Start Year 2023

Fiscal Year

End Year **2024**

Housing Authority Budget of: Hackensack Housing Authority

State Filing Year

2023

For the Period:

October 1, 2023

to

September 30, 2024

www.hackensackhousing.org

Housing Authority Web Address



Division of Local Government Services

2023 ADOPTION CERTIFICATION

Hackensack Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 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 Hackensack Housing Authority, pursuant to N.J.A.C 5:31-2.3, on January 00, 1900.

Officer's Signature:		A Sale	SE GOVERN
Name:			
Title:			
Address:			
Phone Number:	 Fax:		
E-mail address:			

2023 HOUSING AUTHORITY BUDGET CERTIFICATION SECTION

2023

Hackensack Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 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	
t is hereby certified that the adopted Budget made a part hereof has been compared with the	he approved
Budget previously certified by the Division, and any amendments made thereto. This adopt	ed 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

Hackensack Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 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:				
Name:	William Katchen, CPA			
Title:	Fee Accountant			
Address:	596 Anderson Avenue, Suite 303			
Addicss.	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.hackensackhousing.org
All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.
A description of the Authority's mission and responsibilities.
The budgets for the current fiscal year and immediately preceding two prior years.
The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar information 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).
The complete (all pages) annual audits (not the Audit Synopsis) for the most recent fiscal year and immediately preceding two prior years.
The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the Authority to the interests of the residents within the Authority's service area or jurisdiction.
Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time date, location and agenda of each meeting.
The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years.
The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority.
A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any 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: Anthony Feorenzo Executive Director Page C-3
FAUE (*)

2023 APPROVAL CERTIFICATION

Hackensack Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: October 01, 2023 to September 30, 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 Hackensack Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on July 13, 2023.

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:	Antheny Flaymos		
Name:	Anthony Feorenzo		
Title:	Executive Director		
	65 First Street		
Address:	Hackensack, New Jerrsey 07601		
Phone Number:	201-342-4280		
Fax Number:	201-342-5044		
E-mail Address:	tonyf@hackensackhousing.org		

2023 HOUSING AUTHORITY BUDGET RESOLUTION

Hackensack Housing Authority

70 73 -10

FISCAL YEAR: October 01, 2023 to September 30, 2024

WHEREAS, the Annual Budget for Hackensack Housing Authority for the fiscal year beginning October 01, 2023 and ending September 30, 2024 has been presented before the governing body of the Hackensack Housing Authority at its open public meeting of July 13, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,905,732.00, Total Appropriations including any Accumulated Deficit, if any, of \$5,390,207.00, 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 \$850,000.00 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 Hackensack Housing Authority, at an open public meeting held on July 13, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Hackensack Housing Authority for the fiscal year beginning October 01, 2023 and ending September 30, 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 Hackensack Housing Authority will consider the Annual Budget and Capital Budget/Program for Adoption on September 14, 2023.

(Secretary's Signature)

7 13/2023 (Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Anthony (Tony) Stassi		4		Absent
Hani Khoury	V		e 25% p. 201 co	The resemble of the
Gino Tessaro			P ANTH CI ES	Sec. O. Britishing, S. C. C.
Blanche Stuart	V		1151 (0) 12	
Marie Dukes	V/		D 8 W. S	
Sarquis Pico				
May D'Arminio	17(0 = ==================================		For the world or one	

2023 ADOPTED BUDGET RESOLUTION

Hackensack Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

WHEREAS, the Annual Budget and Capital Budget/Program for the Hackensack Housing Authority for the fiscal year beginning October 01, 2023 and ending September 30, 2024 has been presented for adoption before the governing body of the Hackensack Housing Authority at its open public meeting of January 0, 1900; 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 \$0.00, Total Appropriations, including any Accumulated Deficit, if any, of \$0.00, and Total Unrestricted Net Position utilized of \$0.00; and

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

(Secretary's Signature)

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Hackensack Housing Authority at an open public meeting held on that the Annual Budget and Capital Budget/Program of the Hackensack Housing Authority for the fiscal year beginning October 01, 2023 and ending September 30, 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.

Member	Aye	Nay	Abstain	Absent
Anthony (Tony) Stassi				
Hani Khoury		显得是是一个		
Gino Tessaro				
Blanche Stuart		teach manifest		10.1800重点形态。2.180
Marie Dukes			TAKEN WEST CONSTRUCTION RE-	可以对策略。他也不是
Sarquis Pico	3年 1008 2000 1000 1000			LICENSE CORRECT
May D'Arminio		THE RESERVE OF THE SAME SHAPE		

2023 HOUSING AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Hackensack Housing Authority

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

Variances are explained as follows:

Interest income is budgeted higher to reflect increased revenue due to rising rates.
Expenditures:
1. Administrative salaries is budgeted higher based on staff turnover and position adjustments.
2. Fringe benefits is budgeted higher based on increases realized in health benefit costs.
2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital/Program
2. Describe the state of the local regional economy and now it may impact the proposed Annidal Budget, including the planned Capital/Program
The local economy is growing and absent supply and labor issues lingering from the pandemic is stable.
[1985] : [1885] : [1
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.
It is not anticipated that unrestricted nert position will be utilized in the proposed budget.
Page N-1

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Hackensack Housing Authority

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

3000 000		II Uravani Anta	No.	THE PERSON NAMED IN COLUMN	N. Interest in the second
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	se to this question.				
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(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:	Hackensack Housing Authority			
Federal ID Number:	22-6002655			
Address:	65 First Street			
			NJ	
City, State, Zip:	Hackensack			07601
Phone: (ext.)	201-342-4280 Fax: 201-342-5044			-5044
Preparer's Name:	William Katchen, CPA			
Preparer's Address:	596 Anderson Avenue, Suite 303			
City, State, Zip:	Cliffside Park		NJ	07010
Phone: (ext.)	201-943-4449	Fax:	201-943	-5099
E-mail:	bill@katchencpa.com			
Chief Executive Officer*	Anthony Feorenzo		Y ELVY	
*Or person who performs these functi	ions under another title.			
Phone: (ext.)	201-342-4280 . Fax: 201-342-5044			-5044
E-mail:	tony@hackensackhousing.org	g	Mark John	al an opening
Chief Financial Officer*	William Katchen, CPA			ried but still
*Or person who performs these functi	ions under another title.			
Phone: (ext.)	201-943-4449	Fax:	201-943	-5099
E-mail:	bill@katchencpa.com			
Name of Auditor:	Michael Maurice, CPA	5 C 50 F F F F F F F F F F F F F F F F F F		
Name of Firm:	Polcari and Company, CPA's			
Address:	2035 Hamburg Turnpike, Unit H			
City, State, Zip:	Wayne		NJ	07470
Phone: (ext.)	973-831-6969	Fax:	973-831	-6972
E-mail:	polcarico@optonline.net			

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Hackensack Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 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:	25	
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:	\$ 1,	185,656.00
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	No	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 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 (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 included employee, or highest compensated employee (or family member thereof) of the Auto the individual or family member; the amount paid; and whether the transaction was	ed employee? r highest compershighest compensate luding the name thority; the name	No of the commissioner, officer, to 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 of the 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	on Page N-4. In	clude 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)

Hackensack Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 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 and provide an explanation for each expenditure listed.	ent fiscal year
10. Did the Authority pay for travel expenses for any employee of individual liste If "yes", provide a detailed list of all travel expenses for the current fiscal year a	
 11. Did the Authority provide any of the following to or for a person listed on Paa. First class or charter travel b. Travel for companions c. Tax indemnification and gross-up payments d. Discretionary spending account e. Housing allowance or residence for personal use f. Payments for business use of personal residence g. Vehicle/auto allowance or vehicle for personal use h. Health or social club dues or initiation fees i. Personal services (i.e. maid, chauffeur, chef) If the answer to any of the above is "yes", provide a description of the transaction and the amount expended. 	No No No No Yes No Yes No Yes No No No No
 12. Did the Authority follow a written policy regarding payment or reimburseme and/or commissioners during the course of Authority business and does that policy of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employ (If your authority does not allow for reimbursements, indicate that in answer). 13. Did the Authority make any payments to current or former commissioners or If "yes", provide explanation, including amount paid. 	Yes ees and commissioners for expenses.
14. Did the Authority make payments to current or former commissioners or empthe performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	
15. Did the Authority receive any notices from the Department of Environmental entity regarding maintenance or repairs required to the Authority's systems to bri with current regulations and standards that it has not yet taken action to remediat If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.	ng them into compliance e?

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Hackensack Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

to. Did the Additionly receive any notices of times of dissessments from the Department of Environmental Protection	or any other chirty
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
lf "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 play the conditions identified.	No n to address

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Hackensack Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 2024

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

ge N-3, Question 8 e Authority Board of Commiss	ioners review and approve annual sale	ary increases to staff.	

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

Hackensack Housing Authority

FISCAL YEAR: October 01, 2023 to September 30, 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) Hackensack Housing Authority

For the Period: October 01, 2023 to September 30, 2024

		[Positi	วก	I	Reportable Compen	sation from A	Authorit	y (W-2/ 1099)		
Name	Average Ho per Week Dedicated Title Position		Commissioner	Key Employee	Highest Compensated	Former Ba	ise Salary/ Stipend	Bonus	allov accou lie	Other (auto vance, expense unt, payment in eu of health enefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 Anthony (Tony) Stassi 2 Hani Khoury 3 Gino Tessaro 4 Blanche Stuart 5 Marie Dukes 6 Sarquis Pico 7 May D'Arminio	Chairperson Commissioner Commissioner Commissioner Commissioner Commissioner Commissioner		X X X X X									\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
8 Anthony Feorenzo 9 Susan Porco	Executive Director Bookkeeper	33 33		X		\$	186,295.00 53,867.00		\$	55,890.00 13,470.00		\$ 242,185.00 \$ 67,337.00
10		33				ľ	33,007.00		*	20, 17 0.00		\$
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Schedule of Health Benefits - Detailed Cost Analysis

Hackensack Housing Authority

For the Period: October 01, 2023 to September 30, 2024

If no health benefits, check this box:								
	# of Covered Members (Medical & Rx) Proposed Budget	Annual Cost Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Current Year Cost	\$ Increase (Decrease)	% Increas (Decrease
Active Employees - Health Benefits - Annual Cost	are now as a series where the			Marie Control of the Land Advances	With the second	40.000.00	25.440.00	40.4
Single Coverage	6		89,298.00	S	SALES OF THE PERSON NAMED IN COMPANY OF THE PERSON NAMED IN CO	62,850.00	26,448.00	42.1
Parent & Child	2	CONTROL OF STREET STREET, STREET	46,510.00	1		22,496.00	24,014.00	106.7
Employee & Spouse (or Partner)	2	CONTRACTOR STATE OF THE STATE O	59,532.00	2		48,232.00	11,300.00	23.4
Family	5	41,523.00	207,615.00	6	35,064.00	210,384.00	(2,769.00)	-1.3
Employee Cost Sharing Contribution (enter as negative -)			(52,691.00)			(44,660.00)	(8,031.00)	18.0
Subtotal	15		350,264.00	14		299,302.00	50,962.00	17.0
	_							
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	
Parent & Child			-			-	-	
Employee & Spouse (or Partner)			•			-	-	
Family			-		and the last of the same	-	-	
Employee Cost Sharing Contribution (enter as negative -)			All long I make				-	
Subtotal			-		Ï	-	-	
		•						
Retirees - Health Benefits - Annual Cost								
Single Coverage		er kinnet in den	_	8	5,725.00	45,800.00	(45,800.00)	-100.0
Parent & Child							-	
Employee & Spouse (or Partner)				1	9,669.00	9,669.00	(9,669.00)	-100.0
Family						_		
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			-	9		55,469.00	(55,469.00)	-100.0
3000000								
GRAND TOTAL	15	:	350,264.00	23	į. S	354,771.00	(4,507.00)	-1.3
Is medical coverage provided by the SHBP (Yes or No)?			Yes]				
Is prescription drug coverage provided by the SHBP (Yes	or No)?		Yes					

Page N-5

Hackensack Housing Authority For the Period: October 01, 2023 to September 30, 2024

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

If no accumulated absences, check this box:	,,,		Legal Ba	sis fo	r 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	Resolution	Individual Employment Agreement
Schedule Attached		\$ 244,272.00	ALC: PHOSE	Х	Section 1
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Total liability for accumulated compensated absences per most recent audit (this page only)

\$ 244,272.00

Hackensack Housing Authority For the Period: October 01, 2023 to September 30, 2024

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

Legal Basis for Benefit **Dollar Value of** Employment Agreement Accrued Agreement Resolution Approved ndividual **Gross Days of Accumulated** Compensated Labor Compensated Absences per **Absence Most Recent Audit Individuals Eligible for Benefit** Liability

Total liability for accumulated compensated absences per most recent audit (this page only)

Page N-6 (2)

Hackensack Housing Authority For the Period: October 01, 2023 to September 30, 2024

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

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Legal Basis 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 Agreement	Resolution	Individual Employment Agreement		
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			Asset Mark	Series	Religion		
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Total liability for accumulated compensated absences per most recent audit (all pages)

\$ 244,272.00

Page N-6 (Totals)

Schedule of Shared Service Agreements

Hackensack Housing Authority

For the Period: October 01, 2023 to September 30, 2024

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Receiv Paid	nt to be ved by/ from nority
Hackensack Housing Authority	County of Bergen	Administrative\Management		a the call that the	120 S. (Selector)	\$	40,000
Edgewater Housing Authority	Hackensack housing Authority	HAP Contract Administration				Based (on Appro
					STATES OF THE		
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2023 HOUSING AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Hackensack Housing Authority For the Period: October 01, 2023 to September 30, 2024

		FY 20	023 Proposed	FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted		
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES								
Total Operating Revenues	\$ 5,800,632	\$ -	\$ -	\$ 60,220	\$ 5,860,852	\$ 5,602,750	\$ 258,102	4.6%
Total Non-Operating Revenues	44,880				44,880	10,220	34,660	339.1%
Total Anticipated Revenues	5,845,512			60,220	5,905,732	5,612,970	292,762	5.2%
APPROPRIATIONS								
Total Administration	1,291,160	-	-	521	1,291,160	1,119,053	172,107	15.4%
Total Cost of Providing Services	3,749,380		-	60,220	3,809,600	3,607,185	202,415	5.6%
Total Principal Payments on Debt Service in Lieu of Depreciation	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	68,013	65,468	2,545	3.9%
Total Operating Appropriations	5,040,540	-	-	60,220	5,168,773	4,791,706	377,067	7.9%
Total Interest Payments on Debt Total Other Non-Operating Appropriations Total Non-Operating Appropriations	XXXXXXXXXX 102,120 102,120	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	119,314 102,120 221,434	121,859 99,600 221,459	(2,545) 2,520 (25)	2.5%
Accumulated Deficit					-			#DIV/0!
Total Appropriations and Accumulated Deficit	5,142,660			60,220	5,390,207	5,013,165	377,042	7.5%
Less: Total Unrestricted Net Position Utilized			:5		-			#DIV/0!
Net Total Appropriations	5,142,660		- G	60,220	5,390,207	5,013,165	377,042	7.5%
ANTICIPATED SURPLUS (DEFICIT)	\$ 702,852	\$ -	\$ -	\$	\$ 515,525	\$ 599,805	\$ (84,280)	-14.1%

Revenue Schedule

Hackensack Housing Authority For the Period: October 01, 2023 to September 30, 2024

		FY 202	3 Proposed	Budget		FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES								
Rental Fees					1.4			
Homebuyers' Monthly Payments	5,5 5,3%				\$ -	\$ -	\$ -	#DIV/0!
Dwelling Rental	3,110,730				3,110,730	2,892,090	218,640	7.6%
Excess Utilities						•	-	#DIV/0!
Non-Dwelling Rental	2 570 403				3 530 103	2 501 050	37,142	#DIV/0! 1.5%
HUD Operating Subsidy New Construction - Acc Section 8	2,539,102				2,539,102	2,501,960	37,142	#DIV/0!
Voucher - Acc Housing Voucher								#DIV/0!
Total Rental Fees	5,649,832	_			5,649,832	5,394,050	255,782	4.7%
Other Operating Revenues (List)	3,045,632				5,043,052	5,554,550	200,102	-
Late charges, Prorations	10,000	5500 18			10,000	10,000		0.0%
Vending and Concessions	100,800				100,800	100,800		0.0%
Intergovernmental	40,000			60,220	100,220	97,900	2,320	2.4%
The Boverna	10,000					-	-,	#DIV/0!
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	- 18 Sign					•		#DIV/0!
the anti-ways of the legal trace. He has a legal					·			#DIV/0!
Total Other Revenue	150,800			- 60,220	211,020	208,700	2,320	_
Total Operating Revenues	5,800,632			- 60,220	5,860,852	5,602,750	258,102	4.6%
NON-OPERATING REVENUES								
Other Non-Operating Revenues (List)	to estud powers over	E 1716/1/2		4 17 17 18 17 18 1] .	_	_	#DIV/0!
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	_ (X 12.02)				-			#DIV/0!
Total Other Non-Operating Revenue					-	•		#DIV/0!
Interest on Investments & Deposits (List)								_
Interest Earned	44,880	THE DESCRIPTION OF THE PARTY OF	852 007		44,880	10,220	34,660	339.1%
Penalties	VIEWS NE				-	-		#DIV/0!
Other	E 1 1 1 1 2 2		A ALL A					#DIV/0!
Total Interest	44,880				44,880	10,220	34,660	339.1%
Total Non-Operating Revenues	44,880	8)			44,880	10,220	34,660	
TOTAL ANTICIPATED REVENUES	\$ 5,845,512	\$ -	\$	- \$ 60,220	\$ 5,905,732	\$ 5,612,970	\$ 292,762	5.2%

Page F-2

Prior Year Adopted Revenue Schedule

Hackensack Housing Authority

	FY 2022 Adopted Budget						
	Public Housing		Housing		Total All		
	Management	Section 8	Voucher	Other Programs	Operations		
PERATING REVENUES		-					
tental Fees							
Homebuyers' Monthly Payments	nach et and			Ment unestall	\$		
Dwelling Rental	2,892,090				2,892,090		
Excess Utilities					-		
Non-Dwelling Rental					-		
HUD Operating Subsidy	2,501,960				2,501,960		
New Construction - Acc Section 8					,		
Voucher - Acc Housing Voucher							
Total Rental Fees	5,394,050			(8)	5,394,050		
Other Revenue (List)							
Late charges, Prorations	10,000				10,000		
Vending and Concessions	100,800				100,800		
Intergovernmental	40,000			57,900	97,900		
	A						
					107		
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	HE DE OF THE				183		
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					19		
	, NY 90 B						
	E. DE STATE			55 66			
					200 200		
Total Other Revenue	150,800			- 57,900			
Total Operating Revenues	150,800 5,544,850			- 57,900 - 57,900			
Total Operating Revenues NON-OPERATING REVENUES					208,700 5,602,750		
Total Operating Revenues NON-OPERATING REVENUES							
Total Operating Revenues NON-OPERATING REVENUES							
Total Operating Revenues NON-OPERATING REVENUES							
Total Operating Revenues NON-OPERATING REVENUES							
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Total Operating Revenues NON-OPERATING REVENUES							
Total Operating Revenues NON-OPERATING REVENUES							
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues	5,544,850			- 57,900			
Total Operating Revenues NON-OPERATING REVENUES Other Non-Operating Revenues (List) Other Non-Operating Revenues				- 57,900	5,602,750		
Other Non-Operating Revenues Other Non-Operating Revenues Other Non-Operating Revenues Other Non-Operating Revenues	5,544,850			- 57,900	5,602,750		
Other Non-Operating Revenues Other Non-Operating Revenues Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned	5,544,850			- 57,900	5,602,750		
Other Non-Operating Revenues Interest on Investments & Deposits Interest Earned Penalties	10,220			- 57,900	10,220		
Other Non-Operating Revenues Interest an Investments & Deposits Interest Earned Penalties Other	5,544,850			- 57,900			

Appropriations Schedule

Hackensack Housing Authority For the Period: October 01, 2023 to September 30, 2024

\$ increase

% Increase

							\$ increase	76 Increase
							(Decrease)	(Decrease)
						FY 2022 Adopted	Proposed vs.	Proposed vs.
		FY 20	023 Proposed E	udget		Budget	Adopted	Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS								
Administration								
Salary & Wages	633,960	ETT GRADIESE	E RESERVED		\$ 633,960	\$ 550,230	\$ 83,730	15.2%
Fringe Benefits	421,200				421,200	335,223	85,977	25.6%
Legal	44,100				44,100	44,100		0.0%
Staff Training	3,500				3,500	3,500	-	0.0%
Travel	17,000				17,000	17,000	-	0.0%
Accounting Fees	50,400				50,400	48,000	2,400	5.0%
Auditing Fees	8,000				8,000	8,000		0.0%
Miscellaneous Administration*	113,000				113,000	113,000		0.0%
Total Administration	1,291,160				1,291,160	1,119,053	172,107	15.4%
Cost of Providing Services								-
Salary & Wages - Tenant Services	94,670		r v sile v	TAVE/OF	94,670	94,670		0.0%
Salary & Wages - Maintenance & Operation	469,440			54,740	524,180	514,200	9,980	1.9%
Salary & Wages - Protective Services	1/25				-			#DIV/01
Salary & Wages - Utility Labor	52,170				52,170	51,280	890	1.7%
Fringe Benefits	514,800			5,480	520,280	414,977	105,303	25.4%
Tenant Services	64,900			A CONTRACTOR	64,900	64,900	_	0.0%
Utilitles	1,061,600			REI OFFICE	1,061,600	1,012,198	49,402	4.9%
Maintenance & Operation	761,100				761,100	761,100		0.0%
Protective Services	100,000				100,000	100,000		0.0%
Insurance	295,000			MACONINE DE	295,000	275,000	20,000	7.3%
Payment in Lieu of Taxes (PILOT)	199,700				199,700	182,860	16,840	9.2%
Terminal Leave Payments	100 (00 (Table 10)					· -		#DIV/0!
Collection Losses	5,000				5,000	5,000	-	0.0%
Other General Expense						_		#DIV/0!
Rents					_		_	#DIV/0!
Extraordinary Maintenance	48,000				48,000	48,000	_	0.0%
Replacement of Non-Expendible Equipment	83,000				83,000	83,000	_	0.0%
Property Betterment/Additions	-			88 = 11				#DIV/01
Miscellaneous COPS*	E						-	#DIV/0!
Total Cost of Providing Services	3,749,380			60,220	3,809,600	3,607,185	202,415	-
Total Principal Payments on Debt Service in Lieu of								-
Depreciation	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	68,013	65,468	2,545	3.9%
Total Operating Appropriations	5,040,540			60,220	5,168,773	4,791,706	377,067	_
NON-OPERATING APPROPRIATIONS								-
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	119,314	121,859	(2,545	-2.1%
Operations & Maintenance Reserve	UWIN SPECIME		The Control of the Control	Constitution of the Consti		· -		#DIV/0!
Renewal & Replacement Reserve	102,120				102,120	99,600	2,520	2.5%
Municipality/County Appropriation								#DIV/0!
Other Reserves				STATE OF BUILDING				#DIV/0!
Total Non-Operating Appropriations	102,120			-	221,434	221,459	(25	_
TOTAL APPROPRIATIONS	5,142,660			60,220	5,390,207	5,013,165	377,042	
ACCUMULATED DEFICIT			111 30	11121				
TOTAL APPROPRIATIONS & ACCUMULATED	70							_
DEFICIT	5,142,660			60,220	5,390,207	5,013,165	377,042	7.5%
UNRESTRICTED NET POSITION UTILIZED			<u>-</u>	00,220	3,330,207	3,023,103	377,042	_ ,,,,,,,
Municipality/County Appropriation						_		#DIV/0!
Other	20	4.5	1,0124-30-00	ctett intil 17 s		-		#DIV/01
Total Unrestricted Net Position Utilized				-				#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 5,142,660			\$ 60,220	\$ 5,390,207	\$ 5,013,165	\$ 377,042	-
THE PART OF THE PA	7 3,142,000	<u> </u>	<u> </u>	7 00,220	- 5,530,607	2,023,203	7 377,042	=

^{*} 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 \$ 252,027.00 \$ - \$ - \$ 3,011.00 \$ 258,438.65

Hackensack Housing Authority

For the Period: October 01, 2023 to September 30, 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
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Hackensack Housing Authority

For the Period: October 01, 2023 to September 30, 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
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Hackensack Housing Authority

For the Period: October 01, 2023 to September 30, 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
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Prior Year Adopted Appropriations Schedule

Hackensack Housing Authority

	Public Housing	Total All			
	Management	Section 8	Housing Voucher	Other Programs	Operations
OPERATING APPROPRIATIONS	- THOMBONICH	300000110	Trousing Foundation	Other Frograms	Operations.
Administration					
Salary & Wages	\$ 550,230		STATES THE LOCAL	NAME OF TAXABLE PARTY.	\$ 550,230
Fringe Benefits	335,223				335,223
Legal	44,100				44,100
Staff Training	3,500				3,500
Travel	17,000				17,000
Accounting Fees	48,000				48,000
Auditing Fees	8,000				8,000
Miscellaneous Administration*	113,000				113,000
Total Administration	1,119,053		The state of	S-COM LINESCONINGS AND	
	1,119,055		<u>·</u>	.	1,119,053
Cost of Providing Services	04.670		- 1200 20 1200	No. of the Contract Con-	04.670
Salary & Wages - Tenant Services	94,670			52 640	94,670
Salary & Wages - Maintenance & Operation	461,560			52,640	514,200
Salary & Wages - Protective Services	E1 200			3-07-27-2	£1 300
Salary & Wages - Utility Labor	51,280			5.050	51,280
Fringe Benefits	409,717			5,260	414,977
Tenant Services	64,900				64,900
Utilities	1,012,198				1,012,198
Maintenance & Operation	761,100				761,100
Protective Services	100,000				100,000
Insurance	275,000				275,000
Payment in Lieu of Taxes (PILOT)	182,860				182,860
Terminal Leave Payments	E I WATE			- 1 S 61 M	-
Collection Losses	5,000				5,000
Other General Expense	21 0.0				
Rents					-
Extraordinary Maintenance	48,000				48,000
Replacement of Non-Expendible Equipment	83,000				83,000
Property Betterment/Additions					-
Miscellaneous COPS*	S A STATE OF	TRU HE THE SE	all has been spilled	Conductive State	
Total Cost of Providing Services	3,549,285			57,900	3,607,185
Total Principal Payments on Debt Service in Lieu of					
Depreciation	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	65,468
Total Operating Appropriations	4,668,338	-		57,900	4,791,706
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	121,859
Operations & Maintenance Reserve	GIII 12	- Million			
Renewal & Replacement Reserve	99,600			- 1 75 4 30	99,600
Municipality/County Appropriation					-
Other Reserves	mana Baratti B				-
Total Non-Operating Appropriations	99,600				221,459
TOTAL APPROPRIATIONS	4,767,938			57,900	5,013,165
ACCUMULATED DEFICIT	108818WARE 11	- 14 Hg	XV ry N=XXXX (CS)	W 25 W 10 10 10 10 10 10 10 10 10 10 10 10 10	-
TOTAL APPROPRIATIONS & ACCUMULATED					
DEFICIT	4,767,938		_	57,900	5,013,165
UNRESTRICTED NET POSITION UTILIZED	4,707,550			37,300	3,013,103
Municipality/County Appropriation			_	-	
Other		****		10 FO FO FO FO	
Total Unrestricted Net Position Utilized		1,000		(9)	

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 233,416.90 \$ - \$ - \$ 2,895.00 \$ 239,585.30

Hackensack Housing Authority

For the Period: October 01, 2023 to September 30, 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
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Hackensack Housing Authority

For the Period: October 01, 2023 to September 30, 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
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Hackensack Housing Authority

For the Period: October 01, 2023 to September 30, 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
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Debt Service Schedule - Principal

Hackensack Housing Authority

If authority has no debt check this box:

Fiscal Year Ending in

							riscal Year E	naing in						
	Date of Local Finance Board Approval		(Adopted udget)	-	Proposed dget)		2025	2026	202	27	2028	2029	Thereafter	Total Principal Outstanding
RAD Mortgage	进展设置 51	\$	65,468	\$	68,013	\$	71,335 \$	73,880	\$	76,380 \$	79,380	\$ 82,380	\$ 1,518,566	\$ 1,969,934.00
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TOTAL PRINCIPAL			65,468		68,013		71,335	73,880	7	76,380	79,380	82,380	1,518,566	1,969,934
LESS: HUD SUBSIDY		24000	TAMEN' I	5821176	West Look		== V #25.39 IV				-23	digramily.		·
NET PRINCIPAL		\$	65,468	\$	68,013	\$	71,335 \$	73,880	\$ 7	76,380 \$	79,380	\$ 82,380	\$ 1,518,566	\$ 1,969,934

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Bond Rating	on the state of the		W - W - DO 19
Year of Last Rating	TO HATEN THE	T - State Has	
	If no ra	ting, type "Not Ap	ınlicahle ^H

Debt Service Schedule - Interest

Hackensack Housing Authority

If authority has no debt check this box:

						Fisca	l Year I	Ending in								
		3 (Adopted Budget)		Proposed		2025		2026	2027	7	2028	-	2029	Thereafter	١	tal Interest Payments utstanding
RAD Mortgage	Section of Section	121,859	17-76	119,314		115,992	Yat.	113,447	11	0,947	107,94	7	104,947	514,668	3	1,187,262
																-
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TOTAL INTEREST		121,859		119,314	0.000	115,992	-	113,447	11	0,947	107,94	7	104,947	514,668	3	1,187,262
LESS: HUD SUBSIDY	74 H	S 188 K			(17		8115411	EI W	68	M Dissile	die Sin II			WENT DELIKE	Q.E	
NET INTEREST	\$	121,859	\$	119,314	\$	115,992	\$	113,447	\$ 11	.0,947 \$	107,94	7 \$	104,947	\$ 514,668	\$ \$	1,187,262

Net Position Reconciliation

Hackensack Housing Authority

For the Period: October 01, 2023 to September 30, 2024

Public Housing				FY 2023 Proposed Budget									
Management	Section 8		ousing oucher	Other Programs		Total All perations							
\$ 21,543,595.00	\$	- \$		\$ -	\$	21,543,595							
19,731,800						19,731,800							
1,345,086						1,345,086							
						-							
466,709	-	2.	-	-		466,709							
			5,81			-							
						-							
						-							
4,762,661						4,762,661							
3,922,332						3,922,332							
A 1 2 3 4 5 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1						-							
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9,151,702			-			9,151,702							
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\$ 9,151,702	\$	- \$	-	\$ -	\$	9,151,702							
	\$ 21,543,595.00 19,731,800 1,345,086 466,709 4,762,661 3,922,332	\$ 21,543,595.00 \$ 19,731,800 1,345,086 466,709 4,762,661 3,922,332	\$ 21,543,595.00 \$ - \$ 19,731,800 1,345,086 466,709 - 4,762,661 3,922,332 9,151,702	\$ 21,543,595.00 \$ - \$ - \$ - 19,731,800	\$ 21,543,595.00 \$ - \$ - \$ - \$ - \$ - 19,731,800	\$ 21,543,595.00 \$ - \$ - \$ - \$ - \$ - \$ 19,731,800 1,345,086							

1) Total of all operations for this line item must agree to audited financial statements.

- 2) Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.
- 3) Amount may not exceed 5% of total operating appropriations. See calculation below.

Maximum Allowable Appropriation to Municipality/County \$

252,027 \$

3,011 \$

- \$

258,439

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