

State of New Jersey
Department of Community Affairs
Division of Local Government Services
ADOPTED HOUSING AUTHORITY BUDGET
ADOPTED BUDGET TRANSMITTAL PACKAGE (After Adoption of Budget)


Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803.* Check the box of each item to indicate that it is included in budget or has been completed.

Adopted Authority Budget Document

- 2 copies of the Adopted budget document submitted that includes all pages completed
 - All items on the Introduced Budget Transmittal Package completed and included
 - Page C-6 Signed with Manual Signature along with title, address, e-mail address, phone number and fax number.
 - Page C-7 Resolution of the Authority governing body approving the introduced budget is enclosed with recorded vote
- Note: Aye Votes must total a majority of the full membership of the governing body (Not including Alternates in total)**

PDF of Adopted Budget (All pages)

- Submit a pdf copy of the budget package (Adopted) to authoritiesunit@dca.nj.gov with the name of the authority in the subject line along with wording Adopted Budget.

Official's Signature:			
Name:	DOUGLAS DZEMA		
Title:	EXECUTIVE DIRECTOR		
Address:	881 AMBOY AVENUE, P.O. BOX 390 PERTH AMBOY, NJ 08862		
Phone Number:	732-826-3114	Fax Number:	732-826-3111
E-mail address:	ddzema@perthamboyha.org		

Authority Budget of:
PERTH AMBOY HOUSING AUTHORITY

State Filing Year
For the Period:

2021

APPROVED COPY

April 1, 2021 to March 31, 2022

www.perthamboyha.org
Authority Web Address



2021 (2021-2022) HOUSING AUTHORITY BUDGET

Certification Section

2021 (2021-2022)

PERTH AMBOY

(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: Pamela D. Grant CPA, RPA Date: 3/15/2021

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: _____

2021 (2021-2022) PREPARER'S CERTIFICATION

PERTH AMBOY


(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 04-01-2021 TO: 03-31-2022

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:			
Name:	THOMAS FURLONG, CPA		
Title:	DIRECTOR OF FINANCIAL OPERATIONS		
Address:	881 AMBOY AVE., P.O. BOX 390 PERTH AMBOY, NJ 08862		
Phone Number:	732-826-3118	Fax Number:	732-826-3111
E-mail address	tfurlong@perthamboyha.org		

2021 (2021-2022) APPROVAL CERTIFICATION

PERTH AMBOY

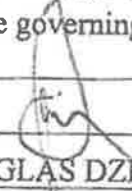
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 04-01-2021 TO: 03-31-2022

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 PERTH AMBOY Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 8th day of DECEMBER, 2020.

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

Officer's Signature:			
Name:	DOUGLAS DZEMA		
Title:	EXECUTIVE DIRECTOR		
Address:	881 AMBOY AVENUE, P.O. BOX 390 PERTH AMBOY, NJ 08862		
Phone Number:	732-826-3114	Fax Number:	732-826-3111
E-mail address	ddzema@perthamboyha.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.perthamboyha.org

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

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

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

Name of Officer Certifying compliance

DOUGLAS DZEMA

Title of Officer Certifying compliance

EXECUTIVE DIRECTOR

Signature

**2021 (2021-2022) HOUSING AUTHORITY BUDGET
RESOLUTION
PERTH AMBOY
(Name)**

FISCAL YEAR: FROM: 04-1-2021 TO: 03-31-2022

WHEREAS, the Annual Budget and Capital Budget for the PERTH AMBOY Housing Authority for the fiscal year beginning, 04-01-2021 and ending, 03-31-2022 has been presented before the governing body of the PERTH AMBOY Housing Authority at its open public meeting of 12-8-2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 21,470,620, Total Appropriations, including any Accumulated Deficit if any, of \$ 21,268,720 and Total Unrestricted Net Position utilized of 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 0 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 0; 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 PERTH AMBOY Housing Authority, at an open public meeting held on 12-8-2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the PERTH AMBOY Housing Authority for the fiscal year beginning, 04-1-2021 and ending, 03-31-2022 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 governing body of the PERTH AMBOY Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on 04-13-2021.

(Secretary's Signature)

12-9-20
(Date)

Governing Body Member:	Recorded Vote				
	Aye	Nay	Abstain	Absent	

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

EDNA DOROTHY CARTY-DANIEL	X				
DAVID BENYOLA					X
MIGUEL AROCHO					X
SHIRLEY JONES	X				
BERNADETTE FALCON-LOPEZ	X				
GREGORY PABON	X				
JOHN ANAGNOSTIS	X				

2021 (2021-2022) ADOPTION CERTIFICATION

PERTH AMBOY


(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 04-01-2021 TO: 03-31-2022

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

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the PERTH AMBOY Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 13TH day of, APRIL, 2021.

Officer's Signature:			
Name:	DOUGLAS DZEMA		
Title:	EXECUTIVE DIRECTOR		
Address:	881 AMBOY AVENUE, P.O. BOX 390 PERTH AMBOY, NJ 08862		
Phone Number:	732-826-3114	Fax Number:	732-826-3111
E-mail address	ddzema@perthamboyha.org		

2021 (2021-2022) ADOPTED BUDGET RESOLUTION
Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

PERTH AMBOY
 (Name)
HOUSING AUTHORITY

FISCAL YEAR: FROM: 04-01-2021 TO: 03-31-2022

WHEREAS, the Annual Budget and Capital Budget/Program for the PERTH AMBOY Housing Authority for the fiscal year beginning 04-1-2021, and ending, 03-31-2022 has been presented for adoption before the governing body of the PERTH AMBOY Housing Authority at its open public meeting of 04-13-2021; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 21,470,620, Total Appropriations, including any Accumulated Deficit, if any, of \$ 21,268,720 and Total Unrestricted Net Position utilized of \$ 0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$ 0 and Total Unrestricted Net Position planned to be utilized of \$ 0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of PERTH AMBOY Housing Authority, at an open public meeting held on 04-13-2021 that the Annual Budget and Capital Budget/Program of the PERTH AMBOY Housing Authority for the fiscal year beginning, 04-1-2021 and, ending, 03-31-2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

 (Secretary's Signature)

4-13-21
 (Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent

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

- | | |
|---------------------------|---|
| EDNA DOROTHY CARTY-DANIEL | X |
| DAVID BENYOLA | X |
| MIGUEL AROCHO | X |
| SHIRLEY JONES | X |
| GREGORY PABON | X |
| JOHN ANAGNOSTIS | X |

2021 (2021-2022) HOUSING AUTHORITY BUDGET

Narrative and Information Section

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

PERTH AMBOY
(Name)

FISCAL YEAR: FROM: 04-01-2021 TO: 3-31-2022


enter X to the left if this paragraph is applicable

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

OR

enter X to the left if this paragraph is applicable

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

Officer's Signature:			
Name:	DOUGLAS DZEMA		
Title:	EXECUTIVE DIRECTOR		
Address:	881 AMBOY AVENUE, P.O. BOX 390 PERTH AMBOY, NJ 08862		
Phone Number:	732-826-3114	Fax Number:	732-826-3111
E-mail address	ddzema@perthamboyha.org		

**2021 (2021-2022) HOUSING AUTHORITY BUDGET
MESSAGE & ANALYSIS
PERTH AMBOY
(Name)**

AUTHORITY BUDGET

FISCAL YEAR: FROM: 04-01-2021 TO: 03-31-2022

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 revenue and appropriation changing more than 10%) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. (Example Rate Increase authorized by resolution or by HUD). SEE ATTACHED

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.** NONE

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

4. Identify any sources of funds transferred to the County/Municipality as a Pilot Payments, or a shared service and explain the reason for the transfer -- **Housing Authorities cannot transfer Unrestricted Net Position** (i.e.: to balance the County/Municipality budget, etc.). NONE

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. PHA plans to use sources obtained in its RAD conversion to reduce future GASB 68 costs.

(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).

**PERTH AMBOY HOUSING AUTHORITY
EXPLANATION OF BUDGET VARIANCES OVER 10%
MARCH 31ST, 2022**

Operating Revenues:

HUD Operating subsidy-(+10.6%) - Increase in utility cost caused increase in subsidy.

Portable Admin Fees-(-12%) – Decrease due to absorption of incoming portables, creating less fees to be collected.

Nonfederal Funds-(-26.2%) – Reduction in staffing has created a reduction in the leasing agreement of the management company to the housing authority.

Interest-(-86%) – Earnings Rate decreased dramatically

Appropriations:

Salary & Wages- Maint-(-24.5%) – Due to retirement of construction Inspector/ Maintenance Employee that was not replaced.

Fringe Benefits-Maint-(-21.6%) – Same as above

Insurance-(+15%) – Increase due to additionally required insurance for tax credit entities. (Wind/Hail & Umbrella)

PILOT-(-10.1%) – Decrease in Dwelling Rent created a decrease in PILOT

Other General Expense-(+10.2%) – Increase in number of vouchers that Ported Out of Jurisdiction

Equipment-(+33.3%) – Expected purchase pf various equipment needed.

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

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

Name of Authority:	PERTH AMBOY HOUSING AUTHORITY		
Federal ID Number:	22-6002210		
Address:	881 AMBOY AVENUE, P.O. BOX 390		
City, State, Zip:	PERTH AMBOY	NJ	08862
Phone: (ext.)	732-826-3110	Fax:	732-826-3111

Preparer's Name:	THOMAS FURLONG		
Preparer's Address:	881 AMBOY AVENUE, P.O. BOX 390		
City, State, Zip:	PERTH AMBOY	NJ	08862
Phone: (ext.)	732-826-3118	Fax:	732-826-3111
E-mail:	tfurlong@perthamboyha.org		

Chief Executive Officer:(1)	DOUGLAS DZEMA		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	732-826-3114	Fax:	732-826-3111
E-mail:	ddzema@perthamboyha.org		

Chief Financial Officer:(1)	THOMAS FURLONG		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	732-826-3118	Fax:	732-826-3111
E-mail:	tfurlong@perthamboyha.org		

Name of Auditor:	RICHARD LARSEN		
Name of Firm:	NOVOGRADAC & CO., LLP		
Address:	1433 HOOPER AVENUE, SUITE 329		
City, State, Zip:	TOMS RIVER	NJ	08753
Phone: (ext.)	732-503-4257	Fax:	732-341-1424
E-mail:	rich.larsen@novoco.com		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

PERTH AMBOY

(Name)

FISCAL YEAR: FROM: 04-01-2021 TO: 03-31-2022

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in (Use Most Recent W-3 Available 2019 or 2020) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 31
- 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: 2,136,015
- 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)
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? no If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 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? no If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? no
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? no
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? noIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 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 transferor. no If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 10) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the 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).**

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

PERTH AMBOY HOUSING AUTHORITY

BUDGET QUESTIONNAIRE

MARCH 31, 2020

Page N-3 (1 of 2) Question #10

The Housing Authority Board of Commissioners authorized an independent executive compensation survey performed by Executech Inc. The survey provided comparable information for the five highest paid employees at the Authority that included all the persons listed on Page N-4 of this budget. In addition the Board of Commissions perform a periodic performance evaluation of the executive Director. Annual salary increases are authorized by the Board of Commissioners subject to budget appropriations.

Page N-3 (2 of 2) Question #13g

The Housing Authority Construction Inspector receives \$200 per month to compensate him for his business use of his own vehicle. The Executive Director is provided a car for his business and personal use. In accordance with IRS regulations the Director's personal use of the car is included in his W-2 wages.

LIST OF MILEAGE, TRAVEL, MEALS CHECKS (4/1/20-11/23/20)

Date	Check Number	Name	Description	Amount
4/7/20	38805	John Kandiliotis	Mileage Reimbursement - Mar 2020	193.2
5/1/20	38855	Anthony Figueroa	Mileage Reimbursement - Apr 2020	244.38
5/15/20	38892	John Kandiliotis	Mileage Reimbursement - Apr 2020	151.8
5/15/20	38893	Luis Cardona	Mileage Reimbursement - Mar 2020	146.63
6/2/20	38923	Douglas Sabey	Fuel Allowance - Mar, Apr 2020	200
6/11/20	38953	Anthony Figueroa	Mileage Reimbursement - May 2020	215.63
7/2/20	38996	Douglas Sabey	Travel to HHA, SHA - Reim	673.21
7/23/20	39044	Douglas Sabey	Fuel Allowance - May 2020	100
7/23/20	39049	Anthony Figueroa	Mileage Reimbursement - June 2020	255.88
7/23/20	39054	Luis Cardona	Mileage Reimbursement - May/June 2020	134.55
8/11/20	39101	Douglas Sabey	Fuel Allowance - July 2020	100
8/18/20	39117	Douglas Sabey	Travel to HHA - Reim	692.93
8/18/20	39122	Luis Cardona	Mileage Reimbursement - July 2020	102.35
9/10/20	39168	Douglas Sabey	Fuel Allowance - Aug 2020	100
9/10/20	39170	Anthony Figueroa	Mileage Reimbursement - Jul, Aug 2020	297.28
9/10/20	39182	David Santiago	Mileage Reimbursement - Jul, Aug 2020	381.23
9/24/20	39220	Luis Cardona	Mileage Reimbursement - Aug 2020	91.43
10/14/20	39264	Douglas Sabey	Mileage Reim - HHA, KHA, SHA	687.23
10/14/20	39265	Douglas Sabey	Fuel Allowance - Sept 2020	100
10/14/20	39271	Juan Arias	Mileage Reimbursement - Aug-Oct 2020	195.5
10/26/20	39285	Anthony Figueroa	Mileage Reimbursement - Sept 2020	238.63
10/26/20	39296	David Santiago	Mileage Reimbursement - Sept 2020	269.68
11/19/20	39346	Anthony Figueroa	Mileage Reimbursement - Oct 2020	264.5
11/19/20	39349	David Santiago	Mileage Reimbursement - Oct 2020	315.1
11/20/20	39358	Douglas Sabey	Travel - Highlands, Sayreville	506.38

6657.52

(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)

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

PERTH AMBOY

(Name)

FISCAL YEAR: FROM: 04-01-2021 TO: 03-31-2022

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 former officers, key employees and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority and any other public entities during the most recent fiscal year completed.

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

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

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

- a) The individual received reportable compensation from the authority and 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.

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

For the Period April 1, 2021 to March 31, 2022
 Perth Ambly Housing Authority
 Replicable Compensation from Authority (W-2/ 1099)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowances, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, penalty, etc.)	Total Compensation from Authority	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column O	Reportable Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities		
1 Edra Carruthy-Carty-Daniel	Chairperson	10 X	X				None						None						
2 David Benyola	Vice Chair	5 X	X				None						None				0		
3 Miguel Arocho	Commissioner	5 X	X				None						None				0		
4 Shirley Jones	Commissioner	5 X	X				None						None				0		
5 Bernadette Falcon-Lopez	Commissioner	5 X	X				None						None				0		
6 Gregory Pabon	Commissioner	5 X	X				None						None				0		
7 John Anagnosakis	Commissioner	5 X	X				None						None				0		
8 Douglas Dzernia	Executive Director	35	X	X	X		169,925	49,221	16,042	61,948	309,434	None	None				309,434		
9 Kristi Peris-Duffy	Asset Manager	35	X	X	X		140,981	13,065	2,252	54,212	209,890	None	None				209,890		
10 Thomas Furlong	Director of Finance	35	X	X	X		107,400	16,939	1,948	50,127	176,314	None	None				176,314		
11													None				0		
12													None				0		
13													None				0		
14													None				0		
15													None				0		
Total											\$ 4,16,104	\$ 73,215	\$ 20,122	\$ 186,187	\$ 695,638	\$ -	\$ -	\$ 695,638	

(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

Perth Amboy Housing Authority

April 1, 2021

For the Period

March 31, 2022

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

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Actual	Proposed Budget	Actual						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	7	7	\$ 12,121	\$ 84,847		7	\$ 11,544	\$ 80,808	\$ 4,039	5.0%
Parent & Child	4	4	21,696	86,784		4	20,663	82,652	4,132	5.0%
Employee & Spouse (or Partner)	6	6	24,741	145,446		6	23,087	138,522	6,924	5.0%
Family	4	4	33,816	135,264		4	32,206	128,824	6,440	5.0%
Employee Cost Sharing Contribution (enter as negative -)				(100,787)				(95,988)	(4,799)	5.0%
Subtotal	21	21		351,554		21		334,818	16,736	5.0%
Commissioners - Health Benefits - Annual Cost										
Single Coverage										#DIV/0!
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)										#DIV/0!
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	0	0				0				#DIV/0!
Retirees - Health Benefits - Annual Cost										
Single Coverage	8	8	5,665	45,320		8	5,395	43,160	2,160	5.0%
Parent & Child	3	3	11,332	33,996		3	10,792	32,376	1,620	5.0%
Employee & Spouse (or Partner)	1	1	15,503	15,503		1	14,765	14,765	738	5.0%
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										5.0%
Subtotal	12	12		94,819		12		90,301	4,518	5.0%
GRAND TOTAL	33	33		\$ 446,373		33		\$ 425,119	\$ 21,254	5.0%

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

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

YES	Yes or No
YES	Yes or No

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

Schedule of Accumulated Liability for Compensated Absences

Perth Amboy 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.

*Legal Basis for Benefit
(check applicable 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					
Total liability for accumulated compensated absences at beginning of current year \$					

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

**HOUSING AUTHORITY OF THE CITY OF PERTH AMBOY
ANNUAL & SICK LEAVE 3-31-2020**

EMPLOYEE	DAILY WAGE	ANNUAL LEAVE DAYS	Current	Long-Term	Current ANNUAL LEAVE	Long-Term ANNUAL LEAVE	Total Annual Leave	SICK LEAVE DAYS	COBT OF SICK LEAVE	Max Sick Leave	TOTAL
JUAN ARIAS	195.51	0.77	0.77	0.00	150.54	0.00	150.54	9.47	1,851.48	925.74	1,076.28
LUIS CARDONA	69.60	15.69	15.69	0.00	1,092.02	0.00	1,092.02	79.65	5,543.84	2,771.92	3,863.84
DAVID SANTIAGO	162.56	13.49	12.00	1.49	1,950.72	242.21	2,192.93	3.97	945.36	322.98	2,515.62
CHRISTINE DEAMORIM	255.38	5.70	5.70	0.00	1,455.87	0.00	1,455.87	2.50	638.45	318.23	1,774.89
KRISTINA DUFFY	622.90	58.88	27.00	31.88	16,618.30	19,845.59	36,663.89	135.49	84,398.72	42,188.36	78,862.25
CRISTINA DURAN	173.08	5.00	5.00	0.00	865.40	0.00	865.40	9.00	1,357.72	778.88	1,644.26
DOUGLAS DZENA	926.98	16.00	16.00	0.00	14,831.68	0.00	14,831.68	300.00	276,094.00	159,047.00	153,878.68
ANTHONY FIGUEROA	130.72	5.17	5.17	0.00	675.82	0.00	675.82	10.23	1,337.27	568.63	1,344.46
THOMAS FURLONG	526.89	56.00	23.00	33.00	12,118.47	17,387.37	29,605.84	164.06	96,441.57	49,220.79	72,726.63
ALYCIA BROWN	270.04	13.51	13.51	0.00	3,948.24	0.00	3,948.24	29.66	9,009.39	4,004.99	7,652.93
DELIJAH GONZALEZ	198.05	12.57	12.57	0.00	2,502.08	0.00	2,502.08	4.75	945.49	472.74	2,974.80
AARON GREEN	271.06	47.05	23.00	24.05	8,234.38	6,518.99	12,753.37	5.10	1,392.41	691.20	13,444.58
JESSICA HERNANDEZ	186.16	10.86	10.86	0.00	1,804.50	0.00	1,804.50	33.44	5,556.39	2,776.20	4,582.69
MARTHA HERRERA	175.98	14.53	14.53	0.00	2,558.99	0.00	2,558.99	104.93	18,465.58	9,232.79	11,789.78
EUGENIA HILL	338.41	54.64	23.00	31.64	7,783.43	10,707.29	18,490.72	128.51	43,489.07	21,744.53	40,235.26
JOHN KANDILIOTIS	337.36	61.75	27.00	34.75	9,108.72	11,723.26	20,831.98	234.61	79,148.03	39,674.01	60,405.99
GARY LAMPLEY	173.28	26.75	23.00	3.75	3,985.44	648.80	4,635.24	220.50	38,208.24	19,104.12	23,739.36
JUDITH MATIAS ORTIZ	173.46	13.53	13.53	0.00	2,346.91	0.00	2,346.91	71.25	12,359.03	6,179.51	8,526.43
ROSE MCKEON	316.92	68.36	27.00	41.36	8,598.84	13,107.81	21,684.65	215.38	98,256.23	34,129.11	55,793.77
CHRISTINE NICHOLSON	200.41	62.65	27.00	35.65	5,411.07	7,144.52	12,555.69	238.25	47,747.68	23,873.84	38,429.53
ELIZABETH NUNEZ	176.76	46.29	23.00	23.29	4,095.48	4,116.74	8,182.22	7.10	1,255.00	627.50	8,809.72
BRENDA MALAVE RODRIGUEZ	238.66	25.57	23.00	3.57	5,498.18	852.02	6,341.20	75.97	18,131.00	9,065.50	15,406.70
WALTER SABEY	568.71	25.50	25.50	0.00	14,502.11	0.00	14,502.11	244.82	139,231.68	68,616.79	86,117.90
MAGADLENA TUREK	213.92	16.46	16.46	0.00	3,521.12	0.00	3,521.12	37.62	8,047.67	4,023.84	7,544.96
ESTHER WOLMERS	204.02	38.64	23.00	15.64	4,892.46	3,190.87	7,883.33	3.40	993.67	346.83	8,230.17
STEVE YUHASZ	280.80	29.36	27.00	2.36	7,851.60	986.29	8,537.89	60.02	14,546.82	7,272.91	19,810.80
					144,019.15	96,172.87	240,192.02		565,880.47	462,990.24	723,182.29
					taxes(7.65)	7,357.22	18,374.69		taxes(7.65)	36,948.75	55,323.44
					Total	103,530.08	259,566.71		Total	519,338.99	778,605.70

Schedule of Shared Service Agreements

For the Period April 1, 2021 to Perth Amboy Housing Authority 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
Perth Amboy Housing Authority	Sayreville Housing Authority	Mgmt, Acctg, HCV Support, Admin		1/1/2021	12/31/2021	\$ 180,900
Perth Amboy Housing Authority	Keansburg Housing Authority	Management & Accounting		1/1/2021	12/31/2021	\$ 44,500
Perth Amboy Housing Authority	Highlands Housing Authority	Management & Accounting		1/1/2021	12/31/2021	\$ 69,770
Perth Amboy Housing Authority	Bayonne Housing Authority	Computer Support		1/1/2021	12/31/2021	\$ 12,000
Woodbridge Housing Authority	Perth Amboy Housing Authority	Procurement Services		6/1/2020	5/31/2021	\$ 36,000

2021 (2022) HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **Perth Amboy Housing Authority** to **March 31, 2022**
 April 1, 2021

REVENUES	FY 2022 Proposed Budget				FY 2020,2021 Adopted Budget Total All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs			
Total Operating Revenues	\$ 4,740,350	\$ -	\$ 15,344,220	\$ 360,570	\$ 19,259,880	\$ 1,185,260	6.2%
Total Non-Operating Revenues	1,500	-	166,500	857,480	1,400,550	(375,070)	-26.8%
Total Anticipated Revenues	4,741,850	-	15,510,720	1,218,050	20,660,430	810,190	3.9%
APPROPRIATIONS							
Total Administration	1,783,010	-	1,417,820	1,328,310	4,827,150	(298,010)	-6.2%
Total Cost of Providing Services	2,000,880	-	34,028,000	457,960	15,495,740	991,100	6.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	58,000	2,680	4.8%
Total Operating Appropriations	3,783,890	-	15,445,820	1,786,270	20,378,210	695,770	3.4%
Total Interest Payments on Debt	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	106,480	(2,680)	-2.5%
Total Other Non-Operating Appropriations	88,260	-	-	-	86,100	2,160	2.5%
Total Non-Operating Appropriations	88,260	-	-	-	194,740	(520)	-0.3%
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	3,872,150	-	15,445,820	1,786,270	20,573,470	695,250	3.4%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	3,872,150	-	15,445,820	1,786,270	20,573,470	695,250	3.4%
ANTICIPATED SURPLUS (DEFICIT)	\$ 869,700	\$ -	\$ 64,900	\$ (568,230)	\$ 86,960	\$ 114,940	132.2%

Revenue Schedule

Perth Amboy Housing Authority
 For the Period April 1, 2021 to March 31, 2022

	FY 2022 Proposed Budget				FY 2020, 2021 Adopted Budget	% increase (Decrease) Proposed vs. Adopted	% increase (Decrease) Proposed Adopted	
	Public Housing Management	Section 8	HOUSING Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operati
						Operations	All Operations	All Operati
OPERATING REVENUES								
<i>Rental Fees</i>								
Homebuyers' Monthly Payments					\$ -	\$ -		#DIV/0!
Dwelling Rental	1,897,260				1,897,260	2,079,500	(182,240)	-8.8%
Excess Utilities					-	-		#DIV/0!
Non-Dwelling Rental					-	-		#DIV/0!
HUD Operating Subsidy	145,870				145,870	131,850	14,020	10.6%
New Construction - Acc. Section 8					-	-		#DIV/0!
Voucher - Acc. Housing Voucher	2,537,220				2,537,220	2,537,220		#DIV/0!
Total Rental Fees	4,580,350		15,232,220		17,769,440	16,416,520	1,352,920	8.2%
<i>Other Operating Revenues (List)</i>								
InterLocal Agreements				307,170	307,170	298,610	8,560	2.8%
Frauds/Tenant Charges/Laundry/Rent	45,000		2,000		47,000	43,000	4,000	9.3%
Portable Admin Fees					110,000	125,000	(15,000)	-12.0%
Antennas	115,000				115,000	112,000	3,000	2.7%
Ground Lease					53,400	53,400		0.0%
Type In (Grant, Other Rev)				53,400	53,400	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Type In (Grant, Other Rev)					-	-		#DIV/0!
Total Other Revenue	160,000		112,000	360,570	632,570	632,010	560	0.1%
Total Operating Revenues	4,740,350		15,344,220	360,570	20,445,140	19,259,880	1,185,260	6.2%
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Capital Fund Operations					-	-		#DIV/0!
Capital Fund Mgmt. Fees					-	-		#DIV/0!
Non Federal Funds					-	-		#DIV/0!
Ross Grant- PSS				854,480	854,480	1,158,310	(303,830)	-26.2%
Office of Community Development			142,000		142,000	139,240	2,760	2.0%
PNC Bank/ Middlesex County			16,000		16,000	16,000		0.0%
Total Other Non-Operating Revenue			159,000	854,480	1,013,480	1,000		0.0%
Interest on Investments & Deposits (List)						1,314,550	(301,070)	-22.9%
Interest Earned	1,500				1,500	-		#DIV/0!
Penalties			7,500		7,500	-		#DIV/0!
Other				3,000	12,000	86,000	(74,000)	-86.0%
Total Interest	1,500		7,500	3,000	12,000	86,000	(74,000)	-86.0%
Total Non-Operating Revenues	1,500		166,500	857,480	1,025,480	1,400,550	(375,070)	-26.8%
TOTAL ANTICIPATED REVENUES	\$ 4,741,850		\$ 15,510,720	\$ 1,218,050	\$ 21,470,620	\$ 20,660,430	\$ 810,190	3.9%

Prior Year Adopted Revenue Schedule

Perth Amboy Housing Authority

FY 2020-2021 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING REVENUES					
<i>Rental Fees</i>					
Homebuyers' Monthly Payments Dwelling Rental	2,079,500				\$ 2,079,500
Excess Utilities					-
Non-Dwelling Rental					-
HUD Operating Subsidy	131,850				131,850
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher	2,259,270		14,157,250		16,416,520
Total Rental Fees	4,470,620	-	14,157,250	-	18,627,870
<i>Other Revenue (List)</i>					
InterLocal Agreements				298,610	298,610
Frauds/Tenant Charges/Laundry/Rent	38,000		5,000		43,000
Portable Admin Fees			125,000		125,000
Antennas	112,000				112,000
Ground Lease				53,400	53,400
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	150,000	-	130,000	352,010	632,010
Total Operating Revenues	4,620,620	-	14,287,250	352,010	19,259,880
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Capital Fund Operations					-
Capital Fund Mgmt. Fees					-
Non Federal Funds				1,158,310	1,158,310
Ross Grant- FSS			139,240		139,240
Office of Community Development			16,000		16,000
PNC Bank/ Middlesex County			1,000		1,000
<i>Other Non-Operating Revenues</i>					-
Interest on Investments & Deposits			156,240	1,158,310	1,314,550
Interest Earned			18,000	68,000	86,000
Penalties					-
Other					-
Total Interest	-	-	18,000	68,000	86,000
Total Non-Operating Revenues	-	-	174,240	1,226,310	1,400,550
TOTAL ANTICIPATED REVENUES	\$ 4,620,620	\$ -	\$ 14,461,490	\$ 1,578,320	\$ 20,660,430

Appropriations Schedule

Perth Amboy Housing Authority
For the Period April 1, 2021 to March 31, 2022

	FY 2022 Proposed Budget				FY 2020-2021 Adopted Budget		↗ increase (Decrease) Proposed vs. Adopted	↘ increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS								
<i>Administration</i>								
Salary & Wages			850,610	741,960	\$ 1,592,570	\$ 1,727,240	\$ (134,670)	-7.8
Fringe Benefits			425,710	388,850	814,560	828,080	(13,520)	-1.6
Legal	24,000		11,000	16,000	51,000	46,500	4,500	9.7
Staff Training	7,500				10,000	35,000	-	0.0
Travel	13,000		6,000	16,500	35,500	-	-	0.0
Accounting Fees					-	-	-	#DIV/0!
Auditing Fees	25,250		12,000	5,000	42,250	39,500	2,750	7.0
Miscellaneous Administration*	1,713,260		95,000	150,000	1,958,260	2,115,330	(157,070)	-7.4
Total Administration	1,783,010		1,417,820	1,328,310	4,529,140	4,827,150	(298,010)	-6.2
<i>Cost of Providing Services</i>								
Salary & Wages - Tenant Services				204,190	204,190	-	-	#DIV/0!
Salary & Wages - Maintenance & Operation					-	-	-	-24.5!
Salary & Wages - Protective Services				204,190	204,190	270,350	(66,160)	#DIV/0!
Salary & Wages - Utility Labor					-	-	-	#DIV/0!
Fringe Benefits					-	-	-	#DIV/0!
Tenant Services	20,000			160,770	160,770	205,180	(44,410)	-21.6!
Utilities	1,082,000		8,000	15,000	20,000	20,000	-	0.0!
Maintenance & Operation	380,000				1,105,000	1,133,500	(28,500)	-2.5!
Protective Services					380,000	370,000	10,000	2.7!
Insurance					-	-	-	#DIV/0!
Payment in Lieu of Taxes (PILOT)	279,000		75,000	75,000	429,000	373,200	55,800	15.0!
Terminal Leave Payments	86,600				86,600	96,350	(9,750)	-10.1!
Collection Losses					-	-	-	#DIV/0!
Other General Expense	7,000				7,000	6,500	500	7.7!
Rents	131,280		49,000		180,280	163,660	16,620	10.2!
Extraordinary Maintenance			13,894,000		13,894,000	12,842,000	1,052,000	8.2!
Replacement of Non-Expendible Equipment	15,000		2,000	3,000	20,000	-	-	#DIV/0!
Property Betterment/Additions					-	15,000	5,000	33.3!
Miscellaneous COPS*					-	-	-	#DIV/0!
Total Cost of Providing Services	2,000,880		14,028,000	457,960	16,486,840	15,495,740	991,100	6.4!
Total Principal Payments on Debt Service in Lieu of Depreciation					58,000	55,320	2,680	4.8!
Total Operating Appropriations	3,783,890		15,445,820	1,786,270	21,073,980	20,378,210	695,770	3.4!
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt					106,480	109,160	(2,680)	-2.5!
Operations & Maintenance Reserve					-	-	-	#DIV/0!
Renewal & Replacement Reserve	88,260				88,260	86,100	2,160	2.5!
Municipality/County Appropriation					-	-	-	#DIV/0!
Other Reserves					-	-	-	#DIV/0!
Total Non-Operating Appropriations	88,260				194,740	195,260	(520)	-0.3!
TOTAL APPROPRIATIONS	3,872,150		15,445,820	1,786,270	21,268,720	20,573,470	695,250	3.4!
ACCUMULATED DEFICIT					-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	3,872,150		15,445,820	1,786,270	21,268,720	20,573,470	695,250	3.4!
UNRESTRICTED NET POSITION UTILIZED					-	-	-	#DIV/0!
Municipality/County Appropriation					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized					-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 3,872,150		\$ 15,445,820	\$ 1,786,270	\$ 21,268,720	\$ 20,573,470	\$ 695,250	3.4!

* 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

	\$ 189,194.50		\$ 772,291.00		\$ 89,313.50		\$ 1,053,699.00
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Prior Year Adopted Appropriations Schedule

Perth Amboy Housing Authority

	FY 2020-2021 Adopted Budget				Total All Operations
	Public Housing Management	Section 8	Housing Voucher	Other Programs	
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages			\$ 865,500	\$ 861,740	\$ 1,727,240
Fringe Benefits			433,980	394,100	828,080
Legal	20,500		10,000	16,000	46,500
Staff Training	7,500		17,500	10,000	35,000
Travel	13,000		6,000	16,500	35,500
Accounting Fees					-
Auditing Fees	25,000		10,000	4,500	39,500
Miscellaneous Administration*	1,895,330		120,000	100,000	2,115,330
Total Administration	1,961,330		1,462,980	1,402,840	4,827,150
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services				270,350	270,350
Salary & Wages - Maintenance & Operation					-
Salary & Wages - Protective Services					-
Salary & Wages - Utility Labor					-
Fringe Benefits					-
Tenant Services	20,000			205,180	205,180
Utilities	1,116,000				20,000
Maintenance & Operation	370,000		8,000	9,500	1,133,500
Protective Services					370,000
Insurance					-
Payment in Lieu of Taxes (PILOT)	245,200		58,000	70,000	373,200
Terminal Leave Payments	96,350				96,350
Collection Losses					-
Other General Expense	6,500				6,500
Rents	118,660		45,000		163,660
Extraordinary Maintenance			12,842,000		12,842,000
Replacement of Non-Expendible Equipment	10,000				-
Property Betterment/Additions			2,000	3,000	15,000
Miscellaneous COPS*					-
Total Cost of Providing Services	1,982,710		12,955,000	558,030	15,495,740
Total Principal Payments on Debt Service in Lieu of Depreciation					55,320
Total Operating Appropriations	3,944,040		14,417,980	1,960,870	20,378,210
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt Operations & Maintenance Reserve					109,160
Renewal & Replacement Reserve Municipality/County Appropriation	86,100				86,100
Other Reserves					-
Total Non-Operating Appropriations	86,100				195,260
TOTAL APPROPRIATIONS	4,030,140		14,417,980	1,960,870	20,573,470
ACCUMULATED DEFICIT					
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	4,030,140		14,417,980	1,960,870	20,573,470
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation					-
Other					-
Total Unrestricted Net Position Utilized					-
TOTAL NET APPROPRIATIONS	\$ 4,030,140	\$ -	\$ 14,417,980	\$ 1,960,870	\$ 20,573,470

* 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	\$ 197,202.00	\$ -	\$ 720,899.00	\$ 98,043.50	\$ 1,018,910.50
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Debt Service Schedule - Principal

If Authority has no debt X this box

Perth Amboy Housing Authority

Fiscal Year Ending In

	Proposed		Fiscal Year Ending In					Total Principal	
	Adopted Budget Year 2020-2021	Budget Year 2022	2023	2024	2025	2025	2027	Thereafter	Outstanding
Dunlap Rad	\$ 40,474	\$ 42,441	\$ 44,224	\$ 46,079	\$ 47,760	\$ 50,016	\$ 52,114	\$ 2,023,458	\$ 2,306,092
Senlor Rad	14,846	15,559	16,306	17,090	17,910	18,770	19,672	162,251	267,558
TOTAL PRINCIPAL	55,320	58,000	60,530	63,169	65,670	68,786	71,786	2,185,709	2,573,650
LESS: HUD SUBSIDY									
NET PRINCIPAL	\$ 55,320	\$ 58,000	\$ 60,530	\$ 63,169	\$ 65,670	\$ 68,786	\$ 71,786	\$ 2,185,709	\$ 2,573,650

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

Bond Rating	Moody's	Fitch	Standard & Poors
Year of Last Rating	N/A	N/A	N/A
	N/A	N/A	N/A

If no Rating type in Not Applicable

Debt Service Schedule - Interest

Perth Amboy Housing Authority

If Authority has no debt X this box

Fiscal Year Ending In

	Fiscal Year Ending In						Total Interest Payments Outstanding
	Proposed Budget Year 2022	2023	2024	2025	2026	2027	
Dunlap Rad	94,130	92,349	90,494	88,813	86,558	84,459	584,110
Senfor Rad	12,350	11,603	10,819	9,999	9,139	8,237	1,120,913
Type In Issue Name							
Type In Issue Name							
TOTAL INTEREST	106,480	103,952	101,313	99,812	95,697	92,696	1,211,568
LESS: HUD SUBSIDY							
NET INTEREST	\$ 106,480	\$ 103,952	\$ 101,313	\$ 98,812	\$ 95,697	\$ 92,696	\$ 1,211,568

Net Position Reconciliation

Perth Amboy Housing Authority

For the Period April 1, 2021

to March 31, 2022

FY 2022 Proposed Budget

Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
\$ 3,359,230	\$ -	\$(6,378,981)	\$ 24,582,170	\$ 21,562,419
2,350,000		107,678	4,930,241	4,930,241
1,009,230		(6,486,659)	3,965,982	6,423,660
			15,685,947	10,208,518
426,000			3,845,650	6,184,024
			3,197,606	8,745,887
			(382,550)	86,960
1,435,230		1,443,506	22,346,653	25,225,389
\$ 1,435,230	\$ -	\$ 1,443,506	\$ 22,346,653	\$ 25,225,389

TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)

- Less: Invested in Capital Assets, Net of Related Debt (1)
- Less: Restricted for Debt Service Reserve (1)
- Less: Other Restricted Net Position (1)
- Total Unrestricted Net Position (1)
- Less: Designated for Non-Operating Improvements & Repairs
- Less: Designated for Rate Stabilization
- Less: Other Designated by Resolution
- Plus: Accrued Unfunded Pension Liability (1)
- Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)
- Plus: Estimated Income (Loss) on Current Year Operations (2)
- Plus: Other Adjustments (attach schedule)

UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

- Unrestricted Net Position Utilized to Balance Proposed Budget
- Unrestricted Net Position Utilized in Proposed Capital Budget
- Appropriation to Municipality/County (3)
- Total Unrestricted Net Position Utilized in Proposed Budget

PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR (4)

- (1) Total of all operations for this line item must agree to audited financial statements.
- (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
- (3) Amount may not exceed 5% of total operating appropriations. See calculation below.
Maximum Allowable Appropriation to Municipality/County \$ 189,195 \$ - \$ 772,291 \$ 89,314 \$ 1,053,699
- (4) if Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit. If not already detailed in the budget narrative section.

2021 (2021-2022)
PERTH AMBOY
(Name)

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

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

PERTH AMBOY

(Name)

FISCAL YEAR: FROM: 04-01-2021 TO: 3-31-2022

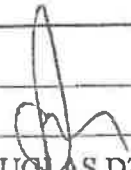
[] enter X to the left if this paragraph is applicable

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

OR

[x] enter X to the left if this paragraph is applicable

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

Officer's Signature:			
Name:	DOUGLAS DZEMA		
Title:	EXECUTIVE DIRECTOR		
Address:	881 AMBOY AVENUE, P.O. BOX 390 PERTH AMBOY, NJ 08862		
Phone Number:	732-826-3114	Fax Number:	732-826-3111
E-mail address	ddzema@perthamboyha.org		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

PERTH AMBOY Housing Authority

(Name)

FISCAL YEAR: FROM: 04-01-2021 TO: 03-31-2022

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?
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?
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared?
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)
5. Have the current capital projects been reviewed and approved by HUD?

Add additional sheets if necessary.