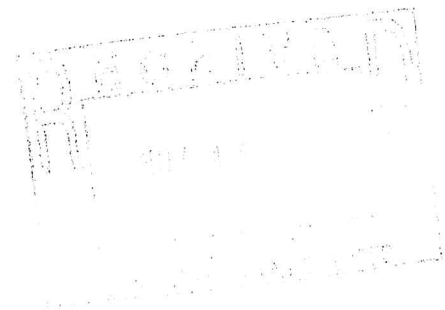


Florence

2021 HOUSING AUTHORITY BUDGET

Certification Section

APPROVED COPY



2021

FLORENCE
HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 4/1/21 TO 3/31/22

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. Gwert CPA, RMA Date: 12/7/2020

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 PREPARER'S CERTIFICATION


FLORENCE

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 4/1/21 TO: 3/31/22

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

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

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

2021 APPROVAL CERTIFICATION

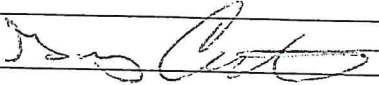
FLORENCE

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 4/1/21 TO: 3/31/22

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Florence Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 11th day of November, 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:	Gary Centinaro		
Title:	Executive Director		
Address:	620 West 3 rd Street Florence, N.J. 08518		
Phone Number:	609-499-0575	Fax Number:	609-499-0888
E-mail address	Fhal@comcast.net		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.florence-nj.gov/housing
---------------------------------	-----------------------------

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

Gary Centinaro

Title of Officer Certifying compliance

Executive Director

Signature



State of New Jersey
Department of Community Affairs
Division of Local Government Services
ADOPTED HOUSING AUTHORITY BUDGET
ADOPTED BUDGET TRANSMITTAL PACKAGE

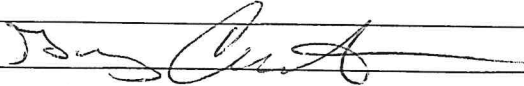
Submit all budget related materials in one package to: *Bureau of Authority Regulation Affairs, Division of Local Government Services, 101 South Broad Street, P.O. Box 803, Trenton, NJ 08625-0803*. Check the box of each item to indicate that it is included in budget or has been completed.

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:	Gary Centinaro		
Title:	Executive Director		
Address:	620 West 3 rd Street, Florence, N.J. 08518		
Phone Number:	609-499-0575	Fax Number:	609-499-0888
E-mail address:	Fha1@comcsat.net		

RESOLUTION # 2020-18

2021 HOUSING AUTHORITY BUDGET RESOLUTION
FLORENCE HOUSING AUTHORITY

FISCAL YEAR: FROM: 04/01/21 TO: 03/31/22

WHEREAS, the Annual Budget and Capital Budget for the Florence Housing Authority for the fiscal year beginning, 4/1/21 and ending, 3/31/22 has been presented before the governing body of the Florence Housing Authority at its open public meeting of 11/11/20; and

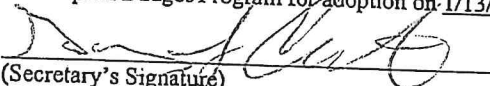
WHEREAS, the schedule of rents, fees and other charges, shown on Budget Page F-2 in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves shown on Budget Page F-4, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program shown on Capital Budget Page CB-3, 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 Florence Housing Authority, at an open public meeting held on 11/11/20 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Florence Housing Authority for the fiscal year beginning, 4/1/21 and ending, 3/31/22 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 Florence Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on 1/13/21.


(Secretary's Signature)

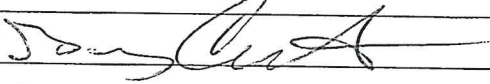
11-11-20
(Date)

Governing Body	Recorded Vote				
Member:	Aye	Nay	Abstain	Absent	
Ritchard Woolston, Chairman	x				
Anant Patel	x				
Kimberly Mattson	x				
Mary Ann Napolitan	x				
Robert Dulo	x				
Eduardo Jimenez	x				
William Bott	x				

2021 ADOPTION CERTIFICATION
FLORENCE HOUSING AUTHORITY
HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: 4/1/21 TO: 3/31/22

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 Florence Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 13th day of January, 2021.

Officer's Signature:			
Name:	Gary Centinaro		
Title:	Executive Director		
Address:	620 West 3 rd Street Florence, N.J. 08518		
Phone Number:	609-499-0575	Fax Number:	609-499-0888
E-mail address	fh1@comcast.net		

Resolution 2021-02

2021 ADOPTED BUDGET RESOLUTION

FLORENCE HOUSING AUTHORITY

FISCAL YEAR: FROM: 4/1/21 TO: 3/31/22

WHEREAS, the Annual Budget and Capital Budget/Program for the Florence Housing Authority for the fiscal year beginning April 1, 2021 and ending, March 31, 2022 has been presented for adoption before the governing body of the Florence Housing Authority at its open public meeting of January 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 \$529,807, Total Appropriations, including any Accumulated Deficit, if any, of \$497,215 and Total Unrestricted Net Position utilized of \$0 and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$97,782 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Florence Housing Authority, at an open public meeting held on January 13, 2021 that the Annual Budget and Capital Budget/Program of the Florence Housing Authority for the fiscal year beginning, April 1, 2019 and, ending, March 31, 2020 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)

01/13/2021

(Date)

Governing Body Member:	Aye	Nay	Abstain	Absent
Ritchard Woolston, Chairman	X			
Anant Patel	X			
Kimberly Mattson	X			
Mary Ann Napolitan	X			
Robert Dulo				X
Eduardo Jimenez	X			
William Bott	X			

2021 HOUSING AUTHORITY BUDGET

Narrative and Information Section

2021 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS FLORENCE HOUSING AUTHORITY

AUTHORITY BUDGET

FISCAL YEAR: FROM: 4/1/21 TO: 3/1/22

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 2020/2010-2021 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. **No effect.**
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.). **P.I.L.O.T. is based on rental income and utility costs.**
5. The proposed budget must not reflect an anticipated deficit from 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. **While the authority remits an annual transmittal for pension, currently, no accumulated deficit exists.**

HOUSING AUTHORITY CONTACT INFORMATION

2021

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

Name of Authority:	Florence Housing Authority		
Federal ID Number:	21-6001624		
Address:	620 West 3 rd Street		
City, State, Zip:	Florence	N.J.	08518
Phone: (ext.)	609-499-0575	Fax:	609-499-0888

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

Chief Executive Officer:	Gary Centinaro		
Phone: (ext.)	609-499-0575	Fax:	609-499-0888
E-mail:	Fha1@comcast.net		

Chief Financial Officer:	Gary Centinaro		
Phone: (ext.)	609-499-0575	Fax:	609-499-0888
E-mail:	Fha1@comcast.net		

Name of Auditor:	Jennifer L. Anderson, C.P.A.		
Name of Firm:	Jennifer L. Anderson, C.P.A.		
Address:	110 Marter Avenue, Suite 210		
City, State, Zip:	Moorestown	N.J.	08057
Phone: (ext.)	856-234-7788	Fax:	856-866-2324
E-mail:	www.mazzuccocpa.com		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

FLORENCE HOUSING AUTHORITY

FISCAL YEAR: FROM: 4/1/21 TO: 3/31/22

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: 2
- 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: \$54,460
- 3) Provide the number of regular voting members of the governing body: 7
- 4) (Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority)
- 5) Provide the number of alternate voting members of the governing body: 0 (Maximum is 2)
- 6) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? No If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.
- 7) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year (Most Recent Filing that March 31, 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.
- 8) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? No If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.
- 9) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? No
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? No
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? NoIf the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.
- 10) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. No If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
- 11) Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. All adjustments to salaries are based on evaluations conducted by the executive director and board of commissioners.

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

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

FISCAL YEAR: FROM: 4/1/21 TO: 3/31/22

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

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

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

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

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

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

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

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

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

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

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

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

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

Reportable Compensation from Authority (W-2/1099)

Authority (W-2/ 1099)																			
Name	Title	Average Hours per Week Dedicated to Position	Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column O	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	
Gary Centinaro	Executive Director	20	X					\$ 64,000		\$ 12,000	\$ 76,000		Beverly Housing	E.D.		\$ 20	\$ 64,000	\$ 12,000	\$ 152,000
Ritchard Woolston	Commissioner	1	X										0 None					0	0
Eduardo Jimenez	Commissioner	1	X										0 None					0	0
Kimberly Mattson	Commissioner	1	X										0 Burlington County	Clerical	35		48,500	20,000	68,500
Mary Ann Napolitan	Commissioner	1	X										0 Div. of Pensions	Retired	0			33,870	33,870
Robert J. Dulo	Commissioner	1	X										0 None					0	0
William Bott	Commissioner	1	X										0 None					0	0
Anant Patel	Commissioner	1	X										0 None					0	0
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													0					0	0
													0					0	0
													0					0	0
													0					0	0
													0					0	0

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

March 31, 2022

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)

Page N-5

Schedule of Shared Service Agreements

For the Period April 1, 2021 to March 31, 2022

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.

[illegible]

2021 HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

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

FY 2021 Proposed Budget						FY 2020 Adopted Budget	Total All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted
Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations					
Total Operating Revenues	\$ 522,807	\$ -	\$ -	\$ 522,807	\$ 532,990			\$ (10,183)	-1.9%
Total Non-Operating Revenues	7,000	-	-	7,000	7,500			(500)	-6.7%
Total Anticipated Revenues	529,807	-	-	529,807	540,490			(10,683)	-2.0%
APPROPRIATIONS									
Total Administration	236,580	-	-	236,580	233,650			2,930	1.3%
Total Cost of Providing Services	260,635	-	-	260,635	278,312			(17,677)	-6.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	-			-	#DIV/0!
Total Operating Appropriations	497,215	-	-	497,215	511,962			(14,747)	-2.9%
Total Interest Payments on Debt	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	-			-	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-			-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-			-	#DIV/0!
Accumulated Deficit	-	-	-	-	-			-	#DIV/0!
Total Appropriations and Accumulated Deficit	497,215	-	-	497,215	511,962			(14,747)	-2.9%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-			-	#DIV/0!
Net Total Appropriations	497,215	-	-	497,215	511,962			(14,747)	-2.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ 32,592	\$ -	\$ -	\$ 32,592	\$ 28,528			\$ 4,064	14.2%

Florence Housing Authority

For the Period April 1, 2021 to March 31, 2022

	FY 2021 Proposed Budget				FY 2020 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 REVENUES								
Rental Fees								
Homebuyers' Monthly Payments					\$ -	\$ -	\$ -	#DIV/0!
Dwelling Rental	236,825				236,825	251,490	(14,665)	-5.8%
Excess Utilities	3,000				3,000	3,000	-	0.0%
Non-Dwelling Rental					-	-	-	#DIV/0!
HUD Operating Subsidy	181,500				181,500	181,500	-	0.0%
New Construction - Acc Section 8					-	-	-	#DIV/0!
Voucher - Acc Housing Voucher					-	-	-	#DIV/0!
Total Rental Fees	421,325	-	-	-	421,325	435,990	(14,665)	-3.4%
Other Operating Revenues (List)								
CFP Operations	97,782				97,782	92,000	5,782	6.3%
Late Fees & Other Tenant Charges	3,700				3,700	5,000	(1,300)	-26.0%
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Total Other Revenue	101,482	-	-	-	101,482	97,000	4,482	4.6%
Total Operating Revenues	522,807	-	-	-	522,807	532,990	(10,183)	-1.9%
NON-OPERATING REVENUES								
Other Non-Operating Revenues (List)								
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Total Other Non-Operating Revenue	-	-	-	-	-	-	-	#DIV/0!
Interest on Investments & Deposits (List)								
Interest Earned	7,000				7,000	7,500	(500)	-6.7%
Penalties					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Interest	7,000	-	-	-	7,000	7,500	(500)	-6.7%
Total Non-Operating Revenues	7,000	-	-	-	7,000	7,500	(500)	-6.7%
TOTAL ANTICIPATED REVENUES	\$ 529,807	\$ -	\$ -	\$ -	\$ 529,807	\$ 540,490	\$ (10,683)	-2.0%

Prior Year Adopted Revenue Schedule

Florence Housing Authority

FY 2020 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	251,490				251,490
Excess Utilities	3,000				3,000
Non-Dwelling Rental					-
HUD Operating Subsidy	181,500				181,500
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher					-
Total Rental Fees	435,990	-	-	-	435,990
<i>Other Revenue (List)</i>					
CFP Operations	92,000				92,000
Late Fees & Other Tenant Charges	5,000				5,000
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Total Other Revenue	97,000	-	-	-	97,000
Total Operating Revenues	532,990	-	-	-	532,990
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Total Other Non-Operating Revenues	-	-	-	-	-
<i>Interest on Investments & Deposits</i>					
Interest Earned	7,500				7,500
Penalties					-
Other					-
Total Interest	7,500	-	-	-	7,500
Total Non-Operating Revenues	7,500	-	-	-	7,500
TOTAL ANTICIPATED REVENUES	\$ 540,490	\$ -	\$ -	\$ -	\$ 540,490

Appropriations Schedule

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

	FY 2021 Proposed Budget				FY 2020 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	154,500				\$ 154,500	\$ 150,000	\$ 4,500 3.0%
Fringe Benefits	18,330				18,330	19,900	(1,570) -7.9%
Legal	9,000				9,000	9,000	- 0.0%
Staff Training	8,700				8,700	8,700	- 0.0%
Travel	5,450				5,450	5,450	- 0.0%
Accounting Fees	12,800				12,800	12,800	- 0.0%
Auditing Fees	9,000				9,000	9,000	- 0.0%
Miscellaneous Administration*	18,800				18,800	18,800	- 0.0%
Total Administration	236,580	-	-	-	236,580	233,650	2,930 1.3%
<i>Cost of Providing Services</i>							
Salary & Wages - Tenant Services	65,625				-	-	#DIV/0!
Salary & Wages - Maintenance & Operation					65,625	62,625	3,000 4.8%
Salary & Wages - Protective Services					-	-	#DIV/0!
Salary & Wages - Utility Labor	21,875				21,875	20,875	1,000 4.8%
Fringe Benefits	10,770				10,770	11,200	(430) -3.8%
Tenant Services	1,500				1,500	1,500	- 0.0%
Utilities	69,300				69,300	67,500	1,800 2.7%
Maintenance & Operation	51,200				51,200	37,000	14,200 38.4%
Protective Services					-	-	#DIV/0!
Insurance	14,500				14,500	14,000	500 3.6%
Payment in Lieu of Taxes (PILOT)	14,865				14,865	16,612	(1,747) -10.5%
Terminal Leave Payments					-	-	#DIV/0!
Collection Losses	1,000				1,000	1,000	- 0.0%
Other General Expense					-	-	#DIV/0!
Rents					-	-	#DIV/0!
Extraordinary Maintenance	10,000				10,000	38,000	(28,000) -73.7%
Replacement of Non-Expendible Equipment					-	8,000	(8,000) -100.0%
Property Betterment/Additions					-	-	#DIV/0!
Miscellaneous COPS*					-	-	#DIV/0!
Total Cost of Providing Services	260,635	-	-	-	260,635	278,312	(17,677) -6.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	#DIV/0!
Total Operating Appropriations	497,215	-	-	-	497,215	511,962	(14,747) -2.9%
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	#DIV/0!
Operations & Maintenance Reserve					-	-	#DIV/0!
Renewal & Replacement Reserve					-	-	#DIV/0!
Municipality/County Appropriation					-	-	#DIV/0!
Other Reserves					-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	497,215	-	-	-	497,215	511,962	(14,747) -2.9%
ACCUMULATED DEFICIT							
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	497,215	-	-	-	497,215	511,962	(14,747) -2.9%
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation					-	-	#DIV/0!
Other					-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 497,215	\$ -	\$ -	\$ -	\$ 497,215	\$ 511,962	\$ (14,747) -2.9%

* 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 \$ 24,860.75 \$ - \$ - \$ - \$ 24,860.75

Prior Year Adopted Appropriations Schedule

Florence Housing Authority

FY 2020 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 150,000				\$ 150,000
Fringe Benefits	19,900				19,900
Legal	9,000				9,000
Staff Training	8,700				8,700
Travel	5,450				5,450
Accounting Fees	12,800				12,800
Auditing Fees	9,000				9,000
Miscellaneous Administration*	18,800				18,800
Total Administration	233,650	-	-	-	233,650
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services					-
Salary & Wages - Maintenance & Operation	62,625				62,625
Salary & Wages - Protective Services					-
Salary & Wages - Utility Labor	20,875				20,875
Fringe Benefits	11,200				11,200
Tenant Services	1,500				1,500
Utilities	67,500				67,500
Maintenance & Operation	37,000				37,000
Protective Services					-
Insurance	14,000				14,000
Payment in Lieu of Taxes (PILOT)	16,612				16,612
Terminal Leave Payments					-
Collection Losses	1,000				1,000
Other General Expense					-
Rents					-
Extraordinary Maintenance	38,000				38,000
Replacement of Non-Expendible Equipment	8,000				8,000
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	278,312	-	-	-	278,312
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	-
Total Operating Appropriations	511,962	-	-	-	511,962
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	-
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	-	-	-	-	-
TOTAL APPROPRIATIONS	511,962	-	-	-	511,962
ACCUMULATED DEFICIT					
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	511,962	-	-	-	511,962
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-	-	-	-	-
Other					-
Total Unrestricted Net Position Utilized	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 511,962	\$ -	\$ -	\$ -	\$ 511,962

* 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 \$ 25,598.10 \$ - \$ - \$ - \$ 25,598.10

Debt Service Schedule - Principal

Florence Housing Authority

If Authority has no debt X this box

☒

Fiscal Year Ending in

	Adopted Budget Year 2020	Proposed Budget Year 2021	2022	2023	2024	2025	2026	Thereafter	Total Principal Outstanding
Type in Issue Name									\$
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
TOTAL PRINCIPAL									
LESS: HUD SUBSIDY									
NET PRINCIPAL									

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

Bond Rating	Moody's	Fitch	Standard & Poors
Year of Last Rating			
If no Rating type in Not Applicable			

Debt Service Schedule - Interest

Florence Housing Authority

If Authority has no debt X this box

X

	Adopted Budget Year 2020	Proposed Budget Year 2021	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2022	2023	2024	2025	2026		
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
TOTAL INTEREST	-	-	-	-	-	-	-	-	-
LESS: HUD SUBSIDY									-
NET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

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

FY 2021 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
	\$ 1,746,574	\$ -	\$ -	\$ -	\$ 1,746,574
	1,102,361				1,102,361
	644,213	-	-	-	644,213
	202,294				202,294
	846,507	-	-	-	846,507
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	846,507	\$ -	\$ -	\$ -	\$ 846,507

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)

RESTRICTED 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
OJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

Total of all operations for this line item must agree to audited financial statements.
Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
Amount may not exceed 5% of total operating appropriations. See calculation below.
Maximum Allowable Appropriation to Municipality/County \$ 24,861 \$ - \$ - \$ - \$ 24,861
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
FLORENCE

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2021 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

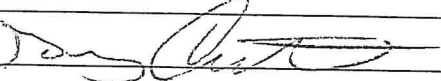
FLORENCE HOUSING AUTHORITY

FISCAL YEAR: FROM: 4/1/21 TO: 3/31/22

☒ 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 Florence Housing Authority, on the 11th day of November, 2020.

OR

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

Officer's Signature:			
Name:	Gary Centinaro		
Title:	Executive Director		
Address:	620 West 3 rd Street Florence, N.J. 08518		
Phone Number:	609-499-0575	Fax Number:	609-499-0888
E-mail address	fh1@comcast.net		

2021 CAPITAL BUDGET/PROGRAM MESSAGE

Florence Housing Authority

FISCAL YEAR: FROM: 4/1/21 TO: 3/31/22

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? **No.**
2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated? **Yes, a five-year capital plan approved by HUD.**
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment) needs assessment been prepared? **Yes, a five-year plan.**
4. If amounts are on Page CB-3 in the column Debt Authorizations. Indicate the primary source of funding the debt service for the Debt Authorizations (Example HUD Funding or Other sources) **N/A**
5. Have the current capital projects been reviewed and approved by HUD? **Yes.**

Add additional sheets if necessary.

Proposed Capital Budget

Florence Housing Authority

For the Period

April 1, 2021

to

March 31, 2022

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Operations/Structural & Mechanical	\$ 97,782				\$ 97,782	
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	97,782	-	-	-	97,782	-
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 97,782	\$ -	\$ -	\$ -	\$ 97,782	\$ -

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

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

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2021	2022	2023	2024	2025	2026
<i>Public Housing Management</i>							
Operations/Structural & Mecha	\$ 586,692	\$ 97,782	\$ 97,782	\$ 97,782	\$ 97,782	\$ 97,782	\$ 97,782
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	586,692	97,782	97,782	97,782	97,782	97,782	97,782
<i>Section 8</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Housing Voucher</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Other Programs</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 586,692	\$ 97,782	\$ 97,782	\$ 97,782	\$ 97,782	\$ 97,782	\$ 97,782

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

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

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Operations/Structural & Mechanical	\$ 586,692					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	586,692	-	-	-	586,692	-
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 586,692	\$ -	\$ -	\$ -	\$ 586,692	\$ -
Total 5 Year Plan per CB-4	\$ 586,692					
Balance check						

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

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

FLORENCE HOUSING AUTHORITY

EXPLANATION OF BUDGET VARIANCES

SUPPLEMENT TO PAGE N-1

2021

BUDGET ITEM	PERCENTAGE INCREASE/ (DECREASE)	EXPLANATION
LATE FEES & OTHER TENANT CHARGES	-26.00%	COVID RELATED CHANGES TO POLICY EXPECTED TO CONTINUE
MAINTENANCE & OPERATION	38.40%	CHANGE IN THE CLASSIFICATION OF ITEMS PREVIOUSLY CHARGED TO EXTRAORDINARY MAINTENANCE
P.I.L.O.T.	-10.50%	DUE TO THE EXPECTED REDUCTION IN RENTAL REVENUE
EXTRAORDINARY MAINTENANCE	-73.70%	CHANGE IN THE CLASSIFICATION OF ITEMS PREVIOUSLY CHARGED TO EXTRAORDINARY MAINTENANCE
REPLACEMENT OF EQUIPMENT	-100.00%	NO EQUIPMENT EXPECTED TO BE PURCHASED DURING THE BUDGET YEAR

FLORENCE HOUSING AUTHORITY
ACCRUED COMPENSATED ABSENCES
G/L ACCOUNT # 213510
F.Y.E. 3/31/20

EMPLOYEE	ACCRUED VACATION DAYS TO 3/31/20	DAILY RATE	ACCRUED WAGES
KEITH D. WATSON	70.125	\$ 201.90	\$ 14,158.24
ADD: FICA			X 1.0765
TOTAL ACCRUAL			<u>\$ 15,241.00</u>

SICK DAYS ARE NEVER PAID IF NOT TAKEN AS PER THE PERSONEL POLICY

Florence Housing Authority New
General Ledger
For the Period From Apr 1, 2019 to Mar 31, 2020

Filter Criteria includes: 1) IDs from 415000 to 415000. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
415000 TRAVEL	4/1/19			Beginning Balance			
	5/1/19			Beginning Balance			
	6/1/19			Beginning Balance			
	7/1/19			Beginning Balance			
	8/1/19			Beginning Balance			
	8/8/19	882019	PJ	NJAHRA	3,450.00		
				Current Period Cha	3,450.00		
	9/1/19			Beginning Balance			3,450.00
	10/1/19			Beginning Balance			3,450.00
	11/1/19			Beginning Balance			3,450.00
	12/1/19			Beginning Balance			3,450.00
	1/1/20			Beginning Balance			3,450.00
	2/1/20			Beginning Balance			3,450.00
	3/1/20			Beginning Balance			3,450.00
	3/31/20			Ending Balance			3,450.00

THE MADISON
33 Lafayette Street
Riverside NJ 08075

Server: Banquet
721/1
Guests: 1

12/14/2019
8:20 PM

#40008

Order Type: Banquet
Area: Banquet

Banquet Food (22 @8.00)	176.00
Banquet Food (3 @36.00)	108.00
Banquet Food (2 @46.00)	92.00
Banquet Food (17 @48.00)	816.00

Subtotal	1,192.00
Service Charge	238.40
Tax Exempt 0123456789	0.00

Total	1,430.40
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Balance Du 1,430.40

THANK YOU