

Schedule of Accumulated Liability for Compensated Absences

Newton Housing Authority

For the Period

January 1, 2022

to

December 31, 2022

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

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences at beginning of Current Year	Dollar Value of Accrued Compensated Absence Liability	Legal Basis for Benefit (check applicable items)		
			Approved Labor Agreement	Resolution	Individual Employment Agreement
None	None				
Total liability for accumulated compensated absences at beginning of current year		\$			

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

Schedule of Shared Service Agreements

Newton Housing Authority

For the Period January 1, 2022

to

December 31, 2022

If No Shared Services X this Box

X

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

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
N/A						

2022 (2022-2023) HOUSING AUTHORITY BUDGET

Financial Schedules Section

SUMMARY

Newton Housing Authority
For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget				FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	All Operations	All Operations
REVENUES							
Total Operating Revenues	\$ 657,000	\$ -	\$ -	\$ -	\$ 657,000	\$ 21,291	3.3%
Total Non-Operating Revenues	1,600	-	-	-	1,600	-	0.0%
Total Anticipated Revenues	658,600	-	-	-	658,600	21,291	3.3%
APPROPRIATIONS							
Total Administration	217,100	-	-	-	217,100	(18,600)	-7.9%
Total Cost of Providing Services	307,905	-	-	-	307,905	17,905	6.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	#DIV/0!
Total Operating Appropriations	525,005	-	-	-	525,005	(695)	-0.1%
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	525,005	-	-	-	525,005	(695)	-0.1%
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	525,005	-	-	-	525,005	(695)	-0.1%
ANTICIPATED SURPLUS (DEFICIT)	\$ 133,595	\$ -	\$ -	\$ -	\$ 133,595	\$ 21,986	19.7%

Revenue Schedule

Newton Housing Authority
For the Period January 1, 2022 to December 31, 2022

	FY 2022 Proposed Budget				FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	All Operations All Operations
OPERATING REVENUES							
<i>Rental Fees</i>							
Homebuyers' Monthly Payments					\$ -	\$ -	#DIV/0!
Dwelling Rental	443,000				443,000	432,000	11,000 2.5%
Excess Utilities	23,000				23,000	23,000	- 0.0%
Non-Dwelling Rental					-	-	- #DIV/0!
HUD Operating Subsidy	150,000				150,000	139,709	10,291 7.4%
New Construction - Acc Section 8					-	-	- #DIV/0!
Voucher - Acc Housing Voucher					-	-	- #DIV/0!
Total Rental Fees	616,000	-	-	-	616,000	594,709	21,291 3.6%
<i>Other Operating Revenues (List)</i>							
Laundry, Cell Tower, Other	41,000				41,000	41,000	- 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!
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	41,000	-	-	-	41,000	41,000	- 0.0%
Total Operating Revenues	657,000	-	-	-	657,000	635,709	21,291 3.3%
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	1,600				1,600	1,600	- 0.0%
Penalties					-	-	- #DIV/0!
Other					-	-	- #DIV/0!
Total Interest	1,600	-	-	-	1,600	1,600	- 0.0%
Total Non-Operating Revenues	1,600	-	-	-	1,600	1,600	- 0.0%
TOTAL ANTICIPATED REVENUES	\$ 658,600	\$ -	\$ -	\$ -	\$ 658,600	\$ 637,309	\$ 21,291 3.3%

Prior Year Adopted Revenue Schedule

Newton Housing Authority

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	432,000				432,000
Excess Utilities	23,000				23,000
Non-Dwelling Rental					-
HUD Operating Subsidy	139,709				139,709
New Construction - Acc Section 8					-
Voucher - Acc Housing Voucher					-
Total Rental Fees	594,709	-	-	-	594,709
<i>Other Revenue (List)</i>					
Laundry, Cell Tower, Other	41,000				41,000
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
Type in (Grant, Other Rev)					-
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	41,000	-	-	-	41,000
Total Operating Revenues	635,709	-	-	-	635,709
NON-OPERATING REVENUES					
<i>Other Non-Operating Revenues (List)</i>					
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
Type in					-
<i>Other Non-Operating Revenues</i>					
-					
<i>Interest on Investments & Deposits</i>					
Interest Earned	1,600				1,600
Penalties					-
Other					-
Total Interest	1,600	-	-	-	1,600
Total Non-Operating Revenues	1,600	-	-	-	1,600
TOTAL ANTICIPATED REVENUES	\$ 637,309	\$ -	\$ -	\$ -	\$ 637,309

Appropriations Schedule

Newton Housing Authority

January 1, 2022

to

December 31, 2022

	FY 2022 Proposed Budget					FY 2021 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					\$ -	\$ -	\$ -	#DIV/0!
Fringe Benefits					-	-	-	#DIV/0!
Legal	2,100				2,100	2,100	-	0.0%
Staff Training					-	-	-	#DIV/0!
Travel					-	-	-	#DIV/0!
Accounting Fees	18,000				18,000	16,800	1,200	7.1%
Auditing Fees	7,000				7,000	6,800	200	2.9%
Miscellaneous Administration*	190,000				190,000	210,000	(20,000)	-9.5%
Total Administration	217,100	-	-	-	217,100	235,700	(18,600)	-7.9%
<i>Cost of Providing Services</i>								
Salary & Wages - Tenant Services					-	-	-	#DIV/0!
Salary & Wages - Maintenance & Operation					-	-	-	#DIV/0!
Salary & Wages - Protective Services					-	-	-	#DIV/0!
Salary & Wages - Utility Labor					-	-	-	#DIV/0!
Fringe Benefits					-	-	-	#DIV/0!
Tenant Services	5,200				5,200	5,200	-	0.0%
Utilities	118,450				118,450	115,000	3,450	3.0%
Maintenance & Operation	100,000				100,000	91,000	9,000	9.9%
Protective Services	3,300				3,300	3,100	200	6.5%
Insurance	48,000				48,000	44,000	4,000	9.1%
Payment in Lieu of Taxes (PILOT)	32,455				32,455	31,200	1,255	4.0%
Terminal Leave Payments					-	-	-	#DIV/0!
Collection Losses	500				500	500	-	0.0%
Other General Expense					-	-	-	#DIV/0!
Rents					-	-	-	#DIV/0!
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	307,905	-	-	-	307,905	290,000	17,905	6.2%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	-	-	-	#DIV/0!
Total Operating Appropriations	525,005	-	-	-	525,005	525,700	(695)	-0.1%
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	-	-	-	-	-	-	-	#DIV/0!
TOTAL APPROPRIATIONS	525,005	-	-	-	525,005	525,700	(695)	-0.1%
ACCUMULATED DEFICIT					-	-	-	#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	525,005	-	-	-	525,005	525,700	(695)	-0.1%
UNRESTRICTED NET POSITION UTILIZED								
Municipality/County Appropriation					-	-	-	#DIV/0!
Other					-	-	-	#DIV/0!
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	#DIV/0!
TOTAL NET APPROPRIATIONS	\$ 525,005	\$ -	\$ -	\$ -	\$ 525,005	\$ 525,700	\$ (695)	-0.1%

* 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	\$	26,250.25	\$	-	\$	-	\$	-	\$	26,250.25
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Newton Housing Authority
Miscellaneous Administration Expenses
December 31, 2022 Budget

ExecuTech - Executive Director Services	\$ 144,000
Office Supplies	8,000
Telephones/Internet	5,000
Software and IT	9,000
Sundry - Adv., Dues, Bank Fees, Postage, Other Misc	24,000
Total	<u>\$ 190,000</u>

Prior Year Adopted Appropriations Schedule

Newton Housing Authority

FY 2021 Adopted Budget

	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations
OPERATING APPROPRIATIONS					
<i>Administration</i>					
Salary & Wages					\$ -
Fringe Benefits					-
Legal	2,100				2,100
Staff Training					-
Travel					-
Accounting Fees	16,800				16,800
Auditing Fees	6,800				6,800
Miscellaneous Administration*	210,000				210,000
Total Administration	235,700	-	-	-	235,700
<i>Cost of Providing Services</i>					
Salary & Wages - Tenant Services					-
Salary & Wages - Maintenance & Operation					-
Salary & Wages - Protective Services					-
Salary & Wages - Utility Labor					-
Fringe Benefits					-
Tenant Services	5,200				5,200
Utilities	115,000				115,000
Maintenance & Operation	91,000				91,000
Protective Services	3,100				3,100
Insurance	44,000				44,000
Payment in Lieu of Taxes (PILOT)	31,200				31,200
Terminal Leave Payments					-
Collection Losses	500				500
Other General Expense					-
Rents					-
Extraordinary Maintenance					-
Replacement of Non-Expendible Equipment					-
Property Betterment/Additions					-
Miscellaneous COPS*					-
Total Cost of Providing Services	290,000	-	-	-	290,000
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-
Total Operating Appropriations	525,700	-	-	-	525,700
NON-OPERATING APPROPRIATIONS					
Total Interest Payments on Debt	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	-
Operations & Maintenance Reserve					-
Renewal & Replacement Reserve					-
Municipality/County Appropriation					-
Other Reserves					-
Total Non-Operating Appropriations	-	-	-	-	-
TOTAL APPROPRIATIONS	525,700	-	-	-	525,700
ACCUMULATED DEFICIT					-
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	525,700	-	-	-	525,700
UNRESTRICTED NET POSITION UTILIZED					
Municipality/County Appropriation	-	-	-	-	-
Other					-
Total Unrestricted Net Position Utilized	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 525,700	\$ -	\$ -	\$ -	\$ 525,700

* 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 \$ 26,285.00 \$ - \$ - \$ - \$ 26,285.00

Debt Service Schedule - Principal

Newton Housing Authority

If Authority has no debt X this box

X

Fiscal Year Ending in

	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
Type in Issue Name	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
TOTAL PRINCIPAL	-	-	-	-	-	-	-	-	-
LESS: HUD SUBSIDY	-	-	-	-	-	-	-	-	-
NET PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	<i>Moody's</i>	<i>Fitch</i>	<i>Standard & Poors</i>
Bond Rating	N/A	N/A	N/A
Year of Last Rating	N/A	N/A	N/A

If no Rating type in Not Applicable

Debt Service Schedule - Interest

Newton Housing Authority

If Authority has no debt X this box

X

		Fiscal Year Ending in							
	Adopted Budget Year 2021	Proposed Budget Year 2022	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
Type in Issue Name	-	-	-	-	-	-	-	-	-
TOTAL INTEREST	-	-	-	-	-	-	-	-	-
LESS: HUD SUBSIDY	-	-	-	-	-	-	-	-	-
NET INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Net Position Reconciliation

Newton Housing Authority
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)	\$ 52,220	\$ -	\$ -	\$ -	\$ 52,220
Less: Invested in Capital Assets, Net of Related Debt (1)	180,117	-	-	-	180,117
Less: Restricted for Debt Service Reserve (1)	-	-	-	-	-
Less: Other Restricted Net Position (1)	-	-	-	-	-
Total Unrestricted Net Position (1)	(127,897)	-	-	-	(127,897)
Less: Designated for Non-Operating Improvements & Repairs	-	-	-	-	-
Less: Designated for Rate Stabilization	-	-	-	-	-
Less: Other Designated by Resolution	-	-	-	-	-
Plus: Accrued Unfunded Pension Liability (1)	372,111	-	-	-	372,111
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)	-	-	-	-	-
Plus: Estimated Income (Loss) on Current Year Operations (2)	133,595	-	-	-	133,595
Plus: Other Adjustments (attach schedule)	-	-	-	-	-
UNRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	377,809	-	-	-	377,809
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)	\$ 377,809	\$ -	\$ -	\$ -	\$ 377,809

(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	\$ 26,250	\$ -	\$ -	\$ 26,250
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(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)

Newton Housing Authority

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

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

Newton Housing Authority

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

[X] 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 Newton Housing Authority, on the 11th day of November, 2021.

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:	Bill Snyder		
Title:	Acting Executive Director		
Address:	32 Liberty Street Newton, NJ 07860		
Phone Number:	973-383-5191	Fax Number:	973-383-1181
E-mail address	Billsnyder1952@gmail.com		

2022 (2022-2023) CAPITAL BUDGET/PROGRAM MESSAGE

Newton Housing Authority

FISCAL YEAR: FROM: Jan. 1, 2022 TO: Dec. 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 – Reviewed and approved by local government and residents of the developments affected.

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 – In accordance with HUD requirements, the Authority has prepared a 5 year capital plan and performed a physical needs assessment.

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 – All capital fund budgets have been approved by HUD.

Add additional sheets if necessary.

Proposed Capital Budget

Newton Housing Authority

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

		<i>Funding Sources</i>				
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
Public Housing Management						
Elevator Upgrades	\$ 200,000				\$ 200,000	
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	200,000	-	-	-	200,000	-
Section 8						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Housing Voucher						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
Other Programs						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -

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

Newton Housing Authority
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
Public Housing Management							
Elevator Upgrades	\$ 200,000	\$ 200,000					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	200,000	200,000	-	-	-	-	-
Section 8							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
Housing Voucher							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
Other Programs							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

5 Year Capital Improvement Plan Funding Sources

Newton Housing Authority
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>						
Elevator Upgrades	\$ 200,000				\$ 200,000	
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	200,000	-	-	-	200,000	-
<i>Section 8</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Housing Voucher</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
<i>Other Programs</i>						
Type in Description	-					
Type in Description	-					
Type in Description	-					
Type in Description	-					
Total	-	-	-	-	-	-
TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Total 5 Year Plan per CB-4	\$ 200,000					
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.

HOT WATER HEATER – BID TABULATION

Vendor/Contractor	Contact	Water Heater	Labor & Material	Total Price	Permits
R. Poust Heating & Cooling Inc. 27 Wilson Dr. Unit F Sparta, NJ 07871	Mauro 973-520-7444	\$40,445.00	Included	\$40,445.00	Not included
TGM Services P.O. Box 687 Hackettstown, NJ 07840	Trudy 908-852-6355	\$17,900.00	\$1,050.00	\$18,950.00	Not included
Wantage Plumbing and Heating 205 Rt. 628 Wantage, NJ 07461	Clint Gunther 973-702-7707	\$27,592.00	Included	\$27,592.00	Not included

FLOORING – BID TABULATION

Vendor/Contractor	Contact	Efficiency	One Bedroom
Home Depot	Dawn 973-4206 Ext. 343 10/30/21 Steve 877-494-0448 Ext. 25419	\$2,610.44	\$3,840.57
MBT Contracting LLC91 Clinton Road Suite 1E Fairfield, NJ 07004	Mito Tasevski 973-706-5800	\$6,375.00	\$7,500.00
Powell Flooring 1811 Union Valley Road West Milford 07480	Billy (Owner) 973-800-6252 John 973-728-9717	\$2,583.02	\$3,686.32

Tabulation of Painting Bids

Due: 10/13/21

Vendor	Amount		Hourly Rate
	0 Bedroom	1 Bedroom	
MBT Contracting, LLC 91 Clinton Road Suite #1E Fairfield, NJ 07004	\$ 1,450.00	\$ 2,300.00	\$ 65.00
*Unicorn Building Services 1100 River Street Ridgefield, NJ 07657 201 941-1444	\$ 600.00	\$ 850.00	\$ 47.00

*Denotes low bidder

TREE SERVICE – BID TABULATION

Vendor/Contractor	Contact	Total
Ashley's Tree Service 25 Irving Place Newton, NJ 07860	Main 973-579-6436 Ernie 973-222-5409	\$10,500.00
B&N Tree Service Wantage, NJ	Nick LaVacca Jr. 973-903-5577 bntreeservice@gmail.com	
Nature Service 5601 Berkshire Valley Rd Oak Ridge, NJ 07438	Judith Sandoval 973-851-0467 naturetreeservice@hotmail.com	\$6,800.00

REQUEST FOR TRANSFER					
Name	Move-In Date	Transfer Request Date	# of Occupants	Apt	Reason for Transfer
Karoff, Marlene	5/15/2003	Resident Comment 7/28/2021 Ltr from Marlene 7/21/2021	1	2V	Has a Jazzy, wheelchair, and other walking aides, needs more space
Doyle, Mary E. Palmore., Pete	11/1/2010	Resident Comment 7/28/2021	2	3T	Uses walker and wheelchair, has C.O.P.D, needs more space, has a caregiver who stays overnight
Pooley, Ellen M.	8/16/2016	Ltr from Ellen 4/19/2020 Ltr from Physician 8/27/2020 Ltr from Ellen 8/20/21	1	5K	Multiple medical needs Ltr 8/20/21 from Ellen lists issues
Marchese, Laura J.	8/23/2019	Ltr from Laura 7/6/2021	1	3H	She states in her letter that she is here two years
Williams, Tina	2/6/2020	Ltr from Tina 2/18/2021	1	3K	To have her fiancé move in with her
Hernandez, Lysette	1/1/2021	Ltr from Physician 12/10/2020 Ltr from Lysette 12/11/2020 Ltr from Physician 5/20/2021 Ltr from Lysette 5/25/2021	1	5A	Ltr from Physician 12/10/2020 states Lysette needs a one bedroom and is required to have a homemaker. Ltr from Physician 5/20/2021 states her current apt doesn't meet her health needs. Ltr from Lysette 5/25/2021 requesting to move to another building because Liberty Towers is making her sick, not safe, too big, too noisy She is in a one bedroom and has requested to be transferred to an efficiency on 9/2/2021 (see email to Bill Snyder from Karen Colello)



U.S. Department of Housing and Urban Development

New York State Office
Jacob K. Javits Federal Building
26 Federal Plaza
New York, New York 10278-0068
www.hud.gov/local/nyn/nynopen.html

October 22, 2021

William F. Snyder, Executive Director
Newton Housing Authority
32 Liberty Street
Newton, NJ 07860

Dear Respondent:

Subject: Housing Discrimination Complaint
Hernandez, Lysette v. Newton Housing Authority
Inquiry No.: 660791
HUD File No.: 02-22-9886-8

On October 22, 2021, the U.S. Department of Housing and Urban Development (HUD) accepted the subject complaint of housing discrimination under the Fair Housing Act (the Act) [42 U.S.C. 3601, et seq.]. You have been named as a respondent in this complaint. Please retain the attached copy of the complaint for your records. This letter refers only to the complaint listed above. HUD will send separate notice(s) regarding any other complaints, in which you are named as a party.

HUD has referred this complaint to the N.J. Division on Civil Rights for investigation as required by the Act [42 U.S.C. 3610(f)]. HUD has determined that the fair housing law that the N.J. Division on Civil Rights enforces is substantially equivalent to the Act, and it has the authority to address housing discrimination complaints within the area where this complaint arose. **The N.J. Division on Civil Rights, therefore, will take all further action on this complaint. Please direct any questions you may have about the status, processing and investigation of this complaint, or any additional information that supports it, to that agency, not to HUD.** If the N.J. Division on Civil Rights fails to begin processing this complaint within 30 days, HUD may take up the complaint again. Otherwise, HUD will not send you any further correspondence regarding this complaint.

During the investigation of the complaint, the N.J. Division on Civil Rights will attempt to informally resolve the complaint through conciliation. If the parties cannot reach an agreement, the N.J. Division on Civil Rights will complete its investigation and issue a decision on whether there was a violation of the law.

Acceptance Letter



In addition to filing this complaint, the complainant may file a civil lawsuit in Federal district court [42 U.S.C. 3613]. The complainant must file any civil lawsuit no later than two (2) years after the alleged discriminatory housing practice occurred or ended. The time during which the N.J. Division on Civil Rights handles this complaint does not count towards this two-year limit.

Be aware that it is unlawful to coerce, intimidate, threaten, or interfere with a person in the exercise of their rights under the Act [42 U.S.C. 3617].

Please keep the N.J. Division on Civil Rights informed of your current address and contact information. You may contact that agency at the following address.

State of New Jersey
Department of Law and Public Safety
Division on Civil Rights
P.O. Box 089
Trenton, New Jersey 08625-0089
Phone: (609) 984-3817
Fax: (609) 777-0466

Sincerely,



Jay Golden
Region II Director
Office of Fair Housing
and Equal Opportunity

Enclosures

Acceptance Letter