<u>Start Year</u> **2024** End Year **2025**

Fiscal Year

Housing Authority Budget of:

Brick Township Housing Authority

State Filing Year

Ü

2025

For the Period:

July 1, 2024

to

June 30, 2025

www.brickha.org Housing Authority Web Address



Division of Local Government Services

2024 HOUSING AUTHORITY BUDGET CERTIFICATION SECTION

. Brick Township Housing Authority

HOUSING AUTHORITY BUDGET

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

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

 $f^{\prime\prime\prime}$.

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

By:	Date:

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

Bv:	Date	
Lγ.	Dute	

2024 PREPARER'S CERTIFICATION

Brick Township Housing Authority

HOUSING AUTHORITY BUDGET

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

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

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

Preparer's Signature:	tfurlong@perthamboyha.org
Name:	Thomas Furlong
Title:	Fee Accountant
. 11	470 Route 79 Suite D-1
Address:	Morganville, NJ 07751
Phone Number:	732-591-2300
Fax Number:	732-591-2525
E-mail Address:	thomasfurlongcpa@gmail.com

HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

	Housing Authority's Web Address:	www.brickha.org	
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires to	Internet website or a webpage on the municipall be to provide increased public access to the the following items to be included on the Authboxes below to certify the Authority's compliance.	authority's operations and nority's website at a
V	A description of the Authority's mission an	d responsibilities.	
v	The budgets for the current fiscal year and	immediately preceding two prior years.	
?	(Similar information includes items such as	nancial Report (Unaudited) or similar financials Revenue and Expenditure pie charts, or other public in understanding the finances/budge	r types of charts, along with
v	The complete (all pages) annual audits (not two prior years.	t the Audit Synopsis) for the most recent fisca	I year and immediately preceding
V	The Authority's rules, regulations and office to the interests of the residents within the A	cial policy statements deemed relevant by the Authority's service area or jurisdiction.	governing body of the Authority
v	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	c Meetings Act" for each meeting of the Author	ority, setting forth the time
v	The approved minutes of each meeting of t least three consecutive fiscal years.	the Authority including all resolutions of the b	oard and their committees; for at
v	The name, mailing address, electronic mail supervision or management over some or a	l address and phone number of every person vall of the operations of the Authority.	vho exercises day-to-day
v		and any other person, firm, business, partnershing ameration of \$17,500 or more during the precedent that the precedent of th	
		norized representative of the Authority that the name of the minimum statutory requirements of N.J.S. s signifies compliance.	
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Jacob Naszimento Executive Director jacob@brickha.org	- - -

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2024 APPROVAL CERTIFICATION

Brick Township Housing Authority

HOUSING AUTHORITY BUDGET

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

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Brick Township Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on March 25, 2024.

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

Officer's Signature:	jacob@brickha.org
Name:	Jacob Naszimento
Title:	Executive Director
4 4 7	165 Chambersbridge Road
Address:	Brick, NJ 08723
Phone Number:	732-920-9400
Fax Number:	732-920-7604
E-mail Address:	jacob@brickha.org

2024 HOUSING AUTHORITY BUDGET RESOLUTION

Brick Township Housing Authority

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

WHEREAS, the Annual Budget for Brick Township Housing Authority for the fiscal year beginning July 01, 2024 and ending June 30, 2025 has been presented before the governing body of the Brick Township Housing Authority at its open public meeting of March 25, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$6,598,100.00, Total Appropriations including any Accumulated Deficit, if any, of \$6,034,972.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$336,603.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Brick Township Housing Authority, at an open public meeting held on March 25, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Brick Township Housing Authority for the fiscal year beginning July 01, 2024 and ending June 30, 2025, is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Brick Township Housing Authority will consider the Annual Budget and Capital Budget/Program for Adoption on May 20, 2024.

iacoh@brickha org

Jacob (teor tentra long			0.40.44	
(Secretary's Signature)			(Date)	
Governing Body Recorded Vote				
Member	Aye .	Nay	Abstain	Absent
Ron Jampel	√			<u> </u>
Richard Dyer			·	
Kathy Russell	$\sqrt{}$			
Emma Mammano				
Peter Dunne			·	
Beth Oliver	V.			
Thomas Linkin				

3/25/2024

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2024 HOUSING AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2024 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Brick Township Housing Authority

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

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

1. Complete a brief statement on the Fiscal Year 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 adopted

budget for each Revenue and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

Budget Variances:

Revenue:

Dwelling Rent-(+12%)-Increase in tenants revenue created increase in their rent

Laundry Commissions-(+20%)-Based on current year collections

Interest-(+64.6%) Increase in earnings rates created increase in interest income

Appropriations:

Salary & Wages-Tenant Services-(+10.1%) Employee received increase due to moving up one step

Fringe Benefits-(+48.7%) Increase in health benefit rates from prior year

Insurance-(+25%) Increase in premiums due to past claims

PILOT (+95.8%) Increase in dwelling rent and decrease in utilities caused calculation to be higher

None				•	
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3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.). If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

N/A		· ·	•		
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	5				

2024 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Brick Township Housing Authority

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

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

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(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report.

HOUSING AUTHORITY CONTACT INFORMATION 2024

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

22-1838663 165 Chambersbridge Road Brick 732-920-9400			
Brick			
732-920-9400	y 1 .	NJ	08723
1,52,520,5,00	Fax:	732-920-	-7604
Thomas Furlana			
		Tatt	07751
			07751
	Fax:	/32-591-	-2525
thomasfurlongcpa@gmail.com			
Jacob C. Naszimento			
s under another title.			
732-920-9400	Fax:	732-920	-7604
jabob@brickha.org			
Rhoda Li			
s under another title.			
732-920-9400	Fax:	732-920	-7604
rli@brickha.org			
Richard Larsen			
		:	
		INI	08753
· · · · · · · · · · · · · · · · · · ·	Far		
	Thomas Furlong 470 Route 79 Suite D-1 Morganville 732-591-2300 thomasfurlongcpa@gmail.com Jacob C. Naszimento sunder another title. 732-920-9400 jabob@brickha.org Rhoda Li sunder another title. 732-920-9400	Thomas Furlong 470 Route 79 Suite D-1 Morganville 732-591-2300 Ithomasfurlongcpa@gmail.com Jacob C. Naszimento Sunder another title. 732-920-9400 Jabob@brickha.org Rhoda Li Sunder another title. 732-920-9400 Fax: rli@brickha.org Richard Larsen Novogradac & Company LLP 1422 Hooper Ave Suite 329 Toms River	Thomas Furlong

rich.larsen@novoco.com

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Brick Township Housing Authority

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

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 724,215.00
3. Provide the number of regular voting members of the governing body:	7 (5 or 7 per State statute)
4. Provide the number of alternate voting members of the governing body:	0 (Maximum is 2)
 5. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and 6. Was the Authority a party to a business transaction with one of the following parties 	
 a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or (or family member thereof) was an officer or direct or indirect owner? 	ed employee? r highest compensated employee? No highest compensated employee No
If the answer to any of the above is "yes", provide a description of the transaction included key employee, or highest compensated employee (or family member thereof) of the Au to the individual or family member; the amount paid; and whether the transaction was	thority; the name of the entity and relationship
7. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment of the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.
8. Explain the Authority's process for determining compensation for all persons listed process includes any of the following: 1) review and approval by the commissioners of compensation data for comparable positions in similarly sized entities; 3) annual or pe	r a committee thereof; 2) study or survey of

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

individuals listed on Page N-4 (2 of 2).

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Brick Township Housing Authority

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

9. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the curre	ent fiscal year	No
and provide an explanation for each expenditure listed.	4.1	
10. Did the Authority pay for travel expenses for any employee of individual liste	ed on Page N-4?	Yes
If "yes", provide a detailed list of all travel expenses for the current fiscal year at	nd provide an explanation	for each expenditure liste
11. Did the Authority provide any of the following to or for a person listed on Pag	ge N-4 or any other employ	vee 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	
12. Did the Authority follow a written policy regarding payment or reimbursement and/or commissioners during the course of Authority business and does that policy		employees
of expenses through receipts or invoices prior to reimbursement?	Yes	
If "no", attach an explanation of the Authority's process for reimbursing employe	ees and commissioners for	expenses.
(If your authority does not allow for reimbursements, indicate that in answer).		
13. Did the Authority make any payments to current or former commissioners or	employees for severance or	r termination?
If "yes", provide explanation, including amount paid.	No	
14. Did the Authority make payments to current or former commissioners or emp	oloyees that were contingen	t upon
the performance of the Authority or that were considered discretionary bonuses?	No	
If "yes", provide explanation including amount paid.		
15. Did the Authority receive any notices from the Department of Environmental		·
entity regarding maintenance or repairs required to the Authority's systems to brin	ng them into compliance	
with current regulations and standards that it has not yet taken action to remediate		No
If "yes", provide explanation as to why the Authority has not yet undertaken the	required maintenance or re	pairs and describe
the Authority's plan to address the conditions identified.		

Brick Travel 7/1/23-present

Person traveling	Date	Check #	Amount	Purpose of travel
Michelle Rosenthal	7/27/2023	31630	113.31	Section 8 mileage reimbursement
Yixin Li	9/27/2023	2780	250.02	Mileage/Hotel NJAHRA Conference
Jacob Naszimento	9/27/2023	31682	220.32	Section 8 mileage reimbursement
Michelle Rosenthal	10/18/2023	31681	104.80	Section 8 mileage reimbursement
Yixin Li	11/20/2023	2809		NJNAHRO Conference Expenses
Michelle Rosenthal	11/9/2023	31698	74.01	Section 8 mileage reimbursement $\frac{\hbar}{\sqrt{2}}$
Jacob Naszimento	11/20/2023	31701	598.25	NJNAHRO Conference Expenses
Michelle Rosenthal	11/20/2023	31700	438.78	NJNAHRO Conference Expenses
Nancy Nicholson	12/11/2023	2836	77.81	Mileage/Hotel NJAHRA Conference
Jacob Naszimento	12/12/2023	2823	59.68	Mileage/Hotel NJAHRA Conference
Yixin Li	12/12/2023	2837	28.22	Mileage/Hotel NJAHRA Conference
Michelle Rosenthal	12/18/2023	31716	49.12	Section 8 mileage reimbursement
Michelle Rosenthal	2/15/2024	31748	64.99	Section 8 mileage reimbursement

Total 2,405.42

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Brick Township Housing Authority

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

16. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?
If "yes", provide description of the event or condition that resulted in the fine/assessment a_0 d indicate the amount of the fine/assessmen
17. Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban
Development or any other entity due to noncompliance with current regulations?
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessmen
18. Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? No If "yes", attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address
the conditions identified.

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Brick Township Housing Authority

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

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

8. The Eccutive Director has an employment contract that is negotiated each year wi	th the Board	1 -
The bookkeeper is part of the Union and her salary is part of union negotiations.		k 'i
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Page N-3 (4)

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

Brick Township Housing Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty.

 Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued) Brick Township Housing Authority For the Period: July 01, 2024 to June 30, 2025

Cother (auto Other (auto Other (auto Allowance, expense Allowance, expense None 75,827,00 Other (auto Account, payments Base Salary/ Stipend Bonus benefits, etc.) S 105,740,00 S 105,740,00 S 105,740,00 S 1,430,00 S	Roul Jampel Name Average Yours Av	\$ 279,187.00	\$ 97,620.00	\$ -	\$	\$ 181,567.00 \$	\$			Total:	
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Position	Page	.									
Pestron Reportable Compensation from Authority (Nr.24 Junys) Average Hours Per Week Richard Dyer Richard Dyer Richard Dyer Richard Dyer Reach Dunne Commissioner Reach Oliver Commissioner Rand Manamano Reacultive Director Recolative Recolativ	Position Reportable Compensation from Authority (W-2/1099) Reportable Compensation from Authority (W-2/1099) Reportable Compensation from Authority (W-2/1099) Reportable Compensation Position Pos										
Name	Pedition Reportable Compensation from Authority (W-2/1099) Average Hours Dedicated to per Week Ren Jampel Name Tittle Position S X None Chairperson S X None S X None Commissioner 3 X None Reach Oliver Coamissioner 3 X None Reach Oliver Commissioner 3 X None Reach Oliver Commissioner 3 X None Reach Oliver S X None Reach S X None	> 1									
Pestron Average Hours Average Hours	Position Reportable Compensation from Authority (W-2/1099) Estimated amount of per Week (Authority Name Position	٠									
Position Name Average Hours Average Salary/Stipend Bonus benefits, etc.) Average Hours Avera	Position	٠									
Position Average Hours Average Hou	Position Reportable Compensation from Authority (W-2/1059) Similared amount of allowance, expense the from Position Per Week Similar Position Per Week Per	ť									
Ron_lampel Name Name Title Position Six None	Ren_lampel	φ.								-	-
Routangel Average Hours Average Ho	Position Reportable Compensation from Authority (W-2/1099)	٠							-		
Name Name Title Position Average Hours Des Week Seth plants D	Ron_Jampel Chairperson Commissioner Serverse S	ŧ								•	
Name Name Average Hours Name Average Hours Position Name Average Hours Position Per Week Dedictated to St. Average Hours Average Hours Average Hours St. Average Hours St. Average Hours St. Average Hours Average Hours St. Average Hours St. Average Hours Average Hours Average Hours St. Average Hours Average Hours St. Average Hours Average Hours St. Average Hours Average Hour	Position Reportable Compensation from Authority (W-2/1099) Stimated amount of per Week Starty Name Chairperson Commissioner Starty Name	n									
Position Name Average Hours Average Hours Per Week Sathy Righted Dyer Richard Dyer Vice Chair Emma Mammano Commissioner The Dedicated to 19 20 3 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ron Jampel Name Tritle Pedition S None Reportable Compensation From Authority (W-2/1099) Average Hours Dedicated to Per Week Richard Diver Carlain Soner Rot Jampel Rom Jampel	+v1									
Ron_lampel Name Name Tittle Position None Repressioner Peter Dunne Reproduce	Position Reportable Compensation from Authority (W-2/1099)	> +			-						
Position	Position Reportable Compensation from Authority (W-2/1099) Average Hours Per Position System Reportable Compensation from Authority (W-2/1099) Average Hours Per Position System Statistics System Statistics System Syst	in					••••				:
Position Repulsation Position Repulsation Repulsation Repulsation Per Week Richard Dyer Vice Chair Sathy Ausreal Commissioner Repulsioner	Position Reportable Compensation from Authority (W-2/1099) Stimated amount of per Week Richard Diver (Part Diver Chair Position Posit	t n									
Position	Position Reportable Compensation from Authority (W-2/1099) Position Reportable Compensation from Authority (W-2/1099) Position Posi	• •									
Position Repurable Compensation Name Title Position Signated and Sign	Pasition Reportable Compensation from Authority (W-2/1099) Average Hours De Week Figure Position Per Week Figure Position In Pasition Per Week Figure Position Per Week Figure Position In Pasition Per Week Figure Position In Pasition Position In Pasition Per Veek Position In Pasition Position In Pasition Position In Pasition In	'n									
Position Repartable Compensation (Pauto Salary) Stipend Bonus benefits, etc.) Average Hours per Week Richard Dyer Rechard (Pauto Sathy Russell Commissioner Set Commissioner Se	Position Reportable Compensation from Authority (W-2/1099) Average Hours Per Week Ron Jampel Name Title Position S X None Entra Mammano Commissioner Thomas Unkin Commissioner Thomas Unkin Executive Director S X None Pest Founds Average Hours Average H	•									
Position Name Name Name Name Name Name Name Name	Name Average Hours	· •									• • •
Position Average Hours Average Hours Per Week Rathy Russell Chairperson Chairperson Commissioner Executive Director Commissioner The Commissioner The Commissioner The Commissioner Thomas Linkin Dedicated to 5	Position Position Position Reportable Compensation from Authority (W-2/1099) Position P	л 									
Name Name Title Position Average Hours Average Hours Position Position Average Hours Position Title Position SX X None Find Authority Position SX X None Female Mammana Commissioner Peter Dunne Peter Dunne Peter Dunne Peter Dunne Commissioner Thomas Linkin Commissioner Thomas Linkin Commissioner Commissioner Thomas Linkin Commissioner SX X None None None None SX X No	Position Reportable Compensation from Authority (W-2/1099) Average Hours per Week Richard Dyer Reportable Compensation From Authority (W-2/1099) Name Title Position S X X None Reportable Commissioner S X X None Commissioner S X X None Commissioner S X X None Reportable Commissioner S X X None Commissioner S X X S S 105,740.00 S 151,930.0 S 127,257.0										
Name Name Title Average Hours Av	Ron Jampel Name Chair person Ron Jampel Ron										
Name Name Chairperson Commissioner Enter Dunne Reth Oliver Enter Dunne Reth Oliver Commissioner Commissioner Commissioner Thomas Linkin Commissioner Sx x None Sx x None None Sx x None None Sx x	Name Chairperson Commissioner The Commissioner Peter Dunne Beth Oliver Commissioner Thomas Linkin Commissioner Thomas Linkin Security epier Security epier Security epier Security epier Average Hours Average Hours Position Average Hours Peter Dunne Commissioner Thomas Linkin Security epier Security epier Average Hours Security expense Peter Dunne Commissioner Thomas Linkin Security epier Security epier Average Hours Security expense Average Hours Security expense Position Security expense Average Hours Security Sipend Base Salary/Stipend Bonus benefits, etc.) From He Authority From Authority None Security expense Average Hours Security expense Average Hours Security expense Average Hours Security Silvent Average Hours Average Hours Average Hours Average Average Hours Average Hours Average Hours Average Hours A										
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Name Title Position Average Hours Average Hours Per Week Position Average Hours Average Hours Per Week Position Per Week Position Per Week Position Title Position Title Position Size Salary/Stipend Average Hours Size Salary/Stipend Position Position Size Salary/Stipend Position Size Salary/Stipend Position Size Salary/Stipend Position Position Size Salary/Stipend Position Size Salary/Stipend Position Size Salary/Stipend Position Position Position Position Size Salary/Stipend Position Size Salary/Stipend Position Position Position Position Position Position Position Size Salary/Stipend Position Size Salary/Stipend Position Positi	Position Reportable Compensation from Authority (W-2/1099)	₩.									
Name Chairperson Commissioner er Commissioner Commiss	Position Reportable Compensation from Authority (W-2/1099) Position Position Reportable Compensation from Authority (W-2/1099) Position Positio					, 2)01.100	٠,	>	Ų.	מטטאפרטרי	XIIO04 LI
Position Reportable Compensation from Authority IW-2/ 1099) Average Hours per Week per Veek per Veek per Veek per Veek per Vice Chair Commissioner SY X None SY None Commissioner SY X None SY None SY None SY X X SY None SY X X SY X None SY X X SY X None SY X X X SY X X X SY X X X SY X X X SY X X X SY X X X X	Name Chairperson Commissioner Commissione					75.827.00	^		n T	Bookkeener	DF 2
Name Chairperson Commissioner Commissione	Average Hours Averag					105,740.00	÷		35	Executive Director	lacob Naszimento
Position Repartable Compensation from Authority (W-2/1099) Position Repartable Compensation from Authority (W-2/1099) Position Posi	Position Repartable Compensation from Authority (W-2/1099)									Commission	THE PROPERTY.
Position Repartable Compensation from Authority (w-2/ 1099)	Position Repartable Compensation from Authority (W-2/1099) Estimated amount of allowance, expense other compensation per Week Dedicated to Dedicat	in.					2000			Commissioner	1
Name Chairperson Chairperson Chairperson Commissioner	Position Repartable Compensation from Authority (W-2/1099)						None	^	ω	Commissioner	Beth Oliver
Average Hours Average Hours Average Hours Average Hours Position Average Hours Average Hours Average Hours Average Hours Position Average Hours Average Hours Position Position Average Hours Average Hours Position Position Average Hours Position Position Average Hours Position Position Position Average Hours Position Position Position Position Si X X None None Position Average Hours Position Average Hours Position Position Average Hours Position Position Average Hours Position P	Average Hours Average Hours Average Hours Position Average Hours Position Average Hours Per Week Per Week Dedicated to Position Per Week Dedicated to Position Position Per Week Dedicated to Position Position Average Hours Per Week Dedicated to Position Position Per Week Dedicated to Position Position Per Week Dedicated to Position Position Per Week Position Per Week Per Week Position Per Week Per Week Position Per Week Pe						2			CONTRIBITION	reter bunne
Name Chairperson Commissioner Title Commissioner Mayerage Hours Average Hours Average Hours Dedicated to Dedicated to Dedicated to Vice Chair Vice Chair Commissioner Average Hours Average Hours Dedicated to Dedica	Name Chairperson Commissioner Average Hours						N O O	•	<u></u>		
Position Repartable Compensation from Authority (w-z/, 1099)	Position Reportable Compensation from Authority (W-2/1099) Stimated amount of allowance, expense Other (auto allowance, expense Other compensation						None	^	<u>ω</u>	Commissioner	Emma Mammano
Name Chairperson	Position Reportable Compensation from Authority (W-2/1099) Average Hours Per Week P	•					Nona		<u>u</u>	Commissioner	Cathy Russell
Position Reportable Compensation from Authority (w/, 1099) Reportable Compensation Trom Authority (w/, 1099) Other (auto Other (auto Other (auto other compensation other compens	Position Reportable Compensation from Authority (W-2/1099) Average Hours 의 전 이 전 의 전 이 전 의 전 이 전 의 전 의 전 의 전 의 전						-		<u> </u>		
Position Reportable Compensation from Authority (w-2/ 1099) Average Hours Per Week	Position Reportable Compensation from Authority (W-2/1099) Average Hours Average Hours Per Week Dedicated to Dedicated				-		None		5	Vice Chair	Richard Dyer
Position Reportable Compensation from Authority (w-2/1099) Compensation Com	Position Reportable Compensation from Authority (W-2/1099) Compensation From Authority (W-2/1099)						None		5	Chairperson	on Jampel
Average Hours per Week Dedicated to Position Position Reportable Compensation from Authority (w-2/1099) Cher (auto Definated amount of allowance, expense other compensation account, payment in from the Authority lieu of health (health benefits, etc.) Position Reportable Compensation from Authority (w-2/1099) Other (auto Definated amount of allowance, expense other compensation from the Authority lieu of health (health benefits, etc.) Position Reportable Compensation from Authority (w-2/1099)	Position Reportable Compensation from Authority (W-2/1099) ### Position Reportable Compensation from Authority (W-2/1099) #### Position Reportable Compensation from Authority (W-2/1099) ##################################	-					4	9 B	L	1	regarie
Position Reportable Compensation from Authority (w-2/1099) H. Grand Reportable Compensation from the Authority lieu of health (health benefits,	Position Reportable Compensation from Authority (W-2/1099) Reportable Compensation from Authority (W-2/1099) Other (auto allowance, expense other compensation account, payment in from the Authority lieu of health (health benefits,	from Authority	pension, etc.)	benefits, etc.)	Bonus	alary/Stipend		itei Jce Jce		Tit/p	Name .
Position Reportable Compensation from Authority (w-2/1099) HE STIME COMPENSATION FROM Authority (w-2/1099) Other (auto Stimated amount of allowance, expense other compensation account, payment in from the Authority of the Aut	Position Reportable Compensation from Authority (W-2/1099) Reportable Compensation from Authority (W-2/1099) Other (auto allowance, expense other compensation account, payment in from the Authority	Total Compensation	(health benefits,	lieu of health			ПO	ojo Ojo			
Position Reportable Compensation from Authority (W-2/ 1099) HH Grant allowance, expense allowance, expense allowance are account parametric are account parametric and allowance are account parametric accoun	Position Reportable Compensation from Authority (W-2/1099) Reportable Compensation from Authority (W-2/1099) Other (auto allowance, expense and allowance)	· .	nom are Samonly	account, payment in			4	net Jun			
Other (auto allowance, expense) High and the properties of the control of the co	Position Reportable Compensation from Authority (W-2/1099) 표표 명 명 명 이 Other (auto		from the Authority					13 4			
Position Reportable Compensation from Authority (w/, 1099)	Position Reportable Compensation from Authority (W-2/1099) 표표 기계		other compensation					λə;			
Reportable Compensation from Authority (w-2/ 1099)	Reportable Compensation from Authority (W-2/1099)		Estimated amount of					ĸ			
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. Reportable Compe	Reportable Compe							9 ₁ }	•		
Reportable Compe	Reportable Compe							ł			
	Donate his Commo			(CCOT /7-86) ANIOUNE	ACCOUNT AC	OLIGOR COMPERS	קאר	Position			

Schedule of Health Benefits - Detailed Cost Analysis

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

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?	GRAND TOTAL	Employee Cost Sharing Contribution (enter as negative -) Subtotal	Employee & Spouse (or Partner) Family	Retirees - Health Benefits - Annual Cost Single Coverage	Subtotal	'Employee Cost Sharing Contribution (enter as negative -)	Employee & Spouse (or Partner) Family	Parent & Child	Single Coverage	Commissioners - Health Benefits - Annual Cost	4 4 2 2 2 2 4	Subtotal	Employee Cost Sharing Contribution (enter as negative -)	Employee & Spouse (or Partner)	Parent & Child	Single Coverage	Active Employees - Health Benefits - Annual Cost					If no health benefits, check this box:	
r Na)?	10	2	1									8		ώ ⊦	ч к	ω		Budget	Proposed	(Medical & Rx)	Members	# of Covered	
			10,508.00	5,028.00							,			37,862.00	23,892.00			Proposed Budget	Employee	Estimate per	Annual Cost		
Yes Yes	161,261.00	15,536.00	10,508.00	5,028.00				1 1	ı			145,725.00	(51,937.00)	113,586.00	23,892.00	33,489.00		Proposed Budget Proposed Budget	Estimate	Total Cost			J 7,
i	10		- - :									8		ωι	يو مع	ı w		Current Year	(Medical & Rx)	Members	# of Covered		•
	⁻	2	10,008.00	1 4,789.00											25,424.00			Year	Employee Current	Annual Cost per			
	153,872.00	14,797.00	10,008.00	4,789.00				1 (, 1			139,075.00	(49,173.00)	108,177.00	25,424.00 25,424.00	31,893.00		Year Cost	Total Current				
	7,389.00	739.00	500.00	239.00			ŧ		. 1			6,650.00	(2,764.00)	5,409.00	1,271.00	1,596.00	7	(Decrease)	\$ increase				
	4.8%	5.0%	5.0%	5.0%								4.8%	5.6%	5.0%	5.0%	n 0.0%	5.08	(Decrease)	% Increase				

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

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

	Total liability for accumulated compensated absences per most recent audit (this page only)	 Address to the state of the sta	the injury of the second of th	- Committee - Comm	LANGE TO THE PARTY OF THE PARTY	The state of the s	**************************************	「axes	Michael Nilan	Cathy McCall	arl Jones	/incent Garigliano	Daniel Esposito	tolly Cwiklinski	Vichelle Rosenthal	Vancy Nicholson	acob Naszimento	≀hoda Li	Individuals Eligible for Benefit					f no accumulated absences, check this box:
Page N-6	most recent audit (this page only)	a Addison							23 \$	24	11	20	20 \$	12 \$	<u></u>	24	4	26	Most Recent Audit	Compensated Absences per	Gross Days of Accumulated			
	\$ 107,207.00							\$ 7,619.00	27,61	24 \$ 2,800.00	\$ 1,04	\$ 4,356		2,576	\$ 10,381	\$ 26,65	\$	\$ 14,655	Liability	Absence	Compensated	Accrued	Dollar Value of	
	EI								×		×	×	×	×	×	×		×	Apı Lab Agı	or ree	mei	nt		Legal Basi
														,			×		Res Ind Em Agi	livi plo	ym	l ent		Legal Basis for Benefit

Schedule of Shared Service Agreements

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

If no shared services, check this box:

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

Name of Entity Providing Service Name of Entity Receiving Service Type of Shared Service Provided Comments (Enter more specifics if needed) Agreement Effective Date Agreement End Date Amount to be Received by/ Paid from Authority

2024 HOUSING AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

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

ANTICIPATED SURPLUS (DEFICIT)	Net Total Appropriations	Less: Total Unrestricted Net Position Utilized	Total Appropriations and Accumulated Deficit	Accumulated Deficit	Total Other Non-Operating Appropriations Total Non-Operating Appropriations	Total Interest Payments on Debt	Total Operating Appropriations	Total Principal Payments on Debt Service in Lieu of Depreciation	Total Cost of Providing Services	Total Administration	APPROPRIATIONS		Total Non-Operating Revenues	Total Operating Revenues	REVENUES	
\$	Washington and the state of the	ed	α.			XXXXXXXXXXXXX		n XXXXXXXXXXXXXXXX					; 	₩	Public Housing Management	
ı	ı	,		1	, ,					1					ment	
\$			i	1	. 1	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ı	XXXXXXXXXXX	ī				ŀ	.	Section 8	FY 20
- \$ 102,900	3,820,600		3,820,600			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	3,820,600	XXXXXXXXXXXX	3,395,100	425,500		3,923,500	30,500	\$ 3,893,000	Housing Voucher	FY 2024 Proposed Budget
) \$ 584,320	2,090,280	-	2,090,280	,	. 79,350 . 79,350	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2,010,930	XXXXXXXXXXX	1,664,080	346,850		2,674,600	144,000	\$ 2,530,600	Other Programs	l Budget
\$ 563,128	6,034,972		6,034,972		79,350 141,649	62,299	5,893,323	61,793	5,059,180	772,350		6,598,100	174,500	\$ 6,423,600	Operations	
\$ 512,838	5,814,062		5,814,062	1	77,800 142,195	64,395	5,671,867	59,697	4,863,710	748,460		6,326,900	106,000	\$ 6,220,900	Operations	FY 2023 Adopted Budget
\$ 50,290	220,910		220,910			(2,096)	221,456	2,096	195,470	23,890		271,200	68,500	\$ 202,700	All Operations All Operations	S Increase (Decrease) Proposed vs. Adopted
9.8%	3.8%	#DIV/0!	3.8%	#DIV/01	2.0% -0.4%	-3.3%	3.9%	3.5%	4.0%	3.2%	-	4.3%	64.6%	3.3%	All Operations	% Increase (Decrease) Proposed vs. Adopted

Revenue Schedule

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

		FY 2	024 Proposed	Budaet		FY 2023 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations		All Operations
OPERATING REVENUES	Management							
Rental Fees								
Homebuyers' Monthly Payments					\$ -	\$ -	\$ -	#DIV/01
Dwelling Rental		4		1,239,300	1,239,300	1,107,000	132,300	12.0%
Excess Utilities		•			-	-	-	#DIV/OI
Non-Dwelling Rental					-		(0.400)	#DIV/01
HUD Operating Subsidy				1,275,300	1,275,300	1,283,900	(8,600)	
New Construction - Acc Section 8						-	77.000	#DIV/01
Voucher - Acc Housing Voucher			3,887,000		3,887,000	3,810,000	77,000	_
Total Rental Fees			- 3,887,000	2,514,600	6,401,600	6,200,900	200,700	- 3.2%
Other Operating Revenues (List)				42.000	12.000	10,000	2,000	20.0%
Laundry Commissions				12,000	12,000		2,000	0.0%
Portable Fees/Frauds		•	6,000		6,000	6,000	-	0.0%
Tenant Sales & Services/Late Fees	,			4,000	4,000	4,000	_	#DIV/01
					•	•	_	#DIV/0I
	1				-	-		#DIV/0[
					-			#DIV/0!
]	_	_	#DIV/01
· ·				•		-	_	#DIV/01
1						-	_	#DIV/OI
					_		_	#DIV/0I
						_		#DIV/0!
						-		#DIV/01
					_	-	_	#DIV/01
						_	_	#DIV/01
								#DIV/01
					_	_	_	#DIV/0!
					_	•		#DIV/01
						-		
					_	_	-	
Total Other Revenue			- 6,000	16,000	22,000	20,000	2,000	10.0%
Total Operating Revenues	-		- 3,893,000		6,423,600	6,220,900	202,700	
NON-OPERATING REVENUES								····
Other Non-Operating Revenues (List)								
	1				- [-		#DIV/01
					-	-		#DIV/01
					-	-		lo/vid#
						•	•	#DIV/01
					-	-	•	#DIV/0!
							-	#DIV/0I
Total Other Non-Operating Revenue			-	-		<u> </u>		- #DIV/01
Interest on Investments & Deposits (List)					7			
Interest Earned			30,500	144,000	174,500	106,000	68,500	
Penalties			٠.		-	-	· .	- #DIV/01
Other			·,		<u> </u>		· • • • • • • • • • • • • • • • • • • •	
Total Interest			30,50			106,000	68,500	
Total Non-Operating Revenues			- 30,50			106,000	68,500	
TOTAL ANTICIPATED REVENUES	\$ -	\$	\$ 3,923,50	5 2,674,600	\$ 6,598,100	\$ 6,326,900	\$ 271;200	4.3%

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Prior Year Adopted Revenue Schedule

Brick Township Housing Authority

		FY 2	2023 Adopted Bud	dget	
	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
OPERATING REVENUES					
Rental Fees					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental				1,107,000	1,107,000
Excess Utilities					-
Non-Dwelling Rental			•		-
HUD Operating Subsidy				1,283,900	1,283,900
New Construction - Acc Section 8			\$ "		-
Voucher - Acc Housing Voucher			3,810,000		3,810,000
Total Rental Fees	_	-	3,810,000	2,390,900	6,200,900
Other Revenue (List)					
Laundry Commissions				10,000	10,000
Portable Fees/Frauds			6,000		6,000
Tenant Sales & Services/Late Fees			•	4,000	4,000
					-
					-
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					-
Total Other Revenue		-	6,000	14,000	20,000
Total Operating Revenues	-		3,816,000	2,404,900	6,220,900
NON-OPERATING REVENUES					
Other Non-Operating Revenues (List)					
					-
					-
					-
· ·			į	\	
		•			
· ·					
Other Non-Operating Revenues		-	-		_
Interest on Investments & Deposits					
Interest Earned	··········		10,000	96,000	106,000
Penalties					-
Other					
Total Interest			10,000	96,000	106,000
Total Non-Operating Revenues		_	10,000	96,000	106,000
		\$ -	\$ 3,826,000	\$ 2,500,900	

Appropriations Schedule

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

\$ Increase

% Increase

							(Decrease)	(Decrease)
						FY 2023 Adopted	Proposed vs.	Proposed vs.
		FY 20	024 Proposed B	udaet		Budget	Adopted	Adopted
	Public Housing	1,20	<u> </u>	nagot	Total All	Total All		
	Management	Section 8	Housing Voucher	Other Programs	Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS								
Administration								
Salary & Wages	\		197,900	143,500	\$ 341,400	\$ 331,900	\$ 9,500	2.9%
Fringe Benefits	1		161,200	98,950	260,150	253,360	6,790	2.7%
Legal	.,	24	8,000	8,000	16,000	16,000		0.0%
Staff Training		_	4,000	4,000	8,000	8,000	- ·	0.0%
Travel			5,000	5,000	10,000	10,000	•	0.0%
Accounting Fees			14,400	14,400	28,800	27,600	1,200	4.3%
Auditing Fees		5 1	7,000	7,000	14,000	14,100	5 (100)	
Miscellaneous Administration*			28,000	66,000	94,000	87,500	6,500	7.4%
Total Administration	-		- 425,500	346,850	772,350	748,460	23,890	3.2%
Cost of Providing Services								
Salary & Wages - Tenant Services			52,800	13,200	66,000	59,920	6,080	10.1%
Salary & Wages - Maintenance & Operation				345,400	345,400	324,410	20,990	6.5%
Salary & Wages - Protective Services					-	•	-	#DIV/01
Salary & Wages - Utility Labor					-	•	-	#DIV/01
Fringe Benefits				138,150	138,150	92,880	45,270	48.7%
Tenant Services				11,400	11,400	10,500	900	8.6%
Utilities				500,000	500,000	515,000	(15,000)	
Maintenance & Operation	•			449,000	449,000	414,000	35,000	
Protective Services					-	-		#DIV/01
Insurance			40,000	160,000	200,000	160,000	40,000	
Payment in Lieu of Taxes (PILOT)				21,930	21,930	11,200	10,730	
Terminal Leave Payments				·	•	-	-	#DIV/01
Collection Losses				1,000	1,000	1,000	-	0.0%
Other General Expense			2,300		2,300	2,300	-	0.0%
Rents			3,300,000		3,300,000	3,250,000	50,000	
Extraordinary Maintenance					-		-	#DIV/OI
Replacement of Non-Expendible Equipment				24,000	24,000	22,500	1,500	
Property Betterment/Additions				. 1	•	-	-	#DIV/OI
Miscellaneous COPS*					•		407.420	_ #DIV/OI
Total Cost of Providing Services			- 3,395,100	1,664,080	5,059,180	4,863,710	195,470	4.0%
Total Principal Payments on Debt Service in Lieu of	*****		tononnannant	\aaaaaaaaaaa	61 703	59,697	2,096	3.5%
Depreciation	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	61,793	5,671,867	221,456	_
Total Operating Appropriations			- 3,820,600	2,010,930	5,893,323	3,071,007	221,430	_ 5.576
NON-OPERATING APPROPRIATIONS		100000000000	wwwwwww	VVVVVVVVVVV	62,299	64,395	(2,096	3.3%
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	02,299	04,353	(2,030	#DIV/0I
Operations & Maintenance Reserve				79,350	79,350	77,800	1,550	
Renewal & Replacement Reserve				79,330	79,550	77,800	1,330	#DIV/0I
Municipality/County Appropriation			•			•		#DIV/01
Other Reserves				79,350	141,649	142,195	(546	
Total Non-Operating Appropriations				2,090,280	6,034,972	5,814,062	220,910	•
TOTAL APPROPRIATIONS	-		- 3,820,600	2,090,280	0,034,972	3,814,002	220,510	
ACCUMULATED DEFICIT	~_~~				L			#D14/01
TOTAL APPROPRIATIONS & ACCUMULATED			2 020 500	2.000.200	6,034,972	5,814,062	220,910	3.8%
DEFICIT	-		- 3,820,600	2,090,280	6,034,972	5,614,002	220,510	_ 3.676
UNRESTRICTED NET POSITION UTILIZED				_		_	_	#DIV/01
Municipality/County Appropriation	-		<u>-</u>		1	-		#DIV/01
Other					<u> </u>			#DIV/01
Total Unrestricted Net Position Utilized			- \$ 3,820,600		\$ 6,034,972	\$ 5,814,062	\$ 220,910	_
TOTAL NET APPROPRIATIONS	\$ '-	7	- > 3,820,000	٧٥٥,٥٥٥ ب	φ 0,034,512	÷ 3,014,002	7 220,310	= 3.374

^{*} 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

\$ - \$ 191,030.00 \$ 100,546.50 \$ 294,666.15

Prior Year Adopted Appropriations Schedule

Brick Township Housing Authority

Fringe Benefits Legal Legal Staff Training Travel Accounting Fees Accounting F			FY	2023 Adopted Budg	et	
OPERATING APPROPRIATIONS Administration Salary & Wages \$ 141,150 \$ 190,750 \$ 331,900		Public Housing				
Salary & Wages \$ 141,150 \$ 190,750 \$ 331,900 156,450 253,360 Legal 156,050 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450 156,450		Management	Section 8	Housing Voucher	Other Programs	Operations
Salary & Wages \$ 144,150	OPERATING APPROPRIATIONS	•				
Fringe Benefits Legal Legal Legal Staff Training Travel Accounting Fees Accounting Fees Auditing Fees Audit Feed A	Administration					
Legal	Salary & Wages			\$ 141,150	\$ 190,750	\$ 331,900
Staff Training	Fringe Benefits			96,910	156,450	253,360
Staff Training					16,000	16,000
Travel 1,000 8,100 10,000 27,600 27,600 27,600 27,600 27,600 27,600 3,300 10,800 14,100 3,500 10,800 14,100 3,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 387,500 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78,000 78				2,000	6,000	8,000
Accounting Fees Auditing Fees Total Administration Cost of Providing Services Salary & Wages - Tenant Services Salary & Wages - Tenant Services Salary & Wages - Protective Services Insurance Payment in Lieu of Taxes (PiLOT) Terminal Leave Payments Collection Losses Collection Losses Collection Losses Collection Losses Collection Losses Collection Losses Audition Services Total Ocst of Providing Services Total Principal Payments on Debt Service in Lieu of Depreciation Total Operating Appropriations NNO-OPERATING APPROPRIATIONS Total Interest Payments on Debt Service in Lieu of Depreciation Total Non-Operating Appropriations Total Interest Payments and Debt Service in Lieu of Depreciation Total Operating Appropriation Total Non-Operating Appropriations Total Non-Operating Appropriation Total Non-Operating Appropriations Total Non-Operating Appropriation Total Non-Operating Appropriation Total Non-Operating Appropriation Total Appropriat	_ ,			1,900	8,100	10,000
Auditing Fees Miscellaneous Administration* Total Administration Salary & Wages - Tenant Services Salary & Wages - Tenant Services Salary & Wages - Tenant Services Salary & Wages - Tenant Services Salary & Wages - Maintenance & Operation Salary & Wages - Voltility Labor Fringe Benefits Tenant Services Utilities Tenant Services Maintenance & Operation Protective Services Maintenance & Operation Protective Services Insurance Payment in Lieu of Taxes (PILOT) Terminal Leave Payments Collection Losses Other General Expense Rents Rents Replacement of Mon-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Operating Appropriations NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt Operations & Maintenance Reserve Renewal & Replacement Reserve Renewal & Replacement Reserve Renewal & Replacement Reserve Renewal & Replacement Reserve Total Non-Operating Appropriations ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED				·	27,600	27,600
Miscellaneous Administration* 9,500 78,000 87,500 Total Administration 254,760 493,700 748,460 Cost of Providing Services Salary & Wages - Freant Services 53,930 5,990 59,920 Salary & Wages - Frotective Services Salary & Wages - Utility Labor 12,390 80,490 92,88 Tenant Services 10,500 10,500 10,500 10,500 10,500 Utilities 515,000 414,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,000 444,	_			3,300	10,800	14,100
Total Administration	- ·				· 1	87,500
Salary & Wages - Fromant Services Salary & Wages - Fromant Services Salary & Wages - Maintenance & Operation Salary & Wages - Votective Services Salary & Sala			_			748,460
Salary & Wages - Tenant Services Salary & Wages - Maintenance & Operation Salary & Wages - Protective Services Salary & Wages - Utility Labor Salary & Wages - Utility Labor Salary & Wages - Utility Labor Salary & Wages - Protective Services Salary & Wages - Utility Labor Salary & Wages - Utility Labor Salary & Wages - Protective Services Salary & Wages - Protective Services Salary & Wages - Utility Labor Salary & Wages - Protective Services Salary & Wages - Protective Service Salary & Wages & Salary & Wages & Protective Service Salary & Wages & Protec						
Salary & Wages - Maintenance & Operation Salary & Wages - Protective Services Salary & Wages - Utility Labor Fringe Benefits 12,390 80,490 92,88 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,5	-			53 930	5 990	59.920
Salary & Wages - Protective Services Salary & Wages - Utility Labor Fringe Benefits 12,390 80,490 92,88 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10	• –		,	33,330		•
Salary & Wages - Utility Labor Fringe Benefits 12,390 80,490 92,88 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,50					321,120	52 1, 120
Fringe Benefits Tenant Services Utilities Maintenance & Operation Protective Services Insurance Insurance Payment in Lieu of Taxes (PILOT) Terminal Leave Payments Collection Losses Other General Expense Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Operating Appropriations NON-OPERATING APPROPRIATIONS Total Appropr	· –					_
Tenant Services 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 10,500 1				12 200	90.400	02 990
Utilities	_			12,390	•	•
Maintenance & Operation Protective Services 414,000 414,000 414,000 160,000 160,000 160,000 160,000 160,000 110,000 110,000 112,000 112,000 112,000 112,000 112,000 112,000 112,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 112,000 112,000 112,000 112,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 112,000 112,000 112,000 112,000 112,000 12,300 12,300 12,300 12,300 12,300 12,200 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500					· ·	· ·
Protective Services 16,000					- 1	•
Insurance	•			4	414,000	414,000
Payment in Lieu of Taxes (PILOT)	Protective Services					-
Terminal Leave Payments		ĺ		. 16,000	· 1	•
Collection Losses	Payment in Lieu of Taxes (PILOT)				11,200	11,200
College Coll	Terminal Leave Payments	•				<u>-</u>
Rents Extraordinary Maintenance Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Cost of Providing Services Total Operating Appropriations Total Operating Appropriations Total Interest Payments on Debt Renewal & Replacement Reserve Renewal & Replacement Reserve Total Non-Operating Appropriations Total Operating Appropriations Total Operating Appropriations Total Interest Payments on Debt Operations & Maintenance Reserve Renewal & Replacement Reserve Total Non-Operating Appropriation Other Reserves Total Appropriations TOTAL Appropriations TOTAL Appropriations DEFICIT - 3,589,380 2,100,590 5,814,060 5,814,060	Collection Losses				1,000	1,000
Extraordinary Maintenance Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Cost of Providing Services Total Payments on Debt Service in Lieu of Depreciation Total Operating Appropriations NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Other General Expense			•		2,300
Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Cost of Providing Services Total Operating Appropriations NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt Coperations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriations Total Appropriations Total Appropriations ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT Relations	Rents			3,250,000		3,250,000
Property Betterment/Additions Miscellaneous COPS* Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu of Depreciation Total Operating Appropriations Total Operating Appropriations NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Extraordinary Maintenance	•				-
Miscellaneous COPS* Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu of Depreciation XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Replacement of Non-Expendible Equipment		•		22,500	22,500
Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu of Depreciation XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Property Betterment/Additions					-
Total Principal Payments on Debt Service in Lieu of Depreciation XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXX	Miscellaneous COPS*				:	_
Depreciation XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX	Total Cost of Providing Services	-		3,334,620	1,529,090	4,863,710
Total Operating Appropriations NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations TOTAL APPROPRIATIONS ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 3,589,380 2,100,590 5,814,065	Total Principal Payments on Debt Service in Lieu of					
NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations TOTAL APPROPRIATIONS ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 3,589,380 2,100,590 5,814,06	Depreciation	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	59,697
NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXX	Total Operating Appropriations	_	-	3,589,380	2,022,790	5,671,867
Operations & Maintenance Reserve 77,800 77,800 77,800 77,800 77,800 77,800 77,800 77,800 77,800 77,800 142,19 10,19 10,19 142,19 10,590 5,814,06 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 5,814,06 10,590 10,590 5,814,06 10,590 10,590 10,590 10,590 10,590 10,590 10,590 10,590 <						
Operations & Maintenance Reserve 77,800 77,800 77,800 77,800 77,800 77,800 77,800 77,800 77,800 77,800 142,19 10,100 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,19 142,1	Total Interest Payments on Debt	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	64,395
Renewal & Replacement Reserve 77,800 Municipality/County Appropriation 77,800 Other Reserves 70tal Non-Operating Appropriations - 77,800 142,19 TOTAL APPROPRIATIONS - 3,589,380 2,100,590 5,814,06 ACCUMULATED DEFICIT - 3,589,380 2,100,590 5,814,06 DEFICIT - 3,589,380 2,100,590 5,814,06	•					-
Municipality/County Appropriation Other Reserves 77,800 142,19 Total Non-Operating Appropriations - - 3,589,380 2,100,590 5,814,06 ACCUMULATED DEFICIT - 3,589,380 2,100,590 5,814,06 DEFICIT - 3,589,380 2,100,590 5,814,06	•				77,800	77,800
Other Reserves Total Non-Operating Appropriations - - 77,800 142,19 TOTAL APPROPRIATIONS - 3,589,380 2,100,590 5,814,06 ACCUMULATED DEFICIT - 3,589,380 2,100,590 5,814,06 DEFICIT - 3,589,380 2,100,590 5,814,06	•				.* .	· -
Total Non-Operating Appropriations - - 77,800 142,19 TOTAL APPROPRIATIONS - 3,589,380 2,100,590 5,814,06 ACCUMULATED DEFICIT - - 3,589,380 2,100,590 5,814,06 DEFICIT - 3,589,380 2,100,590 5,814,06	• • •					-
TOTAL APPROPRIATIONS - 3,589,380 2,100,590 5,814,06 ACCUMULATED DEFICIT - 3,589,380 2,100,590 5,814,06 DEFICIT - 3,589,380 2,100,590 5,814,06		<u> </u>			77.800	142,195
ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT - 3,589,380 2,100,590 5,814,06			-	3 589 380		
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT - 3,589,380 2,100,590 5,814,06				2,000,000	. 2,200,330	2,22.,202
DEFICIT - 3,589,380 2,100,590 5,814,06	· ·			<u> </u>	<u></u>	
		•			*	5 814 UES
		-		3,369,360	2,100,390	3,614,002
	UNRESTRICTED NET POSITION UTILIZED			· sec	•	
Municipality/County Appropriation		-	-	-		-
Other						
Total Unrestricted Net Position Utilized		-	-		A 5400 FC5	+
TOTAL NET APPROPRIATIONS \$ - \$ - \$ 3,589,380 \$ 2,100,590 \$ 5,814,06	TOTAL NET APPROPRIATIONS	Ş <u>-</u>	\$ -	\$ 3,589,380	\$ 2,100,590	\$ 5,814,062

^{*} 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 \$ - \$ - \$ 179,469.00 \$ 101,139.50 \$ 283,593.35

Debt Service Schedule - Principal

Brick Township Housing Authority

If authority has no debt check this box: Tax Exempt Bonds LESS: HUD SUBSIDY NET PRINCIPAL Indicate the Authority's most recent bond rating and the year of the rating by ratings service. TOTAL PRINCIPAL Bond Rating Year of Last Rating Finance Board
Approval Date of Local Moody's 2024 (Adopted Budget) \$ 59,697 Fitch 59,697 59,697 Standard & Poors 2025 (Proposed Budget) 61,793 61,793 61,793 Ś 2026 63,779 \$ 63,779 \$ 63,779 Fiscal Year Ending in 2027 65,829 \$ 65,829 65,829 \$ 2028 67,792 \$ 67,792 67,792 \$ 2029 70,125 \$ 70,125 \$ 70,125 2030 Thereafter 72,380 \$ 1,592,655 \$ 72,380 72,380 \$ 1,592,655 \$ 1,592,655 Total Principal
Outstanding 1,994,353.00 1,994,353 1,994,353

ξ. 1

If no rating, type "Not Applicable".

Debt Service Schedule - Interest

Brick Township Housing Authority

NET INTEREST	TOTAL INTEREST	Tax Exempt Bonds	ir authority has no debt cherk this box.
\$ 64,395	64,395	64,395	2024 (Adopted Budget)
\$ 62,299	62,299	62,299	2025 (Proposed Budget)
\$ 60,283 \$	60,283	60,283	Fiscal Yea
58,263 \$	58,263	58,263	Fiscal Year Ending in 2027
56,300 \$	56,300	56,300	2028
53,967 \$	53,967	53,967	2029
51,713 \$	51,713	 51,713	2030
276,246 \$	276,246	 276,246	
619,071	619,071	 619,071	Total Interest Payments Outstanding

Net Position Reconciliation

Brick Township Housing Authority

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

•		FY 2024	FY 2024 Proposed Budget	dget	
	Public Housing		Housing	***************************************	Total All
	Management	Section 8	•	Other Programs	Operations
OTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ -	\$ - \$	441,620 \$	6,438,529	\$ 6,880,149
Less: Invested in Capital Assets, Net of Related Debt (1)					
Less: Restricted for Debt Service Reserve (1)	,		33,811		33,811
Less: Other Restricted Net Position (1)					1
Total Unrestricted Net Position (1)		1	407,809	6,438,529	6,846,338
Less: Designated for Non-Operating Improvements & Repairs		•		_	•
Less: Designated for Rate Stabilization					•
Less: Other Designated by Resolution					
Plus: Accrued Unfunded Pension Liability (1)			210,906	667,872	878,778
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)			691,520	1,398,610	2,090,130
Plus: Estimated Income (Loss) on Current Year Operations (2)			236,620	276,218	512,838
Plus: Other Adjustments (attach schedule)	AAAA TATAA AAAA AAAAA AAAAA AAAAA AAAAA AAAAA AAAA		, LAWATT		t
INRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	- I	1	1,546,855	8,781,229	10,328,084
Unrestricted Net Position Utilized to Balance Proposed Budget	,	ì	•	1	•
Unrestricted Net Position Utilized in Proposed Capital Budget	1	•	i	•	1
Appropriation to Municipality/County_(3)	1			1	-
Total Unrestricted Net Position Utilized in Proposed Budget	1,		1	1	-
ROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR					
4)	₹	\$ - \$	1,546,855 \$	8,781,229 \$	\$ 10,328,084

(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

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit. Maximum Allowable Appropriation to Municipality/County 191,030 \$ 100,547

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

2024

Brick Township Housing Authority (Housing Authority Name)

1

2024 HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM

2024 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Brick	Township	oH o	using	Auth	ority

(Housing Authority Name)

	Fiscal Year: July 01, 2024 to June 30, 2025
	4
	Place an "X" in the box for the applicable statement below:
X	It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true
	the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
	governing body of the Brick Township Housing Authority, on March 25, 2024.
	It is hereby certified that the governing body of the Brick Township Housing Authority have elected <u>NOT</u> to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Brick Township Housing for the following reason(s):
	Officer's Signature: jacob@brickha.org

Officer's Signature:	jacob@brickha.org					
Name:	Jacob Naszimento					
Title:	Executive Director					
	165 Chambersbridge Road					
Address:	Brick, NJ 08723					
Phone Number:	732-920-9400					
Fax Number:	732-920-7604					
E-mail Address:	jacob@brickha.org					

2024 CAPITAL BUDGET/PROGRAM MESSAGE

Brick Township Housing Authority

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

Answer all questions below using the space provided.

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

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

Provide additional documentation as necessary.

Proposed Capital Budget

Brick Township Housing Authority

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

Other ources
ources

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 01, 2024 to June 30, 2025

				Fiscal Year Beg	inning in			
	Estimated Total Cost	Current Budget Year 2024	2025	2026	2027	2028		2029
Public Housing Management		P						
	\$ -	\$ -			· _			-
		-	7.					
Total			,	_	_		-	-
Section 8						-		
	-	-						
	-	-						
	-	-						
Total				-				
Housing Voucher								
	-	-						
	-	-						ł
	-	-						
	-	-						
Total		-	-	-	-		-	-
Other Programs		222 566	\$ 2,991		\$ 66,082	\$ 14,92) \$	355,893
Forge Pond RAD	673,452 630,388	233,566 78,111	\$ 2,991 7,616	408,307	\$ 00,062	117,33		19,024
Conway RAD Fried RAD	166,553	24,926	23,539		10,569		•	60,627
FIREGRAD	-	2-7,520	23,333	10,002	20,000	•		,
Total	1,470,393	336,603	34,146	455,199	76,651	132,25	0	435,544
TOTAL	\$ 1,470,393	\$ 336,603	\$ 34,146) \$	435,544

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

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

							nding Sources		
				-	R	enewal &			
	Estir	mated Total	Unrestri	cted Net	Re	placement	Debt		
		Cost	Position	Utilized		Reserve	Authorization	Capital Grants	Other Sources
Public Housing Management									
	\$	-							
	İ	, -							
		-				•			
Total		: ! _					-		
Section 8								-	
Section 8	_								
		-							
		-							
		-							
L Total			L						
Housing Voucher						7			
Housing voucher	\neg								
	İ	-							
·		-							
***************************************		-							
<u>L</u> Total					-				
			***************************************	_					
Other Programs	_	672 452			\$	673,452			
Forge Pond RAD		673,452			Ģ	630,388	•		
Conway RAD		630,388				166,553			
Fried RAD		166,553				100,333	•	•	
		4 470 202				1 470 202			_
Total		1,470,393	<u> </u>	-	\$	1,470,393			- \$ -
TOTAL	\$	1,470,393	\$	-	<u> </u>	1,470,393	?	· 3	- · · · · · · · · · · · · · · · · · · ·
Total 5 Year Plan per CB-4	\$	1,470,393							
Balance check		- <i>IJ</i>	amount is o	her than ze	ro, ve	erify that proje	cts listed above m	atch projects liste	ed on CB-4.

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