### ADOPTED COPY

### Authority Budget of:

ORIGINAL

### BRICK HOUSING AUTHORITY

State Filing Year

2019

ARPROVED COPY

For the Period:

July 1, 2019

to

June 30, 2020

www.brickha.org
Authority Web Address

MAY 13 2019



Division of Local Government Services

### Authority Budget of:

### Brick Township Housing Authority

State Filing Year

2019

For the Period:

July 1, 2019

to

June 30, 2020

www.brickha.org
Authority Web Address



Division of Local Government Services

### 2019 HOUSING AUTHORITY BUDGET

**Certification Section** 

### BRICK

### 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 <u>N.J.S.A.</u> 40A:5A-11.

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

By: Paul D. Cwet CPA RMA\_ Date: 5/28/2019

### 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. Circh CPA, RMA Date: 6/28/2011

### 2019 PREPARER'S CERTIFICATION

### **BRICK**

(Name)

### HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM: 7-1-2019

TO:

6-30-2020

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 | : Ju tu                        | <i>y</i> -                                       |                                         |  |  |  |  |  |
|----------------------|--------------------------------|--------------------------------------------------|-----------------------------------------|--|--|--|--|--|
| Name:                | THOMAS FURLO                   | THOMAS FURLONG, CPA                              |                                         |  |  |  |  |  |
| Title:               | FEE ACCOUNTA                   | TV.                                              | , , , , , , , , , , , , , , , , , , , , |  |  |  |  |  |
| Address:             | 470 HIGHWAY 79<br>MORGANVILLE, | 470 HIGHWAY 79, SUITE 2<br>MORGANVILLE, NJ 07751 |                                         |  |  |  |  |  |
| Phone Number:        | 732-591-2300                   | Fax Number:                                      | 732-591-2525                            |  |  |  |  |  |
| E-mail address       | thomasfurlongcpa@              | gmail.com                                        |                                         |  |  |  |  |  |

### 2019 APPROVAL CERTIFICATION

### BRICK (Name)

### HOUSING AUTHORITY BUDGET

| FISCAL                                                                                                                                                                            | YEAR:                                  | FROM:                              | 7-1-2019                                                        | TO:                     | 6-30-2020                                            |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------------------|-----------------------------------------------------------------|-------------------------|------------------------------------------------------|--|--|
| It is hereby certified that the true copy of the Annual Bu body of the BRICK Ho 2.3, on the 29 <sup>TH</sup> day o  It is further certified that the majority of the full members | dget and cusing Aut  f APF  the record | Capital Budge hority, at an or RIL | t/Program appro-<br>pen public meet<br>2019<br>aring in the res | ved by re<br>ing held p | solution by the governing pursuant to N.J.A.C. 5:31- |  |  |
| Officer's Signature:                                                                                                                                                              |                                        |                                    | Janjit 6                                                        | <u> </u>                |                                                      |  |  |
| Name:                                                                                                                                                                             | JACO                                   | B C, NASZIM                        | IENTO _                                                         |                         | 77 2000 2000 2000 2000                               |  |  |
| Title;                                                                                                                                                                            | Title; EXECUTIVE DIRECTOR              |                                    |                                                                 |                         |                                                      |  |  |
| Address:                                                                                                                                                                          |                                        |                                    |                                                                 |                         |                                                      |  |  |
| Phone Number:                                                                                                                                                                     | 732-92                                 | 20-9400                            | Fax Numbe                                                       | r: 732                  | 2-920-7604                                           |  |  |

Jacob@brickha.org

E-mail address

### INTERNET WEBSITE CERTIFICATION

| Authority's     | Web Address: www.brickha.org                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                        |  |  |  |  |  |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--|--|--|--|--|
|                 | es shall maintain either an Internet website or a web                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | page on the municipality's or county's interne                                         |  |  |  |  |  |
|                 | e purpose of the website or webpage shall be to pro                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                        |  |  |  |  |  |
| -               | nd activities. N.J.S.A. 40A:5A-17.1 requires the following                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                        |  |  |  |  |  |
|                 | minimum for public disclosure. Check the boxes be                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | low to certify the Authority's compliance wit                                          |  |  |  |  |  |
| N.J.S.A. 40A    | <u>x:5A-17.1</u> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                        |  |  |  |  |  |
| x               | A description of the Authority's mission and respon-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | sibilities                                                                             |  |  |  |  |  |
| $\mathbf{x}$    | The budgets for the current fiscal year and immedia                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | tely preceding two prior years                                                         |  |  |  |  |  |
|                 | The most recent Comprehensive Annual Financial | as Revenue and Expenditures Pie Charts or<br>ion that would be useful to the public in |  |  |  |  |  |
| x               | The complete (All Pages) annual audits (Not the Autimmediately two prior years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | dit Synopsis) of the most recent fiscal year and                                       |  |  |  |  |  |
| X               | The Authority's rules, regulations and official policy body of the authority to the interests of the residents jurisdiction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | • • • – – •                                                                            |  |  |  |  |  |
| x               | Notice posted pursuant to the "Open Public Meeting setting forth the time, date, location and agenda of e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <del>-</del>                                                                           |  |  |  |  |  |
| x               | The approved minutes of each meeting of the Authoritheir committees, for at least three consecutive fisca                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | - ·                                                                                    |  |  |  |  |  |
| X               | The name, mailing address, electronic mail address exercises day-to-day supervision or management ov Authority                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                        |  |  |  |  |  |
| x               | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                        |  |  |  |  |  |
| webpage as i    | certified by the below authorized representative of identified above complies with the minimum statut A check in each of the above boxes signifies compliant.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ory requirements of N.J.S.A. 40A.5A-17.1, a                                            |  |  |  |  |  |
| Name of Offi    | cer Certifying compliance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | JACOB C. NASZIMENTO                                                                    |  |  |  |  |  |
| Title of Office | er Certifying compliance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | EXECUTIVE DIRECTOR                                                                     |  |  |  |  |  |
| Signature       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Drago                                                                                  |  |  |  |  |  |

Page C-4

### 2019 HOUSING AUTHORITY BUDGET RESOLUTION

### BRICK (Name)

| FISCA                                                                                                                                                      | L YEAR:                                       | FROM:                               | 7/1/2019                        | 10:                             | 6/30/2                      | :020                        |                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|---------------------------------|---------------------------------|-----------------------------|-----------------------------|--------------------------|
| WHEREAS, the Annual Budge 1/11/2019 and ending, 6/30/2 its open public meeting of 4                                                                        | ot and Capital I<br>120: has been<br>129/2019 | Budget for the presented before and | BRICK Hore the governing        | Housing Autho<br>g body of the  | rity for the                | fiscal year b<br>Housing Au | eginning,<br>ithority at |
| WHEREAS, the Annual Budge including any Accumulated I                                                                                                      | et as introduced<br>Deficit if any,           | reflects Tota<br>of \$ <u>4.8</u>   | l Revenues of \$<br>817,803 and | 5 <u>5,226,0</u><br>Total Unres | 00, tricted Net             | Total Appro<br>Position ut  | priations,<br>ilized of  |
| WHEREAS, the Capital Budget<br>Total Unrestricted Net Position                                                                                             | as introduced r<br>planned to be u            | eflects Total C<br>tilized as fund  | Capital Appropri                | ations of \$                    | 164,593<br>and              | and                         |                          |
| WHEREAS, the schedule of re<br>anticipated revenues to satisfy<br>outlays, debt service requireme<br>contracts and agreements; and                         | all obligations                               | to the holders                      | of bonds of the                 | Authority, to                   | meet operat                 | ting expense                | s, capital               |
| WHEREAS, the Capital Budge funds; rather it is a document authorization to expend funds f resolution, by a project financinor other means provided by law. | to be used as or the purposes g agreement, b  | part of the sa<br>described in      | id Authority's p                | lanning and n<br>he budget, mu  | nanagement<br>st be granted | objectives.<br>1 elsewhere; | Specific by bond         |
| NOW, THEREFORE BE IT RE<br>meeting held on <u>4/29/2019.</u><br>the <u>BRICK</u> Housing Autho<br>and                                                      | that the Ann                                  | ual Budget, in                      | cluding all relate              | ed schedules, a                 | nd the Capita               | al Budget/Pr                | ogram of                 |
| BE IT FURTHER RESOLVED meet all proposed expenditures/outstanding debt obligations, cap                                                                    | expenses and al                               | l covenants, te                     | rms and provision               | ons as stipulate                | ed in the said              | Housing A                   |                          |
| BE IT FURTHER RESOLVED Budget and Capital Budget/Prog                                                                                                      |                                               |                                     |                                 | Housing A                       | othority will               | consider the                | i Annual                 |
| (Secretary's Signature)                                                                                                                                    |                                               |                                     |                                 | (Date)                          | /                           |                             |                          |
| Governing Body<br>Member:                                                                                                                                  |                                               | orded Vote<br>ye N                  | ay Abst                         | tain Abse                       | ent                         |                             |                          |
| RON JAMPEL<br>RICHARD DYER<br>KATHY RUSSELL<br>BETH OLIVER                                                                                                 | )<br>)<br>X                                   |                                     |                                 | `<br>•                          | <b>&lt;</b>                 |                             |                          |
| STEPHEN SCATURRO                                                                                                                                           | . ^                                           | ,                                   |                                 | /                               | <b>~</b>                    |                             |                          |

### **2019 ADOPTION CERTIFICATION**

### **BRICK**

(Name)

### HOUSING AUTHORITY BUDGET

**FISCAL YEAR: FROM:** 7/1/2019 **TO:** 6/30/2020

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  $\underline{BRICK}$  Housing Authority, pursuant to  $\underline{N.J.A.C.}$  5:31-2.3, on the  $\underline{24^{TH}}$  day of  $\underline{JUNE}$  ,  $\underline{2019}$  .

| Officer's Signature: | Nag               | P                        |              |  |  |  |  |
|----------------------|-------------------|--------------------------|--------------|--|--|--|--|
| Name:                | JACOB C. NASZIMI  | JACOB C. NASZIMENTO      |              |  |  |  |  |
| Title:               | EXECUTIVE DIREC   | EXECUTIVE DIRECTOR       |              |  |  |  |  |
| Address:             | 165 CHAMBERS BR   | 165 CHAMBERS BRIDGE ROAD |              |  |  |  |  |
|                      | BRICK, NJ 08723   |                          |              |  |  |  |  |
| Phone Number:        | 732-920-9400      | Fax Number:              | 732-920-7604 |  |  |  |  |
| E-mail address       | Jacob@brickha.org |                          |              |  |  |  |  |

### **2019 ADOPTED BUDGET RESOLUTION**

### BRICK (Name) HOUSING AUTHORITY

| FI                                                                                   | SCAL YEAR:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FROM:                                                                | 7/1/20                                                         | 19 1                                         | <b>O</b> :             | 6/30/2020                             |                    |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|------------------------|---------------------------------------|--------------------|
| WHEREAS, the Annual beginning <u>7/1/2019</u> and Housing Authority at its o         | d ending, <u>6/30/202</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 has been p                                                         | presented for ac                                               | loption befor                                |                        |                                       |                    |
| WHEREAS, the Annual appropriation in the same thereto, if any, which have            | amount and title a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | as set forth in                                                      | the introduced                                                 | I and approv                                 | ed budg                | et, including al                      | revenue and aments |
| WHEREAS, the Annual 1 Appropriations, including utilized of \$0                      | any Accumulated I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Deficit, if any,                                                     |                                                                |                                              |                        |                                       |                    |
| WHEREAS, the Capital B<br>\$164,593                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                      |                                                                |                                              |                        |                                       | ; and              |
| NOW, THEREFORE BE meeting held on 6/24/2 BRICK Housing A and shall constitute approp | 2019 that the purpose that the purpose that the Annual Control of the purpose that the Annual Control of the that the the that the that the that the the the the the the the the the th | t the Annual I<br>cal year begin<br>poses stated; a<br>nual Budget a | Budget and Cap<br>ning, <u>7/1/20</u><br>and<br>nd Capital Bud | oital Budget/F<br>19 and, end<br>get/Program | Program ding, as prese | of the 5/30/2020 is nted for adoption | hereby adopted     |
| item of revenue and appro<br>all amendments thereto, if                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                      |                                                                |                                              |                        |                                       |                    |
| (Secretary's Signature)                                                              | Janto                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                      | ·                                                              | ——(Date                                      | 6/8                    | 24/19                                 |                    |
| Governing Body                                                                       | Recorded                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Vote                                                                 |                                                                |                                              |                        |                                       |                    |
| Member:                                                                              | Aye                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Nay                                                                  | Abstain                                                        | Absent                                       |                        |                                       |                    |
| RON JAMPEL<br>RICHARD DYER                                                           | X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                      |                                                                | X                                            |                        |                                       |                    |
| KATHY RUSSELL<br>BETH OLIVER                                                         | ×                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                      |                                                                | ×                                            |                        |                                       |                    |
| STEPHEN SCATURI<br>PETER DUNNE                                                       | χ X                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                      |                                                                |                                              |                        |                                       |                    |

### 2019 HOUSING AUTHORITY BUDGET

Narrative and Information Section

### 2019 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS BRICK

(Name)

### **AUTHORITY BUDGET**

FISCAL YEAR:

FROM:

7/1/2019

TO:

6/30/2020

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

- 1. Complete a brief statement on the 2019/2019-2020 proposed Annual Budget and make comparison to the 2018/2018-2019 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.

Rents are fixed by law so this budget will have no impact on charges to residents.

- 3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. None
- 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.).

  None
- 6. The proposed budget must not reflect an anticipated deficit from 2019/2019-2020 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, 45) N/A

### BRICK HOUSING AUTHORITY VARIANCES IN EXCESS OF 10% JUNE 30<sup>TH</sup>, 2020

### **REVENUE:**

Portable Admin/ Fraud Fees- (-21.9%) PHA are projected to administer less portable vouchers for the upcoming fiscal year.

Interest- (+31.6%) Higher interest rates resulted in higher interest earnings

### APPROPRIATIONS:

Salary & Wages-Tenant Services- (+11.2%) Variance due to increase in hours for part time tenant services employee.

Fringe Benefits- Maintenance- (-32.9%) Decrease due to reduction in costs for past retiree benefits due to change in state health benefits plan.

Protective Services- (-100%) Due to the elimination of the security contract at one of the PHA buildings

### HOUSING AUTHORITY CONTACT INFORMATION 2019

Please complete the following information regarding this Housing Authority.  $\underline{\mathbf{All}}$  information requested below must be completed.

| Name of Authority:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BRICK HOUSING AUTHORITY    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                                                        |  |  |

### HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

BRICK (Name)

7/1/2019 TO: 6/30/2020 FISCAL YEAR: FROM: 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 12 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: 542,794 3) Provide the number of regular voting members of the governing body: 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.iis/dca/divisions/dlgs/resources/fds.html before answering) 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. New Commissioner Oliver was appointed 3-15-19. 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 current or former commissioner, officer, key employee, or highest compensated employee? A family member of a current or former commissioner, officer, key employee, or highest compensated employee? 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? 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? 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 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? 1/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? 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 "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? If "yes," attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.

Page N-3 (3 of 2)

\0. PHA/RAD Employees are all unionized so salaries are determined based on the negotiations between PHA/RAD and the Union.

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### **Brick Housing Authority**

### Invoice Distribution by Payment Report for July 2018 through February 2019

Program: Section 8 Voucher Control Group Date 7/1/2018 Through 3/1/2019

Accounts From 4150.00.000 Through 4150.01.000

|                           |                          | Accounts From 410                                                              | 0,00,000 Through 4 too.0 |                                          |            |
|---------------------------|--------------------------|--------------------------------------------------------------------------------|--------------------------|------------------------------------------|------------|
| 30247 • 7/26/201          |                          |                                                                                | Project                  | Account                                  | Amount     |
| Invoice Number<br>7/19    | Invoice Date<br>07/19/18 | Invoice Description Travel reimbursement for section 8 Inspection 6/20-7/18/18 | Housing Choice Voucher   | Travel (4150.01.000)                     | \$83.38    |
|                           |                          | Higheorian orna sistem to                                                      |                          |                                          | \$83.38    |
| 30292 - 0/24/201          | 8 ∓ Michelle R           |                                                                                |                          |                                          | Amophi     |
| Involce Number            | Invoice Dale             | Invoice Description                                                            | Project                  | Account                                  | \$64.85    |
| 082318                    | 08/23/18                 | Reimburse travel expenses for S8 inspection 7/30-8/16/18                       | Housing Choice Voucher   | Travel (4150.01.000)                     | \$04.03    |
|                           |                          |                                                                                |                          | en e | \$64.85    |
| 30401 - 11/16/20          |                          |                                                                                |                          | Account                                  | Amount     |
| Invoice Number            | Involce Dala             | Invoice Description                                                            | Project                  | Travel (4150.01.000)                     | \$126.44   |
| 10/21/18                  | 10/21/18                 | Travel reimbursement for section 8 Inspection (9/5-10/18/18)                   | Housing Choice Voucher   |                                          | • •        |
| 10/24                     | 10/24/18                 | Travel reimbursement for inspection 9/5-10/18/18                               | Housing Choice Voucher   | Travel (4150.01.000)                     | \$126.44   |
| 10/21/18                  | 11/13/18                 | Travel reimbursement for section 8 inspection (9/5-10/18/18)                   | Housing Choice Voucher   | Travel (4150.01.000)                     | (\$126.44) |
| 11/14                     | 11/14/18                 | Reimburse travel expenses for section 8 inspection 10/22-11/1/18               | Housing Choice Voucher   | Travel (4150.01.000)                     | \$68.67    |
|                           |                          |                                                                                | ·                        |                                          | \$195,11   |
| 30132 - 13/13/20          | vo Michelic              | Rogerutipil                                                                    |                          |                                          |            |
| Involce Number            | Invoice Date             | Involce Description :                                                          | Project                  | Account                                  | Amount     |
| 12-13-18                  | 12/13/18                 | Reimburse for S8 inspection for period 11/14-12/12/18                          | Housing Choice Voucher   | Travel (4150.01.000)                     | \$147.69   |
|                           |                          |                                                                                |                          |                                          | \$147.69   |
| 30456 - 1 <i>1241</i> 201 | a - Winnelle F           | (osen(hti                                                                      |                          |                                          | Arnount    |
| Trycke Number             | lavoice Dale             | Involce Description                                                            | Project                  | Account:                                 | \$82.52    |
| 01/24/19                  | 01/24/19                 | Travel Reimbursed for section 8 Inspection 12/13-01/23/19                      | Housing Choice Voucher   | Travel (4150.01.000)                     | . pp       |
|                           |                          |                                                                                |                          |                                          | \$82.52    |

| 30404 - 2/21/2019 | · Michelle f | Rosenthal                          | PARTER STATE OF A PARTE | 2007年·罗尔斯特的基本企会      |         |
|-------------------|--------------|------------------------------------|-------------------------|----------------------|---------|
| Involce Number    | Invoice Date | Involce Description                | Project                 | Account              | Amount  |
| 2/21              | 02/21/19     | Travel reimburse for S8 Inspection | Housing Choice Voucher  | Travel (4150,01.000) | \$73.66 |
|                   |              | 1/24~2/19/19                       |                         |                      |         |

\$73.66

| Somniary by Project    | Section 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Arthur Such |          |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------|
| Project .              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Count       | Amount   |
| Housing Choice Voucher | conserve h + Inches                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ., 9        | \$647.21 |
| Total Amount           | The same of the sa | 9           | \$647.21 |

| Summers by Payment                      | garatana s |          |
|-----------------------------------------|------------|----------|
| Check Number - Check Data - Vangor      | Count      | Amount   |
| 30247 - 7/26/2018 - Michelle Rosenthal  | 1          | \$83,38  |
| 30292 - 8/24/2018 - Michelle Rosenthal  | 1          | \$64,85  |
| 30401 - 11/16/2018 - Michelle Rosenthal | 4          | \$195.11 |
| 30432 - 12/13/2018 - Michelle Rosenthal | 1          | \$147.69 |
| 30458 - 1/24/2019 - Michelle Rosenthal  | 1          | \$82.52  |
| 30484 - 2/21/2019 - Michelle Rosenthal  | 1          | \$73.66  |
| Total Amount                            | 9          | \$647.21 |

### Brick Housing Authority Vendor Payment History Report

Payment History From: 7/1/2018 Thru: 3/11/2019 Program: RAD Properties (BHCDC)

| Check Nome                |            | SSN/TIN     | ∍Check Addr           | ess                                              |             |                         | Print 1099   |           |          |
|---------------------------|------------|-------------|-----------------------|--------------------------------------------------|-------------|-------------------------|--------------|-----------|----------|
| Robyn Gedrich<br>Pay Date | Pay        | Pay Type    | 589 Pennsy<br>Inv Num | Ivania Ave Brick NJ, 0872<br>Invoice Description | 4<br>Period | Description             | No<br>Amount | Vold Do   | oc Total |
| 12/13/2018                | Num<br>889 | СНК         | 120418                | Reimbursed for 2 nigh                            | 12/18       | Reimbursed for 2 nights | \$595.12     | <u></u> ! | \$595.12 |
| Totals For Vo             | ndor: Ro   | byn Gedrich |                       | •                                                |             |                         |              | ,         | \$595.12 |

WWW,Prix-Web.com Page 1 of 1 3/11/2019 10:27:29 AM © 2019 Management Computer Services, Inc. (MOS)

### Brick Housing Authority Vendor Payment History Report

Payment History From: 7/1/2018 Thru: 3/11/2019 Program: RAD Properties (BHCDC)

| SSNATING       | Check Addre                     | e occidentation                                               |                                                                                         | nastaviteikikainiya . e l                                                                                                                  | Print 1009                                                                                                                  |                                                                                                                                             |                                                                                                                                                                                               |
|----------------|---------------------------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                |                                 |                                                               |                                                                                         |                                                                                                                                            |                                                                                                                             |                                                                                                                                             |                                                                                                                                                                                               |
| rt 99-9999999  | 2831 Boardy                     | ralk Atlantic City NJ 084                                     | 01                                                                                      |                                                                                                                                            | No .                                                                                                                        |                                                                                                                                             | -9 CALERAN                                                                                                                                                                                    |
|                |                                 |                                                               | ing ali                                                                                 |                                                                                                                                            |                                                                                                                             |                                                                                                                                             |                                                                                                                                                                                               |
| Pay Type       | Inv Num                         | Invoice Description                                           | Period                                                                                  | Description                                                                                                                                | Amount                                                                                                                      | Void                                                                                                                                        | Doc Total                                                                                                                                                                                     |
|                |                                 |                                                               |                                                                                         |                                                                                                                                            |                                                                                                                             |                                                                                                                                             |                                                                                                                                                                                               |
| CHK            | PO110718                        | 2 nights hotel for Ron                                        | 11/18                                                                                   | 2 nights hotel for Ron J                                                                                                                   | \$233,98                                                                                                                    |                                                                                                                                             | \$233.98                                                                                                                                                                                      |
| ropicana Casin | o & Resort Atla                 | antic City                                                    |                                                                                         |                                                                                                                                            |                                                                                                                             | **************************************                                                                                                      | \$233.98                                                                                                                                                                                      |
|                | n 99-9999999<br>Pay Type<br>CHK | nt 99-9999999 2831 Boardw<br>Pay Type Inv Num<br>CHK PO110718 | n 99-999999 2831 Boardwalk Allaniic Oliv NJ 084<br>Pay Type Inv Num Invoice Description | nt 99-999999 2831 Boardwalk Atlantic City NJ 08401  Pay Type Inv Num Invoice Description Period  CHK PO110718 2 nights hotel for Ron 11/18 | Pay Type Inv Num Invoice Description Period Description  CHK PO110718 2 nights hotel for Ron 11/18 2 nights hotel for Ron J | Pay Type Inv Num Invoice Description Period Description Amount  CHK PO110718 2 nights hotel for Ron 11/18 2 nights hotel for Ron J \$233.98 | Pay Type     Inv Num     Invoice Description     Period Description     Amount     Void       CHK     PO110718     2 nights hotel for Ron     11/18     2 nights hotel for Ron J     \$233.98 |

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

### BRICK

(Name)

FISCAL YEAR: FROM:

7/1/2019

TO:

6/30/2020

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 <u>former</u> 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 <u>former</u> 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, 2019 Most recent available W-2 and 1099 should be used (2017 or 2018 Forms)(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, 2019, 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.

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|                       |                                | F G H<br>Position               |        | Reportable Compensation from<br>Authority (W-2/1099) | ortable Compensation fr<br>Authority (W-2/1095) | portable Campensation from<br>Authority (W-2/1099)                                                      |                                |                                         | <b>e</b>                                                                            | <u> </u>                                                         | <b>5</b>                                                     |                            |                                                                                               | - <b>f</b> w<br><br>:      |
|-----------------------|--------------------------------|---------------------------------|--------|------------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------|----------------------------|
|                       | £                              | Key i                           | 111-E  |                                                      | Other<br>allow<br>exp                           | Other (auto Extinated allowance, amount of other expense compensation the account, from the             | ted<br>Tother<br>ation<br>he   |                                         | Names of Otter<br>Public Entitles<br>where Individual is<br>an Employee or          |                                                                  | Average<br>Hours per<br>Week<br>Dedicated to<br>Positions at | Reportable<br>Compensation | Estimated amount of other compensation from Other Public Entities (health bernefits, nonsion, | R.J.J.                     |
| Ĕ                     | per Week Dedicated to Position | Employee<br>Employee<br>Office: | Former | Base<br>Salary/<br>Stipend Bon                       | paym<br>lieu of<br>Bonus benefit                | payment in Authority Total lieu of health (health benefits, Compensation benefits, etc.) from Authority | fty<br>nelits, Co<br>etc.] fro | Total<br>impensation<br>im Authority (C | Total Member of the Compensation Governing Body from Authority (1.1) See note below | Positions held at Other<br>Public Entitles Listed in<br>Column O | Other Public<br>Entitles Listed<br>in Column O               |                            | payment in lieu of<br>health benefits,                                                        | Compensation<br>All Public |
| Chairperson           | w.                             |                                 |        | None                                                 |                                                 |                                                                                                         | 1                              |                                         | - None                                                                              |                                                                  |                                                              |                            |                                                                                               | in the second              |
| Vice Chair            | ×                              | ×                               | S      | None                                                 |                                                 |                                                                                                         |                                | 20                                      | C Mone                                                                              |                                                                  |                                                              |                            |                                                                                               | 0                          |
| Commissioner          | × ×<br>in ir                   |                                 | 2 2    | None                                                 |                                                 |                                                                                                         |                                | 8 3                                     | 0 Board of Ed. (                                                                    | Office                                                           | X                                                            |                            |                                                                                               | ٥                          |
| Commissioner          | : X                            |                                 | NG     | None                                                 |                                                 |                                                                                                         |                                | 2 2                                     | None<br>O None                                                                      |                                                                  |                                                              |                            |                                                                                               | <b>Q</b> (                 |
| Resident Commissioner | ×                              |                                 | Ñ      | ine<br>ine                                           |                                                 |                                                                                                         |                                | 200                                     | O None                                                                              |                                                                  |                                                              |                            |                                                                                               | <b>P</b> C                 |
| Commissioner          | ×<br>vn                        |                                 | Z,     | None                                                 |                                                 |                                                                                                         |                                | 0                                       | O None                                                                              |                                                                  |                                                              |                            |                                                                                               | 3 6                        |
| Executive Director    | 20                             | ×c<br>×                         |        | tó.                                                  |                                                 |                                                                                                         |                                |                                         | cus H.A.                                                                            | Deputy Executive Director                                        | 2                                                            | 101,927                    | 15,000                                                                                        | 115.927                    |
|                       |                                |                                 |        |                                                      |                                                 |                                                                                                         |                                | 9                                       |                                                                                     |                                                                  |                                                              |                            |                                                                                               | 0                          |

(1) insert "None" in this column far each individual that does not hold a pastion with another Public Entity

## Schedule of Health Benefits - Detailed Cost Analysis

June 30, 2020

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Brick Township Housing Authority For the Period July 1, 2019

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of Covered<br>Members                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Annual Cost<br>Estimate per<br>Employee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Total Cost<br>Estimate            | # of Covered<br>Members                      | Annual Cost                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                          |                                                |                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | (Medical & Rx) Proposed Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Proposed<br>Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Proposed<br>Budget                | (Medical & Rx)<br>Current Year               | per Employee<br>Current Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Total Prior Year<br>Cost | \$ Increase<br>(Decrease)                      | % Increase<br>(Decrease)       |
| 1. Carlot of the second of the       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Employee Cost Sharing Contribution (enter as negative - )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| is prescription drug coverage provided by the SHBP (Yes or No)? 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Note: Remember to Enter an amount in rows for Employee Cost Sharing

# Schedule of Accumulated Liability for Compensated Absences

Brick Township Housing Authority

For the Period

July 1, 2019

919

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June 30, 2020

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

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| Total liability for accumulated compensated abse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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The total Amount Should agree to most recently issued audit report for the Authority

| ļ | EMPLOYEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SICK    | VACATION | TOTAL |                                         | SEC 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
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|               |           |                                                |                                         |        | •      |
|---------------|-----------|------------------------------------------------|-----------------------------------------|--------|--------|
| Rosenthal     | 1,670.95  | 175.18                                         | 1,846                                   | 0      | 1,846  |
| 7             | 9,425.69  | 5,122.00                                       | 14,548                                  | 8,729  | 5,819  |
| Esposito      | 00.0      | 5,582.61                                       | 5,583                                   | 5,583  | 0      |
| Hart          | 00'0      | 2,024.97                                       | 2,025                                   | 2,025  | O      |
| Nian          | 10,974.30 | 5,471.15                                       | 16,445                                  | 16,445 | 0      |
| Meagher       | 3,166.30  | 1,987.36                                       | 5,154                                   | 0      | 5,154  |
| Homeny        | 483.85    | 483.85                                         | 896                                     | 774    | 194    |
| McCall        | 1. 342.92 | 1,080.21                                       | 1,423                                   | 1,423  | 0      |
| Nicholson     | 8,729.56  | 4,726.92                                       | 13,456                                  | 8,074  | 5,383  |
|               |           | na i i dinadi se e e ca andadan e e e e de e e | con, second second second second second |        |        |
|               | 34,793.57 | 26,654.25                                      | 61,448                                  | 43,053 | 18,395 |
| Payroll Taxes |           |                                                | 4,701                                   | 3,294  | 1,407  |
|               | 1         |                                                |                                         |        |        |
| TOTAL         |           |                                                | 66,149                                  | 46,347 | 19,802 |
|               |           |                                                | 7,7                                     |        |        |

## **Schedule of Shared Service Agreements**

For the Period

Brick Township Housing Authority July 1, 2019

June 30, 2020

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

|              | _                   |           |                                   |                                 |                                  |                                       |
|--------------|---------------------|-----------|-----------------------------------|---------------------------------|----------------------------------|---------------------------------------|
|              |                     | ,         | If No Shared Services X this Box  | =                               |                                  | -                                     |
|              |                     |           |                                   |                                 |                                  |                                       |
|              |                     |           |                                   |                                 |                                  |                                       |
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|              |                     |           |                                   |                                 |                                  | •                                     |
| Annually     |                     |           |                                   |                                 |                                  | A A A A A A A A A A A A A A A A A A A |
| \$ 60,000    | 9/30/2019           | 10/1/2018 |                                   | Executive Director              | Brick Housing Authority          | Secaucus Housing Authority            |
| Authority    | End Date            | Date      | needed)                           | Type of Shared Service Provided | Name of Entity Receiving Service | Name of Entity Providing Service      |
|              | Effective Agreement | Effective | Comments (Enter more specifics if |                                 |                                  |                                       |
| Received by/ |                     | Agreement |                                   |                                 |                                  |                                       |
| Amount to be |                     |           |                                   |                                 |                                  |                                       |
|              |                     |           |                                   |                                 |                                  | •                                     |

### 2019 HOUSING AUTHORITY BUDGET

**Financial Schedules Section** 

### SUMMARY

Brick Township Housing Authority
For the Period July 1, 2019

to June 30, 2020

| -                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FY 20         | FY 2020 Proposed Budget                 | d Budget       |                       | ,<br>:                      | FY 2018,2109<br>Adopted Budget | \$ Increase<br>(Decrease)<br>Proposed vs.<br>Adopted | % Increase<br>(Decrease)<br>Proposed vs.<br>Adopted |
|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------|----------------|-----------------------|-----------------------------|--------------------------------|------------------------------------------------------|-----------------------------------------------------|
|                                                                                                                   | Public Housing<br>Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Section 8     | Housing<br>Voucher                      | Other Programs |                       | Total All<br>Operations     | Total All<br>Operations        | All Operations                                       | All Operations All Operations                       |
| REVENUES                                                                                                          | A CONTRACTOR OF THE CONTRACTOR |               |                                         |                |                       |                             |                                | •                                                    |                                                     |
| Total Operating Revenues                                                                                          | ï·<br>«›                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | .l<br>Us      | \$ 3,025,000                            | 2,150,200      | \$ 002                | 5,175,200                   | \$ 4,870,650                   | \$ 304,550                                           | 6,3%                                                |
| Total Non-Operating Revenues                                                                                      | Ċ.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | 4,350                                   |                | 46,450                | 50,800                      | 38,590                         | 12,210                                               | 31.6%                                               |
| Total Anticipated Revenues                                                                                        | ¥.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |               | 3,029,350                               | 0 2,196,650    | 059,                  | 5,226,000                   | 4,909,240                      | 316,760                                              | 6.5%                                                |
| APPROPRIATIONS                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                                         |                |                       |                             |                                |                                                      |                                                     |
| Total Administration                                                                                              | Ä                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ±t            | 322,730                                 |                | 373,090               | 695,820                     | 651,520                        | 44,300                                               | 6.3%                                                |
| Total Cost of Providing Services                                                                                  | ī                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 浩             | 2,626,580                               | 0,789,780      | 780                   | 3,926,360                   | 3,781,315                      | 145,045                                              | 3.8%                                                |
| Total Principal Payments on Debt Service in<br>Lieu of Depreciation                                               | XXXXXXXXXX XXXXXXXX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | XXXXXXXXXXXXX | XXXXXXXXXXX                             | XXXXXXXXXXXXX  |                       | 52,566                      | 51,117                         | 1,449                                                | 2.8%                                                |
| Total Operating Appropriations                                                                                    | <b>i</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ·Ŧ            | 2,949,310                               | 1,572,870      | 028,                  | 4,674,746                   | 4,483,952                      | 190,794                                              | 4.3%                                                |
| Total Interest Payments on Debt<br>Total Other Non-Operating Appropriations<br>Total Non-Operating Appropriations | XXXXXXXXXXX                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | * * *         | XXXXXXXXXXXX                            | XXXXXXXXX      | X<br>71,530<br>71,530 | 71,527<br>71,530<br>143,057 | 72,975<br>70,130<br>143,105    | (1,448)<br>(1,400)<br>(48)                           | -2.0%<br>2.0%<br>0.0%                               |
| Accumulated Deficit                                                                                               | **                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <i>p.</i>     | · • • • • • • • • • • • • • • • • • • • | Ŀ              | 1 mm ()               | 3.                          | ·**                            |                                                      | #DIV/0[                                             |
| Total Appropriations and Accumulated<br>Deficit                                                                   | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               | < 2,949,310                             | 1,744,400      | 1,400                 | 4,817,803                   | 4,627,057                      | 190,746                                              | 4.1%                                                |
| Less: Total Unrestricted Net Position Utilized                                                                    | Ŧ- }                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4.            | Ť                                       | τ              | Ţį.                   | <b>3.</b>                   | #.                             | Ĭ,                                                   | #DIV/01                                             |
| Net Total Appropriations                                                                                          | ri.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               | 2,949,310                               |                | 1,744,400             | 4,817,803                   | 4,627,057                      | 190,746                                              | 4.1%                                                |
| ANTICIPATED SURPLUS (DEFICIT)                                                                                     | 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$            | .÷· \$ 80,040                           | ÷              | 452,250 \$            | 408,197                     | \$ 282,183                     | \$ 126,014                                           | 44.7%                                               |

### Revenue Schedule

For the Period

Brick Township Housing Authority

July 1, 2019

to

June 30, 2020

|                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                           | FY 2018.2109            | \$ Increase<br>(Decrease)<br>Proposed vs. | % Increase<br>(Decrease)<br>Proposed vs. |
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|                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                  | Proposed E                            | Budget          | , , , , , , , , , , , , , , , , , , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Adopted Budget          | Adopted                                   | Adopted                                  |
|                                                                    | Public Housing Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                  | Housing<br>Voucher                    | Other Programs  | Total All Operations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Total All<br>Operations | All Operations                            | All Operations                           |
| OPERATING REVENUES                                                 | The state of the s |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ****                    |                                           |                                          |
| Rental Fees                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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|                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                           | \$ *                    | \$ *                                      | #DIV/01                                  |
| Homebuyers' Monthly Payments                                       | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 976,150                 | (18,150)                                  | -1.9%                                    |
| Dwelling Rental                                                    | <b> </b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       | चल्य दश         | - 54.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                         |                                           | #DIV/01                                  |
| Excess Utilities                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                           | .a²                     |                                           | #DIV/01                                  |
| Non-Dwelling Rental                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,104,500               | 74,700                                    | 6.8%                                     |
| HUD Operating Subsidy                                              | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                                                                                                                                                                                                                                                           | -11                     | 4                                         | #DIV/0I                                  |
| New Construction - Acc Section 8                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,746,000               | 254,000                                   | 9.2%                                     |
| Voucher - Acc Housing Voucher                                      | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                       | 2,137,200       | - 5,137,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,826,650               | 310,550                                   | 6,4%                                     |
| Total Rental Fees                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                           |                         |                                           | r.                                       |
| Other Operating Revenues (List)                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | T, 18L. TT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                       | 23000           | 13,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 12,000                  | 1,000                                     | 8.3%                                     |
| Laundry Commissions                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 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| Section 8 Fees                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                                                                                                                                                                                                                                                           | 32,000                  | (7,000)                                   |                                          |
| Portable Admin/Fraud Fees                                          | ľ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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### Prior Year Adopted Revenue Schedule

**Brick Township Housing Authority** 

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### Appropriations Schedule

For the Period

Brick Township Housing Authority

July 1, 2019

June 30, 2020

\$ Increase

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| OPERATING APPROPRIATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Cost of Providing Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Total Cost of Providing Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Depreciation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| TOTAL APPROPRIATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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<sup>\*</sup> 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

83,643.50 \$

233,737.30

### **Prior Year Adopted Appropriations Schedule**

**Brick Township Housing Authority** 

|                                                                                  |                                               | FY 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 018.2109 Adopted Bu | dget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | and the same of th |
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                                                                                                                                                                                                                                                       | 4,627,057                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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|                                                                                  |                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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### \_ Debt Service Schedule - Principal

|                                                                                                 |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Brick Township Housing Authority | Authority             |                   |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|-------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------|-------------------|-------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| If Authority has no debt X this box                                                             |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | .F.                              | Fiscal Year Ending in | Ę                 |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|                                                                                                 | A dood of Burdoot                      | Proposed<br>Budget Year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                  |                       |                   |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Total Principal |
|                                                                                                 | Year 2018,2109                         | 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2021                             | 2022                  | 2023              | 2024        | 2025                                       | Thereafter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Outstanding     |
| Tax Exempt Bonds                                                                                | \$ 51,117                              | \$ 52,566                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 54,450 \$                     | 56,202 \$             | 56,202 \$ 5,009 5 | \$ , 169'65 | 59,697 \$ 61,793 \$ 1,932,562 \$ 2,275,279 | 1,932,562                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 2,275,279    |
| Type in Issue Name<br>Type in Issue Name                                                        |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                       |                   |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 :0            |
| Type in Issue Name                                                                              | ************************************** |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  | -                     | 1                 |             |                                            | A PROPERTY AND ADDRESS OF THE PARTY AND ADDRES |                 |
| TOTAL PRINCIPAL                                                                                 | 51,117                                 | 52,566                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 54,450                           | 56,202                | 58,009            | 59,697      | 61,793                                     | 1,932,562                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,275,279       |
| LESS: HUD SUBSIDY                                                                               | 1000                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                       |                   | 1           | 1                                          | - 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | x               |
| NET PRINCIPAL                                                                                   | \$ 51,117                              | \$ 52,566                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 54,450 \$                     | \$6,202 \$            | 58,009 \$         | 59,697 \$   | 61,793 \$                                  | 1,932,562 \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$ 2,275,279    |
|                                                                                                 |                                        | And the state of t |                                  |                       |                   |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1               |
| Indicate the Authority's most recent bond rating and the year of the rating by ratings service. | ond rating and the yea                 | r of the rating by ratin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | gs service,                      |                       |                   |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|                                                                                                 | Moody's                                | Fitch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Standard & Poors                 |                       |                   |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
| Bond Rating                                                                                     | N/A                                    | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | N/A                              |                       |                   |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
| year of Last Rating                                                                             | N/A                                    | N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | N/A                              |                       |                   |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|                                                                                                 |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                       |                   |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|                                                                                                 | If no                                  | If no Rating type in Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | plicable                         |                       |                   |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |
|                                                                                                 |                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                       |                   |             |                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                 |

Debt Service Schedule - Interest Brick Township Housing Authority

| If Authority has no debt X this box | and the second s |                     |           | Fiscal Year Ending in         | ing in       |                                         |           |               |                         |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|-------------------------------|--------------|-----------------------------------------|-----------|---------------|-------------------------|
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Proposed            | 14        |                               |              |                                         |           |               | Total Interest          |
|                                     | Adopted Budget<br>Year 2018.2109                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Budget Year<br>2020 | 2021      | 2022                          | 2023         | 2024                                    | 2025      | Thereafter    | Payments<br>Outstanding |
| Tax Exempt Bonds                    | 72,975                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 71,527              | 69,641    | 67,890                        | 66,084       | 64,395                                  | 62,239    | 556,806       | 958,642                 |
| Type in Issue Name                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |           |                               |              |                                         |           |               | N                       |
| Type in Issue Name                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |           |                               |              |                                         |           |               | ä                       |
| Type in Issue Name                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     | •         |                               |              |                                         |           |               | .)                      |
| TOTAL INTEREST                      | 72,975                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 71,527              | 69,641    | 068,79                        | 66,084       | 64,395                                  | 62,299    | 556,806       | 958,642                 |
| LESS: HUD SUBSIDY                   | ter t                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                     |           | ÷                             |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           | 100           | (4)<br>(4)              |
| NET INTEREST                        | \$ 72,975                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 71,527           | \$ 69,641 | 69,641 \$ 67,890 \$ 65,084 \$ | \$ 65,084 \$ | 64,395 \$                               | \$ 65,239 | \$ 556,806 \$ | \$ 958,642              |
|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                     |           |                               |              |                                         |           |               | ,                       |

### Net Position Reconciliation

Brick Township Housing Authority

For the Period July 1, 2019

ಧ

FY 2020 Proposed Budget

Housing Voucher

Public Housing Management

Section 8

June 30, 2020

## 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)

3,206,885

3,206,885

642,347

\$ 5,679,811 1,913,357

5,762,589

\$ (82,778)

1,913,357

Operations

Other Programs

Total All

1,523,854

1,066,566

457,288

282,183

203,463

78,720

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)

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Total Unrestricted Net Position Utilized in Proposed Budget

(4)

| 2,365,606 |   | 1 | 1 | - | \$ 2,365,606 |
|-----------|---|---|---|---|--------------|
| 1,912,376 | • | ŀ | • | 1 | 1,912,376    |
|           |   |   |   |   | · \$         |
| 453,230   | 1 |   | • | 1 | \$ 453,230   |
| · 1       | • | ı | 1 | 1 | •            |
|           | 1 |   | 1 | 1 | \$ -         |
| :         |   |   |   |   |              |
|           |   |   |   |   | \$           |

(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

(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 <u>deficit, including the timeline for elimination of the deficit,</u> if not already detailed in the budget narrative section.

233,737

83,644

\$ 147,466

### 2019 BRICK (Name)

# HOUSING AUTHORITY CAPITAL BUDGET/ PROGRAM

### 2019 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

### BRICK (Name)

FROM:

FISCAL YEAR:

7/1/2019

TO:

6/30/2020

|                             | ified that the Housing Authority Capital Budget/Program annexed hereto sudget/Program approved, pursuant to N.J.A.G. 531-2.2 along with the ng body of the BRICK |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| •                           | OR                                                                                                                                                               |
| from to a substitute of one | ified that the governing body of the Housing Authority a Capital Budget /Program for the aforesaid fiscal year, pursuant to ollowing reason(s):                  |
|                             |                                                                                                                                                                  |
|                             |                                                                                                                                                                  |
| Officer's Signature:        | - Japans                                                                                                                                                         |
| Name:                       | JACOB C. NASZIMENTO                                                                                                                                              |
| Title:                      | EXECUTIVE DIRECTOR                                                                                                                                               |
| Address:                    | 165 CHAMBERS BRIDGE ROAD                                                                                                                                         |
| 1 tageopp.                  | BRICK, NJ 08723                                                                                                                                                  |
| Phone Number:               | 732-920-9700 Fax Number: 732-920-7604                                                                                                                            |
| E-mail address              | Jacob@brickha.org                                                                                                                                                |
| i i                         |                                                                                                                                                                  |

### 2019 CAPITAL BUDGET/PROGRAM MESSAGE

### BRICK Housing Authority

(Name)

FISCAL YEAR:

FROM:

7/1/2019

**TO:** 6/30/2020

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?

  The Housing Authority in its conversion to RAD met with residents to discuss the Capital Plan.
- 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 the Housing Authority prepared a long-term (10-20 years) infrastructure needs assessment? 20 Years
- 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.

  No
  - 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

Add additional sheets if necessary,

### **Proposed Capital Budget**

### **Brick Township Housing Authority**

For the Period

July 1, 2019

to

June 30, 2020

|                               |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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|                               | Estimated Total<br>Cost               | Unrestricted Net<br>Position Utilized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Renewal &<br>Replacement<br>Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Debt<br>Authorization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Other Programs                | · · · · · · · · · · · · · · · · · · · | **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Forge Pond RAD                | 130,000                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Conway RAD                    | 15,606                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Fried RAD                     | 18,987                                | ***                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Total                         | 164,593                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| TOTAL PROPOSED CAPITAL BUDGET | \$ 164,593                            | \$ =                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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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**

Brick Township Housing Authority

For the Period

July 1, 2019

to

June 30, 2020

Fiscal Year Beginning in

**Current Budget Estimated Total** 2023 2024 2025 Year 2020 2021 2022 Cost Public Housing Management \$ \$ Type in Description Type in Description Type in Description . 2 Type in Description Total Section 8 Type in Description Type in Description 1 Type in Description .20 Type in Description \* Total Housing Voucher Type in Description چين يد. ٠. Type in Description :**4**. Type in Description r. 3 Type in Description Total . \*\*\*\* Other Programs 233,566 104,990 \$ 117,121 \$ 130,000 585,677 Forge Pond RAD 78,111 15,606 190,906 Conway RAD 284,623 81,653 24,926 18,987 12,337 Fried RAD 137,903 Type in Description 186,643 117,121 336,603 190,906 164,593 12,337 1,008,203 Total 117,121 336,603 190,906 \$ 186,643 \$ 164,593 \$ 12,337 \$ 1,008,203 TOTAL

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**

June 30, 2020

Brick Township Housing Authority
For the Period July 1, 2019 to

**Funding Sources** Renewal & **Unrestricted Net** Replacement Debt **Estimated Total** Position Utilized Reserve Authorization Capital Grants Other Sources Cost Public Housing Management \$ Type in Description Type in Description Type in Description Type in Description Total Section 8 Type in Description Type in Description ÷, 4 Type in Description Type in Description Total ųä, Housing Voucher Type in Description H Type in Description ÷ Type In Description 빞 Type in Description Total Other Programs 585,677 585,677 Forge Pond RAD 284,623 Conway RAD 1 284,623 137,903 137,903 Fried RAD Type in Description 1,008,203 1,008,203 Total 1,008,203 1,008,203 TOTAL

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.

If amount is other than zero, verify that projects listed above match projects listed on CB-4.

1,008,203

Total 5 Year Plan per CB-4

Balance check