Start Year 2022

Fiscal Year

End Year 2023

Housing Authority Budget of:

Linden Housing Authority

ADOPTED COPY

State Filing Year

2022

For the Period:

October 1, 2022

to

September 30, 2023

www.lindenhousingauthority.org

Housing Authority Web Address



Division of Local Government Services

2022 HOUSING AUTHORITY BUDGET CERTIFICATION SECTION

2022

Linden Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2022 to September 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 N.J.S.A. 40A:5A-11.

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

By:	Date:	55

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

Page C-1

2022 PREPARER'S CERTIFICATION

Linden Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2022 to September 30, 2023

It is hereby certified that the Housing Authority Budget, including the Annual Budget and the Capital annexed hereto, represents the memberers of the governing body's resolve with respect to statute in that; all estimates 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:	polcarifamily@aol.com		
Name:	Peter J. Polcari, CPA		
Title:	Fee Accountant		
Address:	216 Sollas Court, Ridgewood, NJ 07450		
	201 (50 0(10		
Phone Number:	201-650-0618		
Fax Number:	973-831-6972		
E-mail Address:	polcarifamily@aol.com		

HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

	Housing Authority's Web Address:	www.lindenhousingauthority.org			
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires	Internet website or a webpage on the munic all be to provide increased public access to the the following items to be included on the Au boxes below to certify the Authority's comp	e authority's operations and thority'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.			
V	(Similar information includes items such a	inancial Report (Unaudited) or similar finances Revenue and Expenditure pie charts, or othe public in understanding the finances/budges.	net types of charts, along with		
V	The complete (all pages) annual audits (no two prior years.	t the Audit Synopsis) for the most recent fisc	eal year and immediately preceding		
V	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.				
V	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.				
~	The approved minutes of each meeting of t least three consecutive fiscal years.	the Authority including all resolutions of the	board and their committees; for at		
7	The name, mailing address, electronic mail supervision or management over some or a	l address and phone number of every person all of the operations of the Authority.	who exercises day-to-day		
V	•	nd any other person, firm, business, partnershumeration of \$17,500 or more during the pre Authority.			
		norized representative of the Authority that the the minimum statutory requirements of N.J s signifies compliance.			
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Ann J. Ferguson Executive director mongil@aol.com			

2022 APPROVAL CERTIFICATION

Linden Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2022 to September 30, 2023

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 Linden Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on June 22, 2022.

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:	mongil@aol.com
Name:	Ann J. Ferguson
Title:	Executive Director
Address:	1601 Dill Ave., Linden, NJ 07036
Phone Number:	908-298-3820
Fax Number:	908-298-6990
E-mail Address:	mongil@aol.com

2022 HOUSING AUTHORITY BUDGET RESOLUTION

Linden Housing Authority

FISCAL YEAR: October 01, 2022 to September 30, 2023

WHEREAS, the Annual Budget for Linden Housing Authority for the fiscal year beginning October 01, 2022 and ending September 30, 2023 has been presented before the governing body of the Linden Housing Authority at its open public meeting of June 22, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,898,756.00, Total Appropriations including any Accumulated Deficit, if any, of \$5,600,578.00, 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 \$223,785.00 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 satisy 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 Linden Housing Authority, at an open public meeting held on June 22, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Linden Housing Authority for the fiscal year beginning October 01, 2022 and ending September 30, 2023, 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 Linden Housing Authority will consider the Annual Budget and Capital Budget/Program for Adoption on September 14, 2022.

mongil@aol.com		6/22/2022
(Secretary's Signature)	=	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Joseph Infante	X			faikil 🥠 a sektoto et 1939 ette
Karen Lukenda	X		The State of the S	Market & All Colors and Colors and Colors
Joanne Petkov	X			
Silvestro Primavera	X			
Peter Matlosz	X			
Sheri Humphrey	X			
Danie Orelien	X			

2022 ADOPTION CERTIFICATION

Linden Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2022 to September 30, 2023

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true the Budget adopted by the governing body of the Linden Housing Authority, pursuant to N.J.A.C 5:31-2.3, on September 14, 2022.

Officer's Signature:	mongil@aol.com				
Name:	Ann J. Ferguson	Ann J. Ferguson			
Title:	Executive Director	Executive Director			
Address:	1601 Dill Ave., Linde	1601 Dill Ave., Linden, NJ 07036			
Phone Number:	908-298-3820	Fax:	908-298-6990		
E-mail address:	mongil@aol.com				

2022 ADOPTED BUDGET RESOLUTION

Linden Housing Authority

FISCAL YEAR: October 01, 2022 to September 30, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Linden Housing Authority for the fiscal year beginning October 01, 2022 and ending September 30, 2023 has been presented for adoption before the governing body of the Linden Housing Authority at its open public meeting of September 14, 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 presented for adoption reflects Total Revenues of \$5,898,756.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,600,578.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$223,785.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Linden Housing Authority at an open public meeting held on September 14, 2022 that the Annual Budget and Capital Budget/Program of the Linden Housing Authority for the fiscal year beginning October 01, 2022 and ending September 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.

mongil@aol.com	9/14/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Joseph Infante	X	Warren or the	A SEPTEMBER SEPTEMBER	
Karen Lukenda		KANDERO KILOCOVI III EVI	Yako zonowania	X
Joanne Petkov	X			
Silvestro Primavera		TOTAL CONTRACTOR		X
Peter Matlosz	X			
Sheri Humphrey	X			
Danie Orelien	X	TRACE H SHO SHO	270 000 0 000 000	100 A

2022 HOUSING AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2022 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Linden Housing Authority

FISCAL YEAR: October 01, 2022 to September 30, 2023

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 2022 proposed Annual Budget and make comparison to the Fiscal Year 2021 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.

The FYE 9/30/23 Proposed Budget is consistent with the Adopted Budget for FYE 9/30/22 for the most part. The HA has continued to streamline operatios in order to maintain fiscally sound practices. There are variances in certain line items when comparing the proposed budget to the adopted prior budget. On the income side, Laundry Income is expected to be lower based on current actual income from the laundry room. Port-In Administrative fees are expected to decrease as fewer Voucher recipients are porting in from other areas due to the relatively high rents in the local area. Interest income is expected to decrease due to lower interest rates on the renewal of long term CDs that matured. On the appropriations side, Tenant Service Salaries are expected to decrease as the Social Worker salary will be allocated to to other buildings. Maintenance Salaries and Utility Salaries are expected to increase as an additional maintenance man has hired. Insurance Costs are rising because the Authority added a cyber crime policy to prevent against any cyber attacks. The PILOT payment is expected to increase slightly due to the increae in rental income which directly affects the PILOT calculation. Finally, the HA is planning to use some of it's proposed subsidy and income to improve the trash chute system, rehab the domestic water pumps, and repair the fire pump through property betterments and additions. The proposed budget will allow the Authority to meet its' stated goal of providing suitable housing for the seniors, disabled, and low income residents of our community.

- 2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital/Program Currently the national, regional and local economies are in a state of flux due to the COVID 19 Pandemic and Inflation. In the past HUD provided additional subsidies to assist in hardships encountered by the Housing Authority. It is expected that HUD will continue to provide the assistance required should the housing authority struggle to maintain and provide safeguarads to our tenants and staff during the crises.
- 3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balanc the budget, etc.). If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

Unrerstricted Net Position will not be utilized to fund the 2022-2023	budget. Rather, Unrestricted Net Position is expec ted to increase
as a result of the FYE 9/30/23 budget.	

2022 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Linden Housing Authority

FISCAL YEAR: October 01, 2022 to September 30, 2023

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

4. Identify any sources of funds transferred to the County/Municipality as PILOT payments, or a shared service and explain the reason

C. II. V. L. Date Desiration

for the transfer. Housing Authorities can	mot transfer Officeuricleur	iet Position.			
The HA will not make any transfers to ar					
for a shared service agreement. This agre					
bidding, and reviewing bids as required u					:
City of Linden as required by the cooper	ation agreement. These pay	ments will be paid from	tenant rents collected	and operating	
subsidies provided by HUD.					. The
				III A SEE AND III A SEE	

5. The proposed budget must not reflect an anticipated deficit from 2022 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year 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.

he Authority has an Unrestricted Net Deficit of \$7,017,197 at September 30,2021 per the Audited REAC Submission	
he deficit is strictly the result of GASB 45 and GASB 68 requiring the Authority to record unfunded pension liabilities	es and other
ost-employment benefits. If and when those liabilities are required to be paid it would be over a longer time frame (me	
nd the Authority would be required to obtain additional funding from HUD or some other source (possibly loans) in o	
tose liabilities. It would also be able to use a portion of non-federal funds should the need arise.	

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

HOUSING AUTHORITY CONTACT INFORMATION 2022

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

Name of Authority:	Linden Housing Authority			
Federal ID Number:	22-1837362			
Address:	1601 Dill Avenue			
City, State, Zip:	Linden		NJ	07036
Phone: (ext.)	908-298-3820	Fax:	908-298	
Preparer's Name:	Peter J. Polcari, CPA			
Preparer's Address:	216 Sollas Court	X		
City, State, Zip:	Ridgewood		NJ	07450
Phone: (ext.)	201-650-0618	Fax:	973-831	-6972
E-mail:	polcarifamily@aol.com			
Chief Executive Officer*	Ann J. Ferguson			7 302 11 1
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	908-298-3820	Fax:	908-298	3-6990
E-mail:	mongil@aol.com			II Marga
Chief Financial Officer*	Gary Belcher			
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	908-298-3820	Fax:	908-298	3-6990
E-mail:	gbelcher@lindenha.org			
Name of Auditor:	Anthony Giampaolo			
Name of Firm:	Giampaolo & Associates		The state of	
Address:	467 Middletown-Lincroft Road			
City, State, Zip:	Lincroft		NJ	07738
Phone: (ext.)	732-842-4550	Fax:	732-842	2-4551

tony@hpgnj.com

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Linden Housing Authority

FISCAL YEAR: October 01, 2022 to September 30, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	23
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:	\$ 1,928,939.00
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 of the compensated employee.	No a description of the amount due to the Authority
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 for (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes employee, or highest compensated employee (or family member thereof) of the Author the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensated employee? No nighest compensated employee No uding the name of the commissioner, officer, hority; 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 contract 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 of process includes any of the following: 1) review and approval by the commissioners or compensation data for comparable positions in similarly sized entities; 3) annual or per	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)

Linden Housing Authority

FISCAL YEAR: October 01, 2022 to September 30, 2023

9. Did the Authority pay for meals or catering during the current fiscal year?		Yes
If "yes", provide a detailed list of all meals and/or catering invoices for the current	nt fiscal year	
and provide an explanation for each expenditure listed.	8	
and provide an explanation for each expenditure used.		
10. Did the Authority pay for travel expenses for any employee of individual listed	d on Page N-49	No
If "yes", provide a detailed list of all travel expenses for the current fiscal year an		
if yes, provide a detaited list of all travel expenses for the current fiscal year an	ш ргочие ин ехританон јог еисп	expenditure tistea.
11. Did the Authority provide any of the following to or for a person listed on Pag	re N-4 or any other employee of the	e Authority?
a. First class or charter travel	No	7 I kumority .
b. Travel for companions	No	100 E
c. Tax indemnification and gross-up payments	No	189
d. Discretionary spending account	No	
e. Housing allowance or residence for personal use	No	ale.
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	17 (S)
i. Personal services (i.e. maid, chauffeur, chef)	No	are
If the answer to any of the above is "yes", provide a description of the transaction		of the individual
and the amount expended.	, p	-,
unu ine amouni expended.		
12. Did the Authority follow a written policy regarding payment or reimbursemen	it for expenses incurred by employ	ees
and/or commissioners during the course of Authority business and does that policy	· · · · · · · · · · · · · · · · · · ·	
of expenses through receipts or invoices prior to reimbursement?	Yes	De la constantina de
If "no", attach an explanation of the Authority's process for reimbursing employe	res and commissioners for expense	
(If your authority does not allow for reimbursements, indicate that in answer).		
(1) your dumorally about not unon jor remounded, maisure mail or another.		
13. Did the Authority make any payments to current or former commissioners or	employees for severance or termina	ation?
If "yes", provide explanation, including amount paid.	No	
ay yes provide explanation, inclinating amount point		
14. Did the Authority make payments to current or former commissioners or empl	lovees that were contingent 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	Protection or any other	
entity regarding maintenance or repairs required to the Authority's systems to brin	_	
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 t		
the Authority's plan to address the conditions identified.	•	

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Linden Housing Authority

FISCAL YEAR: October 01, 2022 to September 30, 2023

6. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection lue to noncompliance with current regulations (i.e. sewer overflow, etc.)?	n or any other entity
f "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount	t of the fine/assessment.
7. 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
f "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amoun	t of the fine/assessment.
18. Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? If "yes", attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plane conditions identified.	No an to address

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Linden Housing Authority

FISCAL YEAR: October 01, 2022 to September 30, 2023

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

(for the exector for the staff,	utive directo with the exe	or) or executive director ecutive director having f director and deputy dir	r (for the staff). A	An annual percentage in ust the percentage down	crese is usua ward for eac	lly agreed upon "ac	cross the board"
the second of the first the second of the second		ear the HA paid \$1,188 St. Patrick's Day Lunch					and the first control of the control
185							

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

Linden Housing Authority

FISCAL YEAR: October 01, 2022 to September 30, 2023

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 appopinted 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 Linden Housing Authority
For the Period: October 01, 2022 to September 30, 2023

	Total Compensation from Authority	135,950.00 61,498.00 88,708.00 79,185.00	365,341.00
	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 68,332.00 \$
m Authority (W-2/ 1099)	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	~ · · · · · · · · · · · · · · · · · · ·	\$ -
Reportable Compensation from Authority (W-2/ 1099)	Base Salary/ Stipend Bonus	117,428.00 \$ 50,168.00 \$ 67,957.00 \$ 67,957.00 \$	297,009.00 \$
Position	Former Highest Compensated Key Employee Officer Commissioner	× × ×	\s\
	Average Hours per Week Dedicated to Position	8 8 15 15 15 15 15 15 15 15 15 15 15 15 15	
	Title	Chairperson Vice Chairperson Commissioner Co	Total:
	Name	1 Joseph Infante 2 Sheri Humphrey 3 Karen Lukenda 4 Joanne Petkov 5 Silvestro Primavera 6 Danie Orelien 7 Peter Matlosz 8 Ann J Ferguson 9 Kathy Sanders 10 Gary Belcher 11 Raymond Hauck 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	

Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis

Linden Housing Authority For the Period: October 01, 2022 to September 30, 2023

If no health benefits, check this box:

The state of the s								
	# of Covered							
	Members (Medical & by)	Annual Cost	Teb	# of Covered				
	Processed on the	ביוווופוב אבו	Total cost	Members	Annual Cost per			
	Proposed Budget	Employee Proposed Budget	Estimate Proposed Budget	(Medical & Rx) Current Year	Employee Current	Total Current	\$ Increase	% Increase
						1602 1601	(periease)	(Declease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	5	7,694.00	38,470.00	5	7.595.00	37,975,00	495 00	1 3%
Parent & Child	н	10,864.00	10,864.00	-	10.337.00	10.337.00	527.00	7. r. %. r.
Employee & Spouse (or Partner)	H	22,340.00	22,340.00	1	21.914.00	21.914.00	426.00	1.9%
Family	C	22,660.00	67,980.00	m	22,224.00	66,672.00	1.308.00	2.0%
Employee Cost Sharing Contribution (enter as negative -)			(13,900.00)	:		(12,722.00)	(1.178.00)	% %
Subtotal	10		125,754.00	10		124,176.00	1,578.00	1.3%
Commissioners - Health Benefits - Annual Cost								
Single Coverage		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL					•	
Parent & Child			- 1			•		
Employee & Spouse (or Partner)						,		
Family			•			- 04	e!	
Employee Cost Sharing Contribution (enter as negative -)			THE RESERVE OF THE PARTY OF THE				e.	
Subtotal							2	
Retirees - Health Benefits - Annual Cost								
Single Coverage		SAN	•				2.1	
Parent & Child						9	24	
Employee & Spouse (or Partner)	1	9,209.00	9,209.00	1	8.691.00	8.691.00	518.00	%0.9
Family			4				(2)	
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal	्		9,209.00	1		8,691.00	518.00	%0'9
			ł					
GRAND TOTAL	11	"	134,963.00	11		132,867.00	2,096.00	1.6%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?	r No)?	200 0	Yes					
			153					

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For the Period: October 01, 2022 to September 30, 2023 **Linden Housing Authority**

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

If no accumulated absences, check this box:

greement Legal Basis for Benefit mployment leubivibn esolution greement abor Approved **Dollar Value of** Compensated Accrued Absence Liability **Gross Days of Accumulated Compensated Absences at** January 1, 2021 Individuals Eligible for Benefit

individuals Eligible for Benefit	January 1, 2021	LIADIIITY	A S⊿	В	In Fr
Shaquan Curtis	3.7 \$	629.00	TORIGON STATE	×	
Brian Dooley	\$ 9	1,954.00		×	
Robert Horre	\$ 82.9	2,054.00	JAKES TO A STATE	×	
Ray Houck	\$ [83] \$	7,491.00		×	
Sebastian Roman	3.5	301.00	Bed 108811 Bed	×	31300300
Gary Belcher	23.5	11,078.00	SUIT IIAS	×	
Ann J Ferguson	51.45 \$	7,500.00	1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X	×	
Kathy Furman	43.16 \$	17,361.00	0	×	
Kathy Sanders	4.35 \$	2,500.00		×	
Nimfa Tinana	17.66	4,169.00		×	
Endelyn Jaugan	14.41 \$	3,744.00	8 T A 383	×	
Associated Social Security & Medicare	\$	4,497.00	90 × 10 × 10	×	
The second secon	- B-				
				8	- 5
				U	
		S (446) 255 (448)			
		Section of the sectio			
Total liability for accumulated compensated absences at January 1, 2021 (this page only)	at January 1, 2021 (this page only)	63,278.00			

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Linden Housing Authority

For the Period: October 01, 2022 to September 30, 2023

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

	Gross Days of Accumulated Compensated Absences at	Dollar Value of Accrued Compensated Absence	proved bor reement	solution	lividual iployment reement
Individuals Eligible for Benefit	January 1, 2021	Liability	r9		шЭ
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		0.000	* BELLIONS CHARTE		201100
			The second secon	200	

Page N-6 (2)

Linden Housing Authority For the Period: October 01, 2022 to September 30, 2023

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

Legal Basis for Benefit

Page N-6 (Totals)

Schedule of Shared Service Agreements

Linden Housing Authority
For the Period: October 01, 2022 to September 30, 2023

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. If no shared services, check this box:

inter the shared service agreements that the Authority turnehuy engag	s that the Authority currently engage	ies III and ibentify the amount that is received/pain for those services.	s received/paid for those services.			Amount to be
			Comments (Enter more specifics if	Agreement Effective	Agreement	Received by/ Paid from
Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	needed)	Date	End Date	Authority
Jity of Linden	Linden Housing Authority	QPA Services	\$15,000 1st 3 years, with 2% Increase annually if extended after that	11/1/2018	10/31/2022	\$ 15,908
See Strategy Systems Burning Books	ALCHARUS COURT AND SECRET OF THE	Martin September 1995	polygo sector illustration described		April 1 delle	Allowed september
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		The second secon		1000 mm	THE REAL PROPERTY.	White - and

2022 HOUSING AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Linden Housing Authority For the Period: October 01, 2022 to September 30, 2023

se % Increase se) (Decrease) d vs. Proposed vs.	All Operations All Operations		347,778 6.4%	(7,388)	340,390 6.1%		27,902 3.1%	282,292 6.4%	i0/\ld# -	310,194 5.9%	10/\ld# -	i0/\lq#	io/\ld#	310,194 5.9%	i0/AIG# -	310,194 5.9%	30,196 11.3%
\$ Increase (Decrease) Proposed vs. Adopted	All Opera		\$ 347	(7	340		77	282		310				310		310	\$ 30
FY 2021 Adopted Budget	Total All Operations		5,424,626	133,740	5,558,366		911,892	4,378,492	5. ·	5,290,384	, ,	1		5,290,384		5,290,384	267,982
u .	Total All Operations		5,772,404 \$	126,352	5,898,756		939,794	4,660,784		5,600,578		•		5,600,578	#:	5,600,578	298,178 \$
ıdget	Other Programs		11,220 \$		11,220		•	•	XXXXXXXXXX	•	XXXXXXXXXX	•	1	•		1	11,220 \$
FY 2022 Proposed Budget	Housing Voucher	,	\$ 4,016,143 \$		4,016,143		349,247	3,649,940	XXXXXXXXXXX	3,999,187	ox xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	36		3,999,187		3,999,187	\$ 16,956 \$
FY 20	Section 8		\$				•		XXXXXXXXXX	•	XXXXXXXXXX			•			\$
	Public Housing Management		\$ 1,745,041	126,352	1,871,393		590,547	1,010,844	XXXXXXXXXX	1,601,391	XXXXXXXXXX	•		1,601,391	•	1,601,391	\$ 270,002
		REVENUES	Total Operating Revenues	Total Non-Operating Revenues	Total Anticipated Revenues	APPROPRIATIONS	Total Administration	Total Cost of Providing Services	Total Principal Payments on Debt Service in Lieu of Depreciation	Total Operating Appropriations	Total Interest Payments on Debt Total Other Non-Operating Appropriations	Total Non-Operating Appropriations	Accumulated Deficit	Total Appropriations and Accumulated Deficit	Less: Total Unrestricted Net Position Utilized	Net Total Appropriations	ANTICIPATED SURPLUS (DEFICIT)

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Revenue Schedule

Linden Housing Authority For the Period: October 01, 2022 to September 30, 2023

		EV 001	10 Duning d	Out out		FY 2021 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
		FY 202	2 Proposed	виадет		Budget	Adopted	Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES		···	••					
Rental Fees								
Homebuyers' Monthly Payments					\$ -	\$ -	\$.	#DIV/0!
Dwelling Rental	836,508				836,508	784,128	52,380	6.7%
Excess Utilities	19,560				19,560	21,360	(1,800)	
Non-Dwelling Rental						****		#DIV/01
HUD Operating Subsidy	755,485			Cambridge A	755,485	743,000	12,485	1.7%
New Construction - Acc Section 8					-	-	-	#DIV/0!
Voucher - Acc Housing Voucher			4,005,293	10000	4,005,293	3,795,395	209,898	
Total Rental Fees	1,611,553		4,005,293	-	5,616,846	5,343,883	272,963	_ 5.1%
Other Operating Revenues (List)								
ROSS Grant	81,000			44.000	81,000	45.500	81,000	#DIV/0!
Laundry Income				11,220	11,220	15,600	(4,380)	
Management Fees	44,928				44,928	44,928	-	0.0%
Other Tenant Charges	3,000				3,000	3,000	-	0.0%
Bookkeeping Fees	4,560				4,560	4,560	-	0.0%
Portable Administrative Fees			850		850	1,615	(765)	
Fraud Recovery	8 J 15 A		10,000	0	10,000	11,040	(1,040)	
					•	*	-	#DIV/0!
				8	•	•	-	#DIV/0!
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				S E TOMAS	-	-	-	#DIV/0!
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					-	-	-	#DIV/0!
						•		#DIV/01
				Let	•	•	•	#DIV/0!
				8 X III	-	-	-	#DIV/0!
					•	•	•	#DIV/0!
					•	•		#DIV/01
	422.400		40.850	44 330	455.550			#DIV/0!
Total Other Revenue	133,488	-	,	11,220	155,558	80,743	74,815	92.7%
Total Operating Revenues NON-OPERATING REVENUES	1,745,041	-	4,016,143	11,220	5,772,404	5,424,626	347,778	6.4%
Other Non-Operating Revenues (List)								
Capital Funds Used for Operations	122,350	DI HEELO	8 9 8		122,350	122,350		0.0%
Donations From EMT						•		#DIV/0!
21. 经票据人员的现在分词 电电阻					-	-	-	#DIV/0!
					-	•		#DIV/0!
				0.00		•	•	#DIV/0!
		1885						#DIV/0!
Total Other Non-Operating Revenue	122,350	-	•	•	122,350	122,350	-	0.0%
nterest on Investments & Deposits (List)					1			
Interest Earned	4,002				4,002	11,390	(7,388)	
Penalties					-	-	-	#DIV/0!
Other					<u> </u>	-	<u> </u>	#DIV/0!
Total Interest	4,002	-	-	-	4,002	11,390	(7,388)	
Total Non-Operating Revenues	126,352	•		<u> </u>	126,352	133,740	(7,388)	-
TOTAL ANTICIPATED REVENUES	\$ 1,871,393	<u> </u>	\$ 4,016,143	\$ 11,220	\$ 5,898,756	\$ 5,558,366	\$ 340,390	6.1%

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Prior Year Adopted Revenue Schedule

Linden Housing Authority

		FY 2	021 Adopted Bu	dget	
	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
OPERATING REVENUES					
Rental Fees					
Homebuyers' Monthly Payments				and stoward in	\$ -
Dwelling Rental	784,128				784,128
Excess Utilities	21,360			2 000000	21,360
Non-Dwelling Rental					-
HUD Operating Subsidy	743,000				743,000
New Construction - Acc Section 8					
Voucher - Acc Housing Voucher			3,795,395		3,795,395
Total Rental Fees	1,548,488	-	3,795,395	-	5,343,883
Other Revenue (List)			5,,55,,55		
ROSS Grant					-
Laundry Income				15,600	15,600
Management Fees	44,928			25,000	44,928
Other Tenant Charges	3,000				3,000
Bookkeeping Fees	4,560				4,560
Portable Administrative Fees	4,500		1,615		1,615
	11,040				
Fraud Recovery			11,040		11,040
					-
				100	-
				30 Jan 1998	-
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					-
Total Other Revenue	52,488	-	12,655	15,600	80,743
Total Operating Revenues	1,600,976	_	3,808,050		5,424,626
NON-OPERATING REVENUES			=7		
Other Non-Operating Revenues (List)					
Capital Funds Used for Operations	122,350	- 2			122,350
Donations From EMT	122,550				122,550
Donations From Elvii				0	
				T CONTRACT	
					_
Out Alice Constitution Description	422.250				422.250
Other Non-Operating Revenues	122,350		-	-	122,350
Interest on Investments & Deposits	district and the second			20111-01-01-01-01-01-01-01-01-01-01-01-01	ı
Interest Earned	11,390				11,390
Penalties					-
Other					
Total Interest	11,390	-		-	11,390
Total Non-Operating Revenues	133,740	-	-	-	133,740
TOTAL ANTICIPATED REVENUES	\$ 1,734,716	\$ -	\$ 3,808,050	\$ 15,600	\$ 5,558,366

Appropriations Schedule

Linden Housing Authority For the Period: October 01, 2022 to September 30, 2023

\$ Increase

% Increase

Fringe Benefits 90,851 71,065 161,916 166,268 (4,352) -2,6% Legal 50,000 13,700 63,700 62,600 1,100 1.8% Staff Training 4,750 2,000 6,750 6,750 - 0.0% Travel 5,000 1,810 6,810 - 0.0%								(Decrease)	(Decrease)
Public Nussing Public Nussing Management Section 8 Housing Vouche Other Programs Operations Operations All							FY 2021 Adopted	Proposed vs.	Proposed vs.
Perform Perf			FY 20	022 Proposed B	udget			Adopted	Adopted
DZREATING APPROPRIATIONS Administration Salary & Wages 299,880 187,077 \$ 486,897 \$ 17,090 3,400 1,40		_	Section 8	Housing Voucher	Other Programs			All Operation	s All Operations
Salary & Wages	OPERATING APPROPRIATIONS							_	
Fringe Benefits									
Legal S0,000 13,700 63,700 62,600 1,100 138 138 136 147	· •							\$ 17,09	3.6%
Staff Training	-							(4,35	2) -2.6%
Tavel	~							1,10	1.8%
Accounting Fees 31,200 31,200 62,000 6,000 4	-								- 0.0%
Audministration* 130,546 33.5135 136.681 125,707 10.914 8.7% Miscellaneous Administration* 590,547 3.49,247 939,734 911,892 27,902 3.1% Total Administration 590,547 3.49,247 939,734 911,892 27,902 3.1% Total Administration 590,547 3.49,247 939,734 911,892 27,902 3.1% Total Administration 590,547 3.49,247 939,734 911,892 27,902 3.1% Salary & Wages-Tenant Services Salary & Wages-Tenant Services Salary & Wages-Princetive Services 142,160 110,100 32,040 29,1% Salary & Wages-Princetive Services 58,789 142,160 110,100 33,000 29,1% Salary & Wages-Princetive Services 58,789 565,789 72,200 (5,411) 8.9% Fringe Benefits 65,789 565,789 72,200 (5,411) 8.9% Fringe Benefits 345,500 355,152 (6,527) 2.2% Ministratione & Operation 123,000 123							-		
Miscellaneous Administration	•	and the second s						2,40	0 4.0%
Total Administration								690	0 4.9%
Cast of Providing Services 30,820 68,030 637,210 54,7%	Miscellaneous Administration*							10,97	<u>4</u> 8.7%
Salary & Wages - Tennatt Services 30,820 142,160 110,120 32,040 29,118 30,820 34,78 34,796 10,681 32,118	Total Administration	590,547		- 349,247		939,794	911,892	27,90	3.1%
Salary & Wages - Maintenance & Operation 142,160 110,120 32,040 29,134 33,630 32,040 29,134 34,065 3	Cost of Providing Services	335							_
Salary & Wages - Protective Services 47,387 36,766 10,681 29,18	Salary & Wages - Tenant Services	30,820				30,820	68,030	(37,210	0) -54.7%
Salary & Wages - Utility Labor 47,387 36,706 10,681 29,18	Salary & Wages - Maintenance & Operation	142,160				142,160	110,120	32,040	29.1%
Firinge Benefits	Salary & Wages - Protective Services						-		- #DIV/01
Tenant Services 3,500 7,58 3,500 3,500 3,500 3,500 3,500 7,58 3,500 3,500 3,500 3,500 3,500 3,500 7,58 3,500	Salary & Wages - Utility Labor	47,387				47,387	36,706	10,68	1 29.1%
Maintenance & Operation	Fringe Benefits	65,789				65,789	72,200	(6,41)	1) -8.9%
Maintenance & Operation 123,000 123,000 123,000 13,000 7.9% Protective Services 121,370 5.827 127,197 112,590 14,607 13.0% Payment in Lieu of Taxes (PILOT) 46,318 8 8 46,318 41,363 4,955 12.0% Terminal Leave Payments 6.538 41,363 4,955 12.0% Terminal Leave Payments 6.538 46,318 41,363 4,955 12.0% Terminal Leave Payments 6.538 46,318 41,363 4,955 12.0% Terminal Leave Payments 6.538 61,318 41,363 4,955 12.0% Terminal Leave Payments 7.538 7.588 7.589 7.58	Tenant Services	3,500				3,500	3,500		- 0.0%
Protective Services 121,370 5,827 127,197 112,590 14,607 13,0% 1,607 13,0%	Utilities	345,500				345,500	355,152	(9,65)	2) -2.7%
Insurance	Maintenance & Operation	123,000				123,000	114,000	9,000	7.9%
Payment in Lieu of Taxes (PILOT)	Protective Services						•		- #DIV/01
Terminal Leave Payments	Insurance	121,370		5,827		127,197	112,590	14,60	7 13.0%
Collection Losses	Payment in Lieu of Taxes (PILOT)	46,318				46,318	41,363	4,955	5 12.0%
Other General Expense 14,000 14,000 14,436 (436) -3.0% Rents 3,630,113 3,630,113 3,450,395 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 5,200 179,718 5,2% 1,001,701 1,001,	Terminal Leave Payments						•		- #DIV/0!
Rents 3,630,113 3,630,113 3,450,395 179,718 5.2%	Collection Losses					-	-		- #DIV/0!
Extraordinary Maintenance Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Cost of Providing Services 1,010,844 3,649,940 4,660,784 4,378,492 282,292 6,4% Total Principal Payments on Debt Service in Lieu of Depreciation Total Operating Appropriations 1,601,391 3,999,187 5,600,578 5,290,384 310,194 5,9% NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt Wincipality/County Appropriations Total Appropriations Total Appropriations 1,601,391 3,999,187 5,600,578 5,290,384 310,194 5,9% ACCUMULATED DEFICIT TOTAL Appropriations 1,601,391 3,999,187 5,600,578 5,290,384 310,194 5,9% ACCUMULATED DEFICIT TOTAL Appropriations 1,601,391 3,999,187 5,600,578 5,290,384 310,194 5,9% ACCUMULATED DEFICIT TOTAL Appropriation 1,601,391 3,999,187 5,600,578 5,290,384 310,194 5,9% ACCUMULATED DEFICIT TOTAL Appropriation 1,601,391 3,999,187 5,600,578 5,290,384 310,194 5,9% ACCUMULATED DEFICIT TOTAL Appropriation 1,601,391 3,999,187 5,600,578 5,290,384 310,194 5,9% ACCUMULATED DEFICIT TOTAL Appropriation TOTAL Appropriation 1,601,391 3,999,187 5,600,578 5,290,384 310,194 5,9% ACCUMULATED DEFICIT TOTAL Appropriation TOTA	Other General Expense	A 354		14,000		14,000	14,436	(430	5) -3.0%
Replacement of Non-Expendible Equipment Property Betterment/Additions 85,000 85,000 85,000 #DIV/O! Property Betterment/Additions 85,000 #DIV/O! #D	Rents			3,630,113		3,630,113	3,450,395	179,718	5.2%
Property Betterment/Additions 85,000 85,000 #DIV/OI Miscellaneous COPS* #DIV/OI	Extraordinary Maintenance	T 1				-	-		- #DIV/0!
Miscellaneous COPS* Total Cost of Providing Services 1,010,844 3,649,940 4,660,784 4,378,492 282,292 6,4% 1,010,844 3,649,940 4,660,784 4,378,492 282,292 6,4% 1,010,844 3,049,940 4,660,784 4,378,492 282,292 6,4% 1,010,844 1,010,844 3,649,940 4,378,492 282,292 6,4% 1,010,844	Replacement of Non-Expendible Equipment	100					-		- #DIV/0!
Total Cost of Providing Services 1,010,844 - 3,649,940 - 4,660,784 4,378,492 282,292 6,4%	Property Betterment/Additions	85,000				85,000	•	85,000	DIV/0!
Total Principal Payments on Debt Service in Lieu of Depreciation	Miscellaneous COPS*	Laste Market				<u>-</u>		_	- #DIV/0!
Depreciation	-			- 3,649,940	•	4,660,784	4,378,492	282,292	6.4%
Total Operating Appropriations 1,601,391 - 3,999,187 - 5,600,578 5,290,384 310,194 5,9%	Total Principal Payments on Debt Service in Lieu of								
NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX	•		XXXXXXXXXXX		XXXXXXXXXXXX	<u> </u>	•		
Total Interest Payments on Debt		1,601,391		- 3,999,187		5,600,578	5,290,384	310,194	5.9%
Departions & Maintenance Reserve									
Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations Total Non-Operating Appropriations Total Non-Operating Appropriations Total APPROPRIATIONS 1,601,391 3,999,187 5,600,578 5,290,384 310,194 5,9% ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation Total Unrestricted Net Position Utilized Total Net Posi	•	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX		•		
Municipality/County Appropriation - - - #DIV/O! Other Reserves - - - #DIV/O! Total Non-Operating Appropriations - - - - - #DIV/O! TOTAL APPROPRIATIONS 1,601,391 3,999,187 - 5,600,578 5,290,384 310,194 5.9% ACCUMULATED DEFICIT - - - - - #DIV/O! TOTAL APPROPRIATIONS & ACCUMULATED - 3,999,187 - 5,600,578 5,290,384 310,194 5.9% UNRESTRICTED NET POSITION UTILIZED - - - - - - #DIV/O! Other - - - - - - + #DIV/O! Total Unrestricted Net Position Utilized - - - - - - + #DIV/O!	-					-	-		- #DIV/01
Other Reserves - - - #DIV/O! Total Non-Operating Appropriations - - - - - #DIV/O! TOTAL APPROPRIATIONS 1,601,391 3,999,187 - 5,600,578 5,290,384 310,194 5.9% ACCUMULATED DEFICIT - - - - - #DIV/O! TOTAL APPROPRIATIONS & ACCUMULATED - - 5,600,578 5,290,384 310,194 5.9% UNRESTRICTED NET POSITION UTILIZED - - - - - + #DIV/O! Other - - - - - #DIV/O! Total Unrestricted Net Position Utilized - - - - - - #DIV/O!							-		- #DIV/01
Total Non-Operating Appropriations	* * * * * * * * * * * * * * * * * * * *						•		- #DIV/0!
TOTAL APPROPRIATIONS 1,601,391 - 3,999,187 - 5,600,578 5,290,384 310,194 5.9% ACCUMULATED DEFICIT - #DIV/O! TOTAL APPROPRIATIONS & ACCUMULATED			1000			-			
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TOTAL APPROPRIATIONS & ACCUMULATED 1,601,391 1,601,391 - 3,999,187 - 5,600,578 5,290,384 310,194 5.9% UNRESTRICTED NET POSITION UTILIZED + DIV/O! Other + DIV/O! Other + DIV/O! Total Unrestricted Net Position Utilized + DIV/O! Other		1,601,391		- 3,999,187	-	5,600,578	5,290,384	310,194	5.9%
DEFICIT 1,601,391 - 3,999,187 - 5,600,578 5,290,384 310,194 5.9% UNRESTRICTED NET POSITION UTILIZED But under position UTILIZED Municipality/County Appropriation	ACCUMULATED DEFICIT	active to the control of	200	0000 10 -		_			#DIV/0!
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Municipality/County Appropriation - - - - - - + - + - + + DIV/OI Other - - - - - - - - - + - + -	DEFICIT	1,601,391		- 3,999,187	-	5,600,578	5,290,384	310,194	5.9%
Other - - - - + DIV/OF Total Unrestricted Net Position Utilized - - - - - - + DIV/OF	UNRESTRICTED NET POSITION UTILIZED								_
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TOTAL NET APPROPRIATIONS \$ 1,601,391 \$ - \$ 3,999,187 \$ - \$ 5,600,578 \$ 5,290,384 \$ 310,194 5.9%		-				•			- #DIV/01
	TOTAL NET APPROPRIATIONS	\$ 1,601,391	\$	- \$ 3,999,187	\$ -	\$ 5,600,578	\$ 5,290,384	\$ 310,194	5.9%

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 80,069.55 \$ - \$ 199,959.35 \$ - \$ 280,0

Linden Housing Authority

For the Period: October 01, 2022 to September 30, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
Miscellaneous Admin Costs:				Continue and the	-
Publications	2,000.00	til Statement	500.00		2,500.00
Membership Dues & Fees	7,500.00		300.00		7,800.00
Telephone, Fax, Electronic Commun.		employs - w	6,135.00		24,745.00
Admin Svc. Contr QPA Services	16,236.00	a distance in	2,500.00	1337/1 BC =	18,736.00
Forms, Statinary & Supplies	24,200.00		9,200.00		33,400.00
Postage	5,800.00		2,900.00		8,700.00
Background Checks	9,800.00	10 Miles	4,900.00	- 1000	14,700.00
Computer Supplies & Upgrades	6,000.00	- 186 X	5,200.00		11,200.00
Collection Agent Fees	the second section		500.00		500.00
Payroll Processing Fees	11,400.00		3,000.00		14,400.00
Total Miscellaneous Admin Costs	101,546.00		35,135.00	SEARCH SANS	136,681.00
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Linden Housing Authority

For the Period: October 01, 2022 to September 30, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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Linden Housing Authority

For the Period: October 01, 2022 to September 30, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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Prior Year Adopted Appropriations Schedule

Linden Housing Authority

Public Housing Management Section 8 Housing Voucher Other Programs Total All Management Section 8 Housing Voucher Other Programs Operations			FY	2021 Adopted Budg	et	
Section Salary & Wages Wages Salary & Wages		Public Housing				Total All
Salary & Wages \$ 288,690		Management	Section 8	Housing Voucher	Other Programs	Operations
Salary & Wages	OPERATING APPROPRIATIONS					
Fringe Benefits Legal Staff Training Fringe Senefits Legal Staff Training Fringe Senefits So,000 S1,8100 G2,000 G6, Accounting Fees S0,000 Auditing Fees S0,000 S1,810 G6, Auditing Fees S0,000 S1,810 G6, Auditing Fees S0,000 S1,810 S0,000 S0	Administration					
Legal S0,000 12,600 62, Staff Training 4,750 2,000 6, Carried 5,000 1,810 6, Carried 5,000 30,000 6, Carried 5,000 Carried 5,000 6, Carried 5,000 6, Carried 5,000 Carried 5,000 6, Carried 5,000 6, Carried 5,000	Salary & Wages	\$ 288,690		\$ 181,117		\$ 469,807
Legal S0,000 12,600 62,	Fringe Benefits	97,011		69,257		166,268
Travel	Legal	50,000		12,600	100	62,600
Accounting Fees Auditing Fees	Staff Training	4,750		2,000		6,750
Auditing Fees Miscellaneous Administration* Total Administration 577,511 - 334,381 - 911, Cost of Providing Services Salary & Wages - Tenant Services Salary & Wages - Portective Services Salary & Wages - Portective Services Salary & Wages - Utility Labor fringe Benefits Tenant Services 36,706 Tenant Services 36,700 36,706 Tenant Services 3,500 36,706 Tenant Services 3,500 30,702 30,702 Tenant Services 111,400 111,40	Travel	5,000		1,810		6,810
Miscellaneous Administration* 95,085 30,622 125, 125, 126, 127, 128,	Accounting Fees	30,000		30,000		60,000
Total Administration	Auditing Fees	6,975		6,975		13,950
Salary & Wages - Protective Services Salary & Wages - Protective Services Salary & Wages - Protective Services Salary & Wages - Utility Labor Fringe Benefits 72,200 36,706 Fringe Benefits 72,200 77,2 Tenant Services 3,500 37,500 33, Utilities 355,152 355, Maintenance & Operation 114,000 114,000 114,000 Protective Services Insurance 106,005 6,585 112, Payment in Lieu of Taxes (PILOT) 41,363 41,4363 41, Terminal Leave Payments Collection Losses Other General Expense Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Cost of Providing Services 907,076 3,471,416 4,378, Total Principal Payments on Debt Service in Lieu of Depreciation 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 1,484,587 - 3,805,797 - 5,290, TOTAL APPROPRIATIONS 2,ACCUMULATED	Miscellaneous Administration*	95,085		30,622		125,707
Salary & Wages - Tenant Services 68,030 110,120 110,120 110,120 110,120 110,120 110,120 110,120 110,120 110,120 110,120 110,120 110,120 110,120 110,120 110,120 120,120	Total Administration	577,511		334,381	-	911,892
Salary & Wages - Maintenance & Operation Salary & Wages - Protective Services Salary & Wages - Utility Labor Fringe Benefits Tenant Services Tenant Services Tenant Services Tenant Services Tenant Services Total Core Tenant Services Total Core Total Coperation Total Operating Appropriations Total Interest Payments on Debt Service in Lieu of Depreciation Protective Services Total Interest Payments on Debt Operations NON-OPERATING APPROPRIATIONS Total Non-Operating Appropriation TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED	Cost of Providing Services	•				
Salary & Wages - Maintenance & Operation Salary & Wages - Protective Services Salary & Wages - Utility Labor Fringe Benefits Tenant Services Tenant Services 3,500 Salary & Wages - Maintenance & Operation Total Coperations Miscellaneous COPS* Total Operating Appropriations Total Operating Appropriations TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS TOTAL APPROPRIATIONS 1,484,587 Salory & Salory & Salos,397 Salory & Salos,397 Salory & Salory	Salary & Wages - Tenant Services	68,030		- 10-10		68,030
Salary & Wages - Protective Services Salary & Wages - Utility Labor 36,706 72,200 7		110,120			0.00	110,120
Salary & Wages - Utility Labor 36,706 72,200 72, 200 72, 200 73,	· · · · · · · · · · · · · · · · · · ·				000	3
Fringe Benefits 72,200 3,500 3,500 3,500 3,55,515 3,55,515 355,152 355,152 355,5152 355,5152 355,5152 355,5152 355,5152 355,5152 3114,000 114,000		36,706				36,706
Tenant Services 3,500 3,5152 355,	- · · · · · · · · · · · · · · · · · · ·				XII -	72,200
Utilities	•	1.7 0.000.00			11 03399	3,500
Maintenance & Operation Protective Services Insurance In					0.00	355,152
Protective Services Insurance Insurance Insurance Insurance Payment in Lieu of Taxes (PILOT) Terminal Leave Payments Collection Losses Other General Expense Rents Extraordinary Maintenance Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu of Depreciation 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 1,484,587 - 3,805,797 - 5,290, ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED					7.5	114,000
Insurance Payment in Lieu of Taxes (PILOT) Terminal Leave Payments Collection Losses Other General Expense Rents Extraordinary Maintenance Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COP5* Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu of Depreciation 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 Total APPROPRIATIONS 1,484,587 1,484,587 3,805,797 - 5,290, ACCUMULATED DEFICIT TOTAL APPROPRIATIONS 41,363 41,41,4363 14,4	•				2310	
Payment in Lieu of Taxes (PILOT) Terminal Leave Payments Collection Losses Other General Expense Rents Extraordinary Maintenance Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Principal Payments on Debt Service in Lieu of Depreciation Total Operating Appropriations Total Operating Appropriations Total Interest Payments on Debt Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriations Total Non-Operating Appropriations Total Non-Operating Appropriations Total Non-Operating Appropriations Total Appropriations Total Appropriations 1,484,587 - 3,805,797 - 5,290, ACCUMULATED DEFICIT TOTAL APPROPRIATIONS ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED		106.005		6.585	4	112,590
Terminal Leave Payments Collection Losses Other General Expense Rents Extraordinary Maintenance Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Cost of Providing Services Total Properting Appropriations Total Operating Appropriations Total Operating Appropriations Total Interest Payments on Debt Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation Total Non-Operating Appropriations Total Appropriations Total Appropriations Total Appropriations Total Appropriations Accumulated Deficit Total Appropriations & Accumulated				4,000		41,363
Collection Losses Other General Expense Rents Extraordinary Maintenance Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Cost of Providing Services Pepreciation Total Operating Appropriations NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt Other Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations Total Non-Operating Appropriations Total Non-Operating Appropriation Other Reserves Total Non-Operating Appropriations Total Non-Operating Appropriation Other Reserves Total Non-Operating Appropriations Total Non-Operating Appropriation Other Reserves Total Non-Operating Appropriations Total Appropriation Other Reserves Total Non-Operating Appropriations Total Appropriations Accumulated Deficit Total Appropriations & Accumulated	· · · · · · · · · · · · · · · · · · ·				T. BUX	- 2,000
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Rents Extraordinary Maintenance Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu of Depreciation Total Operating Appropriations Total Interest Payments on Debt Renewal & Replacement Reserve Renewal & Replacement Reserve Municipality/County Appropriations Total Non-Operating Appropriation Total Non-Operating Appropriations Total Non-Operating Appropriations Total Non-Operating Appropriations Total Appropriations ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED				14 436	A	14,436
Extraordinary Maintenance Replacement of Non-Expendible Equipment Property Betterment/Additions Miscellaneous COPS* Total Cost of Providing Services Total Principal Payments on Debt Service in Lieu of Depreciation 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 1,484,587 - 3,805,797 - 5,290, ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED	-					3,450,395
Replacement of Non-Expendible Equipment 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 Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations Total Appropriations 1,484,587 - 3,805,797 - 5,290, ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED				0,100,000		0,100,035
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Miscellaneous COPS* Total Cost of Providing Services 907,076 - 3,471,416 - 4,378, Total Principal Payments on Debt Service in Lieu of Depreciation XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXX						
Total Cost of Providing Services 907,076 - 3,471,416 - 4,378, Total Principal Payments on Debt Service in Lieu of Depreciation XXXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXX						2
Total Principal Payments on Debt Service in Lieu of Depreciation XXXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXX		907 076		3 471 416		4 379 402
Depreciation XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX	-			3,471,410		4,370,432
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 1,484,587 - 3,805,797 - 5,290, ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED	• •		XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	
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	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5,290,384
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		1,404,307		3,003,737		3,230,364
Operations & Maintenance Reserve Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations TOTAL APPROPRIATIONS 1,484,587 - 3,805,797 - 5,290, ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED		YYYYYYYYYYY	YYYYYYYYYYY	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	2
Renewal & Replacement Reserve Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations TOTAL APPROPRIATIONS 1,484,587 - 3,805,797 - 5,290, ACCUMULATED DEFICIT TOTAL APPROPRIATIONS & ACCUMULATED	•	70000000000	MANAGOOGO	700000000000	NO N	
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TOTAL NET APPROPRIATIONS \$ 1,484,587 \$ - \$ 3,805,797 \$ - \$ 5,290,	TOTAL NET APPROPRIATIONS	\$ 1,484,587	?	ə 3,8U5,797	÷ .	\$ 5,290,384

^{*} 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.

shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 74,229.35 \$ - \$ 190,289.85 \$ - \$ 264,519.20

Linden Housing Authority

For the Period: October 01, 2022 to September 30, 2023

Use the space below to provide further detail of any Appropriations listed on "F-5 Prior Year Appropriations (Adopted)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
Miscellaneous Admin Costs:	the tropest cars a	EXCUSED NEWS	a a sua serringuis.		-
Publications	2,000.00		500.00	100 A	2,500.00
Membership Dues & Fees	7,500.00	is Think	300.00	Waxaa	7,800.00
Telephone, Fax, Electronic Commun.			6,822.00		25,692.00
Admin Svc. Contr QPA Services	15,600.00		2,500.00		18,100.00
Forms, Statinary & Supplies	21,200.00		9,200.00		30,400.00
Postage	5,000.00		2,500.00		7,500.00
Background Checks	5,500.00		2,750.00	man de la companya de	8,250.00
Computer Supplies & Upgrades	9,015.00		2,750.00	4 4 4 4 4 4 4 4 4	11,765.00
Collection Agent Fees			500.00		500.00
Payroll Processing Fees	10,400.00	C CONTRACTOR	2,800.00		13,200.00
Total Miscellaneous Admin Costs	95,085.00	5 X X 15	30,622.00		125,707.00
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	and the same of		DOMESTIC OF THE PARTY OF		-
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Linden Housing Authority

For the Period: October 01, 2022 to September 30, 2023

Use the space below to provide further detail of any Appropriations listed on "F-5 Prior Year Appropriations (Adopted)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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Linden Housing Authority

For the Period: October 01, 2022 to September 30, 2023

Use the space below to provide further detail of any Appropriations listed on "F-5 Prior Year Appropriations (Adopted)"

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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Debt Service Schedule - Principal

Linden Housing Authority

If authority has no debt check this box: 🗵

					and the results of				1	
	Date of Local Finance Board Approval	FY 2021 Adopted Budget	FY 2021 Adopted FY 2022 Proposed Budget Budget	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
										<i>.</i>
TOTAL PRINCIPAL LESS: HUD SUBSIDY		the specific from	12) (All 11) (All 12)						Secondary and the second	
JET PRINCIPAL		-	•	·s	· \$.	۰,	\$	\$,	٠.	•

service.	Standard & Poors			able".
of the rating by ratings	Fitch	07		If no rating, type "Not Applicable".
nd rating and the year	Moody's			If no ra
Indicate the Authority's most recent bond rating and the year of the rating by ratings service.		Bond Rating	Year of Last Rating	
Indico				

Debt Service Schedule - Interest
Linden Housing Authority

If authority has no debt check this box: 🗹

FY 2021 Adopted FY 2021 Adopted Proposed Payments Budget Budget 2023 2024 2025 2026 2027 Thereafter Outstanding TOTAL INTEREST LESS: HIDD SUBSIDY \$ \$ \$ \$ \$ \$ \$					Fiscal Year Ending in	Ending in				
Budget 2023 2024 2025 2026 2027 Thereafter 5 5 5 5 5 5 5 5		FY 2021 Adopted	FY 2022 Proposed	2		===			I	Total Interest Payments
TOTAL INTEREST LESS: HUD SUBSIDY ST. 15 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5		Budget	Budget	,2023	2024	2025	2026	2027	Thereafter	Outstanding
TOTAL INTEREST LESS: HUD SUBSIDY NET INTEREST \$ \$ \$ \$ \$ \$ \$										
TOTAL INTEREST LESS: HUD SUBSIDY NET INTEREST \$ 5 - \$ - \$ - \$ - \$ - \$ - \$										•
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NET INTEREST \$ - \$ - \$ - \$ - \$ - \$ - \$	LESS: HUD SUBSIDY									
	NET INTEREST	\$	\$	\$	\$	\$	\$ -	\$	\$	v.

Net Position Reconciliation

Linden Housing Authority

For the Period: October 01, 2022 to September 30, 2023

FY 2022 Proposed Budget

	_			Housing		Total All
	Management	Section 8		Voucher	Other Programs	Operations
OTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ (6,223,043.00) \$		- \$	(147,875)	\$ 459,491	\$ (5,911,427)
Less: Invested in Capital Assets, Net of Related Debt (1)	1,073,705					1,073,705
Less: Restricted for Debt Service Reserve (1)	2200				- 450	-
Less: Other Restricted Net Position (1)				32,065		32,065
Total Unrestricted Net Position (1)	(7,296,748)		*	(179,940)	459,491	(7,017,197)
Less: Designated for Non-Operating Improvements & Repairs		6 00			10000	-
Less: Designated for Rate Stabilization	- 15.8H	92 1100110				-
Less: Other Designated by Resolution						-
Plus: Accrued Unfunded Pension Liability (1)	3,804,317			422,162		4,226,479
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	5,207,225			341,762	11 (6)	5,548,987
Plus: Estimated Income (Loss) on Current Year Operations (2)	250,129			2,253	1.5,600	267,982
Plus: Other Adjustments (attach schedule)					- WE	<u>-</u>
NRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	1,964,923		-	586,237	475,091	3,026,251
Unrestricted Net Position Utilized to Balance Proposed Budget	-		4			-
Unrestricted Net Position Utilized in Proposed Capital Budget	-		2	-	-	-
Appropriation to Municipality/County (3)	<u> </u>		200	2.0		1020
Total Unrestricted Net Position Utilized in Proposed Budget	-		9	54		340
ROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEA	AR	· · · · · · · · · · · · · · · · · · ·				
)	\$ 1,964,923	5	- \$	586,237	\$ 475,091	\$ 3,026,251

⁽¹⁾ Total of all operations for this line item must agree to audited financial statements.

\$

80,070 \$ - \$ 199,959 \$ Maximum Allowable Appropriation to Municipality/County - \$ 280,029 (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,

 $\underline{including\ the\ timeline\ for\ elimination\ of\ the\ deficit},\ if\ not\ already\ detailed\ in\ the\ budget\ narrative\ section.}$

⁽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.

2022

Linden Housing Authority (Housing Authority Name)

2022 HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Linden Housing Authority

(Housing Authority Name)

Fiscal Year: October 01, 2022 to September 30, 2023

Place an "X" in the box for the applicable statement below:

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 Linden Housing Authority, on .

It is hereby certified that the governing body of the Linden 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 Linden Housing Authority, for the following reason(s):

Officer's Signature:	mongil@aol.com							
Name:	Ann J. Ferguson							
Title:	Executive Director							
A dd	1601 Dill Ave., Linden, NJ 07036							
Address:								
Phone Number:	908-298-3820							
Fax Number:	908-298-6990							
E-mail Address:	mongil@aol.com							

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Linden Housing Authority

Fiscal Year: October 01, 2022 to September 30, 2023

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?	Yes
2. Has each capital project/project financing been developed from a specific plan or rebeen calculated?	eport 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 prir	nary source of funding the debt service for the
Debt Authorizations (example - HUD).	
N/A - the Authority does not carry any debt and pays for Capital Projects with CFP Fu	inding
5. Have the current capital projects been reviewed and approved by HUD?	Yes

Provide additional documentation as necessary.

Proposed Capital Budget

Linden Housing Authority

For the Period: October 01, 2022 to September 30, 2023

				nding Sources		
			Renewal &			
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Public Housing Management					27	
Elevator Rehab Common Area Bathrooms Stand Pipe Controls Appliances	\$ 184,785 39,000 -				\$ 184,785 39,000	
Total	223,785	-	•	-	223,785	
Section 8	_					
	-					
Total			- 3-	_	7.50	-
Housing Voucher						
			е «			
Total	-		-	-		-
Other Programs						
	:					
Total	-	-				-
TOTAL PROPOSED CAPITAL BUDGET	\$ 223,785	\$ -	\$ -	\$ -	\$ 223,785	\$ -

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

Linden Housing Authority

For the Period: October 01, 2022 to September 30, 2023

						Fisco	al Year Beg	inning	in	2000			
	Estin	nated Total Cost	ent Budget ear 2022		2023		2024	20)25		2026		2027
Public Housing Management		· -									- 10		
Elevator Rehab	\$	377,597	\$ 184,785	\$	100,000	\$	92,812	1991					
Common Area Bathrooms	9	78,000	39,000		39,000								
Stand Pipe Controls		100,000	*					1	000,000				
Appliances		276,779	-								177,229		99,550
Total	•	832,376	223,785		139,000		92,812	1	00,000		1,77,229		99,550
Section 8													
SHEET ENTREES WANTED		_	-					N. S. S. S.	Z 1 8	18.5	Ten		
		-	-										
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Total			 -						-		-		-
Housing Voucher			 	11									
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Total			 		_		-		_				
Other Programs	•		 · ·										
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				8									
Total	-0		 		_								-
TOTAL	\$	832,376	\$ 223,785	\$	139,000	\$	92,812	\$ 1	00,000	\$	177,229	\$	99,550
TOTAL	<u> </u>	332,370	 223,103	~	133,000	7	72,012	- I	00,000	<u>~</u>	11,443	٧	00,000

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

Linden Housing Authority

For the Period: October 01, 2022 to September 30, 2023

						nding Sources			
	Estin	nated Total Cost	Unrestricted N	et Repla	ewal & cement serve	Debt Authorization	Сар	ital Grants	Other Sources
Public Housing Management									
Elevator Rehab	\$	377,597		⇒tolli]=	0 (800)	\$	377,597	
Common Area Bathrooms	4	78,000						78,000	
Stand Pipe Controls		100,000						100,000	
Appliances	or.	276,779						276,779	
Total	- 30	832,376		-		-		832,376	
Section 8									
		-							
		-							
		-							
	331	58 -							22-X
Total				-	2	-		-	-
Housing Voucher	_			****					
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	1						11 50		
Total				-	(2)				-
Other Programs	_								
		-							
		-							
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The same and the s		-		- W W					Tally and the same
Total		-			-	-			-
TOTAL	\$	832,376	\$	- \$		\$ -	\$	832,376	\$ -
Total 5 Year Plan per CB-4	\$	832,376							
Balance check		- <i>If</i>	amount is other tha	n zero, verif	y that proj	ects listed above m	iatch (projects listed	d 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.