

ADOPTED COPY

Fiscal Year Start Year End Year
 2022 2022

Authority Budget of:
Collingswood Housing Authority

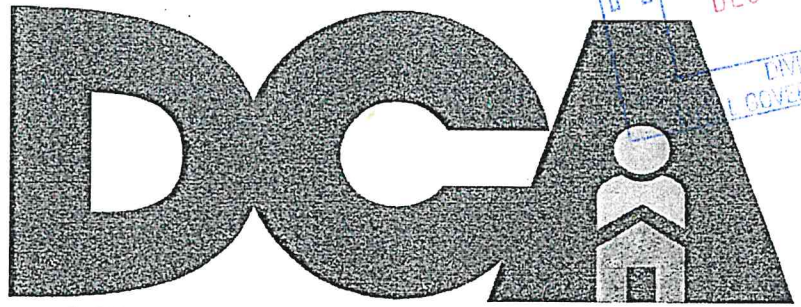
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State Filing Year 2022
For the Period:

April 1, 2021² to March 31, 2022³

ADOPTED COPY collingswoodhousingauthority.com

Authority Web Address



NJ DEPARTMENT OF
Community Affairs

Division of Local Government Services

2022 HOUSING AUTHORITY BUDGET

Certification Section

2022

**COLLINGSWOOD
HOUSING AUTHORITY BUDGET**

FISCAL YEAR: FROM _____ TO _____

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 1/10/2022

CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D. Cwert CPA, RMA Date: 2/15/2022

2022 PREPARER'S CERTIFICATION


COLLINGSWOOD

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 4/1/22 TO: 3/31/23

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

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

Preparer's Signature:			
Name:	David W. Ciarrocca		
Title:	C.P.A.		
Address:	1930 Wood Road Scotch Plains, N.J. 07076		
Phone Number:	732-591-2300	Fax Number:	732-591-2525
E-mail address	davidciarroccacpa@gmail.com		

2022 APPROVAL CERTIFICATION


COLLINGSWOOD

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 4/1/22 TO: 3/31/23

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 Florence Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 14th day of December, 2021.

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

Officer's Signature:			
Name:	Mark J. Lonetto		
Title:	Executive Director		
Address:	30 Washington Avenue Collingswood, N.J. 08108		
Phone Number:	856-854-1077	Fax Number:	856-854-8283
E-mail address	habofc@comcast.net		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.collingswoodhousingauthority.com
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- The budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar information are items such as Revenue and Expenditures Pie Charts or other types of Charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees, for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

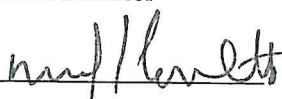
Name of Officer Certifying compliance

Mark J. Lonetto

Title of Officer Certifying compliance

Executive Director

Signature



2022 HOUSING AUTHORITY BUDGET RESOLUTION COLLINGSWOOD HOUSING AUTHORITY

FISCAL YEAR: FROM: 04/01/22 TO: 03/31/23

WHEREAS, the Annual Budget and Capital Budget for the Collingswood Housing Authority for the fiscal year beginning, 4/1/22 and ending, 3/31/23 has been presented before the governing body of the Collingswood Housing Authority at its open public meeting of December 14, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$982,996, Total Appropriations, including any Accumulated Deficit if any, of \$969,408 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$354,800 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$196,800; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Collingswood Housing Authority, at an open public meeting held on December 14, 2021 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Collingswood Housing Authority for the fiscal year beginning, 4/1/22 and ending, 3/31/23 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 Collingswood Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 8, 2022.

Margaret Conetta
(Secretary's Signature)

12/14/21
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Bradford Stokes, Chairman	✓			
Barbara Pine	✓			
Robert Rodriguez	✓			
Robert Tonsberg	✓			
John E. Warne III				✓
Suzanne Ollek	✓			


2022 ADOPTION CERTIFICATION

COLLINGSWOOD HOUSING AUTHORITY

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 4/1/22 TO: 3/31/23

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 Collingswood Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 8th day of, February, 2022.

Officer's Signature:			
Name:	Mark J. Lonetto		
Title:	Executive Director		
Address:	30 Washington Avenue Collingswood, N.J. 08108		
Phone Number:	856-854-1077	Fax Number:	856-854-8283
E-mail address	habofc@comcast.net		

2022 ADOPTED BUDGET RESOLUTION

COLLINGSWOOD

HOUSING AUTHORITY

FISCAL YEAR: FROM: 4/1/22 TO: 3/31/23

WHEREAS, the Annual Budget and Capital Budget/Program for the Collingswood Housing Authority for the fiscal year beginning April 1, 2022 and ending, March 31, 2023 has been presented for adoption before the governing body of the Collingswood Housing Authority at its open public meeting of February 8, 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 \$982,996, Total Appropriations, including any Accumulated Deficit, if any, of \$969,408 and Total Unrestricted Net Position utilized of \$0 and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$354,800 and Total Unrestricted Net Position planned to be utilized of \$196,800; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Collingswood Housing Authority, at an open public meeting held on February 8, 2022 that the Annual Budget and Capital Budget/Program of the Collingswood Housing Authority for the fiscal year beginning, April 1, 2022 and, ending, March 31, 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.

[Handwritten Signature]
 (Secretary's Signature)

2/8/2022
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Bradford Stokes, Chairman	↓			
Barbara Pine	↓			
Robert Rodriguez	↓			
Robert Tonsberg				↓
John E. Warne III	↓			
Suzanne Ollek	↓			

2022 HOUSING AUTHORITY BUDGET

Narrative and Information Section

**2022 HOUSING AUTHORITY BUDGET MESSAGE &
ANALYSIS
COLLINGSWOOD HOUSING AUTHORITY**

AUTHORITY BUDGET

FISCAL YEAR: FROM: 4/1/22 TO: 3/31/23

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

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

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. **The state of the economy may affect resident income increasing the dependence on subsidy.**

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

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

5. The proposed budget must not reflect an anticipated deficit from 2020 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. **The accumulated deficit is the result of the impact of GASB 68 & GASB 75. The authority, where possible, will implement cost saving measures in an effort to minimize the deficit.**

HOUSING AUTHORITY CONTACT INFORMATION 2022

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

Name of Authority:	Collingswood Housing Authority		
Federal ID Number:	22-2164426		
Address:	30 Washington Avenue		
City, State, Zip:	Collingswood	N.J.	08108
Phone: (ext.)	856-854-1077	Fax:	856-854-8283

Preparer's Name:	David W. Ciarrocca, C.P.A., LLC		
Preparer's Address:	1930 Wood Road		
City, State, Zip:	Scotch Plains	N.J.	07076
Phone: (ext.)	732-591-2300	Fax:	732-591-2525
E-mail:	davidciarrocacpa@gmail.com		

Chief Executive Officer:	Mark J. Lonetto		
Phone: (ext.)	856-854-1077	Fax:	856-854-8283
E-mail:	habofc@comcast.net		

Chief Financial Officer:	Mark J. Lonetto		
Phone: (ext.)	856-854-1077	Fax:	856-854-8283
E-mail:	habofc@comcast.net		

Name of Auditor:	Francis J. McConnell, C.P.A.		
Name of Firm:	Francis J. McConnell, C.P.A.		
Address:	6225 Rising Sun Avenue		
City, State, Zip:	Philadelphia	PA	19111
Phone: (ext.)	215-742-3428	Fax:	215-742-7065
E-mail:	www.fmconnell.com		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

COLLINGSWOOD HOUSING AUTHORITY

FISCAL YEAR: FROM: 4/1/22 TO: 3/31/23

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: 5
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2020 or 2021) Transmittal of Wage and Tax Statements: \$227,252
- 3) Provide the number of regular voting members of the governing body: 7
- 4) (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority)
- 5) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 6) 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.
- 7) 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 filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) Yes If "no," provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 8) 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.
- 9) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 10) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 11) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. All adjustments to salaries are based on evaluations conducted by the executive director and board of commissioners.

- 12) Did the Authority pay for meals or catering during the current fiscal year? Yes 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.
- 13) 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.
- 14) 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?
- First class or charter travel No
 - Travel for companions No
 - Tax indemnification and gross-up payments No
 - Discretionary spending account No
 - Housing allowance or residence for personal use No
 - Payments for business use of personal residence No
 - Vehicle/auto allowance or vehicle for personal use No
 - 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.
- 15) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes If “no,” attach an explanation of the Authority’s process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)
- 16) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No If “yes,” attach explanation including amount paid.
- 17) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No If “yes,” attach explanation including amount paid.
- 18) 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)
- 19) 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.
- 20) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No If “yes,” attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.
- 21) 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.
- 22) Has the Authority been deemed “troubled” by the Department of Housing and Urban Development? No If “yes,” attach an explanation of the reason the Authority was deemed “troubled” and describe the Authority’s plan to address the conditions identified.

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

FISCAL YEAR: FROM: 4/1/22 TO: 3/31/23

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

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

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

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

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

- a) The individual received reportable compensation from the authority and all other public entities in excess of \$150,000 for the most recent fiscal year completed; and
- b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.

Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.

Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as personal vehicles, meals, housing, personal and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's property. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2019 Most recent available W-2 and 1099 should be used (2017 or 2018 Forms)(60 days prior to start of budget year is November 1, 2018, with 2017 being the most recent calendar year ended), and for fiscal years ending June 30, 2019, the calendar year 2018 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2019, with 2018 being the most recent calendar year ended).

Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

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

Collingswood Housing Authority (See Input Data Tab)

March 31, 2023

April 1, 2022

For the Period

A B C D E F G H I J K L M N O P Q R S T

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Position			Base Salary/Stipend	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Key Employee									
1 Mark J. Lonetto	Executive Director	35				\$15,000							\$ 15,000	0
2 Bradford Stokes	Board Chairman	2	X											0
3 Barbara Pine	Commissioner	2	X											0
4 Robert Rodriguez	Commissioner	2	X											0
5 Robert Tonsberg	Commissioner	2	X											0
6 John E. Warne III	Commissioner	2	X											0
7 Suzanne Ollek	Commissioner	2	X											0
8														0
9														0
10														0
11														0
12														0
13														0
14														0
15														0
Total:						\$15,000							\$ 15,000	0

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Collingswood Housing Authority (See Input Data Tab) For the Period April 1, 2022 to March 31, 2023

Inout- X - in Box Below IF this Page is Non-Applicable

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Employee Proposed Budget	Proposed Budget	Employee Proposed Budget						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	3	\$ 8,203	3	\$ 24,609	23,436	3	7,812	\$ 1,173		5.0%
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)				(5,708)	(5,436)			(272)		5.0%
Subtotal	3	\$ 8,203	3	\$ 18,901	18,000	3	18,000	901		5.0%
Commissioners - Health Benefits - Annual Cost										
Single Coverage										#DIV/0!
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0		0			0				#DIV/0!
Retirees - Health Benefits - Annual Cost										
Single Coverage										#DIV/0!
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0		0			0				#DIV/0!
GRAND TOTAL	3	\$ 18,901	3	\$ 18,901	\$ 18,000	3	\$ 18,000	\$ 901		5.0%

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

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

Schedule of Shared Service Agreements

Collingswood Housing Authority (See Input Data Tab)
 April 1, 2022 to March 31, 2023

For the Period X

If No Shared Services X this Box

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

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

2022 HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Collingswood Housing Authority (See Input Data Tab)
 For the Period April 1, 2022 to March 31, 2023

	<i>FY 2022 Proposed Budget</i>				<i>FY 2021 Adopted Budget</i>	<i>\$ Increase (Decrease) Proposed vs. Adopted</i>	<i>% Increase (Decrease) Proposed vs. Adopted</i>
	<i>Public Housing Management</i>	<i>Section 8</i>	<i>Housing Voucher</i>	<i>Other Programs</i>			
REVENUES							
Total Operating Revenues	\$ 901,356	\$ -	\$ -	\$ 901,356	\$ 812,669	\$ 88,687	10.9%
Total Non-Operating Revenues	81,640	-	-	81,640	83,645	(2,005)	-2.4%
Total Anticipated Revenues	982,996	-	-	982,996	896,314	86,682	9.7%
APPROPRIATIONS							
Total Administration	225,055	-	-	225,055	207,974	17,081	8.2%
Total Cost of Providing Services	744,353	-	-	744,353	667,472	76,881	11.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	#DIV/0!
Total Operating Appropriations	969,408	-	-	969,408	875,446	93,962	10.7%
Total Interest Payments on Debt	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-	-	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	969,408	-	-	969,408	875,446	93,962	10.7%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	969,408	-	-	969,408	875,446	93,962	10.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ 13,588	\$ -	\$ -	\$ 13,588	\$ 20,868	\$ (7,280)	-34.9%

Revenue Schedule

Collingswood Housing Authority (See Input Data Tab)

For the Period April 1, 2022 to March 31, 2023

	FY 2022 Proposed Budget				FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations
OPERATING REVENUES							
<i>Rental Fees</i>							
Homebuyers' Monthly Payments					\$ -	\$ -	#DIV/0!
Dwelling Rental	450,356				450,356	442,353	8,003 1.8%
Excess Utilities	17,500				17,500	17,000	500 2.9%
Non-Dwelling Rental					-	-	#DIV/0!
HUD Operating Subsidy	275,500				275,500	207,000	68,500 33.1%
New Construction - Acc Section 8					-	-	#DIV/0!
Voucher - Acc Housing Voucher					-	-	#DIV/0!
Total Rental Fees	743,356	-	-	-	743,356	666,353	77,003 11.6%
<i>Other Operating Revenues (List)</i>							
HUD C.F.P. Operations	158,000				158,000	146,316	11,684 8.0%
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Total Other Revenue	158,000	-	-	-	158,000	146,316	11,684 8.0%
Total Operating Revenues	901,356	-	-	-	901,356	812,669	88,687 10.9%
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Roof Antenna Rentals	70,940				70,940	72,745	(1,805) -2.5%
Laundry Commissions, Late Fes, etc.	9,500				9,500	9,700	(200) -2.1%
Type in					-	-	#DIV/0!
Type in					-	-	#DIV/0!
Type in					-	-	#DIV/0!
Type in					-	-	#DIV/0!
Total Other Non-Operating Revenue	80,440	-	-	-	80,440	82,445	(2,005) -2.4%
<i>Interest on Investments & Deposits (List)</i>							
Interest Earned	1,200				1,200	1,200	- 0.0%
Penalties					-	-	#DIV/0!
Other					-	-	#DIV/0!
Total Interest	1,200	-	-	-	1,200	1,200	- 0.0%
Total Non-Operating Revenues	81,640	-	-	-	81,640	83,645	(2,005) -2.4%
TOTAL ANTICIPATED REVENUES	\$ 982,996	\$ -	\$ -	\$ -	\$ 982,996	\$ 896,314	\$ 86,682 9.7%

Prior Year Adopted Revenue Schedule

Collingswood Housing Authority (See Input Data Tab)

FY 2021 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING REVENUES					
<i>Rental Fees</i>					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	442,353				442,353
Excess Utilities	17,000				17,000
Non-Dwelling Rental					-
HUD Operating Subsidy	207,000				207,000
New Construction - Acc Section 8 Voucher - Acc Housing Voucher					-
Total Rental Fees	666,353	-	-	-	666,353
<i>Other Revenue (List)</i>					
HUD C.F.P. Operations	146,316				146,316
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Total Other Revenue	146,316	-	-	-	146,316
Total Operating Revenues	812,669	-	-	-	812,669
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Roof Antenna Rentals	72,745				72,745
Laundry Commissions, Late Fees, etc.	9,700				9,700
Type in					-
Type in					-
Type in					-
Type in					-
Total Other Non-Operating Revenues	82,445	-	-	-	82,445
<i>Interest on Investments & Deposits</i>					
Interest Earned	1,200				1,200
Penalties					-
Other					-
Total Interest	1,200	-	-	-	1,200
Total Non-Operating Revenues	83,645	-	-	-	83,645
TOTAL ANTICIPATED REVENUES	\$ 896,314	\$ -	\$ -	\$ -	\$ 896,314

Appropriations Schedule

Collingswood Housing Authority (See Input Data Tab)
 For the Period April 1, 2022 to March 31, 2023

	FY 2022 Proposed Budget				FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	
					Total All Operations	All Operations	All Operations	
OPERATING APPROPRIATIONS								
<i>Administration</i>								
Salary & Wages	119,555				\$ 119,555	\$ 117,724	\$ 1,831	1.6%
Fringe Benefits	35,750				35,750	22,950	12,800	55.8%
Legal	12,600				12,600	12,000	600	5.0%
Staff Training	3,000				3,000	3,000	-	0.0%
Travel	1,000				1,000	1,000	-	0.0%
Accounting Fees	16,000				16,000	16,000	-	0.0%
Auditing Fees	5,300				5,300	5,300	-	0.0%
Miscellaneous Administration*	31,850				31,850	30,000	1,850	6.2%
Total Administration	225,055	-	-	-	225,055	207,974	17,081	8.2%
<i>Cost of Providing Services</i>								
Salary & Wages - Tenant Services					-	-	-	#DIV/0!
Salary & Wages - Maintenance & Operation	86,834				86,834	104,241	(17,407)	-16.7%
Salary & Wages - Protective Services					-	-	-	#DIV/0!
Salary & Wages - Utility Labor	9,648				9,648	11,582	(1,934)	-16.7%
Fringe Benefits	29,250				29,250	22,050	7,200	32.7%
Tenant Services	25,000				25,000	25,000	-	0.0%
Utilities	196,000				196,000	190,000	6,000	3.2%
Maintenance & Operation	125,000				125,000	110,000	15,000	13.6%
Protective Services	1,100				1,100	1,100	-	0.0%
Insurance	40,000				40,000	38,000	2,000	5.3%
Payment in Lieu of Taxes (PILOT)	26,221				26,221	25,777	444	1.7%
Terminal Leave Payments					-	-	-	#DIV/0!
Collection Losses	500				500	500	-	0.0%
Other General Expense					-	-	-	#DIV/0!
Rents					-	-	-	#DIV/0!
Extraordinary Maintenance	196,800				196,800	131,222	65,578	50.0%
Replacement of Non-Expendible Equipment	8,000				8,000	8,000	-	0.0%
Property Betterment/Additions					-	-	-	#DIV/0!
Miscellaneous COPS*					-	-	-	#DIV/0!
Total Cost of Providing Services	744,353	-	-	-	744,353	667,472	76,881	11.5%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	#DIV/0!
Total Operating Appropriations	969,408	-	-	-	969,408	875,446	93,962	10.7%
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	#DIV/0!
Operations & Maintenance Reserve					-	-	-	#DIV/0!
Renewal & Replacement Reserve					-	-	-	#DIV/0!
Municipality/County Appropriation					-	-	-	#DIV/0!
Other Reserves					-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	969,408	-	-	-	969,408	875,446	93,962	10.7%
ACCUMULATED DEFICIT					-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	969,408	-	-	-	969,408	875,446	93,962	10.7%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 969,408	\$ -	\$ -	\$ -	\$ 969,408	\$ 875,446	\$ 93,962	10.7%

* 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 \$ 48,470.40 \$ - \$ - \$ - \$ 48,470.40

Prior Year Adopted Appropriations Schedule

Collingswood Housing Authority (See Input Data Tab)

FY 2021 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 117,724				\$ 117,724
Fringe Benefits	22,950				22,950
Legal	12,000				12,000
Staff Training	3,000				3,000
Travel	1,000				1,000
Accounting Fees	16,000				16,000
Auditing Fees	5,300				5,300
Miscellaneous Administration*	30,000				30,000
Total Administration	207,974	-	-	-	207,974
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services					-
Salary & Wages - Maintenance & Operation	104,241				104,241
Salary & Wages - Protective Services					-
Salary & Wages - Utility Labor	11,582				11,582
Fringe Benefits	22,050				22,050
Tenant Services	25,000				25,000
Utilities	190,000				190,000
Maintenance & Operation	110,000				110,000
Protective Services	1,100				1,100
Insurance	38,000				38,000
Payment in Lieu of Taxes (PILOT)	25,777				25,777
Terminal Leave Payments					-
Collection Losses	500				500
Other General Expense					-
Rents					-
Extraordinary Maintenance	131,222				131,222
Replacement of Non-Expendible Equipment	8,000				8,000
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	667,472	-	-	-	667,472
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	-
Total Operating Appropriations	875,446	-	-	-	875,446
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	-
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	-	-	-	-	-
TOTAL APPROPRIATIONS	875,446	-	-	-	875,446
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	875,446	-	-	-	875,446
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-	-	-	-	-
Other					-
Total Unrestricted Net Position Utilized	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 875,446	\$ -	\$ -	\$ -	\$ 875,446

* 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	\$ 43,772.30	\$ -	\$ -	\$ -	\$ 43,772.30
--------------------------------------	--------------	------	------	------	--------------

Debt Service Schedule - Principal

Collingswood Housing Authority (See Input Data Tab)

If Authority has no debt X this box

X

	Fiscal Year Ending in						Total Principal Outstanding		
	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026		2027	Thereafter
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
TOTAL PRINCIPAL	-	-	-	-	-	-	-	-	-
LESS: HUD SUBSIDY									
NET PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	<i>Moody's</i>	<i>Fitch</i>	<i>Standard & Poors</i>
Bond Rating			
Year of Last Rating			

If no Rating type in Not Applicable

Debt Service Schedule - Interest

Collingswood Housing Authority (See Input Data Tab)

If Authority has no debt X this box

X

	<i>Fiscal Year Ending in</i>						Total Interest Payments Outstanding	
	Proposed Budget Year 2022	2023	2024	2025	2026	2027		Thereafter
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
TOTAL INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: HUD SUBSIDY								
NET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Collingswood Housing Authority (See Input Data Tab)

For the Period April 1, 2022 to March 31, 2023

FY 2022 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)					
Less: Invested in Capital Assets, Net of Related Debt (1)	\$ 1,522,212	\$ -	\$ -	\$ -	\$ 1,522,212
Less: Restricted for Debt Service Reserve (1)	1,247,058				1,247,058
Less: Other Restricted Net Position (1)					
Total Unrestricted Net Position (1)	275,154	-	-	-	275,154
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)	385,453				385,453
Plus: Estimated Income (Loss) on Current Year Operations (2)					
Plus: Other Adjustments (attach schedule)					
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	660,607	-	-	-	660,607
Unrestricted Net Position Utilized to Balance Proposed Budget					
Unrestricted Net Position Utilized in Proposed Capital Budget	196,800				196,800
Appropriation to Municipality/County (3)					
Total Unrestricted Net Position Utilized in Proposed Budget	196,800				196,800
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR	\$ 463,807	\$ -	\$ -	\$ -	\$ 463,807

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

(2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

(3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$ 48,470 \$ - \$ - \$ - \$ 48,470

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2022
COLLINSWOOD

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2022 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

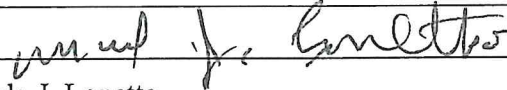
COLLINGSWOOD HOUSING AUTHORITY

FISCAL YEAR: FROM: 4/1/22 TO: 3/31/23

It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the Collingswood Housing Authority, on the 14th day of December, 2021.

OR

It is hereby certified that the governing body of the _____ Housing Authority have elected **NOT** to adopt a Capital Budget /Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2 for the following reason(s): _____

Officer's Signature:			
Name:	Mark. J. Lonetto		
Title:	Executive Director		
Address:	30 Washington Avenue Collingswood, N.J. 08108		
Phone Number:	856-854-1077	Fax Number:	856-854-8283
E-mail address	habofc@comcast.net		

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Collingswood Housing Authority

FISCAL YEAR: FROM: 4/1/22 TO: 3/31/23

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? **It is not required.**
2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated? **Yes, a five-year capital plan approved by HUD.**
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? **Yes, a five-year capital plan.**
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**
5. Have the current capital projects been reviewed and approved by HUD? **Yes.**

Add additional sheets if necessary.

Proposed Capital Budget

Collingswood Housing Authority (See Input Data Tab)
 For the Period April 1, 2022 to March 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Operations/Structures & Facilities	\$ 158,000				\$ 158,000	
Roof Replacement	196,800	196,800				
Type in Description	-					
Type in Description	-					
Total	354,800	196,800	-	-	158,000	-
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 354,800	\$ 196,800	\$ -	\$ -	\$ 158,000	\$ -

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

Collingswood Housing Authority (See Input Data Tab)

For the Period April 1, 2022 to March 31, 2023

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
<i>Public Housing Management</i>							
Operations/Structures & Faciliti	\$ 948,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000
Roof Replacement	196,800	196,800					
Type in Description	-	-					
Type in Description	-	-					
Total	1,144,800	354,800	158,000	158,000	158,000	158,000	158,000
<i>Section 8</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Housing Voucher</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Other Programs</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 1,144,800	\$ 354,800	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000	\$ 158,000

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

Collingswood Housing Authority (See Input Data Tab)

For the Period April 1, 2022 to March 31, 2023

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Operations/Structures & Facilities	\$ 948,000				\$ 948,000	
Roof Replacement	196,800	196,800				
Type in Description	-					
Type in Description	-					
Total	1,144,800	196,800	-	-	948,000	-
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 1,144,800	\$ 196,800	\$ -	\$ -	\$ 948,000	\$ -
Total 5 Year Plan per CB-4	<u>\$ 1,144,800</u>					
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.				

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

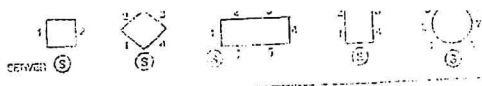
COLLINGSWOOD HOUSING AUTHORITY

EXPLANATION OF BUDGET VARIANCES

SUPPLEMENT TO PAGE N-1

3/31/23

BUDGET ITEM	PERCENTAGE INCREASE/ (DECREASE)	EXPLANATION
HUD OPERATING SUBSIDY	33.10%	INCREASE IN HUD APPROPRIATION
ADMINISTRATIVE FRINGE BENEFITS	55.80%	HEALTH BENEFITS FOR EXISTING EMPLOYEES & NEW EMPLOYEE
MAINTENANCE WAGES	-16.70%	RETIREMENT OF MAINTENACE SUPERVISOR
UTILITY WAGES	-16.70%	RETIREMENT OF MAINTENACE SUPERVISOR
MAINTENANCE FRINGE BENEFITS	32.70%	HEALTH BENEFITS FOR EXISTING EMPLOYEES & NEW EMPLOYEE
MAINTENANCE & OPERATION	13.60%	ADDITIONAL MAINTENACE ON OLDER BUILDING
EXTRAORDINARY MAINTENANCE	50.00%	ROOF REPLACEMENT



Server	Table	Guests	Date
APPT - SOUP/MEAT - ENTREE - VEG/POT - DESSERT - BEV			
1			
2			
3			
4			
5	15 x 30		450.00
6	Soup		50.00
7			500.00
8			
9			
10			
11			
12			
13			
14			

IF AVAILABILITY

There are sufficient quantities available for the purchase of the materials and accompanying purchase order.

	Coffee	Tee	Milk
Thank You!			
			Food 450.00
			Beverage 500.00
			Subtotal
			Tax
			Total

W. J. Penno

W. J. Penno
Director

December 8, 2020

Date

Amount: \$500.00

Commissioner's Dinner's

SERVICES, QUANTITIES, EXTENSIONS AND PRICES CHECKED BY:

VOUCHER APPROVED BY:

W. J. Penno