### Authority Budget of:

ADOPTED COPY

### Phillisburg Housing Authority

State Filing Year

2022

APORTEDCORY

For the Period:

July 1, 2022

to

June 30, 2023

http://phillipsburgha.com/ Authority Web Address



Phillipsburg Housing Authority



Division of Local Government Services



Phillipsburg Housing Authority

# 2022 (2022-2023) HOUSING AUTHORITY BUDGET Certification Section

### 2022 (2022-2023)

## Phillipsburg Housing Authority (Name)

### HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM July 1, 2022 TO June 30, 2023

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: Caul D Wat CPA, RAD 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

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### 2022 (2022-2023) PREPARER'S CERTIFICATION

## Phillipsburg Housing Authority (Name)

### HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:7/1/2022

TO:6/30/2023

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		W.T.	
Name:	William Katchen, CF		9,1
Title:	Fee Accountant	, , , , , , , , , , , , , , , , , , ,	A TO
Address:	596 Anderson Aver 07010	nue, Suite 303, Cl	liffside Park, NJ
Phone Number:	201-943-4449	Fax Number:	201-943-5099
E-mail address	bill@katchencpa.com	1	

### 2022 (2022-2023) APPROVAL CERTIFICATION

## Phillipsburg Housing Authority (Name)

### HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:7/1/2022

TO:6/30/2023

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Phillipsburg Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the \_\_2\_\_ day of March, 2022.

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

Officer's Signature:	Wandly V	K MM	T T T T T T T T T T T T T T T T T T T									
Name:	Thomas F. McGuire											
Title:	Acting Executive Director											
Address:	530 Heckman Stree	st, Phillipsburg, NJ 08	3865									
Phone Number:	908-859-0122	Fax Number:	908-859-1574									
E-mail address	tmcguire@phillipsb	ourgha.com										

### INTERNET WEBSITE CERTIFICATION

~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	/'s Web Address:	www.phillipsburgha.com
All authori	ties shall maintain eithe	er an Internet website or a webpage on the municipality's or county's Interne
website. T	he purpose of the webs	alte or webpage shall be to provide increased public access to the authority
operations	and activities. N.J.S.A.	40A:5A-17.1 requires the following items to be included on the Authority's
website at	a minimum for public o	lisclosure. Check the boxes below to certify the Authority's compliance with
<u>N.J.S.A. 40</u>	<u>A:5A-17.1</u> .	•
团	A description of the	Authority's mission and responsibilities
卤	The budgets for the c	surrent fiscal year and immediately preceding two prior years
凶	information (Similar other types of Chart	prehensive Annual Financial Report (Unaudited) or similar financial information are items such as Revenue and Expenditures Pie Charts or is, along with other information that would be useful to the public in finances/budget of the Authority)
<u>d</u>	The complete (All Pa immediately two prio	ges) annual audits (Not the Audit Synopsis) of the most recent fiscal year and r years
	The Authority's rules body of the authority jurisdiction	, regulations and official policy statements deemed relevant by the governing to the interests of the residents within the authority's service area or
<u></u>	Notice posted pursuar setting forth the time,	nt to the "Open Public Meetings Act" for each meeting of the Authority, date, location and agenda of each meeting
凶	The approved minute their committees, for	s of each meeting of the Authority including all resolutions of the board and at least three consecutive fiscal years
₫	The name, mailing adexercises day-to-day s Authority	dress, electronic mail address and phone number of every person who supervision or management over some or all of the operations of the
凶	corporation or other or	visors, consultants and any other person, firm, business, partnership, tganization which received any remuneration of \$17,500 or more during the or any service whatsoever rendered to the Authority.
as identified	ertified by the below auti above complies with the 1 of the above boxes sign	norized representative of the Authority that the Authority's website or webpage minimum statutory requirements of <u>N.J.S.A. 40A:5A-17.1</u> as listed above. A nifies compliance.

Name of Officer Certifying compliance

Thomas F, McGuire

Title of Officer Certifying compliance

Signature

### 2022 (2022-2023) HOUSING AUTHORITY BUDGET RESOLUTION

## Phillipsburg Housing Authority (Name)

	FISCAL YEAR:	FROM:7/1	1/2022	TO:6/30/2023	
WHEREAS, the Annua 1, 2022 and ending, Jun open public meeting of			he Phillipsburg fore the govern	Housing Authority for the fiscal y ing body of the Phillipsburg Hous	ear beginning, July ing Authority at its
WHEREAS, the Annua Accumulated Deficit If a and	1 Budget as intro any, of \$ 5,131,76	duced reflects T 50 and Total Unr	otal Revenues estricted Net Po	of \$ 5,704,539 , Total Appropriation utilized of0	ons, including any
WHEREAS, the Capital Position planned to be u	Budget as introd tilized as funding	uced reflects To thereof, of \$	tal Capital App 0	repriations of \$1,360,000 and Tota ; and	al Unrestricted Net
	juicements, and t			produce sufficient revenues, toge f the Authority, to meet operating as may be required by law, regu	
authorization to expend	funds for the pur	a eg beit bi lite	in this postin-	does not confer any authorization y's planning and management ob of the budget, must be granted ej unds from the Renewal and Repla	jectives. Specific
				Phillipsburg Housing Authority, ed schedules, and the Capital Budg d ending, 6/30/2023 is hereby appr	
BE IT FURTHER RESO	LVED, that the	anticipated reve	nues as reflecte	ed in the Ainmal Budget are of su visions as stipulated in the said Ho and other pledged agreements; a	fficient amount to
BEIT FURTHER RESOI and Capital Budget/Progr	VED, that the go any for adoption o	verning body of	the Phillipsburg	Housing Authority will consider t	he Annual Budget
(Secretary's Signature)	Temp	MERCAN AND AND AND AND AND AND AND AND AND A		3/2/2022 (Date)	
Governing Body	Records	ed Vote			
Member:	Aye	Nay	Abstain	Absent	
Kent Corcoran	X				
James Shelly	X			•	
Richard Hay	X				
Derick Lewis	X				
Dustin Pierce	$\hat{\mathbf{x}}$				

X

X

Matthew Scerbo

Shawn Vanwhy

### 2022 (2022-2023) ADOPTION CERTIFICATION

### PHILLIPSBURG HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM: 7/1/2022

**TO:** 6/30/2023

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

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Phillipsburg Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 4<sup>th</sup> day of, May, 2022.

	1/1/1/1									
Officer's Signature:	istamput IVK	ΛΜΡ								
Name:	Thomas F. McGuire	1								
Title:	Acting Executive Direc	tor								
Address:	530 Heckman Street	530 Heckman Street								
	Phillipsburg, NJ 08865									
Phone Number:	908-859-0122 x105	Fax Number:	908-454-8267							
E-mail address	tmcguire@phillipsburgl	na.com								

### 2022 (2022-2023) ADOPTED BUDGET RESOLUTION

Important - The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

### PHILLIPSBURG HOUSING AUTHORITY

FISCAL YEAR:

FROM: 7/1/2022

**TO:** 6/30/2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Phillipsburg Housing Authority for the fiscal year beginning July 1, 2022 and ending, June 30, 2023 has been presented for adoption before the governing body of the Phillipsburg Housing Authority at its open public meeting of May 4, 2022; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 5,704,539, Total Appropriations, including any Accumulated Deficit, if any, of \$5,131,760 and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,360,000 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Phillipsburg Housing Authority, at an open public meeting held on May 4, 2022 that the Annual Budget and Capital Budget/Program of the Phillipsburg Housing Authority for the fiscal year beginning, July 1, 2022 and ending, June 30, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Recorded Vote

Member:

Aye Nay

Abstain

Absent

X

Kent Corcoran James Shelly

Governing Body

X

X

Richard Hay Derick Lewis **Dustin Pierce** 

X X

Matthew Scerbo Shawn Vanwhy

X X

### 2022 (2022-2023) HOUSING AUTHORITY BUDGET

Narrative and Information Section

### 2022 (2022-2023) HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS Phillipsburg Housing Authority

(Name)

### AUTHORITY BUDGET

FISCAL YEAR:

FROM:7/1/2022

TO:6/30/2023

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

1. Complete a brief statement on the 2022/2022-2023 proposed Annual Budget and make comparison to the 2021/2021-2022 adopted budget for each *Revenues and Appropriations*. Explain any variances over +/-10% (As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. (Example Rate Increase authorized by resolution or by HUD).

See attached variance narrative.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. Example would be effect on a recession in the economy on the housing Authority

The local economy has been impacted by COVID-19. Additional work caused by the pandemic include disinfectant of tenant and public areas as well as increased tenant arrears balances due to their loss of employment.

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.

It is not anticipated that unrestricted net position will be utilized in the proposed budget.

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

None, except for the annual PILOT.

5. The proposed budget must not reflect an anticipated deficit from 2022/2022-2023 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. The Authority does not have an accumulated deficit and the proposed budget projects an excess in revenue over expenses.

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

### HOUSING AUTHORITY CONTACT INFORMATION AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

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

Name of Authority:	Phillipsburg Housing Authority										
Federal ID Number:	22-6002516										
Address:	530 Heckman Street										
City, State, Zip:	Phillipsburg	***************************************	NJ	08865							
Phone: (ext.)	908-859-0122	Fax:	· · · · · · · · · · · · · · · · · · ·								
Preparer's Name:	William Katchen, CPA	A STATE OF THE PARTY OF THE PAR									
Preparer's Address:	596 Anderson Avenue, Suite 303										
City, State, Zip:	Cliffside Park	NJ	07010								
Phone: (ext.)	201-943-4449	201-943-5099									
E-mail:	bill@katchencpa.com										
	Thomas F. McGuire se functions under another Title										
Phone: (ext.) E-mail:	908-859-0122	Fax:	9089-859-1574								
E-man.	tmcguire@phillipsburgha.com										
Chief Financial Officer(1)	Thomas F. McGuire	·····									
(1) Or person who performs th	ese functions under another T	itle									
Phone: (ext.)	908-859-0122 F	ax: 9	08-859-157	74							
E-mail:	tmoguire@phillipsburgha	.com		and a second of the second							
Name of Auditor:	Anthony Clause I on										
Name of Firm:	Anthony Giampaolo, CP/										
Address:	Hymanson, Parnes and G										
rmu eşş,	467 Middletown-Lincroft	Road									
City, State, Zip:	Lincroft		NJ	07738							
Phone: (ext.)	732-842-4550	732-842-4551									
E-mail:	732-842-4550 Fax: 732-842-4551 tony@hpgnj.com										

### Phillipsburg Housing Authority

Page N-1

### **Budget Variances**

### FYE 6/30/2023

### Revenue:

1. MUD Operating Subsidy- Expected to increase based on 2022 formula.

### Expenses:

- 1. Légal Fees- Legal fees in the proposed budget are decreased as it is expected that extraordinary services in the proposed year will end.
- 2. Audit Fees- Budgeted higher based on current fees.
- 3. Tenant Services Salaries-Increased to add additional position and to move an existing position to tenant services from administration.
- 4. Utility Expenses- Due to HUD formula and increasing rates utility expenses are expected to be higher.

### HOUSING AUTHORITY CONTACT INFORMATION AUTHORITY CONTACT INFORMATION 2022 (2022-2023)

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

Name of Authority:	Phillipsburg Housing Authority								
Federal ID Number:	22-6002516	AC AN INC.			TOTAL PARTY CONTRACTOR AND CONTRACTOR				
Address:	530 Heckman Street	t	**************************************	март на при н					
City, State, Zip:	Phillipsburg		******	NJ	08865				
Phone: (ext.)	908-859-0122	·	Fax:	908-8	908-859-1574				
Preparer's Name:	William Katchen, C	PA	***************************************		disk i sace to home, was proposed by a section of the first of the fir				
Preparer's Address:	596 Anderson Aven		rite 303	April 1994 State of the State o					
City, State, Zip:	Cliffside Park	NJ	07010						
Phone: (ext.)	201-943-4449	201-5	43-5099						
E-mail;	bill@katchencpa.co								
Chief Executive Officer:(1) (1)Or person who performs the	Thomas McGuire	ar Tit	1 <sub>0</sub>						
Phone: (ext.)	908-859-0122	0080	9089-859-1574						
E-mail:	tmcguire@phillipsb	ırgha.	Fax; com	.7007-	OJZ*IJ/*Y				
Chief Financial Officer(1) (1) Or person who performs the	Thomas McGuire	landa TZ	ida						
Phone: (ext.)	908-859-0122		***************************************	908-859-15	77 /				
E-mail:	tmcguire@phillipsb		t	712-CD-001	14				
Name of Auditor:	Anthony Giampaolo	СРА							
Name of Firm:	Hymanson, Parnes a			igaing are spinned an antique of the delicity of the second and th	-, <del>110-24,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>				
Address:	467 Middletown-Lin			- Marie - Mari	والإنجاب والإنجاب المراجعة المراجعة المراجعة المراجعة والمراجعة والمراجعة المراجعة المراجعة المراجعة				
City, State, Zip:	Lincroft	a	~~************************************	NJ	07738				
Phone: (ext.)	732-842-4550		Fax:	****	42-4551				
E-mail:	tony@hpgnj.com								

## HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

### Phillipsburg Housing Authority

(Name)

FISCAL

FROM:7/1/2022 TO:6/30/2023 YEAR: 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 2020 or 2021) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2020 or 2021) Transmittal of Wage and Tax Statements:\_\_\$1,258,448\_ commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority) Provide the number of alternate voting members of the governing body: (Maximum is 2) 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? \_\_\_ No\_\_\_ If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority. 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 2021 or 2022 deadline has passed 2021 or 2022) because of their relationship with the Authority file the form as required? (Checked to see if individuals actually http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html filed before 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. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals. their position, the amount receivable, and a description of the amount due to the Authority. 8) Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensated employee? b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? \_\_\_\_\_No If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process. 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, amulity, 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

action.

commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authorities procedures for all individuals listed on Page N-4 (2 of 2). Board review and

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

describe the Authority's plan to address the conditions identified.

If "yes," attach an explanation of the reason the Authority was deemed "troubled" and

# AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES, HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS' Phillipsburg Housing Authority

(Name)

FISCAL YEAR:

FROM:7/1/2022

TO:6/30/2023

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

- 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 Anthority'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 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 bonefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable compensation: (Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

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

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	Total Componentian All-Puetic Entitions S 1169,579 14,182 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	a
	Estimated amount of other components from Ches Public Britles (Built beaufity, peaufity, peaufity, peaufity, perment in benefity, etc.)	
	Reportable Competitution from Other Public Entries (W-2/-3899)	
	Amerage House per Vitesis Dedicated to Posiblents at Codes: Public Sindles Licror in Column 0	
	Awarnes House pur Week Week Dedicated to Positiones held at Positiones at Column O in Calumn O Delication	
Housing Authority Line 20, 2023 The 20, 2023 Reportable Companies from Reportable Companies from Authority (W-2) 1999)	Manasof Chor Public Enthes ware Morivitatif set Enticipus or Aserber of the Governing Bacy 33, See note Ecloy	4
	Total Compensation From Authority S C C C C C C C C C C C C C C C C C C	5 184,161
	Estimated amount of object of the state of t	\$
的是是是是 neetlen frem u nees)	Tother fauto subwronce, experime account. payment in like university benefits, etc.) 39,226	\$ 42,499
Foreing Authority Jan. 20, 2023 Reportable Companieston Med. 1939 Authority (Med. 1939)	Bare shrry/ Geroc Bonus 130,739	5 299
A gainer	Baze Radiny/ 50pecn 110,755	\$ 341,562
	Former Highost Compansated	
Philipsherg 1 to Signification	Employee Key Smployee >c >c >c	
	Officer	
4 hiv 1.3022	Average House joir Week Judicated on Position A X X X X X X	
For the Series  For the Series	Title Chaltperon Gannistion ar Cannistion ar Cannistion ar Cannistion ar Cannistion ar Cannistion ar Cannistion ar Acting Epseutite Director Bookiereper	
	Name  1 T. Kent Coronal  2 James Shely  2 James Shely  4 Dustin Perce  5 Mention of Navy  6 Sriave Versoly  7 Thomas Medute  8 Yearella Zermens  11  12  14	l ptm;

	% increase (Decrease)	#20/06 #20/00 #25/4% #25/4% #25/4% #25/4%	#DIV/01 #DIV/01 #DIV/04 #DIV/01 #DIV/01	34.3% fon/foi 20.8% 33.8% HDIV/foi 27.3%	27.2%
	\$ Increase (Perrease)	\$ 64,244 22,496 (19,520) 3,942 (8,553) 52,609		4,053 8,850 9,965 - 22,678	\$ 85,487
June 30, 2023:	Total Prior Year Cost	\$ 36,300 145,200 101,250 (51,975) 280,775	1 1 1	11,850 42,540 29,530 E3,890	314,665
June	Amusi Cost per Employee Cityent Year	\$ 17,100 24,200 33,750		11,850 34,130 29,500	10    
Э	# of Covered Members (Medical & By) Carrett Year	3 3 17 17 17 17 17 17 17 17 17 17 17 17 17	· · · · · · · · · · · · · · · · · · ·	E E E	Yes or No
Phillipsburg Housing Authorfty 1 Ady 1, 2022	Total Cost Estimate Proposed Rudget	\$ 100,544 22,436 125,680 105,192 (60,528) 293,334		51,390 89,465 30,5758	\$ 403,152 Yes
Philipsbarg Ho Jul.	Anzael Cost Estimate per Employee Proposed Budget	\$ 12.588 22,496 25,136 35,084	0	17,130	
For the Period	# of Covered	8 5 3 3 177	0	न लाहा भ	22 (Place Arswer in Box) or No?? (Place Arsswer in Box)
inout. X - in Box Below IF this Page is Non-Applicable	es-Health Benefits - Amuel Corr	Single Coverage Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative - ) Subtotal Commissioners - Health Benefits - Armittel Cost	Parent & Child Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative - ) Subtocal Refrees - Health Benefits - Annual Cost Single Coverage	Parent & Child Employae & Spause (or Partner) Family Employee Cost Straring Contribution (enter as negative)	CRAND TOTAL  Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box) is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

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

# Schedule of Accumulated Liability for Compensated Absences

Philipsburg Housing Authority riod For the Period

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June 30, 2023

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

See attached listing  Individuals Eligible for Benefit beginning of Current Vear Absence Itability  See attached listing  See attach	Dolfar Value of Accrued Compensated Absence Liability Approved 102,321 Agreement Accountion Analyloyment Employment	Doffer Value of Accreed Compensated Absence Liability Approvement 302,321 Approved Absence Liability Approvement 302,321 Approved Absence Liability Absence				Legál Basis for Benefit (check applicable items)	sis for Ba	enefit items/
als Eligible for Benefit beginning of Current Year Absence Liability 작으로 함 전 보다 기가	Absence liability or	Absence liability R R R R R R R R R R R R R R R R R R R		Gross Days of Accumulated Compensated Absences at	Dolfar Value of Accrued Compensated	ok		loyment
\$ 302,321 X	302,321 X	302,321	individuals Eligible for Benefit	beginning of Current Year	Absence Liability	de.	ورجياهاسجت	iw;
		302,321	ittached listing			d	╁	3
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							_	
				The state of the s			-	
							-	
				Addition			<del> </del>	
							-	
				The second secon				T
							~P	
			The state of the s					
							-	
		Total liability for accumulated compensated absences at beginning of current year \$ 302,321					-	
							-	

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

Phillipsburg Housing Authority Compensated Absences FYE June 2021

AMP 2	\$3,785,55		\$1,054.42	\$662.0 <b>2</b>		\$6 000 E1	\$19,763.26				\$9,950.31	i propriate	70 077 774	10711110				\$24,363.12	844 106 38	\$43,571.27	\$555.11	\$4,412.64	\$4,967.74	\$48,539.01	\$4,967.74
AMP 1	\$6,729.86	÷ 73.00'0; 5	\$1,874.53	31,175,83		\$12,319,13	\$35,134,68		\$6,091.97	\$20,658.89		th 2 042 66	00,000,000	000 CO	44,043.08	43,475,04	\$4,823.69	\$55,538.22	\$90.672.90	\$114,708.59	(\$24,035.79)	\$9,067.29	(\$14,968.51)	\$99,740,18	(\$14,968.51)
2000		\$27,046.88		\$109 541 91	\$3,449.93	,	\$140,038.71							٠				\$0.00	\$140,038.71	\$140,289.59	(\$250.88)	\$14,003.87	\$13,752.99	\$154,042,58	\$13,752,99
Total	\$10,515,40 \$20,366,00	\$27,046.88	\$2,928.95	\$109,547,91	\$3,449,93	\$19,248,64	\$194,936.64	700	18.180,06 000,000	\$20,658.89	\$6,950.31	\$23,983,68	\$14,412,84	\$4 823 AG	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.03.4.09 \$0.00.09	94,070,08	\$79,901.34	\$274,837,98	\$298,569.55	(\$23,731.57)	\$27,483.80	\$3,752.23	\$302,321.78	\$3,752,23
Amount	\$2,817.75	\$12,046.88	\$57.55 \$800.04	\$26,605.38	\$2,772,75	\$5,810.11	\$56,385.47	** *** ****	40,027,03	#8,551.58	\$4,436.96	\$5,963,56	\$5,575,39	\$3,085,78	\$2.000 CS	90,020,00 90,000,00	07.000.00	\$35,444.77	\$91,830.25	1	•	,			
Hourty Rate	\$24.08	\$62,50	\$20.43	\$82.12	\$36.60	\$24.08		. 633 00	07000	8.77	\$29.18	\$33.20	\$29,19	\$19.75	\$4.50 X	840 7E	5								
<i>Vacati</i> оп ноигs	117.00	192.75	44.00	324.00	75,75	241.25	1117.75	45% 25	108 00	00,00	152.00	270.00	191.00	158.25	158.25	156 25		1116.01	2,234.25	6/30/2020	1 1 mm	payroll taxes		1707/05/0	
Sick Hours Allowed	\$75	\$15,000.00	•	\$82	42.	69 (1)	\$138,551.17	\$1.070.66	\$12 297 25	4 5 5 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	60,010,00	\$15,000.00	\$8,837.42	\$1,737,91	\$1,252.01	\$1,737,91	0 L C L V # ₹ €	4,400,00	\$183,007.74		•	<b>i.</b>			
Hounly Rate	\$24.08	\$62.50	\$20.43	\$82.12	\$36.60 \$3.60	\$24.08		\$33.20	\$42.66	00000	97.19	\$33.20	\$29.19	\$19.75	\$14.23	819.75									٠
Sick Hours Sick Hours Hourly Rate Allowed	349.63	513.00	46.00	1010.00	18.50	008:00	28/ 5.38	32.25	288.25	400000	2000	37872	302.75	88.00	38.00	88.00	4000 000	000000	4,784,75						
Sick Hours	639.25	1026,00	92.00	2020.00	00.78	00.021 71.0200	e / nc≈c	64.50	576.50	37775	\$ C. C. C. C.	18 18,50	605,50	176.00	176,00	176,00	25 67 25	250	9,569.50						
Employee	Bickleman, W DeGerojamo, K	Peichonka, J.	Johnson, R	Rummerfield, P	Vaccemo D	Total And		Burger, J	Burger, T	or G	Croonloop	George de la constante de la c	retoronka, m		Solinger, D	VanScoten, M	Total 22.10		Total						

Cap of \$15,000.00 for all emplyees with the exception of the executive director who has no cap.

# Schedule of Shared Service Agreements

Amount to be June 30, 2023 For the Period luly 1, 2022 to lune. His Box X this Box X this Box X this Box X this Box I was fine that the shared service agreements that the first our entire of the shared service agreements that the first seements that the shared service agreements that the shared service agreement that the shared service agreements that the shared service agreements that the shared service agreements the shared service agreement that the shared service agr Phillipsburg Housing Authority

Name of Entity Providing Service			Comments (Enter more specifics if	Agreement Effective	Agreement	Received by/
THE REAL PROPERTY AND PARTY OF THE PARTY OF	The contract of the contract o	lype of Stated Service Provided	neededi	Date	End Date	Arright
						retra
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	-					
						-

### 2022 (2022-2023) HOUSING AUTHORITY BUDGET

Financial Schedules Section

Philipsburg Housing Authority For the Period

址收1,2022

June 30, 2023

% increase

5 Increase

γ V V 0.0% 5.5% All Operations All Operations 2.5% 6.4% 3.4% Proposed vs. Adopted 13.45% 13.45% (Decrease). #DIV/GI #DIV/06 #DW/OI #DIN/OF #DIN/OF (45,440) 345,574 216,170 345,574 170,730 Proposed us. 170,730 (Decrease). Adapted **ن** 5,358,565 33,700 5,324,865 FY 2021 Adopted 1,580,290 3,380,740 4,961,030 4,961,030 Operations Budget Total All **1**/1 33,700 5,670,839 5,704,535 1,534,850 3,596,910 5,131,760 5,131,760 Operations Total All ·63· Other Programs POCOCHOCK XDOCKDODOCK popococick popocococic FY 2022 Proposed Budget ķ Voncher Housing u, Section 8 33,700 Public Housing Management 5,670,839 1,534,850 3,596,910 5,704,539 5,131,760 5,131,750 Total Principal Payments on Dabt Service in Total Appropriations and Accumulated Total Other Non-Operating Appropriations Total Non-Operating Appropriations Total Operating Appropriations Total Interest Payments on Debt Total Anticipated Revenues Total Non-Operating Revenues Total Cost of Providing Services Total Operating Revenues Total Administration Leu of Depreciation Accumulated Deficit APPROFRIATIONS REVENUES

ij

3.4% 好好

170,730

5,131,760

175,284

397,535 4,961,030

572,779

572,779

5,131,760

Less: Total Unrestricted Net Position Utilized

Net Total Appropriations

ANTICPATED SURPLUS (DEFICIT)

#DIN/O!

### Revenue Schedule

For the Farlod

Phillipsburg Housing Authority July 1, 2022 to

lune 30, 2023

	· ************************************	FY 2022	Proposed	Budget		FY 3021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adapted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total Alf Operations	Total All Operations	All Oberations	All Operations
OPERATING REVENUES	,	i kisit dakirida bermaya persusus	PARTIES AND PROPERTY OF THE PARTIES AND PA	· · · · · · · · · · · · · · · · · · ·	ALL THE PERSON NAMED IN CO.	Print inthinking property in commerce	And the second states of the second s	with the policies
Rental Fees								
Homebuyers' Monthly Payments					\$	\$ -	\$ -	IO/VION
Owelling Rental	2,909,240				2,909,240	2,783,700	125,540	4,5%
Excess Utilities	79,270				79,270	73,600	5,670	7,7%
Non-Dwelling Reintal HUD Operating Subsidy	4 445 444				-	-	_	#OIV/01
	2,332,329				2,332,329	2,117,565	214,764	10.1%
New Construction - Acc Section & Voucher - Acc Housing Voucher					-		-	NOIN/OI
Total Kental Facs	e 430 630		**************************************			*		iiD[V/0]
Other Operating Revenues (List)	5,320,839		***************************************	-	5,320,839	4,974,865	345,974	7.0%
Tenant Charges	7,000	····		The state of the s	<b>-1</b> .			
Cell phone antenna rentals	93,000				7,000	7,000		0,0%
CFP prorbtion and reinibir/sements	250,000				93,000	93,000	-	0.0%
Type in (Grant, Other Rev)	430,000				250,000	250,000	-	0,0%
Type in (Grant, Other Rev)						•	**	#DIV/01
Type in (Great, Other Key)					1	-	•	iidiv/di
Type in (Great, Other Rev)	Į.				1	. •		HOIV/ot
Type in (Grant, Other Rev)					1	-		iioiv/oi
Type in (Grunt, Other Rev)					1 .	-	-	HO/VIOII
Type in (Grant, Other Rev)					1 .	-	-	NOIA/01
Type in (Grant, Other Rev)						•	**	liuiV/oi
Type in (Grant, Other Rev)					1 -		-	IID(V/OI
Type in (Grant, Other Rev)						-	. ~	#DIV/01
Type in (Grant, Other Rev)						•	*	#0lv/0!
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Type in (Grant, Other Rev)					_			#DIA\O!
Type in (Grant, Other Rev)					' -			#DIV/0{
Type in (Grant, Other Rev)	1						-	#DIV/OI
Type In (Grant, Other Rev)	1							#DIV/QI
Type in (Grant, Other Rev)			~~~~~~	·		4	-	HDIV/OI
Total Other Revenue	350,000		*		950,000	350,000	RAMI Information and the same of the same	0.0%
Total Operating Revenues	5,670,839	-	-	-	5,670,839	5,924,865	345,974	6.5%
MON-OPERATING REVENUES						The state of the s		
Other Non-Operating Révenues (List)					~1			
Type In					-	-	4	tioly/of
Type In					-	,	4	#OIV/OI
Type in					-	•	-	IDIV/01
Type In					-	•	•	fioly/oli
Type In			,		•	•	•	#O\V/0]
Type in	<u> </u>		State of the farmer of the state of the stat		4	Washington (Control of Street	**	ROMAO
Total Other Non-Operating Revenue Irriterest on lovesiments & Deposits (Ust)	P	<del></del>	-	*	*	*	*	RDJV/OI
Interest Earned	ho mod	4-36-4 (4-4)-4			7			
Poneltias Poneltias	83,700				. 33,700	33,700	•	0.0%
ក្នុង					-	•	-	NOIA/01
Total Interest		**************************************			<u> </u>	W1127,000	-	IOVAIOI
Total Mon-Operating Revenues	33,700				33,700	33,700		0.0%
TOTAL ANTICIPATED REVENUES	33,700 \$ 5,704,599 \$				33,700	33,700	2	0.0%
	\$ 2,704,025 \$		\$		\$5,704,539	\$ 5,358,565	\$ 345,974	6.5%

### Prior Year Adopted Revenue Schedule

Phillipsburg Housing Authority

	po-vinaria redimentifyligi kajasa ngovenogenome vodi	FY 20	21 Adopted ซีเ	ıdget	
	Public Housing		Housing		Total All
OPERATING REVENUES	Management	Section 8	Vouchar	Other Programs	Operations
Rental Fees					
Homebuyers' Monthly Payments	The state and the second secon	رو موسان بعد المناطقة	And hand the state of the state		1.
Dwelling Rental	מחד בטלי נ		•		\$ "
Excess Utilities	2,783,700 73,600				2,783,700
Non-Dwelling Rental	.75,000	•		ļ	73,600
HUD Operating Subsidy	3 417 666				
New Construction - Acc Section 8	2,117,565				2,117,565
Voucher - Acc Housing Voucher					•
Total Rental Fees	4,974,865		***************************************	######################################	-
Other Revenue (List)	47374,003	·			4,974,865
Tonant Charges	7 000			والدوار في المساوحة والمراجع والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة	1
Cell phone antanna rentals	7,000				7,000
CFP proration and reimbursaments	93,000				93,000
Type In (Grant, Other Rev)	250,000		•		250,000
Type in (Grant, Other Rev)					,,
Type in (Grant, Other Rev)				•	*
Type in (Grant, Other Rev)	<b>[</b>				-
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Type In (Grant, Other Rev)	And he was the same of the sign man highly an ordered bath allow hills the sign of hills and	المراجعة المساورة والمساورة والمساور			-
Total Other Revenue	350,000				350,000
Total Operating Revenues	5,324,865			*	5,324,865
NON-OPERATING REVENUES					
Other Non-Operating Revenues (List)	والمراجعة والمستوان والمستوانية والمستواني	· proceptification (all the contractions of the contractions of the contraction of the co			
Type In					
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Type in	· [1. ]   -	N. 17 - 1 11 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Other Non-Operating Revenues	Ser.	M		+	To the second se
Interest on Investments & Deposits	-			The state of the s	and the second s
Interest Earned	53,700		A Brands provide this section	- mary was to the first of a good to the office the same properties and the latest the same for the same fore	33,700
Penalties					
Other					Į ,
Total Interest	33,700		·	_	33,700
Total Non-Operating Revenues	33,700			and the second s	33,700
TOTAL ANTICIPATED REVENUES	\$ 5,358,565	)	\$ .	\$ -	\$ 5,358,565
	The state of the s				J. 074407100

### Appropriations Schedule

For the Pariod

Phillipsburg Housing Authority July 1, 2022 ta

June 30, 2023

	Ersels statistissenselling by 1941-1941-1941	FΥ	2022 Propos	ed Budget		FY 2	021 Adopted Budget	\$ Increosa (Decreuse) Proposed ys, Adopted	% increase (Decrease) Proposed v Adopted	
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations		Total All perations	All Operations	All Decoration	
OPERATING APPROPRIATIONS Administration	*			·····································	de tri de en et en	PERMITTED AND ADDRESS OF THE PERMITTED ADDRESS OF THE PERMITTED AND ADDRESS OF THE PERMITTED ADDRESS OF T	A CONTRACTOR OF THE PARTY OF TH	The state of the s	wite abstation	
Salary & Wages	739,700		Control of the Contro		\$ 739,70	0 \$	765,300	\$ (25,500)		
Fringa Benofits	488,650				488,65		459,490		-3.8°	
Legal .	100,000	-			100,00		150,000	29,160	6.3	
Staff Training	20,000	•			20,00		20,000	(50,000)	-33.3	
Travel	35,000				35,00		25,000 25,000	•	0.0	
Accounting Poes	40,006				40,00		40,000	•	0.0	
Auditing Fees	8,500				5,50	-		4 22 4	0.0	
Miscellaneous Administration*	103,000				103.00		7,500 105,600	1,000	13.8	
Total Administration	1,534,850	*		· · · · · · · · · · · · · · · · · · ·	1,534,85				0.0	
Cost of Providing Survices						<u> </u>	2,560,290	(45,440)	-2.9	
Salary & Wages - Yenant Services	81,940	<del></del>			81,94	Α.				
Salary & Wages • Maintenance & Operation	716,800			•	716,80		344 000	81,940	(idiv/o)	
Salary & Wages - Protective Services					170'90	,	773,820	(57,020)	-7.4	
Salary & Wages - Utility Labor						•	-	£.	HDIV/01	
Fringo Benefits	488,650				EDD RY	_	-		I/DIV/OL	
Formal Services	15,000		•		488,65		518,140	(29,490)	-5.7	
Utilities	1,337,410				15,000		15,000	-	0.0	
Maintenance & Operation	467,000				1,937,410		1,162,280	175,130	15,1	
Protective Services	707,000				467,000	)	427,000	40,000	9.4	
Insurance	275,000	•				*	*		((O[V/O]	
Payment in Lieu of Tuxes (PILOT)	165,110				275,000		265,000	10,000	3.8	
Terminal Leave Payments Collection Losses					165,110	-	169,500	(4,390)	-2.6 #DIV/01	
Other General Expense	50,000				50,000	)	\$0,000		0.0	
yeuta Vina peneral expense						-		-	10/701	
Extraordinary Maintenance			•			-			I/DIV/01	
Replacement of Non-Expendible Equipment					·	•	٠	_	//OIV/OI	
Property Betterment/Additions				•		•	-	•	#DIV/01	
Miscellaneous COPS*						•	-	,,	IIDIV/di	
Total Cost of Providing Services	5 50/ 426			·					#OIV/OI	
otal Principal Payments on Dobt Service in Lieu of	9,596,910	,	<u></u>		3,596,910	)	3,980,740	216,170	0,4	
	MANAGARANIA I	and the second second second		•					417	
		<u> XXXXXXXXXX</u>	XXXXXXXXXX	XXXXXXXXXX		-			#DIV/OI	
Total Operating Appropriations ON-OPERATING APPROPRIATIONS	5,131,760	<u>.</u>	*	-	5,131,760		4,961,030	170,730	3.4	
	mmnaaaaninar v							W	0.4	
	X XXXXXXXXXXXX	XXXXXXXXX X	XXXXXXXXXX	KXXXXXXXXX	_	•	• -		#DIV/OI	
porations & Maintenance Reserve							•		ADIV/OI	
inavai & Replacement Reserve									//DIV/OI	
uniconlity/County Appropriation							*		10/V/01	
ther Reserved		rithigh of transfer of the property with the			,			-	NOIA/OI NOIA/OI	
Total Non-Operating Appropriations	*					<del></del>	**************************************	ANALASSA ANALAS		
TALAPPROPRIATIONS	5,131,760		-		5,131,760	Personal	4,961,030	170,730	holylol	
CUMULATED DEFICIT							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	=	3,4	
TAL APPROPRIATIONS & ACCUMULATED									BDIV/OI	
FICIT	5,131,760			_	5,131,760		4,961,030	dina ma -		
restricted net positión utilizad			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,421,700		+12017Trial?	170,730	3,4	
inicipality/County Appropriation				-				•		
her	***************************************				1		•	-	NOIANOI	
Market 11 and the first of the contract of the	*							P-1	IO/VION	
Total Unrestricted Net Position Utilized		- Parist Control Street Street Street	**************************************						#OIV/01	
Total Unrestricted Net Position Utilized TALNET APPROPRIATIONS	3 5,131,760 \$	. 0	. ~ 5		.\$ 5,131,760	\$	4,961,030	\$ 170,730		

### Prior Year Adopted Appropriations Schedule

### Philipsburg Housing Authority

	Control of the State of the Sta	Strated the strategy and strate	FY 2021 Adopted Bud	get	-
	Public Housing				Total All
	Management	Section 8	Housing Voucher	Other Programs	Operations
OPERATING APPROPRIATIONS	,,	A STATE OF THE PARTY OF THE PAR	Company of the September of the Septembe	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, TH	Challes programment on the section of the section o
Administration					
Salary & Wages	\$ 765,300	)	The state of the s		\$ 765,300
Fringe Benefits	459,490	)			459,496
Legal	150,000	)			150,000
Staff Training	20,000	ĵ			30,000
Trave!	35,000	)			35,000
Accounting Fees	40,000	) .			40,000
Auditing Fees	7,500	) •			
Miscellaneous Administration*	103,000	)			7,500
Total Administration	1,580,290				103,000
Cost of Providing Services	designation of the second second				4,580,290
Salary & Wages - Tenant Services	· ·			····i	
Salary & Wages - Maintenance & Operation Salary & Wages - Protective Services	773,820	ŧ			773,820
Salary & Wages - Utility Labor					-
Fringe Benefits	518,140			]	man a - s
Tenant Services	15,000			.	518,140
Utilities	1,162,280			. [	15,000
Maintenance & Operation	427,000			Ī	1,162,280
Protective Services	1,000				427,000
Insurance	265,000			İ	-
Payment in Lieu of Taxes (PILOT)	169,500			1	265,000
Terminal Leave Payments	100,000				169,500
Collection Losses	50,000	•			•
Other-General Expense	50,000				50,000
Rents					بِ
Extraordinary Maintenance					4
Replacement of Non-Expendible Equipment	ı	•		ļ	
Property Betterment/Additions				Į.	•
Miscellaneous COPS*				Ì	•
Total Cost of Providing Services	3,380,740	-	And the second s		
Total Principal Payments on Debt Service in Lieu of	3/300,790				3,380,740
Depredation	XXXXXXXXXXXXX	MARAGRADARIAN	40.000.000.000		
Total Operating Appropriations	THE RESIDENCE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NA	XXXXXXXXXXXX	<u>XXXXXXXXXXXXXX</u>	XXXXXXXXXXXXX	
NON-OPERATING APPROPRIATIONS	4,961,030				4,961,030
Total interest Payments on Debt	XXXXXXXXXXXXXX				
Operations & Maintenance Reserve		XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	*
Renewal & Replacement Reserve					^
Municipality/County Appropriation					
Other Reserves					
Total Non-Operating Appropriations	Language of the state of the st	······································		MANUAL CONTROL OF THE PARTY OF	pa.
TOTAL APPROPRIATIONS	**************************************	······································	A STATE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON		4
ACCUMULATED DEFICIT	4,961,030	# 			4,961,030
	<u> </u>				
TOTAL APPROPRIATIONS & ACCUMULATED					
DEFICIT	4,961,030	大 Particular to the particular transfer and tr	-	h	4,961,030
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	~~~ <del>`</del>	-	**	•	_
Other					<b>u</b>
Total Unrestricted Net Position Utilized		la .	7	*	
TOTAL NET APPROPRIATIONS	\$ 4,061,030	\$ -	\$	\$ .	\$ 4,961,030
		- white a strange strange and the strange of the st	Personal Parish Street		the state of the s
* Miscellaneous line items may not exceed 5% of to	tal operating approp	rlations shown belo	w. If amount in misce	llaneous is orester the	an the amount
arrown below) ruen the line (fall) what he (fewised a	bove.			Di masai tin	···· serse madulit
5% of Total Operating Appropriations	\$ 248,051.50	\$ -	\$ -	\$ -	\$ 248,051,50
				•	i. wishering

# Debt Service Schedule - Principal

Phillipsburg Housing Authority

		Total Principal	Outstanding *	i 1	•		t I					
			Thereafter				· ·			•		
			2027				i i					
			ZUZD			,	*S*					
	in	- 4	4063			*	\$					
	Fiscal Year Ending in		souther .			,	ι τ			12		
		rêir.				τ	\$ .	enire	Standard & Poers		eige	ļ
		Proposed Budget Year 2022				•	\$	the rating by ratings se	Fitch		i' no Rating type in Not Applicable	
×		Adopted Budget Year 2021				F	1	ntang and the year of	Μοσάγε		Knora	
u Atthestay nas no dent X this box	ŧ	·	Type In Issue Name	Type in Issue Mame Type in Issue Mame	Type in issue Name	TOTAL PRINCIPAL LESS: HUD SUBSIDY	NET PRINCIPAL	Indicate the Authority's most recent band rating and the year of the rating by ratings serving	Bond Reting	Year of Last Rating		

Debt Service Schedule - Interest Phillastare Housing Authorite

		Total Interest Payments	Service restriction to	•	*	1		1		v.
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		7,02	A-70-					I	Į	^
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g Authority	Piscul Year Ending in	3724			٠			•	v	
Philipskurg Mousing Authority		2023						•	V	
		Proposed Badget Year 2022			-		1		\$	
		Adopted Sudget Year 2021			•		ı		\$	
ii Authority has no debt X this box			Type in Issue Name	Type in Soire Name	Type in issue Name	Type in Issue Name	TOTAL INTEREST	LESS: M.D. SUBSIDY	NET INTEREST	

# Net Position Reconciliation

Phillipsburg Housing Authority For the Period

July 1, 2022

June 30, 2023

2

# FY 2022 Proposed Budget

13,913,791

\$ 22,438,710

Operations

Total All

549,097

7,575,822

ng Housing Housing the Programs	*		55	22			96	200	ž		1		i i	; ;	The state of the s	AND THE PROPERTY OF THE PROPER	\$ - \$ - \$ 1
Public Housing Management	\$ 22,438,710	13,913,791	949,097	7,575,822	res manuscript bive	Lastrant.	6,758,596	2,468,668	397,535		17,210,721						\$ 17,210,721
	Total net position beginning of current year (1)	Less: Invested in Capital Assets, Net of Related Debt (1) [esc: Restricted for Debt Soning Popularies	Less: Other Restricted Net Position (1)	Total Unrestricted Net Position (1)	Less: Designated for Non-Operating Improvements & Repairs Less: Designated for Rate Stabilization	Less: Other Designated by Resolution	Plus: Accrued Unfunded Pension Liability (1)	Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	Plus: Estimated Income (Loss) on Current, Year Operations (2)	Plus: Other Adjustments (ettach schedule)	UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	Unrestricted Net Position Utilized to Balance Proposed Budget	Unrestricted Net Position Utilized in Proposed Capital Budget	Appropriation to Municipality/County (3)	Total Unrestricted Net Position Utilized in Proposed Budget	PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	(4)

397,535

17,210,721

\$ 17,210,721

256,588

6,768,696 2,468,668

(2) Total of all operations for this line frem 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 , 256,588 \$ Maximum Allowable Appropriation to Municipality/County

deficit, including the timeline for elimination of the deficit. If not already detailed in the budget norrative section.

# 2022 (2022-2023) PHILIPSBURG HOUSING AUTHORITY

(Name)

HOUSING AUTHORITY CAPITAL

PROGRAM

BUDGET/

# 2022 (2022-2023) CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

### Phillipsburg Housing Authority

(Name)

TO:6/30/2023

FROM:7/1/2022

FISCAL

	YEAR	: FROM:7/1/2022	TO:	6/30/2023
It is I of th	e Capital Budget/Program	lousing Authority Capital approved, pursuant to N	ıl Budget/Program I.J.A.C. 5:31-2.2.	annexed hereto is a true copy long with the Annual Budget, 2 day of March, 2022.
		C	R	
It is I to ad	enter X to the left if this hereby certified that the g opt a Capital Budget /Pro wing reaso	coverning body of the Phogram for the aforesaid f	illipsburg Housing	3 Authority have elected NOT at to N.J.A.C. 5:31-2.2 for the
		1) 1914	/Λ.	. And the second
	Officer's Signature:	IAMMONT YVE	TIMP	
	Name:	Thomas F. McGuire		A STATE OF THE STA
	Title:	Acting Executive Dire	ctor	
	Address:	530 Heckman Street, I	Phillipsburg, NJ 08	8865
	Phone Number:	908-859-0122	Fax Number:	908-859-1574
	E-mail address	tmcguire@phillipsburg	gha.com	

### 2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

### Phillipsburg Housing Authority

(Name)

FISCAL YEAR:

FROM:7/1/2022

TO:6/30/2023

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

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

  No.
- 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?
  No.
- 3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?

  No.
- 4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example HUD Funding or Other sources) N\A
- Have the current capital projects been reviewed and approved by HUD? Yes.

Add additional sheets if necessary.

### **Proposed Capital Budget**

Phillipsburg Housing Authority

For the Period July 1, 2022

to

June 30, 2023

			Fui	nding Sources		
	Estimated Total		Renewal &	19,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,10-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-20,11-2	**************************************	
	Cost	Unrestricted Net Position Utilized	Replacement	Debt		Other
Public Housing Management	State of the second sec	LOSITION OF MINER	Reserve	Authorization	Capital Grants	Sources
A\E Fees	\$ 60,000		4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	***************************************	ל ממממ	
Dwelling Equipment .	50,000	•			\$ 60,000	
Various Capital Projects	1,250,000				50,000	
Type in Description	*				1,250,000	
Total	1,360,000	-			1 960 AAA	
Section 8	AND PARTY MERCEN MINERAL AND AND ADDRESS OF THE PARTY OF	**************************************	and the comment of the specific of the contract of the contrac	***************************************	1,360,000	**
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Housing Voucher		An particular and survey of the survey of th	Annual State of State	matyivisi dagi Safi pilgi Bafiyi katangah, fari gahami ayangan sebahar sang adalah	The state of the s	-
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Other Programs		And the state of t	W.M.: M	ANCONOMINE PROPERTY AND ASSESSMENT OF SELECTION OF SELECT		H
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TOTAL PROPOSED CAPITAL BUDGET	\$ 1,360,000	\$ .	\$ -	\$ .	\$ 1,360,000	) w

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 "Sea Attached Schedule" instead of project description.

### 5 Year Capital Improvement Plan

For the Perlod

Philipsburg Housing Authority July 1, 2022 to

June 30, 2023

				The same of the second property of the forest was the same of the		F	iscal Year Be	ğini	ning ia		and the same of th		al-dryg-man-special party special party spec
Public Housing Management	Esti	mated Total Cost		rrent Budget Yoar 2022	2023	<del>(ellestados</del>	2024 	án phítics	2025	(Wickinson	2026		2027
A\E Fees	Ś	360,000	\$	60,000	\$ 60,000	Ś	- 60.000		PA 488		**************************************		
Dwelling Equipment	•	300,000	٣	50,000	50,000	ą	50,000	\$	60,000	\$	60;000	\$	60,000
Various Capital Projects		7,500,000		1,250,000	1,250,000		1,250,000		50,000		50,000		50,000
Type in Description				Doologgia	1,220,000		1,230,060		1,250,000		1,250,000	1	,250,000
Total	**********	8,160,000	works the Burlow	1,350,000	1,360,000		1,360,000	****	1,360,000		1 960 000	وسحناه	000.000
Section 8	-	······································	bi		11)300,000	be made and d	4,300,000		1,300,000		1,360,000	7	,360,000
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TOTAL	\$	8,160,000	\$	1,360,000	\$ 1,360,000	\$	1,360,000	\$	1,360,000	, in the second	1,360,000	\$ 1	,360,000

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

### 5 Year Capital Improvement Plan Funding Sources

Phillipsburg Housing Authority
For the Period July 1, 2022 to June 30, 2023

				Fi	unding Sources		
	Es	timated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Public Housing Management	214X8746	ALL ALL DESCRIPTION AND AND ADDRESS OF THE	Secretary to prosperiment out and conference of the fifther or which	Maria Caranta Maria Mari	and the control of the control of the succession of the control of	SALESCONING AND SALES OF THE PARTY OF THE PA	Original and they
A\E Fees	\$	360,000		and the state of t		\$ 360,000	
Owelling Equipment		300,000				300,000	
Various Capital Projects		7,500,000				7,500,000	
Type in Description		•				7,500,000	
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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.