Start Year 2023

Fiscal Year

End Year 2023

Housing Authority Budget of:

Lakewood Housing Authority

State Filing Year

2023

ADOPTED COPY

For the Period:

January 1, 2023

to

December 31, 2023

www.lakewoodha.org
Housing Authority Web Address



Division of Local Government Services

2023 HOUSING AUTHORITY BUDGET CERTIFICATION SECTION

2023

Lakewood Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D avel CPM, RAA Date: 1/25/2023

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: Pane D Evert (PA RAD Date: 1/21/2023

2023 PREPARER'S CERTIFICATION

Lakewood Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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:	thomasfurlongcpa@gmail.com	
Name:	Thomas Furlong	
Title:	Fee Accountant	
A 11	470 Highway 79, Suite 2	
Address:	Morganville, NJ 07751	
Phone Number:	732-591-2300	
Fax Number:	732-591-2525	
E-mail Address:	thomasfurlongcpa@gmail.com	

HOUSING AUTHORITY INTERNET WEBSITE CERTIFICATION

www.lakewoodha.org

Housing Authority's Web Address:

	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.				
V	A description of the Authority's mission and responsibilities.				
V	The budgets for the current fiscal year and immediately preceding two prior years.				
V	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.				
V	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.				
V	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: Scott Parsons				
	Title of Officer Certifying Compliance: Executive Director Signature: sparsons@lakewoodha.org				
	Signature. sparsons enaconouna.org				
	Page C-3				

2023 APPROVAL CERTIFICATION

Lakewood Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Lakewood Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 10, 2022.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	sparsons@lakewoodha.org	
Name:	Scott Parsons	
Title:	Executive Director	
Address:	317 Sampson Avenue	
	Lakewood, NJ 08701	
Phone Number:	732-364-1300	
Fax Number:	732-367-3299	
E-mail Address:	sparsons@lakewoodha.org	

2023 HOUSING AUTHORITY BUDGET RESOLUTION

Lakewood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$18,413,500.00, Total Appropriations including any Accumulated Deficit, if any, of \$18,372,260.00, 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 \$334,736.00 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 Lakewood Housing Authority, at an open public meeting held on November 10, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Lakewood Housing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, 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 Lakewood Housing Authority will consider the Annual Budget and Capital Budget/Program for Adoption on January 05, 2023.

sparsons@lakewood.org	11/10/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Gregory Stafford-Smith	X		I STATE OF THE PROPERTY OF	
Shabsi Ganzweig	X	AND DESIGNATION OF THE PARTY OF		
Angela Caldwell				X
Denise Douglas	X			
Eli Rennert	X	Water Street, Street,		
Bassi Aderet	X			
Open	RO PRINCE SEE WAS			

2023 ADOPTION CERTIFICATION

Lakewood Housing Authority

HOUSING AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Lakewood Housing Authority, pursuant to N.J.A.C 5:31-2.3, on January 12, 2023.

Officer's Signature:	sparsons@lakewoodh	sparsons@lakewoodha.org			
Name:	Scott Parsons	Scott Parsons			
Title:	Executive Director	Executive Director			
4 1 1	317 Sampson Avenue	317 Sampson Avenue			
Address:	Lakewood, NJ 08701	Lakewood, NJ 08701			
Phone Number:	732-364-1300	732-364-1300 Fax: 732-367-3299			
E-mail address:	sparsons@lakewoodh	sparsons@lakewoodha.org			

2023 ADOPTED BUDGET RESOLUTION

Lakewood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Lakewood Housing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Lakewood Housing Authority at its open public meeting of January 12, 2023; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$18,413,500.00, Total Appropriations, including any Accumulated Deficit, if any, of \$18,372,260.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$334,736.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Lakewood Housing Authority at an open public meeting held on January 12, 2023 that the Annual Budget and Capital Budget/Program of the Lakewood Housing Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 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.

sparsons@lakewoodha.org	1/12/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Gregory Stafford-Smith	X			
Shabsi Ganzweig	X		NEAD COMMENTS	
Angela Caldwell	X	III. Dan Est Sparies.		
Denise Douglas	X			
Eli Rennert				X
Bassi Aderet	X			
Open	terme assist			

2023 HOUSING AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Lakewood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted
budget for each Revenue and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase
or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation
that will help explain the reason for the increase or decrease in the budgeted line item.
See Attached Company of the Company
를 위해 하지만 한 경험 경우 경우 경우 전에 있다면 한 경우 가장 함께 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은
[2] [2] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4
2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital/Progr
None The second
3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service
reduction, to balance the budget, etc.). If the Authority's budget anticipates a use of Unrestricted Net Position, this question must be
answered. N/A

2023 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Lakewood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Authori	ties cannot transfer	Unrestricted Net P	osition.			
N/A	media s	sa ni hii ka	10110 x=340 88		100	
kan ing ing ing ing ing ing ing ing ing in						
58 mg						
· · · · · · · · · · · · · · · · · · ·			(1)			0,000
eliminate said deficit (N.J.S.A. 40 reduction plan in response to this	question.					
Deficit caused by GASB 68 & 75	will be funded eac.	h year as the PHA	budgets a surplus to	cover the amou	ınt	

(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. <u>All</u> information requested below must be completed.

Lakewood Housing Authority

Name of Authority:

E-mail:

ranie or reactionity.	Edito ood xxodsing italiot	a v j		
Federal ID Number:	22-6008718			
Address:	317 SAMPSON AVENUE			
City, State, Zip:	LAKEWOOD		NJ	08701
Phone: (ext.)	732-364-1300 Fax:		732-367-3299	
Preparer's Name:	THOMAS FURLONG			
Preparer's Address:	470 HIGHWAY 79, SUITE	2		
City, State, Zip:	MORGANVILLE		NJ	07751
Phone: (ext.)	732-591-2300	Fax:	732-591	
E-mail:	THOMASFURLONGCPA@	GMAIL.COM		
	4.			
Chief Executive Officer*	SCOTT PARSONS	aniisin nggba - A	JURY SEEDING	er su lloren su
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	732-364-1300 Fax:		732-367	-3299
E-mail:	SPARSONS@LAKEWOODHA.ORG			
2				
Chief Financial Officer*	TERESA ACOSTA	Tay In Decree		
*Or person who performs these functi	ons under another title.			
Phone: (ext.)	732-364-1300	Fax:	732-367	-3299
E-mail:	TACOSTA@LAKEWOODHA.ORG			
			. 111	
Name of Auditor:	RICHARD LARSEN			
Name of Firm:	NOVOGRADAC & COMPA	ANY, LLP		
Address:	1433 HOOPER AVENUE, S	SUITE 329		
City, State, Zip:	TOMS RIVER		NJ	08753
Phone: (ext.)	732-505-4257	Fax:	732-341	-1424
			Distriction of the stage of the same	

RICH.LARSEN@NOVOCO.COM

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Lakewood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	26
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:	\$ 1,146,340.00
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 compensate of the following parties: a. A current or former commissioner, officer, key employee, or highest compensated 	
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 his (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes the employee, or highest compensated employee (or family member thereof) of the Auth to the individual or family member; the amount paid; and whether the transaction was	highest compensated employee? No ghest compensated employee No ding the name of the commissioner, officer, nority; the name 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 contract the transferor, a member of the transferor's family, or any other person designated by the stransferor, provide a description of the arrangement, the premiums paid, and indicate the	he transferor.

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)

Lakewood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 curre and provide an explanation for each expenditure listed.	ent fiscal year
10. Did the Authority pay for travel expenses for any employee of individual lister If "yes", provide a detailed list of all travel expenses for the current fiscal year and	
11. Did the Authority provide any of the following to or for a person listed on Pag	
a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No
12. Did the Authority follow a written policy regarding payment or reimbursement and/or commissioners during the course of Authority business and does that polic of expenses through receipts or invoices prior to reimbursement? If "no", attach an explanation of the Authority's process for reimbursing employee.	cy require substantiation Yes
(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	employees for severance or termination?
If "yes", provide explanation, including amount paid.	No
14. Did the Authority make payments to current or former commissioners or emp the performance of the Authority or that were considered discretionary bonuses? If "yes", provide explanation including amount paid.	oloyees that were contingent upon No
15. Did the Authority receive any notices from the Department of Environmental entity regarding maintenance or repairs required to the Authority's systems to bring with current regulations and standards that it has not yet taken action to remediate	ng them into compliance
If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.	

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lakewood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

16. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protecti	on or 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 amoun	nt 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
f "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amoun	nt of the fine/assessment.
18. Has the Authority been deemed "troubled" by the Department of Housing and Urban Development?	No
f "yes", attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's p	olan to address
he conditions identified.	

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Lakewood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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

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

Lakewood Housing Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

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 Lakewood Housing Authority
For the Period: January 01, 2023 to December 31, 2023

Schedule of Health Benefits - Detailed Cost Analysis

Lakewood Housing Authority For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box:

	# of Covered							
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per	,	·	
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Active Employees - Health Benefits - Annual Cost								
Single Coverage	6	15,454.00	139,086.00	6	12,463.00	112,167.00	26,919.00	24.0%
Parent & Child	2	26,040.00	52,080.00	2	21,000.00	42,000.00	10,080.00	24.0%
Employee & Spouse (or Partner)	1	23,606.00	23,606.00		19,037.00	19,037.00	4,569.00	24.0%
Family	1	43,150.00	43,150.00	1	34,799.00	34,799.00	8,351.00	24.0%
Employee Cost Sharing Contribution (enter as negative -)			(66,929.00)			(53,975.00)	(12,954.00)	24.0%
Subtotal	13		190,993.00	13		154,028.00	36,965.00	24.0%
Commissioners - Health Benefits - Annual Cost								
Single Coverage			•			1	•	
Parent & Child						•	1	
Employee & Spouse (or Partner)			•				•	
Family	The second	Francisco Constitution	•			•	•	
Employee Cost Sharing Contribution (enter as negative -)						200	•	
Subtotal			'			•	•	
Retirees - Health Benefits - Annual Cost								
Single Coverage	2	4,494.00	8,988.00	2	3,624.00	7,248.00	1,740.00	24.0%
Parent & Child			•			•	•	
Employee & Spouse (or Partner)			•			•	•	
Family						•	1	
Employee Cost Sharing Contribution (enter as negative -)						×		,
Subtotal	2		8,988.00	2		7,248.00	1,740.00	24.0%
GRAND TOTAL	15	ч	199,981.00	15		161,276.00	38,705.00	24.0%
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

Lakewood Housing Authority For the Period: January 01, 2023 to December 31, 2023

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

If no accumulated absences, check this box:			Legal Basis for Benefit	is for	Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	lsubivibnl Famyolqma Agreement
See Attached			2	5203	
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		property of the Contract	Department of the second		
		and designation of the second	Windship Co.		
		Section 1 Section 15 Common Section 1		10	
			500		
Total liability for accumulated compensated absences per most recent audit (this page only)	most recent audit (this page only)	- \$			

Page N-6

Lakewood Housing Authority For the Period: January 01, 2023 to December 31, 2023

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

			Legal Basis for Benefit	is for	Benefit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
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					Hurth and
Total liability for accumulated compensated absences per most recent audit (this page only)	ľ	\$			

Page N-6 (2)

Lakewood Housing Authority For the Period: January 01, 2023 to December 31, 2023

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	Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employmen Agreement
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Page N-6 (Totals)

Schedule of Shared Service Agreements

Lakewood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services. If no shared services, check this box:

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 Fnd Date	Amount to be Received by/ Paid from Authority
Lakewood Housing Authority	Middetown Housing Authority	Bookeeping Services		7/1/2022	6/30/2023	\$60 per hr
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		1000 TO 1000 T			CO CO TO	\$43,680
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2023 HOUSING AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Lakewood Housing Authority For the Period: January 01, 2023 to December 31, 2023

		FY 2	FY 2023 Proposed Budget	d Budget		FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Sectio	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
REVENUES								
Total Operating Revenues	w	\$	- \$ 16,102,000	2,127,000	\$ 18,229,000	\$ 16,710,910	\$ 1,518,090	9.1%
Total Non-Operating Revenues	4.5	5.1	75,000	109,500	184,500	156,200	28,300	18.1%
Total Anticipated Revenues			- 16,177,000	2,236,500	18,413,500	16,867,110	1,546,390	9.2%
APPROPRIATIONS								
Total Administration		,	- 1,394,110	456,830	1,850,940	1,800,110	50,830	2.8%
Total Cost of Providing Services			- 14,750,500	1,535,980	16,286,480	14,787,130	1,499,350	10.1%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	'	·	•	10/NIQ#
Total Operating Appropriations		1	- 16,144,610	1,992,810	18,137,420	16,587,240	1,550,180	9.3%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX 234,840	234,840	229,110	5,730	#DIV/0! 2.5%
Accumulated Deficit				040,467	046/467	OTT/677	י	#DIV/0!
Total Appropriations and Accumulated Deficit			- 16,144,610	2,227,650	18,372,260	16,816,350	1,555,910	9.3%
Less: Total Unrestricted Net Position Utilized				•	•			#DIV/0!
Net Total Appropriations			- 16,144,610	2,227,650	18,372,260	16,816,350	1,555,910	8:6
ANTICIPATED SURPLUS (DEFICIT)	₩.	\$	- \$ 32,390	8,850	\$ 41,240	\$ 50,760	\$ (9,520)	-18.8%

Revenue Schedule

Lakewood Housing Authority For the Period: January 01, 2023 to December 31, 2023

		FY 202	3 Proposed I	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
PERATING REVENUES				-				· ·
Rental Fees								
Homebuyers' Monthly Payments				Dogga Hand	\$ -	\$ -	\$ -	#DIV/0!
Dwelling Rental				902,000	902,000	874,970	27,030	3.1%
Excess Utilities						-	-	#DIV/0!
Non-Dwelling Rental	机支工 机泵				-		-	#DIV/0!
HUD Operating Subsidy				1,172,000	1,172,000	1,193,550	(21,550)	
New Construction - Acc Section 8						-	-	#DIV/0!
Voucher - Acc Housing Voucher			16,091,000	1000 - 500	16,091,000	14,576,390	1,514,610	10.4%
Total Rental Fees	-		16,091,000	2,074,000	18,165,000	16,644,910	1,520,090	9.1%
Other Operating Revenues (List)								•
Cell Towers		N SS S		43,000	43,000	44,000	(1,000)	-2.3%
Mgmt. Services					-	-	-	#DIV/0!
Laundry				5,000	5,000	5,000	_	0.0%
Tenant Sales/Services/CFP/Frauds			11,000	5,000	16,000	17,000	(1,000)	-5.9%
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	100000000000000000000000000000000000000					_	-	#DIV/0!
Total Other Revenue	-		11,000	53,000	64,000	66,000	(2,000)	_
Total Operating Revenues	-		16,102,000	2,127,000	18,229,000	16,710,910	1,518,090	
NON-OPERATING REVENUES	-			, ,,,,,				_
Other Non-Operating Revenues (List)								
FSS Coordinator	a prosilica monte	BARTHE THE	75,000	community and a second	75,000	75,000		0.0%
Capital Fund	2					1.20		#DIV/0!
RAD Conversion Funding	1000			72,000	72,000	72,000		0.0%
					· -	•		#DIV/01
	1 6 26 3				(4)	20		#DIV/01
						• 0		#DIV/01
Total Other Non-Operating Revenue	-	-	75,000	72,000	147,000	147,000	350	0.0%
Interest on Investments & Deposits (List)								
		- Validation of the last	11.00 - 1.00 - 1.	37,500	37,500	9,200	28,300	307.6%
Interest Earned	HERE BEREITS STEELER							
Interest Earned Penalties				X	-	-	-	#DIV/0!
Penalties					14	-		400 10 1 50 5
Penalties Other				37,500	37,500	9,200	28,300	#DIV/0!
Penalties		:		37,500 109,500	37,500 184,500	9,200 156,200		#DIV/0! 307.6%

Page F-2

Prior Year Adopted Revenue Schedule

Lakewood Housing Authority

		FY 2	022 Adopted Bu	dget	
	Public Housing		Housing		Total All
	Management	Section 8	Voucher	Other Programs	Operations
OPERATING REVENUES					•
Rental Fees					
Homebuyers' Monthly Payments					\$ -
Dwelling Rental	2,000			874,970	874,970
Excess Utilities					-
Non-Dwelling Rental	\$1. F			**************************************	-
HUD Operating Subsidy	188			1,193,550	1,193,550
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher		100	14,576,390		14,576,390
Total Rental Fees	_	-	14,576,390	2,068,520	16,644,910
Other Revenue (List)	***************************************				
Cell Towers	191 12.2.15			44,000	44,000
Mgmt. Services					-
Laundry				5,000	5,000
Tenant Sales/Services/CFP/Frauds	- 3		12,000	5,000	17,000
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Total Other Revenue	-	-	12,000	54,000	66,000
Total Operating Revenues		_	14,588,390	2,122,520	16,710,910
NON-OPERATING REVENUES			2 1,000,000	1,111,010	20,120,520
Other Non-Operating Revenues (List)					
FSS Coordinator	76 h====================================		75,000		75,000
Capital Fund			75,000		75,000
RAD Conversion Funding				72,000	72,000
that contention and many				72,000	72,000
					_
					_
Other Non-Operating Revenues	N	-	75,000	72,000	147,000
Interest on Investments & Deposits		<u>-</u>	73,000	72,000	147,000
Interest Earned				9,200	9,200
Penalties				5,200	3,200
Other					_
Total Interest	_	_		9,200	9,200
Total Non-Operating Revenues			75,000	81,200	156,200
TOTAL ANTICIPATED REVENUES		\$ -	\$ 14,663,390		
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Appropriations Schedule

Lakewood Housing Authority For the Period: January 01, 2023 to December 31, 2023

	FY 2023 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 APPROPRIATIONS								
Administration			000 010	245 700		4 040 700		0.704
Salary & Wages	162 200 1		828,840	THE CHECKS AND ADDRESS OF THE PARTY OF THE P	\$ 1,044,620	\$ 1,042,730	\$ 1,890	0.2%
Fringe Benefits			412,120	98,700	510,820	481,180	29,640	6.2% 4.7%
Legal			24,750	20,250	45,000 15,000	43,000 15,000	2,000	0.0%
Staff Training Travel			7,500 4,400	7,500 1,100	5,500	5,200	300	5.8%
			14,500	10,500	25,000	24,000	1,000	4.2%
Accounting Fees Auditing Fees			9,500	10,500	20,000	19,000	1,000	5.3%
Miscellaneous Administration*			92,500	92,500	185,000	170,000	15,000	8.8%
Total Administration			- 1,394,110	456,830	1,850,940	1,800,110	50,830	2.8%
Cost of Providing Services			1,354,110	430,030	1,630,340	1,000,110	30,030	- 2.076
Salary & Wages - Tenant Services	and Soulfillian sound	IIIE PURINA III		A 3111 (1970)				#DIV/0I
Salary & Wages - Maintenance & Operation				202,870	202,870	191,150	11,720	6.1%
Salary & Wages - Protective Services				202,070	202,070	-		#DIV/0!
Salary & Wages - Utility Labor				86,940	86,940	81,920	5,020	6.1%
Fringe Benefits				140,270	140,270	128,060	12,210	9.5%
Tenant Services				13,000	13,000	13,000	-	0.0%
Utilities				521,000	521,000	378,000	143,000	37.8%
Maintenance & Operation				323,000	323,000	316,000	7,000	2.2%
Protective Services				90,000	90,000	90,000		0.0%
Insurance			22,000	98,000	120,000	101,000	19,000	18.8%
Payment in Lieu of Taxes (PILOT)				29,400	29,400	41,500	(12,100)	-29.2%
Terminal Leave Payments					-	•		#DIV/01
Collection Losses				6,500	6,500	6,000	500	8.3%
Other General Expense			12,500		12,500	11,500	1,000	8.7%
Rents			14,716,000		14,716,000	13,404,000	1,312,000	9.8%
Extraordinary Maintenance					-		-	#DIV/0!
Replacement of Non-Expendible Equipment				25,000	25,000	25,000		0.0%
Property Betterment/Additions					-	•	-	#DIV/0!
Miscellaneous COPS*	100000000000000000000000000000000000000				-			#DIV/0!
Total Cost of Providing Services	-		- 14,750,500	1,535,980	16,286,480	14,787,130	1,499,350	10.1%
Total Principal Payments on Debt Service in Lieu of						_		
Depreciation	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX				#DIV/01
Total Operating Appropriations		•	- 16,144,610	1,992,810	18,137,420	16,587,240	1,550,180	9.3%
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	•	-	-	#DIV/0!
Operations & Maintenance Reserve	With the second			THE STREET	-		-	#DIV/0!
Renewal & Replacement Reserve				234,840	234,840	229,110	5,730	
Municipality/County Appropriation					•	•	-	#DIV/0!
Other Reserves	The second second				-			#DIV/01
Total Non-Operating Appropriations				234,840	234,840	229,110	5,730	
TOTAL APPROPRIATIONS			- 16,144,610	2,227,650	18,372,260	16,816,350	1,555,910	
ACCUMULATED DEFICIT	01016000000000000	HISOTON CONT.	A CHARLEST IN	STONE POPULAR SHOWS	<u>-</u>			#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED					40 272 240	46.046.050	4 555 040	0.20/
DEFICIT		·	- 16,144,610	2,227,650	18,372,260	16,816,350	1,555,910	9.3%
UNRESTRICTED NET POSITION UTILIZED								#DIV/0!
Municipality/County Appropriation				0.000 0000 0000000000000000000000000000		•	•	#DIV/0!
Other	THE PROJECT OF THE PARTY OF THE		N 30-30 R241 110					#DIV/0!
Total Unrestricted Net Position Utilized	•		- \$ 16.144.610	c 2 227 6FA	\$ 18,372,260	\$ 16,816,350	\$ 1,555,910	
TOTAL NET APPROPRIATIONS	\$	- \$	- \$ 16,144,610	\$ 2,227,650	\$ 18,372,260	÷ 10,010,030	3 1,333,310	= 7.376

^{*} 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

- \$ 807,230.50 \$ 99,640.50 \$ 906,871.00

HOUSING AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lakewood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

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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HOUSING AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lakewood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

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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HOUSING AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lakewood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

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

Lakewood Housing Authority

Municipality/County Appropriation Other Reserves Total Non-Operating Appropriations 229,110 229,110						
OPERATIONS Administration Salary & Wages Fringe benefits \$ 733,810 \$ 908,920 \$ 1,042,730 Fringe benefits 23,660 135,540 481,180 Legal 23,660 19,350 43,000 Staff Training 7,500 7,500 15,000 Accounting Fees 4,000 10,000 15,000 Accounting Fees 14,000 10,000 15,000 Miscellaneous Administration* 85,000 10,000 15,000 Total Administration 1,222,760 577,350 15,000 Total Administration 1,222,760 577,350 15,000 Salary & Wages - Treams Services 191,150 191,150 191,150 Salary & Wages - Protective Services 8,19,20 177,300 122,000 128,000 119,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150 191,150		Public Housing				
Salary & Wages \$ 733,810 \$ 308,920 \$ 1,042,730		Management	Section 8	Housing Voucher	Other Programs	Operations
Salary & Wages \$ 733.810 \$ 308.820 \$ 1,042,730 \$ 1,042,730 \$ 1,042,730 \$ 1,042,730 \$ 1,042,730 \$ 1,042,730 \$ 1,043 \$ 1,044 \$ 1,040 \$ 1	OPERATING APPROPRIATIONS					
Staff Training	Administration					
Legal 23,650 19,350 15,000 15,000 15,000 175,000 15,000 15,000 16,000	Salary & Wages	2.00		\$ 733,810	A. CALL SOULLAND HE STORY	1,042,730
Staff Training	Fringe Benefits			345,640	135,540	481,180
Travel	Legal			23,650	19,350	43,000
Accumting Fees Auditing Fees Miscellaneous Administration* Total Agrorphantions Total Lever Payments Total Appropriation Total Operating Appropriation Total Operating Appropriation Total Operating Appropriation Total Agrorphantions Total Interest Payments on Debt Service Total Appropriation Total Operating Appropriation Total Operating Appropriation Total Operating Appropriation Total Operating Appropriation Total Appropriation Total Appropriation Total Operating Appropriation Total Operating Appropriation Total Operating Appropriation Total Appropriation Total Appropriation Total Appropriation Total Operating Appropriation Total Appropriation Total Appropriation Total Appropriation Total Appropriation Total Appropriation Total Interest Payments on Debt United Services Total Appropriation Total Interest Payments on Debt United Services Total Appropriation Total Interest Payments on Debt	Staff Training			7,500	7,500	15,000
Auditing Fees 9,000 10,000 13,000	Travel			4,160	1,040	5,200
Miscellaneous Administration	Accounting Fees			14,000	10,000	24,000
Total Administration Stafy & Wages - Trenant Services Salary & Wages - Frotente Services Salary & Wages - Maintenance & Operation Salary & Wages - Protective Services Salary & Wages - Protective Services Salary & Wages - Validity Labor Fringe Benefits Tenant Services Unities Maintenance & Operation Protective Services Maintenance & Operation Miscellaneous COPS* Total Operating Appropriation Total Operating Appropriation NON-OPERATING APPROPRIATIONS Total Interest Payments on Debt Service in Lieu of Depreciation Total Operating Appropriation Total Operating Appropriation Total Maintenance Reserve Renewal & Replacement R	Auditing Fees			9,000	10,000	19,000
Salary & Wages - Tenant Services 191,150	Miscellaneous Administration*			85,000	85,000	170,000
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Total Interest Payments on Debt XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Total Operating Appropriations		-	14,656,460	1,930,780	16,587,240
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* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amoun shown below, then the line item must be itemized above.					\$ 2,150,890	\$ 16.816.350
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HOUSING AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lakewood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

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

Lakewood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

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

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HOUSING AUTHORITY PROPOSED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Lakewood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

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

Lakewood Housing Authority

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Bond Rating Year of Last Rating If no rating, type "Not Applicable".
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Debt Service Schedule - Interest
Lakewood Housing Authority

If authority has no debt check this box: 🗵

			Fiscal	Fiscal Year Ending in	ŀ				:
	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Interest Payments Outstanding
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Net Position Reconciliation

Lakewood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

Public Housing

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	Other Programs	8,658,547	3,973,233		2,199,026	2,486,288				1,597,019	1,674,960	6,930		5,765,197		ı	1	1	1		5,765,197
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Housing	Voucher	\$ (2,531,562) \$			83,126	(2,614,688)				1,511,424	2,701,612	43,830		1.642.178		1	•	' 	'		1,642,178 \$
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		TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	Less: Invested in Capital Assets, Net of Related Debt (1)	Less: Restricted for Debt Service Reserve (1)	Less: Other Restricted Net Position (1)	Total Unrestricted Net Position (1)	Less: Designated for Non-Operating Improvements & Repairs	Less: Designated for Rate Stabilization	Less: Other Designated by Resolution	Plus: Accrued Unfunded Pension Liability (1)	Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	Plus: Estimated Income (Loss) on Current Year Operations (2)	Plus: Other Adjustments (attach schedule)	HINDERTONISTED NIET DOCTTON AVAILABLE EOD LICE IN DRODOSED RIIDGET	UNKESTRICTED INC. POSITION AVAILABLE FOR OSE IN TIGHT OSE SECTIONS OF THE SECTION OSE IN	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)

(128,400)

2,282,152

6,126,985 3,973,233

Operations Total All

FY 2023 Proposed Budget

50,760

7,407,375

7,407,375

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3,108,443 4,376,572

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

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	Maximum Allowable Appropriation to Municipality/County	(4) If Authority is projecting a deficit for any operation at the end of the

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

⁽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.

2023

Lakewood Housing Authority (Housing Authority Name)

2023 HOUSING AUTHORITY CAPITAL BUDGET / PROGRAM

2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Lakewood Housing Authority

(Housing Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

	riace 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 Lakewood Housing Authority, on January 00, 1900.
	It is hereby certified that the governing body of the Lakewood 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 Lakewood Housing Authority, for the following reason(s):

Officer's Signature:	sparsons@lakewoodha.org					
Name:	Scott Parsons					
Title:	Executive Director					
4.33	317 Sampson Avenue					
Address:	Lakewood, NJ 08701					
Phone Number:	732-364-1300					
Fax Number:	732-367-3299					
E-mail Address:	sparsons@lakewoodha.org					

2023 CAPITAL BUDGET/PROGRAM MESSAGE

Lakewood Housing Authority

Fiscal Year: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided.

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

1. Has each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (this may include the governing body or certain officials such as planning boards, Construction Code Officials) as to these projects?
2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated? Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (vehicles, equipment) needs assessment been prepared? Yes
4. If amounts are on Page CB-3 in the column "Debt Authorizations", indicate the primary source of funding the debt service for the Debt Authorizations (example - HUD).
None
5. Have the current capital projects been reviewed and approved by HUD? Yes

Provide additional documentation as necessary.

Proposed Capital Budget

Lakewood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

			Fu	nding Sources		
			Renewal &			
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Public Housing Management						
	\$ -	Marking and level	lug l			
	-					
	-					
Total Section 8		-	-			
Section 8						
Total	-		-	-	-	
Housing Voucher						
	-			(5) (5) (1) (1) (4) (5) (6)		
	-					
	-					
	-					
Total	-		-	-	-	
Other Programs	_					
RAD Physical Improvements	334,736		\$ 334,736			
	-					
	-					
Total	334,736	30 SPA 100 SPA	334,736	- -		42 2000
TOTAL PROPOSED CAPITAL BUDGET	\$ 334,736		\$ 334,736		\$ =	\$ -
	+ 00.,.50	<u> </u>			<u> </u>	•

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

Lakewood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

						Fisco	al Year Beg	inni	ng in			
	Esti	imated Total Cost	ent Budget ear 2023	2	024		2025		2026		2027	2028
Public Housing Management												
	\$	-	\$ -									
	1	•										
ur 1942 Xali Vi Solin												
Total		-	 -		-				-			
Section 8		<u>. </u>										
	П	-	-						MTT	8	XII	
		-										
		-	-									
Total			 •								IIII 814	TERM MARK
Housing Voucher		-	 -		-				-			
riousing voucher		_	٦.									
		-	_									
		-	-									
			 -				COLUMN					
Total			-				-		-		-	-
Other Programs	_		-									
RAD Physical Improvements		1,498,648	334,736	\$ 1	18,056	\$	139,283	\$	693,466	\$	114,957	\$ 98,150
		-	-									
	8	-]									
Total	 _	1,498,648	 334,736	1	18,056		139,283		693,466		114,957	98,150
TOTAL	\$	1,498,648	\$ 		18,056	\$	139,283	\$	693,466	\$	114,957	\$ 98,150

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

Lakewood Housing Authority

For the Period: January 01, 2023 to December 31, 2023

				nding Sources		
		•	Renewal &			
	Estimated Total	Unrestricted Net	Replacement	Debt		
£5	Cost	Position Utilized	Reserve	Authorization	Capital Grants	Other Sources
Public Housing Management		0.1				
	\$					
	-					
	*					
	•					
Total		-	-	-		
Section 8	7					10-120
	-					
	-					
	-					
	<u> </u>	8118_18		XXIII_8		
Total		-		<u>-</u>	-	
Housing Voucher	-					
	-					
	-					
	-	3				
	<u> </u>	232 11000			BRUILLIIQ I BBIII LIII	
Total			<u> </u>		-	
Other Programs	_					
RAD Physical Improvements	-					
	1,498,648		1,498,648			
	-					
	111					300
Total	1,498,648	-	1,498,648			1
TOTAL	\$ 1,498,648	\$ -	\$ 1,498,648	\$	- \$	\$ -
Total 5 Year Plan per CB-4	\$ 1,498,648					· · · · · · · · · · · · · · · · · · ·

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.

Balance check

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

	51	8	

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution author the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please chec 11/10/2022

Date

Appendix to Budget Document

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