown on Budget Page E-2 in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves shown on Budget Page E-4, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget Program shown on Capital Budget Page CB-3, 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 HADDON TOWNSHIP Housing Authority, at an open public meeting held on 10-21-2020 that the Annual Budget, including all related schedules, and the Capital Budget Program of the HADDON TOWNSHIP Housing Authority for the fiscal year beginning 01-01-2021 and ending, 12-31-2021, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the HADDON TOWNSHIP Housing Authority will consider the Annual Budget and Capital Budget Program for adoption on 12-16-2020.


(Secretary's Signature)

10-21-2020
(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Note Fill in the name of Each Commissioner and indicate their recorded Vote

ALMA ZWICK

Aye

DOUGLAS WALLACE

Aye

SHARON SMITH

Aye

ROSA TANZI

Aye

MARY BERKO

Absent

BRIAN SELTZER

Aye

2021 (2021-2022) ADOPTION CERTIFICATION

HADDON TOWNSHIP

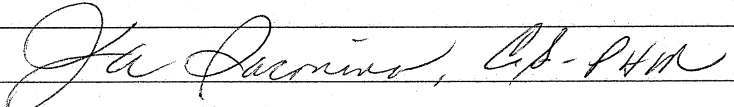
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 01-01-2021 TO: 12-31-2021

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

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 HADDON TOWNSHIP Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16TH day of, DECEMBER, 2020.

Officer's Signature:			
Name:	JOSEPH IACOVINO		
Title:	EXECUTIVE DIRECTOR		
Address:	25 WYNNEWOOD AVENUE WESTMONT, NJ 08108		
Phone Number:	856-854-3700	Fax Number:	856-854-7122
E-mail address	rohrer.towers@verizon.net		

RESOLUTION – DECEMBER (2020-1)

2021 (2021-2022) ADOPTED BUDGET RESOLUTION

HADDON TOWNSHIP

(Name)

HOUSING AUTHORITY

FISCAL YEAR: FROM: 01-01-2021 TO: 12-31-2021

WHEREAS, the Annual Budget and Capital Budget/Program for the HADDON TOWNSHIP Housing Authority for the fiscal year beginning 01-01-2021 and ending, 12-31-2021 has been presented for adoption before the governing body of the HADDON TOWNSHIP Housing Authority at its open public meeting of 12-16-2020; and

WHEREAS, the Annual Budget Page F-1 and Capital Budget page CB-3 as presented for adoption reflects each item of revenue Budget page F-2 and appropriation Budget page F-4 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

NOW, THEREFORE BE IT RESOLVED, by the governing body of HADDON TOWNSHIP Housing Authority, at an open public meeting held on 12-16-2020 that the Annual Budget and Capital Budget/Program of the HADDON TOWNSHIP Housing Authority for the fiscal year beginning, 01-01-2021 and, ending, 12-31-2021 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Ja Racour, C.S. PHM
(Secretary's Signature)

12-16-2020
(Date)

Governing Body
Member: Recorded Vote
Aye Nay Abstain Absent
Note Fill in the name of Each Commissioner and indicate their recorded Vote

ALMA ZWICK
DOUGLAS WALLACE
SHARON SMITH
ROSA TANZI
MARY BERKO
BRIAN SELTZER

Aye
Aye
Aye
Aye
Aye
Aye

2021 (2021-2022) HOUSING AUTHORITY BUDGET

Narrative and Information Section

**2021 (2021-2022) HOUSING AUTHORITY BUDGET
MESSAGE & ANALYSIS
HADDON TOWNSHIP**

(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: 01-01-2021 TO: 12-31-2021

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. (Example Rate Increase authorized by resolution or by HUD). SEE ATTACHED

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. Example would be effect on a recession in the economy on the housing Authority. NONE

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

4. Identify any sources of funds transferred to the County/Municipality as a Pilot Payments, or a shared service and explain the reason for the transfer -- Housing Authorities cannot transfer Unrestricted Net Position (i.e.: to balance the County/Municipality budget, etc.). N/A

5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 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 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).

PHA is budgeting a surplus each year to try and offset the GASB 68 & 75 liabilities.

HADDON HOUSING AUTHORITY
BUDGET VARIANCES IN EXCESS OF 10%
DECEMBER 31ST, 2021

Operating Revenues:

Capital Fund (+54.8%) – Increase in amount of Operations to be transferred to Public Housing Fund

HOUSING AUTHORITY CONTACT INFORMATION

AUTHORITY CONTACT INFORMATION

2021 (2021-2022)

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

Name of Authority:	HADDON TOWNSHIP HOUSING AUTHORITY		
Federal ID Number:	22-1817916		
Address:	25 WYNNEWOOD AVENUE		
City, State, Zip:	WESTMONT	NJ	08108
Phone: (ext.)	856-854-3700	Fax:	856-854-7122

Preparer's Name:	THOMAS FURLONG		
Preparer's Address:	470 HIGHWAY 79, SUITE 2		
City, State, Zip:	MORGANVILLE	NJ	08857
Phone: (ext.)	732-591-2300	Fax:	732-591-2525
E-mail:	thomasfurlongcpa@gmail.com		

Chief Executive Officer:(1)	JOSEPH IACOVINO		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-854-3700	Fax:	856-854-7122
E-mail:	rohrer.towers@verizon.net		

Chief Financial Officer:(1)	JOSEPH IACOVINO		
(5) Or person who performs these functions under another Title			
Phone: (ext.)	856-854-3700	Fax:	856-854-7122
E-mail:	rohrer.towers@verizon.net		

Name of Auditor:			
Name of Firm:	HOLMAN FRENIA ALLISON, P.C.		
Address:	618 STOKES ROAD		
City, State, Zip:	MEDFORD	NJ	08055
Phone: (ext.)	609-953-0612	Fax:	609-953-8443
E-mail:	Jconaty@HFAcpa.com		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

HADDON TOWNSHIP

(Name)

FISCAL YEAR: FROM: 01-01-2021 TO: 12-31-2021

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 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 5
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: 236,535
- 3) Provide the number of regular voting members of the governing body: 7 (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority))
- 4) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? no If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2020 or 2021 deadline has passed 2020 or 2021) 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? noIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 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 individuals listed on Page N-4 (2 of 2).

Page N-3 (1 of 2)

Reviewed and approved by the Board of Commissioners

- 11) Did the Authority pay for meals or catering during the current fiscal year? no If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? no If "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel no
 - b. Travel for companions no
 - c. Tax indemnification and gross-up payments no
 - d. Discretionary spending account no
 - e. Housing allowance or residence for personal use no
 - f. Payments for business use of personal residence no
 - g. Vehicle/auto allowance or vehicle for personal use no
 - h. Health or social club dues or initiation fees no
 - i. Personal services (i.e.: maid, chauffeur, chef) no
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? yes If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? no If "yes," attach explanation including amount paid.
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? no If "yes," attach explanation including amount paid.
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? n/a If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable) (Loans from a Bank or State Agencies are not bonded Debt)
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? no If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? no If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.
- 20) Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations? no If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.
- 21) 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.

(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)

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

HADDON TOWNSHIP

(Name)

FISCAL YEAR: FROM: 01-01-2021 TO: 12-31-2021

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

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

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

Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.

Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:

- i) 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
- j) 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: (Use the Most Recent W-2 available 2019 or 2020). 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, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 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 January 1, 2021 to December 31, 2021
Haddon Township Housing Authority

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Reportable Compensation from Authority (W-2/1099)												Reportable Compensation from Other Public Entities (W-2/1099)							
Position												Position							
Highest Compensated Employee												Highest Compensated Employee							
Key Employee												Key Employee							
Officer												Officer							
Commissioner												Commissioner							
Average Hours per Week Dedicated to Position												Average Hours per Week Dedicated to Position							
Name												Name							
Title												Title							
Chairperson												Chairperson							
Vice Chair												Vice Chair							
Commissioner												Commissioner							
Commissioner												Commissioner							
Commissioner												Commissioner							
Executive Director												Executive Director							
Total												Total							
1. Alma Zwick												3 X							
2. Douglas Wallace												3 X							
3. Sharon Smith												3 X							
4. Rosa Tanzi												3 X							
5. Mary Berko												3 X							
6. Brian Seitzer												3 X							
7. Joseph Iacovino												20							
8																			
9																			
10																			
11																			
12																			
13																			
14																			
15																			
Total												Total							
\$ 52,933												\$ 52,933							
\$ 2,750												\$ 2,750							
\$ 35,683												\$ 35,683							
\$ 100,270												\$ 100,270							
\$ 885												\$ 885							
\$ 63,130												\$ 63,130							
\$ 25,885												\$ 25,885							
Total Compensation All Public Entities												Total Compensation All Public Entities							

(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

Haddon Township Housing Authority

For the Period January 1, 2021 to December 31, 2021

Input: X - in box Below IF this Page is Non-Applicable

	# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		Annual Cost		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of Covered Members		# of	
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Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

YES ☐ No ☐

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

YES ☐ No ☐

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

Haddon Township Housing Authority

For the Period	January 1, 2021	to	December 31, 2021
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Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit
(check applicable items)

[illegible]

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

Schedule of Shared Service Agreements

For the Period
If No Shared Services X this Box

January 1, 2021

2021 to Haddon Township Housing Authority

December 31, 2021

If No Shared Services X this Box ☒

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

Amount to be
Received by/
Paid from
Authority

[illegible]

2021 (2022) HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period	Haddon Township Housing Authority	to	December 31, 2021
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	FY 2021 Proposed Budget					FY 2020 Adopted Budget	All Operations	All Operations	%	Increase (Decrease) Proposed vs. Adopted	%	Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing		Total/All Operations							
			Voucher	Other Programs								
REVENUES												
Total Operating Revenues	\$ 835,200	\$ -	\$ -	\$ -	\$ 835,200	\$ 787,310	\$ 47,890	\$ 47,890	6.1%			
Total Non-Operating Revenues	3,600	-	-	-	3,600	3,600	-	-	0.0%			
Total Anticipated Revenues	838,800	-	-	-	838,800	790,910	47,890	47,890	6.1%			
APPROPRIATIONS												
Total Administration	281,290	-	-	-	281,290	264,700	16,590	16,590	6.3%			
Total Cost of Providing Services	510,280	-	-	-	510,280	499,680	10,600	10,600	2.1%			
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	-	#DIV/0!			
Total Operating Appropriations	791,570	-	-	-	791,570	764,380	27,190	27,190	3.6%			
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	791,570	-	-	-	791,570	764,380	27,190	27,190	3.6%			
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!			
Net Total Appropriations	791,570	-	-	-	791,570	764,380	27,190	27,190	3.6%			
ANTICIPATED SURPLUS (DEFICIT)	\$ 47,230	\$ -	\$ -	\$ -	\$ 47,230	\$ 26,530	\$ 20,700	\$ 20,700	78.0%			

Revenue Schedule

Haddon Township Housing Authority
For the Period January 1, 2021 to December 31, 2021

FY 2021 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	FY 2020 Adopted Budget Total All Operations	\$ increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted
OPERATING REVENUES								
<i>Rental Fees</i>								
Homebuyers' Monthly Payments					\$ -	\$ -	\$ -	#DIV/0!
Dwelling Rental	439,500				439,500	421,810	17,690	4.2%
Excess Utilities	19,500				19,500	19,500	-	0.0%
Non-Dwelling Rental					-	-	-	#DIV/0!
HUD Operating Subsidy	257,000				257,000	256,000	1,000	0.4%
New Construction - Acc Section 8 Voucher - Acc Housing Voucher					-	-	-	#DIV/0!
Total Rental Fees	716,000				716,000	697,310	18,690	2.7%
<i>Other Operating Revenues (List)</i>								
Antennas/Sales/S.C./Laundry	40,000				40,000	40,000	-	0.0%
Capital Fund	79,200				79,200	50,000	29,200	58.4%
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!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Total Other Revenue	119,200				119,200	90,000	29,200	32.4%
Total Operating Revenues	835,200				835,200	787,310	47,890	6.1%
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Total Other Non-Operating Revenue					-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>								
Interest Earned	3,600				3,600	3,600	-	0.0%
Penalties					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Interest	3,600				3,600	3,600	-	0.0%
Total Non-Operating Revenues	3,600				3,600	3,600	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 838,800	\$ -	\$ -	\$ -	\$ 838,800	\$ 790,910	\$ 47,890	6.1%

Prior Year Adopted Revenue Schedule

Haddon Township Housing Authority

	FY 2020 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	421,810				421,810
Excess Utilities	19,500				19,500
Non-Dwelling Rental					
HUD Operating Subsidy	256,000				256,000
New Construction - Acc Section 8					
Voucher - Acc Housing Voucher					
Total Rental Fees	697,310				697,310
<i>Other Revenue (List)</i>					
Antennas/Sales/S.C./Laundry	40,000				40,000
Capital Fund	50,000				50,000
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)					
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Type in (Grant, Other Rev)					
Type in (Grant, Other Rev)					
Type in (Grant, Other Rev)					
Type in (Grant, Other Rev)					
Type in (Grant, Other Rev)					
Type in (Grant, Other Rev)					
Total Other Revenue	90,000				90,000
Total Operating Revenues	787,310				787,310
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Type in					
Type in					
Type in					
Type in					
Type in					
<i>Other Non-Operating Revenues</i>					
<i>Interest on Investments & Deposits</i>					
Interest Earned	3,600				3,600
Penalties					
Other					
Total Interest	3,600				3,600
Total Non-Operating Revenues	3,600				3,600
TOTAL ANTICIPATED REVENUES	\$ 790,910	\$	\$	\$	\$ 790,910

Appropriations Schedule

Haddon Township Housing Authority

For the Period January 1, 2021 to December 31, 2021

	FY 2021 Proposed Budget				FY 2020 Adopted Budget		\$ increase (Decrease)	% increase (Decrease)
	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	160,950				\$ 160,950	\$ 146,880	\$ 14,070	9.6%
Fringe Benefits	39,920				39,920	40,000	(80)	-0.2%
Legal	10,500				10,500	10,500		0.0%
Staff Training	2,000				2,000	2,000		0.0%
Travel	320				320	320		0.0%
Accounting Fees	20,100				20,100	19,500	600	3.1%
Auditing Fees	15,500				15,500	15,000	500	3.3%
Miscellaneous Administration*	32,000				32,000	30,500	1,500	4.9%
Total Administration	281,290				281,290	264,700	16,590	6.3%
<i>Cost of Providing Services</i>								
Salary & Wages - Tenant Services								#DIV/0!
Salary & Wages - Maintenance & Operation	83,570				83,570	80,100	3,470	4.3%
Salary & Wages - Protective Services								#DIV/0!
Salary & Wages - Utility Labor	14,750				14,750	14,300	450	3.1%
Fringe Benefits	80,290				80,290	80,380	(90)	-0.1%
Tenant Services	5,500				5,500	5,500		0.0%
Utilities	187,500				187,500	188,000	(500)	-0.3%
Maintenance & Operation	74,500				74,500	71,000	3,500	4.9%
Protective Services								#DIV/0!
Insurance	38,000				38,000	36,000	2,000	5.6%
Payment in Lieu of Taxes (PILOT)	25,670				25,670	23,900	1,770	7.4%
Terminal Leave Payments								#DIV/0!
Collection Losses	500				500	500		0.0%
Other General Expense								#DIV/0!
Rents								#DIV/0!
Extraordinary Maintenance								#DIV/0!
Replacement of Non-Expendible Equipment								#DIV/0!
Property Betterment/Additions								#DIV/0!
Miscellaneous COPS*								#DIV/0!
Total Cost of Providing Services	510,280				510,280	499,680	10,600	2.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				#DIV/0!
Total Operating Appropriations	791,570				791,570	764,380	27,190	3.6%
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	791,570				791,570	764,380	27,190	3.6%
ACCUMULATED DEFICIT								#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	791,570				791,570	764,380	27,190	3.6%
UNRESTRICTED NET POSITION UTILIZED								#DIV/0!
Municipality/County Appropriation								#DIV/0!
Other								#DIV/0!
Total Unrestricted Net Position Utilized								#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 791,570	\$ -	\$ -	\$ -	\$ 791,570	\$ 764,380	\$ 27,190	3.6%

* 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	\$ 39,578.50	\$ -	\$ -	\$ -	\$ 39,578.50
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Prior Year Adopted Appropriations Schedule

Haddon Township Housing Authority

	FY 2020 Adopted Budget				Total All
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 146,880				\$ 146,880
Fringe Benefits	40,000				40,000
Legal	10,500				10,500
Staff Training	2,000				2,000
Travel	320				320
Accounting Fees	19,500				19,500
Auditing Fees	15,000				15,000
Miscellaneous Administration*	30,500				30,500
Total Administration	264,700				264,700
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services					
Salary & Wages - Maintenance & Operation	80,100				80,100
Salary & Wages - Protective Services					
Salary & Wages - Utility Labor	14,300				14,300
Fringe Benefits	80,380				80,380
Tenant Services	5,500				5,500
Utilities	188,000				188,000
Maintenance & Operation	71,000				71,000
Protective Services					
Insurance	36,000				36,000
Payment in Lieu of Taxes (PILOT)	23,900				23,900
Terminal Leave Payments					
Collection Losses	500				500
Other General Expense					
Rents					
Extraordinary Maintenance					
Replacement of Non-Expendible Equipment					
Property Betterment/Additions					
Miscellaneous COPS*					
Total Cost of Providing Services	499,680				499,680
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Total Operating Appropriations	764,380				764,380
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
Operations & Maintenance Reserve					
Renewal & Replacement Reserve					
Municipality/County Appropriation					
Other Reserves					
Total Non-Operating Appropriations					
TOTAL APPROPRIATIONS	764,380				764,380
ACCUMULATED DEFICIT					
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	764,380				764,380
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation					
Other					
Total Unrestricted Net Position Utilized					
TOTAL NET APPROPRIATIONS	\$ 764,380	\$ -	\$ -	\$ -	\$ 764,380

* 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 \$ 38,219.00 \$ - \$ - \$ - \$ 38,219.00

Debt Service Schedule - Principal

Haddon Township Housing Authority

If Authority has no debt X this box

☒

	Fiscal Year Ending in							Total Principal Outstanding
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
TOTAL PRINCIPAL								
LESS: HUD SUBSIDY								
NET PRINCIPAL	\$	\$	\$	\$	\$	\$	\$	\$

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

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

If no Rating type In Not Applicable

If Authority has no debt X this box

X

Debt Service Schedule - Interest

Haddon Township Housing Authority

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending In					Thereafter	Total Interest Payments Outstanding
			2022	2023	2024	2025	2026		
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

Haddon Township Housing Authority

For the Period

January 1, 2021

to

December 31, 2021

FY 2021 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 260,128	\$ -	\$ -	\$ -	\$ 260,128
Less: Invested in Capital Assets, Net of Related Debt (1)	1,827,349				1,827,349
Less: Restricted for Debt Service Reserve (1)					
Less: Other Restricted Net Position (1)					
Total Unrestricted Net Position (1)	(1,567,221)	-	-	-	(1,567,221)
Less: Designated for Non-Operating Improvements & Repairs					
Less: Designated for Rate Stabilization					
Less: Other Designated by Resolution					
Plus: Accrued Unfunded Pension Liability (1)	658,620				658,620
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	1,125,812				1,125,812
Plus: Estimated Income (Loss) on Current Year Operations (2)	26,530				26,530
Plus: Other Adjustments (attach schedule)					
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	243,741	-	-	-	243,741
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	\$ 243,741	\$ -	\$ -	\$ -	\$ 243,741
(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

\$ 39,579 \$ - \$ - \$ - \$ 39,579

(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.

2021 (2021-2022)

HADDON
TOWNSHIP

(Name)

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 (2021-2022) CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

HADDON TOWNSHIP

(Name)

FISCAL YEAR: FROM: 01-01-2021 TO: 12-31-2021

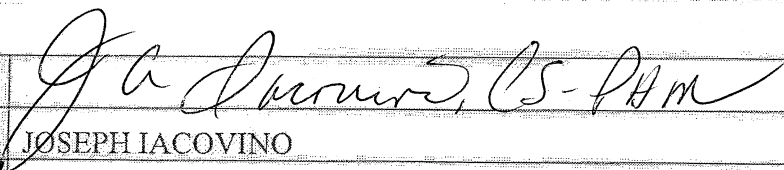
[☒] enter X to the left if this paragraph is applicable

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 HADDON TOWNSHIP Housing Authority, on the 21ST day of OCTOBER, 2020.

OR

[☐] enter X to the left if this paragraph is applicable

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:	JOSEPH IACOVINO		
Title:	EXECUTIVE DIRECTOR		
Address:	25 WYNNEWOOD AVENUE WESTMONT, NJ 08108		
Phone Number:	856-854-3700	Fax Number:	856-854-7122
E-mail address	rohrer.towers@verizon.net		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

HADDON TOWNSHIP Housing Authority
(Name)

FISCAL YEAR: FROM: 01-01-2021 TO: 12-31-2021

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

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these Projects?

The Authority's Annual and 5 Year Plan is prepared in consultation with the residents.

2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated?

YES

3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

5 YEARS

4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example HUD Funding or Other sources)

NONE

5. Have the current capital projects been reviewed and approved by HUD?

YES

Add additional sheets if necessary.

Proposed Capital Budget

Haddon Township Housing Authority
For the Period January 1, 2021 to December 31, 2021

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Public Housing Management						
Fees & Costs	\$ 7,000				\$ 7,000	
Refrigerator/Ranges	20,246				20,246	
Other	35,000				35,000	
Type in Description						
Total	62,246				62,246	
Section 8						
Type in Description						
Type in Description						
Type in Description						
Type in Description						
Total						
Housing Voucher						
Type in Description						
Type in Description						
Type in Description						
Type in Description						
Total						
Other Programs						
Type in Description						
Type in Description						
Type in Description						
Type in Description						
Total						
TOTAL PROPOSED CAPITAL BUDGET	\$ 62,246	\$	\$	\$	\$ 62,246	\$

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

Haddon Township Housing Authority
For the Period January 1, 2021 to December 31, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
Public Housing Management							
Fees & Costs	\$ 28,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		
Refrigerator/Ranges	42,492	20,246	17,246	5,000			
Other	302,707	35,000	94,487	101,487	71,733		
Type in Description							
Total	373,199	62,246	118,733	113,487	78,733		
Section 8							
Type in Description							
Type in Description							
Type in Description							
Type in Description							
Total							
Housing Voucher							
Type in Description							
Type in Description							
Type in Description							
Type in Description							
Total							
Other Programs							
Type in Description							
Type in Description							
Type in Description							
Type in Description							
Total							
TOTAL	\$ 373,199	\$ 62,246	\$ 118,733	\$ 113,487	\$ 78,733	\$ -	\$ -

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

Haddon Township Housing Authority

For the Period January 1, 2021 to December 31, 2021

Funding Sources

	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Public Housing Management						
Fees & Costs	\$ 28,000				\$ 28,000	
Refrigerator/Ranges	42,492				42,492	
Other	302,707				302,707	
Type in Description						
Total	373,199				373,199	
Section 8						
Type in Description						
Type in Description						
Type in Description						
Type in Description						
Total						
Housing Voucher						
Type in Description						
Type in Description						
Type in Description						
Type in Description						
Total						
Other Programs						
Type in Description						
Type in Description						
Type in Description						
Type in Description						
Total						
TOTAL	\$ 373,199	\$	\$	\$	\$ 373,199	\$
Total 5 Year Plan per CB-4	\$ 373,199					
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.