<u>Start Year</u> **2023**

Fiscal Year

End Year **2024**

Housing Authority Budget of:

Collingswood Housing Authority

State Filing Year

2023

For the Period:

April 1, 2023

to

March 31, 2024

www.collingswoodhousingauthority.com

Housing Authority Web Address



Division of Local Government Services

2023 HOUSING AUTHORITY BUDGET CERTIFICATION SECTION

2023

Collingswood Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 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

> > Date:

Ву:	Date:
CERTIFIC	CATION OF ADOPTED BUDGET
, -	get made a part hereof has been compared with the approved and any amendments made thereto. This adopted Budget is and comparisons only.
	State of New Jersey epartment of Community Affairs he Division of Local Government Services

2023 PREPARER'S CERTIFICATION

Collingswood Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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

Preparer's Signature:	davidelarroccacpa@gmail.com		
Name:	David W. Ciarrocca, C.P.A., LLC		
Title:	C.P.A.		
A 11	1930 Wood Road		
Address:	Scotch Plains, N.J. 07076-2634		
Phone Number:	732-591-2300		
Fax Number:	732-591-2525		
E-mail Address:	davidciarroccacpa@gmail.com		

HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

	Housing Authority's Web Address: www.collingswoodhousingauthority.com		
	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.		
V	A description of the Authority's mission and responsibilities.		
V	The budgets for the current fiscal year and immediately preceding two prior years.		
V	The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar information includes items such as Revenue and Expenditure 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).		
V	The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding 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.		
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.		
V	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.		
7	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.		
V	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration 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: Title of Officer Certifying Compliance: Signature: Mark J. Lonetto Executive Director habofc@comcast.net		
	Page C-3		

2023 APPROVAL CERTIFICATION

Collingswood Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 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 Collingswood Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on December 13, 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:	habofc@comcast:net	
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	

2023 HOUSING AUTHORITY BUDGET RESOLUTION

Collingswood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Collingswood Housing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Collingswood Housing Authority at its open public meeting of December 13, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$961,478.00, Total Appropriations including any Accumulated Deficit, if any, of \$958,469.00, 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 \$370,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$180,000.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Collingswood Housing Authority, at an open public meeting held on December 13, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Collingswood Housing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 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 Collingswood Housing Authority will consider the Annual Budget and Capital Budget/Program for Adoption on January 17, 2023.

(Secretary's Signature) 12/13/2022 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
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Barbara Pine	The second secon	The second secon		10万年3月 (金・墨・墨・墨・ 電子)
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John E. Warne III	Comment Comments of the Printer of t	The second secon	the state of the s	
Suzanne Ollek		A Angele Control of the Control of t	The second secon	
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Use these fields to enter information into the resolution:

Open Public Meeting Date (month day, year):	Enter date in cell I9 using mm/dd/yyyy
January 17, 2023	format.

Total Budget Revenues:	\$	961,478.00
Total Budget Appropriations	\$	958,469.00
Unrestricted Net Position Us	alta și	officer and

Total Capital Appropriation	\$ 370,000.00
Total Capital Net Position U	180,000.00

2023 HOUSING AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

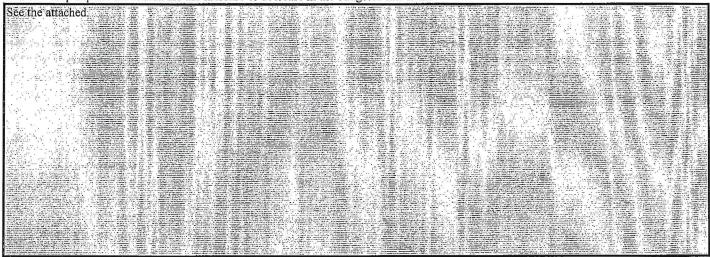
2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Collingswood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 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 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 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.



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

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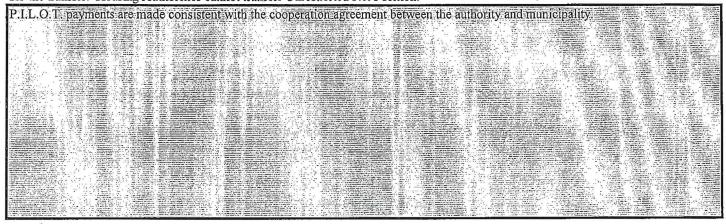
2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Collingswood Housing Authority

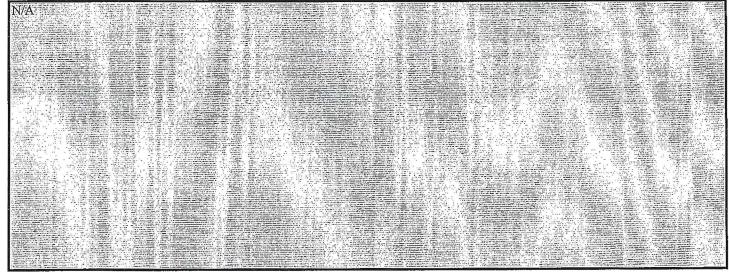
FISCAL YEAR: January 01, 2023 to December 31, 2023

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 for the transfer. Housing Authorities cannot transfer Unrestricted Net Position.



5. The proposed budget must not reflect an anticipated deficit from 2023 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.



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

HOUSING AUTHORITY CONTACT INFORMATION 2023

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

Name of Authority:	Collingswood Housing Authority
Federal ID Number:	22=2164126
Address:	3.0 Washington Avenue
City, State, Zip:	Gollingswood 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. 07076-2634 07076-2634
Phone: (ext.)	732-591-2300 Fax: 732-591-2525
E-mail:	davideiarroccaepa@gamil.com
Chief Executive Officer*	Mark J. Lonetto
*Or person who performs these functi	
Phone: (ext.)	856-854-1077 Fax: 856-854-8283
E-mail:	habofc@comcast.nef
Chief Financial Officer*	Mark J. Lonetto
*Or person who performs these functi	
Phone: (ext.)	856-854-1077 Fax: 856-854-8283
E-mail:	habofc@comeast.net
Name of Auditor:	Trancis 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.fmeconnell.com

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

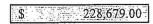
Collingswood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 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:



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:



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 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 compensated employee?
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee?



c. An entity of which a current of former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner?



If the answer to any of the above is "yes", provide 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.

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 that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor.

 If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 8. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Collingswood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

9. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.					
10. Did the Authority pay for travel expenses for any employee of individual listed of If "yes", provide a detailed list of all travel expenses for the current fiscal year and	and the same of th				
 11. Did the Authority provide any of the following to or for a person listed on Page a. First class or charter travel b. Travel for companions c. Tax indemnification and gross-up payments d. Discretionary spending account e. Housing allowance or residence for personal use f. Payments for business use of personal residence g. Vehicle/auto allowance or vehicle for personal use h. Health or social club dues or initiation fees i. Personal services (i.e. maid, chauffeur, chef) If the answer to any of the above is "yes", provide a description of the transaction in and the amount expended. 	No N				
12. 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? 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).					
13. Did the Authority make any payments to current or former commissioners or em If "yes", provide explanation, including amount paid.	ployees for severance or termination?				
14. Did the Authority make payments to current or former commissioners or employ the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	vees that were contingent upon				
15. Did the Authority receive any notices from the Department of Environmental Proentity regarding maintenance or repairs required to the Authority's systems to bring twith current regulations and standards that it has not yet taken action to remediate? If "yes", provide explanation as to why the Authority has not yet undertaken the required Authority's plan to address the conditions identified.	hem into compliance				

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Collingswood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

16. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection of	r any other entity
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of	the fine/assessment
•	
17. Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban	
Development or any other entity due to noncompliance with current regulations?	No
If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of	the fine/assessment

18. Has the Authority been deemed "troubled" by the Department of Housing and Urban Development?

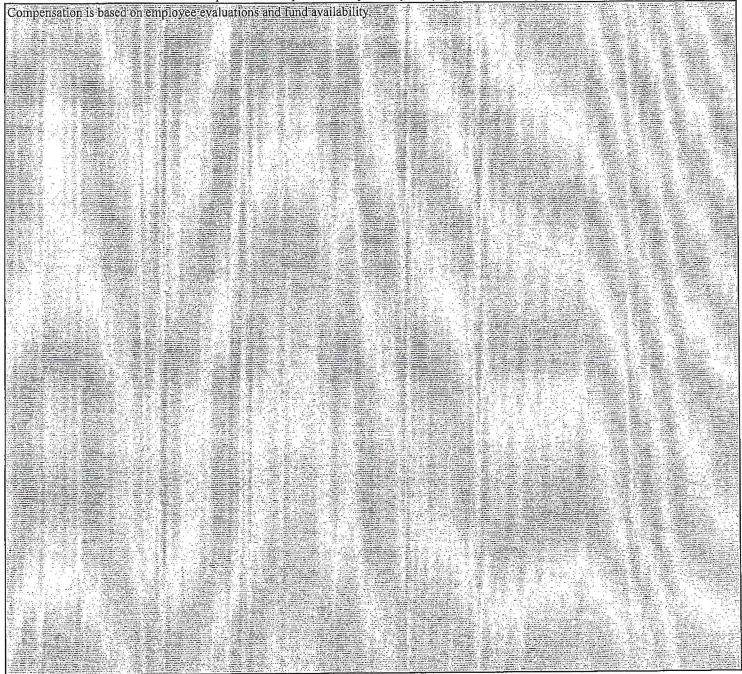
If "yes", attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Collingswood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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



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

Collingswood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 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 appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key Employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets
 a) The individual received reportable compensation from the authority and other public entities in excess of
 \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty.

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

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)
Collingswood Housing Authority
For the Period: January 01, 2023 to December 31, 2023

	d amount of mpensation a Authority t benefits, Total Compensation on, etc.)
ty (W-2/ 1099)	Other (auto estimated amount of allowance, expense account, payment in from the Authority lieu of health pensity, etc.)
Reportable Compensation from Authority (W-2/1099)	Bonus
Position Reportab	Former Highest Compensated Key Employee Officer
	Average Hours Der Week Dedicated to Position
9	Title
	Маде

Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis

5.0% 5.0% 5.0% 2.0% % Increase (Decrease) 586.00 (375.00)1,173.00 1,384.00 1,384.00 \$ Increase (Decrease) 11,725.00 (7,500.00) 23,450.00 27,675.00 27,675.00 **Total Current** Year Cost **Employee Current** 11,725.00 24,623.00 Annual Cost per Year (Medical & Rx) # of Covered **Current Year** Members For the Period: January 01, 2023 to December 31, 2023 Collingswood Housing Authority 12,311.00 (7,875.00) Proposed Budget Proposed Budget 29,059.00 29,059.00 Total Cost Estimate 24,623.00 12,311.00 Estimate per Annual Cost Employee THE PERSON NAMED OF THE PERSON (Medical & Rx) # of Covered Members Proposed Budget Employee Cost Sharing Contribution (enter as negative -) Employee Cost Sharing Contribution (enter as negative -) Employee Cost Sharing Contribution (enter as negative -) Active Employees - Health Benefits - Annual Cost Commissioners - Health Benefits - Annual Cost Retirees - Health Benefits - Annual Cost If no health benefits, check this box: Employee & Spouse (or Partner) Employee & Spouse (or Partner) Employee & Spouse (or Partner) Single Coverage Single Coverage Single Coverage **GRAND TOTAL** Parent & Child Parent & Child Parent & Child Subtotal Subtotal Subtotal Family Family Family

Page N-5

Yes

Is prescription drug coverage provided by the SHBP (Yes or No)?

Is medical coverage provided by the SHBP (Yes or No)?

Collingswood Housing Authority For the Period: January 01, 2023 to December 31, 2023

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

Legal Basis for Benefit

If no accumulated absences, check this box:

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved sods. Agreement	noilulosə halividual ment taement greement
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Page N-6

Schedule of Shared Service Agreements

Collingswood Housing Authority For the Period: January 01, 2023 to December 31, 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:

Amount to be

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2023 HOUSING AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Collingswood Housing Authority For the Period: January 01, 2023 to December 31, 2023

\$ Increase % Increase

	9	FY 20	FY 2023 Proposed Budget	Budget			FY 2022 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
*	Public Housing		Housing		T	Total All	Total All		
	Management	Section 8	Voucher	Other Programs		Operations	Operations	All Operations All Operations	All Operations
REVENUES									
Total Operating Revenues	\$ 908,778	\$	· \$	\$	⊹	908,778	\$ 901,356	\$ 7,422	0.8%
Total Non-Operating Revenues	52,700		Т		n	52,700	81,640	(28,940)	-35.4%
Total Anticipated Revenues	961,478		T			961,478	985,996	(21,518)	-2.2%
APPROPRIATIONS									
Total Administration	231,392	•			,	231,392	225,055	6,337	2.8%
Total Cost of Providing Services	727,077	1			r	727,077	744,353	(17,276)	-2.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXX		1			#DIV/0!
Total Operating Appropriations	958,469	1	1		ì	958,469	969,408	(10,939)	-1.1%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	1	r i	J 1	1 1	#DIV/0! #DIV/0!
Total Non-Operating Appropriations	1	1				î	C	•	#DIV/0i
Accumulated Deficit	T .		1			1	5		#DIV/0!
Total Appropriations and Accumulated Deficit	958,469	,	,		»	958,469	969,408	(10,939)	-1.1%
Less: Total Unrestricted Net Position Utilized	1		1		1). 			#DIV/0I
Net Total Appropriations	958,469	1	1		,	958,469	969,408	(10,939)	-1.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ 3,009	.	,	\$	٠	3,009	\$ 13,588	\$ (10,579)	-77.9%

Revenue Schedule

Collingswood Housing Authority For the Period: January 01, 2023 to December 31, 2023

Policy	*		FY 202	23 Proposed	Budaet		FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Propased vs. Adopted
Pope Pop Pop		Public Housing	7,1201		Dungor	Total All			
POPERATION REVENUES Remail Feet			Section 8		Other Programs			All Operations	All Operations
Homebuyers' Monthly Payments	OPERATING REVENUES			1					
Description Secret Secre	Rental Fees								
Excess Utilities	Homebuyers' Monthly Payments			The second secon	And the second s	\$ -	\$ -	\$ -	#DIV/0!
Non-Owelling Rental	Dwelling Rental	459,028	The first term is a second to the second to	The second secon	A Company of the Comp	459,028	450,356	8,672	1.9%
HUD Operating Subsidity 13479-15 242,250 275,500 (33,250) -12,11% New Construction - Act Section 8 New Construction 8 New Construction - Act Section 8 New Construction - Act Section 8 New Construction 8 New C	Excess Utilities	17,500	The control of the co	The second secon	The second secon	17,500	17,500	-	0.0%
New Construction - Act Section 8	Non-Dwelling Rental	Market State Control of the Contro	The second secon		The second secon			-	#DIV/01
Value Valu	HUD Operating Subsidy	242,250	The control of the co	The second secon	A STATE OF THE PROPERTY OF THE	242,250	275,500	(33,250)	
Vocable Process Proc	New Construction - Acc Section 8	The state of the s		and the Christian of th	The first state of the state of		•		#DIV/01
HUD C.F. P. Operation	Voucher - Acc Housing Voucher	The second secon	of an additional region of the second of the second of the second or the		The state of the s			-	
HUD CF.P. Operations		718,778	<u> </u>			718,778	743,356	(24,578)	-3.3%
				** ** ** ** ** ** * * * * * * * * * *					
Horizon Hori	HUD C.F.P. Operations	190,000	A Comment of the Comm	A Committee of the Comm	The second secon	190,000	158,000	-	
	1		Table 1		The second of th		•		
Display Disp	The second secon	The Comment of the Co	The property of the second sec	The second secon	A proof of the control of the contro	•	•		
HOLY/OI	The second secon	The state of the s	The state of the s	The state of the s	And the second s		-		
HOIV/OI	The second of th	The second secon	The second secon	The second secon	** Committee of the Com	-	-		
	The same for A design for the form of the form of the same of the	The second secon	The second secon	The Control of the Co	A STATE OF THE STA		.=		
	A T I	I description of the second of	The second secon	The second secon	mentative of continue and the continue a	-		7	
Total Other Revenue	The state of the s	and the second s	And the second of the first part of the second of the seco	The second secon	A CONTRACTOR OF THE PROPERTY O				N A,
HOUVOI	The state of the s	A STATE OF THE PROPERTY OF THE	To be designed as the second of the second o	The second secon	The second secon		-		A
	And particularly the first of the control of the co	Security of the second	The state of the s	The Control of the Co	The second secon				
Total Other Revenue	The second of th	A Commence of the Commence of	The second secon	To the second of the control of the second o	The second secon	_			A STATE OF THE PARTY OF THE PAR
Total Other Revenue 190,000 190,000 158,000 32,000 20,3% 100 1	and the second of the second o	The state of the s	The state of the s	The state of the s	The control of primaries from the money control and the page of a second control of the control		_		
	A CARDON CONTROL OF THE CONTROL OF T	The second secon	The second secon	The state of the property of the state of th	A company of the comp	-			
Total Other Revenue 190,000 19	The state of the s	The state of the s		A STATE OF THE PROPERTY OF THE	The state of the s	_			
Total Other Revenue 190,000 - 190,000 158,000 32,000 20,3% Total Other Revenue 190,000 - 190,000 158,000 32,000 20,3% 7,422 0.8% NON-OPERATING REVENUES	The state of the s	The second secon	The state of the s	The second secon	An array of a gramma of a marrier risk that are many problems of a problem of a marrier risk that are many problems of a problem of a p	_		-	
Total Other Revenue 190,000 - 190,000 158,000 32,000 20,3%	The state of the s	The state of the s	The second secon	The second secon	The state of the s	_	· ·	-	
Total Other Revenue 190,000 - 190,000 158,000 32,000 20,3% Total Other Revenue 190,000 - 190,000 158,000 32,000 20,3% Total Operating Revenues 908,778 901,356 7,422 0.8% NON-OPERATING REVENUES	The second secon	And the second play of the secon	A Committee of the Comm	A STATE OF THE PARTY OF THE PAR	A COMMENT OF THE PARTY OF THE P	·	_	_	
Total Other Revenue 190,000 190,000 158,000 32,000 20.3% 70tal Operating Revenues 908,778 - 908,778 901,356 7,422 0.8% 800,000 1	The second secon	The state of the s	An extra property of the second secon	The second secon	The second of th	-	į.		
Total Other Revenue 190,000 - 190,000 158,000 32,000 20.3%	The state of the s	And with a stage of the stage o	A service of the serv	The second secon	Agent of the property of the p	_	_	-	
Total Operating Revenues 908,778 - 908,778 901,356 7,422 0.8%	Total Other Revenue	190.000	A second section of the second section is a second section of the second section sec		The second secon	190,000	158,000	32,000	- C
NON-OPERATING REVENUES Cher Non-Operating Revenues (List) Roof-Antenna Rentals 42,000 70,940 (28,940) -40.8% (→ ()
Roof Antenna Rentals	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		*		, , , , , , , , , , , , , , , , , , , ,				
Laundry Commissions, Late Fees, Etc. =9;500 9,500 9,500 - 0,0%	Other Non-Operating Revenues (List)	8 5			0				
Total Other Non-Operating Revenue 51,500 - 51,500 80,440 (28,940) -36.0%	Roof Antenna Rentals	42,000	A STANDARD CONTRACTOR	Service of the servic	The state of the s	42,000	70,940	(28,940)	-40.8%
Total Other Non-Operating Revenue 51,500 - 51,500 80,440 (28,940) -36.0%	Laundry Commissions, Late Fees, Etc.	9,500	And the second s	The second secon	The state of the s	9,500	9,500	-	0.0%
Total Other Non-Operating Revenue 51,500 - 51,500 80,440 (28,940) -36,0%	The state of the s	Will What he's I have to compare or many the second of		A season of the description of the season of	The state of the s	=	7	-	
Total Other Non-Operating Revenue 51,500 - 51,500 80,440 (28,940) -36,0% Interest on Investments & Deposits (List) Interest Earned 1,200 1,200 1,200 - 0,0% Penalties - - - #DIV/O! Other - - - #DIV/O! Total Interest 1,200 - - 1,200 1,200 - 0,0% Total Non-Operating Revenues 52,700 - 52,700 81,640 (28,940) -35,4%	The first control of the control of	Account to the control of the contro	- 4 Constant	The control of the co	A Company of the Comp	-	-	٠. •	
Total Other Non-Operating Revenue 51,500 51,500 80,440 (28,940) -36.0% Interest on Investments & Deposits (List) 1,200 1,200 1,200 - 0.0% Penalties		The second secon	The Park of the Control of the Contr	A control of the cont	The state of the s	*	a	4	
Interest on Investments & Deposits (List) Interest Earned	To any to the second se	The second secon	Section 1 Section 2 Sectio	The state of the s	The state of the s	-			- €
Interest Earned 1;200 1,200 1,200 0.0% Penalties - #DIV/O! Other - - #DIV/O! Total Interest 1,200 - 1,200 1,200 Total Non-Operating Revenues 52,700 - 52,700 81,640 (28,940) -35,4%	Total Other Non-Operating Revenue	51,500	-			51,500	80,440	(28,940)	-36.0%
Penalties - - - - #DIV/0! Other - - - - - #DIV/0! Total Interest 1,200 - - 1,200 1,200 - 0.0% Total Non-Operating Revenues 52,700 - - 52,700 81,640 (28,940) -35,4%	•	F	the second of the second secon	TALLET SERVICE	1				0.004
Other - - +DIV/01 Total Interest 1,200 - - 1,200 1,200 - 0.0% Total Non-Operating Revenues 52,700 - - 52,700 81,640 (28,940) -35.4%	-	1,200	The state of the s			1,200	1,200	-	
Total Interest 1,200 - - 1,200 1,200 - 0.0% Total Non-Operating Revenues 52,700 - - 52,700 81,640 (28,940) -35.4%		The second secon	The second state of the se	of the second of	Tides officer that the second of the second	-	•	-	
Total Non-Operating Revenues 52,700 52,700 81,640 (28,940) -35.4%		The first time of the control of the	And the second s	The state of the s	Without Party of the Control of the				
					-			100.010	_
TOTAL ANTICIPATED REVENUES \$ 961,478 \$ - \$ - \$ - \$ 961,478 \$ 382,336 \$ (21,518) -2.2%			~						
	TOTAL ANTICIPATED REVENUES	5 961,478	-	2	. > -	\$ 301,478	<u> </u>	\$ (21,518)	-2.2%

Page F-2

Prior Year Adopted Revenue Schedule

Collingswood Housing Authority

		FY 20	22 Adopted B	udget	
	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
OPERATING REVENUES					
Rental Fees					
Homebuyers' Monthly Payments			The second secon	A series of the	\$ -
Dwelling Rental	450,356	The state of the s	The second secon	And the second s	450,356
Excess Utilities	17,500	The state of the s	AND THE PROPERTY OF THE PROPER	The second of the formation and dependent of the second of	17,500
Non-Dwelling Rental		and a manifest and the state of		A CONTROL LONG TO THE CONTROL THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CONTROL TO THE CO	
HUD Operating Subsidy	275,500				275,500
New Construction - Acc Section 8	A CONTROL OF THE PROPERTY OF T	The second secon	The second secon		·
Voucher - Acc Housing Voucher	Fig. Controlling State on special State controlling State on State of State Controlling State on State State on State St	the Marie Marie Marie and California and All State and California	The state of the s	The second of th	
Total Rental Fees	743,356	-	9		743,356
Other Revenue (List)					
HUD C.F.P. Operations	158,000	Comment of the control of the contro	The second secon	A ST CONTROL OF THE ST CONTROL	158,000
	See and the second seco	A Comment of the Comm	A STATE OF THE PROPERTY OF THE	The second secon	
And a company of the	The state of the s	Party 1 and	The state of the s	A CONTROL OF THE CONTROL OF T	-
	Service of the servic	Control of the contro	A control of the cont	The second secon	~
	The second of th	The state of the s	Transport Control of C	The second secon	i 🚍
	The state of the s	The second secon	the state of the s	The state of the s	-
	The second secon	Company of the Compan	The state of the s	The state of the s	_
	A TOTAL CONTINUES OF THE CONTINUES OF TH	The state of the s		The second secon	-
And the state of t	A second of the	The second secon	The second secon	The second secon	
The second secon	A control of the cont	A STATE OF THE PARTY OF THE PAR	Marie San Marie	A straight part of the property of the propert	
And Control of the Co	According to the control of the property, then a property to the control of the c	A Company of the Comp	A Three parts of the control of the	print a contract of the second	=
A STATE OF THE PROPERTY OF THE	The second secon	PRODUCT OF THE PRODUC	The comparison of the property of the comparison	Signature and a substantial part of the state of the stat	_
	After a great of a contract mean feature of the contract of th	The second secon	The state of the s	Auftre de l'Annande (des autres d'un communité de l'annande de l'annande de l'annande (de l'annande de l'anna	
	The second secon		The second secon	ment to comment to compare to the proper comparement than the proper to	_
			The second secon	The second secon	
			Fig. 1. See 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second secon	
The state of the s			The state of the s	The state of the s	_
The second secon		The state of the s	The second secon	The state of the s	-
	the second of th		A Through Mile (A Maringament and Mile (A Maringament A Ma	The second secon	-
	A control of the cont	The state of the s	A STATE CONTROL OF THE STATE OF	The second secon	
Tatal Other Davison	450 000	The state of the s	The state of the s	1.11 Of the Life Land And Mark Mark And	158,000
Total Other Revenue	158,000				
Total Operating Revenues	901,356				901,356
NON-OPERATING REVENUES					•
Other Non-Operating Revenues (List)		or a course an experimental configuration of the co	Ten for the first to		70.040
Roof Antenna Rentals	70,940	The second state of the se		A Control of the Cont	70,940
Laundry Commissions, Late Fees, Etc.	9,500	The second secon		57) / Tribude Salari (1971)	9,500
	The second secon	A STATE OF THE STA	A second of the	The second secon	=
		Will a Make and the second of	The second secon	The second secon	-
		The second secon	The state of the s	Continues of the second of the	=
	Charles and the control of the contr	The second secon	And the second s	The state of the s	_
Other Non-Operating Revenues	80,440	-			80,440
Interest on Investments & Deposits				The second secon	
Interest Earned	1,200.				1,200
Penalties	American and the second and the seco	The second of th	Section 1 and 1 an	And the second s	=
Other	The second secon		The second of th	And a common form of the common	-
Total Interest	1,200				1,200
Total Non-Operating Revenues	81,640				81,640
TOTAL ANTICIPATED REVENUES	\$ 982,996		\$	- \$ -	\$ 982,996

Appropriations Schedule

Collingswood Housing Authority For the Period: January 01, 2023 to December 31, 2023

OPERATING APPROPRIATIONS	Public Housing Management	FY 26 Section 8	023 Proposed Housing Vouche	Budget er Other Programs	Total Ali Operations	FY 2022 Adopted Budget Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed vs. Adopted All Operations
Administration								
Salary & Wages	121,422	The second secon	A CONTROL OF THE PROPERTY OF T	The state of the s	\$ 121,422	\$ 119,555	\$ 1,867	1.6%
Fringe Benefits	34,770	State of Mary Association and Association (Mary	The state of the s	Large gas a Manushert Ada on the Proof of the back of the State of the	34,770	35,750	(980)	-2.7%
Legal	12,500	AND THE PROPERTY OF THE PROPER	To the second se	Compared the contract and the contract a	12,500	12,600	(100)	-0.8%
Staff Training	4,500	The same of the sa	To off them and had small for a	Committee Control of the Control of	4,500	3,000	1,500	50.0%
Travel	1,500	The state of the s	The state of the s	No. 2 Mars and the second of t	1,500	1,000	500	50.0%
Accounting Fees	17,200	The state of the s	- Color of Francisco Color of	The state of the s	17,200	16,000	1,200	7.5%
Auditing Fees	5,500	The second secon	Transfer of the control of the contr		5,500	5,300	200	3.8%
Miscellaneous Administration* Total Administration	34,000	The state of the s	Property Property 1	Appropriate Control of the Control o	34,000	31,850	2,150	6.8%
Cost of Providing Services	231,392	19			231,392	225,055	6,337	2.8%
Salary & Wages - Tenant Services				salaya and a salaya				4DW/01
Salary & Wages - Maintenance & Operation	82,377	to from the book and the first the f	The second secon	A Constitute of the Constitute	82,377	86,834	(4.457)	#D)V/01 -5.1%
Salary & Wages - Protective Services	The second secon			Committee of the control of the cont	02,377	00,034	(4,457)	#DIV/01
Salary & Wages - Utility Labor	9,158	A part of the part	The information of the property of the propert	Thought to the property of the state of the	9,153	9,648	(495)	-5.1%
Fringe Benefits	26,230	The second secon	The Control of the Co	Manual State of the State of th	26,230	29,250	(3,020)	-10.3%
Tenant Services	25,000	The state of the s	A second of William to the Control of the Control o	** Company of the control of the con	25,000	25,000	(5,020)	0.0%
Utilities	197,200				197,200	196,000	1,200	0.6%
Maintenance & Operation	127,000				127,000	125,000	2,000	1.6%
Protective Services	1,100		The second secon	A Company of the comp	1,100	1,100	-	0.0%
Insurance	43,500			- Application of the second of	43,500	40,000	3,500	8.8%
Payment in Lieu of Taxes (PILOT)	27,017		The second and a s	To the property of the party of	27,017	26,221	796	3.0%
Terminal Leave Payments	The second secon		And the state of t	The second secon		-		#DIV/01
Collection Losses	5500	gran and an interest and an artists and an artists and an artists and artists are artists and artists are artists and artists and artists and artists are artists and artists and artists and artists are artists		Control of the contro	500	500	-	0.0%
Other General Expense	A A PART OF THE PA			Complete on the complete of th		-		#DIV/01
Rents	The state of the s		The second designation of the second	And the second s	18	÷.		#DIV/01
Extraordinary Maintenance	180,000		The second secon	The second of th	180,000	196,800	(16,800)	-8.5%
Replacement of Non-Expendible Equipment	8,000	The second secon	A control of the second of the	A CANADA	8,000	8,000	-	0.0%
Property Betterment/Additions	The state of the s		The second secon	Total Control of the	-	-		#DIV/0!
Miscellaneous COPS*	The state of the s		The state of the s	to Send C. Brogger a park 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				#D1V/01
Total Cost of Providing Services	727,077				727,077	744,353	(17,276)	-2.3%
Total Principal Payments on Debt Service In Lieu of								
Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			. 	#DIV/01
Total Operating Appropriations	958,469				958,469	969,408	(10,939)	-1.1%
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			9	#DIV/01
Operations & Maintenance Reserve	manufacture that Market are a factor with the second secon		And the second s	Find on the land ordered to a control of the contro	-	-		#DIV/0!
Renewal & Replacement Reserve Municipality/County Appropriation	Page 1 Pa	The board of the control of the cont	The second secon	Addition to the control of the contr	-	•		#DIV/01
Other Reserves	The state of the s	Manual Company of the	The second secon	A CONTROL OF THE CONT		-		#DIV/01 #DIV/01
			The boson was proposed by the control of the manager's to	A Anna Committee of the				#DIV/01
Total Non-Operating Appropriations TOTAL APPROPRIATIONS	958,469				058.460	969,408	- (10.020)	WERTHER AND
ACCUMULATED DEFICIT	936,409		and the second s		958,469	909,400	(10,939)	-1.1% #DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED	THE MAN THE PARTY OF THE PARTY	Constant with the second section of the section of t	Book and and a property of the state of the					. #DIV/OI
DEFICIT	958,469				958,469	969,408	(10,939)	-1.1%
UNRESTRICTED NET POSITION UTILIZED	330,403				330,409		(10,939)	-1.176
Municipality/County Appropriation	27	=		5	72			#DIV/01
Other	The second secon	And the state of t	The second secon	President Communication Commun		-	•	#DIV/0I
Total Unrestricted Net Position Utilized	FAR Manufacture Report to A State of Page 1	And the property of the second		CALCACTON TOTAL TOTAL	<u>-</u>			#DIV/0I
TOTAL NET APPROPRIATIONS	\$ 958,469			· \$ -	\$ 958,469	\$ 969,408	\$ (10,939)	-1.1%
		•	*				- 120,2307	

^{*} 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 \$ 47,923.45 \$ - \$ - \$ 47,923.45

Prior Year Adopted Appropriations Schedule

Collingswood Housing Authority

	Public Housing				Total All
	Management	Section 8	Housing Voucher	Other Programs	Operations
OPERATING APPROPRIATIONS					
Administration					
Salary & Wages	\$ 119,555	The state of the s	The state of the s	TOTAL	\$ 119,55
Fringe Benefits	35,750	The state of the s	A STATE OF THE PROPERTY OF THE		35,750
Legal	12,600	The second secon		The state of the s	12,600
Staff Training	3,000	part 1 and 1	A STATE OF THE PROPERTY OF THE	The second secon	3,000
Travel	1,000	Service of the servic		THE RESERVE OF THE PROPERTY OF	1,000
Accounting Fees	16,000	A CANADA	And the second s	The state of the s	16,000
Auditing Fees	5,300	The second secon	Annotation of a common of the	The state of the s	. 5,30
Miscellaneous Administration*	31,850	The second secon	A STATE OF THE PROPERTY OF THE	The second of the deplete of the second of t	31,850
Total Administration	225,055				225,05
Cost of Providing Services					
Salary & Wages - Tenant Services	The second state of the se	The second secon	William State South and State Stat	A control of the second of the	
Salary & Wages - Maintenance & Operation	86,834	The second secon	The state of the s	The state of the s	86,83
Salary & Wages - Protective Services	The second secon	of Park 1. Section 1. Section 2.	The state of the s	The second secon	
Salary & Wages - Utility Labor	9,648			The second secon	9,64
Fringe Benefits	29,250	The second secon	The second secon	The second secon	29,250
Tenant Services	25,000		of a few and a second of a sec	The second secon	25,000
Utilities	196,000	### ### ### #### #####################	be to depth the service of the servi	The second secon	196,00
Maintenance & Operation	125,000	See of the Control of		## 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	125,000
Protective Services	1,100	The second secon	The second secon		1,10
Insurance	40,000	The second section of the section of the section of the second section of the section	The state of the s		40,00
Payment In Lieu of Taxes (PILOT)	26,221	La contraction of the contractio	A Threatment of Salman and Conference of the Con	defined and the second	26,22
Terminal Leave Payments		A THE ADMINISTRATION OF THE ADMINISTRATION O	The Mark Conference of the Advances of the Adv	The base of the ba	
Collection Losses	500	A STALL COMMENT OF THE PROPERTY OF THE PROPERT	1 AAA December of magnetic transport of the control	The second secon	50
Other General Expense		A Third is built to get the company of the company	The second of th	A Company of the Control of the Cont	
Rents		The state of the s	The second secon	A proof for the control of the contr	
Extraordinary Maintenance	196,800	The state of the s	The state of the s	As a management of a first of a f	196,80
Replacement of Non-Expendible Equipment	8,000	The second secon	A service of the serv	The second section of the second seco	8,00
Property Betterment/Additions		a control of the cont	The second of th	4. Admit S. L. Nama, "London: concerning and designed of the land of the section of the section Sec	•
Miscellaneous COPS*	For a complete to the complete	The state of the s	A STATE OF THE PROPERTY OF THE	The control of the co	
Total Cost of Providing Services	744,353	a and discovering to the second	The state of the s	-	744,35
Total Principal Payments on Debt Service in Lieu o					
Depreciation	XXXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Total Operating Appropriations	969,408	-			969,40
NON-OPERATING APPROPRIATIONS			2		1311/12
Total Interest Payments on Debt	XXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Operations & Maintenance Reserve	The second secon	The state of the s	Control of the Contro	A construction of the following and the second of the seco	
Renewal & Replacement Reserve	to facilities and the second of the second o	A Company of the Comp	The second secon	The second of th	
Municipality/County Appropriation	The controlled to the property of the controlled to the controlled	The second form of the second	The second secon	The second secon	
Other Reserves	The state of the s	The second secon	And the second s	The second secon	
Total Non-Operating Appropriations			-	-	
TOTAL APPROPRIATIONS	969,408	-		-	969,40
ACCUMULATED DEFICIT	And the second of the second o	The first section is a second of the first section in the first section is a second of the first section in the first section is a second of the first section in the first section in the first section is a second of the first section in the	and the second s	A second of the	,
TOTAL APPROPRIATIONS & ACCUMULATED	a series of the		The same of the sa	Transit of the Control of the Contro	
DEFICIT	969,408		·-	_	969,40
UNRESTRICTED NET POSITION UTILIZED	202,400				303,40
Municipality/County Appropriation	Silva .	vier.	£ 000	1/0	
	The state of the second				
Other Total Unrestricted Net Position Utilized	The second secon	The state of the s	And the second s		
	¢ 060.400	ė	\$ -	-	\$ 969,40
TOTAL NET APPROPRIATIONS	\$ 969,408	\$ -	\$ -	\$ -	\$ 969,40

48,470.40 \$

5% of Total Operating Appropriations

48,470.40

Debt Service Schedule - Principal

Collingswood Housing Authority

If authority has no debt check this box:

		Total Principal	Outstanding	T	i i	ı	ì	ï	İ	,		,		•			
			Thereafter	\$		Λ •		9	9	S	S	•	\$			\$ - \$	
			2028		entropy of the control of the contro		TOTAL STATE OF THE	A Company of the Comp	A CONTRACTOR OF THE CONTRACTOR	y y years y Y hand a S. Yand a S. Yand a S. Yand a S. Yand a S. Yand b	A Thomas A T			Ĩ			
			2027	The state of the s	A The state of the		Martin San San San San San San San San San Sa	A Management of the Control of the C	we'll your bearing the second of the second	The second secon				1		\$ -	
			2026		And the second s	Chamber of the Chambe	her many the second sec	and years and the property of				The second secon				\$	
Fiscal Year Ending in			2025	The second secon	The second secon	The second secon			A SECOND CONTROL OF THE PROPERTY OF THE PROPER		Section 19 Control of the Control of			•		٠	
Fiscal Ye			2024					A CONTRACTOR OF THE PARTY OF TH	A CONTROLLED TO THE STATE OF TH	The second of th				Ĭ		\$	
		2023 (Proposed	Budget)	The second of th	The second secon		The second secon	The second secon		漢を持ちがある。						\$	
		2022 (Adopted	Budget)								The second secon		De de la Università de la consta	1		\$	
	Date of Local	Finance Board	Approval						The second secon	TOTAL STATE OF THE PARTY OF THE	A CONTRACTOR OF THE PROPERTY O					9	
														IOIAL PRINCIPAL	LESS: HUD SUBSIDY	NET PRINCIPAL	

Indicate the Authority's most recent bond rating and the year of the rating by ratings service.	d rating and the year o	of the rating by ratings s	service.
	Moody's	Fitch	Standard & Poors
Bond Rating		1	
Year of Last Rating			The second secon
	If no r	If no rating, type "Not Applicable"	cable".

Debt Service Schedule - Interest Collingswood Housing Authority

If authority has no debt check this box: $\ensuremath{ \ \, \subseteq \ }$

	Total Interest Payments	Outstanding	1 1	1)	ì	t	1 I	3		ı ş	
	J. T.	Thereafter Ou			A CONTROL OF THE CONT		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$ -
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	1) 2) 3)	2028							Control of the contro	The state of the s	\$ -
		2027			A CONTROL OF THE CONT		A CONTRACTOR OF THE CONTRACTOR				\$ -
		2026			A STATE OF THE STA		The second secon				\$
Fiscal Year Ending in	٠	2025			The control of the co	which is a second of the control of		A STATE OF THE STA			٠ ٠
Fiscal	S)	2024			The state of the s	The second secon	- \$-				
	2023 (Proposed	Budget)			1				A CONTROL OF THE PROPERTY OF T	Total of the second of the sec	\$
	2022 (Adopted	Budget)									- \$
8										LESS: HUD SUBSIDY	NET INTEREST

Net Position Reconciliation

Collingswood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

1,247,058 \$ 1,522,212.00 275,154 Less: Designated for Non-Operating Improvements & Repairs Less: Invested in Capital Assets, Net of Related Debt (1) TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1) Less: Restricted for Debt Service Reserve (1) Less: Designated for Rate Stabilization Less: Other Restricted Net Position (1) Total Unrestricted Net Position (1) Less: Other Designated by Resolution

Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)

Plus: Accrued Unfunded Pension Liability (1)

Plus: Estimated Income (Loss) on Current Year Operations (2)

Plus: Other Adjustments (attach schedule)

1,247,058

Total All
Operations
1,522,212

Other Programs

Section 8

Public Housing

Management

FY 2023 Proposed Budget
Housing
Noucher Other F

275,154

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	660,607	
Unrestricted Net Position Utilized to Balance Proposed Budget	ı	
Unrestricted Net Position Utilized in Proposed Capital Budget	180,000	
Appropriation to Municipality/County (3)	1	
Total Unrestricted Net Position Utilized in Proposed Budget	180,000	
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR		
(4)	\$ 480,607 \$	5

	385,453				385,453
h	660,607	1	1	1	660,607
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	180,000	i	a:	ı	180,000
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EAR	\$ 480,607 \$	\$ - \$	\$	\$·	480,607

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⁽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.

- \$ - \$ - 47,923	h a statement explaining its plan to reduce the deficit,	
\$ 47,923 \$	lget period, the Authority <u>must attac</u>	the budget narrative section.
Maximum Allowable Appropriation to Municipality/County	(4) If Authority is projecting a deficit for \overline{any} operation at the end of the bud	including the timeline for elimination of the deficit, if not already detailed in

2023

Collingswood Housing Authority (Housing Authority Name)

2023 HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Collingswood Housing Authority (Housing Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

	Place an "X" in the box for the applicable statement below:
X	It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true
	the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
	governing body of the Collingswood Housing Authority, on December 13, 2022.
	It is hereby certified that the governing body of the Collingswood 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 Collingswood Housing Authority,
	for the following reason(s):

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

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Collingswood Housing Authority

Fiscal Year: January 01, 2023 to December 31, 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?	
2. Has each capital project/project financing been developed from a specific plan or repbeen calculated?	oort and have the full life cycle costs of each
3. Has a long-term (5 years or more) infrastructure needs and other capital items (vehicle	les, equipment) needs assessment been prepared?
4. If amounts are on Page CB-3 in the column "Debt Authorizations", indicate the prima	ary source of funding the debt service for the
Debt Authorizations (example - HUD).	ary source of funding the debt service for the
N/A	
5. Have the current capital projects been reviewed and approved by HUD?	Yes
TS 1.7 3.11.1 Y f	

Provide additional documentation as necessary.

Proposed Capital Budget

Collingswood Housing Authority For the Period: January 01, 2023 to December 31, 2023

					Fu	nding Sources	·	
					Renewal &			
	Estir	mated Total	Unrestrict		Replacement	Debt		Other
		Cost	Position U	Itilized	Reserve	Authorization	Capital Grants	Sources
Public Housing Management								
Operations/Structures & Facilities	\$	190,000		The true			\$ 190,000	The second secon
Generator = 5		180,000	1	80,000	The state of the s		And the beautiful control of the beautiful con	
		_	The second secon	The second secon			The Control	And the second s
			A first transmission of the state of the sta	System or a gent or a gent of the second of	The second secon	**************************************	The second secon	
Total		370,000	1	.80,000			190,000	
Section 8	-							
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THE PROPERTY OF THE PROPERTY O		-	The second secon		The control of the co	The second secon	Committee of the commit	Section 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
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Total				<u> </u>	-	-	-	-
Housing Voucher	3		Established All III destable					
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Total			-	-	-	-	-	
Other Programs	1			21		The particular test of the second sec		arm was arma
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		•	of an execution has been provided as the second of the sec	A real of the control			Median of the state of the stat	ment of the second seco
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T-t-I			Command A general and the following of the command	Ange magnetic matter of the contract of the co	The second secon			With the state of
Total				-	_	-	-	
TOTAL PROPOSED CAPITAL BUDGET	\$	370,000	_\$ 1	80,000	\$ -	\$ -	\$ 190,000	\$ -

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 For the Period: January 01, 2023 to December 31, 2023

Flscal Year Beginning in

	Esti	mated Total		ent Budget					
		Cost	Ye	ar 2023	2024	2025	2026	2027	2028
Public Housing Management					, , , , , , , , , , , , , , , , , , , ,				
Operations/Structures & Facilities	\$	1,140,000	\$	190,000	\$ - 190,000 \$	190,000	190,000 \$	190,000	190,000
Generator		180,000		180,000	The second of th		The second secon		
	1	-		-	Sign years to the order against a compare to the compare of t		A group of the property of the	Marie Communication Communicat	Characteristics of the control of th
The control of the co	New York			-	The second of the second consideration of the second	A Company of the Comp	or changed, means implied reference and part of the control of the	The Control of Control	Total Control
Total		1,320,000		370,000	190,000	190,000	190,000	190,000	190,000
Section 8									
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Total		•	,	-	-	-		-	-
Housing Voucher		·							
		-		-					
Total	1			-	The second second second				
Other Programs		3			*				
				-					
Total				-			-	-	-
TOTAL	\$	1,320,000	\$	370,000	\$ 190,000 \$	190,000 \$	190,000 \$	190,000 \$	190,000

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

For the Period: January 01, 2023 to December 31, 2023

						unding Sources		
					Renewal &			
		ated Total		tricted Net	Replacement			
		Cost	Positi	on Utilized	Reserve	Authorization	Capital Grants	Other Sources
Public Housing Management								
Operations/Structures & Facilities	\$	1,140,000	The property of the second of	A CONTROL OF THE PROPERTY OF T	For the control of th		\$ 1,140,000	The second secon
Generator	,	180,000	The second secon	180,000	and with a state of the state o	The second secon	The second secon	The second section of the secti
		-		See an analysis of the see and a see an analysis of the see and a see an analysis of the see a	The state of the s			The second secon
Total		1,320,000		180,000	-	-	1,140,000	
Section 8								
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		_		All the second of the second o			The contract of the contract o	seem on specified a seem of the seem of th
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Total Housing Voucher						-		
nousing voucher	l		p.445 m			ON THE PROPERTY OF THE PARTY OF	A. C. Company of the	a supplies plan a supplies pla
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Other Programs	50.50 TO 5							
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TOTAL	\$:	1,320,000	\$	180,000	\$ -	\$ -	\$ 1,140,000	\$ -
Total 5 Year Plan per CB-4		1,320,000						
Balance check	r		f amount is	other than zei	o verify that proj	iects listed above n	natch projects liste	ed on CB-4

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

COLLINGSWOOD HOUSING AUTHORITY

EXPLANATION OF BUDGET VARIANCES SUPPLEMENT TO PAGE N-1 3/31/24

BUDGET ITEM	PERCENTAGE INCREASE/ (DECREASE)	EXPLANATION
HUD OPERATING SUBSIDY	-12.10%	DECREASE IN HUD APPROPRIATION
HUD C.F.P. OPERATIONS	20.30%	INCREASE IN HUD APPROPRIATION
ANTENNA RENTALS	-40.80%	NO LONGER RECEIVE PAYMENT FROM CLEARVIEW
STAFF TRAINING & TRAVEL	50.00%	COMMENCEMENT OF POST PANDEMIC TRAVEL
FRINGE BENEFIT	-10.30%	DUE TO EMPLOYEE RETIREMENT

In De Lace

\$85.00

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