Start Year 2023

Fiscal Year

End Year **2024**

Housing Authority Budget of:

Florence Township Housing Authority

State Filing Year

2023

For the Period:

April 1, 2023

to

March 31, 2024

www.florence-nj.gov/housing

Housing Authority Web Address



Division of Local Government Services

2023 HOUSING AUTHORITY BUDGET CERTIFICATION SECTION

2023

Florence Township Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: April 01, 2023 to March 31, 2024

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: ______ Date: _____

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: _____

2023 PREPARER'S CERTIFICATION

Florence Township Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: April 01, 2023 to March 31, 2024

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

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

Preparer's Signature:	davidciarroccacpa@gmail.com
Name:	David W. Ciarrocca, C.P.A., LLC
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

HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

	Housing Authority's Web Address: www.ilorence-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.
1	A description of the Authority's mission and responsibilities.
V	The budgets for the current fiscal year and immediately preceding two prior years.
7	The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar information includes items such as Revenue and Expenditure pie charts, or other types of charts, along with other information that would be useful to the public in understanding the finances/budget of the Authority).
V	The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
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.
7	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.
7	The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
7	The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
7	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: Gary Centinaro Executive Director fha1@comcast.net
	Page C-3

2023 APPROVAL CERTIFICATION

Florence Township Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: April 01, 2023 to March 31, 2024

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 Florence Township Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on December 10, 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:	fha1@comcast.net		
Name:	Gary Centinaro		
Title:	Executive Director		
4.11	620 West Third Street		
Address:	Florence, N.J. 08518		
Phone Number:	609-499-0575		
Fax Number:	609-499-0888		
E-mail Address:	fha1@comcast.net		

2023 HOUSING AUTHORITY BUDGET RESOLUTION

Florence Township Housing Authority

FISCAL YEAR: April 01, 2023 to March 31, 2024

WHEREAS, the Annual Budget for Florence Township Housing Authority for the fiscal year beginning April 01, 2023 and ending March 31, 2024 has been presented before the governing body of the Florence Township Housing Authority at its open public meeting of December 10, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$600,830.00, Total Appropriations including any Accumulated Deficit, if any, of \$553,101.00, 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 \$135,000.00 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 satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Florence Township Housing Authority, at an open public meeting held on December 10, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Florence Township Housing Authority for the fiscal year beginning April 01, 2023 and ending March 31, 2024, 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 Township Housing Authority will consider the Annual Budget and Capital Budget/Program for Adoption on February 08, 2023.

fha1@comcast.net	12/10/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

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

2023 ADOPTION CERTIFICATION

Florence Township Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: April 01, 2023 to March 31, 2024

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 Florence Township Housing Authority, pursuant to N.J.A.C 5:31-on March 08, 2023.

Officer's Signature:	100	1 1		
Name:	Gary Centinaro			
Title:	Executive Director			
Address	620 West Third Street			
Address:	Florence, N.J. 08518			
Phone Number:	609-499-0575	Fax:	609-499-0888	
E-mail address:	fhal@comcast.net			

2023 ADOPTED BUDGET RESOLUTION

Florence Township Housing Authority

FISCAL YEAR: April 01, 2023 to March 31, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Florence Township Housing Authority for the fiscal year beginning April 01, 2023 and ending March 31, 2024 has been presented for adoption before the governing body of the Florence Township Housing Authority at its open public meeting of March 8, 2023; 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 \$600,830.00, Total Appropriations, including any Accumulated Deficit, if any, of \$553,101.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$135,000.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Florence Township Housing Authority at an open public meeting held on March 8, 2023 that the Annual Budget and Capital Budget/Program of the Florence Township Housing Authority for the fiscal year beginning April 01, 2023 and ending March 31, 2024 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.

Dudlat	3/8/2023	
(Secretary's Signature)	(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

2023 HOUSING AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Florence Township Housing Authority

FISCAL YEAR: April 01, 2023 to March 31, 2024

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

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenue and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.
See the attached.
대한 경험 경험에 되었다. 그는 그는 아이를 하면 하지만 하나요?
2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital/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
사람들이 살아가 되었다면 얼마나 가장하는 것들이 되는 것이 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Florence Township Housing Authority

FISCAL YEAR: April 01, 2023 to March 31, 2024

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

4. Identify any sources of funds transferred to the County/Municipality as PILOT payments, or a shared service and explain the reason
for the transfer. Housing Authorities cannot transfer Unrestricted Net Position.
P.I.L.O.T. payments are made annually to the municipality consistent with the calculation inluded in the cooperation agreement.
5. The proposed budget must not reflect an anticipated deficit from 2023 operations. If there exists an accumulated deficit from prior year's budgets (and funding is included in the proposed budget as a result of a prior year deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.
N/A

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

HOUSING AUTHORITY CONTACT INFORMATION 2023

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

Name of Authority:	Florence Township Housing Aut	hority			
Federal ID Number:	21-6001624				
Address:	620 West Third Street				
Address.					
City, State, Zip:	Florence Township Housing Author	Florence Township Housing Authority			
Phone: (ext.)	609-499-0575	Fax:	609-499-0888		
Preparer's Name:	David W. Ciarrocca, C.P.A., LLC			E.	
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:	davidciarroccacpa@gmail.com				
Chief Executive Officer*	Gary Centinario				
*Or person who performs these functi	ons under another title.				
Phone: (ext.)	609-499-0575	Fax:	609-499-0888	4	
E-mail:	Fha1@comcast.net				
				- 10 m/s	
Chief Financial Officer*	Gary Centinaro				
*Or person who performs these functi					
Phone: (ext.)	609-575-0575	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		N.J. 08057		
Phone: (ext.)	856-234-7788 Fax: 856-866-2324				
E-mail:	janderson@mazzuccocpa.com				

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Florence Township Housing Authority

FISCAL YEAR: April 01, 2023 to March 31, 2024

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:		
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:		
3. Provide the number of regular voting members of the governing body:	7	(5 or 7 per State statute)
4. Provide the number of alternate voting members of the governing body:	0	(Maximum is 2)
5. Does the Authority have any amounts receivable from current or former commissioners, officers, key employees, or the highest compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and of the compensation of t	No description of the	e amount due to the Authority.
6. Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (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 includes the employee, or highest compensated employee (or family member thereof) of the Aut to the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensate ighest compensate uding the name of hority; the name of	the commissioner, officer, of the entity and relationship
7. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment cothe transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	
8. Explain the Authority's process for determining compensation for all persons listed of process includes any of the following: 1) review and approval by the commissioners or	_	

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)

Florence Township Housing Authority

FISCAL YEAR: April 01, 2023 to March 31, 2024

9. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the current fiscand provide an explanation for each expenditure listed.	No No
10. Did the Authority pay for travel expenses for any employee of individual listed on P If "yes", provide a detailed list of all travel expenses for the current fiscal year and pro-	
11. 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", provide a description of the transaction included and the amount expended. 12. Did the Authority follow a written policy regarding payment or reimbursement for eand/or commissioners during the course of Authority business and does that policy required of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees and	xpenses incurred by employees ire substantiation Yes
(If your authority does not allow for reimbursements, indicate that in answer).	J
13. Did the Authority make any payments to current or former commissioners or employ If "yes", provide explanation, including amount paid.	yees for severance or termination? No
14. Did the Authority make payments to current or former commissioners or employees the performance of the Authority or that were considered discretionary bonuses? [If "yes", provide explanation including amount paid.	that were contingent upon No
15. Did the Authority receive any notices from the Department of Environmental Protect entity regarding maintenance or repairs required to the Authority's systems to bring them 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 require the Authority's plan to address the conditions identified.	n into compliance

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Florence Township Housing Authority

FISCAL YEAR: April 01, 2023 to March 31, 2024

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.)? [No No If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.
17. Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations? No If "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of the fine/assessment.
18. Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? If "yes", attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Florence Township Housing Authority

FISCAL YEAR: April 01, 2023 to March 31, 2024

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

Compensation is determeined after employee evaluations and is approved by the board of commissioners.	
	HE
	777

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

Florence Township Housing Authority

FISCAL YEAR: April 01, 2023 to March 31, 2024

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

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

Authority Schedule of Commissioners, Officers, Key Employees, Highest Compensated Employees and Independent Contractors (Continued)
Florence Township Housing Authority
For the Period: April 01, 2023 to March 31, 2024

	Total Compensation from Authority	T	í	ĭ	1	ı	î	,	£	ř	ĭ	ï	e)Î	ĭ	1	i	,	9	Ĺ	t j	i	1	ä	ī	į	•	•	ï	i	ī	j	1	i	ì	
	Estimated amount of other compensation from the Authority (health benefits, Tota pension, etc.)	\$	\$	φ.	φ.	S	Φ.	S	٠,٠	S	\$	Φ.	S	· ·	us a	Л (л «	л (Λ· (n +	· •	· •	• •	٠ ٠٨	• \$	\$	\$	\$	\$	\$	\$	\$	\$	Φ.	•
y (W-2/ 1099)	Other (auto Estimallowance, expense othe account, payment in fron lieu of health penefits, etc.)																																		
Reportable Compensation from Authority (W-2/1099)	Bonus																																		
Reportable Compe	Base Salary/ Stipend																																		
Position	Former Highest Compensated Key Employee Officer Commissioner	×	×	×	×	×	×	×	×																										
	Average Hours per Week Dedicated to Position	20	1	1	1	1	1	1	T																										
	Title	Executive Director	Commissioner	Commissioner	Commissioner	Commissioner	Commissioner	Commissioner	Commissioner																										
	Name	1 Gary Centinaro	2 Ritchard Woolston	3 Eduardo Jimenez	4 Kimberly Mattson	5 Mary Ann Napolitan	6 Robert J. Dulo	7 William Bott	8 Anant Patel		10	11	12	133	14	15	10	1,		20				24					29			32			

Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis

Florence Township Housing Authority For the Period: April 01, 2023 to March 31, 2024 ino health benefits, check this box:

	# of Covered Members (Medical & Rx) Proposed	Annual Cost Estimate per Employee	Total Cost Estimate	# of Covered Members (Medical & Rx)	Annual Cost per Employee Current	Total Current	\$ Increase	%Increase
	Budget	Proposed Budget	Prop	Current Year		Year Cost	(Decrease)	(Decrease)
ctive Employees - Health Benefits - Annual Cost								
ingle Coverage arent & Child							1 t	
mployee & Spouse (or Partner)			•			1	ı	
amily			ï			ì	1	
mployee Cost Sharing Contribution (enter as negative -)							E	
ubtotal								
ommissioners - Health Benefits - Annual Cost								
ingle Coverage			,			1		
arent & Child			*			ľ	ľ	
mployee & Spouse (or Partner)			1			•	1	
amily			1			1	1	
mployee Cost Sharing Contribution (enter as negative -)							1	
ubtotal			•			1		
etirees - Health Benefits - Annual Cost								
ingle Coverage			•					
arent & Child			ì			T	1	
mployee & Spouse (or Partner)			r			ľ	1	
amily			1			ı	1	
mployee Cost Sharing Contribution (enter as negative -)	治している。			大方面等			1	-
ubtotal			r		A CONTRACTOR	1	T.	
DATOT CINE								
						1		
inedical coverage provided by the SHBP (Yes or No)? prescription drug coverage provided by the SHBP (Yes or No)?	No)?							

Page N-5

Florence Township Housing Authority For the Period: April 01, 2023 to March 31, 2024

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

If no accumulated absences, check this box:			Legal Basis for Benefit	or Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement Aesolution	lsubivibnl framyolqm3 framengA
		L TELEPHONE		
				110
Total liability for accumulated compensated absences per most recent audit (this page only)	most recent audit (this page only)	- \$		

Page N-6

Florence Township Housing Authority For the Period: April 01, 2023 to March 31, 2024

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

Legal Basis for Benefit

Accrued Accrued Accrued Gross Days of Accumulated Compensated Absences per Absence Most Recent Audit Liability April Age Solution Age Solution								
Gross Compe Individuals Eligible for Benefit M								

Page N-6 (2)

Florence Township Housing Authority For the Period: April 01, 2023 to March 31, 2024

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

			Legal Basis for Benefit	is for	Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Treement	Resolution	laubividual Employment Agreement
Total liability for accumulated compensated absences per most recent audit (all pages)		\$			

Page N-6 (Totals)

Schedule of Shared Service Agreements

Florence Township Housing Authority

no shared services, check this box: \Box nter the Authority currently engages in and identify the amount that is received/paid for those services. For the Period: April 01, 2023 to March 31, 2024

Amount to be

\$ 125,000 Received by/ Paid from Authority 3/31/2024 Agreement **End Date** Agreement Effective 4/1/2023 Date Comments (Enter more specifics if needed) Name of Entity Receiving Service Type of Shared Service Provided Management Services Name of Entity Providing Service orence Housing Authority

2023 HOUSING AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Florence Township Housing Authority For the Period: April 01, 2023 to March 31, 2024

% Increase (Decrease) Proposed vs. Adopted	All Operations All Operations		5.1%	-7.5%	2.0%		8:5%	6.4%	#DIV/0i	%0.9	#DIV/0!	#DIV/0i	#DIV/0i	%0.9	i0/\lq#	%0.9	-5.4%
\$ Increase (Decrease) Proposed vs. Adopted	All Operations		\$ 28,978	(300)	28,678		13,670	17,723		31,393		1	•	31,393	3	31,393	\$ (2,715)
FY 2022 Adopted Budget	Total All Operations		\$ 568,152	4,000	572,152		246,700	275,008	1	521,708	, ,	1	•	521,708	1	521,708	\$ 50,444
	Total All Operations		597,130	3,700	600,830		260,370	292,731		553,101	1 1	1	'	553,101	1	553,101	47,729
			⋄		-		×	ï			ì	a	,	1	,		٠,
Budget	Other Programs		\$						XXXXXXXXXX		XXXXXXXXX						\$
FY 2023 Proposed Budget	Housing Voucher		· \$				1	•	XXXXXXXXX	,	XXXXXXXXXX	3	1	,		1	\$
FY 20	Section 8		· •>				ı	i	XXXXXXXXX	ī	XXXXXXXXXXX	ī		'	3		\$
	Public Housing Management		597,130	3,700	600,830		260,370	292,731	XXXXX	553,101	XXXXX	ı	1	553,101	,	553,101	47,729
3	Public Manag		ب						XXXXXXXXX		XXXXXXXXXX						ss.
		REVENUES	Total Operating Revenues	Total Non-Operating Revenues	Total Anticipated Revenues	APPROPRIATIONS	Total Administration	Total Cost of Providing Services	Total Principal Payments on Debt Service in Lieu of Depreciation	Total Operating Appropriations	Total Interest Payments on Debt Total Other Non-Operating Appropriations	Total Non-Operating Appropriations	Accumulated Deficit	Total Appropriations and Accumulated Deficit	Less: Total Unrestricted Net Position Utilized	Net Total Appropriations	ANTICIPATED SURPLUS (DEFICIT)

Revenue Schedule

Florence Township Housing Authority

For the Period: April 01, 2023 to March 31, 2024

						FY 2022 Adopted	\$ Increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
		FY 202	3 Proposed	l Budget		Budget	Adopted	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	260,580				260,580	237,552	23,028	9.7%
Excess Utilities	2,700				2,700	2,800	(100)	-3.6%
Non-Dwelling Rental					-	<u>.</u>	-	#DIV/0!
HUD Operating Subsidy	194,750				194,750	209,000	(14,250)	-6.8%
New Construction - Acc Section 8					-	Ξ.	Ä.	#DIV/0!
Voucher - Acc Housing Voucher					-	-	-	#DIV/0!
Total Rental Fees	458,030				458,030	449,352	8,678	1.9%
Other Operating Revenues (List)								
C.F.P.Operations	135,000				135,000	115,000	20,000	17.4%
Late Fees & Other Tenant Charges	4,100				4,100	3,800	300	7.9%
	1, - 1,1				-	-	-	#DIV/0!
							*	#DIV/0!
					DE .	-	-	#DIV/0!
					e		-	#DIV/0!
					-		-	#DIV/0!
						₩.	-	#DIV/0!
					-	St.	-	#DIV/0!
						€		#DIV/0!
					(8		-	#DIV/0!
					-			#DIV/0!
					-	-		#DIV/0!
					15	-	-	#DIV/0!
					-			#DIV/0!
					-	9.	9	#DIV/0!
					-	<u> </u>	-	#DIV/0!
						•	-	#DIV/0!
					-	-	-	#DIV/0!
the section of the se					-	-	-	#DIV/0!
Total Other Revenue	139,100	-			139,100	118,800	20,300	17.1%
Total Operating Revenues	597,130	-		-	597,130	568,152	28,978	5.1%
NON-OPERATING REVENUES								-
Other Non-Operating Revenues (List)								
					-	_	-	#DIV/0!
					-	-	-	#DIV/0!
					-	-	-	#DIV/0!
					-	=	~	#DIV/0!
					-	-	-	#DIV/0!
							-	#DIV/0!
Total Other Non-Operating Revenue		-					_	#DIV/0!
Interest on Investments & Deposits (List)								
Interest Earned	3,700				3,700	4,000	(300)	-7.5%
Penalties							-	#DIV/0!
Other								#DIV/0!
Total Interest	3,700		19		3,700	4,000	(300)	-7.5%
Total Non-Operating Revenues	3,700				3,700	4,000	(300)	-7.5%
TOTAL ANTICIPATED REVENUES	\$ 600,830	\$ -	\$	- \$ -	\$ 600,830	\$ 572,152	\$ 28,678	5.0%
								-

Page F-2

Prior Year Adopted Revenue Schedule

Florence Township Housing Authority

		FY 2	022 Adopted Bu	ıdget	
	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
OPERATING REVENUES					
Rental Fees					
Homebuyers' Monthly Payments	227.552				\$ -
Dwelling Rental Excess Utilities	237,552				237,552
Non-Dwelling Rental	2,800				2,800
HUD Operating Subsidy	209,000				209,000
New Construction - Acc Section 8	209,000				209,000
Voucher - Acc Housing Voucher	414				
Total Rental Fees	449,352	-			449,352
Other Revenue (List)	443,332		- V		443,332
C.F.P.Operations	115,000				115,000
Late Fees & Other Tenant Charges	3,800				3,800
	1				-
					2
					-
					-
					-
the second at the second second				- 3	-
					-
					-
					-
					-
					-
					-
					-
	Later and the same				-
					-
					-
					=
Total Other Bourse	110,000				110,000
Total Operating Revenues	118,800				118,800 568,152
Total Operating Revenues NON-OPERATING REVENUES	568,152				366,132
Other Non-Operating Revenues (List)					
Other Holl Operating Nevertues (List)					-
					_
					-
				F. S. GREEN	-
					_
					_
Other Non-Operating Revenues	-	-	-	-	
Interest on Investments & Deposits			nat Park Care and Car		
Interest Earned	4,000				4,000
Penalties				11 - 11	
Other					1=
Total Interest	4,000				4,000
Total Non-Operating Revenues	4,000				4,000
TOTAL ANTICIPATED REVENUES	\$ 572,152	\$ -	\$ -	\$ -	\$ 572,152

Appropriations Schedule

Florence Township Housing Authority For the Period: April 01, 2023 to March 31, 2024

% Increase

\$ Increase

							(Decrease)	(Decrease)
						EV 2022 Adamsod	24	- No.
		EV 2	122 Proposed P	udant		FY 2022 Adopted	Proposed vs.	Proposed vs.
	Public Housing	FIZ	023 Proposed B	uugei	Total All	Budget	Adopted	Adopted
	Management	Section 8	Housing Voucher	Other Programs	Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS								
Administration								
Salary & Wages	165,000				\$ 165,000	\$ 161,000	\$ 4,000	2.5%
Fringe Benefits	25,600			and the second	25,600	18,240	7,360	40.4%
Legal	8,600				8,600	8,600	-	0.0%
Staff Training	9,200				9,200	9,000	200	2.2%
Travel	5,100				5,100	5,450	(350)	-6.4%
Accounting Fees	14,500				14,500	13,400	1,100	8.2%
Auditing Fees	12,500				12,500	12,000	500	4.2%
Miscellaneous Administration*	19,870				19,870	19,010	860	4.5%
Total Administration	260,370				260,370	246,700	13,670	5.5%
Cost of Providing Services								
Salary & Wages - Tenant Services						_	_	#DIV/0!
Salary & Wages - Maintenance & Operation	70,125				70,125	68,625	1,500	2.2%
Salary & Wages - Protective Services	70,223			E 20-4	,0,123	-	1,500	#DIV/0!
Salary & Wages - Utility Labor	23,375				23,375	22,875	500	2.2%
Fringe Benefits	14,400				14,400	10,260	4,140	40.4%
Tenant Services	1,500				1,500	1,500	4,140	0.0%
Utilities	82,600				82,600	78,000	4,600	5.9%
Maintenance & Operation					55,500	53,000	2,500	4.7%
Protective Services	55,500				33,300	33,000	2,300	#DIV/0!
	10.500				10.500	15.000	2 700	
Insurance	18,500				18,500	15,800	2,700	17.1%
Payment in Lieu of Taxes (PILOT)	15,731				15,731	13,948	1,783	12.8%
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	10,000	-	0.0%
Replacement of Non-Expendible Equipment					=	F	-	#DIV/0!
Property Betterment/Additions						-	-	#DIV/0!
Miscellaneous COPS*					-	-		#DIV/0!
Total Cost of Providing Services	292,731				292,731	275,008	17,723	6.4%
Total Principal Payments on Debt Service in Lieu of								
Depreciation		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		-		#DIV/0!
Total Operating Appropriations	553,101				553,101	521,708	31,393	6.0%
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				31.0	-		-	#DIV/0!
Other Reserves								#DIV/0!
Total Non-Operating Appropriations	-			-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	553,101				553,101	521,708	31,393	6.0%
ACCUMULATED DEFICIT					-		_	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED								
DEFICIT	553,101			-	553,101	521,708	31,393	6.0%
UNRESTRICTED NET POSITION UTILIZED								•
Municipality/County Appropriation	-			-	_	-	· ·	#DIV/0!
Other					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized				-		-		#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 553,101	\$	- \$ -	\$ -	\$ 553,101	\$ 521,708	\$ 31,393	6.0%
								•

^{*} 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 \$ 27,655.05 \$ - \$ - \$ 27,655.05

Florence Township Housing Authority

For the Period: April 01, 2023 to March 31, 2024

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
					-
					_
					-
					_
					-
					-
					-
					-
					-
					-
					-
	STATE DESIGNATION OF THE STATE OF				-
					-
			THE THEFT		•
					-
					-
					-
					741
					s = c
					-
		ALC: THE STATE OF			
					-

Florence Township Housing Authority

For the Period: April 01, 2023 to March 31, 2024

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
					-
					_
					-
					-
					-
			DELCH STREET		
					-
					-
					-
					-
					
					-

Florence Township Housing Authority

For the Period: April 01, 2023 to March 31, 2024

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
					11-12
					=1
					-
					=:
					-
			+		
					-
					-
					-
					-
		CARLE WAR			=
					-
					_
					-
					=
					-
					-
					=
				ARTHUR PERSON	-
					-
		A PARTIES		334 25 3 44 5 5 A	
					-
					-
					-
					-
					-
		The state of the			
					-

Prior Year Adopted Appropriations Schedule

Florence Township Housing Authority

		F	Y 2022 Adopted Budg	et	
	Public Housing				Total All
	Management	Section 8	Housing Voucher	Other Programs	Operations
OPERATING APPROPRIATIONS					
Administration					
Salary & Wages	\$ 161,000				\$ 161,000
Fringe Benefits	18,240				18,240
Legal	8,600				8,600
Staff Training	9,000				9,000
Travel	5,450				5,450
Accounting Fees	13,400				13,400
Auditing Fees	12,000				12,000
Miscellaneous Administration*	19,010				19,010
Total Administration	246,700		-	-	246,700
Cost of Providing Services					
Salary & Wages - Tenant Services					-
Salary & Wages - Maintenance & Operation	68,625				68,625
Salary & Wages - Protective Services					-
Salary & Wages - Utility Labor	22,875				22,875
Fringe Benefits	10,260				10,260
Tenant Services	1,500				1,500
Utilities	78,000				78,000
Maintenance & Operation	53,000				53,000
Protective Services					
Insurance	15,800				15,800
Payment in Lieu of Taxes (PILOT)	13,948				13,948
Terminal Leave Payments				Friday Constitution	-
Collection Losses	1,000				1,000
Other General Expense					-
Rents					
Extraordinary Maintenance	10,000				10,000
Replacement of Non-Expendible Equipment					-
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	275,008	-	-	-	275,008
Total Principal Payments on Debt Service in Lieu of					
Depreciation	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	-
Total Operating Appropriations	521,708	-		-	521,708
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	-
Operations & Maintenance Reserve					¥
Renewal & Replacement Reserve					-
Municipality/County Appropriation	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				¥
Other Reserves					-
Total Non-Operating Appropriations		•	-	<u> </u>	-
TOTAL APPROPRIATIONS	521,708	-	-		521,708
ACCUMULATED DEFICIT				L. HITTE	-
TOTAL APPROPRIATIONS & ACCUMULATED				•	
DEFICIT	521,708	-			521,708
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-		~	-	-
					_
Other					
	-	-			-

^{*} 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.

Florence Township Housing Authority

For the Period: April 01, 2023 to March 31, 2024

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
					-
					-
					-
					:-
					(=)
					-
					S-1
					-
					-
					(.
					-
					-
					-
					1=1
					-
					-
) = /
					-
			I STATE OF THE		-
					_
					-
					-

Florence Township Housing Authority

For the Period: April 01, 2023 to March 31, 2024

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
					-
					_
					-
					-
					-
					•
					-
			+		
					-
					-
					_
	Land District States			A PANTAGE A	-
					-
					-
				Para Techni	-
					-
			HEREGIA RESIDEN		-
		deded to the			
					-
					-
				Etgung Best	
					-

Florence Township Housing Authority

For the Period: April 01, 2023 to March 31, 2024

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
					-
					-
					-
					-
					-
					-
					-
					-
					-
					_
					-
					-
					-
					-
					-
					-
					-
					-
					_
					_
					=
		Hart Harton	PLANT HAVE		-
					-
					<u> </u>
					-
			Mark Const. Present		<u> </u>
					_
					-
					-
					-

Debt Service Schedule - Principal

Florence Township Housing Authority

If authority has no debt check this box: 🗹

Pate of Local Finance Board 2022 (Adopted Budget) Budget B					Fiscal Ye	Fiscal Year Ending in					
		Date of Local Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \											
\$											
\sigma_{\sigma}	AL		,					1	i		
·	SIDY										*
			٠	٠	·	\$	5	·		\$	

Debt Service Schedule - Interest Florence Township Housing Authority

If authority has no debt check this box: 🗵

	Total Interest Payments Thereafter Outstanding	 ,	•	•	ı			,	1	,
	2028 Th							ı		\$ -
	2027							ı		\$ -
	2026							ı		\$ -
Fiscal Year Ending in	2025							ı		\$ -
Fiscal Yea	2024							T		\$ -
	2023 (Proposed Budget)									\$ - \$
	2022 (Adopted Budget)							ı		\$
								TOTAL INTEREST	LESS: HUD SUBSIDY	NET INTEREST

Net Position Reconciliation

Florence Township Housing Authority

For the Period: April 01, 2023 to March 31, 2024

OTAL NET POSITION BEGINNING OF CURRENT YEAR (1)

Less: Invested in Capital Assets, Net of Related Debt (1)

1,009,289

Total All
Operations
2,028,223

Other Programs

Section 8

\$ 2,028,223.00

Management

1,009,289

1,018,934

Public Housing

FY 2023 Proposed Budget

Housing
Noucher Other F

1,018,934

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)

INRESTRICTED 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)

Appropriation to Municipality/County (3) Total Unrestricted Net Position Utilized in Proposed Budget ROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR

151,462	1,170,396	1	1		1	- \$ 1,170,396
						\$
		,	,			\$
7	9	1				\$ \$
151,462	1,170,396	·	•	•		\$ 1,170,396 \$

1) 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.

3) Amount may not exceed 5% of total operating appropriations. See calculation below.

27,655 1) 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 27,655 Maximum Allowable Appropriation to Municipality/County

<u>cluding the timeline for elimination of the deficit</u>, if not already detailed in the budget narrative section.

2023

Florence Township Housing Authority (Housing Authority Name)

2023 HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Florence Township Housing Authority

(Housing Authority Name)

Fiscal Year: April 01, 2023 to March 31, 2024

	Place an "X" in the box for the applicable statement below:
X	It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true
	the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, of
	governing body of the Florence Township Housing Authority, on December 10, 2022.
	It is hereby certified that the governing body of the Florence Township 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 Florence Township Housing for the following reason(s):

Officer's Signature:	fha1@comcast.net					
Name:	Gary Centinaro					
Title:	Executive Director					
Address:	620 West Third Street					
	Florence, N.J. 08518					
Phone Number:	609-499-0575					
Fax Number:	609-499-0888					
E-mail Address:	fha1@comcast.net					

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Florence Township Housing Authority

Fiscal Year: April 01, 2023 to March 31, 2024

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 in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these projects?
2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated? Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (vehicles, equipment) needs assessment been prepared? Yes
4. If amounts are on Page CB-3 in the column "Debt Authorizations", indicate the primary source of funding the debt service for the Debt Authorizations (example - HUD).
N/A
5. Have the current capital projects been reviewed and approved by HUD? Yes

Provide additional documentation as necessary.

Proposed Capital Budget

Florence Township Housing Authority

For the Period: April 01, 2023 to March 31, 2024

			Funding Sources						
				Renewal &					
	Estin	nated Total	Unrestricted Net	Replacement	Debt		Other		
		Cost	Position Utilized	Reserve	Authorization	Capital Grants	Sources		
Public Housing Management									
Operations/Structural & Mechanical	\$	135,000				\$ 135,000			
		-							
		=							
Total		135,000		-		135,000			
Section 8	_								
		-							
		3=8							
		— 2							
		-							
Total				-	-				
Housing Voucher	_								
		-							
		-							
		-	A 1 1/1/2						
Total			-	-	-		_		
Other Programs	_								
		j - 1	77 pt 15 15 15 15						
事 記 ・ ア 月末 記集 かき		-	The transfer						
		.=.					V- 1		
Total						-	-0		
TOTAL PROPOSED CAPITAL BUDGET	\$	135,000	\$ -	\$ -	\$ -	\$ 135,000	\$ -		

Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please attach additional schedules. Input total amount of all projects for the operation on single line and enter "See Attached Schedule" instead of project description.

5 Year Capital Improvement Plan

Florence Township Housing Authority

For the Period: April 01, 2023 to March 31, 2024

			Fiscal Year Beginning in									
		ated Total Cost		nt Budget ar 2023		2024		2025		2026	2027	2028
Public Housing Management												
Operations/Structural & Mechanical	\$	810,000	\$	135,000	\$	135,000	\$	135,000	\$	135,000	\$ 135,000	\$ 135,000
		-		 								
Total		810,000		135,000		135,000		135,000		135,000	135,000	135,000
Section 8	_											
		- - -		- - -								
Total						-				-	 -	
Housing Voucher		-		- - -								
Total											 	
Other Programs		- - -		- - -								
Total						-					 	
TOTAL	\$	810,000	\$	135,000	\$	135,000	\$	135,000	\$	135,000	\$ 135,000	\$ 135,000

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

Florence Township Housing Authority

For the Period: April 01, 2023 to March 31, 2024

Public Housing Management Cost Cost Cost Reserve Reserve Authorization Capital Grants Other Sources					FL	ınding Sources			
Public Housing Management									
Public Housing Management		Estir	mated Total	Unrestricted Net	Replacement	Debt			
Operations/Structural & Mechanical \$810,000 \$810,			Cost	Position Utilized	Reserve	Authorization	Capi	tal Grants	Other Sources
Total 810,000 810,000 Section 8 Section 8 Total	Public Housing Management								
Section 8 Total	Operations/Structural & Mechanical	\$	810,000				\$	810,000	
Section 8 Total			-						
Section 8 Total		H	-						
Section 8 Total									
Total			810,000			-		810,000	
Housing Voucher	Section 8								
Housing Voucher			-						
Housing Voucher		- 1	-						
Housing Voucher			-						
Housing Voucher	Total								
Total									
Other Programs Total Total Total \$ 810,000 \$ - \$ - \$ 810,000 \$ - \$ Total 5 Year Plan per CB-4	riousing voucher		_						
Other Programs Total Total Total \$ 810,000 \$ - \$ - \$ 810,000 \$ - \$ Total 5 Year Plan per CB-4			_						
Other Programs Total Total Total \$ 810,000 \$ - \$ - \$ 810,000 \$ - \$ Total 5 Year Plan per CB-4		- 1	_						
Other Programs Total Total Total \$ 810,000 \$ - \$ - \$ 810,000 \$ - \$ Total 5 Year Plan per CB-4		- 2	_						
Other Programs Total Total Total \$ 810,000 \$ - \$ - \$ 810,000 \$ - \$ Total 5 Year Plan per CB-4	Total			-		-			
Total Total \$ 810,000 \$ - \$ - \$ 810,000 \$ - \$ Total 5 Year Plan per CB-4									
TOTAL \$ 810,000 \$ - \$ - \$ 810,000 \$ - Total 5 Year Plan per CB-4 \$ 810,000 \$ - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - \$ 810,000 \$ - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			-						
TOTAL \$ 810,000 \$ - \$ - \$ 810,000 \$ - Total 5 Year Plan per CB-4 \$ 810,000 \$ - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - \$ 810,000 \$ - <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			-						
TOTAL \$ 810,000 \$ - \$ - \$ 810,000 \$ - Total 5 Year Plan per CB-4 \$ 810,000 \$ - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - \$ 810,000 \$ - <td< td=""><td></td><td>Ti.</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		Ti.	-						
TOTAL \$ 810,000 \$ - \$ - \$ 810,000 \$ - Total 5 Year Plan per CB-4 \$ 810,000 \$ - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - - \$ 810,000 \$ - \$ - \$ 810,000 \$ - \$ 810,000 \$ - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Total 5 Year Plan per CB-4 \$ 810,000	Total		н						
	TOTAL	\$	810,000	\$ -	\$ -	\$ -	\$	810,000	\$ -
Balance check - If amount is other than zero, verify that projects listed above match projects listed on CB-4.	Total 5 Year Plan per CB-4	\$	810,000						
	Balance check		- <u>- </u>	f amount is other than ze	ro, verify that proje	ects listed above me	atch pi	ojects 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.