

ADOPTED COPY

2018 HOUSING AUTHORITY BUDGET

Certification Section

(Faint, illegible text)

(Faint, illegible text)

(Faint, illegible text)

2018

Secaucus Housing Authority
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM April 1, 2018 TO March 31, 2019

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: Conditional Date: _____

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: Paul D. Cvent CPA, RMA Date: 4/20/2018

STATE OF NEW JERSEY
DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES
BUREAU OF AUTHORITY REGULATION
TRENTON, N.J.

CONDITIONAL CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved budget of the Secaucus Housing Authority for the fiscal year ending March 31, 2019 made a part hereof complies with the requirements of law and regulation except for the conditions noted below, and approval is given pursuant to N.J.S.A. 40A:5A-11 subject to the correction of such conditions.

3/20/2018

Date

By Paul D. Ewert CPA, RMA
Paul Ewert, Supervising Municipal Finance Auditor
Division of Local Government Services

CONDITIONS

Pursuant to N.J.S.A. 40A:5A-10 and 11 of the Local Authorities Fiscal Control Law and N.J.A.C. 5:31-2.1 et seq., each Authority in the State of New Jersey is required to submit a budget for each fiscal year to the Director of the Division of Local Government Services for review and approval. In accordance with these statutory and regulatory requirements, the Secaucus Housing Authority submitted its introduced budget for the fiscal year ending March 31, 2019 to the Director for review and approval. During the review of the 2018 budget for the Authority, it was concluded that the Authority will need to adopt the 2018 Amended Resolution.

The 2018 budget is approved pending the adoption of the 2018 Amended Resolution.

When the 2018 Amended Resolution has been adopted, the Authority should proceed as follows:

Upon the adoption of the 2018 Amended Resolution for the Secaucus Housing Authority, the Authority may adopt the 2018 budget and submit the 2018 Amended Resolution and the 2018 Adopted Budget, including pages C-6 and C-7 (which refer to the adoption), to the Division for the Director's approval.

2018 PREPARER'S CERTIFICATION

Secaucus Housing Authority

(Name)

HOUSING AUTHORITY BUDGET

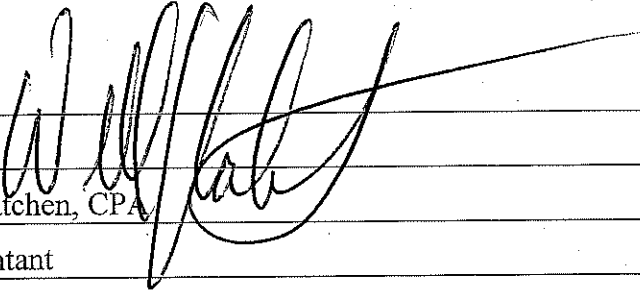
FISCAL
YEAR:

FROM:4/1/2018

TO:3/31/2019

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

2018 APPROVAL CERTIFICATION

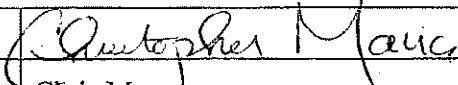
Secaucus Housing Authority
(Name)

HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM:4/1/2018 TO:3/31/2019

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 Secaucus Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 25 day of January, 2018.

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:	Chris Marra		
Title:	Executive Director		
Address:	700 County Avenue, Secaucus, NJ 07094		
Phone Number:	201-867-2957	Fax Number:	201-867-9113
E-mail address	Christopher@secaucusha.org		

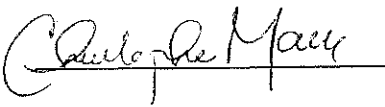
INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.secaucussha.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
- Commencing with 2013, 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
- Commencing with 2012, the complete annual audits 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
- Beginning January 1, 2013, 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	Chris Marra
Title of Officer Certifying compliance	Executive Director
Signature	

2018 HOUSING AUTHORITY BUDGET

Narrative and Information Section

RECEIVED
DIRECTOR OF
LOCAL GOVERNMENT AFFAIRS

Resolution #2018-2
2018 HOUSING AUTHORITY BUDGET RESOLUTION
Secaucus Housing Authority

FISCAL YEAR: FROM: April 1, 2018 TO: March 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Secaucus Housing Authority for the fiscal year beginning, April 1, 2019 and ending, March 31, 2019 has been presented before the governing body of the Secaucus Housing Authority at its open public meeting of January 25, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$5,688,562 , Total Appropriations, including any Accumulated Deficit if any, of \$5,374,426 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$ 0 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 Secaucus Housing Authority, at an open public meeting held on January 25, 2018 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Secaucus Housing Authority for the fiscal year beginning, April 2, 2018 and ending, March 31, 2019 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 Secaucus Housing Authority will consider the Annual Budget and Capital Budget/Program for adoption on March 22, 2018.

Christopher Mauca
(Secretary's)Signature

1/25/18
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Commissioner Schlemm				X
Commissioner Harper	X			
Commissioner Fairman				X
Commissioner Grecco	X			
Commissioner Mondadori	X			
Commissioner Rivera	X			
Commissioner Suarez	X			

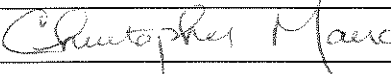
2018 ADOPTION CERTIFICATION

SECAUCUS HOUSING

AUTHORITY BUDGET

FISCAL YEAR: FROM: 4.1.18 TO: 3.31.19

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Secaucus Housing Authority, pursuant to N.J.A.C. 5:31-2.3, on the 22 day of, March, 2018.

Officer's Signature:			
Name:	Christopher Marra		
Title:	Executive Director		
Address:	700 County Avenue, Secaucus, NJ 07094		
Phone Number:	201-867-2957	Fax Number:	201-867-9113
E-mail address	christopher@secaucusha.org		

RESOLUTION 2018-12

(A resolution to amend the proposed budget submitted to the NJ DCA on January 26, 2018)

WHEREAS the Board of the Secaucus Housing Authority had previously submitted their 2018 budget to the NJ Department of Community Affairs for approval, and”

WHEREAS, the Authority is desirous of amending the resolution to reflect the proposed total revenue and expenses identified on the approved budget. Whereas the following are amended:

	Original	Amended
Total Anticipated Revenue	\$5,688,562	\$5,712,802
Total Appropriations	\$5,374,426	\$5,413,446

and; WHEREAS the proposed changes have been approved by the Board of Commissioners of the Secaucus Housing Authority.

NOW THEREFORE BE IT RESOLVED by the Commissioners of the Secaucus Housing Authority approving the amendment to the 2018 approved budget resolution and authorizing the Executive Director to send to the State of New Jersey Bureau of Authorities this resolution

Commissioners	Ayes	Nays	Absent
Chairman Schlemm	X		
Vice Chairman Harper	X		
Commissioner Fairman	X		
Commissioner Grecco			X
Commissioner Mondadori	X		
Commissioner Rivera	X		
Commissioner Suarez			X

Christopher Mauro 3/22/18

RESOLUTION 2018-13 2018 ADOPTED BUDGET RESOLUTION

SECAUCUS HOUSING AUTHORITY

FISCAL YEAR: FROM: 4/1/2018 TO: 3/31/2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Secaucus Housing Authority for the fiscal year beginning April 1, 2018 and ending, March 31, 2019 has been presented for adoption before the governing body of the Secaucus Housing Authority at its open public meeting of January 25, 2018; 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 \$5,712,802, Total Appropriations, including any Accumulated Deficit, if any, of \$5,413,446 and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position planned to be utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Secaucus Housing Authority, at an open public meeting held on March 22, 2018 that the Annual Budget and Capital Budget/Program of the Secaucus Housing Authority for the fiscal year beginning, 4/1/2018 and, ending, 3/31/2019 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.

Christopher Mana
(Secretary's Signature)

3/22/18
(Date)

Governing Body Member:	Recorded Vote	Aye	Nay	Abstain	Absent
------------------------	---------------	-----	-----	---------	--------

Commissioners	Ayes	Nays	Abstain	Absent
Chairman Schlemm	X			
Vice Chairman Harper	X			
Commissioner Suarez				X
Commissioner Fairman	X			
Commissioner Grecco				X
Commissioner Rivera	X			
Commissioner Mondadori	X			

2018 HOUSING AUTHORITY BUDGET MESSAGE & ANALYSIS

Secaucus Housing Authority
(Name)

AUTHORITY BUDGET

FISCAL
YEAR:

FROM:4/1/2018

TO:3/31/2019

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

1. Complete a brief statement on the 2018/2018-2019 proposed Annual Budget and make comparison to the 2017/2017-2018 adopted budget for each operation. Explain any variances over +/-10% (**As shown on budget page F-4 explain the reason for changes for each appropriation changing more than 10%**) for each line item by operation. 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. For example, if anticipated service charges have increased 15% due to an increase in rates, provide documentation of how the increase occurred (Example Rate Increase authorized by resolution or by HUD). The Authority beginning in 2018 has fully converted to RAD. The results are project based rents and administrative fees supporting the contract administration. HUD funding now includes the capital funds as part of the rent so the line item has increased and correspondingly CFP Funding has been eliminated. Management Fees are higher based on the shared services agreement with Brick Housing Authority. HCV funding is higher as HUD funding as a result of the RAD conversion is paid through this Program. Funding to the Reserve for Repair and replacement in the proposed Budget is based on the HUD approved schedule.
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any. An increase or decrease is considered significant if it is over +/-10% (**As shown on budget page F-2 explain reason for change for each revenue changing more than 10%**) from the current year adopted budget. The proposed budget will have little effect on charges to tenants as payments received are based on HUD formula.
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program. **The local economy is stable and not expected to impact on the Budget.**
4. 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. **Not expected to be utilized.**
5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service and explain the reason for the transfer (i.e.: to balance the County/Municipality budget, etc.). **None except for the annual PILOT.**
6. The proposed budget must not reflect an anticipated deficit from 2018/2018-2019 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 caused by the implementation of GASB 68**)
The proposed Budget projects surplus in operations that would reduce accumulated deficits.

HOUSING AUTHORITY CONTACT INFORMATION 2018

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

Name of Authority:	Secaucus Housing Authority		
Federal ID Number:	22-2055341		
Address:	700 County Avenue		
City, State, Zip:	Secaucus	NJ	07094
Phone: (ext.)	201-867-2957	Fax:	201-867-9113

Preparer's Name:	William Katchen, CPA		
Preparer's Address:	Ste. 303, 596 Anderson Avenue		
City, State, Zip:	Cliffside Park	NJ	07010
Phone: (ext.)	201-943-4449	Fax:	201-943-5099
E-mail:	bill@katchencpa.com		

Chief Executive Officer:	Chris Marra		
Phone: (ext.)	201-867-2957	Fax:	201-867-9113
E-mail:	christopher@secaucussha.org		

Chief Financial Officer:	William Katchen, CPA		
Phone: (ext.)	201-943-4449	Fax:	201-943-5099
E-mail:	bill@katchencpa.com		

Name of Auditor:	Anthony Polcari, CPA		
Name of Firm:	Polcari and Company		
Address:	2035 Hamburg Turnpike, Unit H		
City, State, Zip:	Wayne	NJ	07470
Phone: (ext.)	973-831-6969	Fax:	973-831-6972
E-mail:	polcarico@optonline.net		

HOUSING AUTHORITY INFORMATIONAL QUESTIONNAIRE

Secaucus Housing Authority
(Name)

FISCAL
YEAR:

FROM:4/1/2018

TO:3/31/2019

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 2016 or 2017) as reported on the Authority's Form W-3, Transmittal of Wage and Tax Statements: 12
- 2) Provide the amount of total salaries and wages as reported on the Authority's Form W-3, (Use Most Recent W-3 Available 2016 or 2017) Transmittal of Wage and Tax Statements: \$658,260
- 3) Provide the number of regular voting members of the governing body: 7
- 4) Provide the number of alternate voting members of the governing body: 0
- 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, 2017 or 2018 deadline has passed 2017 or 2018) 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) No 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?
NoIf 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 Authority's procedures for all employees. Board review and union contract negotiations.*

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.

18) Did the Authority receive any notices from the Department of Housing and Urban Development or any other entity regarding maintenance or repairs required to the Authority's facilities 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 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.

20) 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.

Page N-3
Question #6

The commissioner that failed to file the Financial Disclosure Statement was Michael Grecco. Mr. Grecco who does not have a computer had the Town Clerk assist him in 2016, but Mr. Grecco was ill during the first half of 2017 and failed to file the form, however the executive director did not know that.

We will have Commissioner Grecco file a form during the first week of April for 2017 and 2018

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

Secaucus Housing Authority

(Name)

**FISCAL
YEAR:**

FROM:4/1/2018

TO:3/31/2019

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

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

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

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

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

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

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

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

Reportable compensation: The aggregate compensation that is reported (or is required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year. For example, for fiscal years ending December 31, 2018 Most recent available W-2 and 1099 should be used (2016 or 2017 Forms)(60 days prior to start of budget year is November 1, 2017, with 2016 being the most recent calendar year ended), and for fiscal years ending June 30, 2018, the calendar year 2017 W-2 and 1099 should be used (60 days prior to start of budget year is May 1, 2018, with 2017 being the most recent calendar year ended).

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

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

For the Period April 1, 2016 to March 31, 2019
 Syracuse Housing Authority

Name	Title	Position	Average Hours per Week Dedicated to Position	Position			Reproducible Compensation from Authority (W-2/ 1099)			Total Compensation from Authority	Names of Other Public Entities where Individual is an Employee or Member of the Governing Body See note below	Average Hours per Week Dedicated to Positions at Other Public Entities Listed in Column D	Reproducible Compensation from Other Public Entities (W-2/ 1099)	Estimated amount of other compensation from Other Public Entities (health benefits, pension, payment in lieu of health benefits, etc.)	Total Compensation All Public Entities
				Commissioner	Officer	Key Employee	Highest Compensated Employee	Former	Base Salary/ Stipend						
1. Michael Schlemm	Chairperson	X								None	35	74,605	22,406	97,011	
2. Michael Harper	Vice Chairperson	X								County of Hudson				0	
3. Richard Fallman	Treasurer	X								None				0	
4. Antonio Suarez	Commissioner	X								None				0	
5. Michael Gracco	Commissioner	X								NYPERS		3,367		3,367	
6. Patricia Mondadori	Commissioner	X								None				0	
7. Inocencia Rivera	Commissioner	X								None				0	
8. Christopher Marra	Executive Director	X			X			91,940	27,582	None				119,522	
9										None				0	
10										None				0	
11										None				0	
12										None				0	
13										None				0	
14										None				0	
15										None				0	
Total								\$91,940	\$27,582	\$119,522	\$77,972	\$22,406	\$219,900		

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

Schedule of Health Benefits - Detailed Cost Analysis

Secaucus Housing Authority
 For the Period April 1, 2018 to March 31, 2019

	# of Covered Members (Medical & Rx)		Annual Cost Estimate per Employee Proposed Budget		Total Cost Estimate Proposed Budget	# of Covered Members (Medical & Rx) Current Year	Annual Cost per Employee Current Year	Total Prior Year Cost	\$ Increase (Decrease)	% Increase (Decrease)
	Proposed Budget	Actual	Proposed Budget	Actual						
Active Employees - Health Benefits - Annual Cost										
Single Coverage	3	3	\$ 11,861	\$ 11,861	\$ 35,583	3	\$ 11,861	\$ 35,583	\$ -	0.0%
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)	4	4	23,722	23,722	94,888	4	23,722	94,888	-	0.0%
Family	2	2	33,093	33,093	66,186	2	33,093	66,186	-	0.0%
Employee Cost Sharing Contribution (enter as negative -)					(46,030)			(46,030)	-	0.0%
Subtotal	9	9	150,627	150,627		9		150,627	-	0.0%
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				0				#DIV/0!
Retirees - Health Benefits - Annual Cost										
Single Coverage	1	1	6,304	6,304	6,304	1	6,304	6,304	-	0.0%
Parent & Child										#DIV/0!
Employee & Spouse (or Partner)	1	1	21,383	21,383	21,383	1	21,383	21,383	-	0.0%
Family										#DIV/0!
Employee Cost Sharing Contribution (enter as negative -)										#DIV/0!
Subtotal	2	2	27,687	27,687		2		27,687	-	0.0%
GRAND TOTAL	11	11	\$ 178,314	\$ 178,314	\$ 178,314	11	\$ 178,314	\$ 178,314	\$ -	0.0%

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

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

Schedule of Accumulated Liability for Compensated Absences

Secaucus Housing Authority

For the Period

April 1, 2018

to

March 31, 2019

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

Legal Basis for Benefit
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of		Legal Basis for Benefit		
		Accrued	Compensated	Approved Labor Agreement	Resolution	Individual Employment Agreement
			Absence Liability			
Various - see attached		\$	77,674	X	X	
Total liability for accumulated compensated absences at beginning of current year		\$	77,674			

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

Schedule of Shared Service Agreements

For the Period

April 1, 2018

to

March 31, 2019

Secaucus Housing Authority

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

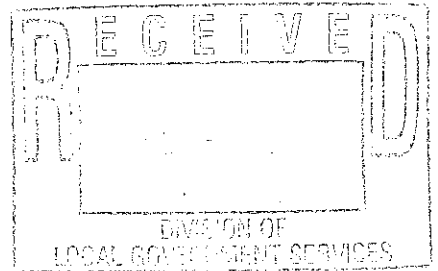
Amount to be
Received by/
Paid from

Name of Entity Providing Service	Name of Entity Receiving Service	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Amount to be Received by/ Paid from Authority
Secaucus Housing Authority	Brick Housing Authority	Executive Director Services				\$ 55,000

If No Shared Services X this Box

2018 HOUSING AUTHORITY BUDGET

Financial Schedules Section



SUMMARY

Secaucus Housing Authority
 For the Period April 1, 2018 to March 31, 2019

	FY 2018 Proposed Budget				FY 2017 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	All Operations	All Operations
REVENUES										
Total Operating Revenues	\$ 2,262,646	\$ -	\$ 3,446,676	\$ -	\$ 5,709,322	\$ 4,509,793	\$ 1,199,529	26.6%		
Total Non-Operating Revenues	2,480	-	1,000	-	3,480	3,480	-	0.0%		
Total Anticipated Revenues	2,265,126	-	3,447,676	-	5,712,802	4,513,273	1,199,529	26.6%		
APPROPRIATIONS										
Total Administration	401,520	-	356,340	-	757,860	728,340	29,520	4.1%		
Total Cost of Providing Services	1,369,230	-	3,090,176	-	4,459,406	3,613,010	846,396	23.4%		
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	50,625	50,620	5	0.0%		
Total Operating Appropriations	1,770,750	-	3,446,516	-	5,267,891	4,391,970	875,921	19.9%		
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	82,825	82,825	-	0.0%		
Total Other Non-Operating Appropriations	62,730	-	-	-	62,730	55,000	7,730	14.1%		
Total Non-Operating Appropriations	62,730	-	-	-	145,555	137,825	7,730	5.6%		
Accumulated Deficit	-	-	-	-	-	-	-			#DIV/0!
Total Appropriations and Accumulated Deficit	1,833,480	-	3,446,516	-	5,413,446	4,529,795	883,651	19.5%		
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	16,522	(16,522)	-100.0%		
Net Total Appropriations	1,833,480	-	3,446,516	-	5,413,446	4,513,273	900,173	19.9%		
ANTICIPATED SURPLUS (DEFICIT)	\$ 431,646	\$ -	\$ 1,160	\$ -	\$ 299,356	\$ -	\$ 299,356	#DIV/0!		

Revenue Schedule

Secaucus Housing Authority
For the Period April 1, 2018 to March 31, 2019

	FY 2018 Proposed Budget				FY 2017 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted	
	Public Housing Management	Section B	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES								
<i>Rental Fees</i>								
Homebuyers' Monthly Payments					\$ -	\$ -	\$ -	#DIV/0!
Dwelling Rental	1277690				1,277,690	1,266,640	11,050	0.9%
Excess Utilities					-	-	-	#DIV/0!
Non-Dwelling Rental					-	-	-	#DIV/0!
HUD Operating Subsidy		844156			844,156	518,353	325,803	62.9%
New Construction - Acc Section 8 Voucher - Acc Housing Voucher			3445176		3,445,176	2,380,000	1,065,176	44.8%
Total Rental Fees	2,121,846	-	3,445,176	-	5,567,022	4,164,993	1,402,029	33.7%
<i>Other Operating Revenues (List)</i>								
Management Fees	95800				95,800	40,800	55,000	134.8%
CFP Funding	0				-	257,500	(257,500)	-100.0%
Laundry Commissions and Late Charges	45000				45,000	45,000	-	0.0%
Port In Fees			1500		1,500	1,500	-	0.0%
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Type in (Grant, Other Rev)					-	-	-	#DIV/0!
Total Other Revenue	140,800	-	1,500	-	142,300	344,800	(202,500)	-58.7%
Total Operating Revenues	2,262,646	-	3,446,676	-	5,709,322	4,509,793	1,199,529	26.6%
NON-OPERATING REVENUES								
<i>Other Non-Operating Revenues (List)</i>								
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Type in					-	-	-	#DIV/0!
Total Other Non-Operating Revenue					-	-	-	#DIV/0!
<i>Interest on Investments & Deposits (List)</i>								
Interest Earned	2,480		1,000		3,480	3,480	-	0.0%
Penalties					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Interest	2,480	-	1,000	-	3,480	3,480	-	0.0%
Total Non-Operating Revenues	2,480	-	1,000	-	3,480	3,480	-	0.0%
TOTAL ANTICIPATED REVENUES	\$ 2,265,126	\$ -	\$ 3,447,676	\$ -	\$ 5,712,802	\$ 4,513,273	\$ 1,199,529	26.6%

Prior Year Adopted Revenue Schedule

Secaucus Housing Authority

FY 2017 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	1,266,640				\$ 1,266,640
Excess Utilities					-
Non-Dwelling Rental					-
HUD Operating Subsidy	518,353				518,353
New Construction - Acc Section 8 Voucher - Acc Housing Voucher			2,380,000		2,380,000
Total Rental Fees	1,784,993	-	2,380,000	-	4,164,993
<i>Other Revenue (List)</i>					
Management Fees	40800				40,800
CFP Funding	257500				257,500
Laundry Commissions and Late Charges	45000				45,000
Port In Fees			1,500		1,500
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	343,300	-	1,500	-	344,800
Total Operating Revenues	2,128,293	-	2,381,500	-	4,509,793
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Total Other Non-Operating Revenues	-	-	-	-	-
<i>Interest on Investments & Deposits</i>					
Interest Earned	2,480		1,000		3,480
Penalties					-
Other					-
Total Interest	2,480	-	1,000	-	3,480
Total Non-Operating Revenues	2,480	-	1,000	-	3,480
TOTAL ANTICIPATED REVENUES	\$ 2,130,773	\$ -	\$ 2,382,500	\$ -	\$ 4,513,273

Appropriations Schedule

Secaucus Housing Authority

For the Period April 1, 2018 to March 31, 2019

	FY 2018 Proposed Budget				FY 2017 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								
<i>Administration</i>								
Salary & Wages	185,250		155,240		\$ 340,490	\$ 303,720	\$ 36,770	12.1%
Fringe Benefits	84,170		99,000		183,170	193,120	(9,950)	-5.2%
Legal	13,000		13,000		26,000	26,000	-	0.0%
Staff Training	4,000		4,000		8,000	8,000	-	0.0%
Travel	15,500		15,500		31,000	31,000	-	0.0%
Accounting Fees	16,350		16,350		32,700	30,000	2,700	9.0%
Auditing Fees	6,250		6,250		12,500	12,500	-	0.0%
Miscellaneous Administration*	77,000		47,000		124,000	124,000	-	0.0%
Total Administration	401,520		356,340		757,860	728,340	29,520	4.1%
<i>Cost of Providing Services</i>								
Salary & Wages - Tenant Services	25,010		25,010		52,020	50,850	1,170	2.3%
Salary & Wages - Maintenance & Operation	254,810				254,810	250,100	4,710	1.9%
Salary & Wages - Protective Services					-	-	-	#DIV/0!
Salary & Wages - Utility Labor	42,610				42,610	41,640	970	2.3%
Fringe Benefits	177,140		13,010		190,150	195,010	(4,860)	-2.5%
Tenant Services	15,000				15,000	15,000	-	0.0%
Utilities	385,720				385,720	395,450	(9,730)	-2.5%
Maintenance & Operation	320,000				320,000	310,000	10,000	3.2%
Protective Services					-	-	-	#DIV/0!
Insurance	62,000		12,000		74,000	76,000	(2,000)	-2.6%
Payment in Lieu of Taxes (PILOT)	84,940				84,940	82,960	1,980	2.4%
Terminal Leave Payments					-	-	-	#DIV/0!
Collection Losses	1,000				1,000	1,000	-	0.0%
Other General Expense					-	-	-	#DIV/0!
Rents			3,039,156		3,039,156	2,195,000	844,156	38.5%
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	1,369,230		3,090,176		4,459,406	3,613,010	846,396	23.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	50,625	50,620	5	0.0%
Total Operating Appropriations	1,770,750		3,446,516		5,267,891	4,391,970	875,921	19.9%
NON-OPERATING APPROPRIATIONS								
Total Interest Payments on Debt Operations & Maintenance Reserve	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	82,825	82,825	-	0.0%
Renewal & Replacement Reserve	62,730				62,730	55,000	7,730	14.1%
Municipality/County Appropriation					-	-	-	#DIV/0!
Other Reserves					-	-	-	#DIV/0!
Total Non-Operating Appropriations	62,730				145,555	137,825	7,730	5.6%
TOTAL APPROPRIATIONS	1,833,480		3,446,516		5,413,446	4,529,795	883,651	19.5%
ACCUMULATED DEFICIT								
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,833,480		3,446,516		5,413,446	4,529,795	883,651	19.5%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation					-	-	-	#DIV/0!
Other					-	15,522	(16,522)	-100.0%
Total Unrestricted Net Position Utilized					-	15,522	(16,522)	-100.0%
TOTAL NET APPROPRIATIONS	\$ 1,833,480		\$ 3,446,516		\$ 5,413,446	\$ 4,513,273	\$ 900,173	19.9%

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

5% of Total Operating Appropriations \$ 88,537.50 \$ - \$ 172,325.80 \$ - \$ 263,394.55

Prior Year Adopted Appropriations Schedule

Secaucus Housing Authority

FY 2017 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages	\$ 204,190		\$ 99,530		\$ 303,720
Fringe Benefits	133,120		60,000		193,120
Legal	20,800		5,200		26,000
Staff Training	6,400		1,600		8,000
Travel	24,800		6,200		31,000
Accounting Fees	24,500		5,500		30,000
Auditing Fees	6,250		6,250		12,500
Miscellaneous Administration*	102,200		21,800		124,000
Total Administration	522,260	-	206,080	-	728,340
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services	50,850				50,850
Salary & Wages - Maintenance & Operation	250,100				250,100
Salary & Wages - Protective Services					-
Salary & Wages - Utility Labor	41,640				41,640
Fringe Benefits	195,010				195,010
Tenant Services	15,000				15,000
Utilities	395,450				395,450
Maintenance & Operation	310,000				310,000
Protective Services					-
Insurance	73,000		3,000		76,000
Payment in Lieu of Taxes (PILOT)	82,960				82,960
Terminal Leave Payments					-
Collection Losses	1,000				1,000
Other General Expense					-
Rents			2,195,000		2,195,000
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment					-
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	1,415,010	-	2,198,000	-	3,613,010
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	50,620
Total Operating Appropriations	1,937,270	-	2,404,080	-	4,391,970
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt Operations & Maintenance Reserve	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	82,825
Renewal & Replacement Reserve	55,000				55,000
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	55,000	-	-	-	137,825
TOTAL APPROPRIATIONS	1,992,270	-	2,404,080	-	4,529,795
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	1,992,270	-	2,404,080	-	4,529,795
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation					-
Other	(5,058)		21,580		16,522
Total Unrestricted Net Position Utilized	(5,058)	-	21,580	-	16,522
TOTAL NET APPROPRIATIONS	\$ 1,997,328	-	\$ 2,382,500	-	\$ 4,513,273

* 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 \$ 96,863.50 \$ - \$ 120,204.00 \$ - \$ 219,598.50

SECAUCUS HOUSING AUTHORITY
OTHER ADMIN. EXPENSES-MGMT.
FYE 3/31/2018

Publications	7200
Memberships and dues	16000
Telephone and Internet	19200
Admin. Service Contracts	15000
Office Supplies	22400
Misc. Office Expense	22400
	<hr/>
	102200

Debt Service Schedule - Principal

Secaucus Housing Authority

If Authority has no debt X this box

	Fiscal Year Ending in						Total Principal Outstanding		
	Adopted Budget Year 2017	Proposed Budget Year 2018	2019	2020	2021	2022		2023	Thereafter
2016 RAD Financing	\$ 50,620	\$ 50,625	\$ 52,159	\$ 54,192	\$ 56,077	\$ 58,024	\$ 59,842	\$ 2,112,209	\$ 2,443,128
Type in Issue Name									
Type in Issue Name	50,620	50,625	52,159	54,192	56,077	58,024	59,842	2,112,209	2,443,128
Type in Issue Name									
TOTAL PRINCIPAL	\$ 50,620	\$ 50,625	\$ 52,159	\$ 54,192	\$ 56,077	\$ 58,024	\$ 59,842	\$ 2,112,209	\$ 2,443,128
LESS: HUD SUBSIDY									
NET PRINCIPAL									

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

Bond Rating	N/A	Fitch	Standard & Poors
Year of Last Rating	N/A	N/A	N/A

Debt Service Schedule - Interest

Secaucus Housing Authority

If Authority has no debt X this box

Fiscal Year Ending in

2016 RAD Financing Type in Issue Name Type in Issue Name Type in Issue Name TOTAL INTEREST LESS: HUD SUBSIDY NET INTEREST	Adopted Budget Year 2017		Proposed Budget Year 2018		Fiscal Year Ending in					Total Interest Payments Outstanding
	2017	2018	2019	2020	2021	2022	2023	Thereafter		
	82,825	82,825	81,284	79,253	77,376	75,419	73,601	852,699	1,322,457	
	82,825	82,825	81,284	79,253	77,376	75,419	73,601	852,699	1,322,457	

Payment Number	Payment Date	Payment Amount	Principal Amount	Interest Amount	Loan Balance
1	02/01/2017	\$11,120.37	\$3,385.99	\$7,734.38	\$2,496,614.01
2	03/01/2017	\$11,120.37	\$4,566.76	\$6,553.61	\$2,492,047.25
3	04/01/2017	\$11,120.37	\$3,877.86	\$7,242.51	\$2,488,169.39
4	05/01/2017	\$11,120.37	\$4,122.39	\$6,997.98	\$2,484,047.00
5	06/01/2017	\$11,120.37	\$3,901.11	\$7,219.26	\$2,480,145.89
6	07/01/2017	\$11,120.37	\$4,144.96	\$6,975.41	\$2,476,000.93
7	08/01/2017	\$11,120.37	\$3,924.49	\$7,195.88	\$2,472,076.44
8	09/01/2017	\$11,120.37	\$3,935.90	\$7,184.47	\$2,468,140.54
9	10/01/2017	\$11,120.37	\$4,178.72	\$6,941.65	\$2,463,961.82
10	11/01/2017	\$11,120.37	\$3,959.48	\$7,160.89	\$2,460,002.34
11	12/01/2017	\$11,120.37	\$4,201.61	\$6,918.76	\$2,455,800.73
2017 Year Totals			\$44,199.27	\$78,124.80	
Accumulated Totals			\$44,199.27	\$78,124.80	
12	01/01/2018	\$11,120.37	\$3,983.20	\$7,137.17	\$2,451,817.53
13	02/01/2018	\$11,120.37	\$3,994.77	\$7,125.60	\$2,447,822.76
14	03/01/2018	\$11,120.37	\$4,694.84	\$6,425.53	\$2,443,127.92
15	04/01/2018	\$11,120.37	\$4,020.03	\$7,100.34	\$2,439,107.89
16	05/01/2018	\$11,120.37	\$4,260.38	\$6,859.99	\$2,434,847.51
17	06/01/2018	\$11,120.37	\$4,044.09	\$7,076.28	\$2,430,803.42
18	07/01/2018	\$11,120.37	\$4,283.74	\$6,836.63	\$2,426,519.68
19	08/01/2018	\$11,120.37	\$4,068.30	\$7,052.07	\$2,422,451.38
20	09/01/2018	\$11,120.37	\$4,080.12	\$7,040.25	\$2,418,371.26
21	10/01/2018	\$11,120.37	\$4,318.70	\$6,801.67	\$2,414,052.56
22	11/01/2018	\$11,120.37	\$4,104.53	\$7,015.84	\$2,409,948.03
23	12/01/2018	\$11,120.37	\$4,342.39	\$6,777.98	\$2,405,605.64
2018 Year Totals			\$50,195.09	\$83,249.35	
Accumulated Totals			\$94,394.36	\$161,374.15	
24	01/01/2019	\$11,120.37	\$4,129.08	\$6,991.29	\$2,401,476.56
25	02/01/2019	\$11,120.37	\$4,141.07	\$6,979.30	\$2,397,335.49
26	03/01/2019	\$11,120.37	\$4,827.37	\$6,293.00	\$2,392,508.12
27	04/01/2019	\$11,120.37	\$4,167.14	\$6,953.23	\$2,388,340.98
28	05/01/2019	\$11,120.37	\$4,403.16	\$6,717.21	\$2,383,937.82
29	06/01/2019	\$11,120.37	\$4,192.05	\$6,928.32	\$2,379,745.77
30	07/01/2019	\$11,120.37	\$4,427.34	\$6,693.03	\$2,375,318.43
31	08/01/2019	\$11,120.37	\$4,217.10	\$6,903.27	\$2,371,101.33
32	09/01/2019	\$11,120.37	\$4,229.36	\$6,891.01	\$2,366,871.97
33	10/01/2019	\$11,120.37	\$4,463.54	\$6,656.83	\$2,362,408.43
34	11/01/2019	\$11,120.37	\$4,254.62	\$6,865.75	\$2,358,153.81
35	12/01/2019	\$11,120.37	\$4,488.06	\$6,632.31	\$2,353,665.75
2019 Year Totals			\$51,939.89	\$81,504.55	
Accumulated Totals			\$146,334.25	\$242,878.70	
36	01/01/2020	\$11,120.37	\$4,280.03	\$6,840.34	\$2,349,386.72
37	02/01/2020	\$11,120.37	\$4,292.47	\$6,827.90	\$2,345,093.25
38	03/01/2020	\$11,120.37	\$4,744.65	\$6,375.72	\$2,340,348.60
39	04/01/2020	\$11,120.37	\$4,318.73	\$6,801.64	\$2,336,029.87
40	05/01/2020	\$11,120.37	\$4,550.28	\$6,570.09	\$2,331,479.59
41	06/01/2020	\$11,120.37	\$4,344.51	\$6,775.86	\$2,327,135.08
42	07/01/2020	\$11,120.37	\$4,575.30	\$6,545.07	\$2,322,559.78
43	08/01/2020	\$11,120.37	\$4,370.44	\$6,749.93	\$2,318,189.34
44	09/01/2020	\$11,120.37	\$4,383.13	\$6,737.24	\$2,313,806.21

Payment Number	Payment Date	Payment Amount	Principal Amount	Interest Amount	Loan Balance
45	10/01/2020	\$11,120.37	\$4,612.79	\$6,507.58	\$2,309,193.42
46	11/01/2020	\$11,120.37	\$4,409.27	\$6,711.10	\$2,304,784.15
47	12/01/2020	\$11,120.37	\$4,638.17	\$6,482.20	\$2,300,145.98
2020 Year Totals			\$53,519.77	\$79,924.67	
Accumulated Totals			\$199,854.02	\$322,803.37	
48	01/01/2021	\$11,120.37	\$4,435.57	\$6,684.80	\$2,295,710.41
49	02/01/2021	\$11,120.37	\$4,448.46	\$6,671.91	\$2,291,261.95
50	03/01/2021	\$11,120.37	\$5,105.81	\$6,014.56	\$2,286,156.14
51	04/01/2021	\$11,120.37	\$4,476.23	\$6,644.14	\$2,281,679.91
52	05/01/2021	\$11,120.37	\$4,703.14	\$6,417.23	\$2,276,976.77
53	06/01/2021	\$11,120.37	\$4,502.91	\$6,617.46	\$2,272,473.86
54	07/01/2021	\$11,120.37	\$4,729.04	\$6,391.33	\$2,267,744.82
55	08/01/2021	\$11,120.37	\$4,529.73	\$6,590.64	\$2,263,215.09
56	09/01/2021	\$11,120.37	\$4,542.90	\$6,577.47	\$2,258,672.19
57	10/01/2021	\$11,120.37	\$4,767.86	\$6,352.51	\$2,253,904.33
58	11/01/2021	\$11,120.37	\$4,569.96	\$6,550.41	\$2,249,334.37
59	12/01/2021	\$11,120.37	\$4,794.12	\$6,326.25	\$2,244,540.25
2021 Year Totals			\$55,605.73	\$77,838.71	
Accumulated Totals			\$255,459.75	\$400,642.08	
60	01/01/2022	\$11,120.37	\$4,597.17	\$6,523.20	\$2,239,943.08
61	02/01/2022	\$11,120.37	\$4,610.54	\$6,509.83	\$2,235,332.54
62	03/01/2022	\$11,120.37	\$5,252.62	\$5,867.75	\$2,230,079.92
63	04/01/2022	\$11,120.37	\$4,639.20	\$6,481.17	\$2,225,440.72
64	05/01/2022	\$11,120.37	\$4,861.32	\$6,259.05	\$2,220,579.40
65	06/01/2022	\$11,120.37	\$4,666.81	\$6,453.56	\$2,215,912.59
66	07/01/2022	\$11,120.37	\$4,888.11	\$6,232.26	\$2,211,024.48
67	08/01/2022	\$11,120.37	\$4,694.58	\$6,425.79	\$2,206,329.90
68	09/01/2022	\$11,120.37	\$4,708.23	\$6,412.14	\$2,201,621.67
69	10/01/2022	\$11,120.37	\$4,928.31	\$6,192.06	\$2,196,693.36
70	11/01/2022	\$11,120.37	\$4,736.23	\$6,384.14	\$2,191,957.13
71	12/01/2022	\$11,120.37	\$4,955.49	\$6,164.88	\$2,187,001.64
2022 Year Totals			\$57,538.61	\$75,905.83	
Accumulated Totals			\$312,998.36	\$476,547.91	
72	01/01/2023	\$11,120.37	\$4,764.39	\$6,355.98	\$2,182,237.25
73	02/01/2023	\$11,120.37	\$4,778.25	\$6,342.12	\$2,177,459.00
74	03/01/2023	\$11,120.37	\$5,404.54	\$5,715.83	\$2,172,054.46
75	04/01/2023	\$11,120.37	\$4,807.83	\$6,312.54	\$2,167,246.63
76	05/01/2023	\$11,120.37	\$5,024.99	\$6,095.38	\$2,162,221.64
77	06/01/2023	\$11,120.37	\$4,836.42	\$6,283.95	\$2,157,385.22
78	07/01/2023	\$11,120.37	\$5,052.72	\$6,067.65	\$2,152,332.50
79	08/01/2023	\$11,120.37	\$4,865.15	\$6,255.22	\$2,147,467.35
80	09/01/2023	\$11,120.37	\$4,879.30	\$6,241.07	\$2,142,588.05
81	10/01/2023	\$11,120.37	\$5,094.34	\$6,026.03	\$2,137,493.71
82	11/01/2023	\$11,120.37	\$4,908.28	\$6,212.09	\$2,132,585.43
83	12/01/2023	\$11,120.37	\$5,122.47	\$5,997.90	\$2,127,462.96
2023 Year Totals			\$59,538.68	\$73,905.76	
Accumulated Totals			\$372,537.04	\$550,453.67	
84	01/01/2024	\$11,120.37	\$4,937.43	\$6,182.94	\$2,122,525.53
85	02/01/2024	\$11,120.37	\$4,951.78	\$6,168.59	\$2,117,573.75
86	03/01/2024	\$11,120.37	\$5,363.22	\$5,757.15	\$2,112,210.53

Payment Number	Payment Date	Payment Amount	Principal Amount	Interest Amount	Loan Balance
87	04/01/2024	\$11,120.37	\$4,981.76	\$6,138.61	\$2,107,228.77
88	05/01/2024	\$11,120.37	\$5,193.78	\$5,926.59	\$2,102,034.99
89	06/01/2024	\$11,120.37	\$5,011.33	\$6,109.04	\$2,097,023.66
90	07/01/2024	\$11,120.37	\$5,222.50	\$5,897.87	\$2,091,801.16
91	08/01/2024	\$11,120.37	\$5,041.07	\$6,079.30	\$2,086,760.09
92	09/01/2024	\$11,120.37	\$5,055.72	\$6,064.65	\$2,081,704.37
93	10/01/2024	\$11,120.37	\$5,265.58	\$5,854.79	\$2,076,438.79
94	11/01/2024	\$11,120.37	\$5,085.72	\$6,034.65	\$2,071,353.07
95	12/01/2024	\$11,120.37	\$5,294.69	\$5,825.68	\$2,066,058.38
2024 Year Totals			\$61,404.58	\$72,039.86	
Accumulated Totals			\$433,941.62	\$622,493.53	
96	01/01/2025	\$11,120.37	\$5,115.89	\$6,004.48	\$2,060,942.49
97	02/01/2025	\$11,120.37	\$5,130.75	\$5,989.62	\$2,055,811.74
98	03/01/2025	\$11,120.37	\$5,723.87	\$5,396.50	\$2,050,087.87
99	04/01/2025	\$11,120.37	\$5,162.30	\$5,958.07	\$2,044,925.57
100	05/01/2025	\$11,120.37	\$5,369.01	\$5,751.36	\$2,039,556.56
101	06/01/2025	\$11,120.37	\$5,192.91	\$5,927.46	\$2,034,363.65
102	07/01/2025	\$11,120.37	\$5,398.73	\$5,721.64	\$2,028,964.92
103	08/01/2025	\$11,120.37	\$5,223.69	\$5,896.68	\$2,023,741.23
104	09/01/2025	\$11,120.37	\$5,238.87	\$5,881.50	\$2,018,502.36
105	10/01/2025	\$11,120.37	\$5,443.33	\$5,677.04	\$2,013,059.03
106	11/01/2025	\$11,120.37	\$5,269.92	\$5,850.45	\$2,007,789.11
107	12/01/2025	\$11,120.37	\$5,473.46	\$5,646.91	\$2,002,315.65
2025 Year Totals			\$63,742.73	\$69,701.71	
Accumulated Totals			\$497,684.35	\$692,195.24	
108	01/01/2026	\$11,120.37	\$5,301.14	\$5,819.23	\$1,997,014.51
109	02/01/2026	\$11,120.37	\$5,316.55	\$5,803.82	\$1,991,697.96
110	03/01/2026	\$11,120.37	\$5,892.16	\$5,228.21	\$1,985,805.80
111	04/01/2026	\$11,120.37	\$5,349.12	\$5,771.25	\$1,980,456.68
112	05/01/2026	\$11,120.37	\$5,550.34	\$5,570.03	\$1,974,906.34
113	06/01/2026	\$11,120.37	\$5,380.80	\$5,739.57	\$1,969,525.54
114	07/01/2026	\$11,120.37	\$5,581.08	\$5,539.29	\$1,963,944.46
115	08/01/2026	\$11,120.37	\$5,412.65	\$5,707.72	\$1,958,531.81
116	09/01/2026	\$11,120.37	\$5,428.39	\$5,691.88	\$1,953,103.42
117	10/01/2026	\$11,120.37	\$5,627.27	\$5,493.10	\$1,947,476.15
118	11/01/2026	\$11,120.37	\$5,460.51	\$5,659.86	\$1,942,015.64
119	12/01/2026	\$11,120.37	\$5,658.45	\$5,461.92	\$1,936,357.19
2026 Year Totals			\$65,958.46	\$67,485.98	
Accumulated Totals			\$563,642.81	\$759,681.22	
120	01/01/2027	\$11,120.37	\$5,492.84	\$5,627.53	\$1,930,864.35
121	02/01/2027	\$11,120.37	\$5,508.79	\$5,611.58	\$1,925,355.56
122	03/01/2027	\$11,120.37	\$6,066.31	\$5,054.06	\$1,919,289.25
123	04/01/2027	\$11,120.37	\$5,542.44	\$5,577.93	\$1,913,746.81
124	05/01/2027	\$11,120.37	\$5,737.96	\$5,382.41	\$1,908,008.85
125	06/01/2027	\$11,120.37	\$5,575.22	\$5,545.15	\$1,902,433.63
126	07/01/2027	\$11,120.37	\$5,769.77	\$5,350.80	\$1,896,663.86
127	08/01/2027	\$11,120.37	\$5,608.19	\$5,512.18	\$1,891,055.67
128	09/01/2027	\$11,120.37	\$5,624.49	\$5,495.88	\$1,885,431.18
129	10/01/2027	\$11,120.37	\$5,817.60	\$5,302.77	\$1,879,613.58
130	11/01/2027	\$11,120.37	\$5,657.74	\$5,462.63	\$1,873,955.84

Payment Number	Payment Date	Payment Amount	Principal Amount	Interest Amount	Loan Balance
131	12/01/2027	\$11,120.37	\$5,849.87	\$5,270.50	\$1,868,105.97
2027 Year Totals			\$68,251.22	\$65,193.22	
Accumulated Totals			\$631,894.03	\$824,874.44	
132	01/01/2028	\$11,120.37	\$5,691.19	\$5,429.18	\$1,862,414.78
133	02/01/2028	\$11,120.37	\$5,707.72	\$5,412.65	\$1,856,707.06
134	03/01/2028	\$11,120.37	\$6,072.45	\$5,047.92	\$1,850,634.61
135	04/01/2028	\$11,120.37	\$5,741.96	\$5,378.41	\$1,844,892.65
136	05/01/2028	\$11,120.37	\$5,931.61	\$5,188.76	\$1,838,961.04
137	06/01/2028	\$11,120.37	\$5,775.89	\$5,344.48	\$1,833,185.15
138	07/01/2028	\$11,120.37	\$5,964.54	\$5,155.83	\$1,827,220.61
139	08/01/2028	\$11,120.37	\$5,810.01	\$5,310.36	\$1,821,410.60
140	09/01/2028	\$11,120.37	\$5,826.89	\$5,293.48	\$1,815,583.71
141	10/01/2028	\$11,120.37	\$6,014.04	\$5,106.33	\$1,809,569.67
142	11/01/2028	\$11,120.37	\$5,861.31	\$5,269.06	\$1,803,708.36
143	12/01/2028	\$11,120.37	\$6,047.44	\$5,072.93	\$1,797,660.92
2028 Year Totals			\$70,445.06	\$62,999.39	
Accumulated Totals			\$702,339.08	\$887,873.83	
144	01/01/2029	\$11,120.37	\$5,895.92	\$5,224.45	\$1,791,765.00
145	02/01/2029	\$11,120.37	\$5,913.05	\$5,207.32	\$1,785,851.95
146	03/01/2029	\$11,120.37	\$6,432.51	\$4,687.86	\$1,779,419.44
147	04/01/2029	\$11,120.37	\$5,948.94	\$5,171.43	\$1,773,470.50
148	05/01/2029	\$11,120.37	\$6,132.48	\$4,987.89	\$1,767,338.02
149	06/01/2029	\$11,120.37	\$5,984.04	\$5,136.33	\$1,761,353.98
150	07/01/2029	\$11,120.37	\$6,166.57	\$4,953.80	\$1,755,187.41
151	08/01/2029	\$11,120.37	\$6,019.35	\$5,101.02	\$1,749,168.06
152	09/01/2029	\$11,120.37	\$6,036.85	\$5,083.52	\$1,743,131.21
153	10/01/2029	\$11,120.37	\$6,217.82	\$4,902.55	\$1,736,913.39
154	11/01/2029	\$11,120.37	\$6,072.46	\$5,047.91	\$1,730,840.93
155	12/01/2029	\$11,120.37	\$6,252.38	\$4,867.99	\$1,724,588.55
2029 Year Totals			\$73,072.37	\$60,372.07	
Accumulated Totals			\$775,411.45	\$948,245.90	
156	01/01/2030	\$11,120.37	\$6,108.29	\$5,012.08	\$1,718,480.26
157	02/01/2030	\$11,120.37	\$6,126.03	\$4,994.34	\$1,712,354.23
158	03/01/2030	\$11,120.37	\$6,625.44	\$4,494.93	\$1,705,728.79
159	04/01/2030	\$11,120.37	\$6,163.10	\$4,957.27	\$1,699,565.69
160	05/01/2030	\$11,120.37	\$6,340.34	\$4,780.03	\$1,693,225.35
161	06/01/2030	\$11,120.37	\$6,199.43	\$4,920.94	\$1,687,025.92
162	07/01/2030	\$11,120.37	\$6,375.61	\$4,744.76	\$1,680,650.31
163	08/01/2030	\$11,120.37	\$6,235.98	\$4,884.39	\$1,674,414.33
164	09/01/2030	\$11,120.37	\$6,254.11	\$4,866.26	\$1,668,160.22
165	10/01/2030	\$11,120.37	\$6,428.67	\$4,691.70	\$1,661,731.55
166	11/01/2030	\$11,120.37	\$6,290.96	\$4,829.41	\$1,655,440.59
167	12/01/2030	\$11,120.37	\$6,464.44	\$4,655.93	\$1,648,976.15
2030 Year Totals			\$75,612.40	\$57,832.04	
Accumulated Totals			\$851,023.85	\$1,006,077.94	
168	01/01/2031	\$11,120.37	\$6,328.03	\$4,792.34	\$1,642,648.12
169	02/01/2031	\$11,120.37	\$6,346.43	\$4,773.94	\$1,636,301.69
170	03/01/2031	\$11,120.37	\$6,826.08	\$4,295.29	\$1,629,476.61
171	04/01/2031	\$11,120.37	\$6,384.70	\$4,735.67	\$1,623,091.91
172	05/01/2031	\$11,120.37	\$6,555.42	\$4,564.95	\$1,616,536.49

Payment Number	Payment Date	Payment Amount	Principal Amount	Interest Amount	Loan Balance
173	06/01/2031	\$11,120.37	\$6,422.32	\$4,698.05	\$1,610,114.17
174	07/01/2031	\$11,120.37	\$6,591.92	\$4,528.45	\$1,603,522.25
175	08/01/2031	\$11,120.37	\$6,460.13	\$4,660.24	\$1,597,062.12
176	09/01/2031	\$11,120.37	\$6,478.91	\$4,641.46	\$1,590,583.21
177	10/01/2031	\$11,120.37	\$6,646.86	\$4,473.51	\$1,583,936.35
178	11/01/2031	\$11,120.37	\$6,517.06	\$4,603.32	\$1,577,419.30
179	12/01/2031	\$11,120.37	\$6,683.88	\$4,436.49	\$1,570,735.42
2031 Year Totals			\$78,240.73	\$55,203.71	
Accumulated Totals			\$929,264.58	\$1,061,281.65	
180	01/01/2032	\$11,120.37	\$6,555.42	\$4,564.95	\$1,564,180.00
181	02/01/2032	\$11,120.37	\$6,574.47	\$4,545.90	\$1,557,605.53
182	03/01/2032	\$11,120.37	\$6,885.63	\$4,234.74	\$1,550,719.90
183	04/01/2032	\$11,120.37	\$6,613.59	\$4,506.78	\$1,544,106.31
184	05/01/2032	\$11,120.37	\$6,777.57	\$4,342.80	\$1,537,328.74
185	06/01/2032	\$11,120.37	\$6,652.51	\$4,467.86	\$1,530,676.23
186	07/01/2032	\$11,120.37	\$6,815.34	\$4,305.03	\$1,523,860.89
187	08/01/2032	\$11,120.37	\$6,691.65	\$4,428.72	\$1,517,169.24
188	09/01/2032	\$11,120.37	\$6,711.10	\$4,409.27	\$1,510,458.14
189	10/01/2032	\$11,120.37	\$6,872.21	\$4,248.16	\$1,503,585.93
190	11/01/2032	\$11,120.37	\$6,750.57	\$4,369.80	\$1,496,835.36
191	12/01/2032	\$11,120.37	\$6,910.52	\$4,209.85	\$1,489,924.84
2032 Year Totals			\$80,810.58	\$52,633.86	
Accumulated Totals			\$1,010,075.16	\$1,113,915.51	
192	01/01/2033	\$11,120.37	\$6,790.28	\$4,330.09	\$1,483,134.56
193	02/01/2033	\$11,120.37	\$6,810.01	\$4,310.36	\$1,476,324.55
194	03/01/2033	\$11,120.37	\$7,245.01	\$3,875.36	\$1,469,079.54
195	04/01/2033	\$11,120.37	\$6,850.86	\$4,269.51	\$1,462,228.68
196	05/01/2033	\$11,120.37	\$7,007.85	\$4,112.52	\$1,455,220.83
197	06/01/2033	\$11,120.37	\$6,891.14	\$4,229.23	\$1,448,329.69
198	07/01/2033	\$11,120.37	\$7,046.94	\$4,073.43	\$1,441,282.75
199	08/01/2033	\$11,120.37	\$6,931.64	\$4,188.73	\$1,434,351.11
200	09/01/2033	\$11,120.37	\$6,951.79	\$4,168.58	\$1,427,399.32
201	10/01/2033	\$11,120.37	\$7,105.81	\$4,014.56	\$1,420,293.51
202	11/01/2033	\$11,120.37	\$6,992.64	\$4,127.73	\$1,413,300.87
203	12/01/2033	\$11,120.37	\$7,145.46	\$3,974.91	\$1,406,155.41
2033 Year Totals			\$83,769.43	\$49,675.01	
Accumulated Totals			\$1,093,844.59	\$1,163,590.52	
204	01/01/2034	\$11,120.37	\$7,033.73	\$4,086.64	\$1,399,121.68
205	02/01/2034	\$11,120.37	\$7,054.18	\$4,066.19	\$1,392,067.50
206	03/01/2034	\$11,120.37	\$7,466.19	\$3,654.18	\$1,384,601.31
207	04/01/2034	\$11,120.37	\$7,096.37	\$4,024.00	\$1,377,504.94
208	05/01/2034	\$11,120.37	\$7,246.14	\$3,874.23	\$1,370,258.80
209	06/01/2034	\$11,120.37	\$7,138.05	\$3,982.32	\$1,363,120.75
210	07/01/2034	\$11,120.37	\$7,286.60	\$3,833.77	\$1,355,834.15
211	08/01/2034	\$11,120.37	\$7,179.97	\$3,940.40	\$1,348,654.18
212	09/01/2034	\$11,120.37	\$7,200.85	\$3,919.52	\$1,341,453.33
213	10/01/2034	\$11,120.37	\$7,347.53	\$3,772.84	\$1,334,105.80
214	11/01/2034	\$11,120.37	\$7,243.13	\$3,877.24	\$1,326,862.67
215	12/01/2034	\$11,120.37	\$7,388.56	\$3,731.81	\$1,319,474.11
2034 Year Totals			\$86,681.30	\$46,763.14	

Payment Number	Payment Date	Payment Amount	Principal Amount	Interest Amount	Loan Balance
Accumulated Totals			\$1,180,625.89	\$1,210,353.66	
216	01/01/2035	\$11,120.37	\$7,285.65	\$3,834.72	\$1,312,188.46
217	02/01/2035	\$11,120.37	\$7,306.82	\$3,813.55	\$1,304,881.64
218	03/01/2035	\$11,120.37	\$7,695.06	\$3,425.31	\$1,297,186.58
219	04/01/2035	\$11,120.37	\$7,350.42	\$3,769.95	\$1,289,836.16
220	05/01/2035	\$11,120.37	\$7,492.71	\$3,627.66	\$1,282,343.45
221	06/01/2035	\$11,120.37	\$7,393.56	\$3,726.81	\$1,274,949.89
222	07/01/2035	\$11,120.37	\$7,534.57	\$3,585.80	\$1,267,415.32
223	08/01/2035	\$11,120.37	\$7,436.94	\$3,683.43	\$1,259,978.38
224	09/01/2035	\$11,120.37	\$7,458.56	\$3,661.81	\$1,252,519.82
225	10/01/2035	\$11,120.37	\$7,597.66	\$3,522.71	\$1,244,922.16
226	11/01/2035	\$11,120.37	\$7,502.32	\$3,618.05	\$1,237,419.84
227	12/01/2035	\$11,120.37	\$7,640.12	\$3,480.25	\$1,229,779.72
2035 Year Totals			\$89,694.39	\$43,750.05	
Accumulated Totals			\$1,270,220.28	\$1,254,103.71	
228	01/01/2036	\$11,120.37	\$7,546.32	\$3,574.05	\$1,222,233.40
229	02/01/2036	\$11,120.37	\$7,568.26	\$3,552.11	\$1,214,665.14
230	03/01/2036	\$11,120.37	\$7,818.00	\$3,302.37	\$1,206,847.14
231	04/01/2036	\$11,120.37	\$7,612.97	\$3,507.40	\$1,199,234.17
232	05/01/2036	\$11,120.37	\$7,747.52	\$3,372.85	\$1,191,486.65
233	06/01/2036	\$11,120.37	\$7,657.61	\$3,462.76	\$1,183,829.04
234	07/01/2036	\$11,120.37	\$7,790.86	\$3,329.51	\$1,176,038.18
235	08/01/2036	\$11,120.37	\$7,702.50	\$3,417.87	\$1,168,335.68
236	09/01/2036	\$11,120.37	\$7,724.90	\$3,395.47	\$1,160,610.78
237	10/01/2036	\$11,120.37	\$7,856.15	\$3,264.22	\$1,152,754.63
238	11/01/2036	\$11,120.37	\$7,770.18	\$3,350.19	\$1,144,984.45
239	12/01/2036	\$11,120.37	\$7,900.10	\$3,220.27	\$1,137,084.35
2036 Year Totals			\$92,695.37	\$40,749.07	
Accumulated Totals			\$1,362,915.65	\$1,294,852.78	
240	01/01/2037	\$11,120.37	\$7,815.72	\$3,304.65	\$1,129,268.63
241	02/01/2037	\$11,120.37	\$7,838.43	\$3,281.94	\$1,121,430.20
242	03/01/2037	\$11,120.37	\$8,176.62	\$2,943.75	\$1,113,253.58
243	04/01/2037	\$11,120.37	\$7,884.97	\$3,235.40	\$1,105,368.61
244	05/01/2037	\$11,120.37	\$8,011.52	\$3,108.85	\$1,097,357.09
245	06/01/2037	\$11,120.37	\$7,931.18	\$3,189.19	\$1,089,425.91
246	07/01/2037	\$11,120.37	\$8,056.36	\$3,064.01	\$1,081,369.55
247	08/01/2037	\$11,120.37	\$7,977.64	\$3,142.73	\$1,073,391.91
248	09/01/2037	\$11,120.37	\$8,000.82	\$3,119.55	\$1,065,391.09
249	10/01/2037	\$11,120.37	\$8,123.96	\$2,996.41	\$1,057,267.13
250	11/01/2037	\$11,120.37	\$8,047.69	\$3,072.68	\$1,049,219.44
251	12/01/2037	\$11,120.37	\$8,169.44	\$2,950.93	\$1,041,050.00
2037 Year Totals			\$96,034.35	\$37,410.09	
Accumulated Totals			\$1,458,950.00	\$1,332,262.87	
252	01/01/2038	\$11,120.37	\$8,094.82	\$3,025.55	\$1,032,955.18
253	02/01/2038	\$11,120.37	\$8,118.34	\$3,002.03	\$1,024,836.84
254	03/01/2038	\$11,120.37	\$8,430.18	\$2,690.19	\$1,016,406.66
255	04/01/2038	\$11,120.37	\$8,166.43	\$2,953.94	\$1,008,240.23
256	05/01/2038	\$11,120.37	\$8,284.70	\$2,835.67	\$999,955.53
257	06/01/2038	\$11,120.37	\$8,214.25	\$2,906.12	\$991,741.28
258	07/01/2038	\$11,120.37	\$8,331.09	\$2,789.28	\$983,410.19

Loan Amortization Request

Printed 3/22/2017 12:01 PM
For ELIZABETH OLSEN

Payment Number	Payment Date	Payment Amount	Principal Amount	Interest Amount	Loan Balance
259	08/01/2038	\$11,120.37	\$8,262.34	\$2,858.03	\$975,147.85
260	09/01/2038	\$11,120.37	\$8,286.35	\$2,834.02	\$966,861.50
261	10/01/2038	\$11,120.37	\$8,401.07	\$2,719.30	\$958,460.43
262	11/01/2038	\$11,120.37	\$8,334.84	\$2,785.53	\$950,125.59
263	12/01/2038	\$11,120.37	\$8,448.14	\$2,672.23	\$941,677.45
2038 Year Totals			\$99,372.55	\$34,071.89	
Accumulated Totals			\$1,558,322.55	\$1,366,334.76	
264	01/01/2039	\$11,120.37	\$8,383.62	\$2,736.75	\$933,293.83
265	02/01/2039	\$11,120.37	\$8,407.99	\$2,712.38	\$924,885.84
266	03/01/2039	\$11,120.37	\$8,692.54	\$2,427.83	\$916,193.30
267	04/01/2039	\$11,120.37	\$8,457.69	\$2,662.68	\$907,735.61
268	05/01/2039	\$11,120.37	\$8,567.36	\$2,553.01	\$899,168.25
269	06/01/2039	\$11,120.37	\$8,507.16	\$2,613.21	\$890,661.09
270	07/01/2039	\$11,120.37	\$8,615.39	\$2,504.98	\$882,045.70
271	08/01/2039	\$11,120.37	\$8,556.92	\$2,563.45	\$873,488.78
272	09/01/2039	\$11,120.37	\$8,581.80	\$2,538.57	\$864,906.98
273	10/01/2039	\$11,120.37	\$8,687.81	\$2,432.56	\$856,219.17
274	11/01/2039	\$11,120.37	\$8,631.99	\$2,488.38	\$847,587.18
275	12/01/2039	\$11,120.37	\$8,736.63	\$2,383.84	\$838,850.65
2039 Year Totals			\$102,826.80	\$30,617.64	
Accumulated Totals			\$1,661,149.35	\$1,396,952.40	
276	01/01/2040	\$11,120.37	\$8,682.46	\$2,437.91	\$830,168.19
277	02/01/2040	\$11,120.37	\$8,707.69	\$2,412.68	\$821,460.50
278	03/01/2040	\$11,120.37	\$8,887.03	\$2,233.34	\$812,573.47
279	04/01/2040	\$11,120.37	\$8,758.83	\$2,361.54	\$803,814.64
280	05/01/2040	\$11,120.37	\$8,859.64	\$2,260.73	\$794,955.00
281	06/01/2040	\$11,120.37	\$8,810.03	\$2,310.34	\$786,144.97
282	07/01/2040	\$11,120.37	\$8,909.34	\$2,211.03	\$777,235.63
283	08/01/2040	\$11,120.37	\$8,861.52	\$2,258.85	\$768,374.11
284	09/01/2040	\$11,120.37	\$8,887.29	\$2,233.08	\$759,486.82
285	10/01/2040	\$11,120.37	\$8,984.31	\$2,136.06	\$750,502.51
286	11/01/2040	\$11,120.37	\$8,939.22	\$2,181.15	\$741,563.29
287	12/01/2040	\$11,120.37	\$9,034.73	\$2,085.64	\$732,528.56
2040 Year Totals			\$106,322.09	\$27,122.35	
Accumulated Totals			\$1,767,471.44	\$1,424,074.75	
288	01/01/2041	\$11,120.37	\$8,991.46	\$2,128.91	\$723,537.10
289	02/01/2041	\$11,120.37	\$9,017.59	\$2,102.78	\$714,519.51
290	03/01/2041	\$11,120.37	\$9,244.75	\$1,875.62	\$705,274.76
291	04/01/2041	\$11,120.37	\$9,070.67	\$2,049.70	\$696,204.09
292	05/01/2041	\$11,120.37	\$9,162.29	\$1,958.08	\$687,041.80
293	06/01/2041	\$11,120.37	\$9,123.66	\$1,996.71	\$677,918.14
294	07/01/2041	\$11,120.37	\$9,213.72	\$1,906.65	\$668,704.42
295	08/01/2041	\$11,120.37	\$9,176.95	\$1,943.42	\$659,527.47
296	09/01/2041	\$11,120.37	\$9,203.62	\$1,916.75	\$650,323.85
297	10/01/2041	\$11,120.37	\$9,291.33	\$1,829.04	\$641,032.52
298	11/01/2041	\$11,120.37	\$9,257.37	\$1,863.00	\$631,775.15
299	12/01/2041	\$11,120.37	\$9,343.50	\$1,776.87	\$622,431.65
2041 Year Totals			\$110,096.91	\$23,347.53	
Accumulated Totals			\$1,877,568.35	\$1,447,422.28	
300	01/01/2042	\$11,120.37	\$9,311.43	\$1,808.94	\$613,120.22

Payment Number	Payment Date	Payment Amount	Principal Amount	Interest Amount	Loan Balance
301	02/01/2042	\$11,120.37	\$9,338.49	\$1,781.88	\$603,781.73
302	03/01/2042	\$11,120.37	\$9,535.45	\$1,584.92	\$594,246.28
303	04/01/2042	\$11,120.37	\$9,393.34	\$1,727.03	\$584,852.94
304	05/01/2042	\$11,120.37	\$9,475.47	\$1,644.90	\$575,377.47
305	06/01/2042	\$11,120.37	\$9,448.18	\$1,672.19	\$565,929.29
306	07/01/2042	\$11,120.37	\$9,528.69	\$1,591.68	\$556,400.60
307	08/01/2042	\$11,120.37	\$9,503.33	\$1,617.04	\$546,897.27
308	09/01/2042	\$11,120.37	\$9,530.95	\$1,589.42	\$537,366.32
309	10/01/2042	\$11,120.37	\$9,609.03	\$1,511.34	\$527,757.29
310	11/01/2042	\$11,120.37	\$9,586.57	\$1,533.80	\$518,170.72
311	12/01/2042	\$11,120.37	\$9,663.02	\$1,457.35	\$508,507.70
2042 Year Totals			\$113,923.95	\$19,520.49	
Accumulated Totals			\$1,991,492.30	\$1,466,942.77	
312	01/01/2043	\$11,120.37	\$9,642.52	\$1,477.85	\$498,865.18
313	02/01/2043	\$11,120.37	\$9,670.54	\$1,449.83	\$489,194.64
314	03/01/2043	\$11,120.37	\$9,836.24	\$1,284.13	\$479,358.40
315	04/01/2043	\$11,120.37	\$9,727.23	\$1,393.14	\$469,631.17
316	05/01/2043	\$11,120.37	\$9,799.53	\$1,320.84	\$459,831.64
317	06/01/2043	\$11,120.37	\$9,783.99	\$1,336.38	\$450,047.65
318	07/01/2043	\$11,120.37	\$9,854.61	\$1,265.76	\$440,193.04
319	08/01/2043	\$11,120.37	\$9,841.06	\$1,279.31	\$430,351.98
320	09/01/2043	\$11,120.37	\$9,869.66	\$1,250.71	\$420,482.32
321	10/01/2043	\$11,120.37	\$9,937.76	\$1,182.61	\$410,544.56
322	11/01/2043	\$11,120.37	\$9,927.23	\$1,193.14	\$400,617.33
323	12/01/2043	\$11,120.37	\$9,993.63	\$1,126.74	\$390,623.70
2043 Year Totals			\$117,884.00	\$15,560.44	
Accumulated Totals			\$2,109,376.30	\$1,482,503.21	
324	01/01/2044	\$11,120.37	\$9,985.12	\$1,135.25	\$380,638.58
325	02/01/2044	\$11,120.37	\$10,014.14	\$1,106.23	\$370,624.44
326	03/01/2044	\$11,120.37	\$10,112.73	\$1,007.64	\$360,511.71
327	04/01/2044	\$11,120.37	\$10,072.64	\$1,047.73	\$350,439.07
328	05/01/2044	\$11,120.37	\$10,134.76	\$985.61	\$340,304.31
329	06/01/2044	\$11,120.37	\$10,131.36	\$989.01	\$330,172.95
330	07/01/2044	\$11,120.37	\$10,191.75	\$928.62	\$319,981.20
331	08/01/2044	\$11,120.37	\$10,190.43	\$929.94	\$309,790.77
332	09/01/2044	\$11,120.37	\$10,220.04	\$900.33	\$299,570.73
333	10/01/2044	\$11,120.37	\$10,277.83	\$842.54	\$289,292.90
334	11/01/2044	\$11,120.37	\$10,279.61	\$840.76	\$279,013.29
335	12/01/2044	\$11,120.37	\$10,335.64	\$784.73	\$268,677.65
2044 Year Totals			\$121,946.05	\$11,498.39	
Accumulated Totals			\$2,231,322.35	\$1,494,001.60	
336	01/01/2045	\$11,120.37	\$10,339.53	\$780.84	\$258,338.12
337	02/01/2045	\$11,120.37	\$10,369.58	\$750.79	\$247,968.54
338	03/01/2045	\$11,120.37	\$10,469.45	\$650.92	\$237,499.09
339	04/01/2045	\$11,120.37	\$10,430.14	\$690.23	\$227,068.95
340	05/01/2045	\$11,120.37	\$10,481.73	\$638.64	\$216,587.22
341	06/01/2045	\$11,120.37	\$10,490.92	\$629.45	\$206,096.30
342	07/01/2045	\$11,120.37	\$10,540.72	\$579.65	\$195,555.58
343	08/01/2045	\$11,120.37	\$10,552.04	\$568.33	\$185,003.54
344	09/01/2045	\$11,120.37	\$10,582.70	\$537.67	\$174,420.84

Payment Number	Payment Date	Payment Amount	Principal Amount	Interest Amount	Loan Balance
345	10/01/2045	\$11,120.37	\$10,629.81	\$490.56	\$163,791.03
346	11/01/2045	\$11,120.37	\$10,644.36	\$476.01	\$153,146.67
347	12/01/2045	\$11,120.37	\$10,689.64	\$430.73	\$142,457.03
2045 Year Totals			\$126,220.82	\$7,223.82	
Accumulated Totals			\$2,357,542.97	\$1,501,225.42	
348	01/01/2046	\$11,120.37	\$10,706.36	\$414.01	\$131,750.67
349	02/01/2046	\$11,120.37	\$10,737.46	\$382.91	\$121,013.21
350	03/01/2046	\$11,120.37	\$10,802.72	\$317.65	\$110,210.49
351	04/01/2046	\$11,120.37	\$10,800.07	\$320.30	\$99,410.42
352	05/01/2046	\$11,120.37	\$10,840.77	\$279.60	\$88,569.65
353	06/01/2046	\$11,120.37	\$10,862.97	\$257.40	\$77,706.68
354	07/01/2046	\$11,120.37	\$10,901.62	\$218.55	\$66,804.86
355	08/01/2046	\$11,120.37	\$10,926.22	\$194.15	\$55,878.64
356	09/01/2046	\$11,120.37	\$10,957.97	\$162.40	\$44,920.67
357	10/01/2046	\$11,120.37	\$10,994.03	\$126.34	\$33,926.64
358	11/01/2046	\$11,120.37	\$11,021.77	\$98.60	\$22,904.87
359	12/01/2046	\$11,120.37	\$11,055.95	\$64.42	\$11,848.92
2046 Year Totals			\$130,608.11	\$2,836.33	
Accumulated Totals			\$2,488,151.08	\$1,504,061.75	
360	01/01/2047	\$11,883.35	\$11,848.92	\$34.43	\$0.00
2047 Year Totals			\$11,848.92	\$34.43	
Accumulated Totals			\$2,500,000.00	\$1,504,096.18	

Net Position Reconciliation

Secaucus Housing Authority
 For the Period April 1, 2018 to March 31, 2019

FY 2018 Proposed Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
TOTAL NET POSITION BEGINNING OF CURRENT YEAR (1)	\$ 6,197,402	\$ -	\$ (132,468)	\$ -	\$ 6,064,934
Less: Invested in Capital Assets, Net of Related Debt (1)	4,928,355	-	-	-	4,928,355
Less: Restricted for Debt Service Reserve (1)	-	-	-	-	-
Less: Other Restricted Net Position (1)	2,406,453	-	29,618	-	2,436,071
Total Unrestricted Net Position (1)	(1,137,406)	-	(162,086)	-	(1,299,492)
Less: Designated for Non-Operating Improvements & Repairs	-	-	-	-	-
Less: Designated for Rate Stabilization	-	-	-	-	-
Less: Other Designated by Resolution	-	-	-	-	-
Plus: Accrued Unfunded Pension Liability (1)	1,685,359	-	334,699	-	2,020,058
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	405,756	-	65,818	-	471,574
Plus: Estimated Income (Loss) on Current Year Operations (2)	5,058	-	(21,580)	-	(16,522)
Plus: Other Adjustments (attach schedule)	-	-	-	-	-

	958,767	-	216,851	-	1,175,618
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	958,767	-	216,851	-	1,175,618
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	\$ 958,767	\$ -	\$ 216,851	\$ -	\$ 1,175,618

- (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 \$ 87,788 \$ - \$ 171,125 \$ - \$ 261,444
- (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.

**2018 CERTIFICATION OF HOUSING AUTHORITY
CAPITAL BUDGET/PROGRAM**

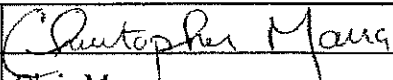
SECAUCUS HOUSING AUTHORITY
(Name)

FISCAL YEAR: FROM:4/1/2018 TO:3/31/2019

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 Secaucus Housing Authority, on the 25 day of January, 2018.

OR

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

Officer's Signature:			
Name:	Chris Marra		
Title:	Executive Director		
Address:	700 County Avenue, Secaucus, NJ 07094		
Phone Number:	201-867-2957	Fax Number:	201-867-9113
E-mail address	Christopher@secaucusha.org		

2018 CAPITAL BUDGET/PROGRAM MESSAGE

Secaucus Housing Authority (Name)

FISCAL
YEAR:

FROM:4/1/2018

TO:3/31/2019

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

1. Has the Capital Budget/Program been prepared in consultation with or reviewed by, the local and county planning board(s), governing body(ies), or other affected governmental entity(ies) of the jurisdiction(s) served by the Housing Authority?
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 the Housing Authority prepared a long-term (10-20 years) infrastructure needs assessment?
Yes
4. Are any of the capital projects/project financings being undertaken in a community that has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives.
No
5. Describe the impact on the schedule of rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.
No impact, rents and other charges are based on formula
6. Have the projects been reviewed and approved by HUD?
Yes.

Add additional sheets if necessary.

Proposed Capital Budget

Secaucus Housing Authority

For the Period April 1, 2018 to March 31, 2019

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Various Capital Improvements	\$ 164,031		\$ 164,031			
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	164,031	-	164,031	-	-	-
<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	\$ 164,031	\$ -	\$ 164,031	\$ -	\$ -	\$ -

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

Secaucus Housing Authority
 For the Period April 1, 2018 to March 31, 2019

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2018	2019	2020	2021	2022	2023
<i>Public Housing Management</i>							
Various Capital Improvements	\$ 470,588	\$ 164,031	\$ 89,366	\$ 21,438	\$ 4,659	\$ 24,207	\$ 166,887
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	470,588	164,031	89,366	21,438	4,659	24,207	166,887
<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	\$ 470,588	\$ 164,031	\$ 89,366	\$ 21,438	\$ 4,659	\$ 24,207	\$ 166,887

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

Secaucus Housing Authority

For the Period

April 1, 2018

to

March 31, 2019

	Estimated Total Cost	<i>Funding Sources</i>				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
<i>Public Housing Management</i>						
Various Capital Improvements	\$ 470,588		\$ 470,588			
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	<u>470,588</u>	-	<u>470,588</u>	-	-	-
<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	<u>\$ 470,588</u>	<u>\$ -</u>	<u>\$ 470,588</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total 5 Year Plan per CB-4	<u>\$ 470,588</u>					
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.