

2022 (2022-2023) HOUSING AUTHORITY BUDGET

Certification Section



2022 (2022-2023)

Housing Authority of the City of Camden

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM January 1, 2022 TO December 31, 2022

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. Gwert CIA, RMA Date: 10/19/2022

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

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

By: _____ Date: _____

2022 (2022-2023) PREPARER'S CERTIFICATION

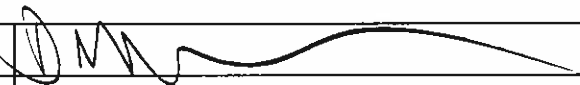
Housing Authority of the City of Camden

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

It is hereby certified that the Housing Authority Budget, including both the Annual Budget and the Capital Budget/Program 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 itemization, form and content, the budget will permit the exercise of the comptroller function within the Housing Authority.

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

Preparer's Signature:			
Name:	Dwayne Tucker		
Title:	Director of Finance		
Address:	2021 Watson Street 2 nd Floor Camden, NJ 08105		
Phone Number:	856-968-2726	Fax Number:	856-968-2722
E-mail address	dtucker@camdenhousing.org		

2022 (2022-2023) APPROVAL CERTIFICATION


Housing Authority of the City of Camden

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

It is hereby certified that the Housing Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Camden Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of January, 2022.

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

Officer's Signature:			
Name:	Melody Williams		
Title:	Acting Executive Director		
Address:	2021 Watson Street 2 nd Floor Camden, NJ 08105		
Phone Number:	856-968-2700	Fax Number:	856-968-2754
E-mail address	MWilliams@camdenhousing.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address: www.camdenhousing.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 are items such as Revenue and Expenditures 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) of the most recent fiscal year and immediately 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 remuneration 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

Melody Williams

Title of Officer Certifying compliance

Acting Executive Director

Signature

Page C-4



2022 (2022-2023) HOUSING AUTHORITY BUDGET RESOLUTION

Housing Authority of the City of Camden

FISCAL YEAR: FROM: Jan. 1, 2022 TO: Dec. 31, 2022

WHEREAS, the Annual Budget and Capital Budget for the Housing Authority of the City of Camden for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Housing Authority of the City of Camden at its open public meeting of Commissioners; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 26,434,829 , Total Appropriations, including any Accumulated Deficit if any, of \$ 26,405,301 and Total Unrestricted Net Position utilized of 0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,939,017 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$ 0; and

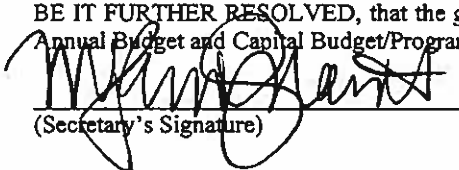
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 Housing Authority of the City of Camden, at an open public meeting held on January 19, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Housing Authority of the City of Camden for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 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 Housing Authority of the City of Camden will consider the Annual Budget and Capital Budget/Program for adoption on October 19, 2022.


(Secretary's Signature)

7/26/2022
(Date)

Governing Body
Member:

Recorded Vote
Aye Nay Abstain Absent

Deborah Person-Polk YES, Cameron Hudson YES, Alan Miller YES, Nohemi Soria-Perez YES, Luis Quiñones YES, Deborah Keys Frazier ABSENT

2022 (2022-2023) ADOPTION CERTIFICATION

Housing Authority of the City of Camden

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Housing Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the _____ Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the ____ day of, _____, _____.

Officer's Signature:			
Name:	Melody Williams		
Title:	Acting Executive Director		
Address:	2021 Watson Street 2 nd Floor Camden NJ, 08105		
Phone Number:	856-968-2700	Fax Number:	856-968-2754
E-mail address	MWilliams@camdenhousing.org		

2022 (2022-2023) ADOPTED BUDGET RESOLUTION
Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

Housing Authority of the City of Camden
HOUSING AUTHORITY

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden Housing Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Camden Housing Authority at its open public meeting of Commissioners; 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 as presented for adoption reflects Total Revenues of \$26,434,829, Total Appropriations, including any Accumulated Deficit, if any, of \$26,405,301 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,939,017 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden Housing Authority, at an open public meeting held on January 19, 2022, that the Annual Budget and Capital Budget/Program of the Camden Housing Authority for the fiscal year beginning, January 1, 2022 and, ending, December 31, 2022 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.

(Secretary's Signature)

(Date)

Governing Body
Member:

Recorded Vote

Aye

Nay

Abstain

Absent

Note Fill in the name of Each Commissioner and indicate their recorded Vote

2022 (2022-2023) HOUSING AUTHORITY BUDGET

Narrative and Information Section

2022 (2022-2023) HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Housing Authority of the City of Camden

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2022 TO: December 31,
2022

Answer all questions below. Attach additional pages and schedules as needed.

1. Complete a brief statement on the 2022/2022-2023 proposed Annual Budget and make comparison to the 2021/2021-2022 adopted budget for each **Revenues and Appropriations**. Explain any variances over +/-10% (**As shown on budget pages F-2 and F-4 explain the reason for changes for each revenue and appropriation changing more than 10%**) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase/decrease in the budgeted line item, not just an indication of the amount and percent of the change. Attach any supporting documentation that will help to explain the reason for the increase/decrease in the budgeted line item. (Example Rate Increase authorized by resolution or by HUD).

The Housing Authority of the City of Camden expects significant changes in 2022. We expect to retire additional apartments units temporarily with rebuilding to occur. Those units will become Project Based Vouchers subsidized units under the HUD rental Assistance Demonstration Program. We expect to add 225 units through acquisition from associated parties for units that are being transferred from LIHTC partnerships. Accordingly, while overall revenues and expenditures appear to be generally comparable between 2021 and 2022, differences in site composition are expected.

See attached sheet for variance explanation.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. **Example would be effect on a recession in the economy on the housing Authority**

While a variety of improvements to the business and civic environment of Camden are underway, the City of Camden continues to exhibit patterns of poverty and unemployment. Demand for the services of the Housing Authority remain high. We are maintaining our ongoing subsidization from the U.S. Government and do not see any pending changes in our funding status for 2022.

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

4. Identify any sources of funds transferred to the County/Municipality as a Pilot Payments, or a shared service and explain the reason for the transfer -- **Housing Authorities cannot transfer Unrestricted Net Position** (i.e.: to balance the County/Municipality budget, etc.).

N/A

5. The proposed budget must not reflect an anticipated deficit from 2022/2022-2023 operations. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (N.J.S.A. 40A:5A-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficit reduction plan in response to this question.

(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).

The proposed budget reflects the projected sources and uses of funds for activities during 2022. Those activities include sufficient resources to cover payment of all current liabilities driven by participation in the state pension plan. The mandated implementation of accounting for actuarial current value estimates of discounted future values do not represent payments immediately due while the Authority remains a going concern. These future liabilities are expected to be managed jointly by all participants by increasing funding sources and/or reducing future benefit payment requirements. While the unrestricted net position in other financial reports may reflect a deficit in the Unrestricted Net Position, the overall net position is positive.

HOUSING AUTHORITY CONTACT INFORMATION

AUTHORITY CONTACT INFORMATION

2022 (2022-2023)

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

Name of Authority:	Housing Authority of the City of Camden		
Federal ID Number:	21-6000744		
Address:	2021 Watson Street 2 nd Floor		
City, State, Zip:	Camden	NJ	08105
Phone: (ext.)	856-968-2700	Fax:	856-968-2754

Preparer's Name:	Dwayne Tucker		
Preparer's Address:	2021 Watson Street 2 nd Floor		
City, State, Zip:	Camden	NJ	08105
Phone: (ext.)	856-968-2726	Fax:	856-968-2722
E-mail:	dtucker@camdenhousing.org		

Chief Executive Officer:(1)	Melody Williams		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-968-2700	Fax:	856-968-2754
E-mail:	MWilliams@camdenhousing.org		

Chief Financial Officer(1)	Dwayne Tucker		
(1) Or person who performs these functions under another Title			
Phone: (ext.)	856-968-2726	Fax:	856-968-2722
E-mail:	dtucker@camdenhousing.org		

Name of Auditor:	Rich Larsen		
Name of Firm:	Novogradac & Co., LLC		
Address:	1433 Hooper Ave. Suite 329		
City, State, Zip:	Toms River	NJ	08753
Phone: (ext.)	732-503-4257	Fax:	
E-mail:	Rich.larsen@novoco.com		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Housing Authority of the City of Camden

FISCAL YEAR: **FROM:** January 1, 2022 **TO:** December 31,
2022

Answer all questions below completely and attach additional information as required.

- 1) Provide the number of individuals employed in **(Use Most Recent W-3 Available 2020 or 2021)** as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 123
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, **(Use Most Recent W-3 Available 2020 or 2021)** Transmittal of Wage and Tax Statements: \$4,290,483
- 3) Provide the number of regular voting members of the governing body: 7 **(Even if not all commissioners have been appointed (Total Commissioners are either 5 or 7 as per statute for your Authority))**
- 4) Provide the number of alternate voting members of the governing body: 0 **(Maximum is 2)**
- 5) Did any person listed on Page N-4 have a family or business relationship with any other person listed on Page N-4 during the current fiscal year? **No** *If "yes," attach a description of the relationship including the names of the individuals involved and their positions at the Authority.*
- 6) Did all individuals that were required to file a Financial Disclosure Statement for the current fiscal year **(Most Recent Filing that March 31, 2021 or 2022 deadline has passed 2021 or 2022)** because of their relationship with the Authority file the form as required? (Checked to see if individuals actually filed at <http://www.state.nj.us/dca/divisions/dlgs/resources/fds.html> before answering) **Yes** **If "no,"** provide a list of those individuals who failed to file a Financial Disclosure Statement and an explanation as to the reason for their failure to file.
- 7) Does the Authority have any amounts receivable from current or former commissioners, officers, key employees or highest compensated employees? **No** *If "yes," attach a list of those individuals, their position, the amount receivable, and a description of the amount due to the Authority.*
- 8) Was the Authority a party to a business transaction with one of the following parties:
 - a. A current or former commissioner, officer, key employee, or highest compensated employee? **No**
 - b. A family member of a current or former commissioner, officer, key employee, or highest compensated employee? **No**
 - c. An entity of which a current or former commissioner, officer, key employee, or highest compensated employee (or family member thereof) was an officer or direct or indirect owner? **No***If the answer to any of the above is "yes," attach a description of the transaction including the name of the commissioner, officer, key employee, or highest compensated employee (or family member thereof) of the Authority; the name of the entity and relationship to the individual or family member; the amount paid; and whether the transaction was subject to a competitive bid process.*
- 9) Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract? A personal benefit contract is generally any life insurance, annuity, or endowment contract that benefits, directly or indirectly, the transferor, a member of the transferor's family, or any other person designated by the transferor. **No** *If "yes," attach a description of the arrangement, the premiums paid, and indicate the beneficiary of the contract.*
- 10) 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 Authorities procedures for all individuals listed on Page N-4 (2 of 2).**

- 11) Did the Authority pay for meals or catering during the current fiscal year? No *If "yes," attach a detailed list of all meals and/or catering invoices for the current fiscal year and provide an explanation for each expenditure listed.*
- 12) Did the Authority pay for travel expenses for any employee or individual listed on Page N-4? No *If "yes," **attach a detailed list of all travel expenses** for the current fiscal year and provide an explanation for each expenditure listed.*
- 13) Did the Authority provide any of the following to or for a person listed on Page N-4 or any other employee of the Authority?
- a. First class or charter travel **No**
 - b. Travel for companions **No**
 - c. Tax indemnification and gross-up payments **No**
 - d. Discretionary spending account **No**
 - e. Housing allowance or residence for personal use **No**
 - f. Payments for business use of personal residence **No**
 - g. Vehicle/auto allowance or vehicle for personal use **No**
 - h. Health or social club dues or initiation fees **No**
 - i. Personal services (i.e.: maid, chauffeur, chef) **No**
- If the answer to any of the above is "yes," attach a description of the transaction including the name and position of the individual and the amount expended.*
- 14) Did the Authority follow a written policy regarding payment or reimbursement for expenses incurred by employees and/or commissioners during the course of Authority business and does that policy require substantiation of expenses through receipts or invoices prior to reimbursement? Yes *If "no," attach an explanation of the Authority's process for reimbursing employees and commissioners for expenses. (If your authority does not allow for reimbursements indicate that in answer)*
- 15) Did the Authority make any payments to current or former commissioners or employees for severance or termination? No *If "yes," attach explanation including amount paid.*
- 16) Did the Authority make any payments to current or former commissioners or employees that were contingent upon the performance of the Authority or that were considered discretionary bonuses? No *If "yes," attach explanation including amount paid.*
- 17) Did the Authority comply with its Continuing Disclosure Agreements for all debt issuances outstanding by submitting its audited annual financial statements, annual operating data, and notice of material events to the Municipal Securities Rulemaking Board's Electronic Municipal Marketplace Access (EMMA) as required? N/A *If "no," attach a description of the Authority's plan to ensure compliance with its Continuing Disclosure Agreements in the future. (If no bonded Debt answer is Not Applicable) (Loans from a Bank or State Agencies are not bonded Debt)*
- 18) Did the Authority receive any notices from the Department of Environmental Protection or any other entity regarding maintenance or repairs required to the Authority's systems to bring them into compliance with current regulations and standards that it has not yet taken action to remediate? No *If "yes," attach explanation as to why the Authority has not yet undertaken the required maintenance or repairs and describe the Authority's plan to address the conditions identified.*
- 19) Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or any other entity due to noncompliance with current regulations (i.e.: sewer overflow, etc.)? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*
- 20) Did the Authority receive any notices of fines or assessments from the Department of Housing and Urban Development or any other entity due to noncompliance with current regulations ? No *If "yes," attach a description of the event or condition that resulted in the fine or assessment and indicate the amount of the fine or assessment.*
- 21) Has the Authority been deemed "troubled" by the Department of Housing and Urban Development? No *If "yes," attach an explanation of the reason the Authority was deemed "troubled" and describe the Authority's plan to address the conditions identified.*

- Dwelling Rental Income will be lower due to an anticipated reduction in dwelling units due to RAD conversion activity.
- HUD operating subsidy will decrease due to a reduction in public housing units.
- Tenant charges will increase due to anticipated charges for late fees from delinquent rent payments.
- Other Income will increase due to insurance dividend proceed receipts.
- Youth Build/ABS will decrease because we didn't receive grant awards for those programs for 2022.
- Camden City School District Grant 2022 funding will decrease in 2022 due to lower activity.
- Vesta Fund Grant program grant proceed are anticipated to be decreased in 2022.
- ROSS program Grant will increase due to higher funding from HUD in 2022.
- The Choice Neighborhood Grant will increase due to increase activity at our Ablett Village program site.
- Administrative salaries and benefits will decrease in 2022 due to reduction of staffing need.
- Salaries and Wages Maintenance and Operations will decrease due to less rehab activity due to a reduction in units.
- Salaries and Wages Protection Services will increase due to increase security needs are vacant sites.
- Fringe benefits will decrease due to the reduction in administrative staff.
- Maintenance and Operations will increase due to activity related to our Choice Neighborhood Program at Ablett Village.
- Collection Losses will decrease due to the reduction in Public Housing rental units
- Administration activity will decrease due to a reduction in units.
- Tenant Services will increase due to an increase in grant programs.
- Utilities will decrease due to a reduction in units.
- Insurance will increase due to an increase in premiums.
- Other General Expense will decrease due to lower outside property management.

(This page is directions for filling in page (N-4 (2-of 2)) (No answers should be entered on this page)

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

Housing Authority of the City of Camden

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 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: (Use the Most Recent W-2 available 2020 or 2021. 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, 2022, the most recent W-2 and 1099 should be used 2021 or 2020 (60 days prior to start of budget year is November 1, 2021, with 2020 being the most recent calendar year ended), and for fiscal years ending June 30, 2022, the calendar year 2021 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2022, with 2021 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.

Schedule of Health Benefits - Detailed Cost Analysis

Change to Name of YOUR Authority (See Input Data Tab)

For the Period January 1, 2022 to December 31, 2022

Inout- X - in Box Below IF this Page is Non-Applicable

	# of Covered Members (Medical & Rx)		Annual Cost		Total Cost Estimate		# of Covered Members (Medical & Rx)		Annual Cost per Employee		\$ Increase (Decrease)		% Increase (Decrease)	
	Proposed Budget		Estimate per Employee Proposed Budget		Budget		Current Year		Current Year					
Active Employees - Health Benefits - Annual Cost														
Single Coverage	30	\$	12,168	\$	365,040		25	\$10,767	\$	95,856			35.6%	
Parent & Child	12		20,099		241,188		12	19,791	\$	3,691			1.6%	
Employee & Spouse (or Partner)	8		23,995		191,960		9	22,390	\$	(9,548)			-4.7%	
Family	7		31,404		219,828		12	31,260	\$	(155,290)			-41.4%	
Employee Cost Sharing Contribution (enter as negative -)					(110,377)					19,620			-15.1%	
Subtotal	57				907,639		58			(45,671)			-4.8%	
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	33		7,764		256,212		34	5,577		66,602			35.1%	
Parent & Child	2		7,509		15,018		4	8,215		(17,842)			-54.3%	
Employee & Spouse (or Partner)	22		12,353		271,766		22	10,525		40,211			17.4%	
Family	4		23,482		93,928		3	14,629		50,041			114.0%	
Employee Cost Sharing Contribution (enter as negative -)					-					(4,979)			-100.0%	
Subtotal	61				636,924		63			143,991			29.2%	
GRAND TOTAL	118				\$ 1,544,563		121			\$ 98,320			6.8%	

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

Schedule of Accumulated Liability for Compensated Absences

Change to Name of YOUR Authority (See Input Data Tab)

For the Period

January 1, 2022

December 31, 2022

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

Legal Basis for Benefit
(check applicable items)

[illegible]

The total Amount Should agree to most recently issued audit report for the Authority

**Housing Authority of the City of Camden
Compensated Absences
December 31, 2020**

Employee Name	Dept	Category	Hire Date	Years with HACC	Total	FICA	Total Liability
ANDERSON, WYNFIELD	COCMOD	Other	8/24/1992	28.37	22,604.27	1,729.23	24,333.50
BAKER, ELLA	VESTA	Admin	6/26/2017	3.52	2,783.39	212.93	2,996.32
BENJAMIN, CYNDOR	ROSSC2	Other	5/16/2016	4.63	748.43	57.25	805.68
BRANCH, BEVERLY	1001AP	Admin	3/21/2016	4.78	3,310.41	253.25	3,563.66
BROWN, RONELLE C	0192SA	Admin	7/20/2015	5.45	4,694.99	359.17	5,054.16
CARVER, ANTHONY	1010MP	Other	7/10/2017	3.48	1,196.46	91.53	1,287.99
CERULLO, DANIELA J	0503SS	Other	10/17/2016	4.21	5,948.18	455.04	6,403.22
COLEMAN, MARCUS	1002MP	Other	3/28/2016	4.76	2,060.24	157.61	2,217.85
DE JESUS, DORIXE	COCCRS	Admin	3/27/2000	20.78	7,816.74	597.98	8,414.72
ESPOSITO, MICHAEL	1008SC	Other	1/2/2002	19.01	9,523.08	728.52	10,251.60
FIGUEROA, VICTOR D	COCC00	Admin	4/1/1996	24.77	34,687.80	2,653.62	37,341.42
FREDERICK, LAKITA M.	1002AP	Admin	9/23/2019	1.27	4,240.00	324.36	4,564.36
GARCIA, JUDITH	0192SA	Admin	4/1/2019	1.75	2,718.77	207.99	2,926.76
GIBSON, MELVIN F	COCC00	Admin	8/2/1993	27.43	25,204.06	1,928.11	27,132.17
GORDON, JACINTA M	SEC8FS	Admin	12/15/2014	6.05	434.74	33.26	468.00
GRADDY, SHAREEF	1002MP	Other	3/18/2013	7.79	1,327.01	101.52	1,428.53
GRAHAM, EDWIN L	1004MP	Other	5/4/2015	5.67	7,542.96	577.04	8,120.00
HICKS, REBA V	COCC00	Admin	10/15/1991	29.23	19,505.56	1,492.18	20,997.74
HILL, DAVID C	1005MP	Other	11/12/1991	29.16	8,185.90	626.22	8,812.12
IMES, KIMBERLY	SEC8AP	Admin	12/4/2000	20.09	13,945.28	1,066.81	15,012.09
JOHNSON-WILLIAMS, MELODY	SEC8AP	Admin	10/2/2006	14.26	15,731.65	1,203.47	16,935.12
KEE, JASMINE	COCC00	Admin	10/31/2016	4.17	3,047.71	233.15	3,280.86
KOSTYAL, JOHN J	COCC00	Admin	3/26/2018	2.77	7,882.73	603.03	8,485.76
LAMBERT, JOY-ANN	COCC00	Admin	8/13/2018	2.39	2,056.68	157.34	2,214.02
LEAMING, DONNY JOSEPH	1007MP	Other	4/20/2015	5.70	-	-	-
MARTINEZ, ISAIAS	COCCRS	Admin	4/1/2013	7.76	1,416.07	108.33	1,524.40

Housing Authority of the City of Camden
Compensated Absences
December 31, 2020

Employee Name	Dept	Category	Hire Date	Years with HACC	Total	FICA	Total Liability
MOORE, LASHEMA S.	0503SS	Admin	5/13/2019	1.64	2,417.92	184.97	2,602.89
MURRAY, DANIEL J	1010SC	Other	7/6/2009	11.50	3,977.59	304.29	4,281.88
NOBLES-BLACKSHEAR, JAMESETTA	SEC8RS	Admin	11/23/2009	11.11	2,322.11	177.64	2,499.75
NOCK, ELLEN	1010AP	Admin	4/12/2000	20.73	16,898.30	1,292.72	18,191.02
ONG, ALEXANDER	COCMOD	Other	8/25/2003	17.36	22,131.01	1,693.02	23,824.03
PAGAN, EDITH	COCCRS	Admin	10/6/2003	17.25	10,619.91	812.42	11,432.33
PALMER, GORDON	ABSPRM	Admin	2/23/2009	11.86	7,552.60	577.77	8,130.37
PEREZ, JAMICA	SEC8RS	Admin	1/2/2013	8.00	1,498.60	114.64	1,613.24
PHILLIPS, SHERRON	0503SS	Admin	5/13/2019	1.64	2,797.73	214.03	3,011.76
PITTS, TRACEY	0141RS	Other	6/18/2018	2.54	2,132.92	163.17	2,296.09
PRATT, LEONARD	1007SC	Other	6/29/2001	19.52	11,821.46	904.34	12,725.80
REYES, BELIZA Y	SEC8RS	Admin	8/24/2015	5.36	5,891.71	450.72	6,342.43
RILEY, WANDA	1002AP	Admin	10/18/2010	10.21	20,952.32	1,602.85	22,555.17
RIOS, WANDA L	SEC8RS	Admin	7/13/2015	5.47	-	-	-
ROCK-CRAWLEY, DESIREE	COCC00	Admin	5/9/2011	9.65	5,156.08	394.44	5,550.52
RUIZ, MELISSA	1007AP	Admin	10/1/2007	13.26	2,802.58	214.40	3,016.98
SABABU, SHERI	ROSSC2	Other	3/14/2011	9.81	4,911.97	375.77	5,287.74
SANCHEZ, ANIBAL	SEC8MP	Other	3/5/2012	8.83	8,763.85	670.43	9,434.28
SANCHEZ, MIGDALIA	COCC00	Admin	11/23/2009	11.11	2,103.18	160.89	2,264.07
SANTIAGO, WILLIAM	1007MP	Other	6/18/2012	8.54	3,534.80	270.41	3,805.21
SANTOS, LILY	1002AP	Admin	3/31/2010	10.76	2,197.02	168.07	2,365.09
SOLIS, ANGEL LUIS	1008MP	Other	1/2/2007	14.01	3,032.41	231.98	3,264.39
SOLOMON, TEVIN L	1010MP	Other	5/4/2015	5.67	-	-	-
SOTO, NATHYYA	COCC00	Admin	10/2/2014	6.25	4,763.90	364.44	5,128.34
SPEARMAN, WILLIAM	NHPMAP	Admin	3/2/2020	0.83	4,939.07	377.84	5,316.91
SPENCE, RONALD	1005MP	Other	4/13/2009	11.73	11,882.34	909.00	12,791.34

**Housing Authority of the City of Camden
Compensated Absences
December 31, 2020**

Employee Name	Dept	Category	Hire Date	Years with		Total	FICA	Total Liability
				HACC				
TAYLOR, GERALDINE	1002AP	Admin	6/18/2001	19.55		10,361.02	792.62	11,153.64
TOKLEY, JEFFREY	1002MP	Other	11/30/2009	11.09		4.40	0.34	4.74
TURNER, LEON U	1001MP	Other	6/15/2015	5.55		2,102.48	160.84	2,263.32
VALENTINE, CHARLES	COCMOD	Other	10/21/2002	18.21		21,935.21	1,678.04	23,613.25
WARDLOW-HURLEY, RHONDA R.	YBDO16	Admin	7/1/2012	8.51		1,656.03	126.69	1,782.72
WASHINGTON, MICHELLE	1005AP	Admin	1/22/2007	13.95		3,409.69	260.84	3,670.53
WASHINGTON, TRACIE	1008AP	Admin	10/1/2007	13.26		4,523.18	346.02	4,869.20
WATKINS, DANA	1007SC	Other	9/13/2000	20.31		9,273.01	709.39	9,982.40
WHITE, DWANA	0192SA	Admin	3/4/2019	1.83		5,578.83	426.78	6,005.61
WILLIAMS, ANTIONETTE	YBDO16	Admin	10/17/2016	4.21		2,002.00	153.15	2,155.15
WILLIAMS, ALI	1007MP	Other	2/2/2009	11.92		-	-	-
TOTALS						434,560.33	33,243.90	467,804.23
BRADLEY, SADYHE T	COCC00	Admin	5/21/2018	2.62		6,122.52	468.37	6,590.89
FUSSELL, KABERIA	1005AP	Admin	4/26/2010	10.69		6,546.02	500.77	7,046.79
HILL, EMERSON J	YBDO16	Admin	10/10/2017	3.23		3,637.89	278.30	3,916.19
GRAND TOTALS						450,866.76	34,491.34	485,358.10

Schedule of Shared Service Agreements

Change to Name of YOUR Authority (See Input Data Tab)

December 31, 2022

to

January 1, 2022

If No Shared Services X this Box

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

[illegible]

2022 (2023) HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Change to Name of YOUR Authority (See Input Data Tab)
 For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget						FY 2021 Adopted Budget	Total All Operations	All Operations	All Operations	% Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations							
REVENUES												
Total Operating Revenues	\$ 8,131,650	\$ -	\$ 16,850,308	\$ 1,452,871	\$ 26,434,829	\$	\$ 26,256,305	\$	\$ 178,524	\$	0.7%	0.7%
Total Non-Operating Revenues	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!
Total Anticipated Revenues	8,131,650	-	16,850,308	1,452,871	26,434,829		26,256,305		178,524		0.7%	0.7%
APPROPRIATIONS												
Total Administration	3,290,013	-	1,008,043	99,903	4,397,959		5,786,446		(1,388,487)		-24.0%	-24.0%
Total Cost of Providing Services	4,841,637	-	15,812,737	1,352,968	22,007,342		20,439,961		1,567,381		7.7%	7.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-		-		-		#DIV/0!	#DIV/0!
Total Operating Appropriations	8,131,650	-	16,820,780	1,452,871	26,405,301		26,226,407		178,894		0.7%	0.7%
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-		-		-		#DIV/0!	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-		-		-		#DIV/0!	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-		-		-		#DIV/0!	#DIV/0!
Accumulated Deficit	-	-	-	-	-		-		-		#DIV/0!	#DIV/0!
Total Appropriations and Accumulated Deficit	8,131,650	-	16,820,780	1,452,871	26,405,301		26,226,407		178,894		0.7%	0.7%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-		-		-		#DIV/0!	#DIV/0!
Net Total Appropriations	8,131,650	-	16,820,780	1,452,871	26,405,301		26,226,407		178,894		0.7%	0.7%
ANTICIPATED SURPLUS (DEFICIT)	\$ -	\$ -	\$ 29,528	\$ -	\$ 29,528	\$	\$ 29,898	\$	\$ (370)	\$	-1.2%	-1.2%

Change to Name of YOUR Authority (See Input Data Tab)			
For the Period	January 1, 2022	to	December 31, 2022

F-2

Prior Year Adopted Revenue Schedule

Change to Name of YOUR Authority (See Input Data Tab)

FY 2021 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	2,245,829				2,245,829
Excess Utilities	17,000				17,000
Non-Dwelling Rental	47,500				47,500
HUD Operating Subsidy	6,495,701				6,495,701
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher			15,511,361		15,511,361
Total Rental Fees	8,806,030	-	15,511,361	-	24,317,391
<i>Other Revenue (List)</i>					
Tenant Charge / Other	730,524				730,524
Other Revenue	93,974				93,974
Youth Build / ABS				321,657	321,657
Camden City School District Grant				88,257	88,257
VESTA Fund				95,257	95,257
ROSS				103,258	103,258
Choice Neighborhoods Grant				505,987	505,987
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)					-
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)					-
Total Other Revenue	824,498	-	-	1,114,416	1,938,914
Total Operating Revenues	9,630,528	-	15,511,361	1,114,416	26,256,305
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Other Non-Operating Revenues	-	-	-	-	-
<i>Interest on Investments & Deposits</i>					
Interest Earned					-
Penalties					-
Other					-
Total Interest	-	-	-	-	-
Total Non-Operating Revenues	-	-	-	-	-
TOTAL ANTICIPATED REVENUES	\$ 9,630,528	\$ -	\$ 15,511,361	\$ 1,114,416	\$ 26,256,305

Appropriations Schedule

Change to Name of YOUR Authority (See Input Data Tab)

For the Period January 1, 2022 to December 31, 2022

						FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	FY 2022 Proposed Budget							
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING APPROPRIATIONS								
<i>Administration</i>								
Salary & Wages	1,635,509		215,773	51,417	\$ 1,902,699	\$ 2,537,109	\$ (634,410)	-25.0%
Fringe Benefits	1,001,887		171,780	42,069	1,215,736	1,713,825	(498,089)	-29.1%
Legal	121,143		10,000		131,143	126,180	4,963	3.9%
Staff Training	25,000				25,000	50,000	(25,000)	-50.0%
Travel	17,500				17,500	32,500	(15,000)	-46.2%
Accounting Fees	135,000				135,000	135,000	-	0.0%
Auditing Fees	34,302		14,450		48,752	52,928	(4,176)	-7.9%
Miscellaneous Administration*	319,672		596,040	6,417	922,129	1,138,904	(216,775)	-19.0%
Total Administration	3,290,013	-	1,008,043	99,903	4,397,959	5,786,446	(1,388,487)	-24.0%
<i>Cost of Providing Services</i>								
Salary & Wages - Tenant Services	97,128		322,755	382,645	802,528	448,837	353,691	78.8%
Salary & Wages - Maintenance & Operation	654,030		50,927		704,957	955,264	(250,307)	-26.2%
Salary & Wages - Protective Services	334,015				334,015	299,093	34,922	11.7%
Salary & Wages - Utility Labor					-	-	-	#DIV/0!
Fringe Benefits	835,214		263,208	34,348	1,132,770	1,290,518	(157,748)	-12.2%
Tenant Services	18,707			163,465	182,172	24,081	158,091	656.5%
Utilities	1,450,373		19,200		1,469,573	1,687,935	(218,362)	-12.9%
Maintenance & Operation	710,906			772,510	1,483,416	875,168	608,248	69.5%
Protective Services					-	-	-	#DIV/0!
Insurance	653,196		17,309		670,505	586,822	83,683	14.3%
Payment in Lieu of Taxes (PILOT)					-	-	-	#DIV/0!
Terminal Leave Payments					-	-	-	#DIV/0!
Collection Losses	88,068				88,068	113,141	(25,073)	-22.2%
Other General Expense			648		648	290,644	(289,996)	-99.8%
Rents			15,138,690		15,138,690	13,868,458	1,270,232	9.2%
Extraordinary Maintenance					-	-	-	#DIV/0!
Replacement of Non-Expendible Equipment					-	-	-	#DIV/0!
Property Betterment/Additions					-	-	-	#DIV/0!
Miscellaneous COPS*					-	-	-	#DIV/0!
Total Cost of Providing Services	4,841,637	-	15,812,737	1,352,968	22,007,342	20,439,961	1,567,381	7.7%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	#DIV/0!
Total Operating Appropriations	8,131,650	-	16,820,780	1,452,871	26,405,301	26,226,407	178,894	0.7%
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	#DIV/0!
Operations & Maintenance Reserve					-	-	-	#DIV/0!
Renewal & Replacement Reserve					-	-	-	#DIV/0!
Municipality/County Appropriation					-	-	-	#DIV/0!
Other Reserves					-	-	-	#DIV/0!
Total Non-Operating Appropriations	8,131,650	-	16,820,780	1,452,871	26,405,301	26,226,407	178,894	0.7%
TOTAL APPROPRIATIONS								
ACCUMULATED DEFICIT								
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	8,131,650	-	16,820,780	1,452,871	26,405,301	26,226,407	178,894	0.7%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized					-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 8,131,650	\$ -	\$ 16,820,780	\$ 1,452,871	\$ 26,405,301	\$ 26,226,407	\$ 178,894	0.7%

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

5% of Total Operating Appropriations \$ 406,582.50 \$ - \$ 841,039.00 \$ 72,643.55 \$ 1,320,265.05

Prior Year Adopted Appropriations Schedule

Change to Name of YOUR Authority (See Input Data Tab)

	FY 2021 Adopted Budget				
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$1,695,900		\$281,578	\$559,631	\$ 2,537,109
Fringe Benefits	1,152,923		227,483	333,419	1,713,825
Legal	117,822		8,358		126,180
Staff Training	25,000			25,000	50,000
Travel	17,500			15,000	32,500
Accounting Fees	135,000				135,000
Auditing Fees	38,767		14,161		52,928
Miscellaneous Administration*	391,377		566,161	181,366	1,138,904
Total Administration	3,574,289	-	1,097,741	1,114,416	5,786,446
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services	205,896		242,941		448,837
Salary & Wages - Maintenance & Operation	907,247		48,017		955,264
Salary & Wages - Protective Services	299,093				299,093
Salary & Wages - Utility Labor					-
Fringe Benefits	1,097,496		193,022		1,290,518
Tenant Services	24,081				24,081
Utilities	1,668,735		19,200		1,687,935
Maintenance & Operation	875,168				875,168
Protective Services					-
Insurance	573,864		12,958		586,822
Payment in Lieu of Taxes (PILOT)					-
Terminal Leave Payments					-
Collection Losses	113,141				113,141
Other General Expense	290,000		644		290,644
Rents			13,868,458		13,868,458
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment					-
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	6,054,721	-	14,385,240	-	20,439,961
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-
Total Operating Appropriations	9,629,010	-	15,482,981	1,114,416	26,226,407
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	-
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	-	-	-	-	-
TOTAL APPROPRIATIONS	9,629,010	-	15,482,981	1,114,416	26,226,407
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	9,629,010	-	15,482,981	1,114,416	26,226,407
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-	-	-	-	-
Other					-
Total Unrestricted Net Position Utilized	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 9,629,010	\$ -	\$ 15,482,981	\$ 1,114,416	\$ 26,226,407

* 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	\$ 481,450.50	\$ -	\$ 774,149.05	\$ 55,720.80	\$ 1,311,320.35
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Debt Service Schedule - Principal

Change to Name of YOUR Authority (See Input Data Tab)

If Authority has no debt X this box

	Fiscal Year Ending in							Total Principal Outstanding
	2023	2024	2025	2026	2027	Thereafter		
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
Type in Issue Name								
TOTAL PRINCIPAL	415,000							1,190,000
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

Change to Name of YOUR Authority (See Input Data Tab)

If Authority has no debt X this box

	Fiscal Year Ending in						Total Interest Payments Outstanding
	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter
Type in Issue Name	103,988	39,598	25,851	11,398			129,605
Type in Issue Name							-
Type in Issue Name							-
Type in Issue Name							-
TOTAL INTEREST	103,988	39,598	25,851	11,398	-	-	129,605
LESS: HUD SUBSIDY	103,988	39,598	25,851	11,398			129,605
NET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Change to Name of YOUR Authority (See Input Data Tab)
For the Period January 1, 2022 to December 31, 2022

FY 2022 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 17,965,938	\$ -	\$ (3,852,725)	\$ (14,799,591)	\$ (686,378)
Less: Invested in Capital Assets, Net of Related Debt (1)	8,848,867	-	-	806,577	9,655,444
Less: Restricted for Debt Service Reserve (1)	20,395,592	-	427,167	262,729	21,085,488
Less: Other Restricted Net Position (1)					-
Total Unrestricted Net Position (1)	(11,278,521)	-	(4,279,892)	(15,868,897)	(31,427,310)
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)					-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	(11,278,521)	-	(4,279,892)	(15,868,897)	(31,427,310)
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)	\$ (11,278,521)	\$ -	\$ (4,279,892)	\$ (15,868,897)	\$ (31,427,310)

(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 \$ 406,583 \$ - \$ 841,039 \$ 72,644 \$ 1,320,265
(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.

2022 (2022-2023)

Housing Authority of the City of Camden

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2022 (2022-2023) CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

Housing Authority of the City of Camden

FISCAL YEAR: FROM: January 1, 2022 TO: December 31,
2022

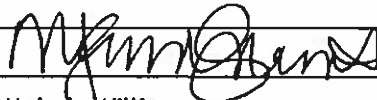
☒ enter X to the left if this paragraph is applicable

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 Camden Housing Authority, on the 19th day of January, 2022.

OR

☐ enter X to the left if this paragraph is applicable

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:	Melody Williams		
Title:	Executive Director		
Address:	2021 Watson Street 2 nd Floor Camden, NJ 08105		
Phone Number:	856-968-2700	Fax Number:	856-968-2754
E-mail address	MWilliams@camdenhousing.org		

2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

Housing Authority of the City of Camden

FISCAL YEAR: FROM: January 1, 2022 TO: December 31, 2022

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 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?

Yes

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 Funding or Other sources)

N/A

5. Have the current capital projects been reviewed and approved by HUD?

Yes

Add additional sheets if necessary.

Proposed Capital Budget

Change to Name of YOUR Authority (See Input Data Tab)

For the Period January 1, 2022 to December 31, 2022

		Funding Sources				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Modernization of units	\$ 1,939,017	\$ 1,939,017				
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	1,939,017	-	-	-	1,939,017	-
<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 PROPOSED CAPITAL BUDGET	\$ 1,939,017	\$ -	\$ -	\$ -	\$ 1,939,017	\$ -

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

Change to Name of YOUR Authority (See Input Data Tab)

For the Period January 1, 2022 to December 31, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2022	2023	2024	2025	2026	2027
<i>Public Housing Management</i>							
Modernization of units	\$ 6,677,225	\$ 1,939,017	\$1,557,236	\$1,253,629	\$1,277,096	\$650,247	
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	6,677,225	1,939,017	1,557,236	1,253,629	1,277,096	650,247	-
<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	\$ 6,677,225	\$ 1,939,017	\$ 1,557,236	\$ 1,253,629	\$ 1,277,096	\$ 650,247	\$ -

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

Change to Name of YOUR Authority (See Input Data Tab)

For the Period January 1, 2022 to December 31, 2022

		Funding Sources				
		Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Public Housing Management</i>						
Modernization of units	\$ 6,677,225					\$ 6,677,225
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	6,677,225	-	-	-	6,677,225	-
<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	\$ 6,677,225	\$ -	\$ -	\$ -	\$ 6,677,225	\$ -
Total 5 Year Plan per CB-4	\$ 6,677,225					
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.