

Best regards, Ellie.

Haddon Township Housing Authority

O: 856-854-3700

F: 856-854-7122

rohrer.towers@verizon.net

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

HADDON TOWNSHIP

(Name)

FISCAL YEAR: FROM: 1/1/2019 TO: 12/31/2019

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

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

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

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

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

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

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

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

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

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

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

For the Period January 1, 2019 to December 31, 2019
Haddon Township Housing Authority

Reportable Compensation from Authority (W-2/1099)

Name	Title	Average Hours per Week Dedicated to Position	Position			Base Salary/ Stipend	Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from Authority (health benefits, pension, etc.)	Names of Other Public Entities where individual is an Employee or Member of the Governing Body (1) See note below	Positions held at Other Public Entities Listed in Column C	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column C	Reportable Compensation from Other Public Entities (W-2/1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, etc.)	Total Compensation All Public Entities
			Commissioner	Officer	Key Employee	Highest Compensated Employee									
1 Anne Zwick	Chairperson	3	X	X						0 None	Tenant Rep/Retiree	1	\$	\$	\$ 25,000
2 Rose Tardi	Vice Chairperson	3		X						0 State of NJ	Retired			12,140	12,140
3 Mary Burke	Commissioner	3	X							0 Haddon Fire District	Secretary	8	10,000		10,000
4 Frank Jackson	Commissioner	3	X							0 None					0
5 Brian Seltzer	Commissioner	3	X							0 State of NJ	Retired			69,126	69,126
6 Douglas Wallace	Commissioner	3	X							33,543 None					33,543
7 Joseph Lucio	Executive Director	20			X					0					0
8										0					0
9										0					0
10										0					0
11										0					0
12										0					0
13										0					0
14										0					0
15										0					0
Total										\$ 21,543	\$	\$	\$ 10,985	\$ 106,255	\$ 147,838

(1) Insert "None" in this column for each individual that does not hold a position with another Public Entity

Schedule of Health Benefits - Detailed Cost Analysis

Haddon Township Housing Authority
For the Period January 1, 2019 to December 31, 2019

	Annual Cost		# of Covered Members (Medical & Rx) Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Estimate per Employee Proposed Budget	Total Cost Estimate Proposed Budget						
Active Employees - Health Benefits - Annual Cost								
Single Coverage	1	\$ 12,158	\$ 12,158	1	\$ 11,861	\$ 11,861	\$ 297	2.5% #DIV/0!
Parent & Child			-			-	-	-
Employee & Spouse (or Partner)			-	1	23,723	23,723	(23,723)	-100.0%
Family	2	33,920	67,840	2	33,093	66,186	1,654	2.5%
Employee Cost Sharing Contribution (enter as negative -)			(7,387)			(7,207)	(180)	2.5%
Subtotal	3		72,611	4		94,563	(21,952)	-23.2%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
Retirees - Health Benefits - Annual Cost								
Single Coverage			-			-	-	#DIV/0!
Parent & Child			-			-	-	#DIV/0!
Employee & Spouse (or Partner)			-			-	-	#DIV/0!
Family			-			-	-	#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)			-			-	-	#DIV/0!
Subtotal	0		-	0		-	-	#DIV/0!
GRAND TOTAL								
	3	\$ 72,611		4	\$	94,563	\$ (21,952)	-23.2%

Is medical coverage provided by the SHBP (Yes or No)? (Place Answer in Box)
Is prescription drug coverage provided by the SHBP (Yes or No)? (Place Answer in Box)

Yes	Yes or No
Yes	Yes or No

Note: Remember to Enter an amount in rows for Employee Cost Sharing

HTHA
Compensated Absences
12/31/17

00351

1								2								3								4							
Hrs Per week	Name	hrly rate	Rate Day	Vacation/Sick Days	Total	Taxes(7.65%)	Total																								
1 35 (7)	Connell	25.63	179.41	61	10944	837	11781																								
2																															
3 30 (6)	Cyrus	25.90	155.40	56	8702	666	9368																								
4																															
5 37.5 (7.5)	Cairns	24.17	181.28	0	0	0	0																								
6																															
7 37.5 (7.5)	Stevens	28.63	214.73	35	7516	575	8091																								
8																															
9																															
10																29240															
11																															
12																ST															
13																LT															
14		ST																													
15		Connell		0												24240															
16		Cyrus	4 x 155.40	616																											
17			x 107.05																												
18		Cyrus		0																											
19		Stevens	13 x 214.73																												
20			x 107.05	3005																											
21																															
22																2674															
23																															
24																															
25																1069.47															
26																															
27																															
28																															
29																															
30																															

Schedule of Shared Service Agreements

For the Period
January 1, 2019
to
December 31, 2019

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

[illegible]

If No Shared Services X this Box



2019 HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

For the Period **Haddon Township Housing Authority**
January 1, 2019 to **December 31, 2019**

	FY 2019 Proposed Budget				FY 2018 Adopted Budget	
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	All Operations
REVENUES						
Total Operating Revenues	\$ 753,120	\$ -	\$ -	\$ -	\$ 753,120	\$ 39,680
Total Non-Operating Revenues	2,100	-	-	-	2,100	100
Total Anticipated Revenues	755,220	-	-	-	755,220	39,780
APPROPRIATIONS						
Total Administration	260,400	-	-	-	260,400	20,610
Total Cost of Providing Services	491,060	-	-	-	491,060	18,310
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	#DIV/0!
Total Operating Appropriations	751,460	-	-	-	751,460	38,920
Total Interest Payments on Debt	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	#DIV/0!
Accumulated Deficit	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	751,460	-	-	-	751,460	38,920
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	#DIV/0!
Net Total Appropriations	751,460	-	-	-	751,460	38,920
ANTICIPATED SURPLUS (DEFICIT)	\$ 3,760	\$ -	\$ -	\$ -	\$ 3,760	\$ 860
						29.7%

Revenue Schedule

Haddon Township Housing Authority

For the Period

January 1, 2019

to

December 31, 2019

	FY 2019 Proposed Budget				FY 2018 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
OPERATING REVENUES							
<i>Rental Fees</i>							
Homebuyers' Monthly Payments					\$ -	\$ -	#DIV/0!
Dwelling Rental	417120				417,120	418,440	(1,320) -0.3%
Excess Utilities	18000				18,000	18,000	- 0.0%
Non-Dwelling Rental					-	-	#DIV/0!
HUD Operating Subsidy	253000				253,000	235,000	18,000 7.7%
New Construction - Acc Section 8					-	-	#DIV/0!
Voucher - Acc Housing Voucher					-	-	#DIV/0!
Total Rental Fees	688,120				688,120	671,440	16,680 2.5%
<i>Other Operating Revenues (List)</i>							
Antennas/ Sales/ S.C/ Laundry	40000				40,000	42,000	(2,000) -4.8%
Capital Fund	25000				25,000	-	25,000 #DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	#DIV/0!
Total Other Revenue	65,000				65,000	42,000	23,000 54.8%
Total Operating Revenues	753,120				753,120	713,440	39,680 5.6%
NON-OPERATING REVENUES							
<i>Other Non-Operating Revenues (List)</i>							
Investments	2,100				2,100	2,000	100 5.0%
Type in					-	-	#DIV/0!
Type in					-	-	#DIV/0!
Type in					-	-	#DIV/0!
Type in					-	-	#DIV/0!
Type in					-	-	#DIV/0!
Total Other Non-Operating Revenue	2,100				2,100	2,000	100 5.0%
<i>Interest on Investments & Deposits (List)</i>							
Interest Earned					-	-	#DIV/0!
Penalties					-	-	#DIV/0!
Other					-	-	#DIV/0!
Total Interest					-	-	#DIV/0!
Total Non-Operating Revenues	2,100				2,100	2,000	100 5.0%
TOTAL ANTICIPATED REVENUES	\$ 755,220	\$ -	\$ -	\$ -	\$ 755,220	\$ 715,440	\$ 39,780 5.6%

Prior Year Adopted Revenue Schedule

Haddon Township Housing Authority

FY 2018 Adopted Budget				
Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING REVENUES				
<i>Rental Fees</i>				
Homebuyers' Monthly Payments				\$ -
Dwelling Rental	418,440			418,440
Excess Utilities	18,000			18,000
Non-Dwelling Rental				
HUD Operating Subsidy	235,000			235,000
New Construction - Acc Section 8				
Voucher - Acc Housing Voucher				
Total Rental Fees	671,440			671,440
<i>Other Revenue (List)</i>				
Antennas/ Sales/ S.C/ Laundry	42,000			42,000
Type in (Grant, Other Rev)				
Type in (Grant, Other Rev)				
Type in (Grant, Other Rev)				
Type in (Grant, Other Rev)				
Type in (Grant, Other Rev)				
Type in (Grant, Other Rev)				
Type in (Grant, Other Rev)				
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Type in (Grant, Other Rev)				
Type in (Grant, Other Rev)				
Type in (Grant, Other Rev)				
Type in (Grant, Other Rev)				
Type in (Grant, Other Rev)				
Type in (Grant, Other Rev)				
Total Other Revenue	42,000			42,000
Total Operating Revenues	713,440			713,440
NON-OPERATING REVENUES				
<i>Other Non-Operating Revenues (List)</i>				
Investments	2,000			2,000
Type in				
Type in				
Type in				
Type in				
Type in				
Other Non-Operating Revenues	2,000			2,000
<i>Interest on Investments & Deposits</i>				
Interest Earned				
Penalties				
Other				
Total Interest				
Total Non-Operating Revenues	2,000			2,000
TOTAL ANTICIPATED REVENUES	\$ 715,440	\$ -	\$ -	\$ 715,440

Haddon Township Housing Authority
For the Period January 1, 2019 to #####

* 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	\$ 37,573.00	\$ -	\$ -	\$ -	\$ 37,573.00
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Prior Year Adopted Appropriations Schedule

Haddon Township Housing Authority

FY 2018 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 126,530				\$ 126,530
Fringe Benefits	42,740				42,740
Legal	7,500				7,500
Staff Training	2,200				2,200
Travel	320				320
Accounting Fees	17,500				17,500
Auditing Fees	13,500				13,500
Miscellaneous Administration*	29,500				29,500
Total Administration	239,790				239,790
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services					
Salary & Wages - Maintenance & Operation	98,220				98,220
Salary & Wages - Protective Services					
Salary & Wages - Utility Labor	17,330				17,330
Fringe Benefits	38,450				38,450
Tenant Services	6,000				6,000
Utilities	186,000				186,000
Maintenance & Operation	64,200				64,200
Protective Services	300				300
Insurance	34,000				34,000
Payment in Lieu of Taxes (PILOT)	22,750				22,750
Terminal Leave Payments					
Collection Losses	500				500
Other General Expense					
Rents					
Extraordinary Maintenance	5,000				5,000
Replacement of Non-Expendible Equipment					
Property Betterment/Additions					
Miscellaneous COPS*					
Total Cost of Providing Services	472,750				472,750
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Total Operating Appropriations	712,540				712,540
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
Operations & Maintenance Reserve					
Renewal & Replacement Reserve					
Municipality/County Appropriation					
Other Reserves					
Total Non-Operating Appropriations					
TOTAL APPROPRIATIONS	712,540				712,540
ACCUMULATED DEFICIT					
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	712,540				712,540
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation					
Total Unrestricted Net Position Utilized					
NET APPROPRIATIONS	\$ 712,540	\$ -	\$ -	\$ -	\$ 712,540

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

% of Total Operating Appropriations \$ 35,627.00 \$ - \$ - \$ - \$ 35,627.00

Debt Service Schedule - Principal

Haddon Township Housing Authority

If Authority has no debt X this box

X

	Fiscal Year Ending in								
	Adopted Budget Year 2018	Proposed Budget Year 2019	2020	2021	2022	2023	2024	Thereafter	Total Principal Outstanding
Type in Issue Name									\$
Type in Issue Name									-
Type in Issue Name									-
Type in Issue Name									-
TOTAL PRINCIPAL									-
LESS: HUD SUBSIDY									-
NET PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	Moody's	Fitch	Standard & Poors
Bond Rating			
Year of Last Rating			

If no Rating type in Not Applicable

Debt Service Schedule - Interest

Haddon Township Housing Authority

If Authority has no debt X this box

☒

	Adopted Budget Year 2018	Proposed Budget Year 2019	Fiscal Year Ending in					Thereafter	Total Interest Payments Outstanding
			2020	2021	2022	2023	2024		
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
Type in Issue Name									
TOTAL INTEREST									
LESS: HUD SUBSIDY									
NET INTEREST									

Net Position Reconciliation

Haddon Township Housing Authority

For the Period January 1, 2019 to December 31, 2019

FY 2019 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 1,453,623	\$ -	\$ -	\$ -	\$1,453,623
Less: Invested in Capital Assets, Net of Related Debt (1)	1,976,117				1,976,117
Less: Restricted for Debt Service Reserve (1)					-
Less: Other Restricted Net Position (1)					-
Total Unrestricted Net Position (1)	(522,494)	-	-	-	(522,494)
Less: Designated for Non-Operating Improvements & Repairs					-
Less: Designated for Rate Stabilization					-
Less: Other Designated by Resolution					-
Plus: Accrued Unfunded Pension Liability (1)	719,288				719,288
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)					-
Plus: Estimated Income (Loss) on Current Year Operations (2)	2,900				2,900
Plus: Other Adjustments (attach schedule)					-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	199,694	-	-	-	199,694
Unrestricted Net Position Utilized to Balance Proposed Budget	-	-	-	-	-
Unrestricted Net Position Utilized in Proposed Capital Budget	-	-	-	-	-
Appropriation to Municipality/County (3)	-	-	-	-	-
Total Unrestricted Net Position Utilized in Proposed Budget	-	-	-	-	-
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR					
(4)	\$ 199,694	\$ -	\$ -	\$ -	\$ 199,694

(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

\$ 37,573 \$ - \$ - \$ - \$ 37,573

(4) If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit, including the timeline for elimination of the deficit, if not already detailed in the budget narrative section.

2019
HADDON
TOWNSHIP
(Name)

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2019 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

HADDON TOWNSHIP

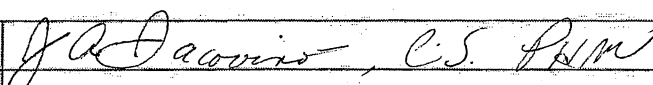
(Name)

FISCAL YEAR: FROM: 1/1/2019 TO: 12/31/2019

[x] It is hereby certified that the Housing Authority Capital Budget/Program annexed hereto is a true copy of the Capital Budget/Program approved, pursuant to N.J.A.C. 5:31-2.2, along with the Annual Budget, by the governing body of the HADDON TOWNSHIP Housing Authority, on the 19TH day of OCTOBER, 2018.

OR

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

Officer's Signature:			
Name:	JOSEPH IACOVINO		
Title:	EXECUTIVE DIRECTOR		
Address:	25 WYNNEWOOD AVENUE WESTMONT, NJ 08108		
Phone Number:	856-854-3700	Fax Number:	856-854-7122
E-mail address	rohrer.towers@verizon.net		

2019 CAPITAL BUDGET/PROGRAM MESSAGE

HADDON TOWNSHIP Housing Authority

(Name)

FISCAL YEAR: FROM: 1/1/2019 TO: 12/31/2019

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

1. Has the Capital Budget/Program been prepared in consultation with or reviewed by, the local and county planning board(s), governing body(ies), or other affected governmental entity(ies) of the jurisdiction(s) served by the Housing Authority?
The Authority's Annual and 5 Year Plan is prepared in consultation with the residents.
2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated?
YES
3. Has the Housing Authority prepared a long-term (10-20 years) infrastructure needs assessment?
5 Years
4. Are any of the capital projects/project financings being undertaken in a community that has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives.
NONE
5. Describe the impact on the schedule of rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.
NONE
6. Have the projects been reviewed and approved by HUD?
YES

Add additional sheets if necessary.

Proposed Capital Budget

Haddon Township Housing Auhtority
For the Period January 1, 2019 to December 31, 2019

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Public Housing Management						
Fees & Costs	\$ 5,000				\$ 5,000	
Hallway Carpeting	-					
Refrigerator/ Ranges	20,246				20,246	
Other	52,000				52,000	
Total	77,246	-	-	-	77,246	-
Section 8						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Housing Voucher						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Other Programs						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 77,246	\$ -	\$ -	\$ -	\$ 77,246	\$ -

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

Haddon Township Housing Authority

For the Period January 1, 2019 to December 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2019	2020	2021	2022	2023	2024
<i>Public Housing Management</i>							
Fees & Costs	\$ 19,000	\$ 5,000	\$ 7,000	\$ 7,000			
Hallway Carpeting	-	-					
Refrigerator/ Ranges	37,492	20,246	17,246				
Other	122,000	52,000	10,000	60,000			
Total	178,492	77,246	34,246	67,000	-	-	-
<i>Section 8</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Housing Voucher</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
<i>Other Programs</i>							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 178,492	\$ 77,246	\$ 34,246	\$ 67,000	\$ -	\$ -	\$ -

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

Haddon Township Housing Authority

For the Period January 1, 2019

to

December 31, 2019

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Public Housing Management</i>					
Fees & Costs	\$ 19,000				\$ 19,000
Hallway Carpeting	-				
Refrigerator/ Ranges	37,492				37,492
Other	122,000				122,000
Total	178,492	-	-	-	178,492
<i>Section 8</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>Housing Voucher</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>Other Programs</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 178,492	\$ -	\$ -	\$ -	\$ 178,492
Total 5 Year Plan per CB-4	\$ 178,492				
Balance check		- If amount is other than zero, verify that projects listed above match projects listed on CB-4.			

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