Fiscal Year

<u>Start Year</u> **2022** 

End Year 2023

### Housing Authority Budget of:

Ocean City Housing Authority

**State Filing Year** 

2022

**ADOPTED COPY** 

For the Period:

October 1, 2022

to

September 30, 2023

www.Oceancityha.org
Housing Authority Web Address



Division of Local Government Services

### 2022 HOUSING AUTHORITY BUDGET CERTIFICATION SECTION

### 2022

Ocean City Housing Authority

### HOUSING AUTHORITY BUDGET

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

For Division Use Only

### **CERTIFICATION OF APPROVED BUDGET**

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

State of New Jersey

Department of Community Affairs

Director of the Division of Local Government Services

By: Paul D Curt CPA RMS Date: 9/22/2022

### CERTIFICATION OF ADOPTED BUDGET

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

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

By: Paul D Evert CPA, Rrs Date: 9/22/2022

### 2022 PREPARER'S CERTIFICATION

Ocean City Housing Authority

### HOUSING AUTHORITY BUDGET

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

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

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

Preparer's Signature:	Linda@avenacpa.com			
Name:	LINDA M AVENA			
Title:	FEE ACCOUNTANT			
A 11	2581 E CHESTNUT AVENUE, SUITE B			
Address:	VINELAND, NJ 08361			
Phone Number:	856-696-8000			
Fax Number:	856-794-1295			
E-mail Address:	Linda@avenacpa.com			

### HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

www.Oceancityha.org

**Housing Authority's Web Address:** 

	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.
<b>V</b>	A description of the Authority's mission and responsibilities.
V	The budgets for the current fiscal year and immediately preceding two prior years.
<b>▽</b>	The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).
<b>V</b>	The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
V	The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
<b>V</b>	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
V	The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
V	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.
<b>✓</b>	A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any renumeration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.
	It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.
	Name of Officer Certifying Compliance:  Title of Officer Certifying Compliance:  Signature:  JACQUELINE S JONES  EXECUTIVE DIRECTOR  jjones@vha.org
	Page C-3

### 2022 APPROVAL CERTIFICATION

Ocean City Housing Authority

### HOUSING AUTHORITY BUDGET

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

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Ocean City Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on July 19, 2022.

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

Officer's Signature:	jjones@vha.org
Name:	JACQUELINE S JONES
Title:	EXECUTIVE DIRECTOR
	204 4TH STREET
Address:	OCEAN CITY, NJ 08226
Phone Number:	609-399-1062
Fax Number:	609-339-7590
E-mail Address:	jjones@vha.org

### 2022 HOUSING AUTHORITY BUDGET RESOLUTION

### Ocean City Housing Authority

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

WHEREAS, the Annual Budget for Ocean City Housing Authority for the fiscal year beginning October 01, 2022 and ending September 30, 2023 has been presented before the governing body of the Ocean City Housing Authority at its open public meeting of July 19, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$1,414,840.00, Total Appropriations including any Accumulated Deficit, if any, of \$1,400,750.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$162,500.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Ocean City Housing Authority, at an open public meeting held on July 19, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Ocean City Housing Authority for the fiscal year beginning October 01, 2022 and ending September 30, 2023, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Housing Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Ocean City Housing Authority will consider the Annual Budget and Capital Budget/Program for Adoption on September 20, 2022.

jjones@vha.org	7/19/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Governing Body Recorded Vote  Member	Aye	Nay	Abstain	Absent
ROBERT BARR	X			
ROBERT SCOTT HALLIDAY	X			31 32 38 38 38 38 38 38 38 38 38 38 38 38 38
PATRICIA MILES-JACKSON			X	
ROBERT HENRY	X	1 SX =		2000
BRIAN BROADLEY	X			
PATRICK MUMMAN	X	1 4830 8	I TIME I TELL IN	HE 700 100
BEVERLY McCALL	X			

Page C-5

### 2022 ADOPTION CERTIFICATION

Ocean City Housing Authority

### HOUSING AUTHORITY BUDGET

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

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true the Budget adopted by the governing body of the Ocean City Housing Authority, pursuant to N.J.A.C 5:31-2.3, on September 20, 2022.

Officer's Signature:	jjones@vha.org				
Name:	JACQUELINE S JONES				
Title:	EXECUTIVE DIREC	CTOR			
	204 4TH STREET				
Address:	OCEAN CITY, NJ 08226				
Phone Number:	609-399-1062	Fax:	609-339-7590		
E-mail address:	jjones@vha.org				

### 2022 ADOPTED BUDGET RESOLUTION

### Ocean City Housing Authority

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Ocean City Housing Authority for the fiscal year beginning October 01, 2022 and ending September 30, 2023 has been presented for adoption before the governing body of the Ocean City Housing Authority at its open public meeting of September 20, 2022; and

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

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$1,414,840.00, Total Appropriations, including any Accumulated Deficit, if any, of \$1,400,750.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$162,500.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Ocean City Housing Authority at an open public meeting held on September 20, 2022 that the Annual Budget and Capital Budget/Program of the Ocean City Housing Authority for the fiscal year beginning October 01, 2022 and ending September 30, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

jjones@vha.org	9/20/2022
(Secretary's Signature)	(Date)

**Governing Body Recorded Vote** 

Governing Body Recorded vote  Member	Aye	Nay	Abstain	Absent
ROBERT BARR	X	September 1		
ROBERT SCOTT HALLIDAY	X	assau IXXII I	KIND OF THE RES	
PATRICIA MILES-	x		展り 一0枚約10 72 用の15	
ROBERT HENRY	x		ST ARREST E BLEE	
BRIAN BROADLEY	X	AND SUBORING THE		
PATRICK MUMMAN	X	29 Hay		
BEVERLY McCALL	X			

### 2022 HOUSING AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

### 2022 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

### Ocean City Housing Authority

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

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

1. Complete a brief statement on the Fiscal Year 2022 proposed Annual Budget and make comparison to the Fiscal Year 2021 adopted budget for each Revenue and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

HUD Operatiang Subsidy increased based on the current funding trend.

CDBG Grant is based on tenant need for counciling and decreased based on current year trend.

Legal Expense increased due to eviction/ejection trend.

Staff training decreased due to less need for budgeted year. In the current year Speitel Commons was completed requiring addition staff training.

Accounting increased due to additional work needed for expansion of Housing Authority.

Auditing increased due to additional work needed for expansion of Housing Authority.

Miscellaneous Administration increased due to expansion of Housing Authority.

Providing Services-Employee Benefits increased due to current year trend.

Tenant Services is based on tenant need for counciling and decreased based on current year trend.

Insurance increased due to current year trend.

Collection Losses decreased due to current year trend.

Other General Expenses decreased due to current year tend.

- 2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital/Progr. The local regional economy is still recovering from Covid-19 and sufferring from the current economic conditions. The majority of our tena have trouble finding and keeping a job. Their income is greatly impacted by the local job/economy which is subject to seasonal changes. The Capital Funds will be used for operations so the effect of the local economy will be minimized.
- 3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balanc the budget, etc.). If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be answered.

allowered.		 	 	 
None	11.6 2.6			
18:012:000				

### 2022 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Ocean City Housing Authority

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

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

ILOT payments are made to the City of Ocean City.			
or year's budgets (and funding is included in the prominate said deficit (N.J.S.A. 40A:5A-12). If the Auduction plan in response to this question.  on RAD conversion, unexpected one-time expenses	posed budget as a result of a pri thority has a net deficit reported were incurred. Future projecte	ior year deficit) explain the fund  I in its most recent audit, it must  d profits will fund these properti	ing plan to provide a def
for year's budgets (and funding is included in the prominate said deficit (N.J.S.A. 40A:5A-12). If the Auduction plan in response to this question.	posed budget as a result of a pri thority has a net deficit reported were incurred. Future projecte	ior year deficit) explain the fund  I in its most recent audit, it must  d profits will fund these properti	ing plan to provide a defi
or year's budgets (and funding is included in the prominate said deficit (N.J.S.A. 40A:5A-12). If the Auduction plan in response to this question.	posed budget as a result of a pri thority has a net deficit reported were incurred. Future projecte	ior year deficit) explain the fund  I in its most recent audit, it must  d profits will fund these properti	ing plan to provide a defi
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for year's budgets (and funding is included in the prominate said deficit (N.J.S.A. 40A:5A-12). If the Auduction plan in response to this question.	posed budget as a result of a pri thority has a net deficit reported were incurred. Future projecte	ior year deficit) explain the fund  I in its most recent audit, it must  d profits will fund these properti	ing plan to provide a defi
The proposed budget must not reflect an anticipated for year's budgets (and funding is included in the prominate said deficit (N.J.S.A. 40A:5A-12). If the Auduction plan in response to this question. Don RAD conversion, unexpected one-time expenses d cover this liability. The RAD project has greater provided the property of the project of the project has greater provided the property of the project has greater provided the property of the property of the project has greater provided the property of the pr	posed budget as a result of a pri thority has a net deficit reported were incurred. Future projecte	ior year deficit) explain the fund  I in its most recent audit, it must  d profits will fund these properti	ing plan to provide a defi

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

### HOUSING AUTHORITY CONTACT INFORMATION 2022

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

Name of Authority:	Ocean City Housing Authority						
Federal ID Number:	21-0726363						
	204 4th Street						
Address:				80 N N			
City, State, Zip:	Ocean City			NJ	08226		
Phone: (ext.)	609-399-1062	609-399-1062 Fax: 6			609-399-7590		
			·				
Preparer's Name:	Linda M Cavallo, CPA	g ≡g	116	W			
Preparer's Address:	2581 E. Chestnut Avenue, S	Suite B					
City, State, Zip:	Vineland		N-	NJ	08361		
Phone: (ext.)	856-696-8000	Fa	ix:	856-794	-1295		
E-mail:	Linda@avenacpa.com	2/1		0,_0=			
Chief Executive Officer*	Jacqueline S Jones			Was field			
*Or person who performs these functi	ons under another title.				(1)		
Phone: (ext.)	609-399-1062	Fo	<i>1X:</i>	609-399	9-7590		
E-mail:	jjones@vha.org	W #10 30		III 32 (2)			
Chief Financial Officer*	Jacqueline S Jones		8				
*Or person who performs these funct	ons under another title.			1,00,00	0.7500		
Phone: (ext.)	609-399-1062	$F_{i}$	ax:	609-39	9-7590		
E-mail:	jjones@vha.org		HE	81-41-53			
Name of Auditor:	Michael S Garcia						
Name of Firm:	Ford, Scott & Associates	3338	100				
Address:	1535 Haven Avenue						
City, State, Zip:	Ocean City	×	IID	NJ	08226		
Phone: (ext.)	609-399-6333	F	ax:	[609-39	9-3710		
E-mail:	Mgarcia@ford-scott.com		-111.8				

### HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

### Ocean City Housing Authority

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

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	3		
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$	46,394.69	
3. Provide the number of regular voting members of the governing body:	7	(5 or 7 per State state	ite)
4. Provide the number of alternate voting members of the governing body:	0	(Maximum is 2)	
5. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, a	No No and a description of	the amount due to the Au	thority.
6. Was the Authority a party to a business transaction with one of the following part a. A current or former commissioner, officer, key employee, or highest compent b. A family member of a current or former commissioner, officer, key employee c. An entity of which a current of former commissioner, officer, key employee, (or family member thereof) was an officer or direct or indirect owner?  If the answer to any of the above is "yes", provide a description of the transaction key employee, or highest compensated employee (or family member thereof) of the to the individual or family member; the amount paid; and whether the transaction	e, or highest competer or highest compensions including the name Authority; the name	of the commissioner, office of the entity and relation	lo lo
7. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*?  *A personal benefit contract is generally any life insurance, annuity, or endowmenthe transferor, a member of the transferor's family, or any other person designated If "yes", provide a description of the arrangement, the premiums paid, and indicated the second contract of the arrangement, the premiums paid, and indicated the second contract of the arrangement, the premiums paid, and indicated the second contract of the	a by the transjeroi.		у,
8. Explain the Authority's process for determining compensation for all persons list process includes any of the following: 1) review and approval by the commissione	sted on Page N-4. In	nclude whether the Authoriereof; 2) study or survey	ority's of

compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

individuals listed on Page N-4 (2 of 2).

### HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

### Ocean City Housing Authority

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

9. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the curren and provide an explanation for each expenditure listed.	nt fiscal year
10. Did the Authority pay for travel expenses for any employee of individual listed If "yes", provide a detailed list of all travel expenses for the current fiscal year and	on Page N-4?  No d provide an explanation for each expenditure listed.
11. Did the Authority provide any of the following to or for a person listed on Page	e 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	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)  If the answer to any of the above is "yes", provide a description of the transaction	No
and the amount expended.  12. Did the Authority follow a written policy regarding payment or reimbursemen and/or commissioners during the course of Authority business and does that policy of expenses through receipts or invoices prior to reimbursement?  If "no", attach an explanation of the Authority's process for reimbursing employe (If your authority does not allow for reimbursements, indicate that in answer).	y require substantiation Yes
13. Did the Authority make any payments to current or former commissioners or early "yes", provide explanation, including amount paid.	employees for severance or termination?  No
14. Did the Authority make payments to current or former commissioners or employee	loyees that were contingent upon
the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	No
15. Did the Authority receive any notices from the Department of Environmental entity regarding maintenance or repairs required to the Authority's systems to bring with current regulations and standards that it has not yet taken action to remediate If "yes", provide explanation as to why the Authority has not yet undertaken the in the Authority's plan to address the conditions identified.	ng them into compliance

### HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Ocean City Housing Authority

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

16. 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.)?  If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.
17. Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban  Development or any other entity due to noncompliance with current regulations?  If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.
18. Has the Authority been deemed "troubled" by the Department of Housing and Urban Development?  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.

### HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Ocean City Housing Authority

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

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

solution.			proved by the Board of C	
gorution.				

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

### Ocean City Housing Authority

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

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

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appopinted to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
  - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- Highest Compensated Employee: One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued Ocean City Housing Authority
For the Period: October 01, 2022 to September 30, 2023

		otal Compensation from Authority		\$
		Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	wwwwww	\$
Reportable Compensation from Authority (W-2/ 1099)		Bonus	, , , , , , , , , , , , , , , , , , ,	\$ \$
$\vdash$		Former rest Compensated	www.ww	\$
Position	×	Key Employee Officer Commissioner	× ××××××	
		Average Hours per Week Dedicated to Position		
		Title	EXECUTIVE DIRECTOR CHAIRMAN VICE CHAIRMAN COMMISSIONER COMMISSIONER COMMISSIONER COMMISSIONER	Total;
		Name	1 JACQUELINE S JONES 2 ROBERT BARR 3 ROBERT HALIDAY 4 PATRICK MUMMAN 5 BEVERLY MCCALL 6 ROBERT HENRY 7 PATRICIA JACKSON 8 BRIAN BROADLEY 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	35

# Schedule of Health Benefits - Detailed Cost Analysis

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

If no health benefits, check this box:	# of Covered	pa.						
	Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
Active Fundavees - Health Benefits - Annual Cost								
Single Coverage Parent & Child			1 1					
Employee & Spouse (or Partner) Family	1	33,110.00	33,110.00	1	34,718.00	34,718.00	(1,608.00)	-4.6%
Employee Cost Sharing Contribution (enter as negative - ) Subtotal	1	-	33,110.00	<b>***</b>		34,718.00	(1,608.00)	-4.6%
Commission of Dayleh Bonoffite, Annual Cost								
Single Coverage			•			, ,		
			, ,			•	•	
Employee & Spouse (or Partner)					STATE OF STATE OF	•	1	
raininy Employee Cost Sharing Contribution (enter as negative - )							, ,	
Retirees - Health Benefits - Annual Cost					12 428 00	12 428.00	(1.737.00)	-14.0%
Single Coverage		1 10,691.00	10,691.00					
Parent & Child Employee & Spouse (or Partner)		17,569.00	17,569.00	1	14,637.00	14,637.00	2,932.00	20.0%
;			The same of the sa				•	
Employee Cost Sharing Contribution (enter as negative - ) Subtotal	× .	2	28,260.00	2	2	27,065.00	1,195.00	4.4%
GRAND TOTAL		m	61,370.00	3		61,783.00	(413.00)	-0.7%
Is medical coverage provided by the SHBP (Yes or No)?			No.					
Is prescription drug coverage provided by the SHBP (Yes or No)?	r No)?		No					

Page N-5

### Ocean City Housing Authority For the Period: October 01, 2022 to September 30, 2023

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

if no monimilated absonces that this hox.			Legal Basis for Benefit	is for	Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2021	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
STEVEN RUNDELL	89	\$ 12,313.00		×	
				97 38	
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			= = 	Ŋ	3
				RU	
11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second secon				
	Value as the control (this made only)	\$ 12.313.00			
Total liability for accumulated compensated absences at January 1, 2011 (1995)	יבי פריימוותפול ד' דיבד (יייין בייים ליייין)				

Page N-6

### Ocean City Housing Authority For the Period: October 01, 2022 to September 30, 2023

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

			_	
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2021	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual Employment Agreement
			1968 I	
	100111111111111111111111111111111111111			SERVE DELLIGOROGICO
		28 188		17 CO
			97	MI SI
26.31				
				300
			X	1/2
		583		

Page N-6 (2)

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

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at January 1, 2021	Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	ladividual Employment Agreement
EVEN RUNDELL	89	\$ 12,313.00		×	
		Secretary (Confiltrees)		48	5 501 1856
				NEW STREET	100 EST   100 ES
Of the control of the			10000		
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				20
tal liability for accumulated compensated absences at Ja	absences at January 1, 2021 (all pages)	\$ 24,626.00			

## **Schedule of Shared Service Agreements**

Ocean City Housing Authority

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

Amount to be \$ 266,880 Received by/ Paid from Authority Agreement 9/30/2023 **End Date** Agreement 10/1/2022 Effective Date Comments (Enter more specifics if Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. needed) Name of Entity Receiving Service Type of Shared Service Provided MANAGEMENT SERVICES HOUSING AUTHORITY OF THE CITY OF OCEAN CITY If no shared services, check this box: Name of Entity Providing Service HOUSING AUTHORITY OF THE CITY OF VINELAND

### 2022 HOUSING AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

### SUMMARY

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

		FY 20	FY 2022 Proposed Budget	Budget		FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations All Operations	All Operations
						4 1 290 060	\$ 103.720	8.0%
	\$ 617,840	€,	'n	\$ 77,340	· ^-			
	12,800			8,260	21,060	20,340	720	3.5%
Total Anticipated Revenues	630,640			784,200	1,414,840	1,310,400	104,440	8.0%
	225,860			163,310	389,170	283,820	105,350	37.1%
Total Cost of Providing Services	402,540	•	57	564,490	967,030	946,310	20,720	2.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX			1	#DIV/0!
Total Operating Appropriations	628,400	'	•	727,800	1,356,200	1,230,130	126,070	10.2%
Total Interest Payments on Debt	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX 44,550		44,550	' '	#DIV/0! 0:0%
Total Non-Operating Appropriations	4			44,550	) 44,550	44,550	•	2
								i0/\lg# -
Total Appropriations and Accumulated Deficit	628,400			772,350	0 1,400,750	1,274,680	126,070	%6.6
less: Total Unrestricted Net Position Utilized	•1		â					#DIV/0!
	628,400		1	772,350	0 1,400,750	1,274,680	126,070	%6.6
	\$ 2,240	\$	\$	- \$ 11,850	0 \$ 14,090	\$ 35,720	\$ (21,630)	-60.6%

### **Revenue Schedule**

### Ocean City Housing Authority For the Period: October 01, 2022 to September 30, 2023

		EV 202	2 Proposed	Budget		FY 2021 Adopted Budget	\$ increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
-	Public Housing	77.20	Housing		Total Ali	Total All		
	Management	Section 8	Voucher	Other Programs	Operations	Operations	All Operations	All Operations
OPERATING REVENUES			,					
Rental Fees						\$ -	\$ -	#DIV/0!
Homebuyers' Monthly Payments	S NO CONTRACTOR				\$ - 623,880	603,810	20,070	3.3%
Dwelling Rental	247,000			376,880	023,000	003,010	20,0.0	#DIV/0!
Excess Utilities								#DIV/0!
Non-Dwelling Rental				100	287,240	193,000	94,240	48.8%
HUD Operating Subsidy	287,240				201,240	-	-	#DIV/0!
New Construction - Acc Section 8				388,360	388,360	381,670	6,690	1.8%
Voucher - Acc Housing Voucher			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	- 765,240	1,299,480	1,178,480	121,000	10.3%
Total Rental Fees	534,240			- 703,240	1,255,100			-
Other Operating Revenues (List)	71 000	CHECK STREET	000000000000000000000000000000000000000	-0.000	71,000	71,580	(580)	-0.8%
CAPITAL FUNDS	71,000			10,700	23,300	40,000	(16,700)	-41.8%
CDBG GRANT	12,600			20,700		-		#DIV/01
					_	-	-	#DIV/0!
美的基本系统(1) - STORES					_		-	#DIV/0!
							-	#DIV/0!
						-		#DIV/0!
	QCB:				-			#DIV/0!
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						-		#DIV/0!
					-	-		#DIV/01
					-			
					ì			#DIV/0!
Total Other Revenue	83,600			- 10,700	94,300	111,580	(17,280	
Total Operating Revenues	617,840			- 775,940	1,393,780	1,290,060	103,720	8.0%
NON-OPERATING REVENUES								70
Other Non-Operating Revenues (List)							4	
LAUNDRY AND MISCELLANEOUS	10,250	- 100 mag	Carlot =	8,190	18,440	20,210	(1,770	-
FRAUD RECOVERY	2,500				2,500	•	2,500	
	- 200					-		- #DIV/0!
					-	-		- #DIV/0!
					-	•		- #DIV/0!
					<u> </u>			#DIV/0! 0 3.6%
Total Other Non-Operating Revenue	12,750		.5-	- 8,190	20,940	20,210	739	3.0%
Interest on Investments & Deposits (List)					7 430	130	(1	0) -7.7%
Interest Earned	50			70	120	130		- #DIV/0!
Penalties					1	-		- #DIV/0!
Other					120	130		
Total Interest	50			- 70				<u> </u>
<b>Total Non-Operating Revenues</b>	12,800		-	- 8,260				_
TOTAL ANTICIPATED REVENUES	\$ 630,640	\$	- \$	- \$ 784,200	3 1,414,840	3 1,510,400	7 204,41	3.070

Page F-2

### Prior Year Adopted Revenue Schedule

### Ocean City Housing Authority

		112	021 Adopted B	uuget	
	Public Housing		Housing	m.1	Total Ail
	Management	Section 8	Voucher	Other Programs	Operations
PERATING REVENUES					
ental Fees					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	225,000			378,810	603,810
Excess Utilities					-
Non-Dwelling Rental	800= =				-
HUD Operating Subsidy	193,000			X. BELL	193,000
New Construction - Acc Section 8					
Voucher - Acc Housing Voucher	1000		81	381,670	381,670
Total Rental Fees	418,000	<u> </u>		- 760,480	<b>1</b> ,178,480
ther Revenue (List)					ı
CAPITAL FUNDS	71,580	-3		X 61 - 85	71,580
CDBG GRANT	13,200			26,800	40,000
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	94.790			- 26,800	111,58
Total Other Revenue	84,780			20,000	
<b>Total Operating Revenues</b>	84,780 502,780				
Total Operating Revenues NON-OPERATING REVENUES					
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	502,780			- 787,280	1,290,06
Total Operating Revenues NON-OPERATING REVENUES					1,290,06
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	502,780			- 787,280	1,290,06
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	502,780			- 787,280	1,290,06
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	502,780			- 787,280	1,290,06
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	502,780			- 787,280	1,290,06
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)	502,780			- 787,280	1,290,06
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)  LAUNDRY AND MISCELLANEOUS	11,900			- 787,280 8,310	20,21
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)  LAUNDRY AND MISCELLANEOUS  Other Non-Operating Revenues	502,780			- 787,280	20,21
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)  LAUNDRY AND MISCELLANEOUS  Other Non-Operating Revenues Interest on Investments & Deposits	11,900			- 787,280 8,310	20,21
Total Operating Revenues  NON-OPERATING REVENUES  Other Non-Operating Revenues (List)  LAUNDRY AND MISCELLANEOUS  Other Non-Operating Revenues	11,900			- 787,280 8,310	20,21
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)  LAUNDRY AND MISCELLANEOUS  Other Non-Operating Revenues Interest on Investments & Deposits	11,900			- 787,280 8,310	20,21
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List)  LAUNDRY AND MISCELLANEOUS  Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	11,900			- 787,280 8,310 - 8,310	1,290,06 20,21 20,21
Other Non-Operating Revenues Other Non-Operating Revenues (List)  LAUNDRY AND MISCELLANEOUS  Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other	11,900			- 787,280 8,310 - 8,310	1,290,066 20,21 20,21 13
Other Non-Operating Revenues  Other Non-Operating Revenues (List)  LAUNDRY AND MISCELLANEOUS  Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other Total Interest	11,900 11,900 50			- 787,280 8,310 - 8,310	1,290,066 20,21 20,21 13
Other Non-Operating Revenues Other Non-Operating Revenues (List)  LAUNDRY AND MISCELLANEOUS  Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties Other	11,900 11,900 50			- 787,280 8,310 - 8,310	1,290,066 20,210 20,211 13 0 13 0 20,34

### **Appropriations Schedule**

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

\$ Increase

% Increase

							(Decrease)	(Decrease)
						EV 2024 Adopted		Proposed vs.
						FY 2021 Adopted	Proposed vs. Adopted	Adopted
		FY 20	22 Proposed B	uaget		Budget Total All	Аворгев	Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Operations	All Operations	All Operations
OPERATING APPROPRIATIONS		**			***************************************			
Administration								
Salary & Wages	ESSENTENTIAL TOTAL	10/11/11/11			\$ -	\$ -	\$ -	#DIV/0!
Fringe Benefits	7,450			6,680	14,130	14,030	100	0.7%
Legal	15,740			5,190	20,930	12,640	8,290	65.6%
Staff Training	100			340	440	2,420	(1,980)	-81.8%
Travel	40			30	70	70	-	0.0%
Accounting Fees	15,500			11,040	26,540	19,650	6,890	35.1%
Auditing Fees	5,860			6,140	12,000	9,000	3,000	33.3%
Miscellaneous Administration*	181,170			133,890	315,060	226,010	89,050	39.4%
Total Administration	225,860			163,310	389,170	283,820	105,350	37.1%
	223,000							•
Cost of Providing Services	2000	116363				-	-	#DIV/01
Salary & Wages - Tenant Services	33,000			32,000	65,000	65,350	(350)	-0.5%
Salary & Wages - Maintenance & Operation	33,000				· -		-	#DIV/0!
Salary & Wages - Protective Services						-	-	#DIV/0!
Salary & Wages - Utility Labor	32,100			30,250	62,350	56,220	6,130	10.9%
Fringe Benefits	14,500			28,500	43,000	51,100	(8,100)	-15.9%
Tenant Services				130,700	252,890	269,100	(16,210	
Utilities	122,190			258,560	359,900	354,750	5,150	1.5%
Maintenance & Operation	101,340			230,300	333,300	-	-	#DIV/0!
Protective Services				63,920	139,630	100,910	38,720	38.4%
Insurance	75,710			17,290	29,770	29,390	380	1.3%
Payment in Lieu of Taxes (PILOT)	12,480			17,290	23,770	23,330	-	#DIV/0!
Terminal Leave Payments	1 0000			2.420	13,230	17,430	(4,200	•
Collection Losses	10,800			2,430	1,260	2,060	(800	
Other General Expense	420			840	1,200	2,000	(800	#DIV/0!
Rents						•	-	#DIV/0!
Extraordinary Maintenance	E				-	•		#DIV/01
Replacement of Non-Expendible Equipment	A STATE OF THE STATE OF					-		#DIV/01
Property Betterment/Additions					•	•	•	•
Miscellaneous COPS*	= 4						20.720	_ #DIV/0!
<b>Total Cost of Providing Services</b>	402,540			564,490	967,030	946,310	20,720	- 2.2%
Total Principal Payments on Debt Service in Lieu of	f							#DIV/0!
Depreciation	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX			425.070	_
Total Operating Appropriations	628,400		•	- 727,800	1,356,200	1,230,130	126,070	- 10.2%
NON-OPERATING APPROPRIATIONS								#D01/01
Total Interest Payments on Debt	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX		-	-	#DIV/01
Operations & Maintenance Reserve							•	#DIV/0!
Renewal & Replacement Reserve	252811			44,550	44,550	44,550	-	0.0%
Municipality/County Appropriation	511					•	•	#DIV/0!
Other Reserves					<u> </u>		·	#DIV/0I
Total Non-Operating Appropriations	-		-	- 44,550	44,550	44,550_		0.0%
TOTAL APPROPRIATIONS	628,400			- 772,350	1,400,750	1,274,680	126,070	
ACCUMULATED DEFICIT								#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED								
DEFICIT	628,400		•	- 772, <u>350</u>	1,400,750	1,274,680	126,070	9.9%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation	-					-		#DIV/01
Other						<u> </u>		#DIV/0!
Total Unrestricted Net Position Utilized			-		-	-		#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 628,400	\$	- \$	- \$ 772,350	\$ 1,400,750	\$ 1,274,680	\$ 126,070	9.9%
A ALLE LAND CALL LAND LINE LAND			<del></del>					-

<sup>\*</sup> 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. - \$ 36,390.00 \$ 67,810.00 \$ 31,420.00 \$ - \$

5% of Total Operating Appropriations

### HOUSING AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Ocean City Housing Authority

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

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
ADVERTISING	370.00			370.00	740.00
COMPUTER PARTS	190.00			400.00	590.00
COMPUTER SERVICES	3,320.00			5,100.00	8,420.00
CONSULTANTS	12,000.00			2,730.00	14,730.00
COPIER MACHINE	1,440.00			1,220.00	2,660.00
DUES, FEES, PUBLICATIONS	360.00			370.00	730.00
GPS VEHICLE TRACKING	130.00			110.00	240.00
MANAGEMENT FEES	157,000.00		1 9	109,880.00	266,880.00
OFFICE SUPPLIES	590.00			900.00	1,490.00
PHONE & INTERNET	3,890.00	Was a second	70	9,890.00	13,780.00
POSTAGE	820.00		49	820.00	1,640.00
MISCELLANEOUS	1,060.00	5:3:0		2,100.00	3,160.00
TOTAL	181,170.00			133,890.00	315,060.00
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### HOUSING AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Ocean City Housing Authority** 

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

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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### HOUSING AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Ocean City Housing Authority** 

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

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
Mary and Mary and the					
	Let will be to be a second				
CANADA DE AUGUS		1000			
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### **Prior Year Adopted Appropriations Schedule**

### **Ocean City Housing Authority**

		FY	2021 Adopted Budge	et	
	Public Housing				Total All
	Management	Section 8	Housing Voucher	Other Programs	Operations
OPERATING APPROPRIATIONS	·				
Administration			100		
Salary & Wages	\$ -			\$	
Fringe Benefits	6,900			7,130	14,030
Legal	8,810			3,830	12,640
Staff Training	280			2,140	2,420
Travel	40			30	70
Accounting Fees	10,610			9,040	19,650
Auditing Fees	4,860			4,140	9,000
Miscellaneous Administration*	115,030		102	110,980	226,010
Total Administration	146,530		1 = 1	137,290	283,820
Cost of Providing Services			<del> </del>		
Salary & Wages - Tenant Services		000	- × × n		
Salary & Wages - Maintenance & Operation	35,290			30,060	65,350
Salary & Wages - Protective Services					2
Salary & Wages - Utility Labor					
Fringe Benefits	29,170			27,050	56,220
Tenant Services	15,600			35,500	51,100
	107,650			161,450	269,100
Utilities	99,000			255,750	354,750
Maintenance & Operation	33,000			71110	12
Protective Services	46,410			54,500	100,910
Insurance	11,740			17,650	29,390
Payment in Lieu of Taxes (PILOT)	11,740				
Terminal Leave Payments	15,000			2,430	17,430
Collection Losses				810	2,060
Other General Expense	1,250			010	2,000
Rents				- 23:0	
Extraordinary Maintenance					
Replacement of Non-Expendible Equipment					
Property Betterment/Additions					7.5
Miscellaneous COPS*	200.00			585,200	946,310
Total Cost of Providing Services	361,110	-		383,200	340,310
Total Principal Payments on Debt Service in Lieu of		***************************************	VVVVVVVVVVVVVVVVV	XXXXXXXXXXXXXX	
Depreciation	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	722,490	1,230,130
Total Operating Appropriations NON-OPERATING APPROPRIATIONS	507,640	•		722,490	1,230,130
	xxxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	12
Total Interest Payments on Debt	***************************************	XXXXXXXXXXX	7777777777777777777		- 2
Operations & Maintenance Reserve				44,550	44,550
Renewal & Replacement Reserve				4.1,550	. 1,000
Municipality/County Appropriation					-
Other Reserves			-	44,550	44,550
Total Non-Operating Appropriations	507.640		-	767,040	1,274,680
TOTAL APPROPRIATIONS	507,640	-	-	767,040	1,274,000
ACCUMULATED DEFICIT					
TOTAL APPROPRIATIONS & ACCUMULATED				767.040	1 374 600
DEFICIT	507,640	<u> </u>	-	767,040	1,274,680
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-				
Other		8			
Total Unrestricted Net Position Utilizec					A
TOTAL NET APPROPRIATIONS	\$ 507,640	\$ -	\$ -	\$ 767,040	\$ 1,274,680

<sup>\*</sup> 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 \$ 25,382.00 \$ - \$ - \$ 36,124.50 \$ 61,506.50

### HOUSING AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Ocean City Housing Authority

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

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
ADVERTISING	330.00		M M M	720.00	1,050.00
COMPUTER PARTS	190.00	78"		2,100.00	2,290.00
COMPUTER SERVICES	3,320.00	N= N		3,820.00	7,140.00
CONSULTANTS	5,750.00			9,580.00	15,330.00
COPIER MACHINE	1,440.00	9		1,220.00	2,660.00
DUES, FEES, PUBLICATIONS	330.00	140		770.00	1,100.00
MANAGEMENT FEES	96,120.00	THE STATE OF THE S	W =======	81,880.00	178,000.00
OFFICE SUPPLIES	590.00			1,400.00	1,990.00
PHONE & INTERNET	5,310.00	4		7,120.00	12,430.00
POSTAGE	820.00			870.00	1,690.00
MISCELLANEOUS	830.00			1,500.00	2,330.00
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TOTAL	115,030.00			110,980.00	226,010.00
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### HOUSING AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Ocean City Housing Authority** 

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

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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### HOUSING AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

**Ocean City Housing Authority** 

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

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

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

Ocean City Housing Authority

If authority has no debt check this box: 🗵

Date of Local   Fry 2021 Adopted   Fry 2022 Proposed   Fry 2022 Proposed   Finance Board   Approval   Budget   Budget   2023   2024   2025   2026   2027   Thereafter   Outstandling   S   S   S   S   S   S   S   S   S											
		Date of Local Finance Board Approval	FY 2021 Adopted Budget	FY 2022 Proposed Budget	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
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	NET PRINCIPAL		\$	\$		\$	\$	\$	\$	\$	\$

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S Service. Condard & Doors	NOT APPLICABLE	NOT APPLICABLE	cable".
of the rating by rating	NOT APPLICABLE	NOT APPLICABLE	If no rating, type "Not Applicable".
nd rating and the year	NOT APPLICABLE	NOT APPLICABLE	Ifnor
ndicate the Authority's most recent bond rating and the year of the rating by ratings service.	Bond Rating	Year of Last Rating	

Debt Service Schedule - Interest Ocean City Housing Authority

If authority has no debt check this box: 🗵

				Fiscal Year Ending in	Ending in	±		1	
	FY 2021 Adopted Budget	FY 2022 Proposed Budget	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
	728								
TOTAL INTEREST									
NET INTEREST	\$	\$	\$	\$	\$	\$	\$	\$	\$

### **Net Position Reconciliation**

### Ocean City Housing Authority

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

# Management MET POSITION BEGINNING OF CURRENT YEAR (1)

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)

-	1	1	1	-		- \$ -
443,500	'	•	•	•	i	\$ 443,500 \$
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)

14,090

11,850

138,751

68,340

Plus: Other Adjustments (attach schedule)

120,010

243,654

609,832

166,332

207,091

363,664

5,017,610

5,308,474

3,453,766

3,415,812

Operations

Other Programs

Section 8

1,601,798

252,910

FY 2022 Proposed Budget
Housing
Noucher Other P

Total All

265,877

265,877

24,987

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(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.

31,420 \$ (3) Amount may not exceed 5% of total operating appropriations. See calculation below. Maximum Allowable Appropriation to Municipality/County

(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.

67,810

36,390 \$

609,832

166,332

### 2022

### Ocean City Housing Authority (Housing Authority Name)

### **2022 HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM**

### 2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

### **Ocean City Housing Authority**

(Housing Authority Name)

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

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

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

It is hereby certified that the governing body of the Ocean City Housing Authority have elected <u>NOT</u> to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget by the governing body of the Ocean City Housing Authority, for the following reason(s):

Officer's Signature:	jjones@vha.org				
Name:	JACQUELINE S JONES				
Title:	EXECUTIVE DIRECTOR				
	204 4TH STREET				
Address:	OCEAN CITY, NJ 08226				
Phone Number:	609-399-1062				
Fax Number:	609-339-7590				
E-mail Address:	jjones@vha.org				

### 2022 CAPITAL BUDGET/PROGRAM MESSAGE

### Ocean City Housing Authority

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

Answer all questions below using the space provided.

This section is included in the Capital Budget pursuant to N.J.A.C. 5:31-2. It does not in itself confer any authorization to raise or expend fund. Rather, it is a document used as part of the Housing Authority's planning and management system. Specific authorization to spend funds for the purposes described in this section must be granted elsewhere, by a separate financing agreement, security agreement, by resolution appropriating funds from the Renewal and Replacement Reserve, or other lawful means.

1. Has each municipality or county affected by the actions of the authority participated reviewed or approved the plans or projects included within the Capital Budget/Progra 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 rebeen calculated?	Yes Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (vehi	Yes Yes
4. If amounts are on Page CB-3 in the column "Debt Authorizations", indicate the prin	mary source of funding the debt service for the
Debt Authorizations (example - HUD).	
N/A	
5. Have the current capital projects been reviewed and approved by HUD?	No

Provide additional documentation as necessary.

### **Proposed Capital Budget**

### **Ocean City Housing Authority**

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

	Funding Sources  Renewal &									
	<b>Estimated Total</b>	<b>Unrestricted Net</b>	Rep	lacement	Debt		Other			
	Cost	Position Utilized	R	eserve	Authorization	Capital Grants	Sources			
Public Housing Management					20					
MAINTENANCE VEHICLE	\$ 53,000		\$	53,000						
ADMINISTRATION VEHICLE	45,000	- Syr		45,000						
	-									
	-			=="						
Total	98,000	-		98,000	-					
Section 8	_									
	-									
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	-									
	-					96.				
Total	-			-	-	1 1 1				
Housing Voucher	_									
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	<u>-</u>					7 11/2 7	- C			
Total	<u> </u>			-	-					
Other Programs	<b>–</b>		4							
T-300 FLOOR MACHINE	8,500		\$	8,500						
SHOP/OFFICE SETUP	36,000			36,000						
GROUNDS IMPROVEMENTS	20,000	Bo 800 0		20,000						
FUTURE IMPROVEMENTS	-		1844			N. C. C. L.				
Total	64,500	-		64,500	-					
TOTAL PROPOSED CAPITAL BUDGET	\$ 162,500	\$ -	\$	162,500	\$ -	\$ -	\$			

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**

### **Ocean City Housing Authority**

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

			Fiscal Year Beginning in											
		ited Total		nt Budget er 2022	2	023	2	024	2	025	2	026	2	2027
Public Housing Management	_					_					_			
MAINTENANCE VEHICLE ADMINISTRATION VEHICLE	\$	53,000 45,000 -	\$	53,000 45,000										
Total		98,000		98,000		-		*	-	-		_		3.5
Section 8														
		- = -		-										
Total		= ¥				-		5		177				
Housing Voucher		2 2 -		- - -	7					7 H				
Total		-				-		-		-				-
Other Programs												2112		
T-300 FLOOR MACHINE SHOP/OFFICE SETUP GROUNDS IMPROVEMENTS		8,500 36,000 20,000 450,000		8,500 36,000 20,000		90,000		90,000		90,000		90,000		90,000
FUTURE IMPROVEMENTS		514,500		64,500		90,000		90,000		90,000		90,000		90,000
Total TOTAL	\$	612,500	\$		\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	90,000

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**

### **Ocean City Housing Authority**

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

			Funding Sources									
			Renewal &									
	Estim	nated Total	Unrestricted Ne		lacement	Debt						
		Cost	Position Utilize	d F	Reserve	Authorization	Capital Grants	Other Sources				
Public Housing Management												
MAINTENANCE VEHICLE	\$	53,000		\$	53,000							
ADMINISTRATION VEHICLE		45,000			45,000							
	9	-										
		<u> </u>	6			156	Accessor Head					
Total		98,000			98,000		52					
Section 8	_											
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Total			<u>.                                    </u>									
Housing Voucher												
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Total		-					· ·					
Other Programs	_											
T-300 FLOOR MACHINE		8,500		\$	8,500							
SHOP/OFFICE SETUP		36,000			36,000							
GROUNDS IMPROVEMENTS		20,000			20,000							
FUTURE IMPROVEMENTS		450,000	EXTENSION OF THE	2.45	450,000							
Total		514,500	<u> </u>		514,500		- <u>-</u>					
TOTAL	\$	612,500	\$	- \$	612,500	\$	. \$ -	\$ .				
Total 5 Year Plan per CB-4	\$	612,500										

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.

Balance check

- If amount is other than zero, verify that projects listed above match projects listed on CB-4.