<u>Start Year</u> **2024**

Fiscal Year

End Year **2025**

Housing Authority Budget of: Boonton Town Housing Authority

State Filing Year

2025

For the Period:

October 1, 2024

to

September 30, 2025

www.boontonhhousing.org

Housing Authority Web Address



Division of Local Government Services

2025 HOUSING AUTHORITY BUDGET CERTIFICATION SECTION

2025

Boonton Town Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2024 to September 30, 2025

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

Bv:	Date:	
1957 b 2 1951	The state of the s	

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:	Chrisfire Zapicchi	Date: 3/5/2025	

2025 PREPARER'S CERTIFICATION

Boonton Town Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2024 to September 30, 2025

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:	bill@katchencpa.com	
Name:	William Katchen, CPA	
Title:	Fee Accountant	
4.11	596 Anderson Avenue, Suite 303	
Address:	Cliffside Park, NJ 07010	
Phone Number:	201-943-4449	
Fax Number:	201-943-5099	
E-mail Address:	bill@katchencpa.com	

HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

	Housing Authority's Web Address:	www.boontonhhousing.org			
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires to	Internet website or a webpage on the municip Il be to provide increased public access to the he following items to be included on the Auth boxes below to certify the Authority's complia	authority's operations and ority's website at a		
V	A description of the Authority's mission and	d responsibilities.			
V	The budgets for the current fiscal year and i	immediately preceding two prior years.			
7	(Similar information includes items such as	nancial Report (Unaudited) or similar financia Revenue and Expenditure pie charts, or othe ne public in understanding the finances/budge	r types of charts, along with		
V	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal	year and immediately preceding		
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.				
V	Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.				
V	The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.				
V	The name, mailing address, electronic mail supervision or management over some or all	address and phone number of every person will of the operations of the Authority.	ho exercises day-to-day		
V	The state of the s	d any other person, firm, business, partnership meration of \$17,500 or more during the prece Authority.			
		orized representative of the Authority that the the minimum statutory requirements of N.J.S. signifies compliance.	The state of the s		
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Sherry Sims Executive Director sherry@boontonhousing.org			
		Page C-3			

2025 APPROVAL CERTIFICATION

Boonton Town Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2024 to September 30, 2025

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 Boonton Town Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on July 24, 2024.

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:	sherry@boontonhousing.org	
Name:	Sherry Sims	
Title:	Executive Director	
Address:	125 Chestnut Street Boonton, New Jersey 07005	
Phone Number:	973-335-0846	
Fax Number:	973-335-0955	
E-mail Address:	sherry@boontonhousing.org	

2025 HOUSING AUTHORITY BUDGET RESOLUTION

Boonton Town Housing Authority

FISCAL YEAR: October 01, 2024 to September 30, 2025

WHEREAS, the Annual Budget for Boonton Town Housing Authority for the fiscal year beginning October 01, 2024 and ending September 30, 2025 has been presented before the governing body of the Boonton Town Housing Authority at its open public meeting of July 24, 2024; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,785,514.00, Total Appropriations including any Accumulated Deficit, if any, of \$5,223,290.00, 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 \$500,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$500,000.00; 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 Boonton Town Housing Authority, at an open public meeting held on July 24, 2024 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Boonton Town Housing Authority for the fiscal year beginning October 01, 2024 and ending September 30, 2025, 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 Boonton Town Housing Authority will consider the Annual Budget and Capital Budget/Program for Adoption on September 25, 2024.

sherry@boontonhousing.org	7/24/2024	
(Secretary's Signature)	(Date)	

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
James Plaisted	X			
Amjad Rashid	X			
Robert DiVincent				X
Leonard Moyoli, Jr.				X
Pamela Botka	X			
Mildred Ariemma	X			7
Angela Russo	X			

2025 ADOPTION CERTIFICATION

Boonton Town Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2024 to September 30, 2025

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 Boonton Town Housing Authority, pursuant to N.J.A.C 5:31-2.3, on February 26, 2025.

Officer's Signature:	sherry@boontonhousing.org		
Name:	Sherry Sims		
Title:	Executive Director		
Address:	125 Chestnut Street Boonton, New Jersey 07005		
Phone Number:	973-335-0846	Fax:	973-335-0955
E-mail address:	sherry@boontonhous	ing.org	The state of the s

2025 ADOPTED BUDGET RESOLUTION

Boonton Town Housing Authority

FISCAL YEAR: October 01, 2024 to September 30, 2025

WHEREAS, the Annual Budget and Capital Budget/Program for the Boonton Town Housing Authority for the fiscal year beginning October 01, 2024 and ending September 30, 2025 has been presented for adoption before the governing body of the Boonton Town Housing Authority at its open public meeting of February 26, 2025; 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 \$5,785,514.00, Total Appropriations, including any Accumulated Deficit, if any, of \$5,223,290.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$500,000.00 and Total Unrestriced Net Position Utilized of \$500,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Boonton Town Housing Authority at an open public meeting held on February 26, 2025 that the Annual Budget and Capital Budget/Program of the Boonton Town Housing Authority for the fiscal year beginning October 01, 2024 and ending September 30, 2025 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.

sherry@boontonhousing.org	2/26/2025	
(Secretary's Signature)	(Date)	

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
James Plaisted				X
Amjad Rashid	X			
Robert DiVincent	X			
Leonard Moyoli, Jr.	X			
Pamela Botka				X
Mildred Ariemma	X			
Angela Russo				X

2025 HOUSING AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2025 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Boonton Town Housing Authority

FISCAL YEAR: October 01, 2024 to September 30, 2025

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 2024 proposed Annual Budget and make comparison to the Fiscal Year 2023 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.

Variances between the current and proposed budgets are as follows:
Revenue:
, HUD operating subsidy increased based on actual current contract rents.
Expemses: . Administrative and costs of providing services fringe benefits-Increased to actual current costs of coverage. 2. Maintenance Salaries- Increased to projected salaries during the proposed budget year. 3. Utilities. Increased to add cost of livling adjustment to actual utility costs. 4. Insurance-Increased to actual premiums paid. 5. PILOT- Reflects projected per formula.
Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital/Program The local economy is stable and recovering from the COVID 19 pandemic. The Authority had and continues to maintain and perform inhanced disinfectant services as well as increased HAP payments resulting from lost of employment by Program participants.
Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service eduction, to balance the budget, etc.). If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be nswered.
None expected to be utilized.

2025 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Boonton Town Housing Authority

FISCAL YEAR: October 01, 2024 to September 30, 2025

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.
None.
5. The proposed budget must not reflect an anticipated deficit from 2024 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.
The Authority has an unrestricted net deficit at the end of the prior year primarily due to the noncash accounting for OPEB and Pension. The conversion from Section 9, public housing to Section 8, the housing choice voucher program is expected to generate surplus to reduce the accumulated deficit.
3

(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 2025

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

Name of Authority:	Boonton Town Housing Au	ıthority		
Federal ID Number:	22-6017664			
Address:	125 Chestnut Street			
21447 655.				
City, State, Zip:	Boonton		NJ	07005
Phone: (ext.)	973-335-0846	Fax:	973-335	-0955
D	William Katchen, CPA			
Preparer's Name:		202		
Preparer's Address:	596 Anderson Avenue, Suite	303	la r	107010
City, State, Zip:	Cliffside Park		NJ	07010
Phone: (ext.)	201-943-4449	Fax:	201-943	-5099
E-mail:	bill@katchencpa.com			
Chief Executive Officer*	Sherry Sims	-	4	
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	973-335-0846	Fax:	973-335	-0955
E-mail:	sherry@boontonhousing.org			
Chief Financial Officer*	Sherry Sims			
*Or person who performs these functi				
Phone: (ext.)	973-335-0846	Fax:	973-335	-0955
E-mail:	sherry@boontonhousing.org			
NY 0.4 NV	D: 1 11 CDA			
Name of Auditor:	Richard Larsen, CPA	ND A L		
Name of Firm:	Novogradac and Company, C			
Address:	1433 Hooper Avenue, Suite 3	329	10.00	Ta : :::28
City, State, Zip:	Toms River		NJ	08753
Phone: (ext.)	732-503-4257	Fax:	732-341	-1424
E-mail:	rich.larsen@novoco.com			

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Boonton Town Housing Authority

FISCAL YEAR: October 01, 2024 to September 30, 2025

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: \$ 413,508.00
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 a description of the 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 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 of former commissioner, officer, key employee, or highest compensated employee
(or family member thereof) was an officer or direct or indirect owner?
If the answer to any of the above is "yes", provide a description of the transaction 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.
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 contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. If "yes", provide a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.
8. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

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

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Boonton Town Housing Authority

FISCAL YEAR: October 01, 2024 to September 30, 2025

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 If "yes", provide a detailed list of all travel expenses for the current fiscal year and pro	The same of the sa
to Divide And Co.	Samuel and an arrange of the Araba site 9
11. Did the Authority provide any of the following to or for a person listed on Page N-4	
a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	Yes
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef) If the answer to any of the above is "yes", provide a description of the transaction includes the control of t	No
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 requiped of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employees and (If your authority does not allow for reimbursements, indicate that in answer).	ire substantiation Yes
13. Did the Authority make any payments to current or former commissioners or emplo 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 Protection regarding maintenance or repairs required to the Authority's systems to bring ther 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)

Boonton Town Housing Authority

FISCAL YEAR: October 01, 2024 to September 30, 2025

16. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection of	any other entity
due to noncompliance with current regulations (i.e. sewer overflow, etc.)?	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?	No
If "yes", attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan t	o address
the conditions identified.	

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Boonton Town Housing Authority

FISCAL YEAR: October 01, 2024 to September 30, 2025

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

rage 14-3-Question o	
The Authority Board reviews and acts on salary increases	s to staff.
Page N-3 (2)-Question 11, g- The Executive Director rece	eives an auto allowance of \$500 monthly.
	a *
	+

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

Boonton Town Housing Authority

FISCAL YEAR: October 01, 2024 to September 30, 2025

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)

Boonton Town Housing Authority

	30, 2025
	September 30.
•	2
	01, 2024
	2
	October
	or the Period:
	the
	ō

		Position	Reportable Compens	Reportable Compensation from Authority (W-2/ 1099)		
Name Title	Average Hours per Week Dedicated to Position	Former Highest Compensated Key Employee Officer Commissioner	Base Salary/ Stipend	Other (auto allowance, expense account, payment in lieu of health Bonus benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
2 Amjad Rashid Vice Chairperson 3 Robert DiVincent Commissioner		× ×				•
<u></u>		× ×				· ·
		: ×				
nma		×				
0		×				
8 Sherry Sims Executive Director		×	\$ 146,392.00		\$ 43,918.00	\$ 190,310.00
v C						
11						
12						r •
13						
14						
15						10
16					200-17-3	•
17						,
18						,
19 25						
21						
22						
23						
24						•
25						
27						· ·
28						
29						,
30						•
31			3			•
32						,
34						,
35						0.40
Total:			\$ 146,392.00 \$	\$ -	\$ 43,918.00	\$ 190,310.00

Schedule of Health Benefits - Detailed Cost Analysis Boonton Town Housing Authority For the Period: October 01, 2024 to September 30, 2025

If no health benefits, check this box:	# of Covered Members (Medical & Rx) Proposed	Annual Cost Estimate per Employee		# of Covered Members (Medical & Rx)	Annual Cost per Employee Current	Total Current		% Increase
Artivo Emploveas - Health Ranafits - Annual Cost	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Single Coverage Parent & Child	2	16,176.00	32,352.00	1	14,603.00	14,603.00	17,749.00	121.5%
Employee & Spouse (or Partner)	1 (Η,	28,452.00	28,452.00	(28,452.00)	-100.0%
Family Employee Cost Sharing Contribution (enter as negative -) Subtotal	2	45,607.00	91,214.00 (15,621.00) 128,694.00		42,441.00	42,441.00 (13,325.00) 72,171.00	48,773.00 (2,296.00) 56,523.00	114.9% 17.2% 78.3%
Commissioners, Hoalth Ronafits, Annual Cost								
Single Coverage Parent & Child								
Employee & Spouse (or Partner)			6 6					
Employee Cost Sharing Contribution (enter as negative -) Subtotal								
Retirees - Health Benefits - Annual Cost								
Single Coverage Parent & Child	2	14,055.00	28,110.00	-	17,079.00	17,079.00	11,031.00	64.6%
Employee & Spouse (or Partner) Family Employee Cost Sharing Contribution (enter as negative -)						ę i		
Subtotal	2		28,110.00	1		17,079.00	11,031.00	64.6%
GRAND TOTAL	7		156,804.00	4		89,250.00	67,554.00	75.7%
Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?	or No)?		Yes					

Page N-5

Boonton Town Housing Authority
ACCUMULATED ABSENCE LIABILITY

if no accumulated absences, check this box.											Leg	Legal basis for benefit	nefit
The second secon		Sick Time	Va	Vacation Time	Сощ	Compensatory Time	P	Personal Time		Other	Ľ	("X" applicable Items)	sms)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual	Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Gross Days of Accumulated	Dollar Value of	0 0	Dollar Value of	Gross Days of Accumulated	Dollar Value of	Approv		Individual Employment
	HOURS		HOURS	compensation Appendings	Appetito	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Agreement Resolution		Agreement
SMS	855.00	\$68 720 63	-	\$63 986 54								,	
S. RASHID	7.80			\$309.91								* >	The Control
C. SIMPSON	19.20			\$466.72	THE S. I. SHIP			BILLIAN STATES				,	100 HOSE
L. MOYOLI	318.00	S		\$1,520.00								. *	
K. KEISHALL	285.00	5	1	\$20.895.44									Call In Annead
T. MORAS	66.05	13 mp2 m		\$2,160.00		STATE OF THE PARTY							
PIROLL TAXES		\$6,814,05	S S S S S S S S S S S S S S S S S S S	\$6,834.40	AUST TO SE								STATE OF THE PARTY.
		THE PROPERTY OF THE PARTY OF TH	ESTATE AND ESTATE OF THE PERSON NAMED IN COLUMN 1			MARINE CONTRACTOR		TOTAL STORY					
			THE PERSON NAMED IN	100 15 11 1 H				1 2016 The Street I					
					202 5				- 11 LING 107				W.F. C. STAN
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The state of the s											0		

N-6 Accumulated Absence Liability

Boonton Town Housing Authority
ACCUMULATED ABSENCE LIABILITY

		Sick Time	Va	Vacation Time	Compensatory Time	sensatory Time	Pod	Personal Time		Other	Lega	Legal basis for benefit	nefit
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(List Non-Union Employees by Individual Position Rather Than Each Named Individual)		Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Gross Days of Accumulated		Approved Individual Labor Employment	-	Individual
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IOIALS (IRIS PAGE ONLT)		90.00		20.00		\$0.00	·	\$0.00	-	\$0.00			

N-6 (2) Accumulated Absence Liability

Boonton Town Housing Authority
ACCUMULATED ABSENCE LIABILITY

Other ("X" applicable ite	Dollar Value of	Compensated Absences															
ersonal Time	Dollar Value of A	Compensated Absences Absence															
Compensatory Time	Dollar Value of Accumulated																
	Dollar Value of Accumulated	Bollocov															
Vacation Time	Gross Days of Accumulated Absence		THE SHOP SHOW														
Sick Time	Jays of Dollar Value of Dollar Value of Compensated Absences																
-	Bargaining Unit or Non-Union Position Eligible for Benefit Gross Days of (List Non-Union Employees by Individual Position Rather Accumulated Than Each Named Individual)																

N-6 (3) Accumulated Absence Liability

Boonton Town Housing Authority
ACCUMULATED ABSENCE LIABILITY

		Sick Time	>	Vacation Time	Com	Compensatory Time	۵	Personal Time		240	Lega	Legal basis for benefit	nefit
Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Days of		Gross Days of		Gross Days of		Gross Days of	2000	Gross Dave of	Onlei	Approved	applicable in	ndividual.
(List Non-Union Employees by Individual Position Rather Than Each Named Individual)		Dollar Value of Compensated Absences	Accumulated Absence	Dollar Value of Compensated Absences	Accumulated	Dollar Value of Compensated Absences	Accumulated	Dollar Value of Compensated Absences	Accumulated	Dollar Value of	_	Recolution	Employment
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					The Market Sales								THE SECOND
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		Marie 2004 - 11 31 - 11 32			STATISTICS SERVED	THE REAL PROPERTY.						200	THE STREET
	Supplied Spring		ATTENDED TO		10 May 12	TREATHER CARBUSES							ET APPLICATION
	S PATRICIAL ENERGY		STREET, STREET, STREET,	SHEET TO STATE	1.3 4.5.40TJ				o a constant				THE REAL PROPERTY.
	CONTRACTOR CONTRACTOR			100 P. S. C.	THE SEC. 11			MANAGEMENT OF THE	Mean Part and				The Confident
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			St. P. Carther	DIEDER TANK MENTAN	DARCE CHANK			THE THE STATE OF T					
TOTALS (ALL PAGES)	1,551.05	\$95,886.60	1,525.10	\$96,173.01		\$0.00	٠	\$0.00		\$0.00			
Total Funds Reserved per Most Recently Completed Audit:	Completed Audit:			Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:	accumulated ab:	sence restrictions of P.L. 20	107, c. 92:	The substitution of the					
lotal Funds Appropriated in Current Budget:	n Current Budget.	SACHERINE IN THE SECOND		Total Employees subject to	accumulated ab	sence restrictions of P.L. 20	10, c. 3:	A STATE STATE AND ASSESSMENT ASSE					

N-6 (TOTAL) Accumulated Absence Liability

Schedule of Shared Service Agreements

Boonton Town Housing Authority For the Period: October 01, 2024 to September 30, 2025

> If no shared services, check this box:

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

						_	 _	_			 	 _	_
Amount to be Received by/ Paid from Authority													
Agreement End Date									4				
Agreement Effective Date													
Comments (Enter more specifics if needed)													
Type of Shared Service Provided													
Name of Entity Receiving Service													
Name of Entity Providing Service	8						Sy			(4)			

2025 HOUSING AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Boonton Town Housing Authority For the Period: October 01, 2024 to September 30, 2025

Public Housing Management		FY 2C	FY 2025 Proposed Budget Housing Noucher Other P	Budget Other Programs		Total All Operations	FY 2024 Adopted Budget Total All Operations		\$ Increase (Decrease) Proposed vs. Adopted	\$ Increase % Increase (Decrease) Proposed vs. Proposed vs. Adopted Adopted
	0						2	l		
Total Operating Revenues	\$ 1,811,114	\$	\$ 3,972,000	⋄	\$	5,783,114	\$ 5,358,516	,516 \$	424,598	7.9%
Total Non-Operating Revenues	1,200		1,200			2,400	2	2,400	•	0.0%
Total Anticipated Revenues	1,812,314		3,973,200		r	5,785,514	5,360,916	916	424,598	7.9%
APPROPRIATIONS										
Total Administration	362,110	ĝi	340,330		,	702,440	646	646,405	56,035	8.7%
Total Cost of Providing Services	873,730	•	3,608,000		ē	4,481,730	4,077,904	,904	403,826	86.6
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX		1		a	•	#DIV/0!
Total Operating Appropriations	1,235,840	•	3,948,330		C	5,184,170	4,724,309	,309	459,861	9.7%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	XXXXXXXXXX 39,120	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	e	39,120	38	38,160	096	#DIV/0! 2.5%
Total Non-Operating Appropriations	39,120	,	1		1	39,120	38	38,160	096	2.5%
Accumulated Deficit			•			ľ		- 1 - [#DIV/0!
Total Appropriations and Accumulated Deficit	1,274,960	b	3,948,330		g	5,223,290	4,762,469	,469	460,821	9.7%
Less: Total Unrestricted Net Position Utilized			ï	-				1		#DIV/0!
Net Total Appropriations	1,274,960		3,948,330			5,223,290	4,762,469	,469	460,821	9.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ 537,354	\$	\$ 24,870	\$	٠,	562,224	\$ 598	598,447 \$	(36,223)	-6.1%

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Revenue Schedule

Boonton Town Housing AuthorityFor the Period: October 01, 2024 to September 30, 2025

		FY 2025 Propos	ed Budget		FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing	Housin	3	Total All	Total All		
	Management	Section 8 Vouche	r Other Programs	Operations	Operations	All Operations	All Operations
OPERATING REVENUES							
Rental Fees				٦.			
Homebuyers' Monthly Payments	And the first opening of the s			\$ -	\$ -	\$ -	#DIV/0!
Dwelling Rental	570,290			570,290	572,440	(2,150)	-0.4%
Excess Utilities				-	-		#DIV/0!
Non-Dwelling Rental				-			#DIV/0!
HUD Operating Subsidy	1,228,824			1,228,824	1,022,076	206,748	20.2%
New Construction - Acc Section 8	4	2 000	000	2 000 000	2 500 000	720.000	#DIV/0!
Voucher - Acc Housing Voucher	1 700 114	3,900		3,900,000	3,680,000	220,000	6.0%
Total Rental Fees	1,799,114	- 3,900	000 -	5,699,114	5,274,516	424,598	8.0%
Other Operating Revenues (List)	12,000			7 12,000	12.000		0.0%
Late charges and Misc. FSS Grant	12,000	72	000	12,000	12,000		0.0%
roo Grant		/2	000	72,000	72,000	-	0.0%
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				-	TWO	2	#DIV/0!
Total Other Revenue	12,000	- 72,	000 -	84,000	84,000		0.0%
Total Operating Revenues	1,811,114	- 3,972,			5,358,516	424,598	7.9%
NON-OPERATING REVENUES							
Other Non-Operating Revenues (List)				_			
				-	21	12	#DIV/0!
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9							#DIV/0!
				=	(-	186	#DIV/0!
					Œ	標	#DIV/0!
				=		-	#DIV/0!
Total Other Non-Operating Revenue		•	-	<u> </u>			#DIV/0!
Interest on Investments & Deposits (List)		555		1 20000-000			
Interest Earned	1,200	1,	200	2,400	2,400	-	0.0%
Penalties	3			-	<u>~</u>	-	#DIV/0!
Other				<u> </u>		-	#DIV/0!
Total Interest	1,200		200 -		2,400		0.0%
Total Non-Operating Revenues	1,200		200 -	2,400	2,400	Ć 424 500	0.0%
TOTAL ANTICIPATED REVENUES	\$ 1,812,314 \$	- \$ 3,973,	200 \$ -	\$ 5,785,514	\$ 5,360,916	\$ 424,598	7.9%

Page F-2

Prior Year Adopted Revenue Schedule

Boonton Town Housing Authority

		FY 2	024 Adopted Bud	dget	
	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
OPERATING REVENUES			8		
Rental Fees					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	572,440				572,440
Excess Utilities	1				-
Non-Dwelling Rental					-
HUD Operating Subsidy	1,022,076				1,022,076
New Construction - Acc Section 8					=
Voucher - Acc Housing Voucher			3,680,000		3,680,000
Total Rental Fees	1,594,516	(2)	3,680,000	-	5,274,516
Other Revenue (List)	T				
Late charges and Misc.	12,000				12,000
FSS Grant			72,000		72,000
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Total Other Revenue	12,000	=85	72,000	1 2 0	84,000
Total Operating Revenues	1,606,516		3,752,000		5,358,516
NON-OPERATING REVENUES					
Other Non-Operating Revenues (List)					
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				L.	
					-
Other Non-Operating Revenues	-			(a) (b)	
Interest on Investments & Deposits	4 202		4 200		2.400
Interest Earned	1,200		1,200		2,400
Penalties					€
Other			1 22		
Total Interest	1,200	•	1,200		2,400
Total Non-Operating Revenues	1,200		1,200	-	2,400
TOTAL ANTICIPATED REVENUES	\$ 1,607,716	\$ -	\$ 3,753,200	\$ -	\$ 5,360,916

Appropriations Schedule

Boonton Town Housing Authority For the Period: October 01, 2024 to September 30, 2025

Public Housing Public Housing Public Housing Residue Res			EV 20	125 Proposed B	Rudget		FY 2024 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
		Public Housing	712	уго гторозей в	luger	Total All		Аворгев	Adopted
Salary & Wages 179,860 166,500 5 346,360 5 322,500 5 23,710 7.3% Finge Benefits 94,550 94,930 189,950 189,950 187,725 32,325 20,6% 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 199,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189,950 189		Management	Section 8	Housing Voucher	Other Programs	Operations	Operations	All Operation	s All Operations
Salary & Wages	OPERATING APPROPRIATIONS								
Propice Benefits	Administration	-				• 00			
12,600 5,000 18,000 18,000 18,000 18,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	Salary & Wages	179,860		166,500		TO THE PROPERTY OF THE PROPERT	-1400 1-110 W-11-05-05-05-05	0.500	
Staff Training 3,85 1,550 5,500 5,500 0,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	Fringe Benefits			2007/01/#C27/02/02		underline all the metal	2-10-0 ST 2-10-10-10-10-10-10-10-10-10-10-10-10-10-	32,32	
Travel	Legal			3 TO #1377912					
Accounting Fees 16,000 12,000 28,000 28,000 .0.0% Miscellameous Administration 33,150 47,850 87,000 87,000 .0.0% Miscellameous Administration 362,110 .340,330 .702,440 646,405 56,035 .0.0% Total Administration 362,110 .340,330 .702,440 .646,405 .56,035 .0.0% Total Administration 362,110 .340,330 .702,440 .646,405 .56,035 .0.0% Salary & Wages - Hennat Services	Staff Training	3,850		1,650					
Maintanneck Administration	Travel	7,000		3,000					
Mineclaneous Administration	Accounting Fees	16,000		12,000		28,000			(PART A)
Total Administration	Auditing Fees	9,000		9,000		18,000	18,000		- 0.0%
Sairy & Wages - Front Services 112,500 112,500 72,680 39,820 54,8% 58,34% 58,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,34% 54,	Miscellaneous Administration*	39,150		47,850		87,000	87,000		0.0%
Salary & Wages - Tennatt Services Salary & Wages - Princetive Services 112,500 72,680 39,80 54,8% 53,80% & 34,80 54,8% 53,80% & 34,80 54,8% 53,80% & 34,80 54,8% 53,80% & 34,80 54,8% 53,80% & 34,80 54,8% 53,80% & 34,80 54,8% 53,80% & 34,80 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8% 54,8%	Total Administration	362,110		340,330		702,440	646,405	56,03	8.7%
Salary & Wages - Maintenance & Operation 112,500 72,680 39,820 54,8% Salary & Wages - Protective Services 24,00 28,560 29,000 (440) -1,5% Fringe Benefits 94,650 34,000 27,000 24,000 24,000 25,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,009 26,	Cost of Providing Services					-			
Salary & Wages - Notintenance & Operation 112,500 72,680 39,820 54,856 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1	Salary & Wages - Tenant Services					·2	-		- #DIV/0!
Salary & Wages - Protective Services 28,560 28,560 29,000 (440) -1.5% Fringe Benefits 94,650 94,650 94,650 27,365 67,285 245,9% 71,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000 72,000	1	112,500				112,500	72,680	39,820	54.8%
Salany & Wages - Utility Labor Salany & Wages - Utility Labor	7 7					120	~		- #DIV/0!
Pringe Benefits	A 1.5	28,560				28,560	29,000	(44)) -1.5%
Commant Services						200.0021000.10.10.			
Maintenance & Operation 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500 185,500								200000	
Maintenance & Operation 185,500 185,500 170,000 15,500 9.1% Protective Services 101,000 8,000 109,000 80,000 29,000 36.3% Payment in Lieu of Taxes (PILOT) 23,120 23,120 29,160 60,040 -20,7% Payment in Lieu of Taxes (PILOT) 23,120 23,120 29,160 60,040 -20,7% Payment in Lieu of Taxes (PILOT) 23,120 23,120 29,160 60,040 -20,7% Payment in Lieu of Taxes (PILOT) 23,120 -20,7% Payment in Lieu of Taxes (PILOT) Payment i								58.70	
Protective Services						70.00 (See all 1980)			
Insurance 101,000 8,000 109,000 80,000 29,000 36.3 % Payment in Lieu of Taxes (PILOT) 23,120 23,120 (6,041 2-20.7)% Terminal Leave Payments 2,500 2,500 2,500 0.0 % 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0 1001/0	Control of the Contro	105,500				-	2,0,000	10,00	
Payment in Lieu of Taxes (PILOT)		101,000		8 000		109.000	80.000	29.000	
Terminal Leave Payments		400000		0,000					
Collection Losses	The trade of the t	25,120						(0,0	
Other General Expense 3,600,000 3,600,000 3,400,000 200,000 5.9%		2 500				2 500	2 500		
Rents		2,500				2,500	2,500		
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Replacement of Non-Expendible Equipment 13,000 13,000 13,000 13,000 0.0% Property Betterment/Additions				3,000,000		3,000,000	3,400,000	200,000	
Property Betterment/Additions Miscellaneous COPS**		12,000				12,000	12.000		
Miscellaneous COPS* 873,730 3,608,000 4,481,730 4,077,904 403,826 9.9% Total Cost of Providing Services 873,730 3,608,000 4,481,730 4,077,904 403,826 9.9% Total Principal Payments on Debt Service in Lieu of Depreciation XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	to the late of the control of the co	13,000				15,000	13,000		
Total Cost of Providing Services 873,730 - 3,608,000 - 4,481,730 4,077,904 403,826 9.9%	The same of the sa					d=0	-		
Total Principal Payments on Debt Service in Lieu of Depreciation		070 700		2 500 000		- 404 720	4 077 004	402.02	
Depreciation	50 450 47 140 140 140 140 140 140 140 140 140 140			3,608,000	-	4,481,730	4,077,904	403,820	9.9%
Total Operating Appropriations 1,235,840 - 3,948,330 - 5,184,170 4,724,309 459,861 9.7%	Characteristics and Franchist programmer and programmer recognists and appropriate contraction and accommendation of the contraction of the contra		MANAMANA	MANAMANA	VVVVVVVVVVVV				#D11//01
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Total Interest Payments on Debt		1,235,840		3,948,330)=:	5,184,170	4,724,309	459,86.	9.7%
Operations & Maintenance Reserve 39,120 39,120 38,160 960 2.5%			10000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					#D##401
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Municipality/County Appropriation - - - #DIV/0! Other Reserves - - 39,120 - 39,120 38,160 960 2.5% TOTAL APPROPRIATIONS 1,274,960 - 3,948,330 - 5,223,290 4,762,469 460,821 9.7% ACCUMULATED DEFICIT - - - - - #DIV/0! TOTAL APPROPRIATIONS & ACCUMULATED - 3,948,330 - 5,223,290 4,762,469 460,821 9.7% UNRESTRICTED NET POSITION UTILIZED - - - - - - #DIV/0! Other - - - - - - #DIV/0! Total Unrestricted Net Position Utilized - - - - - - #DIV/0!	Column and the control of the column and the column	12/20/02/20				-	-		
Other Reserves - - - - #DIV/0! Total Non-Operating Appropriations 39,120 - - - 39,120 38,160 960 2.5% TOTAL APPROPRIATIONS 1,274,960 - 3,948,330 - 5,223,290 4,762,469 460,821 9.7% TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 1,274,960 - 3,948,330 - 5,223,290 4,762,469 460,821 9.7% UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation - - - - - - #DIV/0! Other - - - - - - - #DIV/0! Total Unrestricted Net Position Utilized - - - - - - - - #DIV/0!	A SECTION OF THE SECTION OF THE PROPERTY OF TH	39,120				39,120	38,160	960	
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TOTAL APPROPRIATIONS 1,274,960 - 3,948,330 - 5,223,290 4,762,469 460,821 9.7% ACCUMULATED DEFICIT #DIV/O! TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 1,274,960 - 3,948,330 - 5,223,290 4,762,469 460,821 9.7% UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation #DIV/O! Other #DIV/O! Total Unrestricted Net Position Utilized #DIV/O!						•			
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TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT 1,274,960 - 3,948,330 - 5,223,290 4,762,469 460,821 9.7% UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation - - - - - - - #DIV/0! Other Total Unrestricted Net Position Utilized - - - - - - - #DIV/0!	TOTAL APPROPRIATIONS	1,274,960		3,948,330		5,223,290	4,762,469	460,821	
DEFICIT 1,274,960 - 3,948,330 - 5,23,290 4,762,469 460,821 9.7% UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation #DIV/0! Other #DIV/0! Total Unrestricted Net Position Utilized	ACCUMULATED DEFICIT					-			#DIV/0!
UNRESTRICTED NET POSITION UTILIZED Municipality/County Appropriation - - - - - #DIV/0! Other - - - - #DIV/0! Total Unrestricted Net Position Utilized - - - - - - #DIV/0!	TOTAL APPROPRIATIONS & ACCUMULATED								
Municipality/County Appropriation - - - - - - - #DIV/0! Other - - - - - - - - #DIV/0! Total Unrestricted Net Position Utilized - - - - - - - - - - - #DIV/0!	DEFICIT	1,274,960		3,948,330	-	5,223,290	4,762,469	460,821	9.7%
Municipality/County Appropriation - - - - - - - #DIV/0! Other - - - - - - - - #DIV/0! Total Unrestricted Net Position Utilized - - - - - - - - - - - #DIV/0!	UNRESTRICTED NET POSITION UTILIZED						7-1-1-1		_
Other - - - #DIV/0! Total Unrestricted Net Position Utilized - - - - - - #DIV/0!	Municipality/County Appropriation	2	0			143	2		#DIV/0!
Total Unrestricted Net Position Utilized #DIV/0!	The state of the s			**		7-1	¥		#DIV/0!
				N E	12				#DIV/0!
		\$ 1,274,960	\$	\$ 3,948,330	\$ -	\$ 5,223,290	\$ 4,762,469	\$ 460,821	9.7%

^{*} 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

\$ 61,792.00 \$

- \$ 197,416.50 \$

- \$ 259,208.50

Boonton Town Housing Authority

For the Period: October 01, 2024 to September 30, 2025

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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Boonton Town Housing Authority

For the Period: October 01, 2024 to September 30, 2025

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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Boonton Town Housing Authority

For the Period: October 01, 2024 to September 30, 2025

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

Line Item:	Public Housing Mgt.	Section 8	Housing Voucher	Other Programs	Total
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Prior Year Adopted Appropriations Schedule

Boonton Town Housing Authority

		F	Y 2024 Adopted Bud	get	
	Public Housing				Total All
	Management	Section 8	Housing Voucher	Other Programs	Operations
OPERATING APPROPRIATIONS					
Administration					
Salary & Wages	\$ 134,750		\$ 187,900		\$ 322,650
Fringe Benefits	82,095		75,160		157,255
Legal	12,600		5,400		18,000
Staff Training	3,850		1,650		5,500
Travel	7,000		3,000		10,000
Accounting Fees	16,000		12,000		28,000
Auditing Fees	9,000		9,000		18,000
Miscellaneous Administration*	39,150		47,850		87,000
Total Administration	304,445	-			646,405
Cost of Providing Services			5+1,500	No.	040,405
Salary & Wages - Tenant Services					1
Salary & Wages - Maintenance & Operation	72,680				72,680
Salary & Wages - Protective Services	72,000				72,000
Salary & Wages - Protective Services Salary & Wages - Utility Labor	29,000				29,000
	27,365				27,365
Fringe Benefits Tenant Services					
Utilities	2,400 251,799				2,400 251,799
Maintenance & Operation	170,000				
Protective Services	170,000				170,000
	70,000		10.000		80,000
Insurance	70,000		10,000		80,000
Payment in Lieu of Taxes (PILOT)	29,160				29,160
Terminal Leave Payments	2.500				2.500
Collection Losses	2,500				2,500
Other General Expense			2 400 000		2 400 000
Rents			3,400,000		3,400,000
Extraordinary Maintenance	40.000				-
Replacement of Non-Expendible Equipment	13,000				13,000
Property Betterment/Additions					•
Miscellaneous COPS*					<u> </u>
Total Cost of Providing Services	667,904	-	3,410,000		4,077,904
Total Principal Payments on Debt Service in Lieu of					
Depreciation	XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Total Operating Appropriations	972,349		3,751,960		4,724,309
NON-OPERATING APPROPRIATIONS				7-0-1-0-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	
Total Interest Payments on Debt	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	-
Operations & Maintenance Reserve	0.00111.0000-2000				
Renewal & Replacement Reserve	38,160				38,160
Municipality/County Appropriation					B.,
Other Reserves					
Total Non-Operating Appropriations	38,160	-		-	38,160
TOTAL APPROPRIATIONS	1,010,509		3,751,960	-	4,762,469
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED					
DEFICIT	1,010,509	8 = 8	3,751,960	:=	4,762,469
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-	350		980	-
Other					≝
Total Unrestricted Net Position Utilized	-	-		-	
TOTAL NET APPROPRIATIONS	\$ 1,010,509	\$ -	\$ 3,751,960	\$ -	\$ 4,762,469

^{*} 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 \$ 48,617.45 \$ - \$ 187,598.00 \$ - \$ 236,215.45

Boonton Town Housing Authority

For the Period: October 01, 2024 to September 30, 2025

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

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

Boonton Town Housing Authority

For the Period: October 01, 2024 to September 30, 2025

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

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

Boonton Town Housing Authority

For the Period: October 01, 2024 to September 30, 2025

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

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

Boonton Town Housing Authority

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check this box:	
debt	
has no	
If authority	

Fiscal Year Ending in 2024 (Adopted 2025 (Proposed Budget) 2026 2027 2028 2029 2030 Thereafter 5 5 5 5 5 5 5 5 5		Date of Local Finance Board Approval		TOTAL PRINCIPAL	NET PRINCIPAL	
Fiscal Year Ending in 2026 2027 2029 2030 Thereafter 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		2024 (Adopted Budget)			\$	
Scal Year Ending in 2027 2028 2029 2030 Thereafter \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		2025 (Proposed Budget)			\$	
2028 2029 2030 Thereafter \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fiscal Ye	2026		**	\$	
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다		Total Principal	<b>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</b>		s	

Bond Rating		
Year of Last Rating		

# Debt Service Schedule - Interest Boonton Town Housing Authority

If authority has no debt check this box:

2024 (Adopted 2025 (Proposed Budget) 2026 2027  Budget) Budget) 2026 2027	2025 (Proposed Budget) 2026	2025 (Proposed Budget) 2026 2027	2025 (Proposed Budget) 2026 2027 2028  Budget) - 2026 2027 2028  \$ 5 - 5 - 5 - 5	2025 (Proposed Budget) 2026 2027 2028 2029  Budget) 2026 2027 2028 2029								TOTAL INTEREST	LESS: HUD SUBSIDY	NET INTEREST \$
2026	2026 2027  2026 2027	1926 2027 2028 2026 2027 2028 \$ - \$ - \$ - \$	2026 2027 2028 2029 204	1026 2027 2028 2029 2030 2036 2036 2036 2036 2036 2036 2036		2024 (Adopted Budget)					The second secon	0.00		· \$
19cal Year Ending In 2026 2027 \$ - \$	2027 2027	2027 2028 2027 2028	2027 2028 2029 2027 2028 2029	2027 2028 2029 2030 2027 2028 2029 2030 - 5 - 5 - 5 - 5		2025 (Proposed Budget)						· C		\$
2027	w	2028	2028 2029	2028 2029 2030	FISCAL Y	2026						Ľ		\$
	\$ - \$ -	, w	2029	2029 2030	ear Ending in	2027								\$ -

# **Net Position Reconciliation**

## **Boonton Town Housing Authority**

For the Period: October 01, 2024 to September 30, 2025

		,
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	৵	\$ 740,612.00
Less: Invested in Capital Assets, Net of Related Debt (1)		1,136,040
Less: Restricted for Debt Service Reserve (1)		
Less: Other Restricted Net Position (1)		37,902
Total Unrestricted Net Position (1)		(433,330)
Less: Designated for Non-Operating Improvements & Repairs		
Less: Designated for Rate Stabilization		
Less: Other Designated by Resolution		
Plus: Accrued Unfunded Pension Liability (1)		471,324
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)		581,783
Plus: Estimated Income (Loss) on Current Year Operations (2)		597,207
Plus: Other Adjustments (attach schedule)		

(627,088)

(193,758)

252,192

290,094

804,511

Operations Total All

Other Programs

Voucher Housing

Section 8

**Public Housing** Management 63,899

5,465

FY 2025 Proposed Budget

1,141,505

753,485

911,968

330,185 1,240

282,161

598,447

<b>O</b>	(4)
	PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR
	Total Unrestricted Net Position Utilized in Proposed Budget
l	Appropriation to Municipality/County (3)
	Unrestricted Net Position Utilized in Proposed Capital Budget
	Unrestricted Net Position Utilized to Balance Proposed Budget
7.0	UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET

1,636,812	j	200,000	•	200,000	1,136,812
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419,828	ì	1	1	1	419,828 \$
а	3	r	•	3	\$ -
1,216,984	ı	200,000	1	500,000	716,984 \$
7.0					₩.

- (1) Total of all operations for this line item must agree to audited financial statements.
- (2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
  - (3) Amount may not exceed 5% of total operating appropriations. See calculation below.

259,209 (4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, 197,417 \$ 61,792 \$ Maximum Allowable Appropriation to Municipality/County

including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

### 2025

## Boonton Town Housing Authority (Housing Authority Name)

#### **2025 HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM**

#### 2025 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

#### **Boonton Town Housing Authority**

(Housing Authority Name)

Fiscal Year: October 01, 2024 to September 30, 2025

	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 Boonton Town Housing Authority, on July 24, 2024.
-	It is hereby certified that the governing body of the Boonton Town Housing Authority have

elected **NOT** 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 Boonton Town Housing

for the following reason(s):

Officer's Signature:	sherry@boontonhousing.org
Name:	Sherry Sims
Title:	Executive Director
A 3 3	125 Chestnut Street
Address:	Boonton, New Jersey 07005
Phone Number:	973-335-0846
Fax Number:	973-335-0955
E-mail Address:	sherry@boontonhousing.org

#### 2025 CAPITAL BUDGET/PROGRAM MESSAGE

#### **Boonton Town Housing Authority**

Fiscal Year: October 01, 2024 to September 30, 2025

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?
3. Has a long-term (5 years or more) infrastructure needs and other capital items (vehicles, equipment) needs assessment been prepared?  No
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).
5. Have the current capital projects been reviewed and approved by HUD?

Provide additional documentation as necessary.

#### **Proposed Capital Budget**

#### **Boonton Town Housing Authority**

For the Period: October 01, 2024 to September 30, 2025

					Fu	nding Sources		
					Renewal &			
	Estin	nated Total	Unre	estricted Net	Replacement	Debt		Other
		Cost	Posi	tion Utilized	Reserve	Authorization	<b>Capital Grants</b>	Sources
Public Housing Management								
Water Infiltration	\$	400,000	\$	400,000				
Apartment Renovations		100,000		100,000				
Com-		·	e l					
Total		500,000		500,000	-	-	-	-
Section 8								
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Other Programs	_							
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T-1-1		<u>-</u> _			-			
Total								
TOTAL PROPOSED CAPITAL BUDGET	_\$	500,000	\$	500,000	\$ -	\$ -	\$ -	\$ -

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**

#### **Boonton Town Housing Authority**

For the Period: October 01, 2024 to September 30, 2025

Fiscal Year Beginning in

				 			 		9				
	Est	imated Total Cost	c	nt Budget r 2025		2026	2027		2028		2029		2030
Public Housing Management							~						
Water Infiltration	\$	400,000	\$	400,000	\$	-	\$ -	\$	-	\$	-	\$	-
Capital Projects	1	1,100,000		100,000		200,000	200,000		200,000		200,000		200,000
Ø (2)		:=:		-									
		) <b>=</b> (		-									
Total		1,500,000		500,000		200,000	200,000		200,000		200,000		200,000
Section 8													
		-	1673	_									
		-		-									
		-		-									
		-		-									
Total		-					-		// <del>*</del>		-		-
Housing Voucher		## ## ## ## ## ## ## ## ## ## ## ## ##											
		<del>-</del>		1. <del>-</del>									
		₩6											
		<b>*</b> C		1-									
		-											
Total				-		-	-		<u> </u>				
Other Programs			-		200								
	7	-		-									
		<del>.</del>											
		<del></del>		-									
				-									
Total		-	1	-			15-						_
TOTAL	\$	1,500,000	Ś	500,000	\$	200,000	\$ 200,000	\$	200,000	\$	200,000	\$	200,000
	-						 	т		*		7	_50,000

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**

#### **Boonton Town Housing Authority**

For the Period: October 01, 2024 to September 30, 2025

			FF		F	unding Sources		
			3		Renewal &			
	Esti	mated Total		estricted Net	Replacement	Debt		
	_	Cost	Posi	tion Utilized	Reserve	Authorization	Capital Grants	Other Sources
Public Housing Management		30						
Water Infiltration	\$	400,000	\$	400,000				
Capital Projects		1,100,000		1,100,000				
		-						
		<u>=</u>						
Total		1,500,000	NA	1,500,000	-	•	-	-
Section 8		2.5						
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Total		=	7	-	_	-	_	2
Housing Voucher			2					
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		-						
		120						
		-						
Total		-		8. <del></del>	-	-	<b>3</b> ₹	
Other Programs								
		-						
		-						
1								
		K						
Total		-		X=:	-		-	:=:
TOTAL	\$	1,500,000	\$	1,500,000	\$ -	\$ -	\$ -	\$ -
Total 5 Year Plan per CB-4	\$	1,500,000	,					
Balance check			amount	is other than zer	o verify that proj	ects listed above mo	atch projects listed	on CR-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.

# Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:	Boonton Town Housing Authority	Year Ending: _	September 30, 2023	
The following is a complete list of all change orders which caused the originally awarded cont please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.	eded by more tha	an 20 percent. For regulatory details	
a				
For each change order listed above, submit the newspaper notice required by N.J.A.C. 5:30-11.	For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)	rizing the change	order and an Affidavit of Publication for	1
If you have not had a change order exceed	If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here	k here	and certify below.	
7/24/2024		sherry@boo	sherry@boontonhousing.org	
Date		Clerk/Secretary to	Clerk/Secretary to the Governing Body	

Appendix to Budget Document