Authority Budget of:

Bergen County Housing Authority

State Filing Year

2021

For the Period:

April 1, 2021 to

March 31, 2022

www.habcnj.org **Authority Web Address**

APPROVED COPY



Division of Local Government Services

2021 (2021-2022) HOUSING AUTHORITY BUDGET Certification Section

2021 (2021-2022)

Bergen County Housing Authority (Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM April 1, 2021 TO March 31, 2022

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: Taul D Curet CPA, MA Date: 2/22/202,

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	,.	Date:	
$\boldsymbol{\nu}$	٧.	Date.	

2021 (2021-2022) PREPARER'S CERTIFICATION

Bergen County Housing Authority

(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:4/1/2021

TO:3/31/2022

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:	UWIV				
Name:	William Katchen, CPA				
Title: Fee Accountant					
Address:	596 Anderson Avenue 07010	, Suite 303, Cli	ffside Park, NJ		
Phone Number:	201-943-4449	Fax Number:	201-943-5099		
E-mail address	bill@katchencpa.com		7		

2021 (2021-2022) APPROVAL CERTIFICATION

Bergen County Housing Authority (Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR:

FROM:4/1/2021

TO:3/31/2022

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 Bergen County Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the ___28__ day of January, 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.

	TITI					
Officer's Signature:	SAMILEN "					
Name:	Lynn Bartlett					
Title:	Title: Executive Director					
Address:	One Bergen County	Plaza, Flr. 2, Hacke	nsack, NJ 07601			
Phone Number:	201-336-7600	Fax Number:	201-336-7660			
E-mail address	bartlett@habcnj.org					

INTERNET WEBSITE CERTIFICATION

<u></u>		T		
	Web Address:	habenj.org		
website. The operations and	purpose of the webs dactivities. N.J.S.A.	ite or webpage shal 40A:5A-17.1 requii	l be to provi	age on the municipality's or county's Internet ide increased public access to the authority's wing items to be included on the Authority's w to certify the Authority's compliance with
N.J.S.A. 40X:				•
	,			
₫/	A description of the	-		
	The budgets for the o	urrent fiscal year an	d immediatel	ly preceding two prior years
☐ ·/	information (Similar	information are ite ts, along with other	ems such as i information	port (Unaudited) or similar financial Revenue and Expenditures Pie Charts or n that would be useful to the public in ty)
	The complete (All Primmediately two pri		Not the Audi	it Synopsis) of the most recent fiscal year and
				statements deemed relevant by the governing within the authority's service area or
	Notice posted pursua setting forth the time			Act" for each meeting of the Authority, ch meeting
d	The approved minut			ity including all resolutions of the board and years
				nd phone number of every person who r some or all of the operations of the
ď	corporation or other	organization which i	received any	r person, firm, business, partnership, remuneration of \$17,500 or more during the ered to the Authority.
as identified a	rtified by the below au bove complies with the of the above boxes si	e minimum statutor	ive of the Aut y requiremen	thority that the Authority's website or webpagents of N.J.S.A. 40A:5A-17.1 as listed above. A
Name of Offi	cer Certifying compli	nnce		Lynn Bartlett
Title of Office	er Certifying complia	nce		Executive Director
Signature			Page C-4	Savaton'

BERGEN COUNTY APPROVING THE ANNUAL BUDGET AND CAPITAL BUDGET/PROGRAM FOR THE HOUSING AUTHORITY OF BERGEN COUNTY FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021 AND ENDING MARCH 31, 2022.

WHEREAS, the Annual Budget and Capital Budget for the Housing Authority of Bergen County for the fiscal year beginning April 1, 2021 and ending March 31, 2022, has been presented before the Commissioners of the Housing Authority of Bergen County at its open public meeting of January 28, 2021; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$60,118,680, Total Appropriations, including any Accumulated Deficit, if any, of \$59,685979 and a Total Unrestricted Net Position utilized of \$-0-; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$400,000 and a Total Unrestricted Net Position planned to be utilized as funding thereof, of \$-0-; and

WHEREAS, the schedule of rents, fees and other user charges in effect will produce sufficient revenues together with all other anticipated revenues to satisfy all obligations to holders of bonds of the Housing 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 NJAC 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 Housing 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, that the Commissioners of the Housing Authority of Bergen County, at an open public meeting held on January 28, 2021, that the Annual Budget including all related schedules and the Capital Budget/Program of the Housing Authority for the fiscal year beginning April 1, 2021 and ending March 31, 2022 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 Commissioners of the Housing Authority of Bergen County will consider the annual budget and capital budget/program for adoption once approved by New Jersey Department of Community Affairs on or before March 25, 2021.

Resolution adopted as read on motion by Commissioner <u>Caminiti</u> seconded by Commissioner English-Rollieson. Upon roll call the Ayes and Nays were as follows:

COMMISSIONERS	AYES	NAYS	ABSTAIN	ABSENT
Peter Caminiti, Sr.	✓			
Angelo D'Arminio, Jr.				
Joanne English-Rollieson				
Junior Hernandez	/	••		
Daniel Ortega				
Danielle Peterson	-			
Harvey Sohmer				

20 2021

2021 (2021-2022) HOUSING AUTHORITY BUDGET RESOLUTION BERGEN COUNTY HOUSING AUTHORITY

(Name)

	FISCAL YEAR:	FROM:4/1/2023		TO:3/31/2022	
	g, March 31, 202	22 has been presented		ising Authority for the fiscal year beg erning body of the Bergen County I	
WHEREAS, the Annual Accumulated Deficit if an and				18,680 , Total Appropriations, includ tilized of0	
WHEREAS, the Capital Position planned to be uti				ions of \$400,000 and Total Unrestric	ted Net
anticipated revenues to s	atisfy all obligati tirements, and to	ons to the holders of	bonds of the A	e sufficient revenues, together with a athority, to meet operating expenses, be required by law, regulation or to	capital
funds; rather it is a docu	iment to be used unds for the purp nancing agreemen	d as part of the said poses described in thi	Authority's plan s section of the	t confer any authorization to raise or ning and management objectives. So budget, must be granted elsewhere; b om the Renewal and Replacement Res	Specific by bond
meeting held on January	28, 2021 that the	Annual Budget, inclu	ding all related s	County Housing Authority, at an oper chedules, and the Capital Budget/Progending, 3/31/2021 is hereby approved	gram of
meet all proposed expend	itures/expenses at	nd all covenants, tern	is and provisions	e Annual Budget are of sufficient am as stipulated in the said Housing Aut ther pledged agreements; and	
BE IT FURTHER RESO Budgevand Capital Budge Available (Secretary's Signature)				Housing Authority will consider the //29/2/ (Date)	Annual
Governing Body Member:	Recorde Aye		Abstain Abs	sent	

Note Fill in the name of Each Commissioner and indicate their recorded Vote

2021 (2021-2022) HOUSING AUTHORITY BUDGET

Narrative and Information Section

2021 (2021-2022) HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Bergen County Housing Authority
(Name)

AUTHORITY BUDGET

FISCAL YEAR:

FROM:4/1/2021

TO:3/31/2022

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

1. Complete a brief statement on the 2021/2021-2022 proposed Annual Budget and make comparison to the 2020/2020-2021 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 <u>revenue</u> and <u>appropriation</u> changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. (Example Rate Increase authorized by resolution or by HUD). See attached variance description.

- 2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. Example would be effect on a recession in the economy
- on the housing Authority The Authority is impacted by the pandemic identified as COVID-19. The results are increased HAP to landlords due to program participants losing employment and increased maintenance costs resulting from enhanced disinfectant efforts.
- 3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc. If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.
- It is not expected that unrestricted net position will be utilized.
- 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.). Annual PILOT only.
- 5. The proposed budget must not reflect an anticipated deficit from 2021/2021-2022 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question. The Authority has an accumulated deficit at the end of the prior year resulting from pension accounting for noncash expenditures. The proposed budget includes a surplus in operations that will reduce the accumulated deficit.

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

BERGEN COUNTY HOUSING AUTHORITY

2021 NEW JERSEY BUDGET

PAGE N-1, QUESTION 1

Revenue:

- 1.) Late Fees\Concessions reduced to expected actual during the projected year-end.
- 2.) Fraud\Port In Fees reduced to expected actual during the projected year-end.
- 3.) HHH Center revenue expected to be higher during the projected year.
- 4.) Interest income is expected to be higher based on rising interest rates and current year's projections.

Appropriations:

- 1.) Maintenance and operation costs are expected to be higher based on current year projections.
- 2.) PILOT will be higher based on formula.
- 3.) Collection\vacancy losses have been decreased to proposed projections for the fiscal year-end.

HOUSING AUTHORITY CONTACT INFORMATION AUTHORITY CONTACT INFORMATION 2021 (2021-2022)

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

Name of Authority:	Bergen County Housing Authority								
Federal ID Number:	22-1828802								
Address:	One Bergen County Plaza	a, Flr. 2							
City, State, Zip:	Hackensack	Hackensack							
Phone: (ext.)	201-336-7600	Fax:	201-3	36-7660					
Preparer's Name:	William Katchen, CPA								
Preparer's Address:	596 Anderson Avenue, S	uite 303		······					
City, State, Zip:	Cliffside Park		NJ	07010					
Phone: (ext.)	201-943-4449	Fax:	201-9	43-5099					
E-mail:	bill@katchencpa.com								
Chief Executive Officer:(1)	Lynn Bartlett								
(1)Or person who performs the	ese functions under another Ti	tle							
Phone: (ext.)	201-336-7600	Fax:	201-33	86-7660					
E-mail:	bartlett@habcnj.org								
Chief Financial Officer(1)	Al Restaino								
(1) Or person who performs th	nese functions under another T	itle							
Phone: (ext.)	201-336-7623 F	Fax: 2	201-336-7660						
E-mail:	restaino@habcnj.org								
Name of Auditor:	Richard Larsen, CPA								
Name of Auditor: Name of Firm:	Richard Larsen, CPA Novogradac and Compan	ny							
Name of Firm:	<u> </u>	 							
	Novogradac and Compan	 	NJ	08753					

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Bergen County Housing Authority

(Name)

FROM:4/1/2021

TO:3/31/2022

FISCAL

YEAR:

action.

Ans	swer all questions below completely and attach additional information as required.
	Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as
•	reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements:114
2)	Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most
,	Recent W-3 Available 2019 or 2020) Transmittal of Wage and Tax Statements: \$4,642,648
3)	Provide the number of regular voting members of the governing body:7 (Even if not all
•	commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for
	your Authority)
4)	Provide the number of alternate voting members of the governing body:0 (Maximum is 2)
	Did any person listed on Page N-4 have a family or business relationship with any other person listed
- /	on Page N-4 during the current fiscal year?No If "yes," attach a description of the relationship
	including the names of the individuals involved and their positions at the Authority.
6)	Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year
,	(Most Recent Filing that March 31. 2020 or 2021 deadline has passed 2020 or 2021) 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.
7)	Does the Authority have any amounts receivable from current or former commissioners, officers, key
′)	employees or highest compensated employees?NoIf "yes," attach a list of those individuals,
	their position, the amount receivable, and a description of the amount due to the Authority.
8)	
0)	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?No
	If the answer to any of the above is "yes," attach a description of the transaction including the name
	of the commissioner, officer, key employee, or highest compensated employee (or family member
	thereof) of the Authority; the name of the entity and relationship to the individual or family member;
	the amount paid; and whether the transaction was subject to a competitive bid process.
9)	Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal
·	benefit contract? A personal benefit contract is generally any life insurance, 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 transferorNoIf "yes," attach a description of the arrangement,
	the premiums paid, and indicate the beneficiary of the contract.
10)	Explain the Authority's process for determining compensation for all persons listed on Page N-4.
,	Include whether the Authority's process includes any of the following: 1) review and approval by the
	commissioners or a committee thereof; 2) study or survey of compensation data for comparable
	positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authorities procedures for all individuals listed on <u>Page N-4 (2 of 2)</u>. Board review and

11) Did the Authority pay for meals or catering during the current fiscal year? No If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.
12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? NoIf "yes," attach a detailed list of all travel expenses for the current fiscal year and provide an explanation for each expenditure listed.
13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority? a. First class or charter travel No
14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement?Yes 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)
15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No. If "ves." attach explanation including amount paid.
16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No. If "ves." attach explanation including amount paid.
17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? NA If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable) (Loans from a Bank or State Agencies are not bonded Debt)
18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified. 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental
Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, 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.
20) Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations? No If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.
21) Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? 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 Bergen County Housing Authority

(Name)

FISCAL YEAR: FROM:4/1/2021 TO:3/31/2022

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 <u>former</u> officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's <u>former</u> commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- Commissioner: A member of the governing body of the authority with voting rights. Include alternates for purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial official as officers. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- Key employee: An employee or independent contractor of the authority (other than a commissioner or officer) who meets both of the following criteria:
 - a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest compensated employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchange for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe 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: (Use the Most Recent W-2 available 2019 or 2020. The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2021, the most recent W-2 and 1099 should be used 2020 or 2019 (60 days prior to start of budget year is November 1, 2020, with 2019 being the most recent calendar year ended), and for fiscal years ending June 30, 2021, the calendar year 2020 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2021, with 2020 being the most recent calendar year ended).
- Other Public Entity: Any municipality, county, local authority, fire district, or other government unit, regardless of whether it is related in any way to the Authority either by function or by physical location.

Bergen County Housing Authority

				Ber	gen Cour	ity Ho	using Authori												
7.2.2.6	For the Period	April 1, 2021	CEN.	to F G	K.H.	M THE	March 31,	VK.	sation from	re-PMS	ZZANCZE.			3. P. P.	ar a a	ATTERNATION	15 P35	esi	對於他
ADS Vine 1810 de meter								rity (W-2											
				Pos	ition	Т	Addis	1114 (11-2	1 10551										
	Title	Average Hours per Week Dedicated to Position	Commissione	Key Employed Office	Highest Compensates Employee	Forme	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	from Authority	Public ind Employ of th Body	ne Governing (1) See note below	Positions held at Other Public Entities Listed Ir Column O	Other Public		pension, payment in	Comp	Total pensatio I Public Intities
Name	Chairperson	, 0,,,,,,	X X	<u> </u>	17						*	- None						Þ	
1 Daniel Ortega	Vice Chairperson		x									0 None 0 None							
2 Peter Caminiti, Sr. 3 Angelo D'Arminio	Commissioner		X									O None							
4 Joanne English Rollieson	Treasurer		X									O None							
S Junior Hemandez	Commissioner		X									O None							
6 Danielle Peterson	Commissioner		X									O None							
7 Harry Sohmer	Commissioner		X						68,67	:	276.78	30 None							276,
8 Lynn Bartlett	Executive Director			X			208,105 90,530		29,87		120,40)S None							120,
9 Al Restaino	Olrector of Finance			х			90,330					0							
.0												0							
11												0							
12												0							
13												0							
14												0				٠ .	· \$ -	Ś	397,1
Total:							\$ 298,635	\$	- \$ 98,556	5 -	\$ 397,18		Î						

(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

•	Ве	rgen County Ho	using Authority					
Inout- X - in Box Below IF this Page is Non-Applicable	For the Period	April	1, 2021	'to	March	31, 2022		
	•	Annual Cost						
	# of Covered	Estimate per	Total Cost	# of Covered				
	Members	Employee	Estimate	Members	Annual Cost			
	(Medical & Rx)	Proposed	Proposed	(Medical & Rx)	per Employee	Total Prior Year	\$ Increase	% Increase
	Proposed Budget	Budget	Budget	Current Year	Current Year	Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost			• •	· · ·			•	
Single Coverage	23	\$ 11,300	\$ 259,900	23	\$ 11,077	\$ 254,771	\$ 5,129	2.0%
Parent & Child	10	21,100	211,000	10	20,663	206,630	4,370	2.1%
Employee & Spouse (or Partner)	16	23,500	376,000	14	23,087	323,218	52,782	16.3%
Family	26	32,800	852,800	27	32,206	869,562	(16,762)	-1.9%
Employee Cost Sharing Contribution (enter as negative -)			(219,650)			(225,606)	5,956	-2.6%
Subtotal	75		1,480,050	74		1,428,575	51,475	3.6%
Commissioners - Health Benefits - Annual Cost	 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				· · · · · · · · · · · · · · · · · · ·			
Single Coverage			-			-	-	#DIV/01
Parent & Child						-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-		#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)]				#DIV/01
Subtotal	0		-	0			_	#DIV/01
Retirees - Health Benefits - Annual Cost								
Single Coverage			•			-	-	#DIV/0!
Parent & Child			-		!	-	-	#DIV/01
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family						-		#DIV/01
Employee Cost Sharing Contribution (enter as negative -)		74 7 777733						#DIV/01
Subtotal	0		-	0		-	-	_ #DIV/0!
				** **				
GRAND TOTAL	75		\$ 1,480,050	74		\$ 1,428,575	\$ 51,475	3.6%
		•		THE PROPERTY OF THE PARTY OF TH	-			
Is medical coverage provided by the SHBP (Yes or No)? (Place	Answer in Box)		Yes	Yes or No				
Is prescription drug coverage provided by the SHBP (Yes or No)?		ox)	Yes	Yes or No				
, , , , , , , , , , , , , , , , , , , ,	-	•		-				

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

Schedule of Accumulated Liability for Compensated Absences

Bergen County Housing Authority

For the Period

April 1, 2021

to

March 31, 2022

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

				-	r Benefit ble items)
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
See attached schedule		\$ 523,463		X	
					· · · · · · · · · · · · · · · · · · ·
		Ć 522.462			
Total liability for accumulated compensated abs	sences at beginning of current year	\$ 523,463			

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

								lic Housing				(Chg COCC)	TOTAL
NAME	laha	Vacation	Sick	TOTAL	VOUCHER	ER	ЬЪ	Mah/Ram	LYN 6,026.82	DU	cocc	OTHER 0.00	0,00
Andreula Angun	John Hulya	3,038,61 3,679,04	2,988.21	6,026.82 3,679.04	:	376.37	225.89	198.30	262,68	264.89	2,350.90	0.00	2,350.90
Antiaton	Aurelio	1,251 60	4,544.10	5,795,70						•	•	5,795.70	5,795.70
Arenas	Jocelyn	2,368.91	0.00	2,368.91	2,368.91	-		-	•	•	•	0.00	0.00
Bartlett	Lynn	13,277.97	0.00	13,277.97	4,780.07	-	-	•	-	•	3,186.71	5,311.19	8,497.90
Brady	Gineen	1,566,56	0.00	1,566.56	-	•	-	•	•	•	•	1,566.56	1,566.56
Bulis Jr	Vincent	6,267,32	16,000.00	22,267.32	•	•	•	•	•	•	1,651.41	22,267,32 6,647,15	22,267.32 8,298.57
Bulis Burke	Vincent Colin	8,298.57 4,504.24	0.00	8,298.57 20,504.24	•	•	•	•	20,504.24	•	1,051.41	0.00	0.00
Cabrera	Glamins	732.63	0.00	732.63						-	732,63	0.00	732.63
Campbell	Leroina	468,92	0.00	468.92	468,92	•	-		-	•	•	0,00	0.00
Carnevale	Gall	4,367.91	2,738,36	7,106.27	6,111,39	-	•	•	•	-	-	994.88	994.88
Cepeda	Ramia	1,066,89	0.00	1,066.89	1,066.89	-	•	•	•	•	•	0.00	0.00
Clyburn	Monique	3,116 95	0.00	3,116.95	3,116.95	•	•	•	•	•	•	0.00	0.00
Collantes	Jose	4,128.15	16,000.00	20,128.15	•	•	•	•	•	1,195.39	•	20,128.15	20,128.15
Collier Colon-Medina	Daywone B. Carmen	1,195.39 4,231.68	0,00 16,000.00	1,195,39 20,231.68	•	•	•	•	•	1,193.39	20,231,68	0.00	20,231,68
D'Angelo	Joseph	4,952.33	0.00	4,952.33	1,485,70	•					1.634.27	1,832.36	3,466.63
DeRosa	Jennilar	773.57	0.00	773.57	773.57				•			0.00	0.00
Diver	Rickie	2,895.77	0.00	2,895.77	-		•		•	-	•	2,895.77	2,895,77
Emmanuel	Ashani	4,377.86	0.00	4,377.86	4,377,86	•	-	•	•	•	•	0.00	0.00
Eugenio	Liezet	3,650.03	0.00	3,650.03	•	•	•	•	-	•	•	3,650,03	3,650.03
Everett	Shannon A.	0.00	0.00	0.00	•		•			407.50	•	0.00	0.00
Flot	Barbara	4,429,64	0.60	4,429,64	•	584.71	389.81	270.21	403.10	407.53	•	2,374.29 67,64	2,374.29 67.64
Frank	Thomas	3,382.11	0.00	3,382.11 1,900.47	:	3,314.47	•	•	•	•	1,900,47	0.00	1,900,47
Gatria George	Esther Desiree	1,900.47 1,184.04	0.60	1,184,04		:		:			.,500.47	1,184.04	1,184.04
Giannuzzi	Noreen	4,009.95	0.00	4,009.95	1,459.62	•	•		-		2,550,33	0.00	2,550,33
Golemanova	Miglena	6,713.60	0.00	6,713.60	•	686.80	412.21	361.86	479.35	501.51	4,271,86	0.00	4,271.86
Graziano	Ireda	2,275.62	16,000.00	18,275.62	•	-	•	•	•	4,130,29	•	14,145.33	14,145.33
Grimaldi	Aldo	3,486.60	16,000.00	19,486.60	•		•	14,731.87	•	•		4,754,73	4,754.73
Herrschaft	Karinne	4,154,58	6,160.38	10,314.96	•	•	•	•	•	-	•	10,314.96	10,314.96
Hicks	Ciera	611.14	0.00	611,14	611,14	•	•	•	•	-	•	0.00	0.00
Hilario	Rufino	3,458.66	0.00	3,458.66	3,458,66	•	•	-	•	-	•	0.00 600.59	0.00 600.59
Hincapie Hoose	Rosa Rebecca	600.59 928.28	0.00 0.00	600.59 928.28	•	•	•	•	•	-	928:28	0.00	928.28
Hoang Holmes	Fenesha	0,00	0.00	0.00	-						320,20	0.00	0.00
Lannaman	Joy	545.86	236,11	781.97						_	10,17	5.55	
Lara	Henry	3,783.43	0.00	3,783.43	•	-		•	•	1,664.71	•	2,118.72	2,118.72
Lee	Youngmi	2,121.00	0 00	2,121.00	•	•	-	-		-	•	2,121.00	2,121.00
Luna	Marcos A.	1,650,07	0.00	1,650.07		-	-	-	•	•	•	1,650.07	1,650.07
Martin	Eloy	2,877.00	4,266.42	7,143.42	•	•	•	-	-	-	•	7,143.42	7,143.42
Martini	Donna	1,450,34	0,00	1,450.34	1,450.34	•						0.00	0.00
McCann	Kevin	7,803.79	16,000.00	23,803.79	•	2,435,13	1,461.55	1,283.02	1,699.59	1,778,14	6,481.77	8,664.58	15,146.35
Moe	Wayne	1,764.15	16,000.00	17,764.15	•	179.34	17,764,15 107,64	94,49	125,17	130.95	1,115.48	0.00	0,00 1,115.48
Montalvo Moore	Abe Robert	1,753.08 2,906.54	0.00	1,753 08 2,906.54	•	119.34	107.04	94,49	123,17	130.53	1,743.92	1,162.62	2,906.54
Moura	Avelino	3,204.59	1,689.09	4,893.68			2,251,09				1,1 40.02	2,642.59	2,642.59
Orlando	Julia	9,678,53	0 00	9,678.53				_		•	:	9,678.53	9,678.53
Overton	Julian	1,029.46	0,00	1,029.46	1,029.46	•	-	-	-			0.00	0.00
Palacios	Karoline	461.39	0.00	461.39	461.39	•	-	•	•		•	0.00	0.00
Palaia	Domenico	1,915 88	0.00	1,915.88	-	•	1,877.56	-	-	•	•	38.32	38.32
Pasquale	Michael	6,178.46	0.00	6,178.46	•	3,620,58	•	•	2,508,46	•	•	49.43	49.43
Pasquale.1	Vito	5,098.24	0.00	5,098.24	•	61.20		20.05		44.69	380.69	5,098.24 0.00	5,098.24 380.69
Payne Perez-Blanco	Tiana A. Juan	598.29 3,597.04	0.00	598.29 3,597,04	•	61.20	36,73	32.25	42.72	3,597.04	360.09	0.00	0.00
Pisco	Fatima	1,146,79	0.00	1,145.79	•	•	•	:		3,397,04	:	1,146,79	1,146,79
Rahvar	Shahin	3,604.88	0.00	3,604.88	3,604,88							0.00	0.00
Ramey	Natalie	2,260,81	0.00	2,260.81	•					-	904.33	1,356.49	2,260,81
Restaino	Alfred	-316,96	0.00	-316.96		(32.43)	(19.46)	(17.08)	(22.63)	(23.68)	(201.68)	0.00	-201.68
Rodriguez	Yanaira	691,13	0.00	691,13	-	34,56	20.73	6.91	20.73	20.73	44.23	543.23	587.46
Roughgarden	Kerry	4,063.40	0.00	4,063,40	•	415,69	249,49	219.02	290.13	292.56	2,596.51	0.00	2,596.51
Salce	Victoria	1,198,15	0,00	1,198,15	1,198.15	•	•	•	•	-	•	0.00	0.00
Salemme	Robert	4,578,39	0.00	4,578,39	•	439.53	•	•	439.53	•	•	3,699.34	3,699,34
Samuels	lvan leffreu	4,410.78 6 BR1 41	0.00	4,410.78	•	•	-	-	-	•		4,410,78	4,410,78 13,514,27
Slater Soltis	Jeffrey Celia	5,581,41 4,309.44	7,832.86 16,000.00	13,514.27 20,309.44	•	1,949.71	•	•	1,949,71	•	•	13,514,27 16,410,03	16,410.03
Stavrou	George	1,857,66	660.41	2,518,07	:	251.81	151.08	135.72	179.79	188.10	1,611.56	0.00	1,611.56
Stein	Ann	3,918,25	12,508.59	16,426,84	16,426,84			•	-	•	•	0.00	0.00
Sylaj	Luljeta	1,204.17	0.00	1,204,17	1,204.17	-	-	•	-				_
Sylaj.1	Xhevatin	2.449.90	0.00	2,449.90		-	•	1,852.12	-		•	597.77	597,77
Vazquez	Carolyn	3,090,31	0.00	3,090.31	•	-	•	•	•	•	•	3,090.31	3,090.31
Veale	William	7,767.77	0.00	7,767.77	•	•	•	•	-	•		7,767.77	7.767.77
Vilanova	Antonio	6,067,16	0.00	6,067.16		•	•	•	•	•	6,067.16	0.00	6,067 16
Wei Wiegnicki	Heather	4,817.92	0.00	4,817.92 16,558,46	1,753.72	•	•	•	. •	•	1,137,03 16,558,46	1,927,17	3,064.19 16,558.46
Wierzbicki Williams	Wieslaw Rudolph	558.46 4,038.43	16,000.00 16,000.00	20,038.43	•	19,637,66	•	•	•	•	16,558,46	0,00 400,77	16,558.46 400.77
Williams.1	Vicky	913.79	606.06	1,519,85	1,519.85	. 5,007,00	, -	•	•			0.00	0.00
Wolbert	James	2,902,67	12,228.73	15,131.40	3,480.22		-					11,651.18	11,651,18
Zelaya	Jillan	308.27	0 00	308.27	-,			20.35				287.92	287.92
-													
Aspinwall	Carol	467,49	435,54	903.03	•	•	-	•	-	•	•	903.03	903.03
Brown	Anatia	1,197,89	0.00	1,197,89	•	•	•	-	•	-	1,079.30	118.59	1,197.89
Briones	Cartos	181.76	-247.00	-65.24	•	•	•	•	•	•	•	-65.24	-55.24
Hidalgo	Anjelica	338.05	0.00	338.05	•	•		•	•	•	•	338.05	338.05
Paik Pohinson	Robinson	617,36	445.77 1,938.40	1,063.13 3,307.43	•	•	548.57	•	•	•	•	514,55 3 307 43	514,55 3,307,43
Robinson Deida	Mary Omar	1,369.03 544.32	1,938.40	3,307.43 544.32	•	•	•	•	•	•	•	3,307,43 544,32	544.32
	Jinui	377.32	0.00	24.42	•							J44.02	344.32
Burgos	Akira	0.00	0.00	0.00		-		-	•		•	0.00	0.00
		0.00									******		
TOTAL Salary		252,002.14	235,032.05	487,034.19		33,955,11	25,477.07	19,189.04	34,909.37	14,192.86	78,967.48	217,362.75	296,320,06
FICA			7.65% 523,461.46	37,258,12	4,758.97	2,597.57	1,949.00	1,467.96	2,670.57	1,085,75	6,041.01	16,628.25	22,669.26
TOTAL	-		ZUZU,401.40).	524,292,30	65,967.67	36,552,68	27,426.07	20,657.00	37,579,94	15,278,61	85,008,49	233,991,00	318,999,49

Schedule of Shared Service Agreements

Bergen County Housing Authority

For the Period	he Period April 1, 2021 to March 31, 2022						
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	
Cliffside Park Housing Authority	Bergen County Housing Authority	Administrative Hearings				Hourly	

	<u> </u>						

2021 (2022) HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Bergen County Housing Authority

For the Period

April 1, 2021

to

March 31, 2022

						FY 2020 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
		FY 20	21 Proposed	Budget		Budget	Adopted	Adopted
	Public Housing		Housing		Total All	Total All		
	Management	Section 8	Voucher	Other Programs	Operations	Operations	All Operations	All Operations
REVENUES								
Total Operating Revenues	\$ 6,165,067	\$ -	\$ 49,399,940	\$ 2,812,249	\$ 58,377,256	\$ 55,274,968	\$ 3,102,288	5.6%
Total Non-Operating Revenues	68,400		41,500	1,631,524	1,741,424	1,400,835	340,589	24.3%
Total Anticipated Revenues	6,233,467	-	49,441,440	4,443,773	60,118,680	56,675,803	3,442,877	6.1%
APPROPRIATIONS								
Total Administration	2,915,621	-	3,640,400	1,144,402	7,700,423	7,470,914	229,509	3.1%
Total Cost of Providing Services	2,688,470	-	45,615,103	3,293,104	51,596,677	49,960,937	1,635,740	3.3%
Total Principal Payments on Debt Service in Lieu of Depreciation	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	127,586	126,319	1,267	1.0%
Total Operating Appropriations	5,604,091	-	49,255,503	4,437,506	59,424,686	57,558,170	1,866,516	3.2%
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	36,836	38,103	(1,267)	-3.3%
Total Other Non-Operating Appropriations	224,457		_	_	224,457	218,588	5,869	2.7%
Total Non-Operating Appropriations	224,457	-	-	-	261,293	256,691	4,602	1.8%
Accumulated Deficit		-	-	in .	-			#DIV/01
Total Appropriations and Accumulated Deficit	5,828,548		49,255,503	4,437,506	59,685,979	57,814,861	1,871,118	3.2%
Less: Total Unrestricted Net Position Utilized		<u>-</u>	-	-		1,139,058	(1,139,058)	-100.0%
Net Total Appropriations	5,828,548		49,255,503	4,437,506	59,685,979	56,675,803	3,010,176	5.3%
ANTICIPATED SURPLUS (DEFICIT)	\$ 404,919	\$ -	\$ 185,937	\$ 6,267	\$ 432,701	\$ -	\$ 432,701	#DIV/0!

Revenue Schedule

For the Period

Bergen County Housing Authority

April 1, 2021

to

March 31, 2022

\$ Increase

% Increase

		FY 202.	1 Proposed	Budget		FY 2020 Adopted Budget	(Decrease) Proposed vs. Adopted	(Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES								
Rental Fees					,			
Homebuyers' Monthly Payments					\$ -	\$ -	\$ -	#DIV/0!
Dwelling Rental	1,847,412			28,440	1,875,852	1,722,519	153,333	8.9%
Excess Utilities					-	-	•	#DIV/0!
Non-Dwelling Rental				••				#DIV/01
HUD Operating Subsidy	2,289,972			79,888	2,369,860	2,427,013	(57,153)	-2.4%
New Construction - Acc Section 8								#DIV/01
Voucher - Acc Housing Voucher			49,382,940		49,382,940	46,272,896	3,110,044	6.7%
Total Rental Fees	4,137,384	-	49,382,940	108,328	53,628,652	50,422,428	3,206,224	. 6.4%
Other Operating Revenues (List)					1	,	1	A 700
Management Fees	1,975,483				1,975,483	1,989,538	(14,055)	-0.7%
Late Fees\Concessions	52,200			100	52,300	58,200	(5,900)	-10.1%
Fraud\Port In Fees			17,000		17,000	23,400	(6,400)	-27.4%
HOPWA, TBRA and Shelter Care				2,597,093	2,597,093	2,674,674	(77,581)	-2.9%
County of Bergen Operating Grant				106,728	106,728	106,728	•	0.0%
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/01
Type in (Grant, Other Rev)					-	•	•	#DIV/0!
Type in (Grant, Other Rev)					-	•	•	#DIV/0! #DIV/0!
Type in (Grant, Other Rev)					•	•	•	#DIV/0!
Type in (Grant, Other Rev)]				-	•	•	#DIV/0!
Type in (Grant, Other Rev)	1				-	•	•	#DIV/0!
Type in (Grant, Other Rev)					•	-	•	#DIV/01
Type in (Grant, Other Rev)					•	•	•	#DIV/0!
Type in (Grant, Other Rev)	1					•	•	#DIV/0!
Type in (Grant, Other Rev)					-	•	•	#DIV/0!
Type in (Grant, Other Rev)					-	•		#DIV/0!
Type in (Grant, Other Rev)			47.000	2 702 024	4,748,604	4,852,540	(103,936)	•
Total Other Revenue	2,027,683		17,000	2,703,921		55,274,968	3,102,288	5.6%
Total Operating Revenues	6,165,067		49,399,940	2,812,249	58,377,256	33,214,300	3,102,288	. 5.070
NON-OPERATING REVENUES								
Other Non-Operating Revenues (List)				1,628,924	1,628,924	1,304,235	324,689	24.9%
HHH Center Salaries, benefits, operations				1,020,324	1,020,924	-	32-7,005	#DIV/01
Type in					-	_	-	#DIV/0!
Type in						-	-	#DIV/0!
Type in					1	-		#DIV/01
Type in								#DIV/0!
Type in				1,628,924	1,628,924	1,304,235	324,689	24.9%
Total Other Non-Operating Revenue	-	<u> </u>	 	1,020,324	2,020,024	2,50 ,,255		•
Interest on Investments & Deposits (List)	60 400		41,500	2,600	112,500	96,600	15,900	16.5%
Interest Earned	68,400		41,300	2,000			,500	#DIV/0!
Penalties	1				1		-	#DIV/0!
Other	C0 400		41,500	2,600	112,500	96,600	15,900	- '
Total Interest	68,400 68,400		41,500	1,631,524	1,741,424	1,400,835	340,589	24.3%
Total Non-Operating Revenues		\$ -		\$ 4,443,773	\$ 60,118,680	\$ 56,675,803	\$ 3,442,877	6.1%
TOTAL ANTICIPATED REVENUES	\$ 6,233,467	<u> </u>	, 43,441,44U	y 1,1073,773	2 00,210,000	20/0.0/003		•

Prior Year Adopted Revenue Schedule

Bergen County Housing Authority

		FY 20	20 Adopted Bu	dget	<u></u>
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING REVENUES					
Rental Fees					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	1,698,339			24,180	1,722,519
Excess Utilities	,,			·	-
Non-Dwelling Rental					-
HUD Operating Subsidy	2,359,633			67,380	2,427,013
New Construction - Acc Section 8	.,			·	-
Voucher - Acc Housing Voucher			46,272,896		46,272,896
Total Rental Fees	4,057,972		46,272,896	91,560	50,422,428
Other Revenue (List)	,,,,,,,,,	· · · · · · · · · · · · · · · · · · ·			
Management Fees	1,989,538				1,989,538
Late Fees\Concessions	58,100			100	58,200
Fraud\Port In Fees	2-7,2-2		23,400		23,400
HOPWA, TBRA and Shelter Care				2,674,674	2,674,674
County of Bergen Operating Grant				106,728	106,728
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	2,047,638		23,400	2,781,502	4,852,540
Total Operating Revenues	6,105,610		46,296,296	2,873,062	55,274,968
NON-OPERATING REVENUES					
Other Non-Operating Revenues (List)					
HHH Center Salaries, benefits, operations				1,304,235	1,304,235
Type in				, ,	
Type in	•				-
Type in					•
Type in					-
Type in					_
Other Non-Operating Revenues		-		1,304,235	1,304,235
Interest on Investments & Deposits				_, ,	
Interest Earned	79,900		15,400	1,300	96,600
Penalties	,		,	_,	-
Other	•				-
Total Interest	79,900		15,400	1,300	96,600
Total Non-Operating Revenues	79,900		15,400	1,305,535	1,400,835
TOTAL ANTICIPATED REVENUES	\$ 6,185,510	\$ -		\$ 4,178,597	\$ 56,675,803

Appropriations Schedule

Bergen County Housing Authority

For the Period

April 1, 2021

March 31, 2022

\$ Increase

% Increase

							\$ increase (Decrease)	% Increase (Decrease)
						FY 2020 Adopted	Proposed vs.	Proposed vs.
		FY	2021 Propos	ed Budget		Budget	Adopted	Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	A!! O====1:===
OPERATING APPROPRIATIONS			70461121	Other Frograms	Operations	Operations	Air Operations	Air Operations
Administration								
Salary & Wages	1,176,051		1,057,339	678,567	\$ 2,911,957	\$ 2,880,525	\$ 31,432	1.1%
Fringe Benefits	718,110		632,924	294,579	1,645,613	1,586,340	59,273	3.7%
Legal	28,100		50,000	210	78,310	78,310	,	0.0%
Staff Training	50,000		30,000	3,200	83,200	83,200		0.0%
Travel	26,350		40,000	3,770	70,120	70,120	_	0.0%
Accounting Fees	33,000			540	33,540	33,540	-	0.0%
Auditing Fees	6,600		15,000	225	21,825	21,825		0.0%
Miscellaneous Administration*	877,410		1,815,137	163,311	2,855,858	2,717,054	138,804	5.1%
Total Administration	2,915,621	-	3,640,400	1,144,402	7,700,423	7,470,914	229,509	3.1%
Cost of Providing Services								
Salary & Wages - Tenant Services		******				-		#DIV/0!
Salary & Wages - Maintenance & Operation	636,348			1,861	638,209	592,077	46,132	7.8%
Salary & Wages - Protective Services				· ·		•	•	#DIV/0!
Salary & Wages - Utility Labor					•		-	#DIV/01
Fringe Benefits	369,936			184	370,120	352,130	17,990	5.1%
Tenant Services	1			144,698	144,698	155,167	(10,469)	-6.7%
Utilities	679,000			22,350	701,350	715,600	(14,250)	-2.0%
Maintenance & Operation	739,850			623,169	1,363,019	1,086,886	276,133	25,4%
Protective Services				,		•		#DIV/01
Insurance	122,000		14,500	29,200	165,700	163,807	1,893	1.2%
Payment in Lieu of Taxes (PILOT)	117,200		-,,,,,,	6,794	123,994	106,270	17,724	16.7%
Terminal Leave Payments				-,	,			#DIV/01
Collection Losses	24,136				24,136	47,320	(23,184)	-49.0%
Other General Expense			78,600		78,600	78,600	•	0.0%
Rents			45,522,003	2,464,848	47,986,851	46,663,080	1,323,771	2.8%
Extraordinary Maintenance			10,000,000	2,101,010	,,	•		#DIV/0!
Replacement of Non-Expendible Equipment								#DIV/01
Property Betterment/Additions								#DIV/01
Miscellaneous COPS*	i			İ	-			#DIV/0!
Total Cost of Providing Services	2,688,470	·····	45,615,103	3,293,104	51,596,677	49,960,937	1,635,740	3.3%
Total Principal Payments on Debt Service in Lieu of	2,000,470		45,015,105	0,233,201		,,		
Depreciation	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	127,586	126,319	1,267	1.0%
Total Operating Appropriations	5,604,091		49,255,503	4,437,506	59,424,686	57,558,170	1,866,516	3.2%
NON-OPERATING APPROPRIATIONS	5/00 1/052							
Total Interest Payments on Debt	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	36,836	38,103	(1,267)	-3.3%
Operations & Maintenance Reserve						•		#DIV/01
Renewal & Replacement Reserve	224,457			}	224,457	218,588	5,869	2.7%
Municipality/County Appropriation						•		#DIV/0!
Other Reserves	1						-	#DIV/0!
Total Non-Operating Appropriations	224,457		-		261,293	256,691	4,602	1.8%
TOTAL APPROPRIATIONS	5,828,548	-	49,255,503	4,437,506	59,685,979	57,814,861	1,871,118	3.2%
ACCUMULATED DEFICIT	3,020,340		,					#D1V/01
TOTAL APPROPRIATIONS & ACCUMULATED	L			1				
DEFICIT	5,828,548	_	49,255,503	4,437,506	59.685.979	57,814,861	1,871,118	3.2%
UNRESTRICTED NET POSITION UTILIZED	3,626,346		45,255,505		20,020,011			
Municipality/County Appropriation	_	_		-		•	-	#DIV/0!
Other						1,139,058	(1,139,058)	-100.0%
Total Unrestricted Net Position Utilized	L				•	1,139,058	(1,139,058)	-100.0%
TOTAL NET APPROPRIATIONS	\$ 5,828,548	\$ -	\$ 49,255,503	\$ 4,437,506	\$ 59,685,979	\$ 56,675,803	\$ 3,010,176	5.3%
TOTAL HEL MET HOT MATIONS	-							

^{*} 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

\$ 280,204.55 \$

- \$ 2,462,775.15 \$ 221,875.30 \$ 2,971,234.30

Prior Year Adopted Appropriations Schedule

FY 2020 Adopted Budget

Bergen County Housing Authority

		F7	2020 Adopted Budg	et	
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
Administration					
Salary & Wages	\$ 1,280,144		\$ 991,396	\$ 608,985	\$ 2,880,525
Fringe Benefits	748,260		594,743	243,337	1,586,340
Legal	28,100		50,000	210	78,310
Staff Training	50,000		30,000	3,200	83,200
Travel	26,350		40,000	3,770	70,120
Accounting Fees	33,000		ŕ	540	33,540
Auditing Fees	6,600		15,000	225	21,825
Miscellaneous Administration*	809,352		1,756,708	150,994	2,717,054
Total Administration	2,981,806	-	3,477,847	1,011,261	7,470,914
Cost of Providing Services					
Salary & Wages - Tenant Services					-
Salary & Wages - Maintenance & Operation	590,253			1,824	592,077
Salary & Wages - Protective Services				·	-
Salary & Wages - Utility Labor					-
Fringe Benefits	352,130				352,130
Tenant Services	15,300			139,867	155,167
Utilities	695,000			20,600	715,600
Maintenance & Operation	668,450			418,436	1,086,886
Protective Services				,	
Insurance	111,000		12,900	39,907	163,807
Payment in Lieu of Taxes (PILOT)	100,600		/	5,670	106,270
Terminal Leave Payments	100,000			5,6.0	
Collection Losses	47,320				47,320
Other General Expense	17,520		78,600		78,600
Rents			44,122,048	2,541,032	46,663,080
Extraordinary Maintenance	· .		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,5 \ 1,002	,,
Replacement of Non-Expendible Equipment	1				-
Property Betterment/Additions					
Miscellaneous COPS*					_
Total Cost of Providing Services	2,580,053		44,213,548	3,167,336	· 49,960,937
Total Principal Payments on Debt Service in Lieu o			44,213,340	3,107,330	45,500,557
Depreciation	XXXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	126,319
Total Operating Appropriations	5,561,859	***************************************	47,691,395	4,178,597	57,558,170
NON-OPERATING APPROPRIATIONS	3,301,033		47,052,555	4,2,0,33,	37,050,270
Total Interest Payments on Debt	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	38,103
Operations & Maintenance Reserve	AAAAAAAAAAAAAA	XXXXXXXXXXXXX	AAAAAAAAAAA	AAAAAAAAAA	50,205
Renewal & Replacement Reserve	218,588				218,588
Municipality/County Appropriation	210,508				220,500
Other Reserves					
	218,588				256,691
Total Non-Operating Appropriations TOTAL APPROPRIATIONS	5,780,447	<u> </u>	47,691,395	4,178,597	57,814,861,
	3,780,447		47,031,333	4,170,337	37,014,001,
ACCUMULATED DEFICIT					
TOTAL APPROPRIATIONS & ACCUMULATED	5 700 447		47 601 305	4 170 507	£7 014 0£1
DEFICIT	5,780,447		47,691,395	4,178,597	57,814,861
UNRESTRICTED NET POSITION UTILIZED			•		
Municipality/County Appropriation		-	4 420 000	 1	1 120 050
Other	L		1,139,058		1,139,058
Total Unrestricted Net Position Utilized	<u> </u>	· -	1,139,058 \$ 46,552,337	\$ 4,178,597	1,139,058 \$ 56,675,803
TOTAL NET APPROPRIATIONS	\$ 5,780,447	· · ·	\$ 46,552,337	<i>→</i> 4,1/0,03/	00,010,003 ب

^{*} 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 \$ 278,092.95 \$ - \$ 2,384,569.75 \$ 208,929.85 \$ 2,877,908.50

Debt Service Schedule - Principal

Bergen County Housing Authority

If Authority has no debt X this box		 			Fis	scal Year End	ing	in	 			_		
	oted Budget ear 2020	roposed dget Year 2021		2022		2023		2024	2025		2026	7	Thereafter	al Principal utstanding
RAD Financing Type in Issue Name Type in Issue Name Type in Issue Name Type in Issue Name	\$ 126,319	\$ 127,586	\$	128,868	\$	130,164	\$	131,471	\$ 132,792	\$	134,091	\$	2,956,932	\$ 3,741,904
TOTAL PRINCIPAL LESS: HUD SUBSIDY	 126,319	 127,586	***************************************	128,868		130,164		131,471	132,792	, ,-	134,091		2,956,932	 3,741,904
NET PRINCIPAL	\$ 126,319	\$ 127,586	\$	128,868	\$	130,164	\$	131,471	\$ 132,792	\$	134,091	\$	2,956,932	\$ 3,741,904

	Moody's	Fitch	Standard & Poors
Bond Rating	N\A	N\A	N\A
ear of Last Rating			
			
	if n	o Rating type in Not	Annlicable

Debt Service Schedule - Interest

Bergen County Housing Authority

If Authority has no debt X this box									
	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Total Interest Payments Outstanding
RAD Financing	38,103	36,836	35,554	34,258	32,951	31,630	30,331	304,109	505,669
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
TOTAL INTEREST	38,103	36,836	35,554	34,258	32,951	31,630	30,331	304,109	505,669
LESS: HUD SUBSIDY									-
NET INTEREST	\$ 38,103	\$ 36,836	\$ 35,554	\$ 34,258	\$ 32,951	\$ 31,630 \$	30,331	304,109	\$ 505,669

Net Position Reconciliation

Bergen County Housing Authority

For the Period

April 1, 2021

to

March 31, 2022

FY 2021 Proposed Budget

	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 7,567,381	\$ -	\$ (767,796)	\$ 98,954	\$ 6,898,539
Less: Invested in Capital Assets, Net of Related Debt (1)	7,471,531		77,532		7,549,063
Less: Restricted for Debt Service Reserve (1)					-
Less: Other Restricted Net Position (1)	5,062,849		58,692		5,121,541
Total Unrestricted Net Position (1)	(4,966,999)	-	(904,020)	98,954	(5,772,065)
Less: Designated for Non-Operating Improvements & Repairs					-
Less: Designated for Rate Stabilization					-
Less: Other Designated by Resolution					-
Plus: Accrued Unfunded Pension Liability (1)	7,645,842		4,490,416		12,136,258
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)					-
Plus: Estimated Income (Loss) on Current Year Operations (2)	240,641		(1,139,058)		(898,417)
Plus: Other Adjustments (attach schedule)					•
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	2,919,484	-	2,447,338	, 98,954	5,465,776
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	~	-	
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-		-	
Total Unrestricted Net Position Utilized in Proposed Budget		-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR				-	•
(4)	\$ 2,919,484	\$ -	\$ 2,447,338	\$ 98,954	\$ 5,465,776

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

Maximum Allowable Appropriation to Municipality/County

280,205 \$

- \$ 2,462,775 \$

221,875 \$ 2,971,234

(4) If Authority is projecting a deficit for <u>any</u> operation at the end of the budget period, the Authority <u>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.</u>

⁽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.

2021 (2021-2022) BERGEN COUNTY HOUSING AUTHORITY

(Name)

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 (2021-2022) CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

Bergen County Housing Authority (Name)

	FISCAL YEAR:	FROM:4/1/2021	TO:	3/31/2022
It is hereby cer of the Capital	rtified that the Ho Budget/Program a	approved, pursuant to N.	Budget/Program I.A.C. 5:31-2.2, a	annexed hereto is a true copy along with the Annual Budget,28 day of January,
		OH	R	
It is hereby cer	rtified that the go	ram for the aforesaid fis		g Authority have elected <u>NOT</u> nt to <u>N.J.A.C. 5:31-2.2</u> for the
		_		
Office	er's Signature:	BARTEN		
Name	:	Lynn Bartlett	-	
Title:		Executive Director		
Addre	ss:	One Bergen County Pla	za, Flr.2, Hacken	sack, NJ 07601
Phone	Number:	201-336-7600	Fax Number:	201-336-7660
E-mai	l address	bartlett@habcnj.org		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

Bergen County Housing Authority

(Name)

FISCAL YEAR:

FROM:4/1/2021

TO:3/31/2022

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?

 Yes.
- 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.
- 3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? Yes.
- 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

Bergen County Housing Authority

For the Period

April 1, 2021

to

March 31, 2022

					nding Sources		
				Renewal &			
	Estimated Tot	:al	Unrestricted Net	Replacement	Debt		Other
	Cost		Position Utilized	Reserve	Authorization	Capital Grants	Sources
Public Housing Management							
Various Capital Projects	\$ 400,00	00		\$ 400,000			
Type in Description		-					
Type in Description		-					
Type in Description		-					
Total	400,00	00	-	400,000	-	+	-
Section 8							
Type in Description		-					
Type in Description		-					
Type in Description		-					
Type in Description		-					
Total		-	-	-	-	_	
Housing Voucher							
Type in Description	7	-					
Type in Description	j	-					
Type in Description		-		-		•	
Type in Description		-					
Total		-	-	-	-	-	-
Other Programs							
Type in Description		-					
Type in Description	,	-					į
Type in Description		-					Ì
Type in Description		-					
Total		-	-	-	-	*	
TOTAL PROPOSED CAPITAL BUDGET	\$ 400,00	00	\$ -	\$ 400,000	\$	\$ -	\$. -

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

Bergen County Housing Authority

For the Period

April 1, 2021

to

March 31, 2022

Fiscal Year Be	eainnina	in
----------------	----------	----

	Esti	imated Total	Cur	rent Budget					
		Cost	Y	ear 2021	2022	2023	2024	2025	2026
Public Housing Management									
Various Capital Projects	\$	2,400,000	\$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Type in Description		-		-					ľ
Type in Description		-		-					
Type in Description		-		•			 		
Total		2,400,000		400,000	400,000	400,000	 400,000	 400,000	400,000
Section 8								 	
Type in Description		-		-					
Type in Description		-		-					
Type in Description		-		-					
Type in Description				-					
Total		-		-	-	 -	-	-	-
Housing Voucher									
Type in Description		-		-					
Type in Description		-		-	•				
Type in Description		-		-	ļ				
Type in Description							 		
Total				-	-	-	-	 	
Other Programs									
Type in Description		-		-					
Type in Description		-		-					
Type in Description		-		-					
Type in Description		-		-		 			
Total		•		-	-	-	-	 -	
TOTAL	\$	2,400,000	\$	400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000

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

Bergen County Housing Authority

For the Period April 1, 2021 March 31, 2022

					Fu	ınding Sources		
				F	Renewal &			
	Esti	mated Total	Unrestricted Net	Re	eplacement	Debt		
		Cost	Position Utilized		Reserve	Authorization	Capital Grants	Other Sources
Public Housing Management								
Various Capital Projects	\$	2,400,000		\$	2,400,000			
Type in Description		-						
Type in Description		-						
Type in Description								
Total		2,400,000	-		2,400,000	-	-	-
Section 8								
Type in Description		-						
Type in Description		-						
Type in Description		-						
Type in Description		-						
Totai		-	-			_	-	•
Housing Voucher								
Type in Description		-						
Type in Description		-						
Type in Description		-						į
Type in Description		-						
Total		-	-		-	-	-	-
Other Programs								
Type in Description		-						
Type in Description		-						
Type in Description		-						
Type in Description		-						
Total		-	-		_	-	-	
TOTAL	\$	2,400,000	\$ -	\$	2,400,000	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$	2,400,000						
Balance check		- If	amount is other than zer	ro, ve	erify that proie	cts listed above mo	tch 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.